



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 November 21, 2023:

Accounts Payable Disbursements (ratify):	\$ 43,621.93
Accounts Payable Disbursements:	<u>\$ 6,261,824.31</u>
	\$ 6,305,446.24
Dist Ct Jurors (ratify):	\$ 4,944.00
CCL Juror Disbursements:	\$ 7,772.00
Insurance Claims (ratify):	\$ 446,790.31
Total Disbursements:	\$ 6,764,952.55

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS #2	10/17/2023	0012205100	\$81.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	10/17/2023	0012205100	\$175.50	REFUND BAIL BOND FEES:TREAS
	BAIL BONDING CO. OF SAN MARCOS	10/17/2023	0012205100	\$202.50	REFUND BAIL BOND FEES:TREAS
	BAILEY, LINNEA	10/31/2023	0012010609	\$1.02	RESTITUTION:CASE CR-10-1056
	BARNES, ISAAC	10/31/2023	0012010609	\$196.00	RESTITUTION:CASE CR-21-3741-E
	BUTLER RENTAL & SALES	10/31/2023	0012010609	\$1,014.29	RESTITUTION:CASE CR-17-0921-C
	CASSETTY-HOWELL, SHANNON	10/31/2023	0012010609	\$27.41	RESTITUTION:CASE CR-19-2062-B
	CITY OF AUSTIN	10/31/2023	0012010609	\$73.00	RESTITUTION:CASE CR-17-0167
	CITY OF KYLE	10/4/2023	0011200001	\$44.30	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	10/4/2023	0011200001	\$24.63	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	10/4/2023	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	CRIME VICTIMS COMPENSATION	10/31/2023	0012010609	\$128.67	RESTITUTION:CASE CR-22-2398-E
	CRIME VICTIMS COMPENSATION	10/31/2023	0012010609	\$30.29	RESTITUTION:CASE CR-21-1163-C
	DOMINO'S PIZZA	10/31/2023	0012010609	\$75.00	RESTITUTION:CASE CR-19-4083-A
	DPS LAB-DC	10/31/2023	0012010609	\$0.21	RESTITUTION:CASE CR-20-0441-C
	DPS LAB-DC	10/31/2023	0012010609	\$2.86	RESTITUTION:CASE CR-19-0300-C
	DPS LAB-DC	10/31/2023	0012010609	\$0.51	RESTITUTION:CASE CR-15-0127
	DRIPPING SPRINGS HEB - STORE #611	10/31/2023	0012010609	\$660.77	RESTITUTION:CASE CR-18-1214-C
	EDUCATED ROOFING SYSTEMS (ERS)	10/31/2023	0012010609	\$223.00	RESTITUTION:CASE CR-18-1310-C
	ENTERPRISE LEASING COMPANY OF HOUSTON	10/31/2023	0012010609	\$97.00	RESTITUTION:CASE CR-16-0897
	FOULKROD, JAMES	10/31/2023	0012010609	\$84.59	RESTITUTION:CASE CR-16-0366
	GARCIA, MARIA	10/31/2023	0012010609	\$88.92	RESTITUTION:CASE CR-20-2605-D
	GARZA, ADOLPH & JULIE	10/31/2023	0012010609	\$1.00	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	10/31/2023	0012010609	\$525.49	RESTITUTION:CASE CR-15-0127
	GRANDE COMMUNICATIONS	10/17/2023	0011200001	\$914.09	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2023	0011200001	\$19.90	INTERNET SVC/LONG DIST
	GRIEGO, CATHERINE	10/31/2023	0012010609	\$679.57	RESTITUTION:CASE CR-22-4201-D
	HABITAT FOR HUMANITY	10/31/2023	0012010609	\$3.00	RESTITUTION:CASE CR-19-1372-E
	HARREL, DORIS	10/31/2023	0012010609	\$5.61	RESTITUTION:CASE CR-10-1056
	HARTFORD CASUALTY INSURANCE COMPANY	12/31/2022	0012010609	\$898.00	RESTITUTION:CASE CR-18-0258
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2023	0012010609	\$6.03	RESTITUTION:CASE CR-22-0479-C
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2023	0012010609	\$5.97	RESTITUTION:CASE CR-21-1016-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2023	0012010609	\$18.69	RESTITUTION:CASE CR-21-1176-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2023	0012010609	\$4.41	RESTITUTION:CASE CR-22-0648-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2023	0012010609	\$9.96	RESTITUTION:CASE CR-21-0973-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2023	0012010609	\$4.41	RESTITUTION:CASE CR-21-2188-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2023	0012010609	\$3.45	RESTITUTION:CASE CR-22-0441-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2023	0012010609	\$4.30	RESTITUTION:CASE CR-21-1227-C
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2023	0012010617	\$44.11	RESTITUTION:CASE 22-0123CR-1
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2023	0012010609	\$24.32	RESTITUTION:CASE CR-21-0056-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2023	0012010609	\$3.10	RESTITUTION:CASE CR-21-3897-C
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2023	0012010617	\$108.00	RESTITUTION:CASE 23-0654CR-2
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2023	0012010609	\$0.07	RESTITUTION:CASE CR-21-2127-E
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2023	0012010617	\$140.00	RESTITUTION:CASE 18-2228CR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$36.02	RESTITUTION:CASE CR-19-0381-D
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$35.64	RESTITUTION:CASE CR-19-1526-A
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$4.70	RESTITUTION:CASE CR-20-2125-C
HAYS COUNTY DISTRICT ATTORNEY		5/31/2023	0012010617	\$22.51	RESTITUTION:CASE 19-0776CR-3
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$5.20	RESTITUTION:CASE CR-19-2613-E
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$6.66	RESTITUTION:CASE CR-19-0462-E
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$12.63	RESTITUTION:CASE CR-19-2920-C
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$12.90	RESTITUTION:CASE CR-20-3676-B
HAYS COUNTY DISTRICT ATTORNEY		5/31/2023	0012010617	\$133.00	RESTITUTION:CASE 16-1348CR
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$4.90	RESTITUTION:CASE CR-21-5595-E
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$16.33	RESTITUTION:CASE CR-20-0440-C
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$12.63	RESTITUTION:CASE CR-19-3487-C
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$1.97	RESTITUTION:CASE CR-17-0457-D
HAYS COUNTY DISTRICT ATTORNEY		5/31/2023	0012010617	\$105.00	RESTITUTION:CASE 21-3216CR-1
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$4.78	RESTITUTION:CASE CR-19-2825-E
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$12.63	RESTITUTION:CASE CR-19-2160-E
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$12.03	RESTITUTION:CASE CR-20-2196-A
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$36.53	RESTITUTION:CASE CR-21-2070-A
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$8.97	RESTITUTION:CASE CR-19-2772-B
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$6.12	RESTITUTION:CASE CR-22-0507-A
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$6.02	RESTITUTION:CASE CR-21-1394-D
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$8.01	RESTITUTION:CASE CR-21-2269-E
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$9.76	RESTITUTION:CASE CR-21-4694-A
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$189.51	RESTITUTION:CASE CR-22-1199-D
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$4.00	RESTITUTION:CASE CR-21-1441-C
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$20.36	RESTITUTION:CASE CR-21-0217-A
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$18.64	RESTITUTION:CASE CR-22-1790-E
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$6.12	RESTITUTION:CASE CR-21-6403-B
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$12.52	RESTITUTION:CASE CR-21-2352-E
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010609	\$6.04	RESTITUTION:CASE CR-22-2157-B
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		7/31/2023	0012300020	\$677.17	REIMB FOR JUL 23 FUEL:DEV SVCS
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		8/31/2023	0012300020	\$1,172.91	REIMB FOR AUG 23 FUEL:DEV SVCS
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		9/30/2023	0012300020	\$1,042.95	REIMB FOR SEP 23 FUEL: DEV SVCS
HOUSTON, DAYTON		10/31/2023	0012010609	\$148.00	RESTITUTION:CASE CR-19-0913-B
HOUSTON, JEFFREY		10/31/2023	0012010609	\$223.00	RESTITUTION:CASE CR-18-1313-C
HURST, CLAYTON		10/31/2023	0012010609	\$1.50	RESTITUTION:CASE CR-09-0508
JAKLE, ADAM		10/31/2023	0012010609	\$8.61	RESTITUTION:CASE CR-14-0024
KAST, SHARON		10/31/2023	0012010609	\$340.00	RESTITUTION:CASE CR-19-2232-C
KELLY, III, CARROLL		10/31/2023	0012010609	\$263.00	RESTITUTION:CASE CR-19-0485-B
KNOX, MARTHA		10/31/2023	0012010609	\$6.66	RESTITUTION:CASE CR-09-0508
MARSH, DIANA		10/31/2023	0012010609	\$17.44	RESTITUTION:CASE CR-09-0508
MCCREADY, JAMES		10/31/2023	0012010609	\$4.48	RESTITUTION:CASE CR-09-0508
MCGEE, DANNY		10/31/2023	0012010609	\$89.80	RESTITUTION:CASE CR-19-4569-A
MEDICARE		10/31/2023	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
MEJIA, JR., ANTONIO		10/31/2023	0012010609	\$343.71	RESTITUTION:CASE CR-17-0921-C

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MENDEZ BROTHERS BAIL BONDS	10/17/2023	0012205100	\$94.50	REFUND BAIL BOND FEES:TREAS
	NABER, VAUGHN	10/31/2023	0012010609	\$377.00	RESTITUTION:CASE CR-21-3741-E
	OKUWOBI, OLATOKUNBO	10/31/2023	0012010609	\$160.89	RESTITUTION:CASE CR-14-0024
	PATEL, KAUSHALBHAI	10/31/2023	0012010609	\$507.70	RESTITUTION:CASE CR-19-2821-A
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/26/2023	0011200001	\$198.27	ELEC SVC:119306/767934
	PYLE, PEYTON	10/31/2023	0012010609	\$75.63	RESTITUTION:CASE CR-19-0289-D
	ROACH, JACK	10/31/2023	0012010609	\$11.35	RESTITUTION:CASE CR-10-1056
	ROCHA, VINCENTE	10/31/2023	0012010609	\$14.39	RESTITUTION:CASE CR-19-4117-C
	RODRIGUEZ, JOANN	10/31/2023	0012010609	\$30.06	RESTITUTION:CASE CR-21-1426-A
	ROTH, MARLA	10/31/2023	0012010609	\$11.91	RESTITUTION:CASE CR-21-2588-D
	SALYER, RODNEY	10/31/2023	0012010609	\$69.33	RESTITUTION:CASE CR-22-2398-E
	SAMUELSON, FREEAH	10/31/2023	0012010617	\$278.19	RESTITUTION:CASE 21-4201CR-1
	SELECT MANAGEMENT RESOURCES	11/3/2023	0012010617	\$221.00	RESTITUTION:CASE 21-2208CR-1
	SMITH, SHIRLEY	10/31/2023	0012010609	\$0.94	RESTITUTION:CASE CR-09-0508
	SPEARS, LAYNE	10/31/2023	0012010609	\$73.00	RESTITUTION:CASE CR-22-6113-E
	SPIN ENTERPRISES	10/23/2023	0012010686	\$140.67	RESTITUTION:PID 10760
	STORY, ALEXANDRA	10/31/2023	0012010609	\$5.10	RESTITUTION:CASE CR-21-1163-C
	STRIPES SAC-N-PAC	10/31/2023	0012010609	\$44.41	RESTITUTION:CASE CR-15-0664-C
	TEXAN WINDOWS	10/31/2023	0012010609	\$632.00	RESTITUTION:CASE CR-19-0812-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$3.08	RESTITUTION:CASE CR-21-4397-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$13.46	RESTITUTION:CASE CR-21-2989-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$27.87	RESTITUTION:CASE CR-22-1790-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$7.82	RESTITUTION:CASE CR-20-5429-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$30.20	RESTITUTION:CASE CR-19-1406-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$22.57	RESTITUTION:CASE CR-20-0878-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$7.82	RESTITUTION:CASE CR-20-0365-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$2.13	RESTITUTION:CASE CR-21-3427-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$15.25	RESTITUTION:CASE CR-20-2473-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$19.99	RESTITUTION:CASE CR-21-4433-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$16.93	RESTITUTION:CASE CR-21-1662-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$5.74	RESTITUTION:CASE CR-22-0441-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010617	\$60.00	RESTITUTION:CASE 20-2217CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$17.50	RESTITUTION:CASE CR-21-0788-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$11.13	RESTITUTION:CASE CR-20-2466-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$6.03	RESTITUTION:CASE CR-20-1172-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010617	\$30.00	RESTITUTION:CASE 21-1748CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$7.82	RESTITUTION:CASE CR-21-2574-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$60.00	RESTITUTION:CASE CR-22-3570-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$2.90	RESTITUTION:CASE CR-21-5425-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$19.32	RESTITUTION:CASE CR-20-4019-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$45.45	RESTITUTION:CASE CR-20-4909-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$15.67	RESTITUTION:CASE CR-21-4595-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$10.23	RESTITUTION:CASE CR-21-3393-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$53.25	RESTITUTION:CASE CR-21-0217-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2023	0012010609	\$54.72	RESTITUTION:CASE CR-21-2812-D

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010617	\$39.00	RESTITUTION:CASE 22-2757CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$21.85	RESTITUTION:CASE CR-21-3969-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$4.81	RESTITUTION:CASE CR-21-3163-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$46.11	RESTITUTION:CASE CR-21-6166-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$5.72	RESTITUTION:CASE CR-21-3487-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$7.83	RESTITUTION:CASE CR-21-2438-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$21.21	RESTITUTION:CASE CR-21-0039-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$26.14	RESTITUTION:CASE CR-21-4651-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$7.35	RESTITUTION:CASE CR-22-0648-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$16.34	RESTITUTION:CASE CR-19-1924-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$11.14	RESTITUTION:CASE CR-21-4150-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$5.85	RESTITUTION:CASE CR-21-6088-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010617	\$60.00	RESTITUTION:CASE 21-0338CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010617	\$60.00	RESTITUTION:CASE 21-2813CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010617	\$60.00	RESTITUTION:CASE 20-1663CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$22.80	RESTITUTION:CASE CR-21-2074-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$13.72	RESTITUTION:CASE CR-21-3897-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$11.14	RESTITUTION:CASE CR-20-4440-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$7.36	RESTITUTION:CASE CR-21-1441-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010617	\$60.00	RESTITUTION:CASE 20-2276CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$3.23	RESTITUTION:CASE CR-20-0072-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$9.43	RESTITUTION:CASE CR-20-3455-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$16.74	RESTITUTION:CASE CR-21-4694-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$6.03	RESTITUTION:CASE CR-20-1177-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$7.84	RESTITUTION:CASE CR-21-2269-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$10.20	RESTITUTION:CASE CR-CR-22-0507-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$9.75	RESTITUTION:CASE CR-20-2711-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$7.36	RESTITUTION:CASE CR-21-1227-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010617	\$60.00	RESTITUTION:CASE 21-2078CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010617	\$58.10	RESTITUTION:CASE 17-2581CR
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$12.67	RESTITUTION:CASE CR-20-4750-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$38.24	RESTITUTION:CASE CR-21-0608-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$26.53	RESTITUTION:CASE CR-20-4325-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$33.70	RESTITUTION:CASE CR-20-0040-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$61.90	RESTITUTION:CASE CR-21-0056-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$7.63	RESTITUTION:CASE CR-20-0061-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$4.95	RESTITUTION:CASE CR-19-3263-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$17.09	RESTITUTION:CASE CR-CR-21-0973-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$8.38	RESTITUTION:CASE CR-21-0591-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$4.13	RESTITUTION:CASE CR-22-0310-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010617	\$60.00	RESTITUTION:CASE 23-2231CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$7.82	RESTITUTION:CASE CR-21-0098-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$10.31	RESTITUTION:CASE CR-21-1394-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$10.20	RESTITUTION:CASE CR-21-6403-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$13.59	RESTITUTION:CASE CR-21-1016-E

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$18.37	RESTITUTION:CASE CR-23-0156-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$66.95	RESTITUTION:CASE CR-21-1291-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$51.36	RESTITUTION:CASE CR-20-3603-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010617	\$82.50	RESTITUTION:CASE 23-1502CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$14.72	RESTITUTION:CASE CR-21-3546-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$5.15	RESTITUTION:CASE CR-20-3833-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$7.87	RESTITUTION:CASE CR-21-2188-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$17.00	RESTITUTION:CASE CR-22-0479-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$2.90	RESTITUTION:CASE CR-21-3058-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$45.63	RESTITUTION:CASE CR-22-1025-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2023	0012010609	\$15.75	RESTITUTION:CASE CR-21-1987-B
TEXAS HEALTH & HUMAN SERVICES COMMISSION		10/31/2023	0012010609	\$700.00	RESTITUTION:CASE CR-15-0246
TEXAS HEALTH & HUMAN SERVICES COMMISSION		10/31/2023	0012010609	\$842.00	RESTITUTION:CASE CR-17-0624
THE CINCINNATI INSURANCE CO.		10/31/2023	0012010609	\$15.41	RESTITUTION:CASE CR-16-0366
THE COLONY OF SAN MARCOS		10/24/2023	0012010625	\$979.00	APPEAL BOND:JP 1-2
WEBKING, CATHERINE		10/31/2023	0012010609	\$791.00	RESTITUTION:CASE CR-19-2205-C
Total -				\$20,178.11	
000 - Non-Departmental					
DUPRE LOCAL GOVERNMENT CORPORATION		9/30/2023	001000004105	\$7,024.65	JUL 23-SEP 23 TIRZ #1/BUDA
DUPRE LOCAL GOVERNMENT CORPORATION		9/30/2023	001000004105	\$7,971.42	JUL 23-SEP 23 TIRZ #1/BUDA
DUPRE LOCAL GOVERNMENT CORPORATION		9/30/2023	001000004105	\$8,566.16	JUL 23-SEP 23 TIRZ #1/BUDA
HEB CORP #243		12/31/2022	001000004101	\$20,850.36	CH 381 ECONOMIC DEVELOPMENT INCENTIVE
HEB CORP #243		12/31/2022	001000004101	\$18,347.24	CH 381 ECONOMIC DEVELOPMENT INCENTIVE
Total 000 - Non-Departmental				\$62,759.83	
600 - County Judge					
AMAZON CAPITAL SERVICES		11/10/2023	001600005201	\$75.96	CUSTOM TABLE RUNNERS W/LOGO:CO JUDGE
AMAZON CAPITAL SERVICES		11/10/2023	001600005201	\$27.96	CUSTOM TABLE RUNNERS W/LOGO:CO JUDGE
AMAZON CAPITAL SERVICES		10/20/2023	001600005201	(\$0.65)	DISC ON PHOTO PAPER/TABLECLOTH COVERS:CO JUDGE
AMAZON CAPITAL SERVICES		10/20/2023	001600005201	\$18.36	PHOTO PAPER/TABLECLOTH COVERS:CO JUDGE
AMAZON CAPITAL SERVICES		10/20/2023	001600005201	\$64.56	PHOTO PAPER/TABLECLOTH COVERS:CO JUDGE
AMAZON CAPITAL SERVICES		10/20/2023	001600005201	\$6.99	PHOTO PAPER/TABLECLOTH COVERS:CO JUDGE
AT&T MOBILITY		10/19/2023	001600005489	\$45.57	WIRELESS SVC:287284157667X10272023
AT&T MOBILITY		10/19/2023	001600005489	\$41.85	WIRELESS SVC:287284157667X10272023
COLLINS, ANITA		10/23/2023	001600005461	\$6.16	REIMB FOR CO JUDGE'S OFFICIAL PHOTO IN ROTUNDA:CO JUDGE
COLLINS, ANITA		10/23/2023	001600005211	\$20.00	REIMB FOR CO JUDGE'S OFFICIAL PHOTO IN ROTUNDA:CO JUDGE
DELL MARKETING, L.P.		10/10/2023	001600005429	\$92.40	ADOBE PRO CLOUD LICENSE:CO JUDGE
DELL MARKETING, L.P.		10/10/2023	001600005712400	\$1,129.00	OPTIPLEX MICRO PLUS 7010 COMPUTER/SOUNDBARS:CO JUDGE
DELL MARKETING, L.P.		10/10/2023	001600005202	\$114.00	OPTIPLEX MICRO PLUS 7010 COMPUTER/SOUNDBARS:CO JUDGE
DELL MARKETING, L.P.		10/6/2023	001600005429	\$184.80	FY24 PRO CLOUD YEARLY MTC:CO JUDGE
GRANDE COMMUNICATIONS		10/17/2023	001600005489	\$248.80	INTERNET SVC/LONG DIST
TEXAS ASSOCIATION OF COUNTIES		3/29/2024	001600005551	\$150.00	REG FEE:RUBEN BECERRA
VAN ACKEREN, TERRI		9/18/2023	001600005353	\$275.00	REFUND ON CIVIC MEETING RENTAL/CUSTODIAL/STAFF CHGS:CO JUDGE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 600 - County Judge				\$2,500.76	
601 - Commissioner Pct 1					
	DELL MARKETING, L.P.	10/6/2023	001601005429	\$184.80	FY24 ADOBE YEARLY MTC:COMM 1
	GRANDE COMMUNICATIONS	10/17/2023	001601005489	\$124.40	INTERNET SVC/LONG DIST
Total 601 - Commissioner Pct 1				\$309.20	
602 - Commissioner Pct 2					
	DELL MARKETING, L.P.	10/11/2023	001602005712400	\$1,419.00	REPLACEMENT LAPTOP/CASE:COMM 2
	DELL MARKETING, L.P.	10/11/2023	001602005202	\$37.00	REPLACEMENT LAPTOP/CASE:COMM 2
	DELL MARKETING, L.P.	10/6/2023	001602005429	\$92.40	FY24 ADOBE PRO CLOUD YEARLY MTC:COMM 2
	GRANDE COMMUNICATIONS	10/17/2023	001602005489	\$161.47	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	10/6/2023	001602005473	\$20.18	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001602005473	\$0.39	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	10/6/2023	001602005473	\$41.04	OCT 23 LEASE/MTC W/TONER:292291
Total 602 - Commissioner Pct 2				\$1,771.48	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	10/17/2023	001603005489	\$296.73	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2023	001603005489	\$124.40	INTERNET SVC/LONG DIST
Total 603 - Commissioner Pct 3				\$421.13	
604 - Commissioner Pct 4					
	AMAZON CAPITAL SERVICES	10/26/2023	001604005211	\$15.18	PICTURE FRAMES:COMM 4
	AT&T MOBILITY	10/19/2023	001604005489	\$41.85	WIRELESS SVC:287284157667X10272023
	GRANDE COMMUNICATIONS	10/17/2023	001604005489	\$99.52	INTERNET SVC/LONG DIST
Total 604 - Commissioner Pct 4				\$156.55	
606 - Auditor					
	AMAZON CAPITAL SERVICES	10/25/2023	001606005202	\$62.53	WIRELESS KEYBOARD & MOUSE COMBOSAUD
	DELL MARKETING, L.P.	10/6/2023	001606005429	\$462.00	FY24 PRO CLOUD YEARLY MTC:AUD
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	10/16/2023	001606005551	\$135.00	2023 GOVERNMENTAL GAAP UPDATE ENCORE:SCOT WOODLAND
	GRANDE COMMUNICATIONS	10/17/2023	001606005489	\$179.11	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001606005211	\$9.47	AA BATTERIES/LABELS/CALCULATOR PAPER ROLLS:AUD
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001606005211	\$36.98	AA BATTERIES/LABELS/CALCULATOR PAPER ROLLS:AUD
	ODP BUSINESS SOLUTIONS LLC	10/27/2023	001606005211	\$17.67	CALC RIBBONS:AUD
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001606005211	\$18.99	TAPE:AUD
	ODP BUSINESS SOLUTIONS LLC	7/20/2023	001606005211	\$79.78	COPY PAPER:AUD
Total 606 - Auditor				\$1,001.53	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	10/20/2023	001607005202	\$2,400.75	PRINTERS/PROTECTION PLANS:DA
	AMAZON CAPITAL SERVICES	10/20/2023	001607005202	\$458.91	PRINTERS/PROTECTION PLANS:DA
	AT&T MOBILITY	9/19/2023	001607005489	\$41.81	WIRELESS SVC:287284529565X09272023
	AT&T MOBILITY	10/19/2023	001607005489	\$141.17	WIRELESS SVC:287323312689X10272023
	DELL MARKETING, L.P.	10/6/2023	001607005429	\$6,098.40	FY24 PRO CLOUD YEARLY MTC:DA
	DELL MARKETING, L.P.	10/11/2023	001607005712400	\$18,447.00	LAPTOPS/CASES/CORDS/WIRELESS KEYBOARD & MOUSE COMBOS/DOCKS:DA
	DELL MARKETING, L.P.	10/11/2023	001607005202	\$546.00	LAPTOPS/CASES/CORDS/WIRELESS KEYBOARD & MOUSE COMBOS/DOCKS:DA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	10/11/2023	001607005202	\$481.00	LAPTOPS/CASES/CORDS/WIRELESS KEYBOARD & MOUSE COMBOS/DOCKS:DA
	DELL MARKETING, L.P.	10/11/2023	001607005202	\$546.00	LAPTOPS/CASES/CORDS/WIRELESS KEYBOARD & MOUSE COMBOS/DOCKS:DA
	DELL MARKETING, L.P.	10/11/2023	001607005202	\$3,237.00	LAPTOPS/CASES/CORDS/WIRELESS KEYBOARD & MOUSE COMBOS/DOCKS:DA
	DELL MARKETING, L.P.	10/9/2023	001607005429	\$739.20	FY24 PRO CLOUD LICENSES:DA
	DELL MARKETING, L.P.	10/12/2023	001607005712400	\$7,903.00	COMPUTERS:DA
	DELL MARKETING, L.P.	10/6/2023	001607195429	\$369.60	FY24 PRO CLOUD YEARLY MTC:DA CIV
	DELL MARKETING, L.P.	10/10/2023	001607005202	\$717.00	MONITORS:DA
	DELL MARKETING, L.P.	10/10/2023	001607005202	\$390.00	USB DVD DRIVES:DA
	FEDEX OFFICE	10/19/2023	001607005212	\$18.93	SHIPPING CHGS:DA
	FEDEX OFFICE	10/26/2023	001607005212	\$15.67	SHIPPING:DA
	FUELMAN	10/30/2023	001607005271	\$908.71	FUEL:DA
	FUELMAN	10/30/2023	001607005271	\$290.15	FUEL:DA
	GRANDE COMMUNICATIONS	10/17/2023	001607005489	\$915.45	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2023	001607195489	\$373.20	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	10/13/2023	001607005471	\$219.45	SEP 23 RADIO SVC:DA
	MOBILE WIRELESS LLC	10/9/2023	001607195429	\$235.20	NET MOTION LICENSES:DA-CIV
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	10/1/2023	001607005302	\$105.00	NOTARY PKG:MARIA LEJIA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	10/1/2023	001607005302	\$7.00	NOTARY PKG:MARIA LEJIA
	ODP BUSINESS SOLUTIONS LLC	7/20/2023	001607005211	\$7.63	RULER/MECHANICAL PENCILS & REFILLS/COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	7/20/2023	001607005211	\$148.47	RULER/MECHANICAL PENCILS & REFILLS/COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	9/28/2023	001607005211	\$107.46	USB FLASH DRIVES:DA
	ODP BUSINESS SOLUTIONS LLC	9/29/2023	001607005211	\$12.99	WALL SIGN:DA
	ODP BUSINESS SOLUTIONS LLC	9/26/2023	001607005211	\$54.51	BATTERIES:DA
	ODP BUSINESS SOLUTIONS LLC	10/5/2023	001607005211	(\$75.98)	RETURN USB FLASH DRIVES:DA
	ODP BUSINESS SOLUTIONS LLC	9/28/2023	001607005211	\$75.98	USB FLASH DRIVES:DA
	SEITZ, ASHLEY	10/25/2023	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
	SEITZ, ASHLEY	10/25/2023	001607005551	\$26.00	REIMB FOR N/T MEALS/LODGING:DA
	SEITZ, ASHLEY	10/25/2023	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	SEITZ, ASHLEY	10/25/2023	001607005551	\$369.15	REIMB FOR N/T MEALS/LODGING:DA
	SHI GOVERNMENT SOLUTIONS, INC.	10/17/2023	001607195429	\$26,862.40	GOV QA SOFTWARE RENEWAL:DA-CIV
	WELLS FARGO VENDOR	10/6/2023	001607005473	\$349.75	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001607005473	\$155.95	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001607005473	\$430.11	ADD'L IMAGES:292291
	WEST PUBLISHING	11/1/2023	001607005448	\$2,304.12	OCT 23 ONLINE/SUBSCRIPTION
	WINSTEAD PC	11/6/2023	001607195441	\$1,452.60	PROF SVCS:TURNER CONSTRUCTION
	Total 607 - District Attorney			\$77,939.74	
608 - District Court					
	ANFOSSO, MARIA	10/26/2023	001608005305	\$300.00	INTERPRETING SVCS:MAGISTRATION
	AXON ENTERPRISE, INC.	10/14/2023	001608005717400	\$16,559.98	TASER 7 BASIC BUNDLE/TASER 7 LIVE CARTRIDGES:DIST CT
	AXON ENTERPRISE, INC.	10/14/2023	001608005717400	\$966.00	TASER 7 BASIC BUNDLE/TASER 7 LIVE CARTRIDGES:DIST CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AXON ENTERPRISE, INC.	10/14/2023	001608005717400	\$966.00	TASER 7 BASIC BUNDLE/TASER 7 LIVE CARTRIDGES:DIST CT
	BCC LANGUAGES LLC	10/16/2023	001608005305	\$1,500.00	INTERPRETING SVCS:CR2115080A
	BCC LANGUAGES LLC	10/16/2023	001608005305	\$260.00	INTERPRETING SVCS:CR2115080A
	BCC LANGUAGES LLC	9/27/2023	001608005305	\$250.00	INTERPRETING SVCS:2023-1748
	BCC LANGUAGES LLC	10/17/2022	001608005305	\$300.00	INTERPRETING SVCS:202385
	BCC LANGUAGES LLC	10/17/2022	001608005305	\$130.00	INTERPRETING SVCS:202385
	CABELDUE, PHD, PLLC, MOLLIMICHELLE	10/24/2023	001608005305	\$3,250.00	PSYCH EVAL/RECORDS REVIEW/REPORT:CR214050B
	CAINE, ROBERT	9/15/2023	001608005440183	\$2,880.00	FEL:CR161089B
	CAMPBELL, ATTORNEY, PHIL	10/12/2023	001608005440107	\$199.36	FEL:CR223325B/CR170350B
	CAMPBELL, ATTORNEY, PHIL	10/10/2023	001608005440153	\$1,610.00	FEL:CR223910A/CR215651E
	CAMPBELL, ATTORNEY, PHIL	3/21/2023	001608005440107	\$1,193.00	FEL:CR213811B
	CAMPBELL, ATTORNEY, PHIL	9/11/2023	001608005440107	\$1,480.00	FEL:CR214331B
	CAMPBELL, ATTORNEY, PHIL	10/12/2023	001608005440107	\$1,848.64	FEL:CR223325B/CR170350B
	CAMPBELL, ATTORNEY, PHIL	9/11/2023	001608005440107	\$230.00	FEL:CR230847B/CR230848B
	CANTU, M.D., P.A., ROBERT	10/30/2023	001608005304022	\$1,000.00	PSYCH EVAL/RECORD REVIEW/REPORT:CR203394A/CR203395A
	CARROLL, RUTH	11/4/2023	001608005305	\$308.00	INTERPRETING SVCS:231890
	CLAUDER, J.	2/2/2023	001608005440122	\$2,500.00	FEL:CR191297A
	COMAL COUNTY TREASURER	10/9/2023	001608005403	\$21,719.88	DIST CT ADMIN BUDGET:3RD QTR
	COMMUNICATION BY HAND, LLC	10/21/2023	001608005305	\$400.00	INTERPRETING SVCS:212028CR1
	CROSS STATE INVESTIGATIONS LLC	10/24/2023	001608005304207	\$1,926.05	INVESTIGATIVE SVCS:DIST CT
	DKFLOYD LAW PLLC	9/26/2023	001608005440122	\$1,100.00	FEL:CR225563A
	DKFLOYD LAW PLLC	10/11/2023	001608005440122	\$428.81	FEL:CR224040A
	DKFLOYD LAW PLLC	10/11/2023	001608005440122	\$1,000.00	FEL:CR215719A/222345A/222434A/222433A/222435A/1130C/1129C/1131C
	DKFLOYD LAW PLLC	10/11/2023	001608005440122	\$146.19	FEL:CR224040A
	ERNST LAW LLC	9/25/2023	001608005440153	\$750.00	FEL:CR224117E
	ERNST LAW LLC	10/23/2023	001608005440153	\$196.72	FEL:CR231842E
	ERNST LAW LLC	8/30/2023	001608005440174	\$1,500.00	FEL:CR224583C/CR224599C
	ERNST LAW LLC	10/23/2023	001608005440153	\$553.28	FEL:CR231842E
	ERNST LAW LLC	9/25/2023	001608005440153	\$500.00	FEL:CR225015E/CR224147E/CR233545E
	ERNST LAW LLC	8/29/2023	001608005440107	\$650.00	FEL:CR224630B
	EVANS, PAUL	10/30/2023	001608005440183	\$6,600.00	FEL:CR203235B/CR220791B/CR214707B/CR214708B
	EVANS, PAUL	10/30/2023	001608005307483	\$19.24	FEL:CR203235B/CR220791B/CR214707B/CR214708B

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	EVANS, PAUL	10/3/2023	001608005440122	\$120.08	FEL:CR181145A
	EVANS, PAUL	10/3/2023	001608005440122	\$10,454.92	FEL:CR181145A
	EVANS, PAUL	10/30/2023	001608005440183	\$300.00	FEL:CR203235B/CR220791B/CR214707B/CR214708B
	EXECUTIVE INVESTIGATIONS, LLC.	9/26/2023	001608005304022	\$500.00	INVESTIGATIVE SVCS:CR06137A
	FABIAN, PSY.D, J.D., ABPP, JOHN	11/1/2023	001608005304428	\$1,487.50	PSYCH EVAL/REPORT:CR191346D
	FERRARA, PHD, MATTHEW	10/26/2023	001608005304022	\$750.00	PSYCH EVAL/REPORT:205162A
	FRIEDMAN, IVAN	10/6/2023	001608005440174	\$250.00	FEL:PCR205241C
	FRIEDMAN, IVAN	10/6/2023	001608005440174	\$1,000.00	FEL:CR205553C
	GLICK LAW & ASSOCIATES	10/19/2023	001608005440183	\$2,550.00	FEL:CR220714B
	GLICK LAW & ASSOCIATES	10/19/2023	001608005440183	\$200.00	FEL:CR220714B
	GLICK LAW & ASSOCIATES	10/12/2023	001608005440122	\$180.00	FEL:CR233731A
	GREENWALT COURT REPORTING	9/18/2023	001608005445	\$585.15	CT REPORTING:DIST CT
	HARDY, JOHN	10/31/2023	001608005440483	\$618.00	CPS:CAUSE 211947
	HARDY, JOHN	10/31/2023	001608005440428	\$806.00	CPS:CAUSE 213030
	HARDY, JOHN	10/31/2023	001608005440474	\$330.00	CPS:CAUSE 200720
	HARDY, JOHN	10/31/2023	001608005440453	\$294.00	CPS:CAUSE 210251
	INVESTIGATIVE CONSULTANTS & ASSOCIATES	9/29/2023	001608005304483	\$3,500.00	INVESTIGATIVE SVCS:CR223747C
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	10/27/2023	001608005304428	\$1,700.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR210144D
	KEBHAA PI LLC	11/5/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	10/3/2023	001608005305	\$5,922.00	INTERPRETING SVCS:CR223747C/CR22454
	KEBHAA PI LLC	10/22/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	11/4/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	10/21/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	3/25/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	10/22/2023	001608005305	\$1,710.00	INTERPRETING SVCS:CR171149C
	KOENIG, RENEE	9/18/2023	001608005305	\$270.00	SPANISH INTERPRETATION/TRAVEL-DIST CT
	KOENIG, RENEE	11/2/2023	001608005305	\$292.50	INTERPRETING SVCS:222213
	KOENIG, RENEE	11/2/2023	001608005305	\$90.00	INTERPRETING SVCS:222213
	LAW OFFICE OF ADAM D. ROWINS	11/1/2023	001608005440483	\$4,500.00	CPS:CAUSE 211771
	LAW OFFICE OF ADAM D. ROWINS	11/1/2023	001608005440453	\$440.00	CPS:CAUSE 232647
	LAW OFFICE OF ADAM D. ROWINS	11/1/2023	001608005440474	\$240.00	CPS:CAUSE 231425
	LAW OFFICE OF ADAM D. ROWINS	11/1/2023	001608005440407	\$50.00	CPS:CAUSE 231095
	LAW OFFICE OF ADAM D. ROWINS	11/1/2023	001608005440422	\$910.00	CPS:CAUSE 231798

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF ADAM D. ROWINS	11/1/2023	001608005440128	\$60.00	CPS:CAUSE 221459
	LAW OFFICE OF ADAM D. ROWINS	11/1/2023	001608005440483	\$70.00	CPS:CAUSE 231425
	LAW OFFICE OF ADAM D. ROWINS	11/1/2023	001608005440453	\$80.00	CPS:CAUSE 222851
	LAW OFFICE OF CASE J. DARWIN, INC.	9/13/2023	001608005440122	\$580.00	FEL:CR231969A
	LAW OFFICE OF CASE J. DARWIN, INC.	9/13/2023	001608005440122	\$800.00	FEL:CR221271A
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	10/17/2023	001608005440422	\$100.00	CPS:CAUSE 232372
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	10/17/2023	001608005440407	\$100.00	CPS:CAUSE 231150
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/3/2023	001608005440422	\$937.50	CPS:CAUSE 231401
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/3/2023	001608005440483	\$806.67	CPS:CAUSE 231907
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/3/2023	001608005440453	\$615.00	CPS:CAUSE 231114
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/3/2023	001608005440407	\$440.00	CPS:CAUSE 231009
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/3/2023	001608005440483	\$403.33	CPS:CAUSE 231907
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/3/2023	001608005440453	\$205.00	CPS:CAUSE 231114
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/3/2023	001608005440407	\$660.00	CPS:CAUSE 231009
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/3/2023	001608005440422	\$312.50	CPS:CAUSE 231401
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/3/2023	001608005440474	\$1,320.00	CPS:CAUSE 23-2372
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/3/2023	001608005440428	\$195.00	CPS:CAUSE 231192
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/3/2023	001608005440428	\$585.00	CPS:CAUSE 231192
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/3/2023	001608005440428	\$1,095.00	CPS:CAUSE 201207
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/3/2023	001608005440428	\$365.00	CPS:CAUSE 201207
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	10/20/2023	001608005440474	\$206.25	CPS:CAUSE 231385
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	10/20/2023	001608005440422	\$866.67	CPS:CAUSE 231748
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	10/10/2023	001608005440407	\$620.00	CPS:CAUSE 231478
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	10/20/2023	001608005440183	\$675.00	CPS:CAUSE 230815
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	10/17/2022	001608005440474	\$964.29	CPS:CAUSE 230692
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	10/20/2023	001608005440428	\$158.33	CPS:CAUSE 231009
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	10/20/2023	001608005440474	\$618.75	CPS:CAUSE 231385
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	10/20/2023	001608005440422	\$433.33	CPS:CAUSE 231748
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	10/17/2022	001608005440428	\$275.00	CPS:CAUSE 20231653
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	10/20/2023	001608005440428	\$791.67	CPS:CAUSE 231009

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	10/20/2023	001608005440407	\$145.00	CPS:CAUSE 231150
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	10/17/2023	001608005440474	\$160.71	CPS:CAUSE 230692
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	10/17/2023	001608005440453	\$420.00	CPS:CAUSE 231652
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	10/17/2023	001608005440428	\$275.00	CPS:CAUSE 20231653
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	10/20/2023	001608005440407	\$580.00	CPS:CAUSE 231150
	LAW OFFICE OF JENNIFER WEBB JANIS, P.C.	10/20/2023	001608005440153	\$425.00	CPS:CAUSE 232372
	LAW OFFICE OF KIMBEL BROWN PLLC	10/9/2023	001608005440107	\$100.00	FEL:CR233122B
	LAW OFFICE OF KIMBEL BROWN PLLC	9/22/2023	001608005440128	\$580.00	FEL:CR193540D/CR220537E
	LAW OFFICE OF KIMBEL BROWN PLLC	9/22/2023	001608005440153	\$950.00	FEL:CR204879E
	LAW OFFICE OF RICK VESTAL	10/18/2023	001608005440128	\$870.00	FEL:CR214531D
	LAW OFFICE OF RICK VESTAL	10/3/2023	001608005440153	\$270.00	FEL:CR232511E
	LAW OFFICE OF RICK VESTAL	10/18/2023	001608005440128	\$1,500.00	FEL:CR214531D
	LAW OFFICE OF RICK VESTAL	10/3/2023	001608005440153	\$845.00	FEL:CR232511E
	LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.	7/1/2023	001608005440422	\$1,327.50	CPS:CAUSE 202872
	LAW OFFICE OF VICTOREA D. BROWN	10/31/2023	001608005307022	\$3.00	FEL:CR231325A
	LAW OFFICE OF VICTOREA D. BROWN	10/31/2023	001608005440122	\$1,140.00	FEL:CR231325A
	LAW OFFICE OF VICTOREA D. BROWN	9/27/2023	001608005440107	\$460.00	FEL:CR220458B
	LAW OFFICE OF VICTOREA D. BROWN	9/27/2023	001608005307207	\$2.00	FEL:CR220458B
	LAW OFFICE OF VICTOREA D. BROWN	9/21/2023	001608005440174	\$1,500.00	FEL:CR202913C/CR202911C/CR202912C
	LAW OFFICE OF VICTOREA D. BROWN	10/13/2023	001608005440122	\$1,083.00	FEL:CR225170A
	LAW OFFICE OF VICTOREA D. BROWN	10/25/2023	001608005307453	\$3.00	FEL:CR210764E
	LAW OFFICE OF VICTOREA D. BROWN	10/13/2023	001608005307022	\$2.00	FEL:CR225170A
	LAW OFFICE OF VICTOREA D. BROWN	10/13/2023	001608005440174	\$1,500.00	FEL:CR170774/CR170778
	LAW OFFICE OF VICTOREA D. BROWN	10/13/2023	001608005307274	\$8.00	FEL:CR170774/CR170778
	LAW OFFICE OF VICTOREA D. BROWN	10/13/2023	001608005440122	\$1,919.00	FEL:CR202288A
	LAW OFFICE OF VICTOREA D. BROWN	10/13/2023	001608005307022	\$2.00	FEL:CR202288A
	LAW OFFICE OF VICTOREA D. BROWN	10/25/2023	001608005440153	\$1,040.00	FEL:CR210764E
	LEON TRANSLATIONS, INC.	10/30/2023	001608005305	\$250.00	INTERPRETING SVCS:230473/222205
	LONE STAR INTERPRETING	10/20/2023	001608005305	\$562.50	INTERPRETING SVCS:CR211508A
	LONE STAR INTERPRETING	10/20/2023	001608005305	\$250.00	INTERPRETING SVCS:CR213608C
	LOWER COLORADO RIVER AUTHORITY	10/13/2023	001608005471	\$59.85	SEP 23 RADIO SVC:DIST CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATIAS, EDWIN	10/16/2023	001608005440107	\$380.14	FEL:CR223116B
	MATIAS, EDWIN	10/24/2023	001608005440183	\$9,250.00	FEL:CR223747C
	MATIAS, EDWIN	9/11/2023	001608005440122	\$1,700.00	FEL:CR205213D
	MATIAS, EDWIN	10/24/2023	001608005440153	\$1,560.00	CR210654E
	MATIAS, EDWIN	10/16/2023	001608005440107	\$2,076.51	FEL:CR192829A
	MATIAS, EDWIN	10/24/2023	001608005440153	\$510.00	FEL:CR210654E
	MATIAS, EDWIN	10/16/2023	001608005307207	\$58.41	FEL:CR223116B
	MATIAS, EDWIN	10/24/2023	001608005440183	\$330.00	FEL:CR223747C
	MATIAS, EDWIN	10/16/2023	001608005440107	\$1,927.86	FEL:CR223116B
	MATIAS, EDWIN	10/16/2023	001608005440107	\$199.49	FEL:CR192829A
	MAURO PSYCHOLOGICAL SERVICES, PLLC	10/24/2023	001608005304207	\$1,400.00	PSYCH EVAL/REPORT:CR180475B
	MAURO PSYCHOLOGICAL SERVICES, PLLC	10/24/2023	001608005304207	\$1,312.50	PSYCH EVAL/REPORT:CR180475B
	MCCORMACK, CLIFF	10/12/2023	001608005440122	\$307.20	FEL:CR215439A
	MCCORMACK, CLIFF	10/16/2023	001608005440153	\$120.00	FEL:CR231632A
	MCCORMACK, CLIFF	11/3/2023	001608005440422	\$320.00	CPS:CAUSE 20220967
	MCCORMACK, CLIFF	10/16/2023	001608005440153	\$390.00	FEL:CR231632A
	MCCORMACK, CLIFF	10/12/2023	001608005440122	\$892.80	FEL:CR215439A
	MCCORMACK, CLIFF	11/2/2023	001608005440407	\$100.00	CPS:CAUSE 20231477
	MCCORMACK, CLIFF	9/1/2023	001608005440122	\$900.00	FEL:CR216063A
	MCRAE, LELAND	10/17/2023	001608005440153	\$450.00	FEL:CR223894C
	MCRAE, LELAND	10/17/2023	001608005440153	\$950.00	FEL:CR221725E
	MCRAE, LELAND	10/17/2023	001608005440153	\$1,270.00	FEL:CR223894C
	MCRAE, LELAND	10/17/2022	001608005440153	\$210.00	FEL:CR221725E
	MEREDITH, DAWN	10/3/2023	001608005440407	\$910.00	CPS:CAUSE 230679
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	10/3/2023	001608005304207	\$172.50	INVESTIGATIVE SVCS:CR223304
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	9/26/2023	001608005304453	\$423.25	INVESTIGATIVE SVCS:CR194126E
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	10/16/2023	001608005304207	\$1,155.50	INVESTIGATIVE SVCS:CR193106B
	MONTGOMERY COUNTY CLERK	9/25/2023	001608005493	\$475.00	D.T.-2316176
	NICHOLS, MATTHEW	10/24/2023	001608005440153	\$430.00	FEL:CR224453E/CR216393E
	NICHOLS, MATTHEW	10/24/2023	001608005440153	\$600.00	FEL:CR224453E/CR216393E

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NICHOLS, MATTHEW	10/24/2023	001608005440107	\$450.00	FEL:CR192326B
	NICHOLS, MATTHEW	10/24/2023	001608005440107	\$620.00	FEL:CR192326B
	NICHOLS, MATTHEW	10/23/2023	001608005440107	\$1,000.00	FEL:CR204468B/CR191755B
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001608005211	(\$15.19)	RETURN PLANNER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	10/2/2023	001608005211	\$194.51	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	10/2/2023	001608005211	\$37.73	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	10/2/2023	001608005211	\$39.89	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	10/2/2023	001608005211	\$90.36	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	10/6/2023	001608005211	\$141.04	TONER CARTRIDGE/COPY PAPER/CORRECTION TAPE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	10/6/2023	001608005211	\$39.89	TONER CARTRIDGE/COPY PAPER/CORRECTION TAPE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	10/6/2023	001608005211	\$13.46	TONER CARTRIDGE/COPY PAPER/CORRECTION TAPE:DIST CT
	OLNEY, LYNN	10/24/2023	001608005440422	\$225.00	CPS:CAUSE 20231651
	OLNEY, LYNN	10/24/2023	001608005440483	\$400.00	CPS:CAUSE 20222963
	OLNEY, LYNN	10/24/2023	001608005440407	\$620.00	CPS:CAUSE 222923
	OLNEY, LYNN	10/24/2023	001608005440428	\$350.00	CPS:CAUSE 222969
	OLNEY, LYNN	10/24/2023	001608005440453	\$525.00	CPS:CAUSE 230345
	OLNEY, LYNN	10/24/2023	001608005440422	\$225.00	CPS:CAUSE 20231651
	OLNEY, LYNN	10/24/2023	001608005440474	\$450.00	CPS:CAUSE 20221657
	OLNEY, LYNN	10/24/2023	001608005440422	\$1,150.00	CPS:CAUSE 232052
	PARASH, W.	9/12/2023	001608005440107	\$900.00	FEL:CR192641C
	PARASH, W.	9/10/2023	001608005440107	\$2,000.00	FEL:CR190732B
	PESCHEL, DWIGHT	11/2/2023	001608005305	\$27.77	VISITING JUDGE MILEAGE REIMB:DIST CT
	PESCHEL, DWIGHT	11/2/2023	001608005305	\$27.77	VISITING JUDGE MILEAGE REIMB:DIST CT
	POMAR, CLAUDIA	10/15/2023	001608005305	\$190.00	INTERPRETING SVCS:CR223116B
	POMAR, CLAUDIA	10/15/2023	001608005305	\$100.00	INTERPRETING SVCS:CR223116B
	REED, PETER	10/16/2023	001608005440122	\$120.00	FEL:CR220946A
	REED, PETER	10/5/2023	001608005440183	\$99.47	FEL:CR231090F
	REED, PETER	10/5/2023	001608005440183	\$950.53	FEL:CR231090F
	RICOH USA, INC.	10/1/2023	001608005473	\$5.26	OCT 23 REMOTE SUPPORT:2123866
	SHULMAN, MICHAEL	10/11/2023	001608005440122	\$3,127.27	FEL:CR180619A/CR181265A/CR205551A/CR213948A/CR214768A
	SHULMAN, MICHAEL	10/11/2023	001608005440122	\$272.73	FEL:CR180619A/CR181265A/CR205551A/CR213948A/CR214768A
	SIMS & PURZER, PLLC	10/26/2023	001608005305	\$500.00	CPS:CAUSE 220967
	SIMS & PURZER, PLLC	10/4/2023	001608005304207	\$500.00	CPS:CAUSE 231497

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SYLESTINE LAW PLLC	9/27/2023	001608005440122	\$585.00	FEL:CR180566A
	SYLESTINE LAW PLLC	9/6/2023	001608005440122	\$2,300.00	FEL:CR215614A/CR215615A
	THE ERWIN LAW FIRM, LLP	10/2/2023	001608005307022	\$20.00	FEL:CR194076A
	THE ERWIN LAW FIRM, LLP	10/2/2023	001608005440122	\$344.83	FEL:CR194076A
	THE ERWIN LAW FIRM, LLP	10/2/2023	001608005440122	\$55.17	FEL:CR194076A
	THE HINDERER LAW FIRM	6/27/2023	001608005440122	\$775.00	FEL:CR194573A
	THE HINDERER LAW FIRM	7/3/2023	001608005440122	\$1,900.00	FEL:CR210064A/CR220672A
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	10/25/2023	001608005440122	\$876.84	FEL:CR231479A/231491A/231478A
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	10/25/2023	001608005440174	\$21.13	FEL:CR215769C
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	10/25/2023	001608005440122	\$103.16	FEL:CR231479A/231491A/231478A
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	10/25/2023	001608005440174	\$1,478.87	FEL:CR215769C
	THE SEYMOUR LAW OFFICE PLLC	9/12/2023	001608005440107	\$740.00	FEL:CR214657B
	THE SEYMOUR LAW OFFICE PLLC	10/19/2023	001608005440153	\$485.29	FEL:CR232570E
	THE SEYMOUR LAW OFFICE PLLC	10/19/2023	001608005440153	\$264.71	FEL:CR232570E
	THORNE, PH.D, PLLC, STEPHEN	10/3/2023	001608005304483	\$2,036.25	EXPERT WITNESS:CR221459C
	THORNE, PH.D, PLLC, STEPHEN	10/3/2023	001608005304022	\$2,000.00	EXPERT WITNESS:CR181305C
	THORNE, PH.D, PLLC, STEPHEN	10/3/2023	001608005304274	\$3,000.00	EXPERT WITNESS:CR224059C
	TIBBE, SHERRI	10/20/2023	001608005551	\$26.00	REIMB N/T MEALS/LODGING/MILEAGE:DIST CT
	TIBBE, SHERRI	10/20/2023	001608005551	\$32.00	REIMB N/T MEALS/LODGING/MILEAGE:DIST CT
	TIBBE, SHERRI	10/20/2023	001608005551	\$215.82	REIMB N/T MEALS/LODGING/MILEAGE:DIST CT
	TIBBE, SHERRI	10/20/2023	001608005551	\$290.17	REIMB N/T MEALS/LODGING/MILEAGE:DIST CT
	TREVINO, JR., RICARDO	9/22/2023	001608005440153	\$4,500.00	FEL:CR192335E
	UNDERWOOD, SLOANE	10/24/2023	001608005440122	\$306.25	FEL:CR231840A
	UNDERWOOD, SLOANE	10/24/2023	001608005440122	\$1,093.75	FEL:CR231840A
	WALDRIP, DIBRELL	8/25/2023	001608005305	\$22.66	REIMB MILEAGE:DIST CT
	WELLS FARGO VENDOR	10/6/2023	001608005473	\$122.42	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001608005473	\$40.36	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001608005473	\$7.55	ADD'L IMAGES:292291
	WILBARGER COUNTY CLERK	10/17/2023	001608005493	\$860.00	K.S.-MED2523
	Total 608 - District Court			\$220,405.03	
609 - District Clerk					
	AMAZON CAPITAL SERVICES	10/22/2023	001609005202	\$667.98	IPAD/CASE/PRINTER/BACKUP BATT/PAPER TRAY:DIST CLK
	AMAZON CAPITAL SERVICES	10/22/2023	001609005202	\$45.88	IPAD/CASE/PRINTER/BACKUP BATT/PAPER TRAY:DIST CLK

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	10/22/2023	001609005712400	\$1,228.90	IPAD/CASE/PRINTER/BACKUP BATT/PAPER TRAY:DIST CLK
	AMAZON CAPITAL SERVICES	10/22/2023	001609005712400	\$204.90	IPAD/CASE/PRINTER/BACKUP BATT/PAPER TRAY:DIST CLK
	AMAZON CAPITAL SERVICES	10/22/2023	001609005202	\$102.00	IPAD/CASE/PRINTER/BACKUP BATT/PAPER TRAY:DIST CLK
	AMG PRINTING & MAILING LLC	10/28/2023	001609005211	\$248.36	PRINTED ENVELOPES/SHIPPING:DIST CLK
	AMG PRINTING & MAILING LLC	10/28/2023	001609005211	\$12.50	PRINTED ENVELOPES/SHIPPING:DIST CLK
	AMG PRINTING & MAILING LLC	10/28/2023	001609005461	\$54.75	PRINTED ENVELOPES/SHIPPING:DIST CLK
	AMG PRINTING & MAILING LLC	10/28/2023	001609005461	\$12.50	PRINTED ENVELOPES/SHIPPING:DIST CLK
	CASO DOCUMENT MANAGEMENT, INC.	6/7/2023	001609005429	\$2,017.00	ANNUAL SOFTWARE RENEWAL:DIST CLK
	CENTRAL TEJAS RESEARCH & TITLE SERVICES	8/15/2023	001609004401609	\$1,031.54	REFUND BALANCE ON ESCROW ACCT:DIST CLK
	DELL MARKETING, L.P.	10/17/2023	001609005202	\$1,912.00	MONITORS:DIST CLK
	DELL MARKETING, L.P.	10/18/2023	001609005712400	\$4,257.00	LAPTOPS/LAPTOP CASES:DIST CLK
	DELL MARKETING, L.P.	10/18/2023	001609005202	\$111.00	LAPTOPS/LAPTOP CASES:DIST CLK
	DELL MARKETING, L.P.	10/6/2023	001609005429	\$1,755.60	FY24 PRO CLOUD YEARLY MTC:DIST CLK
	ENGINEERING INNOVATION, INC	10/10/2023	001609005211	\$420.00	PARCELPK BUNDLES:DIST CLK
	ENGINEERING INNOVATION, INC	10/10/2023	001609005211	\$20.87	PARCELPK BUNDLES:DIST CLK
	GRANDE COMMUNICATIONS	10/17/2023	001609005489	\$199.01	INTERNET SVC/LONG DIST
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	4/18/2023	001609004401609	\$984.30	REFUND REMAINING BAL OF ESCROW:DIST CLK
	RICOH USA, INC.	10/19/2023	001609005211	\$42.23	STAPLE CARTRIDGE:DIST CLK
	Total 609 - District Clerk			<u>\$15,328.32</u>	
612 - County Courts at Law					
	AMG PRINTING & MAILING LLC	11/8/2023	001612005461	\$375.00	CASE RESET FORMS/SHIPPING:CCL 2
	AMG PRINTING & MAILING LLC	11/8/2023	001612005461	\$57.20	CASE RESET FORMS/SHIPPING:CCL 2
	CAINE, ROBERT	10/9/2023	001612005440202	\$5,310.00	PROF SVCS:VETERAN'S TREATMENT COURT
	CALDWELL CSCD OPERATING ACCT.	10/17/2023	001612990975448	\$5,656.43	SEP 23 PROF SVCS:VET CT
	DELL MARKETING, L.P.	10/17/2023	001612005202	\$37.00	LAPTOP/LAPTOP CASE:CCL 2
	DELL MARKETING, L.P.	10/17/2023	001612005712400	\$1,419.00	LAPTOP/LAPTOP CASE:CCL 2
	DELL MARKETING, L.P.	10/17/2023	001612005202	\$239.00	MONITOR:CCL 2
	DELL MARKETING, L.P.	10/17/2023	001612005712400	\$2,258.00	DESKTOPS:CCL 2
	KERR COUNTY CLERK	10/13/2023	001612005493	\$672.50	C.N.-MHT23-243
	KERR COUNTY CLERK	10/13/2023	001612005493	\$627.50	B.S.-MHT23-223
	KERR COUNTY CLERK	10/13/2023	001612005493	\$627.50	A.D.-MHT23-231
	KERR COUNTY CLERK	10/13/2023	001612005493	\$627.50	A.P.-MHT23-220
	KERR COUNTY CLERK	10/13/2023	001612005493	\$627.50	A.T.-MHT23-229
	KERR COUNTY CLERK	10/13/2023	001612005493	\$633.80	W.R.-MHT23-238
	KERR COUNTY CLERK	10/13/2023	001612005493	\$627.50	C.N.-MHT23-224
	KERR COUNTY CLERK	10/13/2023	001612005493	\$560.00	S.A.-MHT23-233
	KERR COUNTY CLERK	10/13/2023	001612005493	\$672.50	J.B.-MHT23-237
	KERR COUNTY CLERK	10/13/2023	001612005493	\$627.50	J.C.-MHT23-225
	LAKE INKS PROFESSIONAL SERVICES	8/29/2023	001612990975448	\$720.00	PROF SVCS:VETERANS COURT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAKE INKS PROFESSIONAL SERVICES	10/2/2023	001612990975448	\$300.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	10/2/2023	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	10/2/2023	001612990975448	\$225.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	10/2/2023	001612990975448	\$300.00	PROF SVCS:VETERANS COURT
	LOBELLO, CSR, KIMBERLY	10/4/2023	001612005551	\$199.00	REIMB REG FEE:CCL 2
	REED, PETER	10/16/2023	001612005440203	\$170.00	MIS:213156CR3
	REED, PETER	10/18/2023	001612005440203	\$375.00	MIS:230906CR3
	REED, PETER	10/19/2023	001612005440201	\$454.55	MIS:PREF223899CR1
	REED, PETER	10/17/2023	001612005440201	\$71.43	MIS:232592CR1
	REED, PETER	10/19/2023	001612005440201	\$45.45	MIS:PREF3899CR1
	REED, PETER	10/17/2023	001612005440201	\$428.57	MIS:232592CR1
	REED, PETER	10/18/2023	001612005440203	\$125.00	MIS:230906CR3
	REED, PETER	10/16/2023	001612005440203	\$600.00	MIS:213156CR3
	THE SEYMOUR LAW OFFICE PLLC	10/5/2023	001612005440203	\$310.00	MIS:221669CR3
	THE SEYMOUR LAW OFFICE PLLC	10/6/2023	001612005440201	\$500.00	MIS:231614CR1
	THE SEYMOUR LAW OFFICE PLLC	10/19/2023	001612005440203	\$388.89	MIS:231995CR3
	THE SEYMOUR LAW OFFICE PLLC	10/12/2023	001612005440201	\$500.00	MIS:231239CR1
	THE SEYMOUR LAW OFFICE PLLC	10/5/2023	001612005440203	\$390.00	MIS:201390CR3
	THE SEYMOUR LAW OFFICE PLLC	10/5/2023	001612005440203	\$90.00	MIS:201390CR3
	THE SEYMOUR LAW OFFICE PLLC	10/6/2023	001612005440201	\$161.54	MIS:213239CR1/231964CR1
	THE SEYMOUR LAW OFFICE PLLC	10/6/2023	001612005440201	\$538.46	MIS:213239CR1/231964CR1
	THE SEYMOUR LAW OFFICE PLLC	10/19/2023	001612005440203	\$111.11	MIS:231995CR3
	THE SEYMOUR LAW OFFICE PLLC	10/5/2023	001612005440203	\$190.00	MIS:221669CR3
	THE SEYMOUR LAW OFFICE PLLC	10/5/2023	001612005440202	\$500.00	MIS:221756CR2
	TOBIAS STOUT LAW OFFICE	10/18/2023	001612005440302	\$1,750.00	JUV:5788/5689
	TOBIAS STOUT LAW OFFICE	10/18/2023	001612005440302	\$1,400.00	JUV:5788/5689
	TOBIAS STOUT LAW OFFICE	10/18/2023	001612005440302	\$350.00	JUV:DET HEARING
	TOBIAS STOUT LAW OFFICE	10/18/2023	001612005440202	\$1,150.00	MIS:213676CR2
	TRAEGER & RICK'S PLLC	9/27/2023	001612005440202	\$410.00	MIS:196049CR2/231259CR1
	UNDERWOOD, SLOANE	10/10/2023	001612005440203	\$430.00	MIS:224421CR3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNDERWOOD, SLOANE	10/10/2023	001612005440203	\$170.00	MIS:224421CR3
	UNDERWOOD, SLOANE	10/12/2023	001612005440203	\$80.00	MIS:230826CR3
	UNDERWOOD, SLOANE	10/12/2023	001612005440203	\$580.00	MIS:230826CR3
	UNDERWOOD, SLOANE	10/12/2023	001612005440203	\$230.00	MIS:214417CR3
	UNDERWOOD, SLOANE	10/12/2023	001612005440203	\$620.00	MIS:214417CR3
	WATKINS, DR. KOREY	9/30/2023	001612990975448	\$800.00	PROF SVCS:VETERANS COURT
	WATKINS, DR. KOREY	9/30/2023	001612990975448	\$400.00	PROF SVCS:VETERANS COURT
	WELLS FARGO VENDOR	10/6/2023	001612005473	\$2.12	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	10/6/2023	001612005473	\$163.15	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001612005473	\$80.72	OCT 23 LEASE/MTC W/TONER:292291
	Total 612 - County Courts at Law			\$38,685.42	
615 - Combined Emergency Communication					
	AMAZON CAPITAL SERVICES	11/5/2023	001615005712400	\$446.75	IPAD/COVER:CECC
	AMAZON CAPITAL SERVICES	11/5/2023	001615005202	\$55.84	IPAD/COVER:CECC
	AT&T MOBILITY	10/14/2023	001615005489	\$50.58	WIRELESS SVC:287325372055X10222023
	DELL MARKETING, L.P.	10/6/2023	001615005429	\$92.40	FY24 ADOBE PRO CLOUD YEARLY MTC:CECC
	GRANDE COMMUNICATIONS	10/17/2023	001615005489	\$40.29	INTERNET SVC/LONG DIST
	Total 615 - Combined Emergency Communication			\$685.86	
617 - County Clerk					
	BIGELOW SAN MARCOS DEVELOPMENT LLC	9/8/2023	001617004401617	\$171.00	REFUND OF OVERPYMT ON PLATS:CO CLK
	GRANDE COMMUNICATIONS	10/17/2023	001617005489	\$49.76	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2023	001617005489	\$53.82	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2023	001617005489	\$148.36	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2023	001617005489	\$338.32	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	10/31/2023	001617005211	\$15.82	BINDER/WALL CLOCK/RECYCLING BOXES/RINGS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	10/31/2023	001617005211	\$21.49	BINDER/WALL CLOCK/RECYCLING BOXES/RINGS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	10/31/2023	001617005211	\$5.46	BINDER/WALL CLOCK/RECYCLING BOXES/RINGS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	10/31/2023	001617005211	\$39.87	CARDSTOCK:CO CLK
	ODP BUSINESS SOLUTIONS LLC	10/30/2023	001617005211	\$29.79	LABELS:CO CLK
	XCELEVENTS ERECORDS CONFERENCE	10/20/2023	001617005551	\$85.00	REG FEE:MADISON GISH
	XCELEVENTS ERECORDS CONFERENCE	10/20/2023	001617005551	\$85.00	REG FEE:DILLON GERALD
	XCELEVENTS ERECORDS CONFERENCE	10/20/2023	001617005551	\$85.00	REG FEE:ROXANNE RODRIGUEZ
	XCELEVENTS ERECORDS CONFERENCE	10/20/2023	001617005551	\$85.00	REG FEE:ELAINE CARDENAS
	XCELEVENTS ERECORDS CONFERENCE	10/20/2023	001617005551	\$85.00	REG FEE:LILLIAN GILLESPIE
	Total 617 - County Clerk			\$1,298.69	
618 - Sheriff					
	1-800-RADIATOR & A/C	10/18/2023	001618005413	\$214.00	RADIATOR/T-STAT:SHER
	ADVANCE AUTO PARTS	10/26/2023	001618005413	\$324.75	ALTERNATOR:SHER
	ADVANCE AUTO PARTS	11/1/2023	001618005413	(\$414.98)	RETURN SUSPENSION CONTROL ARMS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADVANCE AUTO PARTS	10/19/2023	001618005413	\$40.92	AIR FILTERS:SHER
	ADVANCE AUTO PARTS	11/1/2023	001618005413	\$359.39	BRAKE PADS/ROTORs:SHER
	ADVANCE AUTO PARTS	10/30/2023	001618005413	\$37.50	WIPER BLADES:SHER
	ADVANCE AUTO PARTS	10/24/2023	001618005413	\$45.91	A/C PRESSURE SENSOR:SHER
	ADVANCE AUTO PARTS	10/16/2023	001618005413	\$94.32	OIL FILTERS:SHER
	ADVANCE AUTO PARTS	11/1/2023	001618005413	(\$168.83)	RETURN BATTERY:SHER
	ADVANCE AUTO PARTS	11/1/2023	001618005413	\$306.63	ROTORs/BRAKE PADS/SUSPENSION CONTROL ARMS:SHER
	ADVANCE AUTO PARTS	11/1/2023	001618005413	\$241.89	FILTERS:SHER
	ADVANCE AUTO PARTS	11/1/2023	001618005413	\$506.49	BATTERIES:SHER
	ALAMO TEES & ADVERTISING	9/25/2023	001618035474	\$212.00	UNIFORMS FOR CADETS:MAXIMO AYALA/MARIN DELEON
	AMAZON CAPITAL SERVICES	10/23/2023	001618005211	\$19.85	TONER CARTRIDGE/CALENDAR:SHER
	AMAZON CAPITAL SERVICES	10/23/2023	001618005211	\$24.07	TONER CARTRIDGE/CALENDAR:SHER
	AMAZON CAPITAL SERVICES	10/30/2023	001618005206006	\$219.90	PROPELLER GUARDS/BLADES/HOLDERS/LANDING GEAR FOR DRONES:SHER
	AMAZON CAPITAL SERVICES	11/7/2023	001618035211	\$36.97	WALL FILE:JAIL
	AMAZON CAPITAL SERVICES	11/5/2023	001618005206004	\$156.94	AMMO BOX/SHOT TIMER:SHER
	AMAZON CAPITAL SERVICES	11/2/2023	001618005211	\$15.11	MISC BATTERIES/BINDERS:SHER
	AMAZON CAPITAL SERVICES	11/5/2023	001618035207	\$259.77	PARKING LOT LED POLE LIGHT:JAIL
	AMAZON CAPITAL SERVICES	11/2/2023	001618005211	\$59.33	MISC BATTERIES/BINDERS:SHER
	AMAZON CAPITAL SERVICES	10/22/2023	001618005489	\$180.40	TICKET WRITER/MOUSE PADS/DRY ERASE BOARD:SHER
	AMAZON CAPITAL SERVICES	10/22/2023	001618005211	\$109.01	TICKET WRITER/MOUSE PADS/DRY ERASE BOARD:SHER
	AMAZON CAPITAL SERVICES	10/19/2023	001618035202	\$102.00	POWER SUPPLY:JAIL
	AMAZON CAPITAL SERVICES	10/20/2023	001618005202	\$317.99	SCANNER:SHER
	AMAZON CAPITAL SERVICES	10/23/2023	001618005202	\$22.90	LAPTOP CHARGER:SHER
	ANDREWS, MARK	10/27/2023	001618998995501	\$21.00	REIMB FOR N/T MEALS:SHER
	ANDREWS, MARK	10/27/2023	001618998995501	\$52.00	REIMB FOR N/T MEALS:SHER
	ANDREWS, MARK	10/27/2023	001618998995501	\$80.00	REIMB FOR N/T MEALS:SHER
	AT&T	10/6/2023	001618005489	\$50.66	LONG DISTANCE:SHER
	AT&T	10/24/2023	001618005489	\$54.45	LONG DISTANCE:SHER
	AT&T MOBILITY	10/14/2023	001618005489	\$374.79	WIRELESS SVC:826386301X10222023
	AT&T MOBILITY	10/19/2023	001618005489	\$41.85	WIRELESS SVC:287284157667X10272023
	AT&T MOBILITY	10/19/2023	001618005489	\$876.36	WIRELESS SVC:287327425670X10272023
	AXON ENTERPRISE, INC.	11/3/2023	001618005206	\$466.88	MOUNT RAPIDLOCKS/HOLSTERS:SHER
	BARKER, ERIN	10/28/2023	001618005551	\$39.00	REIMB FOR TAX MEALS:SHER
	BLUEBONNET MOTORS, INC.	10/26/2023	001618005413	\$461.03	REPAIR CATALYTIC EXHAUST 2016 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	10/26/2023	001618005413	\$585.00	REPAIR CATALYTIC EXHAUST 2016 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	10/23/2023	001618005413	\$319.55	GRILLE:SHER
	BLUEBONNET MOTORS, INC.	10/23/2023	001618005413	\$5.00	GRILLE:SHER
	BLUEBONNET MOTORS, INC.	10/25/2023	001618005413	\$350.91	TUBE ASSEMBLY:SHER
	BLUEBONNET MOTORS, INC.	10/25/2023	001618005413	\$780.00	TUBE ASSEMBLY:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BOB BARKER COMPANY, INC.	10/30/2023	001618035205	\$79.30	DISPOSABLE PANTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	10/30/2023	001618035205	\$38.25	DISPOSABLE PANTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	10/30/2023	001618035205	\$37.00	DISPOSABLE PANTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	10/30/2023	001618035205	\$79.30	DISPOSABLE PANTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	10/30/2023	001618035205	\$23.91	DISPOSABLE PANTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	10/30/2023	001618035205	\$23.91	DISPOSABLE PANTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	10/31/2023	001618035205	\$18.12	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/31/2023	001618035205	\$18.12	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/31/2023	001618035205	\$81.54	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/31/2023	001618035205	\$63.42	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/31/2023	001618035205	\$51.05	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/31/2023	001618035205	\$159.27	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/31/2023	001618035205	\$390.24	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/31/2023	001618035205	\$384.72	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/31/2023	001618035205	\$94.10	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/31/2023	001618035205	\$112.92	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/30/2023	001618035205	\$39.33	PLASTIC SPOONS:JAIL
	BOB BARKER COMPANY, INC.	10/31/2023	001618035205	\$124.74	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/31/2023	001618035205	\$120.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/31/2023	001618035205	\$442.60	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/31/2023	001618035205	\$530.50	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	10/31/2023	001618035205	\$753.20	INMATE SUPPLIES:JAIL
	BROWNELLS, INC.	10/19/2023	001618005206	\$56.98	PUSH BUTTON MAG CAPS:SHER
	BROWNELLS, INC.	10/20/2023	001618005206	\$8.49	AR15 CAM PIN:SHER
	CARD SERVICE CENTER	10/16/2023	001618005206004	\$396.63	HEADSETS/LAPEL MICS:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	11/3/2023	001618035480030	\$595.33	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	11/3/2023	001618035480030	\$3,267.46	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	11/3/2023	001618035480030	\$75.11	GAS SVC:JAIL
	CHUCK NASH CHEVROLET	10/30/2023	001618005413	\$75.10	HOSE:SHER
	CHUCK NASH CHEVROLET	10/31/2023	001618005413	\$86.41	RELAY:SHER
	CHUCK NASH CHEVROLET	10/18/2023	001618005413	\$195.00	A/C REPAIR/INSPECTION:SHER
	CITY OF AUSTIN	11/1/2023	001618005448	\$21,762.00	FY24 ARIC SUSTAINMENT FUNDING:SHER
	COMMERCIAL TOWING SERVICES LLC	8/28/2023	001618005413	\$100.00	TOWING:SHER
	COMMERCIAL TOWING SERVICES LLC	11/6/2023	001618005413	\$272.00	TOWING:SHER
	COMMERCIAL TOWING SERVICES LLC	9/28/2023	001618005362	\$250.00	TOWING:HCSO 23-57660
	CRYE PRECISION, LLC	10/25/2023	001618005474	\$265.80	UNIFORM PANTS:TYLER MAYNARD
	CT ELECTRIC	10/30/2023	001618035451	\$1,760.00	REPLACED TRANSFORMER:JAIL
	CT ELECTRIC	10/30/2023	001618035451	\$3,047.50	REPLACED TRANSFORMER:JAIL
	DAIGLE LAW GROUP	10/24/2023	001618005551	\$795.00	REG FEE:MATT WASKO
	DELL MARKETING, L.P.	10/13/2023	001618005712400	\$1,419.00	MONITOR/KEYBOARD & MOUSE COMBO/LAPTOP/CARRYING CASE:SHER
	DELL MARKETING, L.P.	10/13/2023	001618005202	\$37.00	MONITOR/KEYBOARD & MOUSE COMBO/LAPTOP/CARRYING CASE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	10/13/2023	001618005202	\$42.00	MONITOR/KEYBOARD & MOUSE COMBO/LAPTOP/CARRYING CASE:SHER
	DELL MARKETING, L.P.	10/13/2023	001618005202	\$429.00	MONITOR/KEYBOARD & MOUSE COMBO/LAPTOP/CARRYING CASE:SHER
	DELL MARKETING, L.P.	10/10/2023	001618035202	\$2,390.00	MONITORS:JAIL
	DELL MARKETING, L.P.	10/10/2023	001618005202	\$1,434.00	MONITORS:SHER
	DELL MARKETING, L.P.	10/11/2023	001618035712400	\$1,419.00	MONITOR/KEYBOARD & MOUSE COMBO/LAPTOP/CARRYING CASE:JAIL
	DELL MARKETING, L.P.	10/20/2023	001618005712400	\$5,694.00	LAPTOPS:SHER
	DELL MARKETING, L.P.	10/11/2023	001618035202	\$37.00	MONITOR/KEYBOARD & MOUSE COMBO/LAPTOP/CARRYING CASE:JAIL
	DELL MARKETING, L.P.	10/11/2023	001618035202	\$42.00	MONITOR/KEYBOARD & MOUSE COMBO/LAPTOP/CARRYING CASE:JAIL
	DELL MARKETING, L.P.	10/11/2023	001618035202	\$429.00	MONITOR/KEYBOARD & MOUSE COMBO/LAPTOP/CARRYING CASE:JAIL
	DELL MARKETING, L.P.	10/11/2023	001618035712400	\$11,290.00	COMPUTERS:JAIL
	DELL MARKETING, L.P.	10/11/2023	001618035712400	\$1,129.00	COMPUTER/MONITOR:JAIL
	DELL MARKETING, L.P.	10/11/2023	001618035202	\$239.00	COMPUTER/MONITOR:JAIL
	DELL MARKETING, L.P.	10/11/2023	001618005712400	\$1,129.00	COMPUTER:SHER
	DELL MARKETING, L.P.	10/6/2023	001618005429	\$1,848.00	FY24 PRO CLOUD YEARLY/CREATIVE CLOUD MTC:SHER
	DELL MARKETING, L.P.	10/6/2023	001618005429	\$745.47	FY24 PRO CLOUD YEARLY/CREATIVE CLOUD MTC:SHER
	DELL MARKETING, L.P.	10/11/2023	001618005712400	\$1,129.00	COMPUTER:SHER
	DR. TANIA GLENN & ASSOCIATES, PA	10/30/2023	001618991745448	\$1,218.75	OCT 23 PROF SVCS:SHER
	DR. TANIA GLENN & ASSOCIATES, PA	10/30/2023	001618005335	\$65.63	OCT 23 PROF SVCS:SHER
	DR. TANIA GLENN & ASSOCIATES, PA	10/30/2023	001618035335	\$65.62	OCT 23 PROF SVCS:JAIL
	DRIPPIN' TOWIN' SERVICE, INC.	8/22/2023	001618005413	\$250.00	TOWING:SHER
	ELLIOTT ELECTRIC SUPPLY, INC.	11/3/2023	001618035207	\$250.00	LED FLOODLIGHT:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	11/3/2023	001618035207	(\$2.50)	LED FLOODLIGHT:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	10/30/2023	001618035207	\$27.36	ANTI-VIBRATION PAD CORK/RUBS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	10/30/2023	001618035207	(\$0.27)	ANTI-VIBRATION PAD CORK/RUBS:JAIL
	ENTERPRISE FM TRUST	11/4/2023	001618005475	\$25,051.92	NOV 23 VEH LEASES:SHER
	ESQUIVEL GLASS CO.	11/2/2023	001618005413	\$410.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	ESQUIVEL GLASS CO.	10/26/2023	001618005413	\$410.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	FEDEX OFFICE	10/26/2023	001618005212	\$10.76	SHIPPING:SHER
	FIRESTONE	11/1/2023	001618005413	(\$42.04)	REFUND ON CUSTOMER SERVICE:SHER
	FIRESTONE	11/1/2023	001618005413	\$451.36	255/65R18 TIRES/BALANCE/RECYCLING FEES:SHER
	FIRESTONE	11/1/2023	001618005413	\$28.88	255/65R18 TIRES/BALANCE/RECYCLING FEES:SHER
	FIRESTONE	11/1/2023	001618005413	\$6.78	255/65R18 TIRES/BALANCE/RECYCLING FEES:SHER
	FIRESTONE	11/1/2023	001618005413	\$6.38	255/65R18 TIRES/BALANCE/RECYCLING FEES:SHER
	FIRESTONE	10/26/2023	001618005413	\$59.99	ALIGNMENT:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/31/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/24/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FUELMAN	10/30/2023	001618005271	\$14,323.04	FUEL:SHER
	FUELMAN	10/30/2023	001618005271	\$57,797.39	FUEL:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	G.A. POWERS CO.	10/31/2023	001618035207	\$133.86	MISC SUPPLIES:JAIL
	GALLS, LLC	10/12/2023	001618035474	\$57.00	KINETIC PANT/SHIPPING:SHER
	GALLS, LLC	10/12/2023	001618035474	\$0.83	KINETIC PANT/SHIPPING:SHER
	GALLS, LLC	10/20/2023	001618035474	\$57.00	KINETIC PANT/SHIPPING:SHER
	GALLS, LLC	10/20/2023	001618035474	\$0.85	KINETIC PANT/SHIPPING:SHER
	GALLS, LLC	10/25/2023	001618005474	\$149.97	UNIFORM SHIRTS:ADAMS/ROGERS/MAYNARD/HALTERMANN/MC REE/VARGAS
	GALLS, LLC	10/25/2023	001618005474	\$149.97	UNIFORM SHIRTS:ADAMS/ROGERS/MAYNARD/HALTERMANN/MC REE/VARGAS
	GALLS, LLC	10/25/2023	001618005474	\$5.00	UNIFORM SHIRTS:ADAMS/ROGERS/MAYNARD/HALTERMANN/MC REE/VARGAS
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/20/2023	001618005461	\$35.40	BUSINESS CARDS:M. WASKO/Z. MILLER/S. ZEDIKER
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/20/2023	001618005461	\$70.80	BUSINESS CARDS:M. WASKO/Z. MILLER/S. ZEDIKER
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/28/2023	001618035461	\$475.05	INMATE PERSONAL PROPERTY/MONEY INVENTORY FORMS:JAIL
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/20/2023	001618045461	\$70.80	BUSINESS CARDS:ALEX RODRIGUEZ/GIBSON CULLEN
	GOLDEN WEST OIL COMPANY	10/25/2023	001618005413	\$292.00	RED ROLLS/WHEEL WEIGHTS/RUBBER VALVES:SHER
	GOLDEN WEST OIL COMPANY	10/25/2023	001618005413	\$12.95	RED ROLLS/WHEEL WEIGHTS/RUBBER VALVES:SHER
	GOLDEN WEST OIL COMPANY	11/8/2023	001618005413	\$34.70	LEAD WIRES:SHER
	GOLDEN WEST OIL COMPANY	11/8/2023	001618005413	\$301.97	HEADLAMPS/WIPER BLADES/WHEEL WEIGHTS/COOLANT:SHER
	GRAINGER, INC.	10/23/2023	001618035719700	\$4,881.86	FLOOR SCRUBBER:JAIL
	GRAINGER, INC.	10/23/2023	001618035719700	\$139.00	FLOOR SCRUBBER:JAIL
	GRANDE COMMUNICATIONS	10/17/2023	001618035489	\$1,499.07	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2023	001618005489	\$4,246.18	INTERNET SVC/LONG DIST
	GREEN GUY RECYCLING	10/25/2023	001618005333	\$250.00	OCT 23 HAULING FEE:MTC
	GT DISTRIBUTORS, INC.	10/30/2023	001618005206	\$336.80	HOLSTERS/BELTS/MAGAZINE POUCH/CUFF CASES:CONNOR FLEMMING
	GT DISTRIBUTORS, INC.	10/30/2023	001618005206	\$10.00	HOLSTERS/BELTS/MAGAZINE POUCH/CUFF CASES:CONNOR FLEMMING
	GT DISTRIBUTORS, INC.	11/6/2023	001618005206	\$141.75	MAGAZINE POUCHES/BELTS:SHER
	GT DISTRIBUTORS, INC.	11/6/2023	001618005206	\$141.75	MAGAZINE POUCHES/BELTS:SHER
	GT DISTRIBUTORS, INC.	10/31/2023	001618005206	\$10.00	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	11/6/2023	001618005206	\$103.25	MAGAZINE POUCHES/BELTS:SHER
	GT DISTRIBUTORS, INC.	11/6/2023	001618005206	\$103.25	MAGAZINE POUCHES/BELTS:SHER
	GT DISTRIBUTORS, INC.	11/6/2023	001618005206	\$255.50	MAGAZINE POUCHES/BELTS:SHER
	GT DISTRIBUTORS, INC.	11/6/2023	001618005206	\$102.20	MAGAZINE POUCHES/BELTS:SHER
	GT DISTRIBUTORS, INC.	11/6/2023	001618005206	\$20.00	MAGAZINE POUCHES/BELTS:SHER
	GT DISTRIBUTORS, INC.	10/31/2023	001618005206	\$166.80	HOLSTER:SHER
	GULF COAST PAPER COMPANY, INC.	10/26/2023	001618035208	\$2,241.82	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/26/2023	001618035208	\$639.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/26/2023	001618035208	\$468.86	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/2/2023	001618035208	\$1,468.49	JANITORIAL SUPPLIES:JAIL
	HASKELL COUNTY	10/31/2023	001618035431	\$11,976.79	OCT 23 MEDICAL SVCS/PRESCRIPTIONS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HASKELL COUNTY		10/31/2023	001618035431	\$8,747.64	OCT 23 INMATE TRANSFER/GUARD DUTY:JAIL
HASKELL COUNTY		10/31/2023	001618035361	\$584,484.17	OCT 23 INMATE HOUSING:JAIL
HCI		10/23/2023	001618005429	\$1,500.00	FY24 ANNUAL REMOTE MONITORING:SHER
HENDRICK PROVIDER NETWORK		3/18/2023	001618035431	\$257.00	G.R.-1048390V21794
HILL COUNTRY SPRINGS		10/27/2023	001618005480020	\$57.75	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
HILL COUNTRY SPRINGS		10/27/2023	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
HILL COUNTRY SPRINGS		10/27/2023	001618005480020	\$10.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
HIPOLITO, ANTHONY		10/26/2023	001618998995501	\$14.00	REIMB FOR N/T MEALS:SHER
HIPOLITO, ANTHONY		10/26/2023	001618998995501	\$52.00	REIMB FOR N/T MEALS:SHER
HIPOLITO, ANTHONY		10/26/2023	001618998995501	\$64.00	REIMB FOR N/T MEALS:SHER
INTERNATIONAL ASSN FOR IDENTIFICATION		10/1/2023	001618005302	\$80.00	MBR DUES:OLIVIA REYES
INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE		10/27/2023	001618005551	\$395.00	REG FEES:SOPHIE FORSTER/TY WILLIAMS
INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE		10/27/2023	001618005551	\$370.00	REG FEES:SOPHIE FORSTER/TY WILLIAMS
LABATT FOOD SERVICE, LLC		10/24/2023	001618035201	\$96.72	BAGS/LABELS/SPOONS:JAIL
LABATT FOOD SERVICE, LLC		10/24/2023	001618035232	\$2,068.43	FOOD:JAIL
LABATT FOOD SERVICE, LLC		10/31/2023	001618035201	\$97.43	BAGS/CONTAINERS:JAIL
LABATT FOOD SERVICE, LLC		10/31/2023	001618035232	\$1,515.78	FOOD:JAIL
LAW ENFORCEMENT SYSTEMS		10/23/2023	001618005461	\$238.00	ABANDONED VEHICLE LABELS:SHER
LAW ENFORCEMENT SYSTEMS		10/23/2023	001618005461	\$24.00	ABANDONED VEHICLE LABELS:SHER
LEXISNEXIS ACCURINT		10/31/2023	001618005362	\$97.05	OCT 23 SEARCHES/REPORTS:SHER
LOGSDON, STEVEN		10/14/2023	001618035335	\$175.00	PSYCH EVAL:JOSUE POSADAS
LOGSDON, STEVEN		10/25/2023	001618035335	\$175.00	PSYCH EVAL:NATHAN KOHUT
LOWE'S, INC.		10/26/2023	001618035207	\$122.46	PAINTERS TAPE/TARPS/DROP CLOTHES:JAIL
LOWE'S, INC.		10/16/2023	001618035207	\$126.59	ADAPTERS/90-DEGREE ELBOW/OFFICE CHAIR WHEELS:JAIL
LOWE'S, INC.		10/25/2023	001618035207	\$250.94	PVC CEMENT/ELBOWS/PIPES/COUPLINGS:JAIL
MAGNET FORENSICS USA, INC.		10/31/2023	001618005429	\$4,333.33	FY24 RENEWAL OF MAGNET AXION CORE MTC/SUPPORT:SHER
MAGNET FORENSICS USA, INC.		10/31/2023	001618005429	\$4,000.00	FY24 RENEWAL OF MAGNET AXION CORE MTC/SUPPORT:SHER
MARKS PLUMBING PARTS		11/6/2023	001618035207	\$87.25	RIGHT HAND CLOSE STEM ASSEMBLIES:JAIL
MARKS PLUMBING PARTS		11/6/2023	001618035207	\$13.65	RIGHT HAND CLOSE STEM ASSEMBLIES:JAIL
MARKS PLUMBING PARTS		10/27/2023	001618035207	\$222.56	PRERINSE SPRAY HEADS:JAIL
MARKS PLUMBING PARTS		10/27/2023	001618035207	\$13.73	PRERINSE SPRAY HEADS:JAIL
MARKS PLUMBING PARTS		10/24/2023	001618035207	\$126.88	PLUMBING SUPPLIES:JAIL
MARKS PLUMBING PARTS		10/24/2023	001618035207	\$15.36	PLUMBING SUPPLIES:JAIL
MAVERICK COUNTY SHERIFF'S OFFICE		10/31/2023	001618035361	\$67,760.00	OCT 23 INMATE HOUSING:JAIL
MAYNARD, TYLER		12/7/2023	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
MAYNARD, TYLER		12/7/2023	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
MOORE SUPPLY COMPANY		10/31/2023	001618035207	\$46.88	DIELECTRIC UNION FITTINGS:JAIL
NARDIS PUBLIC SAFETY		10/27/2023	001618035474	\$54.99	UNIFORM PANTS:ONDRA DOUGLAS
NARDIS PUBLIC SAFETY		10/27/2023	001618045474	\$399.44	NAMETAPES/SHIRTS/PANT:SHONA BURKHART

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
NARDIS PUBLIC SAFETY		10/12/2023	001618035474	\$73.99	UNIFORM NAMETAPE/SHIRT:SERGIO ORTIZ
NARDIS PUBLIC SAFETY		10/27/2023	001618005474	\$242.97	UNIFORM PANTS:CARIN VOS
NARDIS PUBLIC SAFETY		10/27/2023	001618035474	\$122.98	UNIFORM PANTS:MICKIE VARA
NARDIS PUBLIC SAFETY		10/27/2023	001618005474	\$390.95	NAMETAPES/UNIFORM SHIRTS/PANTS:PAUL MOONEY
NARDIS PUBLIC SAFETY		10/27/2023	001618005474	\$80.99	UNIFORM PANTS:CHRIS DUFFINEY
NARDIS PUBLIC SAFETY		10/27/2023	001618005474	\$436.94	NAMETAPES/UNIFORM SHIRTS/PANTS:KOREY SMITH
NARDIS PUBLIC SAFETY		10/31/2023	001618005474	\$204.97	NAMETAPES/UNIFORM SHIRTS:GREG SCHAPP
NARDIS PUBLIC SAFETY		10/27/2023	001618035474	\$161.97	UNIFORM PANTS:CHELSEA IBARRA
NARDIS PUBLIC SAFETY		10/27/2023	001618005474	\$161.98	UNIFORM PANTS:GREG SCHAPP
NARDIS PUBLIC SAFETY		10/14/2023	001618005474	\$24.00	ALTERATIONS:DWAYN HALL
NARDIS PUBLIC SAFETY		10/27/2023	001618035474	\$205.97	NAMETAPES/UNIFORM SHIRTS/PANTS:RACHEL FERNANDEZ
NARDIS PUBLIC SAFETY		10/27/2023	001618005474	\$54.99	UNIFORM PANTS:TYSON HODGES
NARDIS PUBLIC SAFETY		10/27/2023	001618035474	\$67.99	UNIFORM PANTS:PATRICIA RAMIREZ
NARDIS PUBLIC SAFETY		10/27/2023	001618005474	\$242.97	UNIFORM PANTS:JAMES AZAR
NARDIS PUBLIC SAFETY		10/27/2023	001618005474	\$261.96	NAMETAPES/UNIFORM SHIRTS:PAUL MOONEY
NARDIS PUBLIC SAFETY		10/27/2023	001618005474	\$361.95	NAMETAPES/UNIFORM SHIRTS:CHRIS DUFFINEY
NARDIS PUBLIC SAFETY		10/27/2023	001618035474	\$69.99	UNIFORM PANTS:ANGELINA VARGAS
NARDIS PUBLIC SAFETY		10/27/2023	001618005474	\$209.97	UNIFORM PANTS:JOSHUA EVANS
NARDIS PUBLIC SAFETY		10/27/2023	001618035474	\$135.98	UNIFORMS PANTS:MICHAEL DIERS
NARDIS PUBLIC SAFETY		10/27/2023	001618035474	\$67.99	UNIFORM PANTS:RAUL TORRES
NARDIS PUBLIC SAFETY		9/29/2023	001618035474	\$63.75	NAMETAPES/ALTERATIONS:MICKIE VARA
NARDIS PUBLIC SAFETY		10/27/2023	001618035474	\$345.95	NAMETAPES/UNIFORMS PANTS/SHIRTS:ANTHONY MENDEZ
O'REILLY AUTO PARTS		10/26/2023	001618005413	\$78.07	HEATER HOSE ASSEMBLY/RESISTOR:SHER
O'REILLY AUTO PARTS		10/19/2023	001618005413	\$287.64	SOLVENT:SHER
O'REILLY AUTO PARTS		10/16/2023	001618005413	\$119.99	BRAKE PADS/ROTOR:SHER
O'REILLY AUTO PARTS		10/31/2023	001618005413	\$86.66	WATER PUMP:SHER
O'REILLY AUTO PARTS		10/6/2023	001618005413	(\$49.72)	RETURN COOLANT RECOVERY TANK:SHER
O'REILLY AUTO PARTS		10/18/2023	001618005413	\$141.19	WATER PUMP:SHER
O'REILLY AUTO PARTS		10/13/2023	001618005413	(\$49.00)	RETURN WINDOW REGULATOR:SHER
O'REILLY AUTO PARTS		10/6/2023	001618005413	(\$50.10)	RETURN MANIFOLD SET:SHER
O'REILLY AUTO PARTS		10/23/2023	001618005413	\$47.29	FLUID RESERVOIR:SHER
O'REILLY AUTO PARTS		10/24/2023	001618005413	\$35.43	HEATER HOSE ASSEMBLY:SHER
O'REILLY AUTO PARTS		10/17/2023	001618005413	\$615.27	RADIATOR FAN ASSEMBLY/A/C SEAL KIT:SHER
O'REILLY AUTO PARTS		10/6/2023	001618005413	(\$19.22)	RETURN LIFT SUPPORT:SHER
ODP BUSINESS SOLUTIONS LLC		10/20/2023	001618005211	\$159.98	CALENDAR DESK PADS/REFILLS/PLANNERS/HANGING FILE FOLDERS:SHER
ODP BUSINESS SOLUTIONS LLC		10/31/2023	001618005211	\$11.39	BUSINESS CARD CASE:SHER
ODP BUSINESS SOLUTIONS LLC		10/31/2023	001618005211	\$64.77	PLANNERS:SHER
PELLERIN LAUNDRY MACHINERY SALES CO., INC.		9/29/2023	001618035207	\$80.54	4PDT MINITURE RELAYS:JAIL
PELLERIN LAUNDRY MACHINERY SALES CO., INC.		9/29/2023	001618035207	\$18.03	4PDT MINITURE RELAYS:JAIL
PINA, KELSIE		11/14/2023	001618005551	\$26.00	REIMB N/T MEALS/PARKING:SHER
PINA, KELSIE		11/14/2023	001618005551	\$32.00	REIMB N/T MEALS/PARKING:SHER
PINA, KELSIE		11/14/2023	001618005551	\$105.50	REIMB N/T MEALS/PARKING:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PORTAGE NOTEBOOKS, LLC	10/26/2023	001618005211	\$310.00	REPORTER'S NOTEBOOKS:SHER
	PORTAGE NOTEBOOKS, LLC	10/26/2023	001618005211	\$101.74	REPORTER'S NOTEBOOKS:SHER
	POWER HAUS EQUIPMENT	10/30/2023	001618035201	\$63.16	PROPANE:JAIL
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	11/1/2023	001618035456	\$810.00	NOV 23 JANITORIAL SVCS:JAIL
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	11/1/2023	001618005456	\$7,595.85	NOV 23 JANITORIAL SVCS:SHER
	RCN TECHNOLOGIES	10/13/2023	001618005429	\$14,760.90	FY24 RENEWAL OF NETCLOUD LICENSES/MAINT:SHER
	RCN TECHNOLOGIES	10/13/2023	001618005429	\$221.40	FY24 RENEWAL OF NETCLOUD LICENSES/MAINT:SHER
	REDHEAD AUTO PARTS, INC.	10/19/2023	001618005413	\$58.14	HOSE ASSEMBLY/SPARK PLUG:SHER
	REDHEAD AUTO PARTS, INC.	10/30/2023	001618005413	\$507.00	SHOP VISES:SHER
	REDHEAD AUTO PARTS, INC.	11/1/2023	001618005413	\$51.69	THERMOSTAT:SHER
	REDHEAD AUTO PARTS, INC.	10/31/2023	001618005413	\$421.98	BATTERIES/ENVIROMENTAL FEES/CORE DEPOSITS/RETURNS:SHER
	REDHEAD AUTO PARTS, INC.	10/24/2023	001618005413	\$873.19	VIRTUAL KITS/EMER SVCS ROTORS/DISC BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	10/16/2023	001618005413	\$721.78	VIRTUAL KIT:SHER
	REDHEAD AUTO PARTS, INC.	10/19/2023	001618005413	\$77.99	HOSE:SHER
	REDHEAD AUTO PARTS, INC.	10/16/2023	001618005413	\$107.79	IDLER PULLEY:SHER
	REDHEAD AUTO PARTS, INC.	10/31/2023	001618005413	\$26.97	WATER PUMP/DISC BRAKES:SHER
	REDHEAD AUTO PARTS, INC.	11/1/2023	001618005413	(\$14.30)	RETURN BATTERY/WARRANTY ADJUSTMENT:SHER
	REDHEAD AUTO PARTS, INC.	10/25/2023	001618005413	\$133.82	TIE ROD ENDS:SHER
	REDHEAD AUTO PARTS, INC.	10/30/2023	001618005719400	\$3,328.98	SHOP EQUIPMENT:SHER
	REDHEAD AUTO PARTS, INC.	10/30/2023	001618005719700	\$6,629.00	SHOP EQUIPMENT:SHER
	REDHEAD AUTO PARTS, INC.	10/30/2023	001618005719700	\$9,435.75	SHOP EQUIPMENT:SHER
	REDHEAD AUTO PARTS, INC.	10/18/2023	001618005413	\$228.99	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:SHER
	REDHEAD AUTO PARTS, INC.	10/31/2023	001618005413	\$34.63	COOLANT TEMPERATURE SENSOR:SHER
	REDHEAD AUTO PARTS, INC.	10/31/2023	001618005413	\$116.99	WATER PUMP/DISC BRAKES:SHER
	REDHEAD AUTO PARTS, INC.	10/16/2023	001618005413	\$139.99	SILENT GUARD KIT/BRAKE ROTORS/PADS:SHER
	REDHEAD AUTO PARTS, INC.	10/24/2023	001618005413	\$256.47	REAR BRAKES:SHER
	REDHEAD AUTO PARTS, INC.	10/19/2023	001618005413	\$108.38	HOSE KIT/CLAMPS:SHER
	REDHEAD AUTO PARTS, INC.	10/30/2023	001618005719400	\$580.00	SHOP EQUIPMENT:SHER
	REDHEAD AUTO PARTS, INC.	10/30/2023	001618005719400	\$1,782.01	SHOP EQUIPMENT:SHER
	REDHEAD AUTO PARTS, INC.	10/30/2023	001618005719400	\$1,354.73	SHOP EQUIPMENT:SHER
	RELIABLE TIRE DISPOSAL	10/27/2023	001618005413	\$321.00	TIRE DISPOSAL:SHER
	ROBERT MADDEN INDUSTRIES, INC.	10/17/2023	001618035207	\$279.75	CONDENSER FAN MOTOR:JAIL
	ROBERT MADDEN INDUSTRIES, INC.	11/2/2023	001618035207	\$279.75	CONDENSER FAN MOTOR:JAIL
	RODGERS, JUSTIN	12/7/2023	001618005551	\$26.00	N/T MEAL ADVANCE:SHER
	RODGERS, JUSTIN	12/7/2023	001618005551	\$48.00	N/T MEAL ADVANCE:SHER
	SALAZAR, ROY	10/30/2023	001618005551	\$50.00	REIMB FOR TX DPS DRONE EXPO REG FEE:SHER
	SAN MARCOS FAMILY MEDICINE	10/23/2023	001618045335	\$115.00	PHYSICAL:27969927A8042
	SAN MARCOS FAMILY MEDICINE	10/13/2023	001618035335	\$115.00	PHYSICAL:28270962A8042
	SAN MARCOS FAMILY MEDICINE	10/18/2023	001618005335	\$115.00	PHYSICAL:28304395A8042

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS FAMILY MEDICINE	10/6/2023	001618035335	\$115.00	PHYSICAL:27821007A8042
	SNAP-ON INDUSTRIAL	10/16/2023	001618005429	\$1,254.69	FY24 ZEUS DATAPLAN RENEWAL:SHER
	SOUTHERN TIRE MART	10/17/2023	001618005413	\$2,853.42	FLEET TIRES:SHER
	SOUTHWEST TOWING	10/26/2023	001618005413	\$250.00	TOWING:SHER
	T-MOBILE	5/8/2023	001618005362	\$25.00	TIMING ADVANCE:HCSO 2023-42146
	T-MOBILE	7/11/2023	001618005362	\$100.00	GPS LOCATE:HCSO 2023-37218
	TCOLE	10/27/2023	001618005551	\$35.00	FIREARMS INSTRUCTOR CERT FEE:ANDRES A. VEGA
	TEXAN LANDSCAPE	10/30/2023	001618035455	\$1,687.50	OCT 23 LANDSCAPING SVC:JAIL
	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	10/27/2023	001618005551	\$800.00	REG FEES:JUSTIN RODGERS/TYLER MAYNARD
	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	10/27/2023	001618005551	\$800.00	REG FEES:JUSTIN RODGERS/TYLER MAYNARD
	THE POLICE AND SHERIFFS PRESS	10/27/2023	001618005206	\$15.00	SECURE ID CARD:EMANNUEL LINDESAY
	THE POLICE AND SHERIFFS PRESS	10/27/2023	001618005206	\$2.60	SECURE ID CARD:EMANNUEL LINDESAY
	THE POLICE AND SHERIFFS PRESS	11/2/2023	001618005206	\$45.00	SECURE ID CARDS:HERNANDEZ/GARCIA/FLEMING
	THE POLICE AND SHERIFFS PRESS	11/2/2023	001618005206	\$3.05	SECURE ID CARDS:HERNANDEZ/GARCIA/FLEMING
	TRACTOR SUPPLY COMPANY	11/3/2023	001618035207	\$187.96	IRON CASTERS:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	11/1/2023	001618005362	\$449.40	OCT 23 SEARCHES/REPORTS:SHER
	U.S. FOODSERVICE	10/31/2023	001618035201	\$362.96	BAGS/CUPS/TRAYS/CONTAINERS/RACK PANS/SCOOPER:JAIL
	U.S. FOODSERVICE	10/24/2023	001618035201	\$68.81	CUPS/CONTAINERS/DISH DETERGENT:JAIL
	U.S. FOODSERVICE	10/24/2023	001618035201	(\$0.08)	DISC ON CUPS/CONTAINERS/DISH DETERGENT:JAIL
	U.S. FOODSERVICE	10/24/2023	001618035208	\$39.70	CUPS/CONTAINERS/DISH DETERGENT:JAIL
	U.S. FOODSERVICE	10/24/2023	001618035208	(\$0.08)	DISC ON CUPS/CONTAINERS/DISH DETERGENT:JAIL
	U.S. FOODSERVICE	10/31/2023	001618035232	\$2,932.55	FOOD:JAIL
	U.S. FOODSERVICE	10/30/2023	001618035232	(\$107.76)	RETURN FOOD:JAIL
	U.S. FOODSERVICE	10/26/2023	001618035201	\$87.76	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	10/24/2023	001618035232	\$2,459.04	FOOD:JAIL
	U.S. FOODSERVICE	10/26/2023	001618035208	\$144.05	SANITIZER/DETERGENT:JAIL
	U.S. FOODSERVICE	10/26/2023	001618035232	\$2,113.72	FOOD:JAIL
	ULINE, INC.	10/20/2023	001618005206	\$136.00	DISPOSABLE GLOVES:SHER
	ULINE, INC.	10/20/2023	001618005206	\$204.00	DISPOSABLE GLOVES:SHER
	ULINE, INC.	10/20/2023	001618005206	\$204.00	DISPOSABLE GLOVES:SHER
	ULINE, INC.	10/20/2023	001618005206	\$42.14	DISPOSABLE GLOVES:SHER
	ULINE, INC.	10/5/2023	001618005208	\$140.00	UTILITY CART:JAIL
	ULINE, INC.	10/5/2023	001618005208	\$29.04	UTILITY CART:JAIL
	UNIFIRST CORPORATION	10/25/2023	001618005474	\$41.14	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	11/8/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	11/8/2023	001618005474	\$44.08	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	10/18/2023	001618005474	\$96.91	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	11/1/2023	001618005474	\$41.14	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	11/1/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	10/25/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UPS	11/11/2023	001618005212	\$13.07	SHIPPING CHGS:SHER
	UPS	11/4/2023	001618005212	\$36.59	SHIPPING CHGS:SHER
	VARGAS-TREJO, ROLAND	11/13/2023	001618005551	\$52.00	REIMB TAX MEALS/MILEAGE/PARKING FEES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VARGAS-TREJO, ROLAND	11/13/2023	001618005551	\$110.04	REIMB TAX MEALS/MILEAGE/PARKING FEES:SHER
	VARGAS-TREJO, ROLAND	11/13/2023	001618005551	\$20.00	REIMB TAX MEALS/MILEAGE/PARKING FEES:SHER
	VEGA, ANDRES	11/3/2023	001618005551	\$50.00	REIMB FOR PARKING FEES:SHER
	VICTORY SUPPLY	10/25/2023	001618035205	\$624.00	FOOTWEAR FOR INMATES:JAIL
	VICTORY SUPPLY	10/25/2023	001618035205	\$499.20	FOOTWEAR FOR INMATES:JAIL
	VICTORY SUPPLY	10/25/2023	001618035205	\$624.00	FOOTWEAR FOR INMATES:JAIL
	VICTORY SUPPLY	10/25/2023	001618035205	\$312.00	FOOTWEAR FOR INMATES:JAIL
	VICTORY SUPPLY	10/25/2023	001618035205	\$624.00	FOOTWEAR FOR INMATES:JAIL
	VICTORY SUPPLY	10/26/2023	001618035205	\$862.50	TOWELS FOR INMATES:JAIL
	WASKO, MATT	11/2/2023	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	WASKO, MATT	11/2/2023	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	WASKO, MATT	11/2/2023	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	WELLPATH, LLC	11/6/2023	001618035431	\$116,878.09	SEP 23 BILLBACKS:JAIL
	WELLPATH, LLC	11/1/2023	001618035801	\$276,064.42	DEC 23 HEALTHCARE:JAIL
	WELLS FARGO VENDOR	10/6/2023	001618005473	\$1,354.76	OCT 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	10/6/2023	001618005473	\$1,232.03	OCT 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	10/6/2023	001618005473	\$13.43	OCT 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	10/6/2023	001618035473	\$1,169.88	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001618005473	\$643.78	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	10/6/2023	001618035473	\$511.46	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001618035473	\$221.28	ADD'L IMAGES:292291
	WEX BANK	11/6/2023	001618005271	\$772.32	FUEL:3696880271
	WIMBERLEY TOWING	8/23/2023	001618005413	\$164.00	TOWING:SHER
	WIMBERLEY TOWING	9/11/2023	001618005362	\$1,207.00	TOWING:HCSO 23-53632
	WIMBERLEY TOWING	10/26/2023	001618005413	\$250.00	TOWING:SHER
	WINZER CORPORATION	10/16/2023	001618005413	\$4.92	FUSES:SHER
	WINZER CORPORATION	10/18/2023	001618005413	\$28.67	SCREWS/CONNECTORS/WASHERS:SHER
	ZEP MANUFACTURING COMPANY, INC.	10/11/2023	001618035208	\$273.00	AIR FRESHENERS/DISH DETERGENT:JAIL
	ZEP MANUFACTURING COMPANY, INC.	10/11/2023	001618035208	\$148.78	AIR FRESHENERS/DISH DETERGENT:JAIL
	Total 618 - Sheriff			\$1,366,580.37	
619 - Tax Assessor Collector					
	RICOH USA, INC.	11/1/2023	001619005473	\$26.20	NOV 23 LEASE/MTC W/TONER:MP4055SP/MP402SPF
	WELLS FARGO VENDOR	10/6/2023	001619005473	\$13.44	OCT 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	10/6/2023	001619005473	\$1.23	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	10/6/2023	001619005473	\$82.07	OCT 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	10/6/2023	001619005473	\$40.36	OCT 23 LEASE/MTC W/TONER/FAX COMP:292291
	Total 619 - Tax Assessor Collector			\$163.30	
620 - Treasurer					
	AMAZON CAPITAL SERVICES	10/19/2023	001620005211	(\$110.26)	RETURN TONER CARTRIDGES:TREAS
	AMAZON CAPITAL SERVICES	10/7/2023	001620005211	\$34.03	TAB DIVIDERS/TONER CARTRIDGES/BINDER:TREAS
	AMAZON CAPITAL SERVICES	10/7/2023	001620005211	\$110.26	TAB DIVIDERS/TONER CARTRIDGES/BINDER:TREAS
	AMAZON CAPITAL SERVICES	10/18/2023	001620005211	\$20.00	MONTHLY PLANNER:TREAS
	AMAZON CAPITAL SERVICES	10/16/2023	001620005211	\$154.54	TONER CARTRIDGE:TREAS
	CETINA, CJ	11/13/2023	001620005212	\$13.95	REIMB FOR FEDEX SHIPPING:TREAS
	DELL MARKETING, L.P.	10/17/2023	001620005202	\$239.00	MONITOR:TREAS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	10/18/2023	001620005712400	\$2,838.00	LAPTOPS:TREAS
	GRANDE COMMUNICATIONS	10/17/2023	001620005489	\$109.46	INTERNET SVC/LONG DIST
	OSORIO, ELIZABETH	11/13/2023	001620005551	\$26.00	REIMB N/T MEALS:TREAS
	OSORIO, ELIZABETH	11/13/2023	001620005551	\$32.00	REIMB N/T MEALS:TREAS
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	10/18/2023	001620005391	\$132.00	INTERPRETING SVCS:TREAS
	TENORIO, DAPHNE	11/13/2023	001620005551	\$26.00	REIMB N/T MEALS/MILEAGE/PARKING:TREAS
	TENORIO, DAPHNE	11/13/2023	001620005551	\$32.00	REIMB N/T MEALS/MILEAGE/PARKING:TREAS
	TENORIO, DAPHNE	11/13/2023	001620005551	\$212.22	REIMB N/T MEALS/MILEAGE/PARKING:TREAS
	TENORIO, DAPHNE	11/13/2023	001620005551	\$10.00	REIMB N/T MEALS/MILEAGE/PARKING:TREAS
	Total 620 - Treasurer			\$3,879.20	
621 - Budget Office					
	AMAZON CAPITAL SERVICES	11/2/2023	001621005211	\$20.52	PICTURE FRAMES/PENCILS:BUDG OFC
	AMAZON CAPITAL SERVICES	10/26/2023	001621005202	\$79.50	PUSH PINS/WIRELESS KEYBOARD & MOUSE COMBO:BUDG OFC
	AMAZON CAPITAL SERVICES	11/5/2023	001621005211	\$7.99	MARKERS:BUDG OFC
	AMAZON CAPITAL SERVICES	10/26/2023	001621005211	\$3.99	PUSH PINS/WIRELESS KEYBOARD & MOUSE COMBO:BUDG OFC
	DELL MARKETING, L.P.	10/17/2023	001621005202	\$429.00	LAPTOP/CASE/MONITORS/SCANNERS/SCANNER WARRANTY:BUDG OFC
	DELL MARKETING, L.P.	10/17/2023	001621005712400	\$1,419.00	LAPTOP/CASE/MONITORS/SCANNERS/SCANNER WARRANTY:BUDG OFC
	DELL MARKETING, L.P.	10/17/2023	001621005202	\$37.00	LAPTOP/CASE/MONITORS/SCANNERS/SCANNER WARRANTY:BUDG OFC
	DELL MARKETING, L.P.	10/17/2023	001621005202	\$239.00	LAPTOP/CASE/MONITORS/SCANNERS/SCANNER WARRANTY:BUDG OFC
	DELL MARKETING, L.P.	10/16/2023	001621005429	\$369.60	FY24 ADOBE ACROBAT LICENSES:BUDG OFC
	DELL MARKETING, L.P.	10/6/2023	001621005429	\$184.80	FY24 PRO CLOUD YEARLY MTC:BUDG OFC
	GRANDE COMMUNICATIONS	10/17/2023	001621005489	\$59.70	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001621005211	\$7.47	LABELS/FOLDERS/TONER/PENCIL CUP/PAPER CLIP HOLDERS:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001621005211	\$21.56	LABELS/FOLDERS/TONER/PENCIL CUP/PAPER CLIP HOLDERS:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001621005211	\$116.99	LABELS/FOLDERS/TONER/PENCIL CUP/PAPER CLIP HOLDERS:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001621005211	\$4.99	USB FLASH DRIVE:BUDG OFC
	Total 621 - Budget Office			\$3,001.11	
622 - Purchasing Office					
	AMAZON CAPITAL SERVICES	11/13/2023	001622005211	\$17.78	PICTURE FRAMES FOR PUBLIC NOTICE DOCUMENTS:PURCH
	AMAZON CAPITAL SERVICES	10/15/2023	001622005211	\$65.02	MISC OFFICE SUPPLIES:PURCH
	AMAZON CAPITAL SERVICES	10/15/2023	001622005211	\$124.96	MISC OFFICE SUPPLIES:PURCH
	AMAZON CAPITAL SERVICES	10/18/2023	001622005211	\$88.50	CALCULTAORS:PURCH
	AMAZON CAPITAL SERVICES	10/18/2023	001622005211	\$33.55	HOLE PUNCH/CALCULATOR TAPE:PURCH
	AMAZON CAPITAL SERVICES	10/25/2023	001622005211	\$29.92	WIRELESS LAPTOP KEYBOARD:PURCH
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001622005211	\$13.54	DRAWER TRAYS/WASTEBASKETS/DIVIDER FOLDERS:PURCH
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001622005211	\$14.70	MISC OFFICE SUPPLIES:PURCH
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001622005211	\$68.91	MISC OFFICE SUPPLIES:PURCH
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001622005211	\$78.27	MISC OFFICE SUPPLIES:PURCH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001622005211	\$37.36	MISC OFFICE SUPPLIES:PURCH
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001622005211	\$45.14	MISC OFFICE SUPPLIES:PURCH
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001622005211	\$22.64	MISC OFFICE SUPPLIES:PURCH
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001622005211	\$39.89	MISC OFFICE SUPPLIES:PURCH
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001622005211	\$39.89	DRAWER TRAYS/WASTEBASKETS/DIVIDER FOLDERS:PURCH
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001622005211	\$23.97	DRAWER TRAYS/WASTEBASKETS/DIVIDER FOLDERS:PURCH
	Total 622 - Purchasing Office			\$744.04	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	10/19/2023	001625005489	\$41.50	WIRELESS SVC:287322820647X10272023
	BRIGHTSPEED	10/25/2023	001625005489	\$58.84	TELEPHONE/FAX LINES:JP 1-1
	COMMUNICATION BY HAND, LLC	10/21/2023	001625005306	\$325.00	INTERPRETING SVCS:S23037J11
	GRANDE COMMUNICATIONS	10/17/2023	001625005489	\$59.70	INTERNET SVC/LONG DIST
	GWV MONTY LLC	8/7/2023	001625004505	\$1,174.00	REIMB FOR OVER PAYMENT:JP 1-1
	WELLS FARGO VENDOR	10/6/2023	001625005473	\$40.36	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001625005473	\$1.50	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	10/6/2023	001625005473	\$92.76	OCT 23 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			\$1,793.66	
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	10/19/2023	001626005211	\$63.98	MISC OFFICE SUPPLIES:JP 1-2
	AMAZON CAPITAL SERVICES	10/19/2023	001626005211	\$25.97	MISC OFFICE SUPPLIES:JP 1-2
	AMAZON CAPITAL SERVICES	10/19/2023	001626005211	\$56.20	MISC OFFICE SUPPLIES:JP 1-2
	AMAZON CAPITAL SERVICES	10/19/2023	001626005211	\$6.98	MISC OFFICE SUPPLIES:JP 1-2
	AMAZON CAPITAL SERVICES	10/19/2023	001626005211	\$8.61	MISC OFFICE SUPPLIES:JP 1-2
	AMAZON CAPITAL SERVICES	10/19/2023	001626005211	\$6.99	MISC OFFICE SUPPLIES:JP 1-2
	AT&T MOBILITY	10/19/2023	001626005489	\$44.09	WIRELESS SVC:287322820647X10272023
	GRANDE COMMUNICATIONS	10/17/2023	001626005489	\$59.70	INTERNET SVC/LONG DIST
	Total 626 - Justice of the Peace Pct 1, 2			\$272.52	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	10/19/2023	001628005489	\$41.50	WIRELESS SVC:287322820647X10272023
	WELLS FARGO VENDOR	10/6/2023	001628005473	\$0.35	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	10/6/2023	001628005473	\$81.08	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001628005473	\$40.36	OCT 23 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$163.29	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	11/11/2023	001635005211	\$53.08	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	11/11/2023	001635005211	\$72.69	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	11/11/2023	001635005211	\$7.99	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	11/11/2023	001635005211	\$48.84	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	11/11/2023	001635005211	\$77.51	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	11/11/2023	001635005211	\$35.27	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	10/19/2023	001635005211	\$6.99	BULLETIN BOARD/BINDER CLIPS/RUBBER BANDS/COPY PAPER:CONST 1
	AMAZON CAPITAL SERVICES	10/19/2023	001635005211	\$106.04	BULLETIN BOARD/BINDER CLIPS/RUBBER BANDS/COPY PAPER:CONST 1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	10/19/2023	001635005211	\$233.96	BULLETIN BOARD/BINDER CLIPS/RUBBER BANDS/COPY PAPER:CONST 1
	AMAZON CAPITAL SERVICES	10/19/2023	001635005202	\$204.00	AVR MINI TOWERS:CONST 1
	AT&T MOBILITY	10/19/2023	001635005489	\$364.46	WIRELESS SVC:287322821005X10272023
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$1,149.74	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$1,149.74	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$72.00	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$872.00	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$14.00	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$368.46	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$1,308.00	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$23.76	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$32.00	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$16.00	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$16.00	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$3,705.00	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$750.00	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$72.00	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$346.88	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$178.45	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$3,570.25	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$74.00	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$151.70	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$179.10	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$155.00	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$38.82	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$242.97	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$106.05	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$71.35	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$23.22	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$365.12	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$223.53	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$860.70	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$543.86	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$42.33	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$81.95	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$131.36	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$372.55	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$31.02	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$902.75	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$627.87	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$110.73	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$287.63	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$743.64	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$46.30	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$253.33	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DANA SAFETY SUPPLY, INC.	10/13/2023	001635005713700	\$9.00	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1
	DELL MARKETING, L.P.	11/3/2023	001635005429	\$174.66	FY24 ADOBE PRO CLOUD LISCENSES:CONST 2
	DELL MARKETING, L.P.	10/20/2023	001635005202	\$114.00	SOUNDBAR SPEAKERS:CONST 1
	DELL MARKETING, L.P.	10/7/2023	001635005429	\$184.80	FY24 PRO CLOUD YEARLY MTC:CONST 1
	DELL MARKETING, L.P.	10/24/2023	001635005712400	\$1,129.00	COMPUTER:CONST 1
	DELL MARKETING, L.P.	10/20/2023	001635005202	\$49.99	RUGGED BACKLIT KEYBOARD:CONST 1
	DELL MARKETING, L.P.	10/20/2023	001635005202	\$1,912.00	MONITORS:CONST 1
	FUELMAN	10/30/2023	001635005271	\$3,194.44	FUEL:CONST 1
	FUELMAN	10/30/2023	001635005271	\$776.15	FUEL:CONST 1
	GRANDE COMMUNICATIONS	10/17/2023	001635005489	\$62.20	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2023	001635005489	\$169.16	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	6/21/2023	001635005206	\$411.48	DEPUTY BADGES:CONST 1
	GT DISTRIBUTORS, INC.	11/7/2023	001635005474	\$31.00	UNIFORM NAMETAPES/ALTERATIONS:FRANK RODRIGUEZ
	LOWER COLORADO RIVER AUTHORITY	10/13/2023	001635005471	\$637.95	SEP 23 RADIO SVC:CONST 1
	RCN TECHNOLOGIES	10/13/2023	001635005429	\$1,533.60	FY24 RENEWAL OF NETCLOUD LICENSES/MAINT:CONST 1
	TEXAS WORKFORCE COMMISSION TAX DEPT	10/11/2023	001635005448	\$1,500.00	100123-093024 ONLINE ACCESS TO UI SCREENS:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	11/1/2023	001635005448	\$55.24	OCT 23 SEARCHES/REPORTS:CONST 1
	WELLS FARGO VENDOR	10/6/2023	001635005473	\$0.20	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	10/6/2023	001635005473	\$152.46	OCT 23 LEASE/MTC W/TONER:292291

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	10/6/2023	001635005473	\$80.72	OCT 23 LEASE/MTC W/TONER:292291
	Total 635 - Constable Pct 1			\$33,700.04	
636 - Constable Pct 2					
	AXON ENTERPRISE, INC.	11/1/2023	001636005429	\$14,328.00	OFFICER SAFTEY PLAN 7 PLUS ANNUAL PAYMENT:CONST 2
	DELL MARKETING, L.P.	10/24/2023	001636005202	\$747.00	DOCKS:CONST 2
	DELL MARKETING, L.P.	10/20/2023	001636005202	\$239.00	MONITOR & COMPUTER:CONST 2
	DELL MARKETING, L.P.	10/20/2023	001636005712400	\$1,129.00	MONITOR & COMPUTER:CONST 2
	DELL MARKETING, L.P.	10/6/2023	001636005429	\$92.40	FY24 PRO CLOUD YEARLY MTC:CONST 2
	FUELMAN	10/30/2023	001636005271	\$560.93	FUEL:CONST 2
	FUELMAN	10/30/2023	001636005271	\$2,229.37	FUEL:CONST 2
	GALLS, LLC	10/25/2023	001636005474	\$189.98	UNIFORM PANTS:PATRICK CHASSE
	GRANDE COMMUNICATIONS	10/17/2023	001636005489	\$484.41	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	10/13/2023	001636005471	\$259.15	SEP 23 RADIO SVC:CONST 2
	RCN TECHNOLOGIES	10/13/2023	001636005429	\$1,341.90	FY24 RENEWAL OF NETCLOUD LICENSES/MAINT:CONST 2
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	11/1/2023	001636005448	\$55.24	OCT 23 SEARCHES/REPORTS:CONST 2
	WELLS FARGO VENDOR	10/6/2023	001636005473	\$1.64	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	10/6/2023	001636005473	\$70.39	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001636005473	\$40.36	OCT 23 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			\$21,768.77	
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	11/5/2023	001637005206	\$50.85	MISC SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	11/5/2023	001637005206	\$180.40	MISC SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	11/5/2023	001637005211	\$6.38	MISC SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	11/5/2023	001637005211	\$18.99	MISC SUPPLIES:CONST 3
	AT&T MOBILITY	10/19/2023	001637005489	\$295.12	WIRELESS SVC:287314839014X10272023
	AXON ENTERPRISE, INC.	10/25/2023	001637005206	\$70.40	FLEET DONGLES:CONST 3
	DELL MARKETING, L.P.	10/6/2023	001637005429	\$277.20	FY24 PRO CLOUD YEARLY MTC:CONST 3
	FUELMAN	10/30/2023	001637005271	\$912.58	FUEL:CONST 3
	FUELMAN	10/30/2023	001637005271	\$2,908.03	FUEL:CONST 3
	GRANDE COMMUNICATIONS	10/17/2023	001637005489	\$741.82	INTERNET SVC/LONG DIST
	HILL COUNTRY TIRE & AUTOMOTIVE	10/30/2023	001637005413	\$214.95	BATTERY:CONST 3
	HILL COUNTRY TIRE & AUTOMOTIVE	10/30/2023	001637005413	\$3.00	BATTERY:CONST 3
	HILL COUNTRY TIRE & AUTOMOTIVE	10/30/2023	001637005413	\$27.00	BATTERY:CONST 3
	LAW ENFORCEMENT SYSTEMS	10/18/2023	001637005461	\$261.00	TEXAS TRAFFIC TICKETS WITH WARNINGS:CONST 3
	LAW ENFORCEMENT SYSTEMS	10/18/2023	001637005461	\$15.00	TEXAS TRAFFIC TICKETS WITH WARNINGS:CONST 3
	RCN TECHNOLOGIES	10/13/2023	001637005429	\$1,533.60	FY24 RENEWAL OF NETCLOUD LICENSES/MAINT:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	11/1/2023	001637005448	\$55.24	OCT 23 SEARCHES/REPORTS:CONST 3
	WALDRIP INSURANCE	10/31/2023	001637005302	\$77.00	TX809918 FIDELITY BOND RENEWAL:CONST 3 STAFF
	Total 637 - Constable Pct 3			\$7,648.56	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	11/11/2023	001638005211	\$49.79	HANGING FOLDERS:CONST 4

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	11/5/2023	001638005211	\$4.99	INK CARTRIDGES/HEADSET/HANGING FILE FOLDERS:CONST 4
	AMAZON CAPITAL SERVICES	11/5/2023	001638005211	(\$2.10)	DISC ON INK CARTRIDGES/HEADSET/HANGING FILE FOLDERS:CONST 4
	AMAZON CAPITAL SERVICES	11/7/2023	001638005211	\$9.99	STICKY NOTES/LITHIUM BATTERIES:CONST 4
	AMAZON CAPITAL SERVICES	11/7/2023	001638005211	\$7.49	STICKY NOTES/LITHIUM BATTERIES:CONST 4
	AMAZON CAPITAL SERVICES	11/5/2023	001638005211	\$74.05	INK CARTRIDGES/HEADSET/HANGING FILE FOLDERS:CONST 4
	AMAZON CAPITAL SERVICES	11/5/2023	001638005211	\$41.98	INK CARTRIDGES/HEADSET/HANGING FILE FOLDERS:CONST 4
	AMAZON CAPITAL SERVICES	11/12/2023	001638005211	\$26.25	DESK CALENDARS/LITHIUM COIN BATTERIES:CONST 4
	AMAZON CAPITAL SERVICES	11/12/2023	001638005211	\$13.90	DESK CALENDARS/LITHIUM COIN BATTERIES:CONST 4
	AMAZON CAPITAL SERVICES	10/30/2023	001638005206	\$150.95	CLUB TIMER W/CASE:CONST 4
	AT&T MOBILITY	9/19/2023	001638005489	\$41.81	WIRELESS SVC:287284529565X09272023
	AXON ENTERPRISE, INC.	11/1/2023	001638005429	\$14,328.00	OFFICER SAFTEY PLANS 7 PLUS ANNUAL PAYMENTS:CONST 4
	DELL MARKETING, L.P.	10/6/2023	001638005429	\$184.80	FY24 PRO CLOUD YEARLY MTC:CONST 4
	FUELMAN	10/30/2023	001638005271	\$2,231.93	FUEL:CONST 4
	FUELMAN	10/30/2023	001638005271	\$504.05	FUEL:CONST 4
	GRANDE COMMUNICATIONS	10/17/2023	001638005489	\$348.32	INTERNET SVC/LONG DIST
	GRUENE HARLEY-DAVIDSON	8/30/2023	001638005413	\$102.65	SERVICE ON 2022 HARLEY/BRAKE PEDAL INSTALLATION:CONST 4
	GRUENE HARLEY-DAVIDSON	8/30/2023	001638005413	\$131.38	SERVICE ON 2022 HARLEY/BRAKE PEDAL INSTALLATION:CONST 4
	GRUENE HARLEY-DAVIDSON	8/30/2023	001638005413	\$516.00	SERVICE ON 2022 HARLEY/BRAKE PEDAL INSTALLATION:CONST 4
	GRUENE HARLEY-DAVIDSON	8/30/2023	001638005413	\$20.64	SERVICE ON 2022 HARLEY/BRAKE PEDAL INSTALLATION:CONST 4
	GRUENE HARLEY-DAVIDSON	6/6/2023	001638005413	\$381.65	SERVICE ON 2022 HARLEY DAVIDSON:CONST 4
	GRUENE HARLEY-DAVIDSON	6/6/2023	001638005413	\$131.38	SERVICE ON 2022 HARLEY DAVIDSON:CONST 4
	GRUENE HARLEY-DAVIDSON	8/24/2023	001638005413	\$15.84	SERVICE ON 2022 HARLEY DAVIDSON:CONST 4
	GRUENE HARLEY-DAVIDSON	6/6/2023	001638005413	\$516.00	SERVICE ON 2022 HARLEY DAVIDSON:CONST 4
	GRUENE HARLEY-DAVIDSON	6/6/2023	001638005413	(\$30.87)	DISC ON SERVICE ON 2022 HARLEY DAVIDSON:CONST 4
	GRUENE HARLEY-DAVIDSON	6/6/2023	001638005413	\$20.64	SERVICE ON 2022 HARLEY DAVIDSON:CONST 4
	GRUENE HARLEY-DAVIDSON	8/24/2023	001638005413	\$301.65	SERVICE ON 2022 HARLEY DAVIDSON:CONST 4
	GRUENE HARLEY-DAVIDSON	8/24/2023	001638005413	\$131.38	SERVICE ON 2022 HARLEY DAVIDSON:CONST 4
	GRUENE HARLEY-DAVIDSON	8/24/2023	001638005413	\$396.00	SERVICE ON 2022 HARLEY DAVIDSON:CONST 4
	HOOD, RON	10/26/2023	001638005206	\$39.90	REIMB FOR TRAINING KNIVES:CONST 4
	HOOD, RON	10/26/2023	001638005206	\$11.00	REIMB FOR TRAINING KNIVES:CONST 4
	HOOD, RON	11/3/2023	001638005212	\$24.94	REIMB FOR POSTAGE:CONST 4
	RCN TECHNOLOGIES	10/13/2023	001638005429	\$1,150.20	FY24 RENEWAL OF NETCLOUD LICENSES/MAINT:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	11/1/2023	001638005448	\$55.24	OCT 23 SEARCHES/REPORTS:CONST 4
	Total 638 - Constable Pct 4			\$21,931.82	
	639 - Constable Pct 5				
	AMAZON CAPITAL SERVICES	11/5/2023	001639005211	\$23.93	POCKET FILE FOLDERS/CPR MASK COMBO/MEDICAL WRAP BANDAGES:CONST 5
	AMAZON CAPITAL SERVICES	11/5/2023	001639005206	\$121.71	POCKET FILE FOLDERS/CPR MASK COMBO/MEDICAL WRAP BANDAGES:CONST 5

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	10/19/2023	001639005489	\$168.59	WIRELESS SVC:287322820887X10272023
	AT&T MOBILITY	9/19/2023	001639005489	\$87.04	WIRELESS SVC:287284529565X09272023
	AXON ENTERPRISE, INC.	10/15/2023	001639005429	\$1,865.21	OFFICER SAFTEY PLAN 7 PLUS ANNUAL PAYMENT:CONST 5
	DELL MARKETING, L.P.	10/6/2023	001639005429	\$92.40	FY24 PRO CLOUD YEARLY MTC:CONST 5
	ELLEN, JOHN	11/1/2023	001639005206	\$59.98	REIMB FOR EMERGENCY MEDICAL BAGS;CONST 5
	ELLEN, JOHN	11/1/2023	001639005206	\$12.16	REIMB FOR EMERGENCY MEDICAL BAGS;CONST 5
	FUELMAN	10/30/2023	001639005271	\$373.91	FUEL:CONST 5
	FUELMAN	10/30/2023	001639005271	\$1,184.24	FUEL:CONST 5
	GRANDE COMMUNICATIONS	10/17/2023	001639005489	\$622.00	INTERNET SVC/LONG DIST
	KENT POWERSPORTS OF AUSTIN/HONDA	10/18/2023	001639005413	\$7.00	STATE INSPECTION FEE:CONST 5
	RCN TECHNOLOGIES	10/13/2023	001639005429	\$958.50	FY24 RENEWAL OF NETCLOUD LICENSES/MAINT:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	11/1/2023	001639005448	\$55.24	OCT 23 SEARCHES/REPORTS:CONST 5
	Total 639 - Constable Pct 5			\$5,631.91	
645 - Countywide					
	AUSTIN PETS ALIVE INC.	10/31/2023	001645005448	\$12,500.00	OCT 23 PET RESOURCE CENTER:REVIEW OF CURRENT NEEDS
	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/31/2023	001645005302	\$12,000.00	FY24 AIR QUALITY PROGRAM CONTRIBUTION:CO WIDE
	CT ELECTRIC	10/30/2023	001645005741	\$67,320.00	ELECTRICAL/DATA/HVAC WORK DONE AT NEW BLDG:ELEC/IT
	CT ELECTRIC	10/30/2023	001645005741	\$42,945.00	ELECTRICAL/DATA/HVAC WORK DONE AT NEW BLDG:ELEC/IT
	CT ELECTRIC	10/30/2023	001645005741	\$44,800.00	ELECTRICAL/DATA/HVAC WORK DONE AT NEW BLDG:ELEC/IT
	CT ELECTRIC	10/30/2023	001645005741	\$145,811.13	ELECTRICAL/DATA/HVAC WORK DONE AT NEW BLDG:ELEC/IT
	DAVIS KAUFMAN PLLC	10/30/2023	001645005463	\$5,416.67	OCT 23 MONTHLY RETAINER:DA CIV
	HALFF ASSOCIATES, INC.	11/10/2023	001645005741	\$17,527.50	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS
	HALFF ASSOCIATES, INC.	10/10/2023	001645005741	\$15,843.75	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS
	HDR ARCHITECTURE, INC.	10/30/2023	001645005741	\$6,845.00	NEEDS ASSESSMENT:CWOPS
	LA VERNIA INSURANCE AGENCY	10/12/2023	001645005340	\$300.00	RENEWAL OF VOLUNTEER ACCIDENT POLICY #PHPA139361
	LCSM WEST, LP	10/24/2023	001645005600	\$24,050.00	REIMB FOR FENCE:COMM 3
	NATIONAL ASSOCIATION OF COUNTIES	11/2/2023	001645005302	\$1,940.00	FY24 MBR DUES:CO WIDE
	PITNEY BOWES, INC.	11/21/2023	001645005212	\$15,000.00	NOV 23 MAIL METER:TREAS
	RICK'S LOCK & KEY SERVICE, INC.	10/27/2023	001645005741	(\$75.00)	DISC ON DUPLICATE KEYS:ELEC/IT
	RICK'S LOCK & KEY SERVICE, INC.	10/27/2023	001645005741	\$1,605.00	DUPLICATE KEYS:ELEC/IT
	RICK'S LOCK & KEY SERVICE, INC.	10/27/2023	001645005741	(\$321.00)	DISC ON DUPLICATE KEYS:ELEC/IT
	RICK'S LOCK & KEY SERVICE, INC.	10/27/2023	001645005741	\$3,575.00	DUPLICATE KEYS:ELEC/IT
	RICK'S LOCK & KEY SERVICE, INC.	10/27/2023	001645005741	(\$550.00)	DISC ON DUPLICATE KEYS:ELEC/IT
	RICK'S LOCK & KEY SERVICE, INC.	10/27/2023	001645005741	\$2,475.00	DUPLICATE KEYS:ELEC/IT
	RICK'S LOCK & KEY SERVICE, INC.	10/27/2023	001645005741	\$75.00	DUPLICATE KEYS:ELEC/IT
	SAN MARCOS DAILY RECORD	9/30/2023	001645005462	\$41.14	PUBLIC NOTICE - PLN-22232-PC:DEV SVCS
	TEXAS ASSOCIATION OF COUNTIES	10/2/2023	001645005342	\$5,000.00	DEDUCTIBLE FOR CLAIM:GL20238609-1
	TWO MEN AND A TRUCK	10/17/2023	001645005448	\$1,580.00	REF PO 2024-00000170 MOVING SERVICES:ELEC/IT
	TYLER TECHNOLOGIES, INC.	9/30/2023	001645005448	\$2,560.00	ONSITE FINANCIAL TRAINING:CO CLK
	Total 645 - Countywide			\$428,264.19	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	10/25/2023	001655005211	\$32.45	FLAGPOLE ORNAMENT/STAPLE GUN/STAPLES/HDMI EXTENDER:ELEC
	AMAZON CAPITAL SERVICES	10/25/2023	001655005211	\$15.51	FLAGPOLE ORNAMENT/STAPLE GUN/STAPLES/HDMI EXTENDER:ELEC
	AMAZON CAPITAL SERVICES	10/25/2023	001655005211	\$8.06	FLAGPOLE ORNAMENT/STAPLE GUN/STAPLES/HDMI EXTENDER:ELEC
	AMAZON CAPITAL SERVICES	10/25/2023	001655005211	\$139.88	FLAGPOLE ORNAMENT/STAPLE GUN/STAPLES/HDMI EXTENDER:ELEC
	AMAZON CAPITAL SERVICES	10/20/2023	001655005202	\$104.99	PRINTER/SCANNER/BATTERY BACKUP/PRINTER WARRANTY:ELEC
	AMAZON CAPITAL SERVICES	10/20/2023	001655005202	\$267.00	PRINTER/SCANNER/BATTERY BACKUP/PRINTER WARRANTY:ELEC
	AMAZON CAPITAL SERVICES	10/20/2023	001655005712400	\$514.99	PRINTER/SCANNER/BATTERY BACKUP/PRINTER WARRANTY:ELEC
	AMAZON CAPITAL SERVICES	10/20/2023	001655005712400	\$83.99	PRINTER/SCANNER/BATTERY BACKUP/PRINTER WARRANTY:ELEC
	AMAZON CAPITAL SERVICES	10/27/2023	001655005211	\$346.50	BARCODE SEALS:ELEC
	AMAZON CAPITAL SERVICES	10/25/2023	001655005211	\$14.75	HDMI SPLITTER:ELEC
	AMG PRINTING & MAILING LLC	6/6/2023	001655005461	\$2,500.00	VR CERTIFICATES/ BBM KITS/ENVELOPES:ELEC
	AMG PRINTING & MAILING LLC	6/6/2023	001655005461	\$5,100.00	VR CERTIFICATES/ BBM KITS/ENVELOPES:ELEC
	AMG PRINTING & MAILING LLC	6/6/2023	001655005461	\$2,560.00	VR CERTIFICATES/ BBM KITS/ENVELOPES:ELEC
	CNA SURETY	12/15/2023	001655005302	\$52.50	BOND RENEWAL:JENNIFER HYATT DOINOFF
	DELL MARKETING, L.P.	10/9/2023	001655005429	\$92.40	ADOBE PRO CLOUD LICENSE:ELEC
	DELL MARKETING, L.P.	10/6/2023	001655005429	\$277.20	FY24 ADOBE PRO CLOUD YEARLY MTC:ELEC
	DELL MARKETING, L.P.	10/11/2023	001655005202	\$37.00	LAPTOP/BRIEFCASE/MONITOR/KEYBOARD/MOUSE COMBO:ELEC
	DELL MARKETING, L.P.	10/11/2023	001655005202	\$42.00	LAPTOP/BRIEFCASE/MONITOR/KEYBOARD/MOUSE COMBO:ELEC
	DELL MARKETING, L.P.	10/11/2023	001655005202	\$429.00	LAPTOP/BRIEFCASE/MONITOR/KEYBOARD/MOUSE COMBO:ELEC
	DELL MARKETING, L.P.	10/11/2023	001655005712400	\$1,419.00	LAPTOP/BRIEFCASE/MONITOR/KEYBOARD/MOUSE COMBO:ELEC
	DELL MARKETING, L.P.	10/17/2023	001655005202	\$239.00	MONITOR:ELEC
	DOINOFF, JENNIFER	10/18/2023	001655005489	\$119.99	REIMB FOR WIRELESS HEADSET:ELEC
	FIRETROL PROTECTION SYSTEMS, INC.	10/19/2023	001655005741	\$1,715.00	WORK ON FIRE ALARMS SYSTEM:IT
	GRANDE COMMUNICATIONS	10/17/2023	001655005489	\$109.46	INTERNET SVC/LONG DIST
	HART INTERCIVIC	10/31/2023	001655005411	\$3,832.16	OUT OF WARRANTY DUO TOUCH/CONTROLLERS:ELEC
	HELLMUTH, OBATA & KASSABAUM, L.P.	10/27/2023	001655005741	\$9,011.62	PROF SVCS:09012.00
	LOWE'S, INC.	11/12/2023	001655005719400	\$664.05	REFRIGERATOR:ELEC
	Total 655 - Election Administration			\$29,728.50	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	8/19/2023	001656005474	\$90.00	MISC SUPPLIES/UNIFORM PANTS & BOOTS:THOMAS BROWDER:EMER SVCS
	AMAZON CAPITAL SERVICES	8/19/2023	001656005474	\$119.99	MISC SUPPLIES/UNIFORM PANTS & BOOTS:THOMAS BROWDER:EMER SVCS
	AMAZON CAPITAL SERVICES	10/25/2023	001656005201	\$46.42	BADGE WALLET/RUBBER DATE STAMPS:EMER SVCS
	AMAZON CAPITAL SERVICES	10/16/2023	001656005211	(\$0.21)	DISC ON PLASTIC BADGE HOLDERS/LANYARDS/NAME BADGE SHEETS:EMER SVCS
	AMAZON CAPITAL SERVICES	10/16/2023	001656005211	\$71.54	PLASTIC BADGE HOLDERS/LANYARDS/NAME BADGE SHEETS:EMER SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	10/16/2023	001656005211	\$6.99	PLASTIC BADGE HOLDERS/LANYARDS/NAME BADGE SHEETS:EMER SVCS
	AMAZON CAPITAL SERVICES	11/12/2023	001656005201	\$26.99	USB FLASH DRIVES:EMER SVCS
	AMAZON CAPITAL SERVICES	10/17/2023	001656005211	\$48.99	COPY PAPER:EMER SVCS
	AMAZON CAPITAL SERVICES	8/19/2023	001656005211	\$27.58	MISC SUPPLIES/UNIFORM PANTS & BOOTS:THOMAS BROWDER:EMER SVCS
	AMAZON CAPITAL SERVICES	10/18/2023	001656005202	\$145.77	USB C HUBS:EMER SVCS
	AMAZON CAPITAL SERVICES	10/20/2023	001656005202	\$222.22	PRINTER:EMER SVCS
	AMAZON CAPITAL SERVICES	10/30/2023	001656005201	\$29.99	MONITOR STAND:EMER SVCS
	AT&T MOBILITY	10/19/2023	001656005489	\$377.73	WIRELESS SVC:287323199118X10272023
	CHALK LINE	11/8/2023	001656005461	\$80.00	A-FRAME SIGNS FOR POD:EMER SVCS
	DELL MARKETING, L.P.	10/6/2023	001656005429	\$646.80	FY24 PRO CLOUD YEARLY MTC:EMER SVCS
	FUELMAN	10/30/2023	001656005271	\$999.49	FUEL:EMER SVCS
	FUELMAN	10/30/2023	001656005271	\$236.82	FUEL: EMER SVCS
	GRANDE COMMUNICATIONS	10/17/2023	001656005489	\$443.20	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2023	001656005489	\$48.78	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	10/13/2023	001656005471	\$1,496.10	SEP 23 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	10/13/2023	001656005471	\$259.35	SEP 23 RADIO SVC:EMER SVCS
	RCN TECHNOLOGIES	10/13/2023	001656005429	\$191.70	FY24 RENEWAL OF NETCLOUD LICENSES/MAINT:EMER SVCS
	RCN TECHNOLOGIES	10/13/2023	001656005429	\$191.70	FY24 RENEWAL OF NETCLOUD LICENSES/MAINT:EMER SVCS
	RMA TOLL PROCESSING	10/24/2023	001656005501	\$1.73	TOLL CHGS:EMER SVCS
	RMA TOLL PROCESSING	10/24/2023	001656005501	\$1.00	TOLL CHGS:EMER SVCS
	WELLS FARGO VENDOR	10/6/2023	001656005473	\$94.59	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001656005473	\$114.47	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001656005473	\$151.42	ADD'L IMAGES:292291
	Total 656 - Office of Emergency Services			\$6,171.15	
	657 - Development Services				
	AMAZON CAPITAL SERVICES	10/20/2023	001657005202	\$104.99	BATTERY BACKUP:DEV SVCS
	AMAZON CAPITAL SERVICES	10/10/2023	001657005211	\$13.99	CALENDARS/CALCULATOR/PLANNER:DEV SVCS
	AMAZON CAPITAL SERVICES	10/10/2023	001657005211	\$6.99	CALENDARS/CALCULATOR/PLANNER:DEV SVCS
	AMAZON CAPITAL SERVICES	10/10/2023	001657005211	\$14.99	CALENDARS/CALCULATOR/PLANNER:DEV SVCS
	AMAZON CAPITAL SERVICES	10/10/2023	001657005211	\$12.30	CALENDARS/CALCULATOR/PLANNER:DEV SVCS
	AMAZON CAPITAL SERVICES	10/15/2023	001657005213	\$11.95	SURFACE PRO LAPTOP CHARGER/BOOK:DEV SVCS
	AMAZON CAPITAL SERVICES	10/15/2023	001657005202	\$26.99	SURFACE PRO LAPTOP CHARGER/BOOK:DEV SVCS
	AMAZON CAPITAL SERVICES	10/12/2023	001657005201	(\$136.68)	RETURN SANITIZER TEST STRIPS:DEV SVCS
	AMAZON CAPITAL SERVICES	10/19/2023	001657005201	\$65.01	SANITIZER TEST PAPER:DEV SVCS
	CARD SERVICE CENTER	10/10/2023	001657005429	\$104.00	DROPBOX:DEV SVCS
	CHALK LINE	10/13/2023	001657005211	\$225.00	BUSINESS CARDS:DEV SVCS
	DELL MARKETING, L.P.	10/16/2023	001657005202	\$239.00	MONITOR:DEV SVCS
	DELL MARKETING, L.P.	10/18/2023	001657005202	\$429.00	MONITORS/BRIEFCASE/KEYBOARD/MOUSE COMBO/SOUNDBAR/LAPTOP:DEV SVCS
	DELL MARKETING, L.P.	10/18/2023	001657005202	\$38.00	MONITORS/BRIEFCASE/KEYBOARD/MOUSE COMBO/SOUNDBAR/LAPTOP:DEV SVCS
	DELL MARKETING, L.P.	10/6/2023	001657005429	\$1,108.80	FY24 PRO CLOUD YEARLY MTC:DEV SVCS
	DELL MARKETING, L.P.	10/18/2023	001657005712400	\$1,419.00	MONITORS/BRIEFCASE/KEYBOARD/MOUSE COMBO/SOUNDBAR/LAPTOP:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	10/18/2023	001657005202	\$37.00	MONITORS/BRIEFCASE/KEYBOARD/MOUSE COMBO/SOUNDBAR/LAPTOP:DEV SVCS
	DELL MARKETING, L.P.	10/18/2023	001657005202	\$42.00	MONITORS/BRIEFCASE/KEYBOARD/MOUSE COMBO/SOUNDBAR/LAPTOP:DEV SVCS
	DELL MARKETING, L.P.	10/18/2023	001657005202	\$239.00	MONITORS/BRIEFCASE/KEYBOARD/MOUSE COMBO/SOUNDBAR/LAPTOP:DEV SVCS
	DELL MARKETING, L.P.	10/18/2023	001657005712400	\$5,676.00	LAPTOP BAGS/LAPTOPS:DEV SVCS
	DELL MARKETING, L.P.	10/18/2023	001657005202	\$148.00	LAPTOP BAGS/LAPTOPS:DEV SVCS
	DELL MARKETING, L.P.	10/16/2023	001657005429	\$92.40	ADOBE PRO CLOUD LICENSE:DEV SVCS
	DELL MARKETING, L.P.	10/20/2023	001657005712400	\$3,759.00	LAPTOP/BACKPACK/PERFORMANCE DOCK:DEV SVCS
	DELL MARKETING, L.P.	10/20/2023	001657005202	\$319.00	LAPTOP/BACKPACK/PERFORMANCE DOCK:DEV SVCS
	DELL MARKETING, L.P.	10/20/2023	001657005202	\$45.00	LAPTOP/BACKPACK/PERFORMANCE DOCK:DEV SVCS
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.		10/24/2023	001657005429	\$40,000.00	ENTERPRISE SERVICE AGREEMENT 10/24/23-10/23/24:CAPCOG
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.		10/24/2023	001657990375429	\$15,000.00	ENTERPRISE SERVICE AGREEMENT 10/24/23-10/23/24:CAPCOG
GRANDE COMMUNICATIONS		10/17/2023	001657005489	\$561.02	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		10/17/2023	001657990375489	\$170.75	INTERNET SVC/LONG DIST
HALFF ASSOCIATES, INC.		10/10/2023	001657005448	\$4,355.00	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
HALFF ASSOCIATES, INC.		10/10/2023	001657005448	\$5,637.50	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
HALFF ASSOCIATES, INC.		10/10/2023	001657005448	\$10,832.50	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		10/4/2023	001657005413	\$132.31	REIMB FOR OCT 23 VEH MTC EXPENSES:DEV SVCS
HAYS COUNTY TAX ASSESSOR COLLECTOR		11/9/2023	001657005413	\$7.50	INSPECTION FEE:DEV SVCS
KELLOGG, LINDA		10/19/2023	001657004402	\$50.00	REFUND FOR DUP PYMT:DEV SVCS
ODP BUSINESS SOLUTIONS LLC		10/9/2023	001657990375211	\$31.34	CALANDER/GLUE STICKS/COPY PAPER:CAPCOG
ODP BUSINESS SOLUTIONS LLC		10/9/2023	001657990375211	\$39.89	CALANDER/GLUE STICKS/COPY PAPER:CAPCOG
RITCHIE, HALEY		10/25/2023	001657005302	\$50.00	REIMB FOR 2023 TFMA FULL MBT DUES:DEV SVCS
SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION		10/20/2023	001657005429	\$1,141.00	OCT 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
TEXAS DEPARTMENT OF INFORMATION RESOURCES		9/30/2023	001657990375448	\$6,283.06	IMAGERY SERVICES:CAPCOG
WELLS FARGO VENDOR		10/6/2023	001657005473	\$141.66	ADD'L IMAGES:292291
WELLS FARGO VENDOR		10/6/2023	001657005473	\$94.59	OCT 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		10/6/2023	001657005473	\$114.47	OCT 23 LEASE/MTC W/TONER:292291
Total 657 - Development Services				\$98,683.32	
660 - Extension					
AMAZON CAPITAL SERVICES		10/12/2023	001660005211	\$42.99	PORTABLE LITERATURE DISPLAY RACK:EXT OFC
AMAZON CAPITAL SERVICES		10/16/2023	001660005211	\$35.00	HEAVY DUTY STAPLER:EXT OFC
DELL MARKETING, L.P.		10/17/2023	001660005202	\$239.00	MONITOR:EXT OFC
DISTRICT 10 EAFCS		10/6/2023	001660005302	\$180.00	MBR DUES:KATE BLANKENSHIP
DISTRICT 10 TCAA		9/1/2023	001660005302	\$100.00	MBR DUES:AARON McCOY
GRANDE COMMUNICATIONS		10/17/2023	001660005489	\$593.45	INTERNET SVC/LONG DIST
MURRAY, SIERRA		11/6/2023	001660005551	\$226.63	REIMB FOR MILEAGE:EXT OFC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MURRAY, SIERRA	11/1/2023	001660005501	\$74.67	REIMB FOR MILEAGE:EXT OFC
	WELLS FARGO VENDOR	10/6/2023	001660005473	\$179.04	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	10/6/2023	001660005473	\$102.97	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001660005473	\$114.47	OCT 23 LEASE/MTC W/TONER:292291
	Total 660 - Extension			\$1,888.22	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	10/20/2023	001675185432	\$2,100.00	M.P.J.-11-26-19
	CENTRAL TEXAS AUTOPSY, PLLC	6/5/2023	001675185432	\$2,800.00	T.W.-052421
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/5/2023	001675185432	\$850.00	K.S.-09-06-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/4/2023	001675185432	\$2,615.00	TRANSPORTS:JP 1-2
	Total 675 - Personal Health			\$8,365.00	
677 - Human Resources					
	4IMPRINT, INC.	10/24/2023	001677005334	\$552.40	PLUSH BLANKET/EMBROIDERY:HR
	4IMPRINT, INC.	10/24/2023	001677005334	\$32.34	PLUSH BLANKET/EMBROIDERY:HR
	4IMPRINT, INC.	10/24/2023	001677005334	(\$55.24)	PLUSH BLANKET/EMBROIDERY:HR
	AGENCY 405	9/30/2023	001677005335	\$22.00	SEP 23 CRIMINAL HISTORY REQUESTS
	BARTON PUBLICATIONS, INC.	11/16/2023	001677005213	\$42.00	1 YR SUBSC:HR
	CARD SERVICE CENTER	10/27/2023	001677005551	\$302.13	LODGING:MELANIE MUNOZ
	CARD SERVICE CENTER	10/27/2023	001677005551	\$26.93	LODGING DEPOSIT:ISACC RAMIREZ
	CARD SERVICE CENTER	10/27/2023	001677005551	\$302.13	LODGING:ISACC RAMIREZ
	CARD SERVICE CENTER	10/27/2023	001677005551	\$26.93	LODGING DEPOSIT:MELANIE MUNOZ
	DELL MARKETING, L.P.	10/6/2023	001677005429	\$92.40	FY24 PRO CLOUD/CREATIVE CLOUD YEARLY MTC:HR
	DELL MARKETING, L.P.	10/6/2023	001677005429	\$745.47	FY24 PRO CLOUD/CREATIVE CLOUD YEARLY MTC:HR
	GRANDE COMMUNICATIONS	10/17/2023	001677005489	\$109.46	INTERNET SVC/LONG DIST
	MENDOZA, JR	11/6/2023	001677005335	\$39.05	REIMB FOR FINGERPRINTING:HR
	PROMOTIONAL KEYCHAINS	10/20/2023	001677005334	\$456.75	ONYX CIRCLE KEYCHAINS/SHIPPING:HR
	Total 677 - Human Resources			\$2,694.75	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	10/20/2023	001680005202	\$393.78	MISC OFFICE EQUIPMENT/SUPPLIES/PROTECTION PLAN:INFO TECH
	AMAZON CAPITAL SERVICES	10/20/2023	001680005202	\$119.96	MISC OFFICE EQUIPMENT/SUPPLIES/PROTECTION PLAN:INFO TECH
	AMAZON CAPITAL SERVICES	10/20/2023	001680005712400	\$2,508.00	MISC OFFICE EQUIPMENT/SUPPLIES/PROTECTION PLAN:INFO TECH
	AMAZON CAPITAL SERVICES	10/20/2023	001680005712400	\$1,499.95	MISC OFFICE EQUIPMENT/SUPPLIES/PROTECTION PLAN:INFO TECH
	AMAZON CAPITAL SERVICES	10/20/2023	001680005712400	\$120.99	MISC OFFICE EQUIPMENT/SUPPLIES/PROTECTION PLAN:INFO TECH
	AMAZON CAPITAL SERVICES	10/20/2023	001680005211	\$47.96	MISC OFFICE EQUIPMENT/SUPPLIES/PROTECTION PLAN:INFO TECH
	AMAZON CAPITAL SERVICES	11/2/2023	001680005202	\$9.98	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	11/2/2023	001680005202	\$28.68	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	11/2/2023	001680005202	\$219.89	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	11/2/2023	001680005202	\$139.98	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	11/2/2023	001680005202	\$104.99	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	11/2/2023	001680005202	(\$3.00)	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	11/2/2023	001680005211	\$90.88	MISC OFFICE SUPPLIES:INFO TECH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	11/2/2023	001680005211	(\$3.00)	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	11/2/2023	001680005489	\$190.00	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	11/2/2023	001680005202	\$52.65	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	11/2/2023	001680005202	\$42.86	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	11/2/2023	001680005211	\$14.54	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	11/2/2023	001680005211	\$15.96	MISC OFFICE SUPPLIES:INFO TECH
	AT&T MOBILITY	10/19/2023	001680005489	\$45.57	WIRELESS SVC:287284157667X10272023
	DELL MARKETING, L.P.	10/6/2023	001680005429	\$646.80	FY24 PRO CLOUD YEARLY MTC:INFO TECH
	DELL MARKETING, L.P.	10/6/2023	001680005429	\$327.40	FY24 PRO CLOUD YEARLY MTC:INFO TECH
	FUELMAN	10/30/2023	001680005271	\$66.45	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	10/17/2023	001680005489	\$149.26	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2023	001680005489	\$161.17	INTERNET SVC/LONG DIST
	LOWE'S, INC.	11/12/2023	001680005201	\$189.05	MICROWAVE:INFO TECH
	MUNISSON, LLC	10/1/2023	001680005429	\$6,950.00	FY24 RENEWAL OF CITIZEN EXPERIENCE MGMT PLATFORM MTC:INFO TECH
	Total 680 - Information Technology			\$14,130.75	
686 - Juvenile Probation					
	AMG PRINTING & MAILING LLC	10/19/2023	001686005461	\$35.00	CI BUSINESS CARDS/SHIPPING:CHRIS KAUFFMAN
	AMG PRINTING & MAILING LLC	10/19/2023	001686005461	\$16.17	CI BUSINESS CARDS/SHIPPING:CHRIS KAUFFMAN
	AT&T MOBILITY	10/2/2023	001686005489	\$103.90	CPCBPG WIRELESS SVC:287325134986X10102023
	AT&T MOBILITY	6/2/2023	001686005489	\$103.23	CPCBPG WIRELESS SVC:287325134986X06102023
	AT&T MOBILITY	5/2/2023	001686005489	\$103.23	CPCBPG WIRELESS SVC:287325134986X05102023
	AT&T MOBILITY	9/2/2023	001686005489	\$103.17	CPCBPG WIRELESS SVC:287325134986X09102023
	AT&T MOBILITY	7/2/2023	001686005489	\$103.17	CPCBPG WIRELESS SVC:287325134986X07102023
	AT&T MOBILITY	4/2/2023	001686005489	\$89.61	CPCBPG WIRELESS SVC:287325134986X04102023
	AT&T MOBILITY	8/2/2023	001686005489	\$103.17	CPCBPG WIRELESS SVC:287325134986X08102023
	DELL MARKETING, L.P.	10/19/2023	001686005712400	\$2,258.00	CI COMPUTERS:JUV PROB
	DELL MARKETING, L.P.	10/27/2023	001686005712400	\$1,419.00	CI LAPTOP:JUV PROB
	DELL MARKETING, L.P.	10/6/2023	001686005429	\$184.80	CPCBPG FY24 PRO CLOUD YEARLY MTC:JUV PROB
	ESSENTIAL EDUCATION	11/7/2023	001686991005391	\$725.00	PAS TABE LICENSE RENEWALS:JUV PROB
	GARZA, CINDY	11/1/2023	001686005551	\$39.00	DS REIMB TAX MEALS/MILEAGE:JUV PROB
	GARZA, CINDY	11/1/2023	001686005551	\$113.97	DS REIMB TAX MEALS/MILEAGE:JUV PROB
	GRANDE COMMUNICATIONS	10/17/2023	001686005489	\$199.01	CI INTERNET SVC/LONG DIST
	HAYS COUNTY JUVENILE CENTER	11/1/2023	001686990275448	\$11,048.00	MHSRMHP OCT 23 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	11/1/2023	001686990275360	\$2,708.00	CPYS OCT 23 TRANS COORD:JUV PROB
	HEINTZ, JOHN	11/1/2023	001686005551	\$39.00	DS REIMB TAX MEALS/MILEAGE:JUV PROB
	HEINTZ, JOHN	11/1/2023	001686005551	\$113.97	DS REIMB TAX MEALS/MILEAGE:JUV PROB
	LOW PRICE AUTO GLASS	10/13/2023	001686005413	\$245.00	DS WINDSHIELD:JUV PROB
	MICRO-DISTRIBUTING	10/24/2023	001686005391	\$340.00	YS DRUG TESTS/URINE TEST CUPS:JUV PROB
	NATIONAL ONLINE TRAINING	10/30/2023	001686990275448	\$2,247.50	CBPG PREPAID ENROLLMENT KEYS
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001686005211	\$46.99	CI MISC OFFICE SUPPLIES:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001686005211	\$41.20	CI MISC OFFICE SUPPLIES:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001686005211	\$83.74	CI MISC OFFICE SUPPLIES:JUV PROB
	RITE OF PASSAGE, INC.	10/31/2023	001686005361	\$825.00	PAS OCT 23 JUV PROB:PID 10034
	RITE OF PASSAGE, INC.	10/31/2023	001686005431	\$115.00	YS OCT 23 JUV PROB:PID 10627
	RITE OF PASSAGE, INC.	10/31/2023	001686005361	\$8,525.00	PAS OCT 23 JUV PROB:PID 10627
	SILVERMAN, CHARLES	10/20/2023	001686005431	\$600.00	MHA PSYCH EVAL:PID 10788
	SULLIVAN, DAVID	10/6/2023	001686005201	\$173.00	DS WIRE/JACK/O-JACK/LABOR:JUV PROB
	VICTORIA COUNTY	10/31/2023	001686005361	\$5,000.00	PAS OCT 23 JUV PROB:PID 10559
	Total 686 - Juvenile Probation			<u>\$37,850.83</u>	
695 - Building Maintenance					
	ALLEGION ACCESS TECH LLC	10/17/2023	001695005448	\$571.50	TRAVEL & STANDARD SVC LABOR:GOVT CTR
	ALLEGION ACCESS TECH LLC	10/31/2023	001695005448	\$2,866.00	PARTS AND LABOR:PSB
	AMAZON CAPITAL SERVICES	10/24/2023	001695005201	\$219.98	CANOPY WIEGHTS:MTC
	AT&T MOBILITY	10/2/2023	001695005489	\$50.58	WIRELESS SVC:287025248275X10102023
	BAKER DISTRIBUTING CO., LLC	11/2/2023	001695005207	\$10.75	CARTRIDGES/FREIGHT:MTC
	BAKER DISTRIBUTING CO., LLC	11/2/2023	001695005207	\$457.80	CARTRIDGES/FREIGHT:MTC
	BAKER DISTRIBUTING CO., LLC	11/2/2023	001695005207	\$25.00	CARTRIDGES/FREIGHT:MTC
	BECKWITH ELECTRONIC SYSTEMS, LLC	8/25/2023	001695005451	\$450.00	WORK ON TABLE/COURTROOM 6:GOVT CTR
	BRIGHTSPEED	10/25/2023	001695005480190	\$41.67	ALARM LINES:DEV SVCS
	BRIGHTSPEED	10/25/2023	001695005480260	\$426.64	ALARM LINES:GOVT CTR
	BRIGHTSPEED	10/25/2023	001695005480110	\$89.79	ALARM LINES:CTHS
	CAVENDER'S BOOT CITY	10/16/2023	001695005474	\$98.99	WORK BOOTS:SIMON RAMIREZ
	CAVENDER'S BOOT CITY	10/5/2023	001695005474	\$139.49	WORK BOOTS:CHRIS DEICHMANN
	CAVENDER'S BOOT CITY	10/6/2023	001695005474	\$150.00	WORK BOOTS:LANCE LOOS
	CAVENDER'S BOOT CITY	10/11/2023	001695005474	\$139.99	WORK BOOTS:ALBERTO MALDONADO
	CAVENDER'S BOOT CITY	10/26/2023	001695005474	\$130.49	WORK BOOTS:HENRY ALVAREZ
	CAVENDER'S BOOT CITY	10/5/2023	001695005474	\$150.00	WORK BOOTS:RUDY SIERRA
	CAVENDER'S BOOT CITY	10/16/2023	001695005474	\$150.00	WORK BOOTS:LUIS SANCHEZ
	CENTERPOINT ENERGY RESOURCES CORP.	10/27/2023	001695005480300	\$55.90	GAS SVC:INFO TECH/ELEC
	CENTERPOINT ENERGY RESOURCES CORP.	10/27/2023	001695005480110	\$52.05	GAS SVC:CTHS
	CITY OF BUDA	10/20/2023	001695005480100	\$225.59	UTILITIES:PCT 5
	CITY OF BUDA	10/20/2023	001695005480100	\$130.64	UTILITIES:PCT 5
	CITY OF BUDA	10/20/2023	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF KYLE	10/27/2023	001695005480120	\$29.38	SEWER:PCT 2
	CT ELECTRIC	10/25/2023	001695005451	\$220.00	INSTALL NEW OUTLET:PCT 5
	CT ELECTRIC	10/25/2023	001695005451	\$160.00	INSTALL NEW OUTLET:PCT 5
	CT ELECTRIC	10/25/2023	001695005451	\$102.35	INSTALL NEW OUTLET:PCT 5
	CT ELECTRIC	10/31/2023	001695005451	\$385.00	REPLACED LIGHT FIXTURES:GOVT CTR
	CT ELECTRIC	10/31/2023	001695005451	\$280.00	REPLACED LIGHT FIXTURES:GOVT CTR
	CT ELECTRIC	10/31/2023	001695005451	\$780.85	REPLACED LIGHT FIXTURES:GOVT CTR
	CT ELECTRIC	11/7/2023	001695005451	\$275.00	ADDED OUTLETS OUTSIDE FOR XMAS LIGHTS/MATERIALS:CTHS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CT ELECTRIC		11/7/2023	001695005451	\$200.00	ADDED OUTLETS OUTSIDE FOR XMAS LIGHTS/MATERIALS:CTHS
CT ELECTRIC		11/7/2023	001695005451	\$184.00	ADDED OUTLETS OUTSIDE FOR XMAS LIGHTS/MATERIALS:CTHS
CT ELECTRIC		11/6/2023	001695005451	\$330.00	REPAIR FLAGPOLE LIGHTS/INSTALL NEW FIXTURES/MATERIALS:GOVT CTR
CT ELECTRIC		11/6/2023	001695005451	\$240.00	REPAIR FLAGPOLE LIGHTS/INSTALL NEW FIXTURES/MATERIALS:GOVT CTR
CT ELECTRIC		11/6/2023	001695005451	\$583.05	REPAIR FLAGPOLE LIGHTS/INSTALL NEW FIXTURES/MATERIALS:GOVT CTR
CT ELECTRIC		10/25/2023	001695005451	\$220.00	INSTALL NEW OUTLET:PCT 3
CT ELECTRIC		10/25/2023	001695005451	\$160.00	INSTALL NEW OUTLET:PCT 3
CT ELECTRIC		10/25/2023	001695005451	\$117.30	INSTALL NEW OUTLET:PCT 3
CT ELECTRIC		11/7/2023	001695005451	\$160.00	REPLACE EXISITING LIGHTS/MATERIALS:ELEC/IT
CT ELECTRIC		11/7/2023	001695005451	\$592.25	REPLACE EXISITING LIGHTS/MATERIALS:ELEC/IT
CT ELECTRIC		11/7/2023	001695005451	\$165.00	REPLACE EXISITING LIGHTS/MATERIALS:ELEC/IT
DELL MARKETING, L.P.		10/17/2023	001695005202	\$239.00	MONITOR:MTC
DELL MARKETING, L.P.		10/17/2023	001695005202	\$239.00	MONITOR/DESKTOP:MTC
DELL MARKETING, L.P.		10/17/2023	001695005712400	\$1,129.00	MONITOR/DESKTOP:MTC
DRIPPING SPRINGS WATER SUPPLY CORPORATION		10/29/2023	001695005480160	\$221.93	WATER SVC:PCT 4
ENTERPRISE TRAINING SOLUTIONS		10/19/2023	001695005551	\$3,390.00	VECTOR ONLINE E-LEARNING LIBRARY:MTC
FRONTIER COMMUNICATIONS		10/25/2023	001695005480160	\$237.47	ALARM LINES:PCT 4
FUELMAN		10/30/2023	001695005271	\$68.14	FUEL:FLEET MGMT
FUELMAN		10/30/2023	001695005271	\$343.76	FUEL:MTC
FUELMAN		10/30/2023	001695005271	\$733.88	FUEL:MTC
FUELMAN		10/30/2023	001695005271	\$65.37	FUEL:FLEET MGMT
GRANDE COMMUNICATIONS		11/8/2023	001695005489	\$1,209.00	SPECIAL CIRCUITS:THERMON
GRANDE COMMUNICATIONS		10/17/2023	001695005489	\$9.95	INTERNET SVC/LONG DIST
GREEN GUY RECYCLING		11/3/2023	001695005452	\$140.83	OCT 23 HAULING FEE:MTC
GULF COAST PAPER COMPANY, INC.		10/19/2023	001695005208	\$126.72	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		10/19/2023	001695005208	\$603.50	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		10/26/2023	001695005208	\$1,810.50	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		10/26/2023	001695005208	\$286.95	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		9/14/2023	001695005208	\$34.00	DOUBLE ROLL TOILET PAPER DISPENSERS:MTC
GULF COAST PAPER COMPANY, INC.		8/7/2023	001695005209	\$67.04	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		10/23/2023	001695005208	\$803.46	HAND SANITIZERS:MTC
GULF COAST PAPER COMPANY, INC.		11/9/2023	001695005208	(\$18.00)	RETURN SOAP DISPENSERS:MTC
GULF COAST PAPER COMPANY, INC.		8/7/2023	001695005208	\$444.12	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/7/2023	001695005208	\$286.74	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/7/2023	001695005208	\$22.76	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/7/2023	001695005208	\$141.67	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		10/30/2023	001695005208	\$718.08	CLOROX FRESH WIPES:MTC
GULF COAST PAPER COMPANY, INC.		8/7/2023	001695005208	\$18.00	SOAP DISPENSERS:MTC
GULF COAST PAPER COMPANY, INC.		8/7/2023	001695005208	\$222.90	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/7/2023	001695005208	\$413.00	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/7/2023	001695005208	\$140.12	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	8/7/2023	001695005208	\$2,598.12	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/7/2023	001695005208	\$2,997.60	JANITORIAL SUPPLIES:MTC
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	7/24/2023	001695005271	\$904.32	REIMB JUL 23 GENERATOR DYED DIESEL:GOVT CTR
	HILL COUNTRY SPRINGS	10/26/2023	001695005480170	\$68.00	WATER/EMISSIONS FEE/COOLER RENTALS:PCT 3
	HILL COUNTRY SPRINGS	10/26/2023	001695005480170	\$4.99	WATER/EMISSIONS FEE/COOLER RENTALS:PCT 3
	HILL COUNTRY SPRINGS	10/26/2023	001695005480170	\$6.00	WATER/EMISSIONS FEE/COOLER RENTALS:PCT 3
	HOME DEPOT CREDIT SERVICES	11/3/2023	001695005207	\$279.52	MARKERS/TAPE/DIGITAL CLAMP/RECEPTACLE TEST/KNIFE/TOOLS/APRON:MTC
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$544.56	SERVICE CALL:ELEC/IT
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$12.91	SERVICE CALL:ELEC/IT
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$75.00	SERVICE CALL:ELEC/IT
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$544.56	SERVICE CALL/LABOR/SUPPLIES:PSB
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$8.15	SERVICE CALL/LABOR/SUPPLIES:PSB
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$75.00	SERVICE CALL:YARR
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$42.00	SERVICE CALL:YARR
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$907.60	SERVICE CALL/LABOR/PARTS:CTHS
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$50.48	SERVICE CALL/LABOR/PARTS:CTHS
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$75.00	SERVICE CALL/LABOR/PARTS:CTHS
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$1,452.16	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$75.00	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$1,179.88	SERVICE CALL:YARR
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$1,179.88	SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$75.00	SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$1,452.16	SERVICE CALL:PSB
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$75.00	SERVICE CALL:PSB
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$272.28	SERVICE CALL:KYLE-VET BLDG
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$75.00	SERVICE CALL:KYLE-VET BLDG
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$1,984.08	SERVICE CALL/LABOR/PARTS:PCT 2
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$361.78	SERVICE CALL/LABOR/PARTS:PCT 2
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$75.00	SERVICE CALL/LABOR/PARTS:PCT 2
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$1,905.96	SERVICE CALL/LABOR/EQUIPMENT:ELEC/IT
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$512.95	SERVICE CALL/LABOR/EQUIPMENT:ELEC/IT
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$75.00	SERVICE CALL/LABOR/EQUIPMENT:ELEC/IT
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$75.00	SERVICE CALL/LABOR/PARTS:CTHS
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$2,541.28	SERVICE CALL/LABOR/PARTS:PCT 2
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$41.93	SERVICE CALL:KYLE TRAIN DEPOT
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$3,539.64	SERVICE CALL:PSB
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$75.00	SERVICE CALL:PSB
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$2,776.43	SERVICE CALL:PSB
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$544.56	SERVICE CALL/LABOR/PARTS:CTHS
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$9.58	SERVICE CALL/LABOR/PARTS:CTHS
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$75.00	SERVICE CALL/LABOR:YARR
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$2,269.00	SERVICE CALL/LABOR/PARTS:CTHS
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$32.45	SERVICE CALL/LABOR/PARTS:CTHS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$75.00	SERVICE CALL/LABOR/PARTS:CTHS
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$816.84	SERVICE CALL:KYLE TRAIN DEPOT
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$75.00	SERVICE CALL:KYLE TRAIN DEPOT
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$283.44	SERVICE CALL/LABOR:PSB
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$75.00	SERVICE CALL/LABOR:PSB
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$816.84	SERVICE CALL/LABOR/SUPPLIES:YARR
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$23.87	SERVICE CALL/LABOR/SUPPLIES:YARR
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$75.00	SERVICE CALL/LABOR/SUPPLIES:YARR
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$907.60	SERVICE CALL/LABOR:YARR
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$998.36	SERVICE CALL/LABOR:GOVT CTR
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$75.00	SERVICE CALL/LABOR:GOVT CTR
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$272.28	SERVICE CALL/LABOR:CTHS
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$212.58	SERVICE CALL/LABOR:CTHS
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$75.00	SERVICE CALL/LABOR:CTHS
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$726.08	SERVICE CALL/LABOR:PSB
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$75.00	SERVICE CALL/LABOR/SUPPLIES:PSB
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$1,452.16	SERVICE CALL:PSB
	JM ENGINEERING, LLC	10/26/2023	001695005451	\$75.00	SERVICE CALL:PSB
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$1,633.68	SERVICE CALL/LABOR/SUPPLIES:PSB
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$193.99	SERVICE CALL/LABOR/SUPPLIES:PSB
	JM ENGINEERING, LLC	10/19/2023	001695005451	\$75.00	SERVICE CALL/LABOR/SUPPLIES:PSB
	JOHNSON CONTROLS, INC.	9/29/2023	001695005207	\$1,095.84	GEAR ASSEMBLIES/WIRELESS THERMOSTATS:MTC
	JOHNSON CONTROLS, INC.	10/19/2023	001695005451	\$3,770.79	TROUBLESHOOT AND REPAIR WIRELESS COORDINATOR IN DA'S OFFICE:MTC
	JOHNSON CONTROLS, INC.	8/21/2023	001695005451	\$2,688.53	TROUBLESHOOT AND REPAIR WIRELESS COORD IN DA'S OFFICE:GOVT CTR
	KYLE LANDSCAPING SERVICES LLC	11/4/2023	001695005491	\$4,567.00	OCT 23 CEMETARY:VARIOUS LOCATIONS
	LOWE'S, INC.	10/13/2023	001695005209	\$379.27	LAWN FERTILIZER STARTER:CTHS
	LOWE'S, INC.	10/10/2023	001695005209	(\$14.72)	RETURN TAX:CTHS
	LOWE'S, INC.	10/3/2023	001695005207	\$16.99	TREATED LUMBER:CTHS
	LOWE'S, INC.	10/3/2023	001695005207	\$2.36	ZINC CROSS HEX NUT/CARRIAGE BOLTS:CTHS
	LOWE'S, INC.	10/3/2023	001695005207	\$1.84	ZINC CROSS HEX NUT/CARRIAGE BOLTS:CTHS
	LOWE'S, INC.	10/5/2023	001695005207	\$72.02	GLADE AEROSOL SPRAYS/FLOOR FINISH/FABULOSO:MTC
	LOWE'S, INC.	10/2/2023	001695005207	\$9.48	DAP KWIK SEAL/FLUIDMSTR/WAX RING/CAULK TOOLS/CAULK GUN:LIVE OAK
	LOWE'S, INC.	10/2/2023	001695005207	\$6.63	DAP KWIK SEAL/FLUIDMSTR/WAX RING/CAULK TOOLS/CAULK GUN:LIVE OAK
	LOWE'S, INC.	10/2/2023	001695005207	\$5.21	DAP KWIK SEAL/FLUIDMSTR/WAX RING/CAULK TOOLS/CAULK GUN:LIVE OAK
	LOWE'S, INC.	10/2/2023	001695005207	\$10.43	DAP KWIK SEAL/FLUIDMSTR/WAX RING/CAULK TOOLS/CAULK GUN:LIVE OAK
	LOWE'S, INC.	10/2/2023	001695005207	\$93.10	BATHROOM SINK FAUCETS:YARR
	LOWE'S, INC.	10/2/2023	001695005207	\$7.58	DAP KWIK SEAL/FLUIDMSTR/WAX RING/CAULK TOOLS/CAULK GUN:LIVE OAK
	LOWE'S, INC.	10/19/2023	001695005231	\$12.34	WORK GLOVES/MOUNTING STRIPS:GOVT CTR
	LOWE'S, INC.	10/19/2023	001695005207	\$6.06	WORK GLOVES/MOUNTING STRIPS:GOVT CTR
	LOWE'S, INC.	10/10/2023	001695005207	\$11.53	MISC HOOKS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	10/4/2023	001695005207	\$46.16	MOUSE GLUE TRAPS/GLADE AEROSOL SPRAYS:CTHS
	LOWE'S, INC.	10/29/2023	001695005413	\$4.73	OSCILLATING FANS/BRAKE FLUID/ALL-PURPOSE CLEANER:ELEC/IT
	LOWE'S, INC.	10/29/2023	001695005207	\$170.98	OSCILLATING FANS/BRAKE FLUID/ALL-PURPOSE CLEANER:ELEC/IT
	LOWE'S, INC.	10/29/2023	001695005208	\$5.68	OSCILLATING FANS/BRAKE FLUID/ALL-PURPOSE CLEANER:ELEC/IT
	LOWE'S, INC.	10/20/2023	001695005207	\$115.89	PAINT/PAINT EDGERS/ROLLER COVERS/PAINT CUPS:CTHS
	LOWE'S, INC.	10/10/2023	001695005209	\$193.20	LAWN FERTILIZER STARTER:CTHS
	LOWE'S, INC.	10/17/2023	001695005207	\$17.07	DRYWALL ANCHORS & SCREWS/MAGNETIC BLOCK:MTC
	MAXWELL SPECIAL UTILITY DISTRICT	10/31/2023	001695005480050	\$40.34	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	10/24/2023	001695005207	\$44.99	GARDEN HOSE/WET/DRY VAC:GOVT CTR
	MCCOY'S BUILDING SUPPLY	10/24/2023	001695005209	\$40.49	GARDEN HOSE/WET/DRY VAC:GOVT CTR
	MOORE SUPPLY COMPANY	10/27/2023	001695005207	\$259.59	URINAL AUGERS:MTC
	OTIS ELEVATOR COMPANY	10/17/2023	001695005448	\$200.00	NOV 23 ELEVATOR MTC:CTHS
	OTIS ELEVATOR COMPANY	10/17/2023	001695005448	\$2,244.76	NOV 23 ELEVATOR MTC:GOVT CTR
	OTIS ELEVATOR COMPANY	10/17/2023	001695005448	\$427.56	NOV 23 ELEVATOR MTC:PSB
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/26/2023	001695005480120	\$1,250.77	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/24/2023	001695005480100	\$408.39	ELEC SVC:779663
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/24/2023	001695005480180	\$44.32	ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/24/2023	001695005480160	\$660.52	ELEC SVC:779904
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/24/2023	001695005480180	\$42.37	ELEC SVC:778327
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/4/2023	001695005480240	\$192.83	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/26/2023	001695005480240	\$152.35	ELEC SVC:611253
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/24/2023	001695005480180	\$102.33	ELEC SVC:318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/24/2023	001695005480180	\$73.02	ELEC SVC:96363
	POWER HAUS EQUIPMENT	11/6/2023	001695005207	\$90.00	STIHL PRO HELMET:MTC
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	11/1/2023	001695005456	\$21,869.15	NOV 23 JANITORIAL SVCS:CO WIDE
	REXEL	10/27/2023	001695005207	\$15.60	D BATTERIES/C BATTERIES/ELECTRICAL TAPE:MTC
	REXEL	10/27/2023	001695005211	\$30.07	D BATTERIES/C BATTERIES/ELECTRICAL TAPE:MTC
	RICK'S LOCK & KEY SERVICE, INC.	10/18/2023	001695005207	\$100.00	ORIGINAL KEYS:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	11/2/2023	001695005207	\$50.00	ORIGINAL/DUPLICATE KEYS:ELEC/IT
	RICK'S LOCK & KEY SERVICE, INC.	11/2/2023	001695005207	\$90.00	ORIGINAL/DUPLICATE KEYS:ELEC/IT
	RICK'S LOCK & KEY SERVICE, INC.	11/2/2023	001695005207	\$100.00	KEYS:PCT 5
	RICK'S LOCK & KEY SERVICE, INC.	10/16/2023	001695005207	\$50.00	ORIGINAL KEY:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	10/19/2023	001695005207	\$30.00	DUPLICATE KEYS:GOVT CTR
	SHERWIN-WILLIAMS CO.	10/25/2023	001695005207	\$20.69	PAINT:MTC
	SI MECHANICAL, LLC	11/1/2023	001695005451	\$2,927.98	SERVICE CALL/PARTS:ELEC/IT
	SI MECHANICAL, LLC	11/1/2023	001695005451	\$1,732.50	SERVICE CALL:PHLTH
	SI MECHANICAL, LLC	11/6/2023	001695005451	\$525.00	SERVICE/CLEAN ICE MACHINE:PS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	11/6/2023	001695005451	\$17.45	SERVICE/CLEAN ICE MACHINE:PS
	SULLIVAN, DAVID	10/17/2023	001695005451	\$478.60	WIRES/WALL CADDIE/FACE PLATE/JACKS:MTC
	SULLIVAN, DAVID	10/4/2023	001695005451	\$296.00	WIRE/JACKS/WIRECADDIES/LABOR:PCT 2
	SULLIVAN, DAVID	10/20/2023	001695005451	\$399.60	WIRE/JACKS/FACE PLATE:CO CLK
	TEXAN LANDSCAPE	10/30/2023	001695005455	\$618.75	OCT 23 LANDSCAPING SVC:PSB
	TEXAN LANDSCAPE	10/30/2023	001695005455	\$656.25	OCT 23 LANDSCAPING SVC:CTHS
	TEXAN LANDSCAPE	10/30/2023	001695005455	\$1,750.00	OCT 23 LANDSCAPING SVC:GOVT CTR
	THE BUG MASTER	11/3/2023	001695005451	\$115.00	PEST PREVENTION/FLY MAINTENANCE:PS
	THE BUG MASTER	11/3/2023	001695005451	\$70.00	PEST PREVENTION/FLY MAINTENANCE:PS
	THE BUG MASTER	10/26/2023	001695005451	\$105.00	PEST PREVENTION:YARR
	THE BUG MASTER	11/6/2023	001695005451	\$115.00	PEST PREVENTION:911 CALL CENTER
	THE BUG MASTER	11/1/2023	001695005451	\$29.00	INSPECTION OF DEVICES:JWNA
	UNIFIRST CORPORATION	11/8/2023	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	11/1/2023	001695005207	\$163.58	CARPETS:MTC
	UNITED SITE SERVICES	10/30/2023	001695005480050	\$342.50	HOLDING TANK:DPS L&W
	UNITED SITE SERVICES	10/31/2023	001695005480300	\$342.32	PORTA POT SVC:ELEC/IT
	WASTE CONNECTIONS LONE STAR, INC.	11/1/2023	001695005452	\$580.00	OCT 23 TRASH SVC:GOVT CTR
	WUKESHA-PEARCE INDUSTRIES, LLC	11/8/2023	001695005451	\$465.43	SERVICE ON COOLANT ALARM:PS
	WUKESHA-PEARCE INDUSTRIES, LLC	11/8/2023	001695005451	\$5,153.05	SERVICE ON COOLANT ALARM:PS
	WIMBERLEY ACE HARDWARE	10/10/2023	001695005207	\$88.68	RODENT TRAPS:PCT 3
	WIMBERLEY WATER SUPPLY	10/30/2023	001695005480170	\$39.77	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	10/30/2023	001695005480170	\$88.71	WATER SVC:PCT 3
	Total 695 - Building Maintenance			\$126,341.36	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	11/12/2023	001700005201	\$25.99	CANVAS TARP:PARKS
	AMAZON CAPITAL SERVICES	10/24/2023	001700005202	\$21.99	USB WIFI ADAPTOR:PARKS
	AMAZON CAPITAL SERVICES	10/18/2023	001700005201	\$95.98	WATERPROOF UTV COVERS:PARKS
	AMAZON CAPITAL SERVICES	10/18/2023	001700005201	\$56.62	DISPOSABLE HAND WARMERS:PARKS
	AMAZON CAPITAL SERVICES	10/19/2023	001700005474	\$359.94	UNIFORM PANTS:ANTHONY SHEPHERD/TALON BARTZ
	AUTO ZONE	10/17/2023	001700005413	\$213.72	AIR FILTERS:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	10/12/2023	001700005474	\$179.46	UNIFORM JACKETS:PARKS STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	10/12/2023	001700005474	\$179.46	UNIFORM JACKETS:PARKS STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	10/12/2023	001700005474	\$62.40	UNIFORM JACKETS:PARKS STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	10/12/2023	001700005474	\$39.80	UNIFORM JACKETS:PARKS STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	10/19/2023	001700005474	\$414.50	UNIFORM SHIRTS/NAME BADGES:SAVANNAH WALGER/MIGUEL VALDEZ/LEONARD
	FUELMAN	10/30/2023	001700005271	\$707.31	FUEL:PARKS
	FUELMAN	10/30/2023	001700005271	\$145.69	FUEL:PARKS
	HESELBEIN TIRE SOUTHWEST	10/29/2023	001700005413	\$1,372.90	P255/70R17 TIRES:PARKS
	LOWE'S, INC.	10/11/2023	001700005201	\$53.58	BUCKET/CAULKING/PAINT/PAINT BRUSH:PARKS
	LOWE'S, INC.	10/11/2023	001700005201	\$33.21	BUCKET/CAULKING/PAINT/PAINT BRUSH:PARKS
	LOWER COLORADO RIVER AUTHORITY	10/13/2023	001700005471	\$284.30	SEP 23 RADIO SVC:PARKS
	MCCOY'S BUILDING SUPPLY	10/23/2023	001700005201	\$439.78	CORRUGATED METAL PANELS:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	10/31/2023	001700005448	\$3,200.00	NOV 23 MONTHLY TRAPPING FEE/AGREEMENT
	WASTE CONNECTIONS LONE STAR, INC.	10/16/2023	001700005452	\$144.35	OCT 23 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	10/4/2023	001700005201	\$98.92	HAND SANITIZERS/MARKING WAND/PAINT/PVC PIPES/SPRAY HANDLE:PARKS
	WIMBERLEY ACE HARDWARE	10/4/2023	001700005201	\$14.97	HAND SANITIZERS/MARKING WAND/PAINT/PVC PIPES/SPRAY HANDLE:PARKS
	WIMBERLEY ACE HARDWARE	10/5/2023	001700005201	\$10.36	FURNACE PIPE/SQUIRREL BAFFLE/CUTOFF BLADE/AIR FRESHENERS:PARKS
	WIMBERLEY ACE HARDWARE	10/5/2023	001700005201	\$33.98	FURNACE PIPE/SQUIRREL BAFFLE/CUTOFF BLADE/AIR FRESHENERS:PARKS
	WIMBERLEY ACE HARDWARE	10/5/2023	001700005201	\$32.99	FURNACE PIPE/SQUIRREL BAFFLE/CUTOFF BLADE/AIR FRESHENERS:PARKS
	WIMBERLEY ACE HARDWARE	10/19/2023	001700005201	\$43.96	FIELD MARKER PAINT:PARKS
	WIMBERLEY ACE HARDWARE	10/17/2023	001700005201	\$4.99	SCREWS:PARKS
	WIMBERLEY ACE HARDWARE	10/20/2023	001700005201	\$13.99	HANDY PACK PRIMER AND CEMENT:PARKS
	WIMBERLEY ACE HARDWARE	10/18/2023	001700005201	\$123.10	HEADLAMP/AAA BATTERIES/SCREWS/ANGELS/LANDSCAPE TIMBERS:PARKS
	WIMBERLEY ACE HARDWARE	10/16/2023	001700005201	\$119.97	NETTING/DOWEL:PARKS
	WIMBERLEY ACE HARDWARE	10/17/2023	001700005201	\$133.06	STRIPING PAINT/MARKING PAINT:PARKS
	WIMBERLEY ACE HARDWARE	10/20/2023	001700005201	\$47.15	MARKING PAINT/TRIMMER LINE/COUPLERS:PARKS
	WIMBERLEY ACE HARDWARE	10/23/2023	001700005201	\$52.98	SAFETY GLASSES/BAR & CHAIN OIL:PARKS
	WIMBERLEY ACE HARDWARE	10/23/2023	001700005201	\$25.99	SAFETY GLASSES/BAR & CHAIN OIL:PARKS
	WIMBERLEY ACE HARDWARE	10/3/2023	001700005201	\$135.87	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/3/2023	001700005201	\$40.00	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/3/2023	001700005201	\$15.96	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/8/2023	001700005201	\$37.15	COUPLINGS/USB DRIVE/HINGE/DRAW CATCH:PARKS
	WIMBERLEY ACE HARDWARE	10/27/2023	001700005201	\$17.58	CLEANING SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/13/2023	001700005201	\$38.96	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/13/2023	001700005201	\$16.76	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/19/2023	001700005201	\$10.43	BLANK KEYS:PARKS
	WIMBERLEY ACE HARDWARE	10/26/2023	001700005201	\$47.95	ANT KILLERS/ANT BAITS:PARKS
	Total 700 - Parks Administration			\$9,148.05	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	10/24/2023	001712005211	\$92.98	DESK CHAIR:CWOPS
	DELL MARKETING, L.P.	10/6/2023	001712005429	\$646.80	FY24 PRO CLOUD YEARLY MTC:CWOPS
	Total 712 - Co Wide Operations			\$739.78	
715 - TABC					
	BRIGHTSPEED	10/25/2023	001715005489	\$97.89	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			\$97.89	
716 - Recycling and Solid Waste					
	AMAZON CAPITAL SERVICES	10/18/2023	001716005201	\$56.62	HOTHANDS HAND WARMERS:TRANS STA
	CITY OF SAN MARCOS	11/7/2023	001716005452	\$80.00	FY23 HAZARDOUS WASTE DROP OFF:TRANS STA
	CITY OF SAN MARCOS	11/7/2023	001716005448	\$80.00	FY24 HAZARDOUS WASTE DROP OFF:TRANS STA
	DELL MARKETING, L.P.	10/16/2023	001716005202	\$239.00	COMPUTER/MONITOR:TRANS STA
	DELL MARKETING, L.P.	10/16/2023	001716005712400	\$1,129.00	COMPUTER/MONITOR:TRANS STA
	FUELMAN	10/30/2023	001716005271	\$433.13	FUEL:TRANS STA
	RELIABLE TIRE DISPOSAL	10/18/2023	001716005301	\$490.00	TIRE DISPOSAL:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RELIABLE TIRE DISPOSAL	11/7/2023	001716005301	\$121.20	TIRE DISPOSAL:TRANS STA
	Total 716 - Recycling and Solid Waste			<u>\$2,628.95</u>	
720 - Veteran's Administration					
	AMAZON CAPITAL SERVICES	10/20/2023	001720005202	\$267.58	BATTERY BACKUPS/WEBCAM:VA
	DELL MARKETING, L.P.	10/18/2023	001720005202	\$228.00	WIRELESS KEYBOARDS/MOUSE COMBOS/MONITORS/SOUNDBARS/USB DRIVE:VA
	DELL MARKETING, L.P.	10/18/2023	001720005202	\$39.00	WIRELESS KEYBOARDS/MOUSE COMBOS/MONITORS/SOUNDBARS/USB DRIVE:VA
	DELL MARKETING, L.P.	10/18/2023	001720005202	\$252.00	WIRELESS KEYBOARDS/MOUSE COMBOS/MONITORS/SOUNDBARS/USB DRIVE:VA
	DELL MARKETING, L.P.	10/18/2023	001720005202	\$956.00	WIRELESS KEYBOARDS/MOUSE COMBOS/MONITORS/SOUNDBARS/USB DRIVE:VA
	DELL MARKETING, L.P.	10/6/2023	001720005429	\$369.60	FY24 PRO CLOUD YEARLY MTC:VA
	GRANDE COMMUNICATIONS	10/17/2023	001720005489	\$311.00	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	10/6/2023	001720005473	\$70.39	OCT 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	10/6/2023	001720005473	\$40.36	OCT 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	10/6/2023	001720005473	\$13.44	OCT 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	10/6/2023	001720005473	\$0.74	ADD'L IMAGES:292291
	Total 720 - Veteran's Administration			<u>\$2,548.11</u>	
899 - Misc/Countywide Grants/Projects					
	MYERS CONCRETE CONSTRUCTION, LP	8/16/2023	001899941895741	\$116,429.91	COURTHOUSE SIDEWALK DEMOLITION & REPLACE:CTHS
	MYERS CONCRETE CONSTRUCTION, LP	8/16/2023	001899941895741	\$18,895.00	COURTHOUSE SIDEWALK DEMOLITION & REPLACE:CTHS
	MYERS CONCRETE CONSTRUCTION, LP	8/16/2023	001899941895741	\$2,205.00	COURTHOUSE SIDEWALK DEMOLITION & REPLACE:CTHS
	MYERS CONCRETE CONSTRUCTION, LP	10/4/2023	001899941895741	\$53,125.94	ADD'L COURTHOUSE SIDEWALK DEMOLITION & REPLACE:CTHS
	Total 899 - Misc/Countywide Grants/Projects			<u>\$190,655.85</u>	
	Cash Required 001 - General Fund			\$2,870,656.94	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	11/6/2023	002655005446	\$20.48	DISPLAY PORTS TO HDMIS:ELEC
	AMAZON CAPITAL SERVICES	11/12/2023	002655005446	\$125.00	PALLET JACK FORKLIFT:ELEC
	AMAZON CAPITAL SERVICES	11/12/2023	002655005446	\$369.99	PALLET JACK FORKLIFT:ELEC
	AMAZON CAPITAL SERVICES	10/19/2023	002655005211	\$59.98	FLOOR STAND BASES/WEBCAM:ELEC
	AMAZON CAPITAL SERVICES	10/19/2023	002655005211	\$12.23	FLOOR STAND BASES/WEBCAM:ELEC
	AMAZON CAPITAL SERVICES	10/19/2023	002655005211	\$51.90	FLOOR STAND BASES/WEBCAM:ELEC
	AMAZON CAPITAL SERVICES	10/30/2023	002655005446	\$809.10	A FRAME SIGNBOARD:ELEC
	CTX FIELDHOUSE	10/23/2023	002655005446	\$1,200.00	VOTING SPACE:ELEC
	HART INTERCIVIC	9/15/2023	002655005446	\$35,250.00	THERMAL PAPER:ELEC
	HART INTERCIVIC	9/15/2023	002655005446	\$400.00	THERMAL PAPER:ELEC
	Total 655 - Election Administration			<u>\$38,298.68</u>	
	Cash Required 002 - Election Contract Fund			\$38,298.68	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	UNITED HEALTHCARE	10/26/2023	003730005343	\$554.50	COBRA ADMINISTRATIVE FEES:QTR III
	UNITED HEALTHCARE	10/30/2023	003730005303	\$144,930.87	OCT 23 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$145,485.37</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$145,485.37	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	HAYS COUNTY GENERAL FUND	8/31/2023	0112300001	\$10.71	REIMB FOR AUG/SEP 23 POSTAGE:PTRL SVC
	Total -			\$10.71	
763 - CARES/ARPA Act					
	ABELITY LLC	11/1/2023	011763991615448	\$1,070.00	PROF SVCS:SOBER LIVING HOUSING
	ALLISON & ASSOCIATES COUNSELING	11/1/2023	011763991615448	\$180.00	COUNSELING SERVICES:MNTL HLTH
	ALLISON & ASSOCIATES COUNSELING	11/1/2023	011763991615448	\$360.00	COUNSELING SERVICES:MNTL HLTH
	AMAZON CAPITAL SERVICES	10/31/2023	011763991875201	\$36.73	MISC LABELS:PHLTH
	AMAZON CAPITAL SERVICES	10/6/2023	011763991655211	\$139.89	PLEASE SIGN HERE FLAGS/TONER CARTRIDGE/ADDRESS LABELS:PRE TRIAL
	AMAZON CAPITAL SERVICES	10/6/2023	011763991655211	\$16.97	PLEASE SIGN HERE FLAGS/TONER CARTRIDGE/ADDRESS LABELS:PRE TRIAL
	AMAZON CAPITAL SERVICES	10/16/2023	011763991875201	\$35.99	LIP BALM:PHLTH
	ARDURRA GROUP, INC.	10/23/2023	011763991595448	\$13,972.50	SEP 23 ARPA PROGRAM
	AT&T MOBILITY	10/2/2023	011763991615489	\$101.16	WIRELESS SVC:287324904077X10102023
	BAIER, AUSTIN	10/27/2023	011763991875201	\$73.32	REIMB FOR OUTREACH SUPPLIES:PHLTH
	FRIENDS OF THE BUDA PUBLIC LIBRARY	10/24/2023	0117639915956000 45	\$7,986.00	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4
	GARZA, LISA	9/29/2023	011763991615448	\$800.00	PROF SVCS:MNTL HLTH
	GARZA, LISA	10/18/2023	011763991615448	\$370.00	PROF SVCS:MNTL HLTH
	GRANDE COMMUNICATIONS	10/17/2023	011763991655489	\$89.55	INTERNET SVC/LONG DIST
	HAYS CISD	11/15/2023	0117639918456000 20	\$23,637.49	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 4
	HIATUS WELLNESS, LLC	10/31/2023	011763991615448	\$480.00	COUNSELING NEEDS:MNTL HLTH CT
	MATTILA, KAIMI	10/20/2023	011763991615551	\$369.15	REIMB FOR LODGING:MNTL HLTH
	MEGAN REYNOLDS COUNSELING SERVICES, PLLC	11/1/2023	011763991615448	\$160.00	PROF SVCS:MNTL HLTH
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	11/7/2023	011763991665448	\$191,498.50	INDIGENT PUBLIC DEFENSE:DA-CIV
	UNITED WAY FOR GREATER AUSTIN	9/30/2023	011763991675448	\$17,166.73	PROF SVCS:CANCER SCREENING
	Total 763 - CARES/ARPA Act			\$258,543.98	
	Cash Required 011 - American Rescue Plan Fund			\$258,554.69	

Hays County Disbursements Report
Fund Requirements for Fund 012 - Local Assistance and TC Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	ANDREWS, MARK	11/13/2023	012763991755551	\$76.00	REIMB FOR AIRPORT PARKING:SHER
	EAN HOLDINGS, LLC	11/14/2023	012763991755551	\$193.42	RENTAL CAR:ANTHONY HIPOLITO
	HIPOLITO, ANTHONY	11/13/2023	012763991755551	\$63.00	REIMB FOR AIRPORT PARKING:SHER
Total 763 - CARES/ARPA Act				\$332.42	
Cash Required 012 - Local Assistance and TC Fund				\$332.42	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	10/23/2023	020710005413	\$325.00	STARTER REBUILD:VEH MTC
	A-LINE AUTO PARTS	10/27/2023	020710005413	\$102.31	GEAR OIL/FITTINGS:VEH MTC
	AHLBORN EQUIPMENT, INC.	10/12/2023	020710005231	\$237.42	RAIN SUITS/SHIPPING:RD
	AHLBORN EQUIPMENT, INC.	10/12/2023	020710005231	\$237.42	RAIN SUITS/SHIPPING:RD
	AHLBORN EQUIPMENT, INC.	10/12/2023	020710005231	\$23.38	RAIN SUITS/SHIPPING:RD
	ALLIED SALES COMPANY	10/12/2023	020710005271	\$367.69	TRUFUEL 50:1 PREMIX:VEH MTC
	AMAYA, III, JESSE	10/27/2023	020710005551	\$7.00	REIMB N/T MEALS:RD
	AMAYA, III, JESSE	10/27/2023	020710005551	\$13.00	REIMB N/T MEALS:RD
	AMAYA, III, JESSE	10/27/2023	020710005551	\$32.00	REIMB N/T MEALS:RD
	AMAZON CAPITAL SERVICES	10/20/2023	020710005413	\$413.85	TIRE SNOW SOCKS:VEH MTC
	AMAZON CAPITAL SERVICES	10/25/2023	020710005201005	\$17.84	TRASH PICKER TOOL:RD
	AMERICAN FENCE & SUPPLY CO.	9/27/2023	020710005201005	\$269.00	SQUARE CHUCK ADAPTOR:RD
	AMERICAN FENCE & SUPPLY CO.	9/27/2023	020710005201005	\$18.00	SQUARE CHUCK ADAPTOR:RD
	AMERICAN STRUCTUREPOINT	9/21/2023	0207100076756214 00	\$168,880.00	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS-PHASE 1-WA #4
	AT&T MOBILITY	10/2/2023	020710005489	\$329.22	WIRELESS SVC:287025248275X10102023
	AUSTIN AIR AND HYDRAULICS, LLC	10/25/2023	020710005413	\$49.37	HYDRAULIC HOSES/WIRES:VEH MTC
	BGE, INC.	10/16/2023	0207100064556214 00	\$10,291.54	ENG SVCS:RM 967 SIGNAL
	BRAUNTEX MATERIALS, INC.	10/19/2023	020710005351	\$359.31	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	10/23/2023	020710005351	\$299.72	HOTMIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	10/16/2023	020710005351	\$746.35	HOT MIX TYPE D:RD
	BURGESS & NIPLE, INC.	8/10/2023	0207109915856214 00	\$96,795.29	PROF SVCS:RM 2325 SIDEWALK PROJECT
	CAPITAL EXCAVATION COMPANY	10/25/2023	020710005448008	\$367,570.58	PROF SVCS:CENTERPOINT RD
	CAPITAL ONE TRADE CREDIT	6/28/2023	020710005201005	\$299.00	TORQUE IMPACT WRENCH KIT:VEH MTC
	CAPITAL ONE TRADE CREDIT	6/28/2023	020710005201005	\$9.99	TORQUE IMPACT WRENCH KIT:VEH MTC
	CHUCK NASH CHEVROLET	10/23/2023	020710005413	\$177.76	BLOWER MOTOR:VEH MTC
	CHUCK NASH CHEVROLET	10/26/2023	020710005413	\$50.27	TRANSMISSION FILTER:VEH MTC
	CHUCK NASH CHEVROLET	10/26/2023	020710005413	\$23.29	DOOR LOCK SWITCH:VEH MTC
	COBB, FENDLEY & ASSOCIATES	10/3/2023	0207100064856237 00	\$2,407.50	UTL SVCS:HILLSIDE TERRACE
	COLORADO MATERIALS, LTD.	10/21/2023	020710005351	\$3,169.86	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	10/21/2023	020710005351	\$0.06	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	10/14/2023	020710005351	\$1,720.49	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	10/14/2023	020710005351	\$0.04	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	10/21/2023	020710005351	\$4,543.63	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	10/21/2023	020710005351	\$6,990.20	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	10/21/2023	020710005351	(\$0.02)	ROUNDING OF FLEX BASE:RD
	COLORADO MATERIALS, LTD.	10/21/2023	020710005351	\$19,667.57	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	10/21/2023	020710005351	\$30,257.80	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	10/21/2023	020710005351	\$0.07	FLEX BASE:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	8/28/2023	020710005351	\$737.72	CULVERTS:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	8/28/2023	020710005351	\$264.60	CULVERTS:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	8/28/2023	020710005351	\$33.08	CULVERTS:RD
	CORE & MAIN	10/11/2023	020710005351	\$456.50	GRADE RINGS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	10/16/2023	020710005202	\$478.00	MONITORS:RD
	DELL MARKETING, L.P.	10/6/2023	020710005429	\$924.00	FY24 PRO CLOUD YEARLY MTC:RD
	DIXIE TOOL AND LUBRICANTS, LLC	10/26/2023	020710005271	\$492.00	FUEL TREATMENTS:VEH MTC
	DOBIE SUPPLY, LLC	10/18/2023	020710005210	\$180.00	ALUMINUM DRIVE RIVETS W/STEEL PINS:RD
	DOBIE SUPPLY, LLC	10/12/2023	020710005210	\$180.00	DRIVE RIVETS:RD
	DOBIE SUPPLY, LLC	10/24/2023	020710005210	\$790.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	10/24/2023	020710005210	\$1,320.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	10/24/2023	020710005210	\$1,320.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	10/24/2023	020710005210	\$1,320.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	10/24/2023	020710005210	\$1,400.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	10/24/2023	020710005210	\$700.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	10/24/2023	020710005210	\$1,125.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	10/11/2023	020710005210	\$395.00	STOP SIGNS:RD
	DOBIE SUPPLY, LLC	10/20/2023	020710005210	\$395.00	STOP SIGNS:RD
	DOBIE SUPPLY, LLC	10/13/2023	020710005210	\$487.50	GALVANIZED POSTS:RD
	DOBIE SUPPLY, LLC	10/24/2023	020710005210	\$1,320.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	10/24/2023	020710005210	\$660.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	10/24/2023	020710005210	\$3,465.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	10/24/2023	020710005210	\$344.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	10/24/2023	020710005210	\$337.50	SIGNS/SIGN POSTS/HARDWARE:RD
	DOBIE SUPPLY, LLC	10/24/2023	020710005210	\$3,250.00	SIGNS/SIGN POSTS/HARDWARE:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/26/2023	020710005413	\$1,030.38	EXHAUST MANIFOLD/PARTS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/26/2023	020710005413	\$112.08	EXHAUST MANIFOLD/PARTS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/26/2023	020710005413	\$55.00	EXHAUST MANIFOLD/PARTS:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	10/11/2023	020710005351	\$1,703.97	AE-P PRIME OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/12/2023	020710005351	\$658.23	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/11/2023	020710005351	\$1,026.54	SS-1 EMULSION:RD
	FALKENBERG CONSTRUCTION CO., INC.	10/19/2023	020710005448010	\$31,686.55	PARKING LOT EXPANSION:PCT 2
	FERGUSON FACILITIES SUPPLY	10/5/2023	020710005201002	\$163.38	KNIT RAGS:VEH MTC
	FREESE AND NICHOLS, INC	9/28/2023	02071000775621400	\$553.31	ENG SVCS:JACOBS WELL CURVE PSE-WA #2
	FREESE AND NICHOLS, INC	10/19/2023	02071000775621400	\$16,047.29	ENG SVCS:JACOBS WELL CURVE PS&E
	FRONTIER COMMUNICATIONS	10/22/2023	020710005489	\$145.97	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	10/30/2023	020710005271	\$92.16	FUEL:RD
	FUELMAN	10/30/2023	020710005271	\$732.59	FUEL:RD
	G4 GEOMATIC RESOURCES LLC	10/23/2023	020710005201002	\$272.00	NAILS/STAKE CHASERS/HAND TAPE/MEASURING WHEEL/EZ LATHS:RD
	G4 GEOMATIC RESOURCES LLC	10/23/2023	020710005201005	\$185.80	NAILS/STAKE CHASERS/HAND TAPE/MEASURING WHEEL/EZ LATHS:RD
	GOFORTH SPECIAL UTILITY DISTRICT	11/1/2023	020710005351	\$1,389.81	OCT 23 CONSTRUCTION WATER METER:RD
	GRAINGER, INC.	8/25/2023	020710005413	\$717.03	FUEL LIQUID TRANSFER TANK:VEH MTC
	GRANDE COMMUNICATIONS	10/17/2023	020710005489	\$463.45	INTERNET SVC/LONG DIST
	HALFF ASSOCIATES, INC.	8/30/2023	02071000775621400	\$1,612.50	UTL SVCS:RM 12 @ SKYLINE & MTN CREST
	HALFF ASSOCIATES, INC.	6/30/2023	02071000775621400	\$5,060.00	UTL SVCS:RM 12 @ SKYLINE & MTN CREST
	HALFF ASSOCIATES, INC.	5/12/2023	02071000775621400	\$12,653.46	UTL SVCS:RM 12 @ SKYLINE & MTN CREST

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HALFF ASSOCIATES, INC.	10/5/2023	0207100077756214 00	\$3,708.75	UTL SVCS:RM 12 @ SKYLINE & MTN CREST
	HALFF ASSOCIATES, INC.	10/13/2023	0207100077756214 00	\$506.25	UTL SVCS:RM 12 @ SKYLINE & MTN CREST
	HALFF ASSOCIATES, INC.	7/31/2023	0207100077756214 00	\$2,131.25	UTL SVCS:RM 12 @ SKYLINE & MTN CREST
	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	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	11/30/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HNTB CORPORATION	10/18/2023	0207100087256104 00	\$21,620.28	PROJ MGMT:US 290 W-SAFTEY IMPROV- TRAUTWEIN RD INTERSECT- WA #4
	HNTB CORPORATION	10/18/2023	0207100062556104 00	\$12,366.62	PROJ MGMT:ROBERT S LIGHT - IH 35 TO RM 967- WA #4
	HNTB CORPORATION	10/18/2023	0207100052156104 00	\$18,073.90	PROJ MGMT:FM 621 SAFETY IMPROV-CR 266 TO CRYSTAL RIVER DR - WA#4
	HNTB CORPORATION	10/18/2023	0207100064856107 00	\$10,386.49	PROJ MGMT:HILLSIDE TER SFTY IMPROV & ROW IH 35 TO FM 2001 - WA#4
	HNTB CORPORATION	10/18/2023	020710005448008	\$9,482.00	PROJ MGMT:PREP FOR NEW BOND - WA #4
	HNTB CORPORATION	10/18/2023	0207100052456107 00	\$2,112.63	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROV-PHASE 2 & 3 - WA#4
	HNTB CORPORATION	10/18/2023	0207100077556104 00	\$10,066.05	PROJ MGMT:JACOBS WELL CURVE IMPROVMENT - WA #4
	HOFMANN'S SUPPLY	8/18/2023	020710005201002	\$93.63	WIRE MIGS:VEH MTC
	HOFMANN'S SUPPLY	9/30/2023	020710005201002	\$7.49	ACETYLENE/OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	9/30/2023	020710005201002	\$29.96	ACETYLENE/OXYGEN:VEH MTC
	HOLT CAT	10/12/2023	020710005413	\$467.90	FILTERS:VEH MTC
	HOLT CAT	10/18/2023	020710005413	\$368.66	PRIMARY/SECONDARY AIR FILTER ELEMENTS:VEH MTC
	HOME DEPOT CREDIT SERVICES	10/12/2023	020710005201002	\$41.74	AAA BATTERIES/CONTRACTORS MEASURING WHEEL:RD
	HOME DEPOT CREDIT SERVICES	10/12/2023	020710005201005	\$129.94	AAA BATTERIES/CONTRACTORS MEASURING WHEEL:RD
	HOME DEPOT CREDIT SERVICES	10/3/2023	020710005201005	\$39.98	SHOVEL:RD
	HONEY BUCKET	10/24/2023	020710005448010	\$154.40	PORTA POT SVC:RD
	HUNTER INDUSTRIES, LTD	9/11/2023	0207100062556114 00	\$996,061.23	CON SVCS:ROBERT S LIGHT IH 35 TO RM 967
	INTERSTATE BILLING SERVICE	10/27/2023	020710005413	\$91.07	FUEL FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	10/25/2023	020710005413	\$39.88	AIR FILTERS:VEH MTC
	J.L. ICE, LLC	10/23/2023	020710005201002	\$62.35	ICE:RD
	JAGUAR FUELING SERVICES, LLC	10/24/2023	020710005271	\$11,105.16	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/24/2023	020710005271	\$3,465.60	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/24/2023	020710005271	\$300.88	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/13/2023	020710005271	\$3,493.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/13/2023	020710005271	\$5,802.32	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/13/2023	020710005271	\$449.76	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JONES, AARON	10/27/2023	020710005551	\$7.00	REIMB N/T MEALS/LODGING:RD
	JONES, AARON	10/27/2023	020710005551	\$13.00	REIMB N/T MEALS/LODGING:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JONES, AARON	10/27/2023	020710005551	\$32.00	REIMB N/T MEALS/LODGING:RD
	JONES, AARON	10/27/2023	020710005551	\$227.10	REIMB N/T MEALS/LODGING:RD
	K FRIESE & ASSOCIATES, INC.	10/5/2023	0207100086856217 00	\$2,185.00	PROF SVCS:LIME KILN RD
	KIMBALL MIDWEST	9/5/2023	020710005201002	\$268.15	MISC SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	9/11/2023	020710005201002	\$288.68	SHRINK TUBES/SWITCHES/FUSE HOLDERS/DRILL BITS/CABLE TIES:VEH MTC
	KIMBALL MIDWEST	8/28/2023	020710005413	\$91.12	GALVANIZED PIPE FITTINGS/COUPLING:VEH MTC
	KIMBALL MIDWEST	10/16/2023	020710005201002	\$238.84	LUBRICANTS/BRAKE CLEANERS/LIGHT:VEH MTC
	KING FEED & HARDWARE	10/16/2023	020710005201002	\$62.99	TETHERED UNIV SWITCH FOR WATER PUMP:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	10/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	10/13/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	10/13/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	10/10/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	10/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	10/17/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	10/13/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	10/13/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LOWE'S, INC.	10/24/2023	020710005201002	\$285.36	MISC SUPPLIES:VEH MTC
	LOWE'S, INC.	10/24/2023	020710005201002	\$46.07	MISC SUPPLIES:VEH MTC
	LOWE'S, INC.	10/27/2023	020710005201005	\$108.22	SHOVELS/RAKES:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	10/13/2023	020710005471	\$139.65	SEP 23 RADIO SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	10/31/2023	020710005480230	\$373.11	WATER SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	10/31/2023	020710005351	\$803.39	WATER SVC:RD
	ON SITE SERVICES	9/26/2023	020710005335	\$450.00	RANDOM DOT DRUG SCREENS/BREATH ALCOHOL RANDOM TESTS:RD
	ON SITE SERVICES	9/26/2023	020710005335	\$50.00	RANDOM DOT DRUG SCREENS/BREATH ALCOHOL RANDOM TESTS:RD
	PAPE-DAWSON ENGINEERS	10/6/2023	020710005448008	\$136,436.55	ENG SVCS:BEBACK INN ROAD
	PARMAN, JAMES	11/2/2023	020710005551	\$14.00	REIMB FOR N/T MEALS:RD
	PARMAN, JAMES	11/2/2023	020710005551	\$26.00	REIMB FOR N/T MEALS:RD
	PARMAN, JAMES	11/2/2023	020710005551	\$16.00	REIMB FOR N/T MEALS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/11/2023	020710005210	\$247.50	CHEVRON SYMBOLS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/24/2023	020710005480230	\$156.99	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/4/2023	020710005480230	\$80.72	ELEC SVC:411080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/24/2023	020710005480230	\$60.96	ELEC SVC:208339
	POWER HAUS EQUIPMENT	10/23/2023	020710005201002	\$75.24	MISC SUPPLIES:VEH MTC
	POWER HAUS EQUIPMENT	10/18/2023	020710005201002	(\$37.00)	DISC ON EXCHANGE MICRO CHISEL CHAIN/SUPER 70 CHAIN/CARBURETOR:VEH MTC
	POWER HAUS EQUIPMENT	10/18/2023	020710005201002	\$38.00	EXCHANGE MICRO CHISEL CHAIN/SUPER 70 CHAIN/CARBURETOR:VEH MTC
	POWER HAUS EQUIPMENT	10/18/2023	020710005201002	\$54.46	EXCHANGE MICRO CHISEL CHAIN/SUPER 70 CHAIN/CARBURETOR:VEH MTC
	POWERPLAN OIB	10/10/2023	020710005413	\$127.73	HYGARD:VEH MTC
	QUENCH USA, INC.	10/21/2023	020710005480230	\$48.63	WATER COOLER RENTALS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	QUENCH USA, INC.	10/21/2023	020710005480230	\$48.63	WATER COOLER RENTALS:RD
	REDHEAD AUTO PARTS, INC.	10/13/2023	020710005413	\$14.34	GOLD AIR FILTERS/GROMMETS/PLUGS:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/13/2023	020710005413	\$28.45	GOLD AIR FILTERS/GROMMETS/PLUGS:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/13/2023	020710005413	\$1.78	GOLD AIR FILTERS/GROMMETS/PLUGS:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/13/2023	020710005413	\$1.53	GOLD AIR FILTERS/GROMMETS/PLUGS:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/13/2023	020710005413	\$4.02	GOLD AIR FILTERS/GROMMETS/PLUGS:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/26/2023	020710005413	\$534.87	A/C REFRIGERANT:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/17/2023	020710005413	\$8.98	BATTERY CABLE TERMINALS:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/16/2023	020710005413	\$36.00	BATTERY/CORE RETURN/ENVIRONMENTAL FEE: VEH MTC
	REDHEAD AUTO PARTS, INC.	10/16/2023	020710005413	\$3.00	BATTERY/CORE RETURN/ENVIRONMENTAL FEE: VEH MTC
	REDHEAD AUTO PARTS, INC.	10/16/2023	020710005413	(\$36.00)	BATTERY/CORE RETURN/ENVIRONMENTAL FEE: VEH MTC
	REDHEAD AUTO PARTS, INC.	10/18/2023	020710005413	\$29.55	ALARM:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/23/2023	020710005413	\$86.48	HOUR METER GUAGE/CLAMP:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/16/2023	020710005413	\$199.10	BATTERY/CORE RETURN/ENVIRONMENTAL FEE: VEH MTC
	RICOH USA, INC.	10/1/2023	020710005473013	\$5.26	OCT 23 REMOTE SUPPORT:2123866
	ROMCO EQUIPMENT CO.	10/12/2023	020710005413	\$97.38	NOZZLE TACK SPRAYERS/FREIGHT:VEH MTC
	ROMCO EQUIPMENT CO.	10/12/2023	020710005413	\$25.35	NOZZLE TACK SPRAYERS/FREIGHT:VEH MTC
	ROMCO EQUIPMENT CO.	10/13/2023	020710005413	\$363.36	FUEL FILTERS:VEH MTC
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	020710005480230	\$524.58	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	020710005480230	\$7.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	020710005480230	\$6.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	020710005480230	\$252.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	020710005480230	(\$258.00)	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	020710005480230	\$27.98	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SUR-POWR BATTERY	10/17/2023	020710005210	\$37.95	12V 12A BATTERY/SALES FEE:VEH MTC
	TEXAS WIRELESS INTERNET	9/25/2023	020710005489	\$84.48	INTERNET SVC:RD
	TRACTOR SUPPLY COMPANY	10/23/2023	020710005413	\$272.98	VENTED FILTRATION CAP/TRACTOR UMBRELLA TOP:VEH MTC
	TRUCKPRO, INC.	10/23/2023	020710005413	\$46.51	AIR FILTERS:VEH MTC
	TRUCKPRO, INC.	10/11/2023	020710005413	\$239.23	FILTER KITS/FUEL SURCHARGE/DELIVERY:VEH MTC
	TRUCKPRO, INC.	10/10/2023	020710005413	\$445.59	FILTERS/AIR PANELS/AIR SAFETYS/FUEL SURCHARGE/DELIVERY:VEH MTC
	TRUCKPRO, INC.	10/23/2023	020710005413	\$146.95	AIR FILTERS:VEH MTC
	UNIFIRST CORPORATION	10/17/2023	020710005474	\$55.30	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/11/2023	020710005474	\$59.56	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/18/2023	020710005474	\$182.46	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/10/2023	020710005474	\$57.82	UNIFORMS:RD-DS
	UNIFIRST CORPORATION	10/11/2023	020710005474	\$190.96	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/17/2023	020710005474	\$27.73	UNIFORM:RD-WIMB
	UNIFIRST CORPORATION	10/10/2023	020710005474	\$23.70	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/18/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	VINYL CONNECTION	10/5/2023	020710005210	\$240.00	VINYL FOR SIGNS/APPLICATION TAPE:RD
	VINYL CONNECTION	10/5/2023	020710005210	\$22.00	VINYL FOR SIGNS/APPLICATION TAPE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VINYL CONNECTION	10/5/2023	020710005210	\$78.00	VINYL FOR SIGNS/APPLICATION TAPE:RD
	VULCAN MATERIALS COMPANY	10/24/2023	020710005351	\$15,295.61	COLD MIX:RD
	VULCAN MATERIALS COMPANY	10/24/2023	020710005351	\$573.28	COLD MIX:RD
	VULCAN MATERIALS COMPANY	10/17/2023	020710005351	\$26,014.44	COLD MIX:RD
	VULCAN MATERIALS COMPANY	10/17/2023	020710005351	\$611.45	COLD MIX:RD
	WASTE CONNECTIONS LONE STAR, INC.	10/16/2023	020710005452	\$400.00	OCT 23 TRASH SVC:RD
	WELLS FARGO VENDOR	10/6/2023	020710005473013	\$47.44	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	10/6/2023	020710005473013	\$139.52	OCT 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	10/6/2023	020710005473013	\$114.47	OCT 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	10/6/2023	020710005473013	\$11.38	OCT 23 LEASE/MTC W/TONER/FAX COMP:292291
	WSB & ASSOCIATES, INC.	10/31/2023	020710005448008	\$7,525.00	PROF SVCS:WINTERS MILL PARKWAY ILLUMINATION
	Total 710 - RTPP			\$2,126,234.76	
	Cash Required 020 - Road and Bridge General Fund			\$2,126,234.76	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HNTB CORPORATION	11/7/2023	0278019651456104 00	\$2,141.44	PROJ MGMT:FM 110 MIDDLE - WA #86 - TXDOT PARTNERSHIP
	HNTB CORPORATION	11/7/2023	0278019651356104 00	\$9,425.44	PROJ MGMT:FM 110 NORTH - WA #86 - TXDOT PARTNERSHIP
	HNTB CORPORATION	11/7/2023	0278019651556104 00	\$5,182.94	PROJ MGMT:FM 110 SOUTH - WA #86 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			<u>\$16,749.82</u>	
804 - Precinct 4 - Roads					
	HNTB CORPORATION	11/7/2023	0278049687456104 00	\$1,348.93	PROJ MGMT:FM 150 WEST NATURE & CHARACTER PLAN - WA #86
	Total 804 - Precinct 4 - Roads			<u>\$1,348.93</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$18,098.75	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HNTB CORPORATION	11/10/2023	0358019663456107	\$18,595.82	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #5
			00		
	Total 801 - Precinct 1 - Roads			\$18,595.82	
802 - Precinct 2 - Roads					
	BGE, INC.	10/16/2023	0358029664556214	\$1,489.73	ENG SVCS:RM 967 - WA #1
			00		
	HNTB CORPORATION	11/10/2023	0358029664456104	\$7,836.51	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 5
			00		
	Total 802 - Precinct 2 - Roads			\$9,326.24	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	11/10/2023	0358039676756104	\$7,369.06	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #5
			00		
	HNTB CORPORATION	11/10/2023	0358039676856104	\$17,824.54	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #5
			00		
	HNTB CORPORATION	11/10/2023	0358039678056107	\$7,065.22	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5
			00		
	PAPE-DAWSON ENGINEERS	11/1/2023	0358039676856214	\$22,704.00	ENG SVCS:RM 12 @ RM 3237 - WA #3
			00		
	Total 803 - Precinct 3 - Roads			\$54,962.82	
804 - Precinct 4 - Roads					
	AARON CONCRETE CONTRACTORS LP	10/25/2023	0358049686756117	\$150,127.66	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT
			00		
	COBB, FENDLEY & ASSOCIATES	11/6/2023	0358049686756217	\$326.00	UTL SVCS:DARDEN HILL PHASE 2 - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	11/2/2023	0358049687056217	\$1,522.50	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1
			00		
	DOUCET & ASSOCIATES, INC.	11/3/2023	0358049686756217	\$5,405.00	UTL SVCS:DARDEN HILL PHASE 2 - WA #1
			00		
	HNTB CORPORATION	11/10/2023	0358049687156104	\$14,810.10	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #5
			00		
	HNTB CORPORATION	11/10/2023	0358049686756107	\$21,741.73	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #5
			00		
	HNTB CORPORATION	11/10/2023	0358049686456104	\$615.33	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #5
			00		
	HNTB CORPORATION	11/10/2023	0358049687056107	\$1,987.49	PROJ MGMT:LWC @ BEAR CREEK SYCAMORE CREEK - WA #5
			00		
	HNTB CORPORATION	11/10/2023	0358049686356104	\$6,797.08	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #5
			00		
	LJA ENGINEERING, INC.	11/8/2023	0358049687156324	\$1,135.15	ROW SVCS:RM 150 W ALIGNMENT - WA #1
			00		
	Total 804 - Precinct 4 - Roads			\$204,468.04	
	Cash Required 035 - Road Bond 2019 Fund			\$287,352.92	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	10/30/2023	070685005474	\$151.28	UNIFORM SHIRTS:PRESTON BOSLEY
	AMG PRINTING & MAILING LLC	10/19/2023	070685005461	\$35.00	BUSINESS CARDS:JOHN PALA
	BATISTE, FELICIA	10/19/2023	070685005551	\$26.00	REIMB FOR TAX MEALS:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	10/27/2023	070685005480220	\$920.96	GAS SVC:JUV CTR
	CENTURY HVAC DISTRIBUTING	10/31/2023	070685005451	\$1,273.49	COMPRESSOR FOR GYM:JUV CTR
	CENTURY HVAC DISTRIBUTING	10/31/2023	070685005451	\$200.00	COMPRESSOR FOR GYM:JUV CTR
	CHEMSEARCHFE	10/17/2023	070685005208	\$125.00	DISINFECTANT WIPES:JUV CTR
	CHEMSEARCHFE	10/17/2023	070685005208	\$9.95	DISINFECTANT WIPES:JUV CTR
	DELL MARKETING, L.P.	10/6/2023	070685005429	\$92.40	FY24 PRO CLOUD YEARLY MTC:JUV CTR
	DEO CONNOR & ASSOCIATES PLLC	10/31/2023	070685005431	\$3,280.00	OCT 23 PROF SVCS:JUV CTR
	ECOLAB	10/30/2023	070685005208	\$448.00	PEROXIDE DISINFECTANT:JUV CTR
	FERMAN, ELIZABETH	10/20/2023	070685005551	\$298.68	REIMB FOR MILEAGE/TAX MEALS:JUV CTR
	FERMAN, ELIZABETH	10/20/2023	070685005551	\$39.00	REIMB FOR MILEAGE/TAX MEALS:JUV CTR
	FUELMAN	10/30/2023	070685005271	\$49.41	FUEL:JUV CTR
	GRANDE COMMUNICATIONS	10/17/2023	070685005489	\$969.00	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	10/2/2023	070685005207	\$56.73	REIMB BLDG MTC FOR INV CHGD INCORRECTLY:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	10/11/2023	070685990175232	\$153.24	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	10/18/2023	070685990175232	\$153.24	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	10/25/2023	070685990175232	\$170.55	MILK:JUV CTR
	HILL, SHAVONDA	10/19/2023	070685005551	\$26.00	REIMB FOR TAX MEALS:JUV CTR
	JM ENGINEERING, LLC	10/18/2023	070685005451	\$1,080.00	QUARTERLY AIR FILTER CHANGEOUT:JUV CTR
	JM ENGINEERING, LLC	10/19/2023	070685005451	\$75.00	SERVICE CALL/REPLACE COMPRESSOR/PARTS:JUV CTR
	JM ENGINEERING, LLC	10/19/2023	070685005451	\$4,719.52	SERVICE CALL/REPLACE COMPRESSOR/PARTS:JUV CTR
	JM ENGINEERING, LLC	10/19/2023	070685005451	\$779.46	SERVICE CALL/REPLACE COMPRESSOR/PARTS:JUV CTR
	JM ENGINEERING, LLC	10/19/2023	070685005451	\$663.66	SERVICE CALL/REPLACE COMPRESSOR/PARTS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/26/2023	070685990175232	\$794.13	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/26/2023	070685990175201	\$108.01	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/9/2023	070685990175232	(\$262.60)	RETURN FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	10/24/2023	070685990175232	\$1,039.75	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	8/8/2023	070685990175232	(\$127.81)	RETURN FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/10/2023	070685990175232	(\$62.20)	RETURN FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	10/12/2023	070685990175201	\$128.07	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/12/2023	070685990175232	\$1,712.42	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/9/2023	070685990175232	\$1,548.83	FOOD:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	10/17/2023	070685990175232	\$1,589.06	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	10/10/2023	070685990175232	\$657.72	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	10/19/2023	070685990175208	\$170.29	FOOD/CONTAINERS/CLEANER:JUV CTR
	LABATT FOOD SERVICE, LLC	10/19/2023	070685990175232	\$1,135.29	FOOD/CONTAINERS/CLEANER:JUV CTR
	LABATT FOOD SERVICE, LLC	10/19/2023	070685990175201	\$82.41	FOOD/CONTAINERS/CLEANER:JUV CTR
	LOWE'S, INC.	5/3/2023	070685005207	\$29.40	STOOL:JUV CTR
	LOWE'S, INC.	10/19/2023	070685005207	\$30.24	DOOR WEDGES:JUV CTR
	MARKS PLUMBING PARTS	10/18/2023	070685005451	\$434.38	MOTOR ASSEMBLY KITS:JUV CTR
	MARKS PLUMBING PARTS	10/18/2023	070685005451	\$13.01	MOTOR ASSEMBLY KITS:JUV CTR
	MOLENDIA, DDS, LARRY	10/10/2023	070685005431	\$35.00	DENTAL EXAM:JUV CTR
	PARKS COFFEE	10/9/2023	070685990175201	\$3.00	COFFEE/CREAMER/FILTERS/SANITIZER:JUV CTR
	PARKS COFFEE	10/9/2023	070685990175201	\$2.82	COFFEE/CREAMER/FILTERS/SANITIZER:JUV CTR
	PARKS COFFEE	10/9/2023	070685990175201	\$4.97	COFFEE/CREAMER/FILTERS/SANITIZER:JUV CTR
	PARKS COFFEE	10/9/2023	070685990175232	\$209.28	COFFEE/CREAMER/FILTERS/SANITIZER:JUV CTR
	PARKS COFFEE	10/9/2023	070685990175232	\$4.98	COFFEE/CREAMER/FILTERS/SANITIZER:JUV CTR
	PARKS COFFEE	10/3/2023	070685990175201	\$125.38	COFFEE FILTERS:JUV CTR
	PARKS COFFEE	10/3/2023	070685990175201	\$9.95	COFFEE FILTERS:JUV CTR
	PARRA, SANDRA	10/19/2023	070685005551	\$26.00	REIMB FOR TAX MEALS:JUV CTR
	PEARSON VUE	11/2/2023	070685005448	\$6.25	GED TESTING SERVICES:JUV CTR
	RUIZ, CORYE	10/19/2023	070685005551	\$26.00	REIMB FOR TAX MEALS:JUV CTR
	SHERWIN-WILLIAMS CO.	10/23/2023	070685005451	\$62.76	PAINT:JUV CTR
	TARANGO, MICHELLE	10/20/2023	070685005551	\$100.08	REIMB FOR MILEAGE/TAX MEALS:JUV CTR
	TARANGO, MICHELLE	10/20/2023	070685005551	\$39.00	REIMB FOR MILEAGE/TAX MEALS:JUV CTR
	TATUM, DAVID	10/19/2023	070685005551	\$26.00	REIMB FOR TAX MEALS:JUV CTR
	TEXAN LANDSCAPE	10/30/2023	070685005455	\$1,531.25	OCT 23 LANDSCAPING SVC:JUV CTR
	THE HOME DEPOT PRO	10/11/2023	070685005451	\$50.00	EXIT SIGNS:JUV CTR
	THE HOME DEPOT PRO	10/11/2023	070685005451	\$358.20	EXIT SIGNS:JUV CTR
	THE HOME DEPOT PRO	10/10/2023	070685005451	\$49.90	SHOWERHEADS:JUV CTR
	THE HOME DEPOT PRO	10/30/2023	070685005207	\$44.26	DIAPHRAM ASSEMBLY:JUV CTR
	THE HOME DEPOT PRO	10/23/2023	070685005207	\$325.65	BUBBLER HEADS:JUV CTR
	THE HOME DEPOT PRO	10/27/2023	070685005207	\$129.79	MOTORIZED FAUCET REPAIR KIT:JUV CTR
	THE HOME DEPOT PRO	10/23/2023	070685005208	\$440.28	TRASH BAGS:JUV CTR
	WELLPATH, LLC	11/1/2023	070685005801	\$28,512.75	DEC 23 PROF SVCS:JUV CTR
	WELLS FARGO VENDOR	10/6/2023	070685005473	\$171.56	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	070685005473	\$40.36	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	070685005473	\$10.64	ADD'L IMAGES:292291
	WILLS, LAURIE	10/17/2023	070685005391	\$20.50	REIMB FOR CHRISTMAS ART SUPPLIES FOR JUVENILES:JUV CTR
Total 685 - Juvenile Detention Center				\$57,182.58	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
				\$57,182.58	Cash Required 070 - Juvenile Detention Center Fund

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	SHI GOVERNMENT SOLUTIONS, INC.	10/17/2023	081607005391	\$1,409.48	GOV QA SOFTWARE RENEWAL:DA-CIV
	Total 607 - District Attorney			\$1,409.48	
	Cash Required 081 - DA Drug Forfeiture Fund			\$1,409.48	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	DELL MARKETING, L.P.	10/6/2023	084690005429	\$92.40	FY24 PRO CLOUD YEARLY MTC:LAW LIB
	GRANDE COMMUNICATIONS	10/17/2023	084690005489	\$9.96	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	10/13/2023	084690005201	(\$26.97)	RETURN DESK ORGANIZERS:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	7/21/2023	084690005201	\$39.89	COPY PAPER:LAW LIB
	TLC OFFICE SYSTEMS	11/6/2023	084690005473	\$356.16	NOV 23 LEASE/MTC:LAW LIB
	WEST PUBLISHING	10/1/2023	084690005448	\$3,062.52	SEP 23 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	WEST PUBLISHING	10/1/2023	084690005213	\$550.15	OCT 23 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	10/1/2023	084690005448	\$1,521.84	SEP 23 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	WEST PUBLISHING	11/1/2023	084690005448	\$3,279.58	OCT 23 ONLINE/SUBSCRIPTIONS:LAW LIB
	Total 690 - Law Library			<u>\$8,885.53</u>	
	Cash Required 084 - Law Library Fund			\$8,885.53	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	10/20/2023	101617105202	\$612.00	AVR MINI TOWERS/PRINTERS/PROTECTION PLANS:CO CLK
	AMAZON CAPITAL SERVICES	10/20/2023	101617105712400	\$398.90	AVR MINI TOWERS/PRINTERS/PROTECTION PLANS:CO CLK
	AMAZON CAPITAL SERVICES	10/20/2023	101617105712400	\$6,179.88	AVR MINI TOWERS/PRINTERS/PROTECTION PLANS:CO CLK
	AMAZON CAPITAL SERVICES	10/20/2023	101617105712400	\$1,007.88	AVR MINI TOWERS/PRINTERS/PROTECTION PLANS:CO CLK
	AMAZON CAPITAL SERVICES	11/7/2023	101617105211	\$77.70	ADJUSTABLE WORKBENCH/SECURITY STAMPERS:CO CLK
	AMAZON CAPITAL SERVICES	11/7/2023	101617105211	\$19.99	ADJUSTABLE WORKBENCH/SECURITY STAMPERS:CO CLK
	AMAZON CAPITAL SERVICES	11/7/2023	101617105211	\$139.99	ADJUSTABLE WORKBENCH/SECURITY STAMPERS:CO CLK
	CARDENAS, ELAINE	10/6/2023	101617105551	\$194.35	REIMB FOR LODGING:CO CLK
	DELL MARKETING, L.P.	10/17/2023	101617105202	\$1,221.00	LAPTOPS/MONITORS/KEYBOARD & MOUSE COMBOS/CARRYING CASES:CO CLK
	DELL MARKETING, L.P.	10/17/2023	101617105712400	\$46,827.00	LAPTOPS/MONITORS/KEYBOARD & MOUSE COMBOS/CARRYING CASES:CO CLK
	DELL MARKETING, L.P.	10/17/2023	101617105202	\$1,386.00	LAPTOPS/MONITORS/KEYBOARD & MOUSE COMBOS/CARRYING CASES:CO CLK
	DELL MARKETING, L.P.	10/11/2023	101617105202	\$74.00	REPLACEMENT LAPTOPS/CASES:CO CLK
	DELL MARKETING, L.P.	10/11/2023	101617105712400	\$2,838.00	REPLACEMENT LAPTOPS/CASES:CO CLK
	DELL MARKETING, L.P.	10/10/2023	101617105202	\$717.00	REPLACEMENT MONITORS:CO CLK
	DELL MARKETING, L.P.	10/6/2023	101617105429	\$3,141.60	FY24 PRO CLOUD YEARLY MTC:CO CLK
	DELL MARKETING, L.P.	10/11/2023	101617105712400	\$9,032.00	REPLACEMENT COMPUTERS:CO CLK
	DELL MARKETING, L.P.	10/17/2023	101617105202	\$14,157.00	LAPTOPS/MONITORS/KEYBOARD & MOUSE COMBOS/CARRYING CASES:CO CLK
	GOVOS, INC.	9/27/2023	101617105429	\$12,000.00	MTC & SUPPORT ON REMOTE MARRIAGE APPLICATION SOFTWARE:CO CLK
	STARS INFORMATION SOLUTIONS	10/1/2023	101617105429	\$798.00	ANNUAL SCANNER SOFTWARE/HARDWARE SUPPORT:CO CLK
	TANGRAM	10/18/2023	101617105711700	\$44,176.56	MODULAR OFFICE FURNITURE:CO CLK
	TEXTMYGOV	11/1/2023	101617105429	\$15,000.00	FY24 MTC & SUPPORT ON TEXT MY GOV SOFTWARE:CO CLK
	TYLER TECHNOLOGIES, INC.	9/30/2023	101617105448	\$2,560.00	ONSITE FINANCIAL TRAINING:CO CLK
	WELLS FARGO VENDOR	10/6/2023	101617105473	\$100.90	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	101617105473	\$8.90	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	10/6/2023	101617105473	\$233.85	OCT 23 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			\$162,902.50	
	Cash Required 101 - Records Mgmt and Archive Fund			\$162,902.50	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	ADVANTAGE BUSINESS EQUIPMENT	10/11/2023	106610005711400	\$2,618.00	SHREDDER:REC PRESV
	DELL MARKETING, L.P.	10/18/2023	106610005712400	\$1,011.99	SCANNER:REC PRESV
	DELL MARKETING, L.P.	10/18/2023	106610005712400	\$175.08	SCANNER:REC PRESV
	DELL MARKETING, L.P.	10/14/2023	106610005712400	\$175.08	SCANNER:REC PRESV
	DELL MARKETING, L.P.	10/17/2023	106610005712400	\$1,002.31	SCANNER/SCANNER WARRANTY:BUDG OFC
	DELL MARKETING, L.P.	10/17/2023	106610005712400	\$175.08	SCANNER/SCANNER WARRANTY:BUDG OFC
	DELL MARKETING, L.P.	10/14/2023	106610005712400	\$1,011.99	SCANNER:REC PRESV
	DELL MARKETING, L.P.	10/14/2023	106610005712400	\$6,071.94	SCANNERS:REC PRESV
	DELL MARKETING, L.P.	10/14/2023	106610005712400	\$1,050.48	SCANNERS:REC PRESV
	DELL MARKETING, L.P.	10/6/2023	106610005429	\$277.20	FY24 PRO CLOUD YEARLY MTC:REC PRESV
	DELL MARKETING, L.P.	10/9/2023	106610005712400	\$1,011.99	SCANNER:REC PRESV
	DELL MARKETING, L.P.	10/9/2023	106610005712400	\$175.08	SCANNER:REC PRESV
	DELL MARKETING, L.P.	10/23/2023	106610005712400	\$175.08	SCANNER:REC PRESV
	DELL MARKETING, L.P.	10/17/2023	106610005712400	\$3,006.93	SCANNERS:REC PRESV
	DELL MARKETING, L.P.	10/17/2023	106610005712400	\$525.24	SCANNERS:REC PRESV
	DELL MARKETING, L.P.	10/23/2023	106610005712400	\$1,002.31	SCANNER:REC PRESV
	DELL MARKETING, L.P.	10/17/2023	106610005712400	\$1,011.99	SCANNER:REC PRESV
	DELL MARKETING, L.P.	10/17/2023	106610005712400	\$175.08	SCANNER:REC PRESV
	DELL MARKETING, L.P.	10/17/2023	106610005712400	\$2,023.98	DOCUMENT SCANNERS/3 YR PROTECTION PLANS:REC PRESV
	DELL MARKETING, L.P.	10/17/2023	106610005712400	\$350.16	DOCUMENT SCANNERS/3 YR PROTECTION PLANS:REC PRESV
	TAB PRODUCTS CO. LLC	10/19/2023	106610005211	\$401.50	FILE FOLDERS/SHIPPING:REC PRESV
	TAB PRODUCTS CO. LLC	10/19/2023	106610005211	\$30.46	FILE FOLDERS/SHIPPING:REC PRESV
	Total 610 - Records Preservation			\$23,458.95	
	Cash Required 106 - County Records Preservation Fund			\$23,458.95	

Hays County Disbursements Report
Fund Requirements for Fund 108 - Dist Court Records Technology
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	BECKWITH ELECTRONIC SYSTEMS, LLC	10/30/2023	108608005712700	\$25,637.00	LCD LASER PROJECTORS/LABOR:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	10/30/2023	108608005712700	\$2,272.00	LCD LASER PROJECTORS/LABOR:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	10/30/2023	108608005712400	\$1,640.00	LCD MONITORS/LABOR:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	10/30/2023	108608005712400	\$1,472.00	LCD MONITORS/LABOR:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	10/30/2023	108608005712700	\$12,818.50	REF P.O. 2023-916 PROJECTOR/MONITOR/LABOR:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	10/30/2023	108608005712400	\$4,098.50	REF P.O. 2023-916 PROJECTOR/MONITOR/LABOR:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	10/30/2023	108608005712400	\$1,136.00	REF P.O. 2023-916 PROJECTOR/MONITOR/LABOR:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	10/30/2023	108608005712700	\$1,136.00	REF P.O. 2023-916 PROJECTOR/MONITOR/LABOR:DIST CT
	Total 608 - District Court			\$50,210.00	
	Cash Required 108 - Dist Court Records Technology			\$50,210.00	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	ANFOSSO, MARIA	10/12/2023	111608005445	\$200.00	INTERPRETING SVCS:190459
	BAXTER, TANDREA	10/26/2023	111608005445	\$445.00	REPORTERS RECORD:C20221106C
	DUNCAN, GRACE	10/10/2023	111608005445	\$4,351.15	REPORTER'S RECORD:CR213972A
	GREENWALT COURT REPORTING	10/23/2023	111608005445	\$1,200.00	CT REPORTING/MILEAGE:DIST CT
	GREENWALT COURT REPORTING	10/23/2023	111608005445	\$100.00	CT REPORTING/MILEAGE:DIST CT
	HOLDEN, CSR, HEATHER	10/31/2023	111608005445	\$600.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	11/2/2023	111608005445	\$600.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	10/12/2023	111608005445	\$1,800.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	10/19/2023	111608005445	\$2,400.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	10/27/2023	111608005445	\$1,200.00	CT REPORTING:DIST CT
	ROBERTS, JR, RICHARD	10/15/2023	111608005445	\$3,428.20	REPORTERS RECORD:CR220932C
	VARGAS, DIANA	10/17/2022	111608005445	\$600.00	CT REPORTING:CR223308B
	VARGAS, DIANA	10/27/2023	111608005445	\$600.00	CT REPORTING:DIST CT
	VARGAS, DIANA	10/17/2022	111608005445	\$600.00	CT REPORTING:DIST CT
	WOLFF, TAMI	10/20/2023	111608005445	\$600.00	CT REPORTING:CPS COURT
	WOLFF, TAMI	11/3/2023	111608005445	\$600.00	CT REPORTING:CPS COURT
	WOLFF, TAMI	10/26/2023	111608005445	\$600.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$19,924.35	
	Cash Required 111 - Court Reporters Service Fund			\$19,924.35	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
624 - Justice of the Peace Pct 2, 2					
	DELL MARKETING, L.P.	10/20/2023	112624005712400	\$1,129.00	COMPUTER/MONITOR/SOUNDBAR:JP 2-2
	DELL MARKETING, L.P.	10/20/2023	112624005202	\$239.00	COMPUTER/MONITOR/SOUNDBAR:JP 2-2
	DELL MARKETING, L.P.	10/20/2023	112624005202	\$38.00	COMPUTER/MONITOR/SOUNDBAR:JP 2-2
	DELL MARKETING, L.P.	10/23/2023	112624005712400	\$1,419.00	LAPTOP/LAPTOP CASE/MONITORS/KEYBOARD/MOUSE COMBO/SOUNDBAR:JP 2-2
	DELL MARKETING, L.P.	10/23/2023	112624005202	\$42.00	LAPTOP/LAPTOP CASE/MONITORS/KEYBOARD/MOUSE COMBO/SOUNDBAR:JP 2-2
	DELL MARKETING, L.P.	10/23/2023	112624005202	\$239.00	LAPTOP/LAPTOP CASE/MONITORS/KEYBOARD/MOUSE COMBO/SOUNDBAR:JP 2-2
	DELL MARKETING, L.P.	10/23/2023	112624005202	\$429.00	LAPTOP/LAPTOP CASE/MONITORS/KEYBOARD/MOUSE COMBO/SOUNDBAR:JP 2-2
	DELL MARKETING, L.P.	10/23/2023	112624005202	\$38.00	LAPTOP/LAPTOP CASE/MONITORS/KEYBOARD/MOUSE COMBO/SOUNDBAR:JP 2-2
	DELL MARKETING, L.P.	10/23/2023	112624005202	\$37.00	LAPTOP/LAPTOP CASE/MONITORS/KEYBOARD/MOUSE COMBO/SOUNDBAR:JP 2-2
	Total 624 - Justice of the Peace Pct 2, 2			\$3,610.00	
625 - Justice of the Peace Pct 1, 1					
	DELL MARKETING, L.P.	10/6/2023	112625005429	\$462.00	FY24 PRO CLOUD YEARLY MTC:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			\$462.00	
626 - Justice of the Peace Pct 1, 2					
	DELL MARKETING, L.P.	10/6/2023	112626005429	\$462.00	FY24 ADOBE PRO CLOUD YEARLY MTC:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$462.00	
	Cash Required 112 - Justice Court Technology Fund			\$4,534.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	10/16/2023	120675990185231	\$36.99	WIPES:PHLTH
	AMAZON CAPITAL SERVICES	10/20/2023	120675005202	\$801.00	SCANNERS:PHLTH
	AMAZON CAPITAL SERVICES	10/20/2023	120675005202	\$152.97	SCANNERS:PHLTH
	AMAZON CAPITAL SERVICES	10/25/2023	120675005211	\$59.47	PICTURE FRAMES/CORD COVERS:PHLTH
	AMAZON CAPITAL SERVICES	10/20/2023	120675991545211	\$24.64	PAINTERS TAPE/NOTE PAD:PHLTH
	AMAZON CAPITAL SERVICES	10/15/2023	120675991555211	\$89.71	SHEET PROTECTORS/KEYBOARD TRAY/AAA BATTERIES/LETTER OPENER:PHLTH
	AMAZON CAPITAL SERVICES	10/25/2023	120675005202	\$71.78	SCANNERS:PHLTH
	AT&T MOBILITY	10/2/2023	120675990185489	\$151.74	WIRELESS SVC:287025248275X10102023
	AT&T MOBILITY	10/2/2023	120675990585489	\$311.70	WIRELESS SVC:287025248275X10102023
	AT&T MOBILITY	10/2/2023	120675005489	\$50.58	WIRELESS SVC:287025248275X10102023
	AT&T MOBILITY	10/19/2023	120675990585489	\$39.33	WIRELESS SVC:287284157667X10272023
	AT&T MOBILITY	10/19/2023	120675990585489	\$41.85	WIRELESS SVC:287284157667X10272023
	BRIGHTSPEED	10/25/2023	120675005480200	\$116.08	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	10/25/2023	120675005480200	\$127.41	ALARM LINES:PHLTH
	CUREMD.COM, INC.	11/1/2023	120675005429	\$1,103.00	SOFTWARE:PHLTH
	DELL MARKETING, L.P.	10/17/2023	120675005202	\$249.00	WIRELESS KEYBOARDS & MOUSE/DOCK:PHLTH
	DELL MARKETING, L.P.	10/17/2023	120675005202	\$42.00	WIRELESS KEYBOARDS & MOUSE/DOCK:PHLTH
	DELL MARKETING, L.P.	10/17/2023	120675005202	\$42.00	MONITOR/KEYBOARD/MOUSE COMBO/LAPTOP/LAPTOP CASE:PHLTH
	DELL MARKETING, L.P.	10/17/2023	120675005202	\$429.00	MONITOR/KEYBOARD/MOUSE COMBO/LAPTOP/LAPTOP CASE:PHLTH
	DELL MARKETING, L.P.	10/16/2023	120675005429	\$92.40	ADOBE PRO CLOUD LICENSE:PHLTH
	DELL MARKETING, L.P.	10/17/2023	120675005712400	\$1,419.00	MONITOR/KEYBOARD/MOUSE COMBO/LAPTOP/LAPTOP CASE:PHLTH
	DELL MARKETING, L.P.	10/17/2023	120675005202	\$37.00	MONITOR/KEYBOARD/MOUSE COMBO/LAPTOP/LAPTOP CASE:PHLTH
	DELL MARKETING, L.P.	10/23/2023	120675005202	\$37.00	LAPTOP/LAPTOP CASE/MONITOR/KEYBOARD/MOUSE COMBO/SCANNER:PHLTH
	DELL MARKETING, L.P.	10/23/2023	120675005202	\$42.00	LAPTOP/LAPTOP CASE/MONITOR/KEYBOARD/MOUSE COMBO/SCANNER:PHLTH
	DELL MARKETING, L.P.	10/23/2023	120675005202	\$429.00	LAPTOP/LAPTOP CASE/MONITOR/KEYBOARD/MOUSE COMBO/SCANNER:PHLTH
	DELL MARKETING, L.P.	10/23/2023	120675005712400	\$1,419.00	LAPTOP/LAPTOP CASE/MONITOR/KEYBOARD/MOUSE COMBO/SCANNER:PHLTH
	DELL MARKETING, L.P.	10/18/2023	120675005202	\$429.00	LAPTOP/LAPTOP CASE/MONITOR/KEYBOARD/MOUSE COMBO:PHLTH
	DELL MARKETING, L.P.	10/18/2023	120675005712400	\$1,419.00	LAPTOP/LAPTOP CASE/MONITOR/KEYBOARD/MOUSE COMBO:PHLTH
	DELL MARKETING, L.P.	10/18/2023	120675005202	\$37.00	LAPTOP/LAPTOP CASE/MONITOR/KEYBOARD/MOUSE COMBO:PHLTH
	DELL MARKETING, L.P.	10/18/2023	120675005202	\$42.00	LAPTOP/LAPTOP CASE/MONITOR/KEYBOARD/MOUSE COMBO:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	10/18/2023	120675005202	\$42.00	LAPTOP/LAPTOP CASE/MONITOR/KEYBOARD/MOUSE COMBO:PHLTH
	DELL MARKETING, L.P.	10/18/2023	120675005202	\$429.00	LAPTOP/LAPTOP CASE/MONITOR/KEYBOARD/MOUSE COMBO:PHLTH
	DELL MARKETING, L.P.	10/6/2023	120675005429	\$924.00	FY24 PRO CLOUD YEARLY MTC:PHLTH
	DELL MARKETING, L.P.	10/18/2023	120675005712400	\$1,419.00	LAPTOP/LAPTOP CASE/MONITOR/KEYBOARD/MOUSE COMBO:PHLTH
	DELL MARKETING, L.P.	10/18/2023	120675005202	\$37.00	LAPTOP/LAPTOP CASE/MONITOR/KEYBOARD/MOUSE COMBO:PHLTH
	DELL MARKETING, L.P.	10/17/2023	120675005202	\$1,287.00	MONITORS:PHLTH
	DELL MARKETING, L.P.	10/17/2023	120675005202	\$498.00	DOCKS:PHLTH
	GRANDE COMMUNICATIONS	10/20/2023	120675005489	\$75.16	CABLE TV:PHLTH
	GRANDE COMMUNICATIONS	10/17/2023	120675990585489	\$40.29	INTERNET SVC/LONG DIST
	HEART OF TEXAS CREMATION AND BURIAL SERVICE	9/20/2023	120675005492	\$595.00	AUTOPSY:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	11/1/2023	120675005429	\$2,485.00	DEC 23 PROF SVCS
	MCKESSON MEDICAL - SURGICAL, INC.	10/2/2023	120675005230	\$2,836.32	FLU VACCINES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/2/2023	120675005230	\$2.07	FLU VACCINES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/16/2023	120675005230	\$354.54	FLU VACCINES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/16/2023	120675005230	\$2.07	FLU VACCINES:PHLTH
	THOMASON FUNERAL HOME, INC.	9/26/2023	120675005492	\$850.00	M.R.-09-23-23
	WELLS FARGO VENDOR	10/6/2023	120675005473	\$8.77	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	10/6/2023	120675005473	\$114.47	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	120675005473	\$105.28	OCT 23 LEASE/MTC W/TONER:292291
	Total 675 - Personal Health			\$21,447.62	
	Cash Required 120 - Family Health Services Fund			\$21,447.62	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	AUSTIN PETS ALIVE INC.	10/31/2023	121752005448	\$12,500.00	OCT 23 PET RESOURCE CENTER:REVIEW OF CURRENT NEEDS
	WINTERGREEN CORP.	10/27/2023	121752005201	\$1,810.00	HOLIDAY BOWS:CTHS
	WINTERGREEN CORP.	10/27/2023	121752005201	\$96.00	HOLIDAY BOWS:CTHS
	WINTERGREEN CORP.	10/27/2023	121752005201	\$441.48	HOLIDAY BOWS:CTHS
	Total 752 - Tobacco Settlement			<u>\$14,847.48</u>	
	Cash Required 121 - Tobacco Settlement Fund			\$14,847.48	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	HALFF ASSOCIATES, INC.	9/19/2023	154800975448	\$3,248.04	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM-WA #3
	HALFF ASSOCIATES, INC.	9/19/2023	154800975448	\$48,033.18	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM
	HALFF ASSOCIATES, INC.	10/27/2023	154800975448	\$42,131.64	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM
	HALFF ASSOCIATES, INC.	10/30/2023	154800975448	\$1,005.07	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM-WA #3
	Total 800 - Bond Issues			<u>\$94,417.93</u>	
811 - Precinct 1 - Parks					
	INDIGENOUS CULTURES INSTITUTE	11/13/2023	154811974335600	\$22,000.00	PROJECT CONTRIBUTION:COMM 1
	INDIGENOUS CULTURES INSTITUTE	11/11/2023	154811974335600	\$60,050.86	PROJECT CONTRIBUTION:COMM 1
	Total 811 - Precinct 1 - Parks			<u>\$82,050.86</u>	
	Cash Required 154 - Park Bond 2021 Fund			\$176,468.79	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	HEB CORP #243	12/31/2022	190875954101	\$10,902.04	CH 381 ECONOMIC DEVELOPMENT INCENTIVE
	HEB CORP #243	12/31/2022	190875954101	\$8,223.39	CH 381 ECONOMIC DEVELOPMENT INCENTIVE
	Total 875 - Debt Service			\$19,125.43	
	Cash Required 190 - Interest and Sinking Fund			\$19,125.43	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 11/14/2023 to 11/21/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	THE FOWLER LAW FIRM	10/30/2023	1972010001	\$35.00	REIMB FEES COLLECTED IN E-FILE ERROR:DIST CLK
	Total -			<u>\$35.00</u>	
	Cash Required 197 - Credit Card Fee Fund			\$35.00	

TOTAL Cash Required, ALL FUNDS
\$6,305,446.24

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CCJ - County Court Juror					
Check	11/21/2023	31296 Accounts Payable	AGNIESZKA MCDOWELL		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31297 Accounts Payable	ALIX HERNANDEZ		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31298 Accounts Payable	ALONSO MORALES		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31299 Accounts Payable	ALYSSA GONZALES		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31300 Accounts Payable	AMALIA GREDLER		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31301 Accounts Payable	AMBER LYNN JADE MEDELLIN GARCIA		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31302 Accounts Payable	ANAHI VILLARRUEL		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31303 Accounts Payable	ANDREW BURNETT		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31304 Accounts Payable	ANGELA DALTON		136.00
	Invoice	Date	Description		Amount
		1002-0423-CCL 2	10/04/2023	CCL 2 JUROR:0002231001	136.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/21/2023	31305 Accounts Payable	ANGELA GARCIA		20.00
	Invoice	Date	Description		Amount
		100223-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31306 Accounts Payable	ANGELA PICASIO		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31307 Accounts Payable	ANGELA VILLESZAZ		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31308 Accounts Payable	ANIAS GREENWOOD		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31309 Accounts Payable	ANNE LAMPMAN		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31310 Accounts Payable	ANTHONY BATTISTA		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31311 Accounts Payable	ANTHONY CLAY		136.00
	Invoice	Date	Description		Amount
		1002-0423-CCL 2	10/04/2023	CCL 2 JUROR:0002231001	136.00
Check	11/21/2023	31312 Accounts Payable	ANTONIO SIERRA		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31313 Accounts Payable	ASHLEY VILLELA		20.00
	Invoice	Date	Description		Amount
		100223-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31314 Accounts Payable	AUBREY HIGHTOWER		20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	101023-CCL JUR		10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31315 Accounts Payable	BECKY KITTLEMAN		20.00
	Invoice		Date	Description	Amount
	101623-CCL JUR		10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31316 Accounts Payable	BILLY VINSON		20.00
	Invoice		Date	Description	Amount
	101023-CCL JUR		10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31317 Accounts Payable	BONNIE URESTI		20.00
	Invoice		Date	Description	Amount
	100223-CCL 2 JUR		10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31318 Accounts Payable	BRADLEY BURCHAM		20.00
	Invoice		Date	Description	Amount
	100223-CCL 2 JUR		10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31319 Accounts Payable	BRADLEY LANCASTER		20.00
	Invoice		Date	Description	Amount
	103023-CCL JUR		10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31320 Accounts Payable	BYRON LILLY		20.00
	Invoice		Date	Description	Amount
	103023-CCL JUR		10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31321 Accounts Payable	CALEB ALLEN		20.00
	Invoice		Date	Description	Amount
	101023-CCL JUR		10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31322 Accounts Payable	CANDACE COTTEN		20.00
	Invoice		Date	Description	Amount
	101023-CCL JUR		10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31323 Accounts Payable	CARISSA PASTRANO		20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		100223-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31324 Accounts Payable	CASA OF CENTRAL TEXAS		10.00
	Invoice	Date	Description		Amount
		100223-CCL JUR	10/02/2023	CCL JUROR DONATION:0002231001	10.00
Check	11/21/2023	31325 Accounts Payable	CECILIA RAMIREZ		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31326 Accounts Payable	CHAD MACKENROTH		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31327 Accounts Payable	CHARLES PEPAU		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31328 Accounts Payable	CHRIS WILLIAMS		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31329 Accounts Payable	CHRISTA SIMMONS		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31330 Accounts Payable	CHRISTINE SCHEER		14.00
	Invoice	Date	Description		Amount
		100423-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	14.00
Check	11/21/2023	31331 Accounts Payable	CHRISTINE VEGA		20.00
	Invoice	Date	Description		Amount
		100223-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31332 Accounts Payable	CHRISTOPHER BRADY		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/21/2023	31333 Accounts Payable	CHRISTOPHER CARTER		20.00
	Invoice	Date	Description		Amount
		100223-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31334 Accounts Payable	CHRISTOPHER FRANKE		20.00
	Invoice	Date	Description		Amount
		100223-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31335 Accounts Payable	CHRISTOPHER HOKE		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31336 Accounts Payable	CHRISTOPHER SOTIROS-WORKMAN		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31337 Accounts Payable	CONRAD GARZA		20.00
	Invoice	Date	Description		Amount
		100423-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31338 Accounts Payable	CYNTHIA GREEN		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31339 Accounts Payable	CYNTHIA THOMPSON		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31340 Accounts Payable	DARYL BROWN		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31341 Accounts Payable	DAVID BAUMANN		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31342 Accounts Payable	DAVID ONSONGO		20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	103023-CCL JUR		10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31343	Accounts Payable	DEWAYNE WIEDERHOLD	136.00
	Invoice		Date	Description	Amount
	1002-0423-CCL 2		10/04/2023	CCL 2 JUROR:0002231001	136.00
Check	11/21/2023	31344	Accounts Payable	DIANA ENRIQUEZ	136.00
	Invoice		Date	Description	Amount
	1002-0423-CCL 2		10/04/2023	CCL 2 JUROR:0002231001	136.00
Check	11/21/2023	31345	Accounts Payable	DIANNA KING	20.00
	Invoice		Date	Description	Amount
	101623-CCL JUR		10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31346	Accounts Payable	DOUGLAS OWEN	20.00
	Invoice		Date	Description	Amount
	101023-CCL JUR		10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31347	Accounts Payable	DOUGLAS PICOTTE	136.00
	Invoice		Date	Description	Amount
	1010-1223-CCL JU		10/10/2023	CCL JUROR:0002231002	136.00
Check	11/21/2023	31348	Accounts Payable	DOUGLAS STEWART	20.00
	Invoice		Date	Description	Amount
	103023-CCL JUR		10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31349	Accounts Payable	DREW MATTINSON	20.00
	Invoice		Date	Description	Amount
	100423-CCL 2 JUR		10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31350	Accounts Payable	DUEL TARRANT	20.00
	Invoice		Date	Description	Amount
	100223-CCL 2 JUR		10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31351	Accounts Payable	EDWARD MARTELL	20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31352 Accounts Payable	EDWIN JAMES		20.00
	Invoice		Date	Description	Amount
		1002223-CCL 2 JU	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31353 Accounts Payable	EGNNA GARCIA-RAMIREZ		20.00
	Invoice		Date	Description	Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31354 Accounts Payable	ELIZABETH RESECH		20.00
	Invoice		Date	Description	Amount
		100223-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31355 Accounts Payable	ELIZABETH SIGMAN		20.00
	Invoice		Date	Description	Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31356 Accounts Payable	ELLIOTT ROGERS		20.00
	Invoice		Date	Description	Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31357 Accounts Payable	ERIC CARREIRO		20.00
	Invoice		Date	Description	Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31358 Accounts Payable	ERIC DAVIS		252.00
	Invoice		Date	Description	Amount
		1030-110323-CCL	10/30/2023	CCL 2 JUROR:0002231004	252.00
Check	11/21/2023	31359 Accounts Payable	ERNEST AREVALO		20.00
	Invoice		Date	Description	Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31360 Accounts Payable	ESTELLA GARCIA		20.00
	Invoice		Date	Description	Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/21/2023	31361 Accounts Payable	EVAN PICKREL		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31362 Accounts Payable	FIDEL ORTUNO		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31363 Accounts Payable	FRED NAUMANN		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31364 Accounts Payable	GARY MIHM		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31365 Accounts Payable	GARY YOWELL		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31366 Accounts Payable	GREG BURR		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31367 Accounts Payable	GREGORY MERKA		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31368 Accounts Payable	GUADALUPE CRUZ		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31369 Accounts Payable	HAYS CO. CHILD WELFARE BOARD		196.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR DONATIONS:0002231002	40.00
		100423-CCL 2 JUR	10/04/2023	CCL 2 JUROR DONATIONS:0002231001	156.00
Check	11/21/2023	31370 Accounts Payable	INGRID RICHARDSON		136.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	1002-0423-CCL 2		10/04/2023	CCL 2 JUROR:0002231001	136.00
Check	11/21/2023	31371 Accounts Payable	IRIS RILEY		20.00
	Invoice		Date	Description	Amount
	101023-CCL JUR		10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31372 Accounts Payable	JACOB HOUK		20.00
	Invoice		Date	Description	Amount
	100423-CCL 2 JUR		10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31373 Accounts Payable	JACOB JUAREZ		20.00
	Invoice		Date	Description	Amount
	100423-CCL 2 JUR		10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31374 Accounts Payable	JAMES NAY		20.00
	Invoice		Date	Description	Amount
	101623-CCL JUR		10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31375 Accounts Payable	JANICE COON		20.00
	Invoice		Date	Description	Amount
	101023-CCL JUR		10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31376 Accounts Payable	JANIE PEKAR		20.00
	Invoice		Date	Description	Amount
	100423-CCL 2 JUR		10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31377 Accounts Payable	JASON CHRISTILLES		20.00
	Invoice		Date	Description	Amount
	100423-CCL 2 JUR		10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31378 Accounts Payable	JAY DAVIS		20.00
	Invoice		Date	Description	Amount
	101623-CCL JUR		10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31379 Accounts Payable	JEA ROBINSON		20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31380 Accounts Payable	JEFFREY SPRUIELL		20.00
	Invoice		Date	Description	Amount
		100223-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31381 Accounts Payable	JENNIFER GAMEZ		20.00
	Invoice		Date	Description	Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31382 Accounts Payable	JENNIFER HEINEMAN		20.00
	Invoice		Date	Description	Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31383 Accounts Payable	JENNIFER JASPER		20.00
	Invoice		Date	Description	Amount
		100423-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31384 Accounts Payable	JENNIFER SCHIEFERLE UHLENBROCK		20.00
	Invoice		Date	Description	Amount
		100423-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31385 Accounts Payable	JESSICA JOHLKE		20.00
	Invoice		Date	Description	Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31386 Accounts Payable	JILL BAHN		20.00
	Invoice		Date	Description	Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31387 Accounts Payable	JILLIAN WRIGHT		20.00
	Invoice		Date	Description	Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31388 Accounts Payable	JOEL FRITZLER		20.00
	Invoice		Date	Description	Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/21/2023	31389 Accounts Payable	JOHN BENAVIDES		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31390 Accounts Payable	JOHN ELLIS		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31391 Accounts Payable	JOHN MCCLAFERTY		20.00
	Invoice	Date	Description		Amount
		100223-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31392 Accounts Payable	JOHNNY GIRARD		20.00
	Invoice	Date	Description		Amount
		100423-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31393 Accounts Payable	JONAH HERNANDEZ		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31394 Accounts Payable	JONATHAN SAMILPA		136.00
	Invoice	Date	Description		Amount
		1010-1223-CCL JU	10/10/2023	CCL JUROR:0002231002	136.00
Check	11/21/2023	31395 Accounts Payable	JOSE OVALLE		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31396 Accounts Payable	JOSEPH VINEYARD		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31397 Accounts Payable	JOSHUA BEARD		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31398 Accounts Payable	JOSHUA FRIEDMAN		20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	101023-CCL JUR		10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31399 Accounts Payable	JOSIE SPENCER		20.00
	Invoice		Date	Description	Amount
	101023-CCL JUR		10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31400 Accounts Payable	JUAN JUAREZ		20.00
	Invoice		Date	Description	Amount
	101623-CCL JUR		10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31401 Accounts Payable	JUDY JACOBS-BURNS		20.00
	Invoice		Date	Description	Amount
	101023-CCL JUR		10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31402 Accounts Payable	JULIA BISHOP		20.00
	Invoice		Date	Description	Amount
	103023-CCL JUR		10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31403 Accounts Payable	JULIA EVANS		20.00
	Invoice		Date	Description	Amount
	103023-CCL JUR		10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31404 Accounts Payable	JULIA RALSTON		20.00
	Invoice		Date	Description	Amount
	101023-CCL JUR		10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31405 Accounts Payable	JULIAN VILLARREAL		20.00
	Invoice		Date	Description	Amount
	101023-CCL JUR		10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31406 Accounts Payable	JULIE DIAZ		20.00
	Invoice		Date	Description	Amount
	101623-CCL JUR		10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31407 Accounts Payable	JULIE SMITH		20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31408 Accounts Payable	KASSANDRA VESPER		252.00
		Invoice	Date	Description	Amount
		1030-110323-CCL	10/30/2023	CCL 2 JUROR:0002231004	252.00
Check	11/21/2023	31409 Accounts Payable	KATELYNN TAMAYO		20.00
		Invoice	Date	Description	Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31410 Accounts Payable	KATHERINE RANDOLPH		20.00
		Invoice	Date	Description	Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31411 Accounts Payable	KATHIE STREHLOW		20.00
		Invoice	Date	Description	Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31412 Accounts Payable	KENNETH GREENE		20.00
		Invoice	Date	Description	Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31413 Accounts Payable	KEVIN GONZALEZ-MEDINA		20.00
		Invoice	Date	Description	Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31414 Accounts Payable	KEVIN INMAN		20.00
		Invoice	Date	Description	Amount
		100223-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31415 Accounts Payable	KIMBERLY BIRDWELL		20.00
		Invoice	Date	Description	Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31416 Accounts Payable	KRIS OGILVIE		20.00
		Invoice	Date	Description	Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/21/2023	31417 Accounts Payable	KRISTIAN BEALL		20.00
	Invoice	Date	Description		Amount
		100223-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31418 Accounts Payable	KRISTY ROBINSON		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31419 Accounts Payable	KYLE MUELLER		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31420 Accounts Payable	KYLE NUFFER		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31421 Accounts Payable	KYRA STEINBRECHER		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31422 Accounts Payable	LARA WYMORE		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31423 Accounts Payable	LARI LOCKE		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31424 Accounts Payable	LAUREN DEOLLOZ		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31425 Accounts Payable	LAUREN LOERA		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31426 Accounts Payable	LISA AZUA		20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	101623-CCL JUR		10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31427	Accounts Payable	LISA BRADY	20.00
	Invoice		Date	Description	Amount
	101623-CCL JUR		10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31428	Accounts Payable	LIZETTE YBARRA	20.00
	Invoice		Date	Description	Amount
	103023-CCL JUR		10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31429	Accounts Payable	LOCKHART HOWARD	20.00
	Invoice		Date	Description	Amount
	103023-CCL JUR		10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31430	Accounts Payable	LOUANN KRAUSE	20.00
	Invoice		Date	Description	Amount
	103023-CCL JUR		10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31431	Accounts Payable	LUIS TRUEBA	20.00
	Invoice		Date	Description	Amount
	103023-CCL JUR		10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31432	Accounts Payable	LUPE MENDOZA	20.00
	Invoice		Date	Description	Amount
	103023-CCL JUR		10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31433	Accounts Payable	MACKENZIE OLSEN	20.00
	Invoice		Date	Description	Amount
	101623-CCL JUR		10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31434	Accounts Payable	MADDISON SMITHHART	20.00
	Invoice		Date	Description	Amount
	103023-CCL JUR		10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31435	Accounts Payable	MADONNA HOYLAND	20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		100423-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31436 Accounts Payable	MARGARET HILL		20.00
	Invoice		Date	Description	Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31437 Accounts Payable	MARIA CARIAGA		20.00
	Invoice		Date	Description	Amount
		100223-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31438 Accounts Payable	MARIA CASTILLO		20.00
	Invoice		Date	Description	Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31439 Accounts Payable	MARIA RAMOS		252.00
	Invoice		Date	Description	Amount
		1030-110323-CCL	10/30/2023	CCL 2 JUROR:0002231004	252.00
Check	11/21/2023	31440 Accounts Payable	MARIE RAMIREZ		20.00
	Invoice		Date	Description	Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31441 Accounts Payable	MARIO ESPINOZA		20.00
	Invoice		Date	Description	Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31442 Accounts Payable	MARK POWERS		20.00
	Invoice		Date	Description	Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31443 Accounts Payable	MARK WOOD		20.00
	Invoice		Date	Description	Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31444 Accounts Payable	MARY FAIRCHILD		20.00
	Invoice		Date	Description	Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/21/2023	31445 Accounts Payable	MARY SPEED		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31446 Accounts Payable	MASON POPP		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31447 Accounts Payable	MATTHEW HAYES		136.00
	Invoice	Date	Description		Amount
		1010-1223-CCL JU	10/10/2023	CCL JUROR:0002231002	136.00
Check	11/21/2023	31448 Accounts Payable	MATTHEW TENNANT		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31449 Accounts Payable	MATTHEW WOOD		20.00
	Invoice	Date	Description		Amount
		100423-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31450 Accounts Payable	MELISSA GRISCHKOWSKY		252.00
	Invoice	Date	Description		Amount
		1030-110323-CCL	10/30/2023	CCL 2 JUROR:0002231004	252.00
Check	11/21/2023	31451 Accounts Payable	MELVIN STEVENS		20.00
	Invoice	Date	Description		Amount
		100223-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31452 Accounts Payable	MICHAEL BLITCH		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31453 Accounts Payable	MICHAEL HIPPOLITO		20.00
	Invoice	Date	Description		Amount
		100223-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31454 Accounts Payable	MICHAEL SALDANA POMALES		20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	100423-CCL 2 JUR		10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31455 Accounts Payable	MICHAEL TRUESDALE		20.00
	Invoice		Date	Description	Amount
	103023-CCL JUR		10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31456 Accounts Payable	MISTY HURLBUT		20.00
	Invoice		Date	Description	Amount
	103023-CCL JUR		10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31457 Accounts Payable	NAIXARY RODRIGUEZ-SOTO		20.00
	Invoice		Date	Description	Amount
	101023-CCL JUR		10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31458 Accounts Payable	NANCY ARANA		20.00
	Invoice		Date	Description	Amount
	100223-CCL 2 JUR		10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31459 Accounts Payable	NATHAN GRAVES		20.00
	Invoice		Date	Description	Amount
	103023-CCL JUR		10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31460 Accounts Payable	NATHAN STODDARD		20.00
	Invoice		Date	Description	Amount
	103023-CCL JUR		10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31461 Accounts Payable	NELLY SORIANO		20.00
	Invoice		Date	Description	Amount
	101623-CCL JUR		10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31462 Accounts Payable	NICHOLAS PIERCE		20.00
	Invoice		Date	Description	Amount
	101023-CCL JUR		10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31463 Accounts Payable	NICOLE MILLER		20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		100223-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31464 Accounts Payable	NORMA GARCIA		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31465 Accounts Payable	PAMELA ROSSMAN		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31466 Accounts Payable	PATRICIA WRIGHT		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31467 Accounts Payable	PAUL MALACHI		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31468 Accounts Payable	PAULINE TOM		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31469 Accounts Payable	PHILLIP VASQUEZ		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31470 Accounts Payable	POOJA TRIPATHI		20.00
	Invoice	Date	Description		Amount
		100223-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31471 Accounts Payable	RACHEL MONTGOMERY		20.00
	Invoice	Date	Description		Amount
		100223-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31472 Accounts Payable	RACHEL STEINMAN		136.00
	Invoice	Date	Description		Amount
		1010-1223-CCL JU	10/10/2023	CCL JUROR:0002231002	136.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/21/2023	31473 Accounts Payable	RENE COMPEAN		20.00
	Invoice	Date	Description		Amount
		100423-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31474 Accounts Payable	RHEANNE GARCIA		20.00
	Invoice	Date	Description		Amount
		100223-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31475 Accounts Payable	RICHARD BAILEY		20.00
	Invoice	Date	Description		Amount
		100223-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31476 Accounts Payable	RICHARD GARCIA		20.00
	Invoice	Date	Description		Amount
		100423-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31477 Accounts Payable	RICHARD HAGY		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31478 Accounts Payable	ROBERT CADDEL		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31479 Accounts Payable	ROCIO ARREDONDO		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31480 Accounts Payable	RODNEY BOWLING		252.00
	Invoice	Date	Description		Amount
		1030-110323-CCL	10/30/2023	CCL 2 JUROR:0002231004	252.00
Check	11/21/2023	31481 Accounts Payable	RUBEN SANCHEZ		136.00
	Invoice	Date	Description		Amount
		1010-1223-CCL JU	10/10/2023	CCL JUROR:0002231002	136.00
Check	11/21/2023	31482 Accounts Payable	SALLY ANDERSON		20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	101623-CCL JUR		10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31483	Accounts Payable	SALLY SIFUENTEZ	20.00
	Invoice		Date	Description	Amount
	100223-CCL 2 JUR		10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31484	Accounts Payable	SANDRA DIGGS	252.00
	Invoice		Date	Description	Amount
	1030-110323-CCL		10/30/2023	CCL 2 JUROR:0002231004	252.00
Check	11/21/2023	31485	Accounts Payable	SANDRA MIKELL	20.00
	Invoice		Date	Description	Amount
	103023-CCL JUR		10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31486	Accounts Payable	SARAH MUCKELROY	252.00
	Invoice		Date	Description	Amount
	1030-110323-CCL		10/30/2023	CCL 2 JUROR:0002231004	252.00
Check	11/21/2023	31487	Accounts Payable	SARAYA NAVARRO	20.00
	Invoice		Date	Description	Amount
	101023-CCL JUR		10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31488	Accounts Payable	SCOTT KINCAID	20.00
	Invoice		Date	Description	Amount
	101623-CCL JUR		10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31489	Accounts Payable	SHARON MORRIS	20.00
	Invoice		Date	Description	Amount
	101623-CCL JUR		10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31490	Accounts Payable	SHELLEY MOSSER	20.00
	Invoice		Date	Description	Amount
	101623-CCL JUR		10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31491	Accounts Payable	SOPHIA ESQUIVEL	20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		100223-CCL 2 JUR	10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31492 Accounts Payable	STEFANIE BRENNES		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31493 Accounts Payable	STEPHANIE LAXSON		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31494 Accounts Payable	STEPHANIE LUJAN		136.00
	Invoice	Date	Description		Amount
		1002-0423-CCL 2	10/04/2023	CCL 2 JUROR:0002231001	136.00
Check	11/21/2023	31495 Accounts Payable	STEPHANIE NORRIS		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31496 Accounts Payable	SUSAN LEFEVRE		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31497 Accounts Payable	SUSAN LEVINSON		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31498 Accounts Payable	SYDNEY HERNANDEZ		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31499 Accounts Payable	TANYA SULLIVENT		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31500 Accounts Payable	TERRY JONES		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/21/2023	31501 Accounts Payable	THOMAS TURNER		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31502 Accounts Payable	TOBIN DAVIS		136.00
	Invoice	Date	Description		Amount
		1010-1223-CCL JU	10/10/2023	CCL JUROR:0002231002	136.00
Check	11/21/2023	31503 Accounts Payable	TOSHA ROCQUEMORE COLEMAN		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31504 Accounts Payable	TRAVIS ENGELKE		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31505 Accounts Payable	TRAVIS WILLIAMS		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31506 Accounts Payable	TROY LOMELI		20.00
	Invoice	Date	Description		Amount
		101623-CCL JUR	10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31507 Accounts Payable	TYANN OSBORN		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31508 Accounts Payable	TYLER MONTGOMERY		20.00
	Invoice	Date	Description		Amount
		101023-CCL JUR	10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31509 Accounts Payable	VIKTORIA RASK-RECODER		20.00
	Invoice	Date	Description		Amount
		103023-CCL JUR	10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31510 Accounts Payable	VIRGINIA SHIPWASH		20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	100223-CCL 2 JUR		10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31511 Accounts Payable	WESTON SLAY		20.00
	Invoice		Date	Description	Amount
	101623-CCL JUR		10/16/2023	CCL JUROR:0002231003	20.00
Check	11/21/2023	31512 Accounts Payable	WILEY BANKS		20.00
	Invoice		Date	Description	Amount
	101023-CCL JUR		10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31513 Accounts Payable	WILLIAM FILLER		20.00
	Invoice		Date	Description	Amount
	103023-CCL JUR		10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31514 Accounts Payable	WILLIAM MOORE		20.00
	Invoice		Date	Description	Amount
	103023-CCL JUR		10/30/2023	CCL 2 JUROR:0002231004	20.00
Check	11/21/2023	31515 Accounts Payable	WILLIAM MUSSER		136.00
	Invoice		Date	Description	Amount
	1010-1223-CCL JU		10/10/2023	CCL JUROR:0002231002	136.00
Check	11/21/2023	31516 Accounts Payable	WILLIAM TEMPLETON		20.00
	Invoice		Date	Description	Amount
	100223-CCL 2 JUR		10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31517 Accounts Payable	YOLANDA ROQUE		20.00
	Invoice		Date	Description	Amount
	101023-CCL JUR		10/10/2023	CCL JUROR:0002231002	20.00
Check	11/21/2023	31518 Accounts Payable	YVETTE FOSTER		20.00
	Invoice		Date	Description	Amount
	100223-CCL 2 JUR		10/04/2023	CCL 2 JUROR:0002231001	20.00
Check	11/21/2023	31519 Accounts Payable	ZOEY BAILEY		20.00
	Invoice		Date	Description	Amount

Hays County
Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 11/21/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	103023-CCL JUR		10/30/2023	CCL 2 JUROR:0002231004		20.00
CCJ County Court Juror Totals:				Transactions: 224		<hr/> \$7,772.00
Checks:		224		\$7,772.00		

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DCJ - District Court Juror					
Check	11/14/2023	73913 Accounts Payable	ADRIAN SCHOOLAR		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	73914 Accounts Payable	ADRON COLLINS		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	73915 Accounts Payable	AGGIE BARABIN		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	73916 Accounts Payable	AISHA DUPLANTIER		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	73917 Accounts Payable	ALEJANDRO PENA		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	73918 Accounts Payable	ALEZANDRA ALEMAN		46.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		46.00
Check	11/14/2023	73919 Accounts Payable	ALICE MELENDEZ		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	73920 Accounts Payable	ALLEN GONZALES		46.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		46.00
Check	11/14/2023	73921 Accounts Payable	ALYSON JACKSON		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/14/2023	73922 Accounts Payable	AMANDA HENRY		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	73923 Accounts Payable	AMY SAENZ		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	73924 Accounts Payable	AMY THOMAS		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	73925 Accounts Payable	ANAMARIA CIFUENTES		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	73926 Accounts Payable	ANDRE GARCIA		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	73927 Accounts Payable	ANDREW MOSSMAN		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	73928 Accounts Payable	ANGELINA RIOS		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	73929 Accounts Payable	ANITA WHEELER		46.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		46.00
Check	11/14/2023	73930 Accounts Payable	ANNE WARREN		246.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		246.00
Check	11/14/2023	73931 Accounts Payable	ANTONIO BERNAL		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73932 Accounts Payable	ARTURO ESTRADA		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73933 Accounts Payable	ARTURO OZUNA		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73934 Accounts Payable	BEATRICE ESPINOZA		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73935 Accounts Payable	BENJAMIN KLEIBER		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73936 Accounts Payable	BENJAMIN MCCULLOUGH		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73937 Accounts Payable	BONITA DICKSON		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73938 Accounts Payable	BRANDON THOMPSON		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73939 Accounts Payable	BRAYDEN MIMS		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73940 Accounts Payable	BRIAN BAUGH		246.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		246.00
Check	11/14/2023	73941 Accounts Payable	BRIGID BLACK		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	73942 Accounts Payable	BRITNEE KIRK		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	73943 Accounts Payable	BRITTANY JOHS-GORI		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	73944 Accounts Payable	CARLOS CORDOVA		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	73945 Accounts Payable	CARRIE AU		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	73946 Accounts Payable	CASA OF CENTRAL TEXAS		76.00
	Invoice	Date	Description		Amount
	082123A-DC JUR	08/21/2023	DIST CT JUROR DONATIONS:0001230806/0001230807		76.00
Check	11/14/2023	73947 Accounts Payable	CERELIA DIAZ		46.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		46.00
Check	11/14/2023	73948 Accounts Payable	CHARITY VASQUEZ		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	73949 Accounts Payable	CHELSEA SUAREZ		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/14/2023	73950 Accounts Payable	CHRISTINA ROMERO		46.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	46.00
Check	11/14/2023	73951 Accounts Payable	CHRISTINE KINKOPF		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	73952 Accounts Payable	CHRISTOPHER CULLEN		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	73953 Accounts Payable	CHRISTOPHER LUEDDE		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73954 Accounts Payable	CHRISTOPHER WRIGHT		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	73955 Accounts Payable	CONNIE KENNEDY		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73956 Accounts Payable	CORY PREWIT		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73957 Accounts Payable	COURTNEY GOODINGS		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73958 Accounts Payable	CRISTINA GARCIA		246.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	246.00
Check	11/14/2023	73959 Accounts Payable	DALE JORDAN		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	73960 Accounts Payable	DAVID LAUDERDALE		246.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	246.00
Check	11/14/2023	73961 Accounts Payable	DAVID SQUIRE		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73962 Accounts Payable	DAVID VON MILLER		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	73963 Accounts Payable	DAVID WALK		46.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	46.00
Check	11/14/2023	73964 Accounts Payable	DAWN FAIR		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73965 Accounts Payable	DEBRA GAITAN		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	73966 Accounts Payable	DELFINO MONCIVAIS		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73967 Accounts Payable	DENDRA HASTEY		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	73968 Accounts Payable	DENISE WATSON		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	73969 Accounts Payable	DENNIS CLARK		246.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		246.00
Check	11/14/2023	73970 Accounts Payable	DESTINY MOLINA		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	73971 Accounts Payable	DIANA SANCHEZ		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	73972 Accounts Payable	DONNA PRIEST		246.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		246.00
Check	11/14/2023	73973 Accounts Payable	DOYLE LINCECUM		246.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		246.00
Check	11/14/2023	73974 Accounts Payable	ELAINE GILFILLAN		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	73975 Accounts Payable	ELISE BRISENO		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	73976 Accounts Payable	ELIZABETH WILSON		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	73977 Accounts Payable	EMILY LONG		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/14/2023	73978 Accounts Payable	EMILY MCCANN		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	73979 Accounts Payable	ERIC GOMEZ		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73980 Accounts Payable	ERIC MARKLAND		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	73981 Accounts Payable	ERICK DIAZ		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	73982 Accounts Payable	ERIKA FLORES		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	73983 Accounts Payable	GLENN POPE		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	73984 Accounts Payable	GRACE DAVIS		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73985 Accounts Payable	HAYS CO. CHILD WELFARE BOARD		36.00
	Invoice	Date	Description		Amount
		082123A-DC JUR	08/21/2023	DIST CT JUROR DONATIONS:0001230806/0001230807	36.00
Check	11/14/2023	73986 Accounts Payable	HAYS COUNTY CRIME STOPPERS, INC.		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR DONATION:0001230806	6.00
Check	11/14/2023	73987 Accounts Payable	HEATHER KIRKLAND		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	73988 Accounts Payable	HENRY ATENCIO		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73989 Accounts Payable	ISABEL PADILLA		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	73990 Accounts Payable	JACK MCKAY		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	73991 Accounts Payable	JACQUELINE FLORES		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	73992 Accounts Payable	JAMES BROOKES		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73993 Accounts Payable	JAMES MURTHA		246.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	246.00
Check	11/14/2023	73994 Accounts Payable	JASON BOYDSTON		46.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	46.00
Check	11/14/2023	73995 Accounts Payable	JASON EVANS		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	73996 Accounts Payable	JASON MERTZ		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	73997 Accounts Payable	JAVIER REBOLLAR DIAZ		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	73998 Accounts Payable	JAY PINK		240.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		240.00
Check	11/14/2023	73999 Accounts Payable	JEANNE SHANNON		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	74000 Accounts Payable	JEREMIAH OVALLE		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	74001 Accounts Payable	JERRY GIBSON		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	74002 Accounts Payable	JERRY RANDALL		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	74003 Accounts Payable	JESSICA JONES		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	74004 Accounts Payable	JESSICA PEREZ		46.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		46.00
Check	11/14/2023	74005 Accounts Payable	JOAN GARCIA		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/14/2023	74006 Accounts Payable	JOHN CAVAZOS		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74007 Accounts Payable	JOHN PINCKNEY		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74008 Accounts Payable	JOHN WIGLEY		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74009 Accounts Payable	JONATHAN ESPINOSA		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74010 Accounts Payable	JORDAN ONTIVEROS		46.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	46.00
Check	11/14/2023	74011 Accounts Payable	JORDYN PIKE		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74012 Accounts Payable	JOSE OBREGON		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74013 Accounts Payable	JOSE PUGA		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74014 Accounts Payable	JOSEPH HAEFNER		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74015 Accounts Payable	JOSHUA MCBRIDE		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74016 Accounts Payable	JULIANNA PINKSTON		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74017 Accounts Payable	JULIE CARTER		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74018 Accounts Payable	JULIE HENSLEY		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74019 Accounts Payable	JUSTIN WOMACK		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74020 Accounts Payable	KADE MILES		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74021 Accounts Payable	KATHERINE GOMEZ		246.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	246.00
Check	11/14/2023	74022 Accounts Payable	KATHERINE MITCHELL		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74023 Accounts Payable	KELSEY HENRY		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74024 Accounts Payable	KENTON DEMARET		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	74025 Accounts Payable	KEVIN KALMUS		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	74026 Accounts Payable	KRISTEN EVANS		46.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		46.00
Check	11/14/2023	74027 Accounts Payable	KRISTI REYNOLDS		246.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		246.00
Check	11/14/2023	74028 Accounts Payable	KURT DIECKMAN		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	74029 Accounts Payable	KYLE HICKS		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	74030 Accounts Payable	KYRA BODIN		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	74031 Accounts Payable	LAUREN SPILLER		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	74032 Accounts Payable	LEIGH BROWNING		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	74033 Accounts Payable	LENARD VARE		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/14/2023	74034 Accounts Payable	LEONOR QUEZADA		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74035 Accounts Payable	LESLIE SMITH		246.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	246.00
Check	11/14/2023	74036 Accounts Payable	LISA DOHERTY		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74037 Accounts Payable	LISA MALACARA		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74038 Accounts Payable	LOGAN KNOLL		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74039 Accounts Payable	LORNA MENDOZA		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74040 Accounts Payable	LUIS VILLARREAL VAZQUEZ		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74041 Accounts Payable	LYNDA BRUNDIN		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74042 Accounts Payable	LYNNE POWELL		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74043 Accounts Payable	MADELEINE RAMIREZ		46.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	46.00
Check	11/14/2023	74044 Accounts Payable	MAENGEL GONCE		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74045 Accounts Payable	MAKENNA BANNER		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74046 Accounts Payable	MARIA MUR		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74047 Accounts Payable	MARIAH MARINERO		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74048 Accounts Payable	MARIBEL MARTINES		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74049 Accounts Payable	MARISSA CADENA		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74050 Accounts Payable	MARK MEHRENS		246.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	246.00
Check	11/14/2023	74051 Accounts Payable	MELISSA CHAN		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74052 Accounts Payable	MICHAEL MAXWELL		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	74053 Accounts Payable	MICHAEL SCOTT		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	74054 Accounts Payable	MICHEAL LAMPKIN		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	74055 Accounts Payable	MICHELLE COLE		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	74056 Accounts Payable	MICHELLE DAVIDSON		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	74057 Accounts Payable	MYRON GRANBERRY		46.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		46.00
Check	11/14/2023	74058 Accounts Payable	NAIXARY RODRIGUEZ SOTO		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	74059 Accounts Payable	NANCY MEDEL		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	74060 Accounts Payable	NATHAN ORTIZ		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	74061 Accounts Payable	NIKOLETTE MOFFIT		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/14/2023	74062 Accounts Payable	PAIGE DANIEL		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74063 Accounts Payable	PATRICK MCCARTHY		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74064 Accounts Payable	PATRICK PRICE		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74065 Accounts Payable	PETER ZAMORA		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74066 Accounts Payable	PHILIP DAVIS		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74067 Accounts Payable	RACHEL APPLEMAN		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74068 Accounts Payable	RACHEL GONZALEZ		86.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	86.00
Check	11/14/2023	74069 Accounts Payable	RAY TILLEY		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74070 Accounts Payable	ROBIN LIPINSKI		6.00
	Invoice	Date	Description		Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74071 Accounts Payable	ROGER LEATON		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74072 Accounts Payable	ROSALIE VALENTINE		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74073 Accounts Payable	RUSSELL SMITH		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74074 Accounts Payable	RYAN MURPHY		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74075 Accounts Payable	SAMANTHA ANDERSEN		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74076 Accounts Payable	SAMANTHA STALBERT		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74077 Accounts Payable	SAMUEL ZERMENO		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74078 Accounts Payable	SANDRA LAKE		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74079 Accounts Payable	SARAH EDWARDS		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74080 Accounts Payable	SAVANNAH GARNETT		6.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	74081 Accounts Payable	SCOTT ANDERSON		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00
Check	11/14/2023	74082 Accounts Payable	SCOTT CARY		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	74083 Accounts Payable	SCOTT VANHORN		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	74084 Accounts Payable	SEAN HEWITT		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	74085 Accounts Payable	SEAN PICKERING		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	74086 Accounts Payable	SEAN WELCH		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	74087 Accounts Payable	SHANNON CASTERLINE		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	74088 Accounts Payable	SHARON LAFAYETTE		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806		6.00
Check	11/14/2023	74089 Accounts Payable	SHERRY SUTTON		6.00
	Invoice	Date	Description		Amount
	082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/14/2023	74090 Accounts Payable	STACEY AYARZAGOITIA		6.00
	Invoice		Date	Description	Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74091 Accounts Payable	STEPHANIE THOMPSON		6.00
	Invoice		Date	Description	Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74092 Accounts Payable	STEVEN BURNS		6.00
	Invoice		Date	Description	Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74093 Accounts Payable	SYLVIA MCNICHOLAS		6.00
	Invoice		Date	Description	Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74094 Accounts Payable	TAMMY CRUMLEY		6.00
	Invoice		Date	Description	Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74095 Accounts Payable	TERESA SAUCIER		6.00
	Invoice		Date	Description	Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74096 Accounts Payable	TERRI SEAL		6.00
	Invoice		Date	Description	Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74097 Accounts Payable	TIMOTHY MCFADDEN		6.00
	Invoice		Date	Description	Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74098 Accounts Payable	TINA LUEDERS PROWERS		6.00
	Invoice		Date	Description	Amount
		082123-DC JUR	08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74099 Accounts Payable	TODD COLVIN		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74100 Accounts Payable	TRAVIS WRIGHT		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74101 Accounts Payable	VANESSA LABRADA-CONECHE		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74102 Accounts Payable	VICTOR SHUTTEE		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230807	6.00
Check	11/14/2023	74103 Accounts Payable	VICTORIA JACKSON		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74104 Accounts Payable	WENDY WRAY		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74105 Accounts Payable	WILLIAM MACDANIEL		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74106 Accounts Payable	YOAV KFIR		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
Check	11/14/2023	74107 Accounts Payable	YVETTE SALINAS		6.00
	Invoice		Date	Description	Amount
	082123-DC JUR		08/21/2023	DIST CT JUROR:0001230806	6.00
DCJ District Court Juror Totals:			Transactions: 195		\$4,944.00

Hays County
Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/14/2023

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		195				\$4,944.00