



**OFFICE OF THE COUNTY AUDITOR**

**Marisol Villarreal-Alonzo, CPA, MPA**

**County Auditor**

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

Period ending November 7, 2023:

Accounts Payable Disbursements (ratify):	\$ 137,862.05
Accounts Payable Disbursements:	\$ 5,114,247.59
County/District Clerk Restitutions (ratify):	\$ <u>35,040.46</u>
	\$ 5,287,150.10
Dyed Diesel Tax (ratify):	\$ 2,504.80
Juror Disbursements:	\$ 20,826.00
Insurance Claims:	\$ 342,071.57
Total Disbursements:	\$ 5,652,552.47

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	10/4/2023	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
	A BAIL BONDS #2	10/4/2023	0012205100	\$81.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	10/4/2023	0012205100	\$189.00	REFUND BAIL BOND FEES:TREAS
	BAILEY, LINNEA	9/30/2023	0012010609	\$1.02	RESTITUTION:CASE CR-09-0508
	BASTROP COUNTY SHERIFFS DEPT.	9/30/2023	0012200150	\$75.00	O.O.C. SVC FEE:CASE 20-1855
	BEXAR COUNTY SHERIFF'S DEPT	9/30/2023	0012200150	\$225.00	O.O.C. SVC FEE:CASE 20-0560
	BEXAR COUNTY SHERIFF'S DEPT	9/30/2023	0012200150	\$75.00	O.O.C. SVC FEE:CASE 20-0560
	BEXAR COUNTY SHERIFF'S DEPT	9/30/2023	0012200150	\$75.00	O.O.C. SVC FEE:CASE 20-1873
	BOWIE, JAZMINE	3/31/2023	0012010617	\$223.00	RESTITUTION:CASE 18-3842CR-1
	BUTLER RENTAL & SALES	9/30/2023	0012010609	\$745.40	RESTITUTION:CASE CR-17-0921-C
	CABELA'S	9/30/2023	0012010609	\$63.00	RESTITUTION:CASE CR-21-0453-A
	CALDWELL CSCD OPERATING ACCT.	10/23/2023	0012200142	\$504.00	QTR III 2023 ADD'L FINES:TREAS
	CAMACHO, JOSHUA	3/31/2023	0012010617	\$270.00	RESTITUTION:CASE 21-0614CR-3
	CARD SERVICE CENTER	10/27/2023	0011400	\$40.00	INCENTIVE PRGRM AWARDS APP IN CT 8.22.23
	CARD SERVICE CENTER	10/27/2023	0011400	\$20.00	INCENTIVE PRGRM AWARDS APP IN CT 8.22.23
	CARD SERVICE CENTER	10/27/2023	0011400	\$45.00	INCENTIVE PRGRM AWARDS APP IN CT 8.22.23
	CARD SERVICE CENTER	10/27/2023	0011400	\$60.00	INCENTIVE PRGRM AWARDS APP IN CT 8.22.23
	CARD SERVICE CENTER	10/27/2023	0011400	\$15.00	INCENTIVE PRGRM AWARDS APP IN CT 8.22.23
	CARD SERVICE CENTER	10/27/2023	0011400	\$40.00	INCENTIVE PRGRM AWARDS APP IN CT 8.22.23
	CARD SERVICE CENTER	10/27/2023	0011400	\$10.00	INCENTIVE PRGRM AWARDS APP IN CT 8.22.23
	CARD SERVICE CENTER	10/27/2023	0011400	\$15.00	INCENTIVE PRGRM AWARDS APP IN CT 8.22.23
	CARD SERVICE CENTER	10/27/2023	0011400	\$15.00	INCENTIVE PRGRM AWARDS APP IN CT 8.22.23
	CARD SERVICE CENTER	10/27/2023	0011400	\$20.00	INCENTIVE PRGRM AWARDS APP IN CT 8.22.23
	CARD SERVICE CENTER	10/27/2023	0011400	\$20.00	INCENTIVE PRGRM AWARDS APP IN CT 8.22.23
	CARD SERVICE CENTER	10/27/2023	0011400	\$30.00	INCENTIVE PRGRM AWARDS APP IN CT 8.22.23
	CARD SERVICE CENTER	10/27/2023	0011400	\$40.00	INCENTIVE PRGRM AWARDS APP IN CT 8.22.23
	CARD SERVICE CENTER	10/27/2023	0011400	\$10.00	INCENTIVE PRGRM AWARDS APP IN CT 8.22.23
	CARD SERVICE CENTER	10/27/2023	0011400	\$20.00	INCENTIVE PRGRM AWARDS APP IN CT 8.22.23
	CASSETTY-HOWELL, SHANNON	9/30/2023	0012010609	\$69.94	RESTITUTION:CASE CR-19-2062-B
	CITY OF AUSTIN	9/30/2023	0012010609	\$73.00	RESTITUTION:CASE CR-17-0167
	CITY OF SAN MARCOS	8/31/2023	0012010617	\$208.00	RESTITUTION:CASE 20-2229CR-1
	CITY OF SAN MARCOS	8/31/2023	0012010617	\$872.00	RESTITUTION:CASE 19-3726CR-3
	CLERK OF THE THIRD COURT OF APPEALS	10/23/2023	0012200145	\$5,601.80	QTR III 2023 FEES:TREAS
	CONWAY, BRIAN	9/30/2023	0012010609	\$168.53	RESTITUTION:CASE CR-19-2130-E
	CRAWLEY, ANNETTE	2/28/2023	0012010617	\$2,390.19	RESTITUTION:CASE 19-4328CR-1
	CRIME VICTIMS COMPENSATION	9/30/2023	0012010609	\$31.12	RESTITUTION:CASE CR-21-1163-C
	CRIME VICTIMS COMPENSATION	9/30/2023	0012010609	\$128.67	RESTITUTION:CASE CR-22-2398-E
	CRIME VICTIMS COMPENSATION	9/30/2023	0012010609	\$54.13	RESTITUTION:CASE CR-20-0038-E
	CRIME VICTIMS COMPENSATION	9/30/2023	0012010609	\$12.15	RESTITUTION:CASE CR-18-0964-B
	DALLAS COUNTY CONSTABLE, PCT. 1	9/30/2023	0012200150	\$80.00	O.O.C. SVC FEE:CASE 17-0701
	DEPARTMENT OF PUBLIC SAFETY	4/30/2023	0012010617	\$180.00	RESTITUTION:CASE 21-0462CR-2
	DEPARTMENT OF PUBLIC SAFETY	3/31/2023	0012010617	\$105.00	RESTITUTION:CASE 20-3067CR-1
	DEPARTMENT OF PUBLIC SAFETY	3/31/2023	0012010617	\$60.00	RESTITUTION:CASE 20-2888CR-1
	DEPARTMENT OF PUBLIC SAFETY	3/31/2023	0012010617	\$60.00	RESTITUTION:CASE 19-5293CR-3
	DEPARTMENT OF PUBLIC SAFETY	2/28/2023	0012010617	\$60.00	RESTITUTION:CASE 19-6051CR-2
	DEPARTMENT OF PUBLIC SAFETY	4/30/2023	0012010617	\$60.00	RESTITUTION:CASE 20-1098CR-1
	DEPARTMENT OF PUBLIC SAFETY	3/31/2023	0012010617	\$60.00	RESTITUTION:CASE 19-5557-CR-1

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DEPARTMENT OF PUBLIC SAFETY		2/28/2023	0012010617	\$60.00	RESTITUTION:CASE 20-1033CR-1
DEPARTMENT OF PUBLIC SAFETY		3/31/2023	0012010617	\$60.00	RESTITUTION:CASE 17-3342CR-1
DEPARTMENT OF PUBLIC SAFETY		5/31/2023	0012010617	\$60.00	RESTITUTION:CASE 20-0101CR-3
DOMINO'S PIZZA		9/30/2023	0012010609	\$150.00	RESTITUTION:CASE CR-19-4083-A
DPS LAB-DC		9/30/2023	0012010609	\$4.37	RESTITUTION:CASE CR-19-0816-B
DPS LAB-DC		9/30/2023	0012010609	\$7.84	RESTITUTION:CASE CR-20-0441-C
DPS LAB-DC		9/30/2023	0012010609	\$0.51	RESTITUTION:CASE CR-15-0127
DPS LAB-DC		3/31/2023	0012010617	\$60.00	RESTITUTION:CASE 19-4241CR-2
DPS LAB-DC		3/31/2023	0012010617	\$180.00	RESTITUTION:CASE 19-1171CR
DPS LAB-DC		2/28/2023	0012010617	\$60.00	RESTITUTION:CASE 19-3699CR-1
DPS LAB-DC		9/30/2023	0012010609	\$1.43	RESTITUTION:CASE CR-19-0300-C
DPS LAB-DC		9/30/2023	0012010609	\$5.06	RESTITUTION:CASE CR-19-2130-E
DRIPPING SPRINGS HEB - STORE #611		9/30/2023	0012010609	\$660.77	RESTITUTION:CASE CR-18-1214-C
EDUCATED ROOFING SYSTEMS (ERS)		9/30/2023	0012010609	\$223.00	RESTITUTION:CASE CR-18-1310-C
FORT BEND COUNTY CONSTABLE, PCT. 2		9/30/2023	0012200150	\$80.00	O.O.C. SVC FEE:CASE 23-1682
FREE-ME BAIL BONDS		10/4/2023	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
GAINES, DEANDRE		4/30/2023	0012010617	\$737.90	RESTITUTION:CASE 15-2710CR
GARCIA, MARIA		9/30/2023	0012010609	\$88.92	RESTITUTION:CASE CR-20-2605-D
GARZA, ADOLPH & JULIE		9/30/2023	0012010609	\$1.00	RESTITUTION:CASE CR-09-0508
GEORGE, ROBERT		9/30/2023	0012010609	\$525.49	RESTITUTION:CASE CR-15-0127
GRIEGO, CATHERINE		9/30/2023	0012010609	\$266.35	RESTITUTION:CASE CR-22-4201-D
HAAS, SHARON		7/31/2023	0012010617	\$31.06	RESTITUTION:CASE 21-2209CR-2
HABITAT FOR HUMANITY		9/30/2023	0012010609	\$39.00	RESTITUTION:CASE CR-19-1372-E
HARREL, DORIS		9/30/2023	0012010609	\$5.61	RESTITUTION:CASE CR-09-0508
HARRIS COUNTY CONSTABLE, PCT 5		9/30/2023	0012200150	\$75.00	O.O.C. SVC FEE:CASE 23-0919
HARTFORD CASUALTY INSURANCE COMPANY		9/30/2023	0012010609	\$44.99	RESTITUTION:CASE CR-18-0258
HAYS CISD		8/31/2023	0012010617	\$115.00	RESTITUTION:CASE 21-0191CR-1
HAYS CISD		3/31/2023	0012010617	\$1,200.00	RESTITUTION:CASE 21-0191CR-1
HAYS CISD		4/30/2023	0012010617	\$1,565.52	RESTITUTION:CASE 21-0455CR-3
HAYS CISD		10/23/2023	0012200125	\$407.67	QTR III - 2023 TRUANCY:TREAS
HAYS COUNTY CRIME STOPPERS, INC.		10/23/2023	0012010111	\$1,310.43	QTR III - 2023 CRIME STOPPER FEES:TREAS
HAYS COUNTY DISTRICT ATTORNEY		8/31/2023	0012010617	\$105.00	RESTITUTION:CASE 21-3678CR-1
HAYS COUNTY DISTRICT ATTORNEY		3/31/2023	0012010617	\$105.00	RESTITUTION:CASE 21-3524CR-3
HAYS COUNTY DISTRICT ATTORNEY		4/30/2023	0012010617	\$108.00	RESTITUTION:CASE 23-0814CR-1
HAYS COUNTY DISTRICT ATTORNEY		4/30/2023	0012010617	\$105.00	RESTITUTION:CASE 21-0462CR-2
HAYS COUNTY DISTRICT ATTORNEY		2/28/2023	0012010617	\$105.00	RESTITUTION:CASE 21-1507CR-1
HAYS COUNTY EMERGENCY MANAGEMENT		5/31/2023	0012010617	\$1,265.00	RESTITUTION:CASE 20-0101CR-3
HAYS COUNTY HUMAN RESOURCES		9/30/2023	0012010609	\$70.00	RESTITUTION:CASE CR-20-4028-C
HAYS-CALDWELL WOMEN'S CENTER		10/23/2023	0012010100	\$980.28	QTR III - 2023 FAMILY VIOLENCE/PROTECTION FEES:TREAS
HEB PLUS		6/30/2023	0012010617	\$55.09	RESTITUTION:CASE 20-1071CR-1
HEB PLUS		5/31/2023	0012010617	\$18.33	RESTITUTION:CASE 20-3747CR-2
HEB PLUS		2/28/2023	0012010617	\$100.00	RESTITUTION:CASE 20-3747CR-2
HEB PLUS		4/30/2023	0012010617	\$91.00	RESTITUTION:CASE 20-3747CR-2
HEB PLUS		4/30/2023	0012010617	\$55.00	RESTITUTION:CASE 20-1071CR-1
HEB PLUS		3/31/2023	0012010617	\$100.00	RESTITUTION:CASE 20-3747CR-2
HEB PLUS		8/31/2023	0012010617	\$67.55	RESTITUTION:CASE 21-2557CR-1
HOPPER, ALEX		5/31/2023	0012010617	\$700.00	RESTITUTION:CASE 19-0656CR-1
HOUESTON, DAYTON		9/30/2023	0012010609	\$98.00	RESTITUTION:CASE CR-19-0913-B

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOUSTON, JEFFREY	9/30/2023	0012010609	\$223.00	RESTITUTION:CASE CR-18-1313-C
	HURST, CLAYTON	9/30/2023	0012010609	\$1.50	RESTITUTION:CASE CR-09-0508
	JAKLE, ADAM	9/30/2023	0012010609	\$12.60	RESTITUTION:CASE CR-14-0024
	KELLY, III, CARROLL	9/30/2023	0012010609	\$263.00	RESTITUTION:CASE CR-19-0485-B
	KNOX, MARTHA	9/30/2023	0012010609	\$6.66	RESTITUTION:CASE CR-09-0508
	LAW OFFICE OF VICTOREA D. BROWN	9/30/2023	0012010609	\$300.00	RESTITUTION:CASE 21-2362
	LOAIZA, JENNIFER	9/30/2023	0012010609	\$898.00	RESTITUTION:CASE CR-20-5505-E
	LOPEZ, MARIO	7/31/2023	0012010617	\$50.00	RESTITUTION:CASE 18-3934CR-2
	LOPEZ, MARIO	5/31/2023	0012010617	\$50.00	RESTITUTION:CASE 18-3934CR-2
	LOPEZ, MARIO	3/31/2023	0012010617	\$50.00	RESTITUTION:CASE 18-3934CR-2
	LOPEZ, MARIO	2/28/2023	0012010617	\$1.65	RESTITUTION:CASE 20-5080CR-2
	LOPEZ, MARIO	2/28/2023	0012010617	\$50.00	RESTITUTION:CASE 18-3934CR-2
	MARSH, DIANA	9/30/2023	0012010609	\$17.44	RESTITUTION:CASE CR-09-0508
	MCCORMACK, CLIFF	9/30/2023	0012010609	\$500.00	RESTITUTION:CASE CR-20-1855
	MCCREADY, JAMES	9/30/2023	0012010609	\$4.48	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	10/23/2023	0012010110	\$5,556.05	JUL-SEP 2023 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	10/23/2023	0012010110	\$4,492.22	JUL-SEP 2023 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	10/23/2023	0012010110	\$5,136.72	JUL-SEP 2023 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MCGEE, DANNY	9/30/2023	0012010609	\$44.90	RESTITUTION:CASE CR-19-4569-A
	MCNEESE, AMBER	2/28/2023	0012010617	\$1,399.73	RESTITUTION:CASE 20-0067CR-3
	MEDICARE	9/30/2023	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MEJIA, JR., ANTONIO	9/30/2023	0012010609	\$252.60	RESTITUTION:CASE CR-17-0921-C
	NABER, VAUGHN	9/30/2023	0012010609	\$263.00	RESTITUTION:CASE CR-21-3741-E
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	10/23/2023	0012200110	\$61.14	QTR III - 2023 RESTITUTION FEES-PRIOR TO JAN 2020:TREAS
	OKUWABI, OLATOKUNBO	9/30/2023	0012010609	\$235.40	RESTITUTION:CASE CR-14-0024
	OMNIBASE SERVICES OF TEXAS, LP	10/23/2023	0012010120	\$562.53	QTR III - 2023 FEES:TREAS
	PYLE, PEYTON	9/30/2023	0012010609	\$78.88	RESTITUTION:CASE CR-19-0289-D
	REESE, SUZANNE	9/30/2023	0012010609	\$11.80	RESTITUTION:CASE CR-19-0375-A
	ROACH, JACK	9/30/2023	0012010609	\$11.35	RESTITUTION:CASE CR-10-1056
	RODRIGUEZ, JOANN	9/30/2023	0012010609	\$30.06	RESTITUTION:CASE CR-21-1426-A
	ROTH, MARLA	9/30/2023	0012010609	\$64.89	RESTITUTION:CASE CR-21-2588-D
	SALYER, RODNEY	9/30/2023	0012010609	\$69.33	RESTITUTION:CASE CR-22-2398-E
	SAN MARCOS CISD	10/23/2023	0012200115	\$50.00	QTR III - 2023 TRUANCY:TREAS
	SAN MARCOS POLICE DEPARTMENT	9/30/2023	0012010609	\$73.00	RESTITUTION:CASE CR-20-2291-A
	SERNA'S TRUCKING	9/30/2023	0012010609	\$998.00	RESTITUTION:CASE CR-15-0461
	SMITH, SHIRLEY	9/30/2023	0012010609	\$0.94	RESTITUTION:CASE CR-09-0508
	SMITH, STEVEN	2/28/2023	0012010617	\$500.00	RESTITUTION:CASE 21-3451CR-1
	SMITH, STEVEN	5/31/2023	0012010617	\$300.00	RESTITUTION:CASE 21-3451CR-1
	SMITH, STEVEN	4/30/2023	0012010617	\$100.00	RESTITUTION:CASE 21-3451CR-1
	SPEARS, LAYNE	9/30/2023	0012010609	\$73.00	RESTITUTION:CASE CR-22-6113-E
	STORY, ALEXANDRA	9/30/2023	0012010609	\$5.24	RESTITUTION:CASE CR-21-1163-C
	STRIPES SAC-N-PAC	9/30/2023	0012010609	\$222.06	RESTITUTION:CASE CR-15-0663
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2023	0012010617	\$60.00	RESTITUTION:CASE 20-0742CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2023	0012010617	\$59.60	RESTITUTION:CASE 20-4085CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2023	0012010609	\$4.79	RESTITUTION:CASE CR-20-3397-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2023	0012010609	\$5.86	RESTITUTION:CASE CR-20-2711-B

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2023	0012010617	\$44.99	RESTITUTION:CASE 21-1328CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2023	0012010617	\$9.31	RESTITUTION:CASE 20-1868CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$32.08	RESTITUTION:CASE CR-21-1176-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/31/2023	0012010617	\$60.00	RESTITUTION:CASE 20-1377CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010617	\$59.67	RESTITUTION:CASE 22-3473CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$41.68	RESTITUTION:CASE CR-21-0056-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$60.00	RESTITUTION:CASE 21-3452CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2023	0012010617	\$60.00	RESTITUTION:CASE 20-3555CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$21.48	RESTITUTION:CASE CR-21-2352-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2023	0012010617	\$138.17	RESTITUTION:CASE 23-0654CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$11.13	RESTITUTION:CASE CR-20-0017-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2023	0012010617	\$180.00	RESTITUTION:CASE 22-2043CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2023	0012010617	\$78.00	RESTITUTION:CASE 18-3369CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2023	0012010617	\$14.17	RESTITUTION:CASE 22-2589CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$55.00	RESTITUTION:CASE 20-3646CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2023	0012010617	\$60.00	RESTITUTION:CASE 21-3779CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$10.83	RESTITUTION:CASE CR-21-4433-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2023	0012010617	\$45.25	RESTITUTION:CASE 20-0896CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010617	\$0.40	RESTITUTION:CASE 21-3418CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$0.12	RESTITUTION:CASE CR-21-2127-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$118.45	RESTITUTION:CASE CR-22-1199-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$6.03	RESTITUTION:CASE CR-20-1172-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$17.09	RESTITUTION:CASE CR-21-0973-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/31/2023	0012010617	\$60.00	RESTITUTION:CASE 21-0186CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$15.00	RESTITUTION:CASE 20-3132CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$10.00	RESTITUTION:CASE 21-0395CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$45.46	RESTITUTION:CASE CR-21-0035-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010617	\$52.24	RESTITUTION:CASE 20-4596CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$37.52	RESTITUTION:CASE 20-3919CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2023	0012010617	\$50.40	RESTITUTION:CASE 20-3919CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$180.00	RESTITUTION:CASE 23-1567CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$16.74	RESTITUTION:CASE CR-21-4694-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2023	0012010617	\$60.00	RESTITUTION:CASE 20-3770CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010617	\$60.00	RESTITUTION:CASE 21-3123CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$59.60	RESTITUTION:CASE 21-3418CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2023	0012010617	\$60.00	RESTITUTION:CASE 20-4289CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010617	\$60.00	RESTITUTION:CASE 21-0778CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$11.14	RESTITUTION:CASE CR-20-2466-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$10.06	RESTITUTION:CASE CR-22-0479-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2023	0012010617	\$50.69	RESTITUTION:CASE 20-1868CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2023	0012010617	\$60.00	RESTITUTION:CASE 20-0740CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$7.82	RESTITUTION:CASE CR-20-0365-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$6.03	RESTITUTION:CASE CR-20-1177-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/31/2023	0012010617	\$60.00	RESTITUTION:CASE 20-0577CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010617	\$60.00	RESTITUTION:CASE 20-2944CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2023	0012010617	\$60.00	RESTITUTION:CASE 20-3691CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2023	0012010617	\$60.00	RESTITUTION:CASE 21-0767CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010617	\$60.00	RESTITUTION:CASE 21-3802CR-1

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2023	0012010617	\$32.24	RESTITUTION:CASE 21-0711CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2023	0012010617	\$32.25	RESTITUTION:CASE 20-0896CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010617	\$107.00	RESTITUTION:CASE 20-3646CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$60.00	RESTITUTION:CASE 20-4346CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$180.00	RESTITUTION:CASE 21-3678CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/31/2023	0012010617	\$59.67	RESTITUTION:CASE 22-3473CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010617	\$20.00	RESTITUTION:CASE 21-2374CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$12.67	RESTITUTION:CASE CR-20-4750-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2023	0012010617	\$180.00	RESTITUTION:CASE 21-3524CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2023	0012010617	\$130.00	RESTITUTION:CASE 22-3953CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/31/2023	0012010617	\$60.00	RESTITUTION:CASE 20-2866CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2023	0012010617	\$60.00	RESTITUTION:CASE 21-3332CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010617	\$60.00	RESTITUTION:CASE 22-2955CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$40.00	RESTITUTION:CASE 21-2374CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$10.22	RESTITUTION:CASE CR-21-1016-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2023	0012010617	\$60.00	RESTITUTION:CASE 21-1419CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2023	0012010617	\$60.00	RESTITUTION:CASE 20-1777CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/31/2023	0012010617	\$60.00	RESTITUTION:CASE 20-3693CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2023	0012010617	\$18.00	RESTITUTION:CASE 20-3646CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$60.00	RESTITUTION:CASE 23-2024CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$7.82	RESTITUTION:CASE CR-20-3631-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$19.60	RESTITUTION:CASE CR-20-2747-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2023	0012010617	\$60.00	RESTITUTION:CASE 20-3298CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2023	0012010617	\$180.00	RESTITUTION:CASE 23-1151CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010617	\$92.08	RESTITUTION:CASE 20-3919CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$60.00	RESTITUTION:CASE 21-3678CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$7.56	RESTITUTION:CASE CR-21-2188-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$2.13	RESTITUTION:CASE CR-21-3427-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$13.73	RESTITUTION:CASE CR-21-2269-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$7.36	RESTITUTION:CASE CR-21-1227-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2023	0012010617	\$60.00	RESTITUTION:CASE 21-3647CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010617	\$50.81	RESTITUTION:CASE 20-4951CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$61.39	RESTITUTION:CASE 20-3868CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2023	0012010617	\$27.76	RESTITUTION:CASE 21-0711CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$180.00	RESTITUTION:CASE CR-19-4240-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$17.08	RESTITUTION:CASE CR-20-4881-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2023	0012010617	\$60.00	RESTITUTION:CASE 20-1435CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/31/2023	0012010617	\$180.00	RESTITUTION:CASE 21-3216CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2023	0012010617	\$60.00	RESTITUTION:CASE 22-2132CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$157.00	RESTITUTION:CASE 23-0654CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$3.24	RESTITUTION:CASE CR-20-0072-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2023	0012010617	\$180.00	RESTITUTION:CASE 21-0453CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010617	\$60.00	RESTITUTION:CASE 21-1465CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$60.00	RESTITUTION:CASE 21-3133CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$11.13	RESTITUTION:CASE CR-20-4440-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$14.69	RESTITUTION:CASE CR-19-1924-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$0.86	RESTITUTION:CASE CR-19-4564-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/31/2023	0012010617	\$60.00	RESTITUTION:CASE 19-6341CR-1

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$5.32	RESTITUTION:CASE CR-21-3897-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$180.00	RESTITUTION:CASE CR-20-3488-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$5.74	RESTITUTION:CASE CR-22-0441-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2023	0012010617	\$35.83	RESTITUTION:CASE 20-2950CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2023	0012010617	\$58.35	RESTITUTION:CASE 20-5080CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010617	\$0.40	RESTITUTION:CASE 20-4085CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2023	0012010617	\$15.01	RESTITUTION:CASE 21-1328CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2023	0012010617	\$180.00	RESTITUTION:CASE 23-0814CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/31/2023	0012010617	\$41.83	RESTITUTION:CASE 23-0654CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$11.14	RESTITUTION:CASE CR-20-2473-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$11.29	RESTITUTION:CASE CR-20-1886-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$9.19	RESTITUTION:CASE 20-4951CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$10.06	RESTITUTION:CASE CR-22-2157-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$31.07	RESTITUTION:CASE CR-22-1790-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2023	0012010617	\$165.83	RESTITUTION:CASE 22-2589CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$42.97	RESTITUTION:CASE 22-3473CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2023	0012010617	\$180.00	RESTITUTION:CASE 21-1507CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2023	0012010617	\$24.17	RESTITUTION:CASE 20-2950CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$7.35	RESTITUTION:CASE CR-22-0648-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$22.85	RESTITUTION:CASE CR-20-0009-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$7.82	RESTITUTION:CASE CR-20-3833-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$21.81	RESTITUTION:CASE CR-20-4897-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/28/2023	0012010617	\$3.35	RESTITUTION:CASE 22-3473CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/31/2023	0012010617	\$2.00	RESTITUTION:CASE 22-2955CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010617	\$91.39	RESTITUTION:CASE 20-3868CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$60.00	RESTITUTION:CASE 21-4201CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2023	0012010617	\$23.00	RESTITUTION:CASE 23-0084CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010617	\$60.00	RESTITUTION:CASE 20-3243CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010617	\$60.00	RESTITUTION:CASE 21-3014CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$4.13	RESTITUTION:CASE CR-22-0310-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010617	\$60.00	RESTITUTION:CASE 20-4746CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$60.00	RESTITUTION:CASE 21-0247CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$7.82	RESTITUTION:CASE CR-21-2438-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$10.20	RESTITUTION:CASE CR-22-0507-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2023	0012010617	\$125.00	RESTITUTION:CASE 19-5649CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2023	0012010617	\$60.00	RESTITUTION:CASE 21-3958CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$7.82	RESTITUTION:CASE CR-21-0098-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$6.86	RESTITUTION:CASE CR-21-1441-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/31/2023	0012010617	\$7.76	RESTITUTION:CASE 20-4596CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$45.00	RESTITUTION:CASE 21-0398CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$34.89	RESTITUTION:CASE CR-21-0217-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2023	0012010617	\$59.67	RESTITUTION:CASE 22-3473CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/31/2023	0012010617	\$60.00	RESTITUTION:CASE 19-6071CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$1.43	RESTITUTION:CASE CR-21-3058-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$60.00	RESTITUTION:CASE 20-0929CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2023	0012010617	\$60.00	RESTITUTION:CASE 20-3990CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2023	0012010617	\$50.00	RESTITUTION:CASE 22-3953CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$10.20	RESTITUTION:CASE CR-21-6403-B

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2023	0012010617	\$180.00	RESTITUTION:CASE 21-3189CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2023	0012010617	\$60.00	RESTITUTION:CASE 20-4084CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$10.31	RESTITUTION:CASE CR-21-1394-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2023	0012010609	\$180.00	RESTITUTION:CASE CR-20-0654-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2023	0012010617	\$59.67	RESTITUTION:CASE 22-3473CR-3
TEXAS HEALTH & HUMAN SERVICES COMMISSION		9/30/2023	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS PARKS & WILDLIFE		10/23/2023	0012200130	\$211.65	JUL-SEP 2023 TPW FINES:TREAS
TEXAS PARKS & WILDLIFE		10/23/2023	0012200130	\$19.00	JUL-SEP 2023 TPW FINES:TREAS
TEXAS PARKS & WILDLIFE		10/23/2023	0012200130	\$975.55	JUL-SEP 2023 TPW FINES:TREAS
TEXAS STATE UNIVERSITY POLICE DEPARTMENT		2/28/2023	0012010617	\$60.00	RESTITUTION:CASE 19-3539CR-2
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2023	0012200150	\$80.00	O.O.C. SVC FEE:CASE 21-2362
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2023	0012200150	\$160.00	O.O.C. SVC FEE:CASE 23-0919
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2023	0012200150	\$80.00	O.O.C. SVC FEE:CASE 22-2662
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2023	0012200150	\$160.00	O.O.C. SVC FEE:CASE 23-1015
UNIPAGO		2/28/2023	0012010617	\$700.00	RESTITUTION:CASE 19-4757CR-1
VALLADARVES PENA, ANGEL		3/31/2023	0012010617	\$805.00	RESTITUTION:CASE 20-2733CR-1
WASTE CONNECTIONS LONE STAR, INC.		10/16/2023	0011200	\$18.48	OCT 23 TRASH SVC:WIC
WEBKING, CATHERINE		9/30/2023	0012010609	\$791.00	RESTITUTION:CASE CR-19-2205-C
WENKE, VERONICA		7/31/2023	0012010617	\$31.06	RESTITUTION:CASE 21-2209CR-2
WOOD, LOGAN		7/31/2023	0012010617	\$82.33	RESTITUTION:CASE 20-5080CR-2
WOOD, LOGAN		4/30/2023	0012010617	\$82.33	RESTITUTION:CASE 20-5080CR-2
WOOD, LOGAN		5/31/2023	0012010617	\$82.33	RESTITUTION:CASE 20-5080CR-2
WOOD, LOGAN		8/31/2023	0012010617	\$82.33	RESTITUTION:CASE 20-5080CR-2
WOOD, LOGAN		6/30/2023	0012010617	\$82.33	RESTITUTION:CASE 20-5080CR-2
WOOD, LOGAN		3/31/2023	0012010617	\$23.98	RESTITUTION:CASE 20-5080CR-2
Total -				\$61,624.98	
000 - Non-Departmental					
TEXAS JUSTICE INITIATIVE		7/22/2021	001000004630	\$585.00	REFUND FOR ORR:DA CIV
Total 000 - Non-Departmental				\$585.00	
600 - County Judge					
AMAZON CAPITAL SERVICES		10/18/2023	001600005211	\$199.99	MISC OFFICE SUPPLIES:CO JUDGE
AMAZON CAPITAL SERVICES		10/18/2023	001600005211	\$110.89	MISC OFFICE SUPPLIES:CO JUDGE
AMAZON CAPITAL SERVICES		10/18/2023	001600005211	\$29.99	MISC OFFICE SUPPLIES:CO JUDGE
AMAZON CAPITAL SERVICES		10/18/2023	001600005211	\$6.99	MISC OFFICE SUPPLIES:CO JUDGE
AMAZON CAPITAL SERVICES		10/18/2023	001600005211	\$26.60	MISC OFFICE SUPPLIES:CO JUDGE
AMAZON CAPITAL SERVICES		10/18/2023	001600005211	\$48.42	MISC OFFICE SUPPLIES:CO JUDGE
CASTILLO, ALISON		2/16/2024	001600005551	\$150.00	REIMB FOR REG FEE:CO JUDGE
LOWER COLORADO RIVER AUTHORITY		10/13/2023	001600005471	\$19.95	SEP 23 RADIO SVC:CO JUDGE
TEXAS JUDICIAL ACADEMY		9/21/2023	001600005302	\$200.00	MBR DUES:REBEN BECERRA
Total 600 - County Judge				\$792.83	
601 - Commissioner Pct 1					
ODP BUSINESS SOLUTIONS LLC		9/26/2023	001601005211	\$38.36	ENGRAVED NAME BADGES/BADGE FASTENERS:COMM 1
Total 601 - Commissioner Pct 1				\$38.36	
602 - Commissioner Pct 2					
AMAZON CAPITAL SERVICES		9/22/2023	001602005211	(\$11.99)	RETURN CHAIR SLIPCOVER:COMM 2
AMAZON CAPITAL SERVICES		9/22/2023	001602005211	(\$20.34)	RETURN COPY PAPER:COMM 2
Total 602 - Commissioner Pct 2				(\$32.33)	
606 - Auditor					



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	10/15/2023	001606005202	\$64.99	WIRELESS KEYBOARD & MOUSE COMBO:AUD
	AMAZON CAPITAL SERVICES	10/18/2023	001606005211	\$89.90	SCANNER CLEANING KIT:AUD
	AMAZON CAPITAL SERVICES	10/18/2023	001606005211	\$18.85	SCANNER CLEANING KIT:AUD
	DELL MARKETING, L.P.	10/11/2023	001606005712400	\$1,129.00	HARDRIVE:AUD
	DELL MARKETING, L.P.	10/11/2023	001606005202	\$42.00	MONITORS/WIRELESS KEYBOARD & MOUSE COMBOS/LAPTOP/CASE:AUD
	DELL MARKETING, L.P.	10/11/2023	001606005202	\$37.00	MONITORS/WIRELESS KEYBOARD & MOUSE COMBOS/LAPTOP/CASE:AUD
	DELL MARKETING, L.P.	10/11/2023	001606005202	\$239.00	MONITORS/WIRELESS KEYBOARD & MOUSE COMBOS/LAPTOP/CASE:AUD
	DELL MARKETING, L.P.	10/11/2023	001606005202	\$429.00	MONITORS/WIRELESS KEYBOARD & MOUSE COMBOS/LAPTOP/CASE:AUD
	DELL MARKETING, L.P.	10/11/2023	001606005712400	\$1,419.00	MONITORS/WIRELESS KEYBOARD & MOUSE COMBOS/LAPTOP/CASE:AUD
	DELL MARKETING, L.P.	10/10/2023	001606005202	\$304.00	MONITOR/SPEAKERS:AUD
	DELL MARKETING, L.P.	10/10/2023	001606005202	\$239.00	MONITOR/SPEAKERS:AUD
	DELL MARKETING, L.P.	10/11/2023	001606005202	\$126.00	MONITORS/WIRELESS KEYBOARD & MOUSE COMBOS/LAPTOPS/CASES:AUD
	DELL MARKETING, L.P.	10/11/2023	001606005202	\$111.00	MONITORS/WIRELESS KEYBOARD & MOUSE COMBOS/LAPTOPS/CASES:AUD
	DELL MARKETING, L.P.	10/11/2023	001606005202	\$1,287.00	MONITORS/WIRELESS KEYBOARD & MOUSE COMBOS/LAPTOPS/CASES:AUD
	DELL MARKETING, L.P.	10/13/2023	001606005712400	\$1,129.00	MONITORS/HARDDRIVE:AUD
	DELL MARKETING, L.P.	10/13/2023	001606005202	\$478.00	MONITORS/HARDDRIVE:AUD
	DELL MARKETING, L.P.	10/9/2023	001606005429	\$92.40	ADOBE PRO CLOUD:AUD
	DELL MARKETING, L.P.	10/9/2023	001606005429	\$369.60	ADOBE PRO CLOUD:AUD
	DELL MARKETING, L.P.	10/10/2023	001606005429	\$92.40	ADOBE PRO CLOUD:AUD
	DELL MARKETING, L.P.	10/11/2023	001606005712400	\$4,257.00	MONITORS/WIRELESS KEYBOARD & MOUSE COMBOS/LAPTOPS/CASES:AUD
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	10/16/2023	001606005551	\$135.00	2023 GOVERNMENTAL GAAP UPDATE ENCORE:MARISOL VILLAREAL-ALONZO
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	10/17/2023	001606005551	\$135.00	2023 GOVERNMENTAL GAAP UPDATE ENCORE:LUIS POMPA
	ODP BUSINESS SOLUTIONS LLC	9/23/2023	001606005211	\$12.59	PENS/BINDER CLIPS:AUD
	ODP BUSINESS SOLUTIONS LLC	9/23/2023	001606005211	\$7.96	PENS/BINDER CLIPS:AUD
	ODP BUSINESS SOLUTIONS LLC	9/25/2023	001606005211	\$21.48	MISC OFFICE SUPPLIES:AUD
	ODP BUSINESS SOLUTIONS LLC	9/25/2023	001606005211	\$58.21	MISC OFFICE SUPPLIES:AUD
	ODP BUSINESS SOLUTIONS LLC	9/25/2023	001606005211	\$39.89	MISC OFFICE SUPPLIES:AUD
	ODP BUSINESS SOLUTIONS LLC	9/25/2023	001606005211	\$9.91	MISC OFFICE SUPPLIES:AUD
	ODP BUSINESS SOLUTIONS LLC	9/27/2023	001606005211	\$4.79	PENS:AUD
	Total 606 - Auditor			\$12,378.97	
607 - District Attorney					
	AT&T MOBILITY	10/2/2023	001607005489	\$567.10	WIRELESS SVC:287322820712X10102023
	AT&T MOBILITY	10/2/2023	001607005489	\$50.58	WIRELESS SVC:287325135421X10102023
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	10/10/2023	001607195441	\$12,012.50	PROF SVCS:GENERAL COUNSEL MATTERS
	RICOH USA, INC.	10/6/2023	001607195473	\$184.55	NOV 23 LEASE/MTC W/TONER:3697519
	RICOH USA, INC.	10/6/2023	001607195473	\$55.50	NOV 23 LEASE/MTC W/TONER:3697519
	WINSTEAD PC	10/5/2023	001607195441	\$378.00	PROF SVCS:CIVIC CENTER DEVELOPMENT
	WINSTEAD PC	9/12/2023	001607195441	\$2,092.50	PROF SVCS:TURNER CONSTRUCTION
	WINSTEAD PC	10/4/2023	001607195441	\$7,245.45	PROF SVCS:TURNER CONSTRUCTION
	Total 607 - District Attorney			\$22,586.18	
608 - District Court					

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BAKER LAW OFFICE		10/9/2023	001608005440453	\$300.00	CPS:231497
BAKER LAW OFFICE		10/9/2023	001608005440422	\$300.00	CPS:230345
BAKER LAW OFFICE		10/9/2023	001608005440474	\$400.00	CPS:231634
BAKER LAW OFFICE		10/9/2023	001608005440407	\$250.00	CPS:201388
BAKER LAW OFFICE		10/9/2023	001608005440453	\$225.00	CPS:221872
BAKER LAW OFFICE		10/9/2023	001608005440483	\$250.00	CPS:220564
BAKER LAW OFFICE		10/9/2023	001608005440422	\$300.00	CPS:211568
BAKER LAW OFFICE		10/9/2023	001608005440474	\$400.00	CPS:221860
BAKER LAW OFFICE		10/9/2023	001608005440407	\$250.00	CPS:231367
BAKER LAW OFFICE		10/9/2023	001608005440474	\$400.00	CPS:222148
BAKER LAW OFFICE		10/9/2023	001608005440483	\$225.00	CPS:212882
BAKER LAW OFFICE		10/9/2023	001608005440428	\$325.00	CPS:230547
BAKER LAW OFFICE		10/9/2023	001608005440422	\$550.00	CPS:231820
BAKER LAW OFFICE		10/9/2023	001608005440428	\$225.00	CPS:231138
BAKER LAW OFFICE		10/9/2023	001608005440428	\$775.00	CPS:222540
BAKER LAW OFFICE		10/9/2023	001608005440407	\$550.00	CPS:221459
BAKER LAW OFFICE		10/9/2023	001608005440483	\$250.00	CPS:230962
BAKER LAW OFFICE		10/9/2023	001608005440453	\$1,050.00	CPS:190314
BAKER LAW OFFICE		10/9/2023	001608005440474	\$250.00	CPS:230481
BAKER LAW OFFICE		10/9/2023	001608005440428	\$550.00	CPS:221657
BLACK DOG FORENSICS, LLC		9/26/2023	001608005304428	\$3,000.00	EXPERT WITNESS:CR190420D
DUDLEY, TODD		7/31/2023	001608005440107	\$840.00	FEL:192374B
DUDLEY, TODD		7/29/2023	001608005440107	\$1,139.00	FEL:CR225542B
EVANS, PAUL		10/11/2023	001608005440183	\$1,159.43	FEL:CR212542C/CR212543C/CR212544C/234530C
EVANS, PAUL		10/11/2023	001608005307483	\$12.84	FEL:CR212542/CR212544C/CR212543C/CR234530C
EVANS, PAUL		10/11/2023	001608005440183	\$3,440.57	FEL:CR212542/CR212544C/CR212543C/CR234530C
GLICK LAW & ASSOCIATES		9/29/2023	001608005440183	\$2,360.00	FEL:CR223041C/CR221374C/CR221821C
LAW OFFICE OF ADAM D. ROWINS		10/1/2023	001608005440453	\$250.00	CPS: CAUSE 231706
LAW OFFICE OF ADAM D. ROWINS		10/1/2023	001608005440428	\$100.00	CPS:CAUSE 231798
LAW OFFICE OF ADAM D. ROWINS		10/1/2023	001608005440474	\$250.00	CPS:CAUSE 200763
LAW OFFICE OF ADAM D. ROWINS		10/1/2023	001608005440407	\$100.00	CPS:CAUSE 222851
LAW OFFICE OF ADAM D. ROWINS		10/1/2023	001608005440422	\$250.00	CPS:CAUSE 230744

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	LAW OFFICE OF ADAM D. ROWINS	10/1/2023	001608005440407	\$80.00	CPS:CAUSE 231499
	LAW OFFICE OF ADAM D. ROWINS	10/1/2023	001608005440422	\$70.00	CPS:CAUSE 221459
	LAW OFFICE OF ADAM D. ROWINS	10/1/2023	001608005440483	\$250.00	CPS:CAUSE 231425
	LAW OFFICE OF CHERYL D. PATTERSON	9/22/2023	001608005440128	\$750.00	FEL:CR231097D
	LAW OFFICE OF CHERYL D. PATTERSON	9/22/2023	001608005440183	\$350.00	FEL:CR212823C
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	8/21/2023	001608005440453	\$300.00	CPS:CAUSE 230481
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	10/2/2023	001608005440422	\$350.00	CPS:CAUSE 232372
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	8/23/2023	001608005440483	\$75.00	CPS:CAUSE 230547
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	8/21/2023	001608005440428	\$250.00	CPS:CAUSE 230547
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	9/5/2023	001608005440422	\$300.00	CPS:CAUSE 231907
	LAW OFFICE OF RICK VESTAL	10/2/2023	001608005440153	\$1,005.00	FEL:CR210397E
	LAW OFFICE OF RICK VESTAL	9/11/2023	001608005440183	\$1,250.00	FEL:CR232658C
	LAW OFFICE OF RICK VESTAL	9/25/2023	001608005440128	\$1,460.00	FEL:CR231267D
	LAW OFFICE OF RICK VESTAL	10/2/2023	001608005440153	\$210.00	FEL:210397E
	LEGAL CONSENSUS, PLLC	9/9/2023	001608005304453	\$1,350.00	EXPERT WITNESS:CR223987E
	MANWILL, ZACHARY	10/1/2023	001608005440407	\$450.00	CPS:CAUSE 230679
	MANWILL, ZACHARY	10/1/2023	001608005440483	\$340.00	CPS:CAUSE 222963
	MANWILL, ZACHARY	10/1/2023	001608005440407	\$300.00	CPS:CAUSE 232360
	MANWILL, ZACHARY	10/1/2023	001608005440407	\$630.00	CPS:CAUSE 202025
	MANWILL, ZACHARY	10/1/2023	001608005440453	\$40.00	CPS:CAUSE 180752
	MANWILL, ZACHARY	10/1/2023	001608005440422	\$250.00	CPS:CAUSE 221550
	MANWILL, ZACHARY	10/1/2023	001608005440428	\$1,120.00	CPS:CAUSE 222923
	MANWILL, ZACHARY	10/1/2023	001608005440483	\$960.00	CPS:CAUSE 222540
	MANWILL, ZACHARY	10/1/2023	001608005440453	\$640.00	CPS:CAUSE 201555
	MANWILL, ZACHARY	10/1/2023	001608005440453	\$930.00	CPS:CAUSE 231651
	MANWILL, ZACHARY	10/1/2023	001608005440407	\$230.00	CPS:CAUSE 231477
	MANWILL, ZACHARY	10/1/2023	001608005440428	\$220.00	CPS:CAUSE 230849
	MANWILL, ZACHARY	10/1/2023	001608005440474	\$410.00	CPS:CAUSE 220250
	MANWILL, ZACHARY	10/1/2023	001608005440422	\$460.00	CPS:CAUSE 230481-093023
	MANWILL, ZACHARY	10/1/2023	001608005440422	\$270.00	CPS:CAUSE 222896
	MANWILL, ZACHARY	10/1/2023	001608005440483	\$1,080.00	CPS:CAUSE 200866
	MANWILL, ZACHARY	10/1/2023	001608005440474	\$540.00	CPS:CAUSE 202642

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	MANWILL, ZACHARY	10/1/2023	001608005440422	\$630.00	CPS:CAUSE 231820
	MANWILL, ZACHARY	10/1/2023	001608005440483	\$230.00	CPS:CAUSE 221872
	MANWILL, ZACHARY	10/1/2023	001608005440474	\$480.00	CPS:CAUSE 230304
	MANWILL, ZACHARY	10/1/2023	001608005440428	\$390.00	CPS:CAUSE 212882
	MANWILL, ZACHARY	10/1/2023	001608005440453	\$620.00	CPS:CAUSE 230754
	MAURO PSYCHOLOGICAL SERVICES, PLLC	3/24/2023	001608005304207	\$2,337.50	RECORDS REVIEW/INTERVIEWS/TESTING/REPORT WRITING:CR213443B
	MCCORMACK, CLIFF	4/17/2023	001608005440407	\$690.00	CPS:CAUSE 230525
	MCCORMACK, CLIFF	9/29/2023	001608005440422	\$430.00	CPS:CAUSE 231477
	MCCORMACK, CLIFF	9/29/2023	001608005440407	\$580.00	CPS:CAUSE 230679
	MCCORMACK, CLIFF	10/2/2023	001608005440183	\$80.00	FEL:CR214397F
	MCCORMACK, CLIFF	9/29/2023	001608005440483	\$450.00	CPS:CAUSE 220967
	MCCORMACK, CLIFF	10/2/2023	001608005440183	\$1,580.00	FEL:CR214397F
	MCCORMACK, CLIFF	9/29/2023	001608005440407	\$410.00	CPS:CAUSE 231798
	MCCORMACK, CLIFF	9/19/2023	001608005440153	\$1,601.00	FEL:CR191436E
	MCCORMACK, CLIFF	9/26/2023	001608005440174	\$1,280.00	FEL:CR224926C
	MCCORMACK, CLIFF	9/29/2023	001608005440428	\$600.00	CPS:CAUSE 231411
	MCCORMACK, CLIFF	9/29/2023	001608005440483	\$300.00	CPS:CAUSE 232360
	MCCORMACK, CLIFF	9/27/2023	001608005304428	\$400.00	ATTY AD LITEM:CAUSE 23-0372
	MCCORMACK, CLIFF	9/29/2023	001608005440474	\$1,150.00	CPS:CAUSE 222923
	MCCORMACK, CLIFF	9/25/2023	001608005440174	\$1,100.00	FEL:CR215562C
	MCCORMACK, CLIFF	9/27/2023	001608005440122	\$6,100.00	FEL:CR216205A/CR216206A
	MCCORMACK, CLIFF	9/29/2023	001608005440453	\$410.00	CPS:CAUSE 230849
	MCCORMACK, CLIFF	9/29/2023	001608005440474	\$380.00	CPS:CAUSE 232053
	MCCORMACK, CLIFF	9/29/2023	001608005440428	\$1,050.00	CPS:CAUSE 222540
	MCRAE, LELAND	9/29/2023	001608005440183	\$1,250.00	FEL:CR231705F
	MILLS, DANIEL	9/25/2023	001608005305	\$60.26	VISITING JUDGE/MILEAGE REIMB:DIST CT
	NEIDHARDT, TANNER	8/28/2023	001608005302	\$330.00	REIMB STATE BAR DUES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/25/2023	001608005211	\$39.99	DRY ERASE WALL CALENDAR:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/20/2023	001608005306	\$39.52	TONER CARTRIDGE/COPY PAPER/FACIAL TISSUE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/20/2023	001608005211	\$99.99	TONER CARTRIDGE/COPY PAPER/FACIAL TISSUE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/20/2023	001608005211	\$79.78	TONER CARTRIDGE/COPY PAPER/FACIAL TISSUE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	8/4/2023	001608005211	\$18.01	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/25/2023	001608005306	\$31.59	CUPS/TONER CARTRIDGE/DESKPAD & WALL CALENDARS:DIST CT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	9/25/2023	001608005211	\$90.36	CUPS/TONER CARTRIDGE/DESKPAD & WALL CALENDARS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/25/2023	001608005211	\$169.82	CUPS/TONER CARTRIDGE/DESKPAD & WALL CALENDARS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	8/24/2023	001608005211	\$20.91	STAMP PADS/STICKY NOTES/COPY PAPER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	8/24/2023	001608005211	\$79.78	STAMP PADS/STICKY NOTES/COPY PAPER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/8/2023	001608005211	\$33.99	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/8/2023	001608005211	\$49.27	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/8/2023	001608005211	\$13.50	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/8/2023	001608005211	\$7.14	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/26/2023	001608005211	\$99.99	TONER:DIST CLK
	OLNEY, LYNN	9/28/2023	001608005440428	\$1,510.00	CPS:CAUSE 20220656
	OLNEY, LYNN	9/28/2023	001608005440422	\$425.00	CPS:CAUSE 222831
	OLNEY, LYNN	9/27/2023	001608005440483	\$660.00	CPS:CAUSE 20221657
	OLNEY, LYNN	9/28/2023	001608005440422	\$670.00	CPS:CAUSE 222923
	OLNEY, LYNN	9/27/2023	001608005440422	\$490.00	CPS:CAUSE 222969
	OLNEY, LYNN	9/28/2023	001608005440474	\$250.00	CPS:CAUSE 20231651
	OLNEY, LYNN	9/28/2023	001608005440407	\$900.00	CPS:CAUSE 20230744
	OLNEY, LYNN	9/27/2023	001608005440453	\$1,520.00	CPS:CAUSE 232052
	OLNEY, LYNN	9/28/2023	001608005440428	\$300.00	CPS:CAUSE 20222963
	PARASH, W.	9/8/2023	001608005440183	\$3,450.00	FEL:CR202101A
	RICOH USA, INC.	9/1/2023	001608005473	\$5.26	SEP 23 REMOTE SUPPORT:2123866
	ROBERTS, JR, RICHARD	9/26/2023	001608005305	\$442.73	REIMB FOR MILEAGE:DIST CT
	SHULMAN, MICHAEL	10/10/2023	001608005440122	\$5,930.52	FEL:CR190547A
	SHULMAN, MICHAEL	9/12/2023	001608005440122	\$12,000.00	FEL:CR194215D
	SHULMAN, MICHAEL	9/20/2023	001608005440153	\$9,500.00	FEL:CR192335E
	SHULMAN, MICHAEL	10/10/2023	001608005440122	\$2,769.48	FEL:CR190547A
	SHULMAN, MICHAEL	9/27/2023	001608005440122	\$1,600.00	FEL:CR215102A
	SHULMAN, MICHAEL	10/18/2023	001608005440174	\$6,000.00	FEL:CR226060C
	SMITH, ANN	8/8/2023	001608005440453	\$300.00	CPS:CAUSE 220656A
	SMITH, ANN	8/8/2023	001608005440422	\$1,370.00	CPS:CAUSE 220656
	SMITH, ANN	8/9/2023	001608005440474	\$210.00	CPS:CAUSE 220299
	THE SEYMOUR LAW OFFICE PLLC	9/13/2023	001608005440183	\$1,900.00	FEL:CR232523
	THE SEYMOUR LAW OFFICE PLLC	10/12/2023	001608005440183	\$949.02	FEL:CR222990C
	THE SEYMOUR LAW OFFICE PLLC	10/12/2023	001608005440183	\$1,540.98	FEL:CR222990C
	THIRD ADMINISTRATIVE JUDICIAL REGION	9/22/2023	001608005403	\$12,969.42	FY24 ADMIN FEES:DIST CT
	THIRD ADMINISTRATIVE JUDICIAL REGION	9/22/2023	001608005403	\$1,179.04	FY23 ADMIN FEES:DIST CT
	TRAEGER & RICK'S PLLC	10/6/2023	001608005440453	\$1,730.00	CPS:CAUSE 231497

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	TRAEGER & RICK'S PLLC	10/6/2023	001608005440474	\$450.00	CPS:CAUSE 230692
	TRAEGER & RICK'S PLLC	10/6/2023	001608005440407	\$370.00	CPS:CAUSE 231736
	TRAEGER & RICK'S PLLC	10/6/2023	001608005440483	\$210.00	CPS:CAUSE 231367
	TRAEGER & RICK'S PLLC	5/17/2023	001608005440428	\$1,670.00	CPS:CAUSE 230692
	TRAEGER & RICK'S PLLC	10/6/2023	001608005440428	\$1,070.00	CPS:CAUSE 232052
	TRAEGER & RICK'S PLLC	7/26/2023	001608005440422	\$920.00	CPS:CAUSE 231367
	TRAEGER & RICK'S PLLC	7/26/2023	001608005440483	\$740.00	CPS:CAUSE 230692
	TRAEGER & RICK'S PLLC	7/26/2023	001608005440453	\$1,390.00	CPS:CAUSE 231497
	Total 608 - District Court			\$140,830.69	
609 - District Clerk					
	ODP BUSINESS SOLUTIONS LLC	8/4/2023	001609005211	\$79.78	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	8/4/2023	001609005211	\$9.47	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	8/4/2023	001609005211	\$83.01	MISC OFFICE SUPPLIES:DIST CT
	Total 609 - District Clerk			\$172.26	
612 - County Courts at Law					
	AT&T MOBILITY	10/2/2023	001612990975489	\$101.16	WIRELESS SVC:287325136132X08102023
	CAMPBELL, ATTORNEY, PHIL	10/5/2023	001612005440202	\$804.88	MIS:213590CR2/222632CR1/222633CR2/213861CR2
	CAMPBELL, ATTORNEY, PHIL	10/5/2023	001612005440202	\$295.12	MIS:213590CR2/222632CR1/222633CR2/213861CR2
	CARD SERVICE CENTER	10/27/2023	001612005551	\$194.35	LODGING:ELAINE BROWN
	CARD SERVICE CENTER	10/27/2023	001612005551	\$194.35	LODGING:ELAINE BROWN
	EVANS, PAUL	10/15/2023	001612005440203	\$125.00	MIS:224091CR3
	EVANS, PAUL	10/15/2023	001612005440203	\$375.00	MIS:224091CR3
	FRIEDMAN, IVAN	10/6/2023	001612005440203	\$320.00	MIS:232288CR3
	FRIEDMAN, IVAN	10/6/2023	001612005440203	\$250.00	MIS:232288CR3
	GLICK LAW & ASSOCIATES	10/12/2023	001612005440203	\$380.00	MIS:232847CR3
	GLICK LAW & ASSOCIATES	10/18/2023	001612005440201	\$454.55	MIS:213062CR1
	GLICK LAW & ASSOCIATES	10/11/2023	001612005440302	\$460.00	JUV:DET HEARING
	GLICK LAW & ASSOCIATES	10/18/2023	001612005440201	\$45.45	MIS:213062CR1
	GLICK LAW & ASSOCIATES	10/12/2023	001612005440203	\$220.00	MIS:232847CR3
	HAEDGE , ROBERT	10/12/2023	001612005440203	\$444.44	MIS:210668CR3
	HAEDGE , ROBERT	10/19/2023	001612005440202	\$150.00	MIS:220137CR2
	HAEDGE , ROBERT	10/12/2023	001612005440203	\$55.56	MIS:210668CR3
	HAEDGE , ROBERT	10/19/2023	001612005440202	\$560.00	MIS:220137CR2
	KERR COUNTY CLERK	9/19/2023	001612005493	\$742.50	J.M.-MHT23-190
	KERR COUNTY CLERK	9/19/2023	001612005493	\$645.00	A.J.I.-MHT23-193
	KERR COUNTY CLERK	9/18/2023	001612005493	\$627.50	T.A.G.-MHT23-187

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	KERR COUNTY CLERK	9/19/2023	001612005493	\$645.00	M.C.-MHT23-192
	KERR COUNTY CLERK	9/19/2023	001612005493	\$610.00	S.B.-MHT23-202
	KERR COUNTY CLERK	9/19/2023	001612005493	\$610.00	A.W.-MHT23-212
	KERR COUNTY CLERK	9/19/2023	001612005493	\$610.00	J.D.-MHT23-197
	KERR COUNTY CLERK	9/19/2023	001612005493	\$662.50	E.R.-MHT23-216
	KERR COUNTY CLERK	9/19/2023	001612005493	\$610.00	E.R.-MHT23-203
	KIMBROUGH LEGAL, PLLC	10/17/2023	001612005440202	\$660.00	MIS:220343CR2
	KIMBROUGH LEGAL, PLLC	10/17/2023	001612005440202	\$540.00	MIS:201481CR2
	LAW OFFICE OF KIMBEL BROWN PLLC	10/9/2023	001612005440202	\$500.00	MIS:201104CR2
	LAW OFFICE OF RICK VESTAL	10/5/2023	001612005440201	\$560.00	MIS:212028CR1
	LAW OFFICE OF RICK VESTAL	10/5/2023	001612005440201	\$420.00	MIS:212028CR1
	LAW OFFICE OF RICK VESTAL	10/12/2023	001612005440302	\$200.00	JUV:DET HEARING
	MCCORMACK, CLIFF	10/12/2023	001612005440202	\$471.43	MIS:213727CR2
	MCCORMACK, CLIFF	10/5/2023	001612005440202	\$370.00	MIS:221278CR2
	MCCORMACK, CLIFF	10/12/2023	001612005440202	\$28.57	MIS:213727CR2
	MCCORMACK, CLIFF	10/5/2023	001612005440202	\$300.00	MIS:221278CR2
	MCRAE, LELAND	10/17/2023	001612005440202	\$900.00	MIS:222621CR2
	MCRAE, LELAND	10/17/2023	001612005440202	\$50.00	MIS:222621CR2
	ODP BUSINESS SOLUTIONS LLC	9/28/2023	001612005211	\$49.99	IMAGING DRUM:CCL 2
	ODP BUSINESS SOLUTIONS LLC	10/6/2023	001612005211	\$116.97	COPY PAPER:CCL 2
	ODP BUSINESS SOLUTIONS LLC	9/22/2023	001612005306	\$54.00	COFFEE & SUGAR FOR JURORS/STICKY NOTES:CCL 2
	ODP BUSINESS SOLUTIONS LLC	9/22/2023	001612005211	\$19.33	COFFEE & SUGAR FOR JURORS/STICKY NOTES:CCL 2
	RECOVERY HEALTHCARE CORP.	9/30/2023	001612990975448	\$330.00	SEP 23 BREATH SERVICES:VET CT
	RECOVERY HEALTHCARE CORP.	9/30/2023	001612990975448	\$270.00	SEP 23 SCRAM SERVICES:VET CT
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	10/12/2023	001612005440201	\$135.14	MIS:230844CR1
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	10/12/2023	001612005440201	\$364.86	MIS:230844CR1
	Total 612 - County Courts at Law			\$17,532.65	
615 - Combined Emergency Communication					
	DELL MARKETING, L.P.	9/20/2023	001615005712400	\$2,184.13	TOWER/RACK W/UPS BATTERY BACKUP:CECC
	TEXAS REGIONAL USERS GROUP	11/9/2023	001615005551	\$65.00	REG FEE:STEPHANIE ROBINSON
	Total 615 - Combined Emergency Communication			\$2,249.13	
617 - County Clerk					
	AT&T MOBILITY	10/2/2023	001617005489	\$50.58	WIRELESS SVC:287325133390X10102023
	DEPARTMENT OF STATE HEALTH SERVICES	10/2/2023	001617004401617	\$287.31	SEP 23 REMOTE BIRTH ACCESS:CO CLK
	Total 617 - County Clerk			\$337.89	
618 - Sheriff					
	1-800-RADIATOR & A/C	10/6/2023	001618005413	\$44.00	A/C HOSE:SHER
	ADVANCE AUTO PARTS	10/10/2023	001618005413	\$293.67	WINDOW REGULATOR/WATER PUMP/THERMOSTAT:SHER

Hays County Disbursements Report  
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	ADVANCE AUTO PARTS	10/12/2023	001618005413	\$8.74	AIR FILTER:SHER
	ADVANCE AUTO PARTS	10/6/2023	001618005413	\$16.64	AIR FILTERS:SHER
	AGENCY 405	10/11/2023	001618005448	\$7,647.47	REIMB EXPENSES DURING AUG 23 HAYS COUNTY DRUG TESTING:SHER
	ALTEX ELECTRONICS, LTD	10/16/2023	001618035202	\$99.75	HDMI ADAPTER CABLES:JAIL
	AMAZON CAPITAL SERVICES	10/19/2023	001618005413	\$19.98	KEY TAGS/BUTTON COIN BATTERIES:SHER
	AMAZON CAPITAL SERVICES	10/19/2023	001618005413	\$7.99	KEY TAGS/BUTTON COIN BATTERIES:SHER
	AMAZON CAPITAL SERVICES	10/19/2023	001618035207	\$39.98	FOG MACHINES:JAIL
	AMAZON CAPITAL SERVICES	10/12/2023	001618005202	\$98.30	MINI PORTABLE EXTERNAL HARD DRIVE:SHER
	AMAZON CAPITAL SERVICES	10/9/2023	001618035489	\$37.99	HEADSET CHARGER CASE:JAIL
	AMAZON CAPITAL SERVICES	10/9/2023	001618035489	\$91.59	WIRELESS HEADSET W/ CHARGING CASE:JAIL
	AMAZON CAPITAL SERVICES	10/16/2023	001618005206	\$189.80	CAR POWER INVERTERS/LAMINATION CARRIERS/RADIO EARPEICES:SHER
	AMAZON CAPITAL SERVICES	10/16/2023	001618005206	\$168.00	CAR POWER INVERTERS/LAMINATION CARRIERS/RADIO EARPEICES:SHER
	AMAZON CAPITAL SERVICES	10/5/2023	001618005333	\$122.91	DOT LABELS/SPRAY PAINT/PERM MARKERS/SHIPPING:SHER
	AMAZON CAPITAL SERVICES	10/5/2023	001618005333	\$6.99	DOT LABELS/SPRAY PAINT/PERM MARKERS/SHIPPING:SHER
	AMAZON CAPITAL SERVICES	10/16/2023	001618005211	\$17.99	CAR POWER INVERTERS/LAMINATION CARRIERS/RADIO EARPEICES:SHER
	AMERICAN ASSOCIATION OF NOTARIES	8/21/2023	001618005302	\$142.00	NOTARY PKGS:LESLIE FACUNDO/MINDI DUCKWORTH
	AMERICAN ASSOCIATION OF NOTARIES	8/21/2023	001618005302	\$37.90	NOTARY PKGS:LESLIE FACUNDO/MINDI DUCKWORTH
	AMERICAN ASSOCIATION OF NOTARIES	8/21/2023	001618005302	\$7.95	NOTARY PKGS:LESLIE FACUNDO/MINDI DUCKWORTH
	AT&T MOBILITY	10/2/2023	001618005489	\$307.59	WIRELESS SVC:826352607X10102023
	AT&T MOBILITY	9/19/2023	001618005489	\$6,336.30	WIRELESS SVC:287315105654X09272023
	AT&T MOBILITY	8/19/2023	001618005489	\$6,158.15	WIRELESS SVC:287315105654X08272023
	BAKER DISTRIBUTING CO., LLC	10/17/2023	001618035207	\$315.89	CARTRIDGES/SCALE STICK:JAIL
	BAKER DISTRIBUTING CO., LLC	10/17/2023	001618035207	\$25.00	CARTRIDGES/SCALE STICK:JAIL
	BANNON & ASSOCIATES, LLC	10/17/2023	001618005551	\$280.00	REG FEE:SHER STAFF
	BANNON & ASSOCIATES, LLC	10/17/2023	001618005551	\$280.00	REG FEE:SHER STAFF
	BANNON & ASSOCIATES, LLC	10/17/2023	001618005551	\$280.00	REG FEE:SHER STAFF
	BANNON & ASSOCIATES, LLC	10/17/2023	001618005551	\$280.00	REG FEE:SHER STAFF
	BANNON & ASSOCIATES, LLC	10/17/2023	001618005551	\$280.00	REG FEE:SHER STAFF
	BARKER, ERIN	11/16/2023	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	BARKER, ERIN	11/16/2023	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	BLUEBONNET MOTORS, INC.	10/11/2023	001618005413	\$21.47	WINDSHIELD WASHER HOSE/SHIPPING:SHER
	BLUEBONNET MOTORS, INC.	10/11/2023	001618005413	\$5.00	WINDSHIELD WASHER HOSE/SHIPPING:SHER
	BLUEBONNET MOTORS, INC.	10/19/2023	001618005413	\$96.47	REPAIRS TO 2016 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	10/19/2023	001618005413	\$195.00	REPAIRS TO 2016 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	10/19/2023	001618005413	\$507.00	REPAIRS TO 2016 FORD EXPLORER:SHER
	BROWNELLS, INC.	10/6/2023	001618005206	\$206.30	MAGPUL/FRONT SIGHT:SHER
	BROWNELLS, INC.	10/6/2023	001618005206	\$15.99	MAGPUL/FRONT SIGHT:SHER
	CARD SERVICE CENTER	10/24/2023	001618005302	\$75.00	MBR DUES:NELSON WRAY
	CARD SERVICE CENTER	10/10/2023	001618005336	\$3.01	FACEBOOK ADS FOR NAT'L NIGHT OUT:SHER
	CARD SERVICE CENTER	10/10/2023	001618035336	\$3.99	FACEBOOK ADS FOR NAT'L NIGHT OUT:JAIL
	CARD SERVICE CENTER	10/10/2023	001618005302	\$149.00	HOOTSUITE:KIRVEN BAKER
	CARD SERVICE CENTER	10/10/2023	001618005336	\$2.46	FACEBOOK ADS FOR RECRUITING:SHER
	CARD SERVICE CENTER	10/10/2023	001618005302	\$14.99	CANVA PRO SUBSC:KIRVEN BAKER
	CARD SERVICE CENTER	10/10/2023	001618035336	\$3.00	FACEBOOK ADS FOR NAT'L NIGHT OUT:JAIL
	CARD SERVICE CENTER	10/10/2023	001618035551	\$569.25	LODGING:ERICA HERNANDEZ



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	10/10/2023	001618035551	\$914.25	LODGING:ERIC BATCH/JONATHAN LOPEZ
	CARD SERVICE CENTER	10/10/2023	001618005302	\$199.00	MBR DUES:KENDAL BURNEY
	CARD SERVICE CENTER	10/11/2023	001618005302	\$139.00	BETTERTEAM MBR DUES:SHER STAFF
	CARD SERVICE CENTER	10/10/2023	001618005302	\$139.00	BETTERTEAM MBR DUES:SHER STAFF
	CARD SERVICE CENTER	10/10/2023	001618035551	\$914.25	LODGING:MONICA SHAFFER/PATRICIA RAMIREZ
	CARD SERVICE CENTER	10/10/2023	001618005302	\$39.99	LINKEDIN SUBSC:KIRVEN BAKER
	CARD SERVICE CENTER	10/10/2023	001618005206004	\$478.00	SNIPER HOODS:SHER
	CARD SERVICE CENTER	10/10/2023	001618005206004	\$19.00	SNIPER HOODS:SHER
	CARD SERVICE CENTER	10/24/2023	001618005211	\$105.05	PRINTER RIBBON:SHER
	CARD SERVICE CENTER	10/24/2023	001618005211	\$20.40	PRINTER RIBBON:SHER
	CARD SERVICE CENTER	10/24/2023	001618005211	(\$5.25)	DISC ON PRINTER RIBBON:SHER
	CARD SERVICE CENTER	10/16/2023	001618005206009	\$56.04	DOG FOOD:SHER
	CARD SERVICE CENTER	10/16/2023	001618005302	\$14.99	CANVA PRO SUBSC:KIRVEN BAKER
	CARD SERVICE CENTER	10/25/2023	001618005336	\$12.50	FACEBOOK AD FOR RECRUITING:SHER
	CARD SERVICE CENTER	10/25/2023	001618035336	\$12.50	FACEBOOK AD FOR RECRUITING:JAIL
	CARD SERVICE CENTER	10/20/2023	001618005551	\$67.50	REG FEE:MEGAN JONES
	CARD SERVICE CENTER	10/24/2023	001618005551	\$349.00	REG FEES:GARRETT DOMINGUEZ/ERIN BARKER
	CARD SERVICE CENTER	10/24/2023	001618005551	\$349.00	REG FEES:GARRETT DOMINGUEZ/ERIN BARKER
	CARD SERVICE CENTER	10/24/2023	001618005551	\$348.96	AIRFARE:GARRETT STEVEN DOMINGUEZ
	CARD SERVICE CENTER	10/24/2023	001618005551	\$348.96	AIRFARE:ERIN LEIGH BARKER
	CENTRAL TEXAS VETERINARY SPECIALTY & EMER HOSPITAL	10/10/2023	001618005206009	\$239.00	EMERGENCY VET SERVICES:SHER
	CENTRAL TEXAS VETERINARY SPECIALTY & EMER HOSPITAL	10/10/2023	001618005206009	\$89.19	EMERGENCY VET SERVICES:SHER
	CENTRAL TEXAS VETERINARY SPECIALTY & EMER HOSPITAL	10/10/2023	001618005206009	\$75.75	EMERGENCY VET SERVICES:SHER
	CENTRAL TEXAS VETERINARY SPECIALTY & EMER HOSPITAL	10/10/2023	001618005206009	\$109.53	EMERGENCY VET SERVICES:SHER
	CENTRAL TEXAS VETERINARY SPECIALTY & EMER HOSPITAL	10/10/2023	001618005206009	\$104.33	EMERGENCY VET SERVICES:SHER
	CENTRAL TEXAS VETERINARY SPECIALTY & EMER HOSPITAL	10/10/2023	001618005206009	\$283.51	EMERGENCY VET SERVICES:SHER
	CENTRAL TEXAS VETERINARY SPECIALTY & EMER HOSPITAL	10/10/2023	001618005206009	\$283.51	EMERGENCY VET SERVICES:SHER
	CENTRAL TEXAS VETERINARY SPECIALTY & EMER HOSPITAL	10/10/2023	001618005206009	\$283.51	EMERGENCY VET SERVICES:SHER
	CENTRAL TEXAS VETERINARY SPECIALTY & EMER HOSPITAL	10/10/2023	001618005206009	\$29.29	EMERGENCY VET SERVICES:SHER
	CENTRAL TEXAS VETERINARY SPECIALTY & EMER HOSPITAL	10/10/2023	001618005206009	\$27.37	EMERGENCY VET SERVICES:SHER
	CENTRAL TEXAS VETERINARY SPECIALTY & EMER HOSPITAL	10/10/2023	001618005206009	\$71.93	EMERGENCY VET SERVICES:SHER
	CENTRAL TEXAS VETERINARY SPECIALTY & EMER HOSPITAL	10/10/2023	001618005206009	\$130.16	EMERGENCY VET SERVICES:SHER
	CHARTER COMMUNICATIONS	10/14/2023	001618005489	\$151.20	CABLE TV:SHER
	CHUCK NASH CHEVROLET	10/10/2023	001618005413	\$46.61	SELECTOR LEVER CABLE:SHER
	CITY OF SAN MARCOS	10/16/2023	001618005480020	\$19,887.88	ELEC SVC:0000900572
	CITY OF SAN MARCOS	10/16/2023	001618005480020	\$284.21	UTILITIES:0088126837
	CITY OF SAN MARCOS	10/16/2023	001618005480020	\$204.94	UTILITIES:0088126837
	CITY OF SAN MARCOS	10/16/2023	001618005480020	\$3,121.58	UTILITIES:0088126837

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		10/16/2023	001618005480020	\$225.57	WATER SVC:0089531992
COMAL COUNTY TREASURER		9/28/2023	001618035361	\$120,500.00	AUG 23 INMATE HOUSINGJAIL
COMAL COUNTY TREASURER		9/28/2023	001618035361	(\$2,900.00)	MAR 23 OVERPAYMENT:JAIL
COMMERCIAL TOWING SERVICES LLC		9/9/2023	001618005362	\$250.00	TOWING:2023-53951
CONFERENCE TECHNOLOGIES, INC.		10/4/2023	001618035429	\$5,836.00	FY24 SERVICE RENEWAL/AVL EQUIP:JAIL
DOMINGUEZ, GARRETT		11/16/2023	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
DOMINGUEZ, GARRETT		11/16/2023	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
DOUBLE D INTERNATIONAL FOOD CO., INC.		10/13/2023	001618035232	\$592.59	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		10/13/2023	001618035232	\$79.97	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		10/13/2023	001618035232	\$1,119.58	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		10/13/2023	001618035232	\$869.90	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		10/13/2023	001618035232	\$1,198.95	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		10/13/2023	001618035232	\$1,412.40	FOOD:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2023	001618035207	\$181.40	PHOTOCONTROLS:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2023	001618035207	(\$1.81)	DISC ON PHOTOCONTROLS:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		10/11/2023	001618035207	\$40.64	REDUCING WASHERS/PHOTOCONTROL:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		10/11/2023	001618035207	(\$0.40)	DISC ON REDUCING WASHERS/PHOTOCONTROL:JAIL
ESQUIVEL GLASS CO.		10/12/2023	001618005413	\$490.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
ESQUIVEL GLASS CO.		10/13/2023	001618005413	\$410.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
FIRESTONE		10/6/2023	001618005413	\$59.99	ALIGNMENT:SHER
FIRESTONE		9/27/2023	001618005413	\$96.89	ALIGNMENT:SHER
FIRESTONE		10/19/2023	001618005413	\$757.91	A/C REPAIRS ON 2020 FORD EXPLORER:SHER
FIRESTONE		10/19/2023	001618005413	\$428.55	A/C REPAIRS ON 2020 FORD EXPLORER:SHER
FIRETROL PROTECTION SYSTEMS, INC.		9/28/2023	001618035451	\$4,052.42	RECONNECT DISCHARGED TANKS:JAIL
FIRETROL PROTECTION SYSTEMS, INC.		9/28/2023	001618035451	\$400.00	RECONNECT DISCHARGED TANKS:JAIL
FIRETROL PROTECTION SYSTEMS, INC.		9/28/2023	001618035451	\$11,916.00	REFILL/RECHARGE FIRE TANKS/SUPPRESSION:JAIL
FIRETROL PROTECTION SYSTEMS, INC.		9/28/2023	001618035451	\$1,600.00	REFILL/RECHARGE FIRE TANKS/SUPPRESSION:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		10/17/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		10/10/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		10/3/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
FRONTIER COMMUNICATIONS		10/16/2023	001618005489	\$331.46	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS		10/7/2023	001618005489	\$63.64	TELEPHONE/LONG DISTANCE:SHER
GOLDEN WEST OIL COMPANY		10/11/2023	001618005413	\$1,149.00	5W20 MOTOR OIL:SHER
GOLDEN WEST OIL COMPANY		10/11/2023	001618005413	\$503.74	BRAKE CLEANER:SHER
GRAINGER, INC.		10/11/2023	001618035207	\$147.20	KEY CONTROL CABINETS:JAIL
GRAINGER, INC.		10/19/2023	001618035201	\$444.94	UTILITY CARTS:JAIL
GULF COAST PAPER COMPANY, INC.		10/6/2023	001618035208	(\$214.98)	RETURN CLEAR CAN LINERS:JAIL
GULF COAST PAPER COMPANY, INC.		10/19/2023	001618035208	\$639.10	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/19/2023	001618035208	\$468.86	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/19/2023	001618035208	\$2,293.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/12/2023	001618035208	\$639.10	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/12/2023	001618035208	\$2,015.81	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/6/2023	001618035208	\$147.84	CLEAR CAN LINERS:JAIL
GULF COAST PAPER COMPANY, INC.		10/5/2023	001618035208	\$639.10	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/5/2023	001618035208	\$468.86	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/5/2023	001618035208	\$2,951.68	JANITORIAL SUPPLIES:JAIL
HAYDEN, RYAN		11/17/2023	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
HAYDEN, RYAN		11/17/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY SHERIFF'S PETTY CASH	10/20/2023	001618035363	\$806.00	REIMB FOR PETTY CASH:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HOMELAND PROTECTION AND TRANSPORT INC.	10/12/2023	001618035363	\$2,292.00	PRISONER TRANSPORT:JAIL
	INTERNATIONAL ASSN FOR IDENTIFICATION	10/1/2023	001618005302	\$80.00	MBR DUES:MELODY JARAMIO
	J & S TOWING AND RECOVERY	10/26/2023	001618005413	\$250.00	TOWING:SHER
	LABATT FOOD SERVICE, LLC	10/10/2023	001618035201	\$91.15	BAGS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	10/17/2023	001618035232	\$2,457.77	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	10/10/2023	001618035232	\$1,418.53	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	10/17/2023	001618035201	\$97.73	PLASTIC WRAP/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	10/3/2023	001618035201	\$96.72	BAGS/LABELS/SPOONS:JAIL
	LABATT FOOD SERVICE, LLC	10/3/2023	001618035232	\$1,644.62	FOOD:JAIL
	LOWE'S, INC.	10/13/2023	001618035207	\$439.41	WATER HEATER/PIPE FITTINGS:JAIL
	LOWE'S, INC.	10/2/2023	001618035207	\$43.04	MINI PT ROLLERS/MOVING BOXES:JAIL
	LOWE'S, INC.	10/11/2023	001618035207	\$89.64	FENDER WASHER/DRILL BITS/PADLOCKS:JAIL
	LOWE'S, INC.	10/11/2023	001618035207	\$73.11	FENDER WASHER/DRILL BITS/PADLOCKS:JAIL
	LOWE'S, INC.	10/4/2023	001618035207	\$154.62	SIMPLE GREEN CLEANER/SWIVEL CASTERS:JAIL
	LOWE'S, INC.	10/4/2023	001618035208	\$10.91	SIMPLE GREEN CLEANER/SWIVEL CASTERS:JAIL
	LOWER COLORADO RIVER AUTHORITY	10/13/2023	001618005471	\$8,762.95	SEP 23 RADIO SVC:SHER
	MARKS PLUMBING PARTS	10/19/2023	001618035207	\$1,797.50	BODY FLANGES:JAIL
	MARKS PLUMBING PARTS	10/12/2023	001618035207	\$121.04	SCREWDRIVERS:JAIL
	MARKS PLUMBING PARTS	10/12/2023	001618035207	\$13.73	SCREWDRIVERS:JAIL
	MAVERICK COUNTY SHERIFF'S OFFICE	9/30/2023	001618035361	\$48,720.00	SEP 23 INMATE HOUSING:JAIL
	MCCOY'S BUILDING SUPPLY	10/7/2023	001618035207	\$13.44	PIPE PLUGS:JAIL
	MCKESSON MEDICAL - SURGICAL, INC.	10/13/2023	001618035231	\$306.51	WHEEL CHAIR/COMMODE/BENCH/SLIDING BOARD:JAIL
	MCREE, TRAVIS	11/17/2023	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	MCREE, TRAVIS	11/17/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	NARDIS PUBLIC SAFETY	10/20/2023	001618005474	\$161.98	UNIFORM PANTS:DAISY TREVINO
	NARDIS PUBLIC SAFETY	10/13/2023	001618005474	\$263.96	NAMETAPES/UNIFORM SHIRTS:ASHLEY GUERRA
	NARDIS PUBLIC SAFETY	10/12/2023	001618005474	\$270.46	NAMETAPES/UNIFORM SHIRTS:BLAINE SCHAFFER
	NARDIS PUBLIC SAFETY	10/12/2023	001618035474	\$69.99	UNIFORM SHIRT/NAMETAPE:JEFFREY PICKETT
	O'REILLY AUTO PARTS	10/4/2023	001618005413	\$193.66	CONTROL ARM & BALL JOINT ASSEMBLIES:SHER
	O'REILLY AUTO PARTS	10/11/2023	001618005413	\$130.73	FUEL PUMP MODULE ASSEMBLY:SHER
	O'REILLY AUTO PARTS	10/4/2023	001618005413	\$33.50	COOLANT RECOVERY TANK:SHER
	O'REILLY AUTO PARTS	10/5/2023	001618005413	\$19.22	LIFT SUPPORT:SHER
	O'REILLY AUTO PARTS	9/22/2023	001618005413	(\$210.16)	RETURN RADIATOR:SHER
	O'REILLY AUTO PARTS	10/3/2023	001618005413	\$56.68	SERPENTINE BELTS:SHER
	O'REILLY AUTO PARTS	10/3/2023	001618005413	\$68.83	COOLANT RECOVERY TANK/VACUUM PUMP OIL:SHER
	O'REILLY AUTO PARTS	10/6/2023	001618005413	\$19.22	LIFT SUPPORT:SHER

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	O'REILLY AUTO PARTS	10/12/2023	001618005413	\$49.00	WINDOW REGULATOR:SHER
	O'REILLY AUTO PARTS	10/6/2023	001618005413	\$19.22	LIFT SUPPORT:SHER
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001618035211	\$398.90	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001618005211	\$20.07	THUMB TACKS/LABELS:SHER
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001618035211	\$3.70	CORRECTION PEN:JAIL
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001618035211	\$98.84	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001618035211	\$122.90	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001618035211	\$114.91	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001618005211	\$197.25	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001618005211	\$15.59	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001618005211	\$10.82	MISC OFFICE SUPPLIES:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/24/2023	001618005480020	\$49.99	ELEC SVC:3000291989
	PERSONNEL EVALUATION, INC.	8/31/2023	001618005335	\$250.00	AUG 23 PRE EMPLOYMENT TESTING:SHER
	PERSONNEL EVALUATION, INC.	9/30/2023	001618035335	\$150.00	SEP 23 PRE EMPLOYMENT TESTING:JAIL
	PERSONNEL EVALUATION, INC.	7/31/2023	001618005335	\$200.00	JUL 23 PRE EMPLOYMENT TESTING:SHER
	PERSONNEL EVALUATION, INC.	7/31/2023	001618035335	\$250.00	JUL 23 PRE EMPLOYMENT TESTING:JAIL
	PERSONNEL EVALUATION, INC.	8/31/2023	001618035335	\$225.00	AUG 23 PRE EMPLOYMENT TESTING:JAIL
	PERSONNEL EVALUATION, INC.	8/31/2023	001618045335	\$100.00	AUG 23 PRE EMPLOYMENT TESTING:ANML CTRL
	PERSONNEL EVALUATION, INC.	9/30/2023	001618005335	\$25.00	SEP 23 PRE EMPLOYMENT TESTING:SHER
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	10/1/2023	001618005456	\$7,595.85	OCT 23 JANITORIAL SVCS:SHER
	QUANTUM TOWING	10/6/2023	001618005413	\$250.00	TOWING:SHER
	QUANTUM TOWING	8/3/2023	001618005362	\$250.00	TOWING:23-46891
	QUANTUM TOWING	9/18/2023	001618005413	\$250.00	TOWING:SHER
	QUANTUM TOWING	8/23/2023	001618005413	\$250.00	TOWING:SHER
	QUANTUM TOWING	8/23/2023	001618005362	\$250.00	TOWING:HCSO 2023-50579
	QUANTUM TOWING	10/3/2023	001618005413	\$250.00	TOWING:SHER
	QUANTUM TOWING	8/22/2023	001618005413	\$250.00	TOWING:SHER
	RAMIREZ, BOBBY	10/12/2023	001618035201	\$119.00	REIMB FOR KITCHEN BLENDER:JAIL
	REDHEAD AUTO PARTS, INC.	10/12/2023	001618005413	\$75.98	LIFT SUPPORTS:SHER
	REDHEAD AUTO PARTS, INC.	10/3/2023	001618005413	\$13.18	OIL GASKET SETS:SHER
	REDHEAD AUTO PARTS, INC.	10/17/2023	001618005391	\$299.00	JUMP STARTER:SHER
	REDHEAD AUTO PARTS, INC.	10/12/2023	001618005413	\$68.10	LICENSE PLATE LIGHTS:SHER
	ROBERT MADDEN INDUSTRIES, INC.	10/11/2023	001618035207	\$279.75	CONDENSER FAN MOTORS:JAIL
	SAN MARCOS CHRYSLER DODGE JEEP RAM	10/12/2023	001618005413	\$1,427.66	REPLACE A/C COMPRESSOR:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	10/12/2023	001618005413	\$750.00	REPLACE A/C COMPRESSOR:SHER
	SAN MARCOS FAMILY MEDICINE	10/17/2023	001618005335	\$115.00	PHYSICAL:27406356A8042
	SAN MARCOS HAYS COUNTY EMS, INC.	10/20/2023	001618005551	\$80.00	CPR AED COMPLETION CARDS:BEST/JOHNSTON/LOZANO/TYLER
	SECURITY ONE, INC.	11/1/2023	001618005480020	\$39.95	NOV 23 MONTHLY FIRE ALARM MONITORING:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	10/10/2023	001618005429	\$6,004.00	FY24 RENEWAL OF POWERFTO SOFTWARE/MAINT:SHER
	SI MECHANICAL, LLC	10/16/2023	001618005451	\$315.00	SERVICE CALL/LABOR:TRNG BLDG
	SI MECHANICAL, LLC	10/16/2023	001618005451	\$225.00	SERVICE CALL/LABOR:TRNG BLDG
	SI MECHANICAL, LLC	10/16/2023	001618035451	\$157.50	SERVICE CALL ON RTU A2 CIRCUIT 1 DRYER:JAIL
	SI MECHANICAL, LLC	10/16/2023	001618035451	\$112.50	SERVICE CALL ON RTU A2 CIRCUIT 1 DRYER:JAIL
	SI MECHANICAL, LLC	10/16/2023	001618035451	\$262.50	SERVICE CALL ON RTU D-2 GAS LEAK:JAIL
	SI MECHANICAL, LLC	10/16/2023	001618035451	\$675.00	SERVICE CALL FOR VFD GOING INTO OVER VOLTAGE:JAIL
	SI MECHANICAL, LLC	10/16/2023	001618035451	\$187.50	SERVICE CALL ON RTU D-2 GAS LEAK:JAIL

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	SI MECHANICAL, LLC	10/16/2023	001618035451	\$367.50	SERVICE CALL ON RTU D-5 FAN UNIT:JAIL
	SI MECHANICAL, LLC	10/16/2023	001618035451	\$262.50	SERVICE CALL ON RTU D-5 FAN UNIT:JAIL
	SI MECHANICAL, LLC	10/16/2023	001618035451	\$945.00	SERVICE CALL FOR VFD GOING INTO OVER VOLTAGE:JAIL
	SOUTHWEST TOWING	9/14/2023	001618005413	\$250.00	TOWING:SHER
	THE POLICE AND SHERIFFS PRESS	10/20/2023	001618005206	\$15.00	SECURE ID CARD:CHRISTOPHER DUFFINEY
	THE POLICE AND SHERIFFS PRESS	10/20/2023	001618005206	\$2.60	SECURE ID CARD:CHRISTOPHER DUFFINEY
	TIMEKEEPING SYSTEMS, INC.	10/10/2023	001618035429	\$2,995.00	FY24 RENEWAL OF GUARD1 SOFTWARE & SUPPORT:JAIL
	TIMEKEEPING SYSTEMS, INC.	10/10/2023	001618035429	\$7,505.00	FY24 RENEWAL OF GUARD1 SOFTWARE & SUPPORT:JAIL
	TYLER TECHNOLOGIES, INC.	9/28/2023	001618005206	\$302.00	TICKET WRITER PAPER:SHER
	TYLER TECHNOLOGIES, INC.	9/28/2023	001618005206	\$10.00	TICKET WRITER PAPER:SHER
	U.S. FOODSERVICE	10/10/2023	001618035232	\$1,964.13	FOOD:JAIL
	U.S. FOODSERVICE	10/19/2023	001618035232	\$2,754.97	FOOD:JAIL
	U.S. FOODSERVICE	10/3/2023	001618035232	\$2,153.10	FOOD:JAIL
	U.S. FOODSERVICE	10/3/2023	001618035201	\$54.64	CUPS/SCRUBBERS:JAIL
	U.S. FOODSERVICE	10/7/2023	001618035201	\$56.60	FRYER FILTERS:JAIL
	U.S. FOODSERVICE	10/19/2023	001618035201	\$128.29	BAGS/CONTAINERS:JAIL
	U.S. FOODSERVICE	10/17/2023	001618035201	\$126.12	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	10/17/2023	001618035232	\$2,386.66	FOOD:JAIL
	U.S. FOODSERVICE	10/12/2023	001618035201	\$139.30	CUPS/BRUSHES/CONTAINERS:JAIL
	U.S. FOODSERVICE	10/10/2023	001618035201	\$150.48	BAGS/CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	10/12/2023	001618035232	\$2,164.21	FOOD:JAIL
	U.S. FOODSERVICE	10/5/2023	001618035232	\$2,786.63	FOOD:JAIL
	U.S. FOODSERVICE	10/3/2023	001618035208	\$425.55	DETERGENTS/CLEANERS/RINSE ADDITIVE:JAIL
	UNIFIRST CORPORATION	10/4/2023	001618005474	\$36.64	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	10/11/2023	001618005474	\$36.64	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	10/18/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	10/11/2023	001618035474	\$26.45	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	10/4/2023	001618035474	\$26.45	UNIFORMS:JAIL-MTC
	UPS	10/28/2023	001618005212	\$169.69	SHIPPING CHGS:SHER
	WASTE CONNECTIONS LONE STAR, INC.	10/16/2023	001618005452	\$557.18	OCT 23 TRASH SVC:SHER-PSB
	WASTE CONNECTIONS LONE STAR, INC.	10/16/2023	001618035452	\$1,421.28	OCT 23 TRASH SVC:JAIL
	WELLPATH, LLC	10/6/2023	001618035801	\$71,951.81	AUG 23 BILLBACKS:JAIL
	WIMBERLEY TOWING	9/9/2023	001618005413	\$250.00	TOWING:SHER
	WINZER CORPORATION	10/13/2023	001618035207	\$150.73	TORX PINS/DRILL BITS:JAIL
	WINZER CORPORATION	10/13/2023	001618035207	\$6.90	TORX PINS/DRILL BITS:JAIL
	WINZER CORPORATION	10/13/2023	001618005413	\$424.39	SCREWS/CONNECTORS/FUSES/WIRE/DISCS/WIRE TIES/FASTENERS:SHER
	Total 618 - Sheriff			\$416,567.02	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	10/7/2023	001619005489	\$139.08	TELEPHONE/LONG DISTANCE:TAX
	HILTON WACO	11/16/2023	001619005551	\$532.58	LODGING:THERESA CRUZ
	HILTON WACO	11/16/2023	001619005551	\$532.58	LODGING:JENIFER O'KANE
	LA QUINTA INN & SUITES WACO	11/16/2023	001619005551	\$482.74	LODGING:MARY GARZA
	LA QUINTA INN & SUITES WACO	11/16/2023	001619005551	\$482.74	LODGING:VIANNA GARZA
	TEXAS AGRILIFE EXTENSION SERVICES	10/25/2023	001619005551	\$45.00	REG FEE:THERESA CRUZ
	TEXAS ASSOCIATION OF COUNTIES	11/16/2023	001619005551	\$250.00	REG FEE:JENIFER O'KANE
	TEXAS ASSOCIATION OF COUNTIES	11/16/2023	001619005551	\$325.00	REG FEE:THERESA CRUZ

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	TEXAS ASSOCIATION OF COUNTIES	11/16/2023	001619005551	\$325.00	REG FEE:MARY GARZA
	TEXAS ASSOCIATION OF COUNTIES	11/16/2023	001619005551	\$325.00	REG FEE:VIANNA GARZA
	Total 619 - Tax Assessor Collector			\$3,439.72	
620 - Treasurer					
	AMG PRINTING & MAILING LLC	9/7/2023	001620005211	\$306.00	PRINTED ENVELOPES/COMPLIANCE POST CARDS/BUSINESS CARDS:TREAS
	AMG PRINTING & MAILING LLC	9/7/2023	001620005211	\$94.20	PRINTED ENVELOPES/COMPLIANCE POST CARDS/BUSINESS CARDS:TREAS
	AMG PRINTING & MAILING LLC	9/7/2023	001620005211	\$47.10	PRINTED ENVELOPES/COMPLIANCE POST CARDS/BUSINESS CARDS:TREAS
	AMG PRINTING & MAILING LLC	9/7/2023	001620005211	\$94.20	PRINTED ENVELOPES/COMPLIANCE POST CARDS/BUSINESS CARDS:TREAS
	AMG PRINTING & MAILING LLC	9/7/2023	001620005211	\$49.30	PRINTED ENVELOPES/COMPLIANCE POST CARDS/BUSINESS CARDS:TREAS
	AMG PRINTING & MAILING LLC	9/7/2023	001620005211	\$24.27	PRINTED ENVELOPES/COMPLIANCE POST CARDS/BUSINESS CARDS:TREAS
	AMG PRINTING & MAILING LLC	9/7/2023	001620005461	\$60.00	PRINTED ENVELOPES/COMPLIANCE POST CARDS/BUSINESS CARDS:TREAS
	AMG PRINTING & MAILING LLC	9/7/2023	001620005461	\$60.00	PRINTED ENVELOPES/COMPLIANCE POST CARDS/BUSINESS CARDS:TREAS
	AMG PRINTING & MAILING LLC	9/7/2023	001620005461	\$0.10	PRINTED ENVELOPES/COMPLIANCE POST CARDS/BUSINESS CARDS:TREAS
	AMG PRINTING & MAILING LLC	9/7/2023	001620005211	\$10.00	PRINTED ENVELOPES/COMPLIANCE POST CARDS/BUSINESS CARDS:TREAS
	AMG PRINTING & MAILING LLC	9/7/2023	001620005211	\$0.01	PRINTED ENVELOPES/COMPLIANCE POST CARDS/BUSINESS CARDS:TREAS
	AMG PRINTING & MAILING LLC	9/7/2023	001620005211	\$0.09	PRINTED ENVELOPES/COMPLIANCE POST CARDS/BUSINESS CARDS:TREAS
	AMG PRINTING & MAILING LLC	9/7/2023	001620005461	\$237.25	PRINTED ENVELOPES/COMPLIANCE POST CARDS/BUSINESS CARDS:TREAS
	AMG PRINTING & MAILING LLC	9/7/2023	001620005461	\$31.20	PRINTED ENVELOPES/COMPLIANCE POST CARDS/BUSINESS CARDS:TREAS
	AMG PRINTING & MAILING LLC	9/7/2023	001620005461	\$2.00	PRINTED ENVELOPES/COMPLIANCE POST CARDS/BUSINESS CARDS:TREAS
	AT&T MOBILITY	10/2/2023	001620005489	\$50.58	WIRELESS SVC:287325129694X10102023
	COURTYARD HOUSTON	11/10/2023	001620005551	\$470.32	LODGING:DAPHNE TENORIO/LIZ OSORIO
	ODP BUSINESS SOLUTIONS LLC	10/5/2023	001620005211	\$7.08	MISC OFFICE SUPPLIES:TREA
	ODP BUSINESS SOLUTIONS LLC	10/5/2023	001620005211	\$23.10	MISC OFFICE SUPPLIES:TREA
	ODP BUSINESS SOLUTIONS LLC	10/5/2023	001620005211	\$75.99	MISC OFFICE SUPPLIES:TREA
	ODP BUSINESS SOLUTIONS LLC	10/5/2023	001620005211	\$159.56	MISC OFFICE SUPPLIES:TREA
	ODP BUSINESS SOLUTIONS LLC	10/5/2023	001620005211	\$63.14	MISC OFFICE SUPPLIES:TREA
	PERKINS, CLAIRE	8/16/2023	001620005211	\$45.39	ENVELOPES:TREAS
	PERKINS, CLAIRE	10/3/2023	001620005211	\$53.99	COPY PAPER/ENVELOPES:TREAS
	Total 620 - Treasurer			\$1,964.87	
621 - Budget Office					
	AMAZON CAPITAL SERVICES	10/19/2023	001621005202	\$102.00	AVR MINI TOWER:BUDG OFC
	Total 621 - Budget Office			\$102.00	
625 - Justice of the Peace Pct 1, 1					
	GRANDE COMMUNICATIONS	9/17/2023	001625005489	\$48.45	INTERNET SVC/LONG DIST
	LEON TRANSLATIONS, INC.	9/7/2023	001625005306	\$150.00	INTERPRETING SVCS:D22458011
	ODP BUSINESS SOLUTIONS LLC	9/5/2023	001625005211	\$158.36	COPY PAPER/ENVELOPES/LABELS:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	9/5/2023	001625005211	\$89.16	COPY PAPER/ENVELOPES/LABELS:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	9/5/2023	001625005211	\$57.93	COPY PAPER/ENVELOPES/LABELS:JP 1-1
	SAUCEDA, ADOLFO	10/10/2023	001625004505	\$5.00	REIMB OVERPAYMENT:23-0816J11
	Total 625 - Justice of the Peace Pct 1, 1			\$508.90	

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628 - Justice of the Peace Pct 3					
	ODP BUSINESS SOLUTIONS LLC	10/3/2023	001628005211	\$17.98	CALL BELL:JP 3
	ODP BUSINESS SOLUTIONS LLC	10/4/2023	001628005211	\$23.39	HDMI CABLE:JP 3
	ODP BUSINESS SOLUTIONS LLC	10/3/2023	001628005211	\$10.28	STAMP PAD/STAMP PAD INK REFILL:JP 3
	Total 628 - Justice of the Peace Pct 3			\$51.65	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	10/7/2023	001629005489	\$98.59	TELEPHONE/LONG DISTANCE:JP 4
	Total 629 - Justice of the Peace Pct 4			\$98.59	
630 - Justice of the Peace Pct 5					
	ODP BUSINESS SOLUTIONS LLC	10/10/2023	001630005211	\$58.67	HANGING FILE FOLDERS/FOLDERS:JP 5
	Total 630 - Justice of the Peace Pct 5			\$58.67	
635 - Constable Pct 1					
	ALPHAGRAPHICS	9/13/2023	001635005461	\$195.00	WARRANT CARDS:CONST 1
	ALPHAGRAPHICS	9/13/2023	001635005461	\$28.95	WARRANT CARDS:CONST 1
	GT DISTRIBUTORS, INC.	10/5/2023	001635005474	\$6.50	SHIPPING CHG:CONST 1
	Total 635 - Constable Pct 1			\$230.45	
636 - Constable Pct 2					
	MARFIELD, INC.	8/25/2023	001636005461	\$167.00	DOOR HANGERS/WARNING STICKERS:CONST 2
	MARFIELD, INC.	8/25/2023	001636005461	\$187.00	DOOR HANGERS/WARNING STICKERS:CONST 2
	Total 636 - Constable Pct 2			\$354.00	
637 - Constable Pct 3					
	A & E SIGNS AND GRAPHICS	10/11/2023	001637005413	\$295.00	PRINT/CUT/INSTALL VINYL ON F-150:CONST 3
	AMAZON CAPITAL SERVICES	10/12/2023	001637005206	\$32.99	MISC OFFICE SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	10/12/2023	001637005206	\$5.95	MISC OFFICE SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	10/20/2023	001637005211	\$111.76	LITHIUM BATTERIES/DESK CHAIRS:CONST 3
	AMAZON CAPITAL SERVICES	10/20/2023	001637005211	\$318.80	LITHIUM BATTERIES/DESK CHAIRS:CONST 3
	AMAZON CAPITAL SERVICES	10/12/2023	001637005211	\$30.77	MISC OFFICE SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	10/12/2023	001637005211	\$55.60	MISC OFFICE SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	10/12/2023	001637005211	\$5.95	MISC OFFICE SUPPLIES:CONST 3
	AMAZON CAPITAL SERVICES	10/17/2023	001637005211	\$159.99	DESK CHAIR:CONST 3
	AMAZON CAPITAL SERVICES	10/17/2023	001637005211	\$6.99	DESK CHAIR:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$47.62	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$366.72	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$25.64	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$432.32	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$1,233.50	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$89.44	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$89.44	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$394.18	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$740.10	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$595.00	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$416.25	2023 TAHOE OUTFITTING PKG:CONST 3

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	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$3,825.00	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$835.00	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$231.39	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$806.25	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$388.17	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$443.44	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$154.23	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$2,145.63	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$221.25	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$49.52	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$74.88	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$43.34	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$63.16	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$106.05	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$57.85	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$130.71	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$358.72	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$535.44	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$157.67	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$55.50	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$19.82	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$25.64	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$2,651.00	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$372.55	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$29.89	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$960.64	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$690.09	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$35.46	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$26.36	2023 TAHOE OUTFITTING PKG:CONST 3
	DANA SAFETY SUPPLY, INC.	9/29/2023	001637005713700	\$572.28	2023 TAHOE OUTFITTING PKG:CONST 3
	HILL COUNTRY TIRE & AUTOMOTIVE	10/12/2023	001637005413	\$80.00	SWAP TIRES ON 2 TRUCKS:CONST 3
	LOWER COLORADO RIVER AUTHORITY	10/13/2023	001637005471	\$299.05	SEP 23 RADIO SVC:CONST 3
	ODP BUSINESS SOLUTIONS LLC	10/4/2023	001637005211	\$7.49	WALL FILES/RECEIPT BOOK/SELF-INKING DATE STAMP/FOLDERS:CONST 3



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	ODP BUSINESS SOLUTIONS LLC	10/4/2023	001637005211	\$38.77	WALL FILES/RECEIPT BOOK/SELF-INKING DATE STAMP/FOLDERS:CONST 3
	ODP BUSINESS SOLUTIONS LLC	10/5/2023	001637005211	\$130.99	LOCKING KEY CABINET:CONST 3
	ODP BUSINESS SOLUTIONS LLC	10/4/2023	001637005211	\$15.99	KEY TAGS:CONST 3
	Total 637 - Constable Pct 3			\$22,093.23	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	10/11/2023	001638005211	\$119.12	TONER CARTDRIGE:CONST 4
	FLOCK SAFETY	7/20/2023	001638005717	\$3,500.00	LICENSE PLATE RECOGNITION CAMERA:CONST 4
	LOWER COLORADO RIVER AUTHORITY	10/13/2023	001638005471	\$234.30	SEP 23 RADIO SVC:CONST 4
	O'REILLY AUTO PARTS	10/16/2023	001638005413	\$196.91	BATTERY:CONST 4
	O'REILLY AUTO PARTS	10/16/2023	001638005413	(\$22.00)	CORE RETURN:CONST 4
	O'REILLY AUTO PARTS	10/16/2023	001638005413	\$24.99	MOTOR OIL:CONST 4
	Total 638 - Constable Pct 4			\$4,053.32	
639 - Constable Pct 5					
	GT DISTRIBUTORS, INC.	10/17/2023	001639005206	\$262.89	AMMO/CLEANING TOOL:CONST 5
	GT DISTRIBUTORS, INC.	10/17/2023	001639005206	\$23.99	AMMO/CLEANING TOOL:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2023	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	INTERNATIONAL POLICE ASSOCIATION	11/7/2023	001639005302	\$30.00	MBR DUES:JOHN ELLEN
	LOWER COLORADO RIVER AUTHORITY	10/13/2023	001639005471	\$199.35	SEP 23 RADIO SVC:CONST 5
	Total 639 - Constable Pct 5			\$523.73	
645 - Countywide					
	GREATER SAN MARCOS PARTNERSHIP	10/12/2023	001645005302	\$300,000.00	FY24 ANNUAL PLEDGE/LEAD INVESTOR(PUB 4130):CO WIDE
	TEXAS CONFERENCE OF URBAN COUNTIES	10/6/2023	001645005302	\$10,917.00	FY24 MEMBERSHIP DUES:CO WIDE
	TWO MEN AND A TRUCK	10/12/2023	001645005448	\$9,945.00	MOVING SERVICES IT/ELECT TO NEW BLDG:CO WIDE
	TWO MEN AND A TRUCK	10/12/2023	001645005448	\$240.00	MOVING SERVICES IT/ELECT TO NEW BLDG:CO WIDE
	TWO MEN AND A TRUCK	10/12/2023	001645005448	\$555.50	MOVING SERVICES IT/ELECT TO NEW BLDG:CO WIDE
	TWO MEN AND A TRUCK	10/12/2023	001645005448	\$150.00	MOVING SERVICES IT/ELECT TO NEW BLDG:CO WIDE
	Total 645 - Countywide			\$321,807.50	
650 - Dept of Public Safety					
	AMAZON CAPITAL SERVICES	9/22/2023	001650005206	\$68.94	HITCH MOUNTED STEP & BUMPER GUARD:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	10/2/2023	001650005211	\$9.99	STICKY NOTES:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	10/2/2023	001650005212	\$264.00	POSTAGE STAMPS:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	10/1/2023	001650005211	\$103.98	DISK DRIVES:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	10/2/2023	001650005211	\$7.08	MISC OFFICE SUPPLIES:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	10/2/2023	001650005211	\$56.21	MISC OFFICE SUPPLIES:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	10/2/2023	001650005211	\$13.57	MISC OFFICE SUPPLIES:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	10/2/2023	001650005211	\$18.24	MISC OFFICE SUPPLIES:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	9/30/2023	001650005211	\$14.97	PEN REILLS:DPS-THS
	SPRINT	10/7/2023	001650005489	\$110.04	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$667.02	
651 - Dept of Public Safety - L&W					
	BRIGHTSPEED	10/7/2023	001651005489	\$94.28	TELEPHONE/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$94.28	
655 - Election Administration					
	AT&T MOBILITY	10/2/2023	001655005489	\$103.90	WIRELESS SVC:287325134063X10102023
	JM ENGINEERING, LLC	9/22/2023	001655005719700	\$4,265.72	INSTALL 1.5 TON MINI SPLIT A/C SYSTEM AT ELEC BLDG:ELEC/IT
	JM ENGINEERING, LLC	9/22/2023	001655005719700	\$75.00	INSTALL 1.5 TON MINI SPLIT A/C SYSTEM AT ELEC BLDG:ELEC/IT

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	JM ENGINEERING, LLC	9/22/2023	001655005719700	\$3,303.04	INSTALL 1.5 TON MINI SPLIT A/C SYSTEM AT ELEC BLDG:ELEC/IT
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001655005211	\$11.99	ENVELOPES:ELEC
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001655005211	\$53.99	CLASP ENVELOPES:ELEC
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001655005211	\$17.18	NAME BADGES:ELEC
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001655005211	\$57.99	CLASP ENVELOPES:ELEC
	RICOH USA, INC.	10/12/2023	001655005391	\$417.38	EQUIPMENT RELOCATION TO ELEC BLDG:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	9/6/2023	001655005429	\$4,416.74	FY23 PRECINCT CENTRAL SUPPORT & MAINT:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	9/6/2023	001655005429	\$22,083.26	FY24 PRECINCT CENTRAL SUPPORT AND MAINT:ELEC
	Total 655 - Election Administration			\$34,806.19	
656 - Office of Emergency Services					
	CARD SERVICE CENTER	9/8/2023	001656005461	\$115.28	TICKET BOOKS:EMER SVCS
	CARD SERVICE CENTER	10/10/2023	001656005429	\$47.88	QUICKEN SUBSC:EMER SVCS
	CARD SERVICE CENTER	10/27/2023	001656005551	\$448.00	LODGING:CANDY LONIE
	CARD SERVICE CENTER	10/27/2023	001656005551	\$76.16	LODGING:CANDY LONIE
	CARD SERVICE CENTER	10/10/2023	001656005429	\$24.00	SEP 23 GOOGLE CLOUD SUBSC:CERT
	CARD SERVICE CENTER	9/8/2023	001656005474	\$165.00	WORK BOOTS:THOMAS BROWDER
	CARD SERVICE CENTER	10/27/2023	001656005413	\$89.67	OIL/FILTER CHANGE:EMER SVCS
	CARD SERVICE CENTER	10/27/2023	001656005413	\$5.11	OIL/FILTER CHANGE:EMER SVCS
	CARD SERVICE CENTER	10/27/2023	001656005429	\$324.00	WIX PREMIUM SUBSC:EMER SVCS
	CARD SERVICE CENTER	10/27/2023	001656005302	\$199.00	MBR DUES:MIKE JONES
	GRANDE COMMUNICATIONS	9/17/2023	001656005489	\$47.80	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2023	001656005489	\$437.80	INTERNET SVC/LONG DIST
	RMA TOLL PROCESSING	10/9/2023	001656005501	\$3.12	TOLL CHGS:EMER SVCS
	RMA TOLL PROCESSING	10/9/2023	001656005501	\$1.00	TOLL CHGS:EMER SVCS
	TXTAG CSC	10/6/2023	001656005501	\$12.60	TOLL CHGS:EMER SVCS
	Total 656 - Office of Emergency Services			\$1,996.42	
657 - Development Services					
	AT&T MOBILITY	8/2/2023	001657990375489	\$58.97	WIRELESS SVC:287325133770X08102023
	AT&T MOBILITY	10/2/2023	001657990375489	\$59.44	WIRELESS SVC:287325133770X10102023
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	9/19/2023	001657990375551	\$1,702.00	ARCGIS CONFIGURING BASE DEPLOYMENT ONLINE CLASS:DEV SVCS
	Total 657 - Development Services			\$1,820.41	
660 - Extension					
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001660005211	\$68.99	CARDSTOCK/COPY PAPER/LABELS/LAMINATING SHEETS:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001660005211	\$59.34	CARDSTOCK/COPY PAPER/LABELS/LAMINATING SHEETS:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	001660005211	\$13.99	VIDEO CONVERTER CABLE:EXT OFC
	Total 660 - Extension			\$142.32	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	7/17/2023	001675185432	\$2,800.00	E.P.J.-10-11-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/16/2023	001675185432	\$1,235.00	TRANSPORTS:JP 5
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/4/2023	001675185432	\$1,675.00	TRANSPORTS:JP 1-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/4/2023	001675185432	\$1,675.00	TRANSPORTS:JP 1-1
	Total 675 - Personal Health			\$7,385.00	
677 - Human Resources					
	AT&T MOBILITY	10/2/2023	001677005489	\$55.54	WIRELESS SVC:287325134304X10102023
	CARD SERVICE CENTER	10/10/2023	001677005551	\$35.00	REG FEE:MARIAH PACHECO

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	CARD SERVICE CENTER	10/27/2023	001677005551	\$35.00	REG FEE:SHARI MILLER
	CARD SERVICE CENTER	10/10/2023	001677005551	\$35.00	REG FEE:KIMBERLY JETER
	CARD SERVICE CENTER	10/27/2023	001677005551	\$179.00	DEPOSIT FOR LODGING:SHARI MILLER
	CARD SERVICE CENTER	10/27/2023	001677005551	\$35.00	REG FEE:ISACC RAMIREZ
	CARD SERVICE CENTER	10/10/2023	001677005334	\$51.60	FLAG FRAMES:HR
	CARD SERVICE CENTER	10/11/2023	001677005334	\$172.00	FLAG FRAMES:HR
	CARD SERVICE CENTER	10/10/2023	001677005551	\$35.00	REG FEE:MELISSA DELGADO
	CARD SERVICE CENTER	9/8/2023	001677005213	\$35.00	WIMBERLEY VIEW ANNUAL SUBSC:HR
	Total 677 - Human Resources			\$668.14	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	10/4/2023	001680005211	\$84.06	FLOOR CABLE COVERS:INFO TECH
	AT&T MOBILITY	9/19/2023	001680005489	\$8,497.39	WIRELESS SVC:287284529565X09272023
	AT&T MOBILITY	10/2/2023	001680005489	\$1,861.53	AIRCARDS:994840089X10102023
	CARD SERVICE CENTER	10/11/2023	001680005429	\$101.82	DOMAIN RENEWALS:INFO TECH
	CARD SERVICE CENTER	10/27/2023	001680005429	\$916.00	FY24 DIGICERT WILDCARD RENEWAL:INFO TECH
	CHARTER COMMUNICATIONS	10/14/2023	001680005489	\$563.55	INTERNET:INFO TECH
	CORRECTIONS SOFTWARE SOLUTIONS, LP	9/6/2023	001680005429	\$992.00	OCT 23 PROF SVCS:INFO TECH
	CORRECTIONS SOFTWARE SOLUTIONS, LP	9/6/2023	001680005429	\$992.00	IMPL COSTS/AUG 23-SEP 23 PROF SVCS:INFO TECH
	CORRECTIONS SOFTWARE SOLUTIONS, LP	9/6/2023	001680005429	\$992.00	IMPL COSTS/AUG 23-SEP 23 PROF SVCS:INFO TECH
	CORRECTIONS SOFTWARE SOLUTIONS, LP	9/6/2023	001680005718400	\$2,000.00	IMPL COSTS/AUG 23-SEP 23 PROF SVCS:INFO TECH
	DRURY PLAZA HOTEL	11/9/2023	001680005551	\$439.74	LODGING:ANDREW MURKEN
	DRURY PLAZA HOTEL	11/9/2023	001680005551	\$439.74	LODGING/PARKING FEE:MARK CHAMBERS
	DRURY PLAZA HOTEL	11/9/2023	001680005551	\$36.00	LODGING/PARKING FEE:MARK CHAMBERS
	DRURY PLAZA HOTEL	11/9/2023	001680005551	\$439.74	LODGING/PARKING FEES:DIANE SANCHEZ
	DRURY PLAZA HOTEL	11/9/2023	001680005551	\$36.00	LODGING/PARKING FEES:DIANE SANCHEZ
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$548.21	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$548.21	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$548.21	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$548.21	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$548.21	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$548.21	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$283.39	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$316.22	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$316.22	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$316.22	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$471.02	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$471.02	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$796.03	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$618.91	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$618.91	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$796.03	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$796.03	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$796.03	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$203.98	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$203.98	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$203.98	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$42.05	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$42.05	FY24 YEARLY SERVER MTC:INFO TECH





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	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$40.46	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$246.67	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$63.22	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$63.22	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$63.22	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$42.05	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$849.17	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$253.58	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$63.22	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$63.22	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$63.22	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$63.22	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$63.22	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$63.22	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$42.05	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$63.22	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$63.22	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$63.22	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$63.22	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$63.22	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$63.22	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$63.22	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$63.22	FY24 YEARLY SERVER MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	001680005411	\$63.22	FY24 YEARLY SERVER MTC:INFO TECH
	TEXAS REGIONAL USERS GROUP	10/10/2023	001680005551	\$65.00	REG FEES:MARK CHAMBERS/ANDREW MURKEN/DIANE SANCHEZ
	TEXAS REGIONAL USERS GROUP	10/10/2023	001680005551	\$65.00	REG FEES:MARK CHAMBERS/ANDREW MURKEN/DIANE SANCHEZ
	TEXAS REGIONAL USERS GROUP	10/10/2023	001680005551	\$65.00	REG FEES:MARK CHAMBERS/ANDREW MURKEN/DIANE SANCHEZ
	TYLER TECHNOLOGIES, INC.	10/1/2023	001680005429	\$2,451.14	QUARTERLY CAD SUPPORT & SOFTWARE MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	10/1/2023	001680005429	\$24,478.16	FY24 CIVIL SERVE/CIVIL QUERY ANNUAL SUPPORT MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	10/10/2023	001680005429	\$24,108.00	FY24 TYLER JURY MANAGER MTC & SUPPORT:INFO TECH
	TYLER TECHNOLOGIES, INC.	10/1/2023	001680005429	\$2,319.75	QUARTERLY MAINT & SUPPORT:INFO TECH
	TYLER TECHNOLOGIES, INC.	9/1/2023	001680005429	\$31,416.13	FY24 ANNUAL MAINT & SUPPORT:INFO TECH
	Total 680 - Information Technology			\$178,662.13	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	10/13/2023	001686990275202	\$42.49	CPCBPG AV ADAPTER:JUV PROB
	AMAZON CAPITAL SERVICES	10/14/2023	001686005201	\$19.98	DS DESK CHAIR SEAT COVERS:JUV PROB
	FUELMAN	9/25/2023	001686990275271	\$303.73	CBPG FUEL:JUV PROB
	FUELMAN	9/25/2023	001686005271	\$1,037.39	DS FUEL:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2023	001686005413	\$16.75	DS NEW VEHICLE REGISTRATION:1GKS1AKD7PR521660
	LOW PRICE AUTO GLASS	9/26/2023	001686005413	\$45.00	DS GLASS REPAIR:JUV PROB
	MARTINEZ, JUAN	10/18/2023	001686005413	\$10.50	DS REIMB FOR STATE INSPECTION FEE:JUV PROB
	MARTINEZ, JUAN	10/2/2023	001686005413	\$7.00	DS REIMB FOR STATE INSPECTION FEE:JUV PROB
	MARTINEZ, JUAN	10/2/2023	001686005413	\$10.50	DS REIMB FOR STATE INSPECTION FEE:JUV PROB
	MOLENDAS, DDS, LARRY	9/27/2023	001686005431	\$35.00	YS DENTAL EXAM:PID 10559
	PEARSON VUE	10/3/2023	001686990275448	\$242.50	CBPG SEP 23 GED TESTING SERVICES:JUV PROB
	RITE OF PASSAGE, INC.	9/30/2023	001686005361	\$8,250.00	PAS SEP 23 JUV PROB:PID 10034
	RITE OF PASSAGE, INC.	9/30/2023	001686005361	\$8,250.00	PAS/YS SEP 23 JUV PROB:PID 10627

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	RITE OF PASSAGE, INC.	9/30/2023	001686005431	\$115.00	PAS/YS SEP 23 JUV PROB:PID 10627
	RMA TOLL PROCESSING	10/10/2023	001686005501	\$1.50	CI TOLL CHGS:JUV PROB
	RMA TOLL PROCESSING	10/10/2023	001686005501	\$1.00	CI TOLL CHGS:JUV PROB
	SMITH COUNTY JUVENILE SERVICES	10/2/2023	001686005361	\$5,655.00	PAS SEP INMATE HOUSING:PID 10124
	STOGNER AND ASSOCIATES	10/13/2023	001686990275448	\$1,540.00	CBPG SEP 23 PROF SVCS:JUV PROB
	TRACK GROUP	9/30/2023	001686990275448	\$569.50	CBPG MONITORING OF JUVENILES:JUV PROB
	TXTAG CSC	10/6/2023	001686005501	\$34.92	DS TOLL CHGS:JUV PROB
	TXTAG CSC	10/4/2023	001686005501	\$7.34	DS TOLL CHGS:JUV PROB
	WEST PUBLISHING	10/11/2023	001686005213	\$158.00	CI TEXAS PENAL CODE 2024:JUV PROB
	WEST PUBLISHING	9/15/2023	001686005213	\$422.00	CI 2024 TEXAS PENAL CODE SUBSC:JUV PROB
	Total 686 - Juvenile Probation			\$26,775.10	
695 - Building Maintenance					
	AAMS, LLC	10/13/2023	001695005451	\$525.00	SEPTIC TANK PUMPED:PCT 4
	AMAZON CAPITAL SERVICES	10/15/2023	001695005211	(\$30.32)	DISC ON WEBCAMS W/MICROPHONE & SPEAKER:MTC
	AMAZON CAPITAL SERVICES	10/15/2023	001695005211	\$113.98	WEBCAMS W/MICROPHONE & SPEAKER:MTC
	AMAZON CAPITAL SERVICES	10/15/2023	001695005211	\$7.52	WEBCAMS W/MICROPHONE & SPEAKER:MTC
	AQUA TEXAS, INC.	10/18/2023	001695005480240	\$55.97	UTILITIES:11770068
	AQUA TEXAS, INC.	10/18/2023	001695005480240	\$101.80	UTILITIES:11770068
	AQUA TEXAS, INC.	10/18/2023	001695005480120	\$164.92	WATER SVC:17346032
	AQUA TEXAS, INC.	10/18/2023	001695005480120	\$191.16	WATER SVC:18311781
	CARD SERVICE CENTER	10/27/2023	001695005231	\$300.00	AED REPLACEMENT PADS:MTC
	CARD SERVICE CENTER	10/27/2023	001695005231	\$590.00	AED REPLACEMENT PADS:MTC
	CARD SERVICE CENTER	10/27/2023	001695005231	\$405.00	AED REPLACEMENT PADS:MTC
	CARD SERVICE CENTER	10/27/2023	001695005231	\$550.00	AED REPLACEMENT PADS:MTC
	CAVENDER'S BOOT CITY	10/19/2023	001695005474	\$150.00	SAFETY BOOTS:OTHON JUNIOR AGUIRRE
	CITY OF SAN MARCOS	10/16/2023	001695005480260	\$29,904.72	ELEC SVC:0000900335
	CITY OF SAN MARCOS	10/16/2023	001695005480300	\$4,289.84	ELEC SVC:0000900579
	CITY OF SAN MARCOS	10/16/2023	001695005480110	\$8.52	UTILITIES:0089054039
	CITY OF SAN MARCOS	10/16/2023	001695005480310	\$9.00	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	10/16/2023	001695005480300	\$331.88	WATER SVC:0089531763
	CITY OF SAN MARCOS	10/16/2023	001695005480310	\$1,307.93	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	10/16/2023	001695005480310	\$235.20	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	10/16/2023	001695005480310	\$187.05	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	10/16/2023	001695005480310	\$843.91	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	10/16/2023	001695005480110	\$2,068.63	ELEC SVC:0000900517
	CITY OF SAN MARCOS	10/16/2023	001695005480260	\$768.77	UTILITIES:0088568252
	CITY OF SAN MARCOS	10/16/2023	001695005480260	\$609.81	UTILITIES:0088568252
	CITY OF SAN MARCOS	10/16/2023	001695005480300	\$245.07	UTILITIES:0088017685

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CITY OF SAN MARCOS		10/16/2023	001695005480300	\$187.05	UTILITIES:0088017685
CITY OF SAN MARCOS		10/16/2023	001695005480300	\$708.11	UTILITIES:0088017685
CITY OF SAN MARCOS		10/16/2023	001695005480300	\$9.00	UTILITIES:0088017685
CITY OF SAN MARCOS		10/16/2023	001695005480260	\$225.21	WATER SVC:0089531958
CITY OF SAN MARCOS		10/16/2023	001695005480110	\$1,214.95	UTILITIES:0089054039
CITY OF SAN MARCOS		10/16/2023	001695005480110	\$69.44	UTILITIES:0089054039
CITY OF SAN MARCOS		10/16/2023	001695005480110	\$12.60	UTILITIES:0000265927/0001537736/0095866615
CITY OF SAN MARCOS		10/16/2023	001695005480110	\$239.87	UTILITIES:0000265927/0001537736/0095866615
CITY OF SAN MARCOS		10/16/2023	001695005480110	\$187.05	UTILITIES:0000265927/0001537736/0095866615
CITY OF SAN MARCOS		10/16/2023	001695005480110	\$20.92	UTILITIES:0000265927/0001537736/0095866615
CT ELECTRIC		10/11/2023	001695005451	\$825.00	INSTALLATION OF POWER/DATA TO NEW CUBICLES:GOVT CTR
CT ELECTRIC		10/11/2023	001695005451	\$520.00	INSTALLATION OF POWER/DATA TO NEW CUBICLES:GOVT CTR
CT ELECTRIC		10/11/2023	001695005451	\$299.00	INSTALLATION OF POWER/DATA TO NEW CUBICLES:GOVT CTR
CT ELECTRIC		10/17/2023	001695005451	\$110.00	RESET TIMECLOCK:CTHS
CT ELECTRIC		10/17/2023	001695005451	\$80.00	RESET TIMECLOCK:CTHS
GRANDE COMMUNICATIONS		10/9/2023	001695005489	\$1,209.00	SPECIAL CURCUICTS:THERMON
JM ENGINEERING, LLC		9/25/2023	001695005451	\$75.00	SERVICE CALL ON CRAC UNIT 4:PSB
JM ENGINEERING, LLC		9/22/2023	001695005451	\$272.28	SERVICE CALL ON CONSTABLES UNIT:PCT 4
JM ENGINEERING, LLC		9/22/2023	001695005451	\$75.00	SERVICE CALL ON CONSTABLES UNIT:PCT 4
JM ENGINEERING, LLC		9/22/2023	001695005451	\$544.56	SERVICE CALL ON RTU-1:GOV CTR
JM ENGINEERING, LLC		9/22/2023	001695005451	\$75.00	SERVICE CALL ON RTU-1:GOV CTR
JM ENGINEERING, LLC		9/22/2023	001695005451	\$2,312.40	SERVICE CALL ON RTU-1:GOV CTR
JM ENGINEERING, LLC		9/22/2023	001695005451	\$363.04	SERVICE CALL ON KITCHEN UNIT:THERMON BLDG
JM ENGINEERING, LLC		9/22/2023	001695005451	\$75.00	SERVICE CALL ON KITCHEN UNIT:THERMON BLDG
JM ENGINEERING, LLC		9/22/2023	001695005451	\$2,541.28	SERVICE CALL ON TAX OFFICE:PCT 2
JM ENGINEERING, LLC		9/25/2023	001695005451	\$635.32	SERVICE CALL ON RTU-3:PSB
JM ENGINEERING, LLC		9/25/2023	001695005451	\$75.00	SERVICE CALL ON RTU-3:PSB
JM ENGINEERING, LLC		9/22/2023	001695005451	\$3,330.62	SERVICE CALL ON RTU-8:GOV CTR
JM ENGINEERING, LLC		9/22/2023	001695005451	\$272.28	SERVICE CALL ON EMERG TRAILER:MTC
JM ENGINEERING, LLC		9/22/2023	001695005451	\$75.00	SERVICE CALL ON EMERG TRAILER:MTC
JM ENGINEERING, LLC		9/22/2023	001695005451	\$2,359.76	SERVICE CALL ON CRAC UNIT 2:GOV CTR
JM ENGINEERING, LLC		9/22/2023	001695005451	\$1,087.20	SERVICE CALL ON CRAC UNIT 2:GOV CTR
JM ENGINEERING, LLC		9/22/2023	001695005451	\$75.00	SERVICE CALL ON CRAC UNIT 2:GOV CTR
JM ENGINEERING, LLC		9/22/2023	001695005451	\$181.52	SERVICE CALL ON CRAC UNIT 6:PSB
JM ENGINEERING, LLC		9/22/2023	001695005451	\$75.00	SERVICE CALL ON CRAC UNIT 6:PSB
JM ENGINEERING, LLC		9/22/2023	001695005451	\$1,452.16	SERVICE CALL ON RTU-7:GOV CTR
JM ENGINEERING, LLC		9/22/2023	001695005451	\$75.00	SERVICE CALL ON RTU-7:GOV CTR
JM ENGINEERING, LLC		9/22/2023	001695005451	\$75.00	SERVICE CALL ON RTU-8:GOV CTR
JM ENGINEERING, LLC		9/22/2023	001695005451	\$3,085.84	SERVICE CALL ON RTU-8:GOV CTR
JM ENGINEERING, LLC		9/22/2023	001695005451	\$3,996.73	SERVICE CALL ON CRAC UNIT 3:GOV CTR
JM ENGINEERING, LLC		9/22/2023	001695005451	\$363.04	SERVICE CALL ON RTU-2:GOV CTR
JM ENGINEERING, LLC		9/22/2023	001695005451	\$75.00	SERVICE CALL ON RTU-2:GOV CTR



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	JM ENGINEERING, LLC	9/25/2023	001695005451	\$75.00	SERVICE CALL ON SUB STATION:PCT 3
	JM ENGINEERING, LLC	9/22/2023	001695005451	\$4,989.58	REPLACE COMPRESSOR 1 ON RTU-12:GOV CTR
	JM ENGINEERING, LLC	9/22/2023	001695005451	\$3,085.84	REPLACE COMPRESSOR 1 ON RTU-12:GOV CTR
	JM ENGINEERING, LLC	9/22/2023	001695005451	\$75.00	REPLACE COMPRESSOR 1 ON RTU-12:GOV CTR
	JM ENGINEERING, LLC	9/22/2023	001695005451	\$4,991.80	SERVICE CALL ON CRAC UNIT 3:GOV CTR
	JM ENGINEERING, LLC	9/22/2023	001695005451	\$75.00	SERVICE CALL ON CRAC UNIT 3:GOV CTR
	JM ENGINEERING, LLC	10/18/2023	001695005448	\$15,206.18	QUARTERLY AIR FILTER CHANGECOUTS:CO WIDE
	JM ENGINEERING, LLC	9/25/2023	001695005451	\$60.00	SERVICE CALL TO INSULATE DRAIN PIPES:ELEC
	JM ENGINEERING, LLC	9/25/2023	001695005451	\$2,632.04	SERVICE CALL TO INSULATE DRAIN PIPES:ELEC
	JM ENGINEERING, LLC	9/25/2023	001695005451	\$75.00	SERVICE CALL TO INSULATE DRAIN PIPES:ELEC
	JM ENGINEERING, LLC	9/25/2023	001695005451	\$726.08	SERVICE CALL ON SUB STATION:PCT 3
	JM ENGINEERING, LLC	9/25/2023	001695005451	\$62.38	SERVICE CALL ON SUB STATION:PCT 3
	JM ENGINEERING, LLC	9/22/2023	001695005451	\$176.12	SERVICE CALL ON TAX OFFICE:PCT 2
	JM ENGINEERING, LLC	9/22/2023	001695005451	\$75.00	SERVICE CALL ON TAX OFFICE:PCT 2
	JM ENGINEERING, LLC	9/25/2023	001695005451	\$726.08	SERVICE CALL ON CRAC UNIT 4:PSB
	JOHNSON CONTROLS, INC.	10/2/2023	001695005448	\$2,725.00	OCT 23-DEC 23 PLANNED SERVICE AGREEMENT:GOVT CTR
	MOORE SUPPLY COMPANY	10/5/2023	001695005207	\$110.28	SINK FAUCET/TOILET FLAPPER:MTC
	O'REILLY AUTO PARTS	10/5/2023	001695005413	\$3.00	BATTERY/CORE DEPOSIT/RETURN/BATTERY FEE:MTC
	O'REILLY AUTO PARTS	10/5/2023	001695005413	\$138.78	BATTERY/CORE DEPOSIT/BATTERY FEE:MTC
	O'REILLY AUTO PARTS	10/5/2023	001695005413	(\$22.00)	RETURN CORE:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/18/2023	001695005480170	\$1,031.09	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/10/2023	001695005480240	\$65.34	ELEC SVC:556533
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/18/2023	001695005480170	\$38.25	ELEC SVC:442742
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/12/2023	001695005480240	\$40.43	ELEC SVC:454179
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/14/2023	001695005480240	\$49.47	ELEC SVC:709080
	REXEL	10/17/2023	001695005207	\$267.53	FUSES:MTC
	RICK'S LOCK & KEY SERVICE, INC.	10/4/2023	001695005207	\$95.00	ORIGINAL/DUPLICATE KEYS:THERMON BLDG
	RICK'S LOCK & KEY SERVICE, INC.	10/5/2023	001695005207	\$245.00	INSTALL ENTRY LEVER/REKEY LOCK:PCT 5
	RICK'S LOCK & KEY SERVICE, INC.	10/4/2023	001695005207	\$50.00	ORIGINAL KEY:PCT 2
	RICK'S LOCK & KEY SERVICE, INC.	10/12/2023	001695005207	\$45.00	DUPLICATE KEYS:PCT 5
	SECURITY ONE, INC.	11/1/2023	001695005480100	\$60.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480190	\$15.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480190	\$12.50	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480310	\$51.95	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480110	\$50.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480260	\$30.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480300	\$51.95	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480170	\$51.95	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480160	\$60.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480160	\$25.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE

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	SECURITY ONE, INC.	11/1/2023	001695005480120	\$30.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480120	\$25.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/6/2023	001695005480170	\$53.68	SEP 23 MONTHLY ALARM MONITORING SVC:CONST 3
	SECURITY ONE, INC.	11/1/2023	001695005480300	\$69.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SI MECHANICAL, LLC	10/17/2023	001695005451	\$525.00	REPLACE MAIN SHUT OFF VALVE:TRANS STA
	SI MECHANICAL, LLC	10/17/2023	001695005451	\$189.08	REPLACE MAIN SHUT OFF VALVE:TRANS STA
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	001695005480260	\$189.80	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	001695005480260	\$2,461.76	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	001695005480260	\$1,464.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	001695005480260	(\$1,128.00)	BOTTLE RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	001695005480260	\$105.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	001695005480260	\$48.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/21/2023	001695005480190	(\$72.00)	BOTTLE RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	10/21/2023	001695005480190	\$8.50	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	10/21/2023	001695005480190	\$27.98	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	001695005480190	\$6.00	WATER/BOTTLE DEPOSIT/RETURN/COOLER RENTALS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	001695005480190	(\$6.00)	BOTTLE RETURN:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	001695005480190	\$14.00	WATER/BOTTLE DEPOSIT/RETURN/COOLER RENTALS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	001695005480190	\$13.99	WATER/BOTTLE DEPOSIT/RETURN/COOLER RENTALS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	10/21/2023	001695005480190	\$149.88	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	10/21/2023	001695005480190	\$72.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	001695005480260	\$15.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	001695005480260	\$12.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	001695005480260	\$175.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	001695005480260	\$15.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	001695005480260	\$83.94	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/22/2023	001695005480190	\$12.49	WATER/BOTTLE DEPOSIT/RETURN/COOLER RENTALS:DEV SVCS
	STANLEY ACCESS TECH, LLC	11/23/2021	001695005451	\$249.75	DOOR REPAIR:PSB
	STANLEY ACCESS TECH, LLC	11/23/2021	001695005451	\$166.50	DOOR REPAIR:PSB
	THE BUG MASTER	10/9/2023	001695005451	\$90.00	PEST PREVENTION:PCT 5
	THE BUG MASTER	10/18/2023	001695005451	\$90.00	PEST PREVENTION:THERMON
	THE BUG MASTER	10/12/2023	001695005451	\$105.00	PEST PREVENTION:PCT 2
	THE BUG MASTER	10/18/2023	001695005451	\$110.00	PEST PREVENTION/INSPECTIONS OF CONTROL DEVICES:CTHS
	THE BUG MASTER	10/13/2023	001695005451	\$185.00	PEST PREVENTION:GOVT CTR
	THE BUG MASTER	10/13/2023	001695005451	\$90.00	PEST PREVENTION:PHLTH

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE BUG MASTER	10/17/2023	001695005451	\$90.00	PEST PREVENTION:PCT 4
	UNIFIRST CORPORATION	10/25/2023	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	10/11/2023	001695005207	\$125.77	CARPETS:MTC
	UNIFIRST CORPORATION	10/18/2023	001695005207	\$119.86	CARPETS:MTC
	WASTE CONNECTIONS LONE STAR, INC.	10/16/2023	001695005452	\$142.24	OCT 23 TRASH SVC:THERMON
	WASTE CONNECTIONS LONE STAR, INC.	10/16/2023	001695005452	\$115.48	OCT 23 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	10/16/2023	001695005452	\$120.17	OCT 23 TRASH SVC:PCT 4
	WASTE CONNECTIONS LONE STAR, INC.	10/16/2023	001695005452	\$275.00	OCT 23 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	10/16/2023	001695005452	\$144.35	OCT 23 TRASH SVC:PCT 3
	Total 695 - Building Maintenance			\$118,696.29	
700 - Parks Administration					
	AT&T MOBILITY	10/2/2023	001700005489	\$103.90	WIRELESS SVC:287325135661X10102023
	CARD SERVICE CENTER	10/27/2023	001700005551	\$280.00	REG FEE:NINA M LEONARD
	CARD SERVICE CENTER	10/27/2023	001700005551	\$195.00	REG FEES:PARKS STAFF
	CARD SERVICE CENTER	10/27/2023	001700005551	\$195.00	REG FEES:PARKS STAFF
	CHARTER COMMUNICATIONS	10/12/2023	001700005489	\$128.64	INTERNET SVC:JWNA
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	9/30/2023	001700005448	\$3,200.00	OCT 23 MONTHLY TRAPPING FEE/AGREEMENT #97-177#
	UNITED SITE SERVICES	10/10/2023	001700005448	\$672.00	PORTA POT SVC:JWNA
	UNITED SITE SERVICES	10/10/2023	001700005448	\$1,018.00	PORTA POT SVC:5 MILE DAM
	UNITED SITE SERVICES	10/10/2023	001700005448	\$304.00	PORTA POT SVC:DAHLSTROM
	WASTE CONNECTIONS LONE STAR, INC.	10/16/2023	001700005452	\$395.73	OCT 23 TRASH SVC:5 MILE DAM
	WIMBERLEY ACE HARDWARE	9/26/2023	001700005201	\$22.98	SCREWS/SPRAY PAINT:PARKS
	Total 700 - Parks Administration			\$6,515.25	
712 - Co Wide Operations					
	AT&T MOBILITY	10/2/2023	001712005489	\$151.74	WIRELESS SVC:287316565851X10102023
	CARD SERVICE CENTER	10/10/2023	001712005429	\$234.00	DROPBOX:CWOPS
	Total 712 - Co Wide Operations			\$385.74	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	10/2/2023	001716005489	\$118.88	WIRELESS SVC:287325135902X10102023
	BALING SUPPLY, LLC	9/22/2023	001716005301	\$484.40	BALING WIRE/FREIGHT:TRANS STA
	BALING SUPPLY, LLC	9/22/2023	001716005301	\$11.00	BALING WIRE/FREIGHT:TRANS STA
	CARD SERVICE CENTER	10/27/2023	001716005551	\$550.00	REG FEE:BILLY GEPHART
	CENTRAL TEXAS REFUSE	10/15/2023	001716005452	\$500.00	ROLL OFF CONTAINER:TRANS STA
	COMPASS PAPER RECYCLING LLC	10/1/2023	001716005452	\$100.00	OCT 23 BALER RENTAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2023	001716005452	\$20,397.00	SEP 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2023	001716005452	\$759.00	SEP 23 TRASH SVCS:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2023	001716005452	\$9,518.00	SEP 23 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2023	001716005452	\$1,080.30	SEP 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2023	001716005452	\$411.00	SEP 23 TRASH SVC:TRANS STA
	TRACTOR SUPPLY COMPANY	9/20/2023	001716005413	\$394.93	MOTOR TREATMENT/TRACTOR FLUID:TRANS STA
	Total 716 - Recycling and Solid Waste			\$34,324.51	
720 - Veteran's Administration					
	AT&T MOBILITY	10/2/2023	001720005489	\$103.90	WIRELESS SVC:287325136132X10102023
	EL CAMINO REAL ASSOCIATES LLC	10/10/2023	001720991365805	\$500.00	HOPE4 HAYS COUNTY VETERANS:VA
	GRANDE COMMUNICATIONS	9/17/2023	001720005489	\$308.47	INTERNET SVC/LONG DIST
	HERNANDEZ, MICHAEL	8/25/2023	001720005551	\$350.00	REIMB FOR REG FEE:VA
	MR. COOPER	10/10/2023	001720991365805	\$500.00	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			\$1,762.37	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
899 - Misc/Countywide Grants/Projects					
	P3WORKS LLC	10/1/2023	001899131335448	\$1,250.00	PROF SVCS:LA CIMA
	P3WORKS LLC	10/1/2023	001899131335448	\$1,433.67	PROF SVCS:LA CIMA
	P3WORKS LLC	10/1/2023	001899130845448	\$3,226.08	PROF SVCS:LA CIMA
Total 899 - Misc/Countywide Grants/Projects				\$5,909.75	
Cash Required 001 - General Fund				\$1,451,561.18	

Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	VOTEC CORPORATION	10/1/2023	002655005429	\$58,403.36	OCT 23 - SEP 24 VEMACS SUPPORT/LICENSES:ELEC
	Total 655 - Election Administration			\$58,403.36	
	Cash Required 002 - Election Contract Fund			\$58,403.36	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	10/13/2023	003730005343	\$41.00	OCT 23 PREMIUMS:HR
	NGLIC	10/14/2023	003730005343	\$8,845.80	SEP 23 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$8,886.80</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$8,886.80	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ALFRED WILLIAMS & COMPANY	10/9/2023	0068529420057114 00	\$29.76	FURNITURE FOR PUBLIC SAFETY BLDG:CO WIDE
	ALFRED WILLIAMS & COMPANY	10/9/2023	0068529420057114 00	\$220.72	FURNITURE FOR PUBLIC SAFETY BLDG:CO WIDE
	ALFRED WILLIAMS & COMPANY	10/9/2023	0068529420057114 00	\$194.37	FURNITURE FOR PUBLIC SAFETY BLDG:CO WIDE
	ALFRED WILLIAMS & COMPANY	10/9/2023	0068529420057114 00	\$296.14	FURNITURE FOR PUBLIC SAFETY BLDG:CO WIDE
	ALFRED WILLIAMS & COMPANY	10/9/2023	0068529420057114 00	\$456.00	FURNITURE FOR PUBLIC SAFETY BLDG:CO WIDE
	Total 852 - Jail-Public Safety Construction			\$1,196.99	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$1,196.99	

Hays County Disbursements Report  
Fund Requirements for Fund 011 - American Rescue Plan Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	ABELITY LLC	10/5/2023	011763991615448	\$535.00	PROF SVCS:SOBER LIVING HOUSING
	ALLISON & ASSOCIATES COUNSELING	10/2/2023	011763991615448	\$320.00	COUNSELING SERVICES:MNTL HLTH
	ALLISON & ASSOCIATES COUNSELING	10/2/2023	011763991615448	\$360.00	COUNSELING SERVICES:MNTL HLTH
	AMAZON CAPITAL SERVICES	9/25/2023	011763991615211	\$6.99	STORAGE BASKETS/DRY ERASE MARKERS:MNTL HLTH
	AMAZON CAPITAL SERVICES	9/25/2023	011763991615211	\$49.98	STORAGE BASKETS/DRY ERASE MARKERS:MNTL HLTH
	AMAZON CAPITAL SERVICES	9/25/2023	011763991615211	\$21.81	STORAGE BASKETS/DRY ERASE MARKERS:MNTL HLTH
	ARDURRA GROUP, INC.	7/24/2023	011763991595448	\$1,050.00	JUN 23 ARPA PROGRAM
	AT&T MOBILITY	9/2/2023	011763991615489	\$100.54	WIRELESS SVC:287324904077X90102023
	AT&T MOBILITY	10/2/2023	011763991595489	\$40.99	WIRELESS SVC:287327634510X10102023
	AT&T MOBILITY	9/2/2023	011763991595489	\$40.99	WIRELESS SVC:287327634510X09102023
	DRIFTWOOD HISTORICAL CONSERVATION SOCIETY	10/24/2023	0117639915956000 46	\$11,280.00	RESCUE PLAN RECOVERY AGREEMENT:COMM 4
	GERLING & ASSOCIATES, INC.	10/16/2023	0117639915157137 00	\$68,495.60	SECOND 30% INSTALLMENT ON VACCINE VAN:PHLTH
	HIATUS WELLNESS, LLC	9/30/2023	011763991615448	\$240.00	MENTAL HEALTH NEEDS ASSESSMENTS:MNTL HLTH CT
	HIATUS WELLNESS, LLC	8/31/2023	011763991615448	\$480.00	MENTAL HEALTH NEEDS ASSESSMENT:MNTL HLTH CT
	MUELLER-MCMORRIS, LCSW, CYNTHIA	9/28/2023	011763991615448	\$160.00	PROF SVCS:SEP 23 THERAPY
	SAFE MONITORING SOLUTIONS, LLC	10/1/2023	011763991655448	\$8,730.00	SEP 23 INSTALLATION/MONITORING FEES:DA-CIV
	SAN MARCOS HAYS COUNTY EMS, INC.	10/13/2023	0117639915956000 02	\$398,397.50	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 1
	UNITED WAY FOR GREATER AUSTIN	8/31/2023	011763991675448	\$4,911.73	PROF SVCS:CANCER SCREENING
	VICTIM SAFETY FIRST, LLC	10/5/2023	011763991655448	\$330.00	MONITORING:PREFCR221470A
	WIMBERLEY VILLAGE LIBRARY	8/15/2023	0117639915956000 24	\$75,000.00	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 3
	Total 763 - CARES/ARPA Act			\$570,551.13	
	Cash Required 011 - American Rescue Plan Fund			\$570,551.13	



Hays County Disbursements Report  
Fund Requirements for Fund 012 - Local Assistance and TC Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	EMERGING DRUG TRENDS	11/9/2023	0121400	\$595.00	REG FEES:ANTHONY HIPOLITO/MARK ANDREWS
	EMERGING DRUG TRENDS	11/9/2023	0121400	\$595.00	REG FEES:ANTHONY HIPOLITO/MARK ANDREWS
	Total -			\$1,190.00	
	Cash Required 012 - Local Assistance and TC Fund			\$1,190.00	

Hays County Disbursements Report  
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	9/7/2023	0228029662556214 00	\$293.00	ENG SVCS:BUDA TRUCK BYPASS - WA #3 -TXDOT PARTNERSHIP
	KIMLEY-HORN & ASSOCIATES, INC.	7/31/2023	0228029662456214 00	\$823.75	ENG SVCS:FM 2001 - WA #2
	Total 802 - Precinct 2 - Roads			\$1,116.75	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$1,116.75	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	10/16/2023	020710005413	\$185.00	ALTERNATOR:VEH MTC
	3A-1 STARTER & ALTERNATOR	10/13/2023	020710005413	\$200.00	ALTERNATOR:VEH MTC
	A-LINE AUTO PARTS	9/27/2023	020710005413	\$48.27	BELT DRIVE TENSIONER:VEH MTC
	A-LINE AUTO PARTS	10/19/2023	020710005413	\$108.75	HYDRAULIC HOSES/COUPLING/TEFLON TAPE/ELECTRICAL TAPE:VEH MTC
	A-LINE AUTO PARTS	10/12/2023	020710005201002	\$11.62	SEALED BEAMS/CLAMPS:VEH MTC
	A-LINE AUTO PARTS	10/12/2023	020710005413	\$36.60	SEALED BEAMS/CLAMPS:VEH MTC
	A-LINE AUTO PARTS	9/28/2023	020710005413	\$67.38	SERPENTINE BELT:VEH MTC
	A-LINE AUTO PARTS	9/26/2023	020710005413	\$28.85	POWER STEERING FLUID:VEH MTC
	A-LINE AUTO PARTS	9/26/2023	020710005413	\$24.45	PRESSURE LINE HOSE ASSEMBLY:VEH MTC
	A-LINE AUTO PARTS	10/12/2023	020710005210	\$8.56	PIGTAIL WIRES:VEH MTC
	A-LINE AUTO PARTS	9/27/2023	020710005413	\$16.32	AIR FILTER CLEANING KIT:VEH MTC
	A-LINE AUTO PARTS	9/26/2023	020710005413	\$15.42	THROTTLE RETURN SPRINGS/SPRING ASSORTMENT:VEH MTC
	A-LINE AUTO PARTS	10/16/2023	020710005413	\$262.55	BRAKE PADS/ROTORS: VEH MTC
	A-LINE AUTO PARTS	9/27/2023	020710005413	\$398.43	GENERATOR ASM:VEH MTC
	ADVANCE AUTO PARTS	9/27/2023	020710005413	\$89.24	WATER PUMP:VEH MTC
	ALL WARNING LIGHTS	10/10/2023	020710005413	\$296.95	MINI LIGHTBAR:VEH MTC
	ALLIED SALES COMPANY	9/1/2023	020710005231	\$93.18	GLOVES:VEH MTC
	AMAZON CAPITAL SERVICES	10/8/2023	020710005211	\$70.77	ZIPPERED BINDERS:RD
	AMAZON CAPITAL SERVICES	10/9/2023	020710005489	\$26.97	IPHONE CABLE CHARGERS/SHIPPING:RD
	AMAZON CAPITAL SERVICES	10/9/2023	020710005489	\$6.99	IPHONE CABLE CHARGERS/SHIPPING:RD
	AMAZON CAPITAL SERVICES	10/3/2023	020710005413	\$157.39	RUNNING BOARDS:RD
	AMERICAN STRUCTUREPOINT	10/16/2023	0207100076756214 00	\$55,065.36	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS-PHASE 1-WA #4
	ANDERSON MACHINERY	10/17/2023	020710005413	\$130.00	SEAT BELT:VEH MTC
	ANDERSON MACHINERY	10/17/2023	020710005413	\$13.85	SEAT BELT:VEH MTC
	ASCO EQUIPMENT	9/25/2023	020710005413	\$278.30	HOSES/FREIGHT:VEH MTC
	ASCO EQUIPMENT	9/25/2023	020710005413	\$9.95	HOSES/FREIGHT:VEH MTC
	AUTO ZONE	9/26/2023	020710005413	\$66.56	PANEL SCREWS/WIPER BLADES:VEH MTC
	BETA TECHNOLOGY, INC.	10/3/2023	020710005201002	\$221.00	GRIME TOWELS:VEH MTC
	BGE, INC.	8/9/2023	0207100064856217 00	\$7,617.00	ENG SVCS:HILLSIDE TERRACE PS&E
	BGE, INC.	10/16/2023	020710005448008	\$9,093.75	ENG SVCS:WILLIAM PETTUS RD EXTENSION
	BGE, INC.	10/11/2023	0207100077756214 00	\$32,190.81	ENG SVCS:RR 12 SAFETY IMPROVEMENT-MTN CREST & SKYLINE DR
	BGE, INC.	10/6/2023	0207100062556214 00	\$1,181.00	ENG SVCS:ROBERT S. LIGHT BLVD.
	BGE, INC.	9/13/2023	0207100064556214 00	\$14,872.45	ENG SVCS:RM 967 SIGNAL
	BGE, INC.	10/9/2023	020710005448008	\$2,698.00	ENG SVCS:SH 45 GAP GEC
	BINKLEY & BARFIELD, INC.	10/5/2023	0207100064956237 00	\$1,766.03	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BOSSTX	10/2/2023	020710005413	\$225.18	SEAL KITS:VEH MTC
	BOSSTX	10/2/2023	020710005413	\$10.00	SEAL KITS:VEH MTC
	BRAUNTEX MATERIALS, INC.	10/9/2023	020710005351	\$3,443.24	HOT MIX TYPE D:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BRAUNTEX MATERIALS, INC.	10/5/2023	020710005351	\$3,437.93	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	10/9/2023	020710005351	\$38,402.69	BLACK BASE:RD
	BURGESS & NIPL, INC.	10/12/2023	0207109915856214 00	\$23,500.00	PROF SVCS:RM 2325 SIDEWALK PROJECT
	BURGESS & NIPL, INC.	10/16/2023	0207109915856214 00	\$495.00	PROF SVCS:RM 2325 SIDEWALK PROJECT
	CAPITAL EXCAVATION COMPANY	9/20/2023	0207100051556114 00	\$270,036.01	PROF SVCS:FM 110 SOUTH GRADING
	CAPITOL BEARING SERVICE	10/13/2023	020710005413	\$114.33	BRAIDED HOSE FITTINGS/SETTING:VEH MTC
	CAPITOL BEARING SERVICE	9/29/2023	020710005413	\$50.82	HOSE FITTING/HOSE:VEH MTC
	CAPITOL BEARING SERVICE	9/21/2023	020710005413	\$4.65	HOSE END/CENTER PUNCHES/HOSE REPAIR:VEH MTC
	CAPITOL BEARING SERVICE	9/21/2023	020710005413	\$15.00	HOSE END/CENTER PUNCHES/HOSE REPAIR:VEH MTC
	CAPITOL BEARING SERVICE	9/21/2023	020710005201005	\$2.64	HOSE END/CENTER PUNCHES/HOSE REPAIR:VEH MTC
	CAVENDER'S BOOT CITY	10/5/2023	020710005231	\$130.00	SAFETY BOOTS:JESSE LOPEZ JR
	CAVENDER'S BOOT CITY	10/5/2023	020710005231	\$130.00	SAFETY BOOTS:JONATHAN CHAPMAN
	CAVENDER'S BOOT CITY	10/10/2023	020710005231	\$130.00	SAFETY BOOTS:RANDY JOHNSON
	CAVENDER'S BOOT CITY	10/5/2023	020710005231	\$130.00	SAFETY BOOTS:MARIO GARCIA
	CAVENDER'S BOOT CITY	10/5/2023	020710005231	\$130.00	SAFETY BOOTS:SERGIO VALDEZ
	CAVENDER'S BOOT CITY	10/5/2023	020710005231	\$130.00	SAFETY BOOTS:JOSE CERVANTES
	CAVENDER'S BOOT CITY	10/5/2023	020710005231	\$130.00	SAFETY BOOTS:ELTON GIL
	CHUCK NASH CHEVROLET	10/2/2023	020710005413	\$78.78	SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	9/29/2023	020710005413	\$50.17	AUTO TRANSMISSION FILTER:VEH MTC
	CHUCK NASH CHEVROLET	9/26/2023	020710005413	(\$499.99)	RETURN REAR BUMPER IMPACT BAR:VEH MTC
	CHUCK NASH CHEVROLET	10/5/2023	020710005413	\$85.26	FRONT SUSPENSION STABILIZER BAR LINKS:VEH MTC
	CHUCK NASH CHEVROLET	10/13/2023	020710005413	\$50.27	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	9/25/2023	020710005413	\$499.99	REAR BUMPER IMPACT BAR:VEH MTC
	CHUCK NASH CHEVROLET	10/12/2023	020710005413	\$99.60	MOUNT/BOLTS:VEH MTC
	CHUCK NASH CHEVROLET	10/12/2023	020710005413	\$9.99	MOUNT/BOLTS:VEH MTC
	CHUCK NASH CHEVROLET	10/3/2023	020710005413	\$50.17	AUTO TRANSMISSION FILTER:VEH MTC
	CHUCK NASH CHEVROLET	9/26/2023	020710005413	\$499.99	FRONT BUMPER IMPACT BAR:VEH MTC
	CITY OF SAN MARCOS	10/16/2023	020710005480230	\$66.00	ELEC SVC:0000300001
	COBB, FENDLEY & ASSOCIATES	10/3/2023	0207100077756234 00	\$6,858.50	UTL SVCS:RM 12 @ SKYLINE & MTN CREST
	COLORADO MATERIALS, LTD.	10/7/2023	020710005351	\$1,151.28	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	10/7/2023	020710005351	\$0.03	FLEX BASE:RD
	COMMERCIAL DIESEL PARTS & SERVICE	9/29/2023	020710005413	\$59.23	THERMOSTAT/GASKET/SHIPPING:VEH MTC
	COMMERCIAL DIESEL PARTS & SERVICE	9/29/2023	020710005413	\$32.75	THERMOSTAT/GASKET/SHIPPING:VEH MTC
	COOPER EQUIPMENT CO.	10/4/2023	020710005413	\$87.50	SWITCH ADAPTER/SHIPPING:VEH MTC
	COOPER EQUIPMENT CO.	10/4/2023	020710005413	\$17.91	SWITCH ADAPTER/SHIPPING:VEH MTC
	CP&Y, INC.	10/12/2023	020710005448008	\$61,424.53	ENG SVCS:SH 45 SW GAP
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	9/30/2023	020710005386	\$4,009.44	ROW SVCS:COTTON GIN RD
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	6/30/2023	020710005386	\$1,625.00	ROW SVCS:COTTON GIN RD
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	7/31/2023	020710005386	\$29,062.38	ROW SVCS:COTTON GIN RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DOBIE SUPPLY, LLC	10/5/2023	020710005210	\$110.00	CONSPICUITY TAPE:RD
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	10/19/2023	020710005413	\$392.00	REPAIRS FOR FREIGHTLINER 0298:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	10/19/2023	020710005413	\$35.00	REPAIRS FOR FREIGHTLINER 0298:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	10/19/2023	020710005413	\$29.00	REPAIRS FOR FREIGHTLINER 0298:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	10/19/2023	020710005413	\$35.00	REPAIRS FOR FREIGHTLINER 0298:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	10/4/2023	020710005413	\$639.38	VEHICLE REPAIRS/UNIT 214:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	10/4/2023	020710005413	\$827.86	VEHICLE REPAIRS/UNIT 214:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	10/4/2023	020710005413	\$35.00	VEHICLE REPAIRS/UNIT 214:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	10/4/2023	020710005413	\$29.00	VEHICLE REPAIRS/UNIT 214:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	10/4/2023	020710005413	\$95.91	VEHICLE REPAIRS/UNIT 214:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	10/12/2023	020710005413	\$193.05	SPEEDOMETER:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	10/10/2023	020710005413	\$67.70	FUEL SENSOR:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	10/11/2023	020710005413	\$34.40	FUEL INJECTOR:VEH MTC
	DOUBLE TUFF TRUCK TARPS, INC.	10/18/2023	020710005413	\$202.36	TARPS/TAIL BAR:VEH MTC
	DOUBLE TUFF TRUCK TARPS, INC.	10/18/2023	020710005413	\$207.12	TARPS/TAIL BAR:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	10/12/2023	020710005413	\$375.00	SEAL KITS:VEH MTC
	FREESE AND NICHOLS, INC	8/28/2023	0207100077556214 00	\$19,128.99	ENG SVCS:JACOBS WELL CURVE PSE-WA #2
	FRONTIER COMMUNICATIONS	10/10/2023	020710005489	\$58.41	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	9/25/2023	020710005271	\$543.45	FUEL:RD
	G4 GEOMATIC RESOURCES LLC	10/9/2023	020710005411	\$180.50	REPAIR ON LEVEL:RD
	GARVER	10/10/2023	0207100077956217 00	\$3,173.00	ENG SVCS:HAYS SENTINEL PEAK
	GARVER	10/9/2023	0207100052456217 00	\$2,170.00	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HDR ENGINEERING, INC.	10/9/2023	020710005448008	\$12,984.00	ENG SVCS:RSL BLVD TRAFFIC WARRANT & MULTI-WAY STOP
	HESELBEIN TIRE SOUTHWEST	10/10/2023	020710005413	\$90.00	CARLISLE TUBES:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	10/12/2023	020710005413	\$457.09	BATTERIES:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	10/2/2023	020710005413	\$405.07	BATTERIES:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	10/16/2023	020710005413	\$497.86	BATTERIES:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	10/4/2023	020710005210	\$102.70	BATTERIES:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	10/4/2023	020710005413	\$396.93	BATTERIES:VEH MTC
	INTERSTATE BILLING SERVICE	10/2/2023	020710005413	\$51.96	LED MARKER LAMPS:VEH MTC
	INTERSTATE BILLING SERVICE	10/3/2023	020710005413	\$102.56	LUBE FILTERS:VEH MTC
	J.L. ICE, LLC	9/21/2023	020710005201002	\$101.50	ICE:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	J.L. ICE, LLC	10/2/2023	020710005201002	\$121.80	ICE:VEH MTC
	J.L. ICE, LLC	10/16/2023	020710005201002	\$149.35	ICE:VEH MTC
	J.L. ICE, LLC	9/25/2023	020710005201002	\$50.75	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/3/2023	020710005271	\$8,472.70	RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/3/2023	020710005271	\$42.21	RED DYED DIESEL:VEH MTC
	KIMBALL MIDWEST	10/2/2023	020710005201002	\$286.32	WORK LIGHT/TIRE SHINE/SAW BLADES/CLAMPS:VEH MTC
	KIMBALL MIDWEST	9/26/2023	020710005201002	\$273.67	SAW WHEELS/DRILL BITS:VEH MTC
	KIMBALL MIDWEST	10/10/2023	020710005201002	\$128.40	CLEANER/CLAMPS/CABLE TIE/THREADLOCK:VEH MTC
	KIMBALL MIDWEST	10/10/2023	020710005201002	\$34.28	CLEANER/CLAMPS/CABLE TIE/THREADLOCK:VEH MTC
	KIMBALL MIDWEST	10/10/2023	020710005201002	\$65.79	CLEANER/CLAMPS/CABLE TIE/THREADLOCK:VEH MTC
	KIMBALL MIDWEST	10/10/2023	020710005201002	\$39.22	CLEANER/CLAMPS/CABLE TIE/THREADLOCK:VEH MTC
	LEINNEWEBER SERVICES	10/8/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	10/8/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	10/8/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	10/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	10/31/2023	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	10/31/2023	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	10/31/2023	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	10/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LESTER'S SHOP	9/29/2023	020710005413	\$6,019.50	COLLISION REPAIRS/UNIT 103:VEH MTC
	LESTER'S SHOP	9/29/2023	020710005413	\$20,349.73	COLLISION REPAIRS/UNIT 103:VEH MTC
	LESTER'S SHOP	9/29/2023	020710005413	\$180.25	COLLISION REPAIRS/UNIT 103:VEH MTC
	LJA ENGINEERING, INC.	10/10/2023	0207100064856217 00	\$13,636.12	ROW SVCS:HILLSIDE TERRACE
	LONE STAR PAVING COMPANY	9/29/2023	020710005448010	\$983,068.80	FLEX PAVE STRUCTURE REPAIRS:RD
	LOWE'S, INC.	9/20/2023	020710005201002	\$134.30	SPRAY BOTTLES/PRUNING SEAL:VEH MTC
	LOWE'S, INC.	10/16/2023	020710005201002	\$14.22	FIXED STAPLE HASPS:VEH MTC
	LOWE'S, INC.	10/20/2023	020710005201002	\$35.91	COPPER WIRES/SCREWS:VEH MTC
	LOWE'S, INC.	10/20/2023	020710005201002	\$35.92	COPPER WIRES/SCREWS:VEH MTC
	LOWE'S, INC.	10/20/2023	020710005201002	\$2.83	COPPER WIRES/SCREWS:VEH MTC
	NIECE EQUIPMENT LP	10/16/2023	020710005413	\$835.00	6"PNEUMATIC BUTTERFLY VALVE:VEH MTC
	PAPE-DAWSON ENGINEERS	10/6/2023	020710005448008	\$4,029.76	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR AND BEBACK
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/4/2023	020710005210	\$499.00	POST CAP FLAT BLADES/CROSS FLAT BLADES:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/19/2023	020710005480230	\$145.45	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/10/2023	020710005480230	\$22.50	ELEC SVC:779125
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/6/2023	020710005480230	\$107.48	ELEC SVC:411080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/14/2023	020710005480230	\$37.50	ELEC SVC:549539
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/14/2023	020710005480230	\$65.34	ELEC SVC:732168
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/14/2023	020710005480230	\$57.84	ELEC SVC:545872
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/14/2023	020710005480230	\$112.74	ELEC SVC:730971
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/19/2023	020710005480230	\$676.03	ELEC SVC:777678
	POWER HAUS EQUIPMENT	9/22/2023	020710005201005	\$479.99	POLE PRUNER:VEH MTC
	POWER HAUS EQUIPMENT	9/27/2023	020710005201002	\$10.17	SHAFT SOCKETS:VEH MTC
	POWER HAUS EQUIPMENT	10/3/2023	020710005201002	\$68.37	POLE PRUNER SAW BARS/CHAINSAW:VEH MTC
	POWER HAUS EQUIPMENT	10/3/2023	020710005201005	\$399.99	POLE PRUNER SAW BARS/CHAINSAW:VEH MTC
	POWER HAUS EQUIPMENT	10/11/2023	020710005201002	\$68.55	COLLAR/GEAR/SCREW/GUARD/BOLT/TENSIONER:VEH MTC
	POWER HAUS EQUIPMENT	10/5/2023	020710005201005	\$163.98	CHAINSAW CHAIN LOOPS & GUIDE BARS:VEH MTC
	POWER HAUS EQUIPMENT	9/27/2023	020710005201002	\$114.28	PIPE MAIN/DRIVESHAFT/SOCKETS:VEH MTC
	POWER HAUS EQUIPMENT	10/6/2023	020710005201002	\$64.33	MISC AUTO PARTS:VEH MTC
	POWER HAUS EQUIPMENT	10/13/2023	020710005201002	\$31.74	REWIND SPRINGS/SPARK PLUGS:VEH MTC
	POWER HAUS EQUIPMENT	10/13/2023	020710005201002	\$14.00	REWIND SPRINGS/SPARK PLUGS:VEH MTC
	POWERPLAN OIB	9/29/2023	020710005413	\$33.00	SNAP RINGS:VEH MTC
	POWERPLAN OIB	9/21/2023	020710005413	\$192.52	SCREWS/O-RING/WASHERS/SEAL/ELBOW FITTING/SHIPPING:VEH MTC
	POWERPLAN OIB	9/21/2023	020710005413	\$62.00	SCREWS/O-RING/WASHERS/SEAL/ELBOW FITTING/SHIPPING:VEH MTC
	POWERPLAN OIB	9/27/2023	020710005413	\$180.77	HYDRAULIC CYLINDER KIT/SHIPPING:VEH MTC
	POWERPLAN OIB	9/27/2023	020710005413	\$15.00	HYDRAULIC CYLINDER KIT/SHIPPING:VEH MTC
	RABA KISTNER, INC.	10/6/2023	0207100051556214 00	\$5,001.84	PROF SVCS:FM 110 GRADING-WA #1
	REDHEAD AUTO PARTS, INC.	9/28/2023	020710005413	\$65.99	LED LIGHT KIT:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/22/2023	020710005413	\$21.11	COOLANT RECOVERY KIT:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/2/2023	020710005413	\$26.15	WIPER BLADE:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/4/2023	020710005413	\$55.75	AIR FILTERS:VEH MTC
	RMA TOLL PROCESSING	10/21/2023	020710005391	\$10.38	TOLL CHGS:RD
	RMA TOLL PROCESSING	10/21/2023	020710005391	\$1.00	TOLL CHGS:RD
	RPS	9/29/2023	0207100076856214 00	\$1,280.00	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS:WA #3
	SECURITY ONE, INC.	11/1/2023	020710005480230	\$15.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SECURITY ONE, INC.	11/1/2023	020710005480230	\$12.50	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHEETS & CROSSFIELD, P.C.	9/30/2023	020710005441	\$648.00	PROF SVCS:HILLSIDE TERRACE
	SUR-POWR BATTERY	10/31/2023	020710005210	\$115.90	12V 22AH BATTERIES/SALES FEES:VEH MTC
	SUR-POWR BATTERY	10/31/2023	020710005210	\$6.00	12V 22AH BATTERIES/SALES FEES:VEH MTC
	TEJAS EQUIPMENT RENTAL & SALES	10/10/2023	020710005473015	\$355.00	34' TOWABLE LIFT/BATTERY RENTAL:RD
	TEJAS EQUIPMENT RENTAL & SALES	10/10/2023	020710005473015	\$8.88	34' TOWABLE LIFT/BATTERY RENTAL:RD
	TEJAS EQUIPMENT RENTAL & SALES	10/10/2023	020710005473015	\$49.70	34' TOWABLE LIFT/BATTERY RENTAL:RD
	TEJAS EQUIPMENT RENTAL & SALES	10/10/2023	020710005473015	\$0.64	34' TOWABLE LIFT/BATTERY RENTAL:RD
	TELLUS EQUIPMENT SOLUTIONS, LLC	10/5/2023	020710005413	\$1,874.89	HYDRULIC PUMP/TORQUE CONVERTER:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	10/5/2023	020710005413	\$2,109.71	HYDRULIC PUMP/TORQUE CONVERTER:VEH MTC
	TEXAS WIRELESS INTERNET	8/25/2023	020710005489	\$84.48	INTERNET SVC:RD
	TRUCK CITY FORD	9/27/2023	020710005413	\$315.64	WATER PUMP:VEH MTC
	TRUCK CITY FORD	10/6/2023	020710005413	\$183.27	HVAC BLOWER MOTOR:VEH MTC
	TRUCK CITY FORD	9/28/2023	020710005413	\$228.80	OIL SEPARATORS:VEH MTC
	TRUCK CITY FORD	9/27/2023	020710005413	\$58.47	SERPENTINE BELT:VEH MTC
	TXTAG CSC	10/6/2023	020710005391	\$28.30	TOLL CHGS:RD
	TXTAG CSC	10/4/2023	020710005551	\$20.95	TOLL CHGS:RD
	VERMEER EQUIPMENT OF TEXAS, INC.	9/20/2023	020710005413	\$62.38	CAM LATCH LOCKABLE WING KNOBS/CAM GRIPS:VEH MTC
	VOLKERT, INC.	10/12/2023	0207100062556214 00	\$22,240.00	ENG SVCS:ROBERT S. LIGHT BLVD.
	WSB & ASSOCIATES, INC.	10/16/2023	020710005448008	\$3,532.50	PROF SVCS:EAST SIDE CORRIDOR STUDY
	WSB & ASSOCIATES, INC.	10/16/2023	020710005448008	\$2,520.00	PROF SVCS:TIA REVIEW
	Total 710 - RPTP			\$1,700,024.95	
	Cash Required 020 - Road and Bridge General Fund			\$1,700,024.95	



Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HNTB CORPORATION	10/18/2023	0278019651456104 00	\$1,393.62	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	10/18/2023	0278019651356104 00	\$5,155.62	PROJ MGMT:FM 110 NORTH - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	10/18/2023	0278019651556104 00	\$7,135.12	PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP
	JOHNSON, MIMIRAN & THOMPSON	10/16/2023	0278019651456214 00	\$7,351.25	ENG SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	K FRIESE & ASSOCIATES, INC.	10/13/2023	0278019651556214 00	\$1,567.50	ENG SVCS:FM 110 - SEG 1 GRADING
	Total 801 - Precinct 1 - Roads			\$22,603.11	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$22,603.11	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	8/21/2023	0358019652356234	\$311.67	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #2
			00		
	HNTB CORPORATION	10/18/2023	0358019652256107	\$1,180.25	PROJ MGMT:OLD BASTROP HWY - WA #3
			00		
	HNTB CORPORATION	10/18/2023	0358019663456107	\$11,270.15	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #3
			00		
	LJA ENGINEERING, INC.	10/13/2023	0358019663456217	\$390.00	ROW SVCS:DACY LANE - WA #1
			00		
	LJA ENGINEERING, INC.	9/15/2023	0358019663456217	\$520.00	ENG SVCS:DACY LANE - WA #1
			00		
	Total 801 - Precinct 1 - Roads			\$13,672.07	
802 - Precinct 2 - Roads					
	BGE, INC.	9/13/2023	0358029664556214	\$8,604.32	ENG SVCS:RM 967 - WA #1
			00		
	HDR ENGINEERING, INC.	10/10/2023	0358029665156214	\$13,292.27	ENG SVCS:KOHLEERS CROSSING - WA #1
			00		
	HNTB CORPORATION	10/18/2023	0358029665256104	\$4,963.32	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3
			00		
	HNTB CORPORATION	10/18/2023	0358029665056104	\$174.90	PROJ MGMT:FM 150 - CENTER ST - WA #3
			00		
	HNTB CORPORATION	10/18/2023	0358029665156104	\$8,632.38	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #3
			00		
	HNTB CORPORATION	10/18/2023	0358029664456104	\$6,842.87	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 3
			00		
	INDEPENDENCE TITLE COMPANY	11/1/2023	0358029665256324	\$214,437.55	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PARCEL 55
			00		
	KIMLEY-HORN & ASSOCIATES, INC.	9/30/2023	0358029664456214	\$960.00	ENG SVCS:FM 2001 PS&E
			00		
	KIMLEY-HORN & ASSOCIATES, INC.	8/31/2023	0358029664456214	\$990.00	ENG SVCS:FM 110 PS&E
			00		
	KIMLEY-HORN & ASSOCIATES, INC.	7/31/2023	0358029664456214	\$1,365.00	ENG SVCS:FM 2001 PS&E
			00		
	LJA ENGINEERING, INC.	9/14/2023	0358029665256324	\$5,967.89	ROW SVCS:FM 2001 - GAP SAFETY IMPROVEMENTS
			00		
	LJA ENGINEERING, INC.	10/10/2023	0358029665256324	\$5,025.00	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
			00		
	SHEETS & CROSSFIELD, P.C.	9/30/2023	0358029665256324	\$1,154.85	PROF SVCS:FM 2001 GAP PROJECT
			00		
	SHEETS & CROSSFIELD, P.C.	9/30/2023	0358029664456324	\$4,487.45	PROF SVCS:FM 2001 EAST - GENERAL
			00		
	Total 802 - Precinct 2 - Roads			\$276,897.80	
803 - Precinct 3 - Roads					
	AARON CONCRETE CONTRACTORS LP	10/25/2023	0358039676856114	\$29,461.40	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #1
			00		
	AMERICAN STRUCTUREPOINT	10/17/2023	0358039676756214	\$50,057.25	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #3
			00		
	HNTB CORPORATION	10/18/2023	0358039678056107	\$349.80	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #3
			00		
	HNTB CORPORATION	10/18/2023	0358039676856104	\$20,891.04	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3
			00		
	HNTB CORPORATION	10/18/2023	0358039677156104	\$3,977.46	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #3
			00		
	HNTB CORPORATION	10/18/2023	0358039676756104	\$14,630.85	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM150 TO RM 12) - WA #3
			00		
	HNTB CORPORATION	10/18/2023	0358039677756104	\$15,760.21	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #3
			00		

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HNTB CORPORATION	10/18/2023	0358039678056107 00	\$19,242.05	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #3
	HNTB CORPORATION	10/18/2023	0358039676956104 00	\$707.38	PROJ MGMT:WINTERS MILL PARKWAY - WA #3
	PAPE-DAWSON ENGINEERS	10/4/2023	0358039676856214 00	\$32,743.80	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3
	UNION PACIFIC RAILROAD COMPANY	10/14/2020	0358039677456104 00	\$892.48	ENG SVCS:MCCARTY LANE - WA #1
	UNION PACIFIC RAILROAD COMPANY	1/20/2023	0358039677356214 00	\$774.26	ENG SVCS:CENTERPOINT RD
	Total 803 - Precinct 3 - Roads			<u>\$189,487.98</u>	
	804 - Precinct 4 - Roads				
	AARON CONCRETE CONTRACTORS LP	9/25/2023	0358049686756117 00	\$744,544.78	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDAABOUT
	AMERICAN STRUCTUREPOINT	10/17/2023	0358049687356214 00	\$5,608.40	ENG SVCS:RM 150 @ RM 12 ROUNDAABOUT - WA #1
	BGE, INC.	10/16/2023	0358049686756217 00	\$39,873.08	ENG SVCS:DARDEN HILL CEI - WA #3
	HNTB CORPORATION	10/18/2023	0358049687056107 00	\$1,789.36	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #3
	HNTB CORPORATION	10/18/2023	0358049686356104 00	\$5,221.14	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #3
	HNTB CORPORATION	10/18/2023	0358049686456104 00	\$285.03	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #3
	HNTB CORPORATION	10/18/2023	0358049686856107 00	\$217.66	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #3
	HNTB CORPORATION	10/18/2023	0358049687156104 00	\$1,142.69	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #3
	HNTB CORPORATION	10/18/2023	0358049686756107 00	\$21,718.91	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #03
	HNTB CORPORATION	10/18/2023	0358049687356104 00	\$1,170.00	PROJ MGMT:RM 150 @ RM 12 INTERSECTION -SAFETY AND MOBILITY-WA #3
	WSB & ASSOCIATES, INC.	10/16/2023	0358049687256214 00	\$6,263.29	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2
	Total 804 - Precinct 4 - Roads			<u>\$827,834.34</u>	
	Cash Required 035 - Road Bond 2019 Fund			\$1,307,892.19	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	10/24/2023	053618005391	\$96.00	FOOD SUPPLIES FOR CRIME VICTIM TRAINING:SHER
	Total 618 - Sheriff			\$96.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$96.00	

Hays County Disbursements Report  
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	10/25/2023	055618005391	\$178.64	FLAGSTONE W/ENGRAVING:SHER
	Total 618 - Sheriff			<u>\$178.64</u>	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$178.64	

Hays County Disbursements Report  
Fund Requirements for Fund 064 - Fire Marshal Code Fee Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	CARD SERVICE CENTER	10/27/2023	064665005551	\$375.00	REG FEE:MARK WOBUS
	SWISHER, RYAN	9/21/2023	064665004402	\$250.00	REFUND ON PERMIT 2023-0412
	Total 665 - Fire Marshal			\$625.00	
	Cash Required 064 - Fire Marshal Code Fee Fund			\$625.00	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	9/30/2023	070685005489	\$39.36	LONG DISTANCE:JUV CTR
	AT&T MOBILITY	10/2/2023	070685005489	\$53.32	WIRELESS SVC:287325134594X10102023
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	10/26/2023	070685005480220	\$5,312.60	ELEC SVC:91018237/11143385
	CAPITAL ONE	9/21/2023	070685005205	\$19.96	BAR SOAPS/GARLIC/SHAMPOO/CONDITIONER:JUV CTR
	CAPITAL ONE	9/21/2023	070685005205	(\$4.00)	DISC ON BAR SOAPS/GARLIC/SHAMPOO/CONDITIONER:JUV CTR
	CAPITAL ONE	9/21/2023	070685005205	\$47.92	BAR SOAPS/GARLIC/SHAMPOO/CONDITIONER:JUV CTR
	CAPITAL ONE	9/21/2023	070685990175232	\$5.98	BAR SOAPS/GARLIC/SHAMPOO/CONDITIONER:JUV CTR
	CAPITAL ONE	9/25/2023	070685990175232	\$7.14	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	9/25/2023	070685005211	\$41.57	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	9/25/2023	070685005205	\$4.64	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CITY OF SAN MARCOS	10/16/2023	070685005480220	\$1,106.99	UTILITIES:0088737904
	CITY OF SAN MARCOS	10/16/2023	070685005480220	\$1,007.47	UTILITIES:0088737904
	CITY OF SAN MARCOS	10/16/2023	070685005480220	\$654.52	UTILITIES:0088737904
	ECOLAB	9/25/2023	070685005208	\$38.73	APPLICATOR PADS:JUV CTR
	ECOLAB	9/25/2023	070685005208	\$5.64	APPLICATOR PADS:JUV CTR
	ELMSHAEUSER, ASHLEIGH	10/20/2023	070685005551	\$39.00	REIMB TAX MEALS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/5/2023	070685990175232	\$163.70	BREAD/BUNS:JUV CTR
	GALLS, LLC	9/7/2023	070685005474	\$460.91	UNIFORM SHIRTS:JUV CTR STAFF
	GALLS, LLC	9/7/2023	070685005474	\$25.35	UNIFORM SHIRTS:JUV CTR STAFF
	GRANDE COMMUNICATIONS	10/14/2023	070685005489	\$150.00	INTERNET SVC:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	9/27/2023	070685990175232	\$113.70	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	9/20/2023	070685990175232	\$113.70	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	10/4/2023	070685990175232	\$132.65	MILK:JUV CTR
	LABATT FOOD SERVICE, LLC	10/5/2023	070685990175232	\$1,114.98	FOOD/WATER/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/5/2023	070685990175201	\$157.80	FOOD/WATER/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/3/2023	070685990175232	\$986.18	FOOD:JUV CTR
	MOORE SUPPLY COMPANY	10/3/2023	070685005207	\$61.35	ELBOW FITTINGS/BALL VALVE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	9/26/2023	070685005211	\$186.99	TONER CARTRIDGE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	9/26/2023	070685005211	\$57.45	PRESSBOARD/FASTENERS/DRY ERASE MARKERS/HIGHLIGHTERS:JUV CTR
	PARKS & COFFEE	9/11/2023	070685990175232	\$9.95	COFFEE/SUGAR:JUV CTR
	PARKS & COFFEE	9/11/2023	070685990175232	\$51.78	COFFEE/SUGAR:JUV CTR
	RC HEALTH SERVICES, LLC	9/20/2023	070685005551	\$7.00	BLS CARDS:MACIE MALONE/JUAN MARTINEZ
	RC HEALTH SERVICES, LLC	9/20/2023	070685005551	\$7.00	BLS CARDS:MACIE MALONE/JUAN MARTINEZ
	SI MECHANICAL, LLC	10/5/2023	070685005451	\$315.00	SERVICE CALL FOR LEAKS IN KITCHEN:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STATE INDUSTRIAL PRODUCTS CORPORATION	10/5/2023	070685005208	\$216.73	HAND WIPES/AIR FRESHNERS:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	10/5/2023	070685005208	\$230.00	HAND WIPES/AIR FRESHNERS:JUV CTR
	TEXAN LANDSCAPE	9/29/2023	070685005455	\$1,531.25	SEP 23 LANDSCAPING SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	10/16/2023	070685005452	\$231.14	OCT 23 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	10/16/2023	070685005452	\$309.27	OCT 23 TRASH SVC:JUV CTR
	WELLPATH, LLC	10/2/2023	070685005801	\$28,512.75	NOV 23 PROF SVCS:JUV CTR
	WORLDPOINT ECC, INC.	10/4/2023	070685005551	\$140.28	PRACTI-VALVES:JUV CTR
	Total 685 - Juvenile Detention Center			\$43,667.75	
	Cash Required 070 - Juvenile Detention Center Fund			\$43,667.75	



Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	9/25/2023	084690005201	\$51.48	BULLETIN BOARDS:LAW LIB
	AMAZON CAPITAL SERVICES	9/26/2023	084690005201	\$33.48	CABLE CORD COVER:LAW LIB
	AMAZON CAPITAL SERVICES	10/4/2023	084690005201	\$149.79	BOOKCASE:LAW LIB
	AMAZON CAPITAL SERVICES	9/25/2023	084690005201	\$51.71	3-OUTLET POWER STRIPS/VELCRO FASTENERS:LAW LIB
	LEXISNEXIS MATTHEW BENDER	10/1/2023	084690005448	\$1,565.79	DIGITAL LIBRARY FEES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/29/2023	084690005201	\$26.97	DESK ORGANIZERS:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/28/2023	084690005201	\$33.56	CORD CLIPS/TAPE DISPENSER CORE/LAMINATED TAPE:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/28/2023	084690005201	\$26.97	DESK ORGANIZERS:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	084690005201	\$15.40	COPY PAPER/INK:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	10/12/2023	084690005201	\$73.26	COPY PAPER/INK:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/28/2023	084690005201	\$33.98	HANGING STRIPS/DESK ORGANIZER:LAW LIB
	SHI GOVERNMENT SOLUTIONS, INC.	10/17/2023	084690005712400	\$1,425.87	LASER JET PRINTER:LAW LIB
	TLC OFFICE SYSTEMS	10/6/2023	084690005473	\$333.70	OCT 23 LEASE/MTC:LAW LIB
	Total 690 - Law Library			<u>\$3,821.96</u>	
	Cash Required 084 - Law Library Fund			\$3,821.96	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	CARDENAS, ELAINE	9/27/2023	101617105551	\$194.35	REIMB FOR LODGING:CO CLK
	ULINE, INC.	8/10/2022	101617105211	\$456.00	WAX RIBBON/THERMAL TRANSFER LABELS:CO CLK
	ULINE, INC.	8/10/2022	101617105211	\$31.93	WAX RIBBON/THERMAL TRANSFER LABELS:CO CLK
	Total 617 - County Clerk			\$682.28	
	Cash Required 101 - Records Mgmt and Archive Fund			\$682.28	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	10/15/2023	106610005211	\$216.27	MOBILE PRINT STAND/LABELS/GLOVES:REC PREVS
	AMAZON CAPITAL SERVICES	10/15/2023	106610005201	\$239.97	MOBILE PRINT STAND/LABELS/GLOVES:REC PREVS
	DELL MARKETING, L.P.	10/13/2023	106610005712400	\$1,002.31	SCANNER/WARRANTY:REC PRESV
	DELL MARKETING, L.P.	10/13/2023	106610005712400	\$175.08	SCANNER/WARRANTY:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	10/4/2023	106610005211	\$15.40	COPY PAPER/INK CARTRIDGES:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	10/4/2023	106610005211	\$73.26	COPY PAPER/INK CARTRIDGES:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	10/4/2023	106610005211	\$7.96	STAPLE REMOVERS:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	10/5/2023	106610005211	(\$15.40)	RETURN COPY PAPER:REC PRESV
	SHI GOVERNMENT SOLUTIONS, INC.	10/6/2023	106610005718700	\$5,856.74	CAPTURE PRO SOFTWARE:REC PRESV
	SHI GOVERNMENT SOLUTIONS, INC.	10/5/2023	106610005718700	\$1,983.36	SCANNING SOFTWARE & SCANNER:REC PRESV
	SHI GOVERNMENT SOLUTIONS, INC.	10/5/2023	106610005712700	\$6,103.53	SCANNING SOFTWARE & SCANNER:REC PRESV
	TAB PRODUCTS CO. LLC	8/28/2023	106610005201	\$174.90	STORAGE BOXES:REC PRESV
	TAB PRODUCTS CO. LLC	8/28/2023	106610005201	\$26.39	STORAGE BOXES:REC PRESV
	Total 610 - Records Preservation			\$15,859.77	
	Cash Required 106 - County Records Preservation Fund			\$15,859.77	

Hays County Disbursements Report  
Fund Requirements for Fund 110 - Justice Court Bldg Security Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	SECURITY ONE, INC.	9/6/2023	110628005719400	\$3,245.00	ALARM SYSTEM INSTALLATION:JP 3
	SECURITY ONE, INC.	9/6/2023	110628005719400	(\$1,650.00)	DISC ON ALARM SYSTEM INSTALLATION:JP 3
Total 628 - Justice of the Peace Pct 3				<u>\$1,595.00</u>	
Cash Required 110 - Justice Court Bldg Security Fund				\$1,595.00	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
630 - Justice of the Peace Pct 5					
	SHI GOVERNMENT SOLUTIONS, INC.	10/18/2023	112630005712400	\$625.59	SURFACE PRO TABLET:JP 5
Total 630 - Justice of the Peace Pct 5				\$625.59	
Cash Required 112 - Justice Court Technology Fund				\$625.59	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	10/23/2023	115740005448	\$4,668.90	JUL-SEP 2023 COUNTY DISPUTE RESOLUTION FUND:TREAS
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	10/23/2023	115740005448	\$6,842.40	JUL-SEP 2023 COUNTY DISPUTE RESOLUTION FUND:TREAS
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	10/23/2023	115740005448	\$5,129.10	JUL-SEP 2023 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$16,640.40	
	Cash Required 115 - Dispute Resolution Fund			\$16,640.40	

Hays County Disbursements Report  
Fund Requirements for Fund 117 - County Child Abuse Prevention  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASA OF CENTRAL TEXAS	10/23/2023	117608005448	\$88.21	QTR III - CHILD ABUSE PREVENTION FEES:TREAS
	Total 608 - District Court			\$88.21	
	Cash Required 117 - County Child Abuse Prevention			\$88.21	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	10/1/2023	120675005211	(\$163.34)	RETURN STORAGE CABINET:PHLTH
	AMAZON CAPITAL SERVICES	10/1/2023	120675005211	\$147.35	EXCHANGE STORAGE CABINET:PHLTH
	CARD SERVICE CENTER	10/10/2023	120675990185231	\$3.45	INFRARED THERMOMETER:PHLTH
	CARD SERVICE CENTER	10/10/2023	120675991545429	\$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	CARD SERVICE CENTER	10/10/2023	120675991545429	\$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	CARD SERVICE CENTER	9/8/2023	120675005719400	\$1,587.68	EXAM TABLES:PHLTH
	CARD SERVICE CENTER	9/8/2023	120675005719400	\$714.00	EXAM TABLES:PHLTH
	CARD SERVICE CENTER	10/10/2023	120675990185231	\$175.35	INFRARED THERMOMETER:PHLTH
	CARD SERVICE CENTER	10/27/2023	120675991545429	\$60.00	MAILCHIMP SUBSC:PHLTH
	CITY OF SAN MARCOS	10/16/2023	120675005480200	\$255.24	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	10/16/2023	120675005480200	\$209.40	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	10/16/2023	120675005480200	\$316.89	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	10/16/2023	120675005480200	\$375.72	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	10/16/2023	120675005480200	\$1,650.51	ELEC SVC:0000900300
	CITY OF SAN MARCOS	10/16/2023	120675005480200	\$124.43	ELEC SVC:0000266221
	GERLING & ASSOCIATES, INC.	10/16/2023	1206759915157137 00	\$15,752.20	SECOND 30% INSTALLMENT ON VACCINE VAN:PHLTH
	HAYS COUNTY GENERAL FUND	9/30/2023	120675005212	\$63.18	SEP 23 POSTAGE:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	10/1/2023	120675005429	\$2,485.00	NOV 23 PROF SVCS:PHLTH
	INTERMENT SERVICES, INC.	10/11/2023	120675005492	\$450.00	O.-10-11-23
	INTERMENT SERVICES, INC.	9/21/2023	120675005492	\$450.00	R.F.-09-21-23
	INTERMENT SERVICES, INC.	10/6/2023	120675005492	\$450.00	R.-10-06-23
	INTERMENT SERVICES, INC.	10/11/2023	120675005492	\$450.00	F.-10-11-23
	INTERMENT SERVICES, INC.	9/21/2023	120675005492	\$450.00	M.S.-09-21-23
	INTERMENT SERVICES, INC.	10/11/2023	120675005492	\$450.00	S.-10-11-23
	SAFELITE	8/2/2023	120675005413	\$480.57	2022 FORD ESCAPE REPLACE WINDSHIELD:PHLTH
	SAFELITE	8/2/2023	120675005413	\$300.00	2022 FORD ESCAPE REPLACE WINDSHIELD:PHLTH
	SAFELITE	8/2/2023	120675005413	\$3.99	2022 FORD ESCAPE REPLACE WINDSHIELD:PHLTH
	SECURITY ONE, INC.	11/1/2023	120675005480200	\$30.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	11/1/2023	120675005480200	\$45.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	11/1/2023	120675005480200	\$30.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	11/1/2023	120675005480200	\$69.95	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	11/1/2023	120675005480200	\$30.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	STERICYCLE, INC.	10/18/2023	120675005448	\$89.79	SHREDDING:PHLTH



Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
T-MOBILE		10/15/2023	120675990585489	\$58.20	INTERNET SVC:PHLTH
	THOMASON FUNERAL HOME, INC.	10/4/2023	120675005492	\$850.00	M.R.:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	10/16/2023	120675005452	\$115.48	OCT 23 TRASH SVC:PHLTH
	Total 675 - Personal Health			<u>\$28,639.04</u>	
	Cash Required 120 - Family Health Services Fund			\$28,639.04	

Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CITY OF SAN MARCOS	10/20/2023	121752005448	\$5,000.00	CORE 4 AGREEMENT:COMM 1
	Total 752 - Tobacco Settlement			\$5,000.00	
	Cash Required 121 - Tobacco Settlement Fund			\$5,000.00	

Hays County Disbursements Report  
Fund Requirements for Fund 154 - Park Bond 2021 Fund  
Disbursement Date 10/26/2023 to 11/7/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
811 - Precinct 1 - Parks					
	INDIGENOUS CULTURES INSTITUTE	9/1/2023	154811974335600	\$46,204.00	PROJ CONTRIBUTION:COMM 1
Total 811 - Precinct 1 - Parks				\$46,204.00	
Cash Required 154 - Park Bond 2021 Fund				\$46,204.00	

TOTAL Cash Required, ALL FUNDS  
\$5,287,150.10

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: DCJ - District Court Juror</b>					
Check	11/07/2023	73219 Accounts Payable	AARON REYNOLDS		20.00
	Invoice	Date	Description		Amount
	091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903		20.00
Check	11/07/2023	73220 Accounts Payable	AARON THORNTON		20.00
	Invoice	Date	Description		Amount
	091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903		20.00
Check	11/07/2023	73221 Accounts Payable	ABIGAIL WILSON		20.00
	Invoice	Date	Description		Amount
	091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903		20.00
Check	11/07/2023	73222 Accounts Payable	ADAM BARDSHAR		20.00
	Invoice	Date	Description		Amount
	092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909		20.00
Check	11/07/2023	73223 Accounts Payable	ADAM MARTINEZ		6.00
	Invoice	Date	Description		Amount
	082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808		6.00
Check	11/07/2023	73224 Accounts Payable	ADELINA CORTEZ		20.00
	Invoice	Date	Description		Amount
	090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902		20.00
Check	11/07/2023	73225 Accounts Payable	ADRIAN CRETSINGER		20.00
	Invoice	Date	Description		Amount
	091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905		20.00
Check	11/07/2023	73226 Accounts Payable	ADRIAN SALINAS		20.00
	Invoice	Date	Description		Amount
	091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905		20.00
Check	11/07/2023	73227 Accounts Payable	ADRIANE CLIFT		136.00
	Invoice	Date	Description		Amount
	090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902		136.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73228 Accounts Payable	AHEMY PEREZ MARTINEZ		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73229 Accounts Payable	AILEEN GRANT		136.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	136.00
Check	11/07/2023	73230 Accounts Payable	ALAN KITCHINGS		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73231 Accounts Payable	ALEAH IGLESIAS		136.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	136.00
Check	11/07/2023	73232 Accounts Payable	ALEJANDRO RIVERA		78.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	78.00
Check	11/07/2023	73233 Accounts Payable	ALEJANDRO SANCHEZ		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73234 Accounts Payable	ALEXANDER HOUGH		194.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	194.00
Check	11/07/2023	73235 Accounts Payable	ALEXANDER MENDRYS		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73236 Accounts Payable	ALEXANDRIA GONZALES-FLINT		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73237 Accounts Payable	ALEXANDRIA HYMAN-SMITH		6.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73238 Accounts Payable	ALFONSO MARTINEZ		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73239 Accounts Payable	ALISON ELHAJ		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73240 Accounts Payable	ALLYSON MEYER-ERICKSON		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73241 Accounts Payable	ALYSSA CANTU		46.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	46.00
Check	11/07/2023	73242 Accounts Payable	AMANDA ANDERSON		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73243 Accounts Payable	AMANDA HERNANDEZ		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73244 Accounts Payable	AMANDA HOUSETON		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73245 Accounts Payable	AMANDA RAMOS		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73246 Accounts Payable	AMANDA STEWART		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73247 Accounts Payable	AMANDA THOMPSON		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73248 Accounts Payable	AMBER FORTUNE		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73249 Accounts Payable	AMBER GOEBEL		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73250 Accounts Payable	AMELIA LONG		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73251 Accounts Payable	AMITA PATEL		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73252 Accounts Payable	AMY ROCCO		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73253 Accounts Payable	AMY TORRES		6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73254 Accounts Payable	AMY UBERNOSKY		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73255 Accounts Payable	ANDREW BAYS		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73256 Accounts Payable	ANDREW JONES		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73257 Accounts Payable	ANDREW RIHN		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73258 Accounts Payable	ANGELA CARTER		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73259 Accounts Payable	ANGELICA DIAZ		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73260 Accounts Payable	ANGELINA VILLANUEVA		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73261 Accounts Payable	ANN SEMBERA		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73262 Accounts Payable	ANNIKA COLLINS		78.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	78.00
Check	11/07/2023	73263 Accounts Payable	ANTOINETTE MACIAS		6.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73264 Accounts Payable	ANTONIO PARRA		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73265 Accounts Payable	ARIELLE LOPEZ		20.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73266 Accounts Payable	ARTHUR MENDEZ		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73267 Accounts Payable	ASHLEE HILL		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73268 Accounts Payable	ASHLEY COOKE		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73269 Accounts Payable	ASHLY RODRIGUEZ		136.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	136.00
Check	11/07/2023	73270 Accounts Payable	AUBRYN SHOCK		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73271 Accounts Payable	AUSTIN BODIN		6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73272 Accounts Payable	AUSTIN RADFORD		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73273 Accounts Payable	AUSTIN WHELESS		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73274 Accounts Payable	AVIVA BEAL		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903		20.00
Check	11/07/2023	73275 Accounts Payable	BEAU WALKER		6.00
	Invoice	Date	Description		Amount
	082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808		6.00
Check	11/07/2023	73276 Accounts Payable	BENJAMIN BOOTH		6.00
	Invoice	Date	Description		Amount
	082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809		6.00
Check	11/07/2023	73277 Accounts Payable	BENJAMIN JOHNSON		20.00
	Invoice	Date	Description		Amount
	091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905		20.00
Check	11/07/2023	73278 Accounts Payable	BENJAMIN LONG		6.00
	Invoice	Date	Description		Amount
	082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809		6.00
Check	11/07/2023	73279 Accounts Payable	BENJAMIN SMITH		20.00
	Invoice	Date	Description		Amount
	091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905		20.00
Check	11/07/2023	73280 Accounts Payable	BEVRA WILLIAMS		6.00
	Invoice	Date	Description		Amount
	082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809		6.00
Check	11/07/2023	73281 Accounts Payable	BILLY COGGIN		20.00
	Invoice	Date	Description		Amount
	091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905		20.00
Check	11/07/2023	73282 Accounts Payable	BILLY MOFFETT		20.00
	Invoice	Date	Description		Amount
	091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903		20.00
Check	11/07/2023	73283 Accounts Payable	BIPIN PATEL		78.00
	Invoice	Date	Description		Amount
	092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909		78.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73284 Accounts Payable	BLAKE LINDELOW		136.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	136.00
Check	11/07/2023	73285 Accounts Payable	BLANCA MORTON		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73286 Accounts Payable	BLANCHE REYNOLDS		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73287 Accounts Payable	BONNIE HENRY		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73288 Accounts Payable	BRAD HOLLIDAY		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73289 Accounts Payable	BRADLEY ELLISON		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73290 Accounts Payable	BRANDIE JEWELL		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73291 Accounts Payable	BRANDIN CARRIER		6.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73292 Accounts Payable	BRANDON HIPPS		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73293 Accounts Payable	BRENDA BLACK		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73294 Accounts Payable	BRENDEN BULLOCK		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73295 Accounts Payable	BRIAN ALVES		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73296 Accounts Payable	BRIAN ESPARZA		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73297 Accounts Payable	BRIAN PEABODY		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73298 Accounts Payable	BRIAN RAMIREZ		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73299 Accounts Payable	BRIDGET REMISH		78.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	78.00
Check	11/07/2023	73300 Accounts Payable	BRISCO SWISHER		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73301 Accounts Payable	BRYAN MILLER		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73302 Accounts Payable	BRYAN MORRISON		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73303 Accounts Payable	BRYAN ZUBERBUELER		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73304 Accounts Payable	BRYANT ROBERSON		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73305 Accounts Payable	BURTON DEMENT		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73306 Accounts Payable	CALEB ALLISON		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73307 Accounts Payable	CALEB JENSEN		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73308 Accounts Payable	CAMILLE PASTERNAK		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73309 Accounts Payable	CANDACE DOLLAHITE		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73310 Accounts Payable	CANDACE RAZO		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73311 Accounts Payable	CARLA FLORES		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73312 Accounts Payable	CARLA LONGFELLOW		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73313 Accounts Payable	CAROL GARCIA		126.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	126.00
Check	11/07/2023	73314 Accounts Payable	CAROLINE MCCARTY		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73315 Accounts Payable	CAROLYN CORONADO		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73316 Accounts Payable	CARRIE LERMA		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73317 Accounts Payable	CASA OF CENTRAL TEXAS		328.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR DONATIONS:0001230808	122.00
		091823-DC JUR	09/18/2023	DIST CT JUROR DONATION:0001230905	20.00
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
		091123-DC JUR	09/11/2023	DIST CT JUROR DONATIONS:0001230903	140.00
		092523-DC JUR	09/25/2023	DIST CT JUROR DONATION:0001230908	20.00
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73318 Accounts Payable	CASEY CLARK		6.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73319 Accounts Payable	CASEY WILSON		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73320 Accounts Payable	CASSANDRA PEARSON		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73321 Accounts Payable	CASSANDRA SALAS		6.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73322 Accounts Payable	CATHERINE SCHUTZE WINKEY		46.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	46.00
Check	11/07/2023	73323 Accounts Payable	CHAD BEFFORT		6.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73324 Accounts Payable	CHARLES GREEN		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73325 Accounts Payable	CHARLES STEINMAN		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73326 Accounts Payable	CHASITY CASTANEDA		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73327 Accounts Payable	CHERRI MARTINEZ		6.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73328 Accounts Payable	CHERYL HOWLE		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73329 Accounts Payable	CHRISTEN DUNCAN		6.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73330 Accounts Payable	CHRISTIAN MAGALLANEZ RODRIGUEZ		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73331 Accounts Payable	CHRISTINE BONNER		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73332 Accounts Payable	CHRISTINE TURNER		6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73333 Accounts Payable	CHRISTOPHER BARNETT		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73334 Accounts Payable	CHRISTOPHER HOFFMAN		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73335 Accounts Payable	CHRISTOPHER KETRENOS		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73336 Accounts Payable	CHRISTOPHER MASSEY		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73337 Accounts Payable	CHRISTOPHER MCCULLOUGH		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73338 Accounts Payable	CHRISTOPHER SCALLON		6.00
	Invoice		Date	Description	Amount



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73339 Accounts Payable	CIARA WILLIAMSON		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73340 Accounts Payable	CINDY FOGLE		6.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73341 Accounts Payable	CINDY GARRISON		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73342 Accounts Payable	CINDY TYLER		20.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73343 Accounts Payable	CITLALY RODRIGUEZ		78.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	78.00
Check	11/07/2023	73344 Accounts Payable	CLARE THOMAN		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73345 Accounts Payable	CLARK JACKSON		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73346 Accounts Payable	CLAUDE DUPLISSEY		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73347 Accounts Payable	CLAUDIA SMITH		6.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73348 Accounts Payable	CLIFFORD JONES		6.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73349 Accounts Payable	CODY JONES		194.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	194.00
Check	11/07/2023	73350 Accounts Payable	CODY MOWEN		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73351 Accounts Payable	COLE KIRSCHNER		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73352 Accounts Payable	CONRADO FLORES		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73353 Accounts Payable	CONSUELO VALENZUELA SANDREZ		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73354 Accounts Payable	CORRINNE KAUCHER		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73355 Accounts Payable	COURTNEY WILBURN		6.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73356 Accounts Payable	CRAIG HARDING		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73357 Accounts Payable	CRYSTAL FULLER		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73358 Accounts Payable	CRYSTAL MEDELEZ		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73359 Accounts Payable	CYNTHIA BODE		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73360 Accounts Payable	CYNTHIA MARTINEZ		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73361 Accounts Payable	CYNTHIA MASSEY		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73362 Accounts Payable	CYNTHIA RITTER		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73363 Accounts Payable	DAHLIA RICHMOND		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73364 Accounts Payable	DANA MURPHY		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73365 Accounts Payable	DANIEL DANVERS		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73366 Accounts Payable	DANIEL FLORES		78.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909		78.00
Check	11/07/2023	73367 Accounts Payable	DANIEL LEAL		20.00
	Invoice	Date	Description		Amount
	091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903		20.00
Check	11/07/2023	73368 Accounts Payable	DANIEL SILVA		136.00
	Invoice	Date	Description		Amount
	090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902		136.00
Check	11/07/2023	73369 Accounts Payable	DANIEL SPAIN		20.00
	Invoice	Date	Description		Amount
	091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903		20.00
Check	11/07/2023	73370 Accounts Payable	DANIEL VALDEZ		6.00
	Invoice	Date	Description		Amount
	082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808		6.00
Check	11/07/2023	73371 Accounts Payable	DANIELLA SALINAS		6.00
	Invoice	Date	Description		Amount
	082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809		6.00
Check	11/07/2023	73372 Accounts Payable	DARRYL MAMROSH		6.00
	Invoice	Date	Description		Amount
	082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809		6.00
Check	11/07/2023	73373 Accounts Payable	DAVID LOE		6.00
	Invoice	Date	Description		Amount
	082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808		6.00
Check	11/07/2023	73374 Accounts Payable	DAVID MATHENY		194.00
	Invoice	Date	Description		Amount
	091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903		194.00
Check	11/07/2023	73375 Accounts Payable	DAVID PENNINGTON		20.00
	Invoice	Date	Description		Amount
	091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73376 Accounts Payable	DAVID THOMAS		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73377 Accounts Payable	DAVID UECKERT		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73378 Accounts Payable	DAVID WHITLEY		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73379 Accounts Payable	DAWN WERLING		194.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	194.00
Check	11/07/2023	73380 Accounts Payable	DEANN HOLZMAN		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73381 Accounts Payable	DEBRA PENDLEY		6.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73382 Accounts Payable	DELBERT MARTIN		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73383 Accounts Payable	DELIA BRATOSIN		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73384 Accounts Payable	DELIA HERNANDEZ		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73385 Accounts Payable	DENIS EWING		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73386 Accounts Payable	DENISE FERGUSON		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73387 Accounts Payable	DENISE FONCERRADA		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73388 Accounts Payable	DERRYL HICKMAN		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73389 Accounts Payable	DESTINY MALDONADO		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73390 Accounts Payable	DEVON AUSTIN		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73391 Accounts Payable	DIANA BOYD		6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73392 Accounts Payable	DIANA RAYO		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73393 Accounts Payable	DIANE HANUS		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73394 Accounts Payable	DIANE MURPHY		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909		20.00
Check	11/07/2023	73395 Accounts Payable	DILLON GERALD		20.00
	Invoice	Date	Description		Amount
	091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903		20.00
Check	11/07/2023	73396 Accounts Payable	DITTMAR HAHN		6.00
	Invoice	Date	Description		Amount
	082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809		6.00
Check	11/07/2023	73397 Accounts Payable	DOLORES COLETTA		46.00
	Invoice	Date	Description		Amount
	082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808		46.00
Check	11/07/2023	73398 Accounts Payable	DONALD ACKERT		20.00
	Invoice	Date	Description		Amount
	091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903		20.00
Check	11/07/2023	73399 Accounts Payable	DONALD OCHOA		20.00
	Invoice	Date	Description		Amount
	091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905		20.00
Check	11/07/2023	73400 Accounts Payable	DONNA KOCAY		20.00
	Invoice	Date	Description		Amount
	090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902		20.00
Check	11/07/2023	73401 Accounts Payable	DONNA THOMPSON		20.00
	Invoice	Date	Description		Amount
	091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903		20.00
Check	11/07/2023	73402 Accounts Payable	DONNY SMITH		6.00
	Invoice	Date	Description		Amount
	082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808		6.00
Check	11/07/2023	73403 Accounts Payable	DOUG OLSON		6.00
	Invoice	Date	Description		Amount
	082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809		6.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73404 Accounts Payable	DOUGLAS ROTHERMEL		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73405 Accounts Payable	DRAKE ROSSER		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73406 Accounts Payable	DUANE MOWERY		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73407 Accounts Payable	DUARTE PAMPLONA		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73408 Accounts Payable	DWAIN COLEMAN		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73409 Accounts Payable	DYAN BLOMBERG		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73410 Accounts Payable	EDGAR SMITH		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73411 Accounts Payable	EDLEY HAIL		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73412 Accounts Payable	EDMIR MENDOZA		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73413 Accounts Payable	EDUARDO BRIONES		20.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73414 Accounts Payable	EDUARDO HERNANDEZ		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73415 Accounts Payable	EDWARD DUPREE		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73416 Accounts Payable	EDWARD FIERO		6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73417 Accounts Payable	EDWARD MINDIETA		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73418 Accounts Payable	ELENA CARVAJAL		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73419 Accounts Payable	ELENORE GOODE		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73420 Accounts Payable	ELIJAH URBIZU		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73421 Accounts Payable	ELISA COOPER		6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73422 Accounts Payable	ELISABETH LAWRENCE		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73423 Accounts Payable	ELISHA JOHNSON		20.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73424 Accounts Payable	ELISHA WIPFF		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73425 Accounts Payable	ELIZABETH LHOTE		6.00
		Invoice	Date	Description	Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73426 Accounts Payable	ELIZABETH STEPP		20.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73427 Accounts Payable	ELIZABETH TRAYLOR		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73428 Accounts Payable	ELLSWORTH GRIFFITH		6.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73429 Accounts Payable	EOIN KENNA		136.00
		Invoice	Date	Description	Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	136.00
Check	11/07/2023	73430 Accounts Payable	ERIC CARPENTER		20.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73431 Accounts Payable	ERIC MATA		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73432 Accounts Payable	ERIC MCCUNE		136.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	136.00
Check	11/07/2023	73433 Accounts Payable	ERIC RAMIREZ		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73434 Accounts Payable	ERIC RODRIGUEZ		126.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	126.00
Check	11/07/2023	73435 Accounts Payable	ERIC THOMERSON		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73436 Accounts Payable	ERICA PEREZ		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73437 Accounts Payable	ERIKA MURLAND		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73438 Accounts Payable	ERIN HEAPE		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73439 Accounts Payable	ERINN ANDREWS		6.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73440 Accounts Payable	ERNEST PETERSON		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73441 Accounts Payable	ERNEST WATKINS		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73442 Accounts Payable	EVA LUGO		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73443 Accounts Payable	EVAN HOLLAND		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73444 Accounts Payable	EVAN HULST		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73445 Accounts Payable	FAUSTO VALDEZ		6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73446 Accounts Payable	FAYE MERMEY		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73447 Accounts Payable	FOY VARNER		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73448 Accounts Payable	FRED PRINE		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73449 Accounts Payable	FREDERICK SMITH		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73450 Accounts Payable	FREDERICK VAN TASSELL		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73451 Accounts Payable	GALISHA FLEMING		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73452 Accounts Payable	GARRETT JOHNSON		20.00
		Invoice	Date	Description	Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73453 Accounts Payable	GARY GLADDEN		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73454 Accounts Payable	GARY STEINMETZ		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73455 Accounts Payable	GEORGE GABLE		6.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73456 Accounts Payable	GERALD BURNS		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73457 Accounts Payable	GERALD CUELLAR		20.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73458 Accounts Payable	GERARDO LOPEZ		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73459 Accounts Payable	GINA CHIDO		20.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73460 Accounts Payable	GLENN PHILLIPS		6.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73461 Accounts Payable	GLORIA DUARTE		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73462 Accounts Payable	GRACE ROGERS		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73463 Accounts Payable	GRANT ALLEN		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73464 Accounts Payable	GREGORY PERRONE		194.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	194.00
Check	11/07/2023	73465 Accounts Payable	HANK GABEL		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73466 Accounts Payable	HANNAH ACAY		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73467 Accounts Payable	HAYS CO. CHILD WELFARE BOARD		446.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR DONATIONS:0001230808	64.00
		091823-DC JUR	09/18/2023	DIST CT JUROR DONATIONS:0001230905	60.00
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
		090523-DC JUR	09/05/2023	DIST CT JUROR DONATION:0001230902	136.00
		091123-DC JUR	09/11/2023	DIST CT JUROR DONATIONS:0001230903	80.00
		092523-DC JUR	09/25/2023	DIST CT JUROR DONATION:0001230908	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR DONATIONS:0001230909	80.00
Check	11/07/2023	73468 Accounts Payable	HEATHER DAVIS		20.00
		Invoice	Date	Description	Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73469 Accounts Payable	HEATHER OPIELA		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73470 Accounts Payable	HENRY ARELLANO		20.00
		Invoice	Date	Description	Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73471 Accounts Payable	HERSCHEL KOSKA		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73472 Accounts Payable	HICHAME ZEROUALI		6.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73473 Accounts Payable	HILLARY PRICE		20.00
		Invoice	Date	Description	Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73474 Accounts Payable	HOLLY PYLE		6.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73475 Accounts Payable	IAN MCINTOSH		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73476 Accounts Payable	IN SONG		6.00
		Invoice	Date	Description	Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73477 Accounts Payable	IRENE RUIZ		136.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	136.00
Check	11/07/2023	73478 Accounts Payable	ISABELLA MC COMAS		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73479 Accounts Payable	IVETTE RIVERA		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73480 Accounts Payable	JACOB BURLINSON		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73481 Accounts Payable	JACOB DELAROSA		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73482 Accounts Payable	JACOB FREMGEN		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73483 Accounts Payable	JACQUELIN SLOAN		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73484 Accounts Payable	JACQUELINE BUJNAK		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73485 Accounts Payable	JADEN RAMOS		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73486 Accounts Payable	JAMES BROWN		194.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	194.00
Check	11/07/2023	73487 Accounts Payable	JAMES BROWN		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73488 Accounts Payable	JAMES HOLLOWAY		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73489 Accounts Payable	JAMES HOTMANN		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73490 Accounts Payable	JAMES NEFF		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73491 Accounts Payable	JAMES NOLAN		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73492 Accounts Payable	JAMES PRESTON		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73493 Accounts Payable	JAMES RICKETTS		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73494 Accounts Payable	JAMES RODRIGUEZ		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73495 Accounts Payable	JAMES TIMMONS		6.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73496 Accounts Payable	JAMES YOUNG		20.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73497 Accounts Payable	JAMI AGUILAR		78.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	78.00
Check	11/07/2023	73498 Accounts Payable	JANA TURNER		6.00
		Invoice	Date	Description	Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73499 Accounts Payable	JANET NORWOOD		46.00
		Invoice	Date	Description	Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	46.00
Check	11/07/2023	73500 Accounts Payable	JANET SECONDI		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73501 Accounts Payable	JANIS PEARSON		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73502 Accounts Payable	JARED BOHLEN		46.00
		Invoice	Date	Description	Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	46.00
Check	11/07/2023	73503 Accounts Payable	JASON EISER		194.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	194.00
Check	11/07/2023	73504 Accounts Payable	JASON HALLMARK		6.00
		Invoice	Date	Description	Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73505 Accounts Payable	JASON MICA		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73506 Accounts Payable	JAY MORENO		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73507 Accounts Payable	JEANETTE VANDIVER		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73508 Accounts Payable	JEFFERY CALAWAY		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73509 Accounts Payable	JEFFERY WARD		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73510 Accounts Payable	JEFFREY CILLEY		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73511 Accounts Payable	JEFFREY GONZALES		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73512 Accounts Payable	JEFFREY HALL		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73513 Accounts Payable	JENNA GUERRA		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73514 Accounts Payable	JENNIFER AMAYA		6.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73515 Accounts Payable	JENNIFER BISCEGLIA		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73516 Accounts Payable	JENNIFER BOONE		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73517 Accounts Payable	JENNIFER GOODE		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73518 Accounts Payable	JENNIFER ORDONEZ		6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73519 Accounts Payable	JEREMY HUTCHINS		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73520 Accounts Payable	JERI RUTLEDGE		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73521 Accounts Payable	JESS IRVIN		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73522 Accounts Payable	JESSE HOCKER		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73523 Accounts Payable	JESSICA GAMEZ		6.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73524 Accounts Payable	JESSICA SIFUENTES		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73525 Accounts Payable	JESSIE HARGRAVE		20.00
		Invoice	Date	Description	Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73526 Accounts Payable	JESUS MONZON		20.00
		Invoice	Date	Description	Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73527 Accounts Payable	JEYDALISSE DIAZ		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73528 Accounts Payable	JILLIEN BROWN		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73529 Accounts Payable	JO ANN VASQUEZ		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73530 Accounts Payable	JOANNA BENTLEY		194.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	194.00
Check	11/07/2023	73531 Accounts Payable	JODI HASSINGER		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73532 Accounts Payable	JOE TIJERINA		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73533 Accounts Payable	JOEL BARISH		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73534 Accounts Payable	JOHN BRADEN		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73535 Accounts Payable	JOHN DURAN		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73536 Accounts Payable	JOHN ESQUIVEL		6.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73537 Accounts Payable	JOHN MILLS		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73538 Accounts Payable	JOHN NEWELL		46.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	46.00
Check	11/07/2023	73539 Accounts Payable	JONATHAN GUERRERO		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73540 Accounts Payable	JONATHAN WAGNER		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73541 Accounts Payable	JONEA RANEY		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73542 Accounts Payable	JORDAN LINDQUIST		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73543 Accounts Payable	JORDAN PATTERSON		6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73544 Accounts Payable	JORDAN STRAUGHN		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73545 Accounts Payable	JORGE RINCON		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73546 Accounts Payable	JOSE BONILLA		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73547 Accounts Payable	JOSE MORONES		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73548 Accounts Payable	JOSE RAMIREZ		6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73549 Accounts Payable	JOSEPH BARELA		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73550 Accounts Payable	JOSEPH BARRAZA		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73551 Accounts Payable	JOSEPH BURGARD		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73552 Accounts Payable	JOSEPH ETZLER		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73553 Accounts Payable	JOSEPH MANZIONE		194.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	194.00
Check	11/07/2023	73554 Accounts Payable	JOSEPH OWMBY		20.00
		Invoice	Date	Description	Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73555 Accounts Payable	JOSETTE HERNANDEZ		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73556 Accounts Payable	JOSHUA HARRIS		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73557 Accounts Payable	JOSHUA LEWIS		20.00
		Invoice	Date	Description	Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73558 Accounts Payable	JOSHUA OLABARRIETA		20.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73559 Accounts Payable	JOSHUA PEREZ		20.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73560 Accounts Payable	JOSHUA WARD		78.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	78.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73561 Accounts Payable	JOSIAH MATA		194.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	194.00
Check	11/07/2023	73562 Accounts Payable	JOSIE SANCHEZ		194.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	194.00
Check	11/07/2023	73563 Accounts Payable	JUAN SALCEDO		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73564 Accounts Payable	JUAN SALINAS		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73565 Accounts Payable	JULIA FISCHER- STEELE		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73566 Accounts Payable	JULIANA TIPTON		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73567 Accounts Payable	JUSTIN GOSS		194.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	194.00
Check	11/07/2023	73568 Accounts Payable	JUSTIN HERRERA		194.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	194.00
Check	11/07/2023	73569 Accounts Payable	JUSTIN JUAREZ		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73570 Accounts Payable	JUSTIN PIERRET		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73571 Accounts Payable	KACIE YORK		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73572 Accounts Payable	KAMERON WELMA		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73573 Accounts Payable	KARA KHARRAT		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73574 Accounts Payable	KAREN WEATHERS		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73575 Accounts Payable	KARLA SHARP		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73576 Accounts Payable	KAROL MEYERS		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73577 Accounts Payable	KATELYN TYLER		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73578 Accounts Payable	KATELYNN BRAND		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73579 Accounts Payable	KATELYNN STOUT		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73580 Accounts Payable	KATHERINE MCCULLOUGH		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73581 Accounts Payable	KATHLEEN FLORES		20.00
		Invoice	Date	Description	Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73582 Accounts Payable	KATIE ROBINSON		6.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73583 Accounts Payable	KAY TITUS		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73584 Accounts Payable	KEITH HANSEN		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73585 Accounts Payable	KELLI URESTI		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73586 Accounts Payable	KELSEY SCHURIG		126.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	126.00
Check	11/07/2023	73587 Accounts Payable	KENDALL WILEY		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73588 Accounts Payable	KENNETH KRIVULKA		20.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73589 Accounts Payable	KENNETH MCCRORY		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73590 Accounts Payable	KENNETH TAYLOR		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73591 Accounts Payable	KERRI FOUCHEK		126.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	126.00
Check	11/07/2023	73592 Accounts Payable	KEVIN BETHKE		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73593 Accounts Payable	KEVIN BURGESS		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73594 Accounts Payable	KEVIN HUFFAKER		78.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	78.00
Check	11/07/2023	73595 Accounts Payable	KEVIN ROBBINS		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73596 Accounts Payable	KIA GOETHEL		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73597 Accounts Payable	KIMBERLY GUAJARDO		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73598 Accounts Payable	KIMBERLY NORPHY		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73599 Accounts Payable	KLAUS BECKER		136.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	136.00
Check	11/07/2023	73600 Accounts Payable	KLEIN BRESINGER		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73601 Accounts Payable	KONNOR WIDMANN		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73602 Accounts Payable	KRISTEN NICHOLS		6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73603 Accounts Payable	KRISTOPHER GHOLSON		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73604 Accounts Payable	KYLE KOWALIK		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73605 Accounts Payable	KYLE MC LEOD		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73606 Accounts Payable	KYLE SMITH		126.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	126.00
Check	11/07/2023	73607 Accounts Payable	KYTIRA LOVE		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73608 Accounts Payable	LARRY BECKER		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73609 Accounts Payable	LARRY FARRIS		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73610 Accounts Payable	LAURA CHALBERG		6.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73611 Accounts Payable	LAURA WILDE		6.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73612 Accounts Payable	LAUREN LOWE		20.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73613 Accounts Payable	LAURIE SHELTON		20.00
		Invoice	Date	Description	Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73614 Accounts Payable	LE IVERSON		6.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73615 Accounts Payable	LEON GONZALEZ		20.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73616 Accounts Payable	LEOR LUK		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73617 Accounts Payable	LEROY SCHAEFER		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73618 Accounts Payable	LEXA GUILLOT		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73619 Accounts Payable	LILLY PARKER		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73620 Accounts Payable	LILLYANNA CABALLERO		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73621 Accounts Payable	LINA NEGRONI		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73622 Accounts Payable	LINDA BRANDT		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73623 Accounts Payable	LINDA LININGER		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73624 Accounts Payable	LINDA STRAND		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73625 Accounts Payable	LINDSAY DAVIS		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73626 Accounts Payable	LISA BAKER		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73627 Accounts Payable	LISA HARDESTY		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73628 Accounts Payable	LISA MCGUIRE		194.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	194.00
Check	11/07/2023	73629 Accounts Payable	LISA MEDLIN		136.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	136.00
Check	11/07/2023	73630 Accounts Payable	LIZETTE WILLIAMS		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73631 Accounts Payable	LOC NGUYEN		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73632 Accounts Payable	LORENA SEIDEL		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73633 Accounts Payable	LORENA TAPIA		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73634 Accounts Payable	LORRAINE LAWRENCE		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73635 Accounts Payable	LOUIS CERVANTEZ		136.00
	Invoice		Date	Description	Amount



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903		136.00
Check	11/07/2023	73636 Accounts Payable	LOURDES ORTIZ		6.00
	Invoice	Date	Description		Amount
	082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808		6.00
Check	11/07/2023	73637 Accounts Payable	LOURDES QUEEN		20.00
	Invoice	Date	Description		Amount
	092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908		20.00
Check	11/07/2023	73638 Accounts Payable	LOURDES REYES-VAZQUEZ		20.00
	Invoice	Date	Description		Amount
	090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902		20.00
Check	11/07/2023	73639 Accounts Payable	LUANNE ESKEW		6.00
	Invoice	Date	Description		Amount
	082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808		6.00
Check	11/07/2023	73640 Accounts Payable	LUIS SWINK		20.00
	Invoice	Date	Description		Amount
	092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908		20.00
Check	11/07/2023	73641 Accounts Payable	LUKE LAWYER		20.00
	Invoice	Date	Description		Amount
	092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909		20.00
Check	11/07/2023	73642 Accounts Payable	LUKE MARRS		6.00
	Invoice	Date	Description		Amount
	082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809		6.00
Check	11/07/2023	73643 Accounts Payable	LYDIA HITES		78.00
	Invoice	Date	Description		Amount
	092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909		78.00
Check	11/07/2023	73644 Accounts Payable	LYLE NADING		20.00
	Invoice	Date	Description		Amount
	090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73645 Accounts Payable	LYNFORD NORIEGA		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73646 Accounts Payable	MACKENZIE BUI		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73647 Accounts Payable	MADELINE DELONG		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73648 Accounts Payable	MADONNA KIMBALL		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73649 Accounts Payable	MANITEH GHAFARI		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73650 Accounts Payable	MANUEL ROBLES		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73651 Accounts Payable	MARCELLINO GONZALEZ		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73652 Accounts Payable	MARCO GARCIA		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73653 Accounts Payable	MARGARET BALLANTYNE		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73654 Accounts Payable	MARIA CURRY		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73655 Accounts Payable	MARIA GONZALEZ		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73656 Accounts Payable	MARIA HILL		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73657 Accounts Payable	MARIA QUIROZ		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73658 Accounts Payable	MARIA VERA		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73659 Accounts Payable	MARIANNE APODACA		136.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	136.00
Check	11/07/2023	73660 Accounts Payable	MARIBEL SMITH		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73661 Accounts Payable	MARIE KIRKHAM		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73662 Accounts Payable	MARIO ESPARZA		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73663 Accounts Payable	MARIO OJEDA		6.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73664 Accounts Payable	MARIO SAUCEDO		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73665 Accounts Payable	MARION WHITING		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73666 Accounts Payable	MARISA URTADO		194.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	194.00
Check	11/07/2023	73667 Accounts Payable	MARISSA ROMAN		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73668 Accounts Payable	MARK CAMPBELL		126.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	126.00
Check	11/07/2023	73669 Accounts Payable	MARK CHAPA		6.00
		Invoice	Date	Description	Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73670 Accounts Payable	MARK DECARIO		6.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73671 Accounts Payable	MARK JONES		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73672 Accounts Payable	MARK LOCKWOOD		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73673 Accounts Payable	MARK MESSENGER		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73674 Accounts Payable	MARK SWAP		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73675 Accounts Payable	MARK TERWILLIGER		46.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	46.00
Check	11/07/2023	73676 Accounts Payable	MARK WEEMS		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73677 Accounts Payable	MARTHA BOYD		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73678 Accounts Payable	MARTIN ROUSE		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73679 Accounts Payable	MARY RASBURY		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73680 Accounts Payable	MARY TREVINO		6.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73681 Accounts Payable	MARY YERBY		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73682 Accounts Payable	MASON WILDER		6.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73683 Accounts Payable	MATT HUGO		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73684 Accounts Payable	MATTHEW FLEISCHAUER		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73685 Accounts Payable	MATTHEW WAGAR		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73686 Accounts Payable	MAYA EVANS		6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73687 Accounts Payable	MEAGAN BOSS		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73688 Accounts Payable	MEGAN MILLER		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73689 Accounts Payable	MEGAN WISDOM LARKIN		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73690 Accounts Payable	MELANIE CHRISTOPHE		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73691 Accounts Payable	MELISSA HEBERT		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73692 Accounts Payable	MELISSA LARVIN		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73693 Accounts Payable	MELISSA SANCHEZ		20.00
		Invoice	Date	Description	Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73694 Accounts Payable	MELISSA TYREE		20.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73695 Accounts Payable	MERISSA JOHNSON		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73696 Accounts Payable	MICAH WILLIAMS		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73697 Accounts Payable	MICHAEL ALVES		6.00
		Invoice	Date	Description	Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73698 Accounts Payable	MICHAEL BAKER		20.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73699 Accounts Payable	MICHAEL BEAGLE		6.00
		Invoice	Date	Description	Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73700 Accounts Payable	MICHAEL CADE		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73701 Accounts Payable	MICHAEL CHANCELLOR		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73702 Accounts Payable	MICHAEL COOKE		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73703 Accounts Payable	MICHAEL CORTEZ		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73704 Accounts Payable	MICHAEL DONOHUE		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73705 Accounts Payable	MICHAEL DRURY		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73706 Accounts Payable	MICHAEL GARCIA		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73707 Accounts Payable	MICHAEL MNOIAN		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73708 Accounts Payable	MICHAEL MOORE		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73709 Accounts Payable	MICHAEL MORENO		126.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	126.00
Check	11/07/2023	73710 Accounts Payable	MICHAEL R SALAS		20.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73711 Accounts Payable	MICHAEL SCHNEIDER		194.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	194.00
Check	11/07/2023	73712 Accounts Payable	MICHAEL TROTTER		136.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	136.00
Check	11/07/2023	73713 Accounts Payable	MICHAEL WARD		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73714 Accounts Payable	MICHELLE EASTLAND		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73715 Accounts Payable	MICHELLE STERN		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73716 Accounts Payable	MICHELLE TOWERS		6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73717 Accounts Payable	MILETUS GREGSON		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73718 Accounts Payable	MIRELLA MURILLO		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73719 Accounts Payable	MONA HENDERSON		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73720 Accounts Payable	MONICA CEPRESS		46.00
		Invoice	Date	Description	Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	46.00
Check	11/07/2023	73721 Accounts Payable	MONICA COTTRILL		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73722 Accounts Payable	MONICA LOPEZ		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73723 Accounts Payable	MONTIE BROOME		126.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	126.00
Check	11/07/2023	73724 Accounts Payable	NALISSA HERNANDEZ		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73725 Accounts Payable	NANCY COOK		20.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73726 Accounts Payable	NANCY GARY		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73727 Accounts Payable	NANCY KAUFMANN		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73728 Accounts Payable	NATALIE SALAZAR		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73729 Accounts Payable	NATASHA MALONE		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73730 Accounts Payable	NGOC-DIEU NGUYEN		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73731 Accounts Payable	NICHOLAS TREJO		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73732 Accounts Payable	NICKOLAS WYLIE		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73733 Accounts Payable	NISCHAL DHUNGANA		126.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	126.00
Check	11/07/2023	73734 Accounts Payable	NOEL LUNA		136.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	136.00
Check	11/07/2023	73735 Accounts Payable	OSCAR GAMEZ		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73736 Accounts Payable	PAIGE THOMPSON		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73737 Accounts Payable	PAMELA BOSCO		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73738 Accounts Payable	PAMELA HOUSE		6.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73739 Accounts Payable	PARIS BROWN		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73740 Accounts Payable	PARKER CHEVAILLIER		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73741 Accounts Payable	PATRICE THURMAN		6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73742 Accounts Payable	PATRICIA ALVAREZ		126.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	126.00
Check	11/07/2023	73743 Accounts Payable	PATRICIA BRIDGES		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73744 Accounts Payable	PATRICIA CAMPOS		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73745 Accounts Payable	PATRICIA SURGUY		126.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	126.00
Check	11/07/2023	73746 Accounts Payable	PATRICK ALVARADO		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73747 Accounts Payable	PATRICK ONEILL		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73748 Accounts Payable	PATRICK SPAIN		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73749 Accounts Payable	PAUL BESTGEN		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73750 Accounts Payable	PAUL COLLINS		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73751 Accounts Payable	PAUL JACK		126.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	126.00
Check	11/07/2023	73752 Accounts Payable	PAUL ROGERS		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73753 Accounts Payable	PAUL TORRES		20.00
		Invoice	Date	Description	Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73754 Accounts Payable	PAULINO BERMUDEZ		20.00
		Invoice	Date	Description	Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73755 Accounts Payable	PEDRO ORTIZ		20.00
		Invoice	Date	Description	Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73756 Accounts Payable	PEGGY SMITH		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73757 Accounts Payable	PENNY PROSSER		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73758 Accounts Payable	PETE FLORES		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73759 Accounts Payable	PETER MEADEN		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73760 Accounts Payable	PHILIP DAVIS		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73761 Accounts Payable	PHILIP LITTON		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73762 Accounts Payable	PIPER GARCIA		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73763 Accounts Payable	PRISCILA BRIONES		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73764 Accounts Payable	RACHAEL HOWARD		6.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73765 Accounts Payable	RACHEL BELL		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73766 Accounts Payable	RACHEL CASTRO		78.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	78.00
Check	11/07/2023	73767 Accounts Payable		RAMANATHAN SUBRAMANIAN	20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73768 Accounts Payable		RAMON MORENO	20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73769 Accounts Payable		RANDY HUNT	20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73770 Accounts Payable		RAQUEL MARTINEZ	6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73771 Accounts Payable		RAY GONZALES	194.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	194.00
Check	11/07/2023	73772 Accounts Payable		RAYMOND MCDOWELL	194.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	194.00
Check	11/07/2023	73773 Accounts Payable		RAYMOND NAVARRO	6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73774 Accounts Payable		REBECCA CARMICHAEL	20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73775 Accounts Payable		REBECCA CHRISTIAN	20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73776 Accounts Payable	REBECCA FACILE		6.00
		Invoice	Date	Description	Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73777 Accounts Payable	REBECCA ORTA		20.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73778 Accounts Payable	REBECCA TAYLOR		6.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73779 Accounts Payable	REBEKAH PROFFER		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73780 Accounts Payable	REGINA CARTER		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73781 Accounts Payable	REGINA ELLIS		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73782 Accounts Payable	RHONDA AUBREY		78.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	78.00
Check	11/07/2023	73783 Accounts Payable	RICARDO RAMIREZ		6.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73784 Accounts Payable	RICHARD CANNON		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73785 Accounts Payable	RICKEY WISE		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73786 Accounts Payable	RINA WALZ		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73787 Accounts Payable	RITA MEDINA		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73788 Accounts Payable	ROBELI RAMOS		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73789 Accounts Payable	ROBERT GONZALES		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73790 Accounts Payable	ROBERT LOPEZ		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73791 Accounts Payable	ROBERT MOODY		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73792 Accounts Payable	ROBERT ODELL		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73793 Accounts Payable	ROBERT PETERSON		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73794 Accounts Payable	ROBERT SHELDON		194.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	194.00
Check	11/07/2023	73795 Accounts Payable	ROBERT WAGNER		6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73796 Accounts Payable	ROBERT WOODS		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73797 Accounts Payable	ROBERTA SPARKS		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73798 Accounts Payable	ROBERTO RAYOS		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73799 Accounts Payable	ROBIN DOW		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73800 Accounts Payable	RODNEY GLASS		194.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	194.00
Check	11/07/2023	73801 Accounts Payable	ROGACIANO CARBAJAL		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73802 Accounts Payable	ROGER MELTON		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73803 Accounts Payable	ROGER SANCHEZ		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73804 Accounts Payable	ROGER SIKES		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73805 Accounts Payable	ROLANDO HERNANDEZ		6.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73806 Accounts Payable	RONALD MANSOUR		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73807 Accounts Payable	RONALD MARBLE		6.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73808 Accounts Payable	RONI ELIAS		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73809 Accounts Payable	ROSANNA RENDON		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73810 Accounts Payable	ROSANNE BUTERA		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73811 Accounts Payable	ROWENA DOTSON		20.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73812 Accounts Payable	ROXANNE EPPERSON		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73813 Accounts Payable	ROY CORNELISON		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73814 Accounts Payable	RUSSELL BARTLEY		194.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	194.00
Check	11/07/2023	73815 Accounts Payable	RUSSELL MIMS		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73816 Accounts Payable	RUSSELL NEWBURY		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73817 Accounts Payable	RUTH THORNTON		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73818 Accounts Payable	RYAN CONWAY		6.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73819 Accounts Payable	RYAN HANEL		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73820 Accounts Payable	SABRINA RAUCH		6.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73821 Accounts Payable	SAMANTHA WILLIAMS		6.00
	Invoice	Date	Description		Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73822 Accounts Payable	SAMUEL BYRD		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73823 Accounts Payable	SAMUEL LINDER		6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73824 Accounts Payable	SARA SARABIA-KACHORIS		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73825 Accounts Payable	SARAH AL-EMOUSH		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73826 Accounts Payable	SARAH ALEXANDER		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73827 Accounts Payable	SARAH CASTILLO		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73828 Accounts Payable	SARAH DIAZ		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73829 Accounts Payable	SARAH GIL		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73830 Accounts Payable	SCOTT KRIEG		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73831 Accounts Payable	SETH MORAN		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73832 Accounts Payable	SHAILESH PATEL		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73833 Accounts Payable	SHANE DANCISAK		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73834 Accounts Payable	SHARON GRAHAM		20.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73835 Accounts Payable	SHAUNA EADES		20.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73836 Accounts Payable	SHEENA SANTANA		6.00
		Invoice	Date	Description	Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73837 Accounts Payable	SHELLY WHITE		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73838 Accounts Payable	SHERRY BANDUCH		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73839 Accounts Payable	SHERRY CASEY		6.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73840 Accounts Payable	SHERYL GARDNER		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73841 Accounts Payable	SHIRLEY MILLER		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73842 Accounts Payable	SIDNEY HOFF		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73843 Accounts Payable	SPENCER LEDOUX		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73844 Accounts Payable	STACY MORGAN		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73845 Accounts Payable	STEPHANIE DWYER		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73846 Accounts Payable	STEPHANIE LUCIO		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73847 Accounts Payable	STEPHANIE RODRIGUEZ		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73848 Accounts Payable	STEPHANIE STAFFORD		20.00
	Invoice	Date	Description		Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73849 Accounts Payable	STEPHANIE TOWNSEND		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73850 Accounts Payable	STEPHEN GRAVES		194.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	194.00
Check	11/07/2023	73851 Accounts Payable	STEPHEN KLOPP		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73852 Accounts Payable	STEVEN ADAMS		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73853 Accounts Payable	STEVEN MALLOW		6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73854 Accounts Payable	STEVEN MONTGOMERY		6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73855 Accounts Payable	STEVEN REED		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73856 Accounts Payable	SUE FRY		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73857 Accounts Payable	SUSAN COLE		194.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	194.00
Check	11/07/2023	73858 Accounts Payable	SUSAN HORNBuckle		20.00
	Invoice		Date	Description	Amount
	092623-DC JUR		09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73859 Accounts Payable	SUSAN POPE		20.00
	Invoice		Date	Description	Amount



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73860 Accounts Payable	SUSAN PRATO		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73861 Accounts Payable	SUSANNA MARAIS		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73862 Accounts Payable	SUZANNE CATON		20.00
		Invoice	Date	Description	Amount
		092523-DC JUR	09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73863 Accounts Payable	SYLVIA MCDANIEL		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73864 Accounts Payable	TAMI SCHROEDER		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73865 Accounts Payable	TAMMY PETREKOVICH		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73866 Accounts Payable	TANNER CILENTO		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73867 Accounts Payable	TERESA GARZA		20.00
		Invoice	Date	Description	Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73868 Accounts Payable	THEODORE JUAREZ		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73869 Accounts Payable	THERESA ABSHIRE		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73870 Accounts Payable	THOMAS BROWDER		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73871 Accounts Payable	THOMAS GOODE		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73872 Accounts Payable	THOMAS INGRAM		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73873 Accounts Payable	THOMAS JACKSON		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73874 Accounts Payable	THOMAS KELLEY		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73875 Accounts Payable	TIFFANY SAENZ		78.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	78.00
Check	11/07/2023	73876 Accounts Payable	TIFFNI SERTEL		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73877 Accounts Payable	TIMOTHY HARDWICK		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73878 Accounts Payable	TIMOTHY JANUSZ		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73879 Accounts Payable	TIMOTHY LABADIE		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73880 Accounts Payable	TIMOTHY LAUTERBACH		194.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	194.00
Check	11/07/2023	73881 Accounts Payable	TIMOTHY MARESCH		20.00
	Invoice		Date	Description	Amount
	091823-DC JUR		09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73882 Accounts Payable	TIMOTHY SCHENCK		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73883 Accounts Payable	TIMOTHY SCHEPPERLY		6.00
	Invoice		Date	Description	Amount
	082823-DC JUR		08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73884 Accounts Payable	TINA COLE		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73885 Accounts Payable	TOBIAS VISSER		20.00
	Invoice		Date	Description	Amount
	090523-DC JUR		09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73886 Accounts Payable	TODD ASHBY		6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73887 Accounts Payable	TODD HOLMES		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73888 Accounts Payable	TONY MENDOZA		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73889 Accounts Payable	TRAVIS LAECHELIN		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73890 Accounts Payable	TROY PARSONS		6.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	6.00
Check	11/07/2023	73891 Accounts Payable	UTAHNA RAYES		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73892 Accounts Payable	VALERIE SALAZAR		20.00
		Invoice	Date	Description	Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73893 Accounts Payable	VANESSA GASS		126.00
		Invoice	Date	Description	Amount
		082823-DC JUR	08/28/2023	DIST CT JUROR:0001230809	126.00
Check	11/07/2023	73894 Accounts Payable	VERONICA MARTINEZ		20.00
		Invoice	Date	Description	Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73895 Accounts Payable	VICK POPE		20.00
		Invoice	Date	Description	Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73896 Accounts Payable	VICTORIA KURHAJEC		20.00
		Invoice	Date	Description	Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/07/2023	73897 Accounts Payable	VILZE GAMBOA		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73898 Accounts Payable	VINCENT TRUPIANO		6.00
	Invoice	Date	Description		Amount
		082523-DC JUR	08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73899 Accounts Payable	VIOLET HERNANDEZ		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73900 Accounts Payable	VLADISLAV MOGIL		20.00
	Invoice	Date	Description		Amount
		091823-DC JUR	09/18/2023	DIST CT JUROR:0001230905	20.00
Check	11/07/2023	73901 Accounts Payable	WALTER TURNER		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73902 Accounts Payable	WARREN MAGJAREVICH		20.00
	Invoice	Date	Description		Amount
		091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73903 Accounts Payable	WARREN PAUL		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73904 Accounts Payable	WAYNE CLARK		20.00
	Invoice	Date	Description		Amount
		090523-DC JUR	09/05/2023	DIST CT JUROR:0001230902	20.00
Check	11/07/2023	73905 Accounts Payable	WENDI CRUCE		20.00
	Invoice	Date	Description		Amount
		092623-DC JUR	09/23/2023	DIST CT JUROR:0001230909	20.00
Check	11/07/2023	73906 Accounts Payable	WESLEY PEREZ MARTINEZ		6.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 11/07/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73907 Accounts Payable	WHITNEY FINN		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73908 Accounts Payable	WILLIAM JEN		6.00
	Invoice		Date	Description	Amount
	082523-DC JUR		08/25/2023	DIST CT JUROR:0001230808	6.00
Check	11/07/2023	73909 Accounts Payable	YOLANDA JONES		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73910 Accounts Payable	YVONNE CASTRO		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
Check	11/07/2023	73911 Accounts Payable	ZACHARY LAVIGNE		20.00
	Invoice		Date	Description	Amount
	091123-DC JUR		09/11/2023	DIST CT JUROR:0001230903	20.00
Check	11/07/2023	73912 Accounts Payable	ZACHRY RICHARDSON		20.00
	Invoice		Date	Description	Amount
	092523-DC JUR		09/25/2023	DIST CT JUROR:0001230908	20.00
DCJ District Court Juror Totals:				Transactions: 694	\$20,826.00
	Checks:	694		\$20,826.00	