



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 January 16, 2024:

Accounts Payable Disbursements (ratify):	\$ 354,878.99
Accounts Payable Disbursements:	<u>\$ 3,949,453.84</u>
	\$ 4,304,332.83
Insurance Claims:	\$ 619,915.54
District Ct Juror Disbursements:	\$ 27,322.00
Sales & Use Tax Disbursement:	\$ 54.76
Total Disbursements:	\$ 4,951,625.13

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	8X8, INC.	11/20/2023	0011200001	\$10,164.24	PHONE LICENSES:AD PROB
	BAILEY, LINNEA	12/31/2023	0012010609	\$1.18	RESTITUTION:CASE CR-10-1056
	BURROWS, MAUREEN	12/7/2023	0012010001	\$3,500.00	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS:CR180475B
	CAINE, ROBERT	11/20/2023	0012010001	\$720.00	MIS:201284CR2
	CALDWELL COUNTY SHERIFF'S OFFICE	12/31/2023	0012200150	\$80.00	O.O.C. SVC FEE:CASE 16-2306
	CAMPBELL, ATTORNEY, PHIL	12/18/2023	0012010001	\$4,460.00	FEL:CR193278C/CR224234C/CR222708C
	CAMPBELL, ATTORNEY, PHIL	11/20/2023	0012010001	\$830.00	FEL:CR215082A
	CAMPBELL, ATTORNEY, PHIL	11/18/2023	0012010001	\$427.00	MIS:204923CR2
	CASSETTY-HOWELL, SHANNON	12/31/2023	0012010609	\$41.58	RESTITUTION:CASE CR-19-2062-B
	CITY OF AUSTIN	12/31/2023	0012010609	\$73.00	RESTITUTION:CASE CR-17-0167
	CITY OF KYLE	12/4/2023	0011200001	\$42.45	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	12/4/2023	0011200001	\$23.67	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	12/4/2023	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	CLAUDER, J.	11/3/2023	0012010001	\$3,500.00	FEL:CR205367D
	CML SECURITY, LLC	9/30/2023	0012010001	\$17,500.00	ELECTRONIC SECURITY UPGRADES:CTHS
	COMAL COUNTY TREASURER	10/12/2023	0012010001	\$120,700.00	SEP 23 INMATE HOUSING:JAIL
	CRIME VICTIMS COMPENSATION	12/31/2023	0012010609	\$54.13	RESTITUTION:CASE CR-20-0038-E
	CRIME VICTIMS COMPENSATION	12/31/2023	0012010609	\$31.12	RESTITUTION:CASE CR-21-1163-C
	CRIME VICTIMS COMPENSATION	12/31/2023	0012010609	\$128.67	RESTITUTION:CASE CR-22-2398-E
	CRIME VICTIMS COMPENSATION	12/31/2023	0012010609	\$14.00	RESTITUTION:CASE CR-18-0964-B
	DALLAS COUNTY CONSTABLE, PCT. 1	12/31/2023	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0523
	DANIELS LAW OFFICES, PLLC	12/13/2023	0012010001	\$1,250.00	FEL:CR191021A
	DANIELS LAW OFFICES, PLLC	11/3/2023	0012010001	\$2,250.00	FEL:CR210976E/CR191901E/CR200098E
	DKFLOYD LAW PLLC	11/16/2023	0012010001	\$215.00	MIS:232162CR2
	DKFLOYD LAW PLLC	11/16/2023	0012010001	\$154.00	MIS:223455CR1
	DOMINO'S PIZZA	12/31/2023	0012010609	\$80.00	RESTITUTION:CASE CR-19-4083-A
	DOWDEN, KEM	12/31/2023	0012010609	\$332.00	RESTITUTION:CASE CR-20-5455-B
	DPS LAB-DC	12/31/2023	0012010609	\$5.82	RESTITUTION:CASE CR-19-0816-B
	DPS LAB-DC	12/31/2023	0012010609	\$0.51	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	12/31/2023	0012010609	\$1.43	RESTITUTION:CASE CR-19-0300-C
	DRIPPING SPRINGS EDUCATION FOUNDATION	12/11/2023	0011200001	\$1,000.00	SPONSORSHIP FUNDING:COMM 4
	DUDLEY, TODD	11/16/2023	0012010001	\$1,260.00	FEL:CR203216A
	EDUCATED ROOFING SYSTEMS (ERS)	12/31/2023	0012010609	\$421.00	RESTITUTION:CASE CR-18-1310-C
	ENTERPRISE LEASING COMPANY OF HOUSTON	12/31/2023	0012010609	\$97.00	RESTITUTION:CASE CR-16-0897
	ERNST LAW LLC	11/16/2023	0012010001	\$480.00	FEL:CR160979D
	ERNST LAW LLC	11/14/2023	0012010001	\$200.00	MIS:204865CR2
	ERNST LAW LLC	12/3/2023	0012010001	\$900.00	MIS:204684CR3/213998CR1/213999CR2
	ERNST LAW LLC	12/3/2023	0012010001	\$500.00	MIS:213093CR2
	ERNST LAW LLC	11/18/2023	0012010001	\$415.00	MIS:211811CR1
	ERNST LAW LLC	12/4/2023	0012010001	\$430.00	MIS:210192CR3
	ERNST LAW LLC	6/16/2022	0012010001	\$200.00	FEL:CR211549A
	EVANS, PAUL	12/5/2023	0012010001	\$220.00	FEL:CR233622F
	EVANS, PAUL	11/28/2023	0012010001	\$220.60	FEL:CR224714D

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	EXECUTIVE INVESTIGATIONS, LLC.	12/5/2023	0012010001	\$750.00	INVESTIGATIVE SVCS:CR160235D
	GARZA, ADOLPH & JULIE	12/31/2023	0012010609	\$1.15	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	12/31/2023	0012010609	\$525.49	RESTITUTION:CASE CR-15-0127
	GILLESPIE FORENSICS AND INVESTIGATIONS LLC	11/16/2023	0012010001	\$1,500.00	INVESTIGATIVE SVCS:CR193499C
	GLICK LAW & ASSOCIATES	11/29/2023	0012010001	\$280.00	MIS:222245CR3
	GLICK LAW & ASSOCIATES	11/1/2023	0012010001	\$56.00	MIS:233511CR1/233512CR3
	GLICK LAW & ASSOCIATES	10/31/2023	0012010001	\$315.00	FEL:CR232301E/CR232609E/CR233097E/CR233372E
	GLICK LAW & ASSOCIATES	11/14/2023	0012010001	\$70.00	MIS:221836CR2/221837CR3
	GLICK LAW & ASSOCIATES	11/14/2023	0012010001	\$122.45	MIS:231993CR2
	GLICK LAW & ASSOCIATES	10/31/2023	0012010001	\$121.00	MIS:233103CR1
	GRANDE COMMUNICATIONS	12/17/2023	0011200001	\$914.09	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2023	0011200001	\$19.90	INTERNET SVC/LONG DIST
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	12/31/2023	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-2306
	HAAS, SHARON	11/30/2023	0012010617	\$118.12	RESTITUTION:CASE 21-2209CR-2
	HABITAT FOR HUMANITY	12/31/2023	0012010609	\$23.00	RESTITUTION:CASE CR-19-1372-E
	HAEDGE, ROBERT	11/2/2023	0012010001	\$440.00	MIS:220410CR2
	HAEDGE, ROBERT	12/7/2023	0012010001	\$925.00	MIS:180815CR3/222766CR2/230399CR2/231136CR1
	HAEDGE, ROBERT	11/9/2023	0012010001	\$387.00	MIS:231520CR3
	HAEDGE, ROBERT	12/7/2023	0012010001	\$410.00	MIS:220219CR3
	HAEDGE, ROBERT	11/9/2023	0012010001	\$620.00	MIS:223169CR3
	HAEDGE, ROBERT	11/16/2023	0012010001	\$730.00	MIS:213536CR1
	HAEDGE, ROBERT	12/7/2023	0012010001	\$570.00	MIS:222861CR2
	HAEDGE, ROBERT	11/9/2023	0012010001	\$940.00	MIS:220625CR3
	HAEDGE, ROBERT	12/7/2023	0012010001	\$445.00	MIS:222680CR3/230307CR1
	HAEDGE, ROBERT	10/30/2023	0012010001	\$500.00	MIS:213504CR2
	HAEDGE, ROBERT	12/7/2023	0012010001	\$140.00	MIS:223987CR2
	HAEDGE, ROBERT	11/9/2023	0012010001	\$500.00	MIS:221667CR2
	HAEDGE, ROBERT	11/16/2023	0012010001	\$180.00	MIS:220329CR2
	HAEDGE, ROBERT	11/30/2023	0012010001	\$930.00	MIS:213879CR2
	HAEDGE, ROBERT	12/7/2023	0012010001	\$245.00	MIS:223912CR2/231736CR2
	HAEDGE, ROBERT	11/16/2023	0012010001	\$970.00	MIS:196034CR1
	HARREL, DORIS	12/31/2023	0012010609	\$6.51	RESTITUTION:CASE CR-10-1056
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2023	0012010609	\$60.89	RESTITUTION:CASE 22-0123CR-1
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2023	0012010609	\$3.13	RESTITUTION:CASE 21-2823CR-1
	HAYS COUNTY HUMAN RESOURCES	12/31/2023	0012010609	\$198.00	RESTITUTION:CASE CR-20-4028-C
	HOLM, AXEL	1/2/2024	0012010686	\$45.00	RESTITUTION:CASE 10763
	HOLM, AXEL	11/27/2023	0012010686	\$300.00	RESTITUTION:CASE 10763
	HOUSTON, DAYTON	12/31/2023	0012010609	\$150.00	RESTITUTION:CASE CR-19-0913-B
	HOUSTON, JEFFREY	12/31/2023	0012010609	\$421.00	RESTITUTION:CASE CR-18-1313-C
	HURST, CLAYTON	12/31/2023	0012010609	\$1.74	RESTITUTION:CASE CR-09-0508
	JANSSEN, MARK	11/16/2023	0012010001	\$672.50	MIS:200881CR1/221199CR1
	JONES, RICHARD	12/4/2023	0012010001	\$500.00	FEL:CR224266E
	JONES, RICHARD	12/7/2023	0012010001	\$1,250.00	FEL:CR201774E
	JONES, RICHARD	12/7/2023	0012010001	\$750.00	FEL:CR232363F/CR230342C

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	JULIAN RODRIGUEZ, JR. & ASSOC. PC	11/7/2023	0012010001	\$250.00	MIS:1709721CR3/170973CR3/230244CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	11/7/2023	0012010001	\$1,080.00	MIS:224366CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	11/7/2023	0012010001	\$170.00	MIS:232390CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	11/7/2023	0012010001	\$1,220.00	MIS:201257CR2/222488CR3
	KAST, SHARON	12/31/2023	0012010609	\$168.00	RESTITUTION:CASE CR-19-2232-C
	KELLY, III, CARROLL	12/31/2023	0012010609	\$263.00	RESTITUTION:CASE CR-19-0485-B
	KIMBROUGH LEGAL, PLLC	10/19/2023	0012010001	\$920.00	MIS:204528CR2
	KIMBROUGH LEGAL, PLLC	10/19/2023	0012010001	\$950.00	MIS:213993CR2
	KIMBROUGH LEGAL, PLLC	10/19/2023	0012010001	\$3.75	MIS:213993CR2
	KIMBROUGH LEGAL, PLLC	11/27/2023	0012010001	\$860.00	MIS:212407CR1
	KNOX, MARTHA	12/31/2023	0012010609	\$7.73	RESTITUTION:CASE CR-09-0508
	LAW OFFICE OF ADAM D. ROWINS	12/1/2023	0012010001	\$2,811.00	CPS:CAUSE 211771
	LAW OFFICE OF KIMBEL BROWN PLLC	12/12/2023	0012010001	\$280.00	MIS:PREF223399CR3/223400CR1
	LAW OFFICE OF KIMBEL BROWN PLLC	10/9/2023	0012010001	\$180.00	FEL:CR201231D
	LAW OFFICE OF KIMBEL BROWN PLLC	12/13/2023	0012010001	\$420.00	FEL:CR221484A/CR220270A/CR226055A
	LAW OFFICE OF RICK VESTAL	12/4/2023	0012010001	\$220.00	MIS:222842CR2
	LAW OFFICE OF RICK VESTAL	12/5/2023	0012010001	\$315.00	MIS:210741CR2
	LAW OFFICE OF RICK VESTAL	11/13/2023	0012010001	\$240.00	FEL:CR211389D
	LAW OFFICE OF VICTOREA D. BROWN	11/30/2023	0012010001	\$783.50	NCF:PREF2037393
	LAW OFFICE OF VICTOREA D. BROWN	11/14/2023	0012010001	\$1,295.00	MIS:183719CR1/183720CR1/183721CR1/183722CR1
	LAW OFFICE OF VICTOREA D. BROWN	11/14/2023	0012010001	\$3.00	MIS:183719CR1/183720CR1/183721CR1/183722CR1
	LAW OFFICE OF VICTOREA D. BROWN	11/30/2023	0012010001	\$719.00	MIS:191906CR1/182688CR
	LAW OFFICE OF VICTOREA D. BROWN	12/1/2023	0012010001	\$1,302.00	MIS:2128877CR3
	LAW OFFICE OF VICTOREA D. BROWN	9/7/2023	0012010001	\$503.00	MIS:PREF232274CR3
	LAW OFFICE OF VICTOREA D. BROWN	11/10/2023	0012010001	\$660.00	MIS:193832CR1
	LAW OFFICE OF VICTOREA D. BROWN	11/10/2023	0012010001	\$3.00	MIS:193832CR1
	LAW OFFICE OF VICTOREA D. BROWN	11/30/2023	0012010001	\$195.00	FEL:CR221960C
	LAW OFFICE OF VICTOREA D. BROWN	12/6/2023	0012010001	\$1,178.00	FEL:CR224825B/CR224826B/CR224828B/CR225100C/CR224827B
	LAW OFFICE OF VICTOREA D. BROWN	12/1/2023	0012010001	\$1,000.00	FEL:CR180550E
	LAW OFFICE OF VICTOREA D. BROWN	11/21/2023	0012010001	\$580.00	MIS:173230CR3
	LAW OFFICE OF VICTOREA D. BROWN	11/21/2023	0012010001	\$3.00	MIS:173230CR3
	LAW OFFICE OF VICTOREA D. BROWN	12/1/2023	0012010001	\$1,123.00	MIS:231573CR2/233146CR2/233147CR1/233181CR3
	LAW OFFICE OF VICTOREA D. BROWN	11/10/2023	0012010001	\$580.00	MIS:201033CR1
	LAW OFFICE OF VICTOREA D. BROWN	11/30/2023	0012010001	\$1,816.00	MIS:203192CR1/220931CR1
	LAW OFFICE OF VICTOREA D. BROWN	11/28/2023	0012010001	\$503.00	FEL:CR080685D
	LAW OFFICE OF VICTOREA D. BROWN	11/29/2023	0012010001	\$2,663.00	FEL:CR205475B/PREFCR205112C
	LAW OFFICE OF VICTOREA D. BROWN	12/5/2023	0012010001	\$991.00	MIS:191723CR1/193491CR1
	LAW OFFICE OF VICTOREA D. BROWN	11/7/2023	0012010001	\$790.00	MIS:201841CR1
	LAW OFFICE OF VICTOREA D. BROWN	11/7/2023	0012010001	\$3.00	MIS:201841CR1
	LAW OFFICE OF VICTOREA D. BROWN	10/31/2023	0012010001	\$16.00	MIS:170639CR2/170640CR2
	LAW OFFICE OF VICTOREA D. BROWN	11/21/2023	0012010001	\$720.00	MIS:230857CR2
	LAW OFFICE OF VICTOREA D. BROWN	11/21/2023	0012010001	\$3.00	MIS:230857CR2
	LAW OFFICE OF VICTOREA D. BROWN	11/6/2023	0012010001	\$1,540.00	MIS:181916CR2/195666CR2/203638CR3
	LAW OFFICE OF VICTOREA D. BROWN	11/6/2023	0012010001	\$6.00	MIS:181916CR2/195666CR2/203638CR3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF VICTOREA D. BROWN	12/1/2023	0012010001	\$373.60	MIS:PREF232819CR3
	LAW OFFICE OF VICTOREA D. BROWN	12/1/2023	0012010001	\$1,572.00	MIS:190057CR2/190058CR2/213554CR3
	LAW OFFICE OF VICTOREA D. BROWN	11/30/2023	0012010001	\$133.00	MIS:213850CR3/213850CR3
	LAW OFFICE OF VICTOREA D. BROWN	11/28/2023	0012010001	\$700.00	MIS:222814CR1
	LAW OFFICE OF VICTOREA D. BROWN	11/28/2023	0012010001	\$3.00	MIS:222814CR1
	LAW OFFICE OF VICTOREA D. BROWN	11/29/2023	0012010001	\$1,770.00	FEL:CR171315D/CR224872D
	LAW OFFICE OF VICTOREA D. BROWN	10/31/2023	0012010001	\$320.00	MIS:170639CR2/170640CR2
	LAW OFFICE OF VICTOREA D. BROWN	11/10/2023	0012010001	\$3.00	MIS:182985CR2
	LAW OFFICE OF VICTOREA D. BROWN	11/28/2023	0012010001	\$533.00	FEL:CR150615D
	LAW OFFICE OF VICTOREA D. BROWN	12/6/2023	0012010001	\$233.00	FEL:CR171317D
	LAW OFFICE OF VICTOREA D. BROWN	10/31/2023	0012010001	\$685.00	MIS:182147CR
	LAW OFFICE OF VICTOREA D. BROWN	11/21/2023	0012010001	\$3.00	MIS:192991CR1/195288CR1/200990CR1
	LAW OFFICE OF VICTOREA D. BROWN	11/17/2023	0012010001	\$803.00	MIS:173195CR1
	LAW OFFICE OF VICTOREA D. BROWN	11/21/2023	0012010001	\$650.00	MIS:223732CR2
	LAW OFFICE OF VICTOREA D. BROWN	11/21/2023	0012010001	\$3.00	MIS:223732CR2
	LAW OFFICE OF VICTOREA D. BROWN	11/28/2023	0012010001	\$539.00	FEL:CR191767C
	LAW OFFICE OF VICTOREA D. BROWN	11/10/2023	0012010001	\$780.00	MIS:182985CR2
	LAW OFFICE OF VICTOREA D. BROWN	12/6/2023	0012010001	\$503.00	MIS:223327CR1
	LAW OFFICE OF VICTOREA D. BROWN	11/28/2023	0012010001	\$1,240.00	MIS:203656CR1
	LAW OFFICE OF VICTOREA D. BROWN	11/28/2023	0012010001	\$3.00	MIS:203656CR1
	LAW OFFICE OF VICTOREA D. BROWN	10/31/2023	0012010001	\$620.00	MIS:194325CR1
	LAW OFFICE OF VICTOREA D. BROWN	10/31/2023	0012010001	\$6.00	MIS:194325CR1
	LAW OFFICE OF VICTOREA D. BROWN	11/21/2023	0012010001	\$1,220.00	MIS:192991CR1/195288CR1/200990CR1
	LAW OFFICE OF VICTOREA D. BROWN	11/21/2023	0012010001	\$3.00	MIS:195067CR2/195831CR2
	LAW OFFICE OF VICTOREA D. BROWN	11/29/2023	0012010001	\$1,675.00	FEL:CR191846C/CR191536C/CR202893C
	LAW OFFICE OF VICTOREA D. BROWN	8/11/2023	0012010001	\$760.00	MIS:220163CR1
	LAW OFFICE OF VICTOREA D. BROWN	8/11/2023	0012010001	\$3.00	MIS:220163CR1
	LAW OFFICE OF VICTOREA D. BROWN	12/6/2023	0012010001	\$1,003.00	FEL:CR192180C
	LAW OFFICE OF VICTOREA D. BROWN	11/30/2023	0012010001	\$243.00	FEL:CR224210C
	LAW OFFICE OF VICTOREA D. BROWN	11/28/2023	0012010001	\$593.00	FEL:CR180598D/CR180597D
	LAW OFFICE OF VICTOREA D. BROWN	11/30/2023	0012010001	\$503.00	MIS:PREF192748CR3
	LAW OFFICE OF VICTOREA D. BROWN	11/30/2023	0012010001	\$1,206.00	FEL:CR222165A/CR212817A/CR222810A
	LAW OFFICE OF VICTOREA D. BROWN	11/21/2023	0012010001	\$935.00	MIS:195067CR2/195831CR2
	LAW OFFICE OF VICTOREA D. BROWN	11/21/2023	0012010001	\$2,143.00	MIS:212259CR1
	LAW OFFICE OF VICTOREA D. BROWN	10/31/2023	0012010001	\$470.00	MIS:192517CR1
	LAW OFFICE OF VICTOREA D. BROWN	10/31/2023	0012010001	\$3.00	MIS:192517CR1
	LAW OFFICE OF VICTOREA D. BROWN	10/31/2023	0012010001	\$760.00	MIS:196681CR1
	LAW OFFICE OF VICTOREA D. BROWN	10/31/2023	0012010001	\$6.00	MIS:196681CR1
	LEE, BARBARA	11/29/2023	0012010686	\$501.00	RESTITUTION:CASE 10527
	LEE, MICHAEL	11/9/2023	0012010001	\$1,170.00	MIS:220765CR2
	LEE, MICHAEL	11/8/2023	0012010001	\$890.00	MIS:220646CR3/212844CR1/231563CR1
	LEE, MICHAEL	10/27/2023	0012010001	\$710.00	MIS:214147CR3
	LEE, MICHAEL	8/30/2023	0012010001	\$560.00	FEL:CR216319A
	LEE, MICHAEL	12/5/2023	0012010001	\$290.00	MIS:224035CR1/PREF224036CR2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MARSH, DIANA	12/31/2023	0012010609	\$20.23	RESTITUTION:CASE CR-09-0508
	MATIAS, EDWIN	12/11/2023	0012010001	\$1,280.00	FEL:CR226188C/CR231212C
	MATIAS, EDWIN	11/28/2023	0012010001	\$776.00	FEL:CR226297C
	MATIAS, EDWIN	11/20/2023	0012010001	\$369.00	MIS:230677CR3
	MATIAS, EDWIN	11/7/2023	0012010001	\$1,390.00	MIS:202121CR1/202477CR2/210313CR3/210314CR1/210315CR2/220055CR1
	MATIAS, EDWIN	12/11/2023	0012010001	\$830.00	FEL:CR04454/CR04566
	MATIAS, EDWIN	11/20/2023	0012010001	\$896.00	FEL:CR230882C
	MATIAS, EDWIN	12/11/2023	0012010001	\$380.00	MIS:230947CR1
	MCCORMACK, CLIFF	11/28/2023	0012010001	\$460.00	MIS:203464CR3
	MCCORMACK, CLIFF	11/28/2023	0012010001	\$2,800.00	FEL:CR220956/CR231869F/CR224787F/CR22995F/CR22293F/CR220020F
	MCCORMACK, CLIFF	12/1/2023	0012010001	\$410.00	MIS:214386CR2
	MCCORMACK, CLIFF	11/16/2023	0012010001	\$323.00	MIS:212823CR1
	MCCORMACK, CLIFF	11/21/2023	0012010001	\$968.00	FEL:CR200620C
	MCCORMACK, CLIFF	11/30/2023	0012010001	\$510.00	FEL:CR232815D
	MCCORMACK, CLIFF	12/7/2023	0012010001	\$380.00	MIS:221305CR1/201049CR1/192518CR3
	MCCORMACK, CLIFF	12/7/2023	0012010001	\$594.00	MIS:220050CR1/223304CR1
	MCCORMACK, CLIFF	12/7/2023	0012010001	\$240.00	MIS:220050CR1/223304CR1
	MCCORMACK, CLIFF	11/30/2023	0012010001	\$1,400.00	FEL:CR211127F/CR223845F
	MCCORMACK, CLIFF	11/30/2023	0012010001	\$175.00	REV-MIS:214306CR3
	MCCORMACK, CLIFF	12/1/2023	0012010001	\$850.00	MIS:212701CR2
	MCCORMACK, CLIFF	12/7/2023	0012010001	\$450.00	MIS:220951CR3
	MCCORMACK, CLIFF	11/16/2023	0012010001	\$970.00	MIS:224426CR2/231205CR3/231509CR3
	MCCREADY, JAMES	12/31/2023	0012010609	\$5.20	RESTITUTION:CASE CR-09-0508
	MCGEE, DANNY	12/31/2023	0012010609	\$44.90	RESTITUTION:CASE CR-19-4569-A
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	9/14/2023	0012010001	\$10,162.41	PROF SVCS:GENERAL COUNSEL MATTERS
	MCRAE, LELAND	11/16/2023	0012010001	\$980.00	MIS:230103CR1
	MCRAE, LELAND	12/11/2023	0012010001	\$750.00	MIS:222426CR2
	MEDICARE	12/31/2023	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDOZA LAW OFFICES PLLC	12/8/2023	0012010001	\$260.00	FEL:PREFCR232603D
	MENDOZA LAW OFFICES PLLC	12/8/2023	0012010001	\$750.00	FEL:CR170860E
	MONTGOMERY, DOUGLAS	12/4/2023	0012010001	\$350.00	PROTECTIVE CUSTODY:230044M
	MONTGOMERY, DOUGLAS	10/2/2023	0012010001	\$2,835.00	PROBATE/HEIRSHIP:220361P
	MONTGOMERY, DOUGLAS	12/4/2023	0012010001	\$350.00	PROTECTIVE CUSTODY:230055M
	MONTGOMERY, DOUGLAS	12/4/2023	0012010001	\$350.00	PROTECTIVE CUSTODY:230048M
	O'REILLY AUTO PARTS	11/30/2023	0012010617	\$1,703.44	RESTITUTION:CASE 23-2422CR-3
	ORTEGON, III, RAUL	12/11/2023	0012010001	\$525.00	FEL:CR210062C
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/28/2023	0011200001	\$300.19	ELEC SVC:767934
	PVP COMMUNICATIONS	1/31/2023	0012010001	\$719.98	HELMET COMMUNIATION KITS REF PO #2023-00000578:CONST 1
	PVP COMMUNICATIONS	1/31/2023	0012010001	\$150.00	HELMET COMMUNIATION KITS REF PO #2023-00000578:CONST 1
	PVP COMMUNICATIONS	1/31/2023	0012010001	\$80.00	HELMET COMMUNIATION KITS REF PO #2023-00000578:CONST 1
	PYLE, PEYTON	12/31/2023	0012010609	\$79.70	RESTITUTION:CASE CR-19-0289-D
	REED, PETER	11/2/2023	0012010001	\$20.00	MIS:232655CR2

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
	REED, PETER	11/17/2023	0012010001	\$530.00	MIS:223820CR1
	REED, PETER	11/14/2023	0012010001	\$362.00	MIS:193616CR1/195790CR1
	ROACH, JACK	12/31/2023	0012010609	\$13.17	RESTITUTION:CASE CR-10-1056
	ROBERTSON COUNTY CONSTABLE, PCT. 1	12/31/2023	0012200150	\$80.00	O.O.C. SVC FEE:CASE 23-0912
	ROCHA, VINCENTE	12/31/2023	0012010609	\$14.39	RESTITUTION:CASE CR-19-4117-C
	RODRIGUEZ, MELINDA	11/30/2023	0012010617	\$83.24	RESTITUTION:CASE 21-1857CR-3
	RODRIGUEZ, JOANN	12/31/2023	0012010609	\$30.06	RESTITUTION:CASE CR-21-1426-A
	RRH-AUSTIN LLC	11/30/2023	0012010617	\$567.08	RESTITUTION:CASE 21-0460CR-3
	SALYER, RODNEY	12/31/2023	0012010609	\$69.33	RESTITUTION:CASE CR-22-2398-E
	SAN MARCOS DAILY RECORD	5/25/2023	0012010001	\$48.67	PUB NOT:RFP 2023-P09
	SAN MARCOS DAILY RECORD	9/13/2023	0012010001	\$96.36	PUB NOT:RFP 2023-P11
	SAN MARCOS DAILY RECORD	9/20/2023	0012010001	\$101.38	PUB NOT:RFQ 2023-Q01
	SCHOON LAW FIRM, PC	11/20/2023	0012010001	\$500.00	MIS:211592CR3
	SHULMAN, MICHAEL	11/28/2023	0012010001	\$1,590.00	FEL:CR230478E
	SHULMAN, MICHAEL	11/28/2023	0012010001	\$788.00	FEL:CR224918E
	SMITH, SHIRLEY	12/31/2023	0012010609	\$1.09	RESTITUTION:CASE CR-09-0508
	SMITH, STEVEN	10/20/2022	0012010617	\$35.00	RESTITUTION:CASE 21-3451CR-1
	SMITH, STEVEN	2/28/2023	0012010617	\$500.00	RESTITUTION:CASE 21-3451CR-1
	SMITH, STEVEN	1/19/2023	0012010617	\$100.00	RESTITUTION:CASE 21-3451CR-1
	SMITH, STEVEN	5/31/2023	0012010617	\$300.00	RESTITUTION:CASE 21-3451CR-1
	SMITH, STEVEN	1/17/2023	0012010617	\$250.00	RESTITUTION CASE: 21-3451CR-1
	SMITH, STEVEN	12/29/2023	0012010617	\$335.00	RESTITUTION:CASE 21-3451CR-1
	SMITH, STEVEN	1/25/2023	0012010617	\$250.00	RESTITUTION CASE:21-3451CR-1
	SMITH, STEVEN	4/30/2023	0012010617	\$100.00	RESTITUTION:CASE 21-3451CR-1
	SMITH, STEVEN	11/16/2022	0012010617	\$200.00	RESTITUTION:CASE 21-3451CR-1
	SPEARS, LAYNE	12/31/2023	0012010609	\$73.00	RESTITUTION:CASE CR-22-6113-E
	STORY, ALEXANDRA	12/31/2023	0012010609	\$5.25	RESTITUTION:CASE CR-21-1163-C
	TEXAN WINDOWS	12/31/2023	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D
	TEXAS ASSOCIATION OF COUNTIES	7/25/2023	0012010001	\$230.50	DEDUCTIBLE FOR CLAIM :LE20223280-1
	TEXAS ASSOCIATION OF COUNTIES	4/10/2023	0012010001	\$225.00	DEDUCTIBLE FOR CLAIM:LE20221646-1
	TEXAS ASSOCIATION OF COUNTIES	6/29/2023	0012010001	\$1,031.79	DEDUCTIBLE FOR CLAIM:GL20221980-1
	TEXAS ASSOCIATION OF COUNTIES	6/29/2023	0012010001	\$3,070.00	DEDUCTIBLE FOR CLAIM:LE20223270-1
	TEXAS ASSOCIATION OF COUNTIES	6/29/2023	0012010001	\$125.00	DEDUCTIBLE FOR CLAIM:LE20233416-1
	TEXAS ASSOCIATION OF COUNTIES	5/31/2023	0012010001	\$16,789.40	DEDUCTIBLE FOR CLAIM:LE20221646-1
	TEXAS ASSOCIATION OF COUNTIES	10/2/2023	0012010001	\$4,960.20	DEDUCTIBLE FOR CLAIM:LE20233416-1
	TEXAS ASSOCIATION OF COUNTIES	6/29/2023	0012010001	\$10,383.47	DEDUCTIBLE FOR CLAIM:LE20223280-1
	TEXAS ASSOCIATION OF COUNTIES	7/25/2023	0012010001	\$5,948.00	DEDUCTIBLE FOR CLAIM:LE20223270-1
	TEXAS ASSOCIATION OF COUNTIES	12/4/2023	0012010001	\$1,531.00	DEDUCTIBLE FOR CLAIM:LE20238628-1
	TEXAS ASSOCIATION OF COUNTIES	10/2/2023	0012010001	\$3,034.50	DEDUCTIBLE FOR CLAIM:LE20222192-1
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2023	0012200140	\$680.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2023	0012200140	\$350.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2023	0012200140	\$430.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010617	\$60.00	RESTITUTION:CASE 21-4080CR-2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2023	0012010617	\$25.00	RESTITUTION:CASE 21-2294CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2023	0012010617	\$21.00	RESTITUTION:CASE 22-2757CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2023	0012010617	\$75.00	RESTITUTION:CASE 20-3067CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2023	0012010617	\$60.00	RESTITUTION:CASE 21-0137CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2023	0012010617	\$62.50	RESTITUTION:CASE 23-1502CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2023	0012010617	\$1.87	RESTITUTION:CASE 21-2823CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2023	0012010617	\$60.00	RESTITUTION:CASE 22-2486CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$61.89	RESTITUTION:CASE CR-21-0056-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2023	0012010617	\$60.00	RESTITUTION:CASE 22-1385CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$33.69	RESTITUTION:CASE CR-20-0040-B
TEXAS HEALTH & HUMAN SERVICES COMMISSION		12/31/2023	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
THE HINDERER LAW FIRM		11/28/2023	0012010001	\$780.00	FEL:CR130637D
THE HINDERER LAW FIRM		11/29/2023	0012010001	\$1,180.00	FEL:CR21444A
THE HINDERER LAW FIRM		11/29/2023	0012010001	\$360.00	FEL:CR232334C
THE HINDERER LAW FIRM		11/30/2023	0012010001	\$1,942.50	FEL:CR201753C
THE HINDERER LAW FIRM		11/28/2023	0012010001	\$1,240.00	FEL:CR200259D
THE HINDERER LAW FIRM		11/29/2023	0012010001	\$590.00	FEL:CR232735F
THE LAW OFFICE OF JAMES C. WINTERS PLLC		12/6/2023	0012010001	\$65.00	MIS:232099CR2/231383CR2
THE LAW OFFICE OF JAMES C. WINTERS PLLC		12/4/2023	0012010001	\$335.00	MIS:223965CR3
THE LAW OFFICE OF JAMES C. WINTERS PLLC		12/6/2023	0012010001	\$300.00	FEL:CR140870D
THE LAW OFFICE OF JAMES C. WINTERS PLLC		12/6/2023	0012010001	\$1,160.00	FEL:CR215715D
THE SEYMOUR LAW OFFICE PLLC		11/28/2023	0012010001	\$135.00	MIS:233122CR2
THE SEYMOUR LAW OFFICE PLLC		11/7/2023	0012010001	\$286.00	MIS:232341CR2
THE SEYMOUR LAW OFFICE PLLC		11/28/2023	0012010001	\$660.00	MIS:214164CR3
THE SEYMOUR LAW OFFICE PLLC		12/11/2023	0012010001	\$20.00	MIS:223772CR3
THE SEYMOUR LAW OFFICE PLLC		12/7/2023	0012010001	\$180.00	MIS:195692CR3
THE SEYMOUR LAW OFFICE PLLC		12/5/2023	0012010001	\$320.00	FEL:CR230289F
THE SEYMOUR LAW OFFICE PLLC		12/5/2023	0012010001	\$590.00	FEL:CR214880E
TOMMY VAUGHN LAW FIRM		11/9/2023	0012010001	\$5,500.00	FEL:CR170280C
TRAEGER & RICK'S PLLC		11/8/2023	0012010001	\$840.00	MIS:231198CR3
TRAEGER & RICK'S PLLC		11/16/2023	0012010001	\$820.00	MIS:230082CR1/222223CR3
TRAEGER & RICK'S PLLC		11/16/2023	0012010001	\$600.00	MIS:230089CR1
TRAEGER & RICK'S PLLC		11/17/2023	0012010001	\$410.00	MIS:223231CR2
TRAEGER & RICK'S PLLC		11/17/2023	0012010001	\$90.00	MIS:230317CR3
TRAEGER & RICK'S PLLC		11/2/2023	0012010001	\$60.00	MIS:232504CR2
TRAEGER & RICK'S PLLC		11/17/2023	0012010001	\$350.00	MIS:221662CR2
TRAEGER & RICK'S PLLC		11/17/2023	0012010001	\$330.00	MIS:232741CR2
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2023	0012200150	\$75.00	RESTITUTION:CASE 14-1201
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2023	0012200150	\$480.00	RESTITUTION:CASE 20-2621
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2023	0012200150	\$75.00	RESTITUTION:CASE 17-0694
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2023	0012200150	\$80.00	RESTITUTION:CASE 22-0701
TREVINO, JR., RICARDO		11/2/2023	0012010001	\$2,105.00	JUV:5801
UNDERWOOD, SLOANE		11/16/2023	0012010001	\$730.00	MIS:230294CR2/224453CR2/224051CR2
UNDERWOOD, SLOANE		12/1/2023	0012010001	\$400.00	MIS:PREF232874CR3

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
	UNDERWOOD, SLOANE	12/7/2023	0012010001	\$160.00	MIS:222256CR3/222327CR1
	UNDERWOOD, SLOANE	12/1/2023	0012010001	\$333.00	MIS:PREF233238CR3
	UNIPAGO	11/30/2023	0012010617	\$300.00	RESTITUTION:CASE 19-4757CR-1
	UNITED SITE SERVICES	7/17/2023	0011200001	(\$437.00)	CREDIT ON MISSED SVCS ON INV 114-13626156:PARKS
	UNITED SITE SERVICES	7/17/2023	0011200001	(\$437.00)	CREDIT ON MISSED SVCS ON INV 114-13604065:PARKS
	VILLANUEVA, SALAZAR & TUCKER, PLLC	11/7/2023	0012010001	\$750.00	MIS:211743CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/6/2023	0012010001	\$1,250.00	MIS:231778CR3/232222CR1/PREF233042CR1/PREF232730CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	11/7/2023	0012010001	\$500.00	MIS:194297CR2
	VILLANUEVA, SALAZAR & TUCKER, PLLC	11/7/2023	0012010001	\$700.00	MIS:183179CR1/183178CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/6/2023	0012010001	\$500.00	MIS:231686CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/6/2023	0012010001	\$700.00	MIS:231332CR3/231750CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	11/7/2023	0012010001	\$1,530.00	MIS:211240CR3/212294CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	11/7/2023	0012010001	\$700.00	MIS:213407CR2/213626CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	11/7/2023	0012010001	\$700.00	MIS:223859CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/6/2023	0012010001	\$500.00	MIS:193491CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	11/7/2023	0012010001	\$500.00	MIS:200004CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	11/7/2023	0012010001	\$700.00	MIS:213564CR2/213565CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/6/2023	0012010001	\$650.00	MIS:213242CR1/PREF223618CR2/PREF213241CR
	VILLANUEVA, SALAZAR & TUCKER, PLLC	11/7/2023	0012010001	\$1,550.00	MIS:231345CR1/231346CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	11/7/2023	0012010001	\$850.00	MIS:202212CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/6/2023	0012010001	\$1,100.00	MIS:232154CR2
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/6/2023	0012010001	\$950.00	MIS:224229CR2/223802CR2/223792CR2
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/6/2023	0012010001	\$500.00	MIS:213579CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/5/2023	0012010001	\$375.00	MIS:221879CR2
	WASTE CONNECTIONS LONE STAR, INC.	12/18/2023	0011200001	\$18.48	DEC 23 TRASH SVC:WIC
	WAUKESHA-PEARCE INDUSTRIES, LLC	12/7/2023	0012010001	\$1,825.00	AUG 23 INSPECTION OF GENERATOR W/LOAD BANK TEST:PSB
	WAUKESHA-PEARCE INDUSTRIES, LLC	12/11/2023	0012010001	\$1,825.00	AUG 23 INSPECTION OF GENERATOR W/LOAD BANK TEST:PSB
	WEBKING, CATHERINE	12/31/2023	0012010609	\$791.00	RESTITUTION:CASE CR-19-2205-C
	WENKE, VERONICA	11/30/2023	0012010617	\$118.12	RESTITUTION:CASE 21-2209CR-2
	WISE, COLIN	10/24/2023	0012010001	\$320.00	JUV:5793
	WISE, COLIN	9/15/2023	0012010001	\$2,950.00	MIS:211022C
	WISE, COLIN	11/1/2023	0012010001	\$680.00	JUV:5760
	WOLFF, TAMI	9/11/2023	0012010001	\$85.00	TRANSCRIPTS:DIST CT
	Total -			\$388,449.71	
600 - County Judge					
	8X8, INC.	11/20/2023	001600005488	\$713.28	PHONE LICENSES:CO JUDGE
	AMAZON CAPITAL SERVICES	11/10/2023	001600005201	(\$75.96)	RETURN CUSTOM TABLE RUNNERS W/LOGO:CO JUDGE
	AMAZON CAPITAL SERVICES	11/10/2023	001600005201	(\$27.96)	RETURN CUSTOM TABLE RUNNERS W/LOGO:CO JUDGE
	AT&T MOBILITY	12/19/2023	001600005489	\$87.42	WIRELESS SVC:287284157667X12272023
	BECERRA, RUBEN	1/3/2024	001600005551	\$213.57	REIMB FOR LODGING AND MILEAGE:CO JUDGE
	BECERRA, RUBEN	1/3/2024	001600005551	\$63.40	REIMB FOR LODGING AND MILEAGE:CO JUDGE

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLLINS, ANITA	1/2/2024	001600005461	\$60.00	REIMB FOR MLK PROG ADVERTISEMENT:CO JUDGE
	COLLINS, ANITA	12/7/2023	001600005551	\$26.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO JUDGE
	COLLINS, ANITA	12/7/2023	001600005551	\$14.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO JUDGE
	COLLINS, ANITA	12/7/2023	001600005551	\$21.09	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO JUDGE
	COLLINS, ANITA	12/7/2023	001600005551	\$90.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO JUDGE
	DELL MARKETING, L.P.	12/13/2023	001600005712400	\$1,419.00	LAPTOP:CO JUDGE
	FRIENDS OF THE TEXAS HISTORICAL COMMISSION	12/19/2023	001600005551	\$325.00	REG FEE:RUBEN BECERRA
	GRANDE COMMUNICATIONS	12/17/2023	001600005489	\$248.80	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	12/15/2023	001600005471	\$20.00	NOV 23 RADIO SVC:CO JUDGE
	ODP BUSINESS SOLUTIONS LLC	12/15/2023	001600005211	\$27.69	PEN/SIGN HERE TAPE/COPY PAPER/THERMAL POUCHES:CO JUDGE
	ODP BUSINESS SOLUTIONS LLC	12/15/2023	001600005211	\$17.00	PEN/SIGN HERE TAPE/COPY PAPER/THERMAL POUCHES:CO JUDGE
	ODP BUSINESS SOLUTIONS LLC	12/15/2023	001600005211	\$7.32	PEN/SIGN HERE TAPE/COPY PAPER/THERMAL POUCHES:CO JUDGE
	ODP BUSINESS SOLUTIONS LLC	12/15/2023	001600005211	\$79.78	PEN/SIGN HERE TAPE/COPY PAPER/THERMAL POUCHES:CO JUDGE
	RENAISSANCE AUSTIN HOTEL	1/16/2024	001600005551	\$541.13	LODGING:RUBEN BECERRA
	RICOH USA, INC.	1/1/2024	001600005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	TEXAS A&M HOTEL & CONFERENCE CENTER	2/22/2024	001600005551	\$375.08	LODGING:RUBEN BECERRA
	VILLALOBOS, ALEX	1/2/2024	001600005551	\$14.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO JUDGE
	VILLALOBOS, ALEX	1/2/2024	001600005551	\$26.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO JUDGE
	VILLALOBOS, ALEX	1/2/2024	001600005551	\$42.18	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO JUDGE
	VILLALOBOS, ALEX	1/2/2024	001600005551	\$90.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO JUDGE
	VILLALOBOS, ALEX	1/2/2024	001600005551	\$213.57	REIMB FOR LODGING/MILEAGE:CO JUDGE
	VILLALOBOS, ALEX	1/2/2024	001600005551	\$63.40	REIMB FOR LODGING/MILEAGE:CO JUDGE
	WALDRIP INSURANCE	1/1/2024	001600005302	\$875.00	FIDELITY BOND RENEWAL:RUBEN BECERRA
	Total 600 - County Judge			\$5,575.05	
601 - Commissioner Pct 1					
	8X8, INC.	11/20/2023	001601005488	\$356.64	PHONE LICENSES:COMM 1
	GRANDE COMMUNICATIONS	12/17/2023	001601005489	\$124.40	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			\$481.04	
602 - Commissioner Pct 2					
	8X8, INC.	11/20/2023	001602005488	\$534.96	PHONE LICENSES:COMM 2
	CARD SERVICE CENTER	11/29/2024	001602005353	\$74.47	CAKE FOR MENTAL HLTH CEREMONY:COMM 2
	GRANDE COMMUNICATIONS	12/17/2023	001602005489	\$161.47	INTERNET SVC/LONG DIST
	RICOH USA, INC.	1/1/2024	001602005473	\$2.63	JAN 24 REMOTE SUPPORT:2123866
	Total 602 - Commissioner Pct 2			\$773.53	
603 - Commissioner Pct 3					
	8X8, INC.	11/20/2023	001603005488	\$713.28	PHONE LICENSES:COMM 3
	GRANDE COMMUNICATIONS	12/17/2023	001603005489	\$296.73	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2023	001603005489	\$124.40	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			\$1,134.41	
604 - Commissioner Pct 4					
	8X8, INC.	1/11/2024	001604005488	\$356.64	PHONE LICENSES:COMM 4

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	12/19/2023	001604005489	\$41.85	WIRELESS SVC:287284157667X12272023
	GRANDE COMMUNICATIONS	12/17/2023	001604005489	\$99.52	INTERNET SVC/LONG DIST
	ZACHRY PUBLICATIONS, LP	11/30/2023	001604005213	\$40.00	TEXAS COUNTY DIRECTORY:COMM 4
	Total 604 - Commissioner Pct 4			\$538.01	
606 - Auditor					
	8X8, INC.	11/20/2023	001606005488	\$3,031.44	PHONE LICENSES:AUD
	AMAZON CAPITAL SERVICES	1/1/2024	001606005211	\$290.00	TONER CARTDRIGE:AUD
	GRANDE COMMUNICATIONS	12/17/2023	001606005489	\$179.11	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	12/20/2023	001606005211	\$77.98	COPY PAPER/PERM MARKERS:AUD
	ODP BUSINESS SOLUTIONS LLC	12/20/2023	001606005211	\$9.11	COPY PAPER/PERM MARKERS:AUD
	ODP BUSINESS SOLUTIONS LLC	12/19/2023	001606005211	\$13.46	CORRECTION TAPE:AUD
	ODP BUSINESS SOLUTIONS LLC	12/19/2023	001606005211	(\$27.28)	RETURN COPY PAPER:AUD
	ODP BUSINESS SOLUTIONS LLC	12/19/2023	001606005211	(\$27.28)	RETURN COPY PAPER:AUD
	RICOH USA, INC.	1/1/2024	001606005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/10/2024	001606005302	\$355.00	MBR DUES:AUD STAFF
	TEXAS ASSOCIATION OF COUNTIES	12/21/2023	001606005551	\$350.00	REG FEE:SCOT WOODLAND
	TEXAS ASSOCIATION OF COUNTIES	12/21/2023	001606005551	\$350.00	REG FEE:MARISOL VILLARREAL-ALONZO
	WALDRIP INSURANCE	12/20/2023	001606005302	\$100.00	FIDELITY BOND:SCOT MICHAEL WOODLAND
	Total 606 - Auditor			\$4,706.80	
607 - District Attorney					
	8X8, INC.	11/20/2023	001607195488	\$1,069.92	PHONE LICENSES:DA-CIV
	8X8, INC.	11/20/2023	001607005488	\$17,653.68	PHONE LICENSES:DA
	AMAZON CAPITAL SERVICES	12/12/2023	001607005211	\$16.99	BINDER/CALENDAR/BATTERIES:DA
	AMAZON CAPITAL SERVICES	12/12/2023	001607005211	\$6.00	BINDER/CALENDAR/BATTERIES:DA
	AMAZON CAPITAL SERVICES	12/12/2023	001607005211	\$32.99	BINDER/CALENDAR/BATTERIES:DA
	AT&T MOBILITY	12/19/2023	001607005489	\$141.17	WIRELESS SVC:287323312689X12272023
	AT&T MOBILITY	11/19/2023	001607005489	\$41.85	WIRELESS SVC:287284529565X11272023
	CARD SERVICE CENTER	12/29/2023	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/20/2023	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/18/2023	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/2/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/2/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/2/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2023	001607005448	\$206.80	OCT 23 SEARCHES/REPORTS:DA
	CARD SERVICE CENTER	12/27/2023	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/11/2023	001607005202	\$64.99	PORTABLE HARDDRIVE:DA
	CARD SERVICE CENTER	12/29/2023	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	DELL MARKETING, L.P.	12/11/2023	001607005202	\$42.00	OFFICE EQUIPMENT FOR NEW ATTORNEY:DA
	DELL MARKETING, L.P.	12/11/2023	001607005202	\$42.00	OFFICE EQUIPMENT FOR NEW ATTORNEY:DA
	DELL MARKETING, L.P.	12/11/2023	001607005202	\$239.00	OFFICE EQUIPMENT FOR NEW ATTORNEY:DA
	DELL MARKETING, L.P.	12/11/2023	001607005202	\$429.00	OFFICE EQUIPMENT FOR NEW ATTORNEY:DA
	DELL MARKETING, L.P.	12/11/2023	001607005202	\$38.00	OFFICE EQUIPMENT FOR NEW ATTORNEY:DA
	DELL MARKETING, L.P.	12/11/2023	001607005712400	\$1,419.00	OFFICE EQUIPMENT FOR NEW ATTORNEY:DA
	DELL MARKETING, L.P.	12/11/2023	001607005202	\$37.00	OFFICE EQUIPMENT FOR NEW ATTORNEY:DA

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	DELL MARKETING, L.P.	12/6/2023	001607005429	\$77.00	ADOBE PRO CLOUD LICENSE:DA
	DELL MARKETING, L.P.	12/9/2023	001607005712400	\$1,129.00	COMPUTER/SCANNER/WARRANTY/MONITORS/SOUND BAR:DA
	DELL MARKETING, L.P.	12/9/2023	001607005202	\$478.00	COMPUTER/SCANNER/WARRANTY/MONITORS/SOUND BAR:DA
	DELL MARKETING, L.P.	12/9/2023	001607005202	\$38.00	COMPUTER/SCANNER/WARRANTY/MONITORS/SOUND BAR:DA
	DELL MARKETING, L.P.	12/6/2023	001607005429	\$77.00	ADOBE PRO CLOUD LICENSE:DA
	FERGUESON, LAINEY	12/20/2023	001607005445	\$285.00	TRANSCRIPT:CAUSE NO. 23-0459
	FUELMAN	12/25/2023	001607005271	\$812.61	FUEL:DA
	GRANDE COMMUNICATIONS	12/17/2023	001607005489	\$915.45	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2023	001607195489	\$373.20	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	12/14/2023	001607005206	\$199.95	ELECTRONIC HEARING PROTECTION:DA
	GT DISTRIBUTORS, INC.	12/6/2023	001607005206	\$59.90	SHARP SHOOTER EYE PROTECTION/FREIGHT:DA
	GT DISTRIBUTORS, INC.	12/6/2023	001607005206	\$10.00	SHARP SHOOTER EYE PROTECTION/FREIGHT:DA
	HIGGINS, KELLY	1/2/2024	001607005551	\$305.96	REIMB FOR LODGING/PARKING:KELLY HIGGINS
	HIGGINS, KELLY	1/2/2024	001607005551	\$10.82	REIMB FOR LODGING/PARKING:KELLY HIGGINS
	LOWER COLORADO RIVER AUTHORITY	12/15/2023	001607005471	\$220.00	NOV 23 RADIO SVC:DA
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	12/9/2023	001607195441	\$5,211.00	PROF SVCS:GENERAL COUNSEL MATTERS
	MOBILE WIRELESS LLC	12/8/2023	001607005429	\$95.45	FY24 DA NEW NET MOTION LICENSE:DA
	ODP BUSINESS SOLUTIONS LLC	12/1/2023	001607195211	\$26.85	MISC OFFICE SUPPLIES:DA
	ODP BUSINESS SOLUTIONS LLC	12/1/2023	001607195211	\$13.12	MISC OFFICE SUPPLIES:DA
	ODP BUSINESS SOLUTIONS LLC	12/1/2023	001607195211	\$123.42	MISC OFFICE SUPPLIES:DA
	ODP BUSINESS SOLUTIONS LLC	12/1/2023	001607195211	\$9.04	MISC OFFICE SUPPLIES:DA
	ODP BUSINESS SOLUTIONS LLC	12/1/2023	001607005211	\$23.70	CD SLEEVES:DA-CIV
	RICOH USA, INC.	1/1/2024	001607005473	\$15.78	JAN 24 REMOTE SUPPORT:2123866
	SMITH, MOLLY	12/29/2023	001607005551	\$7.00	REIMB N/T MEALS/LODGING:DA
	SMITH, MOLLY	12/29/2023	001607005551	\$39.00	REIMB N/T MEALS/LODGING:DA
	SMITH, MOLLY	12/29/2023	001607005551	\$48.00	REIMB N/T MEALS/LODGING:DA
	SMITH, MOLLY	12/29/2023	001607005551	\$369.15	REIMB N/T MEALS/LODGING:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/29/2023	001607005551	\$350.00	REG FEE:KELLY HIGGINS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/2/2024	001607005302	\$255.00	MBR DUES:LANDON CAMPBELL/REBECCA LOPEZ/MOLLY SMITH
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	12/1/2023	001607005551	\$350.00	REG FEE:KELLY HIGGINS
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2024	001607005448	\$110.00	DEC 23 SEARCHES/REPORTS:DA
	WEST PUBLISHING	1/1/2024	001607195448	\$217.89	DEC 23 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV
	WEST PUBLISHING	1/1/2024	001607005448	\$2,304.12	DEC 23 ONLINE/SOFTWARE SUBSCRIPTION:DA
	WINSTEAD PC	12/8/2023	001607195441	\$1,470.00	PROF SVCS:CIVIC CENTER DEVELOPMENT
	WINSTEAD PC	12/6/2023	001607195441	\$3,060.45	PROF SVCS:TURNER CONSTRUCTION
	Total 607 - District Attorney			\$40,628.75	
608 - District Court					
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	12/5/2023	001608005304207	\$1,500.00	PSYCH EVAL:CR212612B/CR212613B/CR212614B/CR230308B
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	12/5/2023	001608005304274	\$2,475.00	PSYCH EVAL/SANITY EVAL:CR220391C

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	AUSTIN PSYCHOLEGAL CONSULTING PLLC	12/5/2023	001608005304274	\$1,500.00	PSYCH EVAL/SANITY EVAL:CR220391C
	BCC LANGUAGES LLC	12/1/2023	001608005305	\$200.00	INTERPRETING SVCS:222869
	BCC LANGUAGES LLC	12/1/2023	001608005305	\$130.00	INTERPRETING SVCS:222869
	BCC LANGUAGES LLC	11/20/2023	001608005305	\$300.00	INTERPRETING SVCS:221444
	BCC LANGUAGES LLC	11/20/2023	001608005305	\$130.00	INTERPRETING SVCS:221444
	BCC LANGUAGES LLC	11/29/2023	001608005305	\$200.00	INTERPRETING SVCS:230481
	BCC LANGUAGES LLC	11/29/2023	001608005305	\$130.00	INTERPRETING SVCS:230481
	BURROWS, MAUREEN	12/7/2023	001608005304453	\$1,680.00	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR233251E
	BURROWS, MAUREEN	12/7/2023	001608005304207	\$1,680.00	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:214098B/214096B/21017
	CAMPBELL, ATTORNEY, PHIL	12/18/2023	001608005440183	\$380.00	FEL:CR193278C/CR224234C/CR222708C
	CAMPBELL, ATTORNEY, PHIL	11/20/2023	001608005440153	\$1,420.00	FEL:CR215082A
	COMAL COUNTY TREASURER	11/8/2023	001608005461	\$343.20	LEGAL NOTICES:DIST CT
	DOVETAIL COMMUNICATION GROUP	10/31/2023	001608005305	\$150.00	INTERPRETING SVCS:DIST CT
	ERNST LAW LLC	11/16/2023	001608005440128	\$480.00	FEL:CR160979D
	EVANS, PAUL	12/5/2023	001608005440174	\$1,500.00	FEL:CR201965C/CR203458C
	EVANS, PAUL	11/28/2023	001608005307428	\$0.60	FEL:CR224714D
	EVANS, PAUL	11/28/2023	001608005440428	\$60.00	FEL:CR224714D
	EVANS, PAUL	12/5/2023	001608005440183	\$880.00	FEL:CR233622F
	F.L. DISPENSIERE AND COMPANY LLC	11/6/2023	001608005440153	\$1,900.00	INVESTIGATIVE SVCS:CR192213E
	FERRARA, PHD, MATTHEW	12/7/2023	001608005304428	\$750.00	PSYCH EVAL/REPORT:CR190635D
	GLICK LAW & ASSOCIATES	10/31/2023	001608005440153	\$985.00	FEL:CR232301E/CR232609E/CR233097E/CR233372E
	HARLE, SID	11/21/2024	001608005307274	\$66.16	REIMB VISITING JUDGE FOR MILEAGE:DIST CT
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	12/11/2023	001608005304207	\$1,000.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:214098/4096/0107/4095
	JONES, RICHARD	12/7/2023	001608005440122	\$725.00	FEL:CR221482A
	JONES, RICHARD	12/4/2023	001608005440153	\$500.00	FEL:CR224266E
	JONES, RICHARD	12/7/2023	001608005440174	\$750.00	FEL:CR232363F/CR230342C
	KEBHAA PI LLC	12/5/2023	001608005305	\$630.00	INTERPRETING SVCS:CR225907
	KEBHAA PI LLC	12/3/2023	001608005305	\$360.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	11/18/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	LAW OFFICE OF ADAM D. ROWINS	12/1/2023	001608005440474	\$200.00	CPS:CAUSE 200763
	LAW OFFICE OF ADAM D. ROWINS	12/1/2023	001608005440428	\$140.00	CPS:CAUSE 221459
	LAW OFFICE OF ADAM D. ROWINS	12/1/2023	001608005440407	\$640.00	CPS:CAUSE 231798
	LAW OFFICE OF ADAM D. ROWINS	12/1/2023	001608005440422	\$150.00	CPS:CAUSE 230744

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	LAW OFFICE OF ADAM D. ROWINS	12/1/2023	001608005440453	\$50.00	CPS:CAUSE 232647
	LAW OFFICE OF ADAM D. ROWINS	12/1/2023	001608005440474	\$840.00	CPS:CAUSE 232052
	LAW OFFICE OF ADAM D. ROWINS	12/1/2023	001608005440422	\$340.00	CPS:CAUSE 222851
	LAW OFFICE OF ADAM D. ROWINS	12/1/2023	001608005440483	\$180.00	CPS:CAUSE 231425
	LAW OFFICE OF ADAM D. ROWINS	12/1/2023	001608005440407	\$170.00	CPS:CAUSE 232803
	LAW OFFICE OF CASE J. DARWIN, INC.	10/31/2023	001608005440153	\$500.00	FEL:CR192213E
	LAW OFFICE OF COLIN MCFERRIN, PLLC	12/11/2023	001608005440407	\$2,350.00	CPS:CAUSE 232876
	LAW OFFICE OF KIMBEL BROWN PLLC	12/13/2023	001608005440183	\$180.00	FEL:CR221484A/CR220270A/CR226055A
	LAW OFFICE OF RICK VESTAL	11/13/2023	001608005440107	\$320.00	FEL:CR211389D
	LAW OFFICE OF VICTOREA D. BROWN	11/29/2023	001608005440183	\$60.00	FEL:CR205475B/PREFCR205112C
	LAW OFFICE OF VICTOREA D. BROWN	12/1/2023	001608005440183	\$690.00	FEL:CR212020A
	LAW OFFICE OF VICTOREA D. BROWN	12/6/2023	001608005440128	\$380.00	FEL:CR171317D
	LAW OFFICE OF VICTOREA D. BROWN	11/30/2023	001608005440128	\$770.00	FEL:CR140810D
	LEON TRANSLATIONS, INC.	12/5/2023	001608005304483	\$250.00	INTERPRETING SVCS:CR231212C
	LINUS CONSULTING GROUP, LLC	10/26/2023	001608005304453	\$6,500.00	INVESTIGATIVE SVCS:CR192213E
	LONE STAR INTERPRETING	12/5/2024	001608005304022	\$925.00	INTERPRETING SVCS:222473/222482
	MANWILL, ZACHARY	12/1/2023	001608005440483	\$230.00	CPS:CAUSE 202025
	MANWILL, ZACHARY	12/1/2023	001608005440474	\$250.00	CPS:CAUSE 210539
	MANWILL, ZACHARY	12/1/2023	001608005440483	\$280.00	CPS:CAUSE 222986
	MANWILL, ZACHARY	12/1/2023	001608005440422	\$650.00	CPS:CAUSE 222963
	MANWILL, ZACHARY	12/1/2023	001608005440474	\$200.00	CPS:CAUSE 231428
	MANWILL, ZACHARY	12/1/2023	001608005440422	\$530.00	CPS:CAUSE 201555
	MANWILL, ZACHARY	12/1/2023	001608005440483	\$250.00	CPS:CAUSE 231192
	MANWILL, ZACHARY	12/1/2023	001608005440407	\$60.00	CPS:CAUSE 230754
	MANWILL, ZACHARY	12/1/2023	001608005440428	\$270.00	CPS:CAUSE 232360
	MANWILL, ZACHARY	12/1/2023	001608005440453	\$310.00	CPS:CAUSE 202642
	MANWILL, ZACHARY	12/1/2023	001608005440453	\$30.00	CPS:CAUSE 202687
	MANWILL, ZACHARY	12/1/2023	001608005440428	\$270.00	CPS:CAUSE 221872
	MANWILL, ZACHARY	12/1/2023	001608005440422	\$390.00	CPS:CAUSE 200866

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	MANWILL, ZACHARY	12/1/2023	001608005440474	\$1,050.00	CPS:CAUSE 230481
	MANWILL, ZACHARY	12/1/2023	001608005440453	\$290.00	CPS:CAUSE 221550
	MANWILL, ZACHARY	12/1/2023	001608005440483	\$1,340.00	CPS:CAUSE 222923
	MANWILL, ZACHARY	12/1/2023	001608005440428	\$440.00	CPS:CAUSE 180752
	MANWILL, ZACHARY	12/1/2023	001608005440407	\$90.00	CPS:CAUSE 230679
	MANWILL, ZACHARY	12/1/2023	001608005440407	\$430.00	CPS:CAUSE 222148
	MANWILL, ZACHARY	12/1/2023	001608005440428	\$740.00	CPS:CAUSE 190063
	MARFIELD, INC.	12/13/2023	001608005461	\$31.50	BUSINESS CARDS:LINDA EURESTI
	MATIAS, EDWIN	11/28/2023	001608005440174	\$368.00	FEL:CR226297C
	MATIAS, EDWIN	11/28/2023	001608005440174	\$288.00	FEL:CR232342C
	MATIAS, EDWIN	12/11/2023	001608005440122	\$370.00	FEL:CR04454/CR04566
	MATIAS, EDWIN	11/20/2023	001608005440174	\$200.00	FEL:CR230882C
	MATIAS, EDWIN	12/11/2023	001608005440183	\$930.00	FEL:CR226188C/CR231212C
	MAYER CONSULTING SOLUTIONS, LLC	11/27/2023	001608005304483	\$1,500.00	INVESTIGATIVE SVCS:CR230965F
	MCCORMACK, CLIFF	12/1/2023	001608005440474	\$650.00	CPS:CAUSE 231789
	MCCORMACK, CLIFF	11/30/2023	001608005440128	\$380.00	FEL:CR232815D
	MCCORMACK, CLIFF	12/15/2023	001608005440428	\$250.00	CPS:CAUSE 231192
	MCCORMACK, CLIFF	11/28/2023	001608005440183	\$250.00	FEL:CR220956/CR231869F/CR224787F/CR22995F/CR22293F/CR220020F
	MCCORMACK, CLIFF	11/21/2023	001608005440174	\$104.00	FEL:CR200620C
	MCCORMACK, CLIFF	11/30/2023	001608005440183	\$220.00	FEL:CR211127F/CR223845F
	MEREDITH, DAWN	12/7/2023	001608005440422	\$1,800.00	CPS:CAUSE 231425
	MEREDITH, DAWN	10/3/2023	001608005440407	\$910.00	CPS:CAUSE 230679
	MEREDITH, DAWN	11/16/2023	001608005440407	\$940.00	CPS:CAUSE 231477
	ODP BUSINESS SOLUTIONS LLC	12/14/2023	001608005211	\$4.98	PEN REFILLS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/14/2023	001608005306	\$39.52	FACIAL TISSUE FOR JURORS/COPY PAPER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/14/2023	001608005211	\$79.78	FACIAL TISSUE FOR JURORS/COPY PAPER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/29/2023	001608005211	\$34.73	PENS/COPY PAPER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/29/2023	001608005211	\$79.78	PENS/COPY PAPER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/7/2023	001608005211	\$39.89	COPY PAPER/TONER CARTRIDGES/WALL CLOCK:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/7/2023	001608005211	\$161.75	COPY PAPER/TONER CARTRIDGES/WALL CLOCK:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/7/2023	001608005211	\$6.98	COPY PAPER/TONER CARTRIDGES/WALL CLOCK:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/30/2023	001608005202	\$5.99	HDMI CABLE:DIST CT

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	ODP BUSINESS SOLUTIONS LLC	11/29/2023	001608005202	\$4.99	HDMI CABLE:DIST CT
	PRIMECO INTERNATIONAL CORPORATION	8/31/2023	001608005304483	\$250.00	INTERPRETING SVCS:PREFCR235080F
DEAF	SAN MARCOS INTERPRETING SERVICE FOR THE	12/4/2023	001608005305	\$780.00	INTERPRETING SVCS:DIST CT
	SHULMAN, MICHAEL	11/28/2023	001608005440153	\$160.00	FEL:CR230478E
	SHULMAN, MICHAEL	11/28/2023	001608005440153	\$212.00	FEL:CR224918E
	SIMS & PURZER, PLLC	12/11/2023	001608005304022	\$500.00	CPS:CAUSE 231634
	THE HINDERA LAW FIRM	11/29/2023	001608005440183	\$910.00	FEL:CR232735F
	THE HINDERA LAW FIRM	11/29/2023	001608005440122	\$160.00	FEL:CR21444A
	THE HINDERA LAW FIRM	11/30/2023	001608005440174	\$7.50	FEL:CR201753C
	THE HINDERA LAW FIRM	11/29/2023	001608005440174	\$208.00	FEL:CR232334C
	THE HINDERA LAW FIRM	11/28/2023	001608005440128	\$260.00	FEL:CR130637D
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	12/6/2023	001608005440128	\$100.00	FEL:CR215715D
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	12/6/2023	001608005440122	\$310.00	FEL:CR140870D
	THE SEYMOUR LAW OFFICE PLLC	12/5/2023	001608005440153	\$660.00	FEL:CR214880E
	THE SEYMOUR LAW OFFICE PLLC	12/5/2023	001608005440183	\$630.00	FEL:CR230289F
	UNDERWOOD, SLOANE	12/5/2023	001608005440122	\$750.00	FEL:CR206110A/CR215627A
	WELLS FARGO VENDOR	12/7/2023	001608005473	\$122.42	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001608005473	\$40.36	DEC 23 LEASE/MTC W/TONER:292291
	Total 608 - District Court			\$62,430.13	
609 - District Clerk					
	8X8, INC.	11/20/2023	001609005488	\$3,566.40	PHONE LICENSES:DIST CLK
	CASO DOCUMENT MANAGEMENT, INC.	6/7/2023	001609005429	\$2,017.00	ANNUAL SOFTWARE RENEWAL:DIST CLK
	DELL MARKETING, L.P.	12/14/2023	001609005429	\$77.00	ADOBE PRO CLOUD LICENSE:DIST CLK
	GRANDE COMMUNICATIONS	12/17/2023	001609005489	\$199.01	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	10/6/2023	001609005211	\$398.90	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	10/6/2023	001609005211	\$58.56	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	10/6/2023	001609005211	\$57.51	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	12/12/2023	001609005211	\$319.12	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	12/12/2023	001609005211	\$58.56	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	12/12/2023	001609005211	\$26.13	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	10/6/2023	001609005211	\$6.67	MISC OFFICE SUPPLIES:DIST CLK
	RICOH USA, INC.	1/1/2024	001609005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	Total 609 - District Clerk			\$6,790.12	
612 - County Courts at Law					
	AMAZON CAPITAL SERVICES	12/5/2023	001612005306	\$300.14	APPOINTMENT BOOKS/NOTE PADS/PAPER CLIPS/CALENDARS/COFFEE:CCL 2
	AMAZON CAPITAL SERVICES	12/5/2023	001612005306	\$42.06	APPOINTMENT BOOKS/NOTE PADS/PAPER CLIPS/CALENDARS/COFFEE:CCL 2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	12/5/2023	001612005304001	\$1,500.00	PSYCH EVAL:211602CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	12/5/2023	001612005304002	\$1,500.00	PSYCH EVAL:232011CR2/232837CR1/232550CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	12/5/2023	001612005304002	\$1,500.00	PSYCH EVAL:222942CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	12/5/2023	001612005304003	\$1,500.00	PSYCH EVAL:222723CR2
	BCC LANGUAGES LLC	12/5/2023	001612005305	\$200.00	INTERPRETING SVCS/TRAVEL:5790
	BCC LANGUAGES LLC	12/5/2023	001612005305	\$130.00	INTERPRETING SVCS/TRAVEL:5790
	BCC LANGUAGES LLC	12/1/2023	001612005305	\$200.00	INTERPRETING SVCS/TRAVEL:CCL2
	BCC LANGUAGES LLC	12/1/2023	001612005305	\$130.00	INTERPRETING SVCS/TRAVEL:CCL2
	BURROWS, MAUREEN	12/7/2023	001612005304002	\$1,680.00	PSYCH EVAL/RPT:221040/1750/2084/3095/3377/4024/231539/23 39/2340
	BURROWS, MAUREEN	12/7/2023	001612005304003	\$1,680.00	PSYCH EVAL/REPORT:232533CR3
	CAINE, ROBERT	11/8/2023	001612005440202	\$66.00	PROF SVCS:VETERANS COURT
	CAINE, ROBERT	12/12/2023	001612005440202	\$5,030.00	PROF SVCS:VETERAN'S TREATMENT COURT
	CAINE, ROBERT	11/20/2023	001612005440202	\$140.00	MIS:201284CR2
	CAMPBELL, ATTORNEY, PHIL	11/18/2023	001612005440202	\$73.00	MIS:204923CR2
	DKFLOYD LAW PLLC	11/16/2023	001612005440202	\$285.00	MIS:232162CR2
	DKFLOYD LAW PLLC	11/16/2023	001612005440201	\$346.00	MIS:223455CR1
	ERNST LAW LLC	11/18/2023	001612005440201	\$85.00	MIS:211811CR1
	ERNST LAW LLC	11/14/2023	001612005440201	\$700.00	MIS:214310CR1/190840CR
	ERNST LAW LLC	11/14/2023	001612005440203	\$500.00	MIS:223301CR3
	ERNST LAW LLC	11/14/2023	001612005440202	\$300.00	MIS:204865CR2
	ERNST LAW LLC	12/8/2023	001612005440201	\$700.00	MIS:194111CR1/205063CR2
	ERNST LAW LLC	11/14/2023	001612005440203	\$500.00	MIS:221768CR3
	ERNST LAW LLC	12/4/2023	001612005440203	\$70.00	MIS:210192CR3
	GLICK LAW & ASSOCIATES	11/14/2023	001612005440202	\$770.00	MIS:221836CR2/221837CR3
	GLICK LAW & ASSOCIATES	11/14/2023	001612005440202	\$377.55	MIS:231993CR2
	GLICK LAW & ASSOCIATES	11/6/2023	001612005440302	\$300.00	JUV:DETENTION HEARING
	GLICK LAW & ASSOCIATES	11/6/2023	001612005440302	\$300.00	JUV:DETENTION HEARING
	GLICK LAW & ASSOCIATES	11/2/2023	001612005440302	\$600.00	JUV:DETENTION HEARING
	GLICK LAW & ASSOCIATES	11/8/2023	001612005440401	\$350.00	MENTAL HEALTH:230067M
	GLICK LAW & ASSOCIATES	10/31/2023	001612005440201	\$379.00	MIS:233103CR1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GLICK LAW & ASSOCIATES	11/29/2023	001612005440203	\$920.00	MIS:222245CR3
	GLICK LAW & ASSOCIATES	12/11/2023	001612005440403	\$350.00	JUV:230072M
	GLICK LAW & ASSOCIATES	11/1/2023	001612005440201	\$644.00	MIS:233511CR1/233512CR3
	GRANDE COMMUNICATIONS	12/17/2023	001612005489	\$199.01	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2023	001612990975489	\$9.95	INTERNET SVC/LONG DIST
	HAEDGE , ROBERT	11/16/2023	001612005440201	\$30.00	MIS:196034CR1
	HAEDGE , ROBERT	12/7/2023	001612005440202	\$360.00	MIS:223987CR2
	HAEDGE , ROBERT	11/9/2023	001612005440203	\$160.00	MIS:223169CR3
	HAEDGE , ROBERT	12/7/2023	001612005440203	\$310.00	MIS:220219CR3
	HAEDGE , ROBERT	11/9/2023	001612005440201	\$200.00	MIS:221667CR2
	HAEDGE , ROBERT	12/7/2023	001612005440202	\$180.00	MIS:222861CR2
	HAEDGE , ROBERT	12/7/2023	001612005440202	\$455.00	MIS:223912CR2/231736CR2
	HAEDGE , ROBERT	11/9/2023	001612005440202	\$600.00	MIS:230238CR2
	HAEDGE , ROBERT	11/30/2023	001612005440202	\$60.00	MIS:213879CR2
	HAEDGE , ROBERT	11/9/2023	001612005440203	\$60.00	MIS:220625CR3
	HAEDGE , ROBERT	11/16/2023	001612005440202	\$470.00	MIS:220329CR2
	HAEDGE , ROBERT	11/2/2023	001612005440202	\$200.00	MIS:220410CR2
	HAEDGE , ROBERT	12/7/2023	001612005440203	\$255.00	MIS:222680CR3/230307CR1
	HAEDGE , ROBERT	11/9/2023	001612005440203	\$113.00	MIS:231520CR3
	HAEDGE , ROBERT	12/7/2023	001612005440202	\$175.00	MIS:180815CR3/222766CR2/230399CR2/231136CR1
	HAEDGE , ROBERT	11/16/2023	001612005440201	\$120.00	MIS:213536CR1
	JANSSEN, MARK	11/16/2023	001612005440201	\$458.00	MIS:200881CR1/221199CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	11/7/2023	001612005440202	\$750.00	MIS:232390CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	11/7/2023	001612005440202	\$950.00	MIS:1709721CR3/170973CR3/230244CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	11/7/2023	001612005440202	\$250.00	MIS:201257CR2/222488CR3
	KERR COUNTY CLERK	11/20/2023	001612005493	\$610.00	J.R.-MHT23-275
	KERR COUNTY CLERK	12/12/2023	001612005493	\$610.00	A.P.-MHT23-307
	KERR COUNTY CLERK	11/14/2023	001612005493	\$575.00	C.D.N.-MHT23-251
	KERR COUNTY CLERK	11/14/2023	001612005493	\$662.50	E.C.-MHT23-250
	KERR COUNTY CLERK	11/20/2023	001612005493	\$592.50	R.W.-MHT23-272
	KERR COUNTY CLERK	11/20/2023	001612005493	\$610.00	R.C.-MHT23-276
	KERR COUNTY CLERK	12/11/2023	001612005493	\$672.50	J.B.-MHT23-291

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KERR COUNTY CLERK		11/20/2023	001612005493	\$645.00	A.B.-MHT23-274
KERR COUNTY CLERK		11/20/2023	001612005493	\$610.00	L.M.-MHT23-282
KERR COUNTY CLERK		11/20/2023	001612005493	\$645.00	D.I.-MHT23-273
KERR COUNTY CLERK		12/11/2023	001612005493	\$515.00	N.P.-MHT23-294
KERR COUNTY CLERK		12/11/2023	001612005493	\$610.00	S.S.-MHT23-286
KERR COUNTY CLERK		11/20/2023	001612005493	\$560.00	R.R.-MHT23-259
KERR COUNTY CLERK		11/20/2023	001612005493	\$610.00	J.K.-MHT23-266
KERR COUNTY CLERK		12/11/2023	001612005493	\$610.00	G.P.-MHT23-285
KERR COUNTY CLERK		12/12/2023	001612005493	\$532.50	M.P.-MHT23-304
KERR COUNTY CLERK		11/20/2023	001612005493	\$575.00	S.T.-MHT23-264
KERR COUNTY CLERK		12/12/2023	001612005493	\$690.00	J.A.-MHT23-305
KERR COUNTY CLERK		11/20/2023	001612005493	\$592.50	C.D.-MHT23-256
KERR COUNTY CLERK		11/20/2023	001612005493	\$575.00	H.J.-MHT23-267
KERR COUNTY CLERK		11/20/2023	001612005493	\$610.00	D.E.-C.-MHT23-269
KIMBROUGH LEGAL, PLLC		10/19/2023	001612005440202	\$170.00	MIS:204528CR2
KIMBROUGH LEGAL, PLLC		11/27/2023	001612005440201	\$60.00	MIS:212407CR1
KIMBROUGH LEGAL, PLLC		10/19/2023	001612005440202	\$50.00	MIS:213993CR2
LAW OFFICE OF KIMBEL BROWN PLLC		12/12/2023	001612005440201	\$420.00	MIS:PREF223399CR3/223400CR1
LAW OFFICE OF RICK VESTAL		12/5/2023	001612005440202	\$185.00	MIS:210741CR2
LAW OFFICE OF RICK VESTAL		12/4/2023	001612005440202	\$280.00	MIS:222842CR2
LAW OFFICE OF VICTOREA D. BROWN		12/1/2023	001612005440203	\$200.00	MIS:2128877CR3
LAW OFFICE OF VICTOREA D. BROWN		12/1/2023	001612005440203	\$130.00	MIS:PREF232819CR3
LAW OFFICE OF VICTOREA D. BROWN		11/30/2023	001612005440203	\$860.00	MIS:213850CR3/213850CR3
LEE, MICHAEL		11/19/2023	001612005440201	\$620.00	MIS:232601CR1
LEE, MICHAEL		12/5/2023	001612005440201	\$590.00	MIS:224035CR1/PREF224036CR2
LEE, MICHAEL		11/9/2023	001612005440203	\$600.00	MIS:220765CR2
LEE, MICHAEL		11/8/2023	001612005440203	\$500.00	MIS:PREF233716CR3
LEE, MICHAEL		11/8/2023	001612005440202	\$750.00	MIS:220646CR3/212844CR1/231563CR1
LEE, MICHAEL		11/30/2023	001612005440203	\$1,080.00	MIS:233859CR3
LEE, MICHAEL		10/27/2023	001612005440203	\$330.00	MIS:214147CR3
LEE, MICHAEL		11/9/2023	001612005440201	\$1,320.00	MIS:213629CR1/23030CR1
LUKE, TILLIE		12/4/2023	001612005440403	\$350.00	MENTAL HEALTH:230062M
LUKE, TILLIE		12/4/2023	001612005440401	\$350.00	MENTAL HEALTH:230069M
MATIAS, EDWIN		11/7/2023	001612005440201	\$110.00	MIS:202121CR1/202477CR2/210313CR3/210314CR1/210315CR2/220055CR1

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATIAS, EDWIN	12/11/2023	001612005440202	\$500.00	MIS:223563CR2
	MATIAS, EDWIN	12/11/2023	001612005440201	\$120.00	MIS:230947CR1
	MATIAS, EDWIN	11/20/2023	001612005440203	\$131.00	MIS:230677CR3
	MCCORMACK, CLIFF	12/7/2023	001612005440202	\$530.00	MIS:212474CR2
	MCCORMACK, CLIFF	11/30/2023	001612005440203	\$325.00	REV MIS:214306CR3
	MCCORMACK, CLIFF	11/16/2023	001612005440202	\$160.00	MIS:224426CR2/231205CR3/231509CR3
	MCCORMACK, CLIFF	12/1/2023	001612005440202	\$250.00	MIS:212701CR2
	MCCORMACK, CLIFF	12/1/2023	001612005440203	\$500.00	MIS:PREF233432CR3
	MCCORMACK, CLIFF	12/7/2023	001612005440203	\$50.00	MIS:220951CR3
	MCCORMACK, CLIFF	12/7/2023	001612005440201	\$106.00	MIS:220050CR1/223304CR1
	MCCORMACK, CLIFF	11/28/2023	001612005440203	\$40.00	MIS:203464CR3
	MCCORMACK, CLIFF	11/16/2023	001612005440201	\$177.00	MIS:212823CR1
	MCCORMACK, CLIFF	12/7/2023	001612005440203	\$260.00	MIS:PREF233087CR3
	MCCORMACK, CLIFF	12/7/2023	001612005440202	\$730.00	MIS:221305CR1/201049CR1/192518CR3
	MCCORMACK, CLIFF	12/1/2023	001612005440202	\$90.00	MIS:214386CR2
	MCRAE, LELAND	11/16/2023	001612005440202	\$800.00	MIS:230091002
	MONTGOMERY, DOUGLAS	12/4/2023	001612005440402	\$350.00	PROTECTIVE CUSTODY:230063M
	MONTGOMERY, DOUGLAS	12/4/2023	001612005440401	\$350.00	PROTECTIVE CUSTODY:230059M
	MONTGOMERY, DOUGLAS	10/2/2023	001612005440403	\$337.50	PROBATE/HEIRSHIP:220361P
	MONTGOMERY, DOUGLAS	12/4/2023	001612005440401	\$350.00	PROTECTIVE CUSTODY:230070M
	NICHOLS, MATTHEW	11/2/2023	001612005440203	\$500.00	MIS:231966CR3
	REED, PETER	11/17/2023	001612005440201	\$100.00	MIS:223820CR1
	REED, PETER	11/14/2023	001612005440201	\$338.00	MIS:193616CR1/195790CR1
	REED, PETER	11/2/2023	001612005440202	\$480.00	MIS:232655CR2
	RESTORATIVE PATHWAYS, PLLC	10/2/2023	001612990975448	\$480.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	11/15/2023	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	11/15/2023	001612990975448	\$720.00	PROF SVCS:VET CT
	RICOH USA, INC.	1/1/2024	001612005473	\$10.52	JAN 24 REMOTE SUPPORT:2123866
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	12/6/2023	001612005440202	\$635.00	MIS:232099CR2/231383CR2
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	12/4/2023	001612005440203	\$165.00	MIS:223965CR3

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE SEYMOUR LAW OFFICE PLLC	11/28/2023	001612005440202	\$365.00	MIS:233122CR2
	THE SEYMOUR LAW OFFICE PLLC	11/7/2023	001612005440202	\$214.00	MIS:232341CR2
	THE SEYMOUR LAW OFFICE PLLC	11/28/2023	001612005440203	\$400.00	MIS:214164CR3
	THE SEYMOUR LAW OFFICE PLLC	12/11/2023	001612005440203	\$480.00	MIS:223772CR3
	THE SEYMOUR LAW OFFICE PLLC	12/7/2023	001612005440203	\$340.00	MIS:195692CR3
	TOBIAS STOUT LAW OFFICE	11/30/2023	001612005440302	\$150.00	JUV:DET HEARING
	TOBIAS STOUT LAW OFFICE	11/8/2023	001612005440302	\$450.00	JUV:DETENTION HEARING
	TOBIAS STOUT LAW OFFICE	11/29/2023	001612005440302	\$200.00	JUV:DET HEARING
	TRAEGER & RICK'S PLLC	11/17/2023	001612005440201	\$850.00	MIS:230579CR1
	TRAEGER & RICK'S PLLC	11/17/2023	001612005440202	\$280.00	MIS:232741CR2
	TRAEGER & RICK'S PLLC	11/6/2023	001612005440202	\$820.00	MIS:212058CR2
	TRAEGER & RICK'S PLLC	11/2/2023	001612005440202	\$660.00	MIS:232504CR2
	TRAEGER & RICK'S PLLC	11/17/2023	001612005440202	\$500.00	MIS:2333662
	TRAEGER & RICK'S PLLC	10/27/2023	001612005440302	\$540.00	JUV:DETENTION HEARING
	TRAEGER & RICK'S PLLC	11/6/2023	001612005440302	\$680.00	JUV:DETENTION HEARING
	TRAEGER & RICK'S PLLC	11/17/2023	001612005440403	\$350.00	MENTAL HEALTH:230071M
	TRAEGER & RICK'S PLLC	11/17/2023	001612005440202	\$340.00	MIS:221662CR2
	TRAEGER & RICK'S PLLC	11/17/2023	001612005440203	\$500.00	MIS:233643CR3
	TRAEGER & RICK'S PLLC	11/16/2023	001612005440202	\$1,200.00	MIS:232011CR2/232550CR1/232837CR1
	TRAEGER & RICK'S PLLC	11/8/2023	001612005440203	\$420.00	MIS:231198CR3
	TRAEGER & RICK'S PLLC	11/17/2023	001612005440201	\$280.00	MIS:232145CR1
	TRAEGER & RICK'S PLLC	11/16/2023	001612005440201	\$130.00	MIS:230089CR1
	TRAEGER & RICK'S PLLC	11/17/2023	001612005440203	\$600.00	MIS:230317CR3
	TRAEGER & RICK'S PLLC	11/16/2023	001612005440302	\$700.00	JUV:DETENTION HEARING
	TRAEGER & RICK'S PLLC	11/17/2023	001612005440202	\$130.00	MIS:223231CR2
	TRAEGER & RICK'S PLLC	10/27/2023	001612005440401	\$350.00	MENTAL HEALTH:230064M
	TREVINO, JR., RICARDO	11/2/2023	001612005440302	\$325.00	JUV:5801
	UNDERWOOD, SLOANE	10/31/2023	001612005440203	\$1,540.00	MIS:232288CR3/213927CR3
	UNDERWOOD, SLOANE	12/1/2023	001612005440203	\$100.00	MIS:PREF232874CR3

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNDERWOOD, SLOANE	12/7/2023	001612005440203	\$810.00	MIS:222256CR3/222327CR1
	UNDERWOOD, SLOANE	12/1/2023	001612005440203	\$167.00	MIS:PREF233238CR3
	UNDERWOOD, SLOANE	11/16/2023	001612005440202	\$920.00	MIS:230294CR2/224453CR2/224051CR2
	UNDERWOOD, SLOANE	11/30/2023	001612005440403	\$1,010.00	MENTAL HEALTH:232288CR3/213927CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	11/7/2023	001612005440203	\$200.00	MIS:231345CR1/231346CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/5/2023	001612005440202	\$125.00	MIS:221879CR2
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/6/2023	001612005440201	\$300.00	MIS:213242CR1/PREF223618CR2/PREF213241CR
	VILLANUEVA, SALAZAR & TUCKER, PLLC	11/7/2023	001612005440202	\$200.00	MIS:211240CR3/212294CR3
	WALDRIP INSURANCE	1/1/2024	001612005302	\$875.00	999226023 FIDELITY BOND RENEWAL:JIMMY ALAN HALL
	WALDRIP INSURANCE	1/1/2024	001612005302	\$875.00	601143862 FIDELITY BOND RENEWAL:CHRISTOPHER PATRICK JOHNSON
	WISE, COLIN	11/1/2023	001612005440302	\$180.00	JUV:5760
	WISE, COLIN	10/24/2023	001612005440302	\$660.00	JUV:5793
	Total 612 - County Courts at Law			\$82,341.23	
615 - Combined Emergency Communication					
	8X8, INC.	11/20/2023	001615005488	\$178.32	PHONE LICENSES:CECC
	AT&T MOBILITY	12/14/2023	001615005489	\$50.58	WIRELESS SVC:287325372055X12222023
	GRANDE COMMUNICATIONS	12/17/2023	001615005489	\$40.29	INTERNET SVC/LONG DIST
	Total 615 - Combined Emergency Communication			\$269.19	
617 - County Clerk					
	8X8, INC.	11/20/2023	001617005488	\$6,776.16	PHONE LICENSES:CO CLK
	CARD SERVICE CENTER	12/7/2023	001617005551	\$173.93	LODGING:ROXANNE RODRIGUEZ
	GRANDE COMMUNICATIONS	12/17/2023	001617005489	\$148.36	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2023	001617005489	\$49.76	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2023	001617005489	\$53.82	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2023	001617005489	\$338.32	INTERNET SVC/LONG DIST
	SI MECHANICAL, LLC	12/21/2023	001617005741	\$945.00	INSTALLATION OF SINK/FAUCET/WATER HEATER:GOVT CTR
	SI MECHANICAL, LLC	12/21/2023	001617005741	\$337.50	INSTALLATION OF SINK/FAUCET/WATER HEATER:GOVT CTR
	SI MECHANICAL, LLC	12/21/2023	001617005741	\$2,074.85	INSTALLATION OF SINK/FAUCET/WATER HEATER:GOVT CTR
	URBAN RECORDERS ALLIANCE	12/18/2023	001617005302	\$150.00	MBR DUES:ELAINE CARDENAS
	Total 617 - County Clerk			\$11,047.70	
618 - Sheriff					
	1-800-RADIATOR & A/C	12/18/2023	001618005413	\$187.00	RADIATOR:SHER
	8X8, INC.	11/20/2023	001618005488	\$9,450.96	PHONE LICENSES:SHER/JAIL
	8X8, INC.	11/20/2023	001618005488	\$19,612.47	PHONE LICENSES:SHER/JAIL
	ADVANCE AUTO PARTS	12/13/2023	001618005413	(\$87.12)	RETURN FILTERS:SHER
	ADVANCE AUTO PARTS	12/1/2023	001618005413	\$881.19	OIL/EINGINE FILTERS/MISC AUTO:SHER
	ADVANCE AUTO PARTS	12/13/2023	001618005413	\$337.66	BATTERY:SHER

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
	ADVANCE AUTO PARTS	12/5/2023	001618005413	\$38.39	BOOT MULTIPACK:SHER
	ADVANCE AUTO PARTS	12/19/2023	001618005413	\$13.39	WIPER BLADE:SHER
	ADVANCE AUTO PARTS	12/18/2023	001618005413	\$43.34	THERMOSTAT HOUSING:SHER
	ADVANCE AUTO PARTS	12/19/2023	001618005413	\$109.18	BRAKE CALIPERS:SHER
	ADVANCE AUTO PARTS	12/18/2023	001618005413	\$72.79	BRAKE ROTOR:SHER
	ADVANCE AUTO PARTS	12/8/2023	001618005413	\$66.40	AIR FILTERS:SHER
	ADVANCE AUTO PARTS	12/13/2023	001618005413	\$27.92	OIL FILTERS:SHER
	ADVANCE AUTO PARTS	12/12/2023	001618005413	\$171.37	ENGINE INTAKE MANIFOLD:SHER
	ADVANCE AUTO PARTS	12/18/2023	001618005413	\$113.08	BRAKE PADS/ROTOR:SHER
	ADVANCE AUTO PARTS	12/19/2023	001618005413	\$45.24	OIL FILTERS:SHER
	AGENCY 405	12/15/2023	001618005448	\$31,254.92	REIMB EXPENSES DURING SEP-NOV 23 HAYS COUNTY DRUG TESTING:SHER
	AMAZON CAPITAL SERVICES	12/20/2023	001618005202	\$299.90	KEYBOARDS:SHER
	AMAZON CAPITAL SERVICES	12/6/2023	001618005206	\$298.00	GUN SECURITY CABINET:SHER
	AMAZON CAPITAL SERVICES	12/7/2023	001618005206006	\$76.40	ADAPTER PANELS/ADHV BLK HOOK AND LOOP TAPE/TOOL BAGS:SHER
	AMAZON CAPITAL SERVICES	12/17/2023	001618035211	(\$154.95)	RETURN SHIPPING TAGS:JAIL
	AMAZON CAPITAL SERVICES	12/11/2023	001618005206006	\$31.18	TOOL BAGS/TYPE C CHARGER BLOCK/DIVERBOXES:SHER
	AMAZON CAPITAL SERVICES	12/11/2023	001618005206006	\$12.57	TOOL BAGS/TYPE C CHARGER BLOCK/DIVERBOXES:SHER
	AMAZON CAPITAL SERVICES	12/11/2023	001618005206006	\$28.30	TOOL BAGS/TYPE C CHARGER BLOCK/DIVERBOXES:SHER
	AMAZON CAPITAL SERVICES	12/18/2023	001618005207	\$28.24	COIN BUTTON BATTERIERS:SHER
	AMAZON CAPITAL SERVICES	12/18/2023	001618035211	\$136.11	CLEAR WRAP FOR PACKAGING:JAIL
	AMAZON CAPITAL SERVICES	12/17/2023	001618005202	\$396.64	PRINTER/BOAT STRAP HINGES/TOGGLE CLAMP LATCH/MAGNETS/FRAME:SHER
	AMAZON CAPITAL SERVICES	12/20/2023	001618035211	(\$72.99)	RETURN CLEAR WRAP FOR PACKAGING:JAIL
	AMAZON CAPITAL SERVICES	12/12/2023	001618035211	\$72.99	CLEAR WRAP FOR PACKAGING:JAIL
	AMAZON CAPITAL SERVICES	12/8/2023	001618035206	\$217.60	WINDBREAKERS FOR NEW HIRES:JAIL
	AMAZON CAPITAL SERVICES	12/8/2023	001618035206	\$179.90	WINDBREAKERS FOR NEW HIRES:JAIL
	AMAZON CAPITAL SERVICES	12/8/2023	001618035206	\$89.95	WINDBREAKERS FOR NEW HIRES:JAIL
	AMAZON CAPITAL SERVICES	12/8/2023	001618035206	\$114.25	WINDBREAKERS FOR NEW HIRES:JAIL
	AMAZON CAPITAL SERVICES	12/7/2023	001618005206006	\$13.89	ADAPTER PANELS/ADHV BLK HOOK AND LOOP TAPE/TOOL BAGS:SHER
	AMAZON CAPITAL SERVICES	12/7/2023	001618005206006	\$31.18	ADAPTER PANELS/ADHV BLK HOOK AND LOOP TAPE/TOOL BAGS:SHER
	AMAZON CAPITAL SERVICES	12/5/2023	001618005206	\$149.72	SHOTGUN RAIL MOUNTS:SHER
	AMAZON CAPITAL SERVICES	12/20/2023	001618005202	\$299.90	KEYBOARDS:SHER
	APPLIED CONCEPTS, INC.	10/24/2023	001618005717400	(\$747.00)	RETURN COMPACT DISPLAY & REMOTE COMBO MOUNTS:SHER
	AT&T	12/24/2023	001618005489	\$54.45	LONG DISTANCE:SHER
	AT&T MOBILITY	11/19/2023	001618005489	\$6,367.89	WIRELESS SVC:287315105654X11272023
	AT&T MOBILITY	12/19/2023	001618005489	\$6,321.84	WIRELESS SVC:287315105654X12272023
	AT&T MOBILITY	12/14/2023	001618005489	\$374.79	WIRELESS SVC:826386301X12222023
	AT&T MOBILITY	12/19/2023	001618005489	\$41.85	WIRELESS SVC:287284157667X12272023
	AT&T MOBILITY	12/19/2023	001618005489	\$876.36	WIRELESS SVC:287327425670X12272023
	BLUEBONNET MOTORS, INC.	12/6/2023	001618005413	\$295.38	WHEEL ASSEMBLY FOR 2017 FORD EXPLORER:SHER

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
	BLUEBONNET MOTORS, INC.	12/6/2023	001618005413	\$5.00	WHEEL ASSEMBLY FOR 2017 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	9/26/2023	001618005413	\$190.00	CHECK AIR CONDITIONING ON 2020 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	12/7/2023	001618005413	\$379.41	MIRROR GLASS/WHEEL ASSEMBLIES FOR 2017 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	12/7/2023	001618005413	\$5.00	MIRROR GLASS/WHEEL ASSEMBLIES FOR 2017 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	12/1/2023	001618005413	\$80.45	MIRROR GLASS:SHER
	BLUEBONNET MOTORS, INC.	12/1/2023	001618005413	\$5.00	MIRROR GLASS:SHER
	BLUEBONNET MOTORS, INC.	12/13/2023	001618005413	\$478.20	REPLACE WATER PUMP & TIMING BELT:SHER
	BLUEBONNET MOTORS, INC.	12/13/2023	001618005413	\$2,340.00	REPLACE WATER PUMP & TIMING BELT:SHER
	BLUEBONNET MOTORS, INC.	12/20/2023	001618005413	\$55.00	REPAIRS TO 2016 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	12/20/2023	001618005413	\$855.00	REPAIRS TO 2016 FORD EXPLORER:SHER
	BOB BARKER COMPANY, INC.	12/8/2023	001618035717400	\$5,000.00	SUREGUARD CHAIRS.:JAIL
	BRIARWOOD PRODUCTS	12/13/2023	001618035208	\$53.55	WET MOP HOLDERS/HAND HELD SCRUB BRUSHES:JAIL
	BRIARWOOD PRODUCTS	12/13/2023	001618035208	\$234.72	WET MOP HOLDERS/HAND HELD SCRUB BRUSHES:JAIL
	BRIARWOOD PRODUCTS	12/13/2023	001618035208	\$187.44	WET MOP HOLDERS/HAND HELD SCRUB BRUSHES:JAIL
	BRIGGS, MICHAEL	12/15/2023	001618005551	\$40.00	REIMB FOR PARKING:SHER
	BRIGHTSPEED	12/25/2023	001618005489	\$1,253.30	FAX LINES:SHER
	BRIGHTSPEED	11/25/2023	001618005489	\$1,271.25	FAX LINES:SHER
	CARD SERVICE CENTER	10/13/2023	001618998995501	\$423.68	LODGING:ANTHONY HIPOLITO
	CARD SERVICE CENTER	12/10/2023	001618005302	\$190.00	MBR DUES:CLINT PULPAN
	CENTERPOINT ENERGY RESOURCES CORP.	1/5/2024	001618035480030	\$690.97	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	1/5/2024	001618035480030	\$729.39	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	1/5/2024	001618035480030	\$5,652.10	GAS SVC:JAIL
	CITY OF SAN MARCOS	12/15/2023	001618005480020	\$225.21	ELEC SVC:0089531992
	CITY OF SAN MARCOS	12/15/2023	001618005480020	\$280.92	UTILITIES:0088126837
	CITY OF SAN MARCOS	12/15/2023	001618005480020	\$201.90	UTILITIES:0088126837
	CITY OF SAN MARCOS	12/15/2023	001618005480020	\$3,121.58	UTILITIES:0088126837
	CITY OF SAN MARCOS	12/15/2023	001618005480020	\$17,798.32	ELEC SVC:0000900572
	CLEARVIEW AI	12/12/2023	001618005429	\$6,495.00	2024 AI SEARCH ACCOUNTS:SHER
	COMAL COUNTY TREASURER	12/18/2023	001618035361	\$88,400.00	NOV 23 INMATE HOUSING:JAIL
	COMMERCIAL KITCHEN REPAIR COMPANY	12/12/2023	001618035411	\$121.00	DIAGNOSE WARMING CABINET #2:JAIL
	COMMERCIAL KITCHEN REPAIR COMPANY	12/12/2023	001618035411	\$171.00	DIAGNOSE WARMING CABINET #2:JAIL
	CRUZ, ISRAEL	1/2/2024	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	CT ELECTRIC	12/11/2023	001618035451	\$200.00	REPAIR EXTERIOR STADIUM LIGHTING:JAIL
	CT ELECTRIC	12/11/2023	001618035451	\$220.00	REPAIR EXTERIOR STADIUM LIGHTING:JAIL
	D&M LEASING	12/31/2023	001618005475	\$2,499.32	2023 CHEVROLET TRUCK LEASES:SHER
	DELEON, RODRIGO	2/1/2024	001618005551	\$32.00	N/T MEALS ADVANCE:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	12/18/2023	001618035202	\$37.00	MONITORS/CASE/WIRELESS KEYBOARD AND MOUSE/LAPTOP:JAIL
	DELL MARKETING, L.P.	12/18/2023	001618035202	\$239.00	MONITORS/CASE/WIRELESS KEYBOARD AND MOUSE/LAPTOP:JAIL
	DELL MARKETING, L.P.	12/18/2023	001618035202	\$429.00	MONITORS/CASE/WIRELESS KEYBOARD AND MOUSE/LAPTOP:JAIL
	DELL MARKETING, L.P.	12/18/2023	001618035202	\$42.00	MONITORS/CASE/WIRELESS KEYBOARD AND MOUSE/LAPTOP:JAIL
	DELL MARKETING, L.P.	12/18/2023	001618035712400	\$1,419.00	MONITORS/CASE/WIRELESS KEYBOARD AND MOUSE/LAPTOP:JAIL
	DELL MARKETING, L.P.	12/18/2023	001618005202	\$478.00	MONITORS/COMPUTER:SHER
	DELL MARKETING, L.P.	12/18/2023	001618005712400	\$1,129.00	MONITORS/COMPUTER:SHER
	DELL MARKETING, L.P.	12/18/2023	001618005712400	\$1,129.00	MONITORS/COMPUTER:SHER
	DELL MARKETING, L.P.	12/18/2023	001618005202	\$478.00	MONITORS/COMPUTER:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/7/2023	001618035232	\$550.27	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/7/2023	001618035232	\$720.48	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/7/2023	001618035232	\$38.13	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/7/2023	001618035232	\$799.70	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/7/2023	001618035232	\$869.90	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/7/2023	001618035232	\$319.72	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/7/2023	001618035232	\$1,278.88	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/7/2023	001618035232	\$1,630.00	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/7/2023	001618035232	\$870.00	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	12/7/2023	001618035232	\$1,412.40	FOOD:JAIL
	DRIPPIN' TOWIN' SERVICE, INC.	12/19/2023	001618005413	\$185.00	TOWING:SHER
	EAN HOLDINGS, LLC	12/12/2023	001618005551	\$241.53	RENTAL CAR:MATTHEW WASKO
	ELLIOTT ELECTRIC SUPPLY, INC.	12/5/2023	001618035207	\$85.58	CORROSION/ELECTRICAL/COLOR CODING TAPE:JAIL
	ENTERPRISE FM TRUST	1/5/2024	001618005475	\$24,965.90	JAN 24 VEH LEASES:SHER
	ESQUIVEL GLASS CO.	12/12/2023	001618005413	\$410.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	FACUNDO, LESLIE	12/14/2023	001618005551	\$40.00	REIMB FOR PARKING:SHER
	FBI - LEEDA	12/27/2023	001618005551	\$795.00	REG FEES:DAVID MARSHALL/CHASE FULLER
	FBI - LEEDA	12/27/2023	001618005551	\$795.00	REG FEES:DAVID MARSHALL/CHASE FULLER
	FIRESTONE	12/14/2023	001618005413	\$493.98	P275/60R20 TIRES:SHER
	FIRESTONE	12/5/2023	001618005413	(\$96.89)	ALIGNMENT REFUND:SHER
	FIRESTONE	12/5/2023	001618005413	\$291.28	TIRES/ALIGNMENT:SHER
	FIRESTONE	12/5/2023	001618005413	\$96.89	TIRES/ALIGNMENT:SHER
	FIRESTONE	12/20/2023	001618005413	\$18.96	TIRE ROTATION/ALIGNMENT:SHER
	FIRESTONE	12/20/2023	001618005413	\$96.89	TIRE ROTATION/ALIGNMENT:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/19/2023	001618035232	\$374.50	BREAD:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/25/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/12/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	12/16/2023	001618005489	\$331.46	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	12/25/2023	001618005271	\$52,972.96	FUEL:SHER
	GALLS, LLC	11/28/2023	001618005474	\$57.00	KINETIC PANTS:DAVID MARSHALL
	GALLS, LLC	11/28/2023	001618005474	\$0.83	KINETIC PANTS:DAVID MARSHALL
	GATEWAY BUSINESS PRODUCTS	12/8/2023	001618005461	\$142.00	DISPATCH RETURN ENVELOPES:SHER

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	GATEWAY BUSINESS PRODUCTS	12/11/2023	001618005461	\$106.20	BUSINESS CARDS:RICHARD LOZANO/BRIAN CARPENTAR/DAVID MARSHALL
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	12/13/2023	001618035461	\$198.75	MISC CARDS FOR JAIL SVCS:JAIL
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	12/13/2023	001618035461	\$126.70	MISC CARDS FOR JAIL SVCS:JAIL
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	11/13/2023	001618005461	\$106.20	BUSINESS CARDS:SHER STAFF
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	11/13/2023	001618005461	\$106.20	BUSINESS CARDS:SHER STAFF
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	11/13/2023	001618005461	\$106.20	BUSINESS CARDS:SHER STAFF
	GRAINGER, INC.	12/18/2023	001618035474	\$64.74	UINFORM SHIRTS:SUSAN MCCORD/MERCEDES CAVAZOS
	GRAINGER, INC.	12/19/2023	001618035207	\$182.28	SEALANTS:JAIL
	GRANDE COMMUNICATIONS	12/17/2023	001618005489	\$4,246.18	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2023	001618035489	\$1,499.07	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	12/29/2023	001618035474	\$144.38	UNIFORM SHIRTS/BLANK TAPES:STEVE DAKHIL
	GT DISTRIBUTORS, INC.	12/13/2023	001618005333	\$1,836.00	GLOCK:SHER
	GT DISTRIBUTORS, INC.	12/13/2023	001618005333	\$5.00	GLOCK:SHER
	GT DISTRIBUTORS, INC.	12/14/2023	001618005717400	\$2,629.00	BALLISTIC SHIELDS:SHER
	GT DISTRIBUTORS, INC.	12/19/2023	001618035474	\$83.99	UNIFORM PANTS:STEVE DAKHIL
	GT DISTRIBUTORS, INC.	12/19/2023	001618005206010	\$1,151.60	AMMUNITION:SHER
	GT DISTRIBUTORS, INC.	12/19/2023	001618005206010	\$75.00	AMMUNITION:SHER
	GT DISTRIBUTORS, INC.	12/22/2023	001618005206	\$6.50	HOLSTER DROP ADAPTERS:A. PINILLO/M. MALLOW
	GT DISTRIBUTORS, INC.	12/14/2024	001618005206	\$389.28	BELTS/CUFF HOLDERS:SHER
	GT DISTRIBUTORS, INC.	12/14/2024	001618005206	\$41.30	BELTS/CUFF HOLDERS:SHER
	GT DISTRIBUTORS, INC.	12/14/2024	001618005206	\$255.50	BELTS/CUFF HOLDERS:SHER
	GT DISTRIBUTORS, INC.	12/14/2023	001618991805717400	\$136,020.56	BALLISTIC SHIELDS:SHER
	GT DISTRIBUTORS, INC.	12/14/2023	001618991805717400	\$1,758.76	BALLISTIC SHIELDS:SHER
	GT DISTRIBUTORS, INC.	9/26/2023	001618005206	\$7.50	HOLSTER W/LIGHT:SHER
	GT DISTRIBUTORS, INC.	10/11/2023	001618005206	\$3,423.25	TRANZPORT HOOD:SHER
	GT DISTRIBUTORS, INC.	10/11/2023	001618005206	\$15.00	TRANZPORT HOOD:SHER
	GT DISTRIBUTORS, INC.	12/1/2023	001618005717400	\$1,087.07	TACTICAL SINGLE LAUNCHER:SHER
	GT DISTRIBUTORS, INC.	12/1/2023	001618005717400	\$20.00	TACTICAL SINGLE LAUNCHER:SHER
	GT DISTRIBUTORS, INC.	12/22/2023	001618005206	\$24.60	HOLSTER DROP ADAPTERS:A. PINILLO/M. MALLOW
	GT DISTRIBUTORS, INC.	9/26/2023	001618005206	\$166.80	HOLSTER W/LIGHT:SHER
	GULF COAST PAPER COMPANY, INC.	12/7/2023	001618035208	\$2,541.94	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/28/2023	001618035208	\$3,574.86	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/14/2023	001618035208	\$1,281.58	JANITORIAL SUPPLIES:JAIL
	HARBOR FREIGHT TOOLS	11/28/2023	001618005413	\$199.99	CHIPPING HAMMER/WELDING HELMET/CABINET:JAIL
	HARBOR FREIGHT TOOLS	11/28/2023	001618005413	\$155.98	CHIPPING HAMMER/WELDING HELMET/CABINET:JAIL
	HASKELL COUNTY	12/31/2023	001618035361	\$583,096.67	DEC 23 INMATE HOUSING:JAIL
	HASKELL COUNTY	12/31/2023	001618035431	\$16,911.20	DEC 23 MEDICAL SVCS/PRESCRIPTIONS:JAIL
	HASKELL COUNTY	12/31/2023	001618035431	\$3,467.94	DEC 23 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	11/27/2023	001618005413	\$79.78	REIMB FOR NOV 23 VEH MTC EXPENSES:SHER

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	HILL COUNTRY SPRINGS	12/14/2023	001618005480020	\$66.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	12/14/2023	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	12/14/2023	001618005480020	\$18.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HOFMANN'S SUPPLY	12/7/2023	001618035207	\$57.68	ARGON GAS/HIGH PRESSURE CYLINDER:JAIL
	HOFMANN'S SUPPLY	12/7/2023	001618035207	\$321.14	ARGON GAS/HIGH PRESSURE CYLINDER:JAIL
	HOFMANN'S SUPPLY	12/7/2023	001618035207	\$1.95	ARGON GAS/HIGH PRESSURE CYLINDER:JAIL
	HOFMANN'S SUPPLY	12/13/2023	001618035207	\$272.74	WELDING CYLINDER TANK/WIRE MIG/ELECTRODES/AIR FILTERS:JAIL
	INTERSTATE TOWING AND RECOVERY OF KYLE	7/2/2023	001618005362	\$250.00	TOWING:HCSO 2023-40490
	LABATT FOOD SERVICE, LLC	12/19/2023	001618035201	\$28.36	DATE LABELS/FORKS/SPOONS:JAIL
	LABATT FOOD SERVICE, LLC	12/12/2023	001618035232	\$2,836.52	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	12/19/2023	001618035232	\$2,877.36	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	12/19/2023	001618035201	\$110.76	CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	12/12/2023	001618035232	\$90.90	CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	11/21/2023	001618035232	(\$0.40)	OVERPAYMENT ON PREVIOUS INVOICE:JAIL
	LESTER'S SHOP	12/19/2023	001618005413	\$312.00	REPAIRS TO 2022 FORD EXPLORER:SHER
	LESTER'S SHOP	12/19/2023	001618005413	\$152.00	REPAIRS TO 2022 FORD EXPLORER:SHER
	LESTER'S SHOP	12/19/2023	001618005413	\$5.00	REPAIRS TO 2022 FORD EXPLORER:SHER
	LOGSDON, STEVEN	12/13/2023	001618035335	\$175.00	PSYCH EVAL:ARIS STEFANAKOS
	LOGSDON, STEVEN	12/21/2023	001618005335	\$350.00	PSYCH EVAL:JONATHAN BURNS/MARCOS YRAZOQUI
	LOGSDON, STEVEN	12/9/2023	001618035335	\$175.00	PSYCH EVAL:ANA SEGOVIA
	LOGSDON, STEVEN	12/15/2023	001618035335	\$175.00	PSYCH EVAL:ALLISON RACKLEY
	LOWE'S, INC.	12/15/2023	001618035207	\$137.36	KITCHEN CARTS:JAIL
	LOWE'S, INC.	12/7/2023	001618005413	\$83.53	GLOVES/CLAMP CONNECTORS/POWER PLUG/OULETS/S HOOK:JAIL
	LOWE'S, INC.	12/12/2023	001618005207	\$214.31	MISC SUPPLIES:SHER
	LOWE'S, INC.	12/12/2023	001618005207	\$25.62	MISC SUPPLIES:SHER
	LOWE'S, INC.	12/20/2023	001618005207	\$45.10	SANDPAPER/WOOD GLUE:SHER
	LOWE'S, INC.	12/8/2023	001618005413	\$103.50	POWER CORDS:JAIL
	LOWE'S, INC.	12/8/2023	001618035207	\$123.28	TEMP GUAGES/COUPLINGS:JAIL
	LOWE'S, INC.	12/19/2023	001618005206006	\$45.40	TREATED LUMBER:SHER
	LOWE'S, INC.	12/8/2023	001618005413	\$2.28	POWER OUTLET/CORDS:JAIL
	LOWE'S, INC.	12/19/2023	001618005206006	\$19.89	DRONE SUPPLIES:SHER
	LOWE'S, INC.	12/19/2023	001618005206006	\$14.98	DRONE SUPPLIES:SHER
	LOWE'S, INC.	12/19/2023	001618005206006	\$45.40	DRONE SUPPLIES:SHER
	LOWER COLORADO RIVER AUTHORITY	12/15/2023	001618005471	\$10,681.00	NOV 23 RADIO SVC:SHER
	MCCOY'S BUILDING SUPPLY	10/17/2023	001618005206004	\$256.53	MISC SUPPLIES FOR SWAT:SHER
	MCCOY'S BUILDING SUPPLY	10/18/2023	001618005206004	(\$29.95)	RETURN CONCRETE MIX:SHER
	MICROCEPTION, INC.	12/11/2023	001618005429	\$2,849.00	METCARE SOFTWARE MTC/SUPPORT:SHER
	MITCHELL, CAMERON	2/1/2024	001618005551	\$32.00	N/T MEALS ADVANCE:SHER

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MOORE SUPPLY COMPANY	12/4/2023	001618035207	\$34.14	BRASS FITTING:JAIL
	NARDIS PUBLIC SAFETY	12/28/2023	001618005474	\$67.99	UNIFORM SHIRT:EMANUEL LINDESAY
	NARDIS PUBLIC SAFETY	12/13/2023	001618005474	\$18.00	NAME TAPES/SHIRTS:BUCK BLUNDELL
	NARDIS PUBLIC SAFETY	12/13/2023	001618005474	\$59.99	NAME TAPES/SHIRTS:BUCK BLUNDELL
	NARDIS PUBLIC SAFETY	12/13/2023	001618005474	\$119.98	NAME TAPES/SHIRTS:BUCK BLUNDELL
	NARDIS PUBLIC SAFETY	12/28/2023	001618035474	\$112.49	UNIFORM PANTS/NAMETAPES/ALTERATIONS:NATHAN KOHUT
	NARDIS PUBLIC SAFETY	12/13/2023	001618035474	\$127.97	SHIRTS/PANTS:ERICA ESCOBEDO
	NARDIS PUBLIC SAFETY	12/13/2023	001618035474	\$224.98	NAMETAPES/SHIRTS/PANTS/ALTERATIONS:ERICA ESCOBEDO
	NARDIS PUBLIC SAFETY	12/13/2023	001618035474	\$140.96	SHIRTS/PANTS:DAWSON REITER
	NARDIS PUBLIC SAFETY	12/20/2023	001618035474	\$29.25	NAMETAPES/ALTERATIONS:DAKOTA TIPP
	NARDIS PUBLIC SAFETY	12/29/2023	001618035474	\$67.99	UNIFORM PANTS:FAUSTINO LOPEZ
	NARDIS PUBLIC SAFETY	12/26/2023	001618005474	\$187.97	UNIFORM SHIRTS/NAMETAPES:SHANE SMITH
	NARDIS PUBLIC SAFETY	12/19/2023	001618035474	\$145.98	NAMETAPES/SHIRTS:ARTHUR BRANDWOOD
	NARDIS PUBLIC SAFETY	12/13/2023	001618005474	\$24.00	NAME TAPES/SHIRTS:LAWERANCE SMITH
	NARDIS PUBLIC SAFETY	12/13/2023	001618005474	\$119.98	NAME TAPES/SHIRTS:LAWERANCE SMITH
	NARDIS PUBLIC SAFETY	12/13/2023	001618005474	\$109.98	NAME TAPES/SHIRTS:LAWERANCE SMITH
	NARDIS PUBLIC SAFETY	12/13/2023	001618005474	\$140.00	JACKET:TY WILLIAMS
	NARDIS PUBLIC SAFETY	12/20/2023	001618035474	\$329.94	UNIFORM PANTS/SHIRTS:JAIL STAFF
	NARDIS PUBLIC SAFETY	12/20/2023	001618035474	\$135.98	UNIFORM PANTS/SHIRTS:JAIL STAFF
	NARDIS PUBLIC SAFETY	12/19/2023	001618035474	\$227.97	UNIFORM NAMETAPES/SHIRTS:ALEX WESTOVER
	NARDIS PUBLIC SAFETY	1/4/2024	001618035474	\$30.00	NAMETAPES:SAMANTHA SUTTER PARTEN
	NARDIS PUBLIC SAFETY	1/4/2024	001618035474	\$15.00	NAMETAPES:SAMANTHA SUTTER PARTEN
	NARDIS PUBLIC SAFETY	12/13/2023	001618035474	\$224.47	NAMETAPES/SHIRTS/EMBROIDERY:TOMAS HERNANDEZ
	NARDIS PUBLIC SAFETY	12/26/2023	001618005474	\$382.44	UNIFORM SHIRTS/NAMETAGS:RYAN HAYDEN
	NARDIS PUBLIC SAFETY	12/13/2023	001618035474	\$59.98	SHIRTS:LIZETH ESPINO
	NARDIS PUBLIC SAFETY	12/26/2023	001618035474	\$135.98	UNIFORM PANTS:HEATHER MOLANDES
	NARDIS PUBLIC SAFETY	12/20/2023	001618035474	\$191.97	UNIFORM SHIRTS:NATHAN KOHUT
	NARDIS PUBLIC SAFETY	12/26/2023	001618035474	\$345.95	UNIFORM SHIRTS/NAMETAPES:ERNEST SIERRA
	NARDIS PUBLIC SAFETY	12/20/2023	001618035474	\$104.97	UNIFORM SHIRTS:CYNTHIA BINKLEY
	NARDIS PUBLIC SAFETY	12/7/2023	001618035474	\$249.96	NAMETAPES/SHIRTS/PANTS:JONATHAN MONDAY
	NARDIS PUBLIC SAFETY	12/7/2023	001618035474	\$69.98	SHIRTS:SHELBY SPERRY
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/21/2023	001618035302	\$106.95	NOTARY PKGS:CHELSEA IBARRA/JACOB WARDLOW/JOSEPH BAIRD
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/21/2023	001618035302	\$106.95	NOTARY PKGS:CHELSEA IBARRA/JACOB WARDLOW/JOSEPH BAIRD
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/21/2023	001618035302	\$106.95	NOTARY PKGS:CHELSEA IBARRA/JACOB WARDLOW/JOSEPH BAIRD
	O'REILLY AUTO PARTS	12/8/2023	001618005413	\$1,190.40	CABLE CHAINS:SHER
	O'REILLY AUTO PARTS	12/14/2023	001618005413	\$66.84	BRAKE PADS/ROTOR: SHER
	O'REILLY AUTO PARTS	12/14/2023	001618005413	\$355.00	BRAKE PADS/ROTOR: SHER
	O'REILLY AUTO PARTS	12/13/2023	001618005413	\$193.66	ARM AND BALL JOINT ASSEMBLY:SHER
	O'REILLY AUTO PARTS	12/11/2023	001618005413	\$228.09	RADIATOR:SHER
	O'REILLY AUTO PARTS	10/24/2023	001618005413	\$35.43	HEATER HOSE ASSEMBLY:SHER
	O'REILLY AUTO PARTS	12/12/2023	001618005413	\$6.48	HEATER HOSE/INTAKE ACUATOR:SHER

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	O'REILLY AUTO PARTS	12/12/2023	001618005413	\$165.85	HEATER HOSE/INTAKE ACUATOR:SHER
	O'REILLY AUTO PARTS	12/21/2023	001618005413	\$180.58	WHEEL COVER PULLERS/APPLICATOR BRUSH/WK LIGHT/TIRE CRAYONS:SHER
	O'REILLY AUTO PARTS	12/8/2023	001618005413	\$65.89	TORQUE MOUNT:SHER
	O'REILLY AUTO PARTS	10/24/2023	001618005413	\$27.85	COOLANT HOSE:SHER
	O'REILLY AUTO PARTS	12/5/2023	001618005413	\$183.66	THROTTLE BODY:SHER
	O'REILLY AUTO PARTS	12/5/2023	001618005413	\$9.45	OIL COOL GASKET:SHER
	O'REILLY AUTO PARTS	12/1/2023	001618005413	\$174.52	COOLING FAN ASSEMBLY:SHER
	O'REILLY AUTO PARTS	12/12/2023	001618005413	\$13.99	HEATER HOSE:SHER
	O'REILLY AUTO PARTS	10/24/2023	001618005413	(\$35.43)	RETURN HEATER HOSE ASSEMBLY:SHER
	O'REILLY AUTO PARTS	12/14/2023	001618005413	\$389.00	WORK BENCH:SHER
	O'REILLY AUTO PARTS	12/5/2023	001618005413	\$53.54	HEADLIGHT BULBS:SHER
	O'REILLY AUTO PARTS	11/9/2023	001618005413	\$389.00	WORK BENCH:SHER
	O'REILLY AUTO PARTS	10/24/2023	001618005413	(\$27.85)	RETURN COOLANT HOSE:SHER
	ODP BUSINESS SOLUTIONS LLC	12/11/2023	001618035211	\$43.98	SELF INK STAMPERS:JAIL
	ODP BUSINESS SOLUTIONS LLC	12/15/2023	001618035211	\$797.80	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	12/8/2023	001618005211	\$18.04	DIVIDERS/LABELER/BINDERS/FILE FOLDERS:SHER
	ODP BUSINESS SOLUTIONS LLC	12/8/2023	001618005211	\$35.27	DIVIDERS/LABELER/BINDERS/FILE FOLDERS:SHER
	ODP BUSINESS SOLUTIONS LLC	12/8/2023	001618005211	\$36.00	DIVIDERS/LABELER/BINDERS/FILE FOLDERS:SHER
	ODP BUSINESS SOLUTIONS LLC	12/8/2023	001618005211	\$18.08	DIVIDERS/LABELER/BINDERS/FILE FOLDERS:SHER
	ODP BUSINESS SOLUTIONS LLC	12/5/2023	001618035211	\$49.58	PLANNERS:JAIL
	ODP BUSINESS SOLUTIONS LLC	12/5/2023	001618035211	\$88.98	SHREDDER OIL:JAIL
	ODP BUSINESS SOLUTIONS LLC	12/4/2023	001618035211	\$49.26	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	12/4/2023	001618035211	\$71.14	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	12/4/2023	001618035211	\$78.44	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	12/18/2023	001618005211	\$19.28	KEYBOARD & MOUSE COMBOS/STAPLERS/INK CARTRIDGES:SHER
	ODP BUSINESS SOLUTIONS LLC	12/18/2023	001618005211	\$73.94	KEYBOARD & MOUSE COMBOS/STAPLERS/INK CARTRIDGES:SHER
	ODP BUSINESS SOLUTIONS LLC	12/18/2023	001618005202	\$43.92	KEYBOARD & MOUSE COMBOS/STAPLERS/INK CARTRIDGES:SHER
	ORTIZ, SERGIO	1/25/2024	001618035551	\$52.00	TAX MEALS ADVANCE:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2023	001618005480020	\$49.99	ELEC SVC:3000291989
	PERSONNEL EVALUATION, INC.	10/31/2023	001618005335	\$250.00	OCT 23 EMPLOYMENT TESTING:SHER
	PERSONNEL EVALUATION, INC.	11/30/2023	001618005335	\$175.00	NOV 23 EMPLOYMENT TESTING:SHER
	PERSONNEL EVALUATION, INC.	10/31/2023	001618035335	\$125.00	OCT 23 EMPLOYMENT TESTING:JAIL
	PERSONNEL EVALUATION, INC.	11/30/2023	001618035335	\$200.00	NOV 23 EMPLOYMENT TESTING:JAIL
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	1/1/2024	001618035456	\$810.00	JAN 24 JANITORIAL SVCS:JAIL
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	1/1/2024	001618005456	\$7,595.85	JAN 24 JANITORIAL SVCS:SHER
	QUANTUM TOWING	11/20/2023	001618005413	\$250.00	TOWING:SHER
	REDHEAD AUTO PARTS, INC.	12/19/2023	001618005413	\$220.95	WATER PUMP:SHER
	REDHEAD AUTO PARTS, INC.	12/20/2023	001618005413	\$109.18	BEARING CONES/OIL WHEEL SEALS:SHER
	REDHEAD AUTO PARTS, INC.	11/29/2023	001618005413	(\$66.67)	RETURN CORE DEPOSIT:SHER
	REDHEAD AUTO PARTS, INC.	12/11/2023	001618005413	\$214.73	ALTERNATOR:SHER
	REDHEAD AUTO PARTS, INC.	12/19/2023	001618005413	\$46.43	AUTO TRANSMISSION FILTER KIT:SHER
	REDHEAD AUTO PARTS, INC.	12/6/2024	001618005413	\$256.98	MISC AUTO PARTS:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REDHEAD AUTO PARTS, INC.	12/5/2023	001618005413	\$143.52	SPARK PLUGS:SHER
	REDHEAD AUTO PARTS, INC.	12/20/2023	001618005413	\$76.38	STABILIZER BAR LINKS:SHER
	REDHEAD AUTO PARTS, INC.	12/7/2023	001618005413	\$119.82	REFLEX TRUCK SHOCKS:SHER
	REDHEAD AUTO PARTS, INC.	12/12/2023	001618005413	(\$55.00)	RETURN CORE DEPOSIT:SHER
	REDHEAD AUTO PARTS, INC.	12/18/2023	001618005413	\$431.58	BRAKE PAD/ROTORS/OIL COOLER LINE/STABILIZER BAR LINK:SHER
	REDHEAD AUTO PARTS, INC.	12/6/2023	001618005413	\$542.42	FRONT BRAKES:SHER
	REDHEAD AUTO PARTS, INC.	12/12/2023	001618005413	\$329.69	ALTERNATOR/CORE DEPOSIT:SHER
	REDHEAD AUTO PARTS, INC.	12/18/2023	001618005413	\$51.38	FLUID RESERVOIR:SHER
	REDHEAD AUTO PARTS, INC.	11/21/2023	001618005413	(\$228.99)	RETURN CORE DEPOSITS/WARRANTIES/FEES:SHER
	RICOH USA, INC.	1/1/2024	001618005473	\$80.16	JAN 24 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2024	001618035473	\$57.86	JAN 24 REMOTE SUPPORT:2123866
	SAN MARCOS FAMILY MEDICINE	12/17/2023	001618035335	\$115.00	PHYSICAL:18582851A8042
	SAN MARCOS FAMILY MEDICINE	12/21/2023	001618005335	\$115.00	PHYSICAL:28818480A8042
	SAN MARCOS FAMILY MEDICINE	12/18/2023	001618035335	\$115.00	PHYSICAL:28784514A8042
	SAN MARCOS FAMILY MEDICINE	11/17/2024	001618005335	\$115.00	PHYSICAL:28526925A8042
	SECURITY ONE, INC.	1/1/2024	001618005480020	\$39.95	JAN 24 MONTHLY FIRE ALARM MONITORING:SHER
	SHERWIN-WILLIAMS CO.	12/12/2023	001618005207	\$84.30	PAINT:SHER
	SI MECHANICAL, LLC	12/5/2023	001618035451	\$2,025.00	REPAIR ON RTU A2 TXV:JAIL
	SI MECHANICAL, LLC	12/5/2023	001618035451	\$444.79	REPAIR ON RTU A2 TXV:JAIL
	SI MECHANICAL, LLC	12/5/2023	001618035451	\$4,935.00	REPAIR ON RTU A2 TXV:JAIL
	SI MECHANICAL, LLC	12/12/2023	001618035451	\$262.50	SERVICE CALL ON RTU D1:JAIL
	SI MECHANICAL, LLC	12/20/2023	001618035451	\$525.00	SERVICE CALL ON RTU B3:JAIL
	SOUTHERN TIRE MART	11/20/2023	001618005413	\$2,342.24	FLEET TIRES:SHER
	SOUTHERN TIRE MART	12/22/2023	001618005413	\$507.40	FLEET TIRES:SHER
	SOUTHERN TIRE MART	12/5/2023	001618005413	\$3,552.76	FLEET TIRES:SHER
	SOUTHERN TIRE MART	12/18/2023	001618005413	\$746.22	FLEET TIRES:SHER
	SOUTHERN TIRE MART	12/18/2023	001618005413	\$933.73	FLEET TIRES:SHER
	TCOLE	12/13/2023	001618005551	\$35.00	SCHOOL BASED LE CERT:MARTIN TAYLOR
	TCOLE	12/28/2023	001618005551	\$35.00	MENTAL HEALTH OFFICER CERT:EDWARD W. MARTELL
	THE POLICE AND SHERIFFS PRESS	12/7/2023	001618005206	\$15.00	SECURE ID CARD:RONNIE STRAIN
	THE POLICE AND SHERIFFS PRESS	12/7/2023	001618005206	\$2.60	SECURE ID CARD:RONNIE STRAIN
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2024	001618005362	\$526.80	DEC 23 SEARCHES/REPORTS:SHER
	TREAT, LEIGH	2/1/2024	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	U.S. FOODSERVICE	1/2/2024	001618035232	\$2,294.74	FOOD:JAIL
	U.S. FOODSERVICE	12/21/2023	001618035232	\$2,777.41	FOOD:JAIL
	U.S. FOODSERVICE	12/19/2023	001618035232	\$2,636.22	FOOD:JAIL
	U.S. FOODSERVICE	12/12/2023	001618035201	\$139.39	SCRUBBERS/CONTAINERS:JAIL
	U.S. FOODSERVICE	12/12/2023	001618035232	\$2,629.58	FOOD:JAIL
	U.S. FOODSERVICE	1/2/2024	001618035201	\$176.22	CUPS/BAGS/CONTAINERS:JAIL
	U.S. FOODSERVICE	12/14/2023	001618035232	\$2,883.02	FOOD:JAIL
	U.S. FOODSERVICE	12/21/2023	001618035208	\$444.15	DETERGENTS/RINSE ADDITIVE/SANITIZERS:JAIL
	U.S. FOODSERVICE	12/13/2023	001618035232	\$33.46	MILK:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	U.S. FOODSERVICE	12/14/2023	001618035201	\$194.03	PAN LINERS/TRAYS/CONTAINERS:JAIL
	U.S. FOODSERVICE	12/19/2023	001618035201	\$143.55	CUPS/CONTAINERS:JAIL
	ULINE, INC.	12/14/2023	001618005206006	\$28.00	BLK/WHT PLASTIC PAIL:SHER
	ULINE, INC.	12/14/2023	001618005206006	\$28.00	BLK/WHT PLASTIC PAIL:SHER
	ULINE, INC.	12/14/2023	001618005206006	\$16.81	BLK/WHT PLASTIC PAIL:SHER
	ULINE, INC.	12/28/2023	001618005206006	\$56.00	PLASTIC PAILS:SHER
	ULINE, INC.	12/28/2023	001618005206006	\$16.87	PLASTIC PAILS:SHER
	UNIFIRST CORPORATION	12/13/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	12/20/2023	001618035474	\$23.10	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	12/6/2023	001618035474	\$33.90	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	12/6/2023	001618005474	\$41.14	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	12/20/2023	001618005474	\$41.14	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	12/13/2023	001618005474	\$41.14	UNIFORMS:SHER-VEH MTC
	WASTE CONNECTIONS LONE STAR, INC.	12/18/2023	001618035452	\$400.00	DEC 23 TRASH SVC:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	12/18/2023	001618005452	\$557.18	DEC 23 TRASH SVC:SHER-PSB
	WASTE CONNECTIONS LONE STAR, INC.	12/18/2023	001618035452	\$1,342.32	DEC 23 TRASH SVC:JAIL
	WELLPATH, LLC	1/2/2024	001618035801	\$276,064.42	FEB 24 HEALTHCARE:JAIL
	WELLPATH, LLC	12/29/2023	001618035801	\$26,169.65	OCT 23 BILLBACKS:JAIL
	WELLPATH, LLC	12/29/2023	001618035801	\$28,328.18	NOV 23 BILLBACKS:JAIL
	WEX BANK	1/6/2024	001618005271	\$234.58	FUEL:3696880271
	WOODARD, KELLY	2/1/2024	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	Total 618 - Sheriff			\$1,492,163.02	
619 - Tax Assessor Collector					
	8X8, INC.	11/20/2023	001619005488	\$6,597.84	PHONE LICENSES:TAX
	GRANDE COMMUNICATIONS	12/17/2023	001619005489	\$199.04	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2023	001619005489	\$218.91	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2023	001619005489	\$445.09	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2023	001619005489	\$376.76	INTERNET SVC/LONG DIST
	MARFIELD, INC.	12/13/2023	001619005461	\$94.50	BUSINESS CARDS:TAX STAFF
	MARFIELD, INC.	12/13/2023	001619005461	\$94.50	BUSINESS CARDS:TAX STAFF
	MARFIELD, INC.	12/13/2023	001619005461	\$31.50	BUSINESS CARDS:TAX STAFF
	RICOH USA, INC.	1/1/2024	001619005473	\$26.30	JAN 24 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2024	001619005473	\$26.20	JAN 24 LEASE/MTC W/TONER/ADD'L IMAGES:MP4055SP/MP402SPF
	RICOH USA, INC.	1/1/2024	001619005473	\$69.89	JAN 24 LEASE/MTC W/TONER/ADD'L IMAGES:MP4055SP/MP402SPF
	Total 619 - Tax Assessor Collector			\$8,180.53	
620 - Treasurer					
	8X8, INC.	11/20/2023	001620005488	\$1,961.52	PHONE LICENSES:TREAS
	GRANDE COMMUNICATIONS	12/17/2023	001620005489	\$109.46	INTERNET SVC/LONG DIST
	RICOH USA, INC.	1/1/2024	001620005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	Total 620 - Treasurer			\$2,076.24	
621 - Budget Office					

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	8X8, INC.	11/20/2023	001621005488	\$1,248.24	PHONE LICENSES:BUDG OFC
	GRANDE COMMUNICATIONS	12/17/2023	001621005489	\$59.70	INTERNET SVC/LONG DIST
	RICOH USA, INC.	1/1/2024	001621005473	\$11.94	JAN 24 EQUIPMENT LEASE:2123866
	RICOH USA, INC.	12/28/2023	001621005473	\$161.25	AUG-DEC 23 EQUIPMENT LEASE:2123866
	Total 621 - Budget Office			\$1,481.13	
622 - Purchasing Office					
	8X8, INC.	11/20/2023	001622005488	\$534.96	PHONE LICENSES:PURCH
	CARD SERVICE CENTER	12/20/2024	001622005302	\$190.00	FY24 TXPPA MBR RENEWAL:STEPHANIE HUNT
	MARFIELD, INC.	12/13/2023	001622005461	\$31.50	BUSINESS CARDS:STEPHANIE HUNT
	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/18/2023	001622005302	\$100.00	CO-OP MBR FEES:STEPHANIE HUNT/SHEENA MORAN
	Total 622 - Purchasing Office			\$856.46	
626 - Justice of the Peace Pct 1, 2					
	8X8, INC.	11/20/2023	001626005488	\$1,069.92	PHONE LICENSES:JP 1-2
	AT&T MOBILITY	12/19/2023	001626005489	\$44.09	WIRELESS SVC:287322820647X12272023
	GRANDE COMMUNICATIONS	12/17/2023	001626005489	\$59.70	INTERNET SVC/LONG DIST
	RICOH USA, INC.	1/1/2024	001626005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	Total 626 - Justice of the Peace Pct 1, 2			\$1,178.97	
627 - Justice of the Peace Pct 2, 1					
	8X8, INC.	11/20/2023	001627005488	\$891.60	PHONE LICENSES:JP 2-1
	AMERICAN ASSOCIATION OF NOTARIES	12/15/2023	001627005302	\$99.95	NOTARY PKG:CHARLES AARON RAMIREZ
	AMERICAN ASSOCIATION OF NOTARIES	12/15/2023	001627005302	\$8.95	NOTARY PKG:CHARLES AARON RAMIREZ
	AMERICAN ASSOCIATION OF NOTARIES	12/15/2023	001627005302	\$99.95	NOTARY PKG:JENNIE E. VIANA
	AMERICAN ASSOCIATION OF NOTARIES	12/15/2023	001627005302	\$8.95	NOTARY PKG:JENNIE E. VIANA
	GRANDE COMMUNICATIONS	12/17/2023	001627005489	\$269.12	INTERNET SVC/LONG DIST
	RICOH USA, INC.	1/1/2024	001627005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	SMITH, BETH	1/24/2024	001627005551	\$13.00	N/T MEALS ADVANCE:JP 2-1
	SMITH, BETH	1/24/2024	001627005551	\$48.00	N/T MEALS ADVANCE:JP 2-1
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001627005302	\$70.00	REG FEE:BETH SMITH
	Total 627 - Justice of the Peace Pct 2, 1			\$1,514.78	
628 - Justice of the Peace Pct 3					
	8X8, INC.	11/20/2023	001628005488	\$891.60	PHONE LICENSES:JP 3
	AT&T MOBILITY	12/19/2023	001628005489	\$41.50	WIRELESS SVC:287322820647X12272023
	CABLE, ANDREW	1/8/2024	001628005551	\$48.00	REIMB FOR N/T MEALS/MILEAGE:JP 3
	CABLE, ANDREW	1/8/2024	001628005551	\$231.28	REIMB FOR N/T MEALS/MILEAGE:JP 3
	GRANDE COMMUNICATIONS	12/17/2023	001628005489	\$741.82	INTERNET SVC/LONG DIST
	RICOH USA, INC.	1/1/2024	001628005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001628005302	\$70.00	MBR DUES:ANDREW W. CABLE
	Total 628 - Justice of the Peace Pct 3			\$2,029.46	
629 - Justice of the Peace Pct 4					
	8X8, INC.	11/20/2023	001629005488	\$1,069.92	PHONE LICENSES:JP 4
	AT&T MOBILITY	12/19/2023	001629005489	\$44.09	WIRELESS SVC:287322820647X12272023
	GRANDE COMMUNICATIONS	12/17/2023	001629005489	\$298.56	INTERNET SVC/LONG DIST
	RICOH USA, INC.	1/1/2024	001629005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	TEXAS JUSTICE COURT TRAINING CENTER	12/7/2023	001629005551	\$50.00	REG FEE:LISA WOODLAND

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 629 - Justice of the Peace Pct 4				\$1,467.83	
635 - Constable Pct 1					
	8X8, INC.	11/20/2023	001635005488	\$3,388.08	PHONE LICENSES:CONST 1
	AT&T MOBILITY	12/19/2023	001635005489	\$363.47	WIRELESS SVC:287322821005X12272023
	DELL MARKETING, L.P.	12/27/2023	001635005202	\$429.00	KEYBOARD & MOUSE COMBO/MONITOR:CONST 1
	DELL MARKETING, L.P.	12/27/2023	001635005202	\$42.00	KEYBOARD & MOUSE COMBO/MONITOR:CONST 1
	FUELMAN	12/25/2023	001635005271	\$3,002.91	FUEL:CONST 1
	GRANDE COMMUNICATIONS	12/17/2023	001635005489	\$169.16	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2023	001635005489	\$62.20	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	12/11/2023	001635005474	\$163.78	UNIFORM SHIRTS/BLANK TAPES/GOLD STARS:JASON HATCH
	GT DISTRIBUTORS, INC.	12/12/2023	001635005474	\$247.55	UNIFORM JACKET/GOLD STAR/HEAT STAMPS:TYVESTER NEAL
	RICOH USA, INC.	1/1/2024	001635005473	\$15.78	JAN 24 REMOTE SUPPORT:2123866
	TEXAS STATE UNIVERSITY	1/31/2024	001635005551	\$315.00	REG FEE/LODGING:ERIC VILLALPANDO
	TEXAS STATE UNIVERSITY	1/31/2024	001635005551	\$315.00	REG FEE/LODGING:DAVID PETERSON
	TEXAS STATE UNIVERSITY	1/31/2024	001635005551	\$315.00	REG FEE/LODGING:BRAD FOLLIS
	TEXAS STATE UNIVERSITY	1/31/2024	001635005551	\$315.00	REG FEE/LODGING:MIKE VARELA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2024	001635005448	\$44.24	DEC 23 SEARCHES/REPORTS:CONST 1
Total 635 - Constable Pct 1				\$9,188.17	
636 - Constable Pct 2					
	8X8, INC.	11/20/2023	001636005488	\$1,604.88	PHONE LICENSES:CONST 2
	AT&T MOBILITY	9/19/2023	001636005489	\$124.50	WIRELESS SVC:287322821031X09272023
	AT&T MOBILITY	11/19/2023	001636005489	\$124.68	WIRELESS SVC:287322821031X11272023
	AT&T MOBILITY	7/19/2023	001636005489	\$124.50	WIRELESS SVC:287322821031X07272023
	AT&T MOBILITY	10/19/2023	001636005489	\$135.44	WIRELESS SVC:287322821031X10272023
	AT&T MOBILITY	11/19/2023	001636005489	\$124.68	WIRELESS SVC:287322821031X12272023
	AT&T MOBILITY	8/19/2023	001636005489	\$124.50	WIRELESS SVC:287322821031X08272023
	FUELMAN	12/25/2023	001636005271	\$2,142.87	FUEL:CONST 2
	GRANDE COMMUNICATIONS	12/17/2023	001636005489	\$484.41	INTERNET SVC/LONG DIST
	RICOH USA, INC.	1/1/2024	001636005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001636005302	\$45.00	MBR DUES:ROBERT ELLER
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001636005302	\$45.00	MBR DUES:EHRAN WENZEL
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001636005302	\$45.00	MBR DUES:PATRICK CHASSE
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001636005302	\$70.00	MBR DUES:MICHAEL TORRES
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001636005302	\$45.00	MBR DUES:GABRIEL CUNNION
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001636005302	\$45.00	MBR DUES:DAVID DYKES
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001636005302	\$45.00	MBR DUES:JAMES MORA
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001636005302	\$45.00	MBR DUES:RACHEL CASTRO
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2024	001636005448	\$44.24	DEC 23 SEARCHES/REPORTS:CONST 2
Total 636 - Constable Pct 2				\$5,424.96	
637 - Constable Pct 3					
	8X8, INC.	11/20/2023	001637005488	\$891.60	PHONE LICENSES:CONST 3
	AT&T MOBILITY	12/19/2023	001637005489	\$295.12	WIRELESS SVC:287314839014X12272023

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BLUE 360 MEDIA, LLC	1/2/2024	001637005213	\$171.00	2023 CIVIL PROCESS FOR TEXAS BOOKS:CONST 3
	BLUE 360 MEDIA, LLC	1/2/2024	001637005213	\$17.96	2023 CIVIL PROCESS FOR TEXAS BOOKS:CONST 3
	FRONTIER COMMUNICATIONS	1/2/2024	001637005489	\$127.23	TELEPHONE/LONG DISTANCE:CONST 3
	FUELMAN	12/25/2023	001637005271	\$2,758.52	FUEL:CONST 3
	GALLS, LLC	12/21/2023	001637005474	\$68.99	UNIFORM PANTS:JOHN ZAMORA
	GALLS, LLC	12/21/2023	001637005474	\$1.72	UNIFORM PANTS:JOHN ZAMORA
	GALLS, LLC	12/22/2023	001637005474	\$324.97	UNIFORM PANTS:TRAVIS BROWN
	GALLS, LLC	12/22/2023	001637005474	\$18.70	UNIFORM PANTS:TRAVIS BROWN
	GALLS, LLC	1/2/2024	001637005474	\$64.39	UNIFORM SHIRT:JOHN ZAMORA
	GALLS, LLC	1/2/2024	001637005474	\$1.60	UNIFORM SHIRT:JOHN ZAMORA
	GRANDE COMMUNICATIONS	12/17/2023	001637005489	\$741.82	INTERNET SVC/LONG DIST
	RICOH USA, INC.	1/1/2024	001637005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2024	001637005448	\$44.24	DEC 23 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			\$5,533.12	
638 - Constable Pct 4					
	8X8, INC.	11/20/2023	001638005488	\$1,248.24	PHONE LICENSES:CONST 4
	AT&T MOBILITY	11/19/2023	001638005489	\$41.85	WIRELESS SVC:287284529565X11272023
	BJ'S TEES, LLC	12/18/2023	001638005461	\$80.00	DIGITIZATION OF LOGO & EMBROIDERY ON JACKETS:CONST 4
	BJ'S TEES, LLC	12/18/2023	001638005474	\$132.65	DIGITIZATION OF LOGO & EMBROIDERY ON JACKETS:CONST 4
	FUELMAN	12/25/2023	001638005271	\$2,135.66	FUEL:CONST 4
	GRANDE COMMUNICATIONS	12/17/2023	001638005489	\$348.32	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	12/20/2023	001638005474	\$94.50	UNIFORM SHIRTS:BLAINE HAMILTON
	GT DISTRIBUTORS, INC.	12/13/2023	001638005474	\$126.66	UNIFORM SHIRTS:TATE PURYEAR
	L & L MUFFLERS AND AUTOMOTIVE	12/13/2023	001638005413	\$386.02	2015 CHEVY TAHOE REPAIR:CONST 4
	L & L MUFFLERS AND AUTOMOTIVE	1/2/2024	001638005413	\$933.23	REPAIRS TO 2015 CHEVROLET TAHOE:CONST 4
	L & L MUFFLERS AND AUTOMOTIVE	1/2/2024	001638005413	\$38.88	REPAIRS TO 2015 CHEVROLET TAHOE:CONST 4
	L & L MUFFLERS AND AUTOMOTIVE	1/2/2024	001638005413	\$134.72	REPAIRS TO 2015 CHEVROLET TAHOE:CONST 4
	L & L MUFFLERS AND AUTOMOTIVE	1/2/2024	001638005413	\$21.90	REPAIRS TO 2015 CHEVROLET TAHOE:CONST 4
	L & L MUFFLERS AND AUTOMOTIVE	1/2/2024	001638005413	\$76.11	REPAIRS TO 2015 CHEVROLET TAHOE:CONST 4
	L & L MUFFLERS AND AUTOMOTIVE	1/2/2024	001638005413	\$152.22	REPAIRS TO 2015 CHEVROLET TAHOE:CONST 4
	L & L MUFFLERS AND AUTOMOTIVE	1/2/2024	001638005413	\$126.02	REPAIRS TO 2015 CHEVROLET TAHOE:CONST 4
	POSITIVE CONCEPTS	12/21/2023	001638005211	\$68.00	THERMAL PAPER/FREIGHT:CONST 4
	POSITIVE CONCEPTS	12/21/2023	001638005211	\$33.23	THERMAL PAPER/FREIGHT:CONST 4
	RICOH USA, INC.	1/1/2024	001638005473	\$11.94	JAN 24 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/28/2023	001638005473	\$59.70	AUG 23-DEC 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/28/2023	001638005473	\$65.87	AUG 23-DEC 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/28/2023	001638005473	\$144.21	AUG 23-DEC 23 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001638005302	\$45.00	MBR DUES:DAVID GRAHAM
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2024	001638005448	\$44.24	DEC 23 SEARCHES/REPORTS:CONST 4
	Total 638 - Constable Pct 4			\$6,549.17	
639 - Constable Pct 5					
	8X8, INC.	11/20/2023	001639005488	\$1,248.24	PHONE LICENSES:CONST 5

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	APPLIED CONCEPTS, INC.	1/2/2024	001639005717400	\$1,565.00	RADAR GUN W/ACCESSORIES:CONST 5
	APPLIED CONCEPTS, INC.	1/2/2024	001639005717400	\$22.50	RADAR GUN W/ACCESSORIES:CONST 5
	AT&T MOBILITY	11/19/2023	001639005489	\$87.13	WIRELESS SVC:287284529565X11272023
	AT&T MOBILITY	12/19/2023	001639005489	\$168.59	WIRELESS SVC:287322820887X12272023
	FUELMAN	12/25/2023	001639005271	\$976.57	FUEL:CONST 5
	GAMBLE, DAVID	1/10/2024	001639005551	\$225.79	REIMB FOR MILEAGE/N/T MEALS:CONST 5
	GAMBLE, DAVID	1/10/2024	001639005551	\$32.00	REIMB FOR MILEAGE/N/T MEALS:CONST 5
	GRANDE COMMUNICATIONS	12/17/2023	001639005489	\$622.00	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	12/28/2023	001639005474	\$373.78	UNIFORM JACKETS/NAMETAGS/EMBLEMS:DAVID GAMBLE/DANIEL DUGGINS
	GT DISTRIBUTORS, INC.	12/22/2023	001639005474	\$60.00	4 STAR COLLAR PINS:JOHN ELLEN
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2023	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	RICOH USA, INC.	1/1/2024	001639005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	TEXAS STATE UNIVERSITY	1/3/2024	001639005551	\$150.00	REG FEE:ALICE FLORES
	TEXAS STATE UNIVERSITY	1/3/2024	001639005551	\$150.00	REG FEE:JOHN ELLEN
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2024	001639005448	\$44.24	DEC 23 SEARCHES/REPORTS:CONST 5
	Total 639 - Constable Pct 5			\$5,738.60	

645 - Countywide

	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$642.60	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$73.37	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$187.34	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$511.27	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$773.14	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$24.94	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$56,400.00	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,606.50	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$96.28	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$505.72	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$500.08	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$889.68	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$2,624.46	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$915.82	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$4,725.00	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$26.10	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$147.32	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,146.80	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$740.08	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$297.04	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$981.36	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$12,144.40	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$6,597.84	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$4,448.40	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$2,261.60	FURNITURE FOR NEW BLDG:ELEC/IT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$141.24	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$26.10	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$3,147.12	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$4,280.76	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$3,426.30	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$648.60	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$6,207.40	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$10,929.96	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$330.60	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$330.60	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,245.84	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$5,765.20	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$970.08	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$389.16	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,252.80	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$7,151.40	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$2,192.40	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,648.36	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$762.12	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,740.00	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$589.28	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$887.40	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,591.52	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$748.20	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$2,992.80	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$3,967.20	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$890.88	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$899.58	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$2,853.60	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,073.00	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,985.92	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$99.76	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,099.10	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$506.92	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$177.48	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,215.68	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$429.20	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$226.20	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,320.60	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$3,572.80	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,966.20	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,686.06	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,179.72	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$3,702.72	FURNITURE FOR NEW BLDG:ELEC/IT

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$3,312.96	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$4,790.80	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$4,522.84	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$8,819.44	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,760.80	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$652.86	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$5,573.92	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,509.30	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,903.95	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,818.88	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$18,757.20	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$8,035.86	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,034.72	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$975.20	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$3,647.20	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,196.80	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$27.20	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$779.72	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$6,887.88	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$4,371.84	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,251.64	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,213.94	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$2,000.13	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$7,294.32	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$3,223.44	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$817.80	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$5,574.96	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$2,909.28	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$751.68	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$19,035.27	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$126.73	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$197.78	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,213.94	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$318.64	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,214.40	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$45,728.10	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$900.16	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$249.40	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$153.12	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$167.04	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$134.85	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$71.63	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$22.04	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$430.65	FURNITURE FOR NEW BLDG:ELEC/IT

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$10.15	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$46.40	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$2,277.66	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,956.92	FURNITURE FOR NEW BLDG:ELEC/IT
	AUSTIN PETS ALIVE INC.	12/31/2023	001645005448	\$12,500.00	DEC 23 PET RESOURCE CENTER REVIEW OF CURRENT NEEDS
	BARTON PUBLICATIONS, INC.	3/29/2023	001645005462	\$63.00	PUB NOT:HAYS CITY HOLDINGS, LOT 9 REPLAT:DEV SVCS
	BARTON PUBLICATIONS, INC.	11/1/2023	001645005462	\$23.50	PUB NOT:PLN-2247PC/2272PC:DEV SVCS
	BARTON PUBLICATIONS, INC.	11/1/2023	001645005462	\$16.00	PUB NOT:PLN-2247PC/2272PC:DEV SVCS
	BARTON PUBLICATIONS, INC.	11/1/2023	001645005462	\$24.50	PUB NOT:PLN-2247PC/2272PC:DEV SVCS
	BARTON PUBLICATIONS, INC.	5/31/2023	001645005462	\$26.00	PUB NOT:OAKRIDGE PARK, SEC 5, PART OF LOT 5 & 6 REPLAT:DEV SVCS
	BARTON PUBLICATIONS, INC.	5/31/2023	001645005462	\$8.00	PUB NOT:OAKRIDGE PARK, SEC 5, PART OF LOT 5 & 6 REPLAT:DEV SVCS
	BARTON PUBLICATIONS, INC.	8/2/2023	001645005462	\$24.50	PUB NOT:BURNETT RANCH,SEC 4,BLK 1,LOT 13 REPLAT:DEV SVCS
	BARTON PUBLICATIONS, INC.	8/2/2023	001645005462	\$8.00	PUB NOT:BURNETT RANCH,SEC 4,BLK 1,LOT 13 REPLAT:DEV SVCS
	BARTON PUBLICATIONS, INC.	6/7/2023	001645005462	\$26.00	PUB NOT:OAKRIDGE PARK, SEC 5, PART OF LOT 5 & 6 REPLAT:DEV SVCS
	BARTON PUBLICATIONS, INC.	6/7/2023	001645005462	\$8.00	PUB NOT:OAKRIDGE PARK, SEC 5, PART OF LOT 5 & 6 REPLAT:DEV SVCS
	CML SECURITY, LLC	10/31/2023	001645005741	\$15,000.00	ELECTRONIC SECURITY UPGRADES:CTHS
	CML SECURITY, LLC	12/15/2023	001645005741	\$15,000.00	ELECTRONIC SECURITY UPGRADES:CTHS
	CT ELECTRIC	1/3/2024	001645005741	\$59,250.00	INSTALLATION OF GENERATOR:IT/ELEC BLDG
	DAVIS KAUFMAN PLLC	12/22/2023	001645005463	\$5,416.67	DEC 23 MONTHLY RETAINER:DA-CIV
	HDR ARCHITECTURE, INC.	12/12/2023	001645005741	\$2,761.50	SECURITY UPGRADE:GOVT CTR
	PITNEY BOWES, INC.	8/12/2023	001645005473	\$90.00	081922-062623 POSTAGE ADVANCE FEE:TREAS
	PITNEY BOWES, INC.	1/9/2024	001645005212	\$15,000.00	JAN 24 MAIL METER:TREAS
	SAN MARCOS DAILY RECORD	12/6/2023	001645005462	\$153.11	PUB NOT:IFB 2024-B04 TXCDBG
	SAN MARCOS DAILY RECORD	12/6/2023	001645005462	\$159.11	PUB NOT:IFB 2024-B04 TXCDBG
	TEXAS ASSOCIATION OF COUNTIES	10/2/2023	001645005342	\$1,699.01	DEDUCTIBLE FOR CLAIM:GL20239147-1
	TEXAS ASSOCIATION OF COUNTIES	12/4/2023	001645005342	\$2,084.56	DEDUCTIBLE FOR CLAIM:LE20223270-1
	TEXAS ASSOCIATION OF COUNTIES	12/4/2023	001645005342	\$1,933.00	DEDUCTIBLE FOR CLAIM:LE20223215-1
	U.S. POST OFFICE	1/5/2024	001645005212	\$2,000.00	POSTAGE FOR JURY PERMIT #134:AUD
	Total 645 - Countywide			\$500,460.90	
650 - Dept of Public Safety					
	ODP BUSINESS SOLUTIONS LLC	12/5/2023	001650005211	\$11.75	CD LABELS:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	12/5/2023	001650005211	\$44.49	SHREDDER OIL:DPS-THP
	T-MOBILE	12/16/2023	001650005489	\$113.87	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$170.11	
651 - Dept of Public Safety - L&W					
	AMAZON CAPITAL SERVICES	12/18/2023	001651005211	\$48.38	SCISSORS/PENS/CLIPBOARD/CALENDAR/PENCIL GRIPS/INDEX TABS:DPS L&W
	AMAZON CAPITAL SERVICES	12/18/2023	001651005211	\$58.75	SCISSORS/PENS/CLIPBOARD/CALENDAR/PENCIL GRIPS/INDEX TABS:DPS L&W
	RICOH USA, INC.	1/1/2024	001651005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	Total 651 - Dept of Public Safety - L&W			\$112.39	

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	GRANDE COMMUNICATIONS	12/17/2023	001655005489	\$109.46	INTERNET SVC/LONG DIST
	RICOH USA, INC.	1/1/2024	001655005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	Total 655 - Election Administration			\$114.72	
656 - Office of Emergency Services					
	8X8, INC.	11/20/2023	001656005488	\$12,660.72	PHONE LICENSES:EMER SVCS
	AMAZON CAPITAL SERVICES	12/5/2023	001656005211	\$46.25	SIGNATURE STAMP/DRY ERASE BOARD CLEANER:EMER SVCS
	AMAZON CAPITAL SERVICES	12/6/2023	001656983135201	\$9.39	JUMP STARTERS/COOLERS/3V LITHIUM BATTERIES:CERT
	AMAZON CAPITAL SERVICES	12/6/2023	001656983135201	\$362.01	JUMP STARTERS/COOLERS/3V LITHIUM BATTERIES:CERT
	AMAZON CAPITAL SERVICES	12/6/2023	001656005201007	\$29.97	MISC SUPPLIES:EMER SVCS
	AMAZON CAPITAL SERVICES	12/6/2023	001656005201007	\$80.93	MISC SUPPLIES:EMER SVCS
	AT&T MOBILITY	12/19/2023	001656005489	\$390.58	WIRELESS SVC:287323199118X12272023
	BOLDPLANNING, INC.	10/1/2023	001656005448	\$18,800.00	ANNUAL LICENSE/SUPPORT RENEWAL:EMER SVCS
	CARD SERVICE CENTER	1/2/2024	001656005474	\$263.99	JACKETS:EMER SVCS STAFF
	CARD SERVICE CENTER	1/2/2024	001656005474	\$263.99	JACKETS:EMER SVCS STAFF
	CARD SERVICE CENTER	1/2/2024	001656005474	\$263.99	JACKETS:EMER SVCS STAFF
	CARD SERVICE CENTER	1/2/2024	001656005474	\$43.56	JACKETS:EMER SVCS STAFF
	CARD SERVICE CENTER	1/2/2024	001656005429	\$384.00	WIX PREMIUM SUBSC:EMER SVCS
	CARD SERVICE CENTER	1/2/2024	001656005413	\$204.77	OIL CHANGE ON A 2022 FORD F-350:EMER SVCS
	CARD SERVICE CENTER	1/2/2024	001656005413	\$5.11	OIL CHANGE ON A 2022 FORD F-350:EMER SVCS
	CARD SERVICE CENTER	1/2/2024	001656005429	\$18.00	DEC 23 GOOGLE CLOUD SUBSC:EMER SVCS
	CARD SERVICE CENTER	1/2/2024	001656005429	\$120.00	ACTIVE 911 SUBSC:EMER SVCS
	CHALK LINE	12/13/2023	001656005461	\$200.00	BROCHURES:EMER SVCS
	FUELMAN	12/25/2023	001656005271	\$719.69	FUEL:EMER SVCS
	GRANDE COMMUNICATIONS	12/17/2023	001656005489	\$443.20	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2023	001656005489	\$48.78	INTERNET SVC/LONG DIST
	LONIE, CANDY	12/28/2023	001656983135201	\$87.50	REIMB FOR CERT SUPPLIES:CERT
	ODP BUSINESS SOLUTIONS LLC	12/5/2023	001656005211	\$28.66	INK CARTRIDGE:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	12/4/2023	001656005211	\$22.84	MICROFIBER CLOTHS/WINDEX/SWIFER DUSTER:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	12/6/2023	001656005211	\$28.66	INK CARTRIDGE:EMER SVCS
	RICOH USA, INC.	1/1/2024	001656005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	WATER & EARTH TECHNOLOGIES, INC.	12/1/2023	001656005411	\$11,723.33	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	Total 656 - Office of Emergency Services			\$47,255.18	
657 - Development Services					
	AMAZON CAPITAL SERVICES	12/15/2023	001657005211	\$60.96	TRANSFER TAPE/VINYL DECALS/LAPTOP BACKPACK:DEV SVCS
	AMAZON CAPITAL SERVICES	12/15/2023	001657005202	\$42.98	TRANSFER TAPE/VINYL DECALS/LAPTOP BACKPACK:DEV SVCS
	DELL MARKETING, L.P.	12/14/2023	001657005429	\$77.00	ADOBE PRO CLOUD LICENSE:DEV SVCS
	DELL MARKETING, L.P.	12/27/2023	001657005712400	\$3,759.00	DRAINAGE ENGINEER OFFICE COMPUTER EQUIPMENT:DEV SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	12/27/2023	001657005202	\$45.00	DRAINAGE ENGINEER OFFICE COMPUTER EQUIPMENT:DEV SVCS
	DELL MARKETING, L.P.	12/27/2023	001657005202	\$319.00	DRAINAGE ENGINEER OFFICE COMPUTER EQUIPMENT:DEV SVCS
	DELL MARKETING, L.P.	12/27/2023	001657005202	\$42.00	DRAINAGE ENGINEER OFFICE COMPUTER EQUIPMENT:DEV SVCS
	DELL MARKETING, L.P.	12/27/2023	001657005202	\$478.00	DRAINAGE ENGINEER OFFICE COMPUTER EQUIPMENT:DEV SVCS
	DELL MARKETING, L.P.	12/27/2023	001657005202	\$38.00	DRAINAGE ENGINEER OFFICE COMPUTER EQUIPMENT:DEV SVCS
	GRANDE COMMUNICATIONS	12/17/2023	001657990375489	\$170.75	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2023	001657005489	\$561.02	INTERNET SVC/LONG DIST
	HALFF ASSOCIATES, INC.	12/19/2023	001657005448	\$3,453.44	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	LRS BRANDING IMPRESSIONS, LLC	12/7/2023	001657005474	\$32.00	EMBROIDERY:GUILLERMO TORRES/JONAS ROSENTHAL
	LRS BRANDING IMPRESSIONS, LLC	12/7/2023	001657005474	\$32.00	EMBROIDERY:GUILLERMO TORRES/JONAS ROSENTHAL
	RICOH USA, INC.	1/1/2024	001657005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	Total 657 - Development Services			\$9,116.41	
660 - Extension					
	8X8, INC.	11/20/2023	001660005488	\$713.28	PHONE LICENSES:EXT OFC
	BLANKENSHIP, KATE	12/14/2023	001660005501	\$133.62	REIMB FOR MILEAGE:EXT OFC
	GRANDE COMMUNICATIONS	12/17/2023	001660005489	\$593.45	INTERNET SVC/LONG DIST
	MURRAY, SIERRA	12/18/2023	001660005551	\$21.00	REIMB FOR MEALS/MILEAGE/LODGING/REG FEE:EXT OFC
	MURRAY, SIERRA	12/18/2023	001660005551	\$32.00	REIMB FOR MEALS/MILEAGE/LODGING/REG FEE:EXT OFC
	MURRAY, SIERRA	12/18/2023	001660005551	\$191.88	REIMB FOR MEALS/MILEAGE/LODGING/REG FEE:EXT OFC
	MURRAY, SIERRA	12/18/2023	001660005551	\$215.82	REIMB FOR MEALS/MILEAGE/LODGING/REG FEE:EXT OFC
	MURRAY, SIERRA	12/18/2023	001660005551	\$25.00	REIMB FOR MEALS/MILEAGE/LODGING/REG FEE:EXT OFC
	RICOH USA, INC.	1/1/2024	001660005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	Total 660 - Extension			\$1,931.31	
675 - Personal Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/3/2024	001675185432	\$2,560.00	TRANSPORTS:JP 2-1
	Total 675 - Personal Health			\$2,560.00	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	12/2/2023	001676005489	\$133.02	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			\$133.02	
677 - Human Resources					
	AGENCY 405	10/31/2023	001677005335	\$23.00	OCT 23 CRIMINAL HISTORY REQUESTS:HR
	AMERICAN WATCH CO.	12/11/2023	001677005334	\$175.00	SERVICE AWARDS:HR
	AMERICAN WATCH CO.	12/11/2023	001677005334	\$200.00	SERVICE AWARDS:HR
	AMERICAN WATCH CO.	12/11/2023	001677005334	\$90.00	SERVICE AWARDS:HR
	AMERICAN WATCH CO.	12/11/2023	001677005334	\$26.00	SERVICE AWARDS:HR
	CARD SERVICE CENTER	1/2/2024	001677005551	\$179.00	DEPOSIT FOR LODGING:MELANIE MUNOZ
	CARD SERVICE CENTER	1/2/2024	001677005551	\$35.00	REG FEE:MELANIE MUNOZ

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	1/2/2024	001677005551	\$179.00	DEPOSIT FOR LODGING:MARIAH PACHECO
	CARD SERVICE CENTER	1/2/2024	001677005551	\$35.00	REG FEE:KAYLA DOYEL
	CARD SERVICE CENTER	1/2/2024	001677005551	\$35.00	REG FEE:MARIAH PACHECO
	CARD SERVICE CENTER	12/12/2023	001677005334	\$421.00	SERVICE AWARD ENGRAVED TUMBLERS:HR
	CARD SERVICE CENTER	12/12/2023	001677005334	(\$47.60)	SERVICE AWARD ENGRAVED TUMBLERS:HR
	CARD SERVICE CENTER	12/12/2023	001677005334	\$55.00	SERVICE AWARD ENGRAVED TUMBLERS:HR
	CARD SERVICE CENTER	12/12/2023	001677005334	\$19.52	SERVICE AWARD ENGRAVED TUMBLERS:HR
	CARD SERVICE CENTER	1/2/2024	001677005551	\$35.00	REG FEE:ISACC RAMIREZ
	GRANDE COMMUNICATIONS	12/17/2023	001677005489	\$109.46	INTERNET SVC/LONG DIST
	MARFIELD, INC.	12/13/2023	001677005461	\$31.50	BUSINESS CARDS:KIM JETER
	MUSTIN, PH.D., P.C., JAN	12/6/2023	001677005335	\$350.00	PSYCH EVAL:TRAVIS BROWN
	RICOH USA, INC.	1/1/2024	001677005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	WEST PUBLISHING	12/1/2023	001677005213	\$102.00	TEXAS LOCAL GOVT CODE 2024:HR
	Total 677 - Human Resources			\$2,058.14	
680 - Information Technology					
	8X8, INC.	11/20/2023	001680005488	\$6,643.05	PHONE LICENSES:INFO TECH
	AMAZON CAPITAL SERVICES	12/3/2023	001680005489	(\$139.00)	RETURN WIRELESS HEADSET SYSTEM:INFO TECH
	AMAZON CAPITAL SERVICES	12/3/2023	001680005489	(\$139.00)	RETURN WIRELESS HEADSET SYSTEM:INFO TECH
	AMAZON CAPITAL SERVICES	12/8/2023	001680005211	\$395.01	MISC TECH SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	12/8/2023	001680005489	\$1,461.80	MISC TECH SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	12/8/2023	001680005202	\$143.80	MISC TECH SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	12/8/2023	001680005202	\$18.99	MISC TECH SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	12/8/2023	001680005202	\$22.50	MISC TECH SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	12/12/2023	001680005211	\$9.96	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	12/12/2023	001680005211	\$302.02	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	12/12/2023	001680005202	\$85.68	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	12/3/2023	001680005489	(\$417.00)	RETURN WIRELESS HEADSET SYSTEMS:INFO TECH
	AMAZON CAPITAL SERVICES	12/5/2023	001680005202	\$19.95	WI-FI ROUTER:INFO TECH
	AT&T MOBILITY	12/19/2023	001680005489	\$45.57	WIRELESS SVC:287284157667X12272023
	AT&T MOBILITY	11/19/2023	001680005489	\$7,786.33	WIRELESS SVC:287284529565X11272023
	ENTERPRISE FM TRUST	12/6/2023	001680005413	\$111.74	DEC 23 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	12/6/2023	001680005475	\$1,227.20	DEC 23 VEH LEASES/MTC FEES:INFO TECH
	FUELMAN	12/25/2023	001680005271	\$109.10	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	12/17/2023	001680005489	\$1,675.00	INTERNET SVC:INFO TECH
	GRANDE COMMUNICATIONS	11/8/2023	001680005489	\$1,209.00	SPECIAL CIRCUITS:THERMON
	GRANDE COMMUNICATIONS	12/17/2023	001680005489	\$149.26	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2023	001680005489	\$161.17	INTERNET SVC/LONG DIST
	TYLER TECHNOLOGIES, INC.	10/17/2023	001680005429	\$5,000.00	ODYSSEY NOTIFICATIONS:INFO TECH
	TYLER TECHNOLOGIES, INC.	1/1/2024	001680005429	\$78,068.53	ODYSSEY MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	1/1/2024	001680005429	\$2,435.74	JURY SMS TEXT MTC:INFO TECH
	Total 680 - Information Technology			\$106,386.40	

686 - Juvenile Probation

	8X8, INC.	11/20/2023	001686005488	\$3,566.40	CI PHONE LICENSES:JUV PROB
	AMAZON CAPITAL SERVICES	12/4/2023	001686990275202	(\$35.50)	CBPG RETURN KEYBOARD CASE:JUV PROB

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
BI, INC.		11/30/2023	001686990275448	\$56.55	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB
BI, INC.		11/30/2023	001686990275448	\$97.50	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB
CAPITAL ONE		12/29/2023	001686005201	\$115.00	DS MONITOR:JUV PROB
CAPITAL ONE		12/13/2023	001686005205	\$52.92	YS/CPCBPG CLOTHING & SNACKS FOR JUVENILES:JUV PROB
CAPITAL ONE		12/13/2023	001686005205	\$9.97	YS/CPCBPG CLOTHING & SNACKS FOR JUVENILES:JUV PROB
CAPITAL ONE		12/13/2023	001686990275391	\$38.96	YS/CPCBPG CLOTHING & SNACKS FOR JUVENILES:JUV PROB
GRANDE COMMUNICATIONS		12/17/2023	001686005489	\$199.01	CI INTERNET SVC/LONG DIST
GULF COAST TRADES CENTER		11/30/2023	001686990275361	\$7,650.00	PANS NOV 23 PROB:10330
HAYS COUNTY TREASURER		11/1/2023	001686990275361	\$9,000.00	PAS NOV 23 JUV DET:JUV PROB
HAYS COUNTY TREASURER		11/1/2023	001686990275361	\$40,400.00	DPA NOV 23 JUV DET:JUV PROB
JOHN T. CONBOY, INC.		12/1/2023	001686005431	\$880.00	CBMH/CBPG NOV 23 PROF SVCS:JUV PROB
JOHN T. CONBOY, INC.		12/1/2023	001686990275448	\$560.00	CBMH/CBPG NOV 23 PROF SVCS:JUV PROB
LOWE'S, INC.		12/5/2023	001686990275391	\$17.04	CPCBPG BOTTLED WATER:JUV PROB
MARTINEZ, JUAN		12/19/2023	001686005413	\$10.50	DS REIMB FOR STATE INSPECTION FEE:JUV PROB
PEARSON VUE		12/4/2023	001686990275448	\$97.50	CPCBPG NOV 23 GED TESTING:JUV PROB
RICOH USA, INC.		1/1/2024	001686005473	\$5.26	CI JAN 24 REMOTE SUPPORT:2123866
SHORELINE, INC.		12/1/2023	001686990275361	\$6,250.00	PANS NOV 23:PID 10788
STOGNER AND ASSOCIATES		12/13/2023	001686990275448	\$1,595.00	CPCBPG NOV 23 PROF SVCS:JUV PROB
TRACK GROUP		11/30/2023	001686990275448	\$334.65	CPCBPG MONITORING OF JUVENILES:JUV PROB
WARREN, ROBERT		12/4/2023	001686005391	\$300.00	CBPG OCT/NOV/DEC 23 STORAGE:JUV PROB
Total 686 - Juvenile Probation				\$71,200.76	
695 - Building Maintenance					
8X8, INC.		11/20/2023	001695005488	\$356.64	PHONE LICENSES:MTC
AMAZON CAPITAL SERVICES		12/10/2023	001695005211	\$45.46	WALL/DESK PAD CALENDARS:MTC
AMAZON CAPITAL SERVICES		12/5/2023	001695005474	\$55.87	UNIFORM FOOTWEAR:PATRICIA SANCHEZ/YADIRA VALENZUELA
AMAZON CAPITAL SERVICES		12/5/2023	001695005474	\$79.95	UNIFORM FOOTWEAR:PATRICIA SANCHEZ/YADIRA VALENZUELA
AMAZON CAPITAL SERVICES		12/5/2023	001695005211	\$8.50	WALL CALENDAR:MTC
AMAZON CAPITAL SERVICES		12/27/2023	001695005201	\$64.10	DOOR NAME PLATES:MTC
BRIGHTSPEED		12/25/2023	001695005480190	\$41.36	ALARM LINES:DEV SVCS
BRIGHTSPEED		12/25/2023	001695005480110	\$88.86	ALARM LINES:CTHS
BRIGHTSPEED		12/25/2023	001695005480260	\$423.54	ALARM LINES:GOVT CTR
CENTERPOINT ENERGY RESOURCES CORP.		12/28/2023	001695005480110	\$248.03	GAS SVC:CTHS
CENTERPOINT ENERGY RESOURCES CORP.		12/28/2023	001695005480300	\$280.04	GAS SVC:INFO TECH/ELEC

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
	CENTERPOINT ENERGY RESOURCES CORP.	12/28/2023	001695005480260	\$52.05	GAS SVC:GOVT CTR
	CITY OF BUDA	12/20/2023	001695005480100	\$45.24	UTILITIES:PCT 5
	CITY OF BUDA	12/20/2023	001695005480100	\$50.96	UTILITIES:PCT 5
	CITY OF BUDA	12/20/2023	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF KYLE	12/27/2023	001695005480120	\$29.38	SEWER:PCT 2
	CITY OF SAN MARCOS	12/15/2023	001695005480300	\$240.20	UTILITIES:0088017685
	CITY OF SAN MARCOS	12/15/2023	001695005480300	\$187.05	UTILITIES:0088017685
	CITY OF SAN MARCOS	12/15/2023	001695005480300	\$708.11	UTILITIES:0088017685
	CITY OF SAN MARCOS	12/15/2023	001695005480300	\$9.00	UTILITIES:0088017685
	CITY OF SAN MARCOS	12/15/2023	001695005480110	\$140.76	UTILITIES:0089054039
	CITY OF SAN MARCOS	12/15/2023	001695005480110	\$69.44	UTILITIES:0089054039
	CITY OF SAN MARCOS	12/15/2023	001695005480310	\$843.91	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	12/15/2023	001695005480310	\$9.00	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	12/15/2023	001695005480260	\$32,471.34	ELEC SVC:0000900335
	CITY OF SAN MARCOS	12/15/2023	001695005480260	\$808.17	UTILITIES:0088568252
	CITY OF SAN MARCOS	12/15/2023	001695005480260	\$641.93	UTILITIES:0088568252
	CITY OF SAN MARCOS	12/15/2023	001695005480110	\$8.52	UTILITIES:0089054039
	CITY OF SAN MARCOS	12/15/2023	001695005480110	\$20.92	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	12/15/2023	001695005480260	\$225.21	WATER SVC:0089531958
	CITY OF SAN MARCOS	12/15/2023	001695005480310	\$922.29	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	12/15/2023	001695005480310	\$235.33	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	12/15/2023	001695005480310	\$187.05	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	12/15/2023	001695005480110	\$12.60	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	12/15/2023	001695005480110	\$238.37	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	12/15/2023	001695005480110	\$187.05	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	12/15/2023	001695005480300	\$346.75	WATER SVC:0089531763
	CITY OF SAN MARCOS	12/15/2023	001695005480300	\$1,592.90	ELEC SVC:0000900579
	CITY OF SAN MARCOS	12/15/2023	001695005480110	\$1,185.77	ELEC SVC:0000900517
	CLIMATEC, LLC	12/4/2023	001695005451	\$600.00	TROUBLESHOOT FPB UNIT:PSB
	CLIMATEC, LLC	12/4/2023	001695005451	\$55.00	TROUBLESHOOT FPB UNIT:PSB

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
CT ELECTRIC		12/20/2023	001695005451	\$1,100.00	INSTALLED ADD'L DATA LINES:ELEC/IT BLDG
CT ELECTRIC		12/20/2023	001695005451	\$800.00	INSTALLED ADD'L DATA LINES:ELEC/IT BLDG
CT ELECTRIC		12/20/2023	001695005451	\$782.00	INSTALLED ADD'L DATA LINES:ELEC/IT BLDG
CT ELECTRIC		12/11/2023	001695005451	\$1,100.00	REMOVED/INSTALLED UV LIGHTS:THERMON BLDG
CT ELECTRIC		12/11/2023	001695005451	\$800.00	REMOVED/INSTALLED UV LIGHTS:THERMON BLDG
CT ELECTRIC		12/21/2023	001695005451	\$368.00	INSTALLED NEW POWER TO HVAC ROOF UNITS:CTHS
CT ELECTRIC		12/11/2023	001695005451	\$793.50	REMOVED/INSTALLED UV LIGHTS:THERMON BLDG
CT ELECTRIC		12/20/2023	001695005451	\$165.00	REPAIRS TO CONTROL BOX:GOVT CTR
CT ELECTRIC		12/21/2023	001695005451	\$880.00	INSTALLED NEW POWER TO HVAC ROOF UNITS:CTHS
CT ELECTRIC		12/21/2023	001695005451	\$520.00	INSTALLED NEW POWER TO HVAC ROOF UNITS:CTHS
DRIPPING SPRINGS WATER SUPPLY CORPORATION		12/21/2023	001695005480160	\$355.47	WATER SVCS:PCT 4
ELLIOTT ELECTRIC SUPPLY, INC.		12/8/2023	001695005207	\$225.00	FUSES:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		12/8/2023	001695005207	\$14.85	FUSES:MTC
ENTERPRISE FM TRUST		12/6/2023	001695005475	\$1,761.95	DEC 23 VEH LEASES/MTC FEES:MTC
ENTERPRISE FM TRUST		12/6/2023	001695005413	\$365.64	DEC 23 VEH LEASES/MTC FEES:MTC
FIRETROL PROTECTION SYSTEMS, INC.		12/18/2023	001695005448	\$400.00	NOV 23 SEMI ANNUAL HOOD INSPECTION:PCT 3
FRONTIER COMMUNICATIONS		12/25/2023	001695005480160	\$237.47	ALARM LINES:PCT 4
FUELMAN		12/25/2023	001695005271	\$787.72	FUEL:MTC
FUELMAN		12/25/2023	001695005271	\$39.46	FUEL:FLEET MGMT
GRANDE COMMUNICATIONS		12/17/2023	001695005489	\$9.95	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		12/17/2023	001695005480090	\$969.00	INTERNET SVC/LONG DIST
GREEN GUY RECYCLING		1/2/2024	001695005452	\$140.83	DEC 23 HAULING FEE:MTC
GREEN GUY RECYCLING		12/4/2023	001695005452	\$140.83	NOV 23 HAULING FEE:MTC
GULF COAST PAPER COMPANY, INC.		12/14/2023	001695005208	\$238.60	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		12/14/2023	001695005208	\$25.90	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		12/14/2023	001695005208	\$89.88	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		12/14/2023	001695005208	\$89.88	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		12/14/2023	001695005208	\$294.35	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		12/14/2023	001695005208	\$421.40	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		12/14/2023	001695005208	\$422.40	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		12/14/2023	001695005208	\$142.98	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		12/14/2023	001695005208	\$51.00	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		12/14/2023	001695005208	\$479.20	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		12/11/2023	001695005719400	\$3,588.39	CARPET EXTRACTOR:MTC
HILL COUNTRY SPRINGS		12/13/2023	001695005480170	\$25.50	WATER/ENVIRO EMISSIONS FEE/COOLER RENTALS:PCT 3
HILL COUNTRY SPRINGS		12/13/2023	001695005480170	\$6.00	WATER/ENVIRO EMISSIONS FEE/COOLER RENTALS:PCT 3
HILL COUNTRY SPRINGS		12/13/2023	001695005480170	\$6.00	WATER/ENVIRO EMISSIONS FEE/COOLER RENTALS:PCT 3
HILL COUNTRY SPRINGS		12/13/2023	001695005480170	\$4.99	WATER/ENVIRO EMISSIONS FEE/COOLER RENTALS:PCT 3
HOME DEPOT CREDIT SERVICES		11/9/2023	001695005201	\$419.93	HARD HATS:GOVT CTR

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOME DEPOT CREDIT SERVICES	10/3/2023	001695005207	\$422.98	GAS PWR AUGER/PRE-MIXED FUEL:CTHS
	HOME DEPOT CREDIT SERVICES	11/16/2023	001695005201	\$83.82	EXTENSION CORDS:CTHS
	HOME DEPOT CREDIT SERVICES	12/8/2023	001695005207	\$345.00	BLOWER FANS:MTC
	HOME DEPOT CREDIT SERVICES	10/11/2023	001695005207	\$14.97	FOLDING UTILITY KNIFE:PCT 3
	HOME DEPOT CREDIT SERVICES	11/7/2023	001695005207	\$79.97	TOOL BAG:GOVT CTR
	HOME DEPOT CREDIT SERVICES	11/20/2023	001695005207	\$58.02	HEX KEY SET/PIPE WRENCHES:GOVT CTR
	HOME DEPOT CREDIT SERVICES	10/2/2023	001695005207	\$139.92	SINK FAUCETS:PCT 3
	HOME DEPOT CREDIT SERVICES	12/12/2023	001695005207	\$129.16	TOOL BAG/SCREWDRIVER SET/RUBBER Mallet/BRUSHES/CAULKING:MTC
	HOME DEPOT CREDIT SERVICES	10/5/2023	001695005207	\$36.95	VOLTAGE TESTER/MAGNETIC TAPE DISPENSER:GOVT CTR
	HOME DEPOT CREDIT SERVICES	12/15/2023	001695005207	\$86.39	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	12/15/2023	001695005207	\$64.98	MISC SUPPLIES:MTC
	JAGUAR FUELING SERVICES, LLC	12/4/2023	001695005271	\$300.00	DRY RUN FOR COUNTY GENERATORS:HLTH DEPT
	JAGUAR FUELING SERVICES, LLC	12/4/2023	001695005271	\$25.00	DRY RUN FOR COUNTY GENERATORS:HLTH DEPT
	JAGUAR FUELING SERVICES, LLC	12/4/2023	001695005271	\$17.29	RED DYED DIESEL FOR COUNTY GENERATOR:PSB
	JAGUAR FUELING SERVICES, LLC	12/4/2023	001695005271	\$25.00	RED DYED DIESEL FOR COUNTY GENERATOR:PSB
	JAGUAR FUELING SERVICES, LLC	12/4/2023	001695005271	\$1.70	RED DYED DIESEL FOR COUNTY GENERATOR:PSB
	JAGUAR FUELING SERVICES, LLC	12/4/2023	001695005271	\$8,213.87	RED DYED DIESEL FOR COUNTY GENERATOR:PSB
	JAGUAR FUELING SERVICES, LLC	12/4/2023	001695005271	\$300.00	DRY RUN FOR COUNTY GENERATORS:GOVT CTR
	JAGUAR FUELING SERVICES, LLC	12/4/2023	001695005271	\$25.00	DRY RUN FOR COUNTY GENERATORS:GOVT CTR
	JAGUAR FUELING SERVICES, LLC	12/4/2023	001695005271	\$5.65	RED DYED DIESEL FOR GENERATOR:ELECTIONS
	JAGUAR FUELING SERVICES, LLC	12/4/2023	001695005271	\$25.00	RED DYED DIESEL FOR GENERATOR:ELECTIONS
	JAGUAR FUELING SERVICES, LLC	12/4/2023	001695005271	\$1.70	RED DYED DIESEL FOR GENERATOR:ELECTIONS
	JAGUAR FUELING SERVICES, LLC	12/4/2023	001695005271	\$2,683.69	RED DYED DIESEL FOR GENERATOR:ELECTIONS
	JM ENGINEERING, LLC	12/7/2023	001695005451	\$75.00	SERVICE CALL TO MOVE TSTAT IN IT ROOM:ELEC/IT
	JM ENGINEERING, LLC	12/7/2023	001695005451	\$1,270.64	SERVICE CALL TO MOVE TSTAT IN IT ROOM:ELEC/IT
	JM ENGINEERING, LLC	12/7/2023	001695005451	\$22.99	SERVICE CALL TO MOVE TSTAT IN IT ROOM:ELEC/IT
	JM ENGINEERING, LLC	12/7/2023	001695005451	\$907.60	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	12/7/2023	001695005451	\$7.15	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	12/7/2023	001695005451	\$75.00	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	1/2/2024	001695005451	\$9,424.39	SERVICE CALL:REPLACE COMPRESSOR:PSB
	JM ENGINEERING, LLC	12/7/2023	001695005451	\$20.34	SERVICE CALL ON SUB STATION:PCT 3
	JM ENGINEERING, LLC	12/7/2023	001695005451	\$75.00	SERVICE CALL ON SUB STATION:PCT 3
	JM ENGINEERING, LLC	12/18/2023	001695005451	\$363.04	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	12/18/2023	001695005451	\$75.00	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	1/2/2024	001695005451	\$2,541.28	SERVICE CALL:REPLACE COMPRESSOR:PSB
	JM ENGINEERING, LLC	1/2/2024	001695005451	\$75.00	SERVICE CALL:REPLACE COMPRESSOR:PSB
	JM ENGINEERING, LLC	12/7/2023	001695005451	\$726.08	SERVICE CALL:YARRINGTON
	JM ENGINEERING, LLC	12/7/2023	001695005451	\$42.00	SERVICE CALL:YARRINGTON
	JM ENGINEERING, LLC	12/7/2023	001695005451	\$75.00	SERVICE CALL:YARRINGTON
	JM ENGINEERING, LLC	12/12/2023	001695005448	\$61,579.93	BIANNUAL PREVENTATIVE MAINTENANCE:CO WIDE
	JM ENGINEERING, LLC	12/7/2023	001695005451	\$544.56	SERVICE CALL ON SUB STATION:PCT 3
	LOWE'S, INC.	12/14/2023	001695005207	\$27.41	TOGGLE SWITCHES/AAA BATTERIES/GLOVES:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWE'S, INC.		12/14/2023	001695005207	\$15.67	TOGGLE SWITCHES/AAA BATTERIES/GLOVES:GOVT CTR
LOWE'S, INC.		10/17/2023	001695005207	\$64.34	STRAP TIES/MAGNET PICK UP TOOL/ANCHORS/WASHERS:MTC
LOWE'S, INC.		10/3/2023	001695005207	\$33.98	TREATED LUMBER/QUIKRETE:CTHS
LOWE'S, INC.		10/3/2023	001695005207	\$26.52	TREATED LUMBER/QUIKRETE:CTHS
LOWE'S, INC.		12/12/2023	001695005207	\$22.76	SHELF BRACKETS:PURCH
LOWE'S, INC.		12/6/2023	001695005208	\$29.84	AIR FRESHENERS/TOILET PAPER:CTHS
LOWE'S, INC.		10/25/2023	001695005207	\$26.55	MISC SUPPLIES:MTC
LOWE'S, INC.		10/25/2023	001695005207	\$21.50	MISC SUPPLIES:MTC
LOWE'S, INC.		11/8/2023	001695005207	\$34.86	CLEANOUT PLUG/CORE PIPE/FEMAIL ADAPTER:CTHS
LOWE'S, INC.		12/7/2023	001695005207	\$52.23	HEADLAMP:CTHS
LOWE'S, INC.		11/6/2023	001695005207	\$97.28	SCREWDRIVER/TOOL KIT/STAPLES/BUNGEE CORDS:MTC
LOWE'S, INC.		12/6/2023	001695005201	\$26.00	AIR FRESHENERS/TOILET PAPER:CTHS
LOWE'S, INC.		12/8/2023	001695005207	\$62.57	JUNCTION BOX/CIRCUIT BREAKER TESTER:MTC
LOWE'S, INC.		12/6/2023	001695005208	\$17.04	MISC SUPPLIES:PSB
LOWE'S, INC.		12/5/2023	001695005207	\$207.10	CABINET HEATERS:CTHS
LOWE'S, INC.		12/14/2023	001695005207	\$186.06	DRYWALL PANELS:GOVT CTR
LOWE'S, INC.		10/27/2023	001695005207	\$17.40	TOILET WAX RINGS:ELEC/IT
LOWE'S, INC.		11/21/2023	001695005207	\$21.83	SILICONE WEATHER STRIP:ELEC/IT
LOWE'S, INC.		12/1/2023	001695005207	\$80.60	ROOF SEALANT/SPRAY PAINT/SANDPAPER:MTC
LOWE'S, INC.		12/6/2023	001695005207	\$21.80	MISC SUPPLIES:PSB
LOWE'S, INC.		10/18/2023	001695005207	\$2.63	NUTS/WASHERS:ELEC/IT
LOWE'S, INC.		12/14/2023	001695005207	\$74.80	DOOR STOPS:GOVT CTR
LOWE'S, INC.		11/28/2023	001695005207	\$93.89	MISC SUPPLIES:KYLE DEPOT
LOWE'S, INC.		10/18/2023	001695005207	\$9.49	MOUNTING TAPE:ELEC/IT
LOWE'S, INC.		11/28/2023	001695005207	\$40.71	LIGHT HANGING KITS/PLIERS:TRAIN DEPOT
LOWE'S, INC.		11/15/2023	001695005209	\$70.24	ANT KILLER/ANT BAIT:CTHS
LOWE'S, INC.		10/12/2023	001695005207	\$17.62	MENDING BRACE/KWIK SEAL:PCT 3
LOWE'S, INC.		12/7/2023	001695005207	\$23.73	BALLAST LIGHTS/DRILL BIT SET:ELEC
LOWE'S, INC.		12/7/2023	001695005207	\$80.50	BALLAST LIGHTS/DRILL BIT SET:ELEC
LOWE'S, INC.		11/8/2023	001695005209	\$42.66	LANDSCAPE STAKES:CTHS
LOWE'S, INC.		10/4/2023	001695005207	\$10.40	CAULKING TOOLS/CAULK GUNS/CAULKS:CTHS
LOWE'S, INC.		10/4/2023	001695005207	\$9.46	CAULKING TOOLS/CAULK GUNS/CAULKS:CTHS
LOWE'S, INC.		10/4/2023	001695005207	\$100.08	CAULKING TOOLS/CAULK GUNS/CAULKS:CTHS
LOWE'S, INC.		11/7/2023	001695005207	\$12.72	WIRE CABLE CLAMPS:CTHS
LOWE'S, INC.		12/14/2023	001695005207	\$15.12	PERMA PATCHES/DRYWALL REPAIR/KEYS:CO CLK
LOWE'S, INC.		12/14/2023	001695005207	\$17.22	PERMA PATCHES/DRYWALL REPAIR/KEYS:CO CLK
LOWE'S, INC.		12/12/2023	001695005207	\$135.82	AUTOMATIC DOOR CLOSERS:MTC
LOWE'S, INC.		10/4/2023	001695005207	\$118.86	TREATED LUMBER:CTHS
LOWE'S, INC.		10/4/2023	001695005207	\$50.00	TREATED LUMBER:CTHS
LOWE'S, INC.		12/15/2023	001695005207	\$95.00	BAGLESS VACUUM:LAW LIB
LOWE'S, INC.		11/30/2023	001695005207	\$7.58	WIRE CONNECTOR:CTHS
LOWE'S, INC.		10/5/2023	001695005207	\$49.37	INSANE TIRE/GERBER SUSPENSION:MTC
LOWE'S, INC.		12/4/2023	001695005207	\$137.76	INDOOR/OUTDOOR EXTENSION CORDS:GOVT CTR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	12/8/2023	001695005207	\$15.16	FRUIT FLY TRAPS:MTC
	MAXWELL SPECIAL UTILITY DISTRICT	12/29/2023	001695005480050	\$39.41	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	12/8/2023	001695005207	\$23.02	WALL PLATES/RATCHET TIE DOWNS:GOVT CTR
	MCCOY'S BUILDING SUPPLY	12/14/2023	001695005209	\$19.79	SHOVEL/VALVE BOXES & LIDS:ELEC/IT
	MCCOY'S BUILDING SUPPLY	12/14/2023	001695005207	\$76.89	SHOVEL/VALVE BOXES & LIDS:ELEC/IT
	MCCOY'S BUILDING SUPPLY	12/21/2023	001695005209	\$17.09	TANK SPRAYER:GOVT CTR
	MCCOY'S BUILDING SUPPLY	12/11/2023	001695005209	\$20.22	PRUNING SEAL/QUICK LINKS:ELEC/IT
	MCCOY'S BUILDING SUPPLY	12/11/2023	001695005207	\$12.73	PRUNING SEAL/QUICK LINKS:ELEC/IT
	MCCOY'S BUILDING SUPPLY	12/14/2023	001695005207	\$9.34	HASP LOCK:GOVT CTR
	MOORE SUPPLY COMPANY	11/30/2023	001695005207	\$193.65	HANDLE COUPLINGS/HANDLES:MTC
	O'REILLY AUTO PARTS	11/8/2023	001695005413	\$139.58	BATTERY/BATTERY FEE:MTC
	OTIS ELEVATOR COMPANY	12/11/2023	001695005448	\$200.00	JAN 24 ELEVATOR MTC:CTHS
	OTIS ELEVATOR COMPANY	12/11/2023	001695005448	\$427.56	JAN 24 ELEVATOR MTC:PSB
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/28/2023	001695005480240	\$181.56	ELEC SVC:611253
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2023	001695005480180	\$45.29	ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2023	001695005480180	\$42.37	ELEC SVC:778327
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2023	001695005480180	\$112.16	ELEC SVC:318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2023	001695005480100	\$355.49	ELEC SVC:779663
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2023	001695005480160	\$552.82	ELEC SVC:779904
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/28/2023	001695005480120	\$1,133.77	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2023	001695005480180	\$58.33	ELEC SVC:96363/901817
	POWER HAUS EQUIPMENT	12/5/2023	001695005207	\$64.00	RAPID MICRO CHAINS:MTC
	POWER HAUS EQUIPMENT	12/20/2023	001695005411	\$91.67	HEDGE TRIMMER REPAIR:MTC
	POWER HAUS EQUIPMENT	12/20/2023	001695005411	\$77.08	HEDGE TRIMMER REPAIR:MTC
	POWER HAUS EQUIPMENT	12/20/2023	001695005411	\$5.00	HEDGE TRIMMER REPAIR:MTC
	POWER HAUS EQUIPMENT	12/20/2023	001695005411	\$3.00	HEDGE TRIMMER REPAIR:MTC
	POWER HAUS EQUIPMENT	12/20/2023	001695005207	\$99.95	NECK GAITERS:MTC
	POWER HAUS EQUIPMENT	12/11/2023	001695005207	\$39.90	SAW CHAINS:MTC
	POWER HAUS EQUIPMENT	12/20/2023	001695005411	\$75.00	HEDGE TRIMMER REPAIR:MTC
	POWER HAUS EQUIPMENT	12/20/2023	001695005411	\$5.00	HEDGE TRIMMER REPAIR:MTC
	POWER HAUS EQUIPMENT	12/20/2023	001695005411	\$3.00	HEDGE TRIMMER REPAIR:MTC
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	12/28/2023	001695005456	\$1,170.00	STRIP & WAX FLOORS:PCT 2
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	12/28/2023	001695005456	\$96.00	STRIP & WAX FLOORS:YARRINGTON
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	12/1/2023	001695005456	\$21,869.15	DEC 23 JANITORIAL SVCS:CO WIDE
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	1/1/2024	001695005456	\$21,869.15	JAN 24 JANITORIAL SVCS:CO WIDE
	RICK'S LOCK & KEY SERVICE, INC.	12/6/2023	001695005207	\$60.00	DUPLICATE KEYS:PCT 2
	RICK'S LOCK & KEY SERVICE, INC.	12/11/2023	001695005207	\$120.00	DUPLICATE KEYS:PARKS
	RICK'S LOCK & KEY SERVICE, INC.	12/11/2023	001695005207	\$36.00	DUPLICATE KEYS:PARKS
	SECURITY ONE, INC.	1/1/2024	001695005480260	\$30.00	JAN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE

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	SECURITY ONE, INC.	1/1/2024	001695005480120	\$55.00	JAN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SECURITY ONE, INC.	1/1/2024	001695005480190	\$27.50	JAN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SECURITY ONE, INC.	1/1/2024	001695005480110	\$50.00	JAN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SECURITY ONE, INC.	1/1/2024	001695005480310	\$51.95	JAN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SECURITY ONE, INC.	1/1/2024	001695005480170	\$51.95	JAN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SECURITY ONE, INC.	1/1/2024	001695005480160	\$85.00	JAN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SECURITY ONE, INC.	1/1/2024	001695005480100	\$60.00	JAN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SECURITY ONE, INC.	1/1/2024	001695005480100	\$120.95	JAN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SI MECHANICAL, LLC	12/28/2023	001695005719700	\$95.62	REPLACED HVAC UNIT:VET CTR-KYLE
	SI MECHANICAL, LLC	12/28/2023	001695005719700	\$150.00	REPLACED HVAC UNIT:VET CTR-KYLE
	SI MECHANICAL, LLC	12/28/2023	001695005719700	\$80.00	REPLACED HVAC UNIT:VET CTR-KYLE
	SI MECHANICAL, LLC	12/28/2023	001695005719700	\$75.00	REPLACED HVAC UNIT:VET CTR-KYLE
	SI MECHANICAL, LLC	12/28/2023	001695005719700	\$1,140.00	REPLACED HVAC UNIT:VET CTR-KYLE
	SI MECHANICAL, LLC	12/28/2023	001695005719700	\$900.00	REPLACED HVAC UNIT:VET CTR-KYLE
	SI MECHANICAL, LLC	12/8/2023	001695005451	\$262.50	REPLACE RECIRCULATING PUMP ON WATER HEATER:PHLTH
	SI MECHANICAL, LLC	12/8/2023	001695005451	\$187.50	REPLACE RECIRCULATING PUMP ON WATER HEATER:PHLTH
	SI MECHANICAL, LLC	12/8/2023	001695005451	\$664.67	REPLACE RECIRCULATING PUMP ON WATER HEATER:PHLTH
	SI MECHANICAL, LLC	12/28/2023	001695005719700	\$3,248.76	REPLACED HVAC UNIT:VET CTR-KYLE
	SI MECHANICAL, LLC	12/28/2023	001695005719700	\$95.63	REPLACED HVAC UNIT:VET CTR-KYLE
	TEXAN LANDSCAPE	11/30/2023	001695005455	\$618.75	NOV 23 LANDSCAPING SVC:PSB
	TEXAN LANDSCAPE	12/30/2023	001695005455	\$656.25	DEC 23 LANDSCAPING SVC:CTHS
	TEXAN LANDSCAPE	12/30/2023	001695005455	\$1,750.00	DEC 23 LANDSCAPING SVC:GOVT CTR
	TEXAN LANDSCAPE	11/30/2023	001695005455	\$1,750.00	NOV 23 LANDSCAPING SVC:GOVT CTR
	TEXAN LANDSCAPE	11/30/2023	001695005455	\$656.25	NOV 23 LANDSCAPING SVC:CTHS
	TEXAN LANDSCAPE	12/30/2023	001695005455	\$618.75	DEC 23 LANDSCAPING SVC:PSB
	THE BUG MASTER	1/1/2024	001695005451	\$29.00	INSPECTION OF DEVICES:JWNA
	THE BUG MASTER	1/2/2024	001695005451	\$90.00	PEST PREVENTION:PHLTH
	THE BUG MASTER	12/1/2023	001695005451	\$29.00	INSPECTION OF DEVICES:JWNA
	TRIPLE S FEED	12/12/2023	001695005209	\$419.80	GRASS/WEED KILLER:MTC
	UNIFIRST CORPORATION	12/6/2023	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	12/13/2023	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	12/20/2023	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	12/27/2023	001695005207	\$163.58	CARPETS:MTC
	UNIFIRST CORPORATION	1/3/2024	001695005207	\$119.86	CARPETS:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNITED SITE SERVICES	11/27/2023	001695005480050	\$342.50	HOLDING TANK:DPS L&W
	WASTE CONNECTIONS LONE STAR, INC.	12/18/2023	001695005452	\$115.48	DEC 23 TRASH SVC:PCT 3
	WASTE CONNECTIONS LONE STAR, INC.	12/18/2023	001695005452	\$17.78	DEC 23 TRASH SVC:ELEC/IT
	WASTE CONNECTIONS LONE STAR, INC.	12/18/2023	001695005452	\$115.48	DEC 23 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	12/18/2023	001695005452	\$832.44	DEC 23 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	12/18/2023	001695005452	\$120.17	JAN 24 TRASH SVC:PCT 4
	WASTE CONNECTIONS LONE STAR, INC.	12/18/2023	001695005452	\$115.48	DEC 23 TRASH SVC:JWNA
	WASTE CONNECTIONS LONE STAR, INC.	12/18/2023	001695005452	\$160.02	DEC 23 TRASH SVC:THERMON
	WIMBERLEY ACE HARDWARE	10/2/2023	001695005207	\$26.97	BRASS CONNECTOR/SINK SUPPLY LINES:MTC
	WIMBERLEY ACE HARDWARE	10/19/2023	001695005207	\$35.98	SHELF BRACKETS:MTC
	WIMBERLEY ACE HARDWARE	10/12/2023	001695005207	\$12.91	SCREWS/WASHERS:MTC
	WIMBERLEY ACE HARDWARE	10/23/2023	001695005207	\$42.10	SHELF BRACKETS/NUTS & BOLTS:MTC
	WIMBERLEY ACE HARDWARE	10/19/2023	001695005201	\$11.69	BATTERIES/NUTS & BOLTS:MTC
	WIMBERLEY ACE HARDWARE	10/19/2023	001695005207	\$6.84	BATTERIES/NUTS & BOLTS:MTC
	WIMBERLEY WATER SUPPLY	12/28/2023	001695005480170	\$32.89	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	12/28/2023	001695005480170	\$94.61	WATER SVC:PCT 3
	Total 695 - Building Maintenance			\$222,602.85	
700 - Parks Administration					
	A & E SIGNS AND GRAPHICS	12/20/2023	001700005461	\$77.00	SIGNS:PARKS
	AMAZON CAPITAL SERVICES	12/4/2023	001700005201	\$122.44	BULLHORNS:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	12/12/2023	001700005448	\$2,500.00	LOGO DESIGN:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	11/15/2023	001700005474	\$48.00	UNIFORMS SHIRTS:PARKS STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	11/15/2023	001700005474	\$260.00	UNIFORMS SHIRTS:PARKS STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	11/15/2023	001700005474	\$156.00	UNIFORMS SHIRTS:PARKS STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	11/15/2023	001700005474	\$28.60	UNIFORMS SHIRTS:PARKS STAFF
	ENTERPRISE FM TRUST	12/6/2023	001700005413	\$156.30	DEC 23 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	12/6/2023	001700005475	\$1,172.10	DEC 23 VEH LEASES/MTC FEES:PARKS
	EWING IRRIGATION PRODUCTS INC.	11/28/2023	001700005201	\$363.91	BASE:PARKS
	EWING IRRIGATION PRODUCTS INC.	11/28/2023	001700005201	\$110.00	BASE:PARKS
	EWING IRRIGATION PRODUCTS INC.	12/18/2023	001700005201	\$103.97	BASE:PARKS
	EWING IRRIGATION PRODUCTS INC.	12/18/2023	001700005201	\$120.00	BASE:PARKS
	FUELMAN	12/25/2023	001700005271	\$897.17	FUEL:PARKS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/7/2023	001700005413	\$47.79	REIMB FOR DEC 23 VEH MTC EXPENSES:PARKS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	001700005413	\$7.50	STATE INSPECTION FEE:PARKS
	LOWER COLORADO RIVER AUTHORITY	12/15/2023	001700005471	\$280.00	NOV 23 RADIO SVC:PARKS
	UNITED SITE SERVICES	1/5/2024	001700005448	\$304.00	PORTA POT SVC:DAHLSTROM
	UNITED SITE SERVICES	1/5/2024	001700005448	\$672.00	PORTA POT SVC:JWNA
	UNITED SITE SERVICES	1/5/2024	001700005448	\$1,018.00	PORTA POT SVC:5 MILE DAM
	WASTE CONNECTIONS LONE STAR, INC.	12/18/2023	001700005452	\$351.76	DEC 23 TRASH SVC:5 MILE DAM
	WIMBERLEY ACE HARDWARE	12/2/2023	001700005201	\$34.74	WATERHOSE/HOOKS/TUBE STRAPS/BIRD FOOD/VINYL TUBING:PARKS
	WIMBERLEY ACE HARDWARE	12/2/2023	001700005201	\$7.36	WATERHOSE/HOOKS/TUBE STRAPS/BIRD FOOD/VINYL TUBING:PARKS
	WIMBERLEY ACE HARDWARE	12/9/2023	001700005201	\$9.99	CUT FILE/DISINFECTANT CLEANERS:PARKS

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	WIMBERLEY ACE HARDWARE	12/9/2023	001700005201	\$37.14	CUT FILE/DISINFECTANT CLEANERS:PARKS
	WIMBERLEY ACE HARDWARE	11/28/2023	001700005201	\$92.55	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	11/30/2023	001700005201	\$23.91	NUTS/BOLTS/AUGER BIT:PARKS
	WIMBERLEY ACE HARDWARE	12/7/2023	001700005201	\$98.97	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	12/7/2023	001700005201	\$43.92	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	12/7/2023	001700005201	\$51.98	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	12/7/2023	001700005211	\$5.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	12/11/2023	001700005201	\$54.40	KEY CHAINS/SPRING SNAPS:PARKS
	WIMBERLEY ACE HARDWARE	12/6/2023	001700005201	\$276.88	STEEL STRAPS/GLOVES/TREATED POSTS/PLYWOOD:PARKS
	WIMBERLEY ACE HARDWARE	12/6/2023	001700005201	\$18.36	STEEL STRAPS/GLOVES/TREATED POSTS/PLYWOOD:PARKS
	WIMBERLEY ACE HARDWARE	12/6/2023	001700005201	\$36.99	STEEL STRAPS/GLOVES/TREATED POSTS/PLYWOOD:PARKS
	WIMBERLEY ACE HARDWARE	12/10/2023	001700005201	\$31.96	SAFETY GOGGLES/GLOVES/HARD HAT/NUTS/BOLTS/POSTS:PARKS
	WIMBERLEY ACE HARDWARE	12/10/2023	001700005201	\$39.84	SAFETY GOGGLES/GLOVES/HARD HAT/NUTS/BOLTS/POSTS:PARKS
	WIMBERLEY ACE HARDWARE	12/10/2023	001700005201	\$17.99	SAFETY GOGGLES/GLOVES/HARD HAT/NUTS/BOLTS/POSTS:PARKS
	WIMBERLEY ACE HARDWARE	12/10/2023	001700005201	\$67.00	SAFETY GOGGLES/GLOVES/HARD HAT/NUTS/BOLTS/POSTS:PARKS
	WIMBERLEY ACE HARDWARE	12/10/2023	001700005201	\$17.99	SAFETY GOGGLES/GLOVES/HARD HAT/NUTS/BOLTS/POSTS:PARKS
	WIMBERLEY ACE HARDWARE	11/30/2023	001700005201	\$6.59	GROMMETS:PARKS
	WIMBERLEY ACE HARDWARE	12/1/2023	001700005201	\$35.00	GLOVES/QUICK CHAIN LINKS:PARKS
	WIMBERLEY ACE HARDWARE	12/1/2023	001700005201	\$15.54	GLOVES/QUICK CHAIN LINKS:PARKS
	WIMBERLEY ACE HARDWARE	11/28/2023	001700005201	\$50.95	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	12/5/2023	001700005201	\$22.99	DRILL BIT SET/WINDSHIELD FLUID/PAPER RAGS/BIRD FEEDER/HOOKS:PARK
	WIMBERLEY ACE HARDWARE	12/5/2023	001700005201	\$25.98	DRILL BIT SET/WINDSHIELD FLUID/PAPER RAGS/BIRD FEEDER/HOOKS:PARK
	WIMBERLEY ACE HARDWARE	12/5/2023	001700005201	\$15.99	DRILL BIT SET/WINDSHIELD FLUID/PAPER RAGS/BIRD FEEDER/HOOKS:PARK
	WIMBERLEY ACE HARDWARE	12/5/2023	001700005201	\$4.59	DRILL BIT SET/WINDSHIELD FLUID/PAPER RAGS/BIRD FEEDER/HOOKS:PARK
	WIMBERLEY ACE HARDWARE	12/5/2023	001700005201	\$19.99	DRILL BIT SET/WINDSHIELD FLUID/PAPER RAGS/BIRD FEEDER/HOOKS:PARK
	Total 700 - Parks Administration			\$9,962.12	
712 - Co Wide Operations					
	8X8, INC.	11/20/2023	001712005488	\$1,248.24	PHONE LICENSES:CWOPS
	ENTERPRISE FM TRUST	12/6/2023	001712005475	\$1,738.71	DEC 23 VEH LEASES:CWOPS
	RICOH USA, INC.	1/1/2024	001712005473	\$7.89	JAN 24 REMOTE SUPPORT:2123866
	SAMSARA NETWORKS, INC.	11/9/2023	001712005429	\$3,780.00	LIC-CM2-ENT/LIC-VG-ENT:CWOPS
	SAMSARA NETWORKS, INC.	11/9/2023	001712005429	\$7,920.00	LIC-CM2-ENT/LIC-VG-ENT:CWOPS
	Total 712 - Co Wide Operations			\$14,694.84	
715 - TABC					
	BRIGHTSPEED	12/25/2023	001715005489	\$96.02	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			\$96.02	
716 - Recycling and Solid Waste					
	CENTRAL TEXAS REFUSE	11/30/2023	001716005452	\$500.00	ROLL OFF CONTAINER:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COMPASS PAPER RECYCLING LLC	12/1/2023	001716005452	\$100.00	DEC 23 BALER RENTAL:TRANS STA
	ENTERPRISE FM TRUST	12/6/2023	001716005413	\$55.80	DEC 23 VEH LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	12/6/2023	001716005475	\$435.71	DEC 23 VEH LEASES/MTC FEES:TRANS STA
	FUELMAN	12/25/2023	001716005271	\$310.99	FUEL:TRANS STA
	GLOBAL INDUSTRIAL EQUIPMENT	12/20/2023	001716005719400	\$4,760.00	FORKLIFT HOPPERS:TRANS STA
	GLOBAL INDUSTRIAL EQUIPMENT	12/20/2023	001716005719400	\$1,530.00	FORKLIFT HOPPERS:TRANS STA
	HOME DEPOT CREDIT SERVICES	12/5/2023	001716005201	\$47.85	GRINDING WHEELS/SAW BLADES/WASP FOAM SPRAY:TRANS STA
	HOME DEPOT CREDIT SERVICES	12/5/2023	001716005201	\$6.97	GRINDING WHEELS/SAW BLADES/WASP FOAM SPRAY:TRANS STA
	HOME DEPOT CREDIT SERVICES	12/8/2023	001716005201	\$13.75	CYLINDRICAL GRINDING POINT/COIL CLEANER:TRANS STA
	HOME DEPOT CREDIT SERVICES	12/20/2023	001716005201	\$99.00	RECIPROCATING SAW:TRANS STA
	O'REILLY AUTO PARTS	12/21/2023	001716005413	\$149.84	HYDRAULIC COUPLINGS/HOSES:TRANS STA
	TRACTOR SUPPLY COMPANY	12/13/2023	001716005474	\$186.98	WORK SHOES/BOOTS:JASON SMITH/DAVID REYES
	Total 716 - Recycling and Solid Waste			<u>\$8,196.89</u>	
720 - Veteran's Administration					
	8X8, INC.	11/20/2023	001720005488	\$891.60	PHONE LICENSES:VA
	AT&T MOBILITY	12/19/2023	001720005489	\$41.85	WIRELESS SVC:287284157667X12272023
	CARD SERVICE CENTER	1/2/2024	001720991365805	\$30.28	HOPE4 HAYS COUNTY VETERANS:VA
	CHARTER COMMUNICATIONS	12/21/2023	001720991365805	\$188.78	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	12/21/2023	001720991365805	\$227.67	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	12/12/2023	001720991365805	\$250.00	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	12/12/2023	001720991365805	\$250.00	HOPE4 HAYS COUNTY VETERANS:VA
	GRANDE COMMUNICATIONS	12/17/2023	001720005489	\$311.00	INTERNET SVC/LONG DIST
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/27/2023	001720991365805	\$261.31	HOPE4 HAYS COUNTY VETERANS:VA
	RICOH USA, INC.	1/1/2024	001720005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	TD AUTO FINANCE	12/20/2023	001720991365805	\$500.00	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			<u>\$2,957.75</u>	
899 - Misc/Countywide Grants/Projects					
	P3WORKS LLC	12/1/2023	001899130845448	\$3,055.24	PROF SVCS:LA CIMA
	P3WORKS LLC	12/1/2023	001899131625448	\$729.07	PROF SVCS:LA CIMA
	P3WORKS LLC	12/1/2023	001899131335448	\$2,403.25	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			<u>\$6,187.56</u>	
	Cash Required 001 - General Fund			\$3,154,745.48	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	12/13/2023	003730005343	\$37.00	DEC 23 PREMIUMS:HR
	UNITED HEALTHCARE	12/22/2023	003730005303	\$133,417.81	DEC 23 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$133,454.81	
	Cash Required 003 - Medical & Dental Insurance Fund			\$133,454.81	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	12/13/2023	0068529420056107 00	\$1,745.12	PROF SVCS:PROJECT 16509.01
	ECM INTERNATIONAL, INC.	11/8/2023	0068529420056107 00	\$3,400.27	PROF SVCS:PROJECT 16509.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	12/28/2023	0068529420056117 00	\$3,194.98	PROF SVCS:VISITATION SPACES TO AREAS E3/E4
	Total 852 - Jail-Public Safety Construction			<u>\$8,340.37</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$8,340.37	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	ALLISON & ASSOCIATES COUNSELING	12/1/2023	011763991615448	\$180.00	COUNSELING SERVICES:MNTL HLTH
	ALLISON & ASSOCIATES COUNSELING	12/1/2023	011763991615448	\$270.00	COUNSELING SERVICES:MNTL HLTH
	ALLISON & ASSOCIATES COUNSELING	12/1/2023	011763991615448	\$180.00	COUNSELING SERVICES:MNTL HLTH
	AMAZON CAPITAL SERVICES	11/6/2023	011763991655202	\$267.00	DOCUMENT SCANNER:PRE-TRIAL
	AMAZON CAPITAL SERVICES	11/28/2023	011763991655201	\$82.98	DRUG TESTS:PRE TRIAL
	AMAZON CAPITAL SERVICES	11/1/2023	011763991655211	\$61.40	TRASHCAN:PRE-TRL
	ARDURRA GROUP, INC.	12/21/2023	011763991595448	\$13,303.75	NOV 23 ARPA PROGRAM
	ARDURRA GROUP, INC.	11/22/2023	011763991595448	\$13,282.50	OCT 23 ARPA PROGRAM
	AT&T MOBILITY	12/2/2023	011763991595489	\$40.99	WIRELESS SVC:287327634510X12102023
	BLANCO RIVER REGIONAL RECOVERY TEAM	1/10/2024	011763992085303	\$3,044.66	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1
	BLANCO RIVER REGIONAL RECOVERY TEAM	1/10/2024	011763992085448	\$1,428.99	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1
	BLANCO RIVER REGIONAL RECOVERY TEAM	1/10/2024	011763992085804	\$29,017.66	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1
	CARD SERVICE CENTER	1/2/2024	011763991615429	\$12.00	THERANEST TIME SESSIONS:MNTL HLTH
	CDW GOVERNMENT, INC.	11/6/2023	011763991655202	\$151.14	SURFACE PRO TYPE COVER WARRANTIES:PRE-TRL
	DELL MARKETING, L.P.	10/6/2023	011763991655429	\$92.40	FY24 PRO CLOUD YEARLY MTC:PRE-TRL
	DELL MARKETING, L.P.	11/3/2023	011763991955429	\$84.70	FY24 ADOBE PRO CLOUD LICENSE:COMM 4
	DELL MARKETING, L.P.	10/25/2023	0117639919557124 00	\$1,419.00	MONITORS/DOCK/KEYBOARD & MOUSE COMBO/LAPTOP/CARRYING CASE:COMM 4
	DELL MARKETING, L.P.	10/25/2023	011763991955202	\$37.00	MONITORS/DOCK/KEYBOARD & MOUSE COMBO/LAPTOP/CARRYING CASE:COMM 4
	DELL MARKETING, L.P.	10/25/2023	011763991955202	\$42.00	MONITORS/DOCK/KEYBOARD & MOUSE COMBO/LAPTOP/CARRYING CASE:COMM 4
	DELL MARKETING, L.P.	10/25/2023	011763991955202	\$239.00	MONITORS/DOCK/KEYBOARD & MOUSE COMBO/LAPTOP/CARRYING CASE:COMM 4
	DELL MARKETING, L.P.	10/25/2023	011763991955202	\$429.00	MONITORS/DOCK/KEYBOARD & MOUSE COMBO/LAPTOP/CARRYING CASE:COMM 4
	GRANDE COMMUNICATIONS	12/17/2023	011763991615489	\$19.90	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2023	011763991655489	\$89.55	INTERNET SVC/LONG DIST
	HIATUS WELLNESS, LLC	12/31/2023	011763991615448	\$800.00	MENTAL HEALTH NEEDS ASSESSMENTS:MNTL HLTH CT
	HIATUS WELLNESS, LLC	11/30/2023	011763991615448	\$800.00	MENTAL HEALTH NEEDS ASSESSMENTS:MNTL HLTH CT
	KYLE AREA SENIOR ZONE, INC.	11/1/2023	0117639915956000 08	\$12,753.20	SUBRECIPIENT EXPENSES:COMM 1
	MARFIELD, INC.	12/13/2023	011763991615461	\$31.50	BUSINESS CARDS:SAMANTHA VANDENBERG
	MEGAN REYNOLDS COUNSELING SERVICES, PLLC	12/19/2023	011763991615448	\$160.00	PROF SVCS:MNTL HLTH
	MUELLER-MCMORRIS, LCSW, CYNTHIA	12/29/2023	011763991615448	\$640.00	PROF SVCS:DEC 23 THERAPY

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	1/3/2024	011763991665448	\$191,498.50	INDIGENT PUBLIC DEFENSE:DA-CIV
	SAFE MONITORING SOLUTIONS, LLC	11/30/2023	011763991655448	\$7,254.00	NOV 23 INSTALLATION/MONITORING FEES:DA-CIV
	UNITED WAY FOR GREATER AUSTIN	1/11/2024	011763991675448	\$1,057.98	PROF SVCS:CANCER SCREENING
	WELLS FARGO VENDOR	11/6/2023	011763991655473	\$148.29	NOV 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	11/6/2023	011763991655473	\$49.00	NOV 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	11/6/2023	011763991655473	\$20.42	NOV 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	10/6/2023	011763991655473	\$148.29	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	011763991655473	\$49.00	OCT 23 LEASE/MTC W/TONER:292291
	Total 763 - CARES/ARPA Act			<u>\$279,185.80</u>	
	Cash Required 011 - American Rescue Plan Fund			\$279,185.80	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	12/19/2023	020710005413	\$198.51	BRAKE PADS/ROTORS:VEH MTC
	A-LINE AUTO PARTS	12/4/2023	020710005413	\$144.75	HYDRAULIC COUPLINGS/HOSES:VEH MTC
	A-LINE AUTO PARTS	12/19/2023	020710005413	\$162.99	BRAKE PAD/ROTORS:VEH MTC
	A-LINE AUTO PARTS	12/13/2023	020710005413	\$25.46	HOOD HOLD-DOWN LATCH KITS:VEH MTC
	A-LINE AUTO PARTS	12/15/2023	020710005413	\$7.46	MANIFOLD EXPANSION PLUG:VEH MTC
	A-LINE AUTO PARTS	12/5/2023	020710005413	\$53.40	BRAKE SHOES:VEH MTC
	ALAMO GROUP TEXAS LLC	12/4/2023	020710005413	\$428.46	BLADE SETS:VEH MTC
	ALAMO GROUP TEXAS LLC	12/1/2023	020710005413	\$390.51	ROTARY CUTTER BLADES:VEH MTC
	ALAMO GROUP TEXAS LLC	12/1/2023	020710005413	\$100.28	ROTARY CUTTER BLADES:VEH MTC
	ALL WARNING LIGHTS	12/6/2023	020710005413	\$299.95	MAGNETIC ROCKER SWITCH W/COLOR CONTROL:VEH MTC
	ALLIED SALES COMPANY	12/7/2023	020710005231	\$186.53	GLOVES:VEH MTC
	ALLIED SALES COMPANY	12/11/2023	020710005271	\$79.94	TRUFUEL 50:1:VEH MTC
	ALLIED SALES COMPANY	12/11/2023	020710005271	(\$0.01)	ROUNDING ON TRUFUEL 50:1:VEH MTC
	AMAZON CAPITAL SERVICES	12/21/2023	020710005211	\$65.40	REPLACEMENT BULBS:RD
	AMAZON CAPITAL SERVICES	12/17/2023	020710005413	\$439.80	SNOW SOCKS FOR VEHICLE TIRES:RD
	AT&T	12/24/2023	020710005489	\$34.13	LONG DISTANCE:RD
	AT&T MOBILITY	12/19/2023	020710005489	\$722.60	WIRELESS SVC:287317180921X12272023
	AUTO ZONE	12/18/2023	020710005413	\$27.88	GASKET SEALANT:VEH MTC
	BETA TECHNOLOGY, INC.	11/29/2023	020710005231	\$450.00	GLOVES:VEH MTC
	BLADES GROUP, LLC	12/6/2023	020710005351	\$2,294.00	ROCK ASPHALT:VEH MTC
	BRIGHTSPEED	12/25/2023	020710005480230	\$41.36	ALARM LINES:RD
	BRIGHTSPEED	12/25/2023	020710005489	\$134.18	LONG DISTANCE/FAX/DSL LINES:RD
	CHUCK NASH CHEVROLET	12/11/2023	020710005413	\$50.27	TRANSMISSION FILTER KIT:VEH MTC
	CHUCK NASH CHEVROLET	12/4/2023	020710005413	\$431.24	ALL-WEATHER FLOOR LINERS:VEH MTC
	CHUCK NASH CHEVROLET	12/5/2023	020710005413	\$18.40	LOCK ROD CLIPS:VEH MTC
	CITY OF SAN MARCOS	12/15/2024	020710005480230	\$48.20	ELEC SVC:000030001
	CMC METAL RECYCLING	12/20/2023	020710005351	\$1,184.40	REBAR:RD
	COLORADO MATERIALS, LTD.	12/31/2023	020710005351	\$2,377.62	SAND:RD
	COLORADO MATERIALS, LTD.	12/31/2023	020710005351	\$1,862.46	SAND:RD
	COMMERCIAL DIESEL PARTS & SERVICE	12/5/2023	020710005413	\$35.12	FREIGHT ON INNER TIMING COVER(INV# 24804):VEH MTC
	COMMERCIAL DIESEL PARTS & SERVICE	12/4/2023	020710005413	\$488.25	INNER TIMING COVER:VEH MTC
	DELL MARKETING, L.P.	12/18/2023	020710005712400	\$1,129.00	COMPUTER/MONITOR/SOUNDBAR:RD
	DELL MARKETING, L.P.	12/18/2023	020710005202	\$239.00	COMPUTER/MONITOR/SOUNDBAR:RD
	DELL MARKETING, L.P.	12/18/2023	020710005202	\$38.00	COMPUTER/MONITOR/SOUNDBAR:RD
	DIXIE TOOL AND LUBRICANTS, LLC	12/7/2023	020710005271	\$492.00	FUEL TREATMENTS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	12/20/2023	020710005413	\$47.80	CIRCUIT BREAKERS/FUSES:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	12/19/2023	020710005413	\$91.99	AIR SPRING CAB SUSPENSION:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	12/13/2023	020710005413	\$57.30	SIDE MARKER LIGHTS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	11/30/2023	020710005413	\$813.75	REPAIRS TO FREIGHTLINER VEHICLE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	11/30/2023	020710005413	\$234.96	REPAIRS TO FREIGHTLINER VEHICLE:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	11/30/2023	020710005413	\$35.00	REPAIRS TO FREIGHTLINER VEHICLE:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	11/30/2023	020710005413	\$29.00	REPAIRS TO FREIGHTLINER VEHICLE:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	11/30/2023	020710005413	\$122.06	REPAIRS TO FREIGHTLINER VEHICLE:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	12/13/2023	020710005413	\$28.50	MISC PARTS:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	12/19/2023	020710005351	\$490.86	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	12/14/2023	020710005351	\$561.06	SS-1 EMULSION:RD
	FRONTIER COMMUNICATIONS	12/22/2023	020710005489	\$132.15	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	12/25/2023	020710005271	\$406.90	FUEL:RD
	GOFORTH SPECIAL UTILITY DISTRICT	1/1/2024	020710005351	\$896.49	DEC 23 CONSTRUCTION WATER METER:RD
	GORDON'S EQUIPMENT	12/14/2023	020710005201005	\$498.00	SUPER DUTY AIR IMPACT WRENCH:VEH MTC
	GORDON'S EQUIPMENT	12/13/2023	020710005201002	\$52.00	DOUBLE SEAL CAPS:VEH MTC
	GORDON'S EQUIPMENT	12/15/2023	020710005413	\$72.00	REAPIRED 20 TON BOTTLE JACK:VEH MTC
	GORDON'S EQUIPMENT	12/15/2023	020710005413	\$125.00	REAPIRED 20 TON BOTTLE JACK:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2024	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2024	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2024	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESELBEIN TIRE SOUTHWEST	11/28/2023	020710005413	(\$100.92)	RETURN F.E.T.:VEH MTC
	HESELBEIN TIRE SOUTHWEST	12/11/2023	020710005413	\$1,603.36	11R24.5 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	12/11/2023	020710005413	\$117.56	11R24.5 TIRES:VEH MTC
	HNTB CORPORATION	12/6/2023	020710008725610400	\$17,875.64	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #6
	HNTB CORPORATION	12/6/2023	020710006485610700	\$4,179.97	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #6
	HNTB CORPORATION	12/6/2023	020710006255610400	\$2,726.08	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #6
	HNTB CORPORATION	12/6/2023	020710008685610700	\$351.56	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #6
	HNTB CORPORATION	12/6/2023	020710005215610400	\$4,900.69	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #6
	HNTB CORPORATION	12/6/2023	020710005448008	\$2,184.19	PROJ MGMT:EAST SIDE CORRIDOR
	HNTB CORPORATION	12/6/2023	020710008735610400	\$697.99	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - SAFETY AND MOBILITY
	HNTB CORPORATION	12/6/2023	020710005448008	\$18,107.25	PROJ MGMT:PREPARATION FOR NEW BOND
	HNTB CORPORATION	12/6/2023	020710005448008	\$452.00	PROJ MGMT:S OLD STAGECOACH RD & POST RD INTERSECTION
	HNTB CORPORATION	12/6/2023	020710005448008	\$2,815.65	PROJ MGMT:RM 12 STUDY - GOLDS RD TO RM 150
	HNTB CORPORATION	12/6/2023	020710007775610400	\$3,730.21	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR
	HNTB CORPORATION	12/6/2023	020710007805610700	\$5,055.82	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #6
	HNTB CORPORATION	12/6/2023	020710005448008	\$7,071.11	PROJ MGMT:FITZHUGH RD @ TRAVIS CO TO RM 12
	HNTB CORPORATION	12/6/2023	020710007755610400	\$855.06	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #6

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	11/30/2023	020710005201002	\$29.96	ACETYLENE/OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	11/30/2023	020710005201002	\$7.49	ACETYLENE/OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	12/5/2023	020710005413	\$8.76	SAFETY HASP:VEH MTC
	HOLT CAT	12/6/2023	020710005413	(\$57.93)	CREDIT ON SHIPPING & HANDLING CHGS:VEH MTC
	HOLT CAT	11/14/2023	020710005413	\$57.93	TUBE ASSEMBLY EXHAUST:VEH MTC
	HOLT CAT	11/14/2023	020710005413	\$482.80	TUBE ASSEMBLY EXHAUST:VEH MTC
	HOLT CAT	11/30/2023	020710005413	(\$24.85)	RETURN MACHINE LOOP EXTENSION SPRING:VEH MTC
	HOLT CAT	11/29/2023	020710005413	\$24.85	MACHINE LOOP EXTENSION SPRING:VEH MTC
	HOME DEPOT CREDIT SERVICES	12/21/2023	020710005201005	(\$115.76)	RETURN WRENCH/POST HOLE DIGGER:RD
	HOME DEPOT CREDIT SERVICES	12/20/2023	020710005201005	\$115.76	POST HOLE DIGGER/WRENCH:RD
	HOME DEPOT CREDIT SERVICES	12/21/2023	020710005201005	\$46.97	WRENCH/POST HOLE DIGGER:RD
	HOME DEPOT CREDIT SERVICES	12/21/2023	020710005201005	\$59.97	WRENCH/POST HOLE DIGGER:RD
	HONEY BUCKET	12/19/2023	020710005448010	\$154.40	PORTA POTTY SVC:RD
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	12/14/2023	020710005413	\$550.96	BATTERIES/CORE RETURNS:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	12/14/2023	020710005413	(\$60.00)	BATTERIES/CORE RETURNS:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	12/13/2023	020710005413	\$389.46	BATTERIES:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	12/20/2023	020710005210	\$109.24	BATTERIES:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	12/20/2023	020710005413	\$354.69	BATTERIES:VEH MTC
	J.L. ICE, LLC	12/14/2023	020710005201002	\$58.00	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	11/30/2023	020710005271	\$4,480.17	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	11/30/2023	020710005271	\$399.31	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/14/2023	020710005271	\$5,949.87	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/14/2023	020710005271	\$2,991.80	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/14/2023	020710005271	\$300.46	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	11/30/2023	020710005271	\$5,828.76	RED DYED DIESEL/UNLD FUEL:VEH MTC
	KIMBALL MIDWEST	12/4/2023	020710005201002	\$257.56	BRAKE PARTS CLEANER/HOSE CLAMPS/SPRAY PAINT:VEH MTC
	KIMBALL MIDWEST	12/11/2023	020710005201002	\$235.04	ROLL PINS/FORK TERMINALS/LUBRICANTS:VEH MTC
	KIMBALL MIDWEST	12/18/2023	020710005201002	\$293.65	TERMINALS/CLAMPS/HOLDER:VEH MTC
	KING FEED & HARDWARE	12/21/2023	020710005201002	\$9.99	HEAT LAMP:RD
	KYRISH TRUCK CENTERS OF AUSTIN	12/20/2023	020710005413	\$481.08	ANTI-LOCK BRAKE SYSTEM:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LONE STAR TRENCHER PARTS, LLC	12/12/2023	020710005413	\$27.90	WASHERS/PINS:VEH MTC
	LONE STAR TRENCHER PARTS, LLC	12/12/2023	020710005413	\$12.89	WASHERS/PINS:VEH MTC
	LOWE'S, INC.	12/13/2023	020710005201002	\$262.94	CHAIN OIL/BATTERIES/PRUNING SEAL:VEH MTC
	LOWE'S, INC.	12/13/2023	020710005201002	\$33.23	CHAIN OIL/BATTERIES/PRUNING SEAL:VEH MTC
	LOWE'S, INC.	1/4/2024	020710005201005	\$34.91	PLIERS:RD
	LOWE'S, INC.	12/19/2023	020710005201005	\$10.43	BATTERIES/SCREWS/SCREWDRIVER SET:VEH MTC
	LOWE'S, INC.	12/19/2023	020710005201002	\$63.25	BATTERIES/SCREWS/SCREWDRIVER SET:VEH MTC
	LOWE'S, INC.	12/19/2023	020710005201002	\$2.81	BATTERIES/SCREWS/SCREWDRIVER SET:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	12/15/2023	020710005471	\$140.00	NOV 23 RADIO SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	12/29/2023	020710005351	\$803.39	TEMP/CONSTRUCTION METER 3":RD
	MAXWELL SPECIAL UTILITY DISTRICT	12/29/2023	020710005480230	\$340.56	WATER SVC:RD
	ODP BUSINESS SOLUTIONS LLC	12/9/2023	020710005211	\$71.60	CLIPBOARDS W/STORAGE BOX:RD
	ODP BUSINESS SOLUTIONS LLC	12/9/2023	020710005211	\$31.17	NOTE PADS:RD
	ODP BUSINESS SOLUTIONS LLC	12/8/2023	020710005211	\$104.52	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	12/8/2023	020710005211	\$22.78	MISC OFFICE SUPPLIES:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2023	020710005480230	\$54.72	ELEC SVC:208339/893850
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/19/2023	020710005480230	\$1,851.86	ELEC SVC:777678
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/19/2023	020710005480230	\$71.28	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2023	020710005480230	\$194.07	ELEC SVC:321292
	POWER HAUS EQUIPMENT	12/20/2023	020710005411	\$100.00	REPAIRS TO CHAINSAW:VEH MTC
	POWER HAUS EQUIPMENT	12/20/2023	020710005411	\$3.00	REPAIRS TO CHAINSAW:VEH MTC
	POWER HAUS EQUIPMENT	12/20/2023	020710005411	\$112.30	REPAIRS TO CHAINSAW:VEH MTC
	POWER HAUS EQUIPMENT	12/15/2023	020710005201002	\$27.25	CHAINSAW BRAKE LEVER HANDLE:VEH MTC
	POWER HAUS EQUIPMENT	12/11/2023	020710005271	\$27.12	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	12/20/2023	020710005201002	\$86.62	RECOIL STARTER ASSEMBLY:VEH MTC
	QUENCH USA, INC.	12/21/2023	020710005480230	\$48.63	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	12/21/2023	020710005480230	\$48.63	WATER COOLER RENTALS:RD
	REDHEAD AUTO PARTS, INC.	12/14/2023	020710005413	\$429.00	TOOLBOX:VEH MTC
	REDHEAD AUTO PARTS, INC.	12/13/2023	020710005413	\$429.00	TOOLBOX:VEH MTC
	REDHEAD AUTO PARTS, INC.	12/7/2023	020710005413	\$12.29	FUEL FILTER:VEH MTC
	REDHEAD AUTO PARTS, INC.	12/18/2023	020710005413	\$104.63	HYDRAULIC COUPLINGS/HOSES:VEH MTC
	REDHEAD AUTO PARTS, INC.	12/15/2023	020710005413	\$429.00	TOOLBOX:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REDHEAD AUTO PARTS, INC.	12/6/2023	020710005413	\$19.65	AIR FILTER/OIL FILTER:VEH MTC
	REDHEAD AUTO PARTS, INC.	12/5/2023	020710005413	\$149.27	BATTERY/ENVIROMENTAL FEE:VEH MTC
	REDHEAD AUTO PARTS, INC.	12/6/2023	020710005413	\$175.75	BARRICADE FUEL LINE HOSES:VEH MTC
	REDHEAD AUTO PARTS, INC.	12/7/2023	020710005413	\$57.45	AUTO BULBS/LAMP GROMMETS/MARKER LIGHTS:VEH MTC
	REDHEAD AUTO PARTS, INC.	12/18/2023	020710005413	\$107.40	HYDRAULIC COUPLINGS/HOSES:VEH MTC
	REDHEAD AUTO PARTS, INC.	12/12/2023	020710005413	\$429.00	TOOLBOX:VEH MTC
	REDHEAD AUTO PARTS, INC.	12/8/2023	020710005201005	\$30.98	COMBINATION WRENCHES/HAMMER:VEH MTC
	RELIABLE TIRE DISPOSAL	12/5/2023	020710005413	\$458.00	TIRE DISPOSAL:VEH MTC
	RICOH USA, INC.	1/1/2024	020710005473013	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	12/21/2023	020710005391	\$16.57	TOLL CHGS:RD
	SAN MARCOS BEARING & SUPPLY	12/7/2023	020710005413	\$87.00	TAPERED ROLLER BEARINGS/SEAL/DUST CAP:VEH MTC
	SAN MARCOS BEARING & SUPPLY	12/7/2023	020710005413	\$50.00	TAPERED ROLLER BEARINGS/SEAL/DUST CAP:VEH MTC
	SECURITY ONE, INC.	1/1/2024	020710005480230	\$27.50	JAN 24 MONTHLY FIRE ALARM MONITORING:RD
	TELLUS EQUIPMENT SOLUTIONS, LLC	12/5/2023	020710005413	\$436.36	HYDRAULIC FILTERS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	12/8/2023	020710005413	\$790.06	VISCOUS FAN DRIVE:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	12/13/2023	020710005413	\$277.74	CRANKCASE VENT FILTER ELEMENTS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	12/8/2023	020710005413	\$96.00	HYDRAULIC FILTER:VEH MTC
	TEXAS CORRUGATORS, INC.	12/13/2023	020710005351	\$1,350.00	GUARDRAILS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	12/27/2023	020710005452	\$65.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	12/27/2023	020710005452	\$16.59	ANIMAL DISPOSAL:RD
	TEXAS WIRELESS INTERNET	11/25/2023	020710005489	\$84.48	INTERNET SVC:RD
	TRUCKPRO, INC.	12/14/2023	020710005413	\$267.99	FILTERS:VEH MTC
	TRUCKPRO, INC.	12/14/2023	020710005413	\$3.99	FILTERS:VEH MTC
	UNIFIRST CORPORATION	10/24/2023	020710005474	\$56.30	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/6/2023	020710005474	\$289.93	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/7/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/29/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	1/2/2024	020710005474	\$28.82	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/12/2023	020710005474	\$56.30	UNIFORMS:RD-DRIPPING SPRINGS
	UNIFIRST CORPORATION	12/19/2023	020710005474	\$56.30	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/5/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/13/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	1/2/2024	020710005474	\$56.30	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/19/2023	020710005474	\$28.82	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/25/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/13/2023	020710005474	\$253.26	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/5/2023	020710005474	\$56.30	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/12/2023	020710005474	\$180.51	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/8/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/29/2023	020710005474	\$232.42	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/26/2023	020710005474	\$28.82	UNIFORMS:RD-WIMB

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	12/26/2023	020710005474	\$56.30	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/24/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/6/2023	020710005474	\$58.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/7/2023	020710005474	\$56.30	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/20/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/20/2023	020710005474	\$281.16	UNIFORMS:RD-KYLE
	WASTE CONNECTIONS LONE STAR, INC.	1/1/2024	020710005452	\$400.00	DEC 23 TRASH SVC:RD
	WASTE CONNECTIONS LONE STAR, INC.	12/18/2023	020710005452	\$400.00	DEC 23 TRASH SVC:RD
	WIMBERLEY ACE HARDWARE	12/13/2023	020710005413	\$28.78	DUCT TAPE/PLASTIC SHEETING:VEH MTC
	Total 710 - RPTP			<u>\$129,464.24</u>	
899 - Misc/Countywide Grants/Projects					
	AT&T MOBILITY	12/19/2023	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X12272023
	AT&T MOBILITY	12/19/2023	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X12272023
	AT&T MOBILITY	12/19/2023	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X12272023
	AT&T MOBILITY	12/19/2023	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X12272023
	AT&T MOBILITY	12/19/2023	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X12272023
	AT&T MOBILITY	12/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X12272023
	AT&T MOBILITY	12/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X12272023
	AT&T MOBILITY	12/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X12272023
	AT&T MOBILITY	12/19/2023	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X12272023
	AT&T MOBILITY	12/19/2023	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X12272023
	Total 899 - Misc/Countywide Grants/Projects			<u>\$330.00</u>	
	Cash Required 020 - Road and Bridge General Fund			\$129,794.24	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	K FRIESE & ASSOCIATES, INC.	12/20/2023	0278019651556214	\$2,077.50	ENG SVCS:FM 110 - SEG 1 GRADING
			00	<u>\$2,077.50</u>	
	Total 801 - Precinct 1 - Roads			\$2,077.50	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$2,077.50	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BGE, INC.	12/13/2024	0358019663456217	\$37,056.98	ENG SVCS:DACY LANE CEI - WA #1
				00	
	Total 801 - Precinct 1 - Roads			\$37,056.98	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	12/13/2023	0358029665156214	\$1,865.19	ENG SVCS:KOHLERS CROSSING - WA #1
				00	
	INDEPENDENCE TITLE COMPANY	1/5/2024	0358029665256324	\$102,741.05	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
				00	
	KIMLEY-HORN & ASSOCIATES, INC.	11/30/2023	0358029664456214	\$9,089.86	ENG SVCS:FM 2001 PS&E
				00	
	WSB & ASSOCIATES, INC.	5/11/2023	0358029664656214	\$1,270.00	ENG SVCS:RM 967 WEST OF OAK FOREST DRIVE - WA #2
				00	
	Total 802 - Precinct 2 - Roads			\$114,966.10	
803 - Precinct 3 - Roads					
	AARON CONCRETE CONTRACTORS LP	12/25/2023	0358039676856114	\$94,791.54	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #1
				00	
	AMERICAN STRUCTUREPOINT	12/28/2023	0358039676756214	\$94,641.72	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS -WA #3
				00	
	BINKLEY & BARFIELD, INC.	12/7/2023	0358039676856234	\$382.25	UTL SVCS:RM 12 @ RM 3237 - WA #1
				00	
	Total 803 - Precinct 3 - Roads			\$189,815.51	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	1/2/2024	0358049687356214	\$3,919.50	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
				00	
	BGE, INC.	12/13/2023	0358049686756217	\$29,911.13	ENG SVCS:DARDEN HILL CEI - WA #3
				00	
	COBB, FENDLEY & ASSOCIATES	1/3/2024	0358049687056217	\$3,036.50	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1
				00	
	DOUCET & ASSOCIATES, INC.	12/13/2023	0358049686756217	\$21,528.75	UTL SVCS:DARDEN HILL PHASE 2 - WA #1
				00	
	WSB & ASSOCIATES, INC.	1/3/2024	0358049687256214	\$19,348.75	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2
				00	
	Total 804 - Precinct 4 - Roads			\$77,744.63	
	Cash Required 035 - Road Bond 2019 Fund			\$419,583.22	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	GT DISTRIBUTORS, INC.	12/22/2023	053618005717400	\$8,696.56	TACTICAL SINGLE LAUNCHERS/AMMO:SHER
	GT DISTRIBUTORS, INC.	12/22/2023	053618005717400	\$2,851.20	TACTICAL SINGLE LAUNCHERS/AMMO:SHER
	Total 618 - Sheriff			\$11,547.76	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$11,547.76	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	8X8, INC.	11/20/2023	070685005488	\$4,101.36	PHONE LICENSES:JUV CTR
	AMAZON CAPITAL SERVICES	12/15/2023	070685005474	\$13.00	UNIFORM PINS:FRANKI LOPEZ/AARON TRIVITT
	AMAZON CAPITAL SERVICES	12/15/2023	070685005474	\$6.00	UNIFORM PINS:FRANKI LOPEZ/AARON TRIVITT
	AUTOMATION DESIGNS, INC.	12/15/2023	070685005411	\$250.00	WORK ON SECURITY CAMERAS:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	12/27/2023	070685005480220	\$2,931.08	ELEC SVC:91018237/11143385
	CAPITAL ONE	11/29/2023	070685005205	\$70.88	SUPPLIES FOR JUVENILES/BUTTER/HONEY/INSTANT COFFEE:JUV CTR
	CAPITAL ONE	11/29/2023	070685005205	\$14.98	SUPPLIES FOR JUVENILES/BUTTER/HONEY/INSTANT COFFEE:JUV CTR
	CAPITAL ONE	11/29/2023	070685005205	\$16.98	SUPPLIES FOR JUVENILES/BUTTER/HONEY/INSTANT COFFEE:JUV CTR
	CAPITAL ONE	11/29/2023	070685005205	(\$5.50)	DISC ON SUPPLIES FOR JUVENILES/BUTTER/HONEY/INSTANT COFFEE:JUV CTR
	CAPITAL ONE	11/29/2023	070685990175232	\$41.94	SUPPLIES FOR JUVENILES/BUTTER/HONEY/INSTANT COFFEE:JUV CTR
	CAPITAL ONE	12/18/2023	070685990175232	\$9.96	GARLIC:JUV CTR
	CAPITAL ONE	12/18/2023	070685005205	\$4.84	NAIL CLIPPERS FOR JUVENILES:JUV PROB
	CENTERPOINT ENERGY RESOURCES CORP.	12/28/2023	070685005480220	\$1,309.87	GAS SVC:JUV CTR
	CITY OF SAN MARCOS	12/15/2023	070685005480220	\$836.08	UTILITIES:0088737904
	CITY OF SAN MARCOS	12/15/2023	070685005480220	\$786.60	UTILITIES:0088737904
	CITY OF SAN MARCOS	12/15/2023	070685005480220	\$654.52	UTILITIES:0088737904
	CLYDE'S PEST CONTROL, INC.	12/5/2023	070685005451	\$360.00	QUARTERLY PEST CONTROL SVC:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/4/2023	070685990175232	\$91.70	BREAD:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/5/2023	070685990175232	\$86.40	BREAD/BUNS:JUV CTR
	GRANDE COMMUNICATIONS	12/17/2023	070685005489	\$969.00	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	11/30/2023	070685005212	\$0.87	NOV 23 POSTAGE:JUV CTR
	HAYS COUNTY GENERAL FUND	10/31/2023	070685005413	\$425.76	REIMB FOR OCT 23 VEH MTC:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	12/6/2023	070685990175232	\$151.60	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	12/13/2023	070685990175232	\$151.60	MILK:JUV CTR
	JM ENGINEERING, LLC	12/12/2023	070685005451	\$4,519.33	BIANNUAL PREVENTATIVE MAINTENANCE:JUV CTR
	LABATT FOOD SERVICE, LLC	12/5/2023	070685990175232	\$915.64	FOOD/TRAYS/LABELS/SPOONS/TOWELS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/5/2023	070685990175201	\$122.23	FOOD/TRAYS/LABELS/SPOONS/TOWELS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/12/2023	070685990175232	\$1,181.13	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	11/30/2023	070685990175201	\$150.22	FOOD/APRONS/CONTAINERS/CUPS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/14/2023	070685990175232	\$1,089.94	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/20/2024	070685990175232	\$1,164.43	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/30/2023	070685990175232	\$1,307.77	FOOD/APRONS/CONTAINERS/CUPS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	12/7/2023	070685990175232	\$637.88	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/16/2023	070685990175232	\$1,206.27	FOOD:JUV CTR
	MOORE SUPPLY COMPANY	12/4/2023	070685005207	\$13.86	CLOSET SPUD W/BRASS NUT:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	12/15/2023	070685005711400	\$151.19	2 DRAWER FILE CABINET:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	12/11/2023	070685005211	\$78.18	INK CARTRIDGES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	12/1/2023	070685005711400	\$749.99	DESK:JUV CTR
	PARKS COFFEE	12/4/2023	070685990175201	\$2.00	COFFEE/CREAMERS/STIR STIX/FILTERS:JUV CTR
	PARKS COFFEE	12/4/2023	070685990175232	\$191.92	COFFEE/CREAMERS/STIR STIX/FILTERS:JUV CTR
	PARKS COFFEE	12/4/2023	070685990175232	\$9.95	COFFEE/CREAMERS/STIR STIX/FILTERS:JUV CTR
	RICOH USA, INC.	1/1/2024	070685005473	\$10.52	JAN 24 REMOTE SUPPORT:2123866
	SI MECHANICAL, LLC	12/8/2023	070685005451	\$420.00	SERVICE CALL:REPAIR LEAKS IN DORM:JUV CTR
	THE HOME DEPOT PRO	11/30/2023	070685005208	\$67.90	DISPOSABLE GLOVES:JUV CTR
	THE HOME DEPOT PRO	12/1/2023	070685005208	\$20.37	DISPOSABLE GLOVES:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	12/18/2023	070685005452	\$231.14	DEC 23 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	12/18/2023	070685005452	\$309.27	DEC 23 TRASH SVC:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$27,830.65</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$27,830.65	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CAPITAL ONE	1/5/2024	080607005391	\$162.16	COFFEE STATION SUPPLIES FOR VICTIMS & STAFF:DA
	CAPITAL ONE	9/28/2023	080607005391	\$161.80	MISC COFFEE/CLEANING SUPPLIES FOR VICTIMS AND STAFF:DA
	EAN HOLDINGS, LLC	12/26/2023	080607005435	\$6.68	TOLL CHGS FOR WITNESS:BRANDI SILVA
	EAN HOLDINGS, LLC	12/19/2023	080607005435	\$137.44	RENTAL CAR FOR WITNESS:KAMI SESTAK
	Total 607 - District Attorney			<u>\$468.08</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$468.08	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	8X8, INC.	11/20/2023	084690005488	\$178.32	PHONE LICENSES:LAW LIB
	GRANDE COMMUNICATIONS	12/17/2023	084690005489	\$9.95	INTERNET SVC/LONG DIST
	TLC OFFICE SYSTEMS	1/8/2024	084690005473	\$356.16	JAN 24 LEASE/MTC:LAW LIB
	WEST PUBLISHING	1/1/2024	084690005448	\$2,396.84	DEC 23 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	WEST PUBLISHING	1/1/2024	084690005448	\$3,279.58	DEC 23 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	Total 690 - Law Library			\$6,220.85	
	Cash Required 084 - Law Library Fund			\$6,220.85	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	12/19/2023	101617105211	\$165.99	CELL PHONE LOCKER BOX/WORKBENCH/SHIPPING:CO CLK
	AMAZON CAPITAL SERVICES	12/19/2023	101617105211	\$228.99	CELL PHONE LOCKER BOX/WORKBENCH/SHIPPING:CO CLK
	AMAZON CAPITAL SERVICES	12/19/2023	101617105211	\$19.99	CELL PHONE LOCKER BOX/WORKBENCH/SHIPPING:CO CLK
	DELL MARKETING, L.P.	12/22/2023	101617105429	\$207.90	ADOBE PRO CLOUD LICENSE:CO CLK
	GISH, MADISON	12/19/2023	101617105551	\$16.00	N/T MEAL:CO CLK
	MEDINA, ANNE	12/21/2023	101617105551	\$16.00	N/T MEAL:CO CLK
	RAMIREZ, BRIANA	12/19/2023	101617105551	\$16.00	N/T MEAL:CO CLK
	RICOH USA, INC.	1/1/2024	101617105473	\$28.93	JAN 24 REMOTE SUPPORT:2123866
	RODRIGUEZ, ROXANNE	12/19/2023	101617105551	\$16.00	N/T MEAL:CO CLK
	Total 617 - County Clerk			\$715.80	
	Cash Required 101 - Records Mgmt and Archive Fund			\$715.80	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	12/18/2023	106610005211	\$79.14	INK CARTRIDGES:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	12/7/2023	106610005448	\$300.00	SHREDDING:REC PRESV
	DELL MARKETING, L.P.	12/30/2023	106610005712400	\$1,103.00	SCANNER/WARRANTY:REC PRESV
	DELL MARKETING, L.P.	12/30/2023	106610005712400	\$175.08	SCANNER/WARRANTY:REC PRESV
	DELL MARKETING, L.P.	12/9/2023	106610005712400	\$1,098.80	SCANNER/WARRANTY:REC PRESV
	DELL MARKETING, L.P.	12/9/2023	106610005712400	\$175.08	SCANNER/WARRANTY:REC PRESV
	SHI GOVERNMENT SOLUTIONS, INC.	11/28/2023	106610005718700	\$2,066.90	PAPERSTREAM CAPTURE PRO LICENSE/MAINT:REC PRESV
	Total 610 - Records Preservation			<u>\$4,998.00</u>	
	Cash Required 106 - County Records Preservation Fund			\$4,998.00	

Hays County Disbursements Report
Fund Requirements for Fund 110 - Justice Court Bldg Security Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	SECURITY ONE, INC.	12/8/2023	110628005719400	\$748.34	INSTALLATION:JP 3
	Total 628 - Justice of the Peace Pct 3			\$748.34	
	Cash Required 110 - Justice Court Bldg Security Fund			\$748.34	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	FREEMAN, MARY	11/8/2023	111608005445	\$600.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	12/5/2023	111608005445	\$600.00	CT REPORTING:DIST CT
	ROBERTS, JR, RICHARD	12/6/2023	111608005445	\$206.35	REPORTERS RECORD:CR201249C
	WOLFF, TAMI	12/15/2023	111608005445	\$900.00	CT REPORTING:CPS COURT
	WOLFF, TAMI	12/1/2023	111608005445	\$1,200.00	CT REPORTING:CPS COURT
	Total 608 - District Court			<u>\$3,506.35</u>	
	Cash Required 111 - Court Reporters Service Fund			\$3,506.35	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	12/11/2023	112626005202	\$293.02	IPAD:JP 1-2
	AMAZON CAPITAL SERVICES	12/5/2023	112626005202	\$253.95	PRINTER/PROTECTION PLAN:JP 1-2
	AMAZON CAPITAL SERVICES	12/5/2023	112626005202	\$50.99	PRINTER/PROTECTION PLAN:JP 1-2
	AMAZON CAPITAL SERVICES	12/10/2023	112626005202	\$23.99	IPAD CASE:JP 1-2
	AMAZON CAPITAL SERVICES	12/5/2023	112626005202	\$35.99	BARCODE SCANNER/DESK ACCESSORIES/TRAY:JP 1-2
	AMAZON CAPITAL SERVICES	12/5/2023	112626005202	\$6.98	BARCODE SCANNER/DESK ACCESSORIES/TRAY:JP 1-2
	AMAZON CAPITAL SERVICES	12/5/2023	112626005202	\$59.99	BARCODE SCANNER/DESK ACCESSORIES/TRAY:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$724.91	
628 - Justice of the Peace Pct 3					
	AMAZON CAPITAL SERVICES	12/17/2023	112628005202	\$324.99	IPAD:JP 3
	AMAZON CAPITAL SERVICES	12/5/2023	112628005202	\$23.99	IPAD CASE:JP 3
	Total 628 - Justice of the Peace Pct 3			\$348.98	
629 - Justice of the Peace Pct 4					
	AMAZON CAPITAL SERVICES	12/12/2023	112629005712400	\$499.00	PRINTER/PROTECTION PLAN:JP 4
	AMAZON CAPITAL SERVICES	12/12/2023	112629005712400	\$50.99	PRINTER/PROTECTION PLAN:JP 4
	Total 629 - Justice of the Peace Pct 4			\$549.99	
	Cash Required 112 - Justice Court Technology Fund			\$1,623.88	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	8X8, INC.	11/20/2023	120675005488	\$356.64	PHONE LICENSES:PHLTH
	8X8, INC.	11/20/2023	120675005488	\$3,388.08	PHONE LICENSES:PHLTH
	AMAZON CAPITAL SERVICES	12/5/2023	120675991545211	\$15.58	NOTEBOOK PAPER:PHLTH
	AMAZON CAPITAL SERVICES	12/19/2023	120675991555551	\$63.99	TABLEAU FOR HEALTHCARE:PHLTH
	AMAZON CAPITAL SERVICES	12/5/2023	120675991545211	\$13.06	AA BATTERIES/TAPE:PHLTH
	AMAZON CAPITAL SERVICES	12/5/2023	120675991545211	\$11.74	AA BATTERIES/TAPE:PHLTH
	AMAZON CAPITAL SERVICES	12/19/2023	120675005213	\$63.99	TABLEAU FOR HEALTHCARE:PHLTH
	AMAZON CAPITAL SERVICES	12/7/2023	120675990875211	\$26.99	MOUSE PAD:PHLTH
	AMAZON CAPITAL SERVICES	12/2/2023	120675990875211	\$68.81	SCREEN PROTECTORS/IPHONE CASE:PHLTH
	AMAZON CAPITAL SERVICES	12/13/2023	120675005391	\$26.99	LUMBAR SUPPORT/PAPER BAGS:PHLTH
	AMAZON CAPITAL SERVICES	12/13/2023	120675005391	\$15.97	LUMBAR SUPPORT/PAPER BAGS:PHLTH
	AT&T MOBILITY	12/19/2023	120675990585489	\$81.18	WIRELESS SVC:287284157667X12272023
	BRIGHTSPEED	12/25/2024	120675005480200	\$115.15	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	12/25/2023	120675005480200	\$126.48	ALARM LINES:PHLTH
	BRIGHTSPEED	12/25/2023	120675005480200	\$70.03	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	12/25/2023	120675005489	\$45.12	FAX/ALARM LINES:PHLTH
	CARD SERVICE CENTER	12/10/2024	120675991545429	\$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	CARD SERVICE CENTER	12/21/2023	120675991545429	\$60.00	MAILCHIMP SUBSC:PHLTH
	CDW GOVERNMENT, INC.	11/26/2023	120675005489	\$182.74	DESK PHONE:PHLTH
	CDW GOVERNMENT, INC.	12/6/2023	120675005489	\$28.71	PROTECTION PLAN FOR DESK PHONE:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	12/22/2023	120675990875448	\$30.00	L.R.-SM750000025763300
	CHRISTUS SANTA ROSA HOSPITAL	12/22/2023	120675990875448	\$30.00	A.U.-SM750000025831600
	CITY OF SAN MARCOS	12/15/2023	120675005480200	\$138.61	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	12/15/2023	120675005480200	\$724.22	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	12/15/2023	120675005480200	\$645.87	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	12/15/2023	120675005480200	\$255.24	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	12/15/2023	120675005480200	\$50.67	ELEC SVC:0000266221
	CITY OF SAN MARCOS	12/15/2023	120675005480200	\$1,041.38	ELEC SVC:0000900300
	CUREMD.COM, INC.	12/1/2023	120675005429	\$1,103.00	SOFTWARE SUBCRIPTION:PHLTH
	DELL MARKETING, L.P.	12/15/2023	120675005429	\$77.00	ADOBE PRO CLOUD LICENSE:PHLTH
	ENTERPRISE FM TRUST	12/6/2023	120675005413	\$80.28	DEC 23 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	12/6/2023	120675005475	\$926.78	DEC 23 VEH LEASES/MTC FEES:PHLTH
	FUELMAN	11/27/2023	120675990185501	\$27.47	FUEL:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
FUELMAN		9/25/2023	120675990185501	\$65.04	FUEL:PHLTH
FUELMAN		9/25/2023	120675005271	\$96.30	FUEL:PHLTH
GOSHARPS		11/30/2023	120675005430	\$75.00	NOV 23 SVC FEE:PHLTH
GOSHARPS		10/31/2023	120675005430	\$75.00	OCT 23 SVC FEE:PHLTH
GRANDE COMMUNICATIONS		12/17/2023	120675990585489	\$40.30	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		12/20/2023	120675005489	\$75.16	CABLE TV:PHLTH
HARRIS-TORRES, TINA		10/31/2023	120675005448	\$100.00	OCT 23 MONTHLY VISIT:PHLTH
HARRIS-TORRES, TINA		12/15/2023	120675005448	\$100.00	DEC 23 MONTHLY VISIT:PHLTH
HARRIS-TORRES, TINA		11/29/2023	120675005448	\$100.00	NOV 23 MONTHLY VISIT:PHLTH
HAYS COUNTY GENERAL FUND		11/30/2023	120675005212	\$42.45	NOV 23 POSTAGE:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		10/1/2024	120675005230	\$2,659.05	FLU VACCINES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		10/1/2024	120675005230	\$1.51	FLU VACCINES:PHLTH
RICOH USA, INC.		1/1/2024	120675005473	\$7.89	JAN 24 REMOTE SUPPORT:2123866
SECURITY ONE, INC.		1/1/2024	120675005480200	\$30.00	JAN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
SECURITY ONE, INC.		1/1/2024	120675005480200	\$45.00	JAN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
SECURITY ONE, INC.		1/1/2024	120675005480200	\$30.00	JAN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
SECURITY ONE, INC.		1/1/2024	120675005480200	\$69.95	JAN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
SECURITY ONE, INC.		1/1/2024	120675005480200	\$30.00	JAN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
SINGLETON ASSOCIATES, PA		6/30/2023	120675990225448	\$15.00	S.B.-SAPA7162166
SINGLETON ASSOCIATES, PA		6/30/2023	120675990225448	\$15.00	T.E.-SAPA6972316
SINGLETON ASSOCIATES, PA		7/6/2023	120675990225448	\$15.00	E.A.-SAPA7197904
SINGLETON ASSOCIATES, PA		12/8/2023	120675990225448	\$15.00	C.G.-SAPA7285363
SINGLETON ASSOCIATES, PA		6/30/2023	120675990225448	\$15.00	O.A.-SAPA6911330
SINGLETON ASSOCIATES, PA		7/10/2023	120675990225448	\$15.00	G.L.-SAPA6753617
SINGLETON ASSOCIATES, PA		6/30/2023	120675990225448	\$15.00	G.E.-SAPA6843593
SINGLETON ASSOCIATES, PA		6/30/2023	120675990225448	\$15.00	W.T.-SAPA6911460
SINGLETON ASSOCIATES, PA		7/10/2023	120675990225448	\$15.00	P.L.-SAPA6718127
SINGLETON ASSOCIATES, PA		7/10/2023	120675990225448	\$15.00	G.R.-SAPA6802008
SINGLETON ASSOCIATES, PA		12/8/2023	120675990225448	\$15.00	C.A.-SAPA7334257
STERICYCLE, INC.		12/18/2023	120675005448	\$89.79	SHREDDING:PHLTH
T-MOBILE		12/14/2023	120675990585489	\$49.80	INTERNET SVC:PHLTH
WASTE CONNECTIONS LONE STAR, INC.		12/18/2023	120675005452	\$115.48	DEC 23 TRASH SVC:PHLTH
Total 675 - Personal Health				\$13,993.99	
Cash Required 120 - Family Health Services Fund				\$13,993.99	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	AUSTIN PETS ALIVE INC.	12/31/2023	121752005448	\$12,500.00	DEC 23 PET RESOURCE CENTER REVIEW OF CURRENT NEEDS
	CITY OF SAN MARCOS	1/2/2024	121752005448	\$5,000.00	CORE 4 AGREEMENT:COMM 1
	Total 752 - Tobacco Settlement			<u>\$17,500.00</u>	
	Cash Required 121 - Tobacco Settlement Fund			\$17,500.00	

Hays County Disbursements Report
Fund Requirements for Fund 122 - Opioid Abatement Settlement Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
749 - Opioid Settlement					
	CARD SERVICE CENTER	1/3/2024	122749005391	\$25.51	ICE/DRINKS FOR BAT MEETING:MNTL HLTH
	CARD SERVICE CENTER	11/29/2023	122749005391	\$253.00	FOOD FOR BAT MEETING:MNTL HLTH
	CARD SERVICE CENTER	1/3/2024	122749005391	\$206.77	FOOD FOR BAT MEETING:MNTL HLTH
	Total 749 - Opioid Settlement			\$485.28	
	Cash Required 122 - Opioid Abatement Settlement Fund			\$485.28	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	KISSING TREE STORAGE	11/16/2023	141676005391	\$121.95	DEC 23 STORAGE RENTAL/PROTECTION PLAN:HIST
	Total 676 - Historical Commission			<u>\$121.95</u>	
	Cash Required 141 - Historical Comm Publication Fund			\$121.95	

Hays County Disbursements Report
 Fund Requirements for Fund 146 - ORCA Cedar Oaks Mesa Fund
 Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
753 - ORCA Cedar Oaks Mesa					
	TRC ENGINEERS, INC.	12/7/2023	1467539918856214 00	\$9,825.66	PROF SVCS:CDBG-CEDAR OAKS MESA WSC
	Total 753 - ORCA Cedar Oaks Mesa			\$9,825.66	
	Cash Required 146 - ORCA Cedar Oaks Mesa Fund			\$9,825.66	

Hays County Disbursements Report
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	BLAIR WILDLIFE CONSULTING, LLC	10/10/2023	1512010001	\$16,815.48	PROF SVCS:RHCP 2023 IMPLEMETATION SVCS
	Total -			<u>\$16,815.48</u>	
756 - Habitat Conservation Plan					
	BLAIR WILDLIFE CONSULTING, LLC	10/10/2023	151756005448	\$4,762.50	PROF SVCS:RHCP 2023 IMPLEMETATION SVCS
	Total 756 - Habitat Conservation Plan			<u>\$4,762.50</u>	
	Cash Required 151 - Habitat Conservation Plan Fund			\$21,577.98	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.	11/21/2023	153762991835448	\$51,720.00	PROF SVCS:CDBG-MITIGATION SVCS
	Total 762 - CDBG-DR Program			\$51,720.00	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$51,720.00	

Hays County Disbursements Report
Fund Requirements for Fund 155 - TX Water Development Board Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
765 - TWDB Flood Infrastructure					
	HALFF ASSOCIATES, INC.	12/19/2023	155765991575448	\$3,453.44	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	Total 765 - TWDB Flood Infrastructure			\$3,453.44	
	Cash Required 155 - TX Water Development Board Fund			\$3,453.44	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 1/9/2024 to 1/16/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	AVERA LAW, PLLC	5/16/2023	1972010001	\$560.40	REFUND EFILE FEE:DIST CLK
	CARROLL TROBERMAN, PLLC	5/17/2023	1972010001	\$35.00	REIMB FOR FEES FOR EFILE:DIST CLK
	CARROLL TROBERMAN, PLLC	5/17/2023	1972010001	\$35.00	REIMB FOR FEES FOR EFILE:DIST CLK
	DYKES, DAVID	4/10/2023	1972010001	\$15.00	REFUND EFILE FEE:DIST CLK
	FLAHERTY, JASON	8/24/2023	1972010001	\$4.00	REFUND EFILE FEE:CO CLK
	KIMBROUGH, TYCHA	5/12/2023	1972010001	\$8.00	REFUND EFILE FEE:DIST CLK
	LINDOW STEPHENS SCHULTZ, LLP	5/9/2023	1972010001	\$35.00	REFUND EFILE FEE:DIST CLK
	PUTONTI LAW FIRM	11/20/2023	1972010001	\$15.00	REFUND EFILE FEE:DIST CLK
	ROTH, LEONARD	11/30/2023	1972010001	\$75.00	REFUND EFILE FEES:CO CLK
	SCHUELKE LAW FIRM, PLLC	6/5/2023	1972010001	\$16.00	REFUND EFILE FEE:DIST CLK
	SMITH FAMILY LAW	5/1/2023	1972010001	\$15.00	REFUND EFILE FEE:DIST CLK
	Total -			<u>\$813.40</u>	
	Cash Required 197 - Credit Card Fee Fund			\$813.40	

TOTAL Cash Required, ALL FUNDS
\$4,304,332.83

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DCJ - District Court Juror					
Check	01/16/2024	74819 Accounts Payable	AARON POLANCO		252.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	252.00
Check	01/16/2024	74820 Accounts Payable	ABEL VALDERAS		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74821 Accounts Payable	ADOLFO DIAZ		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	74822 Accounts Payable	ADONASA ABBOTT		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74823 Accounts Payable	AERIAL NEAL		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74824 Accounts Payable	AJA MATTISON		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74825 Accounts Payable	ALAN COLABUONO		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74826 Accounts Payable	ALEXANDER EL SARIAKOUSY		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	74827 Accounts Payable	ALEXANDRA APARICIO		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	74828 Accounts Payable	ALEXIS CORRY		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74829 Accounts Payable	ALEXIS PHILLIPS		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	74830 Accounts Payable	ALFRED HARVEY		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	74831 Accounts Payable	ALISON GAGE		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74832 Accounts Payable	ALISSA SPRY		484.00
	Invoice	Date	Description		Amount
		1023-110223-DC J	10/23/2023	DC JUROR:0001231008	484.00
Check	01/16/2024	74833 Accounts Payable	ALIXANDRA BIGGERSTAFF		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74834 Accounts Payable	ALLANA MAYO-HALLFORD		78.00
	Invoice	Date	Description		Amount
		1106-0723-DC JUR	11/06/2023	DC JUROR:0001231101	78.00
Check	01/16/2024	74835 Accounts Payable	ALMA ORDAZ DE VILLANUEVA		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74836 Accounts Payable	ALONNA BEATTY		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	74837 Accounts Payable	ALTHEIA DEUTSCH		78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74838 Accounts Payable	ALYSON GEORG		484.00
	Invoice		Date	Description	Amount
		1023-110223-DC J	10/23/2023	DC JUROR:0001231008	484.00
Check	01/16/2024	74839 Accounts Payable	AMANDA ORTIZ		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	74840 Accounts Payable	AMBER BRADBURY		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74841 Accounts Payable	AMBER DAIGE		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74842 Accounts Payable	AMELIA BERRY		78.00
	Invoice		Date	Description	Amount
		1106-0723-DC JUR	11/06/2023	DC JUROR:0001231101	78.00
Check	01/16/2024	74843 Accounts Payable	AMY AIKEN		20.00
	Invoice		Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74844 Accounts Payable	AMY BAILEY		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74845 Accounts Payable	AMY HUCKABEE		484.00
	Invoice		Date	Description	Amount
		1023-110223-DC J	10/23/2023	DC JUROR:0001231008	484.00
Check	01/16/2024	74846 Accounts Payable	AMY WHITE		20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74847 Accounts Payable	ANAHLY MACEDO		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74848 Accounts Payable	ANDREA FLORES		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74849 Accounts Payable	ANDREA MARTINEZ		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74850 Accounts Payable	ANDREA RODRIGUEZ		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74851 Accounts Payable	ANDREA SMITH		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74852 Accounts Payable	ANFERNEE LEWIS		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74853 Accounts Payable	ANGELA SPARKS		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74854 Accounts Payable	ANN POEHL		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74855 Accounts Payable	ANNA FASL		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	74856 Accounts Payable	ANNA TREJO		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231009	78.00
Check	01/16/2024	74857 Accounts Payable	ANTHONY HUMPHREY		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74858 Accounts Payable	ANTHONY RODRIGUEZ		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74859 Accounts Payable	ANTHONY WALKER		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74860 Accounts Payable	ARLENE WILLIAMS		484.00
	Invoice	Date	Description		Amount
		1023-110223-DC J	10/23/2023	DC JUROR:0001231008	484.00
Check	01/16/2024	74861 Accounts Payable	ASHLEE GONZALEZ		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74862 Accounts Payable	ASHLEY COTTRELL		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	74863 Accounts Payable	AUDREY GARCIA		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74864 Accounts Payable	BARBARA KRAVERATH		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74865 Accounts Payable	BARBARA SIEGWALT		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	110623-DC JUROR		11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74866 Accounts Payable	BARRY GOSIN		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	74867 Accounts Payable	BENJAMIN SACKS		484.00
	Invoice		Date	Description	Amount
	1023-110223-DC J		10/23/2023	DC JUROR:0001231008	484.00
Check	01/16/2024	74868 Accounts Payable	BLAIN LEEWRIGHT		20.00
	Invoice		Date	Description	Amount
	110623-DC JUROR		11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74869 Accounts Payable	BLAKE GROSS		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	74870 Accounts Payable	BONNIE ROSARIO		78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74871 Accounts Payable	BRADLEY GURASICH		78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74872 Accounts Payable	BRADLEY HAMERLY		78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74873 Accounts Payable	BRANT STEPHENSON		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	74874 Accounts Payable	BRASEN LEONARD		20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	74875 Accounts Payable	BRENDA SALGADO		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74876 Accounts Payable	BRIAN CORTEZ		252.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	252.00
Check	01/16/2024	74877 Accounts Payable	BRIAN LAWRENCE		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	74878 Accounts Payable	BRIAN REED		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74879 Accounts Payable	BRYAN MEREDITH		252.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	252.00
Check	01/16/2024	74880 Accounts Payable	CADE POWELL		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74881 Accounts Payable	CAMERON STANTON		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74882 Accounts Payable	CAMMI MCCORMICK		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74883 Accounts Payable	CAREY NICHOLS		78.00
	Invoice		Date	Description	Amount
		1106*0723-DC JUR	11/06/2023	DC JUROR:0001231101	78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	74884 Accounts Payable	CARLOS RUIZ		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74885 Accounts Payable	CARMELA TORRES		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74886 Accounts Payable	CAROLYN HILE		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74887 Accounts Payable	CAROLYN RENTER		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74888 Accounts Payable	CARRIE CULLENS		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74889 Accounts Payable	CARRIE GRAHAM		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74890 Accounts Payable	CASA OF CENTRAL TEXAS		728.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR DONATION:0001231008	78.00
		102323A-DC JUR	10/23/2023	DC JURUR DONATIONS:0001231009	60.00
		110623-DC JUROR	11/06/2023	DC JUROR DONATIONS:0001231101	258.00
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
		103023-DC JUR	10/30/2023	DC JUROR DONATIONS:0001231012	312.00
Check	01/16/2024	74891 Accounts Payable	CATHLEEN DANE		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74892 Accounts Payable	CHELSEA HARDEE		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	74893 Accounts Payable	CHERYL WILLIAMS		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74894 Accounts Payable	CHRISTI WILSON		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231009	78.00
Check	01/16/2024	74895 Accounts Payable	CHRISTIAN BLANDING		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74896 Accounts Payable	CHRISTIAN MCFARLAND		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	74897 Accounts Payable	CHRISTINA LOPEZ		20.00
	Invoice		Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74898 Accounts Payable	CHRISTINE VELASQUEZ		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74899 Accounts Payable	CHRISTINE WITTEN		20.00
	Invoice		Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74900 Accounts Payable	CHRISTOPHER GONZALES		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74901 Accounts Payable	CHRISTOPHER HEINCHON		78.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74902 Accounts Payable	CHRISTOPHER ROGERS		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231009	78.00
Check	01/16/2024	74903 Accounts Payable	CHRISTOPHER SONNIER		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74904 Accounts Payable	CHRISTOPHER STITES		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74905 Accounts Payable	CHRISTOPHER SWEENEY		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74906 Accounts Payable	CLAIRE PICKARD		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74907 Accounts Payable	CLARISSA TALBERT		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74908 Accounts Payable	CLAUDIA HERNANDEZ		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	74909 Accounts Payable	CLAY CRAIG		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74910 Accounts Payable	CLAYTON HALE		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	74911 Accounts Payable	CLINT KNOWLTON		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74912 Accounts Payable	CODY SMITH		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74913 Accounts Payable	CONLEY ROBINSON		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74914 Accounts Payable	CONNER IRWIN		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	74915 Accounts Payable	CONNIE DAVENPORT		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74916 Accounts Payable	CONNIE MOSES		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74917 Accounts Payable	CONNOR GRAVES		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74918 Accounts Payable	CONRADO TORREZ		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74919 Accounts Payable	COOPER RANCATORE		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74920 Accounts Payable	COREY THOMAS		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	74921	Accounts Payable	CORY GLISSON- MUNIER	20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	74922	Accounts Payable	COURTNEY GRAY	78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74923	Accounts Payable	CRAIG KELLY	20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	74924	Accounts Payable	CRYSTAL NORIEGA	20.00
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74925	Accounts Payable	CRYSTAL RODRIGUEZ	78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74926	Accounts Payable	CURT BERRY	20.00
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74927	Accounts Payable	CURTIS LOW	78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74928	Accounts Payable	CURTIS MORROW	20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	74929	Accounts Payable	CYNTHIA MARTINEZ	78.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231009	78.00
Check	01/16/2024	74930 Accounts Payable	DAISY PRINCE		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74931 Accounts Payable	DALE DAILEY		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74932 Accounts Payable	DALIA HERNANDEZ		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74933 Accounts Payable	DAN HOUCHIN		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74934 Accounts Payable	DANELLE BALLI		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74935 Accounts Payable	DANIEL BOSARGE		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74936 Accounts Payable	DANIEL EDWARDS		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	74937 Accounts Payable	DANIEL HUGHES		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74938 Accounts Payable	DANIEL KEEPER		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	74939 Accounts Payable	DANIEL MORAN		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74940 Accounts Payable	DANIEL SHANE		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74941 Accounts Payable	DARLYNN WELLS		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74942 Accounts Payable	DARRIEN SKINNER		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	74943 Accounts Payable	DARRYL ROTH		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74944 Accounts Payable	DARYL HOSTETLER		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74945 Accounts Payable	DAVID BEDFORD		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74946 Accounts Payable	DAVID CHAFE		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74947 Accounts Payable	DAVID CORONADO		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74948 Accounts Payable	DAVID HAGEMANN		78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74949 Accounts Payable	DAVID HUTAHAEAN		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74950 Accounts Payable	DAVID JACKSON		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74951 Accounts Payable	DAVID POOL		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74952 Accounts Payable	DAVID SAUCEDO		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74953 Accounts Payable	DAWSON MORELAND		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74954 Accounts Payable	DEANNA MOCCIA		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74955 Accounts Payable	DEBBY LAWRENCE		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74956 Accounts Payable	DEBORAH BURCH		252.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	252.00
Check	01/16/2024	74957 Accounts Payable	DEBORAH CONLEY		20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74958 Accounts Payable	DEIRDRE MCALPIN		20.00
		Invoice	Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74959 Accounts Payable	DELMA MARTINEZ		20.00
		Invoice	Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74960 Accounts Payable	DENA PLUNKETT		20.00
		Invoice	Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	74961 Accounts Payable	DENISE DOYLE		20.00
		Invoice	Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74962 Accounts Payable	DESTINY LEAL		78.00
		Invoice	Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	78.00
Check	01/16/2024	74963 Accounts Payable	DIAMANTINA TAPIA		20.00
		Invoice	Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74964 Accounts Payable	DIANEY SANDOVAL		20.00
		Invoice	Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	74965 Accounts Payable	DILLON VINKLAREK		20.00
		Invoice	Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74966 Accounts Payable	DOLORES SHIPMAN		20.00
		Invoice	Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	74967 Accounts Payable	DONALD NANCE		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74968 Accounts Payable	DONALD RILEY		484.00
	Invoice	Date	Description		Amount
		1023-110223-DC J	10/23/2023	DC JUROR:0001231008	484.00
Check	01/16/2024	74969 Accounts Payable	DUSTIN BROOKS		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74970 Accounts Payable	EDWARD BURCHFIELD		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74971 Accounts Payable	ELDON NELSON		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	74972 Accounts Payable	ELIDA SOLIZ		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	74973 Accounts Payable	ELISA QUINTANA		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74974 Accounts Payable	ELIZABETH HARE		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	74975 Accounts Payable	ELIZABETH JOHNSON		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	74976 Accounts Payable	ELIZABETH WRIGHT		78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74977 Accounts Payable	ELLEN ZUCKER		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74978 Accounts Payable	EMILY SULLIVAN		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74979 Accounts Payable	EMRYSS MARTINEZ		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74980 Accounts Payable	ERIC BERRY		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	74981 Accounts Payable	ERICA-MARIE SOLALINDE		78.00
	Invoice		Date	Description	Amount
		1106-0723-DC JUR	11/06/2023	DC JUROR:0001231101	78.00
Check	01/16/2024	74982 Accounts Payable	ERIN EPPHIMER		484.00
	Invoice		Date	Description	Amount
		1023-110223-DC J	10/23/2023	DC JUROR:0001231008	484.00
Check	01/16/2024	74983 Accounts Payable	ESMERALDA FRISCHEN		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74984 Accounts Payable	ESTEBAN TORRES		20.00
	Invoice		Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74985 Accounts Payable	ETHAN LIM		20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74986 Accounts Payable	ETHEL JACOBS		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	74987 Accounts Payable	EUGENE BIRD		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74988 Accounts Payable	EUGENE SACKETT		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	74989 Accounts Payable	EVAN SCHUMANN		484.00
	Invoice	Date	Description		Amount
		1023-110223-DC J	10/23/2023	DC JUROR:0001231008	484.00
Check	01/16/2024	74990 Accounts Payable	FATIMA HERNANDEZ		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	74991 Accounts Payable	FELICIA WILLIAMS		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74992 Accounts Payable	FELIPE PORTILLO		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74993 Accounts Payable	FELIX AVILA		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74994 Accounts Payable	FERNANDO MEZA GONZALEZ		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	74995 Accounts Payable	FLORENTINO FLORES		20.00
	Invoice		Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	74996 Accounts Payable	FRANCISCO GALICIA		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74997 Accounts Payable	FRANKIE PEREIRA		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	74998 Accounts Payable	FREDDIE ALONZO		252.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	252.00
Check	01/16/2024	74999 Accounts Payable	GABRIELLA DOMINGUEZ		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75000 Accounts Payable	GARY BICKFORD		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75001 Accounts Payable	GARY GAW		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75002 Accounts Payable	GARY KOVAR		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75003 Accounts Payable	GAVIN MCLAUGHLIN		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75004 Accounts Payable	GENEVA CIENEGA		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75005 Accounts Payable	GENNIFER BOLDT		20.00
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75006 Accounts Payable	GEORGE HERNANDEZ		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75007 Accounts Payable	GEORGE OAKES		78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75008 Accounts Payable	GEORGE RODENBUSCH		20.00
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75009 Accounts Payable	GINA REESE		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75010 Accounts Payable	GINGER STOKER		20.00
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75011 Accounts Payable	GIOVANNI ELIZALDE-PORCAYO		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75012 Accounts Payable	GLEN HALL		20.00
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75013 Accounts Payable	GLORIA MONTOYA		20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75014 Accounts Payable	GRADY HUEBOTTER		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75015 Accounts Payable	GREGORY DESTASI		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75016 Accounts Payable	GUILLERMO LIZARRAGA URRUTIA		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75017 Accounts Payable	GUSTAVO LEAL		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75018 Accounts Payable	HAILEY LITTLEFIELD		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75019 Accounts Payable	HANNAH ABRAHAM		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75020 Accounts Payable	HAYDEN EDWARDS		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	75021 Accounts Payable	HAYS CO. CHILD WELFARE BOARD		878.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR DONATIONS:0001231008	718.00
		102323A-DC JUR	10/23/2023	DC JURUR DONATIONS:0001231009	60.00
		110623-DC JUROR	11/06/2023	DC JUROR DONATIONS:0001231101	60.00
		103023-DC JUR	10/30/2023	DC JUROR DONATIONS:0001231012	40.00
Check	01/16/2024	75022 Accounts Payable	HAYS COUNTY CRIME STOPPERS, INC.		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	110623-DC JUROR		11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75023 Accounts Payable	HENRY SNYDER		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75024 Accounts Payable	HOLLY RACHELS		78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75025 Accounts Payable	IAN VARELLA		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75026 Accounts Payable	IDALI GUEBARA		78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75027 Accounts Payable	ILEANA WALSH		20.00
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75028 Accounts Payable	IRENE VERA-KOONCE		20.00
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75029 Accounts Payable	ISABELLA BARRERA		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	75030 Accounts Payable	IVAN BELLER		20.00
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75031 Accounts Payable	JACOB ENGELKE		20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75032 Accounts Payable	JAKOB ARIAS		20.00
		Invoice	Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75033 Accounts Payable	JAMES BEZOLD		20.00
		Invoice	Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75034 Accounts Payable	JAMES BOYCE		20.00
		Invoice	Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75035 Accounts Payable	JAMES CAUTHEN		20.00
		Invoice	Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75036 Accounts Payable	JAMES CROUCHET		78.00
		Invoice	Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75037 Accounts Payable	JAMES GRANT		20.00
		Invoice	Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75038 Accounts Payable	JAMES GROSSMAN		20.00
		Invoice	Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75039 Accounts Payable	JAMES HASSELL		20.00
		Invoice	Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75040 Accounts Payable	JAMES PARRETT		20.00
		Invoice	Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	75041 Accounts Payable	JAMES RIVERA		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75042 Accounts Payable	JAMES STEWART		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75043 Accounts Payable	JAMIE BARNER		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75044 Accounts Payable	JAMIE EILERS		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75045 Accounts Payable	JAMIE ZABORNEY		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75046 Accounts Payable	JAN TOLCES		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75047 Accounts Payable	JANELLE PALFREYMAN		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75048 Accounts Payable	JANICE JANECEK		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75049 Accounts Payable	JANILEE CONTRERAS		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75050 Accounts Payable	JARED GALAWAY		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	110623-DC JUROR		11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75051 Accounts Payable	JASON CARDWELL		20.00
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75052 Accounts Payable	JASON HOOKS		20.00
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75053 Accounts Payable	JAY RODRIGUEZ		78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75054 Accounts Payable	JEANETTA WATSON		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75055 Accounts Payable	JEANETTE PEREZ		20.00
	Invoice		Date	Description	Amount
	110623-DC JUROR		11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75056 Accounts Payable	JEFF SLATER		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75057 Accounts Payable	JEFFERY BARNETT		20.00
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75058 Accounts Payable	JEFFREY ERICKSON		20.00
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75059 Accounts Payable	JEFFREY SERRANO		20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75060 Accounts Payable	JEFFREY SMITH		20.00
		Invoice	Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75061 Accounts Payable	JENNIE VASQUEZ		20.00
		Invoice	Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75062 Accounts Payable	JENNIFER HALL		20.00
		Invoice	Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75063 Accounts Payable	JENNIFER HARDEY		20.00
		Invoice	Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75064 Accounts Payable	JENNIFER LEGER		78.00
		Invoice	Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75065 Accounts Payable	JENNIFER LENTSCHKE		20.00
		Invoice	Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75066 Accounts Payable	JENNIFER SCHAEFFER		20.00
		Invoice	Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75067 Accounts Payable	JEREMIAH ARREDONDO		78.00
		Invoice	Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75068 Accounts Payable	JEREMY DRAKE		20.00
		Invoice	Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	75069 Accounts Payable	JESSE MENDOZA		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75070 Accounts Payable	JESSICA BOOTH		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75071 Accounts Payable	JESSICA MARCONI		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75072 Accounts Payable	JODI SMITH		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75073 Accounts Payable	JOE GOMEZ		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75074 Accounts Payable	JOEL MEANS		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75075 Accounts Payable	JOETTA FISCHER		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75076 Accounts Payable	JOHN COMER		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75077 Accounts Payable	JOHN GORDON		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75078 Accounts Payable	JOHN GRAHAM		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75079 Accounts Payable	JONATHAN LANGEN		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75080 Accounts Payable	JORGE GALLEGOS		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75081 Accounts Payable	JORGE PAGAN VALERO		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75082 Accounts Payable	JOSE CASTANO DUQUE		20.00
	Invoice		Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75083 Accounts Payable	JOSE COLON FELICIANO		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	75084 Accounts Payable	JOSE LARA		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75085 Accounts Payable	JOSEFINA MALDONADO		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75086 Accounts Payable	JOSEPH DAHEIM		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75087 Accounts Payable	JOSEPH MARTINEZ		252.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	252.00
Check	01/16/2024	75088 Accounts Payable	JOSHUA BERA		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75089 Accounts Payable	JOSHUA OLMOS		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75090 Accounts Payable	JOVANETH BENJAMIN		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75091 Accounts Payable	JUANITA RICO		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75092 Accounts Payable	JUDITH GRAY		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75093 Accounts Payable	JUDY DEAN		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75094 Accounts Payable	JUDY DELEON		20.00
	Invoice		Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75095 Accounts Payable	JULIA THOMAS		20.00
	Invoice		Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75096 Accounts Payable	JULIA WIDMER		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	75097 Accounts Payable	JULIAN GUERRERO		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75098 Accounts Payable	JULIE CARRAWAY		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75099 Accounts Payable	JULIE CASTILLO		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75100 Accounts Payable	JULIE HILL		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75101 Accounts Payable	KARA BRASHEAR		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75102 Accounts Payable	KARA MURRAY		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75103 Accounts Payable	KAREN GUERRA		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75104 Accounts Payable	KARISSA TAGLE		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75105 Accounts Payable	KATE ARREDONDO		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75106 Accounts Payable	KATHERINE LANKFORD		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75107 Accounts Payable	KATHERINE SCHIEFFER		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75108 Accounts Payable	KATHLEEN STANTON		20.00
	Invoice		Date	Description	Amount
	110623-DC JUROR		11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75109 Accounts Payable	KATHY BROWN		78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75110 Accounts Payable	KATHY TIDWELL		78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75111 Accounts Payable	KAYLE PEREZ REY		20.00
	Invoice		Date	Description	Amount
	110623-DC JUROR		11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75112 Accounts Payable	KEITH FERGUSON		20.00
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75113 Accounts Payable	KEKOA ENGLEMAN		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	75114 Accounts Payable	KELLEY SYMONS		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75115 Accounts Payable	KELLY BLANKS		20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75116 Accounts Payable	KELLY FULKERSON		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75117 Accounts Payable	KELLYE GRADY		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75118 Accounts Payable	KENNETH DEARTH		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75119 Accounts Payable	KENNETH HITT		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231009	78.00
Check	01/16/2024	75120 Accounts Payable	KENNETH TOOKE		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75121 Accounts Payable	KENNETH WADE		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75122 Accounts Payable	KERI STEEN		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75123 Accounts Payable	KERRY WALKER		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75124 Accounts Payable	KEVIN KEITHLEY		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	75125 Accounts Payable	KEVIN MCCLAIN		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75126 Accounts Payable	KILLIAN STERLING		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75127 Accounts Payable	KIM FRY		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75128 Accounts Payable	KIMBERLEY FLINN		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75129 Accounts Payable	KIP SIMONSON		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75130 Accounts Payable	KIRSTIE GRAHAM		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75131 Accounts Payable	KRISTA HALFMANN		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75132 Accounts Payable	KRISTA MCCORMACK		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75133 Accounts Payable	KRISTIN HARRINGTON		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75134 Accounts Payable	KRISTIN KISH		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75135 Accounts Payable	KRISTY LARA		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	75136 Accounts Payable	KRISTY SAILORS		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75137 Accounts Payable	KYLE CROUTCH		20.00
	Invoice		Date	Description	Amount
	110623-DC JUROR		11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75138 Accounts Payable	KYLEE SHINGLETON		20.00
	Invoice		Date	Description	Amount
	110623-DC JUROR		11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75139 Accounts Payable	LANKFORD EWELL		20.00
	Invoice		Date	Description	Amount
	110623-DC JUROR		11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75140 Accounts Payable	LARA BECK		78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75141 Accounts Payable	LATICHA PARDO		20.00
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75142 Accounts Payable	LAURA DIAZ		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75143 Accounts Payable	LAURA GOGATES		20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75144 Accounts Payable	LAURA JUSTICE		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75145 Accounts Payable	LAURA RUTLEDGE		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75146 Accounts Payable	LAUREL ALLEN		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75147 Accounts Payable	LAUREN BROWN		20.00
	Invoice		Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75148 Accounts Payable	LAUREN LAWHEAD		20.00
	Invoice		Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75149 Accounts Payable	LAUREN NEVAREZ		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	75150 Accounts Payable	LEAH DONNER		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75151 Accounts Payable	LEAH MOSHER		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75152 Accounts Payable	LEONARDO PEREZ PACOR		20.00
	Invoice		Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	75153 Accounts Payable	LESLIE ADAM		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75154 Accounts Payable	LESLIE ADAMSON		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231009	78.00
Check	01/16/2024	75155 Accounts Payable	LESLIE AMADOR		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75156 Accounts Payable	LESLIE MARRERO PADILLA		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75157 Accounts Payable	LESLIE MCGIMSEY		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75158 Accounts Payable	LETICIA GUERRERO		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75159 Accounts Payable	LETICIA SARNS		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75160 Accounts Payable	LEXI QUINNEY		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75161 Accounts Payable	LILLY HOVRE		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75162 Accounts Payable	LINDA COKER		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	110623-DC JUROR		11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75163 Accounts Payable	LINDA NEW		20.00
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75164 Accounts Payable	LINDSAY SANDERS		20.00
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75165 Accounts Payable	LINZE HARRIS		78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75166 Accounts Payable	LISA BARTON		20.00
	Invoice		Date	Description	Amount
	110623-DC JUROR		11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75167 Accounts Payable	LISA MOORE		78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231009	78.00
Check	01/16/2024	75168 Accounts Payable	LISA TROTTER		20.00
	Invoice		Date	Description	Amount
	110623-DC JUROR		11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75169 Accounts Payable	LLOYD COOPER		20.00
	Invoice		Date	Description	Amount
	110623-DC JUROR		11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75170 Accounts Payable	LOGAN DUNN		20.00
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75171 Accounts Payable	LOGAN LUCAS		20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75172 Accounts Payable	LORETTA KOCUREK		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75173 Accounts Payable	LORRAINE AGUIRRE		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75174 Accounts Payable	LUIS GONZALEZ ZERTUCHE		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75175 Accounts Payable	LUIS GRANGENO CAPULIN		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75176 Accounts Payable	LYNDA PHILLIPS		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75177 Accounts Payable	LYNLEA MCMAHON		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	75178 Accounts Payable	MAKINNA WAUGH		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	75179 Accounts Payable	MANUEL GARCIA		252.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	252.00
Check	01/16/2024	75180 Accounts Payable	MARALYN HEMPEL		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	75181 Accounts Payable	MARIA LINSKEY		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75182 Accounts Payable	MARIAH WATTS		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75183 Accounts Payable	MARIE THOMAS		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75184 Accounts Payable	MARIELA SUAREZ		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75185 Accounts Payable	MARISELLA VERASTEGUI		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75186 Accounts Payable	MARISSA RUBIO		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	75187 Accounts Payable	MARITZA RODRIGUEZ RUIZ		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75188 Accounts Payable	MARK COUHIG		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75189 Accounts Payable	MARK GORE		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75190 Accounts Payable	MARK WHITAKER		20.00

Hays County
Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75191 Accounts Payable	MARY DECKER		20.00
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75192 Accounts Payable	MARY PAUL		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75193 Accounts Payable	MARZENA POTVIN		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75194 Accounts Payable	MATTHEW FLORES		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75195 Accounts Payable	MATTHEW GLOGER		20.00
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75196 Accounts Payable	MATTHEW MLETZKO		20.00
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75197 Accounts Payable	MATTHEW ZUNIGA		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75198 Accounts Payable	MEAGAN CARDON		20.00
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75199 Accounts Payable	MEGHAN HILL		20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75200 Accounts Payable	MEHGAN MCCAULEY		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	75201 Accounts Payable	MELANIE AUBREY		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75202 Accounts Payable	MELISSA COMPTON		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75203 Accounts Payable	MELISSA CORONA		484.00
	Invoice		Date	Description	Amount
		1023-110223-DC J	10/23/2023	DC JUROR:0001231008	484.00
Check	01/16/2024	75204 Accounts Payable	MEREDITH PLACKO		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75205 Accounts Payable	MICHAEL CREECY		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75206 Accounts Payable	MICHAEL LEVIN		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75207 Accounts Payable	MICHAEL MCCARTHY		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75208 Accounts Payable	MICHAEL ONEIL		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	75209 Accounts Payable	MICHAEL PRIMM		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75210 Accounts Payable	MICHAEL RANGEL-CASTRO		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75211 Accounts Payable	MICHAEL RODRIGUEZ		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75212 Accounts Payable	MICHAEL SCOTT		484.00
	Invoice	Date	Description		Amount
		1023-110223-DC J	10/23/2023	DC JUROR:0001231008	484.00
Check	01/16/2024	75213 Accounts Payable	MICHAEL SMITH		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75214 Accounts Payable	MICHAEL TURNER		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75215 Accounts Payable	MICHELLE AGUILAR		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75216 Accounts Payable	MICHELLE ASCERNO		252.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	252.00
Check	01/16/2024	75217 Accounts Payable	MICHELLE KILLAM		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	75218 Accounts Payable	MICHELLE LEATON		78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231009	78.00
Check	01/16/2024	75219 Accounts Payable	MICHELLE SHEPHERD		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75220 Accounts Payable	MICHELLE TELLO		20.00
	Invoice		Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75221 Accounts Payable	MICHELLE VISCO		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75222 Accounts Payable	MILDRED NORTHUM		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75223 Accounts Payable	MILTON MARTIN		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75224 Accounts Payable	MYRON BARNES		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	75225 Accounts Payable	NANCY GLINKA		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75226 Accounts Payable	NANCY THORNTON		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75227 Accounts Payable	NATHALIE AUSTIN		20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75228 Accounts Payable	NEIL MCALLISTER		20.00
		Invoice	Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75229 Accounts Payable	NICHOLAS HANSEN		20.00
		Invoice	Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75230 Accounts Payable	NICOLE BROWNING		20.00
		Invoice	Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75231 Accounts Payable	NICOLE CROUCHET		20.00
		Invoice	Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75232 Accounts Payable	NICOLE GRUNDEN		78.00
		Invoice	Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231009	78.00
Check	01/16/2024	75233 Accounts Payable	NICOLE OBERDORF		20.00
		Invoice	Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75234 Accounts Payable	NOELIA PEREZ		20.00
		Invoice	Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75235 Accounts Payable	NORMA LIKE		20.00
		Invoice	Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75236 Accounts Payable	NORMA RUANO		20.00
		Invoice	Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	75237 Accounts Payable	ODUS WITTENBURG		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75238 Accounts Payable	PAMELA BARNARD		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75239 Accounts Payable	PAMELLA HERNANDEZ		484.00
	Invoice	Date	Description		Amount
		1023-110223-DC J	10/23/2023	DC JUROR:0001231008	484.00
Check	01/16/2024	75240 Accounts Payable	PATRICE SOSKINS		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	75241 Accounts Payable	PATRICIA AHN		78.00
	Invoice	Date	Description		Amount
		1106-0723-DC JUR	11/06/2023	DC JUROR:0001231101	78.00
Check	01/16/2024	75242 Accounts Payable	PATRICIA CHANDLER		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75243 Accounts Payable	PATRICIA GREEN		78.00
	Invoice	Date	Description		Amount
		1106-0723-DC JUR	11/06/2023	DC JUROR:0001231101	78.00
Check	01/16/2024	75244 Accounts Payable	PATRICIA ROTEN		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75245 Accounts Payable	PATRICK MOORE		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75246 Accounts Payable	PATRICK SANBORN		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	75247 Accounts Payable	PAUL DUGAN		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75248 Accounts Payable	PAUL SAKAI		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75249 Accounts Payable	PETER KING		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75250 Accounts Payable	PHILIP PIERCE		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75251 Accounts Payable	PRISCILLA PLIMPER		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75252 Accounts Payable	QUINLAN KEARNS		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75253 Accounts Payable	QUINTAS YSAIS		20.00
	Invoice		Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75254 Accounts Payable	RAMON RIOS		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75255 Accounts Payable	RAY ORTIZ		484.00
	Invoice		Date	Description	Amount

Hays County
Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1023-110223-DC J	10/23/2023	DC JUROR:0001231008	484.00
Check	01/16/2024	75256 Accounts Payable	REBECCA HUDSON		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75257 Accounts Payable	REBECCA PRUETT		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	75258 Accounts Payable	REBEKAH GRANT		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75259 Accounts Payable	RENEE SHIPP		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75260 Accounts Payable	RENEE WIERSCHEM		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75261 Accounts Payable	RHODA CHARLES		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75262 Accounts Payable	RHONDA BEAGLE		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75263 Accounts Payable	RICHARD ALLEN		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75264 Accounts Payable	RICHARD BARTELSON		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	75265 Accounts Payable	RICHARD GONZALES		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75266 Accounts Payable	RICHARD MURDOCH		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75267 Accounts Payable	RICHARD TAMEZ		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75268 Accounts Payable	RICHARD TATER		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75269 Accounts Payable	RILEY TINNIN		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75270 Accounts Payable	RITA CARRUTHERS		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75271 Accounts Payable	ROBERT BERRY		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75272 Accounts Payable	ROBERT DAVANAY		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75273 Accounts Payable	ROBERT FERRARA		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75274 Accounts Payable	ROBERT GORDON		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75275 Accounts Payable	ROBERT GREENWOOD		20.00
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75276 Accounts Payable	ROBERT MENTER		78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75277 Accounts Payable	ROBERT PAYNE		20.00
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75278 Accounts Payable	ROBERT RILEY		20.00
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75279 Accounts Payable	ROBERT SALINAS		252.00
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	252.00
Check	01/16/2024	75280 Accounts Payable	ROBERT SKILLERN		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75281 Accounts Payable	ROBERTA DANA		20.00
	Invoice		Date	Description	Amount
	110623-DC JUROR		11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75282 Accounts Payable	ROBERTA REENTS		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75283 Accounts Payable	ROBIN PURSLEY		20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75284 Accounts Payable	RODOLFO CEDILLO		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75285 Accounts Payable	ROGER BOHUSLAV		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75286 Accounts Payable	ROGER CURME		20.00
	Invoice		Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75287 Accounts Payable	ROGER DAVIS		20.00
	Invoice		Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75288 Accounts Payable	RONALD WHITSON		20.00
	Invoice		Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75289 Accounts Payable	RONNIE ROBERTS		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75290 Accounts Payable	ROSE OLDHAM		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75291 Accounts Payable	RUT CASTILLO		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75292 Accounts Payable	RYAN MCCRACKEN		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	75293 Accounts Payable	SAMANTHA GONZALES		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75294 Accounts Payable	SAMANTHA MAGNUSON		78.00
	Invoice		Date	Description	Amount
		1106-0723-DC JUR	11/06/2023	DC JUROR:0001231101	78.00
Check	01/16/2024	75295 Accounts Payable	SAMANTHA WILLIAMSON		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75296 Accounts Payable	SAMUEL BATES		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75297 Accounts Payable	SANDRA ELLISON		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75298 Accounts Payable	SANDY HALLETT		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75299 Accounts Payable	SANTIAGO RICO		20.00
	Invoice		Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75300 Accounts Payable	SARA DAWSON		20.00
	Invoice		Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75301 Accounts Payable	SARABETH STAPLES		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75302 Accounts Payable	SARAH SMITH		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75303 Accounts Payable	SARAH VALKNER		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75304 Accounts Payable	SEAN CLEMENT		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75305 Accounts Payable	SHANE MCKAIN		20.00
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75306 Accounts Payable	SHARON DIPASQUALE		20.00
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75307 Accounts Payable	SHARON GLADDEN		78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75308 Accounts Payable	SHAWN CANO		20.00
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75309 Accounts Payable	SHENITA MERIWETHER		20.00
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75310 Accounts Payable	SHERRI DITTMAR		252.00
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	252.00
Check	01/16/2024	75311 Accounts Payable	SHERRI HOELER		20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75312 Accounts Payable	SHERRI SEIDL		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75313 Accounts Payable	SHERRY FIERRO		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75314 Accounts Payable	SIMON MEDRANO CORONADO		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75315 Accounts Payable	SOMPORSH YEM		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	75316 Accounts Payable	SONIA STEPHENS		20.00
	Invoice		Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75317 Accounts Payable	STACEY GRAHAM		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75318 Accounts Payable	STEPHANIE BROWN		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75319 Accounts Payable	STEPHANIE RUBY		20.00
	Invoice		Date	Description	Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75320 Accounts Payable	STEPHEN BELANS		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	75321 Accounts Payable	STEVEN HERNANDEZ		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75322 Accounts Payable	STEVEN MARTINEZ		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75323 Accounts Payable	SUBAN WONGMUANG		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75324 Accounts Payable	SUSAN BRUDNICKI		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75325 Accounts Payable	SUSAN CARLISLE		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231009	78.00
Check	01/16/2024	75326 Accounts Payable	SUSAN HOHL		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75327 Accounts Payable	SUSAN SCHMIDT		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75328 Accounts Payable	SUZANNE GUSELLA		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75329 Accounts Payable	TALIA GALAVIZ		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75330 Accounts Payable	TASHEIKA MORRIS		252.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	252.00
Check	01/16/2024	75331 Accounts Payable	TERESA KENDRICK		20.00
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75332 Accounts Payable	TERESA MORENO		20.00
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75333 Accounts Payable	TERRI BROTHERTON		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75334 Accounts Payable	TERRY WILLIAMS		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	75335 Accounts Payable	THARKA KC		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75336 Accounts Payable	THOMAS ALTER		78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75337 Accounts Payable	THOMAS COMPTON		78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75338 Accounts Payable	THOMAS EATON		20.00
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75339 Accounts Payable	THOMAS FLETCHER		78.00
	Invoice		Date	Description	Amount

Hays County
Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75340 Accounts Payable	THOMAS YOUNG		20.00
		Invoice	Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75341 Accounts Payable	TIFFANY MCDANIEL		78.00
		Invoice	Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75342 Accounts Payable	TIFFANY PORTIS		20.00
		Invoice	Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231008	20.00
Check	01/16/2024	75343 Accounts Payable	TIMOTHY RODRIGUEZ		20.00
		Invoice	Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75344 Accounts Payable	TIMOTHY WILSON		252.00
		Invoice	Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	252.00
Check	01/16/2024	75345 Accounts Payable	TODD BOCK		78.00
		Invoice	Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75346 Accounts Payable	TODD ECCLES		252.00
		Invoice	Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	252.00
Check	01/16/2024	75347 Accounts Payable	TRICIA JARROTT		78.00
		Invoice	Date	Description	Amount
		1106-0723-DC JUR	11/06/2023	DC JUROR:0001231101	78.00
Check	01/16/2024	75348 Accounts Payable	TYLER WALBRIDGE		78.00
		Invoice	Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2024	75349 Accounts Payable	TYVESTER NEAL		20.00
	Invoice	Date	Description		Amount
		110623-DC JUROR	11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75350 Accounts Payable	VALERIE JUAREZ		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75351 Accounts Payable	VICKIE SIMPSON		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75352 Accounts Payable	VICTORIA BRIONES MAGALLANEZ		20.00
	Invoice	Date	Description		Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75353 Accounts Payable	VICTORIA LOREDO		78.00
	Invoice	Date	Description		Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75354 Accounts Payable	VICTORIA SEVERANCE		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75355 Accounts Payable	VIRGIL BURKHART		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75356 Accounts Payable	WALDRON DEHART		20.00
	Invoice	Date	Description		Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75357 Accounts Payable	WILLIAM CARSON		20.00
	Invoice	Date	Description		Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75358 Accounts Payable	WILLIAM CHAMBERS		78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75359 Accounts Payable	WILLIAM DEDUFOUR		20.00
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75360 Accounts Payable	WILLIAM HOAGLAND		78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75361 Accounts Payable	WILLIAM HOHORST		484.00
	Invoice		Date	Description	Amount
	1023-110223-DC J		10/23/2023	DC JUROR:0001231008	484.00
Check	01/16/2024	75362 Accounts Payable	WILLIAM MAJOR		20.00
	Invoice		Date	Description	Amount
	103023-DC JUR		10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75363 Accounts Payable	WILLIAM MCAFEE		20.00
	Invoice		Date	Description	Amount
	102323-DC JUR		10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75364 Accounts Payable	WILLIAM SEHION		20.00
	Invoice		Date	Description	Amount
	110623-DC JUROR		11/06/2023	DC JUROR:0001231101	20.00
Check	01/16/2024	75365 Accounts Payable	WILLIAM STEPHENS		78.00
	Invoice		Date	Description	Amount
	1023-2423-DC JUR		10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75366 Accounts Payable	WILLIAM TAYLOR		20.00
	Invoice		Date	Description	Amount
	110623-DC JUR		11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75367 Accounts Payable	WITOLD NAPIORKOWSKI		20.00
	Invoice		Date	Description	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75368 Accounts Payable	XAVIER MARTINEZ		20.00
	Invoice		Date	Description	Amount
		102323-DC JUR	10/23/2023	DC JUROR:0001231009	20.00
Check	01/16/2024	75369 Accounts Payable	YVONNE GARCIA		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
Check	01/16/2024	75370 Accounts Payable	YVONNE LANDES		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75371 Accounts Payable	YVONNE MOLINA		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75372 Accounts Payable	ZACHARY HUNT		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231008	78.00
Check	01/16/2024	75373 Accounts Payable	ZACHARY MARES		78.00
	Invoice		Date	Description	Amount
		1023-2423-DC JUR	10/23/2023	DC JUROR:0001231009	78.00
Check	01/16/2024	75374 Accounts Payable	ZANE TREVINO		20.00
	Invoice		Date	Description	Amount
		110623-DC JUR	11/06/2023	DC JUROR:0001231102	20.00
Check	01/16/2024	75375 Accounts Payable	ZOE RICHARDSON		20.00
	Invoice		Date	Description	Amount
		103023-DC JUR	10/30/2023	DC JUROR:0001231012	20.00
DCJ District Court Juror Totals:				Transactions: 557	\$27,322.00
	Checks:	557			\$27,322.00