



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 February 27, 2024:

Accounts Payable Disbursements (ratify):	\$	317,622.80
Accounts Payable Disbursements:	\$	<u>6,024,391.65</u>
		6,342,014.45
District Court Jurors:	\$	4,982.00
County Court at Law Jurors:	\$	2,952.00
Insurance Claims (ratify):	\$	400,000.00
Insurance Claims:	\$	269,348.35
Total Disbursements:	\$	7,019,296.80

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	1/30/2024	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
	A BAIL BONDS #2	2/9/2024	0012205100	\$67.50	REFUND BAIL BOND FEES:TREAS
	BAIL BONDING CO. OF SAN MARCOS	1/8/2024	0012205100	\$81.00	REFUND BAIL BOND FEES:TREAS
	BAILEY, LINNEA	1/31/2024	0012010609	\$1.02	RESTITUTION:CASE CR-10-1056
	CABELA'S	1/31/2024	0012010609	\$429.27	RESTITUTION:CASE CR-18-0925
	CITY OF AUSTIN	1/31/2024	0012010609	\$73.00	RESTITUTION:CASE CR-17-0167
	CITY OF KYLE	1/2/2024	0011200001	\$42.45	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	1/2/2024	0011200001	\$23.67	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	1/2/2024	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	CONWAY, BRIAN	1/31/2024	0012010609	\$168.54	RESTITUTION:CASE CR-19-2130-E
	CRIME VICTIMS COMPENSATION	1/31/2024	0012010609	\$32.37	RESTITUTION:CASE CR-21-1163-C
	CRIME VICTIMS COMPENSATION	1/31/2024	0012010609	\$34.21	RESTITUTION:CASE CR-19-0639-B
	CRIME VICTIMS COMPENSATION	1/31/2024	0012010609	\$24.47	RESTITUTION:CASE CR-20-0038-E
	CROWLEY, MARIA	1/31/2024	0012010609	\$566.35	RESTITUTION:CASE CR-15-0619-B
	DPS LAB-DC	1/31/2024	0012010609	\$5.06	RESTITUTION:CASE CR-19-2130-E
	DPS LAB-DC	1/31/2024	0012010609	\$0.51	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	1/31/2024	0012010609	\$4.33	RESTITUTION:CASE CR-19-0300-C
	DPS LAB-DC	1/31/2024	0012010609	\$1.39	RESTITUTION:CASE CR-20-3653-C
	DPS LAB-DC	1/31/2024	0012010609	\$11.91	RESTITUTION:CASE CR-18-1151-A
	DRIPPING SPRINGS HEB - STORE #611	1/31/2024	0012010609	\$660.78	RESTITUTION:CASE CR-18-1214-C
	EDUCATED ROOFING SYSTEMS (ERS)	1/31/2024	0012010609	\$208.00	RESTITUTION:CASE CR-18-1310-C
	ENTERPRISE LEASING COMPANY OF HOUSTON	1/31/2024	0012010609	\$97.00	RESTITUTION:CASE CR-16-0897
	FLEX-TECH HOSE & TUBING, LLC	1/31/2024	0012010609	\$415.00	RESTITUTION:CASE CR-23-0020-E
	GARCIA, MARIA	1/31/2024	0012010609	\$88.92	RESTITUTION:CASE CR-20-2605-D
	GARZA, ADOLPH & JULIE	1/31/2024	0012010609	\$1.00	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	1/31/2024	0012010609	\$525.49	RESTITUTION:CASE CR-15-0127
	HARREL, DORIS	1/31/2024	0012010609	\$5.61	RESTITUTION:CASE CR-09-0508
	HARRIS COUNTY CONSTABLE, PCT 8	1/31/2024	0012200150	\$75.00	O.O.C. SVC FEE:CASE 23-2667
	HAYS CO. CONSTABLE, PCT 1	2/8/2024	0012010125	\$624.77	WRIT OF EXECUTION FEE:CAUSE #15044C
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2024	0012010609	\$6.86	RESTITUTION:CASE CR-21-2127-E
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2023	0012010609	\$9.97	RESTITUTION:CASE CR-21-0973-E
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2023	0012010609	\$10.29	RESTITUTION:CASE CR-21-1987-B
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2024	0012010609	\$6.02	RESTITUTION:CASE CR-21-1394-D
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2023	0012010609	\$4.41	RESTITUTION:CASE CR-22-3458-D
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2024	0012010609	\$26.90	RESTITUTION:CASE CR-21-2398-D
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2024	0012010609	\$21.89	RESTITUTION:CASE CR-21-2812-D
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2023	0012010609	\$4.30	RESTITUTION:CASE CR-21-3546-D
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2024	0012010609	\$24.32	RESTITUTION:CASE CR-21-6166-C
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2024	0012010609	\$20.84	RESTITUTION:CASE CR-23-1635-F
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2023	0012010609	\$9.77	RESTITUTION:CASE CR-21-5201-E
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2023	0012010609	\$4.35	RESTITUTION:CASE CR-21-1441-C
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2023	0012010609	\$1.50	RESTITUTION:CASE CR-19-0044-B
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2024	0012010609	\$43.13	RESTITUTION:CASE CR-22-2085-A

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$12.20	RESTITUTION:CASE CR-19-2920-C
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$3.87	RESTITUTION:CASE CR-20-4406-A
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$8.96	RESTITUTION:CASE CR-19-2238-B
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$12.29	RESTITUTION:CASE CR-20-0990-A
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$32.38	RESTITUTION:CASE CR-19-3178-B
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$5.20	RESTITUTION:CASE CR-19-2613-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$5.43	RESTITUTION:CASE CR-16-1060
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$4.11	RESTITUTION:CASE CR-18-0650-D
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$8.97	RESTITUTION:CASE CR-19-2772-B
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$8.37	RESTITUTION:CASE CR-19-0462-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$12.89	RESTITUTION:CASE CR-20-3676-B
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$13.10	RESTITUTION:CASE CR-21-5595-E
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$12.89	RESTITUTION:CASE CR-20-3678-B
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$11.19	RESTITUTION:CASE CR-19-2825-E
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$8.97	RESTITUTION:CASE CR-19-2772-B
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$8.36	RESTITUTION:CASE CR-19-0032-E
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$34.78	RESTITUTION:CASE CR-20-1788-D
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$140.00	RESTITUTION:CASE CR-19-1488-B
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$10.24	RESTITUTION:CASE CR-20-1212-C
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$49.76	RESTITUTION:CASE CR-19-1157-A
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$7.15	RESTITUTION:CASE CR-19-4585-A
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$12.81	RESTITUTION:CASE CR-19-4585-A
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$6.23	RESTITUTION:CASE CR-19-3487-C
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$8.97	RESTITUTION:CASE CR-19-2238-B
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$8.37	RESTITUTION:CASE CR-19-0462-E
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$3.87	RESTITUTION:CASE CR-20-4406-A
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$6.23	RESTITUTION:CASE CR-19-3487-C
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$16.91	RESTITUTION:CASE CR-19-2160-E
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$15.26	RESTITUTION:CASE CR-18-0275-C
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$4.77	RESTITUTION:CASE CR-19-2825-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$4.29	RESTITUTION:CASE CR-21-1227-C
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$25.87	RESTITUTION:CASE CR-22-1025-C
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$14.60	RESTITUTION:CASE CR-21-6088-B
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$4.41	RESTITUTION:CASE CR-22-0648-D
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$11.78	RESTITUTION:CASE CR-21-6211-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$26.96	RESTITUTION:CASE CR-21-2074-A
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$9.29	RESTITUTION:CASE CR-21-2188-D
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$3.45	RESTITUTION:CASE CR-22-0441-D
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$12.10	RESTITUTION:CASE CR-21-3393-D
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$3.76	RESTITUTION:CASE CR-21-1458-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$8.59	RESTITUTION:CASE CR-21-3546-D
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$27.38	RESTITUTION:CASE CR-22-1025-C
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$3.06	RESTITUTION:CASE CR-22-0812-C
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$2.98	RESTITUTION:CASE CR-22-0812-C

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$6.42	RESTITUTION:CASE CR-21-4651-B
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$6.02	RESTITUTION:CASE CR-21-1394-D
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$9.97	RESTITUTION:CASE CR-21-0973-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$8.47	RESTITUTION:CASE CR-21-0056-D
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$6.12	RESTITUTION:CASE CR-21-6403-B
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$12.06	RESTITUTION:CASE CR-22-1790-E
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$26.89	RESTITUTION:CASE CR-21-6166-C
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$11.03	RESTITUTION:CASE CR-23-0156-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$12.24	RESTITUTION:CASE CR-22-0507-A
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$11.03	RESTITUTION:CASE CR-23-0156-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$12.09	RESTITUTION:CASE CR-21-1016-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$4.41	RESTITUTION:CASE CR-22-0648-D
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$6.86	RESTITUTION:CASE CR-21-2127-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$9.77	RESTITUTION:CASE CR-21-5201-E
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$26.89	RESTITUTION:CASE CR-21-2398-D
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$3.45	RESTITUTION:CASE CR-22-0441-D
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$105.00	RESTITUTION:CASE CR-21-5092-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$38.80	RESTITUTION:CASE CR-21-1291-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$9.77	RESTITUTION:CASE CR-21-4694-A
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$36.11	RESTITUTION:CASE CR-21-0056-D
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$6.12	RESTITUTION:CASE CR-21-6403-B
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$4.30	RESTITUTION:CASE CR-21-1227-C
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$8.70	RESTITUTION:CASE CR-21-1441-C
HAYS COUNTY DISTRICT ATTORNEY		1/31/2024	0012010609	\$9.45	RESTITUTION:CASE CR-22-0559-E
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$17.54	RESTITUTION:CASE CR-22-1790-E
HAYS COUNTY DISTRICT ATTORNEY		12/31/2023	0012010609	\$19.74	RESTITUTION:CASE CR-21-3363-C
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		11/30/2023	0012300020	\$719.31	REIMB FOR NOV 23 FUEL:DEV SVCS
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		12/31/2023	0012300020	\$611.36	REIMB FOR DEC 23 FUEL:DEV SVCS
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		10/31/2023	0012300020	\$746.86	REIMB FOR OCT 23 FUEL:DEV SVCS
HENRY, JAMES		2/8/2024	0012010125	\$7,393.34	REFUND DUE TO GLITCH IN SYSTEM-WRIT OF EXECUTION:CAUSE 15044C
HOUESTON, DAYTON		1/31/2024	0012010609	\$150.00	RESTITUTION:CASE CR-19-0913-B
HOUSTON, JEFFREY		1/31/2024	0012010609	\$208.00	RESTITUTION:CASE CR-18-1313-C
HURST, CLAYTON		1/31/2024	0012010609	\$1.50	RESTITUTION:CASE CR-09-0508
KAST, SHARON		1/31/2024	0012010609	\$168.00	RESTITUTION:CASE CR-19-2232-C
KELLY, III, WILLIAM		9/30/2023	0012010609	\$263.00	RESTITUTION:CASE CR-19-0485-B
KELLY, III, WILLIAM		1/31/2024	0012010609	\$263.00	RESTITUTION:CASE CR-19-0485-B
KETTER, JOHN		1/31/2024	0012010609	\$352.00	RESTITUTION:CASE CR-20-5411-D
KNOX, MARTHA		1/31/2024	0012010609	\$6.66	RESTITUTION:CASE CR-09-0508
LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.		1/31/2024	0012010609	\$9,945.00	RESTITUTION:CASE 20-2872
LOAIZA, JENNIFER		1/31/2024	0012010609	\$598.00	RESTITUTION:CASE CR-20-5505-E
MARSH, DIANA		1/31/2024	0012010609	\$17.44	RESTITUTION:CASE CR-09-0508
MCCREADY, JAMES		1/31/2024	0012010609	\$4.48	RESTITUTION:CASE CR-09-0508
MCCREARY, VESELKA, BRAGG & ALLEN, PC		2/13/2024	0012010110	\$4,732.50	JAN 24 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
MCCREARY, VESELKA, BRAGG & ALLEN, PC		1/31/2024	0012200150	\$55.00	O.O.C. SVC FEE:CASE 23-2667

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCGEE, DANNY	1/31/2024	0012010609	\$89.80	RESTITUTION:CASE CR-19-4569-A
	MEDICARE	1/31/2024	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDEZ BROTHERS BAIL BONDS	1/8/2024	0012205100	\$135.00	REFUND BAIL BOND FEES:TREAS
	PATEL, KAUSHALBHAI	1/31/2024	0012010609	\$507.71	RESTITUTION:CASE CR-19-2821-A
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2024	0011200001	\$785.48	ELEC SVC:767934
	PYLE, PEYTON	1/31/2024	0012010609	\$226.08	RESTITUTION:CASE CR-19-0289-D
	REGIONAL FINANCE CORPORATION	1/31/2024	0012010609	\$36.91	RESTITUTION:CASE CR-16-0480-B
	ROACH, JACK	1/31/2024	0012010609	\$11.35	RESTITUTION:CASE CR-09-0508
	RODRIGUEZ, JOANN	1/31/2024	0012010609	\$30.06	RESTITUTION:CASE CR-21-1426-A
	SAN MARCOS POLICE DEPARTMENT	1/31/2024	0012010609	\$73.00	RESTITUTION:CASE CR-20-2291-A
	SCOTT & ASSOCIATES, PC	2/8/2024	0012010125	\$15,755.79	WRIT OF EXECUTION FEE:CAUSE 15044C
	SERNA'S TRUCKING	1/31/2024	0012010609	\$501.00	RESTITUTION:CASE CR-15-0461
	SMITH, SHIRLEY	1/31/2024	0012010609	\$0.94	RESTITUTION:CASE CR-09-0508
	SPEARS, LAYNE	1/31/2024	0012010609	\$73.00	RESTITUTION:CASE CR-22-6113-E
	STORY, ALEXANDRA	1/31/2024	0012010609	\$5.46	RESTITUTION:CASE CR-21-1163-C
	TEEPLE, CAROL	1/31/2024	0012010609	\$7.96	RESTITUTION:CASE CR-17-0762-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/31/2024	0012010609	\$18.33	RESTITUTION:CASE CR-20-1925-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010609	\$11.14	RESTITUTION:CASE CR-20-4440-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010609	\$16.74	RESTITUTION:CASE CR-21-5201-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010609	\$10.20	RESTITUTION:CASE CR-21-6403-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/31/2024	0012010609	\$15.65	RESTITUTION:CASE CR-20-3631-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/31/2024	0012010609	\$41.68	RESTITUTION:CASE CR-21-6166-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/31/2024	0012010609	\$11.13	RESTITUTION:CASE CR-20-4440-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010609	\$20.73	RESTITUTION:CASE CR-21-3393-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010609	\$4.13	RESTITUTION:CASE CR-22-0310-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/31/2024	0012010609	\$5.74	RESTITUTION:CASE CR-22-0441-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010609	\$7.35	RESTITUTION:CASE CR-22-0648-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010609	\$45.62	RESTITUTION:CASE CR-22-1025-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/31/2024	0012010609	\$10.20	RESTITUTION:CASE CR-21-6403-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/31/2024	0012010609	\$11.01	RESTITUTION:CASE CR-21-4651-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/31/2024	0012010609	\$7.82	RESTITUTION:CASE CR-20-3455-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/31/2024	0012010609	\$20.16	RESTITUTION:CASE CR-21-6211-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010609	\$10.22	RESTITUTION:CASE CR-22-0812-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/31/2024	0012010609	\$11.14	RESTITUTION:CASE CR-21-4150-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/31/2024	0012010609	\$15.93	RESTITUTION:CASE CR-21-2188-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010609	\$18.33	RESTITUTION:CASE CR-20-1925-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010609	\$32.90	RESTITUTION:CASE CR-21-3363-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010609	\$18.38	RESTITUTION:CASE CR-23-0156-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/31/2024	0012010609	\$2.85	RESTITUTION:CASE CR-21-3487-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/31/2024	0012010609	\$7.82	RESTITUTION:CASE CR-21-2438-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010609	\$46.11	RESTITUTION:CASE CR-21-6166-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010609	\$50.39	RESTITUTION:CASE CR-19-2155-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/31/2024	0012010609	\$0.94	RESTITUTION:CASE CR-20-2217-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/31/2024	0012010609	\$32.39	RESTITUTION:CASE CR-22-0310-C

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$11.13	RESTITUTION:CASE CR-21-4150-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$14.53	RESTITUTION:CASE CR-21-0056-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$7.63	RESTITUTION:CASE CR-20-0061-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$7.83	RESTITUTION:CASE CR-21-1957-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$15.64	RESTITUTION:CASE CR-21-0098-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$20.40	RESTITUTION:CASE CR-22-0507-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$7.42	RESTITUTION:CASE CR-20-2304-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$34.73	RESTITUTION:CASE CR-23-1635-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$10.50	RESTITUTION:CASE CR-20-3833-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$2.90	RESTITUTION:CASE CR-21-3058-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$5.74	RESTITUTION:CASE CR-22-0441-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$7.82	RESTITUTION:CASE CR-21-2574-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$46.10	RESTITUTION:CASE CR-21-2398-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$41.84	RESTITUTION:CASE CR-21-2812-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$1.93	RESTITUTION:CASE CR-20-3455-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$7.93	RESTITUTION:CASE CR-21-1957-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$21.81	RESTITUTION:CASE CR-20-1886-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$23.68	RESTITUTION:CASE CR-20-0365-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$70.38	RESTITUTION:CASE CR-20-4913-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$14.72	RESTITUTION:CASE CR-20-4994-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$27.15	RESTITUTION:CASE CR-21-4433-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$66.50	RESTITUTION:CASE CR-21-1291-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$9.42	RESTITUTION:CASE CR-20-5429-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$65.75	RESTITUTION:CASE CR-20-0009-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$8.84	RESTITUTION:CASE CR-20-2217-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$14.93	RESTITUTION:CASE CR-21-1441-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$17.09	RESTITUTION:CASE CR-21-0973-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$17.64	RESTITUTION:CASE CR-21-1987-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$3.85	RESTITUTION:CASE CR-21-2554-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$20.73	RESTITUTION:CASE CR-21-1016-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$71.87	RESTITUTION:CASE CR-22-2085-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$6.44	RESTITUTION:CASE CR-21-1458-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$14.25	RESTITUTION:CASE CR-20-5429-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$29.23	RESTITUTION:CASE CR-22-1790-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$2.12	RESTITUTION:CASE CR-21-3427-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$10.68	RESTITUTION:CASE CR-20-0878-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$25.01	RESTITUTION:CASE CR-21-6088-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$46.11	RESTITUTION:CASE CR-21-2398-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$43.13	RESTITUTION:CASE CR-22-1025-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$12.06	RESTITUTION:CASE CR-20-1177-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$3.24	RESTITUTION:CASE CR-20-0072-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$14.72	RESTITUTION:CASE CR-21-3546-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$6.03	RESTITUTION:CASE CR-20-1177-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$10.31	RESTITUTION:CASE CR-21-1394-D

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$7.36	RESTITUTION:CASE CR-21-1227-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$8.36	RESTITUTION:CASE CR-21-1662-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$3.23	RESTITUTION:CASE CR-20-0072-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$8.25	RESTITUTION:CASE CR-21-5562-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$16.74	RESTITUTION:CASE CR-21-4694-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$20.10	RESTITUTION:CASE CR-22-1790-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$11.14	RESTITUTION:CASE CR-20-0017-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$7.36	RESTITUTION:CASE CR-21-1227-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$7.83	RESTITUTION:CASE CR-21-2438-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$7.82	RESTITUTION:CASE CR-21-2574-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$12.06	RESTITUTION:CASE CR-20-1172-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$75.97	RESTITUTION:CASE CR-19-1406-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$46.24	RESTITUTION:CASE CR-21-2074-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$180.00	RESTITUTION:CASE CR-21-5092-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$2.13	RESTITUTION:CASE CR-21-3427-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$11.76	RESTITUTION:CASE CR-21-2127-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$2.13	RESTITUTION:CASE CR-21-3487-F
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$7.35	RESTITUTION:CASE CR-22-3458-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$16.74	RESTITUTION:CASE CR-21-5201-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$7.35	RESTITUTION:CASE CR-22-0648-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$7.46	RESTITUTION:CASE CR-21-1441-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$7.36	RESTITUTION:CASE CR-21-3546-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$20.74	RESTITUTION:CASE CR-20-2711-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$15.73	RESTITUTION:CASE CR-22-0559-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$3.66	RESTITUTION:CASE CR-20-2466-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$5.88	RESTITUTION:CASE CR-21-5425-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$6.03	RESTITUTION:CASE CR-20-1172-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$10.31	RESTITUTION:CASE CR-21-1394-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$11.76	RESTITUTION:CASE CR-21-2127-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/31/2023	0012010609	\$17.09	RESTITUTION:CASE CR-21-0973-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$10.51	RESTITUTION:CASE CR-20-3833-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/31/2024	0012010609	\$18.37	RESTITUTION:CASE CR-23-0156-E
TEXAS HEALTH & HUMAN SERVICES COMMISSION		1/31/2024	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS HEALTH & HUMAN SERVICES COMMISSION		1/31/2024	0012010609	\$498.00	RESTITUTION:CASE CR-15-0246
TEXAS PARKS & WILDLIFE		2/13/2024	0012200130	\$614.25	JAN 24 TPW FINES:TREAS
TEXAS STATE COMPTROLLER		2/12/2024	0012205123	\$125.00	QTR IV - TEXAS HOME VISITING PROGRAM:TREAS
THE MEADOWS AT BUDA HOMEOWNERS ASSN, INC.		9/1/2023	0012010125	\$6,686.29	WRIT OF EXECUTION:CAUSE 20-2306
TRAVIS COUNTY CONSTABLE, PCT. 5		1/31/2024	0012200150	\$80.00	O.O.C. SVC FEE:CASE 23-2082
WEBKING, CATHERINE		1/31/2024	0012010609	\$791.00	RESTITUTION:CASE CR-19-2205-C
Total -				\$61,498.89	
000 - Non-Departmental					
DUPRE LOCAL GOVERNMENT CORPORATION		2/13/2024	001000004105	\$7,944.33	OCT 23-DEC 23 TIRZ #1/BUDA
DUPRE LOCAL GOVERNMENT CORPORATION		2/13/2024	001000004105	\$10,613.75	OCT 23-DEC 23 TIRZ #1/BUDA
DUPRE LOCAL GOVERNMENT CORPORATION		2/13/2024	001000004105	\$12,266.97	OCT 23-DEC 23 TIRZ #1/BUDA

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
	SETON FAMILY OF HOSPITALS	12/31/2023	001000004105	\$50,873.37	1ST QTR FY24 EDA SALES TAX
	Total 000 - Non-Departmental			\$81,698.42	
600 - County Judge					
	AMAZON CAPITAL SERVICES	2/7/2024	001600005211	\$12.91	INDEX CARDS:CO JUDGE
	AMAZON CAPITAL SERVICES	2/7/2024	001600005201	\$42.99	COMMUNITY OUTREACH ITEMS:CO JUDGE
	AMAZON CAPITAL SERVICES	1/28/2024	001600005201	\$64.97	COMMUNITY OUTREACH SUPPLIES:CO JUDGE
	FRIENDS OF THE TEXAS HISTORICAL COMMISSION	4/5/2024	001600005551	\$325.00	REG FEE:ANITA COLLINS
	ODP BUSINESS SOLUTIONS LLC	2/7/2024	001600005211	\$27.99	PENS:CO JUDGE
	ODP BUSINESS SOLUTIONS LLC	2/6/2024	001600005211	\$10.33	TAPE DISPENSERS/CORRECTION TAPE/COPY PAPER/ENVELOPES:CO JUDGE
	ODP BUSINESS SOLUTIONS LLC	2/6/2024	001600005211	\$16.02	TAPE DISPENSERS/CORRECTION TAPE/COPY PAPER/ENVELOPES:CO JUDGE
	ODP BUSINESS SOLUTIONS LLC	2/6/2024	001600005211	\$14.43	TAPE DISPENSERS/CORRECTION TAPE/COPY PAPER/ENVELOPES:CO JUDGE
	RICOH USA, INC.	2/1/2024	001600005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	2/12/2024	001600005551	\$250.00	REG FEE:RUBEN BECERRA
	TJM PROMOTIONS, INC.	2/9/2024	001600005201	\$1,206.00	CUSTOM CHALLENGE COINS:CO JUDGE
	WELLS FARGO VENDOR	2/5/2024	001600005473	\$204.71	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001600005473	\$84.53	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001600005473	\$51.87	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 600 - County Judge			\$2,317.01	
602 - Commissioner Pct 2					
	RICOH USA, INC.	2/1/2024	001602005473	\$2.63	FEB 24 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	8/30/2024	001602005551	\$275.00	REG FEE:MICHELLE COHEN
	WELLS FARGO VENDOR	2/5/2024	001602005473	\$41.03	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/5/2024	001602005473	\$20.18	FEB 24 LEASE/MTC W/TONER:292291
	Total 602 - Commissioner Pct 2			\$338.84	
606 - Auditor					
	AMAZON CAPITAL SERVICES	1/29/2024	001606005202	\$38.99	WIRELESS KEYBOARD & MOUSE COMBO:AUD
	CARD SERVICE CENTER	2/8/2024	001606005302	\$1,145.00	MBR FEES:M ALONZO/S WOODLAND/L POMPA/J COLLINS/V DORSETT
	ODP BUSINESS SOLUTIONS LLC	2/2/2024	001606005211	\$15.98	LEGAL PAPER:AUD
	ODP BUSINESS SOLUTIONS LLC	1/30/2024	001606005211	\$30.82	BOXES/PAPER/CALCULATOR:AUD
	ODP BUSINESS SOLUTIONS LLC	1/30/2024	001606005211	\$118.68	BOXES/PAPER/CALCULATOR:AUD
	ODP BUSINESS SOLUTIONS LLC	1/30/2024	001606005211	\$50.99	BOXES/PAPER/CALCULATOR:AUD
	ODP BUSINESS SOLUTIONS LLC	2/2/2024	001606005211	\$145.39	TONER CARTRIDGE:AUD
	ODP BUSINESS SOLUTIONS LLC	2/2/2024	001606005211	\$307.19	TONER CARTRIDGE:AUD
	RICOH USA, INC.	2/1/2024	001606005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	4/19/2024	001606005551	\$350.00	REG FEE:EMILY SIERRA
	WELLS FARGO VENDOR	2/5/2024	001606005473	\$197.64	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001606005473	\$148.45	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001606005473	\$102.29	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 606 - Auditor			\$2,656.68	
607 - District Attorney					
	AT&T MOBILITY	2/2/2024	001607005489	\$50.60	WIRELESS SVC:287325135421X02102024

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
	AT&T MOBILITY	2/2/2024	001607005489	\$567.43	WIRELESS SVC:287322820712X02102024
	AT&T MOBILITY	1/19/2024	001607005489	\$141.17	WIRELESS SVC:287323312689X01272024
	CARD SERVICE CENTER	11/15/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/8/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/8/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/8/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/9/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/8/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/8/2024	001607005206	\$24.99	FINGERPRINT INK PAD:DA
	CARD SERVICE CENTER	2/8/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/8/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/8/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/2/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/2/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/5/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/1/2023	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/2/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/8/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/8/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/15/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/8/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/8/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/6/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	2/8/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	ENTERPRISE FM TRUST	2/4/2024	001607005413	\$212.66	JAN 24 VEH LEASES/MTC FEES:DA
	ENTERPRISE FM TRUST	2/4/2024	001607005475	\$2,096.12	JAN 24 VEH LEASES/MTC FEES:DA
	FUELMAN	1/29/2024	001607005271	\$616.24	FUEL:DA
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	1/8/2024	001607195441	\$1,250.00	PROF SVCS:GENERAL COUNSEL MATTERS
	ODP BUSINESS SOLUTIONS LLC	1/19/2024	001607005211	\$252.48	TOTES/GLUESTICKS/TAPE/COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	1/25/2024	001607005211	\$14.64	FOLDERS/POST-ITS:DA
	ODP BUSINESS SOLUTIONS LLC	1/25/2024	001607005211	\$6.94	FOLDERS/POST-ITS:DA
	ODP BUSINESS SOLUTIONS LLC	1/25/2024	001607005202	\$49.17	USB FLASH DRIVES:DA
	ODP BUSINESS SOLUTIONS LLC	1/18/2024	001607005211	\$53.99	KEYBOARD:DA
	RICOH USA, INC.	2/1/2024	001607005473	\$15.78	FEB 24 REMOTE SUPPORT:2123866
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/7/2024	001607005302	\$240.00	MBR DUES:C CLARK/C HALLAS/D SAKAIDA/R TORRES
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/7/2024	001607005302	\$85.00	MBR DUES:C CLARK/C HALLAS/D SAKAIDA/R TORRES
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2024	001607005448	\$124.40	JAN 24 SEARCHES/REPORTS:DA
	WELLS FARGO VENDOR	2/5/2024	001607005473	\$349.75	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001607005473	\$155.95	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001607005473	\$318.10	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/7/2024	001607195473	\$172.68	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/7/2024	001607195473	\$92.00	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/5/2024	001607005473	\$227.10	FEB 24 LEASE/MTC W/TONER:292291

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	2/5/2024	001607005473	\$103.09	FEB 24 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	12/1/2023	001607195448	\$217.89	NOV 23 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV
	WEST PUBLISHING	2/1/2024	001607005213	\$180.86	FEB 24 LIBRARY PLAN:DA
	WEST PUBLISHING	2/1/2024	001607005448	\$2,373.24	JAN 24 ONLINE/SOFTWARE SUBSCRIPTION:DA
	WEST PUBLISHING	2/1/2024	001607195448	\$217.89	JAN 24 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV
	WINSTEAD PC	1/16/2024	001607195441	\$5,646.60	PROF SVCS:TURNER CONSTRUCTION
	WINSTEAD PC	2/8/2024	001607195441	\$33,440.05	PROF SVCS:TURNER CONSTRUCTION
	WINSTEAD PC	1/19/2024	001607195441	\$285.00	PROF SVCS:CIVIC CENTER DEVELOPMENT
	Total 607 - District Attorney			\$49,751.81	
608 - District Court					
	AMAZON CAPITAL SERVICES	2/5/2024	001608005211	\$263.82	DESK CHAIR SEAT COVERS/DESK CHAIRS:DIST CT
	AMAZON CAPITAL SERVICES	2/5/2024	001608175211	\$17.98	DESK CHAIR SEAT COVERS/DESK CHAIRS:DIST CT
	CARD SERVICE CENTER	1/26/2024	001608005306	\$11.99	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	2/8/2024	001608005306	\$84.75	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	1/26/2024	001608005306	\$91.81	FOOD FOR JURORS:DIST CT
	CARROLL, RUTH	1/29/2024	001608005304453	\$300.00	INTERPRETING SVCS:212955
	DKFLOYD LAW PLLC	1/30/2024	001608005440153	\$1,000.00	FEL:CR232558D/CR212518E/CR213799E/CR201529E
	DKFLOYD LAW PLLC	1/30/2024	001608005440153	\$700.00	FEL:CR232558D/CR231386E
	DKFLOYD LAW PLLC	2/1/2024	001608005440174	\$750.00	FEL:CR201837C
	DKFLOYD LAW PLLC	1/31/2024	001608005440122	\$750.00	FEL:CR224639A
	DKFLOYD LAW PLLC	1/25/2024	001608005440153	\$600.00	FEL:CR192353E
	DKFLOYD LAW PLLC	1/23/2024	001608005440153	\$850.00	FEL:CR231958E
	DKFLOYD LAW PLLC	1/25/2024	001608005440153	\$600.00	FEL:CR232711E
	DUDLEY, TODD	11/30/2023	001608005440128	\$1,200.00	FEL:CR225277D
	ERNST LAW LLC	1/20/2023	001608005440153	\$2,500.00	FEL:CR213511E
	EVANS, PAUL	2/1/2024	001608005440183	\$1,620.00	FEL:233808F/233809F/CR233810F/CR233811F
	EVANS, PAUL	2/1/2024	001608005307483	\$4.24	FEL:CR233273F
	EVANS, PAUL	2/1/2024	001608005440183	\$2,910.00	FEL:CR233273F
	EXECUTIVE INVESTIGATIONS, LLC.	1/21/2024	001608005304207	\$1,500.00	INVESTIGATIVE SVCS:CR170981D
	FABIAN, PSY.D, J.D., ABPP, JOHN	1/17/2024	001608005304207	\$700.00	PSYCH EVAL/REPORT:CR204452B
	FERRARA, PHD, MATTHEW	1/24/2024	001608005304207	\$750.00	PSYCH EVAL/REPORT:CR235625B
	FERRARA, PHD, MATTHEW	2/6/2024	001608005304453	\$750.00	PSYCH EVAL/REPORT:CR210976E/CR200098E/CR191901E
	HARDY, JOHN	1/29/2024	001608005440453	\$255.00	CPS:CAUSE 201388A
	HARDY, JOHN	1/27/2024	001608005440428	\$229.00	CPS:CAUSE 201388A

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HARDY, JOHN	1/27/2024	001608005440453	\$980.00	CPS:CAUSE 212882
	HARDY, JOHN	1/29/2024	001608005440483	\$410.00	CPS:CAUSE 221459
	HARDY, JOHN	1/29/2024	001608005440474	\$300.00	CPS:CAUSE 202642
	HARDY, JOHN	1/27/2024	001608005440483	\$284.00	CPS:CAUSE 222295
	HARDY, JOHN	1/29/2024	001608005440428	\$450.00	CPS:CAUSE 180506
	HARDY, JOHN	1/27/2024	001608005440474	\$402.00	CPS:CAUSE 222148
	HARDY, JOHN	1/27/2024	001608005440422	\$170.00	CPS:CAUSE 202642
	HARDY, JOHN	1/29/2024	001608005440422	\$755.00	CPS:CAUSE 222148
	HARDY, JOHN	1/29/2024	001608005440407	\$780.00	CPS:CAUSE 212882
	HERRERA-GARZA, EVANGELINA	2/8/2024	001608005304428	\$190.00	INTERPRETING SVCS:231931/232742/232629
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	1/19/2024	001608005304453	\$1,700.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR220940E
	JONES, RICHARD	2/1/2024	001608005440122	\$800.00	FEL:CR221452A
	KEBHAA PI LLC	2/8/2024	001608005304483	\$270.00	INTERPRETING SVCS/TRAVEL:DIST CT
	KEBHAA PI LLC	6/29/2023	001608005304428	\$360.00	INTERPRETING SVCS/TRAVEL:230173
	KEBHAA PI LLC	6/29/2023	001608005304428	\$90.00	INTERPRETING SVCS/TRAVEL:230173
	KEBHAA PI LLC	2/12/2024	001608005305	\$360.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	10/11/2023	001608005304483	\$630.00	INTERPRETING SVCS/TRAVEL:DIST CT
	KEBHAA PI LLC	10/11/2023	001608005304483	\$90.00	INTERPRETING SVCS/TRAVEL:DIST CT
	KEBHAA PI LLC	1/17/2024	001608005304022	\$270.00	INTERPRETING SVCS:CR233305A
	KEBHAA PI LLC	10/11/2023	001608005304022	\$180.00	INTERPRETING SVCS/TRAVEL:CR201099A
	KEBHAA PI LLC	10/11/2023	001608005304022	\$90.00	INTERPRETING SVCS/TRAVEL:CR201099A
	KEBHAA PI LLC	10/5/2023	001608005304022	\$360.00	INTERPRETING SVCS/TRAVEL:212582
	KEBHAA PI LLC	10/5/2023	001608005304022	\$90.00	INTERPRETING SVCS/TRAVEL:212582
	KEBHAA PI LLC	2/4/2024	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
	KEBHAA PI LLC	10/29/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	1/16/2024	001608005305	\$1,620.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	2/7/2024	001608005304428	\$630.00	INTERPRETING SVCS/TRAVEL:DIST CT
	KEY LAW OFFICE	2/1/2024	001608005440474	\$577.50	CPS:CAUSE 212898
	KEY LAW OFFICE	1/31/2024	001608005307022	\$6.50	CPS:CAUSE 230164
	KEY LAW OFFICE	1/31/2024	001608005440422	\$915.00	CPS:CAUSE 230164
	KEY LAW OFFICE	1/10/2024	001608005440407	\$1,365.00	CPS:CAUSE 193149

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KEY LAW OFFICE		1/10/2024	001608005307207	\$13.06	CPS:CAUSE 193149
LAW OFFICE OF CASE J. DARWIN, INC.		1/23/2024	001608005307483	\$87.62	FEL:CR200093D
LAW OFFICE OF CASE J. DARWIN, INC.		1/23/2024	001608005440183	\$5,545.00	FEL:CR200093D
LAW OFFICE OF CASE J. DARWIN, INC.		2/1/2024	001608005304207	\$560.00	FEL:CAUSE 240181
LAW OFFICE OF CASE J. DARWIN, INC.		1/30/2024	001608005304207	\$642.00	FEL:CR202091B
LAW OFFICE OF CHERYL D. PATTERSON		12/26/2023	001608005440122	\$750.00	FEL:CR190837A
LAW OFFICE OF COLIN MCFERRIN, PLLC		2/7/2024	001608005440428	\$1,950.70	CPS:CAUSE 220785
LAW OFFICE OF DOUGLAS J. KAPMEYER		10/23/2023	001608005440407	\$250.00	CPS:CAUSE 232647
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		1/9/2024	001608005440407	\$510.00	CPS:A.M.
LAW OFFICE OF RICK VESTAL		1/17/2024	001608005440122	\$1,350.00	FEL:CR232541A
LAW OFFICE OF RICK VESTAL		2/6/2024	001608005440174	\$5,960.00	FEL:CR170248C
LAW OFFICE OF RICK VESTAL		1/30/2024	001608005440174	\$2,500.00	FEL:CR231195C
LAW OFFICE OF RICK VESTAL		1/23/2024	001608005440153	\$1,750.00	FEL:CR225734E/CR226129E/CR222816E
LAW OFFICE OF RICK VESTAL		2/1/2024	001608005440122	\$2,100.00	FEL:CR224613A/234488A/234489A/234541A
LAW OFFICE OF VICTOREA D. BROWN		12/19/2023	001608005307022	\$3.00	FEL:CR214978A
LAW OFFICE OF VICTOREA D. BROWN		12/19/2023	001608005440122	\$260.00	FEL:CR214978A
LAW OFFICE OF VICTOREA D. BROWN		1/29/2024	001608005440128	\$1,540.00	FEL:CR232847D/CR232801D
LAW OFFICE OF VICTOREA D. BROWN		1/19/2024	001608005440107	\$2,619.00	FEL:CR224469/225816/222891/230356/230357/230358/230359/230360
LAW OFFICE OF VICTOREA D. BROWN		1/19/2024	001608005307207	\$4.00	FEL:CR224469/225816/222891/230356/230357/230358/230359/230360
LAW OFFICE OF VICTOREA D. BROWN		12/18/2023	001608005440107	\$1,095.50	FEL:214440B/220274B/224704B/224724B/224723B/214441B/220275B
LAW OFFICE OF VICTOREA D. BROWN		12/18/2023	001608005307207	\$3.00	FEL:214440B/220274B/224704B/224724B/224723B/214441B/220275B
LAW OFFICE OF VICTOREA D. BROWN		1/24/2024	001608005307428	\$7.00	FEL:CR194522D
LAW OFFICE OF VICTOREA D. BROWN		1/24/2024	001608005440128	\$3,890.00	FEL:CR194522D
LAW OFFICE OF VICTOREA D. BROWN		1/8/2024	001608005307022	\$27.00	FEL:CR190362A
LAW OFFICE OF VICTOREA D. BROWN		1/8/2024	001608005440122	\$1,470.00	FEL:CR190362A
LAW OFFICE OF VICTOREA D. BROWN		12/18/2023	001608005307274	\$13.00	FEL:CR190867C
LAW OFFICE OF VICTOREA D. BROWN		12/18/2023	001608005440174	\$750.00	FEL:CR190867C
LAW OFFICE OF VICTOREA D. BROWN		1/19/2024	001608005440107	\$1,109.00	FEL:CR190402B/CR191384D
LEON TRANSLATIONS, INC.		2/5/2024	001608005304207	\$250.00	INTERPRETING SVCS:CR214014B/CR224019B

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	LONE STAR INTERPRETING	1/26/2024	001608005304207	\$200.00	INTERPRETING SVCS:190459
	LOWER COLORADO RIVER AUTHORITY	12/15/2023	001608005471	\$60.00	NOV 23 RADIO SVC:DIST CT
	LWIN, TIN	12/26/2023	001608005305	\$125.00	INTERPRETING SVCS:MAGISTRATION
	LWIN, TIN	12/26/2023	001608005305	\$25.00	INTERPRETING SVCS:MAGISTRATION
	MATIAS, EDWIN	1/24/2024	001608005440174	\$3,000.00	FEL:CR210401C
	MATIAS, EDWIN	1/24/2024	001608005440122	\$1,030.00	FEL:CR233305A
	MAURO PSYCHOLOGICAL SERVICES, PLLC	1/24/2024	001608005304274	\$1,600.00	PSYCH EVAL/RECORDS REVIEW:CR201007C
	MAURO PSYCHOLOGICAL SERVICES, PLLC	1/23/2024	001608005304207	\$5,862.50	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR205438B
	MCCORMACK, CLIFF	1/31/2024	001608005440107	\$947.50	FEL:CR225912B
	MCCORMACK, CLIFF	1/29/2024	001608005440174	\$1,500.00	FEL:CR230656D
	MCCORMACK, CLIFF	1/17/2024	001608005440122	\$1,460.00	FEL:CR193952A/203044A/203045A/203046/203047/203048/203697/203700
	MCCORMACK, CLIFF	1/17/2024	001608005440174	\$1,500.00	FEL:CR224436C
	MCCORMACK, CLIFF	1/25/2024	001608005440153	\$1,500.00	FEL:CR225672E
	MCCORMACK, CLIFF	1/16/2024	001608005440122	\$550.00	FEL:CR216294A/CR216295A/CR212496A/CR216297A/CR216298A
	MCRAE, LELAND	1/11/2024	001608005440153	\$5,750.00	FEL:CR221930E
	MCRAE, LELAND	12/15/2023	001608005440153	\$750.00	FEL:CR233845E
	MCRAE, LELAND	12/8/2023	001608005440183	\$1,540.00	FEL:CR232664F
	MCRAE, LELAND	12/6/2023	001608005440183	\$1,700.00	FEL:CR230670F
	MEREDITH, DAWN	1/25/2024	001608005440407	\$1,040.00	CPS:CAUSE 231213
	NICHOLS, MATTHEW	1/24/2024	001608005440128	\$2,030.00	FEL:CR233853D/CR233061D
	ODP BUSINESS SOLUTIONS LLC	1/30/2024	001608005211	\$166.70	TONER CARTRIDGES/STICKY NOTES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/30/2024	001608005211	\$20.99	TONER CARTRIDGES/STICKY NOTES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	2/3/2024	001608175211	\$13.49	REFILL INK:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/19/2024	001608005306	\$39.52	TONER CARTRIDGE/ISSUES FOR JURORS/PENS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/19/2024	001608005211	\$193.31	TONER CARTRIDGE/ISSUES FOR JURORS/PENS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/19/2024	001608005211	\$4.75	TONER CARTRIDGE/ISSUES FOR JURORS/PENS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	2/9/2024	001608005211	\$190.62	TONER/COPY PAPER/CORRECTION TAPE/WALL CALENDAR:DIST CT
	ODP BUSINESS SOLUTIONS LLC	2/9/2024	001608005211	\$79.78	TONER/COPY PAPER/CORRECTION TAPE/WALL CALENDAR:DIST CT
	ODP BUSINESS SOLUTIONS LLC	2/9/2024	001608005211	\$12.60	TONER/COPY PAPER/CORRECTION TAPE/WALL CALENDAR:DIST CT
	ODP BUSINESS SOLUTIONS LLC	2/9/2024	001608005211	\$18.39	TONER/COPY PAPER/CORRECTION TAPE/WALL CALENDAR:DIST CT
	ODP BUSINESS SOLUTIONS LLC	2/2/2024	001608175211	\$11.04	CLIP BOARDS/COPY PAPER/FOLDERS/PENS/WALL FILE HOLDERS:DIST CT

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	ODP BUSINESS SOLUTIONS LLC	2/2/2024	001608175211	\$29.49	CLIP BOARDS/COPY PAPER/FOLDERS/PENS/WALL FILE HOLDERS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	2/2/2024	001608175211	\$23.09	CLIP BOARDS/COPY PAPER/FOLDERS/PENS/WALL FILE HOLDERS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	2/2/2024	001608175211	\$4.49	CLIP BOARDS/COPY PAPER/FOLDERS/PENS/WALL FILE HOLDERS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	2/2/2024	001608175211	\$21.11	CLIP BOARDS/COPY PAPER/FOLDERS/PENS/WALL FILE HOLDERS:DIST CT
	OLNEY, LYNN	1/31/2024	001608005440407	\$205.00	CPS:CAUSE 222969
	OLNEY, LYNN	1/31/2024	001608005440453	\$610.00	CPS:CAUSE 222831
	OLNEY, LYNN	1/31/2024	001608005440407	\$40.00	CPS:CAUSE 222923
	OLNEY, LYNN	1/31/2024	001608005440422	\$310.00	CPS:CAUSE 20230744
	OLNEY, LYNN	1/31/2024	001608005440483	\$400.00	CPS:CAUSE 20231651
	OLNEY, LYNN	1/31/2024	001608005440407	\$50.00	CPS:CAUSE 230345
	OYENIYI, GLORIA	1/15/2024	001608005304022	\$1,200.00	PSYCH EVAL/RECORDS REVIEW:CR194562C
	OYENIYI, GLORIA	1/15/2024	001608005304274	\$400.00	PSYCH EVAL/RECORDS REVIEW:CR194562C
	POMAR, CLAUDIA	2/4/2024	001608005305	\$190.00	INTERPRETING SVCS:MAGISTRATION
	RICOH USA, INC.	2/1/2024	001608005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	ROBERTS, JR, RICHARD	1/26/2024	001608005304274	\$476.05	REPORTERS RECORD:CR205524C/CR205535C
	ROSEN, ERIC	1/1/2024	001608005307274	\$38.64	FEL:CR210467C
	ROSEN, ERIC	1/1/2024	001608005440174	\$5,000.00	FEL:CR210467C
	ROSEN, SAMUEL	10/4/2023	001608005440174	\$14,000.00	FEL:CR210467C
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	2/1/2024	001608005305	\$1,040.00	INTERPRETING SVCS:DIST CT
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	1/28/2024	001608005305	\$520.00	INTERPRETING SVCS:DIST CT
	SEMOTO COMMUNICATION SOLUTIONS LLC	2/2/2024	001608005304483	\$350.00	INTERPRETATION SVCS:231471
	SHULMAN, MICHAEL	2/5/2024	001608005440183	\$4,090.00	FEL:CR231278F
	SHULMAN, MICHAEL	1/17/2024	001608005440107	\$2,500.00	FEL:CR226254C/CR234357C
	THE ERWIN LAW FIRM, L.L.P.	2/1/2024	001608005440122	\$10,500.00	FEL:CR181305C
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	1/30/2024	001608005304207	\$1,486.00	FEL:CR232376B
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	1/25/2024	001608005440183	\$830.00	FEL:CR231834C
	THE LAW OFFICE OF JOHN GREEN PLLC	2/1/2024	001608005440174	\$1,500.00	FEL:CR234180C
	THE LAW OFFICE OF JOHN GREEN PLLC	1/24/2024	001608005440153	\$1,000.00	FEL:CR191746E
	THE LAW OFFICE OF JOHN GREEN PLLC	2/1/2024	001608005304207	\$725.00	FEL:CR214549B
	THE LAW OFFICE OF JOHN GREEN PLLC	1/24/2024	001608005440128	\$920.00	FEL:CR234636D

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	THE LAW OFFICE OF JOHN GREEN PLLC	1/24/2024	001608005440128	\$270.00	FEL:CR170495D
	THE SEYMOUR LAW OFFICE PLLC	1/30/2024	001608005440174	\$1,500.00	FEL:CR204719C/CR193604C
	THE SEYMOUR LAW OFFICE PLLC	1/30/2024	001608005440128	\$1,590.00	FEL:CR211187D
	THE SEYMOUR LAW OFFICE PLLC	1/30/2024	001608005440153	\$1,000.00	FEL:CR213521E
	UNDERWOOD, SLOANE	1/22/2024	001608005440107	\$500.00	FEL:CR204285B
	WELLS FARGO VENDOR	2/5/2024	001608005473	\$122.42	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/5/2024	001608005473	\$40.36	FEB 24 LEASE/MTC W/TONER:292291
	YBARRA, JULISSA	1/30/2024	001608005440153	\$500.00	FEL:CR225920E
	YBARRA, JULISSA	1/30/2024	001608005440107	\$500.00	FEL:CR224950B
	Total 608 - District Court			\$158,340.57	
609 - District Clerk					
	AMAZON CAPITAL SERVICES	1/12/2024	001609005211	\$299.90	TAB FASTENER FILE FOLDERS:DIST CLK
	AMAZON CAPITAL SERVICES	2/9/2024	001609005211	\$109.40	THERMAL SHIPPING LABELS:DIST CLK
	AMG PRINTING & MAILING LLC	1/13/2024	001609005461	\$494.46	PRINTING OF WRITS:DIST CLK
	ENGINEERING INNOVATION, INC	2/6/2024	001609005211	\$20.87	PARCELPK BUNDLES:DIST CLK
	ENGINEERING INNOVATION, INC	2/6/2024	001609005211	\$420.00	PARCELPK BUNDLES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	1/15/2024	001609005211	\$239.34	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	1/15/2024	001609005211	\$57.06	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	1/13/2024	001609005211	\$3.35	FINGERTIP GRIPS:DIST CLK
	RICOH USA, INC.	2/1/2024	001609005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/5/2024	001609005473	\$197.64	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001609005473	\$177.92	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001609005473	\$96.89	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 609 - District Clerk			\$2,122.09	
612 - County Courts at Law					
	AMAZON CAPITAL SERVICES	2/1/2024	001612005211	\$9.70	MISC OFFICE SUPPLIES:CCL 2
	AMAZON CAPITAL SERVICES	2/1/2024	001612005211	\$19.99	MISC OFFICE SUPPLIES:CCL 2
	AMAZON CAPITAL SERVICES	2/1/2024	001612005211	\$15.23	MISC OFFICE SUPPLIES:CCL 2
	AMAZON CAPITAL SERVICES	2/1/2024	001612005211	\$15.93	MISC OFFICE SUPPLIES:CCL 2
	AMAZON CAPITAL SERVICES	2/1/2024	001612005211	\$25.73	MISC OFFICE SUPPLIES:CCL 2
	AMAZON CAPITAL SERVICES	2/1/2024	001612005211	\$31.50	MISC OFFICE SUPPLIES:CCL 2
	AMAZON CAPITAL SERVICES	2/1/2024	001612005211	\$16.75	MISC OFFICE SUPPLIES:CCL 2
	AMAZON CAPITAL SERVICES	2/1/2024	001612005211	\$22.26	MISC OFFICE SUPPLIES:CCL 2
	AMAZON CAPITAL SERVICES	2/1/2024	001612005211	\$49.58	MISC OFFICE SUPPLIES:CCL 2
	AT&T MOBILITY	2/2/2024	001612990975489	\$101.20	WIRELESS SVC:287325136132X02102024
	BCC LANGUAGES LLC	1/29/2024	001612005304002	\$240.00	INTERPRETING SVCS/TRAVEL:CCL 2
	BCC LANGUAGES LLC	1/29/2024	001612005304002	\$160.00	INTERPRETING SVCS/TRAVEL:CCL 2
	CALDWELL CSCD OPERATING ACCT.	2/15/2024	001612990975448	\$5,598.20	JAN 24 PROF SVCS:VET CT

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	CAMPBELL, ATTORNEY, PHIL	1/30/2024	001612005440201	\$500.00	MIS:212521CR1
	COMMUNICATION BY HAND, LLC	2/10/2024	001612005304002	\$585.00	INTERPRETING SVCS:CCL 2
	DKFLOYD LAW PLLC	7/25/2023	001612005440203	\$500.00	MIS:211740CR3
	DKFLOYD LAW PLLC	2/14/2024	001612005440203	\$500.00	MIS:224198CR3
	DKFLOYD LAW PLLC	1/25/2024	001612005440202	\$1,100.00	MIS:233495CR3/222535CR2/223638CR1/232040CR1
	FABIAN, PSY.D, J.D., ABPP, JOHN	2/8/2024	001612005304003	\$700.00	PSYCH EVAL/REPORT:231687CR3/23211CR1
	HAEDGE , ROBERT	2/1/2024	001612005440201	\$950.00	MIS:231026CR1
	HAEDGE , ROBERT	2/1/2024	001612005440203	\$500.00	MIS:222758CR3
	HAEDGE , ROBERT	2/1/2024	001612005440202	\$500.00	MIS:221668CR2
	HALO LIFECARE SERVICES LLC	1/31/2024	001612005440403	\$1,000.00	GUARDIANSHIP:210007G
	JANSSEN, MARK	2/2/2024	001612005440203	\$674.00	MIS:201222CR3
	JANSSEN, MARK	2/2/2024	001612005307003	\$4.00	MIS:201222CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	2/9/2024	001612005440203	\$580.00	MIS:233285CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	2/9/2024	001612005440201	\$2,250.00	MIS:221204CR3/213943CR1
	LAKE INKS PROFESSIONAL SERVICES	2/5/2024	001612990975448	\$700.00	PROF SVCS:VET CT
	LAW OFFICE OF ALEXANDRA WILLIAMSON, PLLC	1/24/2024	001612005440302	\$180.00	JUV:DET HEARING
	LAW OFFICE OF ALEXANDRA WILLIAMSON, PLLC	2/2/2024	001612005440203	\$1,010.00	MIS:232049CR3
	LAW OFFICE OF ALEXANDRA WILLIAMSON, PLLC	1/24/2024	001612005440302	\$260.00	JUV:DET HEARING
	LAW OFFICE OF ALEXANDRA WILLIAMSON, PLLC	1/29/2024	001612005440302	\$1,520.00	JUV:5807
	LAW OFFICE OF ALEXANDRA WILLIAMSON, PLLC	1/24/2024	001612005440202	\$620.00	MIS:210476CR1
	LAW OFFICE OF ALEXANDRA WILLIAMSON, PLLC	1/24/2024	001612005440302	\$260.00	JUV:DET HEARING
	LAW OFFICE OF ALEXANDRA WILLIAMSON, PLLC	2/6/2024	001612005440203	\$500.00	MIS:222070CR3
	LAW OFFICE OF ALEXANDRA WILLIAMSON, PLLC	1/24/2024	001612005440202	\$550.00	MIS:233271CR2
	LAW OFFICE OF ALEXANDRA WILLIAMSON, PLLC	1/24/2024	001612005440202	\$620.00	MIS:232816CR3/232639CR2
	LAW OFFICE OF ALEXANDRA WILLIAMSON, PLLC	2/2/2024	001612005440203	\$930.00	MIS:203124CR3
	LAW OFFICE OF CASE J. DARWIN, INC.	2/1/2024	001612005440202	\$500.00	MIS:221519CR2
	LAW OFFICE OF CASE J. DARWIN, INC.	2/1/2024	001612005440202	\$500.00	MIS:211219CR1
	LAW OFFICE OF RICK VESTAL	1/30/2024	001612005440302	\$500.00	JUV:5808
	LAW OFFICE OF RICK VESTAL	2/1/2024	001612005440202	\$580.00	MIS:230964CR2

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF RICK VESTAL	1/25/2024	001612005440202	\$500.00	MIS:221763CR1
	LAW OFFICE OF RICK VESTAL	1/31/2024	001612005440302	\$420.00	JUV:DET HEARING
	LAW OFFICE OF VICTOREA D. BROWN	1/22/2024	001612005440201	\$1,420.00	MIS:183843CR1/190835CR1
	LAW OFFICE OF VICTOREA D. BROWN	1/22/2024	001612005307001	\$3.00	MIS:183843CR1/190835CR1
	LAW OFFICE OF VICTOREA D. BROWN	1/29/2024	001612005307001	\$3.00	MIS:231355CR1
	LAW OFFICE OF VICTOREA D. BROWN	1/29/2024	001612005440201	\$520.00	MIS:231355CR1
	LAW OFFICE OF VICTOREA D. BROWN	1/29/2024	001612005440202	\$600.00	MIS:221867CR2
	LAW OFFICE OF VICTOREA D. BROWN	1/29/2024	001612005307002	\$3.00	MIS:221867CR2
	LAW OFFICE OF VICTOREA D. BROWN	1/5/2024	001612005440201	\$1,630.00	MIS:196107CR1/233318CR1
	LAW OFFICE OF VICTOREA D. BROWN	1/5/2024	001612005307001	\$3.00	MIS:196107CR1/233318CR1
	LAW OFFICE OF VICTOREA D. BROWN	1/29/2024	001612005440202	\$650.00	MIS:220980CR3/220976CR2/220977CR3/220978CR2/220979CR2
	LAW OFFICE OF VICTOREA D. BROWN	1/29/2024	001612005307002	\$3.00	MIS:220980CR3/220976CR2/220977CR3/220978CR2/220979CR2
	LAW OFFICE OF VICTOREA D. BROWN	12/19/2023	001612005307003	\$3.00	MIS:203353CR3
	LAW OFFICE OF VICTOREA D. BROWN	1/19/2024	001612005440201	\$1,120.00	MIS:183182CR3
	LAW OFFICE OF VICTOREA D. BROWN	1/19/2024	001612005307001	\$3.00	MIS:183182CR3
	LAW OFFICE OF VICTOREA D. BROWN	12/19/2023	001612005440203	\$680.00	MIS:203353CR3
	LAW OFFICE OF VICTOREA D. BROWN	12/19/2023	001612005440201	\$1,350.00	MIS:200838CR1/200839CR1
	LAW OFFICE OF VICTOREA D. BROWN	12/19/2023	001612005307001	\$3.00	MIS:200838CR1/200839CR1
	LAW OFFICE OF VICTOREA D. BROWN	1/24/2024	001612005440503	\$290.00	MIS:231471CR3
	LAW OFFICE OF VICTOREA D. BROWN	1/24/2024	001612005307003	\$3.00	MIS:231471CR3
	LAW OFFICE OF VICTOREA D. BROWN	1/2/2024	001612005440201	\$615.00	MIS:180965CR
	LAW OFFICE OF VICTOREA D. BROWN	1/2/2024	001612005307001	\$38.00	MIS:180965CR
	LAW OFFICE OF VICTOREA D. BROWN	1/24/2024	001612005440201	\$1,430.00	MIS:201285CR1
	LAW OFFICE OF VICTOREA D. BROWN	1/24/2024	001612005307001	\$5.00	MIS:201285CR1
	LAW OFFICE OF VICTOREA D. BROWN	1/22/2024	001612005307003	\$3.00	MIS:221841CR1/223066CR2/230274CR3/230275CR2
	LAW OFFICE OF VICTOREA D. BROWN	1/19/2024	001612005440201	\$1,370.00	MIS:211320CR1
	LAW OFFICE OF VICTOREA D. BROWN	1/19/2024	001612005307001	\$3.00	MIS:211320CR1
	LAW OFFICE OF VICTOREA D. BROWN	1/5/2024	001612005440202	\$565.00	MIS:191479CR1
	LAW OFFICE OF VICTOREA D. BROWN	1/5/2024	001612005307002	\$5.47	MIS:191479CR1

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	LAW OFFICE OF VICTOREA D. BROWN	1/22/2024	001612005440203	\$1,100.00	MIS:221841CR1/223066CR2/230274CR3/230275CR2
	LUKE, TILLIE	1/25/2024	001612005440403	\$350.00	MENTAL HEALTH:240003M
	MATIAS, EDWIN	1/24/2024	001612005440202	\$500.00	MIS:232817CR
	MCCORMACK, CLIFF	2/2/2024	001612005440203	\$870.00	MIS:212700CR3/232297CR3
	MCCORMACK, CLIFF	2/8/2024	001612005440201	\$500.00	MIS:182145CR1
	MCRAE, LELAND	2/8/2024	001612005440203	\$920.00	MIS:220875CR3
	ODP BUSINESS SOLUTIONS LLC	1/17/2024	001612005211	\$89.99	TONER/COPY PAPER:CCL 2
	ODP BUSINESS SOLUTIONS LLC	1/17/2024	001612005211	\$15.40	TONER/COPY PAPER:CCL 2
	RABAGO, ANTHONY	2/5/2024	001612005440202	\$1,270.00	MIS:214282CR2
	RABAGO, ANTHONY	2/5/2024	001612005440202	\$1,150.00	MIS:214346CR2
	RABAGO, ANTHONY	2/13/2024	001612005440201	\$920.00	MIS:214459CR1
	RABAGO, ANTHONY	2/13/2024	001612005440201	\$500.00	MIS:221018CR1
	RECOVERY HEALTHCARE CORP.	1/31/2024	001612990975448	\$300.00	JAN 24 BREATH SERVICES:VET CT
	REED, PETER	1/26/2024	001612005440203	\$930.00	MIS:230798CR3
	RESTORATIVE PATHWAYS, PLLC	1/3/2024	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/9/2023	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/9/2023	001612990975448	\$100.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/2/2024	001612990975448	\$810.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/9/2023	001612990975448	\$630.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/10/2023	001612990975448	\$630.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/3/2024	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/3/2024	001612990975448	\$720.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/2/2024	001612990975448	\$990.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	1/2/2024	001612990975448	\$100.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/10/2023	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/1/2023	001612990975448	\$720.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/1/2023	001612990975448	\$250.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/1/2023	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/1/2023	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/1/2023	001612990975448	\$720.00	PROF SVCS:VET CT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RESTORATIVE PATHWAYS, PLLC	10/2/2023	001612990975448	\$100.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/2/2023	001612990975448	\$450.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/1/2023	001612990975448	\$900.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/1/2023	001612990975448	\$200.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/1/2023	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	10/19/2023	001612990975448	\$180.00	PROF SVCS:VET CT
	RICOH USA, INC.	2/1/2024	001612005473	\$10.52	FEB 24 REMOTE SUPPORT:2123866
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	2/8/2024	001612005440203	\$700.00	MIS:240375CR3/240376CR2
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	2/7/2024	001612005440203	\$500.00	MIS:231796CR3
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	1/24/2024	001612005440202	\$500.00	MIS:232875CR2
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	2/7/2024	001612005440202	\$500.00	MIS:231415CR2
	THE LAW OFFICE OF JOHN GREEN PLLC	2/1/2024	001612005440202	\$700.00	MIS:212565CR3/212425CR1
	THE LAW OFFICE OF JOHN GREEN PLLC	2/1/2024	001612005440202	\$500.00	MIS:233224CR2
	THE SEYMOUR LAW OFFICE PLLC	1/29/2024	001612005440201	\$890.00	MIS:201703CR1
	THE SEYMOUR LAW OFFICE PLLC	1/30/2024	001612005440202	\$870.00	MIS:212439CR3/213229CR2
	THE SEYMOUR LAW OFFICE PLLC	2/4/2024	001612005440202	\$930.00	MIS:232420CR2
	THE SEYMOUR LAW OFFICE PLLC	2/7/2024	001612005440202	\$610.00	MIS:202879CR2
	TOBIAS STOUT LAW OFFICE	1/30/2024	001612005440302	\$250.00	JUV:5753
	TOBIAS STOUT LAW OFFICE	2/6/2024	001612005440302	\$150.00	JUV:DET HEARING
	UNDERWOOD, SLOANE	2/5/2024	001612005440202	\$1,100.00	MIS:234001CR3
	UNDERWOOD, SLOANE	1/25/2024	001612005440201	\$500.00	MIS:232088CR1
	UNDERWOOD, SLOANE	2/2/2024	001612005440403	\$880.00	PROF SVCS:232288CR3/213927CR3/220889CR3/232638CR3
	UNDERWOOD, SLOANE	2/13/2024	001612005440201	\$500.00	MIS:230256CR1
	UNDERWOOD, SLOANE	2/7/2024	001612005440201	\$500.00	MIS:221336CR1
	WELLS FARGO VENDOR	2/5/2024	001612005473	\$163.15	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/5/2024	001612005473	\$80.72	FEB 24 LEASE/MTC W/TONER:292291
	Total 612 - County Courts at Law			<u>\$70,290.32</u>	
615 - Combined Emergency Communication					
	ODP BUSINESS SOLUTIONS LLC	2/6/2024	001615005211	\$289.99	MONITOR RISER STAND:CECC
	Total 615 - Combined Emergency Communication			<u>\$289.99</u>	
617 - County Clerk					
	AT&T MOBILITY	2/2/2024	001617005489	\$50.60	WIRELESS SVC:287325133390X02102024
	CARD SERVICE CENTER	2/1/2024	001617005551	\$3.24	HOTEL TAXES:CO CLK
	CARD SERVICE CENTER	2/1/2024	001617005551	\$3.24	HOTEL TAXES:CO CLK

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	1/28/2024	001617005551	\$513.16	LODGING:DIANA WALL
	CARD SERVICE CENTER	1/28/2024	001617005551	\$513.16	LODGING:ROXANNE RODRIGUEZ
	CARD SERVICE CENTER	1/28/2024	001617005551	\$513.16	LODGING:BRIANA RAMIREZ-VARGAS
	CARD SERVICE CENTER	1/28/2024	001617005551	\$513.16	LODGING:DEE DEE RODGERS
	CARDENAS, ELAINE	2/20/2024	001617005211	\$600.00	INCREASE CHANGE FUND:CO CLK
	ULINE, INC.	1/17/2024	001617005711400	\$134.04	DESK W/HUTCH:CO CLK
	ULINE, INC.	1/17/2024	001617005711400	\$1,415.00	DESK W/HUTCH:CO CLK
	Total 617 - County Clerk			\$4,258.76	
618 - Sheriff					
	1-800-RADIATOR & A/C	2/6/2024	001618005413	\$168.00	RADIATOR:SHER
	A & E SIGNS AND GRAPHICS	1/19/2024	001618005713700	\$450.00	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2322:SHER
	A & E SIGNS AND GRAPHICS	1/29/2024	001618005713700	\$450.00	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2324:SHER
	A & E SIGNS AND GRAPHICS	2/4/2024	001618005713700	\$450.00	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2325:SHER
	A & E SIGNS AND GRAPHICS	2/5/2024	001618005713700	\$450.00	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2327:SHER
	AARDVARK	1/11/2024	001618005206006	\$100.00	PROPELLERS/DUCTS/BATTERY CLIPS/FREIGHT:SHER
	AARDVARK	1/11/2024	001618005206006	\$350.00	PROPELLERS/DUCTS/BATTERY CLIPS/FREIGHT:SHER
	AARDVARK	1/11/2024	001618005206006	\$30.00	PROPELLERS/DUCTS/BATTERY CLIPS/FREIGHT:SHER
	AARDVARK	1/11/2024	001618005206006	\$12.00	PROPELLERS/DUCTS/BATTERY CLIPS/FREIGHT:SHER
	ADVANCE AUTO PARTS	10/30/2023	001618005413	\$40.18	WIPER BLADES:SHER
	ADVANCE AUTO PARTS	1/22/2024	001618005413	(\$309.15)	RETURN RADIATOR HOSES/OIL SENSOR/IGNITION COIL:SHER
	ADVANCE AUTO PARTS	12/21/2023	001618005413	\$15.38	AIR FILTERS:SHER
	ADVANCE AUTO PARTS	6/30/2023	001618005413	(\$8.67)	RETURN AIR FILTER:SHER
	ADVANCE AUTO PARTS	7/11/2023	001618005413	(\$312.60)	RETURN BRAKE PADS/ROTORs:SHER
	ADVANCE AUTO PARTS	2/7/2024	001618005413	\$506.49	BATTERIES/CORE DEPOSITS/CORE RETURNS:SHER
	ADVANCE AUTO PARTS	7/21/2023	001618005413	\$80.03	WINDOW MOTOR:SHER
	ADVANCE AUTO PARTS	10/30/2023	001618005413	(\$40.18)	RETURN WIPER BLADES:SHER
	ADVANCE AUTO PARTS	2/8/2024	001618005413	\$326.24	BRAKE PADS/ROTORs:SHER
	ADVANCE AUTO PARTS	12/7/2023	001618005413	\$19.77	FUEL CAP:SHER
	AGENCY 405	1/19/2024	001618005448	\$7,706.18	REIMB EXPENSES DURING DEC 23 HAYS COUNTY DRUG TESTING:SHER
	AMAZON CAPITAL SERVICES	1/26/2024	001618005206	\$55.27	AMMO CARRIER:SHER
	AMAZON CAPITAL SERVICES	1/25/2024	001618005333	\$63.96	WIRELESS PRESENTATION CLICKERS:SHER
	AMAZON CAPITAL SERVICES	2/1/2024	001618005206006	\$329.41	DRONE PROPELLER GUARDS/LIGHTS/ADAPTER PANELS/ADHESIVE TAPE:SHER
	AMAZON CAPITAL SERVICES	2/1/2024	001618005206006	(\$4.20)	DISC ON DRONE PROPELLER GUARDS/LIGHTS/ADAPTER PANELS/ADHESIVE TAPE:SHER
	AMAZON CAPITAL SERVICES	2/6/2024	001618005206	\$104.96	SLING SWIVEL MOUNT ATTACHMENTS:SHER
	AMAZON CAPITAL SERVICES	2/5/2024	001618005202	\$15.95	SCREEN CLEANER/POUCH/RECEIVER/MICRO SD CARDS/WALL CLOCK:SHER
	AMAZON CAPITAL SERVICES	2/5/2024	001618005202	\$165.52	SCREEN CLEANER/POUCH/RECEIVER/MICRO SD CARDS/WALL CLOCK:SHER

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	AMAZON CAPITAL SERVICES	2/5/2024	001618005206006	\$15.75	SCREEN CLEANER/POUCH/RECEIVER/MICRO SD CARDS/WALL CLOCK:SHER
	AMAZON CAPITAL SERVICES	2/5/2024	001618005391	\$14.52	SCREEN CLEANER/POUCH/RECEIVER/MICRO SD CARDS/WALL CLOCK:SHER
	AMAZON CAPITAL SERVICES	2/5/2024	001618005211	\$9.99	SCREEN CLEANER/POUCH/RECEIVER/MICRO SD CARDS/WALL CLOCK:SHER
	AMAZON CAPITAL SERVICES	2/6/2024	001618005206	\$54.98	BATTERIES:SHER
	AMAZON CAPITAL SERVICES	1/17/2024	001618005333	\$22.99	FLOOR STAND SIGN HOLDER:SHER
	AMAZON CAPITAL SERVICES	1/21/2024	001618035211	\$14.99	TIME CLOCK RIBBON:JAIL
	AMAZON CAPITAL SERVICES	2/6/2024	001618035211	\$35.81	PEN REFILLS:JAIL
	AMAZON CAPITAL SERVICES	2/15/2024	001618035211	\$32.99	COMPUTER PRIVACY SCREEN:JAIL
	AMAZON CAPITAL SERVICES	1/17/2024	001618035211	\$18.94	HOLE PUNCH:JAIL
	AMAZON CAPITAL SERVICES	2/8/2024	001618005333	\$299.90	TRAINER ROUNDS FOR TRAINING ACADEMY:SHER
	AMAZON CAPITAL SERVICES	1/17/2024	001618005202	\$61.16	USB C TO HDMI CABLES:SHER
	AMAZON CAPITAL SERVICES	2/3/2024	001618005474	\$232.47	UNIFORM TEE SHIRTS/SHORTS/HOODIES FOR CADETS:SHER
	AMAZON CAPITAL SERVICES	2/11/2024	001618005391	\$56.00	MISC DRONE SUPPLIES/TV WALL MOUNTS:SHER
	AMAZON CAPITAL SERVICES	2/11/2024	001618005206006	\$159.49	MISC DRONE SUPPLIES/TV WALL MOUNTS:SHER
	APPLIED CONCEPTS, INC.	1/24/2024	001618005206	\$1,602.00	ANTENNA MOUNTS:SHER
	APPLIED CONCEPTS, INC.	1/24/2024	001618005206	\$1,962.00	ANTENNA MOUNTS:SHER
	AT&T	2/6/2024	001618005489	\$50.69	LONG DISTANCE:SHER
	AT&T	1/24/2024	001618005489	\$54.49	LONG DISTANCE:SHER
	AT&T MOBILITY	1/19/2024	001618005489	\$5,943.43	WIRELESS SVC:287315105654X01272024
	AT&T MOBILITY	2/2/2024	001618005489	\$307.86	WIRELESS SVC:826352607X02102024
	BAKER, KIRVEN	2/6/2024	001618005501	\$34.84	REIMB FOR MILEAGE:SHER
	BARKLEY, JESSICA	3/7/2024	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	BARKLEY, JESSICA	3/7/2024	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	BENCHMARK RADIOLOGY	10/5/2023	001618035431	\$8.74	D.S.-2024216HMH
	BENCHMARK RADIOLOGY	10/9/2023	001618035431	\$15.88	E.R.-2038452HMH
	BENCHMARK RADIOLOGY	11/17/2023	001618035431	\$8.27	C.G.-2040263HMH
	BENCHMARK RADIOLOGY	10/5/2023	001618035431	\$8.27	C.C.M.-2038016HMH
	BENCHMARK RADIOLOGY	11/17/2023	001618035431	\$63.97	J.M.-2040133HMH
	BENCHMARK RADIOLOGY	10/5/2023	001618035431	\$8.27	G.S.-2038242HMH
	BENCHMARK RADIOLOGY	10/5/2023	001618035431	\$6.59	L.C.W.-2038029HMH
	BENCHMARK RADIOLOGY	10/6/2023	001618035431	\$10.61	B.C.M.-2038022HMH
	BENCHMARK RADIOLOGY	10/9/2023	001618035431	\$6.59	I.B.-2038465HMH
	BENCHMARK RADIOLOGY	11/17/2023	001618035431	\$69.60	R.M.-2040082HMH
	BENCHMARK RADIOLOGY	10/6/2023	001618035431	\$10.61	C.C.M.-2038016HMH
	BENCHMARK RADIOLOGY	10/5/2023	001618035431	\$32.91	D.S.-2024216HMH
	BERLITZ LANGUAGES, INC.	1/26/2024	001618035551	\$110.00	SPANISH SPEAKING TESTS:SILVESTRE SANDOVAL/GEORGE VEGA
	BLUEBONNET CHRYSLER DODGE	1/17/2024	001618005413	\$254.00	TOWING FOR A 2020 DODGE DURANGO:SHER
	BLUEBONNET CHRYSLER DODGE	1/23/2024	001618005413	\$54.22	WINDSHIELD WASHER HOSE & NOZZLES:SHER
	BLUEBONNET MOTORS, INC.	1/26/2024	001618005413	\$53.77	WINDSHIELD WASHER HOSE & NOZZLES:SHER
	BLUEBONNET MOTORS, INC.	2/6/2024	001618005413	\$197.00	DIAGNOSTIC CHR:G:SHER
	BLUEBONNET MOTORS, INC.	1/15/2024	001618005413	\$270.00	TOWING FOR A 2022 FORD EXPLORER:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BLUEBONNET MOTORS, INC.	1/19/2024	001618005413	\$2,349.34	REPAIRS TO 2016 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	1/19/2024	001618005413	\$3,607.50	REPAIRS TO 2016 FORD EXPLORER:SHER
	BOB BARKER COMPANY, INC.	1/24/2024	001618035205	\$556.20	RAZORS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	1/23/2024	001618035205	\$47.67	COMBS FOR INMATES:JAIL
	BURNET COUNTY TREASURER	1/10/2024	001618035361	\$2,775.00	100122-093023 INMATE HOUSING:JAIL
	CARD SERVICE CENTER	2/7/2024	001618005551	\$306.48	REG FEES:ROY SALAZAR/RODRIGO DELEON
	CARD SERVICE CENTER	2/7/2024	001618005551	\$306.48	REG FEES:ROY SALAZAR/RODRIGO DELEON
	CARD SERVICE CENTER	2/7/2024	001618005302	\$149.00	HOOTSUITE:KIRVEN BAKER
	CARD SERVICE CENTER	1/31/2024	001618005551	\$79.00	REG FEE:JOHNNA MARTONE
	CARD SERVICE CENTER	1/27/2024	001618998995501	\$215.14	LODGING:MARK ANDREWS
	CARD SERVICE CENTER	2/9/2024	001618035302	\$144.00	GRAMMARLY ANNUAL SUBSC:JAIL
	CARD SERVICE CENTER	2/11/2024	001618005302	\$139.00	MBR DUES:DEBORAH SKRUHAK
	CARD SERVICE CENTER	2/6/2024	001618005551	\$599.00	REG FEE:MELODY JARAMIO
	CARD SERVICE CENTER	2/8/2024	001618005206004	\$250.50	SWAT CUSTOM LASER CUT PATCHES/NAMETAPE:SHER
	CARD SERVICE CENTER	2/8/2024	001618005206004	\$5.00	SWAT CUSTOM LASER CUT PATCHES/NAMETAPE:SHER
	CARD SERVICE CENTER	2/13/2024	001618005551	\$625.00	REG FEE:BEATRICE MORENO
	CARD SERVICE CENTER	2/12/2024	001618005551	\$57.00	REG FEE:KATELYN FREDERICK
	CARD SERVICE CENTER	2/12/2024	001618005551	\$57.00	REG FEE:JOHNNA MARTONE
	CARD SERVICE CENTER	2/8/2024	001618005551	\$263.07	LODGING:JOHN HOFFMAN/SCOTT WHETSTONE
	CARD SERVICE CENTER	2/13/2024	001618005551	\$625.00	REG FEE:JESSICA BARKLEY
	CARD SERVICE CENTER	2/12/2024	001618005551	\$57.00	REG FEE:TY WILLIAMS
	CARD SERVICE CENTER	2/12/2024	001618005551	\$57.00	REG FEE:SOPHIE FORSTER
	CARD SERVICE CENTER	2/11/2024	001618035335	\$20.44	FACEBOOK ADS FOR RECRUITING:JAIL
	CARD SERVICE CENTER	2/11/2024	001618005335	\$20.45	FACEBOOK ADS:SHER
	CARD SERVICE CENTER	2/6/2024	001618005551	\$120.00	REG FEES:ADAM KRUEGER/ZACH PIATT/CHRIS ADAMS
	CARD SERVICE CENTER	2/7/2024	001618005551	\$123.35	REF PO 2024-720 LODGING:KELLY WOODARD/LEIGH TREAT
	CARD SERVICE CENTER	2/7/2024	001618005551	\$123.34	REF PO 2024-720 LODGING:KELLY WOODARD/LEIGH TREAT
	CARD SERVICE CENTER	2/7/2024	001618005551	\$410.54	REF PO 2024-720 LODGING:CAMERON MITCHELL
	CARD SERVICE CENTER	2/8/2024	001618005551	(\$163.85)	REFUND LODGING:CAMERON MITCHELL
	CARD SERVICE CENTER	2/5/2024	001618005206009	\$56.04	DOG FOOD:SHER
	CARD SERVICE CENTER	2/8/2024	001618005551	\$628.28	LODGING:DAVID MADDOCKS
	CARD SERVICE CENTER	2/8/2024	001618005551	\$430.05	LODGING:JEFF JORDAN
	CARD SERVICE CENTER	2/6/2024	001618005551	\$3.00	MISC REG FEE:SHER
	CARD SERVICE CENTER	2/5/2024	001618005551	\$175.00	REG FEE:BRADLEY COSTA
	CENTERPOINT ENERGY RESOURCES CORP.	2/5/2024	001618035480030	\$1,237.21	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	2/5/2024	001618035480030	\$579.05	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	2/5/2024	001618035480030	\$6,881.08	GAS SVC:JAIL
	CHARM-TEX	1/19/2024	001618035205	\$384.50	SELF PROTECTION BLANKETS FOR INMATES:JAIL
	CHARM-TEX	1/25/2024	001618035205	\$404.60	SHOWER CURTAINS:JAIL
	CHARTER COMMUNICATIONS	2/7/2024	001618005489	\$151.20	CABLE TV:SHER

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CITY OF SAN MARCOS		2/8/2024	001618035480030	\$17,353.13	ELEC SVC:0000901002
CITY OF SAN MARCOS		2/8/2024	001618035480030	\$392.14	UTILITIES:0000900928/0089508264
CITY OF SAN MARCOS		2/8/2024	001618035480030	\$225.21	UTILITIES:0000900928/0089508264
CITY OF SAN MARCOS		2/8/2024	001618035480030	\$187.05	UTILITIES:0000900928/0089508264
CITY OF SAN MARCOS		2/8/2024	001618035480030	\$687.19	UTILITIES:0000900928/0089508264
CITY OF SAN MARCOS		2/8/2024	001618035480030	(\$593.81)	DISC ON UTILITIES:0000900928/0089508264
CITY OF SAN MARCOS		2/8/2024	001618005480020	\$4,247.15	UTILITIES:0079688495
CITY OF SAN MARCOS		2/8/2024	001618005480020	\$3,445.67	UTILITIES:0079688495
CITY OF SAN MARCOS		2/8/2024	001618005480020	\$1,159.78	UTILITIES:0079688495
CITY OF SAN MARCOS		2/8/2024	001618035480030	\$9,418.61	UTILITIES:0000900970/0076280296
CITY OF SAN MARCOS		2/8/2024	001618035480030	\$4,424.48	UTILITIES:0000900970/0076280296
CITY OF SAN MARCOS		2/8/2024	001618035480030	\$3,590.24	UTILITIES:0000900970/0076280296
CITY OF SAN MARCOS		2/8/2024	001618035480030	\$104.72	UTILITIES:0000900970/0076280296
COMAL COUNTY TREASURER		2/12/2024	001618035361	\$74,304.00	JAN 24 INMATE HOUSING:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		12/26/2023	001618035411	\$399.00	DIAGNOSE/REPAIR WARMING CABINET #1:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		12/26/2023	001618035411	\$33.98	DIAGNOSE/REPAIR WARMING CABINET #1:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		12/26/2023	001618035411	\$393.18	DIAGNOSE/REPAIR WARMING CABINET #1:JAIL
COOK, TYLER		3/7/2024	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
COOK, TYLER		3/7/2024	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
CORNERSTONE DETENTION PRODUCTS, INC.		2/8/2024	001618035207	\$23.00	ZINC MUSIC WIRE SPRINGS:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		2/8/2024	001618035207	\$25.00	ZINC MUSIC WIRE SPRINGS:JAIL
CT ELECTRIC		1/30/2024	001618035451	\$165.00	REPLACE FUSES AT JAIL:JAIL
D&M LEASING COMMERCIAL		2/14/2024	001618005475	\$130,466.62	2023 FORD POLICE INTERCEPTOR LEASES:SHER
D&M LEASING COMMERCIAL		1/31/2024	001618005475	\$54,045.51	2023 FORD POLICE INTERCEPTOR LEASES:SHER
D&M LEASING COMMERCIAL		2/5/2024	001618005475	\$624.52	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
D&M LEASING COMMERCIAL		2/5/2024	001618005475	\$625.76	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
D&M LEASING COMMERCIAL		2/5/2024	001618005475	\$624.52	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
D&M LEASING COMMERCIAL		2/5/2024	001618005475	\$624.52	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
D&M LEASING COMMERCIAL		2/5/2024	001618005475	\$998.42	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
D&M LEASING COMMERCIAL		2/5/2024	001618005475	\$998.42	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
D&M LEASING COMMERCIAL		2/5/2024	001618005475	\$998.42	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
D&M LEASING COMMERCIAL		2/5/2024	001618005475	\$998.42	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
D&M LEASING COMMERCIAL		2/5/2024	001618005475	\$619.34	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER

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D&M LEASING COMMERCIAL		2/5/2024	001618005475	\$1,000.87	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
D&M LEASING COMMERCIAL		2/5/2024	001618005475	\$1,000.87	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
D&M LEASING COMMERCIAL		2/5/2024	001618005475	\$1,000.87	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
D&M LEASING COMMERCIAL		2/5/2024	001618005475	\$1,000.87	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
D&M LEASING COMMERCIAL		2/5/2024	001618005475	\$984.90	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
D&M LEASING COMMERCIAL		2/5/2024	001618005475	\$984.90	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
D&M LEASING COMMERCIAL		2/5/2024	001618005475	\$984.90	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
DELEON, RODRIGO		3/7/2024	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
DELEON, RODRIGO		3/7/2024	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
DELL MARKETING, L.P.		2/12/2024	001618035202	\$2,145.00	MONITORS:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		1/17/2024	001618035232	\$1,131.34	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		1/17/2024	001618035232	\$80.33	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		1/17/2024	001618035232	\$1,221.78	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		1/17/2024	001618035232	\$487.15	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		1/17/2024	001618035232	\$1,422.90	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		1/17/2024	001618035232	\$883.63	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		1/17/2024	001618035232	\$408.69	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		1/17/2024	001618035232	\$870.00	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		1/17/2024	001618035232	\$161.62	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/9/2024	001618035232	\$726.56	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/9/2024	001618035232	\$969.12	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/9/2024	001618035232	\$1,402.72	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/9/2024	001618035232	\$1,294.88	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/9/2024	001618035232	\$652.50	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/9/2024	001618035232	\$1,434.90	FOOD:JAIL
DR. TANIA GLENN & ASSOCIATES, PA		1/23/2024	001618035335	\$83.13	JAN 24 PROF SVCS:JAIL
DR. TANIA GLENN & ASSOCIATES, PA		1/23/2024	001618035335	\$83.13	JAN 24 PROF SVCS:JAIL
ENTERPRISE FM TRUST		2/4/2024	001618005475	\$25,309.97	FEB 24 VEH LEASES:SHER
ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.		2/16/2024	001618035451	\$500.00	CONTROLS CHECKOUT ON 9 RTU ROOFTOP UNITS:JAIL
FBI - LEEDA		2/6/2024	001618005551	\$795.00	REG FEE:CLINT PULPAN
FEDEX OFFICE		2/8/2024	001618005212	\$14.01	SHIPPING:SHER
FIRESTONE		2/2/2004	001618005413	\$451.36	TIRES:SHER
FIRESTONE		1/31/2024	001618005413	\$96.89	ALIGNMENT:SHER
FIRESTONE		1/30/2024	001618005413	\$96.89	ALIGNMENT:SHER
FIRESTONE		1/30/2024	001618005413	(\$36.90)	DISC ON ALIGNMENT:SHER
FIRETROL PROTECTION SYSTEMS, INC.		2/15/2024	001618035451	\$4,800.00	5 YR INTERNAL WET SPRINKLER INSPECTION:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		2/6/2024	001618035232	\$480.43	BREAD/BUNS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		1/30/2024	001618035232	\$374.50	BREAD:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		2/13/2024	001618035232	\$480.43	BREAD/BUNS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		1/23/2024	001618035232	\$480.43	BREAD/BUNS:JAIL

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	FRONTIER COMMUNICATIONS	1/25/2024	001618005489	\$76.70	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	2/7/2024	001618005489	\$63.65	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	1/29/2024	001618005271	\$53,574.57	FUEL:SHER
	GALLS, LLC	1/31/2024	001618035474	\$114.00	UNIFORM SHIRTS/PANTS:ROBERTO DELEON
	GALLS, LLC	1/31/2024	001618005474	\$165.22	UNIFORM JACKETS:MATTHEW ABBOTT/JAMES AZAR
	GALLS, LLC	1/31/2024	001618005474	\$5.00	UNIFORM JACKETS:MATTHEW ABBOTT/JAMES AZAR
	GALLS, LLC	1/31/2024	001618035474	\$66.50	UNIFORM SHIRTS/PANTS:JEFF PICKETT
	GALLS, LLC	1/25/2024	001618035474	\$15.76	EMBROIDERABLE BLANK NAME STRIPS:ANA SEGOVIA
	GALLS, LLC	1/31/2024	001618035474	\$88.63	UNIFORM SHIRT/BLANK PATCH:ANA SEGOVIA
	GALLS, LLC	1/31/2024	001618035474	\$40.14	UNIFORM SHIRT/EMBROIDERY:TAYLOR HART
	GALLS, LLC	1/31/2024	001618035474	\$1.68	UNIFORM SHIRT/EMBROIDERY:TAYLOR HART
	GOLDEN WEST OIL COMPANY	1/10/2024	001618005413	\$1,164.00	MOTOR OIL:SHER
	GOLDEN WEST OIL COMPANY	1/10/2024	001618005413	\$1,689.60	MOTOR OIL:SHER
	GOLDEN WEST OIL COMPANY	1/10/2024	001618005413	\$12.95	MOTOR OIL:SHER
	GOLDEN WEST OIL COMPANY	1/10/2024	001618005413	\$429.88	HEADLIGHTS/WHEEL WEIGHTS/OIL/WIPER BLADES:SHER
	GOVERNMENT FORMS & SUPPLIES	1/27/2024	001618035213	\$990.00	REGISTER OF PRISONERS VOL 42 & 43:JAIL
	GOVERNMENT FORMS & SUPPLIES	1/27/2024	001618035213	\$40.00	REGISTER OF PRISONERS VOL 42 & 43:JAIL
	GRAINGER, INC.	2/6/2024	001618035201	\$226.32	BROWN BAGS/FUSES:JAIL
	GRAINGER, INC.	2/6/2024	001618035201	\$12.50	BROWN BAGS/FUSES:JAIL
	GRAINGER, INC.	2/6/2024	001618035207	\$232.20	BROWN BAGS/FUSES:JAIL
	GRAINGER, INC.	2/6/2024	001618035207	\$12.50	BROWN BAGS/FUSES:JAIL
	GRAINGER, INC.	1/18/2024	001618035207	\$157.20	FUSES:JAIL
	GRAINGER, INC.	1/23/2024	001618035474	\$21.58	UNIFORM SHIRTS:SUSAN MCCORD
	GRAINGER, INC.	1/17/2024	001618035474	(\$64.74)	RETURN UNIFORM SHIRTS:SUSAN MCCORD/RAQUEL MATEOS
	GRAINGER, INC.	1/24/2024	001618035474	\$40.92	UNIFORM SHIRTS:RAQUEL MATEOS
	GRAINGER, INC.	2/1/2024	001618005206	\$115.17	ENTRY TOOL:SHER
	GREG'S WRECKER SERVICE, LLC	11/16/2023	001618005413	\$380.00	TOWING:SHER
	GRIFFITH FORD SAN MARCOS	2/8/2024	001618005413	\$62.16	DISC BRAKE ROTOR BOLTS:SHER
	GRIFFITH FORD SAN MARCOS	2/8/2024	001618005413	\$402.50	HEADLIGHT ASSEMBLY/LIGHTING CONTROL PROCESSORS:SHER
	GRIFFITH FORD SAN MARCOS	2/8/2024	001618005413	\$753.03	HEADLIGHT ASSEMBLY/LIGHTING CONTROL PROCESSORS:SHER
	GT DISTRIBUTORS, INC.	1/26/2024	001618005206	\$166.80	HOLSTER:MARCOS YRAZOQUI
	GT DISTRIBUTORS, INC.	1/26/2024	001618005206	\$7.50	HOLSTER:MARCOS YRAZOQUI
	GT DISTRIBUTORS, INC.	1/26/2024	001618005206	\$166.80	HOLSTER:JEFF PICKETT
	GT DISTRIBUTORS, INC.	1/26/2024	001618005206	\$7.50	HOLSTER:JEFF PICKETT
	GT DISTRIBUTORS, INC.	2/6/2024	001618005206	\$963.90	BADGES:SHER
	GT DISTRIBUTORS, INC.	2/6/2024	001618005206	\$10.00	BADGES:SHER
	GT DISTRIBUTORS, INC.	2/7/2024	001618005206	\$166.80	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	2/7/2024	001618005206	\$10.00	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	2/8/2024	001618005474	\$71.39	UNIFORM SHIRT/NAMETAPE:ABEL GARZA
	GT DISTRIBUTORS, INC.	2/8/2024	001618005474	\$6.50	UNIFORM SHIRT/NAMETAPE:ABEL GARZA
	GT DISTRIBUTORS, INC.	1/18/2024	001618035474	\$146.79	UNIFORM TIES:JAIL STAFF

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	GT DISTRIBUTORS, INC.	2/14/2024	001618035474	\$161.00	COMMENDATION BARS/BADGES:JAIL
	GT DISTRIBUTORS, INC.	2/14/2024	001618035474	\$241.50	COMMENDATION BARS/BADGES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/8/2024	001618035208	\$1,429.65	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/18/2024	001618035208	\$1,351.07	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/15/2024	001618035208	\$939.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/1/2024	001618035208	\$717.39	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/25/2024	001618035208	\$2,665.32	JANITORIAL SUPPLIES:JAIL
	HASKELL COUNTY	1/31/2024	001618035431	\$20,682.88	JAN 24 MEDICAL SVCS/PRESRIPTIONS:JAIL
	HASKELL COUNTY	1/31/2024	001618035361	\$587,444.17	JAN 24 INMATE HOUSING:JAIL
	HASKELL COUNTY	1/31/2024	001618035431	\$6,410.15	JAN 24 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL
	HASKELL MEMORIAL HOSPITAL	11/13/2023	001618035431	\$193.73	R.M.-1060116
	HASKELL MEMORIAL HOSPITAL	11/13/2023	001618035431	\$47.63	D.T.-1060143
	HASKELL MEMORIAL HOSPITAL	9/20/2023	001618035431	\$165.81	S.V.-1056190
	HASKELL MEMORIAL HOSPITAL	9/25/2023	001618035431	\$36.79	J.S.-1056403
	HASKELL MEMORIAL HOSPITAL	9/28/2023	001618035431	\$114.05	G.K.-1056693
	HASKELL MEMORIAL HOSPITAL	10/3/2023	001618035431	\$71.81	M.J.-1057018
	HASKELL MEMORIAL HOSPITAL	11/13/2023	001618035431	\$27.67	A.C.-1060138
	HASKELL MEMORIAL HOSPITAL	11/14/2023	001618035431	\$129.88	M.M.-1060192
	HASKELL MEMORIAL HOSPITAL	11/16/2023	001618035431	\$377.81	J.D.-1060450
	HASKELL MEMORIAL HOSPITAL	11/14/2023	001618035431	\$181.45	B.S.-1060191
	HASKELL MEMORIAL HOSPITAL	9/20/2023	001618035431	\$59.20	A.R.-1056199
	HASKELL MEMORIAL HOSPITAL	11/13/2023	001618035431	\$23.02	J.M.-1060136
	HASKELL MEMORIAL HOSPITAL	10/3/2023	001618035431	\$71.81	M.C.-1057004
	HASKELL MEMORIAL HOSPITAL	10/3/2023	001618035431	\$48.12	D.E.-1057024
	HASKELL MEMORIAL HOSPITAL	9/25/2023	001618035431	\$38.88	C.M.-1056389
	HASKELL MEMORIAL HOSPITAL	11/13/2023	001618035431	\$69.64	J.D.-1060142
	HASKELL MEMORIAL HOSPITAL	9/20/2023	001618035431	\$37.48	M.R.-1056189
	HASKELL MEMORIAL HOSPITAL	11/16/2023	001618035431	\$122.88	J.D.-1060419
	HASKELL MEMORIAL HOSPITAL	11/13/2023	001618035431	\$205.16	J.M.-1060139
	HASKELL MEMORIAL HOSPITAL	11/13/2023	001618035431	\$5.22	S.Q.-1060132
	HASKELL MEMORIAL HOSPITAL	9/28/2023	001618035431	\$74.77	C.M.-1056726
	HASKELL MEMORIAL HOSPITAL	10/3/2023	001618035431	\$39.80	S.C.-1056951
	HASKELL MEMORIAL HOSPITAL	10/10/2023	001618035431	\$71.81	A.C.-1057503
	HASKELL MEMORIAL HOSPITAL	9/25/2023	001618035431	\$33.30	P.C.-1056391
	HASKELL MEMORIAL HOSPITAL	9/28/2023	001618035431	\$28.47	P.B.-1056733
	HASKELL MEMORIAL HOSPITAL	10/3/2023	001618035431	\$25.10	G.K.-1057021
	HASKELL MEMORIAL HOSPITAL	9/28/2023	001618035431	\$37.36	B.M.-1056730
	HASKELL MEMORIAL HOSPITAL	10/3/2023	001618035431	\$48.98	J.D.-1057022
	HASKELL MEMORIAL HOSPITAL	10/10/2023	001618035431	\$46.62	F.D.-1057516
	HASKELL MEMORIAL HOSPITAL	9/21/2023	001618035431	\$36.38	S.M.-1056251
	HASKELL MEMORIAL HOSPITAL	11/14/2023	001618035431	\$35.89	C.G.-1060216
	HASKELL MEMORIAL HOSPITAL	10/5/2023	001618035431	\$34.43	G.S.-1057165
	HASKELL MEMORIAL HOSPITAL	10/11/2023	001618035431	\$97.82	L.S.-1057605
	HASKELL MEMORIAL HOSPITAL	11/13/2023	001618035431	\$15.49	J.R.-H.-1060137

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HASKELL MEMORIAL HOSPITAL		11/13/2023	001618035431	\$58.94	O.Z.-1060125
HASKELL MEMORIAL HOSPITAL		9/28/2023	001618035431	\$36.79	L.W.-1056731
HASKELL MEMORIAL HOSPITAL		11/13/2023	001618035431	\$69.64	C.C.-1060144
HASKELL MEMORIAL HOSPITAL		9/20/2023	001618035431	\$85.85	M.R.-1056144
HASKELL MEMORIAL HOSPITAL		10/2/2023	001618035431	\$18.14	J.S.-1036240
HASKELL MEMORIAL HOSPITAL		11/13/2023	001618035431	\$46.62	M.A.-1060135
HAYS COUNTY SHERIFF'S PETTY CASH		2/6/2024	001618035363	\$887.00	REIMB FOR PETTY CASH:JAIL
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/29/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/29/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/29/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HENDRICK PROVIDER NETWORK		12/2/2023	001618035431	\$30.75	E.L.-1643528V21794
HILL COUNTRY ALTERATIONS & EMBROIDERY		1/31/2024	001618035474	\$149.94	EMBROIDERY WORK ON UNIFORMS:SUSAN MCCORD/RASQUEL MATEOS
HILL COUNTRY ALTERATIONS & EMBROIDERY		1/31/2024	001618035474	\$35.00	EMBROIDERY WORK ON UNIFORMS:SUSAN MCCORD/RASQUEL MATEOS
HILL COUNTRY SPRINGS		2/8/2024	001618005480020	\$66.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
HILL COUNTRY SPRINGS		2/8/2024	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
HILL COUNTRY SPRINGS		2/8/2024	001618005480020	\$18.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
LABATT FOOD SERVICE, LLC		1/30/2024	001618035201	\$78.80	KITCHEN TOWELS:JAIL
LABATT FOOD SERVICE, LLC		2/1/2024	001618035201	\$80.00	KITCHEN TOWELS:JAIL
LABATT FOOD SERVICE, LLC		2/13/2024	001618035201	\$100.02	BAGS/HAIRNETS/DATE LABELS/COMPARTMENT TRAYS:JAIL
LABATT FOOD SERVICE, LLC		2/6/2024	001618035232	\$1,798.51	FOOD:JAIL
LABATT FOOD SERVICE, LLC		1/23/2024	001618035201	\$100.88	HAIRNETS/DATE LABELS/FORKS/SPOONS/PLASTIC WRAP/CONTAINERS:JAIL
LABATT FOOD SERVICE, LLC		2/13/2024	001618035232	\$1,912.74	FOOD:JAIL
LABATT FOOD SERVICE, LLC		1/30/2024	001618035232	\$1,670.87	FOOD:JAIL
LABATT FOOD SERVICE, LLC		2/6/2024	001618035201	\$33.48	HAIRNETS/DATE LABELS:JAIL
LABATT FOOD SERVICE, LLC		1/23/2024	001618035232	\$1,985.06	FOOD:JAIL
LEXISNEXIS ACCURINT		1/31/2024	001618005362	\$52.75	JAN 24 SEARCHES/REPORTS:SHER
LOGSDON, STEVEN		2/3/2024	001618035335	\$175.00	PSYCH EVAL:BRYAN SCHULZE
LOGSDON, STEVEN		2/10/2024	001618035335	\$175.00	PSYCH EVAL:CHASE CUBA
LOWE'S, INC.		2/7/2024	001618035207	\$27.03	PUSH TO CONNECT TEES:JAIL
LOWE'S, INC.		2/5/2024	001618035207	\$103.08	SWIVEL CASTERS:JAIL
LOWE'S, INC.		2/8/2024	001618035207	\$25.70	PIPE FITTINGS/HOSE FITTINGS/DRAIN HOSE:JAIL
LOWE'S, INC.		2/8/2024	001618035207	\$35.13	PIPE FITTINGS/HOSE FITTINGS/DRAIN HOSE:JAIL
LOWE'S, INC.		2/8/2024	001618035211	\$128.09	AA/AAA/CR2032 COIN BATTERIES:JAIL
LOWE'S, INC.		2/7/2024	001618035207	\$34.98	PAINT BRUSHES/EXTENSION CORD:JAIL

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	LOWE'S, INC.	2/2/2024	001618005413	\$9.48	SCREWS:SHER
	LOWE'S, INC.	11/30/2023	001618035207	\$17.06	LIGHTERS:JAIL
	MALLORY SAFETY & SUPPLY	2/4/2024	001618005474	\$444.00	CUSTOM DEPUTY BADGES:J JOHNSON/C RUSSELL/N MOSES/M AYALA
	MARKS PLUMBING PARTS	1/25/2024	001618035207	\$65.35	SWING SPOUT:JAIL
	MARKS PLUMBING PARTS	1/25/2024	001618035207	\$13.71	SWING SPOUT:JAIL
	MARKS PLUMBING PARTS	1/24/2024	001618035207	\$121.60	COILS:JAIL
	MITCHELL, CAMERON	3/7/2024	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	MITCHELL, CAMERON	3/7/2024	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	MOORE SUPPLY COMPANY	2/7/2024	001618035207	\$104.70	ELBOW FITTINGS/ADAPTOR:MTC
	MOORE SUPPLY COMPANY	2/8/2024	001618035207	\$33.73	ELBOW FITTING:MTC
	MOUSER ELECTRONICS	2/9/2024	001618035207	\$179.70	REPLACEMENT RELAYS:JAIL
	MOUSER ELECTRONICS	2/9/2024	001618035207	\$8.89	REPLACEMENT RELAYS:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	1/31/2024	001618035411	\$924.00	SCBA FLOW TESTS:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	1/31/2024	001618035411	\$380.00	SCBA FLOW TESTS:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	1/31/2024	001618035411	\$100.00	SCBA FLOW TESTS:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	1/31/2024	001618035411	\$150.00	SCBA FLOW TESTS:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	1/31/2024	001618035411	\$623.22	SCBA FLOW TESTS:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	1/31/2024	001618035411	\$4.31	SCBA FLOW TESTS:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	1/31/2024	001618035411	\$56.57	SCBA FLOW TESTS:JAIL
	NARDIS PUBLIC SAFETY	1/26/2024	001618035474	\$18.00	NAMETAPES:ARIS STEFANAKOS
	NARDIS PUBLIC SAFETY	1/24/2024	001618005474	\$209.97	UNIFORM SHIRTS/NAMETAPES:JARED JOHNSON
	NARDIS PUBLIC SAFETY	2/8/2024	001618005474	\$67.99	UNIFORM PANTS:JARED JOHNSON
	NARDIS PUBLIC SAFETY	1/24/2024	001618035474	(\$67.99)	RETURN UNIFORM PANTS:NATHAN KOHUT
	NARDIS PUBLIC SAFETY	2/5/2024	001618035474	\$135.98	UNIFORM PANTS:GEORGE SNELL
	NARDIS PUBLIC SAFETY	2/1/2024	001618035474	\$96.25	UNIFORM ALTERATIONS:REUBEN LAGING
	NARDIS PUBLIC SAFETY	2/1/2024	001618005474	\$464.94	UNIFORM NAMETAPES/SHIRTS/PANTS:ANTOINE LINSEY
	NARDIS PUBLIC SAFETY	2/1/2024	001618005474	\$89.99	UNIFORM SHIRT:ADAM MCLEOD
	NARDIS PUBLIC SAFETY	2/8/2024	001618035474	\$148.98	UNIFORM PANTS:ERICA HERNANDEZ
	NARDIS PUBLIC SAFETY	2/1/2024	001618005474	\$54.99	UNIFORM SHIRT:ALYSSA MARLEY
	NARDIS PUBLIC SAFETY	2/1/2024	001618035474	\$12.00	UNIFORM NAMETAPES:MOLLY ELLIS
	NARDIS PUBLIC SAFETY	2/1/2024	001618035474	\$339.95	UNIFORM SHIRTS:W JOHNSON/GERMANO/F LOPEZ/RUSH/G VEGA
	NARDIS PUBLIC SAFETY	1/26/2024	001618005474	\$147.98	UNIFORM SHIRTS/NAMETAPES:KEITH KOPEC
	NARDIS PUBLIC SAFETY	2/8/2024	001618005474	\$59.49	UNIFORM SHIRT:JOSH LARSON
	NARDIS PUBLIC SAFETY	2/8/2024	001618005474	\$282.96	UNIFORM NAMETAPES/SHIRTS/PANTS:CODY RUSSELL
	NARDIS PUBLIC SAFETY	1/23/2024	001618035474	\$135.98	UNIFORM PANTS:NATHAN KOHUT
	NARDIS PUBLIC SAFETY	2/8/2024	001618005474	\$191.97	UNIFORM SHIRTS:JOSUE POSADAS
	NARDIS PUBLIC SAFETY	2/8/2024	001618035474	\$360.45	UNIFORM SHIRTS/PANTS/NAMETAPES/ALTERATIONS:BETHANY LACASSE
	NARDIS PUBLIC SAFETY	2/1/2024	001618005474	\$67.99	UNIFORM SHIRT:JARED JOHNSON
	NARDIS PUBLIC SAFETY	1/24/2024	001618005474	\$59.88	UNIFORM PATCHES:SHER
	NARDIS PUBLIC SAFETY	2/8/2024	001618035474	\$242.97	UNIFORM PANTS:ERIC CLARK
	NARDIS PUBLIC SAFETY	2/1/2024	001618005474	\$95.99	UNIFORM NAMETAPE/SHIRT:CODY RUSSELL

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	NARDIS PUBLIC SAFETY	2/8/2024	001618005474	\$178.47	UNIFORM SHIRTS:ISAEEL CRUZ
	NARDIS PUBLIC SAFETY	2/1/2024	001618005206	\$182.00	HOLSTER:TRAVIS MCRAE
	NARDIS PUBLIC SAFETY	1/24/2024	001618005474	\$289.46	UNIFORM SHIRTS/PANTS:THOMAS RONQUILLO
	NORTH AMERICAN RESCUE, LLC	2/7/2024	001618005206	\$1,149.00	TOURNIQUETS:SHER
	NORTH AMERICAN RESCUE, LLC	2/7/2024	001618005206	\$18.00	TOURNIQUETS:SHER
	O'REILLY AUTO PARTS	1/23/2024	001618005413	\$24.62	RELAY:SHER
	O'REILLY AUTO PARTS	1/22/2024	001618005413	\$202.20	RADIATOR:SHER
	O'REILLY AUTO PARTS	1/22/2024	001618005413	(\$30.00)	RETURN CORE:SHER
	O'REILLY AUTO PARTS	1/26/2024	001618005413	\$279.90	MOTOR OIL:SHER
	O'REILLY AUTO PARTS	1/22/2024	001618005413	\$33.50	FLUID RESERVOIR:SHER
	O'REILLY AUTO PARTS	1/10/2024	001618005413	(\$6.48)	RETURN HEATER HOSE:SHER
	O'REILLY AUTO PARTS	1/26/2024	001618005413	\$19.32	PURGE VALVE:SHER
	O'REILLY AUTO PARTS	1/30/2024	001618005413	\$70.74	COOLANT HOSE:SHER
	O'REILLY AUTO PARTS	1/24/2024	001618005413	\$26.37	IDLER PULLEY:SHER
	O'REILLY AUTO PARTS	1/22/2024	001618005413	\$174.52	RADIATOR FAN ASSEMBLY:SHER
	O'REILLY AUTO PARTS	1/25/2024	001618005413	\$150.40	ALTERNATOR/CORE DEPOSIT:SHER
	O'REILLY AUTO PARTS	12/27/2023	001618005413	\$10.16	AIR CONDITIONING ORIFICE TUBE:SHER
	O'REILLY AUTO PARTS	1/24/2024	001618005413	\$22.99	HEADLIGHT KIT:SHER
	O'REILLY AUTO PARTS	2/7/2024	001618005413	\$19.61	AIR FILTER:SHER
	O'REILLY AUTO PARTS	1/9/2024	001618005413	(\$192.31)	RETURN THROTTLE BODY:SHER
	O'REILLY AUTO PARTS	1/23/2024	001618005413	\$67.90	FUSES:SHER
	ODP BUSINESS SOLUTIONS LLC	2/2/2024	001618005211	\$5.73	STAMP PAD:SHER
	ODP BUSINESS SOLUTIONS LLC	2/6/2024	001618035211	\$398.90	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	1/19/2024	001618005211	\$72.64	BINDERS/DOCUMENT FRAME COVERS/INK CARTRIGES:SHER
	ODP BUSINESS SOLUTIONS LLC	1/23/2024	001618035211	\$398.90	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	1/17/2024	001618005211	\$9.90	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	1/17/2024	001618005211	\$34.91	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	1/17/2024	001618005211	\$1.30	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	1/17/2024	001618005211	\$19.68	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	1/19/2024	001618035211	\$19.46	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	1/19/2024	001618035211	\$66.62	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	1/19/2024	001618035211	\$89.94	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	1/19/2024	001618005211	\$91.79	BINDERS/DOCUMENT FRAME COVERS/INK CARTRIGES:SHER
	PERSONNEL EVALUATION, INC.	12/31/2023	001618035335	\$100.00	DEC 23 EMPLOYMENT TESTING:JAIL
	PERSONNEL EVALUATION, INC.	1/31/2024	001618005335	\$450.00	JAN 24 EMPLOYMENT TESTING:SHER
	PERSONNEL EVALUATION, INC.	1/31/2024	001618035335	\$75.00	JAN 24 EMPLOYMENT TESTING:JAIL
	PERSONNEL EVALUATION, INC.	12/31/2023	001618005335	\$100.00	DEC 23 EMPLOYMENT TESTING:SHER
	POWER HAUS EQUIPMENT	1/29/2024	001618035201	\$75.14	PROPANE:JAIL
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	10/1/2023	001618005456	\$7,595.85	OCT 23 JANITORIAL SVCS:SHER
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	6/1/2022	001618035456	\$1,620.00	JUN 22 JANITORIAL SVCS:JAIL
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	2/1/2024	001618035456	\$810.00	FEB 24 JANITORIAL SVCS:JAIL
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	2/1/2024	001618005456	\$7,595.85	FEB 24 JANITORIAL SVCS:SHER
	PROTECTION UNLIMITED	11/28/2023	001618005413	\$200.00	WINDOW TINT:SHER

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	PULPAN, CLINT	3/24/2024	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	PULPAN, CLINT	3/24/2024	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	REDHEAD AUTO PARTS, INC.	1/26/2024	001618005413	\$205.74	MOTOR OIL:SHER
	REDHEAD AUTO PARTS, INC.	2/2/2024	001618005413	\$458.79	PAINT REMOVAL AIR TOOL:SHER
	REDHEAD AUTO PARTS, INC.	2/5/2024	001618005413	\$360.89	BRAKE ROTOR & PAD KIT/ROTORS/BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	1/22/2024	001618005413	\$31.47	DISPOSABLE GLOVES:SHER
	REDHEAD AUTO PARTS, INC.	1/22/2024	001618005413	\$223.37	AIR FILTERS/BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	1/30/2024	001618005413	\$728.65	VIRTUAL KITS/DISK BRAKE QUIET:SHER
	REDHEAD AUTO PARTS, INC.	2/8/2024	001618005413	\$157.38	ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	1/16/2024	001618005413	\$182.99	BRAKE ROTORS/PADS:SHER
	REDHEAD AUTO PARTS, INC.	1/31/2023	001618005413	\$289.46	REMAN/BRAKE CALIPERS/CORE DEPOSIT:SHER
	REDHEAD AUTO PARTS, INC.	2/7/2024	001618005413	\$764.77	PURGE VALVE/BRAKE ROTOR & PAD KIT/ROTORS/BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	1/17/2024	001618005413	\$247.90	LAMP BLUBS/BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	1/22/2024	001618005413	\$421.98	BATTERIES/ENVIROMENTAL FEES:SHER
	REDHEAD AUTO PARTS, INC.	1/24/2024	001618005413	\$175.74	BATTERY CABLE TERMINALS/ELECTRICAL TAPE:SHER
	REDHEAD AUTO PARTS, INC.	2/1/2024	001618005413	\$638.74	VIRTUAL KITS:SHER
	REDHEAD AUTO PARTS, INC.	1/22/2024	001618005413	\$184.78	WATER PUMP:SHER
	RICOH USA, INC.	2/1/2024	001618005473	\$80.16	FEB 24 REMOTE SUPPORT:2123866
	RICOH USA, INC.	2/1/2024	001618035473	\$57.86	FEB 24 REMOTE SUPPORT:2123866
	SALAZAR, ROY	3/7/2024	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	SALAZAR, ROY	3/7/2024	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	SAM HOUSTON STATE UNIVERSITY	3/28/2024	001618035551	\$290.00	REG FEES:P EDWARDS/C GLASS/A LISKA/C IBARRA
	SAM HOUSTON STATE UNIVERSITY	3/28/2024	001618035551	\$290.00	REG FEES:P EDWARDS/C GLASS/A LISKA/C IBARRA
	SAM HOUSTON STATE UNIVERSITY	3/28/2024	001618035551	\$290.00	REG FEES:P EDWARDS/C GLASS/A LISKA/C IBARRA
	SAM HOUSTON STATE UNIVERSITY	3/28/2024	001618035551	\$290.00	REG FEES:P EDWARDS/C GLASS/A LISKA/C IBARRA
	SAM HOUSTON STATE UNIVERSITY	3/28/2024	001618005551	\$290.00	REG FEE:CAITLYN ALVAREZ/LISA MCNIEL
	SAM HOUSTON STATE UNIVERSITY	3/28/2024	001618005551	\$290.00	REG FEE:CAITLYN ALVAREZ/LISA MCNIEL
	SAN MARCOS BEARING & SUPPLY	2/6/2024	001618035207	\$80.00	RUBBER HOUSINGS/INSERT BEARINGS:JAIL
	SAN MARCOS BEARING & SUPPLY	2/1/2024	001618035207	\$15.00	V-BELTS:JAIL
	SAN MARCOS FAMILY MEDICINE	1/29/2024	001618035335	\$115.00	PHYSICAL:28719238A8042
	SAN MARCOS FAMILY MEDICINE	11/22/2023	001618035335	\$115.00	PHYSICAL:23026563A8042
	SAUCEDO'S WRECKER SERVICE	2/5/2024	001618005413	\$360.00	TOWING:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	2/27/2024	001618005302	\$25.00	MBR DUES:MICHAEL DAVENPORT
	SHERIFFS' ASSOCIATION OF TEXAS	2/27/2024	001618005302	\$25.00	MBR DUES:GARY CUTLER
	SHERIFFS' ASSOCIATION OF TEXAS	2/27/2024	001618035302	\$25.00	MBR DUES:JOHN SAENZ
	SI MECHANICAL, LLC	2/7/2024	001618035451	\$420.00	REPAIR WATER HEATER LEAK:JAIL
	SI MECHANICAL, LLC	2/7/2024	001618035451	\$300.00	REPAIR WATER HEATER LEAK:JAIL
	SI MECHANICAL, LLC	2/7/2024	001618035451	\$677.93	REPAIR WATER HEATER LEAK:JAIL
	SI MECHANICAL, LLC	2/7/2024	001618035451	\$525.00	REPAIR WATER HEATER LEAK:JAIL
	SI MECHANICAL, LLC	1/25/2024	001618035719700	\$1,680.00	REPLACE WATER HEATER/STORAGE TANKS:JAIL
	SI MECHANICAL, LLC	1/25/2024	001618035719700	\$1,200.00	REPLACE WATER HEATER/STORAGE TANKS:JAIL
	SI MECHANICAL, LLC	1/25/2024	001618035719700	\$36,048.89	REPLACE WATER HEATER/STORAGE TANKS:JAIL

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	SI MECHANICAL, LLC	1/22/2024	001618035451	\$225.00	SERVICE CALL TO TROUBLESHOOT RTU-D4:JAIL
	SI MECHANICAL, LLC	1/22/2024	001618035451	\$315.00	SERVICE CALL TO TROUBLESHOOT RTU-D4:JAIL
	SI MECHANICAL, LLC	1/12/2024	001618035451	\$2,742.20	REPLACE MAIN CONTROL/INDUCTION MOTOR ON RTU-B3:JAIL
	SI MECHANICAL, LLC	1/12/2024	001618035451	\$840.00	REPLACE MAIN CONTROL/INDUCTION MOTOR ON RTU-B3:JAIL
	SI MECHANICAL, LLC	1/31/2024	001618035719700	\$3,260.00	REPLACE SPLIT SYSTEM CONDENSER:JAIL
	SI MECHANICAL, LLC	1/31/2024	001618035719700	\$840.00	REPLACE SPLIT SYSTEM CONDENSER:JAIL
	SI MECHANICAL, LLC	1/31/2024	001618035719700	\$600.00	REPLACE SPLIT SYSTEM CONDENSER:JAIL
	SI MECHANICAL, LLC	2/6/2024	001618035451	\$370.00	REPLACE HIGH LIMIT SWITCH/CONTROL IGNITION BD ON RTU-D4:JAIL
	SI MECHANICAL, LLC	2/6/2024	001618035451	\$315.00	REPLACE HIGH LIMIT SWITCH/CONTROL IGNITION BD ON RTU-D4:JAIL
	SI MECHANICAL, LLC	2/6/2024	001618035451	\$225.00	REPLACE HIGH LIMIT SWITCH/CONTROL IGNITION BD ON RTU-D4:JAIL
	SI MECHANICAL, LLC	1/23/2024	001618035719700	\$15,120.00	REPLACE/INSTALL 9 A/C UNITS:JAIL
	SI MECHANICAL, LLC	1/23/2024	001618035719700	\$10,800.00	REPLACE/INSTALL 9 A/C UNITS:JAIL
	SI MECHANICAL, LLC	1/23/2024	001618035719700	\$117,311.00	REPLACE/INSTALL 9 A/C UNITS:JAIL
	SI MECHANICAL, LLC	1/23/2024	001618035719700	\$14,375.00	REPLACE/INSTALL 9 A/C UNITS:JAIL
	SI MECHANICAL, LLC	2/6/2024	001618035451	\$75.00	REPLACE SPEED BOARD ON RTU-B3:JAIL
	SI MECHANICAL, LLC	2/6/2024	001618035451	\$297.50	REPLACE SPEED BOARD ON RTU-B3:JAIL
	SI MECHANICAL, LLC	2/6/2024	001618035451	\$682.50	REPLACE SPEED BOARD ON RTU-B3:JAIL
	SI MECHANICAL, LLC	1/26/2024	001618035451	\$525.00	REPLACE INDUCTION MOTOR/SPEED BOARD ON RTU-D1:JAIL
	SI MECHANICAL, LLC	1/26/2024	001618035451	\$2,157.50	REPLACE INDUCTION MOTOR/SPEED BOARD ON RTU-D1:JAIL
	SIEMENS INDUSTRY, INC.	1/22/2024	001618035719700	\$41,457.30	AIR SMOKE DETECTORS:JAIL
	SIRCHIE FINGERPRINT LABORATORY	1/16/2024	001618005206	\$97.36	ID SWIPES:SHER
	SIRCHIE FINGERPRINT LABORATORY	1/16/2024	001618005206	\$18.96	ID SWIPES:SHER
	SOUTHERN TIRE MART	1/25/2024	001618005413	\$2,918.31	FLEET TIRES:SHER
	SOUTHWEST TOWING	2/6/2024	001618005413	\$250.00	TOWING/MILEAGE:SHER
	SOUTHWEST TOWING	2/6/2024	001618005413	\$110.00	TOWING/MILEAGE:SHER
	T-MOBILE	2/12/2024	001618005362	\$100.00	GPS LOCATE:SHER
	T-MOBILE	2/12/2024	001618005362	\$100.00	GPS LOCATE:SHER
	TEXAN LANDSCAPE	1/31/2024	001618035455	\$1,687.50	JAN 24 LANDSCAPING SVC:JAIL
	TEXAS NARCOTIC OFFICERS ASSOCIATION	2/8/2024	001618005302	\$160.00	MBR DUES:WOODARD/ADAMS/PIATT/KRUEGER/GONZALES/VEGA/DAVIS
	TEXAS NARCOTIC OFFICERS ASSOCIATION	2/8/2024	001618005302	\$120.00	MBR DUES:WOODARD/ADAMS/PIATT/KRUEGER/GONZALES/VEGA/DAVIS
	U.S. FOODSERVICE	2/1/2024	001618035232	\$2,094.01	FOOD:JAIL
	U.S. FOODSERVICE	1/23/2024	001618035201	\$17.50	ICE SCOOPERS:JAIL
	U.S. FOODSERVICE	2/8/2024	001618035232	\$2,092.37	FOOD:JAIL
	U.S. FOODSERVICE	2/13/2024	001618035201	\$184.01	BAGS/CUPS/COMPARTMENT CONTAINERS:JAIL

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
U.S. FOODSERVICE		1/18/2024	001618035201	\$194.80	DISHERS/CUP LIDS/CONTAINERS/FORKS:JAIL
U.S. FOODSERVICE		1/23/2024	001618035232	\$2,826.87	FOOD:JAIL
U.S. FOODSERVICE		2/1/2024	001618035201	\$163.57	BAGS/OVEN MITTS/RACK COVERS/CONTAINERS:JAIL
U.S. FOODSERVICE		1/18/2024	001618035208	\$464.14	SANITIZER/DETERGENT/RINSE ADDITIVE/CLEANER:JAIL
U.S. FOODSERVICE		2/5/2024	001618035232	(\$117.99)	CREDIT ON PRICE CORRECTION:JAIL
U.S. FOODSERVICE		2/6/2024	001618035201	\$195.37	BAGS/TRAYS/CUP LIDS/CONTAINERS:JAIL
U.S. FOODSERVICE		1/30/2024	001618035201	\$24.18	WIRE WHIP:JAIL
U.S. FOODSERVICE		1/26/2024	001618035232	(\$0.39)	CREDIT ON PRICE CORRECTION:JAIL
U.S. FOODSERVICE		2/15/2024	001618035232	\$1,428.61	FOOD:JAIL
U.S. FOODSERVICE		1/25/2024	001618035232	\$2,665.05	FOOD:JAIL
U.S. FOODSERVICE		1/30/2024	001618035201	\$104.21	CUPS/PASTRY BRUSHES/SCOOPERS:JAIL
U.S. FOODSERVICE		2/8/2024	001618035201	\$170.82	CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		1/25/2024	001618035201	\$202.20	CUPS/SCRUBBERS/CONTAINERS/PLASTIC WRAP:JAIL
U.S. FOODSERVICE		2/15/2024	001618035201	\$194.14	CUPS/HAIRNETS/PAPER TRAYS/COMPARTMENT CONTAINERS/FORKS:JAIL
U.S. FOODSERVICE		2/1/2024	001618035208	\$492.33	CLEANER/DISH DETERGENT:JAIL
U.S. FOODSERVICE		2/13/2024	001618035232	\$2,189.23	FOOD:JAIL
U.S. FOODSERVICE		1/25/2024	001618035208	\$431.72	DISHWASHER/POT & PAN DETERGENTS/CLEANER/SANITIZER:JAIL
U.S. FOODSERVICE		1/18/2024	001618035232	\$2,919.10	FOOD:JAIL
U.S. FOODSERVICE		1/30/2024	001618035719700	\$24,786.00	CONVECTION STEAMER/WATER HOSE/GAS HOSE KIT:JAIL
U.S. FOODSERVICE		1/30/2024	001618035719700	\$85.04	CONVECTION STEAMER/WATER HOSE/GAS HOSE KIT:JAIL
U.S. FOODSERVICE		1/30/2024	001618035719700	\$129.83	CONVECTION STEAMER/WATER HOSE/GAS HOSE KIT:JAIL
U.S. FOODSERVICE		1/30/2024	001618035719700	\$255.22	CONVECTION STEAMER/WATER HOSE/GAS HOSE KIT:JAIL
U.S. FOODSERVICE		1/30/2024	001618035719700	(\$88.40)	DISC ON CONVECTION STEAMER/WATER HOSE/GAS HOSE KIT:JAIL
U.S. FOODSERVICE		1/26/2024	001618035232	\$1.11	PRICE CORRECTION ON FOOD ITEM:JAIL
U.S. FOODSERVICE		2/6/2024	001618035232	\$2,813.51	FOOD:JAIL
U.S. FOODSERVICE		1/26/2024	001618035232	(\$0.39)	CREDIT ON PRICE CORRECTION:JAIL
U.S. FOODSERVICE		1/23/2024	001618035201	\$171.28	CUPS/GRILL BRICKS/CONTAINERS:JAIL
U.S. FOODSERVICE		1/30/2024	001618035232	\$2,121.46	FOOD:JAIL
UNIFIRST CORPORATION		2/7/2024	001618005474	\$42.79	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		1/31/2024	001618035474	\$23.10	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		1/24/2024	001618035474	\$23.10	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		1/31/2024	001618005474	\$41.14	UNIFORM SHIRTS:SHER-VEH MTC
UNIFIRST CORPORATION		2/7/2024	001618035474	\$23.10	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		1/24/2024	001618005474	\$41.14	UNIFORMS:SHER-VEH MTC
WAUKESHA-PEARCE INDUSTRIES, LLC		12/7/2023	001618035451	\$1,382.50	AUG 23 INSPECTION W/LOAD BANK TEST:JAIL
WELLPATH, LLC		2/2/2024	001618035801	\$296,934.74	MAR 24 HEALTHCARE:JAIL
WELLPATH, LLC		1/30/2024	001618035801	\$301.14	DEC 23 BILLBACKS:JAIL
WELLPATH, LLC		2/2/2024	001618035801	\$104,351.60	OCT 23-FEB 24 ADDTL HEALTHCARE:JAIL
WELLS FARGO VENDOR		2/5/2024	001618005473	\$1,354.76	FEB 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	2/5/2024	001618005473	\$1,232.03	FEB 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001618005473	\$13.43	FEB 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001618005473	\$539.04	FEB 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001618005473	\$229.38	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001618005473	\$25.00	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001618005473	\$21.11	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001618035473	\$1,169.88	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001618035473	\$511.46	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001618035473	\$117.26	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001618035473	\$283.64	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001618035473	\$53.35	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001618035473	\$89.89	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WEX BANK	2/6/2024	001618005271	\$150.58	FUEL:3696880271
	WOODARD, KELLY	3/7/2024	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	WOODARD, KELLY	3/7/2024	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	WOODS, MEAGAN	3/7/2024	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	WOODS, MEAGAN	3/7/2024	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	Total 618 - Sheriff			\$1,868,000.62	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	2/9/2024	001619005211	\$79.64	CLEANING AIR DUSTER/TONER CARTRIDGE:TAX
	AMAZON CAPITAL SERVICES	2/9/2024	001619005211	\$52.29	CLEANING AIR DUSTER/TONER CARTRIDGE:TAX
	AMAZON CAPITAL SERVICES	2/12/2024	001619005211	\$25.45	SCISSORS/PERM MARKERS:TAX
	AMAZON CAPITAL SERVICES	1/24/2024	001619005211	\$25.03	RUBBER FINGER TIPS/PERM MARKERS/INK CARTRIDGES:TAX
	AMAZON CAPITAL SERVICES	1/24/2024	001619005211	\$40.76	RUBBER FINGER TIPS/PERM MARKERS/INK CARTRIDGES:TAX
	AMAZON CAPITAL SERVICES	1/24/2024	001619005211	\$7.95	RUBBER FINGER TIPS/PERM MARKERS/INK CARTRIDGES:TAX
	AMAZON CAPITAL SERVICES	2/7/2024	001619005211	\$12.79	SMALL MESH BAGS:TAX
	FUELMAN	1/29/2024	001619005271	\$40.73	FUEL:TAX
	ODP BUSINESS SOLUTIONS LLC	1/23/2024	001619005211	\$239.34	COPY PAPER/STAPLES:TAX
	ODP BUSINESS SOLUTIONS LLC	1/23/2024	001619005211	\$9.00	COPY PAPER/STAPLES:TAX
	ODP BUSINESS SOLUTIONS LLC	1/24/2024	001619005211	\$143.97	THERMAL PAPER RECEIPT ROLLS:TAX
	ODP BUSINESS SOLUTIONS LLC	2/8/2024	001619005211	\$428.34	TONER CARTRIDGES/COPY PAPER:TAX
	ODP BUSINESS SOLUTIONS LLC	2/8/2024	001619005211	\$478.68	TONER CARTRIDGES/COPY PAPER:TAX
	PITNEY BOWES, INC.	2/9/2024	001619005473	\$954.84	MAIL LEASE SYSTEM:TAX
	RICOH USA, INC.	2/1/2024	001619005473	\$26.20	FEB 24 REMOTE SUPPORT:2123866
	RICOH USA, INC.	2/1/2024	001619005473	\$26.30	FEB 24 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/5/2024	001619005473	\$82.07	FEB 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	2/5/2024	001619005473	\$40.36	FEB 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	2/5/2024	001619005473	\$13.44	FEB 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	2/5/2024	001619005473	\$315.72	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/5/2024	001619005473	\$23.10	FEB 24 LEASE/MTC W/TONER:292291
	Total 619 - Tax Assessor Collector			\$3,066.00	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
620 - Treasurer					
	AMG PRINTING & MAILING LLC	2/4/2024	001620005461	\$60.00	PAPER/PRINTING/CUTTING/SHRINK WRAPPING:TREAS
	AMG PRINTING & MAILING LLC	2/4/2024	001620005461	\$4.00	PAPER/PRINTING/CUTTING/SHRINK WRAPPING:TREAS
	AMG PRINTING & MAILING LLC	2/4/2024	001620005461	\$15.00	PAPER/PRINTING/CUTTING/SHRINK WRAPPING:TREAS
	AMG PRINTING & MAILING LLC	2/4/2024	001620005211	\$48.54	PAPER/PRINTING/CUTTING/SHRINK WRAPPING:TREAS
	AMG PRINTING & MAILING LLC	2/4/2024	001620005211	\$20.00	PAPER/PRINTING/CUTTING/SHRINK WRAPPING:TREAS
	AMG PRINTING & MAILING LLC	2/4/2024	001620005211	\$20.00	PAPER/PRINTING/CUTTING/SHRINK WRAPPING:TREAS
	AMG PRINTING & MAILING LLC	2/4/2024	001620005211	\$0.01	PAPER/PRINTING/CUTTING/SHRINK WRAPPING:TREAS
	AMG PRINTING & MAILING LLC	2/4/2024	001620005461	\$20.00	PAPER/PRINTING/CUTTING/SHRINK WRAPPING:TREAS
	AMG PRINTING & MAILING LLC	2/4/2024	001620005461	\$0.01	PAPER/PRINTING/CUTTING/SHRINK WRAPPING:TREAS
	AMG PRINTING & MAILING LLC	2/8/2024	001620005461	\$474.00	TRANSPORT RECEIPT BOOKS:TREAS
	AMG PRINTING & MAILING LLC	2/8/2024	001620005461	\$25.00	TRANSPORT RECEIPT BOOKS:TREAS
	AT&T MOBILITY	2/2/2024	001620005489	\$50.60	WIRELESS SVC:287325129694X02102024
	DELL MARKETING, L.P.	1/23/2024	001620005429	\$184.80	ADOBE PRO CLOUD LICENSES:TREAS
	HERNANDEZ, EMILY	2/1/2024	001620005212	\$47.55	REIMB FOR FEDEX DELIVERY:TREAS
	ODP BUSINESS SOLUTIONS LLC	2/1/2024	001620005211	\$79.78	COPY PAPER/DESK TRAYS/PENS:TREAS
	ODP BUSINESS SOLUTIONS LLC	2/1/2024	001620005211	\$1.05	COPY PAPER/DESK TRAYS/PENS:TREAS
	ODP BUSINESS SOLUTIONS LLC	2/1/2024	001620005211	\$10.23	COPY PAPER/DESK TRAYS/PENS:TREAS
	OSORIO, ELIZABETH	2/12/2024	001620005211	\$9.99	REIMB FOR INDEX FILER:TREAS
	RICOH USA, INC.	2/1/2024	001620005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	SAFEGUARD BUSINESS SYSTEMS	1/19/2023	001620005461	\$187.50	W2 FORMS/1095C FORMS:TREAS
	SAFEGUARD BUSINESS SYSTEMS	1/19/2023	001620005461	\$187.50	W2 FORMS/1095C FORMS:TREAS
	SAFEGUARD BUSINESS SYSTEMS	1/19/2023	001620005461	\$192.92	W2 FORMS/1095C FORMS:TREAS
	SAFEGUARD BUSINESS SYSTEMS	1/19/2023	001620005461	(\$96.40)	DISC ON W2 FORMS/1095C FORMS:TREAS
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001620005302	\$175.00	MBR DUES:DAPHNE TENORIO
	WELLS FARGO VENDOR	2/5/2024	001620005473	\$172.83	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/5/2024	001620005473	\$59.50	FEB 24 LEASE/MTC W/TONER:292291
	Total 620 - Treasurer			\$1,954.67	
621 - Budget Office					
	ODP BUSINESS SOLUTIONS LLC	1/19/2024	001621005211	\$190.62	TONER CARTRIDGES:BUDG OFC
	RICOH USA, INC.	2/1/2024	001621005473	\$11.94	FEB 24 REMOTE SUPPORT/ADD'L IMAGES:2123866
	RICOH USA, INC.	2/1/2024	001621005473	\$51.79	FEB 24 REMOTE SUPPORT/ADD'L IMAGES:2123866
	SHI GOVERNMENT SOLUTIONS, INC.	2/5/2024	001621005489	\$17.90	DESK PHONE WARRANTY/MTC:BUDG OFC
	SHI GOVERNMENT SOLUTIONS, INC.	1/22/2024	001621005489	\$211.73	DESK PHONE:BUDG OFC
	WELLS FARGO VENDOR	2/5/2024	001621005473	\$137.81	FEB 24 LEASE:292291
	Total 621 - Budget Office			\$621.79	
622 - Purchasing Office					
	CARD SERVICE CENTER	2/8/2024	001622005302	\$100.00	CO-OP MBR FEES:MARISOL VILLARREAL-ALONZO/STEPHANIE HUNT
	WELLS FARGO VENDOR	2/5/2024	001622005473	\$135.76	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/5/2024	001622005473	\$22.48	FEB 24 LEASE/MTC W/TONER:292291
	Total 622 - Purchasing Office			\$258.24	
624 - Justice of the Peace Pct 2, 2					
	AMAZON CAPITAL SERVICES	1/17/2024	001624005211	\$25.77	MISC OFFICE SUPPLIES:JP 2-2
	AMAZON CAPITAL SERVICES	1/17/2024	001624005211	\$15.92	MISC OFFICE SUPPLIES:JP 2-2

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
	AMAZON CAPITAL SERVICES	1/17/2024	001624005211	\$182.23	MISC OFFICE SUPPLIES:JP 2-2
	AMAZON CAPITAL SERVICES	1/15/2024	001624005211	(\$79.99)	RETURN SAFE BOX:JP 2-2
	AMAZON CAPITAL SERVICES	1/25/2024	001624005211	\$94.47	LOGO STAMPERS:JP 2-2
	AMAZON CAPITAL SERVICES	1/9/2024	001624005211	\$47.25	PERSONALIZED SIGNATURE SELF-INK STAMPS:JP 2-2
	AMAZON CAPITAL SERVICES	2/7/2024	001624005211	\$80.14	NAME PLATES/FILE WALLET:JP 2-2
	MENDOZA, JR	2/6/2024	001624005306	\$259.90	REIMB FOR PURCHASE OF JUDGE'S ROBES:JP 2-2
	MENDOZA, JR	2/6/2024	001624005306	\$24.95	REIMB FOR PURCHASE OF JUDGE'S ROBES:JP 2-2
	ODP BUSINESS SOLUTIONS LLC	1/17/2024	001624005211	\$66.78	COPY PAPER:JP 2-2
	ODP BUSINESS SOLUTIONS LLC	2/8/2024	001624005211	\$66.78	COPY PAPER:JP 2-2
	SHI GOVERNMENT SOLUTIONS, INC.	2/9/2024	001624005489	\$54.60	DESK PHONE WARRANTIES:JP 2-2
	SHI GOVERNMENT SOLUTIONS, INC.	1/24/2024	001624005489	\$423.46	DESK PHONES:JP 2-2
	TEXAS JUSTICE COURT TRAINING CENTER	11/29/2023	001624005551	\$220.00	LODGING:CELEDONIO MENDOZA, JR.
	TEXAS JUSTICE COURT TRAINING CENTER	11/29/2023	001624005551	\$165.00	LODGING:CELEDONIO MENDOZA, JR.
	Total 624 - Justice of the Peace Pct 2, 2			\$1,647.26	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	1/19/2024	001625005489	\$41.52	WIRELESS SVC:287322820647X01272024
	BRIGHTSPEED	1/25/2024	001625005489	\$58.54	TELEPHONE/FAX LINES:JP 1-1
	BROWN, KARSHOLYN	2/12/2024	001625004505	\$100.00	REFUND FOR OVERPAYMENT:F24031J11
	COLLEGE TOWN COMMUNITIES	12/18/2023	001625004505	\$1,798.00	REFUND APPEAL:F23489J11
	RICOH USA, INC.	2/1/2024	001625005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	TEXAS STATE UNIVERSITY	10/3/2023	001625005551	\$75.00	REG FEE/LODGING:JOANNE PRADO
	TEXAS STATE UNIVERSITY	10/3/2023	001625005551	\$110.00	REG FEE/LODGING:JOANNE PRADO
	WELLS FARGO VENDOR	2/5/2024	001625005473	\$92.76	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/5/2024	001625005473	\$40.36	FEB 24 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			\$2,321.44	
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	1/30/2024	001626005211	\$12.99	FILE BOX/HANGING FILE FOLDERS:JP 1-2
	AMAZON CAPITAL SERVICES	1/30/2024	001626005211	\$36.49	FILE BOX/HANGING FILE FOLDERS:JP 1-2
	AMG PRINTING & MAILING LLC	2/8/2024	001626005461	\$73.00	ENVELOPES/PRINTING:JP 1-2
	AMG PRINTING & MAILING LLC	2/8/2024	001626005461	\$12.50	ENVELOPES/PRINTING:JP 1-2
	AMG PRINTING & MAILING LLC	2/8/2024	001626005461	\$0.10	ENVELOPES/PRINTING:JP 1-2
	AMG PRINTING & MAILING LLC	2/8/2024	001626005211	\$188.40	ENVELOPES/PRINTING:JP 1-2
	AMG PRINTING & MAILING LLC	2/8/2024	001626005211	\$12.50	ENVELOPES/PRINTING:JP 1-2
	AT&T MOBILITY	1/19/2024	001626005489	\$44.11	WIRELESS SVC:287322820647X01272024
	MCINTYRE PROPERTIES	11/20/2023	001626004505	\$950.00	REGISTRY PAYMENT:CAUSE 23-1125C
	ODP BUSINESS SOLUTIONS LLC	2/1/2024	001626005211	\$83.98	MONOGRAM SELF INKING STAMPS:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	1/31/2024	001626005211	\$296.70	COPY PAPER:JP 1-2
	RICOH USA, INC.	2/1/2024	001626005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/5/2024	001626005473	\$136.66	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001626005473	\$29.49	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001626005473	\$10.59	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 626 - Justice of the Peace Pct 1, 2			\$1,892.77	
627 - Justice of the Peace Pct 2, 1					
	GRANDE COMMUNICATIONS	1/17/2024	001627005489	\$269.12	INTERNET SVC/LONG DIST

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	2/1/2024	001627005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	1/1/2024	001627005302	\$75.00	MBR DUES:BETH SMITH
	WELLS FARGO VENDOR	2/5/2024	001627005473	\$82.07	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/5/2024	001627005473	\$40.36	FEB 24 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2, 1			\$471.81	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	1/19/2024	001628005489	\$41.52	WIRELESS SVC:287322820647X01272024
	ODP BUSINESS SOLUTIONS LLC	1/25/2024	001628005211	\$9.04	ENVELOPES/COPY PAPER/BINDER CLIPS/TAPE:JP 3
	ODP BUSINESS SOLUTIONS LLC	1/25/2024	001628005211	\$39.89	ENVELOPES/COPY PAPER/BINDER CLIPS/TAPE:JP 3
	ODP BUSINESS SOLUTIONS LLC	1/25/2024	001628005211	\$14.49	ENVELOPES/COPY PAPER/BINDER CLIPS/TAPE:JP 3
	ODP BUSINESS SOLUTIONS LLC	1/29/2024	001628005211	\$76.08	TONER CARTRIDGE:JP 3
	RICOH USA, INC.	2/1/2024	001628005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/5/2024	001628005473	\$81.08	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/5/2024	001628005473	\$40.36	FEB 24 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$307.72	
629 - Justice of the Peace Pct 4					
	AMAZON CAPITAL SERVICES	1/25/2024	001629005211	\$4.39	MISC OFFICE SUPPLIES:JP 4
	AMAZON CAPITAL SERVICES	1/25/2024	001629005211	\$47.78	MISC OFFICE SUPPLIES:JP 4
	AMAZON CAPITAL SERVICES	1/25/2024	001629005211	\$23.35	MISC OFFICE SUPPLIES:JP 4
	AMAZON CAPITAL SERVICES	1/25/2024	001629005211	\$13.93	MISC OFFICE SUPPLIES:JP 4
	AMAZON CAPITAL SERVICES	1/25/2024	001629005211	\$75.66	MISC OFFICE SUPPLIES:JP 4
	AMAZON CAPITAL SERVICES	1/25/2024	001629005211	\$119.99	MISC OFFICE SUPPLIES:JP 4
	AT&T MOBILITY	1/19/2024	001629005489	\$44.11	WIRELESS SVC:287322820647X01272024
	GRANDE COMMUNICATIONS	1/17/2024	001629005489	\$298.56	INTERNET SVC/LONG DIST
	HERRERA-GARZA, EVANGELINA	2/7/2024	001629005306	\$180.00	INTERPRETING SVCS:JP 4
	ODP BUSINESS SOLUTIONS LLC	1/19/2024	001629005211	\$164.20	TONER CARTRIDGES:JP 4
	ODP BUSINESS SOLUTIONS LLC	1/19/2024	001629005212	\$198.00	POSTAGE STAMPS:JP 4
	RICOH USA, INC.	2/1/2024	001629005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/5/2024	001629005473	\$81.08	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/5/2024	001629005473	\$40.36	FEB 24 LEASE/MTC W/TONER:292291
	Total 629 - Justice of the Peace Pct 4			\$1,296.67	
630 - Justice of the Peace Pct 5					
	AT&T MOBILITY	1/19/2024	001630005489	\$41.52	WIRELESS SVC:287322820647X01272024
	ODP BUSINESS SOLUTIONS LLC	1/18/2024	001630005211	\$191.97	FOLDERS/TONER:JP 5
	ODP BUSINESS SOLUTIONS LLC	1/18/2024	001630005211	\$195.86	FOLDERS/TONER:JP 5
	RICOH USA, INC.	2/1/2024	001630005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	TANGRAM	9/6/2023	001630005711400	\$330.30	DESK BRIDGE:JP 5
	WELLS FARGO VENDOR	2/5/2024	001630005473	\$136.66	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001630005473	\$22.89	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001630005473	\$9.28	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 630 - Justice of the Peace Pct 5			\$933.74	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	2/1/2024	001635005211	\$79.79	TONER CARTRIDGES:CONST 1
	AMAZON CAPITAL SERVICES	2/1/2024	001635005211	\$99.95	TONER CARTRIDGES:CONST 1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHUCK NASH CHEVROLET	1/29/2024	001635005413	\$61.68	SUN VISOR HOLDERS:CONST 1
	DANA SAFETY SUPPLY, INC.	2/7/2024	001635005413	\$60.76	SIDE MOUNT EXTENSIONS:CONST 1
	DANA SAFETY SUPPLY, INC.	2/7/2024	001635005413	\$25.00	SIDE MOUNT EXTENSIONS:CONST 1
	ENTERPRISE FM TRUST	2/4/2024	001635005475	\$4,597.59	JAN 24 VEH LEASES:CONST 1
	FUELMAN	1/29/2024	001635005271	\$2,595.17	FUEL:CONST 1
	GRANDE COMMUNICATIONS	1/17/2024	001635005489	\$62.20	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2024	001635005489	\$169.16	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	1/30/2024	001635005474	\$246.60	UNIFORM JACKET/HEATSTAMP:JASON HATCH
	GT DISTRIBUTORS, INC.	1/31/2024	001635005206	\$191.00	DUMMY ROUNDS/FREIGHT:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/29/2024	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1
	LOWER COLORADO RIVER AUTHORITY	12/15/2023	001635005471	\$820.00	NOV 23 RADIO SVC:CONST 1
	LOWER COLORADO RIVER AUTHORITY	2/15/2024	001635005471	\$820.00	JAN 24 RADIO SVC:CONST 1
	RCN TECHNOLOGIES	1/18/2024	001635005429	\$382.20	FY24 CRADLEPOINT MOBILE PACKAGES:CONST 1
	RCN TECHNOLOGIES	1/18/2024	001635005202	\$579.62	FY24 CRADLEPOINT MOBILE PACKAGES:CONST 1
	RCN TECHNOLOGIES	1/18/2024	001635005202	\$33.98	FY24 CRADLEPOINT MOBILE PACKAGES:CONST 1
	RCN TECHNOLOGIES	1/18/2024	001635005202	\$45.00	FY24 CRADLEPOINT MOBILE PACKAGES:CONST 1
	RCN TECHNOLOGIES	1/18/2024	001635005712400	\$1,740.00	FY24 CRADLEPOINT MOBILE PACKAGES:CONST 1
	RICOH USA, INC.	2/1/2024	001635005473	\$15.78	FEB 24 REMOTE SUPPORT:2123866
	SHERIFFS' ASSOCIATION OF TEXAS	1/1/2024	001635005302	\$25.00	MBR DUES:MIKE VARELA
	SHERIFFS' ASSOCIATION OF TEXAS	1/1/2024	001635005302	\$25.00	MBR DUES:DAVID L. PETERSON
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001635005302	\$45.00	MBR DUES:RHODA CHAVIRA
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001635005302	\$45.00	MBR DUES:MIKE VARELA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2024	001635005448	\$59.80	JAN 24 SEARCHES/REPORTS:CONST 1
	WELLS FARGO VENDOR	2/5/2024	001635005473	\$136.66	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001635005473	\$32.56	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001635005473	\$72.29	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001635005473	\$152.46	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/5/2024	001635005473	\$80.72	FEB 24 LEASE/MTC W/TONER:292291
	Total 635 - Constable Pct 1			\$13,307.47	
	636 - Constable Pct 2				
	ENTERPRISE FM TRUST	2/4/2024	001636005475	\$3,745.70	JAN 24 VEH LEASES:CONST 2
	FUELMAN	1/29/2024	001636005271	\$2,236.75	FUEL:CONST 2
	LOWER COLORADO RIVER AUTHORITY	12/15/2023	001636005471	\$340.00	NOV 23 RADIO SVC:CONST 2
	LOWER COLORADO RIVER AUTHORITY	2/15/2024	001636005471	\$340.00	JAN 24 RADIO SVC:CONST 2
	RCN TECHNOLOGIES	1/18/2024	001636005429	\$191.10	NEW DEPUTY CRADLEPOINT MOBILE PACKAGE:CONST 2
	RCN TECHNOLOGIES	1/18/2024	001636005712400	\$870.00	NEW DEPUTY CRADLEPOINT MOBILE PACKAGE:CONST 2
	RCN TECHNOLOGIES	1/18/2024	001636005202	\$289.81	NEW DEPUTY CRADLEPOINT MOBILE PACKAGE:CONST 2
	RCN TECHNOLOGIES	1/18/2024	001636005202	\$16.99	NEW DEPUTY CRADLEPOINT MOBILE PACKAGE:CONST 2
	RCN TECHNOLOGIES	1/18/2024	001636005202	\$45.00	NEW DEPUTY CRADLEPOINT MOBILE PACKAGE:CONST 2
	RICOH USA, INC.	2/1/2024	001636005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2024	001636005448	\$59.80	JAN 24 SEARCHES/REPORTS:CONST 2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	2/5/2024	001636005473	\$70.39	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/5/2024	001636005473	\$40.36	FEB 24 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			\$8,251.16	
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	2/15/2024	001637005211	\$19.17	CARDSTOCK:CONST 3
	AMAZON CAPITAL SERVICES	2/7/2024	001637005211	\$10.99	CARD STOCK:CONST 3
	AMAZON CAPITAL SERVICES	2/2/2024	001637005211	\$15.75	COLORED PAPER/COPY PAPER/ENVELOPES:CONST 3
	AMAZON CAPITAL SERVICES	2/2/2024	001637005211	\$57.97	COLORED PAPER/COPY PAPER/ENVELOPES:CONST 3
	AMAZON CAPITAL SERVICES	2/2/2024	001637005211	\$8.69	COLORED PAPER/COPY PAPER/ENVELOPES:CONST 3
	AMAZON CAPITAL SERVICES	1/30/2024	001637005206	\$65.94	SAFETY VESTS/CUSTOM SAFTEY VESTS:CONST 3
	AMAZON CAPITAL SERVICES	1/30/2024	001637005206	\$43.96	SAFETY VESTS/CUSTOM SAFTEY VESTS:CONST 3
	AMAZON CAPITAL SERVICES	2/15/2024	001637005211	\$27.76	BROCHURE HOLDERS:CONST 3
	AMAZON CAPITAL SERVICES	2/15/2024	001637005211	(\$3.67)	DISC ON BROCHURE HOLDERS:CONST 3
	AXON ENTERPRISE, INC.	1/31/2024	001637005717400	\$4,308.00	EVIDENCE STORAGE/FLEET 2 KIT/VEHICLE LICENSE:CONST 3
	ENTERPRISE FM TRUST	2/4/2024	001637005475	\$3,624.36	JAN 24 VEH LEASES:CONST 3
	FRONTIER COMMUNICATIONS	2/2/2024	001637005489	\$113.23	TELEPHONE/LONG DISTANCE:CONST 3
	FUELMAN	1/29/2024	001637005271	\$2,609.85	FUEL:CONST 3
	GALLS, LLC	2/9/2024	001637005474	\$146.00	UNIFORM SHIRTS/NAMETAPES:TRAVIS BROWN
	GALLS, LLC	2/9/2024	001637005474	\$4.00	UNIFORM SHIRTS/NAMETAPES:TRAVIS BROWN
	GALLS, LLC	2/8/2024	001637005474	\$52.99	UNIFORM SHIRT:FRANK CHEATHAM
	GALLS, LLC	2/8/2024	001637005474	\$2.00	UNIFORM SHIRT:FRANK CHEATHAM
	GT DISTRIBUTORS, INC.	2/13/2024	001637005206	\$185.98	FLASHLIGHT/SAFETY WAND/CHARGER CORD/BELT CLIP:CONST 3
	GT DISTRIBUTORS, INC.	2/13/2024	001637005206	\$4.99	FLASHLIGHT/SAFETY WAND/CHARGER CORD/BELT CLIP:CONST 3
	GT DISTRIBUTORS, INC.	2/13/2024	001637005206	\$13.99	FLASHLIGHT/SAFETY WAND/CHARGER CORD/BELT CLIP:CONST 3
	LOWER COLORADO RIVER AUTHORITY	2/15/2024	001637005471	\$380.00	JAN 24 RADIO SVC:CONST 3
	LOWER COLORADO RIVER AUTHORITY	12/15/2023	001637005471	\$380.00	NOV 23 RADIO SVC:CONST 3
	RICOH USA, INC.	2/1/2024	001637005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	SHI GOVERNMENT SOLUTIONS, INC.	2/9/2024	001637005489	\$27.30	DESK PHONE WARRANTY:CONST 3
	SHI GOVERNMENT SOLUTIONS, INC.	1/24/2024	001637005489	\$211.73	DESK PHONE:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2024	001637005448	\$59.80	JAN 24 SEARCHES/REPORTS:CONST 3
	TRUCK CITY FORD	12/29/2023	001637005413	\$675.00	REPAIR TO 2015 FORD F-150:CONST 3
	TRUCK CITY FORD	12/29/2023	001637005413	\$286.44	REPAIR TO 2015 FORD F-150:CONST 3
	TRUCK CITY FORD	12/29/2023	001637005413	\$75.00	REPAIR TO 2015 FORD F-150:CONST 3
	WELLS FARGO VENDOR	2/5/2024	001637005473	\$134.87	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001637005473	\$21.83	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001637005473	\$10.87	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 637 - Constable Pct 3			\$13,580.05	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	1/26/2024	001638005211	\$51.69	PRINTER INKS/STICKY NOTES/FLASH DRIVE:CONST 4
	AMAZON CAPITAL SERVICES	1/26/2024	001638005211	\$22.77	PRINTER INKS/STICKY NOTES/FLASH DRIVE:CONST 4

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	1/26/2024	001638005211	\$19.98	PRINTER INKS/STICKY NOTES/FLASH DRIVE:CONST 4
	AMAZON CAPITAL SERVICES	1/26/2024	001638005211	\$26.48	PRINTER INKS/STICKY NOTES/FLASH DRIVE:CONST 4
	AMAZON CAPITAL SERVICES	2/15/2024	001638005211	\$10.98	MEMO PADS:CONST 4
	AMAZON CAPITAL SERVICES	2/9/2024	001638005211	(\$19.98)	RETURN STICKY NOTES:CONST 4
	AMAZON CAPITAL SERVICES	1/26/2024	001638005211	\$37.89	PRINTER INKS/STICKY NOTES/FLASH DRIVE:CONST 4
	APPLIED CONCEPTS, INC.	1/26/2024	001638005206	\$260.00	STALKER LIDAR REPAIR:CONST 4
	APPLIED CONCEPTS, INC.	1/26/2024	001638005206	\$32.50	STALKER LIDAR REPAIR:CONST 4
	DELL MARKETING, L.P.	1/24/2024	001638005202	\$429.00	MONITOR/DOCK/WIRELESS KEYBOARD & MOUSE:CONST 4
	DELL MARKETING, L.P.	1/24/2024	001638005202	\$42.00	MONITOR/DOCK/WIRELESS KEYBOARD & MOUSE:CONST 4
	DELL MARKETING, L.P.	2/6/2024	001638005712400	\$8,956.00	LAPTOPS/ANTENNAES/ADAPTERS MISC SUPPLIES FOR MOTORCYCLES:CONST 4
	DELL MARKETING, L.P.	2/6/2024	001638005202	\$204.12	LAPTOPS/ANTENNAES/ADAPTERS MISC SUPPLIES FOR MOTORCYCLES:CONST 4
	DELL MARKETING, L.P.	2/6/2024	001638005202	\$876.44	LAPTOPS/ANTENNAES/ADAPTERS MISC SUPPLIES FOR MOTORCYCLES:CONST 4
	DELL MARKETING, L.P.	2/6/2024	001638005712400	\$2,876.00	LAPTOPS/ANTENNAES/ADAPTERS MISC SUPPLIES FOR MOTORCYCLES:CONST 4
	ENTERPRISE FM TRUST	2/4/2024	001638005475	\$1,535.31	JAN 24 VEH LEASES:CONST 4
	FUELMAN	1/29/2024	001638005271	\$2,183.24	FUEL:CONST 4
	GARZA, MODESTA	2/5/2024	001638005212	\$10.00	REIMB DIFFERENCE IN POSTAGE:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2024	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2024	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2024	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2024	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2024	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2024	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
	HOOD, RON	1/24/2024	001638005206	\$137.04	REIMB FOR ADAPTERS:CONST 4
	L & L MUFFLERS AND AUTOMOTIVE	2/13/2024	001638005413	\$97.69	LUBE OIL/FILTER:CONST 4
	LOWER COLORADO RIVER AUTHORITY	2/15/2024	001638005471	\$260.00	JAN 24 RADIO SVC:CONST 4
	LOWER COLORADO RIVER AUTHORITY	2/15/2024	001638005471	\$20.00	JAN 24 RADIO SVC:CONST 4
	LOWER COLORADO RIVER AUTHORITY	12/15/2023	001638005411	\$260.00	NOV 23 RADIO SVC:CONST 4
	LOWER COLORADO RIVER AUTHORITY	12/15/2023	001638005411	\$20.00	NOV 23 RADIO SVC:CONST 4
	O'REILLY AUTO PARTS	1/4/2024	001638005413	\$77.98	MISC AUTO PARTS/SUPPLIES:CONST 4
	O'REILLY AUTO PARTS	1/4/2024	001638005413	\$28.47	MISC AUTO PARTS/SUPPLIES:CONST 4
	ODP BUSINESS SOLUTIONS LLC	2/10/2024	001638005211	\$10.99	PENS:CONST 4
	ODP BUSINESS SOLUTIONS LLC	2/9/2024	001638005211	\$9.90	DIVIDERS/MEMO BOOKS/STICKY NOTES/COLORED COPY PAPER:CONST 4
	ODP BUSINESS SOLUTIONS LLC	2/9/2024	001638005211	\$34.06	DIVIDERS/MEMO BOOKS/STICKY NOTES/COLORED COPY PAPER:CONST 4
	PVP COMMUNICATIONS	1/23/2024	001638005206	\$214.71	HELMET REPAIR/PARTS/SHIPPING:CONST 4
	RICOH USA, INC.	2/1/2024	001638005473	\$11.94	FEB 24 REMOTE SUPPORT/ADD'L IMAGES:2123866
	RICOH USA, INC.	2/1/2024	001638005473	\$102.39	FEB 24 REMOTE SUPPORT/ADD'L IMAGES:2123866
	THE POLICE AND SHERIFFS PRESS	1/23/2024	001638005206	\$15.00	SECURE ID CARD:DUSTIN SLAUGHTER
	THE POLICE AND SHERIFFS PRESS	1/23/2024	001638005206	\$2.60	SECURE ID CARD:DUSTIN SLAUGHTER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2024	001638005448	\$59.80	JAN 24 SEARCHES/REPORTS:CONST 4
	U.S. POST OFFICE	2/12/2024	001638005212	\$106.00	ROLLS OF STAMPS:CONST 4

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	2/5/2024	001638005473	\$137.81	FEB 24 LEASE:292291
	Total 638 - Constable Pct 4			\$19,205.80	
639 - Constable Pct 5					
	AT&T MOBILITY	1/19/2024	001639005489	\$168.67	WIRELESS SVC:287322820887X01272024
	FUELMAN	1/29/2024	001639005271	\$1,248.25	FUEL:CONST 5
	RICOH USA, INC.	2/1/2024	001639005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2024	001639005448	\$59.80	JAN 24 SEARCHES/REPORTS:CONST 5
	WELLS FARGO VENDOR	2/5/2024	001639005473	\$136.66	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001639005473	\$49.32	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001639005473	\$20.32	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 639 - Constable Pct 5			\$1,688.28	
645 - Countywide					
	ABIP, PC	1/31/2024	001645005442	\$15,400.00	PROF SVCS:AUDIT FIELDWORK
	AUSTIN PETS ALIVE INC.	1/31/2024	001645005448	\$12,500.00	JAN 24 PET RESOURCE CENTER REVIEW OF CURRENT NEEDS
	BARTON PUBLICATIONS, INC.	1/31/2024	001645005462	\$24.00	PUBLIC NOT:THE CLIFFS OF ONION CREEK,LOT 1,REPLAT:DEV SVCS
	BARTON PUBLICATIONS, INC.	1/31/2024	001645005462	\$8.00	PUBLIC NOT:THE CLIFFS OF ONION CREEK,LOT 1,REPLAT:DEV SVCS
	DAVIS KAUFMAN PLLC	1/29/2024	001645005463	\$5,416.67	JAN 24 MONTHLY RETAINER:DA-CIV
	PITNEY BOWES, INC.	2/6/2024	001645005212	\$15,000.00	FEB 24 MAIL METER:TREAS
	PITNEY BOWES, INC.	1/31/2024	001645005411	\$1,306.92	DEC 23 - NOV 24 MAIL METER SVC:TREAS
	PITNEY BOWES, INC.	2/8/2024	001645005212	\$223.99	RED INK CARTRIDGE:TREAS
	SAN MARCOS DAILY RECORD	12/21/2023	001645005462	\$96.36	PUB NOT:HAYS CO RFP 2024-P07
	SAN MARCOS DAILY RECORD	12/7/2023	001645005462	\$96.36	PUB NOT:HAYS CO IFB 2024-B02
	SAN MARCOS DAILY RECORD	12/2/2023	001645005462	\$53.69	PUB NOT: HAYS CO IFB 2024-B03
	SAN MARCOS DAILY RECORD	12/2/2023	001645005462	\$47.69	PUB NOT: HAYS CO IFB 2024-B03
	SAN MARCOS DAILY RECORD	10/12/2023	001645005462	\$312.22	PUB NOT:HAYS CO IFB 2024-B01
	SAN MARCOS DAILY RECORD	11/10/2023	001645005462	\$101.38	PUB NOT:HAYS CO RFP 2024-P01
	SAN MARCOS DAILY RECORD	12/7/2023	001645005462	\$101.38	PUB NOT:HAYS CO RFP 2024-P06 HVAC
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	2/1/2024	001645005302	\$300.00	ANNUAL MEMBERSHIP DUES:COMM CT
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001645005302	\$1,765.00	MBR DUES:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	2/5/2024	001645005342	\$3,017.00	DEDUCTIBLE FOR CLAIM:LE202393911
	TEXAS ASSOCIATION OF COUNTIES	2/5/2024	001645005342	\$4,119.50	DEDUCTIBLE FOR CLAIM:LE20223215-1
	YARRINGTON LOGISTICS OWNER LP	2/12/2024	001645005280	\$160,109.48	FY24 CHAPTER 381 ECONOMIC DEVELOPMENT PAYMENT:AUD
	Total 645 - Countywide			\$219,999.64	
651 - Dept of Public Safety - L&W					
	BRIGHTSPEED	2/7/2024	001651005489	\$95.08	TELEPHONE/FAX LINES:DPS-L&W
	RICOH USA, INC.	2/1/2024	001651005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/5/2024	001651005473	\$134.87	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001651005473	\$38.80	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001651005473	\$35.79	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 651 - Dept of Public Safety - L&W			\$309.80	
655 - Election Administration					

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	1/23/2024	001655005446	\$339.80	POWER STRIPS/KEYBOX/EXTENSION CORDS:ELEC
	AMAZON CAPITAL SERVICES	1/23/2024	001655005446	\$161.85	POWER STRIPS/KEYBOX/EXTENSION CORDS:ELEC
	AMAZON CAPITAL SERVICES	1/23/2024	001655005446	\$129.00	POWER STRIPS/KEYBOX/EXTENSION CORDS:ELEC
	AT&T MOBILITY	2/2/2024	001655005489	\$103.96	WIRELESS SVC:287325134063X02102024
	DELL MARKETING, L.P.	1/26/2024	001655005429	\$61.60	ADOBE PRO CLOUD LICENSE:ELEC
	ODP BUSINESS SOLUTIONS LLC	2/1/2024	001655005211	\$415.38	COPY PAPER/DRY-ERASE MARKERS/ENVELOPES:ELEC
	ODP BUSINESS SOLUTIONS LLC	2/1/2024	001655005211	\$9.04	COPY PAPER/DRY-ERASE MARKERS/ENVELOPES:ELEC
	ODP BUSINESS SOLUTIONS LLC	2/1/2024	001655005211	\$59.98	COPY PAPER/DRY-ERASE MARKERS/ENVELOPES:ELEC
	RICOH USA, INC.	2/1/2024	001655005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	SHI GOVERNMENT SOLUTIONS, INC.	1/22/2024	001655005489	\$211.73	DESK PHONE:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	9/6/2023	001655005429	\$800.00	BAL DUE ON CONTRACT 710-23 FOR PRECINCT CENTRAL SUPPORT/MTC:ELEC
	WELLS FARGO VENDOR	2/5/2024	001655005473	\$204.71	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001655005473	\$148.45	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001655005473	\$334.13	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 655 - Election Administration			\$2,984.89	
656 - Office of Emergency Services					
	A & E SIGNS AND GRAPHICS	1/17/2024	001656005461	\$165.00	REFLECTIVE GRAPHICS ON CHEVY 1500:EMER SVCS
	AMAZON CAPITAL SERVICES	1/24/2024	001656005201	\$31.95	PAPER BAGS/EVIDENCE LABELS:EMER SVCS
	AMAZON CAPITAL SERVICES	1/24/2024	001656005206003	\$109.96	EVIDENCE MARKERS/EVIDENCE BAGS:EMER SVCS
	AMAZON CAPITAL SERVICES	1/24/2024	001656005206003	(\$4.80)	DISC ON EVIDENCE MARKERS/EVIDENCE BAGS:EMER SVCS
	AMAZON CAPITAL SERVICES	1/25/2024	001656005206	\$779.46	BODY SECURITY CAMERAS:EMER SVCS
	AMAZON CAPITAL SERVICES	1/25/2024	001656005201	\$159.02	PORTABLE LOCKING FILE STORAGE BOXES W/HANDLE:EMER SVCS
	AMAZON CAPITAL SERVICES	1/24/2024	001656005206003	\$19.99	WATER METER KEY:EMER SVCS
	AT&T MOBILITY	1/19/2024	001656005489	\$419.62	WIRELESS SVC:287323199118X01272024
	CARD SERVICE CENTER	2/8/2024	001656005474	\$350.00	UNIFORM SHIRTS:K JONES/L TAYLOR/C LONIE/B WATSON/W BAUMANN
	CARD SERVICE CENTER	2/8/2024	001656005429	\$230.00	ASSET SVC:EMER SVCS
	CARD SERVICE CENTER	2/8/2024	001656005551	\$350.00	REG FEE:KLAUS BECKER
	CARD SERVICE CENTER	2/8/2024	001656005429	\$18.00	JAN 24 GOOGLE CLOUD SUBSC:CERT
	CARD SERVICE CENTER	2/8/2024	001656005302	\$150.00	MBR DUES:MIKE JONES
	D&M LEASING COMMERCIAL	2/5/2024	001656005475	\$1,923.89	2023 CHEVROLET & 2024 RAM TRUCK LEASES/JAN 24 MTC:EMER SVCS
	D&M LEASING COMMERCIAL	2/5/2024	001656005475	\$135.80	2023 CHEVROLET & 2024 RAM TRUCK LEASES/JAN 24 MTC:EMER SVCS
	ENTERPRISE FM TRUST	2/4/2024	001656005475	\$963.95	JAN 24 VEH LEASE/MTC FEE:EMER SVCS
	ENTERPRISE FM TRUST	2/4/2024	001656005413	\$83.74	JAN 24 VEH LEASE/MTC FEE:EMER SVCS
	FUELMAN	1/29/2024	001656005271	\$745.38	FUEL:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	12/15/2023	001656005471	\$260.00	NOV 23 RADIO SVC:EMER SVC
	LOWER COLORADO RIVER AUTHORITY	2/15/2024	001656005471	\$260.00	JAN 24 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	2/15/2024	001656005471	\$1,570.00	JAN 24 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	12/15/2023	001656005471	\$1,570.00	NOV 23 RADIO SVC:EMER SVC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	1/30/2024	001656005201	\$30.75	WASTEBASKETS/WIRELESS PRESENTATION CLICKER/COPY PAPER:EXT
	RICOH USA, INC.	2/1/2024	001656005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	TXTAG CSC	2/6/2024	001656005501	\$2.48	TOLL CHGS:EMER SVCS
	WATSON, BRAYDEN	2/12/2024	001656005271	\$80.72	REIMB FOR FUEL:EMER SVCS
	WELLS FARGO VENDOR	2/5/2024	001656005473	\$94.59	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001656005473	\$114.47	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001656005473	\$106.32	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 656 - Office of Emergency Services			\$10,725.55	
657 - Development Services					
	7 ELEVEN INC.	12/26/2023	001657004402	\$250.00	REFUND PERMIT FEE FOR FOOD ESTABLISHMENT:DEV SVCS
	7 ELEVEN INC.	12/26/2023	001657004402	\$250.00	REFUND PERMIT FEE FOR FOOD ESTABLISHMENT:DEV SVCS
	AMAZON CAPITAL SERVICES	1/14/2024	001657005201	\$51.18	INK CARTRIDGES/BOOK/UV FLASHLIGHTS:DEV SVCS
	AMAZON CAPITAL SERVICES	1/14/2024	001657005211	\$376.02	INK CARTRIDGES/BOOK/UV FLASHLIGHTS:DEV SVCS
	AMAZON CAPITAL SERVICES	1/14/2024	001657005211	\$18.00	INK CARTRIDGES/BOOK/UV FLASHLIGHTS:DEV SVCS
	AMG PRINTING & MAILING LLC	2/4/2024	001657005461	\$466.93	CITATION BOOKS:DEV SVCS
	AT&T MOBILITY	2/2/2024	001657990375489	\$59.48	WIRELESS SVC:287325133770X02102024
	BAINS, H J	12/30/2023	001657004402	\$250.00	REFUND DUPLICATE PAYMENT FOR FOOD PERMIT:DEV SVCS
	CARD SERVICE CENTER	1/30/2024	001657005429	\$108.00	DROPBOX:DEV SVCS
	CHALK LINE	1/23/2024	001657005461	\$300.00	STICKERS:DEV SVCS
	COCKERHAM, JERRY	1/18/2024	001657005302	\$111.00	REIMB FOR SITE EVALUATOR LICENSE:DEV SVCS
	CVM JALISCOS LLC	1/2/2024	001657004402	\$50.00	REFUND OVERPAYMENT OF PERMIT RENEWAL FEES:DEV SVCS
	D&M LEASING COMMERCIAL	2/5/2024	001657005475	\$2,345.00	2023 CHEVROLET TRUCK/TRVERSE LEASES:DEV SVCS
	DICKENS, JAMIE	1/3/2024	001657004402	\$250.00	REFUND PERMIT FEE FOR FOOD ESTABLISHMENT:DEV SVCS
	ENTERPRISE FM TRUST	2/4/2024	001657005413	\$205.85	JAN 24 VEH LEASES/MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	2/4/2024	001657005475	\$4,201.67	JAN 24 VEH LEASES/MTC FEES:DEV SVCS
	GRANDE COMMUNICATIONS	1/17/2024	001657005489	\$561.02	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2024	001657990375489	\$170.75	INTERNET SVC/LONG DIST
	HALFF ASSOCIATES, INC.	1/23/2024	001657005448	\$7,036.25	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	JOHNSON, MENEL	1/27/2024	001657005474	\$59.91	REIMB FOR RUBBER BOOTS:DEV SVCS
	KAROWALIA, ASIFALI	12/7/2023	001657004402	\$50.00	REFUND OVERPAYMENT OF FOOD ESTABLISHMENT PERMIT FEE:DEV SVCS
	KAROWALIA, ASIFALI	12/7/2023	001657004402	\$50.00	REFUND OVERPAYMENT OF FOOD ESTABLISHMENT PERMIT FEE:DEV SVCS
	KAROWALIA, ASIFALI	12/7/2023	001657004402	\$50.00	REFUND OVERPAYMENT OF FOOD ESTABLISHMENT PERMIT FEE:DEV SVCS
	O'NEAL, ERIC	1/26/2024	001657005718400	\$1,000.00	CREATE SCRIPT TO UPDATE PERMITS FEATURE:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	1/26/2024	001657005211	\$38.99	COPY PAPER/DESKPADS/PLANNER:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	1/26/2024	001657005211	\$13.58	COPY PAPER/DESKPADS/PLANNER:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	1/26/2024	001657005211	\$19.83	COPY PAPER/DESKPADS/PLANNER:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	1/26/2024	001657005202	\$29.99	MONITOR STAND:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	1/25/2024	001657005211	\$27.91	DEPOSIT BAG:DEV SVCS
	RICOH USA, INC.	2/1/2024	001657005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	RITCHIE, HALEY	2/7/2024	001657005551	\$85.00	REIMB EXAM FEE FOR ASSOC. OF STATE FLOODPLAIN MNGR'S:DEV SVCS
	RITCHIE, HALEY	1/30/2024	001657005302	\$50.00	REIMB MBR FEE FOR TX FLOODPLAIN MGMT ASSOCIATION:DEV SVCS
	SALAS, DANIELA	1/19/2024	001657004402	\$50.00	REFUND EVENT PERMIT FEE UNABLE TO BE PROCESSED:DEV SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	1/24/2024	001657005489	\$423.46	DESK PHONES:DEV SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	2/9/2024	001657005489	\$54.60	DESK PHONE WARRANTIES:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	1/24/2024	001657005429	\$1,141.00	JAN 24 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	TOM LOVELACE COMPANY	1/4/2024	001657004402	\$250.00	REFUND DUPLICATE PAYMENT FOR FOOD PERMIT:DEV SVCS
	VANGAASBEEK, ERIC	2/2/2024	001657005302	\$110.00	REIMB FOR SANITARIAN LICENSE FEE RENEWAL:DEV SVCS
	WELLS FARGO VENDOR	2/5/2024	001657005473	\$94.59	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001657005473	\$114.47	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001657005473	\$135.37	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 657 - Development Services			\$20,915.11	
660 - Extension					
	AMAZON CAPITAL SERVICES	1/30/2024	001660005201	\$9.99	ORGANIZER BOXES:EXT
	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
	ODP BUSINESS SOLUTIONS LLC	1/31/2024	001660005211	\$7.52	USB FLASH DRIVES:EXT
	ODP BUSINESS SOLUTIONS LLC	1/30/2024	001660005201	\$8.26	WASTEBASKETS/WIRELESS PRESENTATION CLICKER/COPY PAPER:EXT
	ODP BUSINESS SOLUTIONS LLC	1/30/2024	001660005211	\$39.89	WASTEBASKETS/WIRELESS PRESENTATION CLICKER/COPY PAPER:EXT
	RICOH USA, INC.	2/1/2024	001660005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	TEXAS AGRILIFE EXTENSION SERVICES	2/6/2024	001660005551	\$125.00	REG FEE:KATE BLANKENSHIP
	WELLS FARGO VENDOR	2/5/2024	001660005473	\$102.97	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001660005473	\$114.47	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001660005473	\$191.15	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 660 - Extension			\$1,090.21	
675 - Personal Health					
	AA FORENSIC SERVICES	11/30/2023	001675185432	\$1,500.00	TOXICOLOGY BLOOD DRAW:JP 4
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/25/2024	001675185432	\$595.00	W.K.-01-25-24
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/10/2024	001675185432	\$690.00	TRANSPORT:JP 2-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/16/2024	001675185432	\$690.00	TRANSPORT:JP 2-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2024	001675185432	\$690.00	TRANSPORT:JP 2-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2024	001675185432	\$690.00	TRANSPORT:JP 5

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/21/2024	001675185432	\$640.00	K.C.-01-21-24
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/19/2024	001675185432	\$740.00	J.W.G.-01-19-24
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/5/2024	001675185432	\$690.00	TRANSPORT:JP 5
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2024	001675185432	\$640.00	TRANSPORT:JP 2-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/26/2024	001675185432	\$595.00	R.M.-01-26-24
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/14/2024	001675185432	\$640.00	TRANSPORT:JP 2-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/7/2024	001675185432	\$595.00	P.H.-01-07-24
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/7/2024	001675185432	\$740.00	K.L.V.-01-07-24
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/3/2024	001675185432	\$350.00	L.M.-01-03-24
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/23/2024	001675185432	\$640.00	TRANSPORT:JP 2-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/30/2024	001675185432	\$640.00	TRANSPORT:JP 1-1
	TRAVIS COUNTY MEDICAL EXAMINER	1/31/2024	001675185432	\$3,778.00	AUTOPSY:D.M.R.-11-01-23
	TRAVIS COUNTY MEDICAL EXAMINER	1/31/2024	001675185432	\$3,778.00	AUTOPSY:N.H.-10-01-23
	TRAVIS COUNTY MEDICAL EXAMINER	1/31/2024	001675185432	\$7,556.00	AUTOPSIES:C.D.-09-20-23/D.J.S.-09-26-23
	TRAVIS COUNTY MEDICAL EXAMINER	1/31/2024	001675185432	\$11,334.00	AUTOPSIES:C.H.-10-03-23/A.I.B.-09-07-23/J.S.S.-11-22-23
	TRAVIS COUNTY MEDICAL EXAMINER	1/31/2024	001675185432	\$7,556.00	AUTOPSIES:JP 2-1
	Total 675 - Personal Health			\$45,767.00	
676 - Historical Commission					
	AMAZON CAPITAL SERVICES	1/19/2024	001676005211	\$43.81	BINDERS:HIST COMM
	FRONTIER COMMUNICATIONS	2/2/2024	001676005489	\$133.07	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			\$176.88	
677 - Human Resources					
	AMAZON CAPITAL SERVICES	1/30/2024	001677005211	\$67.34	LUGGAGE SET FOR RETIREE/BADGE ID HOLDERS & CLIPS:HR
	AMAZON CAPITAL SERVICES	1/30/2024	001677005334	\$159.99	LUGGAGE SET FOR RETIREE/BADGE ID HOLDERS & CLIPS:HR
	AMAZON CAPITAL SERVICES	1/25/2024	001677005211	\$6.86	LUGGAGE SET FOR RETIREE/PAPER CLIPS:HR
	AMAZON CAPITAL SERVICES	1/25/2024	001677005334	\$229.99	LUGGAGE SET FOR RETIREE/PAPER CLIPS:HR
	AMAZON CAPITAL SERVICES	2/15/2024	001677005334	\$189.99	LUGGAGE SETS FOR RETIREES:HR
	AMAZON CAPITAL SERVICES	2/15/2024	001677005334	\$219.00	LUGGAGE SETS FOR RETIREES:HR
	AT&T MOBILITY	2/2/2024	001677005489	\$55.57	WIRELESS SVC:28732513404X02102024
	AYUSO, RAFAEL	2/2/2024	001677005391	\$75.00	TRANSLATION ABOUT OPENING OF NEW PCT 2 COURT:HR
	CARD SERVICE CENTER	11/15/2023	001677005429	\$119.99	OTTER PRO SUBSCRIPTION:HR
	CARD SERVICE CENTER	2/9/2024	001677005551	\$35.00	REG FEE:KAYLA DOYEL
	CARD SERVICE CENTER	2/9/2024	001677005429	\$26.98	ASANA MTHLY SUBSCRIPTIONS:HR
	CARD SERVICE CENTER	2/8/2024	001677005551	\$35.00	REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	2/8/2024	001677005551	\$35.00	REG FEE:ISACC RAMIREZ
	CARD SERVICE CENTER	2/8/2024	001677005551	\$35.00	REG FEE:MARIAH PACHECO
	CARD SERVICE CENTER	2/8/2024	001677005335	\$59.98	BACKGROUND CHECK:HR
	MANCINI-MICHELL, PSY.D, ANITA	1/12/2024	001677005335	\$175.00	PSYCH EVAL:ALBERT HERRERA
	MARFIELD, INC.	2/9/2024	001677005461	\$63.00	BUSINESS CARDS:NATALIE FRELS/ISACC RAMIREZ
	MUSTIN, PH.D, P.C., JAN	1/18/2024	001677005335	\$350.00	PSYCH EVAL:ANDY UPTON
	RICOH USA, INC.	2/1/2024	001677005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	THUMBS UP COMPLIANCE, INC.	1/31/2024	001677005335	\$100.00	DRUG SCREENS:E WENZEL/A HERRERA III/A UPTON/K KOPEC/C MITCHELL

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	THUMBS UP COMPLIANCE, INC.	1/31/2024	001677005335	\$120.00	DRUG SCREENS:E WENZEL/A HERRERA III/A UPTON/K KOPEC/C MITCHELL
	WELLS FARGO VENDOR	2/5/2024	001677005473	\$204.71	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001677005473	\$108.79	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001677005473	\$56.05	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 677 - Human Resources			\$2,533.50	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	1/29/2024	001680005202	\$19.98	SPRIAL NOTEBOOKS/ADJUSTABLE LAPTOP STAND:INFO TECH
	AMAZON CAPITAL SERVICES	1/29/2024	001680005211	\$10.82	SPRIAL NOTEBOOKS/ADJUSTABLE LAPTOP STAND:INFO TECH
	AT&T MOBILITY	2/2/2024	001680005489	\$1,785.55	AIR CARDS:994840089X02102024
	CHARTER COMMUNICATIONS	2/7/2024	001680005489	\$563.55	INTERNET SVCS:INFO TECH
	D&M LEASING COMMERCIAL	2/5/2024	001680005475	\$972.69	2023 CHEVROLET TAHOE LEASE:INFO TECH
	DELL MARKETING, L.P.	1/24/2024	001680005202	\$76.00	SOUNDBAR SPEAKERS:INFO TECH
	ENTERPRISE FM TRUST	2/4/2024	001680005413	\$111.74	JAN 24 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	2/4/2024	001680005475	\$1,227.20	JAN 24 VEH LEASES/MTC FEES:INFO TECH
	FEDEX OFFICE	1/25/2024	001680005212	\$7.32	SHIPPING:INFO TECH
	FUELMAN	1/29/2024	001680005271	\$95.39	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	2/8/2024	001680005489	\$1,209.00	SPECIAL CURCUICTS:THERMON
	GRANDE COMMUNICATIONS	2/8/2024	001680005489	\$289.00	SPECIAL CIRCUITS:PCT 2
	TYLER TECHNOLOGIES, INC.	9/1/2023	001680005429	\$84,261.25	FY24 SOFTWARE MTC/SUPPORT/UPDATE LICENSING:INFO TECH
	WELLS FARGO VENDOR	2/5/2024	001680005473	\$76.60	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001680005473	\$16.65	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001680005473	\$17.52	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 680 - Information Technology			\$90,740.26	
686 - Juvenile Probation					
	BEST PRICE TONER	1/31/2024	001686005211	\$66.27	CI TONER CARTRIDGES:JUV PROB
	BI, INC.	1/31/2024	001686990275448	\$4.35	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB
	BI, INC.	1/31/2024	001686990275448	\$7.50	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB
	ENTERPRISE FM TRUST	2/4/2024	001686005413	\$15.82	DS JAN 24 VEH LEASES/MTC FEES/TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	2/4/2024	001686005475	\$1,516.38	DS JAN 24 VEH LEASES/MTC FEES/TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	2/4/2024	001686005501	\$4.00	DS JAN 24 VEH LEASES/MTC FEES/TOLL CHGS:JUV PROB
	FUELMAN	1/29/2024	001686005271	\$547.05	DS FUEL:JUV PROB
	FUELMAN	1/29/2024	001686990275271	\$353.97	CPCBPG FUEL:JUV PROB
	GULF COAST TRADES CENTER	1/31/2024	001686990275361	\$7,905.00	PANS JAN 24 PROB:10330
	HAYS COUNTY JUVENILE CENTER	2/1/2024	001686990275448	\$11,048.00	MHSRMHP JAN 24 MENTAL HEALTH SERVICES:JUV PROB
	HAYS COUNTY JUVENILE CENTER	2/1/2024	001686990275360	\$2,708.00	CPYS JAN 24 TRANS COORD:JUV PROB
	HAYS COUNTY TREASURER	1/1/2024	001686990275361	\$26,400.00	DPA JAN 24 JUV DET:JUV PROB
	JOHN T. CONBOY, INC.	2/1/2024	001686990275448	\$160.00	CBMH/CBPG JAN 24 PROF SVCS:JUV PROB

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	JOHN T. CONBOY, INC.	2/1/2024	001686005431	\$240.00	CBMH/CBPG JAN 24 PROF SVCS:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/10/2024	001686005551	\$225.00	DS/CI REG FEE FOR STAFF:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/10/2024	001686005551	\$225.00	DS/CI REG FEE FOR STAFF:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/10/2024	001686005551	\$225.00	DS/CI REG FEE FOR STAFF:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/10/2024	001686005551	\$225.00	DS/CI REG FEE FOR STAFF:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/10/2024	001686005551	\$225.00	DS/CI REG FEE FOR STAFF:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/10/2024	001686005551	\$225.00	DS/CI REG FEE FOR STAFF:JUV PROB
	LOWE'S, INC.	1/25/2024	001686990275391	\$39.76	CPCBPG BOTTLED WATER:JUV PROB
	PEARSON VUE	2/2/2024	001686990275448	\$137.50	CBPG JAN 24 GED TESTING:JUV PROB
	PEGASUS SCHOOLS, INC.	1/15/2024	001686990275361	\$7,047.54	PANS JAN 24 JUV PROB:PID 10610
	RICOH USA, INC.	2/1/2024	001686005473	\$5.26	CI FEB 24 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	1/20/2024	001686005501	\$4.25	CI TOLL CHGS:JUV PROB
	SAM HOUSTON STATE UNIVERSITY	3/27/2024	001686005551	\$75.00	CI REG FEE:AARON EAST
	SHERATON AUSTIN GEORGETOWN HOTEL & CONFERENCE CENT	3/27/2024	001686005551	\$121.76	CI LODGING:AARON EAST
	SHORELINE, INC.	2/2/2024	001686990275361	\$7,750.00	PANS JAN 24:PID 10788
	STOGNER AND ASSOCIATES	2/7/2024	001686990275448	\$2,420.00	CBPG JAN 24 PROF SVCS:JUV PROB
	TEXAS A&M HOTEL & CONFERENCE CENTER	4/10/2024	001686005551	\$321.00	LODGING FOR STAFF:JUV PROB
	TEXAS A&M HOTEL & CONFERENCE CENTER	4/10/2024	001686005551	\$321.00	LODGING FOR STAFF:JUV PROB
	TEXAS A&M HOTEL & CONFERENCE CENTER	4/10/2024	001686005551	\$321.00	LODGING FOR STAFF:JUV PROB
	TEXAS A&M HOTEL & CONFERENCE CENTER	4/10/2024	001686005551	\$321.00	LODGING FOR STAFF:JUV PROB
	TEXAS A&M HOTEL & CONFERENCE CENTER	4/10/2024	001686005551	\$321.00	LODGING FOR STAFF:JUV PROB
	TRACK GROUP	1/31/2024	001686990275448	\$437.40	CBPG MONITORING OF JUVENILES:JUV PROB
	TRAVIS COUNTY JUVENILE PROBATION DEPT.	2/9/2024	001686005431	\$30.00	YS EYE EXAM/GLASSES:OID10262
	TRAVIS COUNTY JUVENILE PROBATION DEPT.	2/9/2024	001686005431	\$75.00	YS EYE EXAM/GLASSES:OID10262
	TXTAG CSC	2/4/2024	001686005501	\$43.43	DS TOLL CHGS:JUV PROB
	VICTORIA COUNTY	1/10/2024	001686005431	\$227.32	PAS/YS JAN 24 PROB:PID 10559
	VICTORIA COUNTY	1/10/2024	001686005361	\$7,750.00	PAS/YS JAN 24 PROB:PID 10559
	WELLS FARGO VENDOR	2/5/2024	001686005473	\$136.66	CI FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001686005473	\$41.10	CI FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	001686005473	\$19.52	CI FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 686 - Juvenile Probation			\$80,292.84	
695 - Building Maintenance					
	A & E SIGNS AND GRAPHICS	2/5/2024	001695005207	\$12.50	CUT BLUE VINYL:MTC
	AAMS, LLC	12/29/2023	001695005451	\$60.00	SERVICE CALL:PCT 4
	AAMS, LLC	12/19/2023	001695005451	\$60.00	SERVICE CALL:PCT 4
	AMAZON CAPITAL SERVICES	1/25/2024	001695005201	\$7.98	MINI DOOR SIGNS FOR NURSING MOTHERS ROOM:THERMON
	AMAZON CAPITAL SERVICES	2/8/2024	001695005201	\$109.99	CANOPY WIEGHTS:MTC
	AT&T MOBILITY	2/2/2024	001695005489	\$50.60	WIRELESS SVC:287025248275X02102024
	BJ'S TEES, LLC	11/27/2023	001695005474	\$283.65	UNIFORM SHIRTS/FREIGHT:HENRY ALVAREZ

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	BJ'S TEES, LLC	11/27/2023	001695005474	\$41.93	UNIFORM SHIRTS/FREIGHT:HENRY ALVAREZ
	BRIGHTSPEED	1/25/2024	001695005480260	\$423.64	ALARM LINES:GOVT CTR
	BRIGHTSPEED	1/25/2024	001695005480110	\$88.89	ALARM LINES:CTHS
	BRIGHTSPEED	1/25/2024	001695005480190	\$41.37	ALARM LINES:DEV SVCS
	CENTERPOINT ENERGY RESOURCES CORP.	1/29/2024	001695005480260	\$52.05	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	1/29/2024	001695005480300	\$1,292.77	GAS SVC:INFO TECH/ELEC
	CENTERPOINT ENERGY RESOURCES CORP.	1/29/2024	001695005480110	\$815.17	GAS SVC:CTHS
	CITY OF KYLE	1/29/2024	001695005480120	\$29.38	SEWER:PCT 2
	CT ELECTRIC	1/28/2024	001695005451	\$495.00	INSTALL CONDUIT/OUTLET IN TAX OFFICE:GOVT CTR
	CT ELECTRIC	1/28/2024	001695005451	\$360.00	INSTALL CONDUIT/OUTLET IN TAX OFFICE:GOVT CTR
	CT ELECTRIC	1/28/2024	001695005451	\$102.35	INSTALL CONDUIT/OUTLET IN TAX OFFICE:GOVT CTR
	CT ELECTRIC	2/8/2024	001695005451	\$330.00	SERVICE CALL:PHLTH
	CT ELECTRIC	2/8/2024	001695005451	\$240.00	SERVICE CALL:PHLTH
	CT ELECTRIC	1/30/2024	001695005451	\$165.00	REPAIR LIGHT IN CONFERENCE ROOM:GOVT CTR
	CT ELECTRIC	2/9/2024	001695005451	\$1,045.00	SERVICE CALL:AMERICAN LEGION HALL
	CT ELECTRIC	2/9/2024	001695005451	\$760.00	SERVICE CALL:AMERICAN LEGION HALL
	CT ELECTRIC	2/9/2024	001695005451	\$563.50	SERVICE CALL:AMERICAN LEGION HALL
	CT ELECTRIC	2/8/2024	001695005451	\$1,320.00	INSTALL NEW RECEPTICALS/LIGHTS/CONDUIT/WIRES:PCT 5
	CT ELECTRIC	2/8/2024	001695005451	\$960.00	INSTALL NEW RECEPTICALS/LIGHTS/CONDUIT/WIRES:PCT 5
	CT ELECTRIC	2/8/2024	001695005451	\$554.30	INSTALL NEW RECEPTICALS/LIGHTS/CONDUIT/WIRES:PCT 5
	DIGITAL FIRE TEAM, LLC	1/30/2024	001695005451	\$136.00	REPAIR DATA/VOICE LINES:THERMON
	DIGITAL FIRE TEAM, LLC	1/30/2024	001695005451	\$200.00	REPAIR DATA/VOICE LINES:THERMON
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	1/30/2024	001695005480160	\$617.92	WATER SVC:PCT 4
	ENTERPRISE FM TRUST	2/4/2024	001695005475	\$1,761.95	JAN 24 VEH LEASES/MTC FEES:MTC
	ENTERPRISE FM TRUST	2/4/2024	001695005413	\$365.64	JAN 24 VEH LEASES/MTC FEES:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	1/25/2024	001695005451	\$150.00	INSTALL FDC SIGN AT IT/ELEC BLDG:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	1/25/2024	001695005451	\$200.00	INSTALL FDC SIGN AT IT/ELEC BLDG:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	2/5/2024	001695005451	\$200.00	FIRE EXTINGUISHER REPAIRS:PCT 3
	FIRETROL PROTECTION SYSTEMS, INC.	2/5/2024	001695005451	\$378.42	FIRE EXTINGUISHER REPAIRS:PCT 3
	FIRETROL PROTECTION SYSTEMS, INC.	1/30/2024	001695005451	\$113.82	REBUILT/RETESTED BACKFLOW AT GOVT CTR/MISC SUPPLIES:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	1/30/2024	001695005451	\$215.63	REBUILT/RETESTED BACKFLOW AT GOVT CTR/MISC SUPPLIES:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	1/30/2024	001695005451	\$1.13	REBUILT/RETESTED BACKFLOW AT GOVT CTR/MISC SUPPLIES:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	1/30/2024	001695005451	\$440.00	REBUILT/RETESTED BACKFLOW AT GOVT CTR/MISC SUPPLIES:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	1/30/2024	001695005451	\$180.00	REBUILT/RETESTED BACKFLOW AT GOVT CTR/MISC SUPPLIES:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	1/30/2024	001695005451	\$1,760.00	REBUILT/RETESTED BACKFLOW AT GOVT CTR/MISC SUPPLIES:MTC

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	FIRETROL PROTECTION SYSTEMS, INC.	1/30/2024	001695005451	\$1.13	REBUILT/RETESTED BACKFLOW AT GOVT CTR/MISC SUPPLIES:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	1/30/2024	001695005451	\$19.05	REBUILT/RETESTED BACKFLOW AT GOVT CTR/MISC SUPPLIES:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	1/30/2024	001695005451	\$225.45	REBUILT/RETESTED BACKFLOW AT ELEC/IT BLDG/MISC SUPPLIES:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	1/30/2024	001695005451	\$500.00	REBUILT/RETESTED BACKFLOW AT ELEC/IT BLDG/MISC SUPPLIES:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	1/30/2024	001695005451	\$200.00	REBUILT/RETESTED BACKFLOW AT ELEC/IT BLDG/MISC SUPPLIES:MTC
	FRONTIER COMMUNICATIONS	1/25/2024	001695005480160	\$237.58	ALARM LINES:PCT 4
	FRONTIER COMMUNICATIONS	2/4/2024	001695005480120	\$203.69	ALARM LINES:PCT 2
	FUELMAN	1/29/2024	001695005271	\$817.42	FUEL:MTC
	FUELMAN	1/29/2024	001695005271	\$72.21	FUEL:FLEET MGMT
	GREEN GUY RECYCLING	2/1/2024	001695005452	\$140.83	JAN 24 HAULING FEE:MTC
	GULF COAST PAPER COMPANY, INC.	2/8/2024	001695005208	\$49.72	AIR FRESHENERS:MTC
	GULF COAST PAPER COMPANY, INC.	2/1/2024	001695005208	\$51.42	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/1/2024	001695005208	\$99.44	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/25/2024	001695005208	\$596.50	MISC SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/25/2024	001695005208	\$422.40	MISC SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/25/2024	001695005208	\$142.98	MISC SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/25/2024	001695005208	\$479.20	MISC SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/25/2024	001695005208	\$2,651.04	MISC SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/25/2024	001695005208	\$17.14	MISC SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/25/2024	001695005208	\$85.88	MISC SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/25/2024	001695005208	\$85.88	MISC SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/25/2024	001695005208	\$49.72	MISC SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/25/2024	001695005208	\$49.72	MISC SUPPLIES:MTC
	HILL COUNTRY SPRINGS	2/7/2024	001695005480170	\$110.50	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	2/7/2024	001695005480170	\$6.00	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	2/7/2024	001695005480170	\$4.99	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	HOME DEPOT CREDIT SERVICES	1/24/2024	001695005207	\$10.97	CAUTION TAPE:PCT 2
	HOME DEPOT CREDIT SERVICES	1/24/2024	001695005207	\$49.97	LASER MEASURE:GOVT CTR
	HOME DEPOT CREDIT SERVICES	1/23/2024	001695005207	\$233.98	TRANSFER/HAND PUMPS/HOSE/BUCKET:PCT 2
	HOME DEPOT CREDIT SERVICES	1/23/2024	001695005207	\$17.46	TRANSFER/HAND PUMPS/HOSE/BUCKET:PCT 2
	HOME DEPOT CREDIT SERVICES	1/25/2024	001695005201	\$288.97	RECIPROCATING SAW/BLADES:GOVT CTR
	HOME DEPOT CREDIT SERVICES	2/1/2024	001695005207	\$149.00	PICNIC TABLE/BLANK WALL:ELEC/IT
	HOME DEPOT CREDIT SERVICES	2/1/2024	001695005207	\$4.92	PICNIC TABLE/BLANK WALL:ELEC/IT
	HOME DEPOT CREDIT SERVICES	2/13/2024	001695005207	\$14.93	FOOT DOOR PULL:GOVT CTR
	HOME DEPOT CREDIT SERVICES	2/6/2024	001695005207	\$12.98	LIGHT BULBS/BUCKET/MINI PLUNGER:GOVT CTR
	HOME DEPOT CREDIT SERVICES	2/6/2024	001695005207	\$4.48	LIGHT BULBS/BUCKET/MINI PLUNGER:GOVT CTR
	HOME DEPOT CREDIT SERVICES	2/6/2024	001695005207	\$22.44	LIGHT BULBS/BUCKET/MINI PLUNGER:GOVT CTR
	HOME DEPOT CREDIT SERVICES	2/2/2024	001695005207	\$99.98	BLINDS:AUD
	HOME DEPOT CREDIT SERVICES	1/11/2024	001695005207	\$45.44	RUBBER FLOORING STRIPS:GOVT CTR
	JM ENGINEERING, LLC	2/2/2024	001695005448	\$15,206.18	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE

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	MAXWELL SPECIAL UTILITY DISTRICT	1/31/2024	001695005480050	\$40.24	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	2/7/2024	001695005207	\$5.52	MACHINE SCREWS:MTC
	MCCOY'S BUILDING SUPPLY	2/8/2024	001695005207	\$17.84	WASTEBASKETS/DOOR LEVER:LIVE OAK
	MCCOY'S BUILDING SUPPLY	2/8/2024	001695005208	\$23.38	WASTEBASKETS/DOOR LEVER:LIVE OAK
	MCCOY'S BUILDING SUPPLY	2/6/2024	001695005207	\$17.09	PAINT:THERMON BLDG
	MCCOY'S BUILDING SUPPLY	2/2/2024	001695005207	\$174.13	SCREWS/STEPLADDER:GOVT CTR
	MCCOY'S BUILDING SUPPLY	1/26/2024	001695005207	\$59.47	RATCHET TIE DOWNS:GOVT CTR
	MCCOY'S BUILDING SUPPLY	2/8/2024	001695005207	\$105.41	ADHESIVES/WOOD PLANKS:LIVE OAK
	OTIS ELEVATOR COMPANY	5/16/2023	001695005448	\$427.56	JUN 23 ELEVATOR MTC:PSB
	OTIS ELEVATOR COMPANY	2/12/2024	001695005448	\$427.56	MAR 24 ELEVATOR MTC:PSB
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/6/2024	001695005480240	\$192.83	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/9/2024	001695005480240	\$58.23	ELEC SVC:983779/556533
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2024	001695005480120	\$1,766.87	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2024	001695005480240	\$347.03	ELEC SVC:611253
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2024	001695005480180	\$42.37	ELEC SVC:778327
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/15/2024	001695005480240	\$77.90	ELEC SVC:942545
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/13/2024	001695005480240	\$38.48	ELEC SVC:942547
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/17/2024	001695005480170	\$38.25	ELEC SVC:910805
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/8/2024	001695005480190	\$1,080.95	ELEC SVC:777679
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/17/2024	001695005480170	\$1,140.30	ELEC SVC:775153
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	2/1/2024	001695005456	\$21,869.15	FEB 24 JANITORIAL SVCS:CO WIDE
	RICK'S LOCK & KEY SERVICE, INC.	2/2/2024	001695005207	\$50.00	ORIGINAL KEY/DUPLICATE KEYS:PCT 5
	RICK'S LOCK & KEY SERVICE, INC.	2/2/2024	001695005207	\$45.00	ORIGINAL KEY/DUPLICATE KEYS:PCT 5
	RICK'S LOCK & KEY SERVICE, INC.	2/2/2024	001695005207	\$50.00	ORIGINAL KEY:PCT 2
	RICK'S LOCK & KEY SERVICE, INC.	2/2/2024	001695005207	\$45.00	DUPLICATE KEYS/CAM LOCK KIT:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	2/2/2024	001695005207	\$34.95	DUPLICATE KEYS/CAM LOCK KIT:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	2/2/2024	001695005207	\$15.00	DUPLICATE KEY:MTC
	RICK'S LOCK & KEY SERVICE, INC.	1/26/2024	001695005207	\$60.00	DUPLICATE KEYS:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	1/26/2024	001695005207	\$50.00	ORIGINAL/DUPLICATE KEYS:PCT 5
	RICK'S LOCK & KEY SERVICE, INC.	1/26/2024	001695005207	\$15.00	ORIGINAL/DUPLICATE KEYS:PCT 5
	RICK'S LOCK & KEY SERVICE, INC.	2/9/2024	001695005207	\$100.00	ORIGINAL/DUPLICATE KEYS:THERMON BLDG
	RICK'S LOCK & KEY SERVICE, INC.	2/9/2024	001695005207	\$30.00	ORIGINAL/DUPLICATE KEYS:THERMON BLDG
	SHERWIN-WILLIAMS CO.	2/8/2024	001695005207	\$85.75	PAINT:LIVE OAK
	SHERWIN-WILLIAMS CO.	1/31/2024	001695005207	\$85.75	PAINT:CONST 5
	SHERWIN-WILLIAMS CO.	2/12/2024	001695005207	\$52.49	PAINT BRUSHES/WALL TEXTURE SPRAYS:LIVE OAK
	SHERWIN-WILLIAMS CO.	2/9/2024	001695005207	\$91.93	PAINT/CUPS/ROLLERS/COVERS/TRAYS/SANDING SPONGES/BLUE TAPE:PCT 5
	SHERWIN-WILLIAMS CO.	2/6/2024	001695005207	\$164.87	PAINT/BLUE TAPE/PAINT BRUSH/ROLLERS:LIVE OAK
	SI MECHANICAL, LLC	2/6/2024	001695005451	\$93.75	TROUBLESHOOT CRAC UNIT #3:IT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	2/6/2024	001695005451	\$75.00	TROUBLESHOOT CRAC UNIT #3:IT
	SI MECHANICAL, LLC	2/6/2024	001695005451	\$760.00	TROUBLESHOOT CRAC UNIT #3:IT
	SI MECHANICAL, LLC	1/26/2024	001695005451	\$262.50	SERVICE CALL TO CLEAR BLOCKAGE IN SEWER LINE:PCT 4
	SI MECHANICAL, LLC	1/26/2024	001695005451	\$367.50	SERVICE CALL FOR WATER LEAK:PCT 2
	SI MECHANICAL, LLC	1/26/2024	001695005451	\$225.00	SERVICE CALL FOR WATER LEAK:PCT 2
	SI MECHANICAL, LLC	2/1/2024	001695005451	\$210.00	REPAIRS ON CONFERENCE ROOM UNIT:ELEC/IT
	SI MECHANICAL, LLC	2/6/2024	001695005451	\$493.50	SERVICE CALL ON RTU-3:ELEC
	SI MECHANICAL, LLC	1/30/2024	001695005451	\$735.00	INSTALL NEW CONTROL FLOATS:JWNA
	SI MECHANICAL, LLC	1/30/2024	001695005451	\$375.00	INSTALL NEW CONTROL FLOATS:JWNA
	SI MECHANICAL, LLC	1/30/2024	001695005451	\$131.25	INSTALL NEW CONTROL FLOATS:JWNA
	SPARKLETTS & SIERRA SPRINGS	2/10/2024	001695005480190	\$187.35	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	2/10/2024	001695005480190	\$90.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	2/10/2024	001695005480190	(\$90.00)	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	2/10/2024	001695005480190	\$27.98	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	2/10/2024	001695005480190	\$8.50	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	001695005480190	\$71.94	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	001695005480190	\$116.91	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	001695005480190	\$90.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	001695005480190	(\$114.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	001695005480190	\$14.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	001695005480190	\$35.97	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	001695005480190	\$13.99	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	001695005480260	\$175.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	001695005480260	\$24.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	001695005480260	\$117.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	001695005480260	\$48.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	001695005480260	\$15.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	001695005480260	\$2,549.68	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	001695005480260	\$1,392.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	001695005480260	(\$1,392.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	001695005480260	\$69.95	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SULLIVAN, DAVID	2/1/2024	001695005451	\$100.00	DATA WIRES/LABOR:PCT 5
	SULLIVAN, DAVID	2/1/2024	001695005451	\$350.00	DATA WIRES/LABOR:PCT 5

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	SULLIVAN, DAVID	1/19/2024	001695005451	\$107.00	WIRES/FACE PLATE/WALL CADDIE/JACKS/DATA LINES:MTC
	SULLIVAN, DAVID	1/19/2024	001695005451	\$300.00	WIRES/FACE PLATE/WALL CADDIE/JACKS/DATA LINES:MTC
	SULLIVAN, DAVID	11/21/2023	001695005451	\$350.00	WIRES/WALL CADDIE/FACE PLATE/JACKS:YARR
	SULLIVAN, DAVID	11/21/2023	001695005451	\$38.50	WIRES/WALL CADDIE/FACE PLATE/JACKS:YARR
	TETRA TECH, INC.	1/31/2024	001695005448	\$2,000.00	MTC/INSPECTION TO A SKYFOLD WALL:PSB
	TETRA TECH, INC.	1/31/2024	001695005448	\$500.00	SERVICE CALL FOR ISSUE WITH SKYFOLD WALL:PSB
	TEXAN LANDSCAPE	1/31/2024	001695005455	\$1,750.00	JAN 24 LANDSCAPING SVC:GOVT CTR
	TEXAN LANDSCAPE	1/31/2024	001695005455	\$618.75	JAN 24 LANDSCAPING SVC:PSB
	TEXAN LANDSCAPE	1/31/2024	001695005455	\$656.25	JAN 24 LANDSCAPING SVC:CTHS
	TEXAS DEPT OF LICENSING & REGULATION	1/31/2024	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	1/31/2024	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	1/31/2024	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	1/31/2024	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	1/31/2024	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	1/31/2024	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	2/12/2024	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:PSB
	TEXAS DEPT OF LICENSING & REGULATION	2/12/2024	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:PSB
	TEXAS DEPT OF LICENSING & REGULATION	2/12/2024	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:CTHS
	TEXAS DEPT OF LICENSING & REGULATION	1/31/2024	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	THE BUG MASTER	2/1/2024	001695005448	\$29.00	INSPECTION OF DEVICES:JWNA
	THE BUG MASTER	2/1/2024	001695005448	\$115.00	PEST PREVENTION:911 CALL CENTER
	THE BUG MASTER	1/11/2024	001695005451	\$90.00	PEST PREVENTION:PCT 5
	THE BUG MASTER	1/11/2024	001695005451	\$105.00	PEST PREVENTION:PCT 2
	THE BUG MASTER	2/2/2024	001695005448	\$90.00	PEST PREVENTION:PCT 3
	THE BUG MASTER	1/25/2024	001695005451	\$105.00	PEST PREVENTION:YARR
	THE BUG MASTER	1/29/2024	001695005451	\$90.00	PEST PREVENTION:PCT 4
	THE FENCE LADY, INC.	2/1/2024	001695005451	\$3,622.74	REPAIR GATE:KYLE AMVETS
	UNIFIRST CORPORATION	2/7/2024	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	1/31/2024	001695005207	\$119.86	CARPETS:MTC
	UNITED SITE SERVICES	2/18/2024	001695005480050	\$342.50	HOLDING TANK:DPS-L&W
	WASTE CONNECTIONS LONE STAR, INC.	2/15/2024	001695005452	\$120.17	MAR 24 TRASH SVC:PCT 4
	WAUKESHA-PEARCE INDUSTRIES, LLC	12/22/2023	001695005451	\$381.00	AUG 23 INSPECTION:GOVT CTR
	WIMBERLEY ACE HARDWARE	1/5/2024	001695005207	\$8.99	MISC SUPPLIES:MTC
	WIMBERLEY ACE HARDWARE	1/5/2024	001695005207	\$69.93	MISC SUPPLIES:MTC
	WIMBERLEY ACE HARDWARE	1/5/2024	001695005207	\$40.48	MISC SUPPLIES:MTC
	Total 695 - Building Maintenance			\$88,993.27	
700 - Parks Administration					
	AT&T MOBILITY	2/2/2024	001700005489	\$103.96	WIRELESS SVC:287325135661X02102024
	BIOGREEN TREE CARE, LLC	1/31/2024	001700005448	\$2,200.00	TREATMENT AND PREVENTION:JWNA
	CARD SERVICE CENTER	2/6/2024	001700005551	\$10.00	REG FEE:KATHERINE STURDIVANT
	CHARTER COMMUNICATIONS	2/12/2024	001700005489	\$128.64	INTERNET SVC:JWNA
	COLORMIX GRAPHICS & PRINTING, LLC	2/1/2024	001700005461	\$498.00	TRI-FOLD BROCHURES:DAHLSTROM

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	ENTERPRISE FM TRUST	2/4/2024	001700005475	\$1,172.10	JAN 24 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	2/4/2024	001700005413	\$156.30	JAN 24 VEH LEASES/MTC FEES:PARKS
	EWING IRRIGATION PRODUCTS INC.	1/23/2024	001700005201	\$416.24	CRUSHED LIMESTONE:PARKS
	EWING IRRIGATION PRODUCTS INC.	1/23/2024	001700005201	\$80.00	CRUSHED LIMESTONE:PARKS
	EWING IRRIGATION PRODUCTS INC.	2/1/2024	001700005201	\$389.90	BASE:PARKS
	EWING IRRIGATION PRODUCTS INC.	2/1/2024	001700005201	\$100.00	BASE:PARKS
	FUELMAN	1/29/2024	001700005271	\$815.64	FUEL:PARKS
	KAWASAKI OF UNIVERSAL CITY	1/25/2024	001700005719700	\$9,099.00	2023 KAWASAKI MULE SX:PARKS
	KAWASAKI OF UNIVERSAL CITY	1/25/2024	001700005719700	\$169.95	2023 KAWASAKI MULE SX:PARKS
	KAWASAKI OF UNIVERSAL CITY	1/25/2024	001700005719700	\$587.66	2023 KAWASAKI MULE SX:PARKS
	KAWASAKI OF UNIVERSAL CITY	1/25/2024	001700005719700	\$1,000.00	2023 KAWASAKI MULE SX:PARKS
	KAWASAKI OF UNIVERSAL CITY	1/25/2024	001700005719700	\$173.00	2023 KAWASAKI MULE SX:PARKS
	KAWASAKI OF UNIVERSAL CITY	1/25/2024	001700005719700	\$21.10	2023 KAWASAKI MULE SX:PARKS
	KAWASAKI OF UNIVERSAL CITY	1/25/2024	001700005719700	(\$746.10)	DISC ON 2023 KAWASAKI MULE SX:PARKS
	KAWASAKI OF UNIVERSAL CITY	1/25/2024	001700005719700	\$33.00	2023 KAWASAKI MULE SX:PARKS
	KAWASAKI OF UNIVERSAL CITY	1/25/2024	001700005719700	\$125.00	2023 KAWASAKI MULE SX:PARKS
	LOWE'S, INC.	1/26/2024	001700005201	\$15.33	COMMAND HOOKS/BLUE TAPES/GERBER SUSPENSION/BUCKET:PARKS
	LOWE'S, INC.	1/26/2024	001700005201	\$15.16	COMMAND HOOKS/BLUE TAPES/GERBER SUSPENSION/BUCKET:PARKS
	LOWE'S, INC.	1/26/2024	001700005201	\$62.66	COMMAND HOOKS/BLUE TAPES/GERBER SUSPENSION/BUCKET:PARKS
	LOWE'S, INC.	1/26/2024	001700005201	\$18.16	COMMAND HOOKS/BLUE TAPES/GERBER SUSPENSION/BUCKET:PARKS
	LOWE'S, INC.	1/26/2024	001700005201	\$4.26	COMMAND HOOKS/BLUE TAPES/GERBER SUSPENSION/BUCKET:PARKS
	PLATEAU LAND & WILDLIFE MGMT, INC.	1/29/2024	001700005448	\$1,522.31	FY24 ANNUAL REPORT/SVC AGMT:PARKS
	UNITED SITE SERVICES	1/31/2024	001700005448	\$171.80	PORTA POT SVC:DAHLSTROM
	UNITED SITE SERVICES	1/26/2024	001700005448	\$260.58	PORTA POT SVC:DAHLSTROM
	UNITED SITE SERVICES	1/31/2024	001700005448	\$866.79	PORTA POT SVC:5 MILE DAM
	WIMBERLEY ACE HARDWARE	1/26/2024	001700005201	\$166.62	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/26/2024	001700005201	\$232.87	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/28/2024	001700005201	\$47.98	ROPES:PARKS
	WIMBERLEY ACE HARDWARE	1/18/2024	001700005201	\$25.99	BAR AND CHAIN OIL:PARKS
	WIMBERLEY ACE HARDWARE	1/29/2024	001700005201	\$23.00	LOOP:PARKS
	WIMBERLEY ACE HARDWARE	1/24/2024	001700005201	\$9.98	SIGNS/TOILET CLEANERS:PARKS
	WIMBERLEY ACE HARDWARE	1/24/2024	001700005201	\$9.18	SIGNS/TOILET CLEANERS:PARKS
	WIMBERLEY ACE HARDWARE	1/20/2024	001700005201	\$9.99	WORK GLOVES/SCREWS:PARKS
	WIMBERLEY ACE HARDWARE	1/20/2024	001700005201	\$2.79	WORK GLOVES/SCREWS:PARKS
	WIMBERLEY ACE HARDWARE	1/20/2024	001700005201	\$17.99	WORK GLOVES/SCREWS:PARKS
	WIMBERLEY ACE HARDWARE	1/25/2024	001700005201	\$36.99	WOODGLUE:PARKS
	Total 700 - Parks Administration			\$20,053.82	

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712 - Co Wide Operations					
	AT&T MOBILITY	2/2/2024	001712005489	\$101.20	WIRELESS SVC:287316565851X02102024
	CARD SERVICE CENTER	1/30/2024	001712005429	\$234.00	DROPBOX:CWOPS
	ENTERPRISE FM TRUST	2/4/2024	001712005475	\$1,738.71	JAN 24 VEH LEASES:CWOPS
	RICOH USA, INC.	2/1/2024	001712005473	\$7.89	FEB 24 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/5/2024	001712005473	\$197.64	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/5/2024	001712005473	\$66.85	FEB 24 LEASE/MTC W/TONER:292291
	Total 712 - Co Wide Operations			<u>\$2,346.29</u>	
715 - TABC					
	BRIGHTSPEED	1/25/2024	001715005489	\$98.50	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$98.50</u>	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	2/2/2024	001716005489	\$118.96	WIRELESS SVC:287325135902X02102024
	CENTRAL TEXAS REFUSE	1/31/2024	001716005452	\$500.00	ROLL OFF CONTAINER:TRANS STA
	COMPASS PAPER RECYCLING LLC	2/1/2024	001716005452	\$100.00	FEB 24 BALER RENTAL:TRANS STA
	ENTERPRISE FM TRUST	2/4/2024	001716005413	\$55.80	JAN 24 VEH LEASE/MTC FEE:TRANS
	ENTERPRISE FM TRUST	2/4/2024	001716005475	\$435.71	JAN 24 VEH LEASE/MTC FEE:TRANS
	FUELMAN	1/29/2024	001716005271	\$337.61	FUEL:TRANS STA
	HOME DEPOT CREDIT SERVICES	1/26/2024	001716005201	\$80.60	STRETCH WRAPPER/FINGERTIP UNIT STRETCH WRAP DISPENSER:TRANS STA
	ODP BUSINESS SOLUTIONS LLC	1/31/2024	001716005211	\$49.49	MISC OFFICE SUPPLIES:TRANS STA
	ODP BUSINESS SOLUTIONS LLC	1/31/2024	001716005211	\$254.84	MISC OFFICE SUPPLIES:TRANS STA
	RELIABLE TIRE DISPOSAL	2/7/2024	001716005301	\$487.00	TIRE DISPOSAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2024	001716005452	\$2,301.92	JAN 24 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2024	001716005452	\$907.65	JAN 24 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2024	001716005452	\$14,139.56	JAN 24 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2024	001716005452	\$8,786.44	JAN 24 TRASH SVC:CCS-DRIFTWOOD
	Total 716 - Recycling and Solid Waste			<u>\$28,555.58</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	2/2/2024	001720005489	\$103.96	WIRELESS SVC:287325136132X02102024
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	2/6/2024	001720991365805	\$126.22	HOPE4 HAYS COUNTY VETERANS:VA
	RICOH USA, INC.	2/1/2024	001720005473	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/5/2024	001720005473	\$70.39	FEB 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	2/5/2024	001720005473	\$40.36	FEB 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	2/5/2024	001720005473	\$13.44	FEB 24 LEASE/MTC W/TONER/FAX COMP:292291
	Total 720 - Veteran's Administration			<u>\$359.63</u>	
895 - Community Services					
	CAPITAL IDEA	2/27/2024	001895983855800	\$13,750.00	FY24 QTR BUDGET ALLOTMENT
	CARTS	2/27/2024	001895983755800	\$5,000.00	FY24 QTR BUDGET ALLOTMENT
	CASA OF CENTRAL TEXAS	2/27/2024	001895983525800	\$10,000.00	FY24 QTR BUDGET ALLOTMENT
	CENTRAL TEXAS BIG BROTHERS BIG SISTERS	2/27/2024	001895983535800	\$1,312.50	FY24 QTR BUDGET ALLOTMENT
	COMBINED COMMUNITY ACTION, INC.	2/27/2024	001895983235800	\$3,250.00	FY24 QTR BUDGET ALLOTMENT

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	COMMUNITY ACTION, INC.	2/27/2024	001895983175800	\$4,750.00	FY24 QTR BUDGET ALLOTMENT
	COUNCIL FOR THE INDIGENOUS AND TEJANO COMMUNITY	2/27/2024	001895983155800	\$2,500.00	FY24 QTR BUDGET ALLOTMENT
	DRIPPING SPRINGS COMMUNITY LIBRARY	2/27/2024	001895983025800	\$8,750.00	FY24 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	2/27/2024	001895983195800	\$2,500.00	FY24 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS YOUTH COUNCIL	2/27/2024	001895983515800	\$17,500.00	FY24 QTR BUDGET ALLOTMENT
	HAYS CO. CHILD WELFARE BOARD	2/27/2024	001895983545800	\$15,000.00	FY24 QTR BUDGET ALLOTMENT
	HAYS CO. SWCD #351	2/27/2024	001895983325800	\$1,125.00	FY24 QTR BUDGET ALLOTMENT
	HAYS COUNTY AREA FOOD BANK	2/27/2024	001895983265800	\$4,583.33	MAR 24 ALLOTMENT
	HAYS COUNTY AREA FOOD BANK	2/27/2024	001895983265800	\$4,583.33	FEB 24 ALLOTMENT
	HAYS COUNTY AREA FOOD BANK	2/27/2024	001895983265800	\$4,583.33	JAN 24 ALLOTMENT
	HAYS COUNTY CRIME STOPPERS, INC.	2/27/2024	001895983085800	\$1,250.00	FY24 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	2/27/2024	001895983385800	\$9,375.00	FY24 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL WOMEN'S CENTER	2/27/2024	001895983395800	\$20,000.00	FY24 QTR BUDGET ALLOTMENT
	HILL COUNTRY SENIOR CITIZENS	2/27/2024	001895983215800	\$5,625.00	FY24 QTR BUDGET ALLOTMENT
	INDIGENOUS CULTURES INSTITUTE	2/27/2024	001895983685800	\$375.00	FY24 QTR BUDGET ALLOTMENT
	KYLE AREA SENIOR ZONE, INC.	2/27/2024	001895983205800	\$3,000.00	FY24 QTR BUDGET ALLOTMENT
	KYLE COMMUNITY LIBRARY	2/27/2024	001895983035800	\$8,750.00	FY24 QTR BUDGET ALLOTMENT
	MOREAU MEMORIAL LIBRARY	2/27/2024	001895983015800	\$8,750.00	FY24 QTR BUDGET ALLOTMENT
	NOSOTROS LA GENTE	2/27/2024	001895983665800	\$1,250.00	FY24 QTR BUDGET ALLOTMENT
	ONION CREEK SENIOR CITIZENS, INC.	2/27/2024	001895983225800	\$3,000.00	FY24 QTR BUDGET ALLOTMENT
	PALS OF CENTRAL TEXAS	2/27/2024	001895983605800	\$8,750.00	FY24 QTR BUDGET ALLOTMENT
	SAN MARCOS PUBLIC LIBRARY	2/27/2024	001895983045800	\$21,250.00	FY24 QTR BUDGET ALLOTMENT
	SAN MARCOS YOUTH SERVICES BUREAU	2/27/2024	001895983505800	\$3,375.00	FY24 QTR BUDGET ALLOTMENT
	SCHEIB OPPORTUNITY CENTER	2/27/2024	001895983405800	\$10,625.00	FY24 QTR BUDGET ALLOTMENT
	SOUTHSIDE COMMUNITY CENTER	2/27/2024	001895983415800	\$6,250.00	FY24 QTR BUDGET ALLOTMENT
	THE FRIENDS FOUNDATION	2/27/2024	001895983245800	\$1,000.00	FY24 QTR BUDGET ALLOTMENT
	WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC	2/27/2024	001895983185800	\$2,500.00	FY24 QTR BUDGET ALLOTMENT
	WIMBERLEY VILLAGE LIBRARY	2/27/2024	001895983055800	\$8,750.00	FY24 QTR BUDGET ALLOTMENT
	Total 895 - Community Services			\$223,062.49	
	Cash Required 001 - General Fund			\$3,211,374.13	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	1/30/2024	002655005446	\$1,249.90	BARCODE SECURITY SEALS:ELEC
	SAN MARCOS DAILY RECORD	10/8/2023	002655005461	\$1,770.00	ORDER OF CONST. AMENDMENTS ELECTION P1:ELEC
	SAN MARCOS DAILY RECORD	10/8/2023	002655005461	\$951.00	ORDER OF CONST. AMENDMENTS ELECTION P2:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	2/12/2024	002655005446	\$400.00	THERMAL PAPER:ELEC
	Total 655 - Election Administration			\$4,370.90	
	Cash Required 002 - Election Contract Fund			\$4,370.90	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	1/22/2024	003730005343	\$4,425.46	JAN 24 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	1/16/2024	003730005343	\$5,570.13	FEB 24 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	1/16/2024	003730005343	(\$48.31)	JAN 24 ADJ:HR
	NGLIC	1/1/2024	003730005343	\$9,422.34	JAN 24 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	2/1/2024	003730005343	\$1,481.17	JAN 24 PREMIUMS:SM298520240131001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	2/12/2024	003730005343	\$2,758.05	JAN 24 PREMIUMS:HR
	UNITED HEALTHCARE	1/29/2024	003730005343	\$757.50	COBRA ADMINISTRATIVE FEES:QTR IV
	Total 730 - Medical and Dental Insurance			<u>\$24,366.34</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$24,366.34	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	HELLMUTH, OBATA & KASSABAUM, L.P.	11/21/2023	0068529420056117 00	\$6,285.44	PROF SVCS:VISITATION SPACES TO AREAS E3/E4
	HELLMUTH, OBATA & KASSABAUM, L.P.	1/25/2024	0068529420056117 00	\$2,640.00	PROF SVCS:VISITATION SPACES TO AREAS E3/E4
	JOHNSON, MIMIRAN & THOMPSON	2/5/2024	0068529420056107 00	\$5,759.60	PROF SVCS:16509.01
	Total 852 - Jail-Public Safety Construction			<u>\$14,685.04</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$14,685.04	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	38TH STREET PHARMACY	2/2/2024	011763991615448	\$400.00	PRESCRIPTIONS:MNTL HLTH
	ALLISON & ASSOCIATES COUNSELING	2/8/2024	011763991615448	\$360.00	COUNSELING SVCS:MNTL HLTH
	ALLISON & ASSOCIATES COUNSELING	2/8/2024	011763991615448	\$90.00	COUNSELING SVCS:MNTL HLTH
	ALLISON & ASSOCIATES COUNSELING	2/8/2024	011763991615448	\$50.00	COUNSELING SVCS:MNTL HLTH
	ARDURRA GROUP, INC.	1/19/2024	011763991595448	\$17,261.25	DEC 23 ARPA PROGRAM
	ARDURRA GROUP, INC.	2/19/2024	011763991595448	\$17,238.75	JAN 24 ARPA PROGRAM
	AT&T MOBILITY	2/2/2024	011763991595489	\$40.99	WIRELESS SVC:287327634510X02102024
	AT&T MOBILITY	2/2/2024	011763991615489	\$101.20	WIRELESS SVC:287324904077X02102024
	AT&T MOBILITY	1/2/2024	011763991595489	\$40.99	WIRELESS SVC:287327634510X01102024
	BLANCO RIVER REGIONAL RECOVERY TEAM	2/15/2024	011763992085804	\$43,691.75	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1
	BLANCO RIVER REGIONAL RECOVERY TEAM	2/15/2024	011763992085303	\$4,974.10	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1
	BLANCO RIVER REGIONAL RECOVERY TEAM	2/15/2024	011763992085448	\$6,049.29	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1
	BLANCO RIVER REGIONAL RECOVERY TEAM	2/22/2024	011763992085804	\$51,356.80	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1
	BLANCO RIVER REGIONAL RECOVERY TEAM	2/22/2024	011763992085303	\$5,135.68	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1
	CARD SERVICE CENTER	2/1/2024	011763991615429	\$12.00	THERANEST TIME SESSIONS:MNTL HLTH
	CASA OF CENTRAL TEXAS	2/20/2024	0117639915956000 06	\$50,000.00	AMERICAN RESCUE PLAN RECOVERY GRANT AGREEMENT
	DEBLIN HEALTH CONCEPTS OF SEASIDE HEALTHCARE	12/27/2023	011763991615448	\$17,199.92	JUN 23-NOV 23 PROF HLTH SVCS:MNTL HLTH
	INDIGOV	1/16/2024	011763991595429	\$24,600.00	INDIGOV YEARLY SUBSCRIPTION:COMM 4
	SAFE MONITORING SOLUTIONS, LLC	1/31/2024	011763991655448	\$6,687.00	JAN 24 INSTALLATION/MONITORING FEES:DA CIV
	SAN MARCOS AREA CHAMBER OF COMMERCE	2/21/2024	0117639915956000 39	\$7,662.72	NOV 23-JAN 24 RESCUE PLAN RECOVERY AGREEMENT:COMM 1
	SAN MARCOS TEXAS COMMUNITY RADIO ASSOCIATION	2/6/2024	0117639915956000 23	\$12,500.00	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 1
	VICTIM SAFETY FIRST	2/9/2024	011763991655448	\$341.00	MONITORING: CR221470A/232132A
	VICTIM SAFETY FIRST	2/9/2024	011763991655448	\$165.00	MONITORING: CR221470A/232132A
	VICTIM SAFETY FIRST	11/9/2023	011763991655448	\$331.00	MONITORING:PREFCR221470A
	WELLS FARGO VENDOR	2/5/2024	011763991655473	\$148.29	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	011763991655473	\$49.00	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	011763991655473	\$77.01	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 763 - CARES/ARPA Act			\$266,563.74	
	Cash Required 011 - American Rescue Plan Fund			\$266,563.74	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	2/1/2024	020710005413	\$100.00	ALTERNATOR REPAIR/PART:VEH MTC
	A-LINE AUTO PARTS	2/8/2024	020710005201002	\$50.20	TARP STRAPS:VEH MTC
	A-LINE AUTO PARTS	1/31/2024	020710005271	\$23.40	BULK PROPANE:VEH MTC
	A-LINE AUTO PARTS	2/1/2024	020710005413	(\$86.54)	RETURN BRAKE PAD KIT:VEH MTC
	A-LINE AUTO PARTS	1/31/2024	020710005413	\$488.42	BRAKE PADS/ROTORS:SHER
	A-LINE AUTO PARTS	1/30/2024	020710005201005	\$27.88	CARBIDE SCRAPER/LED BEACON LIGHT:VEH MTC
	A-LINE AUTO PARTS	1/30/2024	020710005413	\$90.07	CARBIDE SCRAPER/LED BEACON LIGHT:VEH MTC
	ACE CONTRACTORS SUPPLY	1/18/2024	020710005201002	\$12.35	ANGLE BROOM W/DUST PAN/COMBO PADLOCKS:VEH MTC
	ACE CONTRACTORS SUPPLY	1/18/2024	020710005201002	\$303.40	ANGLE BROOM W/DUST PAN/COMBO PADLOCKS:VEH MTC
	ADVANCE AUTO PARTS	2/1/2024	020710005201002	\$121.20	WINDOW DE-ICER:VEH MTC
	ADVANCE AUTO PARTS	8/10/2023	020710005413	\$221.84	INTERCOOLER TUBE:VEH MTC
	AHLBORN EQUIPMENT, INC.	2/6/2024	020710005201002	\$11.72	PULL/PIN ASSORTMENT/CHAIN SAW WRENCHES/GLASSES/HELMETS:VEH MTC
	AHLBORN EQUIPMENT, INC.	2/6/2024	020710005201002	\$47.48	PULL/PIN ASSORTMENT/CHAIN SAW WRENCHES/GLASSES/HELMETS:VEH MTC
	AHLBORN EQUIPMENT, INC.	2/6/2024	020710005201005	\$41.72	PULL/PIN ASSORTMENT/CHAIN SAW WRENCHES/GLASSES/HELMETS:VEH MTC
	AHLBORN EQUIPMENT, INC.	2/6/2024	020710005201005	\$23.14	PULL/PIN ASSORTMENT/CHAIN SAW WRENCHES/GLASSES/HELMETS:VEH MTC
	AHLBORN EQUIPMENT, INC.	2/6/2024	020710005231	\$28.52	PULL/PIN ASSORTMENT/CHAIN SAW WRENCHES/GLASSES/HELMETS:VEH MTC
	AHLBORN EQUIPMENT, INC.	2/6/2024	020710005231	\$39.90	PULL/PIN ASSORTMENT/CHAIN SAW WRENCHES/GLASSES/HELMETS:VEH MTC
	ALAMO GROUP TEXAS LLC	2/9/2024	020710005413	\$153.37	YOKE INBOARD:VEH MTC
	ALAMO GROUP TEXAS LLC	2/9/2024	020710005413	\$19.79	YOKE INBOARD:VEH MTC
	ALL WARNING LIGHTS	1/29/2024	020710005413	\$299.95	DASH/DECK LIGHT KIT:VEH MTC
	ALLIED SALES COMPANY	1/19/2024	020710005271	\$447.62	TRUFUEL 50:1:VEH MTC
	AMAZON CAPITAL SERVICES	1/26/2024	020710005391	\$329.88	WALKIE-TALKIES/MULTI PORT USB C CAR CHARGERS:RD
	AMAZON CAPITAL SERVICES	1/26/2024	020710005391	\$79.96	WALKIE-TALKIES/MULTI PORT USB C CAR CHARGERS:RD
	AMAZON CAPITAL SERVICES	1/26/2024	020710005391	\$2.99	WALKIE-TALKIES/MULTI PORT USB C CAR CHARGERS:RD
	AMAZON CAPITAL SERVICES	1/26/2024	020710005391	(\$6.99)	DISC ON WALKIE-TALKIES/MULTI PORT USB C CAR CHARGERS:RD
	AMAZON CAPITAL SERVICES	2/1/2024	020710005413	\$119.95	SNOW SOCKS FOR VEHICLE TIRES:RD
	AMAZON CAPITAL SERVICES	1/25/2024	020710005413	\$49.76	CONNECTION PIPES:VEH MTC
	AMAZON CAPITAL SERVICES	2/2/2024	020710005489	\$39.90	ROTATING BELT CLIP HOLSTERS:RD
	AMAZON CAPITAL SERVICES	2/5/2024	020710005489	\$56.64	IPHONE BELT CLIP CASES:RD
	AMAZON CAPITAL SERVICES	1/17/2024	020710005210	\$79.95	SOLAR PANELS CHARGE CONTROLLERS:RD
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	1/18/2024	020710005413	\$3,548.00	SAE 10W OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	1/18/2024	020710005413	\$12.95	SAE 10W OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	1/22/2024	020710005413	(\$217.20)	CREDIT ON SAE 10W OIL:VEH MTC
	AT&T	1/24/2024	020710005489	\$34.15	LONG DISTANCE:RD
	AT&T MOBILITY	2/2/2024	020710005489	\$329.58	WIRELESS SVC:287025248275X02102024
	AT&T MOBILITY	1/19/2024	020710005489	\$766.19	WIRELESS SVC:287317180921X01272024

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AUSTIN HOSE	2/7/2024	020710005413	\$425.50	OILFIELD SUCTION HOSES:VEH MTC
	AUTO ZONE	1/19/2024	020710005413	\$120.00	WIPER BLADES:VEH MTC
	AUTO ZONE	2/9/2024	020710005413	\$62.99	BATTERY:VEH MTC
	BARTON PUBLICATIONS, INC.	10/4/2023	020710005462	\$26.00	PUB NOTICE:EST NO DUMPING ON ROHDE RD & GOFORTH RD
	BARTON PUBLICATIONS, INC.	10/4/2023	020710005462	\$8.00	PUB NOTICE:EST NO DUMPING ON ROHDE RD & GOFORTH RD
	BETA TECHNOLOGY, INC.	2/1/2024	020710005231	\$450.00	DISPOSABLE GLOVES:VEH MTC
	BGE, INC.	1/16/2024	0207100064856217 00	\$13,796.50	ENG SVCS:HILLSIDE TERRACE PS&E
	BGE, INC.	2/13/2024	020710005448008	\$7,419.50	ENG SVCS:SH 45 GAP GEC
	BLADES GROUP, LLC	1/26/2024	020710005351	\$2,480.00	ROCK ASPHALT:VEH MTC
	BLADES GROUP, LLC	2/1/2024	020710005351	\$2,480.00	ROCK ASPHALT:VEH MTC
	BORCHERDING, JERRY	2/1/2024	020710005302	\$50.00	REIMB FOR ENGINEERS LICENSE FEE/MEMBERSHIP FEE:RD
	BORCHERDING, JERRY	2/1/2024	020710005302	\$45.00	REIMB FOR ENGINEERS LICENSE FEE/MEMBERSHIP FEE:RD
	BOSSTX	2/9/2024	020710005413	\$124.63	IGNITION BARREL/FREIGHT:VEH MTC
	BOSSTX	2/9/2024	020710005413	\$15.00	IGNITION BARREL/FREIGHT:VEH MTC
	BOSSTX	1/26/2024	020710005413	\$83.59	DOOR HINGE:VEH MTC
	BOSSTX	1/26/2024	020710005413	\$9.00	DOOR HINGE:VEH MTC
	BOSSTX	1/26/2024	020710005413	\$83.59	DOOR HINGE:VEH MTC
	BOSSTX	1/26/2024	020710005413	\$9.00	DOOR HINGE:VEH MTC
	BOWMAN CONSULTING GROUP, LTD.	9/30/2023	020710005448008	\$1,630.00	PROF SVCS:COTTON GIN RD & PLUM CREEK RD INTERSECTION PH 2 - WA 1
	BRAUNTEX MATERIALS, INC.	1/22/2024	020710005351	\$3,706.00	CLASS A CONCRETE:RD
	BRAUNTEX MATERIALS, INC.	1/16/2024	020710005351	\$4,988.45	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	2/15/2024	020710005351	\$12,614.20	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	1/16/2024	020710005351	\$3,383.06	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	1/31/2024	020710005351	\$21,523.79	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	2/8/2024	020710005351	\$16,128.24	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	2/5/2024	020710005351	\$15,967.17	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	1/29/2024	020710005351	\$896.00	CLASS A CONCRETE:RD
	BRAUNTEX MATERIALS, INC.	2/8/2024	020710005351	\$6,680.57	HOT MIX TYPE B:RD
	BRAUNTEX MATERIALS, INC.	2/12/2024	020710005351	\$3,325.83	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	2/12/2024	020710005351	\$13,511.59	HOT MIX TYPE B:RD
	BRIGHTSPEED	1/25/2024	020710005480230	\$41.37	ALARM LINES:RD
	BURGESS & NIPLE, INC.	1/17/2024	0207109915856214 00	\$50,364.00	PROF SVCS:RM 2325 SIDEWALK PROJECT
	CALDWELL COUNTRY CHEVROLET	1/25/2024	020710005713700	\$45,061.00	2024 CHEVROLET SILVERADO 1500:RD
	CALDWELL COUNTRY CHEVROLET	1/25/2024	020710005713700	\$400.00	2024 CHEVROLET SILVERADO 1500:RD
	CAPITOL BEARING SERVICE	1/31/2024	020710005413	\$320.00	HOSES:VEH MTC
	CAPITOL BEARING SERVICE	1/30/2024	020710005413	\$353.08	HOSES/CRIMP FITTINGS:VEH MTC
	CAVENDER'S BOOT CITY	1/26/2024	020710005231	\$130.00	SAFETY BOOTS:JUSTIN ESSARY
	CAVENDER'S BOOT CITY	2/2/2024	020710005231	\$130.00	SAFETY BOOTS:MAX MERCADO
	CAVENDER'S BOOT CITY	1/26/2024	020710005231	\$112.49	SAFETY BOOTS:DAVID MONTANA

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAVENDER'S BOOT CITY	1/26/2024	020710005231	\$130.00	SAFETY BOOTS:ALLAN NOONAN
	CAVENDER'S BOOT CITY	2/2/2024	020710005231	\$130.00	SAFETY BOOTS:JAMES GEPHART
	CAVENDER'S BOOT CITY	2/2/2024	020710005231	\$130.00	SAFETY BOOTS:MANUEL ESQUIVEL
	CAVENDER'S BOOT CITY	2/2/2024	020710005231	\$130.00	SAFETY BOOTS:MARK DORAN
	CAVENDER'S BOOT CITY	1/26/2024	020710005231	\$130.00	SAFETY BOOTS:JESSE AMAYA
	CAVENDER'S BOOT CITY	1/26/2024	020710005231	\$130.00	SAFETY BOOTS:DAVID RYLE
	CAVENDER'S BOOT CITY	2/2/2024	020710005231	\$130.00	SAFETY BOOTS:TYLER WHITE
	CAVENDER'S BOOT CITY	1/26/2024	020710005231	\$130.00	SAFETY BOOTS:TYLER PENDERGRASS
	CHUCK NASH CHEVROLET	1/29/2024	020710005413	\$483.38	INTERIOR FRONT DOOR PANEL:VEH MTC
	CHUCK NASH CHEVROLET	1/19/2024	020710005413	\$67.54	TAILGATE CABLES:VEH MTC
	CHUCK NASH CHEVROLET	2/5/2024	020710005413	\$218.34	CONDENSER ASM/SEALS:VEH MTC
	CHUCK NASH CHEVROLET	1/25/2024	020710005413	\$106.25	ALL-WEATHER FLOOR LINER:VEH MTC
	CHUCK NASH CHEVROLET	2/13/2024	020710005413	\$66.85	SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	1/22/2024	020710005413	\$457.36	INTERIOR FRONT DOOR PANEL:VEH MTC
	CHUCK NASH CHEVROLET	1/25/2024	020710005413	\$160.29	DOOR LOCK ACTUATOR:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	1/25/2024	020710005413	\$72.36	STRAINER:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	2/7/2024	020710005413	\$372.12	POLY WAFER BRUSHES:VEH MTC
	COLORADO MATERIALS, LTD.	2/10/2024	020710005351	\$7,169.86	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	2/10/2024	020710005351	\$11,030.60	FLEX BASE:RD
	COMMERCIAL DIESEL PARTS & SERVICE	1/31/2024	020710005413	\$115.88	GLOW PLUGS:VEH MTC
	COMMERCIAL DIESEL PARTS & SERVICE	1/31/2024	020710005413	\$32.71	GLOW PLUGS:VEH MTC
	CORE & MAIN	1/22/2024	020710005351	\$424.73	STAPLES/STRAY EROSION CONTROL BLANKETS:RD
	DIXIE TOOL AND LUBRICANTS, LLC	1/30/2024	020710005413	\$499.99	HYDRAULIC MOTOR:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	2/12/2024	020710005271	\$492.00	FUEL TREATMENTS:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	1/26/2024	020710005413	\$499.99	HYDRAULIC MOTOR:VEH MTC
	DOBIE SUPPLY, LLC	1/22/2024	020710005210	\$461.30	STOP SIGNS:RD
	DOBIE SUPPLY, LLC	2/13/2024	020710005210	\$280.00	REFLECTIVE SHEETING ROLL:RD
	DOBIE SUPPLY, LLC	2/2/2024	020710005231	\$66.00	HARD HATS:RD
	DOBIE SUPPLY, LLC	2/12/2024	020710005351	\$135.00	RAISED PAVEMENT MARKERS:RD
	DOBIE SUPPLY, LLC	2/14/2024	020710005210	\$495.00	CHILDREN AT PLAY SIGNS:RD
	DOBIE SUPPLY, LLC	2/7/2024	020710005351	\$173.00	CONSPICUITY TAPE/DRIVE RIVETS:RD
	DOBIE SUPPLY, LLC	2/7/2024	020710005210	\$325.00	CONSPICUITY TAPE/DRIVE RIVETS:RD
	DOBIE SUPPLY, LLC	2/9/2024	020710005210	\$170.00	STOP SIGN/FLASHER RING:RD
	DOBIE SUPPLY, LLC	2/9/2024	020710005210	\$682.00	STOP SIGN/FLASHER RING:RD
	DOBIE SUPPLY, LLC	1/29/2024	020710005351	\$329.99	SIGNS/RUMBLE STRIP KITS:RD
	DOBIE SUPPLY, LLC	1/29/2024	020710005210	\$95.00	SIGNS/RUMBLE STRIP KITS:RD
	DOBIE SUPPLY, LLC	1/29/2024	020710005210	\$165.00	SIGNS/RUMBLE STRIP KITS:RD
	DOBIE SUPPLY, LLC	1/29/2024	020710005210	\$27.00	SIGNS/RUMBLE STRIP KITS:RD
	DOBIE SUPPLY, LLC	1/29/2024	020710005210	\$648.00	SIGNS/RUMBLE STRIP KITS:RD
	DOBIE SUPPLY, LLC	1/29/2024	020710005210	\$292.00	SIGNS/RUMBLE STRIP KITS:RD
	DOBIE SUPPLY, LLC	1/29/2024	020710005210	\$53.77	SIGNS/RUMBLE STRIP KITS:RD
	DOBIE SUPPLY, LLC	1/17/2024	020710005210	\$395.00	STOP SIGNS:RD
	DOBIE SUPPLY, LLC	2/1/2024	020710005210	\$483.00	CHEVRON SIGNS:RD
	DOBIE SUPPLY, LLC	1/16/2024	020710005210	\$497.00	DRIVE RIVETS:RD
	DOBIE SUPPLY, LLC	1/19/2024	020710005210	\$3,300.00	SIGN POSTS & ANCHORS:RD

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	DOBIE SUPPLY, LLC	1/19/2024	020710005210	\$1,425.00	SIGN POSTS & ANCHORS:RD
	DOBIE SUPPLY, LLC	1/23/2024	020710005210	\$66.00	LOW CLEARANCE SIGN:RD
	DOBIE SUPPLY, LLC	1/30/2024	020710005210	\$462.00	YELLOW/BLACK NO OUTLET SIGNS:RD
	DOBIE SUPPLY, LLC	1/29/2024	020710005210	\$395.00	STOP SIGNS:RD
	DOBIE SUPPLY, LLC	2/2/2024	020710005210	\$395.00	STOP SIGNS:RD
	DOBIE SUPPLY, LLC	2/5/2024	020710005210	\$495.00	CHEVRON SIGNS:RD
	DOBIE SUPPLY, LLC	1/24/2024	020710005210	\$497.00	YELLOW OBJECT MARKER SIGNS:RD
	DOBIE SUPPLY, LLC	1/31/2024	020710005210	\$455.00	STRIPED YELLOW/BLACK OBJECT MARKER SIGNS:RD
	DOBIE SUPPLY, LLC	2/8/2024	020710005210	\$461.30	STOP SIGNS:RD
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	1/18/2024	020710005413	\$89.69	SOLENOID VALVE:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	2/9/2024	020710005413	\$101.25	CHECK VALVE/FUEL TRANSFER KIT:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	2/9/2024	020710005413	\$546.17	CHECK VALVE/FUEL TRANSFER KIT:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	2/8/2024	020710005413	\$4.14	GASKET/PROTECTION VALVE:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	2/8/2024	020710005413	\$90.08	GASKET/PROTECTION VALVE:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	1/25/2024	020710005413	\$53.58	FLUID LEVEL SENSOR:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	2/9/2024	020710005413	\$138.40	WATER HEATER HOSES:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	1/26/2024	020710005413	\$422.32	POWERNET DISTRIBUTION BOX W/CUTOFF SWITCH:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	2/8/2024	020710005413	\$90.08	BRAKE PRESSURE PROTECTION VALVE:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	2/12/2024	020710005413	\$24.69	MISC PARTS/LABOR:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	2/12/2024	020710005413	\$150.00	MISC PARTS/LABOR:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	1/17/2024	020710005413	\$225.00	SEAL KIT/LABOR:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	1/29/2024	020710005351	\$355.86	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	1/17/2024	020710005351	\$1,054.62	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/8/2024	020710005351	\$584.47	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	1/30/2024	020710005351	\$5,565.24	SS-1 EMULSION:RD
	FLORES, RODOLFO	2/14/2024	020710006485632700	\$2,698.75	ROW SVCS:HILLSIDE TERRACE - PARCEL 8
	FRONTIER COMMUNICATIONS	1/22/2024	020710005489	\$132.05	TELEPHONE/LONG DISTANCE:RD
	FRONTIER COMMUNICATIONS	2/10/2024	020710005489	\$58.43	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	1/29/2024	020710005271	\$353.42	FUEL:RD
	G.A. POWERS CO.	2/1/2024	020710005413	\$56.14	BALL VALVE:VEH MTC
	GOFORTH SPECIAL UTILITY DISTRICT	2/5/2024	020710005351	\$747.09	JAN 24 CONSTRUCTION WATER METER:RD
	GRAINGER, INC.	1/17/2024	020710005719400	\$727.36	LIQUID TRANSFER TANK:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/29/2024	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/29/2024	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/29/2024	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/29/2024	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/29/2024	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/29/2024	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	1/22/2024	020710005413	\$1,647.00	420/90R30 TIRES:VEH MTC

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	HESSELBEIN TIRE SOUTHWEST	1/23/2024	020710005413	\$274.00	11L15 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	1/28/2024	020710005413	\$600.08	LT245/75R17 TIRES:VEH MTC
	HNTB CORPORATION	2/2/2024	0207100077756104 00	\$3,951.97	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR
	HNTB CORPORATION	2/2/2024	020710005448008	\$161.88	PROJ MGMT:RM 12 STUDY-GOLDS RD TO RM 150 - WA #6
	HNTB CORPORATION	1/19/2024	0207100086856107 00	\$1,633.44	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #6
	HNTB CORPORATION	1/19/2024	020710005448008	\$17,374.00	PROJ MGMT:PREPARATION FOR NEW BOND - WA #6
	HNTB CORPORATION	2/2/2024	0207100087356104 00	\$3,282.08	PROJ MGMT:RM 150 @ RM 12 INTERSECTION-SAFETY & MOBILITY - WA #6
	HNTB CORPORATION	2/2/2024	020710005448008	\$10,385.25	PROJ MGMT:PREPARATION FOR NEW BOND - WA #6
	HNTB CORPORATION	1/19/2024	0207100087356104 00	\$1,516.11	PROJ MGMT:RM 150 @ RM 12 INTERSECTION-SAFETY & MOBILITY - WA #6
	HNTB CORPORATION	2/2/2024	0207100064856107 00	\$2,165.12	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #6
	HNTB CORPORATION	2/2/2024	020710005448008	\$5,014.12	PROJ MGMT:S OLD STAGECOACH RD & POST RD INTERSECTION - WA #6
	HNTB CORPORATION	2/2/2024	0207100087256104 00	\$2,649.93	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #6
	HNTB CORPORATION	1/19/2024	020710005448008	\$2,123.32	PROJ MGMT:RM 12 STUDY-GOLDS RD TO RM 150 - WA #6
	HNTB CORPORATION	2/2/2024	020710005448008	\$6,950.54	PROJ MGMT:FITZHUGH RD @ TRAVIS CO TO RM 12 - WA #6
	HNTB CORPORATION	1/19/2024	020710005448008	\$3,801.74	PROJ MGMT:EAST SIDE CORRIDOR - WA #6
	HNTB CORPORATION	2/2/2024	0207100078056107 00	\$13,428.02	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #6
	HNTB CORPORATION	2/2/2024	020710005448008	\$2,865.77	PROJ MGMT:EAST SIDE CORRIDOR - WA #6
	HNTB CORPORATION	1/19/2024	0207100052156104 00	\$3,791.16	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #6
	HNTB CORPORATION	2/2/2024	0207100077556104 00	\$6,603.29	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #6
	HNTB CORPORATION	2/2/2024	0207100052156104 00	\$2,252.08	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #6
	HNTB CORPORATION	1/19/2024	020710005448008	\$1,040.34	PROJ MGMT:S OLD STAGECOACH RD & POST RD INTERSECTION - WA #6
	HNTB CORPORATION	1/19/2024	0207100062556104 00	\$390.50	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #6
	HNTB CORPORATION	1/19/2024	0207100078056107 00	\$6,965.11	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #6
	HNTB CORPORATION	1/19/2024	020710005448008	\$8,402.71	PROJ MGMT:FITZHUGH RD @ TRAVIS CO TO RM 12 - WA #6
	HNTB CORPORATION	1/19/2024	0207100064856107 00	\$4,493.34	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #6
	HNTB CORPORATION	1/19/2024	0207100087256104 00	\$7,641.13	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #6
	HNTB CORPORATION	1/19/2024	0207100077556104 00	\$3,482.70	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #6
	HNTB CORPORATION	1/19/2024	0207100077756104 00	\$3,303.92	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR
	HOFMANN'S SUPPLY	1/31/2024	020710005201002	\$35.96	ACETYLENE/OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	1/31/2024	020710005201002	\$8.99	ACETYLENE/OXYGEN:VEH MTC

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	HOME DEPOT CREDIT SERVICES	1/24/2024	020710005201002	\$59.88	BAR/CHAIN OIL:VEH MTC
	HOME DEPOT CREDIT SERVICES	1/30/2024	020710005201002	\$7.98	UTILITY LIGHTERS/SCRAPERS:VEH MTC
	HOME DEPOT CREDIT SERVICES	1/30/2024	020710005201005	\$24.94	UTILITY LIGHTERS/SCRAPERS:VEH MTC
	HOME DEPOT CREDIT SERVICES	1/18/2024	020710005201002	\$18.55	DROP CLOTH/WEATHER SEAL TAPE/TRUFUEL 50:1:VEH MTC
	HOME DEPOT CREDIT SERVICES	1/18/2024	020710005271	\$383.52	DROP CLOTH/WEATHER SEAL TAPE/TRUFUEL 50:1:VEH MTC
	HONEY BUCKET	2/12/2024	020710005448010	\$146.50	PORTA POT SVC:RD
	HONEY BUCKET	2/13/2024	020710005448010	\$154.40	PORTA POT SVC:RD
	HYDRAULIC HOUSE, INC.	1/31/2024	020710005413	\$325.85	HOSES/LOCK/COUPLING/CLAMP:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	11/14/2023	020710005413	\$129.25	BATTERY:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	1/16/2024	020710005413	\$244.78	BATTERIES:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	1/30/2024	020710005413	\$489.56	BATTERIES:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	1/31/2024	020710005210	\$218.48	BATTERIES:VEH MTC
	INTERSTATE BILLING SERVICE	1/22/2024	020710005413	\$87.22	OIL FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	1/16/2024	020710005413	\$114.90	OIL FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	1/26/2024	020710005413	\$99.80	OIL FILTERS:VEH MTC
	J.L. ICE, LLC	1/18/2024	020710005201002	\$43.50	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/19/2024	020710005271	\$4,173.32	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/19/2024	020710005271	\$3,196.22	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/19/2024	020710005271	\$303.18	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	2/2/2024	020710005271	\$4,227.28	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	2/2/2024	020710005271	\$5,029.79	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	2/2/2024	020710005271	\$427.24	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JESSE'S AUTO INSPECTIONS	1/31/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	JOHN M. WARREN, INC.	2/7/2024	020710005231	\$323.10	BREAKAWAY VESTS:RD
	JOHN M. WARREN, INC.	2/7/2024	020710005231	\$55.03	BREAKAWAY VESTS:RD
	KIMBALL MIDWEST	1/16/2024	020710005201002	\$294.23	SILICONE SEALANT/CONNECTORS/TERMINALS/CONDITIONING DISCS:VEH MTC
	KIMBALL MIDWEST	1/29/2024	020710005201002	\$276.04	HOSE CLAMPS/CARB & CHOKE CLEANER/HEX NUTS/WASHERS:VEH MTC
	KIMBALL MIDWEST	2/5/2024	020710005201002	\$267.23	HOUSING RINGS/CONNECTORS/TERMINALS/DRILL BITS/CLEANER:VEH MTC
	KIMBALL MIDWEST	1/22/2024	020710005201002	\$434.54	TERMINALS/BALL VALVES/THREADLOCKER/ELBOW SWIVELS:VEH MTC
	KING FEED & HARDWARE	1/18/2024	020710005201002	\$60.58	PVC PIPE JOINTS/SCOURING PAD/PAINT:RD
	LEINNEWEBER SERVICES	1/29/2024	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	1/29/2024	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	1/29/2024	020710005448010	\$110.00	PORTA POT SVC:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	2/28/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC

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	LEO'S AUTOMOTIVE AND BODY SHOP	2/29/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	2/29/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	2/28/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	2/29/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/7/2024	020710005448008	\$8,245.00	PROF SVCS:OLD STAGECOACH RD/POST RD INTERSECTION STUDY
	LOWE'S, INC.	2/13/2024	020710005271	\$37.96	TORCH HEAD/PROPANE/LIGHTERS:RD
	LOWE'S, INC.	2/13/2024	020710005201002	\$19.89	TORCH HEAD/PROPANE/LIGHTERS:RD
	LOWE'S, INC.	2/13/2024	020710005201005	\$44.63	TORCH HEAD/PROPANE/LIGHTERS:RD
	LOWE'S, INC.	1/19/2024	020710005351	\$63.63	RUBBER MALLETS/RYE GRASS SEED:RD
	LOWE'S, INC.	1/19/2024	020710005201005	\$22.74	RUBBER MALLETS/RYE GRASS SEED:RD
	LOWE'S, INC.	1/17/2024	020710005271	\$186.12	TRUFUEL 50:1:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	2/15/2024	020710005471	\$140.00	JAN 24 RADIO SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	1/31/2024	020710005480230	\$342.34	WATER SVC:RD
	NIECE EQUIPMENT LP	1/30/2024	020710005413	\$60.97	CLIPPARD VALVE 4-WAY TOGGLE SWITCH:VEH MTC
	ODP BUSINESS SOLUTIONS LLC	10/19/2023	020710005211	\$24.71	INDEX DIVIDERS:RD
	ODP BUSINESS SOLUTIONS LLC	10/17/2023	020710005211	\$5.29	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	10/17/2023	020710005211	\$7.08	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	10/17/2023	020710005211	\$29.49	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	1/31/2024	020710005211	\$192.28	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	1/31/2024	020710005211	\$37.06	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	1/31/2024	020710005211	\$39.48	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	1/31/2024	020710005202	\$15.08	MISC OFFICE SUPPLIES:RD
	PAPE-DAWSON ENGINEERS	1/31/2024	020710005448008	\$21,077.50	ENG SVCS:CENTERPOINT RD CE&I
	PAPE-DAWSON ENGINEERS	1/30/2024	020710005448008	\$9,582.50	ENG SVCS:BEBACK INN ROAD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/17/2024	020710005210	\$495.00	SPEED LIMIT SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/29/2024	020710005210	\$140.00	DELINEATOR POSTS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/30/2024	020710005351	\$250.00	PAVEMENT MARKER TABS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/7/2024	020710005480230	\$77.90	ELEC SVC:769536
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/9/2024	020710005480230	\$22.50	ELEC SVC:779125
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/15/2024	020710005480230	\$144.67	ELEC SVC:730971
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/15/2024	020710005480230	\$66.90	ELEC SVC:732168
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/15/2024	020710005480230	\$61.45	ELEC SVC:913439
	POWER HAUS EQUIPMENT	2/1/2024	020710005271	\$63.58	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	1/29/2024	020710005201002	\$92.88	BOLTS/WASHERS/FAN COVER/CLUTCH SHOES/SPRING CLUTCH:VEH MTC
	POWER HAUS EQUIPMENT	1/19/2024	020710005201002	\$77.37	CHAINS FOR CHAINSAWS:VEH MTC
	POWER HAUS EQUIPMENT	1/19/2024	020710005271	\$27.12	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	1/30/2024	020710005271	\$89.88	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	1/17/2024	020710005271	\$10.20	PROPANE:VEH MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REDHEAD AUTO PARTS, INC.	2/8/2024	020710005413	\$234.54	BATTERY:VEH MTC
	REDHEAD AUTO PARTS, INC.	2/7/2024	020710005413	\$265.80	BATTERY/ENVIROMENTAL FEE:VEH MTC
	REDHEAD AUTO PARTS, INC.	2/8/2024	020710005413	(\$265.80)	RETURN BATTERY/ENIVROMENTAL FEE:VEH MTC
	REDHEAD AUTO PARTS, INC.	2/8/2024	020710005413	\$234.54	BATTERY:VEH MTC
	RELIABLE TIRE DISPOSAL	1/31/2024	020710005413	\$486.00	TIRE DISPOSAL:VEH MTC
	RICOH USA, INC.	2/1/2024	020710005473013	\$5.26	FEB 24 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	1/10/2024	020710005391	\$6.10	TOLL CHGS:RD
	RPS	12/29/2023	0207100076856214 00	\$2,863.23	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS:WA #3
	SEGUIN RADIATOR SHOP	1/31/2024	020710005413	\$135.00	CLEAN/REPAIR RADIATOR:VEH MTC
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	020710005480230	\$362.21	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	020710005480230	\$174.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	020710005480230	(\$138.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	020710005480230	\$6.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	020710005480230	\$7.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	2/11/2024	020710005480230	\$27.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	TELLUS EQUIPMENT SOLUTIONS, LLC	1/30/2024	020710005413	\$4,667.13	RETROFIT KIT:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	1/30/2024	020710005413	\$183.30	RETROFIT KIT:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	1/15/2024	020710005413	\$67.46	BOLT:VEH MTC
	TEXAS CORRUGATORS, INC.	1/19/2024	020710005351	\$185.00	GUARDRAILS/POSTS/NUTS/BOLTS/WASHERS:RD
	TEXAS CORRUGATORS, INC.	1/19/2024	020710005351	\$122.50	GUARDRAILS/POSTS/NUTS/BOLTS/WASHERS:RD
	TEXAS CORRUGATORS, INC.	1/19/2024	020710005351	\$2,480.00	GUARDRAILS/POSTS/NUTS/BOLTS/WASHERS:RD
	TEXAS CORRUGATORS, INC.	1/19/2024	020710005351	\$2,340.00	GUARDRAILS/POSTS/NUTS/BOLTS/WASHERS:RD
	TEXAS CORRUGATORS, INC.	1/19/2024	020710005351	\$550.00	GUARDRAILS/POSTS/NUTS/BOLTS/WASHERS:RD
	TEXAS CORRUGATORS, INC.	1/19/2024	020710005351	\$4,200.00	GUARDRAILS/POSTS/NUTS/BOLTS/WASHERS:RD
	TEXAS CORRUGATORS, INC.	1/19/2024	020710005351	\$1,280.00	GUARDRAILS/POSTS/NUTS/BOLTS/WASHERS:RD
	TEXAS CORRUGATORS, INC.	1/19/2024	020710005351	\$1,698.00	GUARDRAILS/POSTS/NUTS/BOLTS/WASHERS:RD
	TEXAS CORRUGATORS, INC.	1/25/2024	020710005351	\$456.00	GUARDRAILS/POSTS/ASSEMBLY TOPS:RD
	TEXAS CORRUGATORS, INC.	1/25/2024	020710005351	\$396.00	GUARDRAILS/POSTS/ASSEMBLY TOPS:RD
	TEXAS CORRUGATORS, INC.	1/25/2024	020710005351	\$700.00	GUARDRAILS/POSTS/ASSEMBLY TOPS:RD
	TEXAS CORRUGATORS, INC.	1/25/2024	020710005351	\$156.25	GUARDRAILS/POSTS/ASSEMBLY TOPS:RD
	TEXAS CORRUGATORS, INC.	1/25/2024	020710005351	\$2,355.00	GUARDRAILS/POSTS/ASSEMBLY TOPS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	1/19/2024	020710005452	\$65.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	1/19/2024	020710005452	\$16.58	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	1/17/2024	020710005452	\$65.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	1/17/2024	020710005452	\$16.58	ANIMAL DISPOSAL:RD
	TEXAS FIRST RENTALS LLC	1/30/2024	020710005473015	\$306.00	TOWABLE BOOM LIFT RENTAL:RD
	TEXAS FIRST RENTALS LLC	1/30/2024	020710005473015	\$0.40	TOWABLE BOOM LIFT RENTAL:RD
	TEXAS FIRST RENTALS LLC	1/30/2024	020710005473015	\$45.90	TOWABLE BOOM LIFT RENTAL:RD
	TEXAS WATER COMPANY	1/26/2024	020710005351	\$355.02	WATER SVC:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRACTOR SUPPLY COMPANY	1/31/2024	020710005351	\$29.99	FENCE PANEL:VEH MTC
	TRIPLE S FEED	1/17/2024	020710005351	\$49.95	RYE GRASS SEED:RD
	TXTAG CSC	2/6/2024	020710005391	\$52.14	TOLL CHGS:RD
	TXTAG CSC	2/3/2024	020710005391	\$34.00	TOLL CHGS:RD
	UNIFIRST CORPORATION	1/24/2024	020710005474	\$229.74	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	1/16/2024	020710005474	\$20.46	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	1/31/2024	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	1/17/2024	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	2/6/2024	020710005474	\$60.36	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/23/2024	020710005474	\$20.46	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	1/24/2024	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	2/7/2024	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	2/7/2024	020710005474	\$229.74	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	1/31/2024	020710005474	\$229.74	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	2/6/2024	020710005474	\$20.46	UNIFORMS:RD-WIMB
	WASTE CONNECTIONS LONE STAR, INC.	2/1/2024	020710005452	\$400.00	JAN 24 TRASH SVC:RD
	WASTE CONNECTIONS LONE STAR, INC.	2/1/2024	020710005452	\$800.00	JAN 24 TRASH SVC:RD
	WELLS FARGO VENDOR	2/5/2024	020710005473013	\$139.52	FEB 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	020710005473013	\$114.47	FEB 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	020710005473013	\$11.38	FEB 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	020710005473013	\$126.68	FEB 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WSB & ASSOCIATES, INC.	2/2/2024	020710005448008	\$570.00	PROF SVCS:TIA REVIEW
	WSB & ASSOCIATES, INC.	2/2/2024	020710005448008	\$945.00	PROF SVCS:WINTERS MILL PARKWAY ILLUMINATION
	WSB & ASSOCIATES, INC.	2/2/2024	020710005448008	\$15,145.00	PROF SVCS:EAST SIDE CORRIDOR STUDY
	Total 710 - RPTP			\$526,580.40	
899 - Misc/Countywide Grants/Projects					
	AT&T MOBILITY	1/19/2024	020899966315605400	\$33.00	TRAFFIC COUNTERS:287310134888X01272024
	AT&T MOBILITY	1/19/2024	020899966315605400	\$33.00	TRAFFIC COUNTERS:287310134888X01272024
	AT&T MOBILITY	1/19/2024	020899966315605400	\$33.00	TRAFFIC COUNTERS:287310134888X01272024
	AT&T MOBILITY	1/19/2024	020899966295605400	\$33.00	TRAFFIC COUNTERS:287310134888X01272024
	AT&T MOBILITY	1/19/2024	020899966295605400	\$33.00	TRAFFIC COUNTERS:287310134888X01272024
	AT&T MOBILITY	1/19/2024	020899966285605400	\$33.00	TRAFFIC COUNTERS:287310134888X01272024
	AT&T MOBILITY	1/19/2024	020899966285605400	\$33.00	TRAFFIC COUNTERS:287310134888X01272024
	AT&T MOBILITY	1/19/2024	020899965045605400	\$33.00	TRAFFIC COUNTERS:287310134888X01272024
	AT&T MOBILITY	1/19/2024	020899965105605400	\$33.00	TRAFFIC COUNTERS:287310134888X01272024
	AT&T MOBILITY	1/19/2024	020899965105605400	\$33.00	TRAFFIC COUNTERS:287310134888X01272024
	JM ENGINEERING, LLC	2/5/2024	020899966285615400	\$664.80	FEB 24 TRAFFIC COUNTERS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JM ENGINEERING, LLC	2/5/2024	0208999662956154	\$664.80	FEB 24 TRAFFIC COUNTERS:RD
			00		
	JM ENGINEERING, LLC	2/5/2024	0208999663156154	\$664.80	FEB 24 TRAFFIC COUNTERS:RD
			00		
	JM ENGINEERING, LLC	2/5/2024	0208999650456154	\$664.80	FEB 24 TRAFFIC COUNTERS:RD
			00		
	JM ENGINEERING, LLC	2/5/2024	0208999651056154	\$664.80	FEB 24 TRAFFIC COUNTERS:RD
			00		
	Total 899 - Misc/Countywide Grants/Projects			\$3,654.00	
	Cash Required 020 - Road and Bridge General Fund			\$530,234.40	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	SHEETS & CROSSFIELD, P.C.	1/31/2024	0228029662556324 00	\$1,825.00	PROF SVCS:ROBERT S. LIGHT - GENERAL
Total 802 - Precinct 2 - Roads				\$1,825.00	
Cash Required 022 - Road Bond 2006 Construction Fund				\$1,825.00	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HNTB CORPORATION	2/1/2024	0278019651356104 00	\$8,134.16	PROJ MGMT:FM 110 NORTH - WA #87 - TXDOT PARTNERSHIP
	HNTB CORPORATION	2/1/2024	0278019651556104 00	\$3,096.15	PROJ MGMT:FM 110 SOUTH - WA #87 - TXDOT PARTNERSHIP
	HNTB CORPORATION	2/1/2024	0278019651456104 00	\$1,698.15	PROJ MGMT:FM 110 MIDDLE - WA #87 - TXDOT PARTNERSHIP
	SHEETS & CROSSFIELD, P.C.	12/31/2023	0278019651356324 00	\$780.00	PROF SVCS:FM 110 CONDEMNATION
	Total 801 - Precinct 1 - Roads			\$13,708.46	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$13,708.46	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BGE, INC.	1/15/2024	0358019663456217 00	\$47,233.46	ENG SVCS:DACY LANE CEI - WA #1
	GOFORTH SPECIAL UTILITY DISTRICT	11/30/2023	0358019663456237 00	\$32,204.35	UTL SVCS:DACY LANE - WA #0
	HNTB CORPORATION	2/2/2024	0358019663456107 00	\$21,396.93	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #5
	JLL VALUATION & ADVISORY SERVICES, LLC	2/8/2024	0358019663456327 00	\$3,750.00	LEGAL SVCS:DACY LANE BLAIR - WA #1
	JORDAN FOSTER CONSTRUCTION, LLC	1/31/2024	0358019663456117 00	\$284,516.40	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1
	JORDAN FOSTER CONSTRUCTION, LLC	12/31/2023	0358019663456117 00	\$498,660.00	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1
	LJA ENGINEERING, INC.	1/12/2024	0358019663456217 00	\$1,100.92	ENG SVCS:DACY LANE - PRO 2128-1801
	SHEETS & CROSSFIELD, P.C.	12/31/2023	0358019652456327 00	\$542.00	PROF SVCS:LOW WATER CROSSING - GENERAL
	SHEETS & CROSSFIELD, P.C.	1/31/2024	0358019652456327 00	\$156.00	PROF SVC:LOW WATER CROSSING - GENERAL
	Total 801 - Precinct 1 - Roads			\$889,560.06	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	1/15/2024	0358029665156214 00	\$8,421.69	ENG SVCS:KOHLERS CROSSING - WA #1
	HNTB CORPORATION	2/2/2024	0358029665256104 00	\$2,612.26	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 5
	HNTB CORPORATION	2/2/2024	0358029664456104 00	\$5,146.76	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 5
	HNTB CORPORATION	2/2/2024	0358029665156104 00	\$3,886.36	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #5
	KIMLEY-HORN & ASSOCIATES, INC.	12/31/2023	0358029664456214 00	\$4,093.93	ENG SVCS:FM 2001 PS&E
	LJA ENGINEERING, INC.	2/6/2024	0358029665256324 00	\$872.50	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
	SHEETS & CROSSFIELD, P.C.	1/31/2024	0358029665256324 00	\$328.43	PROF SVCS:FM 2001 GAP PROJECT
	SHEETS & CROSSFIELD, P.C.	12/31/2023	0358029664456324 00	\$7,918.45	PROF SVCS:FM 2001 EAST - GENERAL
	SHEETS & CROSSFIELD, P.C.	1/31/2024	0358029664456324 00	\$910.00	PROF SVCS:FM 2001 EAST - GENERAL
	SHEETS & CROSSFIELD, P.C.	12/31/2023	0358029665256324 00	\$2,609.00	PROF SVCS:FM 2001 GAP PROJECT
	Total 802 - Precinct 2 - Roads			\$36,799.38	
803 - Precinct 3 - Roads					
	AARON CONCRETE CONTRACTORS LP	1/25/2024	0358039676856114 00	\$102,247.55	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #1
	HNTB CORPORATION	2/2/2024	0358039678056107 00	\$8,170.02	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5
	HNTB CORPORATION	2/2/2024	0358039676756104 00	\$5,223.72	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM150 TO RM 12) - WA #5
	HNTB CORPORATION	2/2/2024	0358039676856104 00	\$22,139.15	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #5
	PAPE-DAWSON ENGINEERS	12/6/2023	0358039676856214 00	\$26,038.30	ENG SVCS:RM 12 @ RM 3237 - WA #3
	SHEETS & CROSSFIELD, P.C.	12/31/2023	0358039676756324 00	\$8,120.50	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0
	UNION PACIFIC RAILROAD COMPANY	1/10/2024	0358039677456214 00	\$133.00	ENG SVCS:E MCCARTY LANE
	Total 803 - Precinct 3 - Roads			\$172,072.24	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	AARON CONCRETE CONTRACTORS LP	1/25/2024	0358049686756117	\$33,556.42	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT
			00		
	AARON CONCRETE CONTRACTORS LP	12/25/2023	0358049686756117	\$484,119.74	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT
			00		
	DOUCET & ASSOCIATES, INC.	1/15/2024	0358049686756217	\$17,445.00	UTL SVCS:DARDEN HILL PHASE 2 - WA #1
			00		
	GARVER	1/24/2024	0358049687056217	\$5,577.75	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1
			00		
	HNTB CORPORATION	2/2/2024	0358049686756107	\$21,055.24	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #5
			00		
	HNTB CORPORATION	2/2/2024	0358049686356104	\$4,945.29	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #5
			00		
	HNTB CORPORATION	2/2/2024	0358049687156104	\$13,572.21	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #5
			00		
	HNTB CORPORATION	2/2/2024	0358049686456104	\$145.86	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #5
			00		
	HNTB CORPORATION	2/2/2024	0358049687056107	\$3,886.36	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #5
			00		
	K FRIESE & ASSOCIATES, INC.	11/13/2023	0358049686456214	\$6,154.41	ENG SVCS:RM 150 WEST EXTENSION - WA #1
			00		
	LJA ENGINEERING, INC.	2/6/2024	0358049687156324	\$671.25	ROW SVCS:RM 150 W ALIGNMENT - WA #1
			00		
	SHEETS & CROSSFIELD, P.C.	1/31/2024	0358049686756327	\$1,413.00	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT
			00		
	SHEETS & CROSSFIELD, P.C.	12/31/2023	0358049686756327	\$54.00	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0
			00		
	WSB & ASSOCIATES, INC.	2/2/2024	0358049687256214	\$10,970.00	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2
			00		
	Total 804 - Precinct 4 - Roads			\$603,566.53	
	Cash Required 035 - Road Bond 2019 Fund			\$1,701,998.21	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	2/2/2024	053618005501	\$455.95	AIRFARE:MARK RYAN OPIELA
	CARD SERVICE CENTER	2/2/2024	053618005501	\$455.95	AIRFARE:ERIC SCOTT ZEDIKER
	CARD SERVICE CENTER	2/7/2024	053618005391	\$18.61	COFFEE/WATER/SUPPLIES FOR BOARD OF GOV MTG:SHER
	CARD SERVICE CENTER	2/8/2024	053618005391	\$37.93	DONUTS FOR BOARD OF GOV MTG:SHER
	CARD SERVICE CENTER	2/2/2024	053618005501	\$475.96	AIRFARE:BRIAN WAHLERT
	CARD SERVICE CENTER	2/2/2024	053618005501	\$475.96	AIRFARE:WESLEY RANDOLPH LOWE
	CARD SERVICE CENTER	2/2/2024	053618005501	\$475.96	AIRFARE:DAVID JERARD MARSHALL
	CARD SERVICE CENTER	2/2/2024	053618005501	\$475.96	AIRFARE:RYAN JAMES HAYDEN
	Total 618 - Sheriff			\$2,872.28	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$2,872.28	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	1/22/2024	070685005211	\$13.86	STAPLER:JUV CTR
	AMAZON CAPITAL SERVICES	1/31/2024	070685005474	(\$59.96)	RETURN UNIFORM PANTS:AARON TRIVITT
	AMAZON CAPITAL SERVICES	2/1/2024	070685005474	\$59.96	UNIFORM PANTS:AARON TRIVITT
	AMERICA'S BEST	1/26/2024	070685005431	\$79.95	EYE EXAM/GLASSES FOR JUVENILE:JUV CTR
	AMERICA'S BEST	1/26/2024	070685005431	\$59.00	EYE EXAM/GLASSES FOR JUVENILE:JUV CTR
	AMERICA'S BEST	1/26/2024	070685005431	(\$59.00)	DISC ON EYE EXAM/GLASSES FOR JUVENILE:JUV CTR
	AT&T MOBILITY	2/2/2024	070685005489	\$53.36	WIRELESS SVC:287325134594X02102024
	AUTOMATION DESIGNS, INC.	1/26/2024	070685005411	\$187.50	INSTALLATION OF NEW CAMERA:JUV CTR
	BEST WESTERN CORPUS CHRISTI	12/20/2023	070685005551	\$801.81	LODGING:SHAVONDA HILL
	CAPITAL ONE	2/6/2024	070685005208	\$29.94	CLEANER/HAND SOAP REFILL/BAR SOAP FOR JUVENILES:JUV CTR
	CAPITAL ONE	2/6/2024	070685005205	\$55.90	CLEANER/HAND SOAP REFILL/BAR SOAP FOR JUVENILES:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	1/29/2024	070685005480220	\$2,091.74	GAS SVC:JUV CTR
	CHARM-TEX	1/26/2024	070685005205	\$178.00	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/26/2024	070685005205	\$267.00	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/26/2024	070685005205	\$178.00	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/17/2024	070685005205	\$138.00	SLIP-ONS FOR JUVENILES:JUV CTR
	CHARM-TEX	1/11/2024	070685005205	\$59.70	MENS UNDERWEAR FOR JUVENILES:JUV CTR
	CT ELECTRIC	2/14/2024	070685005411	\$165.00	REMOVE & INSTALL EXTERIOR LIGHTS:JUV CTR
	CT ELECTRIC	2/14/2024	070685005411	\$80.00	REMOVE & INSTALL EXTERIOR LIGHTS:JUV CTR
	ECOLAB	1/19/2024	070685005208	\$382.47	DISINFECTANT CLEANER:JUV CTR
	ENTERPRISE FM TRUST	2/4/2024	070685005475	\$547.10	JAN 24 VEH LEASE/MTC FEE:JUV CTR
	ENTERPRISE FM TRUST	2/4/2024	070685005413	\$44.42	JAN 24 VEH LEASE/MTC FEE:JUV CTR
	FERMAN, ELIZABETH	1/19/2024	070685005391	\$30.00	REIMB FOR CRAFT SUPPLIES FOR JUVENILES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/30/2024	070685990175232	\$163.70	BREAD/BUNS:JUV CTR
	FOSTERS SEPTIC CLEANING	1/30/2024	070685005451	\$1,250.00	GREASE TRAP PUMPING SVC:JUV CTR
	HAYS COUNTY GENERAL FUND	12/31/2023	070685005413	\$61.93	REIMB FOR DEC 23 VEH MTC:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	2/7/2024	070685990175232	\$138.11	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	1/24/2024	070685990175232	\$69.48	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	1/31/2024	070685990175232	\$118.38	MILK:JUV CTR
	HILL, SHAVONDA	3/22/2024	070685005551	\$35.00	N/T MEALS ADVANCE:JUV CTR
	HILL, SHAVONDA	3/22/2024	070685005551	\$65.00	N/T MEALS ADVANCE:JUV CTR
	HILL, SHAVONDA	3/22/2024	070685005551	\$80.00	N/T MEALS ADVANCE:JUV CTR
	HOME DEPOT CREDIT SERVICES	2/9/2024	070685005207	\$428.88	VINYL PLANK FLOORING:JUV CTR
	INDUSTRIAL COMMUNICATIONS	1/31/2024	070685005473	\$275.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	1/31/2024	070685005473	\$1,280.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	JM ENGINEERING, LLC	1/17/2024	070685005451	\$75.00	SERVICE CALL/LABOR:JUV CTR
	JM ENGINEERING, LLC	1/17/2024	070685005451	\$136.14	SERVICE CALL/LABOR:JUV CTR
	LABATT FOOD SERVICE, LLC	2/6/2024	070685990175232	\$1,088.64	FOOD:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	2/1/2024	070685990175201	\$68.49	FOOD/SEAL WRAP/FOIL:JUV CTR
	LABATT FOOD SERVICE, LLC	2/1/2024	070685990175232	\$1,056.19	FOOD/SEAL WRAP/FOIL:JUV CTR
	LOWE'S, INC.	2/14/2024	070685005207	\$24.69	ADHESIVE REMOVER:JUV CTR
	LOWE'S, INC.	2/12/2024	070685005211	\$21.17	TAPE/FLOORING ADHESIVE/PAINT ROLLERS/ROLLER FRAME:JUV CTR
	LOWE'S, INC.	2/12/2024	070685005207	\$68.82	TAPE/FLOORING ADHESIVE/PAINT ROLLERS/ROLLER FRAME:JUV CTR
	LOWE'S, INC.	1/24/2024	070685005207	\$56.90	HAND SOAP REFILL/LIGHT BULBS:JUV CTR
	LOWE'S, INC.	2/8/2024	070685005207	\$33.21	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	2/8/2024	070685005207	\$42.21	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	2/8/2024	070685005207	\$14.19	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	1/24/2024	070685005208	\$19.32	HAND SOAP REFILL/LIGHT BULBS:JUV CTR
	LOWE'S, INC.	2/6/2024	070685005451	\$1,573.25	CEILING TILES:JUV CTR
	LOWE'S, INC.	2/6/2024	070685005451	\$20.00	CEILING TILES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	2/7/2024	070685005211	\$155.96	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	2/7/2024	070685005211	\$9.90	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	2/7/2024	070685005211	\$16.12	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	2/7/2024	070685005211	\$4.49	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	2/7/2024	070685005211	\$20.75	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	2/7/2024	070685005211	\$13.42	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	2/7/2024	070685005211	\$13.49	PERMANENT MARKERS:JUV CTR
	ONSITE CLEAN ICE CO.	2/4/2024	070685005411	\$200.00	SEMI-ANNUAL CLEANING OF ICE MACHINE:JUV CTR
	ONSITE CLEAN ICE CO.	2/4/2024	070685005411	\$100.00	SEMI-ANNUAL CLEANING OF ICE MACHINE:JUV CTR
	ONSITE CLEAN ICE CO.	2/4/2024	070685005411	\$8.95	SEMI-ANNUAL CLEANING OF ICE MACHINE:JUV CTR
	PARKS COFFEE	1/29/2024	070685990175201	\$2.50	COFFEE/CREAMERS/SUGAR/FILTERS:JUV CTR
	PARKS COFFEE	1/29/2024	070685990175201	\$4.97	COFFEE/CREAMERS/SUGAR/FILTERS:JUV CTR
	PARKS COFFEE	1/29/2024	070685990175232	\$393.47	COFFEE/CREAMERS/SUGAR/FILTERS:JUV CTR
	PARKS COFFEE	1/29/2024	070685990175232	\$4.98	COFFEE/CREAMERS/SUGAR/FILTERS:JUV CTR
	PEARSON VUE	2/2/2024	070685005448	\$52.50	GED TESTING SERVICES:JUV CTR
	RICOH USA, INC.	2/1/2024	070685005473	\$10.52	FEB 24 REMOTE SUPPORT:2123866
	SI MECHANICAL, LLC	1/23/2024	070685005451	\$157.50	SERVICE CALL/LABOR:JUV CTR
	SI MECHANICAL, LLC	1/22/2024	070685005451	\$187.50	SERVICE CALL/LABOR:JUV CTR
	SI MECHANICAL, LLC	1/22/2024	070685005451	\$262.50	SERVICE CALL/LABOR:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	1/31/2024	070685005208	\$222.17	OVEN CLEANER:JUV CTR
	TEXAN LANDSCAPE	1/31/2024	070685005455	\$1,531.25	JAN 24 LANDSCAPING:JUV CTR
	THE BRANDT COMPANIES, LLC	2/9/2024	070685005451	\$1,045.00	A/C UNIT REPAIRS:JUV CTR
	THE BRANDT COMPANIES, LLC	2/9/2024	070685005451	\$898.12	A/C UNIT REPAIRS:JUV CTR
	THE BRANDT COMPANIES, LLC	2/9/2024	070685005451	\$130.55	A/C UNIT REPAIRS:JUV CTR
	THE HOME DEPOT PRO	1/30/2024	070685005451	\$587.42	PLEXIGLASS/PLEXIGLASS DOORS:JUV CTR
	THE HOME DEPOT PRO	1/30/2024	070685005451	\$348.66	PLEXIGLASS/PLEXIGLASS DOORS:JUV CTR
	THE HOME DEPOT PRO	1/17/2024	070685005208	\$456.05	PAPER TOWELS:JUV CTR
	THE HOME DEPOT PRO	1/16/2024	070685005208	\$57.33	DISPOSABLE GLOVES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE HOME DEPOT PRO	1/24/2024	070685005451	\$1,864.80	SARGENT LOCKS:JUV CTR
	THE HOME DEPOT PRO	1/24/2024	070685005451	\$40.00	SARGENT LOCKS:JUV CTR
	THE HOME DEPOT PRO	1/11/2024	070685005207	\$308.44	SINK FAUCETS:JUV CTR
	THE HOME DEPOT PRO	1/15/2024	070685005451	\$1,065.84	DOME CAMERAS:JUV CTR
	THE HOME DEPOT PRO	1/15/2024	070685005451	\$45.00	DOME CAMERAS:JUV CTR
	WELLPATH, LLC	2/2/2024	070685005801	\$4,276.90	OCT 23-FEB 24 HEALTHCARE:JUV CTR
	WELLPATH, LLC	2/2/2024	070685005801	\$29,368.13	MAR 24 PROF SVCS:JUV CTR
	WELLS FARGO VENDOR	2/5/2024	070685005473	\$171.56	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/5/2024	070685005473	\$40.36	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/5/2024	070685005473	\$113.09	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/5/2024	070685005473	\$23.41	FEB 24 LEASE/MTC W/TONER:292291
	WILLS, LAURIE	2/8/2024	070685005391	\$15.43	REIMB FOR BOOKS/CRAFT SUPPLIES FOR JUVENILES:JUV CTR
	WILLS, LAURIE	2/8/2024	070685005391	\$33.41	REIMB FOR BOOKS/CRAFT SUPPLIES FOR JUVENILES:JUV CTR
	Total 685 - Juvenile Detention Center			\$57,909.89	
	Cash Required 070 - Juvenile Detention Center Fund			\$57,909.89	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WINGATE BY WYNDHAM	10/27/2023	080607005435	\$204.70	LODGING FOR WITNESS:KELSEY NEARY
	WINGATE BY WYNDHAM	10/27/2023	080607005435	\$204.70	LODGING FOR WITNESS:MARY WISNER KNOWLTON
	WINGATE BY WYNDHAM	11/6/2023	080607005435	\$102.35	LODGING FOR WITNESS:SUNNY BROWN
	Total 607 - District Attorney			<u>\$511.75</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$511.75	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	2/8/2024	081607005429	\$15.99	ZOOM:DA
	CARD SERVICE CENTER	11/18/2023	081607005429	\$15.99	ZOOM:DA
	WINGATE BY WYNDHAM	12/8/2023	081607005435	\$409.40	LODGING FOR WITNESS:MINDY MARTIN
	WINGATE BY WYNDHAM	12/14/2023	081607005435	\$409.40	LODGING FOR WITNESS:PAUL ADAMOLI
	WINGATE BY WYNDHAM	12/15/2023	081607005435	\$409.40	LODGING FOR WITNESS:TRACY WILLIAMS
	WINGATE BY WYNDHAM	12/13/2023	081607005435	\$204.70	LODGING FOR WITNESS:KAMI SKYE SESTAK
	WINGATE BY WYNDHAM	12/6/2023	081607005435	\$307.05	LODING FOR WITNESS:JOEL HOSTETLER
	WINGATE BY WYNDHAM	12/8/2023	081607005435	\$409.40	LODGING FOR WITNESS:TRACY PICKENS
	WINGATE BY WYNDHAM	12/6/2023	081607005435	\$102.35	LODGING FOR WITNESS:SHAUNTA WILLIAMS
	Total 607 - District Attorney			<u>\$2,283.68</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$2,283.68	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	ODP BUSINESS SOLUTIONS LLC	1/17/2024	084690005201	\$104.97	COPY PAPER:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	1/31/2024	084690005201	\$65.60	CLASP ENVELOPES:LAW LIB
	STATE BAR OF TEXAS - CLE	1/31/2024	084690005213	\$300.00	LEGAL BOOKS:LAW LIB
	TLC OFFICE SYSTEMS	2/5/2024	084690005473	\$356.16	FEB 24 LEASE/MTC/PROPERTY TAX FEE:LAW LIB
	TLC OFFICE SYSTEMS	2/5/2024	084690005473	\$135.97	FEB 24 LEASE/MTC/PROPERTY TAX FEE:LAW LIB
	WEST PUBLISHING	1/29/2024	084690005213	\$471.90	BOOKS:LAW LIB
	WEST PUBLISHING	2/9/2024	084690005213	\$198.00	TEXAS LAW BOOKS:LAW LIB
	WEST PUBLISHING	2/9/2024	084690005213	\$175.50	TEXAS LAW BOOKS:LAW LIB
	WEST PUBLISHING	2/9/2024	084690005213	\$247.50	TEXAS LAW BOOKS:LAW LIB
	WEST PUBLISHING	2/9/2024	084690005213	\$232.50	TEXAS LAW BOOKS:LAW LIB
	WEST PUBLISHING	2/9/2024	084690005213	\$87.75	TEXAS LAW BOOKS:LAW LIB
	WEST PUBLISHING	2/9/2024	084690005213	\$210.75	TEXAS LAW BOOKS:LAW LIB
	WEST PUBLISHING	2/9/2024	084690005213	\$625.50	TEXAS LAW BOOKS:LAW LIB
	WEST PUBLISHING	2/9/2024	084690005213	\$214.50	TEXAS LAW BOOKS:LAW LIB
	WEST PUBLISHING	2/9/2024	084690005213	\$342.00	TEXAS LAW BOOKS:LAW LIB
	WEST PUBLISHING	2/9/2024	084690005213	\$270.00	TEXAS LAW BOOKS:LAW LIB
	WEST PUBLISHING	2/1/2024	084690005448	\$2,396.84	JAN 24 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	WEST PUBLISHING	2/1/2024	084690005448	\$3,279.58	JAN 24 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	Total 690 - Law Library			\$9,715.02	
	Cash Required 084 - Law Library Fund			\$9,715.02	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	JUST APPRAISED INC.	10/11/2023	101617105448	\$87,400.00	FY24 AUTOINDEXING SUBSC:CO CLK
	JUST APPRAISED INC.	10/4/2023	101617105448	\$750.00	IMPLEMENTATION/INTEGRATION/TRAINING ON AUTOINDEXING:CO CLK
	JUST APPRAISED INC.	10/4/2023	101617105448	\$2,250.00	IMPLEMENTATION/INTEGRATION/TRAINING ON AUTOINDEXING:CO CLK
	RAMIREZ-VARGAS, BRIANA	2/7/2024	101617105551	\$26.00	REIMB FOR N/T MEALS:CO CLK
	RAMIREZ-VARGAS, BRIANA	2/7/2024	101617105551	\$48.00	REIMB FOR N/T MEALS:CO CLK
	RICOH USA, INC.	2/1/2024	101617105473	\$28.93	FEB 24 REMOTE SUPPORT:2123866
	RODGERS, DELANA	2/8/2024	101617105551	\$39.00	REIMB FOR N/T MEALS:CO CLK
	RODGERS, DELANA	2/8/2024	101617105551	\$48.00	REIMB FOR N/T MEALS:CO CLK
	RODRIGUEZ, ROXANNE	2/7/2024	101617105551	\$26.00	REIMB FOR N/T MEALS/MILEAGE:CO CLK
	RODRIGUEZ, ROXANNE	2/7/2024	101617105551	\$48.00	REIMB FOR N/T MEALS/MILEAGE:CO CLK
	RODRIGUEZ, ROXANNE	2/7/2024	101617105551	\$323.61	REIMB FOR N/T MEALS/MILEAGE:CO CLK
	WALL, DIANA	2/7/2024	101617105551	\$39.00	REIMB FOR N/T MEALS:CO CLK
	WALL, DIANA	2/7/2024	101617105551	\$48.00	REIMB FOR N/T MEALS:CO CLK
	WELLS FARGO VENDOR	2/5/2024	101617105473	\$233.85	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/5/2024	101617105473	\$100.90	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/5/2024	101617105473	\$590.00	FEB 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/5/2024	101617105473	\$63.99	FEB 24 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			\$92,063.28	
	Cash Required 101 - Records Mgmt and Archive Fund			\$92,063.28	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTRAL TEXAS SHREDDING, INC.	1/18/2024	106610005448	\$400.00	SHREDDING:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	2/6/2024	106610005211	\$47.59	COLOR CODED LABELS:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	2/7/2024	106610005211	\$42.02	FILE BOXES:REC PRESV
	Total 610 - Records Preservation			\$489.61	
	Cash Required 106 - County Records Preservation Fund			\$489.61	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	ROGERS, SHERI	1/30/2024	111608005445	\$1,688.75	REPORTERS RECORD:CR202679B/CR202837B
	ROGERS, SHERI	1/30/2024	111608005445	\$1,378.90	REPORTERS RECORD:CR214591B
	ROGERS, SHERI	2/8/2024	111608005445	\$330.90	REPORTERS RECORD:CR210323B
	VARGAS, DIANA	1/19/2024	111608005445	\$3,937.50	CT REPORTING:180582
	VARGAS, DIANA	2/5/2024	111608005445	\$600.00	CT REPORTING:210030
	WOLFF, TAMI	2/2/2024	111608005445	\$600.00	CT REPORTING:CPS COURT
	WOLFF, TAMI	1/19/2024	111608005445	\$600.00	CT REPORTING:CPS COURT
	Total 608 - District Court			<u>\$9,136.05</u>	
	Cash Required 111 - Court Reporters Service Fund			\$9,136.05	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	1/16/2024	112626005202	\$6.98	MONITOR MEMO BOARD:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$6.98	
	Cash Required 112 - Justice Court Technology Fund			\$6.98	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	2/13/2024	115740005448	\$5,295.51	JAN 24 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$5,295.51	
	Cash Required 115 - Dispute Resolution Fund			\$5,295.51	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	2/7/2024	120675005391	\$275.80	PRIVACY DOOR SIGNS:PHLTH
	AMAZON CAPITAL SERVICES	2/18/2024	120675990185211	\$69.99	OFFICE SUPPLIES:PHTLH
	AMAZON CAPITAL SERVICES	2/18/2024	120675990185211	\$13.99	OFFICE SUPPLIES:PHTLH
	AMAZON CAPITAL SERVICES	2/18/2024	120675990185211	\$13.69	OFFICE SUPPLIES:PHTLH
	AT&T MOBILITY	2/2/2024	120675990585489	\$463.68	WIRELESS SVC:287025248275X02102024
	AT&T MOBILITY	2/2/2024	120675990185489	\$101.20	WIRELESS SVC:287025248275X02102024
	AT&T MOBILITY	2/2/2024	120675005489	\$50.60	WIRELESS SVC:287025248275X02102024
	AT&T MOBILITY	1/19/2024	120675990585489	\$81.19	WIRELESS SVC:287284157667X01272024
	BRIGHTSPEED	1/25/2024	120675005480200	\$126.51	ALARM LINES:PHLTH
	BRIGHTSPEED	1/25/2024	120675005480200	\$70.05	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	1/25/2024	120675005489	\$45.13	FAX/ALARM LINES:PHLTH
	CARD SERVICE CENTER	2/1/2024	120675005551	\$19.99	HIPAA TRAINING:MANUEL ALMARAZ
	CARD SERVICE CENTER	2/1/2024	120675005551	\$19.99	HIPAA TRAINING:KAILEY BERKEY
	CARD SERVICE CENTER	1/10/2024	120675991545429	\$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	CARD SERVICE CENTER	2/9/2024	120675991545429	\$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	CUREMD.COM, INC.	2/1/2024	120675005429	\$1,003.00	SOFTWARE SUBSCRIPTION:PHLTH
	ENTERPRISE FM TRUST	2/4/2024	120675005475	\$926.78	JAN 24 VEH LEASE:PHLTH
	ENTERPRISE FM TRUST	2/4/2024	120675005413	\$80.28	JAN 24 VEH LEASE:PHLTH
	GOSHARPS	1/31/2024	120675005430	\$75.00	JAN 24 SVC FEE:PHLTH
	HAYS COUNTY GENERAL FUND	12/31/2023	120675005212	\$214.15	DEC 23 POSTAGE:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	2/1/2024	120675005429	\$2,485.00	MAR 24 PROF SVC:PHLTH
	MARTIN, DORINDA	1/31/2024	120675005448	\$375.00	JAN 24 MONTHLY INSPECTION:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	11/2/2023	120675990225231	\$56.91	PRESCRIPTION VIALS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	11/2/2023	120675990225231	\$2.07	PRESCRIPTION VIALS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	11/2/2023	120675990225231	\$9.95	PRESCRIPTION VIALS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	1/24/2024	120675990185231	\$211.95	DISINFECTANT WIPES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	1/24/2024	120675990185231	\$1.59	DISINFECTANT WIPES:PHLTH
	RICOH USA, INC.	2/1/2024	120675005473	\$7.89	FEB 24 REMOTE SUPPORT:2123866
	SHI GOVERNMENT SOLUTIONS, INC.	1/24/2024	120675005489	\$211.73	DESK PHONE:PHLTH
	SHI GOVERNMENT SOLUTIONS, INC.	2/9/2024	120675005489	\$27.30	DESK PHONE WARRANTY:PHLTH
	STERICYCLE, INC.	1/18/2024	120675005448	\$223.44	SHREDDING:PHLTH
	TXTAG CSC	2/9/2024	120675005501	\$8.37	TOLL CHGS:PHLTH
	WELLS FARGO VENDOR	2/5/2024	120675005473	\$105.28	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	120675005473	\$114.47	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/5/2024	120675005473	\$136.31	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 675 - Personal Health			\$7,707.28	
	Cash Required 120 - Family Health Services Fund			\$7,707.28	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	AUSTIN PETS ALIVE INC.	1/31/2024	121752005448	\$12,500.00	JAN 24 PET RESOURCE CENTER REVIEW OF CURRENT NEEDS
	Total 752 - Tobacco Settlement			\$12,500.00	
	Cash Required 121 - Tobacco Settlement Fund			\$12,500.00	

Hays County Disbursements Report
Fund Requirements for Fund 122 - Opioid Abatement Settlement Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
749 - Opioid Settlement					
	CARD SERVICE CENTER	2/8/2024	122749005391	\$158.78	FOOD:MNTL HLTH
	CARD SERVICE CENTER	2/8/2024	122749005391	\$20.93	ICE/DRINKS:MNTL HLTH
	Total 749 - Opioid Settlement			\$179.71	
	Cash Required 122 - Opioid Abatement Settlement Fund			\$179.71	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	KISSING TREE STORAGE	1/31/2024	141676005391	\$121.95	MAR 24 STORAGE RENTAL/PROTECTION PLAN:HIST COMM
	Total 676 - Historical Commission			\$121.95	
	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 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
753 - ORCA Cedar Oaks Mesa					
	LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.	1/17/2024	146753991885303	\$5,000.00	PROF SVCS:CDBG-CEDAR OAKS MESA
	TRC ENGINEERS, INC.	2/13/2024	1467539918856214	\$3,570.00	PROF SVCS:CDBG-CEDAR OAKS MESA WSC
			00		
	Total 753 - ORCA Cedar Oaks Mesa			\$8,570.00	
	Cash Required 146 - ORCA Cedar Oaks Mesa Fund			\$8,570.00	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	HALFF ASSOCIATES, INC.	12/13/2023	154800975448	\$35,138.99	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM
	Total 800 - Bond Issues			<u>\$35,138.99</u>	
812 - Precinct 2 - Parks					
	CITY OF KYLE PARKS & RECREATION DEPT.	9/19/2023	154812974085600	\$228,114.00	PROF SVCS:GREGG-CLARKE PARK IMPROVEMENTS:COMM 2
	CITY OF KYLE PARKS & RECREATION DEPT.	9/19/2023	154812974235600	\$2,085.00	PROF SVCS:SPORTSPLEX PARK IMPROVEMENTS:COMM 2
	CITY OF KYLE PARKS & RECREATION DEPT.	1/11/2024	154812974085600	\$91,135.00	PROF SVCS:GREGG-CLARKE PARK IMPROVEMENTS:COMM 2
	Total 812 - Precinct 2 - Parks			<u>\$321,334.00</u>	
	Cash Required 154 - Park Bond 2021 Fund			\$356,472.99	

Hays County Disbursements Report
Fund Requirements for Fund 155 - TX Water Development Board Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
765 - TWDB Flood Infrastructure					
	HALFF ASSOCIATES, INC.	1/23/2024	155765991575448	\$7,036.25	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
Total 765 - TWDB Flood Infrastructure				\$7,036.25	
Cash Required 155 - TX Water Development Board Fund				\$7,036.25	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 2/13/2024 to 2/27/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	LAW OFFICE OF SCOTT G. BALL	10/20/2023	1972010001	\$16.00	REFUND FOR CITATION FEES COLLECTED IN ERROR:DIST CLK
	Total -			\$16.00	
	Cash Required 197 - Credit Card Fee Fund			\$16.00	

TOTAL Cash Required, ALL FUNDS
\$6,342,014.45

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 02/27/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CCJ - County Court Juror					
Check	02/27/2024	31568	Accounts Payable	ABRAHAM TORRES	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31569	Accounts Payable	ABRAHAM YANEZ	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31570	Accounts Payable	ALICIA RAMON-KANE	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31571	Accounts Payable	ALLEN FULKERSON	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31572	Accounts Payable	ALLISON EGGER	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31573	Accounts Payable	ALYSSA PRESTON	136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0116-1824-CCL JU	01/16/2024	CCL JUROR:0002240102		136.00
Check	02/27/2024	31574	Accounts Payable	ANDREA LANG	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31575	Accounts Payable	ANDREW CARLSON	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31576	Accounts Payable	ANTONIO CARMONA	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 02/27/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/27/2024	31577 Accounts Payable	AUSTIN COWAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31578 Accounts Payable	BARBARA LEBLANC		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31579 Accounts Payable	BRADLEY LANDSBAUM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31580 Accounts Payable	BRANDON HENRY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31581 Accounts Payable	BRENDAN FARRELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31582 Accounts Payable	BRIDGET GARRAWAY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31583 Accounts Payable	CANDY CARPENTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31584 Accounts Payable	CARMEN DELUNA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31585 Accounts Payable	CASA OF CENTRAL TEXAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR DONATION:0002240104		20.00
Check	02/27/2024	31586 Accounts Payable	CASEY WEATHERALL		20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 02/27/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Check Sort Code	Amount
	011624-CCL JUR		01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31587	Accounts Payable	CHRIS HALLIBURTON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	011624-CCL JUR		01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31588	Accounts Payable	CHRISTOPHER CASEY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	011624-CCL JUR		01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31589	Accounts Payable	CHRISTOPHER DELAGARZA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	011624-CCL JUR		01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31590	Accounts Payable	CHRISTOPHER KELLEY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	011624-CCL JUR		01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31591	Accounts Payable	CODY PARROTT		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	011624-CCL JUR		01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31592	Accounts Payable	COLLIN AMON		136.00
	Invoice		Date	Description	Check Sort Code	Amount
	0116-1824-CCL JU		01/16/2024	CCL JUROR:0002240104		136.00
Check	02/27/2024	31593	Accounts Payable	CORDINE MCMURRAY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	011624-CCL JUR		01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31594	Accounts Payable	DANIEL RUNNELS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	011624-CCL JUR		01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31595	Accounts Payable	DANTE CASH		20.00
	Invoice		Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 02/27/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240102	20.00
Check	02/27/2024	31596 Accounts Payable	DEBORAH ELLER		136.00
	Invoice	Date	Description	Check Sort Code	Amount
		0116-1824-CCL JU	01/16/2024	CCL JUROR:0002240104	136.00
Check	02/27/2024	31597 Accounts Payable	DOLORES MENDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240102	20.00
Check	02/27/2024	31598 Accounts Payable	DONALD SCHIWITZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240102	20.00
Check	02/27/2024	31599 Accounts Payable	ELIZABETH LEE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104	20.00
Check	02/27/2024	31600 Accounts Payable	EMILY SANTELLA EVERETT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104	20.00
Check	02/27/2024	31601 Accounts Payable	ERIC MCGEHEE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240102	20.00
Check	02/27/2024	31602 Accounts Payable	ETHAN BECKER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240102	20.00
Check	02/27/2024	31603 Accounts Payable	EVAN LECKLIDER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240102	20.00
Check	02/27/2024	31604 Accounts Payable	GEORGE ALVAREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104	20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 02/27/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/27/2024	31605 Accounts Payable	GEORGE DOHERTY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31606 Accounts Payable	GIL HERNANDEZ		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0116-1824-CCL JU	01/16/2024	CCL JUROR:0002240104		136.00
Check	02/27/2024	31607 Accounts Payable	GISELLE GUTIERREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31608 Accounts Payable	HOLLY REMILLARD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31609 Accounts Payable	JACOB BUCKHANNON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31610 Accounts Payable	JACOB FUENTES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31611 Accounts Payable	JADEN TORRES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31612 Accounts Payable	JAMES WHITLOCK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31613 Accounts Payable	JAMIE DUNKLIN		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0116-1824-CCL JU	01/16/2024	CCL JUROR:0002240102		136.00
Check	02/27/2024	31614 Accounts Payable	JARED RIOS		20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 02/27/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31615 Accounts Payable	JENNIFER JENKINS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31616 Accounts Payable	JESSE GONZALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31617 Accounts Payable	JESSICA MCCLURE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31618 Accounts Payable	JIMMY GOMEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31619 Accounts Payable	JOEL LYNN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31620 Accounts Payable	JOHN CHILLEMI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31621 Accounts Payable	JOHN WALSH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31622 Accounts Payable	JOSE RODRIGUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31623 Accounts Payable	KALI FISHER		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 02/27/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104	20.00
Check	02/27/2024	31624	Accounts Payable	KAREN FEDORKO	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104	20.00
Check	02/27/2024	31625	Accounts Payable	KATHRYN MARTIN	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240102	20.00
Check	02/27/2024	31626	Accounts Payable	KAYSIE PERKINS	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104	20.00
Check	02/27/2024	31627	Accounts Payable	KEITH NICHOLS	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104	20.00
Check	02/27/2024	31628	Accounts Payable	KELLIE MCHUGH	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240102	20.00
Check	02/27/2024	31629	Accounts Payable	KENNETH DOWDY	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240102	20.00
Check	02/27/2024	31630	Accounts Payable	KIMBERLY DEITZ	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104	20.00
Check	02/27/2024	31631	Accounts Payable	KIMBERLY MCHALE	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104	20.00
Check	02/27/2024	31632	Accounts Payable	KOREY CHEATHAM	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104	20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 02/27/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/27/2024	31633	Accounts Payable	KYLE QUEEN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31634	Accounts Payable	KYRIE DABBS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31635	Accounts Payable	LEE DUNCAN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31636	Accounts Payable	LINDA SEABERG		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31637	Accounts Payable	LOREN FAIRCHILD		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31638	Accounts Payable	LORENA ALMAGUER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31639	Accounts Payable	LORI SHIELDS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31640	Accounts Payable	LUCIA CARRACEDO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31641	Accounts Payable	MARGARET FALLETTA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31642	Accounts Payable	MARIA CAZARES		20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 02/27/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31643 Accounts Payable	MARIA PERSAD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31644 Accounts Payable	MARILYN ZIGMOND		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31645 Accounts Payable	MARISA GRIJALVA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31646 Accounts Payable	MARK PHUMTIM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31647 Accounts Payable	MATTHEW KRACHEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31648 Accounts Payable	MICHELLE CARTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31649 Accounts Payable	NAOMI SCHULENBERG		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31650 Accounts Payable	PABLO GALLEGOS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31651 Accounts Payable	PATRICK ANDERSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 02/27/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104	20.00
Check	02/27/2024	31652 Accounts Payable	PHILIP EMANUEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240102	20.00
Check	02/27/2024	31653 Accounts Payable	RAHAL CHEIKH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104	20.00
Check	02/27/2024	31654 Accounts Payable	RANDOLPH GAMEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240102	20.00
Check	02/27/2024	31655 Accounts Payable	RENEE WEAVER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104	20.00
Check	02/27/2024	31656 Accounts Payable	RICHARD CLEAVES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240102	20.00
Check	02/27/2024	31657 Accounts Payable	RIGOBERTO RUIZ		136.00
	Invoice	Date	Description	Check Sort Code	Amount
		0116-1824-CCL JU	01/16/2024	CCL JUROR:0002240102	136.00
Check	02/27/2024	31658 Accounts Payable	RONNIE SATTIEWHITE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240102	20.00
Check	02/27/2024	31659 Accounts Payable	ROSA MARTINEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104	20.00
Check	02/27/2024	31660 Accounts Payable	ROSALVA DAVILA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240102	20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 02/27/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/27/2024	31661	Accounts Payable	SAMMY COWDEN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31662	Accounts Payable	SANTIAGO CANO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31663	Accounts Payable	SCOTT LEFFINGWELL		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31664	Accounts Payable	SHARON VEATER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31665	Accounts Payable	SUSAN HATLEY		136.00
	Invoice		Date	Description	Check Sort Code	Amount
		0116-1824-CCL JU	01/16/2024	CCL JUROR:0002240104		136.00
Check	02/27/2024	31666	Accounts Payable	TERESA JONAS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31667	Accounts Payable	THOMAS PESCHONG		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31668	Accounts Payable	TRINA HUGGINS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31669	Accounts Payable	VIRGINIA WEBB		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31670	Accounts Payable	WESTON BLACK		20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 02/27/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31671	Accounts Payable	WILLIAM HAMILTON	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31672	Accounts Payable	WILLIAM SENSENDERFER	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240104		20.00
Check	02/27/2024	31673	Accounts Payable	ZACHARY HICKEY	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
Check	02/27/2024	31674	Accounts Payable	ZOE COLE	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	011624-CCL JUR	01/16/2024	CCL JUROR:0002240102		20.00
CCJ County Court Juror Totals:				Transactions: 107	\$2,952.00
	Checks:	107	\$2,952.00		

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 02/27/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DCJ - District Court Juror					
Check	02/27/2024	76477	Accounts Payable	ADAM RANDALL BROWN	6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
Check	02/27/2024	76478	Accounts Payable	ADIV JORDAN BILLAUER	6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00
Check	02/27/2024	76479	Accounts Payable	ADRIANA SABRINA AMAYA	6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
Check	02/27/2024	76480	Accounts Payable	ADRIENNE DUNKIN DIETERT	6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00
Check	02/27/2024	76481	Accounts Payable	ANDRES ANGEL VAZQUEZ	6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00
Check	02/27/2024	76482	Accounts Payable	ARAM ROBERT SANDERS	6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
Check	02/27/2024	76483	Accounts Payable	BECKY SUE BARTON	6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00
Check	02/27/2024	76484	Accounts Payable	BEVERLY BAUSTICKER SMITH	6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00
Check	02/27/2024	76485	Accounts Payable	BRAD DAVID SCHROEDER	6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 02/27/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/27/2024	76486	Accounts Payable	CAMERON LEE SEAGO		6.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
Check	02/27/2024	76487	Accounts Payable	CAROL ANN MARIE SAWCZUK		246.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		246.00
Check	02/27/2024	76488	Accounts Payable	CESAR DOMINGUEZ		6.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00
Check	02/27/2024	76489	Accounts Payable	CHERYL IRENE MARTINEZ WHITE		6.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00
Check	02/27/2024	76490	Accounts Payable	CHRISTINA PICKARD		46.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		46.00
Check	02/27/2024	76491	Accounts Payable	CHRISTOPHER JOHN MUJICA		86.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		86.00
Check	02/27/2024	76492	Accounts Payable	CLARK JAMES APUSEN		6.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
Check	02/27/2024	76493	Accounts Payable	COLLEEN COZENS LLOYD		6.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00
Check	02/27/2024	76494	Accounts Payable	CYNTHIA ANN BOURGEACQ		46.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		46.00
Check	02/27/2024	76495	Accounts Payable	DANIEL EDWARD BARRY		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 02/27/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
Check	02/27/2024	76496 Accounts Payable	DARRELL WAYNE MARTIN		6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
Check	02/27/2024	76497 Accounts Payable	DAVID LEE TROMBLEY		6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00
Check	02/27/2024	76498 Accounts Payable	DILLON EUGENE VICKERS		206.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		206.00
Check	02/27/2024	76499 Accounts Payable	EMILY ANN CLAY		206.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		206.00
Check	02/27/2024	76500 Accounts Payable	EVAN MATHIEU HOLLAND		6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
Check	02/27/2024	76501 Accounts Payable	HAGAN MATTHEW FRENCH		166.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		166.00
Check	02/27/2024	76502 Accounts Payable	HAYS CO. CHILD WELFARE BOARD		6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DIST CT JUROR DONATION:JULY-2023GJ-B		6.00
Check	02/27/2024	76503 Accounts Payable	IAN WILLIAM CAMERON		6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
Check	02/27/2024	76504 Accounts Payable	ISAAC ANTHONY FRESNILLO		6.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 02/27/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A	6.00
Check	02/27/2024	76505 Accounts Payable	JESSY MADIAM ORTEGA		6.00
	Invoice	Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A	6.00
Check	02/27/2024	76506 Accounts Payable	JOANNA KATHRYN BAGLEY		6.00
	Invoice	Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B	6.00
Check	02/27/2024	76507 Accounts Payable	JODY CHARLES MISENHEIMER		6.00
	Invoice	Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B	6.00
Check	02/27/2024	76508 Accounts Payable	JOSEPH EDWARD MANZELLO		6.00
	Invoice	Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B	6.00
Check	02/27/2024	76509 Accounts Payable	JUAN G. SALAZAR		46.00
	Invoice	Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B	46.00
Check	02/27/2024	76510 Accounts Payable	JULIANA MARIA DIAZ		246.00
	Invoice	Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B	246.00
Check	02/27/2024	76511 Accounts Payable	JUSTIN TOM SMALL		46.00
	Invoice	Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B	46.00
Check	02/27/2024	76512 Accounts Payable	JUSTINE HUGHES		6.00
	Invoice	Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B	6.00
Check	02/27/2024	76513 Accounts Payable	KARINA VALERIA PARDO		246.00
	Invoice	Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B	246.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 02/27/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/27/2024	76514	Accounts Payable	LACY LEE STONE		6.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00
Check	02/27/2024	76515	Accounts Payable	LINDA GAIL HUNT		126.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		126.00
Check	02/27/2024	76516	Accounts Payable	LORENZO CALDERON FIERRO JR.		6.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
Check	02/27/2024	76517	Accounts Payable	MARIA ANITA GARCIA		6.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
Check	02/27/2024	76518	Accounts Payable	MARIA SONYA REYES		6.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00
Check	02/27/2024	76519	Accounts Payable	MATTHEW ELIJAH JONES		6.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00
Check	02/27/2024	76520	Accounts Payable	MATTHEW JAMES SALLEY		246.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		246.00
Check	02/27/2024	76521	Accounts Payable	MICHAEL ALVAREZ		6.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
Check	02/27/2024	76522	Accounts Payable	MICHAEL DEAN FISHER		246.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		246.00
Check	02/27/2024	76523	Accounts Payable	MICHAEL TOFTELY		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 02/27/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00
Check	02/27/2024	76524 Accounts Payable	MITI SAMARTH PARIKH		6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
Check	02/27/2024	76525 Accounts Payable	MONICA DANIELLE THORN		6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00
Check	02/27/2024	76526 Accounts Payable	NELDA J. MIRANDA		6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00
Check	02/27/2024	76527 Accounts Payable	OWEN RENEE MILLER		6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00
Check	02/27/2024	76528 Accounts Payable	PHILIPPE JOSEPH LEGAULT		6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
Check	02/27/2024	76529 Accounts Payable	RANDALL DEAN STEGER		206.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		206.00
Check	02/27/2024	76530 Accounts Payable	RIGDON MORRISON WOODS		206.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		206.00
Check	02/27/2024	76531 Accounts Payable	ROBERT LARRY JENSEN		6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00
Check	02/27/2024	76532 Accounts Payable	ROGELIO HERNANDEZ SIGALA		206.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 02/27/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		206.00
Check	02/27/2024	76533	Accounts Payable	ROGER MARCEL WISARD		206.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		206.00
Check	02/27/2024	76534	Accounts Payable	RUBEN ALLAN RODRIGUEZ		6.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
Check	02/27/2024	76535	Accounts Payable	RYAN CARL COOK		126.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		126.00
Check	02/27/2024	76536	Accounts Payable	SAMANTHA DANIELLE SWARTZ		6.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
Check	02/27/2024	76537	Accounts Payable	SANDRA KAYE BOEHNKE		6.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
Check	02/27/2024	76538	Accounts Payable	SANDRA LUZ HOFFMAN		6.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00
Check	02/27/2024	76539	Accounts Payable	SCOTT LAMAR SPAW		6.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00
Check	02/27/2024	76540	Accounts Payable	SCOTT MILLARD AYERS		46.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		46.00
Check	02/27/2024	76541	Accounts Payable	SEAN ARTHUR HARRINGTON		6.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		6.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 02/27/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/27/2024	76542	Accounts Payable	SERGIO SOLIS RUIZ		6.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
Check	02/27/2024	76543	Accounts Payable	SHALANA DENISE POOLE		166.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		166.00
Check	02/27/2024	76544	Accounts Payable	SHEILA ANN TORRES-BLANK		246.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		246.00
Check	02/27/2024	76545	Accounts Payable	SILVA LONGORIA HARRIS		86.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		86.00
Check	02/27/2024	76546	Accounts Payable	TIMOTHY PAUL JENNINGS		206.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		206.00
Check	02/27/2024	76547	Accounts Payable	TONYA ATHENA SCHERFFIUS		206.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		206.00
Check	02/27/2024	76548	Accounts Payable	TRISTAN ALAN MILLER		6.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
Check	02/27/2024	76549	Accounts Payable	VERONICA LYNN GARZA		6.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
Check	02/27/2024	76550	Accounts Payable	WENDY ANN MAREK		246.00
	Invoice		Date	Description	Check Sort Code	Amount
		011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		246.00
Check	02/27/2024	76551	Accounts Payable	WILLIAM EVANS MITCHELL III		126.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 02/27/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		126.00
Check	02/27/2024	76552 Accounts Payable	WILLIAM SIDNEY WHITE		206.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-A		206.00
Check	02/27/2024	76553 Accounts Payable	YVONNE ARZOLA ARRIAGA		6.00
	Invoice	Date	Description	Check Sort Code	Amount
	011824-DC JUR	01/18/2024	DC JUROR:JULY-2023GJ-B		6.00
DCJ District Court Juror Totals:			Transactions: 77		\$4,982.00
	Checks:	77	\$4,982.00		