



**OFFICE OF THE COUNTY AUDITOR**

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

**County Auditor**

712 S. Stagecoach Trail, Suite 1071

San Marcos, Texas 78666

marisol.alonzo@co.hays.tx.us

512-393-2283

Fax: 512-393-2248

---

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

Period ending December 19, 2023:

Accounts Payable Disbursements (ratify):	\$ 312,877.74
Accounts Payable Disbursements:	<u>\$ 4,444,852.49</u>
	\$ 4,757,730.23
Debt Service Energy Efficiency QECB Bonds (ratify):	\$ 436,336.78
Insurance Claims (ratify):	\$ 83,440.16
Insurance Claims:	\$ 503,206.75
Jurors (District Court):	\$ 24,150.00
Jurors (County Court at Law):	\$ 2,004.00
Total Disbursements:	\$ 5,806,867.92

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALVAREZ, RUTH	11/30/2023	0012010609	\$356.16	RESTITUTION:CASE CR-18-0511-D
	BAILEY, LINNEA	11/30/2023	0012010609	\$1.02	RESTITUTION:CASE CR-09-0508
	CALDWELL COUNTY SHERIFF'S OFFICE	10/31/2023	0012200150	\$160.00	O.O.C. SVC FEE:CASE 20-1848
	CITY OF AUSTIN	11/30/2023	0012010609	\$73.00	RESTITUTION:CASE CR-17-0167
	CITY OF SAN MARCOS	9/1/2023	0012200135	\$693.65	JSG 2021 GRANT REIMB:SHER
	CONWAY, BRIAN	11/30/2023	0012010609	\$168.53	RESTITUTION:CASE CR-19-2130-E
	CRIME VICTIMS COMPENSATION	11/30/2023	0012010609	\$17.68	RESTITUTION:CASE CR-18-0964-B
	CRIME VICTIMS COMPENSATION	11/30/2023	0012010609	\$31.12	RESTITUTION:CASE CR-21-1163-C
	CRIME VICTIMS COMPENSATION	11/30/2023	0012010609	\$128.67	RESTITUTION:CASE CR-22-2398-E
	CRIME VICTIMS COMPENSATION	11/30/2023	0012010609	\$163.88	RESTITUTION:CASE CR-20-0038-E
	DOMINO'S PIZZA	11/30/2023	0012010609	\$63.00	RESTITUTION:CASE CR-19-4083-A
	DOWDEN, KEM	11/30/2023	0012010609	\$666.00	RESTITUTION:CASE CR-20-5455-B
	DPS LAB-DC	11/30/2023	0012010609	\$5.06	RESTITUTION:CASE CR-19-2130-E
	DPS LAB-DC	11/30/2023	0012010609	\$0.51	RESTITUTION:CASE CR-15-0127
	DRIPPING SPRINGS HEB - STORE #611	11/30/2023	0012010609	\$1,321.56	RESTITUTION:CASE CR-18-1214-C
	DUPRE LOCAL GOVERNMENT CORPORATION	11/4/2023	0012200136	\$349,864.65	2022 TIRZ #1/BUDA
	GARRETT, NORMA	11/30/2023	0012010609	\$108.00	RESTITUTION:CASE CR-19-2374-B
	GARZA, ADOLPH & JULIE	11/30/2023	0012010609	\$1.00	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	11/30/2023	0012010609	\$525.49	RESTITUTION:CASE CR-15-0127
	GRANDE COMMUNICATIONS	11/17/2023	0011200001	\$19.90	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2023	0011200001	\$914.09	INTERNET SVC/LONG DIST
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	10/31/2023	0012200150	\$90.00	O.O.C. SVC FEE:CASE 22-0701
	HARREL, DORIS	11/30/2023	0012010609	\$5.61	RESTITUTION:CASE CR-09-0508
	HOUESTON, DAYTON	11/30/2023	0012010609	\$148.00	RESTITUTION:CASE CR-19-0913-B
	HURST, CLAYTON	11/30/2023	0012010609	\$1.50	RESTITUTION:CASE CR-09-0508
	KAST, SHARON	11/30/2023	0012010609	\$168.00	RESTITUTION:CASE CR-19-2232-C
	KELLY, III, CARROLL	11/30/2023	0012010609	\$263.00	RESTITUTION:CASE CR-19-0485-B
	KETTER, JOHN	11/30/2023	0012010609	\$358.00	RESTITUTION:CASE CR-20-5411-D
	KNOX, MARTHA	11/30/2023	0012010609	\$6.66	RESTITUTION:CASE CR-09-0508
	LEXIPOL	12/1/2023	0011400	\$7,085.71	CORDICO WELLNESS APP:SHER
	MARSH, DIANA	11/30/2023	0012010609	\$17.44	RESTITUTION:CASE CR-10-1056
	MCCORMACK, CLIFF	10/31/2023	0012010122	\$300.00	ATTY AD LITEM:CASE 20-0297
	MCCORMACK, CLIFF	11/30/2023	0012010122	\$300.00	ATTY AD LITEM:CASE 18-2610
	MCCREADY, JAMES	11/30/2023	0012010609	\$4.48	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	10/31/2023	0012200150	\$55.00	O.O.C. SVC:CASE 20-2621
	MEDICARE	11/30/2023	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	PARASH, W.	10/31/2023	0012010122	\$300.00	ATTY AD LITEM:CASE 20-0368
	PARASH, W.	10/31/2023	0012010122	\$300.00	ATTY AD LITEM:CASE 17-0694
	PATEL, KAUSHALBHAI	11/30/2023	0012010609	\$253.85	RESTITUTION:CASE CR-19-2821-A
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/28/2023	0011200001	\$225.74	ELEC SVC:767934
	PUGH, CAGLE	11/30/2023	0012010125	\$250.00	WRIT OF EXECUTION:CAUSE 20-2261
	ROACH, JACK	11/30/2023	0012010609	\$11.35	RESTITUTION:CASE CR-10-1056
	ROCHA, VINCENTE	11/30/2023	0012010609	\$36.12	RESTITUTION:CASE CR-19-4117-C
	RODRIGUEZ, JOANN	11/30/2023	0012010609	\$30.06	RESTITUTION:CASE CR-21-1426-A

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ROTH, MARLA	11/30/2023	0012010609	\$4.11	RESTITUTION:CASE CR-21-2588-D
	SALYER, RODNEY	11/30/2023	0012010609	\$69.33	RESTITUTION:CASE CR-22-2398-E
	SAN MARCOS POLICE DEPARTMENT	11/30/2023	0012010609	\$98.00	RESTITUTION:CASE CR-20-2291-A
	SERNA'S TRUCKING	11/30/2023	0012010609	\$401.00	RESTITUTION:CASE CR-15-0461
	SMITH, SHIRLEY	11/30/2023	0012010609	\$0.94	RESTITUTION:CASE CR-09-0508
	SPEARS, LAYNE	11/30/2023	0012010609	\$73.00	RESTITUTION:CASE CR-22-6113-E
	STORY, ALEXANDRA	11/30/2023	0012010609	\$5.24	RESTITUTION:CASE CR-21-1163-C
	TERRA GUIDANCE, LLC	11/30/2023	0012010609	\$17.90	RESTITUTION:CASE CR-18-0807
	TEXAN WINDOWS	11/30/2023	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$1.77	RESTITUTION:CASE CR-19-2882-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$7.35	RESTITUTION:CASE CR-22-0648-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$11.13	RESTITUTION:CASE CR-20-4440-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$10.20	RESTITUTION:CASE CR-22-0507-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$15.72	RESTITUTION:CASE CR-20-1886-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$3.23	RESTITUTION:CASE CR-20-0072-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$8.82	RESTITUTION:CASE CR-20-4641-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$10.23	RESTITUTION:CASE CR-21-1016-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$22.85	RESTITUTION:CASE CR-20-0009-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$19.27	RESTITUTION:CASE CR-20-4750-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$9.48	RESTITUTION:CASE CR-21-5179-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$17.68	RESTITUTION:CASE CR-21-2911-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$18.00	RESTITUTION:CASE CR-21-4433-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$5.74	RESTITUTION:CASE CR-22-0441-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$2.86	RESTITUTION:CASE CR-21-3487-F
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$11.14	RESTITUTION:CASE CR-21-4150-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$30.66	RESTITUTION:CASE CR-22-0812-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$8.35	RESTITUTION:CASE CR-21-1662-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$4.13	RESTITUTION:CASE CR-22-0310-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$12.86	RESTITUTION:CASE CR-20-2747-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$7.87	RESTITUTION:CASE CR-21-2188-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$10.20	RESTITUTION:CASE CR-21-6403-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$45.62	RESTITUTION:CASE CR-22-1025-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$8.85	RESTITUTION:CASE CR-20-0061-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$22.47	RESTITUTION:CASE CR-21-4651-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$16.28	RESTITUTION:CASE CR-21-5201-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$7.82	RESTITUTION:CASE CR-21-2438-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$2.13	RESTITUTION:CASE CR-21-3427-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$82.86	RESTITUTION:CASE CR-20-0405-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$180.00	RESTITUTION:CASE CR-22-0651-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$11.13	RESTITUTION:CASE CR-20-0878-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$8.36	RESTITUTION:CASE CR-21-5562-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$7.28	RESTITUTION:CASE CR-20-3455-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$18.37	RESTITUTION:CASE CR-23-0156-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$22.27	RESTITUTION:CASE CR-20-0017-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2023	0012010609	\$17.08	RESTITUTION:CASE CR-21-0973-E

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2023	0012010609	\$180.00	RESTITUTION:CASE CR-21-3404-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2023	0012010609	\$0.23	RESTITUTION:CASE CR-20-3625-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2023	0012010609	\$46.10	RESTITUTION:CASE CR-21-6166-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2023	0012010609	\$15.86	RESTITUTION:CASE CR-20-3631-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2023	0012010609	\$5.05	RESTITUTION:CASE CR-21-3799-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2023	0012010609	\$10.07	RESTITUTION:CASE CR-22-2157-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2023	0012010609	\$20.64	RESTITUTION:CASE CR-21-2812-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2023	0012010609	\$11.14	RESTITUTION:CASE CR-20-2466-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2023	0012010609	\$14.57	RESTITUTION:CASE CR-21-1957-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2023	0012010609	\$10.31	RESTITUTION:CASE CR-21-1394-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2023	0012010609	\$16.99	RESTITUTION:CASE CR-22-0479-C
TEXAS HEALTH & HUMAN SERVICES COMMISSION		11/30/2023	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS MUNICIPAL LEAGUE - IRP		11/30/2023	0012010609	\$2,254.75	RESTITUTION:CASE CR-15-0313-D
THE MEADOWS AT BUDA HOMEOWNERS ASSN, INC.		11/29/2023	0012010125	\$15,162.65	WRIT OF EXECUTION:CAUSE 20-2261
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2023	0012200150	\$150.00	O.O.C. SVC FEE:CASE 17-0694
TRAVIS COUNTY CONSTABLE, PCT. 5		11/30/2023	0012200150	\$80.00	O.O.C. SVC FEE:CASE 23-0197
WASTE CONNECTIONS LONE STAR, INC.		11/15/2023	0011200001	\$23.10	NOV 23 TRASH SVC:WIC
WEBKING, CATHERINE		11/30/2023	0012010609	\$791.00	RESTITUTION:CASE CR-19-2205-C
WILLIAMSON COUNTY CONSTABLE PCT 2		10/31/2023	0012200150	\$210.00	O.O.C. SVC FEE:CASE 20-0297
Total -				\$386,823.23	
000 - Non-Departmental					
SETON FAMILY OF HOSPITALS		9/30/2023	001000004105	\$48,132.25	4TH QTR FY23 EDA SALES TAX
Total 000 - Non-Departmental				\$48,132.25	
600 - County Judge					
AT&T MOBILITY		11/19/2023	001600005489	\$87.42	WIRELESS SVC:287284157667X11272023
COLLINS, ANITA		11/13/2023	001600005211	\$57.54	REIMB FOR FRAMES/STORAGE BOXES/SCOTCH TAPE:CO JUDGE
COLLINS, ANITA		11/13/2023	001600005211	\$48.67	REIMB FOR FRAMES/STORAGE BOXES/SCOTCH TAPE:CO JUDGE
GRANDE COMMUNICATIONS		11/17/2023	001600005489	\$248.80	INTERNET SVC/LONG DIST
RICOH USA, INC.		12/1/2023	001600005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866
THE WESTIN DALLAS DOWNTOWN		2/17/2024	001600005551	\$953.22	LODGING:RUBEN BECERRA
WELLS FARGO VENDOR		11/6/2023	001600005473	\$204.71	NOV 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		11/6/2023	001600005473	\$84.53	NOV 23 LEASE/MTC W/TONER:292291
Total 600 - County Judge				\$1,690.15	
601 - Commissioner Pct 1					
GRANDE COMMUNICATIONS		11/17/2023	001601005489	\$124.40	INTERNET SVC/LONG DIST
SAN MARCOS DAILY RECORD		12/6/2023	001601005213	\$103.00	1 YR SUBSC RENEWAL:COMM 1
Total 601 - Commissioner Pct 1				\$227.40	
602 - Commissioner Pct 2					
AMAZON CAPITAL SERVICES		11/26/2023	001602005353	\$10.99	PAPER TASSEL BANNERS/PICTURE FRAMES:MHC COMMENCEMENT
AMAZON CAPITAL SERVICES		11/26/2023	001602005353	\$22.94	PAPER TASSEL BANNERS/PICTURE FRAMES:MHC COMMENCEMENT
AMAZON CAPITAL SERVICES		11/26/2023	001602005353	\$9.99	PAPER TASSEL BANNERS/PICTURE FRAMES:MHC COMMENCEMENT

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	11/21/2023	001602005353	\$74.95	COMMEMORATIVE COINS:MHC COMMENCEMENT
	GRANDE COMMUNICATIONS	11/17/2023	001602005489	\$161.47	INTERNET SVC/LONG DIST
	RICOH USA, INC.	12/1/2023	001602005473	\$2.63	DEC 23 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	9/1/2023	001602005551	\$275.00	REG FEE:MICHELLE COHEN
	Total 602 - Commissioner Pct 2			<u>\$557.97</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	11/17/2023	001603005489	\$296.73	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2023	001603005489	\$124.40	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			<u>\$421.13</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	11/19/2023	001604005489	\$41.85	WIRELESS SVC:287284157667X11272023
	GRANDE COMMUNICATIONS	11/17/2023	001604005489	\$99.52	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			<u>\$141.37</u>	
606 - Auditor					
	CDW GOVERNMENT, INC.	11/29/2023	001606005489	\$28.71	POLY PLUS 3 YR:AUD
	CDW GOVERNMENT, INC.	11/29/2023	001606005489	\$28.71	POLY PLUS 3 YR:AUD
	CDW GOVERNMENT, INC.	11/27/2023	001606005489	\$182.23	PHONES:AUD
	CDW GOVERNMENT, INC.	11/27/2023	001606005489	\$182.23	PHONES:AUD
	GRANDE COMMUNICATIONS	11/17/2023	001606005489	\$179.11	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	11/30/2023	001606005211	\$116.97	COPY PAPER:AUD
	ODP BUSINESS SOLUTIONS LLC	11/28/2023	001606005211	\$54.56	COPY PAPER/BATTERES/PENS/POST ITS/NOTES:AUD
	ODP BUSINESS SOLUTIONS LLC	11/28/2023	001606005211	\$9.47	COPY PAPER/BATTERES/PENS/POST ITS/NOTES:AUD
	ODP BUSINESS SOLUTIONS LLC	11/28/2023	001606005211	\$5.99	COPY PAPER/BATTERES/PENS/POST ITS/NOTES:AUD
	ODP BUSINESS SOLUTIONS LLC	11/28/2023	001606005211	\$3.33	COPY PAPER/BATTERES/PENS/POST ITS/NOTES:AUD
	ODP BUSINESS SOLUTIONS LLC	11/28/2023	001606005211	\$2.11	COPY PAPER/BATTERES/PENS/POST ITS/NOTES:AUD
	RICOH USA, INC.	12/1/2023	001606005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	10/6/2023	001606005473	\$102.34	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	10/6/2023	001606005473	\$197.64	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001606005473	\$148.45	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001606005473	\$197.64	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001606005473	\$148.45	NOV 23 LEASE/MTC W/TONER:292291
	Total 606 - Auditor			<u>\$1,593.20</u>	
607 - District Attorney					
	AT&T MOBILITY	10/19/2023	001607005489	\$41.85	WIRELESS SVC:287284529565X10272023
	AT&T MOBILITY	11/19/2023	001607005489	\$141.17	WIRELESS SVC:287323312689X11272023
	BROOKS, DAVID	11/30/2023	001607195441	\$100.00	NOV 23 PROF SVCS:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/1/2023	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/30/2023	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/29/2023	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/5/2023	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	12/7/2023	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/4/2023	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/6/2023	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/4/2023	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/1/2023	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	GRANDE COMMUNICATIONS	11/17/2023	001607005489	\$915.45	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2023	001607195489	\$373.20	INTERNET SVC/LONG DIST
	RICOH USA, INC.	12/1/2023	001607005473	\$15.78	DEC 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	11/6/2023	001607005473	\$227.10	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001607005473	\$103.09	NOV 23 LEASE/MTC W/TONER:292291
	Total 607 - District Attorney			\$2,042.64	
608 - District Court					
	CAMPBELL, ATTORNEY, PHIL	11/20/2023	001608005440107	\$2,270.00	FEL:CR205924D
	CAMPBELL, ATTORNEY, PHIL	9/28/2023	001608005440128	\$380.00	FEL:CR230762D
	CAMPBELL, ATTORNEY, PHIL	10/22/2023	001608005440128	\$2,330.00	FEL:CR224502D
	CAMPBELL, ATTORNEY, PHIL	11/20/2023	001608005440183	\$320.00	FEL:CR230239C
	CAMPBELL, ATTORNEY, PHIL	10/23/2023	001608005440128	\$400.00	FEL:CR213893D
	CAMPBELL, ATTORNEY, PHIL	10/23/2023	001608005440128	\$5,310.00	FEL:CR213893D
	CAMPBELL, ATTORNEY, PHIL	10/22/2023	001608005440128	\$290.00	FEL:CR224502D
	CAMPBELL, ATTORNEY, PHIL	11/20/2023	001608005440183	\$1,120.00	FEL:CR230239C
	CARD SERVICE CENTER	11/15/2023	001608005306	\$80.62	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	11/29/2023	001608005306	\$87.85	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	11/29/2023	001608005306	\$50.53	FOOD FOR JURORS:DIST CT
	CASTILLEJA, RUBY	11/14/2023	001608005551	\$199.00	REIMB REG FEE:DIST CT
	CASTILLEJA, RUBY	11/13/2023	001608005304483	\$175.90	REPORTERS RECORD:CR214393C
	CLAUDER, J.	11/3/2023	001608005440183	\$1,250.00	FEL:CR231242F/CR231243F/CR231244F/CR231245F/CR231348F
	CLAUDER, J.	11/3/2023	001608005440122	\$1,500.00	FEL:CR180854A
	CLAUDER, J.	11/3/2023	001608005440122	\$1,650.00	FEL:CR204253A
	CLAUDER, J.	11/3/2023	001608005440153	\$600.00	FEL:CR230020E
	CLAUDER, J.	11/3/2023	001608005307428	\$6.00	FEL:201960D
	CLAUDER, J.	11/3/2023	001608005440128	\$40.00	FEL:201960D
	CLAUDER, J.	11/3/2023	001608005440153	\$850.00	FEL:CR231016E
	CLAUDER, J.	11/3/2023	001608005440128	\$370.00	FEL:CR201960D
	CLAUDER, J.	11/3/2023	001608005440153	\$750.00	FEL:CR231394E
	CLAUDER, J.	11/3/2023	001608005440128	\$620.00	FEL:CR120527D

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CLAUDER, J.	11/3/2023	001608005440122	\$2,300.00	FEL:CR212567E/CR191361A
	COMMUNICATION BY HAND, LLC	9/19/2023	001608005305	\$260.00	INTERPRETING SVCS:2023-0451
	COMMUNICATION BY HAND, LLC	11/21/2023	001608005305	\$260.00	INTERPRETING SVCS:2023-04798
	COMMUNICATION BY HAND, LLC	11/21/2023	001608005305	\$400.00	INTERPRETING SVCS:2023-04880
	DKFLOYD LAW PLLC	11/2/2023	001608005440128	\$210.00	FEL:CR225720D
	DKFLOYD LAW PLLC	10/26/2023	001608005440122	\$130.50	FEL:CR230934A
	DKFLOYD LAW PLLC	11/2/2023	001608005440128	\$330.00	FEL:CR225720D
	DKFLOYD LAW PLLC	10/26/2023	001608005440122	\$759.50	FEL:CR230934A
	DUDLEY, TODD	11/16/2023	001608005440153	\$1,140.00	FEL:CR224309E
	DUDLEY, TODD	11/16/2023	001608005440183	\$4,930.00	FEL:CR223747C
	DUDLEY, TODD	11/16/2023	001608005440183	\$450.00	FEL:CR223747C
	DUDLEY, TODD	11/16/2023	001608005440122	\$1,300.00	FEL:CR225371A
	DUDLEY, TODD	11/16/2023	001608005440128	\$990.00	FEL:CR214110D
	DUDLEY, TODD	11/16/2023	001608005440107	\$847.50	FEL:CR204942B
	ERNST LAW LLC	10/23/2023	001608005440107	\$215.00	FEL:CR220933B
	ERNST LAW LLC	10/23/2023	001608005440128	\$230.00	FEL:CR140604
	ERNST LAW LLC	11/25/2023	001608005440107	\$708.00	FEL:CR222367B
	ERNST LAW LLC	10/24/2023	001608005440107	\$136.00	FEL:FEL:CR225043B
	ERNST LAW LLC	10/23/2023	001608005440128	\$1,100.00	FEL:CR224766D
	ERNST LAW LLC	11/14/2023	001608005440107	\$865.50	FEL:CR205824B
	ERNST LAW LLC	10/23/2023	001608005440128	\$80.00	FEL:CR224766D
	ERNST LAW LLC	10/24/2023	001608005440107	\$364.00	FEL:CR225043B
	ERNST LAW LLC	10/23/2023	001608005440153	\$90.00	FEL:CR210635E
	ERNST LAW LLC	10/23/2023	001608005440107	\$1,339.50	FEL:CR220933B
	ERNST LAW LLC	10/23/2023	001608005440128	\$420.00	FEL:CR140604
	ERNST LAW LLC	10/23/2023	001608005440153	\$1,160.00	FEL:CR210635E
	ERNST LAW LLC	11/14/2023	001608005440107	\$108.00	FEL:CR205824B
	ERNST LAW LLC	8/30/2023	001608005440183	\$3,240.00	FEL:CR232385A/CR215810A
	ERNST LAW LLC	11/25/2023	001608005440107	\$673.50	FEL:CR222367B
	EVANS, PAUL	11/1/2023	001608005304483	\$6.20	FEL:CR224471B/CR224512B/CR230247B
	EVANS, PAUL	11/1/2023	001608005440183	\$3,500.00	FEL:CR224471B/CR224512B/CR230247B

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	EVANS, PAUL	11/7/2023	001608005440122	\$4,500.00	FEL:CR210585A/211897A/211898A/225503A/225758A
	EVANS, PAUL	11/7/2023	001608005307022	\$4.84	FEL:CR210585A/211897A/211898A/225503A/225758A
	EVANS, PAUL	11/1/2023	001608005440183	\$20.00	FEL:CR224471B/CR224512B/CR230247B
	EVANS, PAUL	11/6/2023	001608005440183	\$210.00	FEL:CR201250B
	EVANS, PAUL	11/6/2023	001608005307483	\$25.41	FEL:CR201250B
	EVANS, PAUL	11/6/2023	001608005440183	\$4,280.00	FEL:CR201250B
	EVANS, PAUL	10/11/2023	001608005440128	\$810.00	FEL:CR150182D/CR210101D
	EVANS, PAUL	10/11/2023	001608005307428	\$13.78	FEL:CR150182D/CR210101D
	EVANS, PAUL	10/11/2023	001608005440128	\$12,190.00	FEL:CR150182D/CR210101D
	EXECUTIVE INVESTIGATIONS, LLC.	10/23/2023	001608005304428	\$500.00	INVESTIGATIVE SVCS:CR214531D
	FERRARA, PHD, MATTHEW	11/9/2023	001608005304022	\$750.00	PSYCH EVAL/REPORT:CR212603A
	FERRARA, PHD, MATTHEW	11/23/2023	001608005304022	\$750.00	PSYCH EVAL/REPORT:CR211485A
	GLICK LAW & ASSOCIATES	10/31/2023	001608005440183	\$520.00	FEL:CR232952F
	GLICK LAW & ASSOCIATES	10/31/2023	001608005440183	\$520.00	FEL:CR232952F
	GLICK LAW & ASSOCIATES	10/23/2023	001608005440107	\$630.00	FEL:CR140446B
	GLICK LAW & ASSOCIATES	11/1/2023	001608005440128	\$80.00	FEL:CR233605D
	GLICK LAW & ASSOCIATES	10/23/2023	001608005440107	\$520.00	FEL:CR140446B
	GLICK LAW & ASSOCIATES	11/1/2023	001608005440128	\$920.00	FEL:CR233605D
	GRANDE COMMUNICATIONS	10/17/2023	001608175489	\$119.93	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2023	001608005489	\$288.56	INTERNET SVC/LONG DIST
	HUPP, PH.D, GREG	11/14/2023	001608005304453	\$2,756.25	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR210795E
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	11/17/2023	001608005304274	\$1,700.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR192207C/CR202440C
	JONES, RICHARD	10/27/2023	001608005440107	\$179.00	FEL:CR202629B/CR202837B
	JONES, RICHARD	11/20/2023	001608005440183	\$2,100.00	FEL:CR212651C
	JONES, RICHARD	10/27/2023	001608005440107	\$3,761.00	FEL:CR202629B/CR202837B
	KATZ, AMANDA	11/13/2023	001608005305	\$300.00	INTERPRETING SVCS:MAGISTRATION
	KEY LAW OFFICE	11/10/2023	001608005440407	\$1,440.00	CPS:CAUSE 181629
	KEY LAW OFFICE	11/10/2023	001608005307207	\$2.00	CPS:CAUSE 181629
	KEY LAW OFFICE	11/10/2023	001608005440407	\$450.00	CPS:CAUSE 181629
	KOENIG, RENEE	11/16/2023	001608005304453	\$270.00	INTERPRETING SVCS:CR225920E
	LAW OFFICE OF CASE J. DARWIN, INC.	11/10/2023	001608005440107	\$527.50	FEL:CR180095B



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF CASE J. DARWIN, INC.	9/9/2023	001608005440107	\$7,678.50	FEL:CR204942B
	LAW OFFICE OF CASE J. DARWIN, INC.	9/9/2023	001608005307207	\$82.21	FEL:CR204942B
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	11/16/2023	001608005440428	\$250.00	CPS:CAUSE 232372
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	11/8/2023	001608005440453	\$325.00	CPS:CAUSE 222869
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	11/6/2023	001608005440483	\$250.00	CPS:CAUSE 231150
	LAW OFFICE OF KIMBEL BROWN PLLC	10/23/2023	001608005440107	\$385.00	FEL:CR230209B
	LAW OFFICE OF KIMBEL BROWN PLLC	10/23/2023	001608005440107	\$193.00	FEL:CR230209B
	LAW OFFICE OF KIMBEL BROWN PLLC	11/16/2023	001608005440107	\$129.00	FEL:CR213011B
	LAW OFFICE OF KIMBEL BROWN PLLC	11/6/2023	001608005440122	\$100.00	FEL:CR225499A/231084F
	LAW OFFICE OF KIMBEL BROWN PLLC	11/6/2023	001608005440122	\$250.00	FEL:CR225499A/231084F
	LAW OFFICE OF KIMBEL BROWN PLLC	11/6/2023	001608005307022	\$89.00	FEL:CR225499A/231084F
	LAW OFFICE OF KIMBEL BROWN PLLC	7/20/2023	001608005440107	\$76.50	FEL:CR224372B
	LAW OFFICE OF KIMBEL BROWN PLLC	11/16/2023	001608005440107	\$295.00	FEL:CR213011B
	LAW OFFICE OF RICK VESTAL	11/20/2023	001608005440183	\$5,340.00	FEL:CR231562F/CR231883F
	LAW OFFICE OF RICK VESTAL	11/3/2023	001608005440128	\$160.00	FEL:CR190599D/CR1990147A
	LAW OFFICE OF RICK VESTAL	11/16/2023	001608005440128	\$720.00	FEL:CR222144D
	LAW OFFICE OF RICK VESTAL	10/12/2023	001608005440128	\$40.00	FEL:CR225246D
	LAW OFFICE OF RICK VESTAL	11/16/2023	001608005440128	\$200.00	FEL:CR222144D
	LAW OFFICE OF RICK VESTAL	11/13/2023	001608005440153	\$250.00	FEL:CR221074E
	LAW OFFICE OF RICK VESTAL	10/12/2023	001608005440128	\$250.00	FEL:CR225246D
	LAW OFFICE OF RICK VESTAL	11/20/2023	001608005440183	\$470.00	FEL:CR231562F/CR231883F
	LAW OFFICE OF RICK VESTAL	11/3/2023	001608005440128	\$780.00	FEL:CR190599D/CR190147A
	LAW OFFICE OF VICTOREA D. BROWN	11/7/2023	001608005307428	\$3.00	FEL:CR202239D
	LAW OFFICE OF VICTOREA D. BROWN	11/7/2023	001608005440128	\$1,270.00	FEL:CR202239D
	LAW OFFICE OF VICTOREA D. BROWN	10/13/2023	001608005440107	\$1,599.00	FEL:CR171225
	LAW OFFICE OF VICTOREA D. BROWN	10/3/2023	001608005307207	\$2.00	FEL:CR214243B/CR213730B
	LAW OFFICE OF VICTOREA D. BROWN	10/3/2023	001608005440107	\$1,554.50	FEL:CR214243B/CR213730B
	LAW OFFICE OF VICTOREA D. BROWN	10/3/2023	001608005440107	\$635.50	FEL:CR214243B/CR213730B
	LEAL, RAFAEL	11/26/2023	001608005440122	\$250.00	FEL:CR213127A
	LEAL, RAFAEL	11/26/2023	001608005440122	\$650.00	FEL:CR213127A

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEON TRANSLATIONS, INC.	11/9/2023	001608005304207	\$250.00	INTERPRETING SVCS:CR214014B/CR224019B
	LONE STAR INTERPRETING	11/27/2023	001608005305	\$250.00	INTERPRETING SVCS:DIST CT
	LONE STAR INTERPRETING	11/7/2023	001608005304428	\$250.00	INTERPRETING SVCS:CR214951D
	LOWER COLORADO RIVER AUTHORITY	11/15/2023	001608005471	\$60.00	OCT 23 RADIO SVC:DIST CT
	MATIAS, EDWIN	11/7/2023	001608005440128	\$1,918.00	FEL:CR214175D
	MATIAS, EDWIN	10/24/2023	001608005440128	\$160.00	FEL:CR212113D
	MATIAS, EDWIN	10/24/2023	001608005440128	\$1,110.00	FEL:CR230904D
	MATIAS, EDWIN	10/24/2023	001608005440128	\$1,340.00	FEL:CR212113D
	MATIAS, EDWIN	11/7/2023	001608005440153	\$330.00	FEL:CR226174E
	MATIAS, EDWIN	10/24/2023	001608005440107	\$870.00	FEL:CR216056B/CR223308B
	MATIAS, EDWIN	10/24/2023	001608005440128	\$280.00	FEL:CR230904D
	MATIAS, EDWIN	10/24/2023	001608005307207	\$38.94	FEL:CR216056B/CR223308B
	MATIAS, EDWIN	11/7/2023	001608005440153	\$300.00	FEL:CR205860E
	MATIAS, EDWIN	11/7/2023	001608005440128	\$350.00	FEL:CR221864D
	MATIAS, EDWIN	11/7/2023	001608005440153	\$1,890.00	FEL:CR205860E
	MATIAS, EDWIN	10/2/2023	001608005440128	\$550.00	FEL:CR231267D
	MATIAS, EDWIN	11/7/2023	001608005440153	\$1,010.00	FEL:CR226174E
	MATIAS, EDWIN	10/24/2023	001608005440107	\$1,690.00	FEL:CR216056B/CR223308B
	MATIAS, EDWIN	11/7/2023	001608005440128	\$800.00	FEL:CR221864D
	MATIAS, EDWIN	11/7/2023	001608005440128	\$290.00	FEL:CR214175D
	MAURO PSYCHOLOGICAL SERVICES, PLLC	11/28/2023	001608005304207	\$1,250.00	PSYCH EVAL/RECORD REVIEW/INTERVIEW/REPORT:CR216590B
	MCCORMACK, CLIFF	11/2/2023	001608005307453	\$527.55	FEL:CR192213E
	MCCORMACK, CLIFF	11/2/2023	001608005440153	\$11,990.00	FEL:CR192213E
	MCCORMACK, CLIFF	11/15/2023	001608005440183	\$350.00	FEL:CR233302F
	MCCORMACK, CLIFF	11/2/2023	001608005440153	\$3,010.00	FEL:CR192213E
	MCCORMACK, CLIFF	10/4/2023	001608005440128	\$220.00	FEL:CR214474D/CR212042D
	MCCORMACK, CLIFF	11/15/2023	001608005440183	\$600.00	FEL:CR233302F
	MCCORMACK, CLIFF	10/4/2023	001608005440128	\$80.00	FEL:CR214474D/CR212042D
	MCRAE, LELAND	11/21/2023	001608005440128	\$250.00	FEL:CR230193D
	MCRAE, LELAND	11/21/2023	001608005440128	\$2,580.00	FEL:CR230193D

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCRAE, LELAND	11/21/2023	001608005440128	\$1,510.00	FEL:CR230177D
	MEREDITH, DAWN	11/29/2023	001608005440422	\$767.00	CPS:CAUSE 232052
	MEREDITH, DAWN	11/29/2023	001608005440422	\$673.00	CPS CAUSE:232052
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	10/3/2023	001608005304207	\$412.50	INVESTIGATIVE SVCS:CR210990B
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	10/3/2023	001608005304207	\$180.00	INVESTIGATIVE SVCS:CR220455B
	NICHOLS, MATTHEW	10/24/2023	001608005440153	\$870.00	FEL:CR232662E/CR222550E
	NICHOLS, MATTHEW	11/2/2023	001608005440107	\$570.00	FEL:CR194575B
	NICHOLS, MATTHEW	11/2/2023	001608005440107	\$865.50	FEL:CR194575B
	NICHOLS, MATTHEW	11/2/2023	001608005440128	\$350.00	FEL:CR170636D
	NICHOLS, MATTHEW	11/2/2023	001608005440128	\$1,250.00	FEL:CR170636D
	NICHOLS, MATTHEW	10/24/2023	001608005440153	\$400.00	FEL:CR232662E/CR222550E
	NICHOLS, MATTHEW	11/13/2023	001608005440422	\$280.00	CIV:CAUSE 2211601
	ODP BUSINESS SOLUTIONS LLC	11/7/2023	001608005211	\$13.14	COPY PAPER/PENS/STICKY NOTES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/7/2023	001608005211	\$21.99	COPY PAPER/PENS/STICKY NOTES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/7/2023	001608005211	\$79.78	COPY PAPER/PENS/STICKY NOTES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/7/2023	001608005211	\$3.58	PEN REFILLS:DIST CT
	OLNEY, LYNN	11/6/2023	001608005440474	\$300.00	CPS:CAUSE 222969
	OLNEY, LYNN	11/6/2023	001608005440407	\$475.00	CPS:CAUSE 230345
	OLNEY, LYNN	11/6/2023	001608005440422	\$600.00	CPS:CAUSE 20221657
	POMAR, CLAUDIA	11/28/2023	001608005305	\$190.00	INTERPRETING SVCS:MAGISTRATION
	POMAR, CLAUDIA	11/25/2023	001608005304428	\$190.00	INTERPRETING SVCS:CR19142OD
	POMAR, CLAUDIA	11/25/2023	001608005304428	\$111.00	INTERPRETING SVCS:CR19142OD
	ROSEN, SAMUEL	10/26/2023	001608005440107	\$2,628.00	FEL:CR214850B/CR222413B
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	11/7/2023	001608005304483	\$780.00	INTERPRETING SVCS:DIST CT
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	11/7/2023	001608005304207	\$780.00	INTERPRETING SVCS:DIST CT
	SCHOON LAW FIRM, PC	5/22/2023	001608005307428	\$8.64	FEL:CR212402D
	SCHOON LAW FIRM, PC	5/22/2023	001608005440128	\$4,688.00	FEL:CR212402D
	SHULMAN, MICHAEL	11/13/2023	001608005440183	\$100.00	FEL:203730A
	SHULMAN, MICHAEL	11/3/2023	001608005440128	\$160.00	FEL:CR226242D
	SHULMAN, MICHAEL	11/16/2023	001608005440122	\$5,440.00	FEL:CR213972A
	SHULMAN, MICHAEL	11/2/2023	001608005440153	\$400.00	FEL:CR192213E

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHULMAN, MICHAEL	11/2/2023	001608005440153	\$7,100.00	FEL:CR192213E
	SHULMAN, MICHAEL	11/13/2023	001608005440183	\$4,270.00	FEL:203730A
	SHULMAN, MICHAEL	11/9/2023	001608005440107	\$1,288.00	FEL:CR190155B
	SHULMAN, MICHAEL	11/16/2023	001608005440122	\$160.00	FEL:CR213972A
	SHULMAN, MICHAEL	11/3/2023	001608005440128	\$2,810.00	FEL:CR226242D
	SIMS & PURZER, PLLC	11/14/2023	001608005304453	\$500.00	CPS:CAUSE 232052
	SIMS & PURZER, PLLC	11/7/2023	001608005304483	\$500.00	CPS:CAUSE 222869
	SIMS & PURZER, PLLC	11/14/2023	001608005304428	\$500.00	CPS:CAUSE 221657
	SIMS & PURZER, PLLC	11/9/2023	001608005304453	\$500.00	CPS:CAUSE 222923
	SIMS & PURZER, PLLC	11/29/2023	001608005304453	\$500.00	CPS:CAUSE 211771
	THE HINDERER LAW FIRM	11/29/2023	001608005440107	\$1,472.00	FEL:CR212512B
	THE HINDERER LAW FIRM	11/29/2023	001608005440122	\$1,660.00	FEL:CR203213A
	THE HINDERER LAW FIRM	11/29/2023	001608005440107	\$569.50	FEL:CR190751B
	THE HINDERER LAW FIRM	11/29/2023	001608005440107	\$632.00	FEL:CR199247B
	THE HINDERER LAW FIRM	11/29/2023	001608005440122	\$140.00	FEL:CR203213A
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	10/23/2023	001608005440107	\$300.00	FEL:CR140707B
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	10/23/2023	001608005440107	\$420.00	FEL:CR140707B
	THE SEYMOUR LAW OFFICE PLLC	11/1/2023	001608005307453	\$167.16	FEL:CR170280
	Total 608 - District Court			\$197,788.86	
609 - District Clerk					
	CASO DOCUMENT MANAGEMENT, INC.	10/6/2023	001609005201	\$1,645.43	2023 MICROFILM CONVERSION:DIST CLK
	GRANDE COMMUNICATIONS	11/17/2023	001609005489	\$199.01	INTERNET SVC/LONG DIST
	RICOH USA, INC.	12/1/2023	001609005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	11/6/2023	001609005473	\$197.64	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001609005473	\$177.92	NOV 23 LEASE/MTC W/TONER:292291
	Total 609 - District Clerk			\$2,225.26	
612 - County Courts at Law					
	3 BRIDGES SIGN LANGUAGE SERVICES, LLC	10/31/2023	001612005305	\$270.00	INTERPRETING SVCS/TRAVEL:CCL 2
	3 BRIDGES SIGN LANGUAGE SERVICES, LLC	10/31/2023	001612005305	\$240.00	INTERPRETING SVCS/TRAVEL:CCL 2
	AT&T MOBILITY	11/2/2023	001612990975489	\$101.16	WIRELESS SVC:287325136132X11102023
	BCC LANGUAGES LLC	11/1/2023	001612005305	\$200.00	INTERPRETING SVCS/TRAVEL:CCL 2
	BCC LANGUAGES LLC	11/1/2023	001612005305	\$130.00	INTERPRETING SVCS/TRAVEL:CCL 2
	BCC LANGUAGES LLC	11/16/2023	001612005304001	\$300.00	INTERPRETING SVCS:202707CR1
	BCC LANGUAGES LLC	11/6/2023	001612005305	\$200.00	INTERPRETING SVCS/TRAVEL:CCL 2
	BCC LANGUAGES LLC	11/6/2023	001612005305	\$130.00	INTERPRETING SVCS/TRAVEL:CCL 2
	BLACKWELDER-BAGGETT, FORREST	11/20/2023	001612005440203	\$1,030.00	MIS:212807CR3/222267CR3/211365CR3

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BLACKWELDER-BAGGETT, FORREST	11/20/2023	001612005440202	\$1,830.00	MIS:212652CR2
	BLACKWELDER-BAGGETT, FORREST	11/2/2023	001612005440201	\$1,280.00	MIS:213773CR1
	BLACKWELDER-BAGGETT, FORREST	11/20/2023	001612005440203	\$590.00	MIS:222824CR2
	BLACKWELDER-BAGGETT, FORREST	11/20/2023	001612005440202	\$830.00	MIS:221936CR2
	BLACKWELDER-BAGGETT, FORREST	11/15/2023	001612005440202	\$1,310.00	MIS:212788CR2
	BLACKWELDER-BAGGETT, FORREST	11/20/2023	001612005440202	\$810.00	MIS:233120CR1
	BLACKWELDER-BAGGETT, FORREST	11/20/2023	001612005440202	\$1,360.00	MIS:203751CR2
	BLACKWELDER-BAGGETT, FORREST	11/15/2023	001612005440203	\$530.00	MIS:220434CR3
	BLACKWELDER-BAGGETT, FORREST	11/16/2023	001612005440203	\$1,440.00	MIS:230070CR2/230069CR3
	BLACKWELDER-BAGGETT, FORREST	11/20/2023	001612005440203	\$1,210.00	MIS:222600CR3
	CALDWELL CSCD OPERATING ACCT.	11/27/2023	001612990975448	\$5,658.92	OCT 23 PROF SVCS:VET CT
	CAMPBELL, ATTORNEY, PHIL	11/1/2023	001612005440202	\$950.00	MIS:223723CR2
	CAMPBELL, ATTORNEY, PHIL	11/1/2023	001612005440203	\$200.00	MIS:222061CR3
	CAMPBELL, ATTORNEY, PHIL	11/1/2023	001612005440203	\$360.00	MIS:222061CR3
	CAMPBELL, ATTORNEY, PHIL	11/1/2023	001612005440202	\$100.00	MIS:223723CR2
	CARD SERVICE CENTER	12/1/2023	001612005302	\$40.00	MBR DUES:ELAINE BROWN
	CDW GOVERNMENT, INC.	10/24/2023	001612005712400	\$753.48	SURFACE PRO/KEYBOARD WARRANTIES:CCL 2
	CDW GOVERNMENT, INC.	10/24/2023	001612005202	\$75.57	SURFACE PRO/KEYBOARD WARRANTIES:CCL 2
	CDW GOVERNMENT, INC.	10/18/2023	001612005712400	\$4,266.99	SURFACE PROS/ADAPTERS/CASES/DOCKS:CCL 2
	CDW GOVERNMENT, INC.	10/18/2023	001612005202	\$95.04	SURFACE PROS/ADAPTERS/CASES/DOCKS:CCL 2
	CDW GOVERNMENT, INC.	10/18/2023	001612005202	\$209.67	SURFACE PROS/ADAPTERS/CASES/DOCKS:CCL 2
	CDW GOVERNMENT, INC.	10/18/2023	001612005202	\$541.56	SURFACE PROS/ADAPTERS/CASES/DOCKS:CCL 2
	DUDLEY, TODD	11/16/2023	001612005440201	\$310.00	MIS:202016CR1
	DUDLEY, TODD	11/16/2023	001612005440201	\$600.00	MIS:202016CR1
	DUDLEY, TODD	11/30/2023	001612005440302	\$3,580.00	JUV:5403
	EVANS, PAUL	10/30/2023	001612005440202	\$70.00	MIS:202911CR2
	EVANS, PAUL	11/2/2023	001612005440202	\$1,270.00	MIS:222847CR2
	EVANS, PAUL	11/2/2023	001612005440202	\$310.00	MIS:222847CR2
	EVANS, PAUL	10/30/2023	001612005440202	\$790.00	MIS:202911CR2
	GRANDE COMMUNICATIONS	11/17/2023	001612005489	\$199.01	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2023	001612990975489	\$9.95	INTERNET SVC/LONG DIST
	LAKE INKS PROFESSIONAL SERVICES	10/31/2023	001612990975448	\$700.00	PROF SVCS:VET CT

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF RICK VESTAL	10/30/2023	001612005440203	\$700.00	MIS:223350CR3/223351CR3
	LAW OFFICE OF RICK VESTAL	10/30/2023	001612005440202	\$230.00	MIS:232382CR2
	LAW OFFICE OF RICK VESTAL	11/16/2023	001612005440202	\$218.00	MIS:223698CR2
	LAW OFFICE OF RICK VESTAL	10/31/2023	001612005440302	\$960.00	JUV:5802
	LAW OFFICE OF RICK VESTAL	11/16/2023	001612005440202	\$304.00	MIS:220286CR2
	LAW OFFICE OF RICK VESTAL	10/30/2023	001612005440202	\$380.00	MIS:232382CR2
	LAW OFFICE OF RICK VESTAL	11/16/2023	001612005440202	\$196.00	MIS:220286CR2
	LAW OFFICE OF RICK VESTAL	11/16/2023	001612005440202	\$700.00	MIS:230102CR2
	LAW OFFICE OF RICK VESTAL	10/30/2023	001612005440202	\$500.00	MIS:233234CR2
	LAW OFFICE OF RICK VESTAL	11/16/2023	001612005440202	\$282.00	MIS:223698CR2
	LOBELLO, CSR, KIMBERLY	11/14/2023	001612005304002	\$69.75	REPORTERS RECORD:211788CR2
	ODP BUSINESS SOLUTIONS LLC	11/29/2023	001612005306	\$56.73	COPY PAPER/TISSUES FOR JURORS:CCL 2
	ODP BUSINESS SOLUTIONS LLC	11/29/2023	001612005211	\$79.78	COPY PAPER/TISSUES FOR JURORS:CCL 2
	RECOVERY HEALTHCARE CORP.	10/31/2023	001612990975448	\$186.00	OCT 23 BREATH SERVICES:VET CT
	RECOVERY HEALTHCARE CORP.	10/31/2023	001612990975448	\$279.00	OCT 23 BREATH SERVICES:VET CT
	RICOH USA, INC.	12/1/2023	001612005473	\$10.52	DEC 23 REMOTE SUPPORT:2123866
	THE SEYMOUR LAW OFFICE PLLC	10/30/2023	001612005440203	\$300.00	MIS:214022CR3
	THE SEYMOUR LAW OFFICE PLLC	10/31/2023	001612005440201	\$690.00	MIS:201511CR1
	THE SEYMOUR LAW OFFICE PLLC	10/30/2023	001612005440201	\$400.00	MIS:222866CR1
	THE SEYMOUR LAW OFFICE PLLC	10/30/2023	001612005440203	\$400.00	MIS:214022CR3
	THE SEYMOUR LAW OFFICE PLLC	10/31/2023	001612005440302	\$75.00	MIS:224166CR3
	THE SEYMOUR LAW OFFICE PLLC	10/30/2023	001612005440203	\$1,090.00	MIS:230246CR3
	THE SEYMOUR LAW OFFICE PLLC	10/30/2023	001612005440203	\$410.00	MIS:223591CR3
	THE SEYMOUR LAW OFFICE PLLC	10/30/2023	001612005440203	\$250.00	MIS:223591CR3
	THE SEYMOUR LAW OFFICE PLLC	10/31/2023	001612005440201	\$30.00	MIS:201511CR1
	THE SEYMOUR LAW OFFICE PLLC	10/30/2023	001612005440203	\$130.00	MIS:230246CR3
	THE SEYMOUR LAW OFFICE PLLC	10/30/2023	001612005440201	\$100.00	MIS:222866CR1
	THE SEYMOUR LAW OFFICE PLLC	10/31/2023	001612005440302	\$425.00	MIS:224166CR3
	TRAEGER & RICK'S PLLC	10/23/2023	001612005440201	\$140.00	MIS:221089CR1
	TRAEGER & RICK'S PLLC	10/13/2023	001612005440203	\$500.00	MIS:PREF231870CR3
	TRAEGER & RICK'S PLLC	10/27/2023	001612005440203	\$1,170.00	MIS:230813CR3

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAEGER & RICK'S PLLC	10/13/2023	001612005440203	\$500.00	MIS:PREF232212CR3
	TRAEGER & RICK'S PLLC	10/13/2023	001612005440203	\$720.00	MIS:232011CR2/232550CR1/232837CR1
	TRAEGER & RICK'S PLLC	10/27/2023	001612005440203	\$30.00	MIS:230813CR3
	TRAEGER & RICK'S PLLC	10/23/2023	001612005440201	\$560.00	MIS:221089CR1
	UPDEGROVE, ROBERT	7/14/2023	001612005307002	\$290.00	VISITING JUDGE:CCL 2
	WATKINS, DR. KOREY	11/7/2023	001612990975448	\$800.00	PROF SVCS:VET CT
	WATKINS, DR. KOREY	11/7/2023	001612990975448	\$200.00	PROF SVCS:VET CT
	WELLS FARGO VENDOR	11/6/2023	001612005473	\$163.15	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001612005473	\$80.72	NOV 23 LEASE/MTC W/TONER:292291
	Total 612 - County Courts at Law			\$49,487.00	
615 - Combined Emergency Communication					
	AT&T MOBILITY	11/14/2023	001615005489	\$50.58	WIRELESS SVC:287325372055X11222023
	GRANDE COMMUNICATIONS	11/17/2023	001615005489	\$40.29	INTERNET SVC/LONG DIST
	Total 615 - Combined Emergency Communication			\$90.87	
617 - County Clerk					
	CARD SERVICE CENTER	12/1/2023	001617005551	\$325.00	REG FEE:CO CLK STAFF
	CARD SERVICE CENTER	12/1/2023	001617005551	\$325.00	REG FEE:CO CLK STAFF
	CARD SERVICE CENTER	12/1/2023	001617005551	\$325.00	REG FEE:CO CLK STAFF
	CARD SERVICE CENTER	12/1/2023	001617005551	\$325.00	REG FEE:CO CLK STAFF
	CARD SERVICE CENTER	12/1/2023	001617005551	\$100.00	REG FEE:CO CLK STAFF
	CARD SERVICE CENTER	12/1/2023	001617005551	\$100.00	REG FEE:CO CLK STAFF
	DEPARTMENT OF STATE HEALTH SERVICES	9/1/2023	001617004401617	\$406.26	AUG 23 REMOTE BIRTH ACCESS:CO CLK
	GRANDE COMMUNICATIONS	11/17/2023	001617005489	\$49.76	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2023	001617005489	\$338.32	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2023	001617005489	\$148.36	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2023	001617005489	\$53.82	INTERNET SVC/LONG DIST
	WALDRIP INSURANCE	11/29/2023	001617005302	\$875.00	601143783 FIDELITY BOND RENEWAL:ELAINE HANSON CARDENAS
	Total 617 - County Clerk			\$3,371.52	
618 - Sheriff					
	A & E SIGNS AND GRAPHICS	11/30/2023	001618005413	\$85.00	PRINT/CUT/INSTALL DECALS ON MOTORCYCLE:SHER
	ADVANCE AUTO PARTS	11/28/2023	001618005413	\$450.11	RADIATOR HOSES/ENGINE PRESS SENSOR/SPARK PLUGS/IGN COIL:SHER
	ADVANCE AUTO PARTS	11/29/2023	001618005413	\$316.22	BATTERIES:SHER
	ADVANCE AUTO PARTS	11/29/2023	001618005413	\$337.66	BATTERIES:SHER
	ADVANCE AUTO PARTS	11/21/2023	001618005413	\$93.23	BELT TENSIONER/SEPENTINE BELTS:SHER
	AMAZON CAPITAL SERVICES	12/5/2023	001618035211	\$154.95	SHIPPING TAGS:JAIL
	AMAZON CAPITAL SERVICES	11/20/2023	001618035211	\$34.99	TIME STAMP MOTOR:JAIL
	AMAZON CAPITAL SERVICES	11/20/2023	001618035207	\$259.00	PARKING LOT LED LIGHT POLE:JAIL
	AMAZON CAPITAL SERVICES	11/21/2023	001618005711400	\$1,709.89	SHREDDER:SHER
	ANDREWS, MIKE	11/21/2023	001618005551	\$65.00	REIMB FOR N/T MEALS:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ANDREWS, MIKE	11/21/2023	001618005551	\$80.00	REIMB FOR N/T MEALS:SHER
	APPRISS, INC.	12/8/2023	001618990045448	\$7,571.32	TX VINE SERVICE FEE:SHER
	AT&T	11/6/2023	001618005489	\$53.93	LONG DISTANCE:SHER
	AT&T	11/23/2023	001618005362	\$325.00	LEA TRACKING:HCSO 2023-186
	AT&T	11/17/2023	001618005362	\$175.00	LEA TRACKING:HCSO 2023-188
	AT&T	11/24/2023	001618005489	\$54.45	LONG DISTANCE:SHER
	AT&T MOBILITY	11/19/2023	001618005489	\$41.85	WIRELESS SVC:287284157667X11272023
	AT&T MOBILITY	11/14/2023	001618005489	\$374.79	WIRELESS SVC:826386301X11222023
	AT&T MOBILITY	10/19/2023	001618005489	\$6,403.88	WIRELESS SVC:287315105654X10272023
	AT&T MOBILITY	11/19/2023	001618005489	\$876.36	WIRELESS SVC:287327425670X11272023
	BAKER DISTRIBUTING CO., LLC	11/21/2023	001618035207	\$457.80	CARTRIDGES:JAIL
	BAKER DISTRIBUTING CO., LLC	11/21/2023	001618035207	\$25.00	CARTRIDGES:JAIL
	BARTON PUBLICATIONS, INC.	12/31/2023	001618005213	\$42.00	1 YR SUBSC RENEWAL:SHER
	BENCHMARK RADIOLOGY	9/18/2023	001618035431	\$8.27	M.H.-2037513HMH
	BENCHMARK RADIOLOGY	8/7/2023	001618035431	\$7.42	R.C.-2035209HMH
	BENCHMARK RADIOLOGY	8/30/2023	001618035431	\$10.29	D.M.-2036233HMH
	BENCHMARK RADIOLOGY	8/7/2023	001618035431	\$10.61	D.W.-2035172HMH
	BENCHMARK RADIOLOGY	9/8/2023	001618035431	\$26.77	T.B.-2036843HMH
	BENCHMARK RADIOLOGY	8/27/2023	001618035431	\$7.93	C.V.-2031327HMH
	BIDDLE CONSULTING GROUP, INC.	11/27/2023	001618005429	\$1,995.00	FY24 RENEWAL OF CRITICAL SOFTWARE LICENSE:SHER
	CAPITAL ONE	11/29/2023	001618035201	\$18.90	DISTILLED WATER:JAIL
	CAPITAL ONE	11/20/2023	001618005202	\$306.00	TV'S/WALL MOUNTS FOR MOBILE COMMAND POST:SHER
	CARD SERVICE CENTER	11/15/2023	001618035551	\$30.00	TJA REGIONAL TRAINING:MARIA RUSSELL
	CARD SERVICE CENTER	11/28/2023	001618005551	\$400.00	REG FEE:RYAN WATKINS
	CARD SERVICE CENTER	12/2/2023	001618005551	\$601.20	LODGING:MATT WASKO
	CARD SERVICE CENTER	11/15/2023	001618005551	\$364.00	REG FEES:JAMES AZAR/JESSICA BARKLEY
	CARD SERVICE CENTER	12/4/2023	001618005551	\$439.74	LODGING:MICHAEL BRIGGS
	CARD SERVICE CENTER	12/4/2023	001618005551	\$319.70	LODGING:JUSTIN RODGERS/TYLER MAYNARD
	CARD SERVICE CENTER	12/4/2023	001618005551	\$199.00	REG FEE:SANDRA GALVAN
	CARD SERVICE CENTER	11/28/2023	001618005551	\$400.00	REG FEE:ZACH PIATT
	CARD SERVICE CENTER	12/4/2023	001618005551	\$200.00	REG FEE:SAMUEL MONTEMAYOR
	CARD SERVICE CENTER	11/15/2023	001618005551	\$161.59	LODGING:MIKE MALLOW
	CARD SERVICE CENTER	11/15/2023	001618005551	\$193.23	LODGING:MIKE MALLOW
	CARD SERVICE CENTER	11/27/2023	001618005302	\$50.00	MBR DUES:ALYSSA MARLEY
	CARD SERVICE CENTER	11/27/2023	001618005302	\$50.00	MBR DUES:ANTHONY HIPOLITO
	CARD SERVICE CENTER	11/27/2023	001618005302	\$50.00	MBR DUES:MARK ANDREWS
	CARD SERVICE CENTER	11/9/2023	001618005302	\$450.00	ACTIVE 911 SUBSC:SHER
	CARD SERVICE CENTER	9/8/2023	001618005551	(\$395.00)	RETURN REG FEE:CHASE FULLER
	CARD SERVICE CENTER	11/16/2023	001618005551	\$733.14	LODGING:ERIN BARKER
	CARD SERVICE CENTER	11/16/2023	001618005551	\$724.03	LODGING:GARRETT DOMINGUEZ
	CARD SERVICE CENTER	11/9/2023	001618005302	\$50.00	MBR DUES:CLINT PULPAN
	CARD SERVICE CENTER	11/9/2023	001618005302	\$50.00	MBR DUES:CLINT PULPAN
	CARD SERVICE CENTER	11/25/2023	001618005411	\$418.00	DRONE REPAIR:SHER



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	10/10/2023	001618005206004	\$288.00	2 SIDED TARGETS:SHER
	CARD SERVICE CENTER	10/10/2023	001618005206004	\$101.63	2 SIDED TARGETS:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	12/5/2023	001618035480030	\$4,668.17	GAS SVC:JAIL
	CHARTER COMMUNICATIONS	11/7/2023	001618005489	\$152.20	CABLE TV:SHER
	CITY OF SAN MARCOS	11/16/2023	001618005480020	\$19,657.19	ELEC SVC:0000900572
	CITY OF SAN MARCOS	11/16/2023	001618005480020	\$225.49	ELEC SVC:0089531992
	CITY OF SAN MARCOS	11/16/2023	001618005480020	\$3,674.71	ELEC SVC:0088126837
	CLINICAL PATHOLOGY ASSOCIATES	8/3/2023	001618035431	\$26.10	M.M.S.-CPA1691354
	COLLECTIVE DATA, INC.	11/30/2023	001618005429	\$4,860.00	FY24 RENEWAL OF ADVANCED HOSTING SVCS:SHER
	COLLECTIVE DATA, INC.	11/30/2023	001618005429	\$4,200.00	FY24 RENEWAL OF ADVANCED HOSTING SVCS:SHER
	COMAL COUNTY TREASURER	11/13/2023	001618035361	\$300.00	SEP 23 INMATE HOUSING ADJ:JAIL
	COMAL COUNTY TREASURER	11/6/2023	001618035431	\$100.12	AUG/SEP 23 PRESCRIPTIONS/LABS:JAIL
	COMAL COUNTY TREASURER	11/6/2023	001618035431	\$63.92	AUG/SEP 23 PRESCRIPTIONS/LABS:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	10/30/2023	001618035741	\$750.00	DETENTION SLIDER UPGRADES:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	10/30/2023	001618035741	\$12,142.00	DETENTION SLIDER UPGRADES:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	10/30/2023	001618035741	\$1,238.00	DETENTION SLIDER UPGRADES:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	10/30/2023	001618035741	\$2,350.00	DETENTION SLIDER UPGRADES:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	10/30/2023	001618035741	\$7,525.00	DETENTION SLIDER UPGRADES:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	10/30/2023	001618035741	\$2,112.00	DETENTION SLIDER UPGRADES:JAIL
	DELL MARKETING, L.P.	11/27/2023	001618005712400	\$1,129.00	COMPUTER:SHER
	DOMINGUEZ, GARRETT	11/20/2023	001618005551	\$95.00	REIMB FOR PARKING FEES/GAS:SHER
	DOMINGUEZ, GARRETT	11/20/2023	001618005551	\$17.64	REIMB FOR PARKING FEES/GAS:SHER
	DOMINGUEZ, GARRETT	11/20/2023	001618005551	\$22.80	REIMB FOR PARKING FEES/GAS:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/9/2023	001618035232	\$622.44	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/9/2023	001618035232	\$1,599.40	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/9/2023	001618035232	\$173.98	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/9/2023	001618035232	\$1,130.87	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/9/2023	001618035232	\$959.16	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/9/2023	001618035232	\$1,374.60	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/9/2023	001618035232	\$870.00	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/9/2023	001618035232	\$47.08	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/9/2023	001618035232	\$1,129.92	FOOD:JAIL
	DR. TANIA GLENN & ASSOCIATES, PA	11/28/2023	001618005335	\$74.38	NOV 23 PROF SVCS:SHER
	DR. TANIA GLENN & ASSOCIATES, PA	11/28/2023	001618991745448	\$1,381.25	NOV 23 PROF SVCS:SHER
	DR. TANIA GLENN & ASSOCIATES, PA	11/28/2023	001618035335	\$74.37	NOV 23 PROF SVCS:JAIL
	EAN HOLDINGS, LLC	11/21/2023	001618005551	\$318.67	RENTAL CAR:GARRETT DOMINGUEZ
	EFFECTIVE FITNESS COMBATIVES	11/6/2023	001618035551	\$1,120.00	REG FEE:SERGIO ORTIZ
	ELLIOTT ELECTRIC SUPPLY, INC.	12/4/2023	001618035207	\$35.56	WEDGE CLAMPS:JAIL
	ENTERPRISE FM TRUST	12/6/2023	001618005475	\$24,594.12	DEC 23 VEH LEASES:SHER
	ENTERPRISE FM TRUST	11/4/2023	001618005475	\$31,198.48	NOV 23 VEH LEASES:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ESQUIVEL GLASS CO.	11/28/2023	001618005413	\$490.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	FBI - LEEDA	12/5/2023	001618005551	\$795.00	REG FEE:CHRIS TREAT
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/28/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/21/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/10/2023	001618035232	\$149.80	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/5/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	11/16/2023	001618005489	\$331.46	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	11/27/2023	001618005271	\$37,190.56	FUEL:SHER
	GOLDEN WEST OIL COMPANY	11/22/2023	001618005413	\$153.03	WIPER BLADES:SHER
	GOLDEN WEST OIL COMPANY	11/22/2023	001618005413	\$1,263.90	5W20 MOTOR OIL:SHER
	GOODYEAR AUTO SERVICE CENTER	10/10/2023	001618005413	\$99.99	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	10/31/2023	001618005413	\$99.99	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	10/10/2023	001618005413	\$99.99	WHEEL ALIGNMENT:SHER
	GRAINGER, INC.	11/1/2023	001618035207	\$24.64	BIG MOUTH SEAL:JAIL
	GRANDE COMMUNICATIONS	11/17/2023	001618035489	\$1,499.07	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2023	001618005489	\$4,246.18	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	12/4/2023	0016189918057174 00	\$26,326.56	BALLASTIC SHIELDS:SHER
	GT DISTRIBUTORS, INC.	12/4/2023	001618035474	\$27.00	BLANK TAPE/ALTERATIONS:STEVE DAKHIL
	GT DISTRIBUTORS, INC.	11/21/2023	001618005333	\$1,192.00	5.56 BOLT CONVERSION KITS/9MM SECURIBLANK CARTRIDGE:SHER
	GT DISTRIBUTORS, INC.	11/21/2023	001618005333	\$464.00	5.56 BOLT CONVERSION KITS/9MM SECURIBLANK CARTRIDGE:SHER
	GULF COAST PAPER COMPANY, INC.	11/30/2023	001618035208	\$2,923.55	JANITORIAL SUPPLIES:JAIL
	HARBOR FREIGHT TOOLS	11/28/2023	001618005413	\$199.99	WELDING CABINET:SHER
	HASKELL COUNTY	11/30/2023	001618035431	\$21,549.89	NOV 23 MEDICAL SVCS/PRESCRIPTIONS:JAIL
	HASKELL COUNTY	11/30/2023	001618035431	\$1,355.26	NOV 23 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL
	HASKELL COUNTY	11/30/2023	001618035361	\$589,479.17	NOV 23 INMATE HOUSING:JAIL
	HASKELL MEMORIAL HOSPITAL	9/7/2023	001618035431	\$36.79	I.B.-1055223
	HASKELL MEMORIAL HOSPITAL	9/7/2023	001618035431	\$38.30	T.D.-1055179
	HASKELL MEMORIAL HOSPITAL	9/8/2023	001618035431	\$13.25	J.H.C.-1055300
	HASKELL MEMORIAL HOSPITAL	9/7/2023	001618035431	\$64.89	J.F.-1055186
	HASKELL MEMORIAL HOSPITAL	9/7/2023	001618035431	\$143.27	T.B.-1055148
	HASKELL MEMORIAL HOSPITAL	9/7/2023	001618035431	\$5.22	G.B.-1055185
	HASKELL MEMORIAL HOSPITAL	9/7/2023	001618035431	\$73.75	C.C.-1055184
	HASKELL MEMORIAL HOSPITAL	9/18/2023	001618035431	\$97.24	D.B.-1055938
	HASKELL MEMORIAL HOSPITAL	9/20/2023	001618035431	\$126.63	K.F.-1056158
	HAYS COUNTY SHERIFF'S PETTY CASH	12/4/2023	001618035363	\$749.00	REIMB FOR PETTY CASH:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HENDRICK MEDICAL CENTER	8/10/2023	001618035431	\$349.10	A.J.F.-534168991
	LABATT FOOD SERVICE, LLC	11/21/2023	001618035232	\$50.71	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	8/23/2023	001618035232	(\$57.00)	RETURN GINGERBREAD:JAIL
	LABATT FOOD SERVICE, LLC	11/28/2023	001618035201	\$99.02	BAGS/LABELS/SPOONS:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	11/28/2023	001618035232	\$2,748.35	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	11/21/2023	001618035232	\$2,673.93	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	9/6/2023	001618035232	(\$50.29)	RETURN CAKE MIX:JAIL
	LABATT FOOD SERVICE, LLC	12/5/2023	001618035201	\$97.03	FORKS/SPOONS/PLASTIC WRAP/BAGS:JAIL
	LABATT FOOD SERVICE, LLC	11/21/2023	001618035201	\$54.46	LABELS/SPOONS/BOX CUTTER:JAIL
	LABATT FOOD SERVICE, LLC	12/5/2023	001618035232	\$2,913.86	FOOD:JAIL
	LEGAL & LIABILITY RISK MANAGEMENT	10/2/2023	001618005551	\$550.00	REG FEES:MARTINEZ/MADDOCKS/TERREO/WAHLERT/OPIE LA/BRIGGS
	LEGAL & LIABILITY RISK MANAGEMENT	10/2/2023	001618005551	\$550.00	REG FEES:MARTINEZ/MADDOCKS/TERREO/WAHLERT/OPIE LA/BRIGGS
	LEGAL & LIABILITY RISK MANAGEMENT	10/2/2023	001618005551	\$550.00	REG FEES:MARTINEZ/MADDOCKS/TERREO/WAHLERT/OPIE LA/BRIGGS
	LEGAL & LIABILITY RISK MANAGEMENT	10/2/2023	001618005551	\$550.00	REG FEES:MARTINEZ/MADDOCKS/TERREO/WAHLERT/OPIE LA/BRIGGS
	LEGAL & LIABILITY RISK MANAGEMENT	10/2/2023	001618005551	\$550.00	REG FEES:MARTINEZ/MADDOCKS/TERREO/WAHLERT/OPIE LA/BRIGGS
	LEGAL & LIABILITY RISK MANAGEMENT	10/2/2023	001618005551	\$550.00	REG FEES:MARTINEZ/MADDOCKS/TERREO/WAHLERT/OPIE LA/BRIGGS
	LEXIPOL	12/1/2023	001618991965429	\$17,714.29	CORDICO WELLNESS APP:SHER
	LEXISNEXIS ACCURINT	11/30/2023	001618005362	\$179.10	NOV 23 SEARCHES/REPORTS:SHER
	LOGSDON, STEVEN	12/1/2023	001618035335	\$175.00	PSYCH EVAL:BETHANY LACASSE
	LOWE'S, INC.	11/28/2023	001618035207	\$283.10	LITHIUM BATTERIES:JAIL
	LOWE'S, INC.	12/1/2023	001618005413	\$28.76	MISC SUPPLIES:SHER
	LOWE'S, INC.	12/1/2023	001618005413	\$43.83	MISC SUPPLIES:SHER
	LOWE'S, INC.	12/2/2023	001618035207	\$192.55	REPAIR GLOVES/ANT & ROACH SPRAY/PRUNER/LOPPER:JAIL
	LOWE'S, INC.	12/4/2023	001618035207	\$43.66	EZ REACHERS:JAIL
	LOWE'S, INC.	12/7/2023	001618035207	\$82.35	2-CYCLE FUEL/PUSH PLATES/DOOR PULLS:JAIL
	LOWE'S, INC.	11/29/2023	001618035201	\$151.98	SHOP-VAC/JUMP STARTERS/SWIVEL CASTERS:JAIL
	LOWE'S, INC.	11/29/2023	001618035201	\$132.05	SHOP-VAC/JUMP STARTERS/SWIVEL CASTERS:JAIL
	LOWE'S, INC.	11/29/2023	001618035201	\$81.96	SHOP-VAC/JUMP STARTERS/SWIVEL CASTERS:JAIL
	LOWE'S, INC.	11/22/2023	001618035207	\$49.94	STAPLE HASPS/LOCKS:JAIL
	LOWE'S, INC.	11/22/2023	001618035207	\$15.18	STAPLE HASPS/LOCKS:JAIL
	MARKS PLUMBING PARTS	11/27/2023	001618035207	\$58.20	VACUUM BREAKERS:JAIL
	MARKS PLUMBING PARTS	11/27/2023	001618035207	\$13.01	VACUUM BREAKERS:JAIL
	MAVERICK COUNTY SHERIFF'S OFFICE	11/30/2023	001618035361	\$89,460.00	NOV 23 INMATE HOUSING:JAIL
	MCKESSON MEDICAL - SURGICAL, INC.	11/14/2023	001618005231	\$489.99	BLOOD COLLECTION SETS/TOURNIQUETS/PADS/HOLDERS:JAIL
	MCKESSON MEDICAL - SURGICAL, INC.	11/14/2023	001618005231	\$78.27	BLOOD COLLECTION SETS/TOURNIQUETS/PADS/HOLDERS:JAIL
	MCKESSON MEDICAL - SURGICAL, INC.	11/14/2023	001618005231	\$84.00	BLOOD COLLECTION SETS/TOURNIQUETS/PADS/HOLDERS:JAIL
	MCKESSON MEDICAL - SURGICAL, INC.	11/14/2023	001618005231	\$142.89	BLOOD COLLECTION SETS/TOURNIQUETS/PADS/HOLDERS:JAIL
	MOORE SUPPLY COMPANY	11/14/2023	001618035207	\$273.35	VEGA PROPPRESSES:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
NARDIS PUBLIC SAFETY		11/21/2023	001618005474	\$153.98	NAMETAPES/UNIFORM SHIRTS:EMANNUEL LINDESDAY
NARDIS PUBLIC SAFETY		11/21/2023	001618035474	\$30.00	ALTERATIONS:JESSE HERNANDEZ
NARDIS PUBLIC SAFETY		11/21/2023	001618045474	\$67.99	UNIFORM SHIRT:SHONA BURKHART
NARDIS PUBLIC SAFETY		11/21/2023	001618005474	\$301.96	NAMETAPES/UNIFORM SHIRTS:CONNOR FLEMMING
NARDIS PUBLIC SAFETY		11/21/2023	001618005474	\$221.97	NAMETAPES/UNIFORM SHIRTS:LENNY MARTINEZ
NARDIS PUBLIC SAFETY		11/21/2023	001618005474	\$209.97	NAMETAPES/UNIFORM SHIRTS:LENNY MARTINEZ
NARDIS PUBLIC SAFETY		11/21/2023	001618035474	\$59.98	UNIFORM SHIRTS:ALLISON RACKLEY
NARDIS PUBLIC SAFETY		11/21/2023	001618005474	\$39.00	NAMETAPES/UNIFORM ALTERATIONS:BRIAN BURGDORD
NARDIS PUBLIC SAFETY		11/21/2023	001618005474	\$242.97	UNIFORM PANTS:CHASE FULLER
NARDIS PUBLIC SAFETY		11/21/2023	001618005474	\$71.94	UNIFORM PANTS/TIE:EMANNUEL LINDESDAY
NARDIS PUBLIC SAFETY		11/22/2023	001618035474	\$185.96	UNIFORM SHIRTS/PANTS:BETH LACASSE
NARDIS PUBLIC SAFETY		11/21/2023	001618035474	\$73.99	UNIFORM SHIRT/NAMETAPE:RAUL TORRES
NARDIS PUBLIC SAFETY		11/21/2023	001618005474	\$203.97	UNIFORM PANTS:CHRIS DUFFINEY
NARDIS PUBLIC SAFETY		11/22/2023	001618035474	\$66.00	ALTERATIONS/EMBROIDERY:TOMAS HERNANDEZ
NARDIS PUBLIC SAFETY		11/21/2023	001618005474	\$17.25	UNIFORM ALTERATIONS:KEITH CARDOVA
NARDIS PUBLIC SAFETY		11/21/2023	001618035474	\$12.00	NAMETAPES:JOHN LITTLE
NARDIS PUBLIC SAFETY		11/21/2023	001618005474	\$6.00	NAMETAPE:THOMAS RONQUILLO
NARDIS PUBLIC SAFETY		11/21/2023	001618035474	\$67.99	UNIFORM PANTS:PATRICIA RAMIREZ
NARDIS PUBLIC SAFETY		11/22/2023	001618005474	\$242.97	UNIFORM PANTS:RYAN HAYDEN
O'REILLY AUTO PARTS		11/20/2023	001618035201	\$12.98	BATTERY BRUSH/TERMINAL CLEANER:JAIL
O'REILLY AUTO PARTS		11/20/2023	001618005413	\$20.22	TAIL LIGHT BULBS:SHER
O'REILLY AUTO PARTS		12/4/2023	001618035207	\$26.97	DRY LUBE:JAIL
O'REILLY AUTO PARTS		11/29/2023	001618005413	\$245.87	RADIATOR:SHER
O'REILLY AUTO PARTS		11/20/2023	001618035201	\$356.72	BATTERIES/BATTERY FEES:JAIL
O'REILLY AUTO PARTS		11/28/2023	001618005413	\$169.99	CERAMIC PADS/BRAKE ROTORS:SHER
ODP BUSINESS SOLUTIONS LLC		11/21/2023	001618035211	\$398.90	COPY PAPER:JAIL
ODP BUSINESS SOLUTIONS LLC		11/10/2023	001618005211	(\$47.97)	RETURN PLANNERS:SHER
ODP BUSINESS SOLUTIONS LLC		11/22/2023	001618035211	\$23.96	STAMP PADS:JAIL
ODP BUSINESS SOLUTIONS LLC		11/21/2023	001618035211	\$103.78	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		11/21/2023	001618035211	\$118.23	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		11/21/2023	001618035211	\$30.49	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		11/17/2023	001618005211	\$69.89	ENVELOPES/PLANNER:SHER
ODP BUSINESS SOLUTIONS LLC		11/17/2023	001618005211	\$15.99	ENVELOPES/PLANNER:SHER
ODP BUSINESS SOLUTIONS LLC		11/13/2023	001618005211	\$15.40	MECHANICAL PENCIL REFILLS/COPY PAPER/STICKY NOTE EASEL PADS:SHER
ODP BUSINESS SOLUTIONS LLC		11/13/2023	001618005211	\$162.60	MECHANICAL PENCIL REFILLS/COPY PAPER/STICKY NOTE EASEL PADS:SHER
ODP BUSINESS SOLUTIONS LLC		11/21/2023	001618035211	\$44.77	DESK PAD CALENDARS/PLANNER:JAIL
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/22/2023	001618005480020	\$49.99	ELEC SVC:3000291989
POWER HAUS EQUIPMENT		12/2/2023	001618035207	\$179.85	SAW CHAINS/MOTOMIX FUEL/ORANGE POLY FILE:JAIL
POWER HAUS EQUIPMENT		12/7/2023	001618035207	\$292.99	FUEL/SAW CHAINS/FILLER CAPS:JAIL
REDHEAD AUTO PARTS, INC.		11/20/2023	001618005413	\$421.98	BATTERIES/ENVIROMENTAL FEES:SHER
REDHEAD AUTO PARTS, INC.		11/29/2023	001618005413	\$704.13	BATTERY/CORE DEPOSITS:SHER
REDHEAD AUTO PARTS, INC.		11/29/2023	001618005413	(\$704.13)	RETURN CORE DEPOSITS/WARRANTIES/FEES:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REDHEAD AUTO PARTS, INC.	11/13/2023	001618005413	(\$116.99)	RETURN WATER PUMP:SHER
	REDHEAD AUTO PARTS, INC.	11/21/2023	001618005413	\$27.38	SERPENTINE BELT:SHER
	REDHEAD AUTO PARTS, INC.	11/29/2023	001618005413	\$20.92	ALIGN PULLEY:SHER
	REDHEAD AUTO PARTS, INC.	11/21/2023	001618005413	\$228.99	BATTERY/CORE DEPOSIT/ENVIROMENTAL FEE:SHER
	REDHEAD AUTO PARTS, INC.	11/27/2023	001618005413	\$703.43	BRAKE PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	11/27/2023	001618005413	\$166.46	ENGINE MOUNT/SWAY BAR REPAIR KIT:SHER
	REDHEAD AUTO PARTS, INC.	11/28/2023	001618005413	\$159.46	CALIPER/CORE DEPOSIT:SHER
	REDHEAD AUTO PARTS, INC.	11/30/2023	001618005413	\$1,594.97	ROTORS/BRAKE PAD KITS:SHER
	RESOLUTE BAPTIST HOSPITAL	7/28/2023	001618035431	\$747.01	M.M.S.-203656699
	RICOH USA, INC.	12/1/2023	001618035473	\$57.86	DEC 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2023	001618005473	\$80.16	DEC 23 REMOTE SUPPORT:2123866
	RIVER CITY IMAGING ASSOCIATES, PA	6/27/2023	001618035431	\$32.12	A.Q.-007284491
	ROBERT ALMONTE LLC	11/10/2023	001618005551	\$495.00	REG FEE:ANDRES VEGA
	ROBERT ALMONTE LLC	11/10/2023	001618005551	\$495.00	REG FEE:PAUL MOONEY
	SECURITY ONE, INC.	11/1/2023	001618005480020	\$39.95	NOV 23 MONTHLY FIRE ALARM MONITORING:SHER
	SECURITY ONE, INC.	12/1/2023	001618005480020	\$39.95	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:SHER
	SI MECHANICAL, LLC	12/5/2023	001618035207	\$2,450.00	BI MONTHLY PREVENTATIVE MTC:JAIL
	SOUTHWEST TOWING	7/25/2023	001618005413	\$250.00	TOWING:SHER
	SUR-POWR BATTERY	11/29/2023	001618035201	\$115.90	12V BATTERIES:JAIL
	SUR-POWR BATTERY	11/29/2023	001618035201	\$6.00	12V BATTERIES:JAIL
	T-MOBILE	11/21/2023	001618005362	\$25.00	TIMING ADVANCE:HCSO 2023-188
	T-MOBILE	8/4/2023	001618005362	\$25.00	TIMING ADVANCE:HCSO 2023-42146
	TEXAS STATE UNIVERSITY	11/29/2023	001618005551	\$125.00	REG FEES:G.DOMINGUEZ/S.ZEDIKER/E.BARKER/D.MARSHALL/A.LINSEY
	TEXAS STATE UNIVERSITY	11/29/2023	001618005551	\$125.00	REG FEES:G.DOMINGUEZ/S.ZEDIKER/E.BARKER/D.MARSHALL/A.LINSEY
	TEXAS STATE UNIVERSITY	11/29/2023	001618005551	\$125.00	REG FEES:G.DOMINGUEZ/S.ZEDIKER/E.BARKER/D.MARSHALL/A.LINSEY
	TEXAS STATE UNIVERSITY	11/29/2023	001618005551	\$125.00	REG FEES:G.DOMINGUEZ/S.ZEDIKER/E.BARKER/D.MARSHALL/A.LINSEY
	TEXAS STATE UNIVERSITY	11/29/2023	001618005551	\$125.00	REG FEES:G.DOMINGUEZ/S.ZEDIKER/E.BARKER/D.MARSHALL/A.LINSEY
	THE BUG MASTER	9/12/2023	001618035451	\$45.00	PEST PREVENTION:TRNG BLDG
	THE BUG MASTER	9/12/2023	001618035451	\$115.00	PEST PREVENTION:TRNG BLDG
	THE BUG MASTER	9/12/2023	001618035451	\$115.00	PEST PREVENTION:JAIL
	TRACTOR SUPPLY COMPANY	11/30/2023	001618005413	\$233.96	WELDING JACKET/HELMET/WIRE BRUSH/CHIPPING HAMMER:SHER=VEH MTC
	TRACTOR SUPPLY COMPANY	11/30/2023	001618035207	\$99.99	GRASS & WEED KILLER:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2023	001618005362	\$531.00	NOV 23 SEARCHES/REPORTS:SHER
	TXDMV	10/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	10/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	10/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TYLER TECHNOLOGIES, INC.	10/1/2023	001618005429	\$12,059.84	FY24 BRAZOS/LICENSE MAINTENANCE:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE		11/21/2023	001618035201	\$150.22	CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		11/30/2023	001618035201	\$172.14	CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		12/1/2023	001618035201	\$56.11	SPOODLES/DISHER:JAIL
U.S. FOODSERVICE		12/5/2023	001618035201	\$184.15	BAGS/CUPS/TRAYS:JAIL
U.S. FOODSERVICE		12/5/2023	001618035208	\$448.03	LIME SCALE REMOVER/SANITIZER/POT & PAN DETERGENT/CLEANER:JAIL
U.S. FOODSERVICE		11/24/2023	001618035232	\$2,838.20	FOOD:JAIL
U.S. FOODSERVICE		12/5/2023	001618035201	\$106.52	BEVERAGE DISPENSERS:JAIL
U.S. FOODSERVICE		12/7/2023	001618035201	\$161.47	CONTAINERS:JAIL
U.S. FOODSERVICE		11/28/2023	001618035201	\$122.51	BAGS/CUPS:JAIL
U.S. FOODSERVICE		11/28/2023	001618035232	\$2,969.91	FOOD:JAIL
U.S. FOODSERVICE		11/24/2023	001618035201	\$185.42	BAGS/CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		11/21/2023	001618035208	\$190.97	SANITIZER/FLOOR CLEANER:JAIL
U.S. FOODSERVICE		11/30/2023	001618035232	\$2,783.86	FOOD:JAIL
U.S. FOODSERVICE		12/5/2023	001618035232	\$3,188.79	FOOD:JAIL
U.S. FOODSERVICE		11/28/2023	001618035208	\$425.55	DISH/POT & PAN DETERGENT/RINSE ADDITIVE:JAIL
U.S. FOODSERVICE		12/5/2023	001618035201	\$53.92	THERMOMETERS:JAIL
U.S. FOODSERVICE		12/7/2023	001618035232	\$2,747.00	FOOD:JAIL
U.S. FOODSERVICE		11/21/2023	001618035232	\$3,475.50	FOOD:JAIL
UNIFIRST CORPORATION		11/22/2023	001618035474	\$33.90	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		11/29/2023	001618005474	\$41.14	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		11/29/2023	001618035474	\$33.90	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		11/22/2023	001618005474	\$41.14	UNIFORMS:SHER-VEH MTC
UNITED LABORATORIES, INC.		11/20/2023	001618005413	\$110.00	OIL & SPILL KITS:SHER
UNITED LABORATORIES, INC.		11/20/2023	001618005413	\$50.08	OIL & SPILL KITS:SHER
WASKO, MATT		12/4/2023	001618005551	\$95.00	REIMB FOR PARKING FEES:SHER
WASTE CONNECTIONS LONE STAR, INC.		11/15/2023	001618005452	\$557.18	NOV 23 TRASH SVC:SHER-PSB
WASTE CONNECTIONS LONE STAR, INC.		11/15/2023	001618035452	\$1,342.32	NOV 23 TRASH SVC:JAIL
WELLPATH, LLC		12/1/2023	001618035801	\$276,064.42	JAN 24 HEALTHCARE:JAIL
WELLS FARGO VENDOR		11/6/2023	001618035473	\$283.64	NOV 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		11/6/2023	001618035473	\$53.35	NOV 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		11/6/2023	001618005473	\$229.38	NOV 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		11/6/2023	001618005473	\$25.00	NOV 23 LEASE/MTC W/TONER:292291
WEX BANK		12/6/2023	001618005271	\$1,494.75	FUEL:3696880271
Total 618 - Sheriff				\$1,325,757.00	
619 - Tax Assessor Collector					
GRANDE COMMUNICATIONS		11/17/2023	001619005489	\$376.76	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		11/17/2023	001619005489	\$199.04	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		11/17/2023	001619005489	\$445.09	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		11/17/2023	001619005489	\$218.91	INTERNET SVC/LONG DIST
RICOH USA, INC.		12/1/2023	001619005473	\$26.20	DEC 23 LEASE/MTC W/TONER:MP4055SP/MP402SPF
RICOH USA, INC.		12/1/2023	001619005473	\$26.30	DEC 23 REMOTE SUPPORT:2123866
RICOH USA, INC.		10/6/2023	001619005473	\$158.07	NOV 23 LEASE:3698605
RICOH USA, INC.		11/6/2023	001619005473	\$158.07	DEC 23 LEASE:3698605
TYLER TECHNOLOGIES, INC.		11/9/2023	001619005429	\$10,940.00	CAD SERVERS SUPPORT:TAX

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TYLER TECHNOLOGIES, INC.	11/9/2023	001619005429	\$3,647.00	CAD SERVERS SUPPORT:TAX
	TYLER TECHNOLOGIES, INC.	11/9/2023	001619005429	\$3,647.00	CAD SERVERS SUPPORT:TAX
	TYLER TECHNOLOGIES, INC.	11/9/2023	001619005429	\$3,647.00	CAD SERVERS SUPPORT:TAX
	TYLER TECHNOLOGIES, INC.	11/9/2023	001619005429	\$1,216.00	CAD SERVERS SUPPORT:TAX
	WELLS FARGO VENDOR	11/6/2023	001619005473	\$315.72	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001619005473	\$23.10	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001619005473	\$315.72	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001619005473	\$23.10	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001619005473	\$2.35	ADD'L IMAGES:292291
	Total 619 - Tax Assessor Collector			\$25,385.43	
620 - Treasurer					
	AMAZON CAPITAL SERVICES	11/20/2023	001620005211	\$32.05	MISC OFFICE SUPPLIES:TREAS
	AMAZON CAPITAL SERVICES	11/20/2023	001620005202	\$20.89	MISC OFFICE SUPPLIES:TREAS
	GRANDE COMMUNICATIONS	11/17/2023	001620005489	\$109.46	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	11/15/2023	001620005211	\$17.75	STAPLER/COPY PAPER/TAPE/PENS:TREAS
	ODP BUSINESS SOLUTIONS LLC	11/15/2023	001620005211	\$119.67	STAPLER/COPY PAPER/TAPE/PENS:TREAS
	ODP BUSINESS SOLUTIONS LLC	11/15/2023	001620005211	\$2.18	STAPLER/COPY PAPER/TAPE/PENS:TREAS
	ODP BUSINESS SOLUTIONS LLC	11/15/2023	001620005211	\$87.70	TONER:TREAS
	RICOH USA, INC.	12/1/2023	001620005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866
	TENORIO, DAPHNE	12/8/2023	001620005302	\$885.00	REIMB FOR ANNUAL BOND PREMIUM:TREAS
	WELLS FARGO VENDOR	11/6/2023	001620005473	\$172.83	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001620005473	\$59.50	NOV 23 LEASE/MTC W/TONER:292291
	Total 620 - Treasurer			\$1,512.29	
621 - Budget Office					
	GRANDE COMMUNICATIONS	11/17/2023	001621005489	\$59.70	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	11/6/2023	001621005473	\$137.81	NOV 23 LEASE:292291
	WELLS FARGO VENDOR	10/6/2023	001621005473	\$137.81	OCT 23 LEASE:292291
	Total 621 - Budget Office			\$335.32	
625 - Justice of the Peace Pct 1, 1					
	AMY SKILES	11/13/2023	001625005306	\$20.00	JP 1-1 JUROR:0003231101
	ANDREW DECKER	11/13/2023	001625005306	\$20.00	JP 1-1 JUROR:0003231101
	AT&T MOBILITY	11/19/2023	001625005489	\$41.50	WIRELESS SVC:287322820647X11272023
	BRIGHTSPEED	11/25/2023	001625005489	\$58.53	TELEPHONE/FAX LINES:JP 1-1
	CASA OF CENTRAL TEXAS	11/13/2023	001625005306	\$80.00	JP 1-1 JUROR DONATIONS:0003231101
	CHERYL PRALLE	11/13/2023	001625005306	\$20.00	JP 1-1 JUROR:0003231101
	COMMUNICATION BY HAND, LLC	11/21/2023	001625005306	\$260.00	INTERPRETING SVCS:F23-321J11
	EDDIE BRAY	11/13/2023	001625005306	\$20.00	JP 1-1 JUROR:0003231101
	GRANDE COMMUNICATIONS	11/17/2023	001625005489	\$59.70	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	11/13/2023	001625005306	\$20.00	JP 1-1 JUROR DONATION:0003231101
	JAMES STEENHAGEN	11/13/2023	001625005306	\$20.00	JP 1-1 JUROR:0003231101
	JOE ESPINOZA	11/13/2023	001625005306	\$20.00	JP 1-1 JUROR:0003231101
	KIMBERLEE DAVIS	11/13/2023	001625005306	\$20.00	JP 1-1 JUROR:0003231101
	KYLE URBACH	11/13/2023	001625005306	\$20.00	JP 1-1 JUROR:0003231101
	LARISSA DEL BOSQUE	11/13/2023	001625005306	\$20.00	JP 1-1 JUROR:0003231101
	ODP BUSINESS SOLUTIONS LLC	11/20/2023	001625005211	\$57.34	WALL CLOCK/CHAIR MAT:JP 1-1

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	11/15/2023	001625005211	\$178.32	ENVELOPES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	11/20/2023	001625005211	\$99.51	DESK CHAIR:JP 1-1
	RICOH USA, INC.	12/1/2023	001625005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866
	ROBERT DURAN	11/13/2023	001625005306	\$20.00	JP 1-1 JUROR:0003231101
	RODNEY VAN OUDEKERKE	11/13/2023	001625005306	\$20.00	JP 1-1 JUROR:0003231101
	ROLAND CRUZ	11/13/2023	001625005306	\$20.00	JP 1-1 JUROR:0003231101
	STEPHEN MOORE	11/13/2023	001625005306	\$20.00	JP 1-1 JUROR:0003231101
	STEVEN FLYNN	11/13/2023	001625005306	\$20.00	JP 1-1 JUROR:0003231101
	WELLS FARGO VENDOR	11/6/2023	001625005473	\$92.76	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001625005473	\$40.36	NOV 23 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			\$1,273.28	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	11/19/2023	001626005489	\$44.09	WIRELESS SVC:287322820647X11272023
	BRENDA SALGADO	11/6/2023	001626005306	\$58.00	JP 1-2 JUROR:0004231101
	CASA OF CENTRAL TEXAS	11/6/2023	001626005306	\$58.00	JP 1-2 JUROR DONATION:0004231101
	CODY SMITH	11/6/2023	001626005306	\$58.00	JP 1-2 JUROR:0004231101
	GARY KOVAR	11/6/2023	001626005306	\$58.00	JP 1-2 JUROR:0004231101
	GRANDE COMMUNICATIONS	11/17/2023	001626005489	\$59.70	INTERNET SVC/LONG DIST
	HAILEY LITTLEFIELD	11/6/2023	001626005306	\$58.00	JP 1-2 JUROR:0004231101
	HAYS CO. CHILD WELFARE BOARD	11/6/2023	001626005306	\$68.00	JP 1-2 JUROR DONATIONS:0004231101
	JASON HOOKS	11/6/2023	001626005306	\$58.00	JP 1-2 JUROR:0004231101
	JENNIFER LENTSCHKE	11/6/2023	001626005306	\$58.00	JP 1-2 JUROR:0004231101
	JOSHUA BERA	11/6/2023	001626005306	\$58.00	JP 1-2 JUROR:0004231101
	KARA BRASHEAR	11/6/2023	001626005306	\$48.00	JP 1-2 JUROR:0004231101
	KERRY WALKER	11/6/2023	001626005306	\$58.00	JP 1-2 JUROR:0004231101
	LESLIE ADAM	11/6/2023	001626005306	\$58.00	JP 1-2 JUROR:0004231101
	MARK WHITAKER	11/6/2023	001626005306	\$58.00	JP 1-2 JUROR:0004231101
	MATTHEW MLETZKO	11/6/2023	001626005306	\$58.00	JP 1-2 JUROR:0004231101
	MEREDITH PLACKO	11/6/2023	001626005306	\$58.00	JP 1-2 JUROR:0004231101
	ODP BUSINESS SOLUTIONS LLC	11/16/2023	001626005211	\$321.28	TONER:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	11/20/2023	001626005211	\$4.53	THERMAL PAPER RECEIPT ROLLS:JP 1-2
	RICOH USA, INC.	12/1/2023	001626005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866
	ROBIN GOFFENA	11/6/2023	001626005306	\$58.00	JP 1-2 JUROR:0004231101
	STEVEN MARTINEZ	11/6/2023	001626005306	\$58.00	JP 1-2 JUROR:0004231101
	VICKIE SIMPSON	11/6/2023	001626005306	\$58.00	JP 1-2 JUROR:0004231101
	WELLS FARGO VENDOR	11/6/2023	001626005473	\$136.66	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001626005473	\$29.49	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001626005473	\$136.66	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001626005473	\$29.49	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001626005473	\$10.60	ADD'L IMAGES:292291
	ZOE RICHARDSON	11/6/2023	001626005306	\$58.00	JP 1-2 JUROR:0004231101
	Total 626 - Justice of the Peace Pct 1, 2			\$1,879.76	
627 - Justice of the Peace Pct 2, 1					
	AMAZON CAPITAL SERVICES	10/26/2023	001627005211	\$20.99	PLANNER:JP 2-1



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	10/12/2023	001627005211	\$36.60	CLIPBOARD W/STORAGE BOX/EXPANSION FILE FOLDERS:JP 2-1
	AMAZON CAPITAL SERVICES	10/12/2023	001627005211	\$36.45	CLIPBOARD W/STORAGE BOX/EXPANSION FILE FOLDERS:JP 2-1
	COMMUNICATION BY HAND, LLC	10/21/2023	001627005306	\$260.00	INTERPRETING SVCS:23229J2
	GRANDE COMMUNICATIONS	11/17/2023	001627005489	\$269.12	INTERNET SVC/LONG DIST
	RICOH USA, INC.	12/1/2023	001627005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866
	TEXAS STATE UNIVERSITY	10/17/2023	001627005551	\$50.00	REG FEE:DANIEL GONZALES
	TEXAS STATE UNIVERSITY	10/17/2023	001627005551	\$50.00	REG FEE:MONICA MOLINA
	TEXAS STATE UNIVERSITY	10/17/2023	001627005551	\$50.00	REG FEE:LISA RODRIGUEZ
	WELLS FARGO VENDOR	10/6/2023	001627005473	\$1.43	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	10/6/2023	001627005473	\$82.07	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001627005473	\$40.36	OCT 23 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2, 1			\$902.28	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	11/19/2023	001628005489	\$41.50	WIRELESS SVC:287322820647X11272023
	GRANDE COMMUNICATIONS	11/17/2023	001628005489	\$741.82	INTERNET SVC/LONG DIST
	RICOH USA, INC.	12/1/2023	001628005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866
	Total 628 - Justice of the Peace Pct 3			\$788.58	
629 - Justice of the Peace Pct 4					
	ANDREW MOORE	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	ARMANDO ARMENGOL	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	AT&T MOBILITY	11/19/2023	001629005489	\$44.09	WIRELESS SVC:287322820647X11272023
	AZEEM TAJANI	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	BERNARD FROIDCOEUR	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	BRANDON ESTRADA	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	CASA OF CENTRAL TEXAS	10/17/2023	001629005306	\$40.00	JP 4 JUROR DONATIONS:0007231001
	CHAD CARROLL	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	CHERYL LUNDBERG	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	CHRISTOPHER GLANCY	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	DANIEL DE PASQUALE	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	FRONTIER COMMUNICATIONS	11/7/2023	001629005489	\$98.59	TELEPHONE/LONG DISTANCE:JP 4
	GRANDE COMMUNICATIONS	11/17/2023	001629005489	\$298.56	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	10/17/2023	001629005306	\$220.00	JP 4 JUROR DONATIONS:0007231001
	HELEN LANCASTER	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	ISMAEL CASTILLO	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	JACOB HUEBERT	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	JOSHUA THOMAS	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	MICHAEL HALPIN	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	MONICA MEADOR	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	PATRICK JOHNSON	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	PENNY HENDERSON	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	PETER AUSTIN	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	REBECCA WOLTER	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	RICHARD JULIAN	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	RICOH USA, INC.	12/1/2023	001629005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ROBERT PINKERTON	10/17/2023	001629005306	\$20.00	JP 4 JUROR:0007231001
	Total 629 - Justice of the Peace Pct 4			\$1,126.50	
630 - Justice of the Peace Pct 5					
	AT&T MOBILITY	11/19/2023	001630005489	\$41.50	WIRELESS SVC:287322820647X11272023
	GRANDE COMMUNICATIONS	11/17/2023	001630005489	\$444.29	INTERNET SVC/LONG DIST
	RICOH USA, INC.	12/1/2023	001630005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866
	TEXAS JUSTICE COURT TRAINING CENTER	10/17/2023	001630005551	\$50.00	REG FEE:REBECCA TRINIDAD
	WELLS FARGO VENDOR	11/6/2023	001630005473	\$136.66	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001630005473	\$22.89	NOV 23 LEASE/MTC W/TONER:292291
	Total 630 - Justice of the Peace Pct 5			\$700.60	
635 - Constable Pct 1					
	A & E SIGNS AND GRAPHICS	11/14/2023	001635005413	\$125.00	CUT/INSTALL DECALS OF GOLF CART:CONST 1
	AT&T MOBILITY	11/19/2023	001635005489	\$363.47	WIRELESS SVC:287322821005X11272023
	ENTERPRISE FM TRUST	11/4/2023	001635005475	\$5,864.33	NOV 23 VEH LEASES:CONST 1
	FUELMAN	11/27/2023	001635005271	\$1,933.86	FUEL:CONST 1
	GRANDE COMMUNICATIONS	11/17/2023	001635005489	\$62.20	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2023	001635005489	\$169.16	INTERNET SVC/LONG DIST
	RICOH USA, INC.	12/1/2023	001635005473	\$15.78	DEC 23 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2023	001635005448	\$30.04	NOV 23 SEARCHES/REPORTS:CONST 1
	TYLER TECHNOLOGIES, INC.	10/1/2023	001635005429	\$1,175.95	FY24 BRAZOS/LICENSE MAINTENANCE:CONST 1
	WELLS FARGO VENDOR	11/6/2023	001635005473	\$136.66	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001635005473	\$32.56	NOV 23 LEASE/MTC W/TONER:292291
	Total 635 - Constable Pct 1			\$9,909.01	
636 - Constable Pct 2					
	ENTERPRISE FM TRUST	11/4/2023	001636005475	\$4,971.48	NOV 23 VEH LEASES:CONST 2
	FUELMAN	11/27/2023	001636005271	\$1,466.46	FUEL:CONST 2
	GRANDE COMMUNICATIONS	11/17/2023	001636005489	\$484.41	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
	NICA AUTO BODY SERVICES	8/28/2023	001636005413	\$632.50	PAINT:CONST 2
	NICA AUTO BODY SERVICES	8/28/2023	001636005413	\$355.50	PAINT:CONST 2
	ODP BUSINESS SOLUTIONS LLC	11/18/2023	001636005211	\$58.26	INK CARTRIDGES:CONST 2
	ODP BUSINESS SOLUTIONS LLC	11/17/2023	001636005211	\$61.52	INK CARTRIDGES/SHEET PROTECTORS:CONST 2
	ODP BUSINESS SOLUTIONS LLC	11/17/2023	001636005211	\$13.94	INK CARTRIDGES/SHEET PROTECTORS:CONST 2
	RICOH USA, INC.	12/1/2023	001636005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2023	001636005448	\$30.04	NOV 23 SEARCHES/REPORTS:CONST 2
	TYLER TECHNOLOGIES, INC.	10/1/2023	001636005429	\$562.50	FY24 BRAZOS/LICENSE MAINTENANCE:CONST 2
	U.S. POST OFFICE	12/1/2023	001636005212	\$276.00	BOX 728 RENEWAL:CONST 2
	Total 636 - Constable Pct 2			\$8,925.37	
637 - Constable Pct 3					
	APPLIED CONCEPTS, INC.	11/20/2023	001637005717400	\$4,755.00	DUAL STALKER RADAR UNITS:CONST 3
	AT&T MOBILITY	11/19/2023	001637005489	\$295.12	WIRELESS SVC:287314839014X11272023
	AXON ENTERPRISE, INC.	11/16/2023	001637005206	\$114.00	FRONT CAMERA MOUNT/OVERNIGHT SHIPPING:CONST 3

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AXON ENTERPRISE, INC.	11/16/2023	001637005206	\$25.00	FRONT CAMERA MOUNT/OVERNIGHT SHIPPING:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$204.73	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$69.83	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$69.83	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$40.40	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$539.02	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$312.22	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$4,170.00	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$299.00	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$155.00	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$56.88	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$3,575.00	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$850.00	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$403.00	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$721.20	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$240.40	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$1,121.23	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$899.10	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$913.68	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$4,170.00	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$299.00	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$155.00	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$56.88	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$3,575.00	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$850.00	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$403.00	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$721.20	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$240.40	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$1,121.23	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$899.10	VEHICLE POLICE PKG/VIN 81987:CONST 3

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$913.68	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$43.89	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$455.99	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$199.55	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$65.00	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$145.60	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$786.61	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$18.35	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$22.93	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$69.33	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$40.13	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$29.24	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$70.00	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$200.54	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$105.05	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$58.89	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$359.42	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$117.00	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$827.89	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$783.04	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$262.34	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$292.77	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$562.59	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$106.23	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$455.70	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	9/21/2023	001637005713700	\$38.91	VEHICLE POLICE PKG/VIN 81987:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$403.00	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$721.20	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$240.40	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$1,121.23	VEHICLE POLICE PKG/VIN81865:CONST 3

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$899.10	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$913.68	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$43.89	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$455.99	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$199.55	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$65.00	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$145.60	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$786.61	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$18.35	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$22.93	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$69.33	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$40.13	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$29.24	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$70.00	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$200.54	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$105.05	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$58.89	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$359.42	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$117.00	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$827.89	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$783.04	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$262.34	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$292.77	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$562.59	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$106.23	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$455.70	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$38.91	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$204.73	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$69.83	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$69.83	VEHICLE POLICE PKG/VIN 81986:CONST 3

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$40.40	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$539.02	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	9/7/2023	001637005713700	\$312.22	VEHICLE POLICE PKG/VIN 81986:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$43.89	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$455.99	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$199.55	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$65.00	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$145.60	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$786.61	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$18.35	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$22.93	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$69.33	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$40.13	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$29.24	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$70.00	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$200.54	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$105.05	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$58.89	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$359.42	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$117.00	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$827.89	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$783.04	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$262.34	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$292.77	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$562.59	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$106.23	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$455.70	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$38.91	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$204.73	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$69.83	VEHICLE POLICE PKG/VIN81865:CONST 3

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$69.83	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$40.40	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$539.02	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$312.22	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$4,170.00	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$299.00	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$155.00	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$56.88	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$3,575.00	VEHICLE POLICE PKG/VIN81865:CONST 3
	DANA SAFETY SUPPLY, INC.	8/29/2023	001637005713700	\$850.00	VEHICLE POLICE PKG/VIN81865:CONST 3
	DELL MARKETING, L.P.	11/27/2023	001637005712400	\$2,258.00	MONITORS W/DOCKS/COMPUTERS/LAPTOP/SCANNER/WARRANT Y:CONST 3
	DELL MARKETING, L.P.	11/27/2023	001637005712400	\$1,419.00	MONITORS W/DOCKS/COMPUTERS/LAPTOP/SCANNER/WARRANT Y:CONST 3
	DELL MARKETING, L.P.	11/27/2023	001637005202	\$858.00	MONITORS W/DOCKS/COMPUTERS/LAPTOP/SCANNER/WARRANT Y:CONST 3
	ENTERPRISE FM TRUST	11/4/2023	001637005475	\$3,710.70	NOV 23 VEH LEASES:CONST 3
	FALLING SKIES CORP.	11/15/2023	001637005206	\$70.00	PISTOL CLEANING:CONST 3
	FRONTIER COMMUNICATIONS	11/2/2023	001637005489	\$113.17	TELEPHONE/LONG DISTANCE:CONST 3
	FUELMAN	11/27/2023	001637005271	\$2,082.91	FUEL:CONST 3
	FUENTES, MICHAEL	11/12/2023	001637005413	\$23.98	REIMB FOR ANTIFREEZE:CONST 3
	FUENTES, MICHAEL	12/2/2023	001637005271	\$25.00	REIMB FOR FUEL:CONST 3
	GALLS, LLC	11/20/2023	001637005474	\$85.17	UNIFORM SHIRT/EMBROIDERED RECTANGLES:MICHAEL FUENTES
	GRANDE COMMUNICATIONS	11/17/2023	001637005489	\$741.82	INTERNET SVC/LONG DIST
	HILL COUNTRY TIRE & AUTOMOTIVE	11/30/2023	001637005413	\$252.95	BATTERY:CONST 3
	HILL COUNTRY TIRE & AUTOMOTIVE	11/30/2023	001637005413	\$27.00	BATTERY:CONST 3
	LOWER COLORADO RIVER AUTHORITY	11/15/2023	001637005471	\$380.00	OCT 23 RADIO SVC:CONST 3
	OSS ACADEMY	11/29/2023	001637005551	\$40.00	REG FEE:THOMAS MCGREEVY
	RICOH USA, INC.	12/1/2023	001637005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2023	001637005448	\$30.04	NOV 23 SEARCHES/REPORTS:CONST 3
	TRUCK CITY FORD	8/10/2023	001637005413	\$987.45	REPAIRS TO 2014 FORD F-150:CONST 3
	TRUCK CITY FORD	8/10/2023	001637005413	\$484.76	REPAIRS TO 2014 FORD F-150:CONST 3
	TRUCK CITY FORD	11/29/2023	001637005413	\$225.00	2017 FORD F-150 REPAIRS:CONST 3
	TRUCK CITY FORD	11/29/2023	001637005413	\$675.00	2017 FORD F-150 REPAIRS:CONST 3
	TRUCK CITY FORD	11/29/2023	001637005413	\$83.90	2017 FORD F-150 REPAIRS:CONST 3
	TRUCK CITY FORD	11/29/2023	001637005413	\$122.02	2017 FORD F-150 REPAIRS:CONST 3
	TRUCK CITY FORD	11/29/2023	001637005413	\$84.70	2017 FORD F-150 REPAIRS:CONST 3
	TRUCK CITY FORD	11/29/2023	001637005413	\$87.26	2017 FORD F-150 REPAIRS:CONST 3

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRUCK CITY FORD	11/29/2023	001637005413	\$4.10	2017 FORD F-150 REPAIRS:CONST 3
	TYLER TECHNOLOGIES, INC.	10/1/2023	001637005429	\$562.50	FY24 BRAZOS/LICENSE MAINTENANCE:CONST 3
	WELLS FARGO VENDOR	10/6/2023	001637005473	\$134.87	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001637005473	\$21.83	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001637005473	\$134.87	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001637005473	\$21.83	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001637005473	\$6.87	ADD'L IMAGES:292291
	Total 637 - Constable Pct 3			\$83,221.61	
638 - Constable Pct 4					
	AT&T MOBILITY	10/19/2023	001638005489	\$41.85	WIRELESS SVC:287284529565X10272023
	GRANDE COMMUNICATIONS	11/17/2023	001638005489	\$348.32	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	10/6/2023	001638005473	\$137.81	OCT 23 LEASE:292291
	WELLS FARGO VENDOR	11/6/2023	001638005473	\$137.81	NOV 23 LEASE:292291
	Total 638 - Constable Pct 4			\$665.79	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	11/20/2023	001639005211	\$77.22	FILE POCKETS/DESK PAD CALENDARS:CONST 5
	AT&T MOBILITY	11/19/2023	001639005489	\$168.59	WIRELESS SVC:287322820887X11272023
	AT&T MOBILITY	10/19/2023	001639005489	\$87.13	WIRELESS SVC:287284529565X10272023
	ENTERPRISE FM TRUST	11/4/2023	001639005475	\$2,268.68	NOV 23 VEH LEASES:CONST 5
	FIRE SUPPLY DEPOT, LLC	11/15/2023	001639005206	\$155.85	VEHICLE FIRE EXTINGUISHERS/BRACKETS:CONST 5
	FIRE SUPPLY DEPOT, LLC	11/15/2023	001639005206	\$230.85	VEHICLE FIRE EXTINGUISHERS/BRACKETS:CONST 5
	FUELMAN	11/27/2023	001639005271	\$840.67	FUEL:CONST 5
	GAMBLE, DAVID	12/2/2023	001639005271	\$20.00	REIMB FOR FUEL:CONST 5
	GRANDE COMMUNICATIONS	11/17/2023	001639005489	\$622.00	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2023	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2023	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	RICOH USA, INC.	12/1/2023	001639005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866
	THE TRAFFIC SAFETY STORE	11/16/2023	001639005206	\$62.28	ORANGE CONES W/ REFLECTIVE COLLARS/COLLAPSIBLE CONE KIT:CONST 5
	THE TRAFFIC SAFETY STORE	11/16/2023	001639005206	\$193.95	ORANGE CONES W/ REFLECTIVE COLLARS/COLLAPSIBLE CONE KIT:CONST 5
	THE TRAFFIC SAFETY STORE	11/16/2023	001639005206	\$149.25	ORANGE CONES W/ REFLECTIVE COLLARS/COLLAPSIBLE CONE KIT:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2023	001639005448	\$30.04	NOV 23 SEARCHES/REPORTS:CONST 5
	TYLER TECHNOLOGIES, INC.	10/1/2023	001639005429	\$447.35	FY24 BRAZOS/LICENSE MAINTENANCE:CONST 5
	WELLS FARGO VENDOR	11/6/2023	001639005473	\$136.66	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001639005473	\$49.32	NOV 23 LEASE/MTC W/TONER:292291
	Total 639 - Constable Pct 5			\$5,560.10	
645 - Countywide					
	AUSTIN PETS ALIVE INC.	11/30/2023	001645005448	\$12,500.00	NOV 23 PET RESOURCE CENTER:REVIEW OF NEEDS
	BARTON PUBLICATIONS, INC.	11/15/2023	001645005462	\$25.00	PUBLIC NOTICE:DEV SVCS
	BARTON PUBLICATIONS, INC.	11/15/2023	001645005462	\$8.00	PUBLIC NOTICE:DEV SVCS
	BARTON PUBLICATIONS, INC.	11/22/2023	001645005462	\$25.00	PUBLIC NOTICE:DEV SVCS
	BARTON PUBLICATIONS, INC.	11/22/2023	001645005462	\$8.00	PUBLIC NOTICE:DEV SVCS
	DAVIS KAUFMAN PLLC	8/29/2023	001645005463	\$5,416.67	AUG 23 MONTHLY RETAINER:DA CIV
	SAN MARCOS DAILY RECORD	7/12/2023	001645005462	\$51.18	PUB NOT:IFB 2023-B09



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS DAILY RECORD	7/12/2023	001645005462	\$45.18	PUB NOT:IFB 2023-B09
	SAN MARCOS DAILY RECORD	7/12/2023	001645005462	\$42.67	PUB NOT:IFB 2023-B16
	SAN MARCOS DAILY RECORD	7/12/2023	001645005462	\$48.67	PUB NOT:IFB 2023-B16
	SAN MARCOS DAILY RECORD	8/25/2023	001645005462	\$165.75	PUB NOT:HEARING ON FY24 BUDGET:BUDG OFC
	SAN MARCOS DAILY RECORD	8/25/2023	001645005462	\$337.50	PUB NOT:FY24 HAYS COUNTY TAX INCREASE:BUDG OFC
	SAN MARCOS DAILY RECORD	7/12/2023	001645005462	\$48.67	PUB NOT:RFP 2023-P02
	SAN MARCOS DAILY RECORD	7/12/2023	001645005462	\$42.67	PUB NOT:RFP 2023-P02
	SAN MARCOS DAILY RECORD	8/25/2023	001645005462	\$352.50	PUB NOT:SALARIES & ALLOWANCES FOR ELECTED OFFICIALS:BUDG OFC
	SAN MARCOS DAILY RECORD	7/12/2023	001645005462	\$51.18	PUB NOT:IFB 2023-B17
	SAN MARCOS DAILY RECORD	7/12/2023	001645005462	\$45.18	PUB NOT:IFB 2023-B17
	TEXAS ASSOCIATION OF COUNTIES	11/17/2023	001645005342	\$1,500.00	DEDUCTIBLE FOR CLAIM:GL20239196-1
	U.S. POST OFFICE	12/6/2023	001645005212	\$2,000.00	ADDTL FUNDS FOR JURY POSTAGE:AUD
	Total 645 - Countywide			\$22,713.82	
651 - Dept of Public Safety - L&W					
	BRIGHTSPEED	11/7/2023	001651005489	\$96.00	TELEPHONE/FAX LINES:DPS-L&W
	BRIGHTSPEED	12/7/2023	001651005489	\$95.06	TELEPHONE/FAX LINES:DPS-L&W
	RICOH USA, INC.	12/1/2023	001651005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	10/6/2023	001651005473	\$134.87	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001651005473	\$38.80	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001651005473	\$48.33	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	11/6/2023	001651005473	\$134.87	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001651005473	\$38.80	NOV 23 LEASE/MTC W/TONER:292291
	Total 651 - Dept of Public Safety - L&W			\$591.99	
655 - Election Administration					
	FIRETROL PROTECTION SYSTEMS, INC.	11/28/2023	001655005741	\$5,205.00	FIRE ALARM SYSTEM:ELEC/IT
	GRANDE COMMUNICATIONS	11/17/2023	001655005489	\$109.45	INTERNET SVC/LONG DIST
	RICOH USA, INC.	12/1/2023	001655005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	12/1/2023	001655005302	\$200.00	TAEA DUES/REG FEES:ELEC STAFF
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	12/12/2023	001655005302	\$600.00	TAEA DUES/CONT EDUCATION:ELEC STAFF
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	12/12/2023	001655005302	\$150.00	TAEA DUES/CONT EDUCATION:ELEC STAFF
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	12/12/2023	001655005551	\$1,750.00	TAEA DUES/CONT EDUCATION:ELEC STAFF
	WELLS FARGO VENDOR	11/6/2023	001655005473	\$204.71	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001655005473	\$148.45	NOV 23 LEASE/MTC W/TONER:292291
	Total 655 - Election Administration			\$8,372.87	
656 - Office of Emergency Services					
	AT&T MOBILITY	11/19/2023	001656005489	\$377.73	WIRELESS SVC:287323199118X11272023
	DELTA FIRE AND SAFETY OF TEXAS	8/28/2023	001656983905474	\$294.50	UNIFORMS:KLAUS BECKER/MARK WOBUS
	DELTA FIRE AND SAFETY OF TEXAS	8/28/2023	001656983905474	\$96.00	UNIFORMS:KLAUS BECKER/MARK WOBUS
	DELTA FIRE AND SAFETY OF TEXAS	8/28/2023	001656983905474	\$161.98	UNIFORMS:KLAUS BECKER/MARK WOBUS
	DELTA FIRE AND SAFETY OF TEXAS	8/28/2023	001656983905474	\$42.52	UNIFORMS:KLAUS BECKER/MARK WOBUS
	DELTA FIRE AND SAFETY OF TEXAS	8/28/2023	001656983905474	\$126.00	UNIFORMS:KLAUS BECKER/MARK WOBUS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELTA FIRE AND SAFETY OF TEXAS	8/28/2023	001656983905474	\$351.85	UNIFORMS:KLAUS BECKER/MARK WOBUS
	DELTA FIRE AND SAFETY OF TEXAS	8/28/2023	001656983905474	\$20.00	UNIFORMS:KLAUS BECKER/MARK WOBUS
	DELTA FIRE AND SAFETY OF TEXAS	9/12/2023	001656983905474	\$571.95	UNIFORM COATS:KLAUS BECKER/MARK WOBUS
	DELTA FIRE AND SAFETY OF TEXAS	9/12/2023	001656983905474	\$20.00	UNIFORM COATS:KLAUS BECKER/MARK WOBUS
	ENTERPRISE FM TRUST	11/4/2023	001656005475	\$963.95	NOV 23 VEH LEASES/MTC FEES:EMER SVCS
	ENTERPRISE FM TRUST	11/4/2023	001656005413	\$83.74	NOV 23 VEH LEASES/MTC FEES:EMER SVCS
	GRANDE COMMUNICATIONS	11/17/2023	001656005489	\$362.64	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2023	001656005489	\$129.36	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	001656005413	\$7.50	STATE INSPECTION FEE:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	11/13/2023	001656005211	\$57.98	PARCHMENT COVERSTOCK:EMER SVCS
	RICOH USA, INC.	12/1/2023	001656005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	11/9/2023	001656005501	\$6.78	TOLL CHGS:EMER SVCS
	RMA TOLL PROCESSING	11/9/2023	001656005501	\$1.00	TOLL CHGS:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	11/15/2023	001656005411	\$8,400.00	REPLACEMENT BATTERIES:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	11/15/2023	001656005411	\$9,000.00	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	WELLS FARGO VENDOR	11/6/2023	001656005473	\$94.59	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001656005473	\$114.47	NOV 23 LEASE/MTC W/TONER:292291
	Total 656 - Office of Emergency Services			\$21,289.80	
657 - Development Services					
	AMAZON CAPITAL SERVICES	11/25/2023	001657005474	\$79.96	UNIFORM SHIRTS:JONAS ROSENTHAL/GUILLERMO TORRES
	AMAZON CAPITAL SERVICES	11/25/2023	001657005474	(\$0.40)	DISC ON UNIFORM SHIRTS:JONAS ROSENTHAL/GUILLERMO TORRES
	AT&T MOBILITY	11/2/2023	001657990375489	\$59.44	WIRELESS SVC:287325133770X11102023
	BERLAD, MICHAEL	11/15/2023	001657005551	\$468.81	REIMB FOR LODGING/MEALS/MILEAGE/REG FEE:DEV SVCS
	BERLAD, MICHAEL	11/15/2023	001657005551	\$21.00	REIMB FOR LODGING/MEALS/MILEAGE/REG FEE:DEV SVCS
	BERLAD, MICHAEL	11/15/2023	001657005551	\$13.00	REIMB FOR LODGING/MEALS/MILEAGE/REG FEE:DEV SVCS
	BERLAD, MICHAEL	11/15/2023	001657005551	\$48.00	REIMB FOR LODGING/MEALS/MILEAGE/REG FEE:DEV SVCS
	BERLAD, MICHAEL	11/15/2023	001657005551	\$234.49	REIMB FOR LODGING/MEALS/MILEAGE/REG FEE:DEV SVCS
	BERLAD, MICHAEL	11/15/2023	001657005551	\$500.00	REIMB FOR LODGING/MEALS/MILEAGE/REG FEE:DEV SVCS
	COCKERHAM, JERRY	11/17/2023	001657005302	\$100.00	REIMB FOR CERTIFIED FLOODPLAIN MANAGER LICENSE RENEWAL:DEV SVCS
	ENTERPRISE FM TRUST	11/4/2023	001657005413	\$205.85	NOV 23 VEH LEASES/MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	11/4/2023	001657005475	\$1,959.95	NOV 23 VEH LEASES/MTC FEES:DEV SVCS
	GRANDE COMMUNICATIONS	11/17/2023	001657005489	\$561.02	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2023	001657990375489	\$170.75	INTERNET SVC/LONG DIST
	HALFF ASSOCIATES, INC.	11/22/2023	001657005448	\$16,312.93	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	HALFF ASSOCIATES, INC.	11/22/2023	001657005448	\$1,667.50	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HALFF ASSOCIATES, INC.	11/22/2023	001657005448	\$9,410.00	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	JOHNSON, MENEL	11/3/2023	001657005302	\$100.00	REIMB FOR CERTIFIED FLOODPLAIN MANAGER LICENSE RENEWAL:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	10/9/2023	001657990375211	\$11.49	LCD/PLASMA WIPES:CAPCOG
	ORCINE, VICTORIA	11/2/2023	001657005551	\$100.00	REIMB FOR CERTIFIED FLOODPLAIN MANAGER LICENSE RENEWAL:DEV SVCS
	ORMAN, TROY	11/7/2023	001657005551	\$26.00	TAX MEALS FOR REIMB/REG FEES:DEV SVCS
	ORMAN, TROY	11/7/2023	001657005551	\$48.00	TAX MEALS FOR REIMB/REG FEES:DEV SVCS
	ORMAN, TROY	11/7/2023	001657005551	\$21.00	TAX MEALS FOR REIMB/REG FEES:DEV SVCS
	ORMAN, TROY	11/7/2023	001657005551	\$400.00	TAX MEALS FOR REIMB/REG FEES:DEV SVCS
	RICOH USA, INC.	12/1/2023	001657005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866
	RITCHIE, HALEY	11/7/2023	001657005551	\$26.00	TAX MEALS FOR REIMB:DEV SVCS
	RITCHIE, HALEY	11/7/2023	001657005551	\$48.00	TAX MEALS FOR REIMB:DEV SVCS
	RITCHIE, HALEY	11/7/2023	001657005551	\$21.00	TAX MEALS FOR REIMB:DEV SVCS
	RMA TOLL PROCESSING	11/11/2023	001657005501	\$1.73	TOLL CHGS:DEV SVCS
	RMA TOLL PROCESSING	11/11/2023	001657005501	\$1.00	TOLL CHGS:DEV SVCS
	ROSENTHAL, JONAS	11/7/2023	001657005551	\$120.00	REIMB FOR REGISTERED SANITARIAN APPLICATION FEE:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	11/21/2023	001657005429	\$1,141.00	NOV 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	TXTAG CSC	11/5/2023	001657005501	\$27.85	TOLL CHGS:DEV SVCS
	VANDENBROEK, NICK	11/20/2023	001657005551	\$26.00	TAX MEALS FOR REIMB/REG FEE:DEV SVCS
	VANDENBROEK, NICK	11/20/2023	001657005551	\$48.00	TAX MEALS FOR REIMB/REG FEE:DEV SVCS
	VANDENBROEK, NICK	11/20/2023	001657005551	\$21.00	TAX MEALS FOR REIMB/REG FEE:DEV SVCS
	VANDENBROEK, NICK	11/20/2023	001657005551	\$400.00	TAX MEALS FOR REIMB/REG FEE:DEV SVCS
	WHISKEY RIDGE	10/5/2023	001657004402	\$300.00	REFUND DUPLICATE APPLICATION FEE:MATT DODSON
	Total 657 - Development Services			\$34,705.63	
	660 - Extension				
	BLANKENSHIP, KATE	12/1/2023	001660005551	\$21.00	REIMB N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	12/1/2023	001660005551	\$48.00	REIMB N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	12/1/2023	001660005551	\$90.39	REIMB N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	12/1/2023	001660005551	\$403.41	REIMB N/T MEALS/LODGING/MILEAGE:EXT OFC
	DRIPPING SPRINGS CENTURY-NEWS	11/13/2023	001660005213	\$28.00	1 YR SUBSC:EXT OFC
	GRANDE COMMUNICATIONS	11/17/2023	001660005489	\$593.45	INTERNET SVC/LONG DIST
	MCCOY, AARON	12/4/2023	001660005501	\$121.83	REIMB MILEAGE:EXT OFC
	MCCOY, AARON	12/4/2023	001660005551	\$7.00	REIMB TAX MEALS/MILEAGE:EXT OFC
	MCCOY, AARON	12/4/2023	001660005551	\$32.00	REIMB TAX MEALS/MILEAGE:EXT OFC
	MCCOY, AARON	12/4/2023	001660005551	\$91.70	REIMB TAX MEALS/MILEAGE:EXT OFC
	MURRAY, SIERRA	11/30/2023	001660005551	\$7.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MURRAY, SIERRA	11/30/2023	001660005551	\$26.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MURRAY, SIERRA	11/30/2023	001660005551	\$16.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MURRAY, SIERRA	11/30/2023	001660005551	\$73.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MURRAY, SIERRA	11/30/2023	001660005551	\$90.39	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	11/29/2023	001660005211	\$39.89	COPY PAPER/PENS/BINDER CLIPS/RUBBER BANDS:EXT OFC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	11/29/2023	001660005211	\$13.54	COPY PAPER/PENS/BINDER CLIPS/RUBBER BANDS:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	11/29/2023	001660005211	\$10.28	COPY PAPER/PENS/BINDER CLIPS/RUBBER BANDS:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	11/30/2023	001660005211	\$18.99	ENVELOPES:EXT OFC
	RICOH USA, INC.	12/1/2023	001660005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866
	Total 660 - Extension			<u>\$1,737.13</u>	
675 - Personal Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/16/2023	001675185432	\$1,235.00	TRANSPORTS:JP 5
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/16/2023	001675185432	\$640.00	TRANSPORT:JP 1-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2023	001675185432	\$595.00	TRANSPORT:JP 5
	TRAVIS COUNTY MEDICAL EXAMINER	10/30/2023	001675185432	\$11,334.00	AUTOPSIES:C.A.H.-062623/C.B.E.-080523/J.C.A.-081123
	Total 675 - Personal Health			<u>\$13,804.00</u>	
676 - Historical Commission					
	AMAZON CAPITAL SERVICES	11/1/2023	001676005211	\$334.38	5 CAMERA SECURITY SYSTEM/ECHO SHOW:KYLE DEPOT
	FRONTIER COMMUNICATIONS	11/2/2023	001676005489	\$133.02	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			<u>\$467.40</u>	
677 - Human Resources					
	AMAZON CAPITAL SERVICES	11/3/2023	001677005334	\$179.99	LUGGAGE SET:HR
	AMAZON CAPITAL SERVICES	10/30/2023	001677005489	\$14.98	MISC SUPPLIES:HR
	AMAZON CAPITAL SERVICES	10/30/2023	001677005202	\$36.90	MISC SUPPLIES:HR
	AMAZON CAPITAL SERVICES	10/30/2023	001677005474	\$23.98	MISC SUPPLIES:HR
	AMAZON CAPITAL SERVICES	10/30/2023	001677005474	\$25.98	MISC SUPPLIES:HR
	AMAZON CAPITAL SERVICES	10/30/2023	001677005474	\$24.99	MISC SUPPLIES:HR
	AMAZON CAPITAL SERVICES	10/30/2023	001677005474	\$26.99	MISC SUPPLIES:HR
	AMAZON CAPITAL SERVICES	10/30/2023	001677005474	\$23.99	MISC SUPPLIES:HR
	AMAZON CAPITAL SERVICES	10/30/2023	001677005334	\$39.00	MISC SUPPLIES:HR
	AMAZON CAPITAL SERVICES	10/30/2023	001677005334	\$170.00	MISC SUPPLIES:HR
	AMAZON CAPITAL SERVICES	10/30/2023	001677005211	\$8.84	MISC SUPPLIES:HR
	AMAZON CAPITAL SERVICES	10/30/2023	001677005211	\$28.41	MISC SUPPLIES:HR
	CARD SERVICE CENTER	11/21/2023	001677005302	\$244.00	MBR DUES:SHARI MILLER
	CARD SERVICE CENTER	10/27/2023	001677005302	\$75.00	REG FEE/MBR DUES:ISACC RAMIREZ
	CARD SERVICE CENTER	10/27/2023	001677005551	\$375.00	REG FEE/MBR DUES:ISACC RAMIREZ
	CARD SERVICE CENTER	10/27/2023	001677005302	\$75.00	REG FEE/MBR DUES:MELANIE MUNOZ
	CARD SERVICE CENTER	10/27/2023	001677005551	\$375.00	REG FEE/MBR DUES:MELANIE MUNOZ
	GRANDE COMMUNICATIONS	11/17/2023	001677005489	\$109.46	INTERNET SVC/LONG DIST
	RICOH USA, INC.	12/1/2023	001677005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	11/6/2023	001677005473	\$204.71	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001677005473	\$108.79	NOV 23 LEASE/MTC W/TONER:292291
	Total 677 - Human Resources			<u>\$2,176.27</u>	
680 - Information Technology					
	AT&T MOBILITY	11/19/2023	001680005489	\$45.57	WIRELESS SVC:287284157667X11272023
	AT&T MOBILITY	11/19/2023	001680005489	\$5,006.00	AIR CARDS:287282220913X11272023
	AT&T MOBILITY	9/19/2023	001680005489	\$5,068.00	AIR CARDS:287282220913X09272023
	AT&T MOBILITY	7/19/2023	001680005489	\$4,770.00	AIR CARDS:28782220913X07272023

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	10/19/2023	001680005489	\$4,985.00	AIR CARDS:287282220913X10272023
	AT&T MOBILITY	8/19/2023	001680005489	\$4,941.00	AIR CARDS:287282220913X08272023
	AT&T MOBILITY	10/19/2023	001680005489	\$8,416.33	WIRELESS SVC:287284529565X10272023
	D&M LEASING	12/5/2023	001680005475	\$972.69	2023 CHEVY TAHOE LEASE:INFO TECH
	ENTERPRISE FM TRUST	11/4/2023	001680005413	\$111.74	NOV 23 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	11/4/2023	001680005475	\$1,227.20	NOV 23 VEH LEASES/MTC FEES:INFO TECH
	FUELMAN	11/27/2023	001680005271	\$85.56	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	11/17/2023	001680005489	\$149.26	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2023	001680005489	\$161.17	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2023	001680005489	\$1,675.00	INTERNET SVC:INFO TECH
	GRANDE COMMUNICATIONS	7/10/2023	001680005489	\$289.00	SPECIAL CIRCUITS:PCT 2
	GRANDE COMMUNICATIONS	6/7/2023	001680005489	\$289.00	SPECIAL CIRCUITS:PCT 2
	GRANDE COMMUNICATIONS	11/8/2023	001680005489	\$289.00	SPECIAL CIRCUITS:PCT 2
	GRANDE COMMUNICATIONS	4/17/2023	001680005489	\$3,573.33	INTERNET SVC:INFO TECH
	GRANDE COMMUNICATIONS	3/8/2023	001680005489	\$289.02	SPECIAL CIRCUITS:PCT 2
	GRANDE COMMUNICATIONS	6/15/2023	001680005489	\$1,675.00	INTERNET SVC:INFO TECH
	GRANDE COMMUNICATIONS	10/17/2023	001680005489	\$1,675.00	INTERNET SVC:INFO TECH
	GRANDE COMMUNICATIONS	7/17/2023	001680005489	\$1,675.00	INTERNET SVC:INFO TECH
	GRANDE COMMUNICATIONS	4/8/2023	001680005489	\$289.00	SPECIAL CIRCUITS:PCT 2
	GRANDE COMMUNICATIONS	11/17/2023	001680005489	\$1,675.00	INTERNET SVC:INFO TECH
	GRANDE COMMUNICATIONS	9/9/2023	001680005489	\$289.00	SPECIAL CIRCUITS:PCT 2
	GRANDE COMMUNICATIONS	10/9/2023	001680005489	\$289.00	SPECIAL CIRCUITS:PCT 2
	GRANDE COMMUNICATIONS	8/8/2023	001680005489	\$289.00	SPECIAL CIRCUITS:PCT 2
	GRANDE COMMUNICATIONS	5/7/2023	001680005489	\$289.00	SPECIAL CIRCUITS:PCT 2
	GRANDE COMMUNICATIONS	9/14/2023	001680005489	\$1,800.00	SPECIAL CIRCUITS:INFO TECH/ELEC
	GRANDE COMMUNICATIONS	8/17/2023	001680005489	\$1,675.00	INTERNET SVC:INFO TECH
	GRANDE COMMUNICATIONS	5/17/2023	001680005489	\$1,675.00	INTERNET SVC:INFO TECH
	LEE, ERICA	11/28/2023	001680005271	\$20.02	REIMB FOR GAS:INFO TECH
	WELLS FARGO VENDOR	11/6/2023	001680005473	\$76.60	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001680005473	\$16.65	NOV 23 LEASE/MTC W/TONER:292291
	Total 680 - Information Technology			\$55,752.14	
686 - Juvenile Probation					
	EMBASSY SUITES BY HILTON DENTON CENVENTION CENTER	11/21/2023	001686005551	\$1,125.48	CI LODGING:LISA DAY/JESSE DELEON
	ENTERPRISE FM TRUST	11/4/2023	001686005501	\$102.72	DS NOV 23 VEH LEASES/MTC FEES/OCT 23 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	11/4/2023	001686005413	\$475.00	DS NOV 23 VEH LEASES/MTC FEES/OCT 23 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	11/4/2023	001686005475	\$1,489.76	DS NOV 23 VEH LEASES/MTC FEES/OCT 23 TOLL CHGS:JUV PROB
	FUELMAN	9/30/2023	001686005271	\$228.63	DS FUEL:JUV PROB
	FUELMAN	10/30/2023	001686990275271	\$381.98	CPCBPG FUEL:JUV PROB
	FUELMAN	10/30/2023	001686005271	\$2,031.12	DS FUEL:JUV PROB
	FUELMAN	9/30/2023	001686990275271	\$146.70	CPCBPG FUEL:JUV PROB
	GRANDE COMMUNICATIONS	11/17/2023	001686005489	\$199.01	CI INTERNET SVC/LONG DIST
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	11/30/2023	001686005551	\$225.00	CI REG FEES:LISA DAY/JESSE DELEON

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	11/30/2023	001686005551	\$225.00	CI REG FEES:LISA DAY/JESSE DELEON
	LOW PRICE AUTO GLASS	11/30/2023	001686005413	\$345.00	DS WINDSHIELD:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	11/15/2023	001686005211	\$23.99	CI PLANNER/PAPER/FILE FOLDERS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	11/15/2023	001686005211	\$89.98	CI PLANNER/PAPER/FILE FOLDERS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	11/15/2023	001686005211	\$6.78	CI PLANNER/PAPER/FILE FOLDERS:JUV PROB
	RICOH USA, INC.	12/1/2023	001686005473	\$5.26	CI DEC 23 REMOTE SUPPORT:2123866
	TRACK GROUP	10/31/2023	001686990275448	\$668.25	CPCBPG MONITORING OF JUVENILES:JUV PROB
	WELLS FARGO VENDOR	11/6/2023	001686005473	\$136.66	CI NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001686005473	\$41.10	CI NOV 23 LEASE/MTC W/TONER:292291
	Total 686 - Juvenile Probation			\$7,947.42	
695 - Building Maintenance					
	BJ'S TEES, LLC	10/25/2023	001695005474	\$135.80	UNIFORM SHIRTS:MTC STAFF
	BJ'S TEES, LLC	10/25/2023	001695005474	\$143.85	UNIFORM SHIRTS:MTC STAFF
	BJ'S TEES, LLC	10/25/2023	001695005474	\$141.80	UNIFORM SHIRTS:MTC STAFF
	BJ'S TEES, LLC	10/25/2023	001695005474	\$45.33	UNIFORM SHIRTS:MTC STAFF
	BJ'S TEES, LLC	11/13/2023	001695005474	\$137.85	UNIFORM SHIRTS:MTC STAFF
	BJ'S TEES, LLC	11/13/2023	001695005474	\$139.80	UNIFORM SHIRTS:MTC STAFF
	BJ'S TEES, LLC	11/13/2023	001695005474	\$146.85	UNIFORM SHIRTS:MTC STAFF
	BJ'S TEES, LLC	11/13/2023	001695005474	\$60.22	UNIFORM SHIRTS:MTC STAFF
	BRIGHTSPEED	11/25/2023	001695005480110	\$88.86	ALARM LINES:CTHS
	BRIGHTSPEED	11/25/2023	001695005480190	\$41.36	ALARM LINES:DEV SVCS
	BRIGHTSPEED	11/25/2023	001695005480260	\$423.54	ALARM LINES:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	11/28/2023	001695005480260	\$53.32	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	11/28/2023	001695005480300	\$296.79	GAS SVC:INFO TECH/ELEC
	CENTERPOINT ENERGY RESOURCES CORP.	11/28/2023	001695005480110	\$87.92	GAS SVC:CTHS
	CITY OF BUDA	11/20/2023	001695005480100	\$465.99	UTILITIES:PCT 5
	CITY OF BUDA	11/20/2023	001695005480100	\$215.30	UTILITIES:PCT 5
	CITY OF BUDA	11/20/2023	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF KYLE	11/28/2023	001695005480120	\$29.38	SEWER:PCT 2
	CITY OF SAN MARCOS	11/16/2023	001695005480110	\$12.60	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	11/16/2023	001695005480110	\$235.08	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	11/16/2023	001695005480110	\$187.05	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	11/16/2023	001695005480110	\$20.92	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	11/16/2023	001695005480260	\$958.10	UTILITIES:0088568252
	CITY OF SAN MARCOS	11/16/2023	001695005480260	\$764.17	UTILITIES:0088568252
	CITY OF SAN MARCOS	11/16/2023	001695005480310	\$961.85	UTILITIES:0000900684/0074815781

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	11/16/2023	001695005480310	\$236.74	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	11/16/2023	001695005480310	\$187.05	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	11/16/2023	001695005480310	\$843.91	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	11/16/2023	001695005480310	\$9.00	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	11/16/2023	001695005480300	\$2,606.02	ELEC SVC:0000900579
	CITY OF SAN MARCOS	11/16/2023	001695005480260	\$31,789.24	ELEC SVC:0000900335
	CITY OF SAN MARCOS	11/16/2023	001695005480300	\$351.20	WATER SVC:0089531763
	CITY OF SAN MARCOS	11/16/2023	001695005480110	\$8.52	UTILITIES:0089054039
	CITY OF SAN MARCOS	11/16/2023	001695005480110	\$917.30	UTILITIES:0089054039
	CITY OF SAN MARCOS	11/16/2023	001695005480110	\$69.44	UTILITIES:0089054039
	CITY OF SAN MARCOS	11/16/2023	001695005480260	\$225.21	WATER SVC:0089531958
	CITY OF SAN MARCOS	11/16/2023	001695005480110	\$1,478.15	ELEC SVC:0000900517
	CITY OF SAN MARCOS	11/16/2023	001695005480300	\$243.26	UTILITIES:0088017685
	CITY OF SAN MARCOS	11/16/2023	001695005480300	\$187.05	UTILITIES:0088017685
	CITY OF SAN MARCOS	11/16/2023	001695005480300	\$708.11	UTILITIES:0088017685
	CITY OF SAN MARCOS	11/16/2023	001695005480300	\$9.00	UTILITIES:0088017685
	CITY OF SAN MARCOS	11/16/2023	001695005480300	\$351.20	WATER SVC:0089531763
	CITY OF SAN MARCOS	11/16/2023	001695005480260	\$225.21	WATER SVC:0089531958
	COLLINS, ANITA	11/15/2023	001695005201	\$179.06	TIMERS/FASTENERS:CTHS
	COLLINS, ANITA	11/15/2023	001695005201	\$252.72	TIMERS/FASTENERS:CTHS
	COLLINS, ANITA	11/15/2023	001695005201	(\$127.90)	TIMERS/FASTENERS:CTHS
	COLLINS, ANITA	11/15/2023	001695005201	(\$58.32)	TIMERS/FASTENERS:CTHS
	CT ELECTRIC	11/20/2023	001695005451	\$440.00	PUNCH DOWN OF NEW CABLES IN THE IT CLOSET:GOVT CTR
	CT ELECTRIC	11/20/2023	001695005451	\$98.90	PUNCH DOWN OF NEW CABLES IN THE IT CLOSET:GOVT CTR
	CT ELECTRIC	11/20/2023	001695005451	\$220.00	SERVICE CALL:CTHS
	CT ELECTRIC	11/20/2023	001695005451	\$160.00	SERVICE CALL:CTHS
	CT ELECTRIC	11/20/2023	001695005451	\$235.75	SERVICE CALL:CTHS
	CT ELECTRIC	11/29/2023	001695005451	\$440.00	INSTALLED 24V TRANSFORMER TO VAV BOX:GOVT CTR
	CT ELECTRIC	11/29/2023	001695005451	\$320.00	INSTALLED 24V TRANSFORMER TO VAV BOX:GOVT CTR
	CT ELECTRIC	11/29/2023	001695005451	\$121.90	INSTALLED 24V TRANSFORMER TO VAV BOX:GOVT CTR
	CT ELECTRIC	11/29/2023	001695005451	\$1,100.00	INSTALLED POWER POLES IN LIBRARY AREA:GOVT CTR
	CT ELECTRIC	11/29/2023	001695005451	\$480.00	INSTALLED POWER POLES IN LIBRARY AREA:GOVT CTR

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CT ELECTRIC		11/29/2023	001695005451	\$1,518.00	INSTALLED POWER POLES IN LIBRARY AREA:GOVT CTR
ENTERPRISE FM TRUST		11/4/2023	001695005475	\$1,761.95	NOV 23 VEH LEASES/MTC FEES:MTC
ENTERPRISE FM TRUST		11/4/2023	001695005413	\$365.64	NOV 23 VEH LEASES/MTC FEES:MTC
FIRETROL PROTECTION SYSTEMS, INC.		9/25/2023	001695005451	\$200.00	LABOR:GOVT CTR
FIRETROL PROTECTION SYSTEMS, INC.		9/25/2023	001695005451	\$388.18	MATERIAL/LABOR:GOVT CTR
FIRETROL PROTECTION SYSTEMS, INC.		10/4/2023	001695005451	\$450.00	REPLACE SMOKE DETECTOR:YARR
FRONTIER COMMUNICATIONS		11/25/2023	001695005480160	\$237.47	ALARM LINES:PCT 4
FUELMAN		11/27/2023	001695005271	\$616.48	FUEL:MTC
FUELMAN		11/27/2023	001695005271	\$251.40	FUEL:FLEET MGMT
GRANDE COMMUNICATIONS		11/17/2023	001695005489	\$978.95	INTERNET SVC/LONG DIST
HOLLENBACK, CLAUDIA		11/16/2023	001695005209	\$61.00	REIMB FOR MULCH PURCHASED FOR LANDSCAPE BEDS:PCT 4
HOME DEPOT CREDIT SERVICES		11/9/2023	001695005207	\$29.97	FLIP SOCKET/HEX KEY:MTC
HOME DEPOT CREDIT SERVICES		11/9/2023	001695005207	\$13.97	FLIP SOCKET/HEX KEY:MTC
HOME DEPOT CREDIT SERVICES		11/16/2023	001695005201	\$101.93	TAPE MEASURE/RECEPTACLE TEST/NXT BLK/PLIERS SET/POUCH:GOVT CTR
IT'S A WONDERFUL LIGHT		12/6/2023	001695005207	\$52.96	REIMB FOR CHRISTMAS DECOR EXPENSES:MTC
IT'S A WONDERFUL LIGHT		12/6/2023	001695005207	\$17.07	REIMB FOR CHRISTMAS DECOR EXPENSES:MTC
IT'S A WONDERFUL LIGHT		12/6/2023	001695005207	\$17.07	REIMB FOR CHRISTMAS DECOR EXPENSES:MTC
JM ENGINEERING, LLC		12/1/2023	001695005451	\$3,811.92	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		12/1/2023	001695005451	\$738.00	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		12/1/2023	001695005451	\$75.00	SERVICE CALL:GOVT CTR
LOWE'S, INC.		11/21/2023	001695005207	\$21.83	WEATHERSTRIPPING:ELEC
LOWE'S, INC.		10/12/2023	001695005201	\$20.88	BATTERIES/INFLATOR:GOVT CTR
LOWE'S, INC.		10/12/2023	001695005201	\$20.88	BATTERIES/INFLATOR:GOVT CTR
LOWE'S, INC.		10/12/2023	001695005201	\$18.98	BATTERIES/INFLATOR:GOVT CTR
LOWE'S, INC.		10/12/2023	001695005201	\$17.08	BATTERIES/INFLATOR:GOVT CTR
LOWE'S, INC.		9/25/2023	001695005201	\$17.09	PEGBOARD TOOL HOLDER:MTC
LOWE'S, INC.		11/20/2023	001695005201	\$26.16	SLATES:GOVT CTR
LOWE'S, INC.		11/29/2023	001695005208	\$74.27	MISC CLEANING SUPPLIES:CTHS
LOWE'S, INC.		11/27/2023	001695005201	\$183.72	MISC SUPPLIES:TRAIN DEPOT
LOWE'S, INC.		11/28/2023	001695005207	\$51.26	HEADLAMP/PLUMBING PLIERS:MTC
LOWE'S, INC.		11/16/2023	001695005207	\$204.41	MISC SUPPLIES:GOVT CTR
MAXWELL SPECIAL UTILITY DISTRICT		11/30/2023	001695005480050	\$40.45	WATER SVC:DPS-L&W
MCCOY'S BUILDING SUPPLY		11/14/2023	001695005207	\$61.17	HAND PRUNERS:CTHS
MCCOY'S BUILDING SUPPLY		12/1/2023	001695005207	\$2.49	FURNACE FILTER:PSB
MCCOY'S BUILDING SUPPLY		11/17/2023	001695005207	\$154.78	EXTENSION CORDS:GOVT CTR
MOORE SUPPLY COMPANY		11/15/2023	001695005207	\$155.42	FLUSH VALVE/HANDLE ASSEMBLY:GOVT CTR
MOORE SUPPLY COMPANY		11/15/2023	001695005207	\$103.70	FLUSH VALVE/HANDLE ASSEMBLY:GOVT CTR
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/22/2023	001695005480100	\$322.94	ELEC SVC:779663
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/22/2023	001695005480160	\$500.96	ELEC SVC:779904
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/22/2023	001695005480180	\$39.93	ELEC SVC:778327



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/22/2023	001695005480180	\$54.43	ELEC SVC:96363
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/28/2023	001695005480120	\$1,121.19	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/22/2023	001695005480180	\$85.87	ELEC SVC:318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/28/2023	001695005480240	\$130.95	ELEC SVC:611253
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/22/2023	001695005480180	\$41.39	ELEC SVC:779802
	RICK'S LOCK & KEY SERVICE, INC.	11/30/2023	001695005451	\$40.00	DUPLICATE KEYS/REMOVE/REPLACE HARDWARE:THERMON BLDG
	RICK'S LOCK & KEY SERVICE, INC.	11/30/2023	001695005451	\$180.00	DUPLICATE KEYS/REMOVE/REPLACE HARDWARE:THERMON BLDG
	RICK'S LOCK & KEY SERVICE, INC.	11/30/2023	001695005451	\$420.00	DUPLICATE KEYS/REMOVE/REPLACE HARDWARE:THERMON BLDG
	RICK'S LOCK & KEY SERVICE, INC.	11/30/2023	001695005451	\$75.00	DUPLICATE KEYS/REMOVE/REPLACE HARDWARE:THERMON BLDG
	SECURITY ONE, INC.	12/1/2023	001695005480310	\$51.95	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON
	SECURITY ONE, INC.	12/1/2023	001695005480110	\$50.00	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS
	SECURITY ONE, INC.	12/1/2023	001695005480170	\$51.95	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3
	SECURITY ONE, INC.	11/1/2023	001695005480310	\$51.95	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480120	\$30.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480120	\$25.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480190	\$15.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480190	\$12.50	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480260	\$30.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480160	\$60.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480160	\$25.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480100	\$60.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480300	\$69.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480300	\$51.95	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480110	\$50.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2023	001695005480170	\$51.95	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	12/1/2023	001695005480120	\$55.00	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2
	SECURITY ONE, INC.	12/1/2023	001695005480190	\$27.50	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR
	SECURITY ONE, INC.	12/1/2023	001695005480300	\$120.95	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:IT/ELEC
	SECURITY ONE, INC.	12/1/2023	001695005480160	\$85.00	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4
	SECURITY ONE, INC.	12/1/2023	001695005480260	\$30.00	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	9/6/2023	001695005480170	\$53.68	SEP 23 MONTHLY ALARM MONITORING SVC:CONST 3
	SECURITY ONE, INC.	12/1/2023	001695005480100	\$60.00	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5
	SI MECHANICAL, LLC	11/30/2023	001695005451	\$735.00	REPLACE WATER HEATER:CTHS
	SI MECHANICAL, LLC	11/30/2023	001695005451	\$525.00	REPLACE WATER HEATER:CTHS
	SI MECHANICAL, LLC	11/30/2023	001695005451	\$973.02	REPLACE WATER HEATER:CTHS
	THE ANCHOR GROUP, INC.	11/28/2023	001695005451	\$190.00	REPAIR GATE:PSB
	THE BUG MASTER	11/3/2023	001695005451	\$90.00	PEST PREVENTION:PCT 3
	UNIFIRST CORPORATION	11/22/2023	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	11/29/2023	001695005207	\$163.58	CARPETS:MTC
	UNITED SITE SERVICES	11/30/2023	001695005480300	\$17.74	PORTA POT SVC:ELEC/IT
	UNITED SITE SERVICES	8/31/2023	001695005480120	\$818.00	AUG 23 PORTA POT/HANDWASH STAND SVC:KYLE FIRE
	WASTE CONNECTIONS LONE STAR, INC.	11/15/2023	001695005452	\$160.02	NOV 23 TRASH SVC:THERMON DR
	WASTE CONNECTIONS LONE STAR, INC.	11/15/2023	001695005452	\$297.56	NOV 23 TRASH SVC:GOVT CTR/IT/ELEC
	WASTE CONNECTIONS LONE STAR, INC.	11/15/2023	001695005452	\$115.48	NOV 23 TRASH SVC:PCT 3
	WASTE CONNECTIONS LONE STAR, INC.	11/15/2023	001695005452	\$144.35	NOV 23 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	12/1/2023	001695005452	\$580.00	NOV 23 TRASH SVC:GOVT CTR
	Total 695 - Building Maintenance			\$115,571.84	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	11/20/2023	001700005201	\$49.50	GRAFFITI REMOVER/SHIPPING:PARKS
	AMAZON CAPITAL SERVICES	11/20/2023	001700005201	\$12.79	GRAFFITI REMOVER/SHIPPING:PARKS
	AMAZON CAPITAL SERVICES	11/20/2023	001700005474	\$119.98	UNIFORM:SAVANNAH WALGER
	ENTERPRISE FM TRUST	11/4/2023	001700005475	\$1,172.10	NOV 23 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	11/4/2023	001700005413	\$156.30	NOV 23 VEH LEASES/MTC FEES:PARKS
	FUELMAN	11/27/2023	001700005271	\$596.21	FUEL:PARKS
	KING FEED & HARDWARE	11/28/2023	001700005201	\$135.58	STIHL TIMBERSPORTS SERIES/TRIMMER UNI/COMPRESSOR/POTTERY:PARKS
	KING FEED & HARDWARE	11/27/2023	001700005201	\$199.99	BARREL:PARKS
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	11/30/2023	001700005448	\$3,200.00	DEC 23 MONTHLY TRAPPING FEE/AGREEMENT
	UNITED SITE SERVICES	12/5/2023	001700005448	\$672.00	PORTA POT SVC:JWNA
	WASTE CONNECTIONS LONE STAR, INC.	11/15/2023	001700005452	\$395.73	NOV 23 TRASH SVC:5 MILE DAM
	WIMBERLEY ACE HARDWARE	11/26/2023	001700005201	\$7.99	GROMMET:PARKS
	WIMBERLEY ACE HARDWARE	11/19/2023	001700005201	\$114.43	GLOVES/CLEANER/TREATED WOOD:PARKS
	WIMBERLEY ACE HARDWARE	11/25/2023	001700005201	\$33.97	GLOVES/SCRUB PADS/FILLER:PARKS
	WIMBERLEY ACE HARDWARE	11/21/2023	001700005201	\$139.54	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	11/27/2023	001700005201	\$45.49	PIPE INSULATION/PIPE WRAP/NUTS AND BOLTS:PARKS
	Total 700 - Parks Administration			\$7,051.60	
712 - Co Wide Operations					
	AT&T MOBILITY	11/19/2023	001712005489	\$7.44	WIRELESS SVC:287284157667X11272023
	CARD SERVICE CENTER	11/30/2023	001712005429	\$234.00	DROPBOX:CWOPS
	ENTERPRISE FM TRUST	11/4/2023	001712005475	\$1,738.71	NOV 23 VEH LEASES:CWOPS
	RICOH USA, INC.	12/1/2023	001712005473	\$7.89	DEC 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	11/6/2023	001712005473	\$197.64	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001712005473	\$66.85	NOV 23 LEASE/MTC W/TONER:292291

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 712 - Co Wide Operations				\$2,252.53	
715 - TABC					
	BRIGHTSPEED	11/25/2023	001715005489	\$97.17	TELEPHONE/FAX LINES:TABC
Total 715 - TABC				<u>\$97.17</u>	
716 - Recycling and Solid Waste					
	CARD SERVICE CENTER	11/14/2023	001716005551	\$353.72	LODGING:BILLY GEPHART
	ENTERPRISE FM TRUST	11/4/2023	001716005475	\$435.71	NOV 23 VEH LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	11/4/2023	001716005413	\$55.80	NOV 23 VEH LEASES/MTC FEES:TRANS STA
	FUELMAN	11/27/2023	001716005271	\$150.62	FUEL:TRANS STA
	HOME DEPOT CREDIT SERVICES	11/21/2023	001716005201	\$30.24	DISPOSABLE GLOVES:TRANS STA
Total 716 - Recycling and Solid Waste				<u>\$1,026.09</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	11/2/2023	001720005489	\$103.90	WIRELESS SVC:287325136132X11102023
	CDW GOVERNMENT, INC.	10/18/2023	001720005202	\$31.68	SURFACE PRO/ADAPTER/CASE:VA
	CDW GOVERNMENT, INC.	10/18/2023	001720005202	\$69.89	SURFACE PRO/ADAPTER/CASE:VA
	CDW GOVERNMENT, INC.	10/18/2023	001720005712400	\$1,422.33	SURFACE PRO/ADAPTER/CASE:VA
	CDW GOVERNMENT, INC.	10/24/2023	001720005202	\$25.19	SURFACE PRO/KEYBOARD WARRANTY:VA
	CDW GOVERNMENT, INC.	10/24/2023	001720005712400	\$251.16	SURFACE PRO/KEYBOARD WARRANTY:VA
	GRANDE COMMUNICATIONS	11/17/2023	001720005489	\$311.00	INTERNET SVC/LONG DIST
	RICOH USA, INC.	12/1/2023	001720005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	11/6/2023	001720005473	\$70.39	NOV 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	11/6/2023	001720005473	\$40.36	NOV 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	11/6/2023	001720005473	\$13.44	NOV 23 LEASE/MTC W/TONER/FAX COMP:292291
Total 720 - Veteran's Administration				<u>\$2,344.60</u>	
895 - Community Services					
	CAPITAL IDEA	10/1/2023	001895983855800	\$13,750.00	FY24 QTR BUDGET ALLOCATION
	CARTS	10/1/2023	001895983755800	\$5,000.00	FY24 QTR BUDGET ALLOCATION
	CASA OF CENTRAL TEXAS	10/1/2023	001895983525800	\$10,000.00	FY24 QTR BUDGET ALLOCATION
	CENTRAL TEXAS BIG BROTHERS BIG SISTERS	10/1/2023	001895983535800	\$1,312.50	FY24 QTR BUDGET ALLOCATION
	COMBINED COMMUNITY ACTION, INC.	10/1/2023	001895983235800	\$3,250.00	FY24 QTR BUDGET ALLOCATION
	COMMUNITY ACTION, INC.	10/1/2023	001895983175800	\$4,750.00	FY24 QTR BUDGET ALLOCATION
	COUNCIL FOR THE INDIGENOUS AND TEJANO COMMUNITY	10/1/2023	001895983155800	\$2,500.00	FY24 QTR BUDGET ALLOCATION
	DRIPPING SPRINGS COMMUNITY LIBRARY	10/1/2023	001895983025800	\$8,750.00	FY24 QTR BUDGET ALLOCATION
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	10/1/2023	001895983195800	\$2,500.00	FY24 QTR BUDGET ALLOCATION
	GREATER SAN MARCOS YOUTH COUNCIL	10/1/2023	001895983515800	\$17,500.00	FY24 QTR BUDGET ALLOCATION
	HAYS CO. CHILD WELFARE BOARD	10/1/2023	001895983545800	\$15,000.00	FY24 QTR BUDGET ALLOCATION
	HAYS CO. SWCD #351	10/1/2023	001895983325800	\$1,125.00	FY24 QTR BUDGET ALLOCATION

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY CRIME STOPPERS, INC.	10/1/2023	001895983085800	\$1,250.00	FY24 QTR BUDGET ALLOCATION
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	10/1/2023	001895983385800	\$9,375.00	FY24 QTR BUDGET ALLOCATION
	HAYS-CALDWELL WOMEN'S CENTER	10/1/2023	001895983395800	\$20,000.00	FY24 QTR BUDGET ALLOCATION
	HILL COUNTRY SENIOR CITIZENS	10/1/2023	001895983215800	\$5,625.00	FY24 QTR BUDGET ALLOCATION
	INDIGENOUS CULTURES INSTITUTE	10/1/2023	001895983685800	\$375.00	FY24 QTR BUDGET ALLOCATION
	KYLE AREA SENIOR ZONE, INC.	10/1/2023	001895983205800	\$3,000.00	FY24 QTR BUDGET ALLOCATION
	KYLE COMMUNITY LIBRARY	10/1/2023	001895983035800	\$8,750.00	FY24 QTR BUDGET ALLOCATION
	MOREAU MEMORIAL LIBRARY	10/1/2023	001895983015800	\$8,750.00	FY24 QTR BUDGET ALLOCATION
	NOSOTROS LA GENTE	10/1/2023	001895983665800	\$1,250.00	FY24 QTR BUDGET ALLOCATION
	ONION CREEK SENIOR CITIZENS, INC.	10/1/2023	001895983225800	\$3,000.00	FY24 QTR BUDGET ALLOCATION
	PALS OF CENTRAL TEXAS	10/1/2023	001895983605800	\$8,750.00	FY24 QTR BUDGET ALLOCATION
	SAN MARCOS PUBLIC LIBRARY	10/1/2023	001895983045800	\$21,250.00	FY24 QTR BUDGET ALLOCATION
	SAN MARCOS YOUTH SERVICES BUREAU	10/1/2023	001895983505800	\$3,375.00	FY24 QTR BUDGET ALLOCATION
	SCHEIB OPPORTUNITY CENTER	10/1/2023	001895983405800	\$10,625.00	FY24 QTR BUDGET ALLOCATION
	SOUTHSIDE COMMUNITY CENTER	10/1/2023	001895983415800	\$6,250.00	FY24 QTR BUDGET ALLOCATION
	THE FRIENDS FOUNDATION	10/1/2023	001895983245800	\$1,000.00	FY24 QTR BUDGET ALLOCATION
	WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC	10/1/2023	001895983185800	\$2,500.00	FY24 QTR BUDGET ALLOCATION
	WIMBERLEY VILLAGE LIBRARY	10/1/2023	001895983055800	\$8,750.00	FY24 QTR BUDGET ALLOCATION
	Total 895 - Community Services			\$209,312.50	
899 - Misc/Countywide Grants/Projects					
	GRANDE COMMUNICATIONS	10/17/2023	001899991255489	\$9.95	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	10/6/2023	001899991255211	\$13.49	PEN REFILLS:DIST CT
	P3WORKS LLC	11/1/2023	001899130845448	\$3,130.24	PROF SVCS:LA CIMA
	P3WORKS LLC	11/1/2023	001899131335448	\$1,540.34	PROF SVCS:LA CIMA
	P3WORKS LLC	11/1/2023	001899131625448	\$1,559.17	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			\$6,253.19	
	Cash Required 001 - General Fund			\$2,676,003.76	

Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	CARD SERVICE CENTER	10/27/2023	002655005719400	\$4,392.16	WORK BENCHES/POWER PLUGS:ELEC
	CARD SERVICE CENTER	10/27/2023	002655005719400	\$832.00	WORK BENCHES/POWER PLUGS:ELEC
	CARD SERVICE CENTER	10/27/2023	002655005719400	\$302.64	WORK BENCHES/POWER PLUGS:ELEC
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	12/1/2023	002655005551	\$500.00	TAEA DUES/REG FEES:ELEC STAFF
	Total 655 - Election Administration			<u>\$6,026.80</u>	
	Cash Required 002 - Election Contract Fund			\$6,026.80	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	11/21/2023	003730005343	\$4,181.36	NOV 23 PREMIUMS:HR
	AFLAC GROUP	11/11/2023	003730005343	\$27,719.96	NOV 23 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	11/16/2023	003730005343	\$5,446.93	DEC 23 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	11/16/2023	003730005343	(\$53.64)	NOV 23 ADJ:HR
	NGLIC	12/14/2023	003730005343	\$9,142.00	NOV 23 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	12/11/2023	003730005343	\$1,597.15	NOV 23 PREMIUMS SM298520231130001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	12/14/2023	003730005343	\$2,660.15	NOV 23 PREMIUMS:HR
	UNITED HEALTHCARE	11/29/2023	003730005303	\$133,803.96	NOV 23 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$184,497.87	
	Cash Required 003 - Medical & Dental Insurance Fund			\$184,497.87	

Hays County Disbursements Report  
Fund Requirements for Fund 011 - American Rescue Plan Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	ABELITY LLC	12/1/2023	011763991615448	\$535.00	PROF SVCS:SOBER LIVING HOUSING
	AT&T MOBILITY	11/2/2023	011763991615489	\$101.16	WIRELESS SVC:287324904077X11102023
	BLANCO RIVER REGIONAL RECOVERY TEAM	12/14/2023	011763992085804	\$41,244.17	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1
	CARD SERVICE CENTER	12/1/2023	011763991615429	\$12.00	THERANEST TIME SESSIONS:MNTL HLTH
	CASA OF CENTRAL TEXAS	12/5/2023	0117639915956000 06	\$5,000.00	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 3
	COUNCIL FOR THE INDIGENOUS AND TEJANO COMMUNITY	11/21/2023	0117639915956000 43	\$7,500.00	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 1
	DELL MARKETING, L.P.	10/6/2023	011763991615429	\$184.80	FY24 PRO CLOUD YEARLY MTC:MNTL HLTH
	GRANDE COMMUNICATIONS	11/17/2023	011763991615489	\$19.90	INTERNET SVC/LONG DIST
	GREATER SAN MARCOS YOUTH COUNCIL	12/5/2023	0117639915956000 17	\$5,000.00	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 3
	HILL COUNTRY WOMEN'S HEALTH COLLECTIVE	12/14/2023	0117639915956000 35	\$1,585.00	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 3
	MEGAN REYNOLDS COUNSELING SERVICES, PLLC	12/1/2023	011763991615448	\$280.00	PROF SVCS:MNTL HLTH
	MUELLER-MCMORRIS, LCSW, CYNTHIA	11/30/2023	011763991615448	\$1,120.00	PROF SVCS:NOV 23 THERAPY
	MUELLER-MCMORRIS, LCSW, CYNTHIA	10/30/2023	011763991615448	\$480.00	PROF SVCS:OCT 23 THERAPY
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	12/6/2023	011763991665448	\$191,498.50	INDIGENT PUBLIC DEFENSE:DA-CIV
	SAN MARCOS TEXAS COMMUNITY RADIO ASSOCIATION	12/5/2023	0117639915956000 23	\$12,500.00	HAYS COUNTY AMERICAN RESCUE PLAN RCVRY DONATION AGMT:COMM 1
	SOUTHSIDE COMMUNITY CENTER	9/30/2023	0117639915956000 27	\$51,814.50	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 1
	UNITED WAY FOR GREATER AUSTIN	12/5/2023	011763991675448	\$16,333.00	PROF SVCS:CANCER SCREENING
	WIMBERLEY VILLAGE LIBRARY	8/15/2023	0117639915956000 24	\$75,000.00	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 3
	Total 763 - CARES/ARPA Act			\$410,208.03	
	Cash Required 011 - American Rescue Plan Fund			\$410,208.03	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-	DUPRE LOCAL GOVERNMENT CORPORATION	11/4/2023	0202200136	\$30,057.10	2022 TIRZ #1/BUDA
	Total -			\$30,057.10	
710 - RPTP					
	A-LINE AUTO PARTS	11/29/2023	020710005201002	\$17.34	OIL ABSORBANTS:VEH MTC
	A-LINE AUTO PARTS	11/29/2023	020710005271	\$35.88	PROPANE REFILL/GLOVES:VEH MTC
	A-LINE AUTO PARTS	11/29/2023	020710005231	\$20.60	PROPANE REFILL/GLOVES:VEH MTC
	AHLBORN EQUIPMENT, INC.	11/16/2023	020710005201002	\$59.52	HEADLAMPS/FUEL FILTERS/TRAFFIC LIGHT BATONS:VEH MTC
	AHLBORN EQUIPMENT, INC.	11/16/2023	020710005201002	\$10.80	HEADLAMPS/FUEL FILTERS/TRAFFIC LIGHT BATONS:VEH MTC
	AHLBORN EQUIPMENT, INC.	11/16/2023	020710005201002	\$7.56	HEADLAMPS/FUEL FILTERS/TRAFFIC LIGHT BATONS:VEH MTC
	AHLBORN EQUIPMENT, INC.	11/16/2023	020710005231	\$34.80	HEADLAMPS/FUEL FILTERS/TRAFFIC LIGHT BATONS:VEH MTC
	AHLBORN EQUIPMENT, INC.	11/16/2023	020710005231	\$7.57	HEADLAMPS/FUEL FILTERS/TRAFFIC LIGHT BATONS:VEH MTC
	ALL WARNING LIGHTS	11/27/2023	020710005413	\$299.95	ROCKER SWITCH PANEL:VEH MTC
	ALL WARNING LIGHTS	11/15/2023	020710005413	\$299.95	ROCKER SWITCH PANEL:VEH MTC
	ALL WARNING LIGHTS	11/20/2023	020710005413	\$299.95	ROCKER SWITCH PANEL:VEH MTC
	AMAZON CAPITAL SERVICES	11/21/2023	020710005489	\$19.99	CAR CHARGER/WALKIE TALKIES:RD
	AMAZON CAPITAL SERVICES	11/21/2023	020710005489	\$85.49	CAR CHARGER/WALKIE TALKIES:RD
	AMERICAN STRUCTUREPOINT	11/16/2023	0207100076756214 00	\$19,794.23	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS
	AT&T	11/24/2023	020710005489	\$34.13	LONG DISTANCE:RD
	AT&T MOBILITY	11/2/2023	020710005489	\$329.22	WIRELESS SVC:287025248275X11102023
	AT&T MOBILITY	11/19/2023	020710005489	\$722.60	WIRELESS SVC:287317180921X11272023
	ATLAS TECHNICAL CONSULTANTS LLC	11/22/2023	020710005448008	\$1,700.00	ROADWAY TESTING - SENTINEL PEAK:RD
	AUSTIN AIR AND HYDRAULICS, LLC	10/25/2023	020710005413	\$14.24	HYDRAULIC HOSES/WIRES:VEH MTC
	AUSTIN FIRST AID PRODUCTS	11/20/2023	020710005231	\$220.55	FIRST AID PRODUCTS:RD
	BRAUNTEX MATERIALS, INC.	11/20/2023	020710005351	\$6,692.96	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	11/30/2023	020710005351	\$5,961.95	HOTMIX TYPE D:RD
	BRIGHTSPEED	11/25/2023	020710005489	\$134.18	LONG DISTANCE/FAX/DSL LINES:RD
	BRIGHTSPEED	11/25/2023	020710005480230	\$41.36	ALARM LINES:RD
	BURGESS & NIPL, INC.	11/20/2023	0207109915856214 00	\$63,484.00	PROF SVCS:RM 2325 SIDEWALK PROJECT
	CALDWELL COUNTRY CHEVROLET	11/21/2023	020710005713700	\$41,639.00	2024 CHEV 1500:RD
	CALDWELL COUNTRY CHEVROLET	11/21/2023	020710005713700	\$41,639.00	2024 CHEV 1500:RD
	CALDWELL COUNTRY CHEVROLET	11/21/2023	020710005713700	\$41,639.00	2024 CHEV 1500:RD
	CALDWELL COUNTRY CHEVROLET	12/6/2023	020710005713700	\$41,639.00	2024 CHEV 1500:RD
	CHUCK NASH CHEVROLET	11/30/2023	020710005413	\$327.76	VEHICLE FLOOR MATS:VEH MTC
	CITY OF SAN MARCOS	11/16/2023	020710005480230	\$48.20	ELEC SVC:0000300001
	COLORADO MATERIALS, LTD.	11/30/2023	020710005351	\$721.51	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	11/25/2023	020710005351	\$433.23	FLEX BASE:RD



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CRAFCO, INC.	11/16/2023	020710005351	\$28,728.00	POLYFLEX TYPE 3/SHIPPING:RD
	CRAFCO, INC.	11/16/2023	020710005351	\$1,191.60	POLYFLEX TYPE 3/SHIPPING:RD
	DOBIE SUPPLY, LLC	11/20/2023	020710005210	\$394.99	STOP SIGNS:RD
	DOBIE SUPPLY, LLC	11/27/2023	020710005210	\$175.00	SIGN:RD
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	11/29/2023	020710005413	\$82.40	CABLE ASSEMBLY:VEH MTC
	E-Z BEL CONSTRUCTION, LLC	11/27/2023	020710005411	\$750.00	TRAFFIC SIGNAL MAINTENANCE/OVERHEAD SIGNAL CREW:RD
	E-Z BEL CONSTRUCTION, LLC	11/27/2023	020710005411	\$1,500.00	TRAFFIC SIGNAL MAINTENANCE/OVERHEAD SIGNAL CREW:RD
	ERGON ASPHALT & EMULSIONS, INC.	11/17/2023	020710005351	\$599.40	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	11/16/2023	020710005351	\$2,700.00	AE-P PRIME OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	11/21/2023	020710005351	\$694.98	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	11/8/2023	020710005351	\$497.34	SS-1 EMULSION:RD
	FREESE AND NICHOLS, INC	11/16/2023	020710005448008	\$907.50	ENG SVCS:HAYS COUNTY MS4 COMPLIANCE ASSISTANCE
	FRONTIER COMMUNICATIONS	11/22/2023	020710005489	\$145.97	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	11/27/2023	020710005271	\$602.20	FUEL:RD
	FUELMAN	11/27/2023	020710005271	\$88.06	FUEL:RD
	GOFORTH SPECIAL UTILITY DISTRICT	12/1/2023	020710005351	\$669.03	NOV 23 CONSTRUCTION WATER METER:RD
	GRANDE COMMUNICATIONS	11/17/2023	020710005489	\$463.45	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2023	020710005413	\$16.75	NEW VEHICLE REGISTRATION:1GCRAAEDXRZ193403
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2023	020710005413	\$16.75	NEW VEHICLE REGISTRATION:1GCRAAED9RZ193523
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2023	020710005413	\$16.75	NEW VEHICLE REGISTRATION:1GCRAAED6RZ193558
	HOLT CAT	11/6/2023	020710005413	\$449.67	CLAMPS/MUFFLER:VEH MTC
	HOLT CAT	11/7/2023	020710005413	\$24.85	EXTENSION SPRING:VEH MTC
	HOLT CAT	11/7/2023	020710005413	\$478.28	CUTTING EDGE:VEH MTC
	HOME DEPOT CREDIT SERVICES	11/27/2023	020710005271	\$21.98	PROPANE EXCHANGE/GLOVES:RD
	HOME DEPOT CREDIT SERVICES	11/27/2023	020710005231	\$7.92	PROPANE EXCHANGE/GLOVES:RD
	HONEY BUCKET	11/21/2023	020710005448010	\$154.40	PORTA POT SVC:RD
	HONEY BUCKET	11/20/2023	020710005448010	\$146.50	PORTA POT SVC:RD
	INDUSTRIAL ENGINE SERVICE, INC.	11/20/2023	020710005413	\$359.00	VALVE JOB:VEH MTC
	INDUSTRIAL ENGINE SERVICE, INC.	11/20/2023	020710005413	\$50.36	VALVE JOB:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	11/30/2023	020710005413	\$381.16	BATTERIES:VEH MTC
	INTERSTATE BILLING SERVICE	12/1/2023	020710005413	\$273.10	PIPE:VEH MTC
	INTERSTATE BILLING SERVICE	11/29/2023	020710005413	\$37.60	FLEX TUBE:VEH MTC
	J.L. ICE, LLC	11/30/2023	020710005201002	\$43.50	ICE:RD
	J.L. ICE, LLC	11/20/2023	020710005201002	\$65.25	ICE:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JAGUAR FUELING SERVICES, LLC	11/8/2023	020710005271	\$5,702.81	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	11/8/2023	020710005271	\$7,710.80	RED DYED DIESEL/UNLD FUEL:VEH MTC
	KIMBALL MIDWEST	11/27/2023	020710005201002	\$78.72	CLEANERS:VEH MTC
	KIMBALL MIDWEST	11/27/2023	020710005201002	\$78.72	CLEANERS:VEH MTC
	KIMBALL MIDWEST	11/27/2023	020710005201002	\$121.97	BIT DRILL/NUTS/CAP SCREWS/CONNECTORS/CLIPS:VEH MTC
	KIMBALL MIDWEST	11/27/2023	020710005201002	\$22.61	BIT DRILL/NUTS/CAP SCREWS/CONNECTORS/CLIPS:VEH MTC
	KIMBALL MIDWEST	11/27/2023	020710005201005	\$91.25	BIT DRILL/NUTS/CAP SCREWS/CONNECTORS/CLIPS:VEH MTC
	KIMBALL MIDWEST	11/20/2023	020710005201002	\$123.06	MISC PARTS:VEH MTC
	KIMBALL MIDWEST	11/20/2023	020710005201002	\$197.56	MISC PARTS:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LJA ENGINEERING, INC.	12/11/2023	020710005386	\$1,640.00	ROW SVCS:COTTON GIN RD - GOFORTH RD TO SH 21
	MAGNUM TRAILERS FACTORY OUTLET	11/20/2023	020710005413	\$105.70	SPRING LEAFS/BOLTS/HEX NUTS/SHACKLE STRAPS:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	11/20/2023	020710005413	(\$10.57)	SPRING LEAFS/BOLTS/HEX NUTS/SHACKLE STRAPS:VEH MTC
	MAXWELL SPECIAL UTILITY DISTRICT	11/30/2023	020710005351	\$803.39	TEMP/CONSTRUCTION METER 3":RD
	MAXWELL SPECIAL UTILITY DISTRICT	11/30/2023	020710005480230	\$359.05	WATER SVC:RD
	MCCOY'S BUILDING SUPPLY	11/13/2023	020710005351	\$14.43	PAINT ROLLERS/PAINT ROLLER & TRAY SET:RD
	MCCOY'S BUILDING SUPPLY	11/9/2023	020710005210	\$119.80	CONCRETE MIX/REBAR CAPS/CONCRETE FORM TUBE:RD
	MCCOY'S BUILDING SUPPLY	11/9/2023	020710005210	\$147.86	CONCRETE MIX/REBAR CAPS/CONCRETE FORM TUBE:RD
	ODP BUSINESS SOLUTIONS LLC	11/7/2023	020710005211	\$34.17	MISC SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	11/7/2023	020710005211	\$192.81	MISC SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/13/2023	020710005351	\$225.00	TRAFFIC PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/3/2023	020710005210	\$455.00	YELLOW OBJECT MARKER SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/14/2023	020710005210	\$490.00	YELLOW/BLACK NO OUTLET SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/22/2023	020710005480230	\$117.34	ELEC SVC:208339
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/14/2023	020710005480230	\$68.06	ELEC SVC:545872
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/17/2023	020710005480230	\$80.03	ELE SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/22/2023	020710005480230	\$304.64	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/14/2023	020710005480230	\$39.83	ELEC SVC:549539
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/14/2023	020710005480230	\$62.43	ELEC SVC:732168
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/14/2023	020710005480230	\$122.28	ELEC SVC:730971
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/8/2023	020710005480230	\$22.50	ELEC SVC:779125
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/17/2023	020710005480230	\$831.77	ELEC SVC:777678
	PORTERFIELD, WINTON	10/26/2023	020710005551	\$175.00	REIMB REG FEE/MEMBERSHIP FEE.LODGING/N/T MEALS:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
PORTERFIELD, WINTON		10/26/2023	020710005551	\$208.36	REIMB REG FEE/MEMBERSHIP FEE.LODGING/N/T MEALS:RD
PORTERFIELD, WINTON		10/26/2023	020710005551	\$104.17	REIMB REG FEE/MEMBERSHIP FEE.LODGING/N/T MEALS:RD
PORTERFIELD, WINTON		10/26/2023	020710005551	\$16.00	REIMB REG FEE/MEMBERSHIP FEE.LODGING/N/T MEALS:RD
PORTERFIELD, WINTON		10/26/2023	020710005302	\$45.00	REIMB REG FEE/MEMBERSHIP FEE.LODGING/N/T MEALS:RD
POWER HAUS EQUIPMENT		11/29/2023	020710005201002	\$99.99	PROPANE/CYLINDER:VEH MTC
POWER HAUS EQUIPMENT		11/29/2023	020710005271	\$18.50	PROPANE/CYLINDER:VEH MTC
QUENCH USA, INC.		11/21/2022	020710005480230	\$44.21	WATER COOLER RENTALS:RD
QUENCH USA, INC.		11/21/2022	020710005480230	\$44.21	WATER COOLER RENTALS:RD
QUENCH USA, INC.		11/21/2023	020710005480230	\$48.63	WATER COOLER RENTALS:RD
QUENCH USA, INC.		11/21/2023	020710005480230	\$48.63	WATER COOLER RENTALS:RD
REDHEAD AUTO PARTS, INC.		11/21/2023	020710005413	\$26.82	FUEL FILTER:VEH MTC
REDHEAD AUTO PARTS, INC.		11/30/2023	020710005413	\$285.98	TRUCK BED MATS:VEH MTC
RICOH USA, INC.		12/1/2023	020710005473013	\$5.26	DEC 23 REMOTE SUPPORT:2123866
RMA TOLL PROCESSING		11/23/2023	020710005391	\$5.19	TOLL CHGS:RD
RMA TOLL PROCESSING		11/23/2023	020710005391	\$1.00	TOLL CHGS:RD
SECURITY ONE, INC.		11/1/2023	020710005480230	\$15.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
SECURITY ONE, INC.		11/1/2023	020710005480230	\$12.50	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
SHEETS & CROSSFIELD, P.C.		10/31/2023	020710005441	\$227.00	PROF SVCS:HILLSIDE TERRACE
SHEETS & CROSSFIELD, P.C.		10/31/2023	020710005441	\$1,131.64	PROF SVCS:HILLSIDE TERRACE
SHI GOVERNMENT SOLUTIONS, INC.		10/31/2023	020710005429	\$6,207.00	OMS SOFTWARE:RD
SHI GOVERNMENT SOLUTIONS, INC.		10/31/2023	020710005429	\$7,275.00	OMS SOFTWARE:RD
SHI GOVERNMENT SOLUTIONS, INC.		10/31/2023	020710005429	\$1,617.00	OMS SOFTWARE:RD
SHI GOVERNMENT SOLUTIONS, INC.		10/31/2023	020710005429	\$5,930.00	OMS SOFTWARE:RD
SHI GOVERNMENT SOLUTIONS, INC.		10/31/2023	020710005429	\$3,556.00	OMS SOFTWARE:RD
SPARKLETTS & SIERRA SPRINGS		11/19/2023	020710005480230	\$299.76	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
SPARKLETTS & SIERRA SPRINGS		11/19/2023	020710005480230	\$144.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
SPARKLETTS & SIERRA SPRINGS		11/19/2023	020710005480230	(\$156.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
SPARKLETTS & SIERRA SPRINGS		11/19/2023	020710005480230	\$7.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
SPARKLETTS & SIERRA SPRINGS		11/19/2023	020710005480230	\$6.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
SPARKLETTS & SIERRA SPRINGS		11/19/2023	020710005480230	\$27.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
TELLUS EQUIPMENT SOLUTIONS, LLC		11/30/2023	020710005413	\$327.27	HYDRAULIC FILTERS:EH MTC
TEXAS CORRUGATORS, INC.		10/31/2023	020710005351	\$55.00	W-BEAM END SECTION/BOLTS/NUTS:RD
TEXAS DISPOSAL SYSTEMS, INC.		11/13/2023	020710005452	\$130.00	ANIMAL DISPOSAL:RD
TEXAS DISPOSAL SYSTEMS, INC.		11/13/2023	020710005452	\$16.89	ANIMAL DISPOSAL:RD
TRACTOR SUPPLY COMPANY		11/28/2023	020710005201002	\$39.98	GW SPRAYERS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	11/1/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/28/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/21/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/22/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/21/2023	020710005474	\$56.30	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/14/2023	020710005474	\$56.30	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/28/2023	020710005474	\$56.30	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/31/2023	020710005474	\$56.30	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/15/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/31/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/14/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	WELLS FARGO VENDOR	11/6/2023	020710005473013	\$139.52	NOV 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	11/6/2023	020710005473013	\$114.47	NOV 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	11/6/2023	020710005473013	\$11.38	NOV 23 LEASE/MTC W/TONER/FAX COMP:292291
	Total 710 - RPTP			\$360,400.60	
	Cash Required 020 - Road and Bridge General Fund			\$390,457.70	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
BGE, INC.		11/14/2023	0358019663456217 00	\$43,748.61	ENG SVCS:DACY LANE CEI - WA #1
BGE, INC.		11/14/2023	0358019663456217 00	\$222.14	ENG SVCS:DACY LANE CEI - WA #1
BINKLEY & BARFIELD, INC.		11/9/2023	0358019652156234 00	\$2,706.00	PROF SVCS:FM 621 UTILITY COORDINATION
DEL PRADO DIETZ PLLC		11/30/2023	0358019663456327 00	\$50.00	LEGAL SVCS:DACY LANE BLAIR - WA #0
HNTB CORPORATION		12/6/2023	0358019663456107 00	\$14,994.40	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #5
JORDAN FOSTER CONSTRUCTION, LLC		11/30/2023	0358019663456114 00	\$376,965.90	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1
LJA ENGINEERING, INC.		11/10/2023	0358019663456217 00	\$720.00	ROW SVCS:DACY LANE - WA #1
Total 801 - Precinct 1 - Roads				\$439,407.05	
802 - Precinct 2 - Roads					
BGE, INC.		11/14/2023	0358029664556214 00	\$297.95	ENG SVCS:RM 967 - WA #1
HNTB CORPORATION		12/6/2023	0358029665156104 00	\$2,501.95	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #5
HNTB CORPORATION		12/6/2023	0358029665256104 00	\$1,969.84	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 5
HNTB CORPORATION		12/6/2023	0358029664456104 00	\$2,461.14	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 5
HNTB CORPORATION		12/6/2023	0358029665156104 00	\$2,034.80	PROJ MGMT:FM 150 - CENTER ST - WA #5
KIMLEY-HORN & ASSOCIATES, INC.		10/31/2023	0358029664456214 00	\$225.00	ENG SVCS:FM 2001 PS&E
KIMLEY-HORN & ASSOCIATES, INC.		10/31/2023	0358029664456214 00	\$6,929.30	ENG SVCS:FM 2001 PS&E
Total 802 - Precinct 2 - Roads				\$16,419.98	
803 - Precinct 3 - Roads					
AARON CONCRETE CONTRACTORS LP		11/25/2023	0358039676856114 00	\$167,691.91	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #1
AMERICAN STRUCTUREPOINT		11/16/2023	0358039676756214 00	\$48,340.00	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #3
BINKLEY & BARFIELD, INC.		10/3/2023	0358039676856234 00	\$347.50	UTL SVCS:RM 12 @ RM 3237 - WA #1
BINKLEY & BARFIELD, INC.		11/8/2023	0358039676856234 00	\$208.50	UTL SVCS:RM 12 @ RM 3237 - WA #1
HNTB CORPORATION		12/6/2023	0358039678056107 00	\$2,844.89	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5
HNTB CORPORATION		12/6/2023	0358039676756104 00	\$13,750.16	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #5
HNTB CORPORATION		12/6/2023	0358039676856104 00	\$17,902.12	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #5
Total 803 - Precinct 3 - Roads				\$251,085.08	
804 - Precinct 4 - Roads					
AMERICAN STRUCTUREPOINT		11/16/2023	0358049687356214 00	\$2,850.00	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
BGE, INC.		11/15/2023	0358049686756217 00	\$39,001.24	ENG SVCS:DARDEN HILL CEI - WA #3
BINKLEY & BARFIELD, INC.		11/8/2023	0358049687256234 00	\$973.00	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1
BINKLEY & BARFIELD, INC.		8/4/2023	0358049687256234 00	\$139.00	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
COBB, FENDLEY & ASSOCIATES		11/29/2023	0358049687056217 00	\$1,333.75	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1
COBB, FENDLEY & ASSOCIATES		12/5/2023	0358049686756217 00	\$7,903.50	UTL SVCS:DARDEN HILL PHASE 2 - WA #1
HNTB CORPORATION		12/6/2023	0358049686756107 00	\$22,871.26	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #5
HNTB CORPORATION		12/6/2023	0358049686356104 00	\$5,867.62	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #5
HNTB CORPORATION		12/6/2023	0358049687056107 00	\$1,582.90	PROJ MGMT:LWC @ BEAR CREEK SYCAMORE CREEK - WA #5
HNTB CORPORATION		12/6/2023	0358049687156104 00	\$16,414.69	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #5
HNTB CORPORATION		12/6/2023	0358049686456104 00	\$124.25	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #5
K FRIESE & ASSOCIATES, INC.		11/16/2023	0358049687156214 00	\$5,389.36	ENG SVCS:RM 150 WEST EXTENTIONS
K FRIESE & ASSOCIATES, INC.		12/8/2023	0358049687156214 00	\$13,977.75	ENG SVCS:RM 150 WEST EXTENSION - WA #1
WSB & ASSOCIATES, INC.		11/29/2023	0358049687256214 00	\$6,463.75	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2
Total 804 - Precinct 4 - Roads				\$124,892.07	
Cash Required 035 - Road Bond 2019 Fund				\$831,804.18	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	GT DISTRIBUTORS, INC.	11/29/2023	053618005717400	\$1,087.07	TACTICAL SINGLE LAUNCHER:SHER
	GT DISTRIBUTORS, INC.	11/29/2023	053618005717400	\$20.00	TACTICAL SINGLE LAUNCHER:SHER
	Total 618 - Sheriff			\$1,107.07	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$1,107.07	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	ADVANCED IMAGING SAN MARCOS	10/4/2023	070685005431	\$180.00	MED SVCS:51307800-17085
	AMERICA'S BEST	11/13/2023	070685005431	\$79.95	EYE EXAM/GLASSES FOR JUVENILE:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	11/27/2023	070685005480220	\$3,454.09	ELEC SVC:91018237/11143385
	CENTERPOINT ENERGY RESOURCES CORP.	11/28/2023	070685005480220	\$1,020.73	GAS SVC:JUV CTR
	CITY OF SAN MARCOS	11/16/2023	070685005480220	\$1,115.47	UTILITIES:0088737904
	CITY OF SAN MARCOS	11/16/2023	070685005480220	\$1,014.38	UTILITIES:0088737904
	CITY OF SAN MARCOS	11/16/2023	070685005480220	\$654.52	UTILITIES:0088737904
	EAGLE MOUNTAIN FLAG & FLAGPOLE	11/27/2023	070685005201	\$160.14	AMERICAN/TEXAS FLAGS/SHIPPING:JUV CTR
	EAGLE MOUNTAIN FLAG & FLAGPOLE	11/27/2023	070685005201	\$135.60	AMERICAN/TEXAS FLAGS/SHIPPING:JUV CTR
	EAGLE MOUNTAIN FLAG & FLAGPOLE	11/27/2023	070685005201	\$10.00	AMERICAN/TEXAS FLAGS/SHIPPING:JUV CTR
	ENTERPRISE FM TRUST	11/4/2023	070685005413	\$44.42	NOV 23 VEH LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	11/4/2023	070685005475	\$547.10	NOV 23 VEH LEASES/MTC FEES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/21/2023	070685990175232	\$170.90	BREAD/BUNS:JUV CTR
	FUELMAN	11/27/2023	070685005271	\$62.21	FUEL:JUV CTR
	GRANDE COMMUNICATIONS	11/17/2023	070685005489	\$969.00	INTERNET SVC/LONG DIST
	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	11/2/2023	070685005551	\$525.00	INSTRUCTOR RE-CERTIFICATIONS:SANDRA PARRA/SHA'VONDA HILL
	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	11/2/2023	070685005551	\$525.00	INSTRUCTOR RE-CERTIFICATIONS:SANDRA PARRA/SHA'VONDA HILL
	HILAND DAIRY FOODS COMPANY LLC	11/29/2023	070685990175232	\$170.55	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	11/15/2023	070685990175232	\$170.55	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	11/21/2023	070685990175232	\$151.60	MILK:JUV CTR
	LABATT FOOD SERVICE, LLC	11/23/2023	070685990175208	\$84.76	FOOD/TRAYS/CLEANERS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/23/2023	070685990175232	\$1,226.23	FOOD/TRAYS/CLEANERS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/23/2023	070685990175201	\$32.42	FOOD/TRAYS/CLEANERS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/28/2023	070685990175232	\$928.17	FOOD:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	11/21/2023	070685005211	\$155.96	PAPER/MARKERS/PENCILS/INK:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	11/21/2023	070685005211	\$18.24	PAPER/MARKERS/PENCILS/INK:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	11/21/2023	070685005211	\$8.08	PAPER/MARKERS/PENCILS/INK:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	11/21/2023	070685005211	\$28.39	PAPER/MARKERS/PENCILS/INK:JUV CTR
	ONSITE CLEAN ICE CO.	11/18/2023	070685005451	\$175.00	SERVICE CALL/DIAGNOSTIC FEE/WATER PUMP:JUV CTR
	ONSITE CLEAN ICE CO.	11/18/2023	070685005451	\$75.00	SERVICE CALL/DIAGNOSTIC FEE/WATER PUMP:JUV CTR
	ONSITE CLEAN ICE CO.	11/18/2023	070685005451	\$475.00	SERVICE CALL/DIAGNOSTIC FEE/WATER PUMP:JUV CTR
	PARKS COFFEE	11/6/2023	070685990175232	\$199.00	COFFEE/CREAMER/SUGARS:JUV CTR
	PARKS COFFEE	11/6/2023	070685990175232	\$9.95	COFFEE/CREAMER/SUGARS:JUV CTR
	RICOH USA, INC.	12/1/2023	070685005473	\$10.52	DEC 23 REMOTE SUPPORT:2123866



Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAN LANDSCAPE	11/30/2023	070685005455	\$1,531.25	NOV 23 LANDSCAPING SVC:JUV CTR
	THE HOME DEPOT PRO	11/10/2023	070685005207	\$355.28	DOVE CAMERA/FREIGHT:JUV CTR
	THE HOME DEPOT PRO	11/10/2023	070685005207	\$15.00	DOVE CAMERA/FREIGHT:JUV CTR
	THE HOME DEPOT PRO	11/7/2023	070685005207	\$44.26	DIAPHRAM ASSEMBLY:JUV CTR
	THE HOME DEPOT PRO	11/9/2023	070685005208	\$346.29	GLOVES:JUV CTR
	THE HOME DEPOT PRO	11/17/2023	070685005208	\$127.05	TRASH BAGS/PAPER TOWELS:JUV CTR
	THE HOME DEPOT PRO	11/17/2023	070685005208	\$325.44	TRASH BAGS/PAPER TOWELS:JUV CTR
	THE HOME DEPOT PRO	11/6/2023	070685005207	\$129.79	MOTOR REPAIR KIT:JUV CTR
	THE HOME DEPOT PRO	11/3/2023	070685005208	\$441.92	GLOVES:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	11/15/2023	070685005452	\$231.14	NOV 23 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	11/15/2023	070685005452	\$309.27	NOV 23 TRASH SVC:JUV CTR
	WELLS FARGO VENDOR	11/6/2023	070685005473	\$113.09	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	070685005473	\$23.41	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	070685005473	\$113.09	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	070685005473	\$23.41	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	070685005473	\$171.56	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	070685005473	\$40.36	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	070685005473	\$1.66	ADD'L IMAGES:292291
	Total 685 - Juvenile Detention Center			\$21,715.57	
	Cash Required 070 - Juvenile Detention Center Fund			\$21,715.57	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	11/17/2023	084690005489	\$9.95	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	11/16/2023	084690005201	\$21.99	INK:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	11/15/2023	084690005201	\$21.99	INK:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	11/16/2023	084690005201	\$77.98	PAPER/COMMAND STRIPS/BOXES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	11/16/2023	084690005201	\$5.89	PAPER/COMMAND STRIPS/BOXES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	11/16/2023	084690005201	\$15.41	PAPER/COMMAND STRIPS/BOXES:LAW LIB
	TDCAA NOW TRUST FUND	11/28/2023	084690005213	\$132.00	TDCAA BOOKS:LAW LIB
	TDCAA NOW TRUST FUND	11/28/2023	084690005213	\$27.00	TDCAA BOOKS:LAW LIB
	TDCAA NOW TRUST FUND	11/28/2023	084690005213	\$13.00	TDCAA BOOKS:LAW LIB
	TLC OFFICE SYSTEMS	12/6/2023	084690005473	\$356.16	DEC 23 LEASE/MTC:LAW LIB
	WEST PUBLISHING	10/1/2023	084690005448	\$618.00	DIR PLAN FOR JUDGES:LAW LIB
	WEST PUBLISHING	10/1/2023	084690005448	\$150.00	DIR PLAN FOR JUDGES:LAW LIB
	Total 690 - Law Library			<u>\$1,449.37</u>	
	Cash Required 084 - Law Library Fund			\$1,449.37	

Hays County Disbursements Report  
Fund Requirements for Fund 100 - County and District Court Techn  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CONFERENCE TECHNOLOGIES, INC.	9/1/2023	100608005712700	\$9,352.94	ELECTRONIC DOCK:DIST CT
	CONFERENCE TECHNOLOGIES, INC.	9/1/2023	100608005712700	\$6,914.90	ELECTRONIC DOCK:DIST CT
	CONFERENCE TECHNOLOGIES, INC.	9/1/2023	100608005712700	\$514.41	ELECTRONIC DOCK:DIST CT
	Total 608 - District Court			\$16,782.25	
	Cash Required 100 - County and District Court Techn			\$16,782.25	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	12/1/2023	101617105473	\$28.93	DEC 23 REMOTE SUPPORT:2123866
	RODRIGUEZ, ROXANNE	11/28/2023	101617105551	\$63.80	REIMB FOR MILEAGE/REG FEES/PARKING:CO CLK
	RODRIGUEZ, ROXANNE	11/28/2023	101617105551	\$30.00	REIMB FOR MILEAGE/REG FEES/PARKING:CO CLK
	RODRIGUEZ, ROXANNE	11/28/2023	101617105551	\$5.00	REIMB FOR MILEAGE/REG FEES/PARKING:CO CLK
	VERITRACE, INC.	11/21/2023	101617105461	\$1,772.00	BIRTH/DEATH CERTIFICATE PAPERS:CO CLK
	VERITRACE, INC.	11/21/2023	101617105461	\$198.75	BIRTH/DEATH CERTIFICATE PAPERS:CO CLK
	VERITRACE, INC.	11/21/2023	101617105461	\$2,037.20	BIRTH/DEATH CERTIFICATE PAPERS:CO CLK
	VERITRACE, INC.	11/21/2023	101617105461	\$198.75	BIRTH/DEATH CERTIFICATE PAPERS:CO CLK
	WELLS FARGO VENDOR	11/6/2023	101617105473	\$590.00	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	101617105473	\$63.99	NOV 23 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			<u>\$4,988.42</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$4,988.42	

Hays County Disbursements Report  
 Fund Requirements for Fund 102 - Guardianship Fee Fund  
 Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	WILDE, CHARMAINE	11/8/2021	102617005440400	\$620.00	JUV:210031G
Total 617 - County Clerk				\$620.00	
Cash Required 102 - Guardianship Fee Fund				\$620.00	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	DELL MARKETING, L.P.	11/27/2023	106610005712400	\$1,002.31	SCANNER/WARRANTY:REC PRESV
	DELL MARKETING, L.P.	11/27/2023	106610005712400	\$175.08	SCANNER/WARRANTY:REC PRESV
Total 610 - Records Preservation				\$1,177.39	
Cash Required 106 - County Records Preservation Fund				\$1,177.39	

Hays County Disbursements Report  
Fund Requirements for Fund 110 - Justice Court Bldg Security Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
630 - Justice of the Peace Pct 5					
	TOTAL SECURITY SOLUTIONS	10/3/2023	110630005741	\$8,972.00	BALANCE ON INSTALLATION OF SPEAK HOLES & TRANSACTION WINDOWS:JP 5
Total 630 - Justice of the Peace Pct 5				\$8,972.00	
Cash Required 110 - Justice Court Bldg Security Fund				\$8,972.00	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	DEMOSS, CSR, RPR, BRENNNA	11/15/2023	111608005445	\$3,126.70	REPORTERS RECORD:211771
	HOLDEN, CSR, HEATHER	11/16/2023	111608005445	\$2,400.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	11/27/2023	111608005445	\$600.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	11/9/2023	111608005445	\$600.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	11/9/2023	111608005445	\$600.00	CT REPORTING:DIST CT
	HYATT, CYNTHIA	11/29/2023	111608005445	\$127.60	REPORTER'S RECORD:CR101063C
	VARGAS, DIANA	11/15/2023	111608005445	\$600.00	CT REPORTING:DIST CT
	Total 608 - District Court			<u>\$8,054.30</u>	
612 - County Courts at Law					
	LOBELLO, CSR, KIMBERLY	11/2/2023	111612005445	\$51.15	REPORTERS RECORD:L.J.A.L.
	LOBELLO, CSR, KIMBERLY	11/2/2023	111612005445	\$1,096.00	REPORTERS RECORD:N.M-P.
	Total 612 - County Courts at Law			<u>\$1,147.15</u>	
	Cash Required 111 - Court Reporters Service Fund			\$9,201.45	



Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	8X8, INC.	11/28/2023	120675005488	\$88.00	FY24 RECURRING SERVICE & REGULATORY FEES:PHLTH
	8X8, INC.	11/28/2023	120675005488	\$73.48	FY24 RECURRING SERVICE & REGULATORY FEES:PHLTH
	AT&T MOBILITY	11/19/2023	120675990585489	\$81.18	WIRELESS SVC:287284157667X11272023
	BRIGHTSPEED	11/25/2023	120675005480200	\$126.48	ALARM LINES:PHLTH
	BRIGHTSPEED	11/25/2023	120675005480200	\$115.15	FAX/ALARM LINES:PHLTH
	CARD SERVICE CENTER	11/21/2023	120675991545429	\$60.00	MAILCHIMP SUBSC:PHLTH
	CITY OF SAN MARCOS	11/16/2023	120675005480200	\$1,331.86	ELEC SVC:0000900300
	CITY OF SAN MARCOS	11/16/2023	120675005480200	\$93.48	ELEC SVC:0000266221
	CITY OF SAN MARCOS	11/16/2023	120675005480200	\$131.69	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	11/16/2023	120675005480200	\$703.95	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	11/16/2023	120675005480200	\$633.80	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	11/16/2023	120675005480200	\$255.24	UTILITIES:0000220144/0089626511
	ENTERPRISE FM TRUST	11/4/2023	120675005413	\$80.28	NOV 23 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	11/4/2023	120675005475	\$926.78	NOV 23 VEH LEASES/MTC FEES:PHLTH
	GRANDE COMMUNICATIONS	11/17/2023	120675990585489	\$40.29	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/20/2023	120675005489	\$75.16	CABLE TV:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	12/1/2023	120675005429	\$2,485.00	JAN 24 PROF SVCS
	RICOH USA, INC.	12/1/2023	120675005473	\$7.89	DEC 23 REMOTE SUPPORT:2123866
	SECURITY ONE, INC.	11/1/2023	120675005480200	\$30.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	11/1/2023	120675005480200	\$45.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	11/1/2023	120675005480200	\$30.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	11/1/2023	120675005480200	\$69.95	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	11/1/2023	120675005480200	\$30.00	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	12/1/2023	120675005480200	\$204.95	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	T-MOBILE	11/15/2023	120675990585489	\$58.20	INTERNET SVC:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	11/15/2023	120675005452	\$144.35	NOV 23 TRASH SVC:PHLTH
	<b>Total 675 - Personal Health</b>			<b>\$11,072.18</b>	
	<b>Cash Required 120 - Family Health Services Fund</b>			<b>\$11,072.18</b>	

Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	AUSTIN PETS ALIVE INC.	11/30/2023	121752005448	\$12,500.00	NOV 23 PET RESOURCE CENTER:REVIEW OF NEEDS
	HEADWATER AUDIO LLC	11/20/2023	121752005201	\$20.00	AUDIO FOR CHRISTMAS TREE LIGHTING CEREMONY:CTHS
	HEADWATER AUDIO LLC	11/20/2023	121752005201	\$100.00	AUDIO FOR CHRISTMAS TREE LIGHTING CEREMONY:CTHS
	HEADWATER AUDIO LLC	11/20/2023	121752005201	\$90.00	AUDIO FOR CHRISTMAS TREE LIGHTING CEREMONY:CTHS
	HEADWATER AUDIO LLC	11/20/2023	121752005201	\$40.00	AUDIO FOR CHRISTMAS TREE LIGHTING CEREMONY:CTHS
	IT'S A WONDERFUL LIGHT	12/1/2023	121752005201	\$3,000.00	TWINKLE LIGHTS/SPACING:CTHS
	IT'S A WONDERFUL LIGHT	12/1/2023	121752005201	\$5,200.00	TWINKLE LIGHTS/SPACING:CTHS
	IT'S A WONDERFUL LIGHT	12/1/2023	121752005201	\$800.00	TWINKLE LIGHTS/SPACING:CTHS
	IT'S A WONDERFUL LIGHT	12/1/2023	121752005201	\$600.00	TWINKLE LIGHTS/SPACING:CTHS
	IT'S A WONDERFUL LIGHT	12/1/2023	121752005201	\$864.00	BLUE/RED MINI/GREEN WIDE ANGLE LIGHTS:CTHS
	IT'S A WONDERFUL LIGHT	12/1/2023	121752005201	\$1,080.00	BLUE/RED MINI/GREEN WIDE ANGLE LIGHTS:CTHS
	IT'S A WONDERFUL LIGHT	12/1/2023	121752005201	\$540.00	BLUE/RED MINI/GREEN WIDE ANGLE LIGHTS:CTHS
	Total 752 - Tobacco Settlement			\$24,834.00	
	Cash Required 121 - Tobacco Settlement Fund			\$24,834.00	

Hays County Disbursements Report  
Fund Requirements for Fund 190 - Interest and Sinking Fund  
Disbursement Date 12/12/2023 to 12/19/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	DUPRE LOCAL GOVERNMENT CORPORATION	11/4/2023	1902200136	\$156,812.19	2022 TIRZ #1/BUDA
	Total -			<u>\$156,812.19</u>	
	Cash Required 190 - Interest and Sinking Fund			\$156,812.19	

TOTAL Cash Required, ALL FUNDS  
\$4,757,730.23

# Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: CCJ - County Court Juror</b>					
Check	12/19/2023	31520 Accounts Payable	AGNIESZKA RICHARDS		20.00
	Invoice	Date	Description		Amount
	110623-CCL JUR	11/06/2023	CCL JUROR:0002231101		20.00
Check	12/19/2023	31521 Accounts Payable	ALAN POWER		194.00
	Invoice	Date	Description		Amount
	110623-CCL JUR	11/06/2023	CCL JUROR:0002231101		194.00
Check	12/19/2023	31522 Accounts Payable	ALEJANDRO JAIMES		20.00
	Invoice	Date	Description		Amount
	110623-CCL JUR	11/06/2023	CCL JUROR:0002231101		20.00
Check	12/19/2023	31523 Accounts Payable	AMANDA LEPRE		20.00
	Invoice	Date	Description		Amount
	110623-CCL JUR	11/06/2023	CCL JUROR:0002231101		20.00
Check	12/19/2023	31524 Accounts Payable	AMY JESSEE		20.00
	Invoice	Date	Description		Amount
	110623-CCL JUR	11/06/2023	CCL JUROR:0002231101		20.00
Check	12/19/2023	31525 Accounts Payable	ANASTASIA RIVERA		174.00
	Invoice	Date	Description		Amount
	110623-CCL JUR	11/06/2023	CCL JUROR:0002231101		174.00
Check	12/19/2023	31526 Accounts Payable	ANGELICA DIX		20.00
	Invoice	Date	Description		Amount
	110623-CCL JUR	11/06/2023	CCL JUROR:0002231101		20.00
Check	12/19/2023	31527 Accounts Payable	ANN MANIKHAM		194.00
	Invoice	Date	Description		Amount
	110623-CCL JUR	11/06/2023	CCL JUROR:0002231101		194.00
Check	12/19/2023	31528 Accounts Payable	BRIAN MEELBUSCH		194.00
	Invoice	Date	Description		Amount
	110623-CCL JUR	11/06/2023	CCL JUROR:0002231101		194.00

# Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	31529 Accounts Payable	CARL BLACKBURN		20.00
	Invoice	Date	Description		Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31530 Accounts Payable	CASA OF CENTRAL TEXAS		214.00
	Invoice	Date	Description		Amount
		110623-CCL JUR	11/06/2023	CCL JUROR DONATIONS:0002231101	214.00
Check	12/19/2023	31531 Accounts Payable	CODY DEEVER		20.00
	Invoice	Date	Description		Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31532 Accounts Payable	DONALD EASTMAN		20.00
	Invoice	Date	Description		Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31533 Accounts Payable	ELIZABETH KETTER		20.00
	Invoice	Date	Description		Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31534 Accounts Payable	ELIZABETH SHELTON		20.00
	Invoice	Date	Description		Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31535 Accounts Payable	ETHYL BANNING		194.00
	Invoice	Date	Description		Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	194.00
Check	12/19/2023	31536 Accounts Payable	G KYLE HOWERTON		20.00
	Invoice	Date	Description		Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31537 Accounts Payable	HAYLEY VERBISON		20.00
	Invoice	Date	Description		Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31538 Accounts Payable	HECTOR BENITEZ		20.00

# Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	110623-CCL JUR		11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31539 Accounts Payable	JACQUELYN ELLIS		20.00
	Invoice		Date	Description	Amount
	110623-CCL JUR		11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31540 Accounts Payable	JANET SKOGEN		20.00
	Invoice		Date	Description	Amount
	110623-CCL JUR		11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31541 Accounts Payable	JUAN HERNANDEZ		20.00
	Invoice		Date	Description	Amount
	110623-CCL JUR		11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31542 Accounts Payable	JUANITA GRIER		20.00
	Invoice		Date	Description	Amount
	110623-CCL JUR		11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31543 Accounts Payable	JULI SCRUGGS		20.00
	Invoice		Date	Description	Amount
	110623-CCL JUR		11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31544 Accounts Payable	KAREN SPARKS		20.00
	Invoice		Date	Description	Amount
	110623-CCL JUR		11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31545 Accounts Payable	KARLA LASTRA		20.00
	Invoice		Date	Description	Amount
	110623-CCL JUR		11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31546 Accounts Payable	KRISTIN RICKMAN		20.00
	Invoice		Date	Description	Amount
	110623-CCL JUR		11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31547 Accounts Payable	LEOBARDO ORTIZ		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31548 Accounts Payable	LESIA BREEDLOVE		20.00
	Invoice		Date	Description	Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31549 Accounts Payable	MANUEL ARRIOLA		20.00
	Invoice		Date	Description	Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31550 Accounts Payable	MARIO MARTINEZ		20.00
	Invoice		Date	Description	Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31551 Accounts Payable	MEGAN MESECK		20.00
	Invoice		Date	Description	Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31552 Accounts Payable	MICAH WILLIAMSON		20.00
	Invoice		Date	Description	Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31553 Accounts Payable	MICHAEL HACKER		20.00
	Invoice		Date	Description	Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31554 Accounts Payable	MOLLY MCDONALD-OGDEN		20.00
	Invoice		Date	Description	Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31555 Accounts Payable	NANCY CESENA		20.00
	Invoice		Date	Description	Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31556 Accounts Payable	NICOLE MARTINEZ		20.00
	Invoice		Date	Description	Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00

# Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	31557 Accounts Payable	PEDRO VENEGAS		20.00
	Invoice	Date	Description		Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31558 Accounts Payable	RANDALL RENTER		20.00
	Invoice	Date	Description		Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31559 Accounts Payable	RAY RODRIGUEZ		20.00
	Invoice	Date	Description		Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31560 Accounts Payable	ROBERT SIMPSON		20.00
	Invoice	Date	Description		Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31561 Accounts Payable	SAMUEL MOTT		20.00
	Invoice	Date	Description		Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31562 Accounts Payable	SARAH SELLSTROM		20.00
	Invoice	Date	Description		Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31563 Accounts Payable	SETH ORBAN		20.00
	Invoice	Date	Description		Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31564 Accounts Payable	STEPHEN SHAKESPEAR		20.00
	Invoice	Date	Description		Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31565 Accounts Payable	TRAVIS HOLCOMB		20.00
	Invoice	Date	Description		Amount
		110623-CCL JUR	11/06/2023	CCL JUROR:0002231101	20.00
Check	12/19/2023	31566 Accounts Payable	VICTOR RAMOS		20.00





# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: DCJ - District Court Juror</b>					
Check	12/19/2023	74108 Accounts Payable	ABBY HANNON		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74109 Accounts Payable	ADAM BUSH		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74110 Accounts Payable	ADAM SANTOS		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74111 Accounts Payable	ADAM TOMASIK		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74112 Accounts Payable	AGUSTIN ALONZO		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74113 Accounts Payable	ALBERT MARTINEZ		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74114 Accounts Payable	ALBERTO SANTOS		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74115 Accounts Payable	ALBERTO VELARDE		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74116 Accounts Payable	ALEC JONES		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74117 Accounts Payable	ALEXA SARABIA		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74118 Accounts Payable	ALEXIS HERNANDEZ		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74119 Accounts Payable	ALEXIS HUESTIS		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74120 Accounts Payable	ALFRED MENDEZ		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74121 Accounts Payable	ALFREDO DELAROSA		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74122 Accounts Payable	ALICE DEHART		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74123 Accounts Payable	ALICIA HERRERA		136.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	136.00
Check	12/19/2023	74124 Accounts Payable	ALLISON MUTH		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74125 Accounts Payable	ALMUNTASER ALI		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74126 Accounts Payable	AMANDA ADAMS		78.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74127 Accounts Payable	AMANDA LEWIS		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74128 Accounts Payable	AMBER CANTU		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74129 Accounts Payable	AMBER OLIVER		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74130 Accounts Payable	AMELIA TYNES		20.00
	Invoice		Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74131 Accounts Payable	AMY BERG		194.00
	Invoice		Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	194.00
Check	12/19/2023	74132 Accounts Payable	ANA HERRERA		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74133 Accounts Payable	ANDREA HANKINS		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74134 Accounts Payable	ANDREA WILLIAMS		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74135 Accounts Payable	ANDREW HISEY		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74136 Accounts Payable	ANDREW HULL		20.00
		Invoice	Date	Description	Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74137 Accounts Payable	ANDREW TOOKER		20.00
		Invoice	Date	Description	Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74138 Accounts Payable	ANDREW ZELHART		20.00
		Invoice	Date	Description	Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74139 Accounts Payable	ANDY SAUCEDO		20.00
		Invoice	Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74140 Accounts Payable	ANGEL OROZCO		20.00
		Invoice	Date	Description	Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74141 Accounts Payable	ANGELA BELLO		20.00
		Invoice	Date	Description	Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74142 Accounts Payable	ANGELIA JONES		20.00
		Invoice	Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74143 Accounts Payable	ANGELICA FELIX		20.00
		Invoice	Date	Description	Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74144 Accounts Payable	ANGELICA PERALEZ		20.00
		Invoice	Date	Description	Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74145 Accounts Payable	ANITA CEDENO		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74146 Accounts Payable	ANNETTE ESHLEMAN		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74147 Accounts Payable	ANTHONY CARMONA		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74148 Accounts Payable	ANTHONY LOERA		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74149 Accounts Payable	APRIL SCALES		136.00
	Invoice	Date	Description		Amount
		1002-0423-DC JUR	10/02/2023	DIST CT JUROR:0001231001	136.00
Check	12/19/2023	74150 Accounts Payable	ARIEL YAU		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74151 Accounts Payable	ARMANDO HERRERA		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74152 Accounts Payable	ARTHUR DUNCAN		136.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	136.00
Check	12/19/2023	74153 Accounts Payable	ASHLEY DARNELL		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74154 Accounts Payable	ASHLEY PADGETT		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74155 Accounts Payable	ASHLEY ROBINSON		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74156 Accounts Payable	ASHLIE MURCHISON		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74157 Accounts Payable	ATHENA MUNOZ		78.00
	Invoice		Date	Description	Amount
	1010-1223-DC JUR		10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74158 Accounts Payable	AUSTIN HAFFELFINGER		78.00
	Invoice		Date	Description	Amount
	1010-1223-DC JUR		10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74159 Accounts Payable	AUSTIN RICHARDSON		78.00
	Invoice		Date	Description	Amount
	1010-1223-DC JUR		10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74160 Accounts Payable	BALBINA RODRIGUEZ-HOPKINS		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74161 Accounts Payable	BARBARA SIMPSON		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74162 Accounts Payable	BASIL LOMBARDO		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74163 Accounts Payable	BEATRICE LEIJA-PYLE		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74164 Accounts Payable	BELINDA KIRK		20.00
	Invoice		Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74165 Accounts Payable	BELINDA WHEELER		116.00
	Invoice		Date	Description	Amount
		1002-0423-DC JUR	10/02/2023	DIST CT JUROR:0001231001	116.00
Check	12/19/2023	74166 Accounts Payable	BENJAMIN POUNDS		20.00
	Invoice		Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74167 Accounts Payable	BLANCA VELEZ		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74168 Accounts Payable	BONNIE DIEHL		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74169 Accounts Payable	BONNIE MARTINO		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74170 Accounts Payable	BRADLEY HOLLENSBE		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74171 Accounts Payable	BRADLEY KUSCHKE		20.00
	Invoice		Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74172 Accounts Payable	BRADLEY WHEELER		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74173 Accounts Payable	BRADY KREITMAN		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74174 Accounts Payable	BRADY LAMBERT		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74175 Accounts Payable	BRANDON DIAZ		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74176 Accounts Payable	BRANDY JONES		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74177 Accounts Payable	BRENDA PENN		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74178 Accounts Payable	BRENDA WHITE		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74179 Accounts Payable	BRENDA YOUNG		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74180 Accounts Payable	BRIAN BRATUSEK		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74181 Accounts Payable	BRIAN HAYNES		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74182 Accounts Payable	BRIAN HAYNES		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74183 Accounts Payable	BRIAN KLINEDINST		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74184 Accounts Payable	BRIAN RAMIREZ		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74185 Accounts Payable	BRIAN SUTHERLAND		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74186 Accounts Payable	BRIAN WESTBROOK		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74187 Accounts Payable	BRIANA CONWELL		78.00
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	78.00
Check	12/19/2023	74188 Accounts Payable	BRITNEY FARLEY		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74189 Accounts Payable	BRITTANY MAGALLANEZ		194.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	194.00
Check	12/19/2023	74190 Accounts Payable	BRUCE KOCHHEISER		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74191 Accounts Payable	BRYAN COOK		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74192 Accounts Payable	BYRON MOBLEY		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74193 Accounts Payable	CALEB COOPER		194.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	194.00
Check	12/19/2023	74194 Accounts Payable	CALLIER CREEDLE REYNOLDS		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74195 Accounts Payable	CANDACE MARTINEZ		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74196 Accounts Payable	CANDACE STEPHENS		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74197 Accounts Payable	CARLOS MOLINA		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74198 Accounts Payable	CARLOS OLIVA		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74199 Accounts Payable	CARLY MOORE		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74200 Accounts Payable	CAROL LA BARRE		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74201 Accounts Payable	CAROLINA PALACIOS		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74202 Accounts Payable	CAROLINE KELLY		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74203 Accounts Payable	CAROLINE WEAVER		136.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	136.00
Check	12/19/2023	74204 Accounts Payable	CAROLYN GILMORE		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74205 Accounts Payable	CARSON SIEBERT		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74206 Accounts Payable	CASA OF CENTRAL TEXAS		400.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR DONATION:0001231007	20.00
		101623A-DC JUROR	11/30/2023	DIST CT JUROR DONATION:0001231006	20.00
		101023-DC JUR	10/10/2023	DIST CT JUROR DONATIONS:0001231005	60.00
		101023A-DC JUR	10/10/2023	DIST CT JUROR DONATIONS:0001231004	40.00
		101023B-DC JUR	10/10/2023	DIST CT JUROR DONATIONS:0001231003	60.00
		100223-DC JUR	10/02/2023	DIST CT JUROR DONATIONS:0001231001	140.00
		100223A-DC JUR	10/02/2023	DC JUROR DONATIONS:0001231002	60.00
Check	12/19/2023	74207 Accounts Payable	CASSADY HANSON		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74208 Accounts Payable	CASSIA NELSON		20.00
	Invoice	Date	Description		Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74209 Accounts Payable	CATHERINE MILLER		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74210 Accounts Payable	CATHERINE SIHLER		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74211 Accounts Payable	CECILIA BLANFORD		78.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	78.00
Check	12/19/2023	74212 Accounts Payable	CELESTE BRADEN		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74213 Accounts Payable	CHAD BECK		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74214 Accounts Payable	CHADWICK JESERITZ		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74215 Accounts Payable	CHARLES SIMMONS		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74216 Accounts Payable	CHARLTON BLACKBURN		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74217 Accounts Payable	CHELSEY SMILEY		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74218 Accounts Payable	CHLOE LANCE		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74219 Accounts Payable	CHRISTIAN DANIELSON		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74220 Accounts Payable	CHRISTIAN SALAS		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74221 Accounts Payable	CHRISTOPHER HESTER		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74222 Accounts Payable	CHRISTOPHER KOWALESKI		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74223 Accounts Payable	CHRISTOPHER PESEK		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74224 Accounts Payable	CHRISTOPHER PORTER		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74225 Accounts Payable	CHRISTOPHER SALAS		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74226 Accounts Payable	CHRISTOPHER WILLIS		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74227 Accounts Payable	CHRISTOPHER WILSON		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74228 Accounts Payable	CHRISTOPHER YBARRA		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74229 Accounts Payable	CHRISTY STOTTS		194.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	194.00
Check	12/19/2023	74230 Accounts Payable	CLAY NELSON		194.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	194.00
Check	12/19/2023	74231 Accounts Payable	CLAYTON HUCKABY		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74232 Accounts Payable	CLEMENTE MEDELLIN		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74233 Accounts Payable	CLETE WEGNER		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74234 Accounts Payable	CODY SAWYER		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74235 Accounts Payable	CODY TANNER		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74236 Accounts Payable	COLLEEN LUIKART		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74237 Accounts Payable	CONCEPCION RAMIREZ		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74238 Accounts Payable	CONNIE SPIVEY		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74239 Accounts Payable	CONSTANTINE PAVLIS		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74240 Accounts Payable	CORINA DURAN		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74241 Accounts Payable	COURTNEY BOUCHE		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74242 Accounts Payable	COURTNEY WILLIAMSON		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74243 Accounts Payable	CRAIG KYLE		78.00
	Invoice		Date	Description	Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74244 Accounts Payable	CURTIS RENDON		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74245 Accounts Payable	CYNTHIA MCCORMICK		78.00
	Invoice		Date	Description	Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74246 Accounts Payable	DALE BOBAR		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74247 Accounts Payable	DANIEL CLUTE		78.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	78.00
Check	12/19/2023	74248 Accounts Payable	DANIEL DELLE MONACHE		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74249 Accounts Payable	DANIEL GUTIERREZ N		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74250 Accounts Payable	DANIEL MONTOYA		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74251 Accounts Payable	DANIEL SANCHEZ		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74252 Accounts Payable	DANNY BERRY		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74253 Accounts Payable	DARIN ECKERMANN		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74254 Accounts Payable	DARON WHITE		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74255 Accounts Payable	DARRELL HILL		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74256 Accounts Payable	DASHELLE HOBERT		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74257 Accounts Payable	DAVE DAVLIN		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74258 Accounts Payable	DAVID ALLISON		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74259 Accounts Payable	DAVID CROUCHET		78.00
	Invoice		Date	Description	Amount
	1010-1223-DC JUR		10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74260 Accounts Payable	DAVID DUHON		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74261 Accounts Payable	DAVID FITCH		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74262 Accounts Payable	DAVID MOELLER		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74263 Accounts Payable	DAVID PACKER		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74264 Accounts Payable	DAVID TARVER		78.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74265 Accounts Payable	DAVID YANCEY		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74266 Accounts Payable	DAWN BRUNKENHOEFER		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74267 Accounts Payable	DEBORAH DOMINGUEZ		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74268 Accounts Payable	DEBRA DELANY		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74269 Accounts Payable	DELMA VELA		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74270 Accounts Payable	DENISE BENIRETTO		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74271 Accounts Payable	DENNIS MCQUEENY		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74272 Accounts Payable	DESIREA MENDOZA		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74273 Accounts Payable	DEVIN FRANCIS		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74274 Accounts Payable	DIAMOND TAYLOR		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74275 Accounts Payable	DIANA CUTLER		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74276 Accounts Payable	DIANA GONZALES		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74277 Accounts Payable	DIANA SIFUENTES		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74278 Accounts Payable	DIANE GALLATIN		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74279 Accounts Payable	DIANE HARRIS		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74280 Accounts Payable	DIEGO SAMBRANO		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74281 Accounts Payable	DOMINIC GAROFOLO		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74282 Accounts Payable	DONNA ST PIERRE		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74283 Accounts Payable	DORA GALINDO-CONTRERAS		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74284 Accounts Payable		DOTTIE REPETA	78.00
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	78.00
Check	12/19/2023	74285 Accounts Payable		DOUGLAS LIDDLE	78.00
	Invoice		Date	Description	Amount
	1010-1223-DC JUR		10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74286 Accounts Payable		DOUGLAS MUDD	20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74287 Accounts Payable		DYLAN KONGOS	20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74288 Accounts Payable		EARL INGRAM	194.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	194.00
Check	12/19/2023	74289 Accounts Payable		EDGAR RODRIGUEZ	20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74290 Accounts Payable		ELAINE THOMAS	20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74291 Accounts Payable		ELARIO BENAVIDES	20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74292 Accounts Payable		ELENA FERNANDEZ	20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74293 Accounts Payable	ELEONORA NIX		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74294 Accounts Payable	ELIAS TORRES		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74295 Accounts Payable	ELISA CALDERON		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74296 Accounts Payable	ELIZABETH ARDOLINO		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74297 Accounts Payable	ELIZABETH DELEON		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74298 Accounts Payable	ELIZABETH KELLER		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74299 Accounts Payable	ELIZABETH KLEIN		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74300 Accounts Payable	EMILIO WOODS		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74301 Accounts Payable	EMILY FERRARI		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74302 Accounts Payable	EMMA ETHEREDGE		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74303 Accounts Payable	EMMANUEL LOPEZ		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74304 Accounts Payable	ERIC JOHNSON		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74305 Accounts Payable	ERIKA HILDEBRAND		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74306 Accounts Payable	ERIN CARROLL		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74307 Accounts Payable	ETHAN VAUGHT		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74308 Accounts Payable	EVA WILLIAMS		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74309 Accounts Payable	EVAN WHETZEL		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74310 Accounts Payable	F SCOTT FEIL		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74311 Accounts Payable	FANNIE OSORIA		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74312 Accounts Payable	FERNANDA DEAL		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74313 Accounts Payable	FRANCINE OSBERRY		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74314 Accounts Payable	FRANK QUIROZ		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74315 Accounts Payable	FREDERICK VENTER		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74316 Accounts Payable	GABRIEL DE LEON		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74317 Accounts Payable	GABRIEL MATTHEWS		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74318 Accounts Payable	GENE TAYLOR		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74319 Accounts Payable	GEOFFREY SEIBEL		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74320 Accounts Payable	GEORGE VIPOND		194.00
	Invoice		Date	Description	Amount



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	194.00
Check	12/19/2023	74321 Accounts Payable	GEORGINA DAVILA CANCHOLA		20.00
		Invoice	Date	Description	Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74322 Accounts Payable	GLORIA SUAREZ		20.00
		Invoice	Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74323 Accounts Payable	GORDON KING		20.00
		Invoice	Date	Description	Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74324 Accounts Payable	GREGORY DE STEFANO		78.00
		Invoice	Date	Description	Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74325 Accounts Payable	GRISELDA LOPEZ		20.00
		Invoice	Date	Description	Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74326 Accounts Payable	GUILLERMO TENORIO		20.00
		Invoice	Date	Description	Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74327 Accounts Payable	HAILEY SPESSARD		20.00
		Invoice	Date	Description	Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74328 Accounts Payable	HAL HEEMSTRA		20.00
		Invoice	Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74329 Accounts Payable	HALEY GADDIS		78.00
		Invoice	Date	Description	Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74330 Accounts Payable	HANNAH BILLUPS		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74331 Accounts Payable	HAYS CO. CHILD WELFARE BOARD		890.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR DONATIONS:0001231007	40.00
		101623A-DC JUROR	11/30/2023	DIST CT JUROR DONATIONS:0001231006	196.00
		101023-DC JUR	10/10/2023	DIST CT JUROR DONATIONS:0001231005	100.00
		101023A-DC JUR	10/10/2023	DIST CT JUROR DONATION:0001231004	20.00
		101023B-DC JUR	10/10/2023	DIST CT JUROR DONATIONS:0001231003	80.00
		100223-DC JUR	10/02/2023	DIST CT JUROR DONATIONS:0001231001	316.00
		100223A-DC JUR	11/07/2023	DC JUROR DONATIONS:0001231002	138.00
Check	12/19/2023	74332 Accounts Payable	HAYS COUNTY CRIME STOPPERS, INC.		98.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR DONATION:0001231004	78.00
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74333 Accounts Payable	HEATHER LAWSON		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74334 Accounts Payable	HEATHER MARTIN		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74335 Accounts Payable	HECTOR ARROYO		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74336 Accounts Payable	HEIDI ARMENDARIZ		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74337 Accounts Payable	HENRY CARTER		20.00
	Invoice	Date	Description		Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74338 Accounts Payable	HERCULANO AVILA		20.00
	Invoice		Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74339 Accounts Payable	HILDA DELBOSQUE		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74340 Accounts Payable	HILDA SMITH		20.00
	Invoice		Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74341 Accounts Payable	HOLLY KIENTZ		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74342 Accounts Payable	HOLLY SKILES		78.00
	Invoice		Date	Description	Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74343 Accounts Payable	HORTENCIA GARZA		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74344 Accounts Payable	HUNTER GRAHAM		20.00
	Invoice		Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74345 Accounts Payable	IRENE HARRELL		136.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	136.00
Check	12/19/2023	74346 Accounts Payable	IRMA CEYNOWA		20.00
	Invoice		Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74347 Accounts Payable	IRMA JEWELL		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74348 Accounts Payable	IRMA MATA		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74349 Accounts Payable	IRMA TREJO		194.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	194.00
Check	12/19/2023	74350 Accounts Payable	ISIDRA CARRIZALES		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74351 Accounts Payable	ISSAC PERALEZ		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74352 Accounts Payable	IVAN RODRIGUEZ		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74353 Accounts Payable	JACOB GORDILLO		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74354 Accounts Payable	JACOB RODRIGUEZ		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74355 Accounts Payable	JACQUE RICO		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74356 Accounts Payable	JACQUELYN SALAZAR		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74357 Accounts Payable	JAMES ANTONE		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74358 Accounts Payable	JAMES GARNHAM		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74359 Accounts Payable	JAMES REID		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74360 Accounts Payable	JAMES WILKERSON		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74361 Accounts Payable	JAMIE WEST		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74362 Accounts Payable	JANE ROBINSON		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74363 Accounts Payable	JANICE MCGUIRE		136.00
	Invoice		Date	Description	Amount
	1002-0423-DC JUR		10/02/2023	DIST CT JUROR:0001231001	136.00
Check	12/19/2023	74364 Accounts Payable	JANIE LOERA		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74365 Accounts Payable	JANMARIE WEATHERFORD		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74366 Accounts Payable	JARED DAHMER		78.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	78.00
Check	12/19/2023	74367 Accounts Payable	JARED STEELE		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74368 Accounts Payable	JARRED BAKER		78.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	78.00
Check	12/19/2023	74369 Accounts Payable	JASMINE DAVIES		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74370 Accounts Payable	JASON GARY		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74371 Accounts Payable	JASON TILLEY		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74372 Accounts Payable	JASON WEINBERG		78.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	78.00
Check	12/19/2023	74373 Accounts Payable	JEANAE MCGOWAN		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74374 Accounts Payable	JEFF OZMEN		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74375 Accounts Payable	JEFFERY KAUFFMANN		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74376 Accounts Payable	JEFFERY OLIVA		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74377 Accounts Payable	JEFFREY DENNIS		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74378 Accounts Payable	JEFFREY MCHATTIE		136.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	136.00
Check	12/19/2023	74379 Accounts Payable	JEFFREY PREUSS		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74380 Accounts Payable	JEFFREY RAYMOND		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74381 Accounts Payable	JEFFREY SPENCER		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74382 Accounts Payable	JEFFREY WARD		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74383 Accounts Payable	JEFFREY WARDEN		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74384 Accounts Payable	JENA BERNHARD		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74385 Accounts Payable	JENNIFER GARZA		20.00
	Invoice		Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74386 Accounts Payable	JENNIFER HADDAD		20.00
	Invoice		Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74387 Accounts Payable	JENNIFER STILLWELL		78.00
	Invoice		Date	Description	Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74388 Accounts Payable	JEREMY BARTA		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74389 Accounts Payable	JERREMY ARNTSON		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74390 Accounts Payable	JERRI LAMIRAND		20.00
	Invoice		Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74391 Accounts Payable	JERRY COMSTOCK		20.00
	Invoice		Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74392 Accounts Payable	JESSICA GARCIA		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74393 Accounts Payable	JESSICA LEE		20.00
	Invoice		Date	Description	Amount



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74394 Accounts Payable	JESSICA PANTOJA		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74395 Accounts Payable	JESSICA SOSA		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74396 Accounts Payable	JESSICA YOUNG		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74397 Accounts Payable	JESSIE SANMIGUEL		136.00
	Invoice	Date	Description		Amount
		1002-0423-DC JUR	10/02/2023	DIST CT JUROR:0001231001	136.00
Check	12/19/2023	74398 Accounts Payable	JESUS CRUZ		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74399 Accounts Payable	JESUS ESQUINA		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74400 Accounts Payable	JEYSSON VEGA LOPEZ		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74401 Accounts Payable	JILL ARDAUGH		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DC JUROR:0001231005	20.00
Check	12/19/2023	74402 Accounts Payable	JIMMY BRATTON		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74403 Accounts Payable	JIMMY ESTRADA		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74404 Accounts Payable	JIMMY OZUNA		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74405 Accounts Payable	JO KUCERA		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74406 Accounts Payable	JODI BRANDT		78.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	78.00
Check	12/19/2023	74407 Accounts Payable	JODI COHEN		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74408 Accounts Payable	JOE MORALES		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74409 Accounts Payable	JOE PENA		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74410 Accounts Payable	JOE REYES		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74411 Accounts Payable	JOE WEBSTER		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74412 Accounts Payable	JOHN ABOKHAIR		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74413 Accounts Payable	JOHN ARNOLD		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74414 Accounts Payable	JOHN CORRIGAN		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74415 Accounts Payable	JOHN MCCARTNEY		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74416 Accounts Payable	JOHN PALMER		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74417 Accounts Payable	JOHN SCHAWA		78.00
	Invoice		Date	Description	Amount
	1010-1223-DC JUR		10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74418 Accounts Payable	JOHN UBERNOSKY		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74419 Accounts Payable	JOHN WALLACE		78.00
	Invoice		Date	Description	Amount
	1010-1223-DC JUR		10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74420 Accounts Payable	JOHN WEHRMEISTER		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74421 Accounts Payable	JOHN WILLIAMSON		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74422 Accounts Payable	JONANNA MIKULENKA		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74423 Accounts Payable	JONATHAN DELONG		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74424 Accounts Payable	JORDAN BUNTE		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74425 Accounts Payable	JORDON KANE		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74426 Accounts Payable	JOSE GARZA		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74427 Accounts Payable	JOSEPH VISCONTI		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74428 Accounts Payable	JOSHUA MELLOTT		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74429 Accounts Payable	JOSIAH CASTRO BARRETT		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74430 Accounts Payable	JOYCE HAM		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74431 Accounts Payable	JUAN HERNANDEZ		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74432 Accounts Payable	JUAN MONTOYA		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74433 Accounts Payable	JUANITA VALENCIA		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74434 Accounts Payable	JUDITH SCOTT		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74435 Accounts Payable	JUDY MULLINS		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74436 Accounts Payable	JULIA BECKER		136.00
	Invoice	Date	Description		Amount
		1002-0423-DC JUR	10/02/2023	DIST CT JUROR:0001231001	136.00
Check	12/19/2023	74437 Accounts Payable	JULIE CARLSON		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74438 Accounts Payable	JULIE RENFRO		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74439 Accounts Payable	JULIE YBARRA		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74440 Accounts Payable	JUSTIN HUGHES		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74441 Accounts Payable	JUSTIN JANAVARIS		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74442 Accounts Payable	JUSTIN MILLS		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74443 Accounts Payable	JUSTIN WILLIAMS		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74444 Accounts Payable	KAREN HARPER		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74445 Accounts Payable	KAREN STEWART		136.00
	Invoice		Date	Description	Amount
	1002-0423-DC JUR		10/02/2023	DIST CT JUROR:0001231001	136.00
Check	12/19/2023	74446 Accounts Payable	KAREY LUCAS		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74447 Accounts Payable	KARLA RENDON		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74448 Accounts Payable	KARMA AUSTIN		136.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	136.00
Check	12/19/2023	74449 Accounts Payable	KATHERINE JOHNSON		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74450 Accounts Payable	KATHERYN BIEL		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74451 Accounts Payable	KATHLEEN PALMER		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74452 Accounts Payable	KATHLEEN REEVES		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74453 Accounts Payable	KATHRYN SMITH		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74454 Accounts Payable	KATIE MCCULLOUGH		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74455 Accounts Payable	KAY COURTNEY		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74456 Accounts Payable	KEITH CORBELL		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74457 Accounts Payable	KEITH NEWELL		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74458 Accounts Payable	KELLEY MATTHEWS		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74459 Accounts Payable	KELLEY SMOOT		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74460 Accounts Payable	KELLIE JOHNSON		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74461 Accounts Payable	KELLY LEINNEWEBER		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74462 Accounts Payable	KELLY PIERCE		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74463 Accounts Payable	KELLY STRUTZ		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74464 Accounts Payable	KELLY WOODRUFF		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74465 Accounts Payable	KENT SANDS		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74466 Accounts Payable	KENT SHECKLER		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74467 Accounts Payable	KEVIN CARPENTER		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74468 Accounts Payable	KEVIN LONG		20.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74469 Accounts Payable	KEVIN OLSON		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74470 Accounts Payable	KEYAUNA WHEAT		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74471 Accounts Payable	KIMBERLY FULLER		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74472 Accounts Payable	KIMBERLY HARKRIDER		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74473 Accounts Payable	KIMBERLY LIVERMAN		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74474 Accounts Payable	KIMI MUDD		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74475 Accounts Payable	KRISTA MCDERMID		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74476 Accounts Payable	KRISTEN FEATHERSTON		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74477 Accounts Payable	KRISTEN PERUCHI		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74478 Accounts Payable	KRISTEN POPE		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74479 Accounts Payable	KRISTINA SEGURA		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74480 Accounts Payable	KRISTOFER MONSON		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74481 Accounts Payable	KRISTOPHER STENCEL		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74482 Accounts Payable	KRISTOPHER USSERY		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74483 Accounts Payable	KYLE STANFIELD		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74484 Accounts Payable	LACY PARKS		136.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	136.00
Check	12/19/2023	74485 Accounts Payable	LANA HOWARD		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74486 Accounts Payable	LARRY ALFORD		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74487 Accounts Payable	LARRY MILLER		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74488 Accounts Payable	LARSON FROST		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74489 Accounts Payable	LATORIYAN FREEMAN		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74490 Accounts Payable	LAURA ALANIZ		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74491 Accounts Payable	LAURA GUTILLA		194.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	194.00
Check	12/19/2023	74492 Accounts Payable	LAURA HERNANDEZ-FLORES		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74493 Accounts Payable	LAURA HOVEY		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74494 Accounts Payable	LAURA WONDERCHECK		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74495 Accounts Payable	LAURA ZIMMERMAN		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74496 Accounts Payable	LAUREL KAAGE		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74497 Accounts Payable	LAUREN SHEER		78.00
	Invoice		Date	Description	Amount
	1010-1223-DC JUR		10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74498 Accounts Payable	LAWRENCIA BROWN		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74499 Accounts Payable	LEONOR DOMINGUEZ		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74500 Accounts Payable	LEROY COY		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74501 Accounts Payable	LESLIE BLOK		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74502 Accounts Payable	LESTER RICHARDS		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74503 Accounts Payable	LILLIAN GONZALES		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74504 Accounts Payable	LINDA PALERMO		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74505 Accounts Payable	LINDSEY LEWIS		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74506 Accounts Payable	LISA ADAMS		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74507 Accounts Payable	LISA GUTILLA		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74508 Accounts Payable	LISA JENSEN		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74509 Accounts Payable	LISA JONES		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74510 Accounts Payable	LOGAN ANDERSEN		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74511 Accounts Payable	LOGAN MCJUNKINS		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74512 Accounts Payable	LORA PRASSEL		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74513 Accounts Payable	LOUANNE JENNINGS		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74514 Accounts Payable	LUCAS FRENCH		78.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	78.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74515 Accounts Payable	LUCY RAMOS		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74516 Accounts Payable	LUIS BIZAMA		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74517 Accounts Payable	LUIS ESCOBAR		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74518 Accounts Payable	LUKE VALENTINE		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74519 Accounts Payable	LYNDA LISCANO		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74520 Accounts Payable	LYNN HEENE		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74521 Accounts Payable	M CARTER STONE		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74522 Accounts Payable	MAGGIE BROWN		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74523 Accounts Payable	MAGGIE HINTON		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74524 Accounts Payable	MANDY TAYLOR		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74525 Accounts Payable	MANUEL CESAR		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74526 Accounts Payable	MARCIA SCHOTT		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74527 Accounts Payable	MARCO ALONSO-MCGARY		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74528 Accounts Payable	MARCO OGLESBY		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74529 Accounts Payable	MARCUS GRANT		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74530 Accounts Payable	MARGARET LAHUE		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74531 Accounts Payable	MARGRET COOKE		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74532 Accounts Payable	MARIA ADDISON		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74533 Accounts Payable	MARIA ALVARADO		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74534 Accounts Payable	MARIA GUERRA		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74535 Accounts Payable	MARIA LAWLOR		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74536 Accounts Payable	MARIA SALAZAR		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74537 Accounts Payable	MARIE KELLY		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74538 Accounts Payable	MARILYN FELKNER		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74539 Accounts Payable	MARILYN ROBINSON		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74540 Accounts Payable	MARIO FLORES		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74541 Accounts Payable	MARIO REYES		78.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	78.00
Check	12/19/2023	74542 Accounts Payable	MARITZA BORGES		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74543 Accounts Payable	MARK CRAIL		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74544 Accounts Payable	MARK EDIGER		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74545 Accounts Payable	MARK REYES		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74546 Accounts Payable	MARK SPEIR		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74547 Accounts Payable	MARK WASZCZAK		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74548 Accounts Payable	MARKLEY WALSH		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74549 Accounts Payable	MARSHA STEVENS		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74550 Accounts Payable	MARTHA BOHLS		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74551 Accounts Payable	MARTY APODACA		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74552 Accounts Payable	MARY BARRIOS		136.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		1002-0423-DC JUR	10/02/2023	DIST CT JUROR:0001231001	136.00
Check	12/19/2023	74553 Accounts Payable	MARY GODINA		78.00
	Invoice		Date	Description	Amount
		1002-0323-DC JUR	10/02/2023	DIST CT JUROR:0001231001	78.00
Check	12/19/2023	74554 Accounts Payable	MARY KAPLAN		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74555 Accounts Payable	MARY LEDBETTER		136.00
	Invoice		Date	Description	Amount
		1002-0423-DC JUR	10/02/2023	DIST CT JUROR:0001231001	136.00
Check	12/19/2023	74556 Accounts Payable	MARY MARSHALL		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74557 Accounts Payable	MARY SAUCEDA		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74558 Accounts Payable	MARY SERNA		20.00
	Invoice		Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74559 Accounts Payable	MARYANN GUERRERO		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74560 Accounts Payable	MARYJANE RAMIREZ		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74561 Accounts Payable	MATTHEW CAMPBELL		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74562 Accounts Payable	MATTHEW CERVANTES		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74563 Accounts Payable	MATTHEW GENTRY		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74564 Accounts Payable	MATTHEW LARA		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74565 Accounts Payable	MATTHEW LUCERO		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74566 Accounts Payable	MATTHEW SCARBOROUGH		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74567 Accounts Payable	MAXIM TARABBIA		78.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74568 Accounts Payable	MAXWELL MUNDEN		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74569 Accounts Payable	MEGAN COLLINS		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74570 Accounts Payable	MEGAN LIVINGSTON		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74571 Accounts Payable	MEGAN OWEN		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74572 Accounts Payable	MEGHAN HUNTER		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74573 Accounts Payable	MEGHAN TAYLOR		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74574 Accounts Payable	MELINDA ORR		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74575 Accounts Payable	MELISSA CHOU		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74576 Accounts Payable	MELISSA KATZ		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74577 Accounts Payable	MELISSA MESSERLY		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74578 Accounts Payable	MELISSA SKIDMORE		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74579 Accounts Payable	MELISSA SMITH		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74580 Accounts Payable	MELODY EVERS		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74581	Accounts Payable	MEREDITH ANDERSON	20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74582	Accounts Payable	MICAELA SCHMITT	20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74583	Accounts Payable	MICAH DYER	20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74584	Accounts Payable	MICHAEL BOWLES	20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74585	Accounts Payable	MICHAEL BROWN	78.00
	Invoice		Date	Description	Amount
	1010-1223-DC JUR		10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74586	Accounts Payable	MICHAEL DAVIS	20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74587	Accounts Payable	MICHAEL GROVER	20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74588	Accounts Payable	MICHAEL HERRERA	20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74589	Accounts Payable	MICHAEL HORTON	20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74590 Accounts Payable	MICHAEL JARRETT		20.00
	Invoice		Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74591 Accounts Payable	MICHAEL MACHACEK		20.00
	Invoice		Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74592 Accounts Payable	MICHAEL PEREZ		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74593 Accounts Payable	MICHAEL PEREZ		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74594 Accounts Payable	MICHAEL RODRIGUEZ		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74595 Accounts Payable	MICHAEL SALDIVAR		20.00
	Invoice		Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74596 Accounts Payable	MICHELLE BOURDEAU		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74597 Accounts Payable	MICHELLE CAUDURO		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74598 Accounts Payable	MICHELLE COMSTOCK		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74599 Accounts Payable	MICHELLE GALAVIZ		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74600 Accounts Payable	MIGUEL GUERRA		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74601 Accounts Payable	MISTY BURKHALTER		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74602 Accounts Payable	MISTY ELLIS		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74603 Accounts Payable	MISTY MALNASSY		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74604 Accounts Payable	MOLLIE MORGAN		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74605 Accounts Payable	MONICA GOMEZ		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74606 Accounts Payable	MONICA POSAS		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74607 Accounts Payable	MONICA REEDER		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74608 Accounts Payable	MONICA SALDIVAR		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74609 Accounts Payable	MORGAN PAGE		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74610 Accounts Payable	NANCY HENRY		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74611 Accounts Payable	NANCY STONE		78.00
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	78.00
Check	12/19/2023	74612 Accounts Payable	NARTCHANOK BITTNER		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74613 Accounts Payable	NATHAN CMEREK		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74614 Accounts Payable	NATHAN SMITH		136.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	136.00
Check	12/19/2023	74615 Accounts Payable	NATHANIEL KRUMREI		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74616 Accounts Payable	NELLIE SAUCEDO		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74617 Accounts Payable	NICHOLAS SLOAN		20.00
	Invoice		Date	Description	Amount



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74618 Accounts Payable	NICHOLE NEWLAN		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74619 Accounts Payable	NICK MENDOZA		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74620 Accounts Payable	NICKOLAS WOODRUFF		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74621 Accounts Payable	NOAH TIJERINA		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74622 Accounts Payable	OLGA HAMM		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74623 Accounts Payable	OLIVIA PALOMARES		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74624 Accounts Payable	OSCAR GUZMAN		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74625 Accounts Payable	OSCAR SANCHEZ		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74626 Accounts Payable	PAMELA MCKINNEY		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74627 Accounts Payable	PAMELA MITCHELL		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74628 Accounts Payable	PAMELA WREN		78.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	78.00
Check	12/19/2023	74629 Accounts Payable	PARKER BOGGS		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74630 Accounts Payable	PARKER BROCKMAN		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74631 Accounts Payable	PATRICIA BURNETT		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74632 Accounts Payable	PATRICIA COLLINS		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74633 Accounts Payable	PATRICIA DAVIS		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74634 Accounts Payable	PATRICIA HITE		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74635 Accounts Payable	PATRICIA KANAK		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74636 Accounts Payable	PATRICIA VIDAURRI		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74637 Accounts Payable	PATRICK COLLINS		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74638 Accounts Payable	PATRICK COPLEY		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74639 Accounts Payable	PATRICK PADOVANO		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74640 Accounts Payable	PATSY WATTS		136.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	136.00
Check	12/19/2023	74641 Accounts Payable	PAUL BOYD		78.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	78.00
Check	12/19/2023	74642 Accounts Payable	PAUL DUBRULE		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74643 Accounts Payable	PAUL HARRIS		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74644 Accounts Payable	PAUL MALINOVSKY		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74645 Accounts Payable	PAUL SMITH		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74646 Accounts Payable	PEDRO GUTIERREZ		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74647 Accounts Payable	PEGGY PILGRIM-RIVERA		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74648 Accounts Payable	PENNY PASTOR		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74649 Accounts Payable	PETER MCLAUGHLIN		78.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	78.00
Check	12/19/2023	74650 Accounts Payable	PHANI ANANTUNI		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74651 Accounts Payable	PHILIP BULLOCK		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74652 Accounts Payable	QUEREN ORTIZ		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74653 Accounts Payable	RACHEL LAYTON		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74654 Accounts Payable	RACHEL WATKINS		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74655 Accounts Payable	RAMIRO RODRIGUEZ		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74656 Accounts Payable	RAMON CHAVEZ		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74657 Accounts Payable	REBECCA BURKEPILE		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74658 Accounts Payable	REBECCA MANZ		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74659 Accounts Payable	REBECCA MLENAR		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74660 Accounts Payable	REBECCA SAGEN		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74661 Accounts Payable	REGINA CLERICI		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74662 Accounts Payable	RENE GARZA		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74663 Accounts Payable	RHONDA HICKS		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74664 Accounts Payable	RHONDA YARDAS		78.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	1010-1223-DC JUR		10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74665 Accounts Payable	RICHARD BROWN		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74666 Accounts Payable	RICHARD COVARRUBIAS		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74667 Accounts Payable	RICHARD DAVIS		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74668 Accounts Payable	RICHARD DELCASTILLO		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74669 Accounts Payable	RICHARD HUNER		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74670 Accounts Payable	RICHARD LOPEZ		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74671 Accounts Payable	RICHARD MAHANAY		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74672 Accounts Payable	RICHARD RHOTON		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74673 Accounts Payable	RICHARD VASQUEZ		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74674 Accounts Payable	RICKY LANE		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74675 Accounts Payable	RICKY PRINGLE		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74676 Accounts Payable	RITA POTRATZ		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74677 Accounts Payable	ROBERT FREUND		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74678 Accounts Payable	ROBERT GARCIA		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74679 Accounts Payable	ROBERT HUTTON		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74680 Accounts Payable	ROBERT MARTINEZ		136.00
	Invoice		Date	Description	Amount
		1002-0423-DC JUR	10/02/2023	DIST CT JUROR:0001231001	136.00
Check	12/19/2023	74681 Accounts Payable	ROBERT MORRIS		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74682 Accounts Payable	ROBERT SANCHEZ		78.00
	Invoice		Date	Description	Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74683 Accounts Payable	ROBERT SONNIER		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74684 Accounts Payable	ROBERT WILLIAMS		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74685 Accounts Payable	ROBERTO GUEVARA		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74686 Accounts Payable	ROBIN DORSEY		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74687 Accounts Payable	RODNEY BLAHA		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74688 Accounts Payable	ROSALINDA BLODGETT		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74689 Accounts Payable	ROSALINDA SANCHEZ		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74690 Accounts Payable	ROSANA MULROY		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74691 Accounts Payable	ROSANNA HONEYCUTT		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74692 Accounts Payable	ROSE BURKE		20.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74693 Accounts Payable	ROSENDO ROSALES		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74694 Accounts Payable	ROSLYN JONES LOPEZ		78.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	78.00
Check	12/19/2023	74695 Accounts Payable	ROY BARRIENTES		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74696 Accounts Payable	ROY BUCKLEY		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74697 Accounts Payable	RUDYE MCGLOTHLIN		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74698 Accounts Payable	RUSSELL COX		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74699 Accounts Payable	RUSSELL HUDSON		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74700 Accounts Payable	RUSSELL JENSEN		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74701 Accounts Payable	RUTHI BRYANT		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74702 Accounts Payable	RYAN HURLEY		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74703 Accounts Payable	RYAN MADRID		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74704 Accounts Payable	RYAN MEANS		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74705 Accounts Payable	RYAN SCHMITT		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74706 Accounts Payable	SABRINA FROSS		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74707 Accounts Payable	SALLY DELAHAYE		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74708 Accounts Payable	SAMANTHA MORENO		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74709 Accounts Payable	SANDRA BARBER		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74710 Accounts Payable	SANDRA MOORE		20.00
	Invoice	Date	Description		Amount
		1002-0423-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74711 Accounts Payable	SANDRA SCHUTZE		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74712 Accounts Payable	SARA ARNOLD		136.00
	Invoice	Date	Description		Amount
		1002-0423-DC JUR	10/02/2023	DIST CT JUROR:0001231001	136.00
Check	12/19/2023	74713 Accounts Payable	SARINA FREITAG		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74714 Accounts Payable	SAVANNAH KOCH		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74715 Accounts Payable	SAVANNAH OFFICER		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74716 Accounts Payable	SCOTT KAUP		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74717 Accounts Payable	SCOTT MATLOCK		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74718 Accounts Payable	SCOTT PEOPLES		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74719 Accounts Payable	SEAN ANDERSEN		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74720 Accounts Payable	SHANNON CALDWELL		78.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	1010-1223-DC JUR		10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74721 Accounts Payable	SHANNON LANDON		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74722 Accounts Payable	SHANNON LONGMIRE		194.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	194.00
Check	12/19/2023	74723 Accounts Payable	SHANNON O FLYNN		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74724 Accounts Payable	SHARI PAPE		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74725 Accounts Payable	SHARON DRAKE		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74726 Accounts Payable	SHARON HAMILTON		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74727 Accounts Payable	SHARONDA WOODS-JONES		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74728 Accounts Payable	SHAUNA HERRERA		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74729 Accounts Payable	SHAWN WILSON		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74730 Accounts Payable	SHAYEEA COKE		20.00
		Invoice	Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74731 Accounts Payable	SHEILA RODRIGUEZ		20.00
		Invoice	Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74732 Accounts Payable	SHELBI-LYNN OJEDA		20.00
		Invoice	Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74733 Accounts Payable	SHELLY ODONNELL		20.00
		Invoice	Date	Description	Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74734 Accounts Payable	SHERRI BOLLING		20.00
		Invoice	Date	Description	Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74735 Accounts Payable	SHERRON ABERNETHY		20.00
		Invoice	Date	Description	Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74736 Accounts Payable	SHERRY LEINING		194.00
		Invoice	Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	194.00
Check	12/19/2023	74737 Accounts Payable	SHERRY STANLEY		20.00
		Invoice	Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74738 Accounts Payable	SHIRLEY CAPELLO		20.00
		Invoice	Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74739 Accounts Payable	SKYE ROMEIJN HOLLAND		78.00
	Invoice	Date	Description		Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74740 Accounts Payable	SKYLER OLVERA		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74741 Accounts Payable	SOFIA HERNANDEZ		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74742 Accounts Payable	SOFIA PAYNE		136.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	136.00
Check	12/19/2023	74743 Accounts Payable	SRIKALA KONDAPALLI		116.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	116.00
Check	12/19/2023	74744 Accounts Payable	STANLEY STEARNS		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74745 Accounts Payable	STEFANIE CARTER-DODSON		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74746 Accounts Payable	STEPHANIE DUNN		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74747 Accounts Payable	STEPHANIE SADY		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74748 Accounts Payable	STEPHANIE SCHUMANN		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74749 Accounts Payable	STEPHANIE STEWART		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74750 Accounts Payable	STEPHANIE THOMAS		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74751 Accounts Payable	STEPHEN BEJARANO		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74752 Accounts Payable	STEPHEN DARBY		78.00
	Invoice		Date	Description	Amount
	1010-1223-DC JUR		10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74753 Accounts Payable	STEPHEN DAVIS		194.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	194.00
Check	12/19/2023	74754 Accounts Payable	STEPHEN KANE		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74755 Accounts Payable	STEPHEN PRINCE		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74756 Accounts Payable	STEPHEN SAFOS		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74757 Accounts Payable	STEVEN KAMINSKI		78.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	78.00
Check	12/19/2023	74758 Accounts Payable	STEVEN MESSENGER		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74759 Accounts Payable	STUART GARNER		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74760 Accounts Payable	SUSAN HEFFLEY		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74761 Accounts Payable	SUSAN MARX		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74762 Accounts Payable	SUSAN MOODY		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74763 Accounts Payable	SUSAN RICHARDSON		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74764 Accounts Payable	SUSAN TADLOCK		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74765 Accounts Payable	SUSIE LEGGETT		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74766 Accounts Payable	SUZANNE CAGLE		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74767 Accounts Payable	SUZETTE ALFARO		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74768 Accounts Payable	SYLVIA YBARRA		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74769 Accounts Payable	TANA KENT		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74770 Accounts Payable	TANANA FLINT		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74771 Accounts Payable	TAYLOR DELANGE		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74772 Accounts Payable	TAYLOR MOYA		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74773 Accounts Payable	TERESA CAVENDER		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74774 Accounts Payable	TERI HANSEN		136.00
	Invoice	Date	Description		Amount
		1002-0423-DC JUR	10/02/2023	DIST CT JUROR:0001231001	136.00
Check	12/19/2023	74775 Accounts Payable	TERI MUSE		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74776 Accounts Payable	TERRY GREEN		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74777 Accounts Payable	TERRY HARRIS		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74778 Accounts Payable	TERRY JONES		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74779 Accounts Payable	THOMAS CRAIG		194.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	194.00
Check	12/19/2023	74780 Accounts Payable	THOMAS HECTOR		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74781 Accounts Payable	THOMAS RICHEY		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74782 Accounts Payable	THOMAS WYCOFF		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74783 Accounts Payable	TIFFANY SEALE		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74784 Accounts Payable	TIMOTHY BOHANNON		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74785 Accounts Payable	TIMOTHY KIENTZ		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74786 Accounts Payable	TIMOTHY MCDONALD		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74787 Accounts Payable	TINA CARLSON		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74788 Accounts Payable	TODD CREWS		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74789 Accounts Payable	TONY DELGADO		20.00
	Invoice		Date	Description	Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74790 Accounts Payable	TOYYA CISNEROS		20.00
	Invoice		Date	Description	Amount
		100223-DC JUR	10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74791 Accounts Payable	TRACEY CUTLER		20.00
	Invoice		Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74792 Accounts Payable	TRACY HILL		20.00
	Invoice		Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74793 Accounts Payable	TRACY WRIGHT		78.00
	Invoice		Date	Description	Amount
		1010-1223-DC JUR	10/10/2023	DIST CT JUROR:0001231004	78.00
Check	12/19/2023	74794 Accounts Payable	TRAVIS GRANGER		20.00
	Invoice		Date	Description	Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2023	74795 Accounts Payable	TRAVIS SCOTT		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74796 Accounts Payable	VALERIE SANDOVAL		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74797 Accounts Payable	VALERIE THOMAS		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74798 Accounts Payable	VERONICA BASS		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74799 Accounts Payable	VERONICA CERVANTES		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74800 Accounts Payable	VERONICA LITTLEJOHN		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74801 Accounts Payable	VICTOR FAVELA		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74802 Accounts Payable	VICTORIA ALEJANDRO		20.00
	Invoice	Date	Description		Amount
		100223-DC JUR	11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74803 Accounts Payable	VICTORIA DIAZ		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74804 Accounts Payable	VICTORIA ONTIBEROS		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231003	20.00
Check	12/19/2023	74805 Accounts Payable	VINCENT HE		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74806 Accounts Payable	WALTER KARNSTADT		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74807 Accounts Payable	WAYNE THOMPSON		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74808 Accounts Payable	WENDIE SADAT-SHARIFI		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		11/07/2023	DC JUROR:0001231002	20.00
Check	12/19/2023	74809 Accounts Payable	WESLEY RAMIREZ		20.00
	Invoice		Date	Description	Amount
	101623-DC JUROR		10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74810 Accounts Payable	WHITNEY RUIZ		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231005	20.00
Check	12/19/2023	74811 Accounts Payable	WILLIAM BALLARD		20.00
	Invoice		Date	Description	Amount
	100223-DC JUR		10/02/2023	DIST CT JUROR:0001231001	20.00
Check	12/19/2023	74812 Accounts Payable	WILLIAM BEGG		20.00
	Invoice		Date	Description	Amount
	101023-DC JUR		10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74813 Accounts Payable	WILLIAM HERRING		20.00
	Invoice		Date	Description	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 12/19/2023

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74814 Accounts Payable	WILLIAM SALVIN		20.00
	Invoice	Date	Description		Amount
		101023-DC JUR	10/10/2023	DIST CT JUROR:0001231004	20.00
Check	12/19/2023	74815 Accounts Payable	WILLIAM WINTERS		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
Check	12/19/2023	74816 Accounts Payable	XINGXING MAO		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74817 Accounts Payable	YVETTE GAMBOA		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	10/16/2023	DIST CT JUROR:0001231007	20.00
Check	12/19/2023	74818 Accounts Payable	ZACHARY SEGURA		20.00
	Invoice	Date	Description		Amount
		101623-DC JUROR	11/30/2023	DIST CT JUROR:0001231006	20.00
DCJ District Court Juror Totals:			Transactions: 711		\$24,150.00
Checks:	711	\$24,150.00			