



**OFFICE OF THE COUNTY AUDITOR**

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

**County Auditor**

712 S. Stagecoach Trail, Suite 1071

San Marcos, Texas 78666

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

Period ending January 30, 2024:

Accounts Payable Disbursements (ratify):	\$ 151,398.05
Accounts Payable Disbursements:	<u>\$ 3,804,981.53</u>
	\$ 3,956,379.58
District Ct Juror Disbursements:	\$ 38,046.00
Dyed Diesel Tax (ratify):	\$ 1,687.00
Total Disbursements:	\$ 3,996,112.58

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	11/17/2023	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	11/17/2023	0012205100	\$67.50	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	11/29/2023	0012205100	\$108.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	11/29/2023	0012205100	\$40.50	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	12/15/2023	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	11/6/2023	0012205100	\$81.00	REFUND BAIL BOND FEES:TREAS
	ANGEL L. REYES & ASSOCIATES	8/22/2023	0012010001	\$370.00	REFUND PURSUANT TO OAG RULING 11-06-23
	ARAIZA, DANIEL	12/31/2023	0012010617	\$500.00	RESTITUTION:CASE 17-1421CR
	BAIL BONDING CO. OF SAN MARCOS	11/6/2023	0012205100	\$202.50	REFUND BAIL BOND FEES:TREAS
	CALDWELL CSCD OPERATING ACCT.	1/16/2024	0012200142	\$500.00	QTR IV 2023 ADD'L FINES:TREAS
	CAMPBELL, ATTORNEY, PHIL	12/21/2023	0012010001	\$2,390.00	FEL:CR211372D
	CAMPBELL, ATTORNEY, PHIL	12/18/2023	0012010001	\$5,000.00	FEL:CR223373D
	CAMPBELL, ATTORNEY, PHIL	12/18/2023	0012010001	\$1,660.00	FEL:CR221389A
	CLERK OF THE THIRD COURT OF APPEALS	1/16/2024	0012200145	\$5,180.83	QTR IV 2023 FEES:TREAS
	DANIELS LAW OFFICES, PLLC	12/16/2023	0012010001	\$3,000.00	FEL:CR190219A/CR191778A
	DANIELS LAW OFFICES, PLLC	12/18/2023	0012010001	\$700.00	FEL:CR192371C
	DANIELS LAW OFFICES, PLLC	12/15/2023	0012010001	\$4,750.00	FEL:CR214591B
	DANIELS LAW OFFICES, PLLC	12/19/2023	0012010001	\$2,000.00	FEL:CR204940E/CR211158E/CR211159E
	DANIELS LAW OFFICES, PLLC	12/13/2023	0012010001	\$3,000.00	FEL:CR201667D/CR210856D
	DANIELS LAW OFFICES, PLLC	12/14/2023	0012010001	\$2,850.00	FEL:CR230965F
	DPS LAB-DC	12/31/2023	0012010617	\$10.00	RESTITUTION:CASE 19-0945CR-3
	ERNST LAW LLC	12/3/2023	0012010001	\$750.00	FEL:CR223102C
	EVANS, PAUL	12/21/2023	0012010001	\$4,413.00	FEL:CR212612B/CR212613B/CR212614B/CR230300B
	EVANS, PAUL	12/21/2023	0012010001	\$21.54	FEL:CR212612B/CR212613B/CR212614B/CR230300B
	EVANS, PAUL	12/18/2023	0012010001	\$490.00	FEL:CR220519A
	EWU MEDIAL LLC	8/4/2023	0012010001	\$2,678.25	REFUND DEPOSIT PURSUANT TO OAG RULING 10-30-23
	HAYS CISD	9/19/2023	0012010001	\$1,000.00	SPONSORSHIP DONATION:COMM 4
	HAYS CISD	1/16/2024	0012200125	\$6.00	QTR IV - 2023 TRUANCY:TREAS
	HAYS COUNTY CRIME STOPPERS, INC.	1/16/2024	0012010111	\$1,251.24	QTR IV - 2023 CRIME STOPPER FEES:TREAS
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2023	0012010617	\$108.00	RESTITUTION:CASE 21-4128CR-2
	HAYS COUNTY DISTRICT ATTORNEY	12/31/2023	0012010617	\$93.74	RESTITUTION:CASE 21-2823CR-1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/3/2024	0012010001	\$4,563.34	PROPERTY TAXES:101 THERMON DR
	HAYS-CALDWELL WOMEN'S CENTER	1/16/2024	0012010100	\$497.05	QTR IV - 2023 FAMILY VIOLENCE/PROTECTION FEES:TREAS
	HEB PLUS	12/31/2023	0012010617	\$70.11	RESTITUTION:CASE 22-2507CR-1
	KEY LAW OFFICE	12/19/2023	0012010001	\$1,840.00	CPS:CAUSE 220258
	KEY LAW OFFICE	12/19/2023	0012010001	\$158.40	CPS:CAUSE 220258
	LAW OFFICE OF CASE J. DARWIN, INC.	12/8/2023	0012010001	\$1,124.00	FEL:CR193980C
	LAW OFFICE OF KIMBEL BROWN PLLC	12/12/2023	0012010001	\$300.00	FEL:CR224948E
	LAW OFFICE OF RICK VESTAL	12/15/2023	0012010001	\$1,080.00	FEL:CR230798D
	LAW OFFICE OF RICK VESTAL	12/12/2023	0012010001	\$1,260.00	FEL:CR224413C
	LAW OFFICE OF RICK VESTAL	12/4/2023	0012010001	\$187.50	FEL:CR225242C
	LAW OFFICE OF VICTOREA D. BROWN	12/18/2023	0012010001	\$3.00	FEL:CR224589D/CR224981D/CR224982D/CR224985D
	LAW OFFICE OF VICTOREA D. BROWN	12/18/2023	0012010001	\$1,320.00	FEL:CR224589D/CR224981D/CR224982D/CR224985D

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	1/16/2024	0012010110	\$5,678.03	OCT 23-DEC 23 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	1/16/2024	0012010110	\$3,614.94	OCT 23-DEC 23 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	1/16/2024	0012010110	\$3,203.22	OCT 23-DEC 23 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MENDEZ BROTHERS BAIL BONDS	12/6/2023	0012205100	\$216.00	REFUND BAIL BOND FEES:TREAS
	MONDRAGON, JOE	12/31/2023	0012010617	\$36.00	RESTITUTION:CASE 18-1388CR-1
	OMNIBASE SERVICES OF TEXAS, LP	1/16/2024	0012010120	\$442.22	QTR IV - 2023 FEES:TREAS
	RODRIGUEZ, MELINDA	12/31/2023	0012010617	\$123.31	RESTITUTION:CASE 21-1857CR-3
	RRH-AUSTIN LLC	12/31/2023	0012010617	\$567.08	RESTITUTION:CASE 21-0460CR-3
	SAN MARCOS DAILY RECORD	8/13/2023	0012010001	\$195.00	PUB NOT:HAYS CO FY24 BUDGET:BUDG OFC
	SAN MARCOS DAILY RECORD	8/29/2023	0012010001	\$123.75	PUB NOT:HAYS CO SALARIES CORRECTED:BUDG OFC
	SMITH, STEVEN	12/31/2023	0012010617	\$1,550.00	RESTITUTION:CASE 21-3451CR-1
	SPIN ENTERPRISES	10/23/2023	0012010686	\$140.67	RESTITUTION:PID 10760
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010617	\$180.00	RESTITUTION:CASE 21-4128CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010617	\$45.83	RESTITUTION:CASE 23-0875CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010617	\$60.00	RESTITUTION:CASE 21-2714CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010617	\$60.00	RESTITUTION:CASE 22-1120CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010617	\$45.00	RESTITUTION:CASE 21-1584CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010617	\$6.24	RESTITUTION:CASE 21-4222CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010617	\$56.26	RESTITUTION:CASE 21-2823CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010617	\$60.00	RESTITUTION:CASE 22-4105CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010617	\$60.00	RESTITUTION:CASE 21-4421CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2023	0012010617	\$60.00	RESTITUTION:CASE 21-1071CR-3
	TEXAS PARKS & WILDLIFE	1/16/2024	0012200130	\$560.10	OCT 23-DEC 23 TPW FINES:TREAS
	TEXAS PARKS & WILDLIFE	1/16/2024	0012200130	\$79.00	OCT 23-DEC 23 TPW FINES:TREAS
	TEXAS PARKS & WILDLIFE	1/16/2024	0012200130	\$193.30	OCT 23-DEC 23 TPW FINES:TREAS
	TEXAS STATE COMPTROLLER	5/17/2023	0012205123	\$215.00	QTR II/QTR III - 2023 HOME VISITING PROGRAM:TREAS
	TEXAS STATE COMPTROLLER	5/17/2023	0012205123	\$110.00	QTR II/QTR III - 2023 HOME VISITING PROGRAM:TREAS
	TRAVIS COUNTY MEDICAL EXAMINER	12/19/2023	0012010001	\$3,778.00	AUTOPSY:M.K.D.-09-18-23
	TRAVIS COUNTY MEDICAL EXAMINER	12/19/2023	0012010001	\$3,778.00	AUTOPSY:T.A.S.-09-17-23
	TRAVIS COUNTY MEDICAL EXAMINER	12/20/2023	0012010001	\$7,556.00	AUTOPSIES:JP 1-1
	TRAVIS COUNTY MEDICAL EXAMINER	12/20/2023	0012010001	\$7,556.00	AUTOPSIES:JP 1-1
	TRAVIS COUNTY MEDICAL EXAMINER	12/20/2023	0012010001	\$11,334.00	AUTOPSIES:JP 1-2
	TRAVIS COUNTY MEDICAL EXAMINER	12/20/2023	0012010001	\$11,334.00	AUTOPSIES:JP 2-1
	TRAVIS COUNTY MEDICAL EXAMINER	11/30/2023	0012010001	\$18,890.00	AUTOPSIES:JP 2
	TRAVIS COUNTY MEDICAL EXAMINER	11/30/2023	0012010001	\$3,778.00	AUTOPSY:G.R.M.-09-02-23
	TRIMBUILT CONSTRUCTION, INC.	11/20/2023	0012010001	\$517,548.53	CONST SVC:ELEC/IT
	UNIPAGO	12/31/2023	0012010617	\$741.00	RESTITUTION:CASE 19-4757CR-1
	ZNET TECH LLC	12/11/2023	0011400	\$7,285.34	FY25-FY26 FOCUS STD COMPLETE/MAINT & SUPPORT:SHER
	Total -			\$666,993.32	
600 - County Judge					
	TEXAS CONFERENCE OF URBAN COUNTIES	2/16/2024	001600005551	\$450.00	REG FEE:RUBEN BECERRA
	TEXAS CONFERENCE OF URBAN COUNTIES	2/16/2024	001600005551	\$450.00	REG FEE:ALEX VILLALOBOS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	1/5/2024	001600005473	\$204.71	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001600005473	\$84.53	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001600005473	\$204.71	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001600005473	\$84.53	DEC 23 LEASE/MTC W/TONER:292291
	Total 600 - County Judge			\$1,478.48	
602 - Commissioner Pct 2					
	WELLS FARGO VENDOR	1/5/2024	001602005473	\$41.03	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001602005473	\$20.18	JAN 24 LEASE/MTC W/TONER:292291
	Total 602 - Commissioner Pct 2			\$61.21	
604 - Commissioner Pct 4					
	ZACHRY PUBLICATIONS, LP	11/30/2023	001604005213	\$7.50	SHIPPING CHGS FOR TX COUNTY DIRECTORY:COMM 4
	Total 604 - Commissioner Pct 4			\$7.50	
606 - Auditor					
	AMAZON CAPITAL SERVICES	1/7/2024	001606005211	\$305.00	TONER CARTRIDGE:AUD
	ODP BUSINESS SOLUTIONS LLC	1/9/2024	001606005211	\$30.83	COPY PAPER/POST-IT NOTES/FILE POCKETS:AUD
	ODP BUSINESS SOLUTIONS LLC	1/5/2024	001606005211	\$48.99	POCKET FILE FOLDERS:AUD
	ODP BUSINESS SOLUTIONS LLC	1/17/2024	001606005211	\$13.28	SORTKWIK/PENS/STAPLES/POST-IT NOTES/TAPE:AUD
	ODP BUSINESS SOLUTIONS LLC	1/17/2024	001606005211	\$29.02	SORTKWIK/PENS/STAPLES/POST-IT NOTES/TAPE:AUD
	ODP BUSINESS SOLUTIONS LLC	1/18/2024	001606005211	\$8.99	POST-IT NOTES:AUD
	ODP BUSINESS SOLUTIONS LLC	10/16/2023	001606005211	\$77.98	COPY PAPER/CORRECTION TAPE:AUD
	ODP BUSINESS SOLUTIONS LLC	10/16/2023	001606005211	\$13.46	COPY PAPER/CORRECTION TAPE:AUD
	ODP BUSINESS SOLUTIONS LLC	1/9/2024	001606005211	\$77.98	COPY PAPER/POST-IT NOTES/FILE POCKETS:AUD
	WELLS FARGO VENDOR	12/7/2023	001606005473	\$197.64	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001606005473	\$197.64	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001606005473	\$148.45	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001606005473	\$148.45	DEC 23 LEASE/MTC W/TONER:292291
	Total 606 - Auditor			\$1,297.71	
607 - District Attorney					
	ALEKSANDR V LUKOFF INTERPRETER TRANSLATOR	1/9/2024	001607005445	\$702.00	TRANSCRIPTION/TRANSLATION SVCS:CR231224D
	AT&T MOBILITY	1/2/2024	001607005489	\$567.43	WIRELESS SVC:287322820712X01102024
	AT&T MOBILITY	1/2/2024	001607005489	\$50.60	WIRELESS SVC:287325135421X01102024
	AT&T MOBILITY	12/19/2023	001607005489	\$41.85	WIRELESS SVC:287284529565X12272023
	BROOKS, DAVID	12/31/2023	001607195441	\$100.00	DEC 23 PROF SVCS:DA-CIV
	CARD SERVICE CENTER	1/10/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/10/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	DOUGLAS COUNTY SHERIFF	11/14/2023	001607005305	\$75.00	CIVIL SVC:232803
	DUNCAN, GRACE	1/19/2024	001607005445	\$106.00	REPORTERS RECORD:231003
	ENTERPRISE FM TRUST	1/5/2024	001607005475	\$2,096.12	JAN 24 VEH LEASES/MTC FEES:DA
	ENTERPRISE FM TRUST	1/5/2024	001607005413	\$212.66	JAN 24 VEH LEASES/MTC FEES:DA
	FEDEX OFFICE	1/11/2024	001607005212	\$103.44	SHIPPING CHGS:DA
	ODP BUSINESS SOLUTIONS LLC	12/28/2023	001607005211	\$7.96	HIGHLIGHTERS:DA
	ODP BUSINESS SOLUTIONS LLC	12/28/2023	001607005211	\$391.46	CDS/DVDS/MISC OFFICE SUPPLIES:DA
	ODP BUSINESS SOLUTIONS LLC	12/28/2023	001607005202	\$216.55	CDS/DVDS/MISC OFFICE SUPPLIES:DA

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	12/29/2023	001607005211	\$12.20	HIGHLIGHTERS:DA
	WELLS FARGO VENDOR	12/7/2023	001607005473	\$227.10	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001607005473	\$103.09	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001607005473	\$349.75	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001607005473	\$155.95	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001607005473	\$227.10	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001607005473	\$103.09	JAN 24 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	1/1/2024	001607005213	\$180.86	JAN 24 LIBRARY PLAN:DA
	Total 607 - District Attorney			\$6,045.21	
608 - District Court					
	8X8, INC.	11/29/2023	001608005488	\$5,527.92	PHONE LICENSES:DIST CT
	8X8, INC.	11/29/2023	001608175488	\$1,059.92	PHONE LICENSES:MAG
	BCC LANGUAGES LLC	12/6/2023	001608005304022	\$300.00	INTERPRETING SVCS::CR04454566/CR2303305A
	BCC LANGUAGES LLC	12/6/2023	001608005304022	\$130.00	INTERPRETING SVCS::CR04454566/CR2303305A
	CAMPBELL, ATTORNEY, PHIL	12/18/2023	001608005440183	\$1,410.00	FEL:CR223373D
	CAMPBELL, ATTORNEY, PHIL	12/18/2023	001608005440122	\$340.00	FEL:CR221389A
	CARD SERVICE CENTER	1/11/2024	001608005306	\$80.62	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	1/12/2024	001608005306	\$76.48	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	11/16/2023	001608005302	\$106.62	NOTARY PACKAGE:LINDA EURESTI
	CARROLL, RUTH	12/18/2023	001608005304207	\$190.00	INTERPRETING SVCS:231436
	COMMUNICATION BY HAND, LLC	12/20/2023	001608005304274	\$260.00	INTERPRETING SVCS:CR235200C
	DANIELS LAW OFFICES, PLLC	12/15/2023	001608005440107	\$250.00	FEL:CR214591B
	DANIELS LAW OFFICES, PLLC	2/4/2021	001608005440174	\$750.00	FEL:CR201245C
	DANIELS LAW OFFICES, PLLC	12/14/2023	001608005440183	\$2,150.00	FEL:CR230965F
	DELL MARKETING, L.P.	10/10/2023	001608005202	\$249.00	FY24 REPLACEMENT LAPTOP DOCK:DIST CT
	DELL MARKETING, L.P.	10/10/2023	001608005712400	\$1,129.00	FY24 REPLACEMENT COMPUTER:DIST CT
	DELL MARKETING, L.P.	10/11/2023	001608005712400	\$11,352.00	FY24 REPLACEMENT LAPTOPS/CASES:DIST CT
	DELL MARKETING, L.P.	10/6/2023	001608175429	\$739.20	FY24 ADOBE PRO CLOUD YEARLY MTC:MAG JUDGE
	DELL MARKETING, L.P.	10/11/2023	001608005202	\$296.00	FY24 REPLACEMENT LAPTOPS/CASES:DIST CT
	DELL MARKETING, L.P.	10/6/2023	001608005429	\$277.20	FY24 ADOBE PRO CLOUD YEARLY MTC:DIST JUDGE
	DELL MARKETING, L.P.	10/9/2023	001608005429	\$462.00	FY24 ADOBE PRO CLOUD LICENSE:DIST CT
	DELL MARKETING, L.P.	10/10/2023	001608005202	\$478.00	FY24 REPLACEMENT MONITORS:DIST CT
	ERNST LAW LLC	4/9/2023	001608005440122	\$750.00	FEL:CR202592E/CR202591E
	ERNST LAW LLC	12/14/2023	001608005440122	\$1,200.00	FEL:CR4303A/CR120950A/CR190465E
	EVANS, PAUL	12/21/2023	001608005307207	\$4.00	FEL:CR212612B/CR212613B/CR212614B/CR230300B
	EVANS, PAUL	12/18/2023	001608005440122	\$370.00	FEL:CR220519A
	EVANS, PAUL	12/21/2023	001608005440107	\$850.00	FEL:CR212612B/CR212613B/CR212614B/CR230300B

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	EVANS, PAUL	12/19/2023	001608005440128	\$130.00	FEL:CR190060D
	EVANS, PAUL	12/18/2023	001608005440122	\$750.00	FEL:CR205186A/CR214698A
	GRANDE COMMUNICATIONS	12/17/2023	001608005489	\$288.56	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2023	001608175489	\$119.93	INTERNET SVC/LONG DIST
	HOLDEN, CSR, HEATHER	8/1/2023	001608005445	\$600.00	CT REPORTING:DIST CT
	JANSSEN, MARK	12/18/2023	001608005440122	\$1,000.00	FEL:CR194247A/CR204784A
	JONES, RICHARD	12/4/2023	001608005440107	\$650.00	FEL:CR231864B
	KEY LAW OFFICE	12/19/2023	001608005440407	\$950.00	CPS:CAUSE 220258
	LAW OFFICE OF CASE J. DARWIN, INC.	10/28/2023	001608005440107	\$1,000.00	FEL:CR210323B
	LAW OFFICE OF CASE J. DARWIN, INC.	12/8/2023	001608005440174	\$3,400.00	FEL:CR193980C
	LAW OFFICE OF CHERYL D. PATTERSON	12/27/2023	001608005440183	\$950.00	FEL:CR230350C/CR231308C
	LAW OFFICE OF DOUGLAS J. KAPPEMEYER	10/23/2023	001608005440474	\$250.00	CPS:CAUSE 23647
	LAW OFFICE OF DOUGLAS J. KAPPEMEYER	10/23/2023	001608005440453	\$200.00	CPS:CAUSE 231907
	LAW OFFICE OF KIMBEL BROWN PLLC	12/12/2023	001608005440107	\$480.00	FEL:CR230689B
	LAW OFFICE OF KIMBEL BROWN PLLC	12/14/2023	001608005440122	\$100.00	FEL:CR226295A
	LAW OFFICE OF KIMBEL BROWN PLLC	12/14/2023	001608005440153	\$110.00	FEL:CR214716D
	LAW OFFICE OF KIMBEL BROWN PLLC	12/12/2023	001608005440153	\$200.00	FEL:CR224948E
	LAW OFFICE OF RICK VESTAL	12/15/2023	001608005440128	\$450.00	FEL:CR230798D
	LAW OFFICE OF RICK VESTAL	12/12/2023	001608005440174	\$240.00	FEL:CR224413C
	LAW OFFICE OF RICK VESTAL	12/4/2023	001608005440174	\$562.50	FEL:CR225242C
	LAW OFFICE OF VICTOREA D. BROWN	12/18/2023	001608005440153	\$1,000.00	FEL:CR230147E/CR230148E/CR230149E/CR230150E
	LAW OFFICE OF VICTOREA D. BROWN	12/18/2023	001608005307453	\$3.00	FEL:CR230147E/CR230148E/CR230149E/CR230150E
	LAW OFFICE OF VICTOREA D. BROWN	12/6/2023	001608005307207	\$3.00	FEL:CR194298C
	LAW OFFICE OF VICTOREA D. BROWN	12/6/2023	001608005440107	\$1,307.00	FEL:CR194298C
	LEAL, RAFAEL	9/20/2023	001608005440153	\$425.00	FEL:CR214422E
	LEE, MICHAEL	12/15/2023	001608005440128	\$2,950.00	FEL:CR204714D/214822D/216565D/PREF231770D/PREF 231771D/PREF231772
	LEE, MICHAEL	12/7/2023	001608005440107	\$720.00	FEL:CR220220B/CR230726A
	LINUS CONSULTING GROUP, LLC	12/14/2023	001608005304022	\$1,582.00	INVESTIGATIVE SVCS:CR216205A
	LONE STAR INTERPRETING	12/18/2023	001608005304428	\$200.00	INTERPRETING SVCS:DIST:200115
	LONE STAR INTERPRETING	12/18/2023	001608005305	\$1,100.00	INTERPRETING SVCS:DIST CT
	LOWER COLORADO RIVER AUTHORITY	12/29/2023	001608005715400	\$4,486.63	RADIO SALES/REPAIR:DIST CT

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWER COLORADO RIVER AUTHORITY	12/29/2023	001608005715400	\$108.22	RADIO SALES/REPAIR:DIST CT
	MEREDITH, DAWN	5/23/2023	001608005440428	\$780.00	CPS:CAUSE 222563
	MILLS, DANIEL	12/8/2023	001608005305	\$60.13	VISITING JUDGE/MILEAGE/MEALS REIMB:DIST CT
	MILLS, DANIEL	12/8/2023	001608005305	\$21.25	VISITING JUDGE/MILEAGE/MEALS REIMB:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/29/2023	001608005211	\$13.14	BATTERIES/PENS/TONER/PAPER CLIP:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/29/2023	001608005211	\$99.99	BATTERIES/PENS/TONER/PAPER CLIP:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/29/2023	001608005211	\$2.69	BATTERIES/PENS/TONER/PAPER CLIP:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/30/2023	001608005211	\$4.99	REFILL INK:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/20/2023	001608005211	\$10.14	SIGN HERE FLAGS/PENS/TONER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/20/2023	001608005211	\$9.58	SIGN HERE FLAGS/PENS/TONER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/20/2023	001608005211	\$182.21	SIGN HERE FLAGS/PENS/TONER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/29/2023	001608005211	\$33.22	BATTERIES/PENS/TONER/PAPER CLIP:DIST CT
	OLNEY, LYNN	12/15/2023	001608005440422	\$865.00	CPS:CAUSE 222923
	OLNEY, LYNN	12/15/2023	001608005440407	\$1,050.00	CPS:CAUSE 20221657
	OLNEY, LYNN	12/15/2023	001608005440474	\$340.00	CPS:CAUSE 222969
	OLNEY, LYNN	12/15/2023	001608005440428	\$150.00	CPS:CAUSE 20230744
	OLNEY, LYNN	12/15/2023	001608005440483	\$800.00	CPS:CAUSE 230345
	OLNEY, LYNN	12/15/2023	001608005440422	\$375.00	CPS:CAUSE 222831
	OLNEY, LYNN	12/15/2023	001608005440407	\$375.00	CPS:CAUSE 232052
	OLNEY, LYNN	12/15/2023	001608005440453	\$645.00	CPS:CAUSE 233021
	RICOH USA, INC.	1/1/2024	001608005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	12/18/2023	001608005440122	\$1,200.00	FEL:PREFCR231920A/CR231919A
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	12/6/2023	001608005440107	\$850.00	FEL:CR150319B
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	12/20/2023	001608005440128	\$1,380.00	FEL:CR231558D
	THE SEYMOUR LAW OFFICE PLLC	8/2/2023	001608005440122	\$1,000.00	FEL:CR215966A
	THE SEYMOUR LAW OFFICE PLLC	10/6/2023	001608005440183	\$2,380.00	FEL:CR213552D
	THE SEYMOUR LAW OFFICE PLLC	12/22/2023	001608005440122	\$750.00	FEL:CR234361A/CR233525A/233524A/233523A/233526A/ 234363A/234362A
	WELLS FARGO VENDOR	1/5/2024	001608005473	\$122.42	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001608005473	\$40.36	JAN 24 LEASE/MTC W/TONER:292291
	WILBARGER COUNTY CLERK	12/19/2023	001608005493	\$860.00	A.B.-MED2538
	Total 608 - District Court			\$71,509.18	
609 - District Clerk					
	DELL MARKETING, L.P.	12/30/2023	001609005712400	\$1,129.00	SOUNDBAR/SCANNER/WRNTY/MONITOR/COMP:DIST CLK
	DELL MARKETING, L.P.	12/30/2023	001609005202	\$478.00	SOUNDBAR/SCANNER/WRNTY/MONITOR/COMP:DIST CLK
	DELL MARKETING, L.P.	12/30/2023	001609005202	\$38.00	SOUNDBAR/SCANNER/WRNTY/MONITOR/COMP:DIST CLK

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENGINEERING INNOVATION, INC	12/19/2023	001609005211	\$420.00	PARCELPK BUNDLES:DIST CLK
	ENGINEERING INNOVATION, INC	12/19/2023	001609005211	\$20.87	PARCELPK BUNDLES:DIST CLK
	WELLS FARGO VENDOR	1/5/2024	001609005473	\$197.64	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001609005473	\$177.92	JAN 24 LEASE/MTC W/TONER:292291
	Total 609 - District Clerk			\$2,461.43	
612 - County Courts at Law					
	8X8, INC.	11/20/2023	001612005488	\$3,923.04	PHONE LICENSES:CCL 2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/23/2023	001612005304003	\$1,500.00	PSYCH EVAL:231778CR3/232222CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/23/2023	001612005304003	\$1,500.00	PSYCH EVAL:230246CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/23/2023	001612005304003	\$1,500.00	PSYCH EVAL:PREF232896CR1/232897CR3
	COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT	11/27/2023	001612990975448	\$5,658.92	OCT 23 REIMBURSE FOR EXPEDITURES:VET CT
	LAKE INKS PROFESSIONAL SERVICES	12/6/2023	001612990975448	\$560.00	PROF SVCS:VETERANS COURT
	MIND YOUR SELF COUNSELING	2/28/2024	001612005551	\$650.00	REG FEE:KAIMI MATTILA
	ODP BUSINESS SOLUTIONS LLC	12/6/2023	001612990975211	\$37.58	PLANNER/TONER:VET CT
	ODP BUSINESS SOLUTIONS LLC	12/6/2023	001612990975211	\$105.39	PLANNER/TONER:VET CT
	RECOVERY HEALTHCARE CORP.	11/30/2023	001612990975448	\$135.00	NOV 23 SCRAM SERVICES:VET CT
	RECOVERY HEALTHCARE CORP.	11/30/2023	001612990975448	\$306.00	NOV 23 BREATH SERVICES:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/10/2023	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/9/2023	001612990975448	\$900.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/9/2023	001612990975448	\$200.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/9/2023	001612990975448	\$720.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/9/2023	001612990975448	\$900.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/9/2023	001612990975448	\$900.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/10/2023	001612990975448	\$720.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	12/10/2023	001612990975448	\$90.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	11/15/2023	001612990975448	\$200.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	11/15/2023	001612990975448	\$720.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	11/15/2023	001612990975448	\$720.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	11/15/2023	001612990975448	\$900.00	PROF SVCS:VET CT
	WATKINS, DR. KOREY	12/2/2023	001612990975448	\$400.00	PROF SVCS:VET CT
	WILDE, CHARMAINE	8/3/2021	001612005440401	\$980.00	JUV:355G
	WILDE, CHARMAINE	8/3/2021	001612005304001	\$69.03	JUV:354G



Hays County Disbursements Report  
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	WILDE, CHARMAINE	8/3/2021	001612005440401	\$768.00	JUV:354G
	WILDE, CHARMAINE	3/23/2023	001612005440402	\$1,039.00	JUV:200024G
	WILDE, CHARMAINE	3/23/2023	001612005304002	\$194.28	JUV:200024G
	WILDE, CHARMAINE	8/3/2021	001612005304001	\$75.92	JUV:355G
	Total 612 - County Courts at Law			\$26,552.16	
615 - Combined Emergency Communication					
	ODP BUSINESS SOLUTIONS LLC	1/2/2024	001615005211	\$9.99	DELIVERY CHG:CECC
	ODP BUSINESS SOLUTIONS LLC	1/4/2024	001615005211	(\$9.99)	RETURN DELIVERY CHG:CECC
	Total 615 - Combined Emergency Communication			\$0.00	
617 - County Clerk					
	ALVAREZ, LUIS	12/31/2023	001617004401617	\$25.00	OVERPAYMENT:CASE 21-2006CR-1
	AMAZON CAPITAL SERVICES	1/1/2024	001617005211	\$333.98	TONER CARTRIDGES/CUSTOM STAMP:CO CLK
	AMAZON CAPITAL SERVICES	1/1/2024	001617005211	\$8.99	TONER CARTRIDGES/CUSTOM STAMP:CO CLK
	AMAZON CAPITAL SERVICES	1/4/2024	001617005211	\$97.64	PAPER/AWARD PLAQUE:CO CLK
	AMAZON CAPITAL SERVICES	1/4/2024	001617005211	\$42.99	PAPER/AWARD PLAQUE:CO CLK
	AMAZON CAPITAL SERVICES	1/6/2024	001617005211	\$41.99	PRINTER CART/PRIVACY SCREENS/CORD DETANGLERS:CO CLK
	AMAZON CAPITAL SERVICES	1/6/2024	001617005211	\$68.99	PRINTER CART/PRIVACY SCREENS/CORD DETANGLERS:CO CLK
	AMAZON CAPITAL SERVICES	1/6/2024	001617005211	\$29.38	PRINTER CART/PRIVACY SCREENS/CORD DETANGLERS:CO CLK
	AT&T MOBILITY	1/2/2024	001617005489	\$50.60	WIRELESS SVC:287325133390X01102024
	CHAVEZ-GARCIA, FERNANDO	12/31/2023	001617004401617	\$500.00	OVERPAYMENT:CASE 21-2530CR-1
	ENTERPRISE FM TRUST	12/15/2023	001617005551	\$8.68	DEC 23 TOLL CHARGES:CO CLK
	GOVERNMENT FORMS & SUPPLIES	12/30/2023	001617005211	\$70.00	WINDOW ENVELOPES:CO CLK
	GOVERNMENT FORMS & SUPPLIES	12/30/2023	001617005211	\$420.00	WINDOW ENVELOPES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	1/3/2024	001617005211	\$13.98	INK/WALL SIGNS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	1/3/2024	001617005211	\$74.95	INK/WALL SIGNS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	12/21/2023	001617005211	\$43.40	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	12/21/2023	001617005211	\$0.02	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	12/28/2023	001617005211	\$381.92	COPY PAPERCLASP ENVELOPES/TAPE/HIGHLIGHTERS/STICKY NOTES:CO CL
	ODP BUSINESS SOLUTIONS LLC	12/28/2023	001617005211	\$29.10	COPY PAPERCLASP ENVELOPES/TAPE/HIGHLIGHTERS/STICKY NOTES:CO CL
	ODP BUSINESS SOLUTIONS LLC	12/28/2023	001617005211	\$47.66	COPY PAPERCLASP ENVELOPES/TAPE/HIGHLIGHTERS/STICKY NOTES:CO CL
	ODP BUSINESS SOLUTIONS LLC	12/28/2023	001617005211	\$40.74	MAILING SEALS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	12/21/2023	001617005211	\$13.98	INK STAMP PAD REFILLS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	12/21/2023	001617005211	\$38.22	MISC OFFICE SUPPLIES:CO CLK
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001617005302	\$55.00	MBR DUES:DEEDEE RODGERS
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001617005302	\$55.00	MBR DUES:ROXANNE RODRIGUEZ
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001617005302	\$150.00	MBR DUES:ELAINE HANSON CARDENAS

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WHITE, MARK	1/12/2024	001617004401617	\$49.00	OVERPAYMENT FOR CAUSE 20-2146CR-1:CO CLK
	Total 617 - County Clerk			\$2,691.21	
618 - Sheriff					
	1-800-RADIATOR & A/C	1/4/2024	001618005413	\$187.00	RADIATOR:SHER
	1-800-RADIATOR & A/C	1/5/2024	001618005413	\$187.00	RADIATOR:SHER
	ADVANCE AUTO PARTS	1/3/2024	001618005413	\$147.39	BATTERY:SHER
	AMAZON CAPITAL SERVICES	1/6/2024	001618005206006	\$317.28	DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	1/6/2024	001618005206006	\$128.63	DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	1/6/2024	001618005206006	\$35.98	DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	1/9/2024	001618005206	\$105.00	LAB SCALE/CUP MAGNETS/PRINTER/TONER CARTRIDGE:SHER
	AMAZON CAPITAL SERVICES	12/27/2023	001618005391	\$32.99	SOUNDBAR SPEAKER:SHER
	AMAZON CAPITAL SERVICES	12/29/2023	001618005711400	\$696.00	PAPER SHREDDER:SHER
	AMAZON CAPITAL SERVICES	1/9/2024	001618005206006	\$75.96	LAB SCALE/CUP MAGNETS/PRINTER/TONER CARTRIDGE:SHER
	AMAZON CAPITAL SERVICES	1/9/2024	001618005211	\$199.89	LAB SCALE/CUP MAGNETS/PRINTER/TONER CARTRIDGE:SHER
	AMAZON CAPITAL SERVICES	1/9/2024	001618005211	\$25.98	LAB SCALE/CUP MAGNETS/PRINTER/TONER CARTRIDGE:SHER
	AMAZON CAPITAL SERVICES	12/29/2023	001618005211	\$31.57	ERGONOMIC MOUSE/DESK CHAIR CUSHION/KEYBOARD WRIST REST SET:SHER
	AMAZON CAPITAL SERVICES	12/29/2023	001618005211	\$15.98	ERGONOMIC MOUSE/DESK CHAIR CUSHION/KEYBOARD WRIST REST SET:SHER
	ANGEL ARMOR	1/5/2024	0016189900157174 00	\$21,084.00	BULLET PROOF VESTS:SHER
	ANGEL ARMOR	1/5/2024	0016189900157174 00	\$4,818.00	BULLET PROOF VESTS:SHER
	ANGEL ARMOR	1/5/2024	0016189900157174 00	\$699.44	BULLET PROOF VESTS:SHER
	AT&T	12/6/2023	001618005489	\$50.66	LONG DISTANCE:SHER
	AT&T MOBILITY	1/2/2024	001618005489	\$307.86	WIRELESS SVC:826352607X01102024
	BAKER, KIRVEN	1/19/2024	001618005501	\$12.45	REIMB FOR MILEAGE:SHER
	BAKER, KIRVEN	1/19/2024	001618005501	\$32.83	REIMB FOR MILEAGE:SHER
	BENCHMARK RADIOLOGY	11/4/2023	001618035431	\$10.61	M.V.-2039503HMH
	BENCHMARK RADIOLOGY	11/4/2023	001618035431	\$8.61	T.B.-2039610HMH
	BENCHMARK RADIOLOGY	11/5/2023	001618035431	\$62.61	L.M.-2039812HMH
	BLUEBONNET CHRYSLER DODGE	12/21/2023	001618005413	\$515.89	REPAIRS TO 2020 DODGE DURANGO:SHER
	BLUEBONNET CHRYSLER DODGE	12/21/2023	001618005413	\$39.74	REPAIRS TO 2020 DODGE DURANGO:SHER
	BLUEBONNET CHRYSLER DODGE	1/4/2024	001618005413	\$396.96	DIAGNOSTIC CHR:G:SHER
	BLUEBONNET CHRYSLER DODGE	12/21/2023	001618005413	\$4,680.00	REPAIRS TO 2020 DODGE DURANGO:SHER
	BLUEBONNET CHRYSLER DODGE	12/21/2023	001618005413	\$5,162.44	REPAIRS TO 2020 DODGE DURANGO:SHER
	BLUEBONNET MOTORS, INC.	12/21/2023	001618005413	\$682.50	REPAIR EXHAUST LEAK 2016 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	12/21/2023	001618005413	\$678.86	REPAIR EXHAUST LEAK 2016 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	1/18/2024	001618005413	\$1,105.96	REPAIRS TO 2018 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	1/18/2024	001618005413	\$1,363.97	REPAIRS TO 2018 FORD EXPLORER:SHER
	CARD SERVICE CENTER	1/10/2024	001618005551	\$350.00	REG FEES:ALYSSA MARLEY
	CARD SERVICE CENTER	1/10/2024	001618005551	\$350.00	REG FEE:JEFF JORDAN

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		1/16/2024	001618005302	\$14.99	CANVA PRO SUBSC:KIRVEN BAKER
CARD SERVICE CENTER		1/10/2024	001618005206009	\$56.04	DOG FOOD:SHER
CARD SERVICE CENTER		1/10/2024	001618005206	\$180.00	TOXICOLOGY & BLOOD ALCOHOL KITS:SHER
CARD SERVICE CENTER		1/10/2024	001618005206009	\$58.89	DOG FOOD:SHER
CARD SERVICE CENTER		1/10/2024	001618005206006	\$10.00	DRONE REG FEES:SHER
CARD SERVICE CENTER		1/10/2024	001618005206009	\$56.04	DOG FOOD:SHER
CARD SERVICE CENTER		11/9/2023	001618005336	\$22.46	FACEBOOK ADS FOR RECRUITING:SHER
CARD SERVICE CENTER		11/9/2023	001618005336	\$15.16	FACEBOOK ADS FOR RECRUITING:SHER
CARD SERVICE CENTER		1/10/2024	001618005362	\$420.00	GLOVES:SHER
CARD SERVICE CENTER		1/10/2024	001618005362	\$374.00	PRE-FILTERS FOR PARTICULATES:SHER
CARD SERVICE CENTER		1/10/2024	001618005362	\$38.00	PRE-FILTERS FOR PARTICULATES:SHER
CARD SERVICE CENTER		1/10/2024	001618005206009	\$80.99	DOG FOOD:SHER
CARD SERVICE CENTER		1/10/2024	001618005302	\$139.00	BETTERTEAM MBR DUES:SHER STAFF
CARD SERVICE CENTER		1/10/2024	001618005302	\$14.99	CANVA PRO SUBSC:KIRVEN BAKER
CARD SERVICE CENTER		1/18/2024	001618005335	\$2.43	FACEBOOK AD FOR RECRUITING:SHER
CARD SERVICE CENTER		1/11/2024	001618005302	\$139.00	BETTERTEAM MBR DUES:SHER STAFF
CARD SERVICE CENTER		1/11/2024	001618035335	\$1.68	FACEBOOK ADS:JAIL
CARD SERVICE CENTER		7/10/2023	001618005336	\$5.00	FACEBOOK AD:SHER
CARD SERVICE CENTER		11/9/2023	001618035207	\$24.60	KNOB LATCHES:JAIL
CARD SERVICE CENTER		11/9/2023	001618035207	\$21.51	KNOB LATCHES:JAIL
CARD SERVICE CENTER		11/9/2023	001618005336	\$35.00	FACEBOOK ADS FOR RECRUITING:SHER
CARD SERVICE CENTER		11/9/2023	001618005302	\$149.00	HOOTSUITE:KIRVEN BAKER
CARD SERVICE CENTER		1/10/2024	001618005336	\$59.41	FACEBOOK ADS FOR RECRUITING:SHER
CARD SERVICE CENTER		1/10/2024	001618005302	\$149.00	HOOTSUITE:KIRVEN BAKER
CARD SERVICE CENTER		1/10/2024	001618005551	\$350.00	REG FEE:MARK ANDREWS
CARD SERVICE CENTER		1/10/2024	001618005551	\$350.00	REG FEE:CLINT PULPAN
CARD SERVICE CENTER		1/10/2024	001618005551	\$350.00	REG FEE:ANTHONY HIPOLITO
CARD SERVICE CENTER		1/10/2024	001618005551	\$395.00	REG FEE:CLINT PULPAN
CARD SERVICE CENTER		11/9/2023	001618035207	\$181.25	RECT PLUG CAPS:JAIL
CARD SERVICE CENTER		11/9/2023	001618035207	\$8.89	RECT PLUG CAPS:JAIL
CARD SERVICE CENTER		1/10/2024	001618035363	\$141.67	LODGING FOR PRISONER TRANSPORT:MATT WHITE
CARD SERVICE CENTER		6/11/2023	001618005302	\$139.00	BETTERTEAM MBR DUES:SHER STAFF
CARD SERVICE CENTER		1/10/2024	001618035551	\$10.00	REG FEE:RAQUEL MATEOS
CHARTER COMMUNICATIONS		1/7/2024	001618005489	\$151.20	CABLE TV:SHER
CITY OF SAN MARCOS		1/8/2024	001618005480020	\$4,645.65	UTILITIES:0079688495
CITY OF SAN MARCOS		1/8/2024	001618005480020	\$3,770.56	UTILITIES:0079688495
CITY OF SAN MARCOS		1/8/2024	001618035480030	\$187.05	UTILITIES:0000900570/0000900928
CITY OF SAN MARCOS		1/8/2024	001618035480030	\$687.19	UTILITIES:0000900570/0000900928
CITY OF SAN MARCOS		1/8/2024	001618005480020	\$1,159.78	UTILITIES:0079688495

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		1/8/2024	001618035480030	\$7,873.19	UTILITIES:0000900162/0000900970
CITY OF SAN MARCOS		1/8/2024	001618035480030	\$4,668.50	UTILITIES:0000900162/0000900970
CITY OF SAN MARCOS		1/8/2024	001618035480030	\$3,789.19	UTILITIES:0000900162/0000900970
CITY OF SAN MARCOS		1/8/2024	001618035480030	\$104.72	UTILITIES:0000900162/0000900970
CITY OF SAN MARCOS		1/8/2024	001618035480030	\$18,241.29	ELEC SVC:0000901002
CITY OF SAN MARCOS		1/8/2024	001618035480030	\$471.20	UTILITIES:0000900570/0000900928
CITY OF SAN MARCOS		1/8/2024	001618035480030	\$225.21	UTILITIES:0000900570/0000900928
CITY OF SAN MARCOS		1/16/2024	001618005480020	\$3,121.58	UTILITIES:0088126837
CITY OF SAN MARCOS		1/16/2024	001618005480020	\$18,040.39	ELEC SVC:0000900572
CITY OF SAN MARCOS		1/16/2024	001618005480020	\$225.21	WATER SVC:0089531992
CITY OF SAN MARCOS		1/16/2024	001618005480020	\$259.64	UTILITIES:0088126837
CITY OF SAN MARCOS		1/16/2024	001618005480020	\$187.05	UTILITIES:0088126837
COMAL COUNTY TREASURER		1/10/2024	001618035431	\$8.48	DEC 23 PRESCRIPTIONS/LABS:JAIL
COMAL COUNTY TREASURER		12/18/2023	001618035431	\$389.08	NOV 23 PRESCRIPTIONS/LABS:JAIL
COMAL COUNTY TREASURER		12/29/2023	001618035361	\$101,100.00	OCT 23 INMATE HOUSING:JAIL
COMAL COUNTY TREASURER		12/28/2023	001618035431	\$562.21	OCT 23 LABS:JAIL
COMAL COUNTY TREASURER		1/10/2024	001618035361	\$93,000.00	DEC 23 INMATE HOUSING:JAIL
COMAL COUNTY TREASURER		1/10/2024	001618035431	\$177.88	DEC 23 PRESCRIPTIONS/LABS:JAIL
COMAL COUNTY TREASURER		1/10/2024	001618035431	\$159.00	DEC 23 PRESCRIPTIONS/LABS:JAIL
COSTA, BRADLEY		1/13/2024	001618005413	\$135.62	REIMB BATTERY REPLACEMENT:SHER
D&M LEASING		1/4/2024	001618005475	\$75,593.12	2023 FORD POLICE INTERCEPTOR LEASES:SHER
D&M LEASING		1/11/2024	001618005475	\$2,499.32	2023 CHEVROLET TRUCK LEASES:SHER
DR. TANIA GLENN & ASSOCIATES, PA		12/27/2023	001618005335	\$43.75	DEC 23 PROF SVCS:SHER
DR. TANIA GLENN & ASSOCIATES, PA		12/27/2023	001618991745448	\$812.50	DEC 23 PROF SVCS:SHER
ENTERPRISE FM TRUST		1/5/2024	001618005475	\$30,097.99	JAN 24 VEH LEASES/DEC 23 DMV FEES:SHER
ENTERPRISE FM TRUST		1/5/2024	001618005413	\$50.25	JAN 24 VEH LEASES/DEC 23 DMV FEES:SHER
EVANS, DINAIR		1/4/2024	001618035335	\$125.00	PRE-EMPLOYMENT SCREENING:JAIL
FBI NATIONAL ACADEMY ASSOCIATES		1/1/2024	001618005302	\$100.00	2024 FBINAA NATL/TX CHAPTER DUES:JULIE VILLALPANDO
FBI NATIONAL ACADEMY ASSOCIATES		1/1/2024	001618005302	\$35.00	2024 FBINAA NATL/TX CHAPTER DUES:JULIE VILLALPANDO
FBI NATIONAL ACADEMY ASSOCIATES		1/1/2024	001618005302	\$100.00	2024 FBINAA NAT'L & TX CHAPTER DUES:MICHAEL DAVENPORT
FBI NATIONAL ACADEMY ASSOCIATES		1/1/2024	001618005302	\$35.00	2024 FBINAA NAT'L & TX CHAPTER DUES:MICHAEL DAVENPORT
FIRESTONE		1/9/2024	001618005413	\$201.08	TRANSMISSION FLUID EXCHANGE:SHER
FIRESTONE		1/2/2024	001618005413	\$96.89	ALIGNMENT:SHER
FIRESTONE		1/8/2024	001618005413	\$84.90	A/C REPAIRS ON 2015 CHEVROLET TAHOE:SHER
FIRESTONE		1/8/2024	001618005413	\$118.98	A/C REPAIRS ON 2015 CHEVROLET TAHOE:SHER
FIRESTONE		1/9/2024	001618005413	\$5.40	TRANSMISSION FLUID EXCHANGE:SHER

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	FLOCK SAFETY	1/5/2024	001618005411	\$500.00	REPLACED POLE ON OVERPASS RD/FIRECRAKER DR:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/9/2024	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/2/2024	001618035232	\$480.43	BREAD/BUNS:JAIL
	FORCE SCIENCE INSTITUTE LTD.	10/5/2023	001618005551	\$1,650.00	REG FEE:DAVID MADDOCKS
	FRONTIER COMMUNICATIONS	1/16/2024	001618005489	\$331.61	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	1/7/2024	001618005489	\$63.65	TELEPHONE/LONG DISTANCE:SHER
	FULLER, CHASE	2/9/2024	001618005551	\$65.00	TAX MEALS ADVANCE:SHER
	GALLS, LLC	12/13/2023	001618035474	\$62.70	UNIFORM SHIRTS:TAYLOR HART
	GALLS, LLC	12/13/2023	001618035474	\$17.58	UNIFORM SHIRTS:TAYLOR HART
	GALLS, LLC	12/18/2023	001618005474	\$1.66	UNIFORMS PANTS:DAVID MARSHALL/GARRETT DOMINGUEZ
	GALLS, LLC	12/13/2023	001618035474	\$3.32	UNIFORM SHIRTS:TAYLOR HART
	GALLS, LLC	12/18/2023	001618005474	\$114.00	UNIFORMS PANTS:DAVID MARSHALL/GARRETT DOMINGUEZ
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1/3/2024	001618005461	\$106.20	BUSINESS CARDS:RYAN HAYDEN/MIKE MALLOW/BRIAN WAHLERT
	GOLDEN WEST OIL COMPANY	12/6/2023	001618005413	\$59.85	WINDSHIELD CLEANER:SHER
	GOLDEN WEST OIL COMPANY	12/20/2023	001618005413	\$486.94	RUBBER VALVES/WIPER BLADES/TIRE MOUNT PASTE/SMART SENSORS:SHER
	GOLDEN WEST OIL COMPANY	12/6/2023	001618005413	\$8.17	WHEEL WEIGHTS/COOLANTS:SHER
	GOLDEN WEST OIL COMPANY	12/6/2023	001618005413	\$104.57	WHEEL WEIGHTS/COOLANTS:SHER
	GT DISTRIBUTORS, INC.	1/5/2024	001618005206	\$10.00	SLING SWIVELS/SLING ATTACHMENTS/PADDED SLINGS:SHER
	GT DISTRIBUTORS, INC.	1/10/2024	001618005206010	\$3,444.00	AMMO:SHER
	GT DISTRIBUTORS, INC.	1/10/2024	001618005206010	\$674.84	AMMO:SHER
	GT DISTRIBUTORS, INC.	1/5/2024	001618005206	\$441.92	SLING SWIVELS/SLING ATTACHMENTS/PADDED SLINGS:SHER
	GULF COAST PAPER COMPANY, INC.	1/11/2024	001618035208	\$1,850.93	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/4/2024	001618035208	\$2,207.29	JANITORIAL SUPPLIES:JAIL
	HASKELL MEMORIAL HOSPITAL	11/7/2023	001618035431	\$34.45	T.V.-1059731
	HASKELL MEMORIAL HOSPITAL	11/7/2023	001618035431	\$13.24	D.W.-1059748
	HASKELL MEMORIAL HOSPITAL	11/1/2023	001618035431	\$24.27	T.B.-1059211
	HASKELL MEMORIAL HOSPITAL	11/6/2023	001618035431	\$77.33	S.M.-1059480
	HASKELL MEMORIAL HOSPITAL	11/6/2023	001618035431	\$3.17	M.V.-1059486
	HASKELL MEMORIAL HOSPITAL	11/7/2023	001618035431	\$216.54	L.M.-1059761
	HASKELL MEMORIAL HOSPITAL	11/7/2023	001618035431	\$13.81	A.M.-1059669
	HASKELL MEMORIAL HOSPITAL	11/14/2023	001618035431	\$35.89	B.W.-1052234
	HASKELL MEMORIAL HOSPITAL	11/7/2023	001618035431	\$37.01	M.C.-1059742
	HASKELL MEMORIAL HOSPITAL	11/7/2023	001618035431	\$42.86	E.C.-1059741
	HASKELL MEMORIAL HOSPITAL	11/7/2023	001618035431	\$32.16	E.C.-1059737
	HASKELL MEMORIAL HOSPITAL	10/31/2023	001618035431	\$40.16	J.R.-1059127
	HASKELL MEMORIAL HOSPITAL	10/31/2023	001618035431	\$38.88	M.V.-1059132
	HASKELL MEMORIAL HOSPITAL	10/31/2023	001618035431	\$13.24	D.W.-1059049
	HASKELL MEMORIAL HOSPITAL	11/7/2023	001618035431	\$91.53	J.N.-1059727
	HASKELL MEMORIAL HOSPITAL	11/7/2023	001618035431	\$32.16	J.B.N.-1059747
	HASKELL MEMORIAL HOSPITAL	11/7/2023	001618035431	\$23.02	M.R.-1059736

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	HASKELL MEMORIAL HOSPITAL	11/6/2023	001618035431	\$32.16	C.G.-1059485
	HASKELL MEMORIAL HOSPITAL	11/6/2023	001618035431	\$36.83	P.B.-1059479
	HASKELL MEMORIAL HOSPITAL	11/7/2023	001618035431	\$11.98	V.P.-1059729
	HASKELL MEMORIAL HOSPITAL	11/10/2023	001618035431	\$14.57	G.S.-1059993
	HASKELL MEMORIAL HOSPITAL	10/23/2023	001618035431	\$143.95	D.E.-1057610
	HASKELL MEMORIAL HOSPITAL	10/17/2023	001618035431	\$74.16	T.D.-1058094
	HASKELL MEMORIAL HOSPITAL	11/7/2023	001618035431	\$32.16	J.M.-1059746
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HENDRICK PROVIDER NETWORK	8/16/2023	001618035431	\$32.53	E.L.-1443087V21794
	HILL COUNTRY SPRINGS	1/17/2024	001618005480020	\$57.75	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	1/17/2024	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	1/17/2024	001618005480020	\$18.00	WATER/EMISSIONS FEE/COOLER RENTALS:SHER
	HOMELAND PROTECTION AND TRANSPORT INC.	1/7/2024	001618035363	\$3,712.50	PRISONER TRANSPORT:JAIL
	LABATT FOOD SERVICE, LLC	1/2/2024	001618035232	\$2,842.14	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	1/2/2024	001618035201	\$93.90	BAGS/HAIRNETS/SPOONS:JAIL
	LABATT FOOD SERVICE, LLC	12/26/2023	001618035232	\$3,057.81	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	12/26/2023	001618035201	\$90.37	BAGS/HAIRNETS/DATE LABELS:JAIL
	LABATT FOOD SERVICE, LLC	1/9/2024	001618035232	\$2,527.26	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	1/9/2024	001618035201	\$93.33	HAIRNETS/LABELS/SPOONS:JAIL
	LEXISNEXIS ACCURINT	12/31/2023	001618005362	\$52.00	DEC 23 SEARCHES/REPORTS:SHER
	LOGSDON, STEVEN	12/29/2023	001618035335	\$175.00	PSYCH EVAL.:MOLLY ELLIS
	LOGSDON, STEVEN	12/29/2023	001618005335	\$175.00	PSYCH EVAL:ONYEKACHI EKEADA
	LOWE'S, INC.	1/10/2024	001618035201	\$103.02	CASTERS/CONCRETE ANCHORS:JAIL
	LOWE'S, INC.	1/10/2024	001618035207	\$20.92	CASTERS/CONCRETE ANCHORS:JAIL
	LOWE'S, INC.	1/10/2024	001618005207	\$33.19	LINE WINDER STRING/SPRAY PAINT FOR TRAINING PROJECT:SHER
	LOWER COLORADO RIVER AUTHORITY	1/11/2024	001618005471	\$10,681.00	DEC 23 RADIO SVC:SHER
	MADDOCKS, DAVID	2/8/2024	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	MADDOCKS, DAVID	2/8/2024	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	MALLORY SAFETY & SUPPLY	12/29/2023	001618005206	\$267.30	REFLECTIVE VESTS:SHER
	MARSHALL, DAVID	2/9/2024	001618005551	\$65.00	TAX MEALS ADVANCE:SHER
	MAVERICK COUNTY SHERIFF'S OFFICE	12/31/2023	001618035361	\$109,410.00	DEC 23 INMATE HOUSING:JAIL
	MCREE, TRAVIS	2/18/2024	001618005551	\$104.00	N/T MEALS ADVANCE:SHER
	MCREE, TRAVIS	2/18/2024	001618005551	\$128.00	N/T MEALS ADVANCE:SHER
	NARDIS PUBLIC SAFETY	12/20/2023	001618005474	\$310.96	UNIFORM PANTS/SHIRTS:ADAM MCLEOD
	NARDIS PUBLIC SAFETY	12/20/2023	001618005474	\$67.99	UNIFORM PANTS:BUCK BLUNDELL
	NARDIS PUBLIC SAFETY	12/20/2023	001618005474	\$140.00	UNIFORM JACKET:SOPHIE FORSTER
	NARDIS PUBLIC SAFETY	1/11/2024	001618035474	\$71.98	UNIFORM PANTS:OSCAR ZEPEDA
	NARDIS PUBLIC SAFETY	1/9/2024	001618035474	\$135.98	UNIFORM PANTS:STEVE DAKHIL
	NARDIS PUBLIC SAFETY	1/23/2024	001618035474	\$161.97	UNIFORM PANTS:DAKOTA TIPP
	O'REILLY AUTO PARTS	1/5/2024	001618005413	\$346.48	A/C COMPRESSOR/A/C SVC KIT/A/C SEAL KIT/A/C REGRIGERANT OIL:SHER

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	O'REILLY AUTO PARTS	1/17/2024	001618005413	\$269.00	ALTERNATOR/CORE CHARGE:SHER
	O'REILLY AUTO PARTS	1/18/2024	001618005413	\$317.80	TORQUE MOUNT/MOTOR OIL:SHER
	O'REILLY AUTO PARTS	1/2/2024	001618005413	\$193.84	CONTROL ARM & BALL JOINT ASSEMBLIES:SHER
	O'REILLY AUTO PARTS	1/3/2024	001618005413	\$719.94	MISC AUTO PARTS:SHER
	O'REILLY AUTO PARTS	1/4/2024	001618005413	\$7.41	TRANSMISSION MOUNT:SHER
	ODP BUSINESS SOLUTIONS LLC	11/8/2023	001618035211	\$398.90	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	10/13/2023	001618035211	\$156.76	METAL TAB FILE GUIDES:JAIL
	ODP BUSINESS SOLUTIONS LLC	1/5/2024	001618005211	\$29.35	EXPANDING FILE FOLDERS/CALCULATOR PAPER/PENS/MANILA FOLDERS:SHER
	ODP BUSINESS SOLUTIONS LLC	1/5/2024	001618005211	\$26.58	EXPANDING FILE FOLDERS/CALCULATOR PAPER/PENS/MANILA FOLDERS:SHER
	ODP BUSINESS SOLUTIONS LLC	1/5/2024	001618005211	\$6.91	EXPANDING FILE FOLDERS/CALCULATOR PAPER/PENS/MANILA FOLDERS:SHER
	ODP BUSINESS SOLUTIONS LLC	1/12/2024	001618035211	\$398.90	PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	10/13/2023	001618005211	\$22.99	SELF INK STAMPER:SHER
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	1/3/2024	001618035411	\$281.25	WASHING MACHINE REPAIR/TRAVEL:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	1/3/2024	001618035411	\$140.00	WASHING MACHINE REPAIR/TRAVEL:JAIL
	PULPAN, CLINT	2/7/2024	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	PULPAN, CLINT	2/7/2024	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	PULPAN, CLINT	2/7/2024	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	REDHEAD AUTO PARTS, INC.	1/3/2024	001618005413	\$279.62	BRAKE PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	1/5/2024	001618005413	\$191.40	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	1/18/2024	001618005413	\$421.98	BATTERIES/ENVIROMENTAL FEES:SHER
	REDHEAD AUTO PARTS, INC.	1/2/2024	001618005413	\$454.48	STEEL WHEELS:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	1/4/2023	001618005413	\$209.95	DIAGNOSTIC CHR:G:SHER
	SAN MARCOS FAMILY MEDICINE	12/17/2023	001618005335	\$115.00	PHYSICAL:27568646A8042
	SAN MARCOS FAMILY MEDICINE	12/17/2023	001618005335	\$115.00	PHYSICAL:28553863A8042
	SAN MARCOS FAMILY MEDICINE	12/3/2023	001618035335	\$115.00	PSYSICAL:28448484A8042
	SECURITY ONE, INC.	2/1/2024	001618005480020	\$39.95	FEB 24 MONTHLY FIRE ALARM MONITORING:SHER
	SHERWIN-WILLIAMS CO.	1/5/2024	001618005207	\$171.50	PAINT:TRNG BLDG
	SI MECHANICAL, LLC	12/20/2023	001618035451	\$420.00	SERVICE CALL ON RTU B1 COMMUNICATION:JAIL
	SI MECHANICAL, LLC	12/20/2023	001618035451	\$300.00	SERVICE CALL ON RTU B1 COMMUNICATION:JAIL
	SI MECHANICAL, LLC	12/20/2023	001618035207	\$4,042.50	BI-MONTHLY FILTER CHANGE AT OLD JAIL:JAIL
	SI MECHANICAL, LLC	1/5/2024	001618035451	\$2,877.78	SERVICE CALL FOR REPAIRS ON WATER HEATER:JAIL
	SI MECHANICAL, LLC	1/12/2024	001618035451	\$787.50	SERVICE CALL ON RTU D3:JAIL
	SI MECHANICAL, LLC	12/28/2023	001618005451	\$1,050.00	REPAIRS TO TRAINING BLDG AIRFLOW ROOMS:SHER
	SI MECHANICAL, LLC	12/28/2023	001618005451	\$750.00	REPAIRS TO TRAINING BLDG AIRFLOW ROOMS:SHER
	SI MECHANICAL, LLC	12/28/2023	001618005451	\$1,307.50	REPAIRS TO TRAINING BLDG AIRFLOW ROOMS:SHER
	SI MECHANICAL, LLC	1/12/2024	001618035207	\$2,450.00	BI-MONTHLY FILTER CHANGE:JAIL
	SI MECHANICAL, LLC	1/5/2024	001618035451	\$840.00	SERVICE CALL FOR REPAIRS ON WATER HEATER:JAIL
	SOUTHERN TIRE MART	1/4/2024	001618005413	\$1,168.01	FLEET TIRES:SHER
	TEXAN LANDSCAPE	12/30/2023	001618035455	\$1,687.50	DEC 23 LANDSCAPING SVC:JAIL
	THE BUG MASTER	12/12/2023	001618035451	\$115.00	PEST PREVENTION:JAIL
	THE BUG MASTER	12/12/2023	001618035451	\$115.00	PEST PREVENTION:TRNG BLDG
	THE POLICE AND SHERIFFS PRESS	12/29/2023	001618005206	\$15.00	SECURE ID CARD:DENNIS GUTIERREZ

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	THE POLICE AND SHERIFFS PRESS	12/29/2023	001618005206	\$2.60	SECURE ID CARD:DENNIS GUTIERREZ
	THE POLICE AND SHERIFFS PRESS	1/4/2024	001618005206	\$60.00	SECURE ID CARDS:SHER STAFF
	THE POLICE AND SHERIFFS PRESS	1/4/2024	001618005206	\$60.00	SECURE ID CARDS:SHER STAFF
	THE POLICE AND SHERIFFS PRESS	1/4/2024	001618005206	\$3.26	SECURE ID CARDS:SHER STAFF
	TREAT, CHRIS	2/18/2024	001618005551	\$128.00	N/T MEALS ADVANCE:SHER
	TREAT, CHRIS	2/18/2024	001618005551	\$104.00	N/T MEALS ADVANCE:SHER
	TXDMV	1/31/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	12/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	12/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	12/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	12/26/2023	001618035232	\$2,673.24	FOOD:JAIL
	U.S. FOODSERVICE	12/26/2023	001618035201	\$199.07	BAGS/CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	12/28/2023	001618035232	\$2,467.07	FOOD:JAIL
	U.S. FOODSERVICE	12/28/2023	001618035201	\$180.42	CUPS/PLASTIC WRAP/CONTAINERS:JAIL
	U.S. FOODSERVICE	1/11/2024	001618035208	\$343.04	JANITORIAL SUPPLIES:JAIL
	U.S. FOODSERVICE	1/11/2024	001618035201	\$190.38	CUPS/FILMS/LIDS/CONTAINERS:JAIL
	U.S. FOODSERVICE	1/11/2024	001618035232	\$2,994.23	FOOD:JAIL
	U.S. FOODSERVICE	1/9/2024	001618035201	\$191.56	CUP/CONTAINERS:JAIL
	U.S. FOODSERVICE	1/9/2024	001618035232	\$2,136.55	FOOD:JAIL
	U.S. FOODSERVICE	1/4/2024	001618035208	\$492.57	DETERGENTS/DELIMER/SANITIZER/RINSE:JAIL
	U.S. FOODSERVICE	1/4/2024	001618035201	\$182.47	CUPS/TRAYS/CONTAINERS:JAIL
	U.S. FOODSERVICE	1/4/2024	001618035232	\$2,849.71	FOOD:JAIL
	UNIFIRST CORPORATION	12/29/2023	001618035474	(\$303.38)	CREDIT FOR UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	12/27/2023	001618035474	\$56.10	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	12/27/2023	001618005474	\$41.14	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	1/3/2024	001618035474	\$23.10	UNIFORM SHIRTS:JAIL-MTC
	UNIFIRST CORPORATION	1/3/2024	001618005474	\$41.14	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	1/17/2024	001618035474	\$23.10	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	1/17/2024	001618005474	\$41.14	UNIFORMS:SHER-VEH MTC
	UNITED RENTALS	12/11/2023	001618035473	\$1,315.94	LIFT BOOM RENTAL:JAIL
	UPS	1/20/2024	001618005212	\$16.10	SHIPPING CHGS:SHER
	W.D. BROWN & ASSOCIATES PLLC	11/28/2023	001618005448	\$12,993.75	PROF SVCS:NOV 23-SHER
	W.D. BROWN & ASSOCIATES PLLC	1/5/2024	001618005448	\$481.25	PROF SVCS:SHER
	W.D. BROWN & ASSOCIATES PLLC	1/5/2024	001618005448	\$3,368.75	PROF SVCS:SHER
	WELLS FARGO VENDOR	1/5/2024	001618005473	\$1,354.76	JAN 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	1/5/2024	001618035473	\$283.64	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001618035473	\$53.35	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2024	001618035473	\$53.35	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001618005473	\$229.38	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001618005473	\$25.00	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2024	001618035473	\$283.64	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001618005473	\$1,232.03	JAN 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	1/5/2024	001618005473	\$13.43	JAN 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	1/5/2024	001618035473	\$1,169.88	JAN 24 LEASE/MTC W/TONER:292291



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	WELLS FARGO VENDOR	1/5/2024	001618035473	\$511.46	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001618005473	\$229.38	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001618005473	\$25.00	JAN 24 LEASE/MTC W/TONER:292291
	WORKQUEST	12/29/2023	001618005206	\$948.00	TOXICOLOGY & BLOOD ALCOHOL DRUG TEST KITS:SHER
	ZEP MANUFACTURING COMPANY, INC.	1/4/2024	001618005208	\$246.62	FLOOR CLEANER/DECK SCRUB BRUSH:SHER
	ZEP MANUFACTURING COMPANY, INC.	1/4/2024	001618005208	\$11.30	FLOOR CLEANER/DECK SCRUB BRUSH:SHER
	Total 618 - Sheriff			\$634,513.90	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	12/23/2023	001619005211	\$113.52	TONER CART REPLACEMENT:TAX
	FRONTIER COMMUNICATIONS	1/7/2024	001619005489	\$139.13	TELEPHONE/LONG DISTANCE:TAX
	ODP BUSINESS SOLUTIONS LLC	12/29/2023	001619005211	\$163.68	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	12/29/2023	001619005211	\$5.70	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	12/29/2023	001619005211	\$119.97	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	12/29/2023	001619005211	\$19.60	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	12/29/2023	001619005211	\$23.98	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	12/29/2023	001619005211	\$63.96	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	12/29/2023	001619005211	\$7.22	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	10/19/2023	001619005211	\$38.09	CALCULATOR PAPER ROLLS:TAX
	ODP BUSINESS SOLUTIONS LLC	10/19/2023	001619005211	\$120.57	COPY PAPER/HIGHLIGHTER/STAPLER/CALCULATOR TAPE:TAX
	ODP BUSINESS SOLUTIONS LLC	10/19/2023	001619005211	\$119.67	COPY PAPER/HIGHLIGHTER/STAPLER/CALCULATOR TAPE:TAX
	ODP BUSINESS SOLUTIONS LLC	10/19/2023	001619005211	\$39.89	COPY PAPER:TAX
	ODP BUSINESS SOLUTIONS LLC	12/29/2023	001619005211	\$32.02	CORK BOARD/QUART BOARD:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	12/29/2023	001619005211	\$66.99	CORK BOARD/QUART BOARD:EMER SVCS
	RICOH USA, INC.	12/7/2023	001619005473	\$158.07	JAN 24 LEASE:3698605
	WELLS FARGO VENDOR	1/5/2024	001619005473	\$40.36	JAN 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	1/5/2024	001619005473	\$13.44	JAN 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	1/5/2024	001619005473	\$82.07	JAN 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	1/5/2024	001619005473	\$315.72	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001619005473	\$23.10	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2024	001619005473	\$315.72	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2024	001619005473	\$23.10	DEC 23 LEASE/MTC W/TONER:292291
	Total 619 - Tax Assessor Collector			\$2,045.57	
620 - Treasurer					
	AMG PRINTING & MAILING LLC	1/4/2024	001620005211	\$4.00	PAPER/PRINTING/CUTTING/SHRINK WRAPPING:TREAS
	AMG PRINTING & MAILING LLC	1/4/2024	001620005461	\$15.00	PAPER/PRINTING/CUTTING/SHRINK WRAPPING:TREAS
	AMG PRINTING & MAILING LLC	1/4/2024	001620005461	\$20.00	PAPER/PRINTING/CUTTING/SHRINK WRAPPING:TREAS
	AMG PRINTING & MAILING LLC	1/4/2024	001620005211	\$20.00	PAPER/PRINTING/CUTTING/SHRINK WRAPPING:TREAS
	AMG PRINTING & MAILING LLC	1/4/2024	001620005211	\$20.00	PAPER/PRINTING/CUTTING/SHRINK WRAPPING:TREAS
	AMG PRINTING & MAILING LLC	1/4/2024	001620005211	\$0.02	PAPER/PRINTING/CUTTING/SHRINK WRAPPING:TREAS
	AMG PRINTING & MAILING LLC	1/4/2024	001620005211	\$48.54	PAPER/PRINTING/CUTTING/SHRINK WRAPPING:TREAS
	AMG PRINTING & MAILING LLC	1/4/2024	001620005461	\$60.00	PAPER/PRINTING/CUTTING/SHRINK WRAPPING:TREAS
	AT&T MOBILITY	1/2/2024	001620005489	\$50.60	WIRELESS SVC:287325129694X01102024
	ODP BUSINESS SOLUTIONS LLC	10/18/2023	001620005211	\$25.39	TRAY/PENCILS/LEAD/STAPLE REMOVER:TREAS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	12/29/2023	001620005211	\$78.29	COPY PAPER/BINDERS:TREAS
	ODP BUSINESS SOLUTIONS LLC	12/29/2023	001620005211	\$119.67	COPY PAPER/BINDERS:TREAS
	WELLS FARGO VENDOR	1/5/2024	001620005473	\$172.83	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001620005473	\$59.50	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001620005473	\$172.83	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001620005473	\$59.50	DEC 23 LEASE/MTC W/TONER:292291
	Total 620 - Treasurer			\$926.17	
621 - Budget Office					
	ODP BUSINESS SOLUTIONS LLC	1/4/2024	001621005211	\$76.32	COPY PAPER/STICKY NOTES:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	1/4/2024	001621005211	\$11.99	COPY PAPER/STICKY NOTES:BUDG OFC
	WELLS FARGO VENDOR	1/5/2024	001621005473	\$137.81	JAN 24 LEASE:292291
	WELLS FARGO VENDOR	12/7/2023	001621005473	\$137.81	DEC 23 LEASE:292291
	Total 621 - Budget Office			\$363.93	
622 - Purchasing Office					
	ODP BUSINESS SOLUTIONS LLC	1/4/2024	001622005211	\$88.24	PRESSBOARDS/HIGHLIGHTERS:PURCH
	WELLS FARGO VENDOR	1/5/2024	001622005473	\$135.76	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001622005473	\$22.48	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001622005473	\$135.76	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001622005473	\$22.48	DEC 23 LEASE/MTC W/TONER:292291
	Total 622 - Purchasing Office			\$404.72	
624 - Justice of the Peace Pct 2, 2					
	AMAZON CAPITAL SERVICES	1/4/2024	001624005211	\$176.61	WASTEBASKET/CASH DRAWER TRAY/SAFE BOX:JP 2-2
	AMAZON CAPITAL SERVICES	1/2/2024	001624005211	\$96.70	DESK CALENDARS/DISPOSABLE GLOVES & SHOE COVERS:JP 2-2
	AMERICAN ASSOCIATION OF NOTARIES	1/12/2024	001624005302	\$95.95	NOTARY PKG:DANIEL GONZALEZ
	AMERICAN ASSOCIATION OF NOTARIES	1/12/2024	001624005302	\$8.95	NOTARY PKG:DANIEL GONZALEZ
	AMERICAN ASSOCIATION OF NOTARIES	1/17/2023	001624005302	\$99.95	NOTARY PKG:J.R. MENDOZA
	AMERICAN ASSOCIATION OF NOTARIES	1/17/2023	001624005302	\$8.95	NOTARY PKG:J.R. MENDOZA
	MENDOZA, JR	1/16/2024	001624005211	\$300.00	CASH CHANGE FUND FOR OFC:JP 2-2
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001624005302	\$70.00	MBR DUES:J.R. MENDOZA, JR.
	TEXAS JUSTICE COURT TRAINING CENTER	12/6/2023	001624005551	\$75.00	REG FEE/LODGING:CELEDONIO MENDOZA, JR.
	TEXAS JUSTICE COURT TRAINING CENTER	12/6/2023	001624005551	\$110.00	REG FEE/LODGING:CELEDONIO MENDOZA, JR.
	Total 624 - Justice of the Peace Pct 2, 2			\$1,042.11	
625 - Justice of the Peace Pct 1, 1					
	8X8, INC.	11/20/2023	001625005488	\$1,248.24	PHONE LICENSES:JP 1-1
	BRIGHTSPEED	12/25/2023	001625005489	\$58.53	TELEPHONE/FAX LINES:JP 1-1
	CDW GOVERNMENT, INC.	12/6/2023	001625005489	\$28.71	POLY PLUS 3 YR:JP 1-1
	CDW GOVERNMENT, INC.	11/27/2023	001625005489	\$182.23	POLYCOM DESK PHONE:JP 1-1
	GRANDE COMMUNICATIONS	12/17/2023	001625005489	\$59.70	INTERNET SVC/LONG DIST
	LEON TRANSLATIONS, INC.	12/18/2023	001625005306	\$250.00	INTERPRETING SVCS:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	12/5/2023	001625005211	\$6.79	BAG/DESKPAD:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	12/5/2023	001625005211	\$43.84	BAG/DESKPAD:JP 1-1
	RICOH USA, INC.	1/1/2024	001625005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001625005302	\$45.00	MBR DUES:ANGELA M. HERNANDEZ
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001625005302	\$70.00	MBR DUES:JOANNE PRADO

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	1/5/2024	001625005473	\$92.76	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001625005473	\$40.36	JAN 24 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			\$2,131.42	
626 - Justice of the Peace Pct 1, 2					
	ODP BUSINESS SOLUTIONS LLC	10/19/2023	001626005211	\$16.49	POST-IT NOTE DISPENSER:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	10/19/2023	001626005211	\$20.99	AA/AAA BATTERIES/POST-IT NOTE DISPENSER:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	10/19/2023	001626005211	\$54.51	AA/AAA BATTERIES/POST-IT NOTE DISPENSER:JP 1-2
	WELLS FARGO VENDOR	1/5/2024	001626005473	\$136.66	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001626005473	\$29.49	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001626005473	\$29.49	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001626005473	\$136.66	DEC 23 LEASE/MTC W/TONER:292291
	Total 626 - Justice of the Peace Pct 1, 2			\$424.29	
627 - Justice of the Peace Pct 2, 1					
	WELLS FARGO VENDOR	1/5/2024	001627005473	\$40.36	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001627005473	\$82.07	JAN 24 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2, 1			\$122.43	
628 - Justice of the Peace Pct 3					
	WELLS FARGO VENDOR	1/5/2024	001628005473	\$40.36	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001628005473	\$81.08	JAN 24 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$121.44	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	1/7/2024	001629005489	\$98.63	TELEPHONE/LONG DISTANCE:JP 4
	TEXAS JUSTICE COURT TRAINING CENTER	10/18/2023	001629005551	\$50.00	REG FEE:KELLY PURYEAR
	WELLS FARGO VENDOR	11/6/2023	001629005473	\$81.08	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001629005473	\$40.36	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001629005473	\$81.08	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001629005473	\$40.36	JAN 24 LEASE/MTC W/TONER:292291
	Total 629 - Justice of the Peace Pct 4			\$391.51	
630 - Justice of the Peace Pct 5					
	8X8, INC.	11/20/2023	001630005488	\$891.60	PHONE LICENSES:JP 5
	AT&T MOBILITY	12/19/2023	001630005489	\$41.50	WIRELESS SVC:287322820647X12272023
	BRYANT, SANDRA	12/11/2023	001630005212	\$75.92	REIMB FIRST CLASS AND CERT MAIL FOR EXPUNGED CASE MAILOUT:JP 5
	GRANDE COMMUNICATIONS	12/17/2023	001630005489	\$444.29	INTERNET SVC/LONG DIST
	RICOH USA, INC.	1/1/2024	001630005473	\$5.26	JAN 24 REMOTE SUPPORT:2123866
	TEXAS STATE UNIVERSITY	10/16/2023	001630005551	\$75.00	REG FEE/LODGING:SANDRA KAY BRYANT
	TEXAS STATE UNIVERSITY	10/16/2023	001630005551	\$110.00	REG FEE/LODGING:SANDRA KAY BRYANT
	WELLS FARGO VENDOR	1/5/2024	001630005473	\$22.89	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001630005473	\$136.66	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001630005473	\$136.66	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001630005473	\$22.89	DEC 23 LEASE/MTC W/TONER:292291
	Total 630 - Justice of the Peace Pct 5			\$1,962.67	
636 - Constable Pct 2					
	ENTERPRISE FM TRUST	1/5/2024	001636005475	\$3,745.70	JAN 24 VEH LEASES:CONST 2

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	LOWER COLORADO RIVER AUTHORITY	1/11/2024	001636005471	\$340.00	DEC 23 RADIO SVC:CONST 2
	MOBILE WIRELESS LLC	1/3/2024	001636005429	\$92.00	NET MOTION LICENSE:CONST 2
	ODP BUSINESS SOLUTIONS LLC	1/15/2024	001636005211	\$22.49	FILE TRAY:CONST 2
	WELLS FARGO VENDOR	1/5/2024	001636005473	\$40.36	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001636005473	\$70.39	JAN 24 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			\$4,310.94	
637 - Constable Pct 3					
	DELL MARKETING, L.P.	12/27/2023	001637005202	\$429.00	KEYBOARD & MOUSE COMBOS/SOUNDBAR SPEAKERS/MONITORS:CONST 3
	DELL MARKETING, L.P.	12/27/2023	001637005202	\$42.00	KEYBOARD & MOUSE COMBOS/SOUNDBAR SPEAKERS/MONITORS:CONST 3
	DELL MARKETING, L.P.	12/27/2023	001637005202	\$38.00	KEYBOARD & MOUSE COMBOS/SOUNDBAR SPEAKERS/MONITORS:CONST 3
	ENTERPRISE FM TRUST	1/5/2024	001637005475	\$3,710.70	JAN 24 VEH LEASES:CONST 3
	GALLS, LLC	1/3/2024	001637005474	\$6.68	UNIFORM SHIRTS/PANTS/SHIPPING:JOHN ZAMORA
	GALLS, LLC	1/3/2024	001637005474	\$128.78	UNIFORM SHIRTS/PANTS/SHIPPING:JOHN ZAMORA
	GALLS, LLC	1/3/2024	001637005474	\$137.98	UNIFORM SHIRTS/PANTS/SHIPPING:JOHN ZAMORA
	GT DISTRIBUTORS, INC.	1/5/2024	001637005206	\$211.18	CUFFS/HOLSTER W/LIGHT/TOP MAG PCH/HOLDER/KEEPERS/BELT:CONST 3
	GT DISTRIBUTORS, INC.	1/5/2024	001637005206	\$289.90	AMMUNITION:CONST 3
	GT DISTRIBUTORS, INC.	1/5/2024	001637005206	\$49.90	AMMUNITION:CONST 3
	MOBILE WIRELESS LLC	1/3/2024	001637005429	\$92.00	NET MOTION LICENSES:CONST 3
	TEXAS WORKFORCE COMMISSION TAX DEPT	1/5/2024	001637005448	\$1,500.00	010124-123124 ONLINE ACCESS TO UI SCREENS:CONST 3
	WELLS FARGO VENDOR	1/5/2024	001637005473	\$134.87	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001637005473	\$21.83	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001637005473	\$134.87	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001637005473	\$21.83	DEC 23 LEASE/MTC W/TONER:292291
	WIMBERLEY ACE HARDWARE	1/5/2024	001637005211	\$79.96	STORAGE BOXES:CONST 3
	Total 637 - Constable Pct 3			\$7,029.48	
638 - Constable Pct 4					
	AT&T MOBILITY	12/19/2023	001638005489	\$41.85	WIRELESS SVC:287284529565X12272023
	ENTERPRISE FM TRUST	1/5/2024	001638005475	\$1,535.31	JAN 24 VEH LEASES:CONST 4
	LESTER'S SHOP	1/8/2024	001638005413	\$1,279.00	REPAIRS TO 2020 FORD INTERCEPTOR:CONST 4
	LESTER'S SHOP	1/8/2024	001638005413	\$678.00	REPAIRS TO 2020 FORD INTERCEPTOR:CONST 4
	LESTER'S SHOP	1/8/2024	001638005413	\$502.20	REPAIRS TO 2020 FORD INTERCEPTOR:CONST 4
	LESTER'S SHOP	1/8/2024	001638005413	\$1,926.76	REPAIRS TO 2020 FORD INTERCEPTOR:CONST 4
	MOBILE WIRELESS LLC	1/3/2024	001638005429	\$92.00	NET MOTION LICENSE:CONST 4
	ODP BUSINESS SOLUTIONS LLC	1/5/2024	001638005211	\$18.37	CARD HOLDER/ SLIDER BAG/INCLINE SORTER:CONST 4
	ODP BUSINESS SOLUTIONS LLC	1/4/2024	001638005211	\$9.04	ENVELOPES/TAPE:CONST 4
	ODP BUSINESS SOLUTIONS LLC	1/4/2024	001638005211	\$14.23	ENVELOPES/TAPE:CONST 4
	ODP BUSINESS SOLUTIONS LLC	1/5/2024	001638005211	\$5.66	CARD HOLDER/ SLIDER BAG/INCLINE SORTER:CONST 4
	ODP BUSINESS SOLUTIONS LLC	1/5/2024	001638005211	\$13.04	CARD HOLDER/ SLIDER BAG/INCLINE SORTER:CONST 4
	U.S. POST OFFICE	1/17/2024	001638005212	\$102.00	ROLL OF STAMPS:CONST 4
	U.S. POST OFFICE	1/17/2024	001638005212	\$198.00	ROLL OF STAMPS:CONST 4
	WELLS FARGO VENDOR	1/5/2024	001638005473	\$137.81	JAN 24 LEASE:292291

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	WELLS FARGO VENDOR	12/7/2023	001638005473	\$137.81	DEC 23 LEASE:292291
	Total 638 - Constable Pct 4			\$6,691.08	
639 - Constable Pct 5					
	AT&T MOBILITY	12/19/2023	001639005489	\$87.13	WIRELESS SVC:287284529565X12272023
	ENTERPRISE FM TRUST	1/5/2024	001639005475	\$1,873.74	JAN 24 VEH LEASES:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2023	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	MOBILE WIRELESS LLC	1/3/2024	001639005429	\$92.00	NET MOTION LICENSES:CONST 5
	ODP BUSINESS SOLUTIONS LLC	1/5/2024	001639005211	\$12.99	SCOTCH TAPE/PENS/PACKING TAPE:CONST 5
	ODP BUSINESS SOLUTIONS LLC	1/5/2024	001639005211	\$28.99	SCOTCH TAPE/PENS/PACKING TAPE:CONST 5
	ODP BUSINESS SOLUTIONS LLC	1/5/2024	001639005211	\$26.28	SCOTCH TAPE/PENS/PACKING TAPE:CONST 5
	SRI MONOGRAMMING	9/20/2023	001639005474	\$70.00	MONOGRAMMED GARMENTS/NAME CHARGE/SET UP:ABIGAIL BEAR
	SRI MONOGRAMMING	9/20/2023	001639005474	\$35.00	MONOGRAMMED GARMENTS/NAME CHARGE/SET UP:ABIGAIL BEAR
	SRI MONOGRAMMING	9/20/2023	001639005474	\$75.00	MONOGRAMMED GARMENTS/NAME CHARGE/SET UP:ABIGAIL BEAR
	U.S. POST OFFICE	1/17/2024	001639005212	\$462.00	ROLLS OF STAMPS:JP5
	WELLS FARGO VENDOR	1/5/2024	001639005473	\$49.32	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001639005473	\$136.66	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001639005473	\$49.32	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001639005473	\$136.66	JAN 24 LEASE/MTC W/TONER:292291
	Total 639 - Constable Pct 5			\$3,142.59	
645 - Countywide					
	DEEP EAST TEXAS SELF INSURANCE FUND	1/1/2024	001645005340	\$340,000.00	WORKERS COMPENSATION PREMIUM:HR
	SAN MARCOS DAILY RECORD	9/12/2023	001645005462	\$101.00	PUB NOT:HEARING FY24 MANDATORY PAYMENTS FOR LPPF:CWOPS
	TEXAS ASSOCIATION OF COUNTIES	1/3/2024	001645005342	\$1,000.00	DEDUCTIBLE FOR CLAIM:AL20239671-1
	Total 645 - Countywide			\$341,101.00	
651 - Dept of Public Safety - L&W					
	AMAZON CAPITAL SERVICES	1/1/2024	001651005211	\$88.48	MISC OFFICE SUPPLIES:DPS L&W
	AMAZON CAPITAL SERVICES	1/2/2024	001651005211	(\$17.40)	RETURN PENS:DPS L&W
	AMAZON CAPITAL SERVICES	1/1/2024	001651005211	\$40.65	MISC OFFICE SUPPLIES:DPS L&W
	AMAZON CAPITAL SERVICES	1/1/2024	001651005211	\$20.22	MISC OFFICE SUPPLIES:DPS L&W
	BRIGHTSPEED	1/7/2024	001651005489	\$95.08	TELEPHONE/FAX LINES:DPS-L&W
	WELLS FARGO VENDOR	1/5/2024	001651005473	\$134.87	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001651005473	\$38.80	JAN 24 LEASE/MTC W/TONER:292291
	Total 651 - Dept of Public Safety - L&W			\$400.70	
655 - Election Administration					
	8X8, INC.	12/29/2023	001655005488	\$80.00	FY24 RECURRING SERVICE & REGULATORY FEES:ELEC
	8X8, INC.	12/29/2023	001655005488	\$66.80	FY24 RECURRING SERVICE & REGULATORY FEES:ELEC
	8X8, INC.	11/20/2023	001655005488	\$1,961.52	PHONE LICENSES:ELEC
	AMAZON CAPITAL SERVICES	12/20/2023	001655005211	\$129.85	HOOKS/STAMP/CABINET:ELEC
	AMAZON CAPITAL SERVICES	12/20/2023	001655005211	\$35.97	HOOKS/STAMP/CABINET:ELEC
	AMAZON CAPITAL SERVICES	12/20/2023	001655005211	\$319.98	HOOKS/STAMP/CABINET:ELEC
	AMAZON CAPITAL SERVICES	12/20/2023	001655005211	\$159.98	HOOKS/STAMP/CABINET:ELEC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMG PRINTING & MAILING LLC	12/21/2023	001655005461	\$8,387.66	MAILOUT CARDS/VOTER REGISTRATION CERTIFICATE CARDS/POSTAGE:ELEC
	AMG PRINTING & MAILING LLC	12/21/2023	001655005212	\$56,779.77	MAILOUT CARDS/VOTER REGISTRATION CERTIFICATE CARDS/POSTAGE:ELEC
	AMG PRINTING & MAILING LLC	12/21/2023	001655005461	\$6,250.00	MAILOUT CARDS/VOTER REGISTRATION CERTIFICATE CARDS/POSTAGE:ELEC
	AMG PRINTING & MAILING LLC	12/21/2023	001655005461	\$84.88	MAILOUT CARDS/VOTER REGISTRATION CERTIFICATE CARDS/POSTAGE:ELEC
	AT&T MOBILITY	1/2/2024	001655005489	\$103.96	WIRELESS SVC:287325134063X01102024
	FLORES, VIRGINIA	1/9/2024	001655005211	\$36.84	REIMB FOR LABELS/DESK EASELS:ELEC
	HART INTERCIVIC	12/20/2023	001655005411	\$2,713.62	OUT OF WARRANTY DUO LABOR/PARTS:ELEC
	HART INTERCIVIC	12/20/2023	001655005411	\$2,925.00	OUT OF WARRANTY DUO LABOR/PARTS:ELEC
	ODP BUSINESS SOLUTIONS LLC	12/22/2023	001655005211	\$28.78	ENVELOPES:ELEC
	ODP BUSINESS SOLUTIONS LLC	12/22/2023	001655005211	\$465.32	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	12/15/2023	001655005211	\$3.26	LETTER OPENER/PAPER:ELEC
	ODP BUSINESS SOLUTIONS LLC	12/15/2023	001655005211	\$296.70	LETTER OPENER/PAPER:ELEC
	ODP BUSINESS SOLUTIONS LLC	12/15/2023	001655005211	\$171.99	COPY PAPER:ELEC
	SECURITY ONE, INC.	11/30/2023	001655005719400	\$4,524.18	INSTALLATION OF CAMERAS:ELEC
	WELLS FARGO VENDOR	1/5/2024	001655005473	\$148.45	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001655005473	\$204.71	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001655005473	\$204.71	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001655005473	\$148.45	DEC 23 LEASE/MTC W/TONER:292291
	Total 655 - Election Administration			\$86,232.38	
	656 - Office of Emergency Services				
	AMAZON CAPITAL SERVICES	1/5/2024	001656005211	\$78.20	COPY PAPER:EMER SVCS
	AMAZON CAPITAL SERVICES	12/28/2023	001656005489	\$15.96	CHARGER/PHONE CASE/SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	12/28/2023	001656005202	\$2.58	CHARGER/PHONE CASE/SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	12/28/2023	001656005489	\$2.59	CHARGER/PHONE CASE/SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	12/21/2023	001656005211	\$50.99	SHREDDER:EMER SVCS
	AMAZON CAPITAL SERVICES	12/28/2023	001656005202	\$19.99	CHARGER/PHONE CASE/SHIPPING:EMER SVCS
	CARD SERVICE CENTER	1/10/2024	001656005206003	\$113.52	USB DRIVES:EMER SVCS
	CARD SERVICE CENTER	1/11/2024	001656005429	\$10.70	ACTIVE911 ADDITIONAL LICENSE:EMER SVCS
	D&M LEASING	1/11/2024	001656005475	\$1,943.29	2023 CHEVY TRUCK LEASE/2024 RAM TRUCK LEASE/DEC MTC:EMER SVCS
	D&M LEASING	12/31/2023	001656005475	\$1,063.65	2024 RAM 2500 TRUCK LEASE:EMER SVCS
	ENTERPRISE FM TRUST	1/5/2024	001656005551	\$4.08	JAN 24 VEH LEASES/MTC FEES/DEC 23 TOLL CHGS:EMER SVCS
	ENTERPRISE FM TRUST	1/5/2024	001656005475	\$963.95	JAN 24 VEH LEASES/MTC FEES/DEC 23 TOLL CHGS:EMER SVCS
	ENTERPRISE FM TRUST	1/5/2024	001656005413	\$83.74	JAN 24 VEH LEASES/MTC FEES/DEC 23 TOLL CHGS:EMER SVCS
	GARDNER, JIM	12/22/2023	001656983135411	\$17.99	REIMB FOR BATTERIES:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	10/5/2023	001656005474	\$82.90	UNIFORM SHIRTS:EMER SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	10/5/2023	001656005474	\$109.20	UNIFORM SHIRTS:EMER SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	10/5/2023	001656005474	\$77.76	UNIFORM SHIRTS:EMER SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	11/14/2023	001656005474	\$103.85	EMBROIDERED UNIFORM SHIRTS:BAUER/BECKER/WOBUS/TAYLOR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS HAYS COUNTY EMS, INC.	10/25/2023	001656005413	\$106.50	OIL/AIR FILTER CHG FIOR GENERATOR ON COMMAND UNIT:EMER SVCS
	TAYLOR, LAURIE	2/9/2024	001656005551	\$64.00	N/T MEALS ADVANCE:EMER SVCS
	TAYLOR, LAURIE	2/9/2024	001656005551	\$28.00	N/T MEALS ADVANCE:EMER SVCS
	TAYLOR, LAURIE	2/9/2024	001656005551	\$65.00	N/T MEALS ADVANCE:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	1/3/2024	001656005411	\$11,723.33	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	WELLS FARGO VENDOR	1/5/2024	001656005473	\$114.47	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001656005473	\$94.59	JAN 24 LEASE/MTC W/TONER:292291
	Total 656 - Office of Emergency Services			\$16,940.83	
657 - Development Services					
	8X8, INC.	11/20/2023	001657990375488	\$1,248.24	PHONE LICENSES:CAPCOG
	8X8, INC.	11/20/2023	001657005488	\$4,279.68	PHONE LICENSES:DEV SVCS
	AMAZON CAPITAL SERVICES	12/27/2023	001657005202	\$104.99	AVR MINI TOWER:DEV SVCS
	AT&T MOBILITY	1/2/2024	001657990375489	\$59.48	WIRELESS SVC:287325133770X01102024
	CARD SERVICE CENTER	1/10/2024	001657005429	\$108.00	DROPBOX:DEV SVCS
	COCKERHAM, JERRY	1/4/2024	001657005551	\$395.00	REIMB FOR TFMA SPRING CONFERENCE REG:DEV SVCS
	D&M LEASING	12/31/2023	001657005475	\$624.52	2023 CHEVROLET TRUCK LEASE:DEV SVCS
	D&M LEASING	1/11/2024	001657005475	\$2,345.00	2023 CHEVROLET TRUCK LEASES:DEV SVCS
	ENTERPRISE FM TRUST	1/5/2024	001657005475	\$3,431.86	JAN 24 VEH LEASES/MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	1/5/2024	001657005413	\$205.85	JAN 24 VEH LEASES/MTC FEES:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	11/14/2023	001657005413	\$129.25	REIMB FOR NOV 23 VEH MTC EXPENSES:DEV SVCS
	JOHNSON, MENEL	1/4/2024	001657005551	\$395.00	REIMB FOR TX FLOODPLAIN MNGR ASSOC. SPRING CONFERENCE:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	12/21/2023	001657005211	\$38.99	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	12/21/2023	001657005211	\$17.38	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	12/21/2023	001657005211	\$17.32	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	12/21/2023	001657005211	\$21.59	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	12/21/2023	001657005211	\$19.99	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	12/21/2023	001657005211	\$4.56	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	12/21/2023	001657005211	\$10.49	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	12/21/2023	001657005211	\$104.04	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	12/21/2023	001657005211	\$26.28	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	12/21/2023	001657005211	\$5.62	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	12/21/2023	001657005211	\$5.62	MISC OFFICE SUPPLIES:DEV SVCS
	ORCINE, VICTORIA	11/28/2023	001657005551	\$595.00	REIMB FOR TOWA OSSF NON STANDARD SYSTEMS COURSE:DEV SVCS
	RITCHIE, HALEY	12/5/2023	001657005551	\$150.00	REIMB FOR CERT FLOODPLAIN MNGR EXAM:DEV SVCS
	RITCHIE, HALEY	1/3/2024	001657005551	\$595.00	REIMB FOR TOWA SPRING:DEV SVCS
	ROSENTHAL, JONAS	1/10/2024	001657005551	\$60.00	REIMB FOR REG SANITARIAN LIC EXAM FEE:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	12/27/2023	001657005429	\$1,141.00	DEC 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	VANGAASBEEK, ERIC	1/10/2024	001657005551	\$595.00	REIMB FOR TOWA SPRING CONFERENCE:DEV SVCS
	VANGAASBEEK, ERIC	12/21/2023	001657005551	\$100.00	REIMB FOR CERT FLOODPLAIN MNGR LIC RENEWAL:DEV SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	1/5/2024	001657005473	\$114.47	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001657005473	\$94.59	JAN 24 LEASE/MTC W/TONER:292291
	Total 657 - Development Services			\$17,043.81	
660 - Extension					
	WELLS FARGO VENDOR	1/5/2024	001660005473	\$102.97	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001660005473	\$114.47	JAN 24 LEASE/MTC W/TONER:292291
	Total 660 - Extension			\$217.44	
675 - Personal Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/3/2023	001675185432	\$640.00	TRANSPORT:JP 3
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/3/2024	001675185432	\$1,975.00	TRANSPORTS:JP 1-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/3/2024	001675185432	\$2,295.00	TRANSPORTS:JP 1-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/3/2024	001675185432	\$2,295.00	TRANSPORTS:JP 1-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/3/2024	001675185432	\$1,880.00	TRANSPORTS:JP 5
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/3/2024	001675185432	\$2,565.00	TRANSPORTS:JP 2-2
	TRAVIS COUNTY MEDICAL EXAMINER	12/20/2023	001675185432	\$11,334.00	AUTOPSIES:JP 2-1
	TRAVIS COUNTY MEDICAL EXAMINER	12/20/2023	001675185432	\$3,778.00	AUTOPSIES:JP 1-2
	Total 675 - Personal Health			\$26,762.00	
676 - Historical Commission					
	8X8, INC.	11/20/2023	001676005488	\$356.64	PHONE LICENSES:HIST COMM
	FRONTIER COMMUNICATIONS	1/2/2024	001676005489	\$133.07	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			\$489.71	
677 - Human Resources					
	8X8, INC.	11/20/2023	001677005488	\$1,961.52	PHONE LICENSES:HR
	AT&T MOBILITY	1/2/2024	001677005489	\$55.57	WIRELESS SVC:287325134304X01022024
	BOWMAN, ELIANA	1/5/2024	001677005335	\$39.05	REIMB FOR FINGERPRINTING AND BACKGROUND CHECK:CO CLK
	CARD SERVICE CENTER	1/2/2024	001677005211	\$18.99	LUGGAGE SET FOR RETIREE/LAMP:HR
	CARD SERVICE CENTER	1/10/2024	001677005551	\$179.00	LODGING:ISACC RAMIREZ
	CARD SERVICE CENTER	1/11/2024	001677005335	\$65.00	SPANISH TESTING:JAMES MORA
	CARD SERVICE CENTER	1/10/2024	001677005551	\$35.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	1/2/2024	001677005211	\$34.78	STICKY NOTES:HR
	CARD SERVICE CENTER	1/2/2024	001677005334	\$249.99	LUGGAGE SET FOR RETIREE/LAMP:HR
	ENTERPRISE FM TRUST	12/15/2023	001677005551	\$30.01	DEC 23 TOLL CHGS:HR
	MOORE, JENNIFER	1/5/2024	001677005335	\$39.05	REIMB FOR FINGERPRINTING AND BACKGROUND CHECK:CO CLK
	RAYMOND, YOHANA	1/5/2024	001677005335	\$39.05	REIMB FOR FINGERPRINTING AND BACKGROUND CHECK:CO CLK
	WELLS FARGO VENDOR	1/5/2024	001677005473	\$204.71	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001677005473	\$108.79	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001677005473	\$204.71	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001677005473	\$108.79	DEC 23 LEASE/MTC W/TONER:292291
	Total 677 - Human Resources			\$3,374.01	
680 - Information Technology					
	AT&T MOBILITY	1/2/2024	001680005489	\$1,791.88	AIR CARDS:994840089X01102024
	AT&T MOBILITY	12/19/2023	001680005489	\$5,010.00	AIR CARDS:287282220913X12272023
	AT&T MOBILITY	12/19/2023	001680005489	\$7,750.33	WIRELESS SVC:287284529565X12272023



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHARTER COMMUNICATIONS	1/7/2024	001680005489	\$563.55	INTERNET SVCS:INFO TECH
	D&M LEASING	1/11/2024	001680005475	\$972.69	2023 CHEVROLET TAHOE LEASE:INFO TECH
	ENTERPRISE FM TRUST	1/5/2024	001680005413	\$111.74	JAN 24 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	1/5/2024	001680005475	\$1,227.20	JAN 24 VEH LEASES/MTC FEES:INFO TECH
	GRANDE COMMUNICATIONS	1/8/2024	001680005489	\$289.00	SPECIAL CIRCUITS:PCT 2
	GRANDE COMMUNICATIONS	1/8/2024	001680005489	\$1,209.00	SPECIAL CIRCUITS:THERMON
	GRANDE COMMUNICATIONS	1/17/2024	001680005489	\$1,675.00	INTERNET SVC:INFO TECH
	ODP BUSINESS SOLUTIONS LLC	10/20/2023	001680005211	\$118.68	COPY PAPER:INFO TECH
	TYLER TECHNOLOGIES, INC.	1/1/2024	001680005429	\$2,451.14	QUARTERLY CAD SUPPORT & SOFTWARE MTC:INFO TECH
	WELLS FARGO VENDOR	1/5/2024	001680005473	\$76.60	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001680005473	\$16.65	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001680005473	\$76.60	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001680005473	\$16.65	DEC 23 LEASE/MTC W/TONER:292291
	Total 680 - Information Technology			\$23,356.71	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	1/5/2024	001686990275202	\$267.00	CBPG DOCUMENT SCANNER:JUV PROB
	AMAZON CAPITAL SERVICES	1/8/2024	001686990275391	\$199.98	CBPG DESK CONVERTER/ANTI FATIGUE FLOOR MAT:JUV PROB
	BI, INC.	12/31/2023	001686990275448	\$47.50	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB
	BI, INC.	12/31/2023	001686990275448	\$27.55	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	1/5/2024	001686005551	\$290.00	CI REG FEE:LISA DAY
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	1/5/2024	001686005551	\$290.00	DS REG FEES:C GARZA/N MURILLO/R PROSKE/V ZERR:JUV PROB
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	1/5/2024	001686005551	\$290.00	DS REG FEES:C GARZA/N MURILLO/R PROSKE/V ZERR:JUV PROB
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	1/5/2024	001686005551	\$290.00	DS REG FEES:C GARZA/N MURILLO/R PROSKE/V ZERR:JUV PROB
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	1/5/2024	001686005551	\$290.00	DS REG FEES:C GARZA/N MURILLO/R PROSKE/V ZERR:JUV PROB
	DAY, LISA	2/7/2024	001686005551	\$32.00	CI N/T MEALS ADVANCE:JUB PROB
	DAY, LISA	2/7/2024	001686005551	\$21.00	CI N/T MEALS ADVANCE:JUB PROB
	DAY, LISA	2/7/2024	001686005551	\$52.00	CI N/T MEALS ADVANCE:JUB PROB
	DELEON, JESSE	2/7/2024	001686005551	\$21.00	CI N/T MEALS ADVANCE:JUB PROB
	DELEON, JESSE	2/7/2024	001686005551	\$52.00	CI N/T MEALS ADVANCE:JUB PROB
	DELEON, JESSE	2/7/2024	001686005551	\$32.00	CI N/T MEALS ADVANCE:JUB PROB
	ENTERPRISE FM TRUST	1/5/2024	001686005475	\$1,489.76	DS JAN 24 VEH LEASES/MTC FEES/DEC 23 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	1/5/2024	001686005413	\$324.77	DS JAN 24 VEH LEASES/MTC FEES/DEC 23 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	1/5/2024	001686005501	\$54.62	DS JAN 24 VEH LEASES/MTC FEES/DEC 23 TOLL CHGS:JUV PROB
	FUELMAN	12/25/2023	001686990275271	\$339.85	CPCBPG FUEL:JUV PROB
	FUELMAN	12/25/2023	001686005271	\$763.45	DS FUEL:JUV PROB
	GALLS, LLC	12/11/2023	001686005201	\$39.52	DS PORELON PRE-INKED REPLACEMENT PAD:JUV PROB
	GALLS, LLC	12/11/2023	001686005201	\$8.95	DS PORELON PRE-INKED REPLACEMENT PAD:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST TRADES CENTER	12/31/2023	001686990275361	\$7,905.00	PANS DEC 23 PROB:10330
	HAYS COUNTY JUVENILE CENTER	1/2/2024	001686990275360	\$2,708.00	CPYS DEC 23 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	1/2/2024	001686990275448	\$11,048.00	MHSRMHP DEC 23 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY TREASURER	12/1/2023	001686990275361	\$20,800.00	DPA DEC 23 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	12/1/2023	001686990275361	\$5,100.00	PAS DEC 23 JUV DET:JUV PROB
	JOHN T. CONBOY, INC.	1/1/2024	001686005431	\$160.00	CBMH/CBPG DEC 23 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	1/1/2024	001686990275448	\$160.00	CBMH/CBPG DEC 23 PROF SVCS:JUV PROB
	LOWE'S, INC.	1/3/2024	001686990275391	\$28.08	CBPG DOOR BOLTS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	1/8/2024	001686005211	\$18.39	CI DESK CALENDAR:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	1/8/2024	001686005211	\$23.09	CI HANGING FOLDERS/PENS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	1/8/2024	001686005211	\$106.58	CI HANGING FOLDERS/PENS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	1/6/2024	001686005211	\$32.99	CI FILE FOLDERS:JUV PROB
	PEARSON VUE	1/4/2024	001686990275448	\$216.25	CBPG DEC 23 GED TESTING:JUV PROB
	PEGASUS SCHOOLS, INC.	12/18/2023	001686990275361	\$5,683.50	PANS DEC 23 JUV PROB:PID 10610
	RITE OF PASSAGE, INC.	12/31/2023	001686005361	\$1,925.00	PAS DEC 23 JUV PROB:PID 10627
	RITE OF PASSAGE, INC.	12/31/2023	001686005431	\$115.00	YS DEC 23 JUV PROB:PID 10627
	SHORELINE, INC.	1/1/2024	001686990275361	\$7,750.00	PANS DEC 23:PID 10788
	STOGNER AND ASSOCIATES	1/11/2024	001686990275448	\$2,415.00	CBPG DEC 23 PROF SVCS:JUV PROB
	TRACK GROUP	12/31/2023	001686990275448	\$453.60	CBPG MONITORING OF JUVENILES:JUV PROB
	TXTAG CSC	1/7/2024	001686005501	\$14.72	DS TOLL CHGS:JUV PROB
	TXTAG CSC	1/4/2024	001686005501	\$12.47	DS TOLL CHGS:JUV PROB
	VICTORIA COUNTY	12/31/2023	001686005361	\$7,750.00	PAS/YS DEC 23 JUV PROB:PID 10559
	VICTORIA COUNTY	12/31/2023	001686005431	\$266.99	PAS/YS DEC 23 JUV PROB:PID 10559
	WARREN, ROBERT	1/1/2024	001686005391	\$100.00	CBPG JAN 24 STORAGE:JUV PROB
	WELLS FARGO VENDOR	1/5/2024	001686005473	\$136.66	CI JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001686005473	\$41.10	CI JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001686005473	\$136.66	CI DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001686005473	\$41.10	CI DEC 23 LEASE/MTC W/TONER:292291
	Total 686 - Juvenile Probation			\$80,371.13	
	695 - Building Maintenance				
	ALLEGION ACCESS TECH LLC	10/11/2023	001695005448	\$5,847.00	INSPECTION/MTC OF HANDICAP ACCESSIBLE DOORS:GOVT CTR
	ALLEGION ACCESS TECH LLC	10/11/2023	001695005448	\$494.00	INSPECTION/MTC OF HANDICAP ACCESSIBLE DOORS:GOVT CTR
	AMAZON CAPITAL SERVICES	1/12/2024	001695005207	\$39.36	FLOOD LIGHTS:MTC
	AMAZON CAPITAL SERVICES	12/5/2023	001695005201	\$499.98	CANOPY TENT:PCT 1
	AMAZON CAPITAL SERVICES	1/11/2024	001695005208	\$230.75	VACUUM CLEANER:THERMON BLDG
	AQUA TEXAS, INC.	1/18/2024	001695005480240	\$86.78	UTILITIES:11770068
	AQUA TEXAS, INC.	1/18/2024	001695005480240	\$70.18	UTILITIES:11770068

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	AQUA TEXAS, INC.	1/18/2024	001695005480120	\$332.07	WATER SVC:18311781
	AQUA TEXAS, INC.	1/18/2024	001695005480120	\$271.43	WATER SVC:17346032
	AT&T MOBILITY	1/2/2024	001695005489	\$50.60	WIRELESS SVC:287025248275X01102024
	CARD SERVICE CENTER	12/10/2023	001695005413	\$490.00	WINDOW TINT:MTC
	CITY OF SAN MARCOS	1/16/2024	001695005480260	\$32,767.74	ELEC SVC:0000900335
	CITY OF SAN MARCOS	1/16/2024	001695005480260	\$225.21	WATER SVC:0089531958
	CITY OF SAN MARCOS	1/16/2024	001695005480110	\$8.52	UTILITIES:0089054039
	CITY OF SAN MARCOS	1/16/2024	001695005480110	\$140.76	UTILITIES:0089054039
	CITY OF SAN MARCOS	1/16/2024	001695005480110	\$69.44	UTILITIES:0089054039
	CITY OF SAN MARCOS	1/16/2024	001695005480110	\$12.60	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	1/16/2024	001695005480300	\$708.11	UTILITIES:0088017685
	CITY OF SAN MARCOS	1/16/2024	001695005480300	\$9.00	UTILITIES:0088017685
	CITY OF SAN MARCOS	1/16/2024	001695005480110	\$235.60	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	1/16/2024	001695005480110	\$187.05	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	1/16/2024	001695005480110	\$20.92	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	1/16/2024	001695005480110	\$1,374.58	ELEC SVC:0000900517
	CITY OF SAN MARCOS	1/16/2024	001695005480310	\$187.05	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	1/16/2024	001695005480310	\$843.91	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	1/16/2024	001695005480260	\$703.32	UTILITIES:0088568252
	CITY OF SAN MARCOS	1/16/2024	001695005480260	\$556.45	UTILITIES:0088568252
	CITY OF SAN MARCOS	1/16/2024	001695005480300	\$240.30	UTILITIES:0088017685
	CITY OF SAN MARCOS	1/16/2024	001695005480300	\$187.05	UTILITIES:0088017685
	CITY OF SAN MARCOS	1/16/2024	001695005480310	\$9.00	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	1/16/2024	001695005480300	\$457.11	WATER SVC:0089531763
	CITY OF SAN MARCOS	1/16/2024	001695005480300	\$1,290.79	ELEC SVC:0000900579
	CITY OF SAN MARCOS	1/16/2024	001695005480310	\$951.96	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	1/16/2024	001695005480310	\$235.90	UTILITIES:0000900684/0074815781
	CT ELECTRIC	1/16/2024	001695005451	\$179.40	INSTALL POWER/INSPECTED CONTROL BOXES ON 1/2 & 3RD FLRS:GOVT CTR
	CT ELECTRIC	1/10/2024	001695005451	\$440.00	INSTALL PLUGS FOR WATER HEATER/CLAYBORN CHAIR:CTHS
	CT ELECTRIC	1/10/2024	001695005451	\$320.00	INSTALL PLUGS FOR WATER HEATER/CLAYBORN CHAIR:CTHS

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CT ELECTRIC		1/10/2024	001695005451	\$77.05	INSTALL PLUGS FOR WATER HEATER/CLAYBORN CHAIR:CTHS
CT ELECTRIC		1/10/2024	001695005451	\$220.00	INSTALL AMP DISCONNECT/SEALTIGHT ON A/C UNIT:MTC
CT ELECTRIC		1/10/2024	001695005451	\$160.00	INSTALL AMP DISCONNECT/SEALTIGHT ON A/C UNIT:MTC
CT ELECTRIC		1/10/2024	001695005451	\$112.70	INSTALL AMP DISCONNECT/SEALTIGHT ON A/C UNIT:MTC
CT ELECTRIC		1/16/2024	001695005451	\$990.00	INSTALL POWER/INSPECTED CONTROL BOXES ON 1/2 & 3RD FLRS:GOVT CTR
CT ELECTRIC		1/16/2024	001695005451	\$720.00	INSTALL POWER/INSPECTED CONTROL BOXES ON 1/2 & 3RD FLRS:GOVT CTR
DRIPPING SPRINGS WATER SUPPLY CORPORATION		11/28/2023	001695005480160	\$400.74	WATER SVC:PCT 4
ENTERPRISE FM TRUST		1/5/2024	001695005475	\$1,761.95	JAN 24 VEH LEASES/MTC FEES:MTC
ENTERPRISE FM TRUST		1/5/2024	001695005413	\$365.64	JAN 24 VEH LEASES/MTC FEES:MTC
FRONTIER COMMUNICATIONS		1/4/2024	001695005480120	\$203.69	ALARM LINES:PCT 2
GRAINGER, INC.		12/8/2023	001695005719400	\$609.47	INSTALL PUSH BUTTON KEY ENTRY LOCKS:ELEC/IT
GRAINGER, INC.		12/8/2023	001695005719400	\$637.51	INSTALL PUSH BUTTON KEY ENTRY LOCKS:ELEC/IT
HERITAGE TREE CARE, LLC		12/4/2023	001695005455	\$5,700.00	PRUNING SVCS/FERTILIZATION FOR CTHS TREES:CTHS
HERITAGE TREE CARE, LLC		12/4/2023	001695005455	\$2,640.00	PRUNING SVCS/FERTILIZATION FOR CTHS TREES:CTHS
HILL COUNTRY SPRINGS		1/12/2024	001695005480170	\$42.50	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		1/12/2024	001695005480170	\$6.00	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		1/12/2024	001695005480170	\$4.99	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
JOHNSON CONTROLS, INC.		12/16/2023	001695005448	\$2,725.00	JAN 24-MAR 24 PLANNED SERVICE AGREEMENT:MTC
KYLE LANDSCAPING SERVICES LLC		12/23/2023	001695005491	\$4,567.00	DEC 23 CEMETERY:VARIOUS LOCATIONS
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/19/2024	001695005480170	\$1,001.30	ELEC SVC:775153
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/19/2024	001695005480170	\$38.25	ELEC SVC:910805
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/17/2024	001695005480240	\$75.65	ELEC SVC:942545
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/5/2024	001695005480240	\$192.83	ELEC SVC:PARK LIGHTING
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/9/2024	001695005480190	\$601.10	ELEC SVC:777679
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/12/2024	001695005480240	\$38.08	ELEC SVC:942547
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/10/2024	001695005480240	\$52.78	ELEC SVC:556533
SECURITY ONE, INC.		2/1/2024	001695005480120	\$55.00	FEB 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
SECURITY ONE, INC.		2/1/2024	001695005480110	\$50.00	FEB 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
SECURITY ONE, INC.		2/1/2024	001695005480100	\$60.00	FEB 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
SECURITY ONE, INC.		2/1/2024	001695005480170	\$51.95	FEB 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
SECURITY ONE, INC.		2/1/2024	001695005480300	\$120.95	FEB 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE

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	SECURITY ONE, INC.	2/1/2024	001695005480310	\$51.95	FEB 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SECURITY ONE, INC.	2/1/2024	001695005480160	\$85.00	FEB 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SECURITY ONE, INC.	2/1/2024	001695005480260	\$30.00	FEB 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SECURITY ONE, INC.	2/1/2024	001695005480190	\$27.50	FEB 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE
	SI MECHANICAL, LLC	1/4/2024	001695005741	\$1,752.60	REPAIRS ON SEWER LINE:BROADWAY
	SI MECHANICAL, LLC	1/4/2024	001695005741	\$2,318.40	REPAIRS ON SEWER LINE:BROADWAY
	SI MECHANICAL, LLC	1/4/2024	001695005741	\$5,750.00	REPAIRS ON SEWER LINE:BROADWAY
	SI MECHANICAL, LLC	1/4/2024	001695005741	\$3,360.00	REPAIRS ON SEWER LINE:BROADWAY
	SI MECHANICAL, LLC	1/4/2024	001695005741	\$2,400.00	REPAIRS ON SEWER LINE:BROADWAY
	SPARKLETTS & SIERRA SPRINGS	1/13/2024	001695005480190	\$8.50	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	1/13/2024	001695005480190	\$27.98	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	001695005480260	\$1,538.60	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	001695005480190	(\$78.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	001695005480260	\$48.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	001695005480260	\$15.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	001695005480260	\$12.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	1/13/2024	001695005480190	\$162.37	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	1/13/2024	001695005480190	\$78.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	1/13/2024	001695005480190	(\$72.00)	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	001695005480190	\$12.49	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	001695005480190	\$155.88	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	001695005480190	\$78.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	001695005480260	\$840.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	001695005480260	(\$876.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	001695005480260	\$117.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	001695005480190	\$14.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	001695005480190	\$35.97	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	001695005480190	\$41.97	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	001695005480260	\$175.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	001695005480260	\$15.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	001695005480260	\$41.97	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR

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UNITED SITE SERVICES		12/24/2023	001695005480050	\$342.50	HOLDING TANK:DPS-L&W
UNITED SITE SERVICES		1/21/2024	001695005480050	\$342.50	HOLDING TANK:DPS-L&W
Total 695 - Building Maintenance				\$93,908.23	
700 - Parks Administration					
AT&T MOBILITY		1/2/2024	001700005489	\$103.96	WIRELESS SVC:287325135661X01102024
CARD SERVICE CENTER		1/10/2024	001700005551	\$117.00	FIRST AID/CPR/AED TRAINING:PARK STAFF
CARD SERVICE CENTER		1/10/2024	001700005551	\$117.00	FIRST AID/CPR/AED TRAINING:PARK STAFF
CARD SERVICE CENTER		1/10/2024	001700005551	\$117.00	FIRST AID/CPR/AED TRAINING:PARK STAFF
CARD SERVICE CENTER		1/10/2024	001700005551	\$117.00	FIRST AID/CPR/AED TRAINING:PARK STAFF
CARD SERVICE CENTER		1/10/2024	001700005551	\$117.00	FIRST AID/CPR/AED TRAINING:PARK STAFF
CARD SERVICE CENTER		1/10/2024	001700005551	\$117.00	FIRST AID/CPR/AED TRAINING:PARK STAFF
CHARTER COMMUNICATIONS		1/12/2024	001700005489	\$128.64	INTERNET SVC:JWNA
ENTERPRISE FM TRUST		1/5/2024	001700005413	\$156.30	JAN 24 VEH LEASES/MTC FEES:PARKS
ENTERPRISE FM TRUST		1/5/2024	001700005475	\$1,172.10	JAN 24 VEH LEASES/MTC FEES:PARKS
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND		12/31/2023	001700005448	\$3,200.00	JAN 24 MONTHLY TRAPPING FEE/AGREEMENT
UNITED SITE SERVICES		1/10/2024	001700005448	\$327.20	PORTA POT SVC:5 MILE DAM
WIMBERLEY ACE HARDWARE		12/28/2023	001700005201	\$96.50	GROMMETS/T HINGES/CASTERS/PLYWOOD/LUMBER:PARKS
WIMBERLEY ACE HARDWARE		12/28/2023	001700005201	\$100.42	GROMMETS/T HINGES/CASTERS/PLYWOOD/LUMBER:PARKS
WIMBERLEY ACE HARDWARE		12/29/2023	001700005201	\$63.96	BIRDSEED/LUMBER:PARKS
WIMBERLEY ACE HARDWARE		12/29/2023	001700005201	\$29.98	BIRDSEED/LUMBER:PARKS
WIMBERLEY ACE HARDWARE		12/14/2023	001700005201	\$71.41	SCREWS/SAFETY GOGGLES/JOIST HANGERS:PARKS
WIMBERLEY ACE HARDWARE		12/14/2023	001700005201	\$17.99	SCREWS/SAFETY GOGGLES/JOIST HANGERS:PARKS
WIMBERLEY ACE HARDWARE		12/17/2023	001700005201	\$75.96	WOODSTAIN OILS/SANDING DISCS:PARKS
WIMBERLEY ACE HARDWARE		1/3/2024	001700005211	\$47.98	FLASH DRIVES/BIRD FOOD/GLOVES/HARD HAT:PARKS
WIMBERLEY ACE HARDWARE		1/3/2024	001700005201	\$9.99	FLASH DRIVES/BIRD FOOD/GLOVES/HARD HAT:PARKS
WIMBERLEY ACE HARDWARE		1/3/2024	001700005201	\$17.99	FLASH DRIVES/BIRD FOOD/GLOVES/HARD HAT:PARKS
WIMBERLEY ACE HARDWARE		1/3/2024	001700005201	\$67.00	FLASH DRIVES/BIRD FOOD/GLOVES/HARD HAT:PARKS
WIMBERLEY ACE HARDWARE		12/18/2023	001700005201	\$78.37	BATTERY:PARKS
WIMBERLEY ACE HARDWARE		12/19/2023	001700005201	\$10.58	METAL CUTTING WHEELS:PARKS
Total 700 - Parks Administration				\$6,478.33	
712 - Co Wide Operations					
AT&T MOBILITY		1/2/2024	001712005489	\$101.20	WIRELESS SVC:287316565851X01102024
CARD SERVICE CENTER		1/10/2024	001712005429	\$234.00	DROPBOX:CWOPS
ENTERPRISE FM TRUST		1/5/2024	001712005475	\$1,738.71	JAN 24 VEH LEASES:CWOPS
GUADALUPE BLANCO RIVER AUTHORITY		1/1/2024	001712005448	\$2,698.00	PROF SVCS:PLUM CREEK WATERSHED PARTNERSHIP
WELLS FARGO VENDOR		1/5/2024	001712005473	\$197.64	JAN 24 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		1/5/2024	001712005473	\$66.85	JAN 24 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		12/7/2023	001712005473	\$197.64	DEC 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		12/7/2023	001712005473	\$66.85	DEC 23 LEASE/MTC W/TONER:292291
Total 712 - Co Wide Operations				\$5,300.89	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>716 - Recycling and Solid Waste</b>					
	AT&T MOBILITY	1/2/2024	001716005489	\$118.96	WIRELESS SVC:287325135902X01102024
	COLORMIX GRAPHICS & PRINTING, LLC	1/5/2024	001716005474	\$296.00	UNIFORM HOODIES:GEPHART/DEMAREE/JENKINS/JOHNSON/SMI TH/REYES
	COLORMIX GRAPHICS & PRINTING, LLC	1/5/2024	001716005474	\$38.23	UNIFORM HOODIES:GEPHART/DEMAREE/JENKINS/JOHNSON/SMI TH/REYES
	COMPASS PAPER RECYCLING LLC	1/1/2024	001716005452	\$100.00	JAN 24 BALER RENTAL:TRANS STA
	ENTERPRISE FM TRUST	1/5/2024	001716005413	\$55.80	JAN 24 VEH LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	1/5/2024	001716005475	\$435.71	JAN 24 VEH LEASES/MTC FEES:TRANS STA
	RDO EQUIPMENT CO.	11/30/2023	001716005719400	\$12,130.00	GRAPPLINGS:TRANS STA
	RDO EQUIPMENT CO.	11/30/2023	001716005719400	(\$1,698.20)	GRAPPLINGS:TRANS STA
	RDO EQUIPMENT CO.	11/30/2023	001716005719400	\$1,520.00	GRAPPLINGS:TRANS STA
	RELIABLE TIRE DISPOSAL	1/4/2024	001716005301	\$498.00	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	1/2/2024	001716005301	\$145.10	TIRE DISPOSAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2023	001716005452	\$775.80	DEC 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2023	001716005452	\$3,231.52	DEC 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2023	001716005452	\$11,950.76	DEC 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2023	001716005452	\$801.42	DEC 23 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2023	001716005452	\$10,631.47	DEC 23 TRASH SVC:CCS-DRIFTWOOD
	Total 716 - Recycling and Solid Waste			\$41,030.57	
<b>720 - Veteran's Administration</b>					
	AT&T MOBILITY	1/2/2024	001720005489	\$103.96	WIRELESS SVC:287325136132X01102024
	WELLS FARGO VENDOR	1/5/2024	001720005473	\$40.36	JAN 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	1/5/2024	001720005473	\$13.44	JAN 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	1/5/2024	001720005473	\$70.39	JAN 24 LEASE/MTC W/TONER/FAX COMP:292291
	Total 720 - Veteran's Administration			\$228.15	
<b>895 - Community Services</b>					
	HAYS CO. CHILD WELFARE BOARD	11/30/2023	001895983545600	\$1,000.00	PASS THROUGH DONATION FROM GERALD FARR
	HAYS CO. CHILD WELFARE BOARD	12/15/2023	001895983545600	\$11,915.00	PASS THROUGH DONATION FROM CITY OF SAN MARCOS
	HAYS CO. CHILD WELFARE BOARD	11/24/2023	001895983545600	\$500.00	PASS THROUGH DONATION FROM E.B. CROOK
	HAYS CO. CHILD WELFARE BOARD	12/8/2023	001895983545600	\$500.00	PASS THROUGH DONATION FROM MICHAEL & NICOLE BLAIR
	Total 895 - Community Services			\$13,915.00	
<b>899 - Misc/Countywide Grants/Projects</b>					
	GRANDE COMMUNICATIONS	12/17/2023	001899991255489	\$9.95	INTERNET SVC/LONG DIST
	P3WORKS LLC	1/1/2024	001899130845448	\$3,170.23	PROF SVCS:LA CIMA
	P3WORKS LLC	1/1/2024	001899131625448	\$1,502.91	PROF SVCS:LA CIMA
	P3WORKS LLC	1/1/2024	001899131335448	\$1,686.58	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			\$6,369.67	
	Cash Required 001 - General Fund			\$2,208,242.22	

Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	12/28/2023	002655005446	\$1.50	CUSTOM SIGNATURE STAMPS:ELEC
	AMAZON CAPITAL SERVICES	12/18/2023	002655005446	\$59.99	TV WALL MOUNT/TV/RUBBERBANDS/TAPE:ELEC
	AMAZON CAPITAL SERVICES	12/18/2023	002655005446	\$239.99	TV WALL MOUNT/TV/RUBBERBANDS/TAPE:ELEC
	AMAZON CAPITAL SERVICES	12/18/2023	002655005446	\$98.95	TV WALL MOUNT/TV/RUBBERBANDS/TAPE:ELEC
	AMAZON CAPITAL SERVICES	12/18/2023	002655005446	\$15.98	TV WALL MOUNT/TV/RUBBERBANDS/TAPE:ELEC
	AMAZON CAPITAL SERVICES	12/28/2023	002655005446	\$247.50	CUSTOM SIGNATURE STAMPS:ELEC
	HART INTERCIVIC	12/27/2023	002655005446	\$11,050.00	BATTERIES:ELEC
	HART INTERCIVIC	12/27/2023	002655005446	\$39.50	BATTERIES:ELEC
	SAN MARCOS DAILY RECORD	12/20/2023	002655005446	\$293.50	PUB NOT:HAYS CO L&A:ELEC
	SAN MARCOS DAILY RECORD	9/8/2023	002655005446	\$66.24	PUB NOT:TEST OF AUTOMATIC TABULATING EQUIPMENT:ELEC
	SAN MARCOS DAILY RECORD	11/14/2023	002655005461	\$66.24	PUB NOT:TEST OF AUTOMATIC TABULATING EQUIPMENT:ELEC
	Total 655 - Election Administration			\$12,179.39	
	Cash Required 002 - Election Contract Fund			\$12,179.39	



Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	12/11/2023	003730005343	\$27,894.41	DEC 23 PREMIUMS:HR
	AFLAC GROUP	1/9/2024	003730005343	\$4,190.71	DEC 23 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	1/1/2024	003730005343	\$9,199.22	DEC 23 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	12/18/2023	003730005343	\$5,538.76	JAN 24 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	12/18/2023	003730005343	(\$40.33)	DEC 23 ADJ:HR
	NGLIC	12/1/2023	003730005343	\$9,121.32	DEC 23 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	1/5/2024	003730005343	\$1,560.07	DEC 23 PREMIUMS:SM298520231231001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	1/16/2024	003730005343	\$2,742.71	DEC 23 PREMIUMS:HR
	YARBROUGH AGENCY	1/15/2024	003730005303	\$4,500.00	OCT 23-DEC 23 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			<u>\$64,706.87</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$64,706.87	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	CORNERSTONE DETENTION PRODUCTS, INC.	12/21/2023	0068529420056117 00	\$8,200.00	UPGRADES TO VISITATION AREA:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	12/21/2023	0068529420056117 00	\$6,464.00	UPGRADES TO VISITATION AREA:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	12/21/2023	0068529420056117 00	\$2,500.00	UPGRADES TO VISITATION AREA:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	12/21/2023	0068529420056117 00	\$4,835.00	UPGRADES TO VISITATION AREA:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	12/21/2023	0068529420056117 00	\$3,450.00	UPGRADES TO VISITATION AREA:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	12/21/2023	0068529420056117 00	\$1,454.08	UPGRADES TO VISITATION AREA:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	12/21/2023	0068529420056117 00	\$17,821.65	UPGRADES TO VISITATION AREA:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	12/21/2023	0068529420056117 00	\$4,149.92	UPGRADES TO VISITATION AREA:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	12/21/2023	0068529420056117 00	\$7,684.00	UPGRADES TO VISITATION AREA:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	12/21/2023	0068529420056117 00	\$9,334.00	UPGRADES TO VISITATION AREA:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	12/21/2023	0068529420056117 00	\$88.50	UPGRADES TO VISITATION AREA:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	12/21/2023	0068529420056117 00	\$2,127.77	UPGRADES TO VISITATION AREA:JAIL
	ECM INTERNATIONAL, INC.	1/4/2024	0068529420056107 00	\$2,736.06	PROF SVCS:PROJECT 16509.01
	VAUGHN CONSTRUCTION	12/1/2023	0068529420056117 00	\$32,242.00	VISITATION RENOVATIONS:JAIL
	Total 852 - Jail-Public Safety Construction			<u>\$103,086.98</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$103,086.98	

Hays County Disbursements Report  
Fund Requirements for Fund 011 - American Rescue Plan Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/3/2024	0112010001	\$7,274.67	PROPERTY TAXES:00252125
	Total -			\$7,274.67	
763 - CARES/ARPA Act					
	38TH STREET PHARMACY	12/31/2023	011763991615448	\$1,184.00	PRESCRIPTIONS:MNTL HLTH
	8X8, INC.	11/20/2023	011763991655488	\$2,318.16	PHONE LICENSES:PRE TRL
	8X8, INC.	11/30/2023	011763991655488	\$264.00	FY24 RECURRING SERVICE & REGULATORY FEES:PRE-TRIAL
	8X8, INC.	11/30/2023	011763991655488	\$220.44	FY24 RECURRING SERVICE & REGULATORY FEES:PRE-TRIAL
	ALLISON & ASSOCIATES COUNSELING	1/5/2024	011763991615448	\$270.00	COUNSELING SVCS:MNTL HLTH
	ALLISON & ASSOCIATES COUNSELING	1/5/2024	011763991615448	\$100.00	COUNSELING SVCS:MNTL HLTH
	AMAZON CAPITAL SERVICES	12/22/2023	011763991655201	\$84.95	5 PANEL URINE DRUG TEST CUPS:PRE-TRIAL
	AMAZON CAPITAL SERVICES	12/11/2023	011763991655201	\$18.10	WASTEBASKET/FIRST AID KIT/KEY CABINET:PRE TRIAL
	AMAZON CAPITAL SERVICES	12/11/2023	011763991655211	\$34.78	WASTEBASKET/FIRST AID KIT/KEY CABINET:PRE TRIAL
	AMAZON CAPITAL SERVICES	12/6/2023	011763991655202	\$887.00	IPADS/CASES:PRE TRIAL
	AMAZON CAPITAL SERVICES	12/6/2023	011763991655202	\$46.98	IPADS/CASES:PRE TRIAL
	AT&T MOBILITY	1/2/2024	011763991615489	\$101.20	WIRELESS SVC:287324904077X11102023
	BLANCO RIVER REGIONAL RECOVERY TEAM	1/10/2024	011763992085804	\$29,017.66	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1
	BLANCO RIVER REGIONAL RECOVERY TEAM	1/10/2024	011763992085448	\$1,428.99	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1
	BLANCO RIVER REGIONAL RECOVERY TEAM	1/10/2024	011763992085303	\$3,044.66	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1
	CDW GOVERNMENT, INC.	10/30/2023	011763991655202	\$697.56	KEYBOARDS/USB ADAPTERS:PRE-TRIAL
	CDW GOVERNMENT, INC.	10/30/2023	011763991655202	\$190.08	KEYBOARDS/USB ADAPTERS:PRE-TRIAL
	CDW GOVERNMENT, INC.	11/1/2023	0117639916557124 00	\$1,506.96	PROTECTION PLANS FOR LAPTOPS:PRE-TRIAL
	CDW GOVERNMENT, INC.	12/9/2023	011763991655489	\$1,653.84	DESK PHONES:PRE-TRIAL
	CDW GOVERNMENT, INC.	12/13/2023	011763991655489	\$258.39	PROTECTION PLANS FOR DESK PHONES:PRE-TRIAL
	D&M LEASING	12/31/2023	011763991655475	\$1,249.04	2023 CHEVROLET TRUCK LEASES:PRE-TRIAL
	DELL MARKETING, L.P.	11/1/2023	011763991655202	\$252.00	MONITORS W/DOCKS/KEYBOARD & MOUSE COMBOS/BAR SPEAKERS:PRE-TRIAL
	DELL MARKETING, L.P.	12/27/2023	011763991935202	\$42.00	KEYBOARD & MOUSE COMBOS/SOUNDBAR SPEAKERS/MONITORS:CONST 3
	DELL MARKETING, L.P.	11/1/2023	011763991655202	\$190.00	MONITORS W/DOCKS/KEYBOARD & MOUSE COMBOS/BAR SPEAKERS:PRE-TRIAL
	DELL MARKETING, L.P.	10/23/2023	011763991655202	\$126.00	MONITOR/KEYBOARD AND MOUSE/SOUNDBAR:PRE-TRL
	DELL MARKETING, L.P.	10/23/2023	011763991655202	\$429.00	MONITOR/KEYBOARD AND MOUSE/SOUNDBAR:PRE-TRL
	DELL MARKETING, L.P.	10/23/2023	011763991655202	\$114.00	MONITOR/KEYBOARD AND MOUSE/SOUNDBAR:PRE-TRL

Hays County Disbursements Report  
Fund Requirements for Fund 011 - American Rescue Plan Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	12/27/2023	011763991935202	\$38.00	KEYBOARD & MOUSE COMBOS/SOUNDBAR SPEAKERS/MONITORS:CONST 3
	DELL MARKETING, L.P.	12/27/2023	011763991935202	\$429.00	KEYBOARD & MOUSE COMBOS/SOUNDBAR SPEAKERS/MONITORS:CONST 3
	DELL MARKETING, L.P.	11/1/2023	011763991655202	\$2,574.00	MONITORS W/DOCKS/KEYBOARD & MOUSE COMBOS/BAR SPEAKERS:PRE-TRIAL
	GRANDE COMMUNICATIONS	12/17/2023	011763991655489	\$89.55	INTERNET SVC/LONG DIST
	GREATER SAN MARCOS PARTNERSHIP	1/22/2024	0117639915956000 47	\$25,000.00	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 3
	HAYS CISD	1/23/2024	0117639918456000 20	\$7,881.93	NOV 23 AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 4
	HAYS COUNTY GENERAL FUND	11/30/2023	011763991655212	\$12.84	REIMB FOR NOV 23 POSTAGE:PTRL SVCS
	HAYS COUNTY GENERAL FUND	10/31/2023	011763991655212	\$36.54	REMIB FOR OCT 23 POSTAGE:PTRL SVCS
	HAYS-CALDWELL WOMEN'S CENTER	1/23/2024	0117639915956000 01	\$322,000.00	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4
	MOBILE WIRELESS LLC	1/3/2024	011763991935429	\$92.00	NET MOTION LICENSES:CONST 3
	MOBILE WIRELESS LLC	1/3/2024	011763991945429	\$92.00	NET MOTION LICENSES:CONST 5
	SAFE MONITORING SOLUTIONS, LLC	12/31/2023	011763991655448	\$6,970.50	DEC 23 INSTALLATION/MONITORING FEES:DA-CIV
	VICTIM SAFETY FIRST, LLC	1/5/2024	011763991655448	\$341.00	MONITORING:CR221470A
	WIMBERLEY ISD	1/22/2024	0117639918456000 22	\$7,636.97	DEC 23 PROF SVCS:COMM 4
	Total 763 - CARES/ARPA Act			\$418,924.12	
	Cash Required 011 - American Rescue Plan Fund			\$426,198.79	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	8X8, INC.	11/20/2023	020710005488	\$3,388.08	PHONE LICENSES:RD
	ALAMO GROUP TEXAS LLC	1/11/2024	020710005413	\$278.99	FRICTION DISCS/D/L SPIDER/SHIPPING:VEH MTC
	ALAMO GROUP TEXAS LLC	11/8/2023	020710005413	\$71.92	FILLER CAP/FREIGHT:RD
	ALAMO GROUP TEXAS LLC	11/8/2023	020710005413	\$16.27	FILLER CAP/FREIGHT:RD
	ALLIED SALES COMPANY	12/7/2023	020710005271	\$489.59	DIESEL EXHAUST FLUID:VEH MTC
	ALLIED SALES COMPANY	1/3/2024	020710005231	\$111.92	GLOVES:VEH MTC
	AMAZON CAPITAL SERVICES	1/5/2024	020710005413	\$129.86	VEHICLE MOUNTING BRACKET FOR LAPTOP:RD
	AMAZON CAPITAL SERVICES	1/7/2024	020710005413	\$21.98	PVC PIPE CAPS W/CLAMPS:RD
	AMAZON CAPITAL SERVICES	1/7/2024	020710005489	\$92.83	CELLPHONE HOLSTER CASES:RD
	ASCO EQUIPMENT	1/10/2024	020710005413	\$61.82	QUICK COUPLING:VEH MTC
	AT&T MOBILITY	1/2/2024	020710005489	\$329.58	WIRELESS SVC:287025248275X01102024
	ATLAS TECHNICAL CONSULTANTS LLC	12/22/2023	020710005448008	\$846.50	ROADWAY TESTING-SENTINEL PEAK:RD
	BETA TECHNOLOGY, INC.	12/28/2023	020710005201002	\$330.00	DE-ICER:RD
	BGE, INC.	1/16/2024	020710005448008	\$17,062.41	ENG SVCS:SH 45 GAP GEC
	BINKLEY & BARFIELD, INC.	1/8/2024	0207100064956217 00	\$1,041.54	PROF SVCS:WINDY HILL FINAL DESIGN
	BINKLEY & BARFIELD, INC.	1/8/2024	0207100064956237 00	\$2,117.05	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BLADES GROUP, LLC	1/3/2024	020710005351	\$2,294.00	ROCK ASPHALT:VEH MTC
	BURGESS & NIPLÉ, INC.	12/18/2023	0207109915856214 00	\$75,333.00	PROF SVCS:RM 2325 SIDEWALK PROJECT
	CAPITAL EXCAVATION COMPANY	12/25/2023	020710005448010	\$371,450.33	PROF SVCS:CENTERPOINT RD
	CAVENDER'S BOOT CITY	1/5/2024	020710005231	\$130.00	SAFETY BOOTS:RANDY LOOTENS
	CHUCK NASH CHEVROLET	1/8/2024	020710005413	\$163.53	WATER PUMP KIT:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	1/4/2024	020710005413	\$168.16	DYNAPAC CABLE:VEH MTC
	COBB, FENDLEY & ASSOCIATES	1/4/2024	0207100077756234 00	\$1,010.00	UTL SVCS:RM 12 @ SKYLINE & MTN CREST
	COBB, FENDLEY & ASSOCIATES	1/4/2024	0207100064856237 00	\$3,697.50	UTL SVCS:HILLSIDE TERRACE
	CP&Y, INC.	1/11/2024	020710005448008	\$127,879.27	ENG SVCS:SH 45 SW GAP
	CP&Y, INC.	11/10/2023	020710005448008	\$63,692.43	ENG SVCS:SH 45 SW GAP
	CP&Y, INC.	12/12/2023	020710005448008	\$77,424.06	ENG SVCS:SH 45 SW GAP
	DIXIE TOOL AND LUBRICANTS, LLC	1/3/2024	020710005413	\$465.50	LITHIUM GREASE CARTRIDGES:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	1/5/2024	020710005413	\$465.50	LITHIUM GREASE CARTRIDGES:VEH MTC
	DOBIE SUPPLY, LLC	1/10/2024	020710005210	\$465.00	STOP SIGNS/DRIVE RIVETS:RD
	DOUBLE TUFF TRUCK TARPS, INC.	10/18/2023	020710005413	\$202.36	TARPS/TAIL BAR:VEH MTC
	DOUBLE TUFF TRUCK TARPS, INC.	10/18/2023	020710005413	\$207.12	TARPS/TAIL BAR:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	1/2/2024	020710005413	\$44.49	MISC PARTS/LABOR:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	1/2/2024	020710005413	\$150.00	MISC PARTS/LABOR:VEH MTC
	FREESE AND NICHOLS, INC	12/26/2023	0207100077556214 00	\$28,185.13	ENG SVCS:JACOBS WELL CURVE PSE
	FRONTIER COMMUNICATIONS	1/10/2024	020710005489	\$58.43	TELEPHONE/LONG DISTANCE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2024	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2024	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2024	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2024	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESELBEIN TIRE SOUTHWEST	1/3/2024	020710005413	\$124.00	DEESTONE D412 F-3 11L16 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	1/4/2024	020710005413	\$484.00	DEESTONE IND R-4 D314 19.5L24 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	1/5/2024	020710005413	\$484.00	DEESTONE IND R-4 D314 19.5L24 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	12/21/2023	020710005413	(\$117.56)	RETURN FET:VEH MTC
	HESELBEIN TIRE SOUTHWEST	12/26/2023	020710005413	\$274.00	DEESTONE D412 F-3 TL:VEH MTC
	HOFMANN'S SUPPLY	12/31/2023	020710005201002	\$7.49	ACETYLENE/OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	12/31/2023	020710005201002	\$29.96	ACETYLENE/OXYGEN:VEH MTC
	HONEY BUCKET	12/18/2023	020710005448010	\$146.50	PORTA POT SVC:RD
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	1/2/2024	020710005413	\$125.18	BATTERY:VEH MTC
	J.L. ICE, LLC	1/4/2024	020710005201002	\$116.00	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/3/2024	020710005271	\$4,168.45	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/3/2024	020710005271	\$3,300.72	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/3/2024	020710005271	\$296.50	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/3/2024	020710005271	\$25.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	KIMBALL MIDWEST	12/27/2023	020710005201002	\$248.22	DRILL BITS/CONNECTORS/TERMINALS:VEH MTC
	KIMBALL MIDWEST	1/2/2024	020710005201002	\$284.23	BLADES/HOSE CLAMPS/DRILL BITS/BRAKE PARTS CLEANER:VEH MTC
	KIMBALL MIDWEST	1/8/2024	020710005201002	\$288.98	TERMINALS/TEES/CONNECTORS:RD
	LEINNEWEBER SERVICES	1/1/2024	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	1/1/2024	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	1/1/2024	020710005448010	\$110.00	PORTA POT SVC:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/4/2024	020710005448008	\$21,410.50	PROF SVCS:OLD STAGECOACH RD/POST RD INTERSECTION STUDY
	LOCKWOOD ANDREWS & NEWNAM, INC.	12/13/2023	020710005448008	\$9,214.43	PROF SVCS:OLD STAGECOACH RD/POST RD INTERSECTION STUDY
	LOWE'S, INC.	1/5/2024	020710005201002	\$255.60	PRUNING SEAL:VEH MTC
	ODP BUSINESS SOLUTIONS LLC	12/19/2023	020710005211	\$81.31	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	12/19/2023	020710005211	\$61.85	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	12/19/2023	020710005211	\$5.99	MISC OFFICE SUPPLIES:RD
	PAPE-DAWSON ENGINEERS	1/8/2024	020710005448008	\$29,623.00	ENG SVCS:CENTERPOINT RD CE&I
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/13/2023	020710005210	\$495.00	CHEVRON SIGNS:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/13/2023	020710005210	\$196.00	YELLOW/BLACK LOOSE LIVESTOCK SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/6/2024	020710005480230	\$75.17	ELEC SVC:769536/411080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/10/2024	020710005480230	\$22.50	ELEC SVC:779125
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/17/2024	020710005480230	\$138.14	ELEC SVC:730971
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/17/2024	020710005480230	\$54.54	ELEC SVC:913439
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/17/2024	020710005480230	\$67.18	ELEC SVC:732168
	POWER HAUS EQUIPMENT	1/9/2024	020710005201002	\$245.55	GUIDE BARS/CHAINS FOR CHAINSAWS:VEH MTC
	POWER HAUS EQUIPMENT	1/11/2024	020710005201002	\$221.44	SCREWS/SOCKETS/DRIVESHAFTS/MAIN PIPE/SPARK PLUGS:VEH MTC
	POWER HAUS EQUIPMENT	12/29/2032	020710005271	\$28.71	PROPANE/SAW CHAINS/BARS:VEH MTC
	POWER HAUS EQUIPMENT	12/29/2032	020710005201002	\$59.85	PROPANE/SAW CHAINS/BARS:VEH MTC
	POWER HAUS EQUIPMENT	12/29/2032	020710005201002	\$77.97	PROPANE/SAW CHAINS/BARS:VEH MTC
	POWER HAUS EQUIPMENT	1/11/2024	020710005271	\$17.86	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	1/11/2024	020710005271	\$19.99	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	11/7/2023	020710005201002	\$34.99	GUIDE BAR/CHAINS:RD
	POWER HAUS EQUIPMENT	11/7/2023	020710005201002	\$51.58	GUIDE BAR/CHAINS:RD
	POWERPLAN OIB	1/2/2024	020710005413	\$238.22	HYDRAULIC CYLINDER KITS:VEH MTC
	POWERPLAN OIB	1/4/2024	020710005413	\$238.22	HYDRAULIC CYLINDER KITS/SHIPPING:VEH MTC
	POWERPLAN OIB	1/4/2024	020710005413	\$7.56	HYDRAULIC CYLINDER KITS/SHIPPING:VEH MTC
	POWERPLAN OIB	12/21/2023	020710005413	\$275.55	WIPER ARM/SHIPPING:VEH MTC
	POWERPLAN OIB	12/21/2023	020710005413	\$17.50	WIPER ARM/SHIPPING:VEH MTC
	QUENCH USA, INC.	1/21/2024	020710005480230	\$48.63	WATER COLLER RENTALS:RD
	QUENCH USA, INC.	1/21/2024	020710005480230	\$48.63	WATER COLLER RENTALS:RD
	REDHEAD AUTO PARTS, INC.	1/2/2024	020710005413	\$78.46	HYDRAGRICULTURAL HYDRAULIC FLUID:VEH MTC
	REDHEAD AUTO PARTS, INC.	1/5/2024	020710005413	\$7.38	BATTERY CABLE LUGS/BULK CABLE:VEH MTC
	REDHEAD AUTO PARTS, INC.	1/5/2024	020710005413	\$33.72	BATTERY CABLE LUGS/BULK CABLE:VEH MTC
	REDHEAD AUTO PARTS, INC.	1/8/2024	020710005413	\$216.97	ALTERNATOR:VEH MTC
	SECURITY ONE, INC.	2/1/2024	020710005480230	\$15.00	FEB 24 MONTHLY FIRE/SECURITY ALARM MONITORING:RD
	SECURITY ONE, INC.	2/1/2024	020710005480230	\$12.50	FEB 24 MONTHLY FIRE/SECURITY ALARM MONITORING:RD
	SOUTHERN TIRE MART	11/30/2023	020710005413	\$415.09	14-17.5/14 TIRES:RD
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	020710005480230	\$162.37	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	020710005480230	\$78.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	020710005480230	(\$72.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	020710005480230	\$6.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	020710005480230	\$7.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	1/14/2024	020710005480230	\$27.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	T & W TIRE LLC	1/10/2024	020710005413	\$386.40	225/70R195 TIRE:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	12/29/2023	020710005413	\$87.30	FILTERS/BLADES:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	12/29/2023	020710005413	\$189.80	FILTERS/BLADES:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	1/4/2024	020710005413	\$425.13	BLADES/HYDRAULIC CYLINDER KITS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	1/5/2024	020710005413	\$133.84	RELAYS/BOLTS/NUTS/SPACERS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	1/5/2024	020710005413	\$11.04	RELAYS/BOLTS/NUTS/SPACERS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	1/5/2024	020710005413	(\$11.04)	CREDIT ON SALES TAX ON INVOICE P20607:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	1/5/2024	020710005413	\$349.90	BOLTS/SPACERS/NUTS:VEH MTC
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2023	020710005324	\$100.00	STORMWATER PERMIT:RD
	TEXAS DISPOSAL SYSTEMS, INC.	1/2/2024	020710005452	\$65.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	1/2/2024	020710005452	\$16.58	ANIMAL DISPOSAL:RD
	THAD ZIEGLER GLASS, LTD.	1/4/2024	020710005413	\$30.00	AUTO GLASS/LABOR:VEH MTC
	THAD ZIEGLER GLASS, LTD.	1/4/2024	020710005413	\$130.00	AUTO GLASS/LABOR:VEH MTC
	THE NEWS-DISPATCH	3/3/2024	020710005211	\$42.00	1 YEAR SUBSC:RD
	TXTAG CSC	1/7/2024	020710005391	\$77.98	TOLL CHGS:RD
	TXTAG CSC	1/4/2024	020710005391	\$3.66	TOLL CHGS:RD
	TXTAG CSC	1/3/2024	020710005391	\$27.49	TOLL CHGS:RD
	UNIFIRST CORPORATION	11/1/2023	020710005474	\$497.49	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/15/2023	020710005474	\$1,123.83	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/8/2023	020710005474	\$211.30	UNIFORMS:RD-KYLE
	WELLS FARGO VENDOR	1/5/2024	020710005473013	\$139.52	JAN 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	1/5/2024	020710005473013	\$114.47	JAN 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	1/5/2024	020710005473013	\$11.38	JAN 24 LEASE/MTC W/TONER/FAX COMP:292291
	WSB & ASSOCIATES, INC.	1/3/2024	020710005448008	\$2,580.00	PROF SVCS:WINTERS MILL PARKWAY ILLUMINATION
	WSB & ASSOCIATES, INC.	1/3/2024	020710005448008	\$11,152.50	PROF SVCS:EAST SIDE CORRIDOR STUDY
	Total 710 - RPTP			<u>\$872,781.82</u>	
	Cash Required 020 - Road and Bridge General Fund			\$872,781.82	



Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HNTB CORPORATION	12/1/2023	0278019651356104 00	\$8,447.92	PROJ MGMT:FM 110 NORTH - WA #87
	HNTB CORPORATION	12/1/2023	0278019651456104 00	\$1,790.17	PROJ MGMT:FM 110 MIDDLE - WA #87
	HNTB CORPORATION	12/1/2023	0278019651556104 00	\$2,610.92	PROJ MGMT:FM 110 SOUTH - WA #87
	JOHNSON, MIMIRAN & THOMPSON	12/15/2023	0278019651456214 00	\$3,785.00	ENG SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$16,634.01	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$16,634.01	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DEL PRADO DIETZ PLLC	12/31/2023	0358019663456327	\$100.00	LEGAL SVCS:DACY LANE BLAIR - WA #0
			00		
	Total 801 - Precinct 1 - Roads			\$100.00	
802 - Precinct 2 - Roads					
	LJA ENGINEERING, INC.	1/11/2024	0358029665256324	\$570.00	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
			00		
	Total 802 - Precinct 2 - Roads			\$570.00	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	1/19/2024	0358039676756104	\$12,345.71	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #5
			00		
	HNTB CORPORATION	1/19/2024	0358039676856104	\$19,111.57	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #5
			00		
	HNTB CORPORATION	1/19/2024	0358039678056107	\$279.37	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5
			00		
	PAPE-DAWSON ENGINEERS	1/8/2024	0358039676856214	\$24,975.60	ENG SVCS:RM 12 @ RM 3237 - WA #3
			00		
	UNION PACIFIC RAILROAD COMPANY	1/10/2024	0358039677356214	\$540.50	ENG SVCS:CENTERPOINT RD
			00		
	UNION PACIFIC RAILROAD COMPANY	1/10/2024	0358039677656214	\$696.00	ENG SVCS:POSEY RD
			00		
	Total 803 - Precinct 3 - Roads			\$57,948.75	
804 - Precinct 4 - Roads					
	COBB, FENDLEY & ASSOCIATES	1/4/2024	0358049686756217	\$7,445.50	UTL SVCS:DARDEN HILL PHASE 2 - WA #1
			00		
	HNTB CORPORATION	1/19/2024	0358049686356104	\$6,495.46	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #5
			00		
	HNTB CORPORATION	1/19/2024	0358049686756107	\$30,889.55	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #5
			00		
	HNTB CORPORATION	1/19/2024	0358049687056107	\$2,478.90	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #5
			00		
	HNTB CORPORATION	1/19/2024	0358049687156104	\$18,575.82	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #5
			00		
	LJA ENGINEERING, INC.	1/11/2024	0358049687156324	\$693.75	ROW SVCS:RM 150 W ALIGNMENT - WA #1
			00		
	Total 804 - Precinct 4 - Roads			\$66,578.98	
	Cash Required 035 - Road Bond 2019 Fund			\$125,197.73	

Hays County Disbursements Report  
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TULLER TROPHY AND AWARDS	12/28/2023	055618005391	\$150.00	FLAGSTONE W/ENGRAVING/SHIPPING:DENNIS GUTIERREZ
	TULLER TROPHY AND AWARDS	12/28/2023	055618005391	\$19.96	FLAGSTONE W/ENGRAVING/SHIPPING:DENNIS GUTIERREZ
	Total 618 - Sheriff			<u>\$169.96</u>	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$169.96	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	1/3/2024	070685005207	\$353.78	IGNITION CONTROLS:JUV CTR
	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	1/3/2024	070685005207	\$20.00	IGNITION CONTROLS:JUV CTR
	AMAZON CAPITAL SERVICES	12/29/2023	070685005231	\$31.90	COIN/3V LITHIUM BATTERIES:JUV CTR
	AMAZON CAPITAL SERVICES	1/5/2024	070685005211	\$26.56	PRONG FASTENER SETS:JUV CTR
	AMAZON CAPITAL SERVICES	1/18/2024	070685005474	\$59.96	UNIFORM PANTS:AARON TRIVITT
	AT&T	12/31/2023	070685005489	\$40.97	LONG DISTANCE:JUV CTR
	AT&T MOBILITY	1/2/2024	070685005489	\$53.36	WIRELESS SVC:287325134594X01102024
	BETA TECHNOLOGY, INC.	12/28/2023	070685005205	\$442.00	TOWELS FOR JUVENILES:JUV CTR
	CAPITAL ONE	12/20/2023	070685990175232	\$35.92	FOOD FOR JUVENILES:JUV CTR
	CAPITAL ONE	12/21/2023	070685990175232	\$35.92	FOOD FOR JUVENILES:JUV CTR
	CAPITAL ONE	12/28/2023	070685005391	\$4.97	BASKETBALL NET FOR JUVENILES:JUV CTR
	CAPITAL ONE	1/4/2024	070685990175232	\$15.46	BAKING POWDER/MARGARINE:JUV CTR
	CITY OF SAN MARCOS	1/16/2024	070685005480220	\$752.38	UTILITIES:0088737904
	CITY OF SAN MARCOS	1/16/2024	070685005480220	\$654.52	UTILITIES:0088737904
	CITY OF SAN MARCOS	1/16/2024	070685005480220	\$794.10	UTILITIES:0088737904
	CLINICAL PATHOLOGY LABORATORIES, INC.	9/30/2023	070685005431	\$55.75	LAB TESTS:JUV CTR
	DEO CONNOR & ASSOCIATES PLLC	12/31/2023	070685005431	\$4,100.00	DEC 23 PROF SVCS:JUV CTR
	ENTERPRISE FM TRUST	1/5/2024	070685005475	\$547.10	JAN 24 VEH LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	1/5/2024	070685005413	\$44.42	JAN 24 VEH LEASES/MTC FEES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/19/2023	070685990175232	\$156.50	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/2/2024	070685990175232	\$163.70	BREAD/BUNS:JUV CTR
	GRANDE COMMUNICATIONS	1/14/2024	070685005489	\$150.00	INTERNET SVC:JUV CTR
	GTG SERVICE CO.	1/2/2024	070685005411	\$85.00	DRYER REPAIRS:JUV CTR
	GTG SERVICE CO.	1/2/2024	070685005411	\$70.00	DRYER REPAIRS:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	12/27/2023	070685990175232	\$113.70	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	1/3/2024	070685990175232	\$94.75	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	1/10/2024	070685990175232	\$78.92	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	1/10/2024	070685990175232	\$20.59	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	12/20/2023	070685990175232	\$123.99	MILK:JUV CTR
	INDUSTRIAL COMMUNICATIONS	1/2/2024	070685005473	\$275.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	1/2/2024	070685005473	\$1,280.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	1/8/2024	070685005208	\$320.04	TOILET BOWL CLEANER:JUV CTR
	JM ENGINEERING, LLC	1/9/2024	070685005451	\$75.00	SERVICE CALL/LABOR:JUV CTR
	JM ENGINEERING, LLC	1/9/2024	070685005451	\$181.52	SERVICE CALL/LABOR:JUV CTR
	LABATT FOOD SERVICE, LLC	12/19/2023	070685990175232	\$590.86	FOOD:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	12/26/2023	070685990175232	\$924.19	FOOD/TRAYS/SANITIZER/DE-LIMER/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/26/2023	070685990175208	\$183.69	FOOD/TRAYS/SANITIZER/DE-LIMER/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/21/2023	070685990175232	\$757.28	FOOD/TRAYS/SPORKS/CHARCOAL:JUV CTR
	LABATT FOOD SERVICE, LLC	12/21/2023	070685990175201	\$64.00	FOOD/TRAYS/SPORKS/CHARCOAL:JUV CTR
	LABATT FOOD SERVICE, LLC	12/26/2023	070685990175232	\$1,111.48	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	12/28/2023	070685990175232	\$1,122.30	FOOD/CUPS/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/2/2024	070685990175232	\$849.07	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/4/2024	070685990175232	\$1,144.05	FOOD/LINERS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/4/2024	070685990175201	\$53.04	FOOD/LINERS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/9/2024	070685990175232	\$1,074.26	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	12/26/2023	070685990175201	\$48.68	FOOD/TRAYS/SANITIZER/DE-LIMER/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/28/2023	070685990175201	\$79.75	FOOD/CUPS/TRAYS:JUV CTR
	LOWE'S, INC.	1/9/2024	070685005207	\$8.70	OUTDOOR FAUCET FREEZE COVERS:JUV CTR
	LOWE'S, INC.	1/2/2024	070685005207	\$21.40	METAL ROD/BOLT/WASHER/HEX NUT:JUV CTR
	MARKS PLUMBING PARTS	1/9/2024	070685005207	\$208.56	VACUUM BREAKERS:JUV CTR
	MARKS PLUMBING PARTS	1/9/2024	070685005207	\$14.38	VACUUM BREAKERS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	1/3/2024	070685005211	\$20.24	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	1/3/2024	070685005211	\$92.42	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	1/3/2024	070685005211	\$7.22	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	1/3/2024	070685005211	\$10.72	PRONG FASTENERS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	1/11/2024	070685005211	(\$10.72)	RETURN PRONG FASTENERS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	1/3/2024	070685005211	\$77.98	MISC OFFICE SUPPLIES:JUV CTR
	PEARSON VUE	1/4/2024	070685005448	\$26.25	GED TESTING SERVICES:JUV CTR
	TEXAN LANDSCAPE	12/30/2023	070685005455	\$1,531.25	DEC 23 LANDSCAPING SVC:JUV CTR
	THE HOME DEPOT PRO	12/12/2023	070685005451	\$263.99	METERING CARTRIDGE REPLACEMENT UNIT:JUV CTR
	THE HOME DEPOT PRO	12/15/2023	070685005451	\$1,548.45	DORM PLEXI GLASS:JUV CTR
	THE HOME DEPOT PRO	12/15/2023	070685005451	\$325.60	DORM PLEXI GLASS:JUV CTR
	UNITED LABORATORIES, INC.	1/8/2024	070685005208	\$360.00	CLEANING WIPES:JUV CTR
	UNITED LABORATORIES, INC.	1/8/2024	070685005208	\$69.20	CLEANING WIPES:JUV CTR
	WELLPATH, LLC	1/2/2024	070685005801	\$28,512.75	FEB 24 PROF SVCS:JUV CTR
	WELLS FARGO VENDOR	12/7/2023	070685005473	\$113.09	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	070685005473	\$23.41	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	070685005473	\$113.09	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	070685005473	\$23.41	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	070685005473	\$171.56	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	070685005473	\$40.36	JAN 24 LEASE/MTC W/TONER:292291
	Total 685 - Juvenile Detention Center			\$52,833.74	
	Cash Required 070 - Juvenile Detention Center Fund			\$52,833.74	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	1/8/2024	080607005212	\$8.10	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			<u>\$8.10</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$8.10	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	1/3/2024	101617105211	\$99.98	STORAGE CABINETS/SHIPPING:CO CLK
	AMAZON CAPITAL SERVICES	1/2/2024	101617105211	(\$491.96)	RETURN STORAGE CABINETS:CO CLK
	AMAZON CAPITAL SERVICES	1/3/2024	101617105211	\$333.98	STORAGE CABINETS/SHIPPING:CO CLK
	GRANICUS, INC.	12/22/2023	101617105429	\$21,000.00	11/01/23-10/31/24 VIDEO MTC:CO CLK
	GRANICUS, INC.	12/22/2023	101617105429	\$7,500.00	11/01/23-10/31/24 VIDEO MTC:CO CLK
	GRANICUS, INC.	12/22/2023	101617105429	\$17,400.00	11/01/23-10/31/24 VIDEO MTC:CO CLK
	GRANICUS, INC.	12/22/2023	101617105429	\$1,500.00	11/01/23-10/31/24 VIDEO MTC:CO CLK
	WELLS FARGO VENDOR	1/5/2024	101617105473	\$63.99	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	101617105473	\$233.85	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	101617105473	\$100.90	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	101617105473	\$590.00	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	101617105473	\$63.99	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	101617105473	\$590.00	JAN 24 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			\$48,984.73	
	Cash Required 101 - Records Mgmt and Archive Fund			\$48,984.73	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	VARGAS, DIANA	12/19/2023	111608005445	\$600.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$600.00	
	Cash Required 111 - Court Reporters Service Fund			\$600.00	



Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	1/16/2024	115740005448	\$6,931.76	OCT 23-DEC 23 COUNTY DISPUTE RESOLUTION FUND:TREAS
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	1/16/2024	115740005448	\$4,941.44	OCT 23-DEC 23 COUNTY DISPUTE RESOLUTION FUND:TREAS
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	1/16/2024	115740005448	\$3,729.30	OCT 23-DEC 23 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$15,602.50	
	Cash Required 115 - Dispute Resolution Fund			\$15,602.50	

Hays County Disbursements Report  
Fund Requirements for Fund 117 - County Child Abuse Prevention  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASA OF CENTRAL TEXAS	1/16/2024	117608005448	\$381.42	QTR IV - CHILD ABUSE PREVENTION FEES:TREAS
	Total 608 - District Court			<u>\$381.42</u>	
	Cash Required 117 - County Child Abuse Prevention			\$381.42	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	1/11/2024	120675990185211	\$21.90	DRY ERASE WALL CALENDAR:PHLTH
	AMAZON CAPITAL SERVICES	1/12/2024	120675991555201	\$9.98	USB C HUB:PHLTH
	AMAZON CAPITAL SERVICES	1/4/2024	120675990185211	\$6.49	PLANNER:PHLTH
	AMAZON CAPITAL SERVICES	11/27/2023	120675991855211	\$109.73	DESK ORGANIZERS/DESK MATS:PHLTH
	AMAZON CAPITAL SERVICES	1/11/2024	120675990585489	\$20.98	CELLPHONE SCREEN PROTECTORS/IPHONE PROTECTIVE CASE:PHLTH
	AMAZON CAPITAL SERVICES	1/2/2024	120675005211	\$20.89	SHIPPING LABELS:PHLTH
	AMAZON CAPITAL SERVICES	1/4/2024	120675991545211	\$12.30	PLANNER:PHLTH
	AMAZON CAPITAL SERVICES	1/4/2024	120675005489	\$53.82	IPHONE CASE/SCREEN PROTECTORS:PHLTH
	AMAZON CAPITAL SERVICES	1/4/2024	120675990185231	\$69.99	DISPOSABLE GLOVES:PHLTH
	AT&T MOBILITY	1/2/2024	120675990185489	\$101.20	WIRELESS SVC:287025248275X01102024
	AT&T MOBILITY	1/2/2024	120675990585489	\$458.67	WIRELESS SVC:287025248275X01102024
	AT&T MOBILITY	1/2/2024	120675005489	\$50.60	WIRELESS SVC:287025248275X01102024
	CARD SERVICE CENTER	1/10/2024	120675990585551	\$19.99	REG FEE:BRAYDEN WATSON
	CARD SERVICE CENTER	1/10/2024	120675991555391	\$100.00	PLAYBILL AD FOR HEALTH DEPT.:PHLTH
	CITY OF SAN MARCOS	1/16/2024	120675005480200	\$205.09	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	1/16/2024	120675005480200	\$255.24	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	1/16/2024	120675005480200	\$227.50	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	1/16/2024	120675005480200	\$91.82	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	1/16/2024	120675005480200	\$170.91	ELEC SVC:0000266221
	CITY OF SAN MARCOS	1/16/2024	120675005480200	\$1,224.94	ELEC SVC:0000900300
	ENTERPRISE FM TRUST	1/5/2024	120675005475	\$926.78	JAN 24 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	1/5/2024	120675005413	\$80.28	JAN 24 VEH LEASES/MTC FEES:PHLTH
	GOSHARPS	12/31/2023	120675005430	\$75.00	DEC 23 SVC FEE:PHLTH
	HAYS COUNTY GENERAL FUND	10/31/2023	120675005212	\$58.74	OCT 23 POSTAGE:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	1/1/2024	120675005429	\$2,485.00	FEB 24 PROF SVCS:PHLTH
	LUCKY SKY GRAPHICS	12/14/2023	120675991555461	\$625.00	DOWNPYMT ON LOGO & BRANDING PACKAGE:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	12/12/2023	120675990185231	\$67.20	FACIAL TISSUE:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	12/12/2023	120675990185231	\$12.02	FACIAL TISSUE:PHLTH
	SAFELITE	8/2/2023	120675005413	\$480.57	2022 FORD ESCAPE REPLACE WINDSHIELD:PHLTH
	SAFELITE	8/2/2023	120675005413	\$300.00	2022 FORD ESCAPE REPLACE WINDSHIELD:PHLTH
	SAFELITE	8/2/2023	120675005413	\$3.99	2022 FORD ESCAPE REPLACE WINDSHIELD:PHLTH
	SECURITY ONE, INC.	2/1/2024	120675005480200	\$30.00	FEB 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH

TOTAL Cash Required, ALL FUNDS  
\$3,956,379.58

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 1/19/2024 to 1/30/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	2/1/2024	120675005480200	\$30.00	FEB 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	2/1/2024	120675005480200	\$45.00	FEB 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	2/1/2024	120675005480200	\$30.00	FEB 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	2/1/2024	120675005480200	\$69.95	FEB 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	WELLS FARGO VENDOR	1/5/2024	120675005473	\$105.28	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	120675005473	\$114.47	JAN 24 LEASE/MTC W/TONER:292291
	Total 675 - Personal Health			\$8,771.32	
	Cash Required 120 - Family Health Services Fund			\$8,771.32	

TOTAL Cash Required, ALL FUNDS  
\$3,956,379.58

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: DCJ - District Court Juror</b>					
Check	01/30/2024	75376 Accounts Payable	AARON ENRIQUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75377 Accounts Payable	AARON MACIK		78.00
	Invoice	Date	Description	Check Sort Code	Amount
		12042-053-DC JUR	12/04/2023	DIST CT JUROR:0001231202	78.00
Check	01/30/2024	75378 Accounts Payable	AARON TAULMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75379 Accounts Payable	ABIGAIL MCNAIR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75380 Accounts Payable	ABRAHAM GUERRERO		252.00
	Invoice	Date	Description	Check Sort Code	Amount
		1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231204	252.00
Check	01/30/2024	75381 Accounts Payable	ABRIL ANZURES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75382 Accounts Payable	ADAM ALONZO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75383 Accounts Payable	ADAM BENTHALL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75384 Accounts Payable	ADAM CALDWELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75385 Accounts Payable	ADAM DELEON		136.00
	Invoice	Date	Description	Check Sort Code	Amount
		1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231107	136.00
Check	01/30/2024	75386 Accounts Payable	ADAM MCGINNIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75387 Accounts Payable	ADAM TURNER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75388 Accounts Payable	ADELITA SMITH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75389 Accounts Payable	ADRIAN GIBBS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75390 Accounts Payable	ADRIANA LUNA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75391 Accounts Payable	ADRIANNA GONZALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75392 Accounts Payable	ADRIENNE PINA		78.00
	Invoice	Date	Description	Check Sort Code	Amount
		1204-0523-DC JUR	12/04/2023	DIST CT JUROR:0001231202	78.00
Check	01/30/2024	75393 Accounts Payable	AL-LECIA WILLIAMS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75394 Accounts Payable	ALBERT TREVINO		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75395 Accounts Payable	ALBERTA KEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75396 Accounts Payable	ALBERTO RODRIGUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	75397 Accounts Payable	ALEJANDRO CABRALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	75398 Accounts Payable	ALEX JUAREZ		252.00
	Invoice	Date	Description	Check Sort Code	Amount
	1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231204		252.00
Check	01/30/2024	75399 Accounts Payable	ALEXANDER BAKER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75400 Accounts Payable	ALEXANDER KATRENICK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75401 Accounts Payable	ALEXANDER RIDGWAY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75402 Accounts Payable	ALEXANDER SCOGIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	75403 Accounts Payable	ALEXANDER SIFUENTES		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75404 Accounts Payable	ALEXANDER WHEELER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75405 Accounts Payable	ALEXIA KOLMODIN		136.00
	Invoice	Date	Description	Check Sort Code	Amount
		1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231108	136.00
Check	01/30/2024	75406 Accounts Payable	ALEXIS TOVAR		136.00
	Invoice	Date	Description	Check Sort Code	Amount
		1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231107	136.00
Check	01/30/2024	75407 Accounts Payable	ALFREDO GARCIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75408 Accounts Payable	ALICE RANKIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75409 Accounts Payable	ALICIA PAPARO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75410 Accounts Payable	ALISON ESQUIVEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75411 Accounts Payable	ALISON RECTOR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75412 Accounts Payable	ALISSA GARCIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75413 Accounts Payable	ALLEN POLK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75414 Accounts Payable	ALLISON YAGER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75415 Accounts Payable	ALLYSON BOUTOTE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75416 Accounts Payable	ALYSSA HOOPER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75417 Accounts Payable	ALYSSA PETERSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75418 Accounts Payable	ALYSSA RUIZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75419 Accounts Payable	AMANDA GARCIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75420 Accounts Payable	AMANDA NIELSEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75421 Accounts Payable	AMBREE STONE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75422 Accounts Payable	AMELIA GUYNES		136.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231107		136.00
Check	01/30/2024	75423 Accounts Payable	AMELIA MURAJDA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75424 Accounts Payable	AMY BANDA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75425 Accounts Payable	AMY DEVORE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	75426 Accounts Payable	AMY HARTLINE-MCADAMS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	75427 Accounts Payable	AMY MITCHELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75428 Accounts Payable	AMY PIANTA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75429 Accounts Payable	AMY SWENSON		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	1114-1523-DC JUR	11/14/2023	DIST CT JUROR:0001231106		78.00
Check	01/30/2024	75430 Accounts Payable	AMY-JO CLARK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75431 Accounts Payable	ANALYSSA REDDY		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75432 Accounts Payable	ANDREA BENTLEY		252.00
	Invoice	Date	Description	Check Sort Code	Amount
		1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231205	252.00
Check	01/30/2024	75433 Accounts Payable	ANDREA BURGARD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75434 Accounts Payable	ANDREA FAZIO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75435 Accounts Payable	ANDREW GRANTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75436 Accounts Payable	ANDREW JASEK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75437 Accounts Payable	ANDREW SILVA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75438 Accounts Payable	ANDREW WALSH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75439 Accounts Payable	ANGELICA MENDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75440 Accounts Payable	ANGELITA GUTIERREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75441 Accounts Payable	ANGELITA MCFADDEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75442 Accounts Payable	ANGELLA BREWINGTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75443 Accounts Payable	ANGELO AMORIELLO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75444 Accounts Payable	ANGELO PEREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75445 Accounts Payable	ANICA LEE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75446 Accounts Payable	ANITA MURRAY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75447 Accounts Payable	ANNA BARNETT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75448 Accounts Payable	ANNA DITTRICH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75449 Accounts Payable	ANNA RISLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75450 Accounts Payable	ANNE CASE		136.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231108		136.00
Check	01/30/2024	75451 Accounts Payable	ANNE MEDINA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	75452 Accounts Payable	ANNE RAINES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75453 Accounts Payable	ANNE TEMPLE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75454 Accounts Payable	ANNETTE KENNEDY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75455 Accounts Payable	ANNETTE REEVES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75456 Accounts Payable	ANTHONY GUETTNER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75457 Accounts Payable	ANTHONY LOPEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	75458 Accounts Payable	ANTHONY PEREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75459 Accounts Payable	APRIL MCLAUGHLIN		78.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1114-1523-DC JUR	11/14/2023	DIST CT JUROR:0001231106	78.00
Check	01/30/2024	75460 Accounts Payable	ARACELI SPEED		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75461 Accounts Payable	ARAM KAPLAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75462 Accounts Payable	ARCELIA GIROD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75463 Accounts Payable	ARIA AGUILAR		136.00
	Invoice	Date	Description	Check Sort Code	Amount
		1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231108	136.00
Check	01/30/2024	75464 Accounts Payable	ARMANDO ESCALANTE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75465 Accounts Payable	ARNOLD SMITH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75466 Accounts Payable	ARNOLDO GARCIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75467 Accounts Payable	ARTHUR MOLLER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75468 Accounts Payable	ARTURO SANDOVAL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75469 Accounts Payable	ASHLEY CASTILLEJA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75470 Accounts Payable	ASHLEY KUHLMANN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75471 Accounts Payable	ASHLEY NORMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75472 Accounts Payable	ASHLEY TELLES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75473 Accounts Payable	ASHLEY TONGATE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75474 Accounts Payable	ATIS DARGEVICS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75475 Accounts Payable	AUDRA BOHUSLAV		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75476 Accounts Payable	AUDREY SMITH		78.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	78.00
Check	01/30/2024	75477 Accounts Payable	BAO HUYNH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75478 Accounts Payable	BARBARA BALK		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	75479 Accounts Payable	BARBARA CHAPMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75480 Accounts Payable	BARBARA MORROW		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231107		136.00
Check	01/30/2024	75481 Accounts Payable	BARBARA SANCHEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75482 Accounts Payable	BEAU BILBO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75483 Accounts Payable	BENIGNA TANNENBAUM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75484 Accounts Payable	BENJAMIN ENYART		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75485 Accounts Payable	BENJAMIN GIBSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75486 Accounts Payable	BENJAMIN GODARD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	75487 Accounts Payable	BENJAMIN TURK		20.00
	Invoice	Date	Description	Check Sort Code	Amount



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75488 Accounts Payable	BENJI BAKER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75489 Accounts Payable	BERKELEY ISBELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75490 Accounts Payable	BERTIN PANTOJA ESTRADA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75491 Accounts Payable	BETH LANGLEY		252.00
	Invoice	Date	Description	Check Sort Code	Amount
		1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231205	252.00
Check	01/30/2024	75492 Accounts Payable	BETTY EAGLESON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75493 Accounts Payable	BETTY HARRIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75494 Accounts Payable	BEVERLY SPARKMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75495 Accounts Payable	BEVERLY SUTTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75496 Accounts Payable	BIANCA SIGALA-BODINE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75497	Accounts Payable	BILLIE GILKEY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75498	Accounts Payable	BLADIMIRO GARCIA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75499	Accounts Payable	BOBBY ROCHA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75500	Accounts Payable	BOZENA MROZEK		194.00
	Invoice		Date	Description	Check Sort Code	Amount
		1204-0723-DC JUR	12/04/2023	DIST CT JUROR:0001231201		194.00
Check	01/30/2024	75501	Accounts Payable	BRAD LANDRY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75502	Accounts Payable	BRADEN TABB		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75503	Accounts Payable	BRADLEY SPILLAR		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	75504	Accounts Payable	BRADY HELMINK		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	75505	Accounts Payable	BRANDI GENDREAU		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75506	Accounts Payable	BRANDON CICERO		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75507 Accounts Payable	BRANDON STORMS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	1204-0523-DC JUR	12/04/2023	DIST CT JUROR:0001231202		78.00
Check	01/30/2024	75508 Accounts Payable	BRENDA SCHEUERMANN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75509 Accounts Payable	BRENDA STONE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75510 Accounts Payable	BRENDA WHITE		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	1114-1523-DC JUR	11/14/2023	DIST CT JUROR:0001231106		78.00
Check	01/30/2024	75511 Accounts Payable	BRENT ROBERTS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75512 Accounts Payable	BRET HALL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	75513 Accounts Payable	BRETT HAHNEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	75514 Accounts Payable	BRIAN KASPRZYK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75515 Accounts Payable	BRIAN MARTINEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75516 Accounts Payable	BRIAN PICKENS		252.00
	Invoice	Date	Description	Check Sort Code	Amount
		1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231205	252.00
Check	01/30/2024	75517 Accounts Payable	BRIAN REPYNECK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75518 Accounts Payable	BRIAN SORENSEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75519 Accounts Payable	BRIANNA CALDARA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75520 Accounts Payable	BRIGITTE ANDERSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75521 Accounts Payable	BRIGITTE BENAGE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75522 Accounts Payable	BRITTNEY ABBOTT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75523 Accounts Payable	BRITTNEY ELLIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75524 Accounts Payable	BRITTON UDEMI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75525 Accounts Payable	BROOKE BURNS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75526 Accounts Payable	BRUCE BYRON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75527 Accounts Payable	BRUCE MAHIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75528 Accounts Payable	BRYAN TORRES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75529 Accounts Payable	BRYCEN GREENE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75530 Accounts Payable	CADEN WEATHERALL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75531 Accounts Payable	CALEB DARLING		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75532 Accounts Payable	CALEB MORSE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75533 Accounts Payable	CALEB MOSELEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75534 Accounts Payable	CANDACE TAYLOR		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75535 Accounts Payable	CARL ORTIZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75536 Accounts Payable	CARLOS VELASCO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75537 Accounts Payable	CARMEL JOHNSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75538 Accounts Payable	CAROL FELKEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75539 Accounts Payable	CAROL PATRICK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	75540 Accounts Payable	CAROL UPTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75541 Accounts Payable	CAROLYN LOHN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75542 Accounts Payable	CAROLYN RAMIREZ-JOBSON		252.00
	Invoice	Date	Description	Check Sort Code	Amount
	1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231205		252.00
Check	01/30/2024	75543 Accounts Payable	CAROLYNE KLEINMAN		18.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	18.00
Check	01/30/2024	75544 Accounts Payable	CARRIE GREGORY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75545 Accounts Payable	CARRIE LINDSEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75546 Accounts Payable	CARYN SIMMONS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75547 Accounts Payable	CASA OF CENTRAL TEXAS		778.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR DONATIONS:0001231104	40.00
		111323A-DC JUR	11/13/2023	DIST CT JUROR DONATIONS:0001231105	80.00
		111423-DC JUR	11/14/2023	DIST CT JUROR DONATIONS:0001231106	40.00
		112723-DC JUR	11/27/2023	DIST CT JUROR DONATIONS:0001231107	100.00
		112723A-DC JUR	11/27/2023	DIST CT JUROR DONATIONS:0001231108	156.00
		120423-DC JUR	12/04/2023	DIST CT JUROR DONATIONS:0001231201	42.00
		120423A-DC JUR	12/04/2023	DIST CT JUROR DONATIONS:0001231202	120.00
		120523-DC JUR	12/05/2023	DIST CT JUROR DONATIONS:0001231203	40.00
		121123-DC JUR	12/11/2023	DIST CT JUROR DONATIONS:0001231204	120.00
		121123A-DC JUR	12/11/2023	DIST CT JUROR DONATIONS:0001231205	40.00
Check	01/30/2024	75548 Accounts Payable	CASEY SONGER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75549 Accounts Payable	CASSANDRA MARTINEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75550 Accounts Payable	CATHERINE CARTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75551 Accounts Payable	CATHERINE HERZOG		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75552 Accounts Payable	CATHERINE STEPHENS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75553 Accounts Payable	CATHERINE TREMARIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75554 Accounts Payable	CATHY DUGGAR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75555 Accounts Payable	CHANCE WYLIE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75556 Accounts Payable	CHANTEL RUSSELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75557 Accounts Payable	CHARIDAN ROWLAND		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75558 Accounts Payable	CHARLES CHANCE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75559 Accounts Payable	CHARLES DEFFENBAUGH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75560 Accounts Payable	CHARLES STARK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75561 Accounts Payable	CHARLES STORCH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75562 Accounts Payable	CHARLES THAMES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75563 Accounts Payable	CHASE PIEDFORT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75564 Accounts Payable	CHASE WILSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	75565 Accounts Payable	CHERYL WHITE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75566 Accounts Payable	CHINEQUE STERNS		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231108		136.00
Check	01/30/2024	75567 Accounts Payable	CHLOE ROGERS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	75568 Accounts Payable	CHRIS DELMARK		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	1204-0723-DC JUR	12/04/2023	DIST CT JUROR:0001231201		194.00
Check	01/30/2024	75569 Accounts Payable	CHRISTIAN CARTER		194.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	1113-1623-DC JUR	11/13/2023	DIST CT JUROR:0001231104		194.00
Check	01/30/2024	75570 Accounts Payable	CHRISTINA HORAK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	75571 Accounts Payable	CHRISTINA OCASIO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	75572 Accounts Payable	CHRISTINA STOVER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75573 Accounts Payable	CHRISTINA THRASH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	75574 Accounts Payable	CHRISTINE CASTANEDA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	75575 Accounts Payable	CHRISTOPHER BOISSEVAIN		252.00
	Invoice	Date	Description	Check Sort Code	Amount
	1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231205		252.00
Check	01/30/2024	75576 Accounts Payable	CHRISTOPHER BROWN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75577 Accounts Payable	CHRISTOPHER CORTEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75578 Accounts Payable	CHRISTOPHER GUTIERREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75579 Accounts Payable	CHRISTOPHER JOHNSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75580 Accounts Payable	CHRISTOPHER LANEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75581 Accounts Payable	CHRISTOPHER PIERCE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75582 Accounts Payable	CHRISTOPHER RICE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75583 Accounts Payable	CHRISTOPHER ROBINSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75584 Accounts Payable	CHRISTOPHER SALAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75585 Accounts Payable	CHRISTOPHER WEIMER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75586 Accounts Payable	CHRISTOPHER WILTENS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75587 Accounts Payable	CHRISTYAN SCHEULEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75588	Accounts Payable	CIERA JASMAN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75589	Accounts Payable	CINDY DRAKE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	75590	Accounts Payable	CITLALLY LARA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75591	Accounts Payable	CLARA SPRIGGS-ADAMS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75592	Accounts Payable	CLIFTON KLINEFELTER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	75593	Accounts Payable	CLINTON FORSYTHE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75594	Accounts Payable	CLINTON HERBER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75595	Accounts Payable	CLINTON RICKS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	75596	Accounts Payable	CLYDE EILERS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	75597	Accounts Payable	CODY LEVESKI		136.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231107		136.00
Check	01/30/2024	75598 Accounts Payable	CODY ROBERTS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75599 Accounts Payable	COLE WILSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75600 Accounts Payable	COLLEEN BURGESS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75601 Accounts Payable	CONNIE RODRIGUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75602 Accounts Payable	CONNOR HUNDL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75603 Accounts Payable	CONRADO GUTIERREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	75604 Accounts Payable	CONSTANCE CHANG		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75605 Accounts Payable	CONSTANCE KANE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75606 Accounts Payable	CORI BROWN		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75607 Accounts Payable	CORY MANN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75608 Accounts Payable	COURTNEY BARNES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75609 Accounts Payable	CRESENCIO HERNANDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75610 Accounts Payable	CRISTIAN REYES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75611 Accounts Payable	CRUZ PEREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75612 Accounts Payable	CURTIS MILLER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75613 Accounts Payable	CYNTHIA GILBERT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75614 Accounts Payable	CYNTHIA HITE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75615 Accounts Payable	CYNTHIA OLIVIER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75616 Accounts Payable	CYNTHIA RAMIREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75617 Accounts Payable	DAISE MARTINEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75618 Accounts Payable	DALTON KING		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75619 Accounts Payable	DAMIAN ENTRICAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75620 Accounts Payable	DAMIEN VASQUEZ MERCADO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75621 Accounts Payable	DAMON ERWIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75622 Accounts Payable	DAMON MEREDITH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75623 Accounts Payable	DANA GRIBBLE		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	1204-0523-DC JUR	12/04/2023	DIST CT JUROR:0001231202		78.00
Check	01/30/2024	75624 Accounts Payable	DANA TORREY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75625 Accounts Payable	DANIEL DUDLEY		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75626 Accounts Payable	DANIEL LINK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75627 Accounts Payable	DANIEL SANCHEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	75628 Accounts Payable	DANIEL SHEPPARD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	75629 Accounts Payable	DANIELA GOMEZ-JAIMES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75630 Accounts Payable	DANIELA TORRES MENDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	75631 Accounts Payable	DANIELLE DELEON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75632 Accounts Payable	DANIELLE FRANCO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75633 Accounts Payable	DARLENE CHATMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	75634 Accounts Payable	DARRAL OLIVER		20.00
	Invoice	Date	Description	Check Sort Code	Amount



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75635 Accounts Payable	DARRELL MCCLANAHAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75636 Accounts Payable	DAVID CASTILLO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75637 Accounts Payable	DAVID COLLIER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75638 Accounts Payable	DAVID DESTASI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75639 Accounts Payable	DAVID DUNCAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75640 Accounts Payable	DAVID FILIPELLI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75641 Accounts Payable	DAVID GARCIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75642 Accounts Payable	DAVID HARMON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75643 Accounts Payable	DAVID HERRERA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00

**Hays County**  
**Payment Batch Register**

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75644 Accounts Payable	DAVID JOHNSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75645 Accounts Payable	DAVID MARTIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75646 Accounts Payable	DAVID PERRY		78.00
	Invoice	Date	Description	Check Sort Code	Amount
		1204-0523-DC JUR	12/04/2023	DIST CT JUROR:0001231202	78.00
Check	01/30/2024	75647 Accounts Payable	DAVID QUIJANO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75648 Accounts Payable	DAVID RIVAS		194.00
	Invoice	Date	Description	Check Sort Code	Amount
		1113-1623-DC JUR	11/13/2023	DIST CT JUROR:0001231104	194.00
Check	01/30/2024	75649 Accounts Payable	DAVID WILSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75650 Accounts Payable	DAWIGHT GUNTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75651 Accounts Payable	DAWN BENJAMIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75652 Accounts Payable	DAWN MCCARTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75653 Accounts Payable	DAWN WILSON		78.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	1114-1523-DC JUR	11/14/2023	DIST CT JUROR:0001231106		78.00
Check	01/30/2024	75654 Accounts Payable	DEA PEREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75655 Accounts Payable	DEAN CEPUKENAS		252.00
	Invoice	Date	Description	Check Sort Code	Amount
	1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231205		252.00
Check	01/30/2024	75656 Accounts Payable	DEANNA BAKER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75657 Accounts Payable	DEANNA SEDILLO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75658 Accounts Payable	DEBORAH COLEMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75659 Accounts Payable	DEBORAH FLYNN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75660 Accounts Payable	DEBORAH KELLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75661 Accounts Payable	DENISE PATE		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231107		136.00
Check	01/30/2024	75662 Accounts Payable	DENISE SANDERS		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75663 Accounts Payable	DENISE VELASQUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75664 Accounts Payable	DEREK YOUNG		136.00
	Invoice	Date	Description	Check Sort Code	Amount
		1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231108	136.00
Check	01/30/2024	75665 Accounts Payable	DEVAN WATTS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75666 Accounts Payable	DIANA GALVAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75667 Accounts Payable	DIMITRA CALLAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75668 Accounts Payable	DON ALCALA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75669 Accounts Payable	DONALD JACKSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75670 Accounts Payable	DONALD MACK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75671 Accounts Payable	DONNA GORCHESKY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75672 Accounts Payable	DONNA MCCORD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75673 Accounts Payable	DONNAL SMITH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75674 Accounts Payable	DORA CORONA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75675 Accounts Payable	DORA SALINAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75676 Accounts Payable	DOUGLAS SHERMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75677 Accounts Payable	DREW HOCHSTATTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75678 Accounts Payable	EDDY BEATY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75679 Accounts Payable	EDGARDO OCASIO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75680 Accounts Payable	EDWARD SALAZAR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75681 Accounts Payable	EILEEN PACK		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75682 Accounts Payable	ELDA GARCIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75683 Accounts Payable	ELDA VASQUEZ-SELVERA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75684 Accounts Payable	ELENA GATO		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	1204-0523-DC JUR	12/04/2023	DIST CT JUROR:0001231202		78.00
Check	01/30/2024	75685 Accounts Payable	ELEXIANNA ARTIAGA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75686 Accounts Payable	ELIA ZAMORA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75687 Accounts Payable	ELIDIA CARDENAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75688 Accounts Payable	ELIZABETH DE LA ROSA		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	1204-0723-DC JUR	12/04/2023	DIST CT JUROR:0001231201		194.00
Check	01/30/2024	75689 Accounts Payable	ELIZABETH HARRIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75690 Accounts Payable	ELIZABETH HENION		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75691	Accounts Payable	ELIZABETH KNIGHT	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75692	Accounts Payable	ELIZABETH OBERLE	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75693	Accounts Payable	ELIZABETH ODOM	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75694	Accounts Payable	ELIZABETH PEREZ	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75695	Accounts Payable	ELIZABETH TITUS	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75696	Accounts Payable	ELIZABETH YAKUBIK	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75697	Accounts Payable	ELKE PHILLIPS	194.00
	Invoice	Date	Description	Check Sort Code	Amount
		1113-1623-DC JUR	11/13/2023	DIST CT JUROR:0001231104	194.00
Check	01/30/2024	75698	Accounts Payable	ELVIRA RODRIGUEZ	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75699	Accounts Payable	ELYSE MORRIS	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75700 Accounts Payable	ELYSE WAUGH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75701 Accounts Payable	EMILY BENTURA-PIERCE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75702 Accounts Payable	EMILY TAPIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75703 Accounts Payable	ERIC HOES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75704 Accounts Payable	ERICK RUIZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75705 Accounts Payable	ERIKA LOPEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75706 Accounts Payable	ERIN ABEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75707 Accounts Payable	ERIN FRAZIER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75708 Accounts Payable	ERIN OBRIEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75709 Accounts Payable	ERIN PHILLIPS		20.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75710 Accounts Payable	ESMERALDA BARRIENTES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75711 Accounts Payable	ESMERALDA VILLEGAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75712 Accounts Payable	ESTER URESTE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75713 Accounts Payable	EVA VILLARREAL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75714 Accounts Payable	EVERETTE HOWELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	75715 Accounts Payable	FAYE LIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75716 Accounts Payable	FERNANDO ALVARADO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75717 Accounts Payable	FLORINDA AREVALOS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75718 Accounts Payable	FRANCES SCOTT		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75719 Accounts Payable	FRANCHESCA DOSOUTO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75720 Accounts Payable	FRANCISCO CANTU		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75721 Accounts Payable	FRANCISCO CORONA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75722 Accounts Payable	FRANCISCO GONZALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75723 Accounts Payable	FRANK DUBUISSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75724 Accounts Payable	GABRIEL HINTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75725 Accounts Payable	GABRIELLA RAMOS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75726 Accounts Payable	GALEN ROSENBERG		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75727 Accounts Payable	GARRETT MCCOY		78.00
	Invoice	Date	Description	Check Sort Code	Amount
		1114-1523-DC JUR	11/14/2023	DIST CT JUROR:0001231106	78.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75728 Accounts Payable	GARY COLLIER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75729 Accounts Payable	GARY TATUM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75730 Accounts Payable	GAYLE ATHY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75731 Accounts Payable	GEN FORD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75732 Accounts Payable	GENARO MERAZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75733 Accounts Payable	GEORGE PAPPAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75734 Accounts Payable	GEORGE YBARRA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75735 Accounts Payable	GERALD KURTEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75736 Accounts Payable	GIDEON HOFF		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75737 Accounts Payable	GIGI CLAYTON		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75738 Accounts Payable	GILBERT GALLAGOS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75739 Accounts Payable	GILBERTO VELASCO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75740 Accounts Payable	GINA LOCKWOOD		252.00
	Invoice	Date	Description	Check Sort Code	Amount
	1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231205		252.00
Check	01/30/2024	75741 Accounts Payable	GLORIA DELACRUZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75742 Accounts Payable	GLORIA GOCHICOA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75743 Accounts Payable	GLORIA MONCIVAIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75744 Accounts Payable	GLORIA SIERRA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75745 Accounts Payable	GOLDEN THOMAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75746 Accounts Payable	GORDON THYBERG		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75747 Accounts Payable	GRACE NEUENFELDT		20.00
		Invoice	Date	Description	Check Sort Code
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75748 Accounts Payable	GRACELIA RODRIQUEZ		20.00
		Invoice	Date	Description	Check Sort Code
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75749 Accounts Payable	GREGORY BARNES		20.00
		Invoice	Date	Description	Check Sort Code
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75750 Accounts Payable	GREGORY EDWARDS		20.00
		Invoice	Date	Description	Check Sort Code
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75751 Accounts Payable	GREGORY HILLIARD		20.00
		Invoice	Date	Description	Check Sort Code
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75752 Accounts Payable	GREGORY HURST		20.00
		Invoice	Date	Description	Check Sort Code
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75753 Accounts Payable	GREGORY SCHWARZ		20.00
		Invoice	Date	Description	Check Sort Code
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75754 Accounts Payable	GREGORY SOTO		20.00
		Invoice	Date	Description	Check Sort Code
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75755 Accounts Payable	GREGORY WARREN		20.00
		Invoice	Date	Description	Check Sort Code
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75756 Accounts Payable	GUADALUPE DURAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	75757 Accounts Payable	GUERIN BERNARDIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75758 Accounts Payable	HANNAH NOVINGER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75759 Accounts Payable	HANNAH-BEA BICKFORD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	75760 Accounts Payable	HAROLD LOVELADY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75761 Accounts Payable	HAROLD RUDD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75762 Accounts Payable	HARRISON HOLT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75763 Accounts Payable	HARRISON KENNEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75764 Accounts Payable	HAYS CO. CHILD WELFARE BOARD		1,708.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR DONATIONS:0001231104		488.00
	111323A-DC JUR	11/13/2023	DIST CT JUROR DONATIONS:0001231105		80.00
	111423-DC JUR	11/14/2023	DIST CT JUROR DONATIONS:0001231106		80.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR DONATIONS:0001231107	196.00
		112723A-DC JUR	11/27/2023	DIST CT JUROR DONATIONS:0001231108	332.00
		120423-DC JUR	12/04/2023	DIST CT JUROR DONATIONS:0001231201	254.00
		120423A-DC JUR	12/04/2023	DIST CT JUROR DONATIONS:0001231202	158.00
		120523-DC JUR	12/05/2023	DIST CT JUROR DONATION:0001231203	20.00
		121123-DC JUR	12/11/2023	DIST CT JUROR DONATION:0001231204	20.00
		121123A-DC JUR	12/11/2023	DIST CT JUROR DONATIONS:0001231205	80.00
Check	01/30/2024	75765 Accounts Payable	HAYS COUNTY CRIME STOPPERS, INC.		60.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR DONATION:0001231107	20.00
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
		121123-DC JUR	12/11/2023	DIST CT JUROR DONATION:0001231205	20.00
Check	01/30/2024	75766 Accounts Payable	HEATHER BLALOCK		10.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	10.00
Check	01/30/2024	75767 Accounts Payable	HENRY GARCIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75768 Accounts Payable	HICHAM FAYAD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75769 Accounts Payable	HILARY AMEZOLA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75770 Accounts Payable	HILLARY LANDAU		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75771 Accounts Payable	HONGCHI SHI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75772 Accounts Payable	HUMBERTO GUTIERREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	75773 Accounts Payable	IAIN BERRY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75774 Accounts Payable	IAN HOLLOWAY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75775 Accounts Payable	IAN LAVIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75776 Accounts Payable	IANN MENDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75777 Accounts Payable	IRVING REYES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75778 Accounts Payable	ISAAC RELANDER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75779 Accounts Payable	ISAAC RODARTE-FERNANDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75780 Accounts Payable	ISABEL ESTRADA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75781 Accounts Payable	IVELISSE RAMOS RIVERA		252.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231204		252.00
Check	01/30/2024	75782 Accounts Payable	IZABELLA VALDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75783 Accounts Payable	JACOB BENSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75784 Accounts Payable	JACOB SEXTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	75785 Accounts Payable	JACQUELINE EVANS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75786 Accounts Payable	JAIME PICOS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75787 Accounts Payable	JAMES BISETT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	75788 Accounts Payable	JAMES BRYANT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75789 Accounts Payable	JAMES CARRUTH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75790 Accounts Payable	JAMES DALTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75791	Accounts Payable	JAMES DEASON	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75792	Accounts Payable	JAMES FLORES	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75793	Accounts Payable	JAMES KEEFE	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75794	Accounts Payable	JAMES KUBENKA	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75795	Accounts Payable	JAMES MARTINEZ	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75796	Accounts Payable	JAMES NEW	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75797	Accounts Payable	JAMES NICHOLSON	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75798	Accounts Payable	JAMES PACTANAC	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75799	Accounts Payable	JAMES SHEPARD	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75800 Accounts Payable	JAMES STONE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	75801 Accounts Payable	JAMES SWEDRAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75802 Accounts Payable	JAMES SZKOTAK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75803 Accounts Payable	JAMES WINGARD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75804 Accounts Payable	JANE CAMPBELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75805 Accounts Payable	JANE MUTURI		252.00
	Invoice	Date	Description	Check Sort Code	Amount
	1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231204		252.00
Check	01/30/2024	75806 Accounts Payable	JANELL SPROLES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75807 Accounts Payable	JANET BACELIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75808 Accounts Payable	JANETTE CORDERO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75809 Accounts Payable	JANIS DICKERSON		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75810 Accounts Payable	JARED ALEXANDER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75811 Accounts Payable	JASMINE GROFF		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	75812 Accounts Payable	JASON FOREMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75813 Accounts Payable	JASON FRANKHOUSER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75814 Accounts Payable	JASON HAYES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75815 Accounts Payable	JAY TAYLOR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75816 Accounts Payable	JAYSON CRISMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75817 Accounts Payable	JAZMYN URESTI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75818 Accounts Payable	JAZUMIN DAVIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75819 Accounts Payable	JEANETTE DYER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75820 Accounts Payable	JEANETTE NINO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75821 Accounts Payable	JEANNETTE GREER-BRUMBAUGH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75822 Accounts Payable	JEFFERY ZUBA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75823 Accounts Payable	JEFFREY CUNNINGTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75824 Accounts Payable	JEFFREY DOUGLASS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75825 Accounts Payable	JEFFREY ROBUCK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75826 Accounts Payable	JEFFREY SIMON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75827 Accounts Payable	JEFFREY WEISENBERGER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75828 Accounts Payable	JENNA COLLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75829 Accounts Payable	JENNIFER BEVIL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75830 Accounts Payable	JENNIFER BONKOSKE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75831 Accounts Payable	JENNIFER MALLOW		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75832 Accounts Payable	JENNIFER MARCIONETTI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75833 Accounts Payable	JENNIFER MILLENDER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75834 Accounts Payable	JENNIFER SHAPIRO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75835 Accounts Payable	JEREMY ATHERTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75836 Accounts Payable	JEREMY CONNELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75837 Accounts Payable	JEREMY HECKMANN		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75838 Accounts Payable	JEREMY NORTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75839 Accounts Payable	JEREMY SCHWARZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	75840 Accounts Payable	JEREMY VALDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75841 Accounts Payable	JERRY BERNAL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75842 Accounts Payable	JERRY GILMER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	75843 Accounts Payable	JERRY WRANISCHAR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75844 Accounts Payable	JESSE ORONA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75845 Accounts Payable	JESSE STRATTON		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	1114-1523-DC JUR	11/14/2023	DIST CT JUROR:0001231106		78.00
Check	01/30/2024	75846 Accounts Payable	JESSENIA BOBER		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75847 Accounts Payable	JESSICA BOLLLOM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75848 Accounts Payable	JESSICA JACOBSEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75849 Accounts Payable	JESSICA OCONNOR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75850 Accounts Payable	JESSICA URIBE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75851 Accounts Payable	JESUS TOVAR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75852 Accounts Payable	JILL DAUGHERTY		194.00
	Invoice	Date	Description	Check Sort Code	Amount
		1113-1623-DC JUR	11/13/2023	DIST CT JUROR:0001231104	194.00
Check	01/30/2024	75853 Accounts Payable	JILL RODRIGUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75854 Accounts Payable	JILL SEAMAN		194.00
	Invoice	Date	Description	Check Sort Code	Amount
		1211-1423-DC JUR	12/11/2023	DIST CT JUROR:0001231205	194.00
Check	01/30/2024	75855 Accounts Payable	JISSELLE RIVERA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75856 Accounts Payable	JOAN HUNT-MARTIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75857 Accounts Payable	JOANN TIBBITS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75858 Accounts Payable	JOANNE STEELE		78.00
	Invoice	Date	Description	Check Sort Code	Amount
		1204-0523-DC JUR	12/04/2023	DIST CT JUROR:0001231202	78.00
Check	01/30/2024	75859 Accounts Payable	JOE MORALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75860 Accounts Payable	JOE WILKIE		252.00
	Invoice	Date	Description	Check Sort Code	Amount
		1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231204	252.00
Check	01/30/2024	75861 Accounts Payable	JOE YBARRA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75862 Accounts Payable	JOEL LEAL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75863 Accounts Payable	JOHANN WONG		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75864 Accounts Payable	JOHN ALLEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75865 Accounts Payable	JOHN BIERSCHWALE		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75866 Accounts Payable	JOHN ECHARD		252.00
	Invoice	Date	Description	Check Sort Code	Amount
	1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231205		252.00
Check	01/30/2024	75867 Accounts Payable	JOHN ELWELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75868 Accounts Payable	JOHN ENTERLINE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75869 Accounts Payable	JOHN GRAHAM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75870 Accounts Payable	JOHN HOOVER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	75871 Accounts Payable	JOHN KELSEY		252.00
	Invoice	Date	Description	Check Sort Code	Amount
	1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231205		252.00
Check	01/30/2024	75872 Accounts Payable	JOHN MAKAR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75873 Accounts Payable	JOHN MCCALED		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75874 Accounts Payable	JOHN MCCLUNG		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75875 Accounts Payable	JOHN MCPHERSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75876 Accounts Payable	JOHN MONCIVAIS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
		1204-0523-DC JUR	12/04/2023	DIST CT JUROR:0001231202	78.00
Check	01/30/2024	75877 Accounts Payable	JOHN POE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75878 Accounts Payable	JOHN SIZEMORE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75879 Accounts Payable	JOHN TOVAR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75880 Accounts Payable	JOHN VALLES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75881 Accounts Payable	JOHNNY YANEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75882 Accounts Payable	JOLEA ARCIDIACONO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75883 Accounts Payable	JON CRADIT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75884 Accounts Payable	JONAH MOJICA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	75885 Accounts Payable	JONATHAN ALEJANDRO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75886 Accounts Payable	JONATHAN HERSHEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	75887 Accounts Payable	JONATHAN JAMISON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75888 Accounts Payable	JONATHAN JUDGE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	75889 Accounts Payable	JONATHAN MARTIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75890 Accounts Payable	JORDAN HARRELSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75891 Accounts Payable	JORDAN PAVIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	75892 Accounts Payable	JORDYN ENGELKE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75893 Accounts Payable	JORGE GONZALEZ		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75894 Accounts Payable	JORGE LOREDO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75895 Accounts Payable	JOSE BRAVO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75896 Accounts Payable	JOSE DURAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75897 Accounts Payable	JOSE MUNOZ RODRIGUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	75898 Accounts Payable	JOSE RUBIO LANDA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75899 Accounts Payable	JOSEPH BRYANT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	75900 Accounts Payable	JOSEPH FLANAGAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75901 Accounts Payable	JOSEPH GERGEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75902 Accounts Payable	JOSEPH GOSWICK		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75903 Accounts Payable	JOSEPH HUNTSMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75904 Accounts Payable	JOSEPH INGRANDO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75905 Accounts Payable	JOSEPH JENSEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75906 Accounts Payable	JOSEPH LEWANDOWSKI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75907 Accounts Payable	JOSEPH OLDHAM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75908 Accounts Payable	JOSEPH PANTALION		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75909 Accounts Payable	JOSEPH RENTFRO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75910 Accounts Payable	JOSEPH SEXTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75911 Accounts Payable	JOSEPHINE DETCHEVERRY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75912 Accounts Payable	JOSH MARTINEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75913 Accounts Payable	JOSHUA GREENOUGH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75914 Accounts Payable	JOSHUA MATTHEWS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75915 Accounts Payable	JOSHUA WHEELER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75916 Accounts Payable	JOVANI SAMARRIPA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	75917 Accounts Payable	JOVANNA LOPEZ ALVARADO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75918 Accounts Payable	JUAN BERNAL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75919 Accounts Payable	JUAN GOMEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75920 Accounts Payable	JUAN RIOJAS SIFUENTES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75921 Accounts Payable	JUAN ZESATI		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	75922 Accounts Payable	JUDITH IVERSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	75923 Accounts Payable	JUDY DEARMON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75924 Accounts Payable	JULIA GROS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75925 Accounts Payable	JULIA OKEEFE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75926 Accounts Payable	JULIAN DANIELS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75927 Accounts Payable	JULIAN MUNOZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75928 Accounts Payable	JULIE CASEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	75929 Accounts Payable	JULIE MARTINEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75930 Accounts Payable	JULIE SWOFFORD		20.00
	Invoice	Date	Description	Check Sort Code	Amount



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75931 Accounts Payable	JULIET PATTERSON		20.00
		Invoice	Date	Description	Check Sort Code
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75932 Accounts Payable	JULIETA TORRES		194.00
		Invoice	Date	Description	Check Sort Code
		1113-1623-DC JUR	11/13/2023	DIST CT JUROR:0001231104	194.00
Check	01/30/2024	75933 Accounts Payable	JUSTIN GALARZA		20.00
		Invoice	Date	Description	Check Sort Code
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75934 Accounts Payable	JUSTIN TORTORELLA		20.00
		Invoice	Date	Description	Check Sort Code
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75935 Accounts Payable	KANUNGNIT CAGLE		20.00
		Invoice	Date	Description	Check Sort Code
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75936 Accounts Payable	KAREN FULLER		20.00
		Invoice	Date	Description	Check Sort Code
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75937 Accounts Payable	KAREN JONES-WELCH		20.00
		Invoice	Date	Description	Check Sort Code
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75938 Accounts Payable	KAREN LAW		20.00
		Invoice	Date	Description	Check Sort Code
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75939 Accounts Payable	KAREN LOCKHART		20.00
		Invoice	Date	Description	Check Sort Code
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75940	Accounts Payable	KAREN SIGNORINO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	75941	Accounts Payable	KARINA ADAMSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75942	Accounts Payable	KARISSA CLONTZ		78.00
	Invoice		Date	Description	Check Sort Code	Amount
		1114-1523-DC JUR	11/14/2023	DIST CT JUROR:0001231106		78.00
Check	01/30/2024	75943	Accounts Payable	KARLA REYES		194.00
	Invoice		Date	Description	Check Sort Code	Amount
		1204-0723-DC JUR	12/04/2023	DIST CT JUROR:0001231201		194.00
Check	01/30/2024	75944	Accounts Payable	KASEY CHRISTIE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75945	Accounts Payable	KATHERYN WHITE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75946	Accounts Payable	KATHRYN CALLENDER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75947	Accounts Payable	KATHRYN KVANLI		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75948	Accounts Payable	KATHRYN MCENRUE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75949	Accounts Payable	KATHRYN SIMON		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75950 Accounts Payable	KATHY MILFORD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	75951 Accounts Payable	KATIE BURCHAM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75952 Accounts Payable	KATIE STECKLER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75953 Accounts Payable	KAYLA MEAD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75954 Accounts Payable	KAYLA MUELLER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75955 Accounts Payable	KEITH NEWBILL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	75956 Accounts Payable	KEITH TARDEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	1204-0723-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75957 Accounts Payable	KELLIE CRAWLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	75958 Accounts Payable	KELSEY CATHEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	75959 Accounts Payable		KELSI RHOADES	252.00
		Invoice	Date	Description	Check Sort Code
		1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231204	252.00
Check	01/30/2024	75960 Accounts Payable		KENDRA WESTMORELAND	20.00
		Invoice	Date	Description	Check Sort Code
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	75961 Accounts Payable		KENESHA SWAIN	20.00
		Invoice	Date	Description	Check Sort Code
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75962 Accounts Payable		KENNETH BYNUM	20.00
		Invoice	Date	Description	Check Sort Code
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75963 Accounts Payable		KENNETH FITZGERALD	20.00
		Invoice	Date	Description	Check Sort Code
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	75964 Accounts Payable		KENNETH GREEN	20.00
		Invoice	Date	Description	Check Sort Code
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75965 Accounts Payable		KEVIN COLGAN	78.00
		Invoice	Date	Description	Check Sort Code
		1114-1523-DC JUR	11/14/2023	DIST CT JUROR:0001231106	78.00
Check	01/30/2024	75966 Accounts Payable		KEVIN CREEKMORE	20.00
		Invoice	Date	Description	Check Sort Code
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75967 Accounts Payable		KEVIN GILLEY	20.00
		Invoice	Date	Description	Check Sort Code
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75968	Accounts Payable	KEVIN HALFMANN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75969	Accounts Payable	KEVIN ROERISH		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75970	Accounts Payable	KEVIN WALLER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75971	Accounts Payable	KEVIN YEARY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75972	Accounts Payable	KIERSEN MOGAB		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75973	Accounts Payable	KIMBERLEE COOLEY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75974	Accounts Payable	KIMBERLEE JOHNSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	75975	Accounts Payable	KIMBERLEY SYRING		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75976	Accounts Payable	KIMBERLY DE LOS SANTOS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	75977	Accounts Payable	KIMBERLY HILDEBRAND		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75978 Accounts Payable	KIMBERLY MCCALLUM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75979 Accounts Payable	KIMBERLY RIKER		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	1204-0723-DC JUR	12/04/2023	DIST CT JUROR:0001231201		194.00
Check	01/30/2024	75980 Accounts Payable	KIMBERLY WILSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	75981 Accounts Payable	KLINT BAILEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	75982 Accounts Payable	KORY KEMP		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	75983 Accounts Payable	KRISTA MALDONADO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	75984 Accounts Payable	KRISTEN BEVERIDGE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	75985 Accounts Payable	KRISTINA SPENCER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	75986 Accounts Payable	KRISTINA YANDELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75987 Accounts Payable	KURT GERNERD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	75988 Accounts Payable	KURT WATSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75989 Accounts Payable	KYARA POUGHT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75990 Accounts Payable	KYLE BATEMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	75991 Accounts Payable	KYLE BURNS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	75992 Accounts Payable	KYLE KUNKEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	75993 Accounts Payable	LACEY MORRIS-KISSINGER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	75994 Accounts Payable	LAKAYLAH WILLIAMS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	75995 Accounts Payable	LANA HATMAKER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	75996 Accounts Payable	LARRY BIGHAM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	75997 Accounts Payable	LARRY CORLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	75998 Accounts Payable	LARRY SAUCEDO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	75999 Accounts Payable	LAURA ALBERT		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	1114-1523-DC JUR	11/14/2023	DIST CT JUROR:0001231106		78.00
Check	01/30/2024	76000 Accounts Payable	LAUREN FUESS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76001 Accounts Payable	LAUREN SORELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76002 Accounts Payable	LAURENCE ELLIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76003 Accounts Payable	LURIE WRAY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76004 Accounts Payable	LAYTON SOMMERFELD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76005 Accounts Payable	LEAH HARRIS		20.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76006 Accounts Payable	LEAH HIXON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76007 Accounts Payable	LEE FINCH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76008 Accounts Payable	LEMORRIS GALBREATH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76009 Accounts Payable	LENICIA GORDON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76010 Accounts Payable	LEONARDO CASTANO DUQUE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76011 Accounts Payable	LESIA SCHRECKENGHOST		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	1204-0723-DC JUR	12/04/2023	DIST CT JUROR:0001231201		194.00
Check	01/30/2024	76012 Accounts Payable	LETICIA TATEM		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231108		136.00
Check	01/30/2024	76013 Accounts Payable	LETICIA THOMAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76014 Accounts Payable	LEXI LUGO		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	76015 Accounts Payable	LINDA ASHNESS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	76016 Accounts Payable	LINDA BILLETTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76017 Accounts Payable	LINDA DURHAM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	76018 Accounts Payable	LINDA KADLECEK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	76019 Accounts Payable	LINDA LOUGHLIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	76020 Accounts Payable	LINDA VILLEGAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	76021 Accounts Payable	LINDAL ROBERTSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	76022 Accounts Payable	LINDSAY BYESEDA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	76023 Accounts Payable	LINDSAY LEWANDOWSKI		194.00
	Invoice	Date	Description	Check Sort Code	Amount
		1113-1623-DC JUR	11/13/2023	DIST CT JUROR:0001231104	194.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	76024	Accounts Payable	LINDSEY DUCROZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76025	Accounts Payable	LINDSEY MOORE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	76026	Accounts Payable	LINETTE GRAHAM		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76027	Accounts Payable	LISA ALBRIGHT		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76028	Accounts Payable	LISA MIELKE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76029	Accounts Payable	LISA POLLOK		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76030	Accounts Payable	LISA SHAW		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76031	Accounts Payable	LISA SLOAN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76032	Accounts Payable	LORETTA BOTEL		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	76033	Accounts Payable	LORETTA MASSOTH		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76034 Accounts Payable	LORI DAVES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76035 Accounts Payable	LORI SHEFFIELD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76036 Accounts Payable	LORI STROBEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76037 Accounts Payable	LOURDES ARROYO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76038 Accounts Payable	LUCINDA VALENTI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76039 Accounts Payable	LUIS MASCORRO HERNANDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76040 Accounts Payable	LUIS MATIAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76041 Accounts Payable	LUIS MORALES RODRIGUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76042 Accounts Payable	LUIS PENA		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76043 Accounts Payable	LUIZA MAAL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76044 Accounts Payable	LUKE STANALAND		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76045 Accounts Payable	LUPE PEREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76046 Accounts Payable	LUTA BULGERIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76047 Accounts Payable	LYNETTE BLACKMORE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76048 Accounts Payable	LYNN HOLUBEC		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76049 Accounts Payable	LYNNE SULLIVAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	76050 Accounts Payable	MADELEINE GONZALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76051 Accounts Payable	MAGERRAM ABBASOV		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	76052 Accounts Payable	MAISIE VALDES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76053 Accounts Payable	MAKAYLA ARAUJO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76054 Accounts Payable	MALORY GONZALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	76055 Accounts Payable	MANDI BALLARD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76056 Accounts Payable	MANDY HEDRICK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76057 Accounts Payable	MANION BORDELON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76058 Accounts Payable	MARALEE GRANUCCI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76059 Accounts Payable	MARCELO CRUZ		252.00
	Invoice	Date	Description	Check Sort Code	Amount
	1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231204		252.00
Check	01/30/2024	76060 Accounts Payable	MARCI CHADDICK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76061 Accounts Payable	MARCIA TOLLY		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76062 Accounts Payable	MARCIEL RIVERA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76063 Accounts Payable	MARCO RANGEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76064 Accounts Payable	MARCUS AMAYA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76065 Accounts Payable	MARGARET DUNN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	76066 Accounts Payable	MARGARET MENDEZ		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	1114-1523-DC JUR	11/14/2023	DIST CT JUROR:0001231106		78.00
Check	01/30/2024	76067 Accounts Payable	MARGARITA BARCO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76068 Accounts Payable	MARIA ESTRADA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76069 Accounts Payable	MARIA GUERRERO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76070 Accounts Payable	MARIA HARRISON-RIOJAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76071 Accounts Payable	MARIA LYONS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76072 Accounts Payable	MARIA MARTINEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	76073 Accounts Payable	MARIA MORRISSEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	76074 Accounts Payable	MARIA NUNEZ		78.00
	Invoice	Date	Description	Check Sort Code	Amount
		1114-1523-DC JUR	11/14/2023	DIST CT JUROR:0001231106	78.00
Check	01/30/2024	76075 Accounts Payable	MARIA PENA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	76076 Accounts Payable	MARIANNE KARLSEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	76077 Accounts Payable	MARIBEL MUNOZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	76078 Accounts Payable	MARIE SCHNEIDER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76079 Accounts Payable	MARIETA HUTCHISON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	76080	Accounts Payable	MARIO RUIZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76081	Accounts Payable	MARISELA GONZALEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76082	Accounts Payable	MARISSA COVINGTON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76083	Accounts Payable	MARJORIE MANCILLA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	76084	Accounts Payable	MARK BLAKE		252.00
	Invoice		Date	Description	Check Sort Code	Amount
		1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231204		252.00
Check	01/30/2024	76085	Accounts Payable	MARK COLALUCA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76086	Accounts Payable	MARK FILAROWICZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76087	Accounts Payable	MARK MINUTAGLIO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76088	Accounts Payable	MARK NUSS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76089	Accounts Payable	MARK PETTNER		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76090 Accounts Payable	MARK SPIRK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76091 Accounts Payable	MARLA HINOJOSA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	76092 Accounts Payable	MARSHA FAULKNER		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	1113-1623-DC JUR	11/13/2023	DIST CT JUROR:0001231104		194.00
Check	01/30/2024	76093 Accounts Payable	MARSHALL NELSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76094 Accounts Payable	MARTHA SMITH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76095 Accounts Payable	MARTIN DANNER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76096 Accounts Payable	MARTIN LANCIONE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76097 Accounts Payable	MARY AGOBE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76098 Accounts Payable	MARY CARTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	76099 Accounts Payable	MARY CLARKSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	76100 Accounts Payable	MARY KINARD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	76101 Accounts Payable	MARY LUTHER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	76102 Accounts Payable	MARY MCGINTY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	76103 Accounts Payable	MARY MENDOZA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	76104 Accounts Payable	MARY SWARTZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	76105 Accounts Payable	MASON LARKIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	76106 Accounts Payable	MATT OWEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	76107 Accounts Payable	MATTHEW BOWER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	76108 Accounts Payable	MATTHEW CHESSER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76109 Accounts Payable	MATTHEW GARCIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76110 Accounts Payable	MATTHEW GIBSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76111 Accounts Payable	MATTHEW GIORDANO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76112 Accounts Payable	MATTHEW HERNANDEZ		252.00
	Invoice	Date	Description	Check Sort Code	Amount
	1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231205		252.00
Check	01/30/2024	76113 Accounts Payable	MATTHEW HOOD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76114 Accounts Payable	MATTHEW KRUSS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76115 Accounts Payable	MATTHEW MCGEE		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	1204-0723-DC JUR	12/04/2023	DIST CT JUROR:0001231201		194.00
Check	01/30/2024	76116 Accounts Payable	MATTHEW MCKEE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76117 Accounts Payable	MATTHEW MITCHELL		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76118 Accounts Payable	MATTHEW SANFORD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76119 Accounts Payable	MEAGHAN RHAME		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76120 Accounts Payable	MEGAN FORCKE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	76121 Accounts Payable	MEGAN KONONCHUK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76122 Accounts Payable	MELANIE CROSS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76123 Accounts Payable	MELANIE ETHEERTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76124 Accounts Payable	MELINDA GARZA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76125 Accounts Payable	MELISSA MORENO		252.00
	Invoice	Date	Description	Check Sort Code	Amount
	1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231205		252.00
Check	01/30/2024	76126 Accounts Payable	MELISSA SCHREIBER		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	76127 Accounts Payable	MELODY BOSTDORF		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76128 Accounts Payable	MELODYE GARDNER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76129 Accounts Payable	MELVIN MCDONALD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	76130 Accounts Payable	MERCEDES EWING		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	76131 Accounts Payable	MERRITT LAWN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76132 Accounts Payable	MIA CASTILLO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	76133 Accounts Payable	MICAH WEATHERS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	76134 Accounts Payable	MICAL LAMAR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76135 Accounts Payable	MICHAEL ALCANTARA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	76136	Accounts Payable	MICHAEL AVALOS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76137	Accounts Payable	MICHAEL BACCUS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76138	Accounts Payable	MICHAEL BROWN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76139	Accounts Payable	MICHAEL COIRO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	76140	Accounts Payable	MICHAEL DAVENPORT		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76141	Accounts Payable	MICHAEL DOBSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76142	Accounts Payable	MICHAEL HANNON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76143	Accounts Payable	MICHAEL HICKMAN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76144	Accounts Payable	MICHAEL JENNINGS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76145	Accounts Payable	MICHAEL MARPLE		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76146 Accounts Payable	MICHAEL MARTINEZ CASTRO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76147 Accounts Payable	MICHAEL MCCARTHY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76148 Accounts Payable	MICHAEL MOORE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76149 Accounts Payable	MICHAEL MOTT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76150 Accounts Payable	MICHAEL OLIEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	76151 Accounts Payable	MICHAEL PAJARO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	76152 Accounts Payable	MICHAEL PAJCIC		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76153 Accounts Payable	MICHAEL PIOTRZKOWSKI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76154 Accounts Payable	MICHAEL POHL		20.00
	Invoice	Date	Description	Check Sort Code	Amount



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76155 Accounts Payable	MICHAEL PRICE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	76156 Accounts Payable	MICHAEL SASSER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	76157 Accounts Payable	MICHAEL SCALLON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76158 Accounts Payable	MICHAEL SMITH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	76159 Accounts Payable	MICHAEL SONY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	76160 Accounts Payable	MICHAEL WALSTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	76161 Accounts Payable	MICHEAL HODGES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	76162 Accounts Payable	MICHELLE BROUSSARD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	76163 Accounts Payable	MICHELLE NUNEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	76164	Accounts Payable	MICHELLE PINEDA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	76165	Accounts Payable	MICHELLE REID		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76166	Accounts Payable	MICKY MANESS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76167	Accounts Payable	MIGUEL GARZA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	76168	Accounts Payable	MITCHELL PHILLIPS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76169	Accounts Payable	MOISES RAMIREZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76170	Accounts Payable	MONICA NEWTON		252.00
	Invoice		Date	Description	Check Sort Code	Amount
		1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231205		252.00
Check	01/30/2024	76171	Accounts Payable	MONICA POORE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76172	Accounts Payable	MONICA PREWIT		194.00
	Invoice		Date	Description	Check Sort Code	Amount
		1211-1423-DC JUR	12/11/2023	DIST CT JUROR:0001231205		194.00
Check	01/30/2024	76173	Accounts Payable	MORRIS SPRINGER		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76174 Accounts Payable	MYSTERY CROMWELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76175 Accounts Payable	NAIDA ORTEGA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76176 Accounts Payable	NANCIE AUSTIN-IRELAND		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76177 Accounts Payable	NANCY HARDIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76178 Accounts Payable	NANCY POUSSON		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231108		136.00
Check	01/30/2024	76179 Accounts Payable	NANCY TAYLOR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76180 Accounts Payable	NANETTE BLEDEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76181 Accounts Payable	NATHAN SEWELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76182 Accounts Payable	NATHAN STRUBHART		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76183 Accounts Payable	NELDA HERRERA		20.00
		Invoice	Date	Description	Check Sort Code
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	76184 Accounts Payable	NEMESIS LAN WALLACE		20.00
		Invoice	Date	Description	Check Sort Code
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	76185 Accounts Payable	NICHOLAS ARCE		20.00
		Invoice	Date	Description	Check Sort Code
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	76186 Accounts Payable	NICHOLAS GONZALES		20.00
		Invoice	Date	Description	Check Sort Code
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	76187 Accounts Payable	NICKLAS GROSKOPF		20.00
		Invoice	Date	Description	Check Sort Code
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	76188 Accounts Payable	NICKOLAS DUFF		20.00
		Invoice	Date	Description	Check Sort Code
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	76189 Accounts Payable	NICKOLAUSREH WING		20.00
		Invoice	Date	Description	Check Sort Code
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	76190 Accounts Payable	NICOLE MUELLER		20.00
		Invoice	Date	Description	Check Sort Code
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	76191 Accounts Payable	NIGHTRAIN THANH-WALKER		20.00
		Invoice	Date	Description	Check Sort Code
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	76192 Accounts Payable	NOAH BARRON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76193 Accounts Payable	NOAH MARSHALL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76194 Accounts Payable	NOE ALONZO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76195 Accounts Payable	NOE HINOJOSA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	76196 Accounts Payable	NORMA GONZALES		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	1113-1623-DC JUR	11/13/2023	DIST CT JUROR:0001231104		194.00
Check	01/30/2024	76197 Accounts Payable	NYDIA DELEON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	76198 Accounts Payable	OLIVIA MCDONALD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	76199 Accounts Payable	OLIVIA RODRIGUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76200 Accounts Payable	OLIVIA VILLANUEVA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76201 Accounts Payable	OMAR JACO		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76202 Accounts Payable	OSCAR RUVALCABA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76203 Accounts Payable	OSWALDO GUERRERO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76204 Accounts Payable	PAIGE NGUYEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76205 Accounts Payable	PAMELA BROWN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76206 Accounts Payable	PAMELA EILAND		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76207 Accounts Payable	PAMELA SCHRAMM		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	1114-1523-DC JUR	11/14/2023	DIST CT JUROR:0001231106		78.00
Check	01/30/2024	76208 Accounts Payable	PAMELA SEXTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76209 Accounts Payable	PAOLA MASSO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76210 Accounts Payable	PATRICIA BERNARD		252.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231204	252.00
Check	01/30/2024	76211 Accounts Payable	PATRICIA FARR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	76212 Accounts Payable	PATRICIA QUARTARARO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	76213 Accounts Payable	PATRICIA ROBERTSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	76214 Accounts Payable	PATRICK WEBRE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	76215 Accounts Payable	PAUL CLARK		252.00
	Invoice	Date	Description	Check Sort Code	Amount
		1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231205	252.00
Check	01/30/2024	76216 Accounts Payable	PAUL GEIGER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	76217 Accounts Payable	PAUL MCREYNOLDS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	76218 Accounts Payable	PAULA WILLIAMS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	76219 Accounts Payable	PAULINE SPENCER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	76220 Accounts Payable	PENNY APPLEMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	76221 Accounts Payable	PERRY YOUNG		136.00
	Invoice	Date	Description	Check Sort Code	Amount
		1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231107	136.00
Check	01/30/2024	76222 Accounts Payable	PETER ARCIDIACONO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	76223 Accounts Payable	PETER DELANEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	76224 Accounts Payable	PHALEN FEIGNER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	76225 Accounts Payable	PHILIP ADCOCK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	76226 Accounts Payable	PHILLIP COX		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	76227 Accounts Payable	PHILLIP DAVENPORT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	76228 Accounts Payable	PRISCILLA COST		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76229 Accounts Payable	QUINTON EARLEY		20.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76230 Accounts Payable	RAFAELA CRUZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76231 Accounts Payable	RAMINDER BAL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76232 Accounts Payable	RAMSEY CALVERT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76233 Accounts Payable	RAND SCHWARZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	76234 Accounts Payable	RANDALL MYERS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76235 Accounts Payable	RAUL MORENO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76236 Accounts Payable	RAY ACUNA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76237 Accounts Payable	RAYMOND IGLESIAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76238 Accounts Payable	RAYMOND WHINERY		252.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231204	252.00
Check	01/30/2024	76239 Accounts Payable	REBECCA ABBOTT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	76240 Accounts Payable	REBECCA FLIPPO		194.00
	Invoice	Date	Description	Check Sort Code	Amount
		1113-1623-DC JUR	11/13/2023	DIST CT JUROR:0001231104	194.00
Check	01/30/2024	76241 Accounts Payable	REBECCA HIPPI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	76242 Accounts Payable	REBECCA KENNEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	76243 Accounts Payable	REBECCA NEMETH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76244 Accounts Payable	REBECCA OLIVA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	76245 Accounts Payable	REBEKAH WRIGHT		78.00
	Invoice	Date	Description	Check Sort Code	Amount
		1204-0523-DC JUR	12/04/2023	DIST CT JUROR:0001231202	78.00
Check	01/30/2024	76246 Accounts Payable	REESE LAYTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	76247 Accounts Payable	REJI SMITH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	76248	Accounts Payable	RENAE SMITH		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76249	Accounts Payable	RENEE GRAHAM		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76250	Accounts Payable	RENITA MONIN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76251	Accounts Payable	RENITIA WILLIS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76252	Accounts Payable	REYNA RODRIQUEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76253	Accounts Payable	RHONDA MENARD		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76254	Accounts Payable	RHONDA TREYBIG		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76255	Accounts Payable	RICARDO PASTRANO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	76256	Accounts Payable	RICHARD BISBEE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76257	Accounts Payable	RICHARD MCCLASKEY		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76258 Accounts Payable	RICHARD MOORHEAD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76259 Accounts Payable	RICHARD PEREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76260 Accounts Payable	RICHARD SERNA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76261 Accounts Payable	RICHARD VALLEJO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76262 Accounts Payable	RICHARD YOUNG		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76263 Accounts Payable	RICKY HERMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76264 Accounts Payable	RILEY DEPINE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76265 Accounts Payable	ROBBIN ANDERSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76266 Accounts Payable	ROBERT DEATON		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	76267 Accounts Payable	ROBERT DUBOIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	76268 Accounts Payable	ROBERT ESQUIVEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	76269 Accounts Payable	ROBERT GUTIERREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	76270 Accounts Payable	ROBERT LABRIER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76271 Accounts Payable	ROBERT LAMBERT		194.00
	Invoice	Date	Description	Check Sort Code	Amount
		1113-1623-DC JUR	11/13/2023	DIST CT JUROR:0001231104	194.00
Check	01/30/2024	76272 Accounts Payable	ROBERT MANNING		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	76273 Accounts Payable	ROBERT MOLL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	76274 Accounts Payable	ROBERT MURPHY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	76275 Accounts Payable	ROBERT SANTELLANA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	76276 Accounts Payable	ROBERT SCHACH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76277 Accounts Payable	ROBERT SOWARDS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76278 Accounts Payable	ROBERT STARNES		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	1204-0723-DC JUR	12/04/2023	DIST CT JUROR:0001231201		194.00
Check	01/30/2024	76279 Accounts Payable	ROBERT WEST		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76280 Accounts Payable	ROBERT WILKES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76281 Accounts Payable	ROBERT WOODBECK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76282 Accounts Payable	ROBERT ZEIGLER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76283 Accounts Payable	ROBERTA MACHUCA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76284 Accounts Payable	ROBERTO ALVEAR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76285 Accounts Payable	ROBERTO FLORES		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76286 Accounts Payable	ROBIN BURR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	76287 Accounts Payable	RODRIGO TREVINO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	76288 Accounts Payable	ROGER NESHEIWAT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76289 Accounts Payable	RONALD MACLAIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76290 Accounts Payable	RONALD STOUTAMIRE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	76291 Accounts Payable	ROSALIE BOLLOM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76292 Accounts Payable	ROSARIO BARRIENTOS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76293 Accounts Payable	ROSEMARY ANCTIL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	76294 Accounts Payable	ROXANNE DELAROSA		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	76295 Accounts Payable	ROY DONALDSON		20.00
		Invoice	Date	Description	Check Sort Code
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	76296 Accounts Payable	ROY RODRIGUEZ		20.00
		Invoice	Date	Description	Check Sort Code
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76297 Accounts Payable	RUBEN ALEMAN		20.00
		Invoice	Date	Description	Check Sort Code
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	76298 Accounts Payable	RUBEN CASTILLO		20.00
		Invoice	Date	Description	Check Sort Code
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	76299 Accounts Payable	RUBEN LOPEZ		20.00
		Invoice	Date	Description	Check Sort Code
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	76300 Accounts Payable	RUBEN RAMIREZ		116.00
		Invoice	Date	Description	Check Sort Code
		1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231108	116.00
Check	01/30/2024	76301 Accounts Payable	RUBEN ROSALES		20.00
		Invoice	Date	Description	Check Sort Code
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76302 Accounts Payable	RUBY LONG		20.00
		Invoice	Date	Description	Check Sort Code
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	76303 Accounts Payable	RUSSELL WHISLER		20.00
		Invoice	Date	Description	Check Sort Code
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	76304 Accounts Payable	RUTH FLINN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	76305 Accounts Payable	RYAN NULL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76306 Accounts Payable	SALLY HULTGREN		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231108		136.00
Check	01/30/2024	76307 Accounts Payable	SAMANTHA LIENDO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	76308 Accounts Payable	SAMANTHA RODRIGUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76309 Accounts Payable	SAMUEL DURHMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76310 Accounts Payable	SAMUEL GRANT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76311 Accounts Payable	SAMUEL REDIX		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76312 Accounts Payable	SANDRA BELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76313 Accounts Payable	SANDRA GRAYSON		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	76314 Accounts Payable	SANDRA JUAREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76315 Accounts Payable	SANDY CARDIFF		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	76316 Accounts Payable	SANDY REYNOLDS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76317 Accounts Payable	SARA FERN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76318 Accounts Payable	SARA WALK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76319 Accounts Payable	SARAH BAHNTGE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76320 Accounts Payable	SARAH BURNS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76321 Accounts Payable	SARAH COLE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	76322 Accounts Payable	SARAH CORNELISON		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	76323 Accounts Payable	SARAH DANA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76324 Accounts Payable	SARAH EDWARDS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76325 Accounts Payable	SARAH EWALD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	76326 Accounts Payable	SARAH FUENTES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	76327 Accounts Payable	SARAH NAYLOR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	76328 Accounts Payable	SARAH PASEMANN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	76329 Accounts Payable	SASKIA MEDRANO DE HOYOS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	76330 Accounts Payable	SATEERA RUMPH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	76331 Accounts Payable	SCHARLA STENGLER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	76332 Accounts Payable	SCOTT ERICKSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	76333 Accounts Payable	SCOTT MCMULLEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	76334 Accounts Payable	SCOTT OLSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	76335 Accounts Payable	SEAN LESTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76336 Accounts Payable	SEAN MCDERMOTT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	76337 Accounts Payable	SEAN URUBEK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	76338 Accounts Payable	SETH CASNER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	76339 Accounts Payable	SHANE RAY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	76340 Accounts Payable	SHANNA AYALA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	76341 Accounts Payable	SHANNON BROWNLOW		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	76342 Accounts Payable	SHANNON FITZGERALD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76343 Accounts Payable	SHARON FARRELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	76344 Accounts Payable	SHARON WINDHAM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76345 Accounts Payable	SHAUN CONTRERAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76346 Accounts Payable	SHAUNA CRAIN-AYCOCK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76347 Accounts Payable	SHAWNA DAVIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	76348 Accounts Payable	SHAY LEWIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	76349 Accounts Payable	SHEA VARGAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76350 Accounts Payable	SHELLY HOSKINS		20.00
	Invoice	Date	Description	Check Sort Code	Amount

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	76351	Accounts Payable	SHERRY COX	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	76352	Accounts Payable	SHERRY GARDI	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	76353	Accounts Payable	SHONDA KHOURY	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	76354	Accounts Payable	SIXTO ACOSTA	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	76355	Accounts Payable	STACEY CULLEN	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	76356	Accounts Payable	STACEY YATES	136.00
	Invoice	Date	Description	Check Sort Code	Amount
		1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231107	136.00
Check	01/30/2024	76357	Accounts Payable	STACIE SALAZAR	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76358	Accounts Payable	STACY AMIDON	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76359	Accounts Payable	STACY CLARK	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	76360 Accounts Payable	STACY GENDKE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	76361 Accounts Payable	STARR MUNDEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	76362 Accounts Payable	STEPHANIE ELLIS		252.00
	Invoice	Date	Description	Check Sort Code	Amount
		1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231204	252.00
Check	01/30/2024	76363 Accounts Payable	STEPHANIE GARZA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	76364 Accounts Payable	STEPHANIE GOETHEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	76365 Accounts Payable	STEPHANIE JOHNSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	76366 Accounts Payable	STEPHANIE PARKER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204	20.00
Check	01/30/2024	76367 Accounts Payable	STEPHEN BIGLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	76368 Accounts Payable	STEPHEN COLE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	76369 Accounts Payable	STEPHEN FOSTER		20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76370 Accounts Payable	STEPHEN GRIFFITH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76371 Accounts Payable	STEPHEN HOWELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76372 Accounts Payable	STEPHEN STONE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76373 Accounts Payable	STEVE BURRUSS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	76374 Accounts Payable	STEVE CASTRO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76375 Accounts Payable	STEVE LAMOREAUX		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	76376 Accounts Payable	STEVEN CRUSER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	76377 Accounts Payable	STEVEN CUNNINGHAM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76378 Accounts Payable	STEVEN GRAVES		20.00
	Invoice	Date	Description	Check Sort Code	Amount



# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	76379 Accounts Payable	STEVEN SANCHEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	76380 Accounts Payable	STEVEN VELASQUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	76381 Accounts Payable	STEVIE WILLIAMS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	76382 Accounts Payable	SUE COHEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	76383 Accounts Payable	SUEWANDA BOBBITT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	76384 Accounts Payable	SUSAN BALLANCE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	76385 Accounts Payable	SUSAN BICKLER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	76386 Accounts Payable	SUSAN BONNER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	76387 Accounts Payable	SUSAN CHINORANSKY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00

# Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	76388	Accounts Payable	SUSAN ELLIS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76389	Accounts Payable	SUSAN HADDAD		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76390	Accounts Payable	SUSAN TERHUNE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76391	Accounts Payable	SUSANNA JACOBS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76392	Accounts Payable	SUSANNE RUPERT		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76393	Accounts Payable	SUSANNE THAMES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76394	Accounts Payable	SUZANNE PATTERSON GAINES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76395	Accounts Payable	SYLVIA BARRIOS		136.00
	Invoice		Date	Description	Check Sort Code	Amount
		1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231107		136.00
Check	01/30/2024	76396	Accounts Payable	SYLVIA MEDINA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76397	Accounts Payable	TAMI HENDERSON		20.00

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Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76398 Accounts Payable	TAMIKO SANCHEZ		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231107		136.00
Check	01/30/2024	76399 Accounts Payable	TAMMY BALLARD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76400 Accounts Payable	TAMMY LUNKENHEIMER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76401 Accounts Payable	TAMRA JONES		252.00
	Invoice	Date	Description	Check Sort Code	Amount
	1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231204		252.00
Check	01/30/2024	76402 Accounts Payable	TANNER MONTGOMERY SCOTT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76403 Accounts Payable	TARA AZEVEDO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108		20.00
Check	01/30/2024	76404 Accounts Payable	TARA WRIGHT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	76405 Accounts Payable	TATE KIRSCHNER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76406 Accounts Payable	TATIANA WIGGINS		20.00
	Invoice	Date	Description	Check Sort Code	Amount

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Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201		20.00
Check	01/30/2024	76407 Accounts Payable	TAWNI BATES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76408 Accounts Payable	TAYLOR CAULFIELD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76409 Accounts Payable	TAYLOR JENSEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76410 Accounts Payable	TENNESSEE SCANIO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76411 Accounts Payable	TERESA CASTILLEJA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76412 Accounts Payable	TERESA GUCKERT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76413 Accounts Payable	TERESA WHITTEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76414 Accounts Payable	TERRY CHRISTY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76415 Accounts Payable	TESSA HAVERDA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00

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Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	76416 Accounts Payable	THERESA FERGUSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	76417 Accounts Payable	THOMAS GENDUSO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	76418 Accounts Payable	THOMAS JONES		252.00
	Invoice	Date	Description	Check Sort Code	Amount
		1211-1523-DC JUR	12/11/2023	DIST CT JUROR:0001231205	252.00
Check	01/30/2024	76419 Accounts Payable	THOMAS WENNESON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	76420 Accounts Payable	TIFFANY MARTIN		136.00
	Invoice	Date	Description	Check Sort Code	Amount
		1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231108	136.00
Check	01/30/2024	76421 Accounts Payable	TIMOTHY HEINTZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	76422 Accounts Payable	TODD DERKACZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	76423 Accounts Payable	TODD SIMMONS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	76424 Accounts Payable	TOMAS ALVAREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	76425 Accounts Payable	TOMAS PENA RADA		136.00

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Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231107		136.00
Check	01/30/2024	76426 Accounts Payable	TOMMIE BATES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76427 Accounts Payable	TOMMY HISAW		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76428 Accounts Payable	TRACY ALBERI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76429 Accounts Payable	TRACY PIACENTINO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76430 Accounts Payable	TRAVIS EGENOLF		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76431 Accounts Payable	TREY DICKEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76432 Accounts Payable	TREY GONZALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231204		20.00
Check	01/30/2024	76433 Accounts Payable	TYLER GIBSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76434 Accounts Payable	TYLER KEESE		20.00
	Invoice	Date	Description	Check Sort Code	Amount

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Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	76435 Accounts Payable	TYLER POWELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00
Check	01/30/2024	76436 Accounts Payable	TYSON HANRAHAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	76437 Accounts Payable	TYSON JAMISON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	76438 Accounts Payable	VALERIA SOTO		78.00
	Invoice	Date	Description	Check Sort Code	Amount
		1204-0523-DC JUR	12/04/2023	DIST CT JUROR:0001231202	78.00
Check	01/30/2024	76439 Accounts Payable	VALRIE CHAVEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203	20.00
Check	01/30/2024	76440 Accounts Payable	VANESSA ROBBINS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	76441 Accounts Payable	VERNA FOLSOM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104	20.00
Check	01/30/2024	76442 Accounts Payable	VERONICA BAZAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	76443 Accounts Payable	VERONICA MENDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231108	20.00

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Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	76444 Accounts Payable	VIC ZACHARY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76445 Accounts Payable	VIRGINIA CASE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76446 Accounts Payable	VIRGINIA JOST		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76447 Accounts Payable	VIVIENNE DENHAM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76448 Accounts Payable	WALKER KLINGSPORN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76449 Accounts Payable	WALLACE CORLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231104		20.00
Check	01/30/2024	76450 Accounts Payable	WANDA APPLETON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76451 Accounts Payable	WARREN ANDERSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76452 Accounts Payable	WAYNE JACQUES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76453 Accounts Payable	WELDON HENSON		20.00



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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76454 Accounts Payable	WESLEY HAWKINS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76455 Accounts Payable	WILLIAM BENSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76456 Accounts Payable	WILLIAM DONALDSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120523-DC JUR	12/05/2023	DIST CT JUROR:0001231203		20.00
Check	01/30/2024	76457 Accounts Payable	WILLIAM DUNDON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
Check	01/30/2024	76458 Accounts Payable	WILLIAM FORTISCUE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76459 Accounts Payable	WILLIAM HUDSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76460 Accounts Payable	WILLIAM KIAUNE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105		20.00
Check	01/30/2024	76461 Accounts Payable	WILLIAM NEUKOM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76462 Accounts Payable	WILLIAM PITTS		20.00
	Invoice	Date	Description	Check Sort Code	Amount

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Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00
Check	01/30/2024	76463 Accounts Payable	WILLIAM REID		136.00
	Invoice	Date	Description	Check Sort Code	Amount
		1127-2923-DC JUR	11/27/2023	DIST CT JUROR:0001231107	136.00
Check	01/30/2024	76464 Accounts Payable	WILLIAM RENTZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	76465 Accounts Payable	WILLIAM SEDGWICK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205	20.00
Check	01/30/2024	76466 Accounts Payable	WILLIAM TYLER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107	20.00
Check	01/30/2024	76467 Accounts Payable	WILLIAM WEST		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76468 Accounts Payable	WILLIAM WILSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111323-DC JUR	11/13/2023	DIST CT JUROR:0001231105	20.00
Check	01/30/2024	76469 Accounts Payable	XZAVIER GOMEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106	20.00
Check	01/30/2024	76470 Accounts Payable	YOLANDA FLORES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202	20.00
Check	01/30/2024	76471 Accounts Payable	YVETTE SUTTEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		120423-DC JUR	12/04/2023	DIST CT JUROR:0001231201	20.00

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Bank Account: DCJ - District Court Juror

Batch Date: 01/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2024	76472 Accounts Payable	YVONNE BARRERA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	121123-DC JUR	12/11/2023	DIST CT JUROR:0001231205		20.00
Check	01/30/2024	76473 Accounts Payable	ZACH PERRY ROLAND		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	1204-0723-DC JUR	12/04/2023	DIST CT JUROR:0001231201		194.00
Check	01/30/2024	76474 Accounts Payable	ZACHARIAH KING		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	112723-DC JUR	11/27/2023	DIST CT JUROR:0001231107		20.00
Check	01/30/2024	76475 Accounts Payable	ZACHARIAH MUNN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	111423-DC JUR	11/14/2023	DIST CT JUROR:0001231106		20.00
Check	01/30/2024	76476 Accounts Payable	ZACHARY PINALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	120423-DC JUR	12/04/2023	DIST CT JUROR:0001231202		20.00
DCJ District Court Juror Totals:			Transactions: 1101		\$38,046.00
	Checks:	1101	\$38,046.00		