



**OFFICE OF THE COUNTY AUDITOR**

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

**County Auditor**

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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 April 23, 2024:

Accounts Payable Disbursements (ratify):	\$ 224,838.05
Accounts Payable Disbursements:	<u>\$ 4,074,312.14</u>
	4,299,150.19
County Court at Law Jurors:	\$ 3,238.00
District Court Jurors:	\$ 20,508.00
Insurance Claims (ratify):	\$ 683,610.06
Total Disbursements:	\$ 5,006,506.25

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	3/20/2024	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
	A BAIL BONDS	4/11/2024	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	4/11/2024	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	3/20/2024	0012205100	\$189.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	3/20/2024	0012205100	\$216.00	REFUND BAIL BOND FEES:TREAS
	ALLEN, SIDNEY	3/31/2024	0012010609	\$39.74	RESTITUTION:CASE CR-21-4442-D
	BAIL BONDING CO. OF SAN MARCOS	3/6/2024	0012205100	\$337.50	REFUND BAIL BOND FEES:TREAS
	BAILEY, LINNEA	3/31/2024	0012010609	\$1.02	RESTITUTION:CASE CR-09-0508
	CABELA'S	3/31/2024	0012010609	\$1,958.23	RESTITUTION:CASE CR-18-0925
	CASSETTY-HOWELL, SHANNON	3/31/2024	0012010609	\$34.03	RESTITUTION:CASE CR-19-2062-B
	CITY OF AUSTIN	3/31/2024	0012010609	\$50.00	RESTITUTION:CASE CR-17-0167
	CITY OF KYLE	3/4/2024	0011200001	\$44.30	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	3/4/2024	0011200001	\$24.63	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	3/4/2024	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	CLERK OF THE THIRD COURT OF APPEALS	4/16/2024	0012200145	\$5,166.74	QTR I 2024 FEES:TREAS
	COMMERCIAL TOWING SERVICES LLC	3/19/2024	0012010125	\$1,000.00	WRIT OF EXECUTION:CAUSE 22-2482
	CONN, DELORES	3/31/2024	0012010609	\$1,467.61	RESTITUTION:CASE CR-11-0908
	CONWAY, BRIAN	3/31/2024	0012010609	\$167.42	RESTITUTION:CASE CR-19-2130-E
	CRIME VICTIMS COMPENSATION	3/31/2024	0012010609	\$98.00	RESTITUTION:CASE CR-17-0925
	CRIME VICTIMS COMPENSATION	3/31/2024	0012010609	\$54.14	RESTITUTION:CASE CR-20-0038-E
	CRIME VICTIMS COMPENSATION	3/31/2024	0012010609	\$32.37	RESTITUTION:CASE CR-21-1163-C
	CRUZ-HUAMANI, CLAUDIA	3/31/2024	0012010609	\$148.00	RESTITUTION:CASE CR-22-1667-E
	DALLAS COUNTY CONSTABLE, PCT. 3	3/31/2024	0012200150	\$80.00	O.O.C. SVC FEE:CASE 23-0787
	DOMINO'S PIZZA	3/31/2024	0012010609	\$150.00	RESTITUTION:CASE CR-19-4083-A
	DPS LAB-DC	3/31/2024	0012010609	\$11.92	RESTITUTION:CASE CR-18-1151-A
	DPS LAB-DC	3/31/2024	0012010609	\$48.00	RESTITUTION:CASE CR-16-1088
	DPS LAB-DC	3/31/2024	0012010609	\$5.01	RESTITUTION:CASE CR-19-2130-E
	DPS LAB-DC	3/31/2024	0012010609	\$140.00	RESTITUTION:CASE CR-10-0436
	DPS LAB-DC	3/31/2024	0012010617	\$50.00	RESTITUTION:CASE 19-0945CR-3
	DPS LAB-DC	3/31/2024	0012010609	\$0.51	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	3/31/2024	0012010609	\$2.91	RESTITUTION:CASE CR-19-0300-C
	DPS LAB-DC	3/31/2024	0012010609	\$10.39	RESTITUTION:CASE CR-20-3653-C
	DRIPPING SPRINGS HEB - STORE #611	3/31/2024	0012010609	\$1,291.66	RESTITUTION:CASE CR-18-1214-C
	EDUCATED ROOFING SYSTEMS (ERS)	3/31/2024	0012010609	\$218.00	RESTITUTION:CASE CR-18-1310-C
	ELAM, PENNY	3/31/2024	0012010609	\$36.70	RESTITUTION:CASE CR-11-0908
	ENTERPRISE LEASING COMPANY OF HOUSTON	3/31/2024	0012010609	\$97.00	RESTITUTION:CASE CR-16-0897
	FLEX-TECH HOSE & TUBING, LLC	3/31/2024	0012010609	\$323.00	RESTITUTION:CASE CR-23-0020-E
	GARCIA, JONATHAN	3/31/2024	0012010609	\$0.34	RESTITUTION:CASE CR-20-3358-C
	GARCIA, MARIA	3/31/2024	0012010609	\$43.55	RESTITUTION:CASE CR-20-2605-D
	GARCIA, TOMMY	3/31/2024	0012010617	\$4,884.13	RESTITUTION:CASE 23-0847CR-1
	GARZA, ADOLPH & JULIE	3/31/2024	0012010609	\$1.00	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	3/31/2024	0012010609	\$525.49	RESTITUTION:CASE CR-15-0127
	GRANDE COMMUNICATIONS	3/17/2024	0011200001	\$863.47	INTERNET SVC/LONG DIST
	HARREL, DORIS	3/31/2024	0012010609	\$5.61	RESTITUTION:CASE CR-10-1056

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS CISD	4/16/2024	0012200125	\$154.00	QTR I 2024 TRUANCY:TREAS
	HAYS COUNTY CRIME STOPPERS, INC.	4/16/2024	0012010111	\$1,486.44	QTR I 2024 CRIME STOPPER FEES:TREAS
	HAYS COUNTY HUMAN RESOURCES	3/31/2024	0012010609	\$98.00	RESTITUTION:CASE CR-20-4028-C
	HAYS-CALDWELL WOMEN'S CENTER	4/16/2024	0012010100	\$1,248.32	QTR I 2024 FAMILY VIOLENCE/PROTECTION FEES:TREAS
	HOUESTON, DAYTON	3/31/2024	0012010609	\$148.00	RESTITUTION:CASE CR-19-0913-B
	HOUSTON, JEFFREY	3/31/2024	0012010609	\$218.00	RESTITUTION:CASE CR-18-1313-C
	HURST, CLAYTON	3/31/2024	0012010609	\$1.50	RESTITUTION:CASE CR-09-0508
	JANSSEN, MARK	3/31/2024	0012010122	\$300.00	ATTY AD LITEM:CASE 16-0889
	KELLY, III, WILLIAM	3/31/2024	0012010609	\$263.00	RESTITUTION:CASE CR-19-0485-B
	KNOX, MARTHA	3/31/2024	0012010609	\$6.66	RESTITUTION:CASE CR-09-0508
	LAW OFFICES OF BRENT A. DEVERS	3/16/2024	0012010125	\$696.00	WRIT OF EXECUTION:CAUSE 22-2482
	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	3/31/2024	0012200150	\$55.00	O.O.C. SVC FEE:CASE 23-0787
	LOPEZ, MARIO	3/31/2024	0012010617	\$500.00	RESTITUTION:CASE 18-3934CR-2
	MARSH, DIANA	3/31/2024	0012010609	\$17.44	RESTITUTION:CASE CR-09-0508
	MCCREADY, JAMES	3/31/2024	0012010609	\$4.48	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	4/16/2024	0012010110	\$10,018.88	MAR 24 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MCGEE, DANNY	3/31/2024	0012010609	\$44.90	RESTITUTION:CASE CR-19-4569-A
	MEDICARE	3/31/2024	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDEZ BROTHERS BAIL BONDS	3/6/2024	0012205100	\$162.00	REFUND BAIL BOND FEES:TREAS
	OMNIBASE SERVICES OF TEXAS, LP	4/16/2024	0012010120	\$743.37	QTR I 2024 FEES:TREAS
	PYLE, PEYTON	3/31/2024	0012010609	\$71.57	RESTITUTION:CASE CR-19-0289-D
	ROACH, JACK	3/31/2024	0012010609	\$11.35	RESTITUTION:CASE CR-10-1056
	RODRIGUEZ, JOANN	3/31/2024	0012010609	\$26.35	RESTITUTION:CASE CR-21-1426-A
	RODRIGUEZ, MELINDA	3/31/2024	0012010617	\$123.31	RESTITUTION:CASE 21-1857CR-3
	RS&H, INC.	3/31/2024	0012010609	\$10.94	RESTITUTION:CASE CR-20-3358-C
	SAN MARCOS POLICE DEPARTMENT	3/31/2024	0012010609	\$148.00	RESTITUTION:CASE CR-20-2291-A
	SMITH, SHIRLEY	3/31/2024	0012010609	\$0.94	RESTITUTION:CASE CR-09-0508
	SPEARS, LAYNE	3/31/2024	0012010609	\$73.00	RESTITUTION:CASE CR-22-6113-E
	STORY, ALEXANDRA	3/31/2024	0012010609	\$5.46	RESTITUTION:CASE CR-21-1163-C
	TARGET	3/31/2024	0012010617	\$189.72	RESTITUTION:CASE 23-2017CR-1
	TARGET	3/31/2024	0012010617	\$49.08	RESTITUTION:CASE 23-2017CR-1
	TERRA GUIDANCE, LLC	3/31/2024	0012010609	\$22.87	RESTITUTION:CASE CR-18-0807
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/31/2024	0012010617	\$60.00	RESTITUTION:CASE 20-2537CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/31/2024	0012010617	\$35.00	RESTITUTION:CASE 20-4153CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/31/2024	0012010617	\$60.00	RESTITUTION:CASE 22-1825CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/31/2024	0012010617	\$60.00	RESTITUTION:CASE 22-1888CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/31/2024	0012010617	\$20.00	RESTITUTION:CASE 22-1890CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/31/2024	0012010609	\$6.03	RESTITUTION:CASE CR-20-1177-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/31/2024	0012010609	\$9.45	RESTITUTION:CASE CR-22-2708-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/31/2024	0012010609	\$7.82	RESTITUTION:CASE CR-21-2438-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/31/2024	0012010609	\$2.54	RESTITUTION:CASE CR-20-2217-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/31/2024	0012010609	\$2.13	RESTITUTION:CASE CR-21-3427-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/31/2024	0012010609	\$7.35	RESTITUTION:CASE CR-22-0648-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/31/2024	0012010609	\$18.38	RESTITUTION:CASE CR-23-0156-E

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$3.77	RESTITUTION:CASE CR-19-2882-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$10.20	RESTITUTION:CASE CR-22-0507-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010617	\$60.00	RESTITUTION:CASE 20-4489CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010617	\$105.00	RESTITUTION:CASE 21-4117CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010617	\$60.00	RESTITUTION:CASE 22-1121CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$41.68	RESTITUTION:CASE CR-21-2398-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$7.36	RESTITUTION:CASE CR-21-1227-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$11.98	RESTITUTION:CASE CR-21-5653-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010617	\$60.00	RESTITUTION:CASE 22-4341CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010617	\$25.00	RESTITUTION:CASE 22-3532CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010617	\$60.00	RESTITUTION:CASE 23-0036CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$180.00	RESTITUTION:CASE CR-21-1313-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$1.07	RESTITUTION:CASE CR-21-5723-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$7.35	RESTITUTION:CASE CR-22-3458-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$5.54	RESTITUTION:CASE CR-21-0591-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$3.11	RESTITUTION:CASE CR-20-0072-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$20.90	RESTITUTION:CASE CR-21-2574-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$17.09	RESTITUTION:CASE CR-21-0973-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$5.75	RESTITUTION:CASE CR-22-0441-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$0.73	RESTITUTION:CASE CR-22-3595-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$10.08	RESTITUTION:CASE CR-21-6211-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$24.08	RESTITUTION:CASE CR-21-1291-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$6.03	RESTITUTION:CASE CR-20-1172-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$45.63	RESTITUTION:CASE CR-22-2895-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$19.70	RESTITUTION:CASE CR-21-2812-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$11.29	RESTITUTION:CASE CR-20-0017-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$51.69	RESTITUTION:CASE CR-22-0479-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$7.37	RESTITUTION:CASE CR-21-1441-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$180.00	RESTITUTION:CASE CR-23-1559-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$2.91	RESTITUTION:CASE CR-21-3566-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$20.46	RESTITUTION:CASE CR-21-3608-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$7.82	RESTITUTION:CASE CR-20-3445-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$24.10	RESTITUTION:CASE CR-20-1886-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$11.14	RESTITUTION:CASE CR-21-4150-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$92.50	RESTITUTION:CASE CR-22-2085-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$7.41	RESTITUTION:CASE CR-22-5265-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$18.33	RESTITUTION:CASE CR-20-1925-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$76.71	RESTITUTION:CASE CR-20-6060-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$15.85	RESTITUTION:CASE CR-20-3631-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$40.13	RESTITUTION:CASE CR-21-2188-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$7.82	RESTITUTION:CASE CR-20-0365-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$16.97	RESTITUTION:CASE CR-21-4651-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$18.76	RESTITUTION:CASE CR-20-0878-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$22.56	RESTITUTION:CASE CR-21-2127-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$41.89	RESTITUTION:CASE CR-19-2155-B

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$7.36	RESTITUTION:CASE CR-21-3546-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$10.20	RESTITUTION:CASE CR-21-6403-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$20.72	RESTITUTION:CASE CR-22-0812-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$16.68	RESTITUTION:CASE CR-22-0851-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$1.53	RESTITUTION:CASE CR-21-3058-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$10.32	RESTITUTION:CASE CR-21-1394-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$48.00	RESTITUTION:CASE CR-21-4098-B
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$180.00	RESTITUTION:CASE CR-21-6053-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/31/2024	0012010609	\$16.84	RESTITUTION:CASE CR-20-0040-B
TEXAS HEALTH & HUMAN SERVICES COMMISSION		3/31/2024	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS HEALTH & HUMAN SERVICES COMMISSION		3/31/2024	0012010609	\$198.00	RESTITUTION:CASE CR-16-0484
TEXAS MUNICIPAL LEAGUE - IRP		3/31/2024	0012010609	\$3,698.00	RESTITUTION:CASE CR-21-3270-B
TEXAS PARKS & WILDLIFE		4/16/2024	0012200130	\$267.62	MAR 2024 TPW FINES:TREAS
TRAVIS COUNTY CONSTABLE, PCT. 5		3/31/2024	0012200150	\$80.00	O.O.C. SVC FEE CASE 23-0787
TRAVIS COUNTY CONSTABLE, PCT. 5		3/31/2024	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-0889
UNITED RENTALS		3/31/2024	0012010609	\$1,424.32	RESTITUTION:CASE CR-16-0483-A
WILKINSON, MABEL		3/31/2024	0012010609	\$366.91	RESTITUTION:CASE CR-11-0908
YBARRA, CATARINO		3/31/2024	0012010609	\$98.00	RESTITUTION:CASE CR-23-0557-D
Total -				\$45,708.24	
000 - Non-Departmental					
	ROBINSON, MARIO	10/5/2023	001000004630	\$432.00	REFUND OF PIA FEE:DA-CIV
Total 000 - Non-Departmental				\$432.00	
600 - County Judge					
	AT&T MOBILITY	3/19/2024	001600005489	\$87.42	WIRELESS SVC:287284157667X03272024
	GRANDE COMMUNICATIONS	3/17/2024	001600005489	\$207.33	INTERNET SVC/LONG DIST
	RICOH USA, INC.	4/1/2024	001600005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	TRIPLE ELEVATION CUSTOM CREATIONS, LLC	2/15/2024	001600005201	\$126.96	TABLE RUNNERS:CO JUDGE
Total 600 - County Judge				\$427.34	
601 - Commissioner Pct 1					
	AMAZON CAPITAL SERVICES	3/22/2024	001601005202	\$13.39	WIRELESS MOUSE:COMM 1
	AMAZON CAPITAL SERVICES	4/6/2024	001601005212	\$59.70	STAMPS:COMM 1
	AMAZON CAPITAL SERVICES	4/6/2024	001601005212	\$59.70	STAMPS:COMM 1
	AMAZON CAPITAL SERVICES	4/1/2024	001601005211	\$84.99	MAGAZINE RACK/WIRELESS MOUSE/PENS/STICKY NOTES:COMM 1
	AMAZON CAPITAL SERVICES	4/1/2024	001601005211	\$19.99	MAGAZINE RACK/WIRELESS MOUSE/PENS/STICKY NOTES:COMM 1
	AMAZON CAPITAL SERVICES	4/1/2024	001601005211	\$18.94	MAGAZINE RACK/WIRELESS MOUSE/PENS/STICKY NOTES:COMM 1
	AMAZON CAPITAL SERVICES	4/1/2024	001601005202	\$13.38	MAGAZINE RACK/WIRELESS MOUSE/PENS/STICKY NOTES:COMM 1
	GRANDE COMMUNICATIONS	3/17/2024	001601005489	\$103.67	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	3/22/2024	001601005211	\$179.99	DESK CHAIR:COMM 1
	ODP BUSINESS SOLUTIONS LLC	3/22/2024	001601005211	(\$1.80)	DICS ON DESK CHAIR:COMM 1
	RODRIGUEZ ELEMENTARY SCHOOL	3/12/2024	001601005353	\$250.00	SPONSORSHIP:COMM 1
	SHERATON AUSTIN GEORGETOWN HOTEL & CONFERENCE CENT	4/10/2024	001601005551	\$527.31	LODGING:SYLVIA BOASI/ALISON CASTILLO
	TEXAS ASSOCIATION OF COUNTIES	5/24/2024	001601005551	\$275.00	REG FEE:ALISON CASTILLO

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS ASSOCIATION OF COUNTIES	5/24/2024	001601005551	\$275.00	REG FEE:SYLVIA BOASI
	Total 601 - Commissioner Pct 1			\$1,879.26	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	3/17/2024	001602005489	\$156.86	INTERNET SVC/LONG DIST
	MARFIELD, INC.	3/29/2024	001602005461	\$31.50	BUSINESS CARDS:MICHELLE COHEN
	RICOH USA, INC.	4/1/2024	001602005473	\$2.81	APR 24 REMOTE SUPPORT:2123866
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	4/3/2024	001602005551	\$250.00	REG FEE:MICHELLE COHEN
	Total 602 - Commissioner Pct 2			\$441.17	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	3/17/2024	001603005489	\$296.73	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2024	001603005489	\$103.67	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			\$400.40	
604 - Commissioner Pct 4					
	AMAZON CAPITAL SERVICES	4/1/2024	001604005211	\$10.49	DISPLAY STAND/LEGAL PADS/ENVELOPES/PLEASE SIGN HERE FLAGS:COMM 4
	AMAZON CAPITAL SERVICES	4/1/2024	001604005211	\$28.78	DISPLAY STAND/LEGAL PADS/ENVELOPES/PLEASE SIGN HERE FLAGS:COMM 4
	AMAZON CAPITAL SERVICES	4/1/2024	001604005211	\$24.15	DISPLAY STAND/LEGAL PADS/ENVELOPES/PLEASE SIGN HERE FLAGS:COMM 4
	AT&T MOBILITY	3/19/2024	001604005489	\$41.85	WIRELESS SVC:287284157667X03272024
	GRANDE COMMUNICATIONS	3/17/2024	001604005489	\$99.52	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			\$204.79	
606 - Auditor					
	GRANDE COMMUNICATIONS	3/17/2024	001606005489	\$180.00	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	4/4/2024	001606005211	\$6.15	LABELS/STORAGE BOXES/COPY PAPER/PENS/AAA BATTERIES:AUD
	ODP BUSINESS SOLUTIONS LLC	4/4/2024	001606005211	\$11.65	LABELS/STORAGE BOXES/COPY PAPER/PENS/AAA BATTERIES:AUD
	ODP BUSINESS SOLUTIONS LLC	4/4/2024	001606005211	\$68.44	LABELS/STORAGE BOXES/COPY PAPER/PENS/AAA BATTERIES:AUD
	ODP BUSINESS SOLUTIONS LLC	4/4/2024	001606005211	(\$1.63)	DISC ON LABELS/STORAGE BOXES/COPY PAPER/PENS/AAA BATTERIES:AUD
	ODP BUSINESS SOLUTIONS LLC	4/4/2024	001606005211	\$76.98	LABELS/STORAGE BOXES/COPY PAPER/PENS/AAA BATTERIES:AUD
	RICOH USA, INC.	4/1/2024	001606005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	Total 606 - Auditor			\$347.22	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	3/31/2024	001607005211	\$33.98	DRUG TEST/LABELS/PRIVACY SCREEN FILTER/BINDERS/CD SLEEVES:DA
	AMAZON CAPITAL SERVICES	3/31/2024	001607005211	\$13.18	DRUG TEST/LABELS/PRIVACY SCREEN FILTER/BINDERS/CD SLEEVES:DA
	AMAZON CAPITAL SERVICES	3/31/2024	001607005211	\$39.98	DRUG TEST/LABELS/PRIVACY SCREEN FILTER/BINDERS/CD SLEEVES:DA
	AMAZON CAPITAL SERVICES	3/31/2024	001607005211	\$41.99	DRUG TEST/LABELS/PRIVACY SCREEN FILTER/BINDERS/CD SLEEVES:DA
	AT&T MOBILITY	3/19/2024	001607005489	\$41.85	WIRELESS SVC:287284529565X03272024
	AT&T MOBILITY	4/2/2024	001607005489	\$565.84	WIRELESS SVC:287322820712X04102024
	AT&T MOBILITY	4/2/2024	001607005489	\$50.47	WIRELESS SVC:287325135421X04102024
	CARD SERVICE CENTER	4/9/2024	001607195211	\$0.80	FOLDERS/ARTWORK:DA-CIV
	CARD SERVICE CENTER	3/10/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV



Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENTERPRISE FM TRUST	4/3/2024	001607005475	\$2,096.12	APR 24 VEH LEASES/MTC FEES:DA
	ENTERPRISE FM TRUST	4/3/2024	001607005413	\$212.66	APR 24 VEH LEASES/MTC FEES:DA
	FUELMAN	3/25/2024	001607005271	\$557.10	FUEL:DA
	GRANDE COMMUNICATIONS	3/17/2024	001607195489	\$362.83	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2024	001607005489	\$980.00	INTERNET SVC/LONG DIST
	OUACHITA PARISH SHERIFF'S DEPARTMENT	4/2/2024	001607005305	\$60.00	CITATION FEE:231881
	RICOH USA, INC.	4/1/2024	001607005473	\$16.89	APR 24 REMOTE SUPPORT:2123866
	RICOH USA, INC.	4/1/2024	001607195473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	STATE OF MICHIGAN, 9TH CIRCUIT COURT	3/18/2024	001607005305	\$15.00	CERTIFIED JUDGEMENT FEE:20181367FH
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	4/16/2024	001607005302	\$160.00	MBR DUES:R DOMINGUEZ/C HANSEN/C LIMMER
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	4/16/2024	001607005302	\$85.00	MBR DUES:R DOMINGUEZ/C HANSEN/C LIMMER
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	4/2/2024	001607005302	\$80.00	MBR DUES:SHANE TEAGUE
	WEST PUBLISHING	4/1/2024	001607005213	\$180.86	APR 24 LIBRARY PLAN:DA
	Total 607 - District Attorney			\$7,042.38	
608 - District Court					
	CABANAS LAW FIRM, PLLC	3/20/2024	001608005440107	\$3,015.00	FEL:CR224019B
	CABELDUE, PHD, PLLC, MOLLIMICHELLE	3/27/2024	001608005304207	\$1,250.00	PSYCH EVAL/RECORDS REVIEW/REPORT:231915B
	CABELDUE, PHD, PLLC, MOLLIMICHELLE	3/25/2024	001608005304274	\$1,750.00	PSYCH EVAL/RECORDS REVIEW/REPORT:225161C/232135F
	CAMPBELL, ATTORNEY, PHIL	3/11/2024	001608005440153	\$2,000.00	FEL:CR230960E
	CAMPBELL, ATTORNEY, PHIL	3/20/2024	001608005440153	\$4,500.00	FEL:CR225124C
	CAMPBELL, ATTORNEY, PHIL	4/2/2024	001608005440183	\$2,410.00	FEL:CR233212F/CR233211F
	CAMPBELL, ATTORNEY, PHIL	4/2/2024	001608005440107	\$1,860.00	FEL:CR214252A
	CAPITAL AREA PRIVATE DEFENDER SERVICE	4/4/2024	001608005304428	\$1,000.00	PROF SVCS:CR222120D
	CARD SERVICE CENTER	4/9/2024	001608005306	\$87.84	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	4/9/2024	001608005306	\$72.39	FOOD FOR JURORS:DIST CT
	DKFLOYD LAW PLLC	3/19/2024	001608005440153	\$1,000.00	FEL:CR225690E
	DKFLOYD LAW PLLC	3/15/2024	001608005440174	\$1,000.00	FEL:CR224431C/CR232401C/CR233530D/PREFCR240663C
	DUDLEY, TODD	4/2/2024	001608005440122	\$1,010.00	FEL:CR225150A
	ERNST LAW LLC	12/4/2023	001608005440128	\$2,100.00	FEL:CR223759D/CR223758D/CR206036D/CR192177D
	EVANS, PAUL	4/2/2024	001608005440183	\$1,520.00	FEL:CR233956F
	EVANS, PAUL	3/20/2024	001608005440122	\$4,800.00	FEL:CR232143C/CR234674A/CR224339A/CR224341A/CR224342A/CR224343A
	EXECUTIVE INVESTIGATIONS, LLC.	2/15/2024	001608005304022	\$500.00	FEL:CR181144A
	EXECUTIVE INVESTIGATIONS, LLC.	2/15/2024	001608005304022	\$750.00	FEL:CR192248A
	FERRARA, PHD, MATTHEW	3/21/2024	001608005304207	\$750.00	PSYCH EVAL/REPORT:CR235011B



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	GLICK LAW & ASSOCIATES	3/22/2024	001608005440128	\$900.00	FEL:CR216287D/216288D/216309D
	GRANDE COMMUNICATIONS	3/17/2024	001608175489	\$119.93	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2024	001608005489	\$290.00	INTERNET SVC/LONG DIST
	JONES, RICHARD	4/4/2024	001608005440183	\$1,000.00	FEL:CR222945D/CR231760D
	JONES, RICHARD	3/27/2024	001608005440122	\$950.00	FEL:CR223016A
	KEBHAA PI LLC	3/24/2024	001608005305	\$360.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	4/7/2024	001608005305	\$360.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	3/31/2024	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	4/2/2024	001608005304022	\$405.00	INTERPRETING SVCS:CAUSE 232629
	KEBHAA PI LLC	3/28/2024	001608005305	\$450.00	INTERPRETING SVCS/TRAVEL:CAUSE 182793
	KEBHAA PI LLC	4/2/2024	001608005304453	\$360.00	INTERPRETING SVCS/TRAVEL:CR225675E
	LAW OFFICE OF CASE J. DARWIN, INC.	1/23/2024	001608005440128	\$1,820.00	FEL:CR222408D/CR222409D/CR222407D
	LAW OFFICE OF KIMBEL BROWN PLLC	3/16/2024	001608005440122	\$480.00	FEL:CR224546A
	LAW OFFICE OF KIMBEL BROWN PLLC	3/26/2024	001608005440128	\$60.00	FEL:PREFCR216244D
	LAW OFFICE OF VICTOREA D. BROWN	2/16/2024	001608005440128	\$170.00	FEL:CR235575D
	LAW OFFICE OF VICTOREA D. BROWN	3/25/2024	001608005440153	\$24,500.00	FEL:CR181198B
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	3/21/2024	001608005440128	\$1,110.00	FEL:CR234159D
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	3/21/2024	001608005440174	\$1,500.00	FEL:CR231669C
	LEAL, RAFAEL	3/13/2024	001608005440122	\$3,500.00	FEL:CR212421A
	LEAL, RAFAEL	3/31/2024	001608005440122	\$3,690.00	FEL:CR225908D
	LEAL, RAFAEL	3/31/2024	001608005440122	\$1,190.00	FEL:CR202063A
	LEON TRANSLATIONS, INC.	3/18/2024	001608005304483	\$250.00	INTERPRETING SVCS:CR230211C
	LONE STAR INTERPRETING	4/10/2024	001608005304453	\$450.00	INTERPRETING SVCS:CR224158E
	LONE STAR INTERPRETING	4/2/2024	001608005305	\$1,300.00	INTERPRETING SVCS:182793
	LONE STAR INTERPRETING	4/4/2024	001608005304428	\$250.00	INTERPRETING SVCS:CR230231D
	MATIAS, EDWIN	2/22/2024	001608005440153	\$2,000.00	FEL:CR221679E
	MAURO PSYCHOLOGICAL SERVICES, PLLC	3/27/2024	001608005304428	\$3,500.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR232775D
	MAURO PSYCHOLOGICAL SERVICES, PLLC	3/27/2024	001608005304274	\$4,375.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR202143C
	MCCORMACK, CLIFF	3/12/2024	001608005440153	\$1,250.00	FEL:CR221435E
	MCCORMACK, CLIFF	3/18/2024	001608005440183	\$1,450.00	FEL:CR232375F
	MCRAE, LELAND	3/27/2024	001608005440183	\$7,540.00	FEL:CR230832F
	MCRAE, LELAND	4/2/2024	001608005440183	\$1,230.00	FEL:CR230610F

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	NARDIS PUBLIC SAFETY	9/19/2023	001608005474	\$55.49	UNIFORM SHIRTS/EMBROIDERY:ELISEO GALARZA
	NARDIS PUBLIC SAFETY	9/19/2023	001608005474	\$123.48	UNIFORM SHIRTS/PANTS/EMBROIDERY:MARCUS GONZALES
	NARDIS PUBLIC SAFETY	9/19/2023	001608005474	\$140.48	UNIFORM SHIRTS/PANTS/EMBROIDERY:ATTILA FARKAS
	NARDIS PUBLIC SAFETY	9/19/2023	001608005474	\$63.49	UNIFORM SHIRTS/EMBROIDERY:TIM SHAFFER
	NICHOLS, MATTHEW	3/21/2024	001608005440128	\$950.00	FEL:CR231863D
	NICHOLS, MATTHEW	3/25/2024	001608005440122	\$2,510.00	FEL:CR230679A
	NICHOLS, MATTHEW	3/25/2024	001608005440122	\$2,350.00	FEL:CR231416A
	ODP BUSINESS SOLUTIONS LLC	4/4/2024	001608005211	\$33.59	CUPS FOR JURORS/TONER/CORRECTION TAPE/STICKY NOTES/PENS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/4/2024	001608005211	(\$3.38)	DISC ON CUPS FOR JURORS/TONER/CORRECTION TAPE/STICKY NOTES/PENS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/4/2024	001608005306	\$31.59	CUPS FOR JURORS/TONER/CORRECTION TAPE/STICKY NOTES/PENS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	3/22/2024	001608005211	\$79.78	COPY PAPER/PENS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	3/22/2024	001608005211	\$13.69	COPY PAPER/PENS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/4/2024	001608005306	(\$3.38)	DISC ON CUPS FOR JURORS/TONER/CORRECTION TAPE/STICKY NOTES/PENS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/4/2024	001608005211	\$345.61	CUPS FOR JURORS/TONER/CORRECTION TAPE/STICKY NOTES/PENS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	4/4/2024	001608005211	\$40.18	CUPS FOR JURORS/TONER/CORRECTION TAPE/STICKY NOTES/PENS:DIST CT
	ORTEGON, III, RAUL	3/2/2024	001608005440153	\$2,475.00	FEL:CR222401C
	RAMIREZ, CARLOS	3/14/2024	001608005440107	\$950.00	FEL:CR224316B
	RICOH USA, INC.	4/1/2024	001608005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	ROSEN, SAMUEL	3/22/2024	001608005440128	\$2,050.00	FEL:CR215514D/CR215932D
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	3/6/2024	001608005440183	\$950.00	FEL:CR233308F
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	3/21/2024	001608005440128	\$560.00	FEL:CR232808D
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	4/1/2024	001608005440183	\$1,200.00	FEL:CR233382F/CR233552
	THE LAW OFFICE OF JOHN GREEN PLLC	4/9/2024	001608005440183	\$890.00	FEL:CR234114F
	THE SEYMOUR LAW OFFICE PLLC	3/15/2024	001608005440153	\$3,000.00	FEL:CR193988E
	THE SEYMOUR LAW OFFICE PLLC	4/5/2024	001608005440122	\$1,020.00	FEL:CR223637A
	UNDERWOOD, SLOANE	3/21/2024	001608005440128	\$1,350.00	FEL:CR180060D
	UNDERWOOD, SLOANE	4/2/2024	001608005440183	\$990.00	FEL:CR231564F
	UNDERWOOD, SLOANE	3/19/2024	001608005440153	\$500.00	FEL:CR214829E
	YBARRA, JULISSA	3/22/2024	001608005440153	\$750.00	FEL:CR225529E
	Total 608 - District Court			\$121,786.41	
	609 - District Clerk				
	AMAZON CAPITAL SERVICES	4/8/2024	001609005211	\$7.99	DOOR STOPPERS:DIST CLK
	GRANDE COMMUNICATIONS	3/17/2024	001609005489	\$210.00	INTERNET SVC/LONG DIST

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	ODP BUSINESS SOLUTIONS LLC	4/9/2024	001609005211	(\$3.04)	DISC ON WASTEBASKETS/TAPE/COPY PAPER/CARD STOCK:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	4/9/2024	001609005211	\$159.56	WASTEBASKETS/TAPE/COPY PAPER/CARD STOCK:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	4/9/2024	001609005211	\$43.26	WASTEBASKETS/TAPE/COPY PAPER/CARD STOCK:DIST CLK
	RICOH USA, INC.	4/1/2024	001609005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	Total 609 - District Clerk			\$423.40	
612 - County Courts at Law					
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	3/11/2024	001612005304002	\$1,500.00	PSYCH/SANITY EVAL:231787CR2/232727CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	3/11/2024	001612005304002	\$1,500.00	PSYCH EVAL:200281CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	3/11/2024	001612005304001	\$1,500.00	PSYCH EVAL:240224CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	3/11/2024	001612005304003	\$1,500.00	PSYCH/SANITY EVAL:222973CR3/223479CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	3/11/2024	001612005304003	\$4,800.00	PSYCH/SANITY EVAL:222973CR3/223479CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	3/11/2024	001612005304003	\$1,500.00	PSYCH EVAL:234232CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	3/11/2024	001612005304003	\$1,500.00	PSYCH EVAL:234001CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	3/11/2024	001612005304002	\$2,610.00	PSYCH/SANITY EVAL:231787CR2/232727CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	3/11/2024	001612005304002	\$1,500.00	PSYCH EVAL:200174CR2
	BCC LANGUAGES LLC	3/14/2024	001612005304002	\$3,840.00	INTERPRETING SVCS/TRAVEL:234076CR2
	BCC LANGUAGES LLC	3/6/2024	001612005304002	\$160.00	INTERPRETING SVCS/TRAVEL:2300056487
	BCC LANGUAGES LLC	2/28/2024	001612005304002	\$240.00	INTERPRETING SVCS/TRAVEL:CCL 2
	BCC LANGUAGES LLC	2/28/2024	001612005304002	\$160.00	INTERPRETING SVCS/TRAVEL:CCL 2
	BCC LANGUAGES LLC	3/6/2024	001612005304002	\$240.00	INTERPRETING SVCS/TRAVEL:2300056487
	BCC LANGUAGES LLC	3/14/2024	001612005304002	\$800.00	INTERPRETING SVCS/TRAVEL:234076CR2
	CAINE, ROBERT	3/22/2024	001612005440202	\$2,450.00	PROF SVCS:VETERANS TREATMENT COURT
	CAINE, ROBERT	3/15/2024	001612005440202	\$1,025.00	PROF SVCS:VETERANS TREATMENT COURT
	CAINE, ROBERT	3/11/2024	001612005440202	\$1,600.00	PROF SVCS:VETERANS TREATMENT COURT
	CAINE, ROBERT	4/1/2024	001612005440202	\$1,900.00	PROF SVCS:VETERAN'S TREATMENT COURT
	CAINE, ROBERT	4/5/2024	001612005440202	\$2,420.00	PROF SVCS:VETERAN'S TREATMENT COURT
	CAMPBELL, ATTORNEY, PHIL	4/6/2024	001612005440201	\$1,660.00	MIS:202982CR3
	CAMPBELL, ATTORNEY, PHIL	4/4/2024	001612005440202	\$850.00	MIS:232205CR2
	CAMPBELL, ATTORNEY, PHIL	3/30/2024	001612005440202	\$960.00	MIS:221812CR2
	CAMPBELL, ATTORNEY, PHIL	4/7/2024	001612005440201	\$500.00	MIS:232467CR1
	CARD SERVICE CENTER	4/10/2024	001612005551	\$75.00	REG FEE:ELAINE BROWN

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	CARD SERVICE CENTER	3/10/2024	001612005551	\$75.00	REG FEE:JIMMY ALAN HALL
	COMMUNICATION BY HAND, LLC	3/26/2024	001612005304003	\$390.00	INTERPRETING SVCS:CCL 2
	DKFLOYD LAW PLLC	4/1/2024	001612005440203	\$1,100.00	MIS:223481CR3/23-4080CR3/0043CR3/0044CR2
	DKFLOYD LAW PLLC	3/14/2024	001612005440203	\$700.00	MIS:211865CR2/211032CR3
	DKFLOYD LAW PLLC	3/19/2024	001612005440202	\$600.00	MIS:232971CR2
	DUDLEY, TODD	3/30/2024	001612005440201	\$570.00	MIS222269CR1
	DUDLEY, TODD	3/30/2024	001612005440201	\$210.00	MIS:223360CR1
	DUDLEY, TODD	3/30/2024	001612005440202	\$500.00	MIS:227147CR2
	EVANS, PAUL	4/2/2024	001612005440201	\$700.00	MIS:PREF233226CR3
	FABIAN, PSY.D, J.D., ABPP, JOHN	4/5/2024	001612005304003	\$2,887.50	PSYCH EVAL/REPORT:22-2942-CR2
	GLICK LAW & ASSOCIATES	2/6/2024	001612005440201	\$1,020.00	MIS:220963CR1
	GLICK LAW & ASSOCIATES	2/20/2024	001612005440202	\$550.00	MIS:190860CR2
	GLICK LAW & ASSOCIATES	3/6/2024	001612005440201	\$700.00	MIS:233599CR1/233600CR1
	GLICK LAW & ASSOCIATES	3/22/2024	001612005440203	\$980.00	MIS:210704CR3
	GLICK LAW & ASSOCIATES	3/22/2024	001612005440202	\$520.00	MIS:221426CR2
	GLICK LAW & ASSOCIATES	3/7/2024	001612005440202	\$770.00	MIS:193136CR2
	GLICK LAW & ASSOCIATES	3/22/2024	001612005440201	\$950.00	MIS:210451CR2/PREF213120CR3/PREF210646CR2/PREF213119CR2
	GLICK LAW & ASSOCIATES	3/22/2024	001612005440201	\$780.00	MIS:220582CR2
	GRANDE COMMUNICATIONS	3/17/2024	001612005489	\$230.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2024	001612990975489	\$10.00	INTERNET SVC/LONG DIST
	HAEDGE , ROBERT	4/4/2024	001612005440202	\$830.00	MIS:213648CR2
	HAEDGE , ROBERT	3/14/2024	001612005440203	\$1,960.00	MIS:201956CR3
	HAEDGE , ROBERT	3/14/2024	001612005440203	\$500.00	MIS:PREF240432CR3
	HAEDGE , ROBERT	3/14/2024	001612005440202	\$500.00	MIS:PREF231917CR2
	HAEDGE , ROBERT	3/28/2024	001612005440201	\$1,230.00	MIS:211444CR3
	JANSSEN, MARK	3/21/2024	001612005440202	\$650.00	MIS:202899CR2/204888CR1
	JOHN H GILLIAM LAW OFFICE, PLLC	3/21/2024	001612005304002	\$2,380.00	GUARDIANSHIP:O.N.M.
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	4/2/2024	001612005440201	\$560.00	MIS:196231CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	4/2/2024	001612005440201	\$1,960.00	MIS:230521CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	4/2/2024	001612005440202	\$1,220.00	MIS:240500CR1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF CASE J. DARWIN, INC.	3/14/2023	001612005440203	\$500.00	MIS:230209CR3
	LAW OFFICE OF CASE J. DARWIN, INC.	3/14/2024	001612005440202	\$500.00	MIS:240181CR2
	LAW OFFICE OF KIMBEL BROWN PLLC	4/4/2024	001612005440202	\$200.00	MIS:232572CR2/232953CR2
	LAW OFFICE OF KIMBEL BROWN PLLC	3/26/2024	001612005440203	\$500.00	MIS:PREF234037CR3
	LAW OFFICE OF RICK VESTAL	4/8/2024	001612005440201	\$550.00	MIS:223206CR1
	LAW OFFICE OF RICK VESTAL	4/8/2024	001612005440201	\$500.00	MIS:224454CR2
	LAW OFFICE OF RICK VESTAL	4/3/2024	001612005440201	\$850.00	MIS:222330CR1
	LAW OFFICE OF RICK VESTAL	4/3/2024	001612005440202	\$900.00	MIS:232558CR2/PREF230270CR2/PREF230271CR2
	LAW OFFICE OF RICK VESTAL	4/3/2024	001612005440202	\$700.00	MIS:230657CR2
	LAW OFFICE OF RICK VESTAL	3/8/2024	001612005440202	\$500.00	MIS:213492CR2
	LAW OFFICE OF RICK VESTAL	3/8/2024	001612005440201	\$500.00	MIS:213528CR1
	LAW OFFICE OF RICK VESTAL	4/8/2024	001612005440202	\$700.00	MIS:221523CR2/223849CR2
	LAW OFFICE OF VICTOREA D. BROWN	3/10/2024	001612005440203	\$500.00	MIS:201899CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	4/3/2024	001612005440201	\$500.00	MIS:200727CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	3/15/2024	001612005440203	\$480.00	MIS:240018CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	3/19/2024	001612005440302	\$1,860.00	JUV:DET HEARING
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	3/10/2024	001612005440202	\$570.00	MIS:223751CR2
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	3/10/2024	001612005440202	\$990.00	MIS:233972CR2/232914CR2
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	3/14/2024	001612005440302	\$600.00	JUV:DET HEARING
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	3/19/2024	001612005440201	\$500.00	MIS:PREF240703CR1
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	3/15/2024	001612005440201	\$820.00	MIS:223422CR1
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	3/21/2024	001612005440201	\$500.00	MIS:172740CR2
	LEE, MICHAEL	3/15/2024	001612005440201	\$1,470.00	MIS:232575CR1
	LEE, MICHAEL	3/11/2024	001612005440203	\$780.00	MIS:204268CR2
	LEE, MICHAEL	3/15/2024	001612005440203	\$820.00	MIS:224201CR3
	LEE, MICHAEL	3/15/2024	001612005440203	\$810.00	MIS:PREF232140CR3
	LEE, MICHAEL	4/4/2024	001612005440202	\$500.00	MIS:232102CR2
	LEE, MICHAEL	3/26/2024	001612005440202	\$170.00	MIS:240893CR2
	MCCORMACK, DAN	3/18/2024	001612005440302	\$1,060.00	JUV:5835
	MCCORMACK, DAN	3/18/2024	001612005440202	\$1,320.00	MIS:223041CR2

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	MCCORMACK, DAN	3/18/2024	001612005440202	\$1,200.00	MIS:231305CR2
	MCCORMACK, CLIFF	3/18/2024	001612005440201	\$540.00	MIS:213946CR1
	MCCORMACK, CLIFF	3/14/2024	001612005440203	\$560.00	MIS:222822CR3
	MCCORMACK, DAN	3/18/2024	001612005440203	\$500.00	MIS:212697CR3
	MCCORMACK, DAN	3/18/2024	001612005440202	\$740.00	MIS:223234CR2
	MCCORMACK, DAN	3/18/2024	001612005440202	\$780.00	MIS:230904CR2
	MCCORMACK, DAN	3/18/2024	001612005440302	\$2,360.00	JUV:5766
	MCCORMACK, DAN	3/18/2024	001612005440202	\$560.00	MIS:191298CR2
	MCCORMACK, DAN	3/18/2024	001612005440202	\$500.00	MIS:223210CR2
	MCCORMACK, DAN	3/18/2024	001612005440302	\$1,040.00	JUV:5820
	MCCORMACK, DAN	3/18/2024	001612005440201	\$570.00	MIS:223381CR1
	MCCORMACK, DAN	3/18/2024	001612005440201	\$500.00	MIS:196361CR1
	MCCORMACK, DAN	2/13/2024	001612005440201	\$2,410.00	MIS:210081CR1/210815CR2
	MCCORMACK, DAN	3/18/2024	001612005440202	\$500.00	MIS:224233CR2
	MCCORMACK, DAN	3/18/2024	001612005440302	\$980.00	JUV:5830
	MCCORMACK, DAN	3/18/2024	001612005440202	\$1,010.00	MIS:222944CR2
	MCCORMACK, DAN	3/18/2024	001612005440201	\$500.00	MIS:230850CR1
	MCCORMACK, DAN	3/19/2024	001612005440201	\$880.00	MIS:222462CR1
	MCCORMACK, DAN	3/19/2024	001612005440202	\$500.00	MIS:PREF233302CR2
	MCCORMACK, DAN	3/18/2024	001612005440202	\$900.00	MIS:211306CR2/213679CR2/211425CR1
	MCCORMACK, DAN	3/19/2024	001612005440302	\$1,120.00	JUV:5779
	MCCORMACK, DAN	3/18/2024	001612005440201	\$1,380.00	MIS:223871CR2
	MCCORMACK, DAN	3/19/2024	001612005440203	\$1,130.00	MIS:213560CR3
	MCCORMACK, DAN	3/19/2024	001612005440203	\$830.00	MIS:210460CR3
	MCCORMACK, DAN	3/18/2024	001612005440203	\$500.00	MIS:233359CR3
	MCCORMACK, DAN	3/18/2024	001612005440203	\$530.00	MIS:232009CR2
	MCCORMACK, DAN	3/18/2024	001612005440201	\$1,790.00	MIS:222989CR1
	MCCORMACK, DAN	3/18/2024	001612005440201	\$500.00	MIS:183692CR1
	MCCORMACK, DAN	3/18/2024	001612005440201	\$2,080.00	MIS:232004CR1/232183CR1/232116CR3
	RAMIREZ, CARLOS	3/14/2024	001612005440201	\$500.00	MIS:222974CR1

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	REED, PETER	3/19/2024	001612005440201	\$500.00	MIS:232428CR1
	RICOH USA, INC.	4/1/2024	001612005473	\$11.26	APR 24 REMOTE SUPPORT:2123866
	SHULMAN, MICHAEL	4/4/2024	001612005440202	\$900.00	MIS:193829CR2/201136CR2/211194CR2
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	3/21/2024	001612005440201	\$500.00	MIS:210394CR1
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	3/25/2024	001612005440201	\$700.00	MIS:233608CR2/203027CR1
	THE LAW OFFICE OF RYAN V. VICKERS PLLC	3/28/2024	001612005440202	\$500.00	MIS:232034CR2
	THE LAW OFFICE OF RYAN V. VICKERS PLLC	3/28/2024	001612005440203	\$1,370.00	MIS:212258CR3
	THE LAW OFFICE OF RYAN V. VICKERS PLLC	3/28/2024	001612005440203	\$1,290.00	MIS:22-2581CR1/2763CR1/3605CR2/214446CR3
	THE SEYMOUR LAW OFFICE PLLC	3/29/2024	001612005440201	\$550.00	MIS:220175CR1
	THE SEYMOUR LAW OFFICE PLLC	4/5/2024	001612005440203	\$590.00	MIS:222976CR3
	THE SEYMOUR LAW OFFICE PLLC	3/29/2024	001612005440201	\$740.00	MIS:221255CR1
	THE SEYMOUR LAW OFFICE PLLC	3/29/2024	001612005440201	\$1,510.00	MIS:223349CR1
	THE SEYMOUR LAW OFFICE PLLC	4/5/2024	001612005440203	\$500.00	MIS:220102CR3
	THE SEYMOUR LAW OFFICE PLLC	3/14/2024	001612005440201	\$500.00	MIS:240560CR2
	THE SEYMOUR LAW OFFICE PLLC	3/12/2024	001612005440202	\$1,330.00	MIS:222719CR2/232543CR2
	THE SEYMOUR LAW OFFICE PLLC	4/5/2024	001612005440201	\$650.00	MIS:222008CR1
	THE SEYMOUR LAW OFFICE PLLC	4/5/2024	001612005440201	\$610.00	MIS:222440CR2
	THE SEYMOUR LAW OFFICE PLLC	3/29/2024	001612005440201	\$500.00	MIS:PREF233621CR1
	THE UPDEGROVE LAW FIRM	3/18/2024	001612005440201	\$950.00	MIS:212044CR1
	THE UPDEGROVE LAW FIRM	3/18/2024	001612005440202	\$1,400.00	MIS:210086CR2
	THE UPDEGROVE LAW FIRM	3/18/2024	001612005440203	\$1,350.00	MIS:224139CR3
	THE UPDEGROVE LAW FIRM	3/18/2024	001612005440203	\$1,200.00	MIS:223173CR3
	THE UPDEGROVE LAW FIRM	3/18/2024	001612005440202	\$1,750.00	MIS:212619CR2
	THE UPDEGROVE LAW FIRM	3/18/2024	001612005440202	\$2,750.00	MIS:212839CR2/223199CR2
	THE UPDEGROVE LAW FIRM	3/18/2024	001612005440201	\$500.00	MIS:PREF232406CR1
	THE UPDEGROVE LAW FIRM	3/18/2024	001612005440201	\$2,150.00	MIS:213232CR1
	THE UPDEGROVE LAW FIRM	3/18/2024	001612005440201	\$2,600.00	MIS:210340CR3
	THE UPDEGROVE LAW FIRM	3/18/2024	001612005440201	\$1,650.00	MIS:210108CR1/221233CR2
	THE UPDEGROVE LAW FIRM	3/18/2024	001612005440201	\$1,500.00	MIS:231323CR2
	THE UPDEGROVE LAW FIRM	3/19/2024	001612005440203	\$500.00	MIS:240333CR3

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	THE UPDEGROVE LAW FIRM	3/18/2024	001612005440203	\$750.00	MIS:190821CR
	THE UPDEGROVE LAW FIRM	3/18/2024	001612005440203	\$1,850.00	MIS:191325CR3
	THE UPDEGROVE LAW FIRM	3/20/2024	001612005440203	\$1,020.00	MIS:224127CR3
	THE UPDEGROVE LAW FIRM	3/18/2024	001612005440203	\$5,300.00	MIS:210300CR3/222104CR3
	TOBIAS STOUT LAW OFFICE	3/12/2024	001612005440302	\$200.00	JUV:DET HEARING
	TOBIAS STOUT LAW OFFICE	3/12/2024	001612005440302	\$2,400.00	JUV:5806
	TOBIAS STOUT LAW OFFICE	3/12/2024	001612005440302	\$966.67	JUV:5842
	TOBIAS STOUT LAW OFFICE	3/13/2024	001612005440201	\$1,125.00	MIS:222422CR1
	TOBIAS STOUT LAW OFFICE	3/13/2024	001612005440203	\$1,625.00	MIS:231501CR3/231873CR1
	TOBIAS STOUT LAW OFFICE	3/27/2024	001612005440302	\$200.00	JUV:DENTION HEARING
	TOBIAS STOUT LAW OFFICE	3/27/2024	001612005440202	\$150.00	MIS:PREF234017922
	TOBIAS STOUT LAW OFFICE	3/25/2024	001612005440302	\$300.00	JUV DENTION HEARING
	TOBIAS STOUT LAW OFFICE	3/13/2024	001612005440202	\$300.00	MIS:213099CR2
	TOBIAS STOUT LAW OFFICE	3/27/2024	001612005440203	\$983.33	MIS:230662CR3
	TOBIAS STOUT LAW OFFICE	3/12/2024	001612005440201	\$900.00	MIS:222635CR1/222813CR3
	TOBIAS STOUT LAW OFFICE	3/13/2024	001612005440203	\$1,125.00	MIS:231431CR3
	TOBIAS STOUT LAW OFFICE	3/27/2024	001612005440202	\$1,016.66	MIS:222723922CT
	TRAEGER & RICK'S PLLC	2/27/2024	001612005440203	\$440.00	MIS:231714CR3
	TRAEGER & RICK'S PLLC	2/27/2024	001612005440203	\$350.00	MENTAL HEALTH:240006M
	TRAEGER & RICK'S PLLC	3/5/2024	001612005440202	\$550.00	MIS:223423CR2
	TRAEGER & RICK'S PLLC	3/5/2024	001612005440202	\$500.00	MIS:230438CR2
	TRAEGER & RICK'S PLLC	3/5/2024	001612005440201	\$500.00	MIS:173727CR1
	TRAEGER & RICK'S PLLC	2/15/2024	001612005440201	\$650.00	EXTRADITION HEARING:CCL 2
	TRAEGER & RICK'S PLLC	2/15/2024	001612005440202	\$190.00	MIS:221662CR2
	TRAEGER & RICK'S PLLC	3/7/2024	001612005440203	\$810.00	MIS:204015CR3/224358CR3
	TRAEGER & RICK'S PLLC	1/30/2024	001612005440203	\$110.00	MIS:231198CR3
	TRAEGER & RICK'S PLLC	2/27/2024	001612005440203	\$700.00	MIS:231175CR2/231174CR3
	TRAEGER & RICK'S PLLC	2/27/2024	001612005440202	\$700.00	MIS:192384CR/194519CR3
	TRAEGER & RICK'S PLLC	2/15/2024	001612005440201	\$1,730.00	MIS:221301CR1
	TRAEGER & RICK'S PLLC	3/7/2024	001612005440201	\$750.00	MIS:202535CR1



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	TRAEGER & RICK'S PLLC	3/7/2024	001612005440201	\$500.00	MIS:212116CR1
	TRAEGER & RICK'S PLLC	2/27/2024	001612005440202	\$620.00	MIS:202708CR2
	TRAEGER & RICK'S PLLC	2/27/2024	001612005440203	\$350.00	MENTAL HEALTH:240009M
	TRAEGER & RICK'S PLLC	3/5/2024	001612005440201	\$500.00	MIS:230647CR3
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	3/12/2024	001612005493	\$607.00	C-1-MH-24-000376
	UNDERWOOD, SLOANE	3/12/2024	001612005440201	\$600.00	MIS:230759CR1
	UNDERWOOD, SLOANE	3/20/2024	001612005440503	\$500.00	MIS:PREF240774CR3
	UNDERWOOD, SLOANE	3/20/2024	001612005440201	\$660.00	MIS:231122CR1
	UNDERWOOD, SLOANE	3/21/2024	001612005440201	\$500.00	MIS:233402CR1
	UNDERWOOD, SLOANE	4/2/2024	001612005440203	\$1,010.00	MIS:232288CR3/232638CR3/240753CR3/213927CR9/220889CR3/
	VANDENBERG, SAMANTHA	3/28/2024	001612005551	\$609.48	REIMB FOR LODGING:CCL 2
	WISE, COLIN	3/8/2024	001612005440302	\$580.00	JUV:5827
	Total 612 - County Courts at Law			<u>\$178,641.90</u>	
615 - Combined Emergency Communication					
	GRANDE COMMUNICATIONS	3/17/2024	001615005489	\$39.52	INTERNET SVC/LONG DIST
	Total 615 - Combined Emergency Communication			<u>\$39.52</u>	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	4/9/2024	001617005211	\$189.86	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	4/9/2024	001617005211	\$4.99	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	4/3/2024	001617005211	(\$84.99)	RETURN STORAGE BOX:CO CLK
	AMAZON CAPITAL SERVICES	4/9/2024	001617005211	\$254.26	MISC OFFICE SUPPLIES:CO CLK
	AT&T MOBILITY	4/2/2024	001617005489	\$50.47	WIRELESS SVC:287325133390X04102024
	CDCAT	4/26/2024	001617005551	\$45.00	REG FEES:DIANA WALL/ELAINE H. CARDENAS/DEEDEE RODGERS
	GRANDE COMMUNICATIONS	3/17/2024	001617005489	\$350.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2024	001617005489	\$52.29	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2024	001617005489	\$148.36	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2024	001617005489	\$49.76	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	4/3/2024	001617005211	\$28.49	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	4/3/2024	001617005211	(\$6.42)	DISC ON MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	4/3/2024	001617005211	\$5.89	GLUESTICKS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	4/3/2024	001617005211	(\$0.09)	DISC ON GLUESTICKS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	4/4/2024	001617005211	\$2.18	LOCTITE ADHESIVES/GEL GRIPS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	4/4/2024	001617005211	\$10.39	LOCTITE ADHESIVES/GEL GRIPS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	4/4/2024	001617005211	(\$0.19)	DISC ON LOCTITE ADHESIVES/GEL GRIPS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	4/4/2024	001617005211	\$59.96	WALL SIGNS:G HERNANDEZ/D CANCEL/D GERALD/Y RAYMOND
	ODP BUSINESS SOLUTIONS LLC	3/27/2024	001617005211	\$159.56	COPY PAPER:CO CLK
	ODP BUSINESS SOLUTIONS LLC	3/27/2024	001617005211	(\$1.60)	DISC ON COPY PAPER:CO CLK
	ODP BUSINESS SOLUTIONS LLC	4/3/2024	001617005211	\$399.76	MISC OFFICE SUPPLIES:CO CLK

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	PRIA	3/7/2024	001617005551	\$525.00	REG FEE:ANNE MEDINA
	PRIA	3/7/2024	001617005551	\$525.00	REG FEE:MADISON GISH
	TEXAS ASSOCIATION OF COUNTIES	5/10/2024	001617005551	\$300.00	REG FEE:DIANA WALL/TAMMY MARMOLEJO
	Total 617 - County Clerk			\$3,067.93	
618 - Sheriff					
	ABM SUPPLY, LLC	3/26/2024	0016189919757197 00	\$14,200.00	CAMERA POLES FOR SWAT:SHER
	ABM SUPPLY, LLC	3/26/2024	001618005719700	\$2,095.00	CAMERA POLES FOR SWAT:SHER
	ABM SUPPLY, LLC	3/26/2024	001618005719700	\$85.00	CAMERA POLES FOR SWAT:SHER
	ABM SUPPLY, LLC	3/26/2024	0016189919757197 00	\$4,500.00	CAMERA POLES FOR SWAT:SHER
	ABM SUPPLY, LLC	3/26/2024	0016189919757197 00	\$10,100.00	CAMERA POLES FOR SWAT:SHER
	ABM SUPPLY, LLC	3/26/2024	0016189919757197 00	\$2,092.00	CAMERA POLES FOR SWAT:SHER
	ABM SUPPLY, LLC	3/26/2024	001618005719700	\$3.00	CAMERA POLES FOR SWAT:SHER
	ABM SUPPLY, LLC	3/26/2024	001618005719700	\$2,095.00	CAMERA POLES FOR SWAT:SHER
	ADVANCE AUTO PARTS	3/5/2024	001618005413	\$113.08	TEMPERATURE SENSOR/LOW VIS OIL W/UV DYE:SHER
	ADVANCE AUTO PARTS	3/28/2024	001618005413	\$111.82	OIL FILTERS/GLASS CLEANER/BEAD LUBE:SHER
	ADVANCE AUTO PARTS	3/1/2024	001618005413	\$62.88	OIL FILTERS:SHER
	AMAZON CAPITAL SERVICES	4/7/2024	001618005206006	\$248.98	MISC DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	3/27/2024	001618005206	(\$34.86)	RETURN C SIZE BATTERIES:SHER
	AMAZON CAPITAL SERVICES	4/8/2024	001618005206	\$254.90	CAR POWER INVERTERS:SHER
	AMAZON CAPITAL SERVICES	4/5/2024	001618005206	\$95.96	RECHARGEABLE BATTERIES:SHER
	AMAZON CAPITAL SERVICES	3/27/2024	001618005211	\$106.54	MISC OFFICE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	3/27/2024	001618005202	\$325.68	MISC OFFICE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	4/7/2024	001618005206006	\$159.00	MISC DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	3/27/2024	001618005206	\$52.99	MISC OFFICE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	4/6/2024	001618005211	\$479.40	CRADLEPOINT CABLES:SHER
	AMAZON CAPITAL SERVICES	4/7/2024	001618005206006	\$274.32	MISC DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	4/7/2024	001618005206006	\$9.00	MISC DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	4/7/2024	001618005206006	\$79.99	MISC DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	4/7/2024	001618005206006	\$79.96	MISC DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	4/7/2024	001618005206006	\$119.70	MISC DRONE SUPPLIES:SHER
	AT&T	2/15/2024	001618005362	\$200.00	LEA TRACKING:HCSO 2024-06339
	AT&T MOBILITY	4/2/2024	001618005489	\$306.57	WIRELESS SVC:826352607X04102024
	AT&T MOBILITY	3/19/2024	001618005489	\$5,750.14	WIRELESS SVC:287315105654X03272024
	AT&T MOBILITY	3/19/2024	001618005489	\$41.85	WIRELESS SVC:287284157667X03272024
	BAKER DISTRIBUTING CO., LLC	3/28/2024	001618035207	\$101.42	WATER INLET:JAIL
	BIG BOYS COLLISION	3/22/2024	001618005413	\$3,552.00	2023 DODGE CHARGER REPAIRS:SHER
	BIG BOYS COLLISION	3/22/2024	001618005413	\$1,356.80	2023 DODGE CHARGER REPAIRS:SHER

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BIG BOYS COLLISION		3/22/2024	001618005413	\$932.80	2023 DODGE CHARGER REPAIRS:SHER
BIG BOYS COLLISION		3/22/2024	001618005413	\$126.45	2023 DODGE CHARGER REPAIRS:SHER
BIG BOYS COLLISION		3/22/2024	001618005413	\$2,350.00	2023 DODGE CHARGER REPAIRS:SHER
BIG BOYS COLLISION		3/22/2024	001618005413	\$4,825.00	2023 DODGE CHARGER REPAIRS:SHER
BIG BOYS COLLISION		3/22/2024	001618005413	\$1,413.60	2017 FORD EXPLORER REPAIRS:SHER
BIG BOYS COLLISION		3/22/2024	001618005413	\$50.00	2017 FORD EXPLORER REPAIRS:SHER
BIG BOYS COLLISION		3/22/2024	001618005413	\$756.40	2017 FORD EXPLORER REPAIRS:SHER
BIG BOYS COLLISION		3/22/2024	001618005413	\$536.80	2017 FORD EXPLORER REPAIRS:SHER
BIG BOYS COLLISION		3/22/2024	001618005413	\$1,864.83	2017 FORD EXPLORER REPAIRS:SHER
BLUEBONNET CHRYSLER DODGE		3/15/2024	001618005413	\$471.00	WATER PUMP/FRONT BELLY PANS:SHER
BLUEBONNET MOTORS, INC.		4/1/2024	001618005413	\$780.00	2019 FORD TAURUS CONVERTER ASSEMBLY REPAIR:SHER
BLUEBONNET MOTORS, INC.		3/27/2024	001618005413	\$3,300.83	2016 FORD EXPLORER ENGINE REPLACEMENT:SHER
BLUEBONNET MOTORS, INC.		3/27/2024	001618005413	\$7,222.24	2016 FORD EXPLORER ENGINE REPLACEMENT:SHER
BLUEBONNET MOTORS, INC.		4/1/2024	001618005413	\$1,452.45	2019 FORD TAURUS CONVERTER ASSEMBLY REPAIR:SHER
CARD SERVICE CENTER		4/9/2024	001618005551	\$149.00	REG FEE:KIRVEN BAKER
CARD SERVICE CENTER		4/9/2024	001618005462	\$43.50	PUB NOT:FOUND PROPERTY
CARD SERVICE CENTER		4/9/2024	001618005551	\$110.23	LODGING:ZACH PIATT/CHRIS ADAMS/ADAM KRUEGER
CARD SERVICE CENTER		4/9/2024	001618005551	\$123.05	LODGING:ZACH PIATT/CHRIS ADAMS/ADAM KRUEGER
CARD SERVICE CENTER		4/9/2024	001618005551	\$110.23	LODGING:ZACH PIATT/CHRIS ADAMS/ADAM KRUEGER
CARD SERVICE CENTER		4/9/2024	001618005551	\$123.05	LODGING:ZACH PIATT/CHRIS ADAMS/ADAM KRUEGER
CARD SERVICE CENTER		4/9/2024	001618005302	\$149.00	HOOTSUITE:KIRVEN BAKER
CARD SERVICE CENTER		4/9/2024	001618005206006	\$129.00	PROTECTION PLAN FOR DJI DRONE:SHER
CARD SERVICE CENTER		4/9/2024	001618005206006	\$5.00	DRONE REG FEE:SHER
CARD SERVICE CENTER		4/9/2024	001618005551	\$615.25	LODGING:CLINT PULPAN
CARD SERVICE CENTER		4/9/2024	001618005551	\$22.50	REG FEE:CLINT PULPAN
CARD SERVICE CENTER		4/9/2024	001618005206009	\$76.94	DOG FOOD:SHER
CARD SERVICE CENTER		4/9/2024	001618005551	\$230.52	LODGING:TY WILLIAMS
CARD SERVICE CENTER		4/9/2024	001618005551	\$230.52	LODGING:SOPHIE FORESTER
CARD SERVICE CENTER		4/9/2024	001618005551	\$350.00	REG FEE:WESLEY LOWE
CARD SERVICE CENTER		4/9/2024	001618005551	\$350.00	REG FEE:JAMES AZAR
CARD SERVICE CENTER		4/9/2024	001618005551	\$350.00	REG FEE:JESSICA BARKLEY
CARD SERVICE CENTER		4/9/2024	001618005551	\$350.00	REG FEE:GABE FLORES
CARD SERVICE CENTER		4/9/2024	001618005551	\$779.00	REG FEE:CHRISTOPHER YOGI
CARD SERVICE CENTER		4/9/2024	001618005551	\$462.96	AIRFARE:GARRET DOMINGUEZ
CARD SERVICE CENTER		4/9/2024	001618005551	\$214.81	LODGING:BRANDY SCHIBER
CARD SERVICE CENTER		4/9/2024	001618005551	\$404.97	AIRFARE:BRANDY SCHIBER
CARD SERVICE CENTER		4/9/2024	001618005551	\$550.00	REG FEE:BRANDY SCHIBER
CARD SERVICE CENTER		4/9/2024	001618005411	\$54.00	DRONE REPAIR:SHER
CARD SERVICE CENTER		4/9/2024	001618005302	\$50.00	MBR DUES:CHRISTINA MARSHALL
CARD SERVICE CENTER		4/9/2024	001618005206009	\$56.04	DOG FOOD:SHER

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	CENTERPOINT ENERGY RESOURCES CORP.	4/4/2024	001618035480030	\$438.14	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	4/4/2024	001618035480030	\$4,066.97	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	4/4/2024	001618035480030	\$466.75	GAS SVC:JAIL
	CHARTER COMMUNICATIONS	4/1/2024	001618005489	\$82.94	CABLE TV:SHER
	CITY OF SAN MARCOS	4/8/2024	001618035480030	\$104.72	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	4/8/2024	001618035480030	\$225.21	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	4/8/2024	001618035480030	\$187.05	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	4/8/2024	001618035480030	\$687.19	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	4/8/2024	001618035480030	\$7,179.17	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	4/8/2024	001618035480030	\$3,997.44	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	4/8/2024	001618035480030	\$3,242.08	UTILITIES:0000900970/0076280296
	CITY OF SAN MARCOS	4/8/2024	001618035480030	\$19,497.83	ELEC SVC:0000901002
	CITY OF SAN MARCOS	4/8/2024	001618035480030	\$517.31	UTILITIES:0000900928/0089508264
	CITY OF SAN MARCOS	4/8/2024	001618005480020	\$4,619.28	UTILITIES:0079688495
	CITY OF SAN MARCOS	4/8/2024	001618005480020	\$3,749.06	UTILITIES:0079688495
	CITY OF SAN MARCOS	4/8/2024	001618005480020	\$1,159.78	UTILITIES:0079688495
	COSTA, BRADLEY	4/15/2024	001618005206006	\$334.00	REIMB FOR DRONE TRAINING & FAA TEST:SHER
	D&M LEASING COMMERCIAL	4/12/2024	001618005475	\$21,488.39	2023 CHEVROLET TRAVERSE/FORD POLICE INTERCEPTOR LEASES:SHER
	DELL MARKETING, L.P.	3/27/2024	001618005429	\$46.20	ADOBE PRO CLOUD LICENSE:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/13/2024	001618035232	\$175.76	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/13/2024	001618035232	\$983.16	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/13/2024	001618035232	\$1,464.30	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/13/2024	001618035232	\$454.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/13/2024	001618035232	\$971.64	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/13/2024	001618035232	\$685.80	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/13/2024	001618035232	\$878.80	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/13/2024	001618035232	\$258.98	FOOD:JAIL
	DR. TANIA GLENN & ASSOCIATES, PA	3/27/2024	001618005448	\$17.50	MAR 24 PROF SVCS:SHER
	DR. TANIA GLENN & ASSOCIATES, PA	3/27/2024	001618991745448	\$162.50	MAR 24 PROF SVCS:SHER
	ENTERPRISE FM TRUST	4/3/2024	001618005475	\$59,154.15	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
	ENTERPRISE FM TRUST	4/3/2024	001618005413	\$677.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
	ENTERPRISE FM TRUST	4/3/2024	001618005713700	\$6,810.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
	ENTERPRISE FM TRUST	4/3/2024	001618005713700	\$53,685.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER

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ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$8,340.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$4,905.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$7,800.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$2,865.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$1,215.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$390.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$3,225.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$3,945.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$2,415.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$2,445.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$2,775.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$4,200.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$1,875.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$1,500.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$3,000.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$1,500.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$750.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$11,760.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$41,100.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$1,035.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$2,205.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$2,085.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$2,085.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$2,085.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$2,085.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$2,085.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$2,085.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$2,085.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$5,925.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$540.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$7,425.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER

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ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$5,910.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$1,215.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$18,720.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$4,335.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$975.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ENTERPRISE FM TRUST		4/3/2024	001618005713700	\$1,125.00	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER
ESQUIVEL GLASS CO.		3/27/2024	001618005413	\$490.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
FACUNDO, LESLIE		4/8/2024	001618005302	\$50.00	REIMB MBR DUES:SHER
FIRESTONE		4/1/2024	001618005413	\$105.39	ALIGNMENT:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		3/26/2024	001618035232	\$480.43	BREAD/BUNS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		4/2/2024	001618035232	\$480.43	BREAD/BUNS:JAIL
FRONTIER COMMUNICATIONS		3/25/2024	001618005489	\$76.70	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS		4/7/2024	001618005489	\$64.68	TELEPHONE/LONG DISTANCE:SHER
FUELMAN		3/25/2024	001618005271	\$54,502.45	FUEL:SHER
GALLS, LLC		3/21/2024	001618035474	\$99.99	UNIFORM PANTS:FATIMA VILLANUEVA
GALLS, LLC		3/26/2024	001618005474	\$86.41	UNIFORM JACKET:TY WILLIAMS
GALLS, LLC		3/26/2024	001618005474	\$3.73	UNIFORM JACKET:TY WILLIAMS
GALLS, LLC		3/21/2024	001618035474	\$98.40	UNIFORM SHIRT/BLANK RECTANGLE/CHEVRON STICHED:FATIMA VILLANUEVA
GALLS, LLC		3/29/2024	001618005474	\$156.46	UNIFORM SHIRTS:HARRISON EKEADA
GALLS, LLC		3/29/2024	001618005474	\$2.54	UNIFORM SHIRTS:HARRISON EKEADA
GALLS, LLC		3/1/2024	001618035474	\$99.99	UNIFORM PANTS:FATIMA VILLANUEVA
GALLS, LLC		2/13/2024	001618005474	\$10.57	REMOVE PATCH/EMBROIDERED RECTANGLE:JARED JOHNSON
GALLS, LLC		3/21/2024	001618005474	\$33.25	UNIFORM PANTS:DAYTON CULLEN
GALLS, LLC		3/29/2024	001618005474	\$76.00	UNIFORM PANT:HARRISON EKEADA
GALLS, LLC		3/29/2024	001618005474	\$1.23	UNIFORM PANT:HARRISON EKEADA
GOLDEN WEST OIL COMPANY		4/3/2024	001618005413	\$421.77	WIPER BLADES/SMART SENSORS:SHER
GRAINGER, INC.		3/25/2024	001618035207	\$411.60	END CAPS/WALL GUARDS:JAIL
GRAINGER, INC.		3/25/2024	001618035207	\$2,221.96	END CAPS/WALL GUARDS:JAIL
GRAINGER, INC.		3/25/2024	001618035207	\$149.00	END CAPS/WALL GUARDS:JAIL
GRANDE COMMUNICATIONS		3/17/2024	001618005489	\$4,023.00	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		3/17/2024	001618035489	\$1,479.09	INTERNET SVC/LONG DIST
GT DISTRIBUTORS, INC.		3/26/2024	001618005474	\$71.25	UNIFORM PANTS:DRONE TEAM
GT DISTRIBUTORS, INC.		3/26/2024	001618005474	\$71.25	UNIFORM PANTS:DRONE TEAM
GT DISTRIBUTORS, INC.		3/26/2024	001618005474	\$71.25	UNIFORM PANTS:DRONE TEAM
GT DISTRIBUTORS, INC.		3/26/2024	001618005474	\$71.25	UNIFORM PANTS:DRONE TEAM
GT DISTRIBUTORS, INC.		3/26/2024	001618005474	\$71.25	UNIFORM PANTS:DRONE TEAM
GT DISTRIBUTORS, INC.		3/26/2024	001618005474	\$71.25	UNIFORM PANTS:DRONE TEAM
GT DISTRIBUTORS, INC.		3/26/2024	001618005474	\$71.25	UNIFORM PANTS:DRONE TEAM
GT DISTRIBUTORS, INC.		3/26/2024	001618005474	\$71.25	UNIFORM PANTS:DRONE TEAM
GT DISTRIBUTORS, INC.		4/5/2024	001618005474	\$12.00	UNIFORM ALTERATIONS:GABE FLORES
GT DISTRIBUTORS, INC.		3/26/2024	001618035474	\$71.25	UNIFORM PANTS:DRONE TEAM

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	GT DISTRIBUTORS, INC.	3/26/2024	001618035474	\$71.25	UNIFORM PANTS:DRONE TEAM
	GT DISTRIBUTORS, INC.	3/26/2024	001618005474	\$71.25	UNIFORM PANTS:DRONE TEAM
	GT DISTRIBUTORS, INC.	4/8/2024	001618005206	\$714.00	GLOCK 17 9MM:SHER
	GT DISTRIBUTORS, INC.	4/8/2024	001618005206	\$40.00	GLOCK 17 9MM:SHER
	GT DISTRIBUTORS, INC.	3/26/2024	001618005474	\$71.25	UNIFORM PANTS:DRONE TEAM
	GULF COAST PAPER COMPANY, INC.	4/1/2024	001618035208	\$2,629.69	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/14/2024	001618035208	\$2,117.16	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/4/2024	001618035208	\$1,103.61	JANITORIAL SUPPLIES:JAIL
	HASKELL COUNTY	3/31/2024	001618035361	\$586,426.67	MAR 24 INMATE HOUSING:JAIL
	HASKELL COUNTY	3/31/2024	001618035431	\$7,085.93	MAR 24 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL
	HASKELL COUNTY	3/31/2024	001618035431	\$17,249.36	MAR 24 MEDICAL SVCS/PRESCRIPTIONS:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	4/2/2024	001618035363	\$831.00	REIMB FOR PETTY CASH:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/15/2024	001618005413	\$7.50	APPLICATION FEE FOR TITLE/REGISTRATION:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HENDRICK ANESTHESIA NETWORK	1/22/2023	001618035431	\$187.56	B.G.-927076V21794
	HENDRICK ANESTHESIA NETWORK	1/22/2023	001618035431	\$187.56	B.G.-927078V21794
	HENDRICK ANESTHESIA NETWORK	7/29/2023	001618035431	\$185.76	E.L.-1399238V21794
	HENDRICK ANESTHESIA NETWORK	7/29/2023	001618035431	\$185.76	E.L.-1399174V21794
	HILL COUNTRY SPRINGS	4/3/2024	001618005480020	\$181.50	WATER/COOLER RENTALS/EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	4/3/2024	001618005480020	\$18.00	WATER/COOLER RENTALS/EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	4/3/2024	001618005480020	\$4.99	WATER/COOLER RENTALS/EMISSIONS FEE:SHER
	HOOD BOSS OF AUSTIN	3/27/2024	001618035411	\$1,225.00	ANNUAL CLEANING KITCHEN EXHAUST:JAIL
	HOOD BOSS OF AUSTIN	3/27/2024	001618035411	\$625.00	ANNUAL CLEANING KITCHEN EXHAUST:JAIL
	LABATT FOOD SERVICE, LLC	4/2/2024	001618035232	\$2,335.85	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	4/2/2024	001618035201	\$166.21	PAPER GOODS:JAIL
	LABATT FOOD SERVICE, LLC	3/26/2024	001618035232	\$2,050.80	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	3/26/2024	001618035201	\$72.97	PAPER BAGS/CONTAINERS:JAIL
	LEXISNEXIS	3/18/2024	001618005551	\$600.00	REG FEE:ZACH PIATT
	LEXISNEXIS ACCURINT	3/31/2024	001618005362	\$100.40	MAR 24 SEARCHES/REPORTS:SHER
	LOWE'S, INC.	3/28/2024	001618035207	\$8.66	PIPE:JAIL
	LOWE'S, INC.	3/26/2024	001618005207	\$40.79	SAFETY GLASSES/WORK GLOVES/SAW BLADE:SHER
	LOWE'S, INC.	3/26/2024	001618005207	\$37.01	SAFETY GLASSES/WORK GLOVES/SAW BLADE:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	3/26/2024	001618035207	\$137.44	CASTERS:JAIL
	MAVERICK COUNTY SHERIFF'S OFFICE	3/31/2024	001618035361	\$57,120.00	MAR 24 INMATE HOUSING:JAIL
	MAVERICK COUNTY SHERIFF'S OFFICE	3/31/2024	001618035231	\$707.06	MAR 24 INMATE MEDICATION:JAIL
	MCCOY'S BUILDING SUPPLY	3/26/2024	001618035207	\$14.41	DRILL BIT/BOLTS/WASHERS/NUTS:JAILS
	MCCOY'S BUILDING SUPPLY	3/27/2024	001618035207	\$3.30	CARRIAGE BOLTS:JAIL
	NARDIS PUBLIC SAFETY	3/27/2024	001618005474	\$195.47	UNIFORM SHIRTS:JOSH LARSON
	NARDIS PUBLIC SAFETY	3/27/2024	001618005474	\$67.99	UNIFORM SHIRT:ABRAHAM PALOMO
	NARDIS PUBLIC SAFETY	3/28/2024	001618005474	\$161.98	UNIFORM PANTS:MANNY MORENO
	NARDIS PUBLIC SAFETY	3/27/2024	001618005474	\$127.98	UNIFORM SHIRTS:SEAN WHITE
	O'REILLY AUTO PARTS	3/4/2024	001618005413	\$396.08	A/C COMPRESSOR/KITS/CORE:SHER
	O'REILLY AUTO PARTS	3/7/2024	001618005413	\$66.95	OIL LINE:SHER
	O'REILLY AUTO PARTS	3/7/2024	001618005413	\$84.39	PULLEY/BELT TENSIONER:SHER
	O'REILLY AUTO PARTS	3/27/2024	001618005413	\$303.00	CONTROL ARM ASSEMBLIES/SWAY LINK KITS:SHER
	O'REILLY AUTO PARTS	3/27/2024	001618005413	\$28.84	LIFT SUPPORT:SHER
	O'REILLY AUTO PARTS	12/7/2023	001618005413	\$2,764.00	POWER TORQUE ASSEMBLY UNIT:SHER
	O'REILLY AUTO PARTS	2/6/2024	001618005413	(\$10.00)	CORE RETURN:SHER
	ODP BUSINESS SOLUTIONS LLC	3/11/2024	001618005211	\$153.96	COPY PAPER/STICKY NOTES/PENS:SHER
	ODP BUSINESS SOLUTIONS LLC	3/11/2024	001618005211	\$9.90	COPY PAPER/STICKY NOTES/PENS:SHER
	ODP BUSINESS SOLUTIONS LLC	3/11/2024	001618005211	\$1.66	COPY PAPER/STICKY NOTES/PENS:SHER
	ODP BUSINESS SOLUTIONS LLC	3/11/2024	001618005211	\$8.71	COPY PAPER/STICKY NOTES/PENS:SHER
	ODP BUSINESS SOLUTIONS LLC	3/11/2024	001618005211	(\$1.74)	DISC ON COPY PAPER/STICKY NOTES/PENS:SHER
	OPIELA, MARK	4/4/2024	001618005362	\$28.52	REIMB FOR FOOD PURCHASE CASE #HCSO 2024-16727
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	4/1/2024	001618035411	\$140.00	WASHING MACHINE REPAIR/TRAVEL:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	4/1/2024	001618035411	\$343.75	WASHING MACHINE REPAIR/TRAVEL:JAIL
	PERSONNEL EVALUATION, INC.	3/31/2024	001618005335	\$175.00	MAR 24 PRE EMPLOYMENT TESTING:SHER
	PERSONNEL EVALUATION, INC.	3/31/2024	001618035335	\$350.00	MAR 24 EMPLOYMENT TESTING:JAIL
	POWER HAUS EQUIPMENT	4/9/2024	001618035201	\$67.36	PROPANE:JAIL
	PROTECTION UNLIMITED	3/18/2024	001618005413	\$250.00	WINDOW TINT:SHER
	REDHEAD AUTO PARTS, INC.	3/6/2024	001618005413	(\$325.14)	RETURN CORES/WATER PUMP:SHER
	REDHEAD AUTO PARTS, INC.	3/6/2024	001618005413	(\$4.22)	WARRANTY ADJUSTMENT:SHER
	REDHEAD AUTO PARTS, INC.	4/11/2024	001618005413	\$154.55	BLOWER MOTOR:SHER
	REDHEAD AUTO PARTS, INC.	3/26/2024	001618005413	\$22.98	RING TERMINALS:SHER
	REDHEAD AUTO PARTS, INC.	3/27/2024	001618005413	\$463.98	BRAKE PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	3/27/2024	001618005413	\$57.82	AIR FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	4/4/2024	001618005413	\$3.84	HOSE CLAMPS:SHER
	REDHEAD AUTO PARTS, INC.	4/9/2024	001618005413	\$267.49	ROTORS/J NUT CLIP:SHER
	REDHEAD AUTO PARTS, INC.	4/12/2024	001618005413	\$119.52	BATTERIES/CORE DEPOSITS/RETURNS/WARRANTY ADJUSTMENTS:SHER
	REDHEAD AUTO PARTS, INC.	3/6/2024	001618005413	\$210.99	BATTERY/CORE DEPOSIT/RETURN/ENVIRO FEE:SHER
	REDHEAD AUTO PARTS, INC.	3/7/2024	001618005413	\$421.98	BATTERIES/CORE DEPOSITS/RETURNS/ENVIRO FEE:SHER
	REDHEAD AUTO PARTS, INC.	3/27/2024	001618005413	\$49.53	AIR FILTERS:SHER
	RICOH USA, INC.	4/1/2024	001618005473	\$80.17	APR 24 REMOTE SUPPORT:2123866
	RICOH USA, INC.	4/1/2024	001618035473	\$67.56	APR 24 REMOTE SUPPORT:2123866
	SCHIBER, BRANDY	4/3/2024	001618005551	\$26.00	TAX MEALS REIMB:SHER



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SELENA AUTO LLC TOWING	4/7/2024	001618005362	\$125.00	TOWING:HCSO2024-16727
	SI MECHANICAL, LLC	4/3/2024	001618035451	\$1,069.04	REPAIR FREEZER CONTROL SENSOR:JAIL
	SI MECHANICAL, LLC	3/26/2024	001618035451	\$1,680.00	REPAIR WATER LEAK:JAIL
	SI MECHANICAL, LLC	3/26/2024	001618035451	\$120.87	REPAIR WATER LEAK:JAIL
	SOUTHERN TIRE MART	3/29/2024	001618005413	\$2,298.42	FLEET TIRES:SHER
	SOUTHWEST TOWING	4/9/2024	001618005413	\$270.00	TOWING:SHER
	THE POLICE AND SHERIFFS PRESS	3/25/2024	001618005206	\$15.00	SECURE ID CARDS:MAXIMO AYALA/MARIN DELEON
	THE POLICE AND SHERIFFS PRESS	3/25/2024	001618005206	\$2.55	SECURE ID CARDS:MAXIMO AYALA/MARIN DELEON
	THE POLICE AND SHERIFFS PRESS	4/4/2024	001618005206	\$15.00	SECURE ID CARDS:MIKE THIELEN/BRETT BAILEY
	THE POLICE AND SHERIFFS PRESS	4/4/2024	001618005206	\$15.00	SECURE ID CARDS:MIKE THIELEN/BRETT BAILEY
	THE POLICE AND SHERIFFS PRESS	4/4/2024	001618005206	\$2.60	SECURE ID CARDS:MIKE THIELEN/BRETT BAILEY
	THE POLICE AND SHERIFFS PRESS	3/25/2024	001618005206	\$15.00	SECURE ID CARDS:MAXIMO AYALA/MARIN DELEON
	TREAT, LEIGH	4/15/2024	001618005333	\$38.91	REIMB FOR STAPLES FOR SHOOTING RANGE:SHER
	TXDMV	3/31/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	3/28/2024	001618035232	\$2,936.12	FOOD:JAIL
	U.S. FOODSERVICE	3/28/2024	001618035201	\$169.41	CUPS/FILM/CONTAINERS:JAIL
	U.S. FOODSERVICE	3/26/2024	001618035232	\$3,112.62	FOOD:JAIL
	U.S. FOODSERVICE	3/26/2024	001618035201	\$140.61	CUPS/BUCKETS/CONTAINERS:JAIL
	U.S. FOODSERVICE	3/26/2024	001618035208	\$381.54	CLEANERS/DETERGENTS:JAIL
	ULINE, INC.	3/26/2024	001618035205	\$290.00	TAGS/SHIPPING:JAIL
	ULINE, INC.	3/26/2024	001618035205	\$29.06	TAGS/SHIPPING:JAIL
	UNIFIRST CORPORATION	3/20/2024	001618005474	\$42.79	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	3/27/2024	001618005474	\$42.79	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	4/3/2024	001618005474	\$42.79	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	4/19/2024	001618035474	\$23.10	UNIFORM SHIRTS:JAIL-MTC
	UNIFIRST CORPORATION	4/3/2024	001618035474	\$23.10	UNIFORM SHIRTS:JAIL-MTC
	UNIFIRST CORPORATION	3/27/2024	001618035474	\$23.10	UNIFORMS:JAIL-MTC
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2024	001618035452	\$400.00	MAR 24 TRASH SVC:JAIL
	WELLPATH, LLC	4/1/2024	001618035801	\$296,934.74	MAY 24 HEALTHCARE:JAIL
	WEX BANK	4/6/2024	001618005271	\$368.45	FUEL:3696880271
	WIMBERLEY TOWING	3/31/2024	001618005413	\$150.00	TOWING/WINCHING/MILEAGE:SHER
	WIMBERLEY TOWING	3/31/2024	001618005413	\$275.00	TOWING/WINCHING/MILEAGE:SHER
	WIMBERLEY TOWING	3/31/2024	001618005413	\$100.00	TOWING/WINCHING/MILEAGE:SHER
	ZORO.COM	3/28/2024	001618005333	\$2,279.88	ARMLESS NESTING CHAIRS:SHER
	ZORO.COM	3/28/2024	001618005333	(\$227.99)	DISC ON ARMLESS NESTING CHAIRS:SHER
	Total 618 - Sheriff			\$1,519,124.16	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	3/22/2024	001619005211	\$37.96	EXPANDING FILE FOLDERS/INK RIBBONS/CALCULATOR PAPER:TAX
	AMAZON CAPITAL SERVICES	3/22/2024	001619005211	\$47.97	EXPANDING FILE FOLDERS/INK RIBBONS/CALCULATOR PAPER:TAX
	BEST PRICE TONER	1/4/2024	001619005211	\$90.68	TONER CARTRIDGES:TAX
	FRONTIER COMMUNICATIONS	4/7/2024	001619005489	\$139.54	TELEPHONE/LONG DISTANCE:TAX

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	FUELMAN	3/25/2024	001619005271	\$43.25	FUEL:TAX
	GRANDE COMMUNICATIONS	3/17/2024	001619005489	\$445.09	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2024	001619005489	\$199.04	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2024	001619005489	\$210.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2024	001619005489	\$366.00	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	3/22/2024	001619005211	(\$10.00)	DISC ON TONER CARTRIDGES:TAX
	ODP BUSINESS SOLUTIONS LLC	3/23/2024	001619005211	\$8.59	1-HOLE PUNCH:TAX
	ODP BUSINESS SOLUTIONS LLC	3/23/2024	001619005211	(\$0.13)	DISC ON 1-HOLE PUNCH:TAX
	ODP BUSINESS SOLUTIONS LLC	3/22/2024	001619005211	\$142.78	PERMANENT MARKERS/TONER CARTRIDGES:TAX
	ODP BUSINESS SOLUTIONS LLC	3/25/2024	001619005211	\$8.59	1-HOLE PUNCH:TAX
	ODP BUSINESS SOLUTIONS LLC	3/25/2024	001619005211	(\$0.13)	DISC ON 1-HOLE PUNCH:TAX
	ODP BUSINESS SOLUTIONS LLC	3/22/2024	001619005211	\$7.96	PERMANENT MARKERS/TONER CARTRIDGES:TAX
	ODP BUSINESS SOLUTIONS LLC	3/22/2024	001619005211	(\$1.51)	DISC ON PERMANENT MARKERS/TONER CARTRIDGES:TAX
	ODP BUSINESS SOLUTIONS LLC	3/22/2024	001619005211	\$666.80	TONER CARTRIDGES:TAX
	RICOH USA, INC.	4/1/2024	001619005473	\$28.15	APR 24 REMOTE SUPPORT:2123866
	Total 619 - Tax Assessor Collector			\$2,430.63	
620 - Treasurer					
	AT&T MOBILITY	4/2/2024	001620005489	\$50.47	WIRELESS SVC:287325129694X04102024
	GRANDE COMMUNICATIONS	3/17/2024	001620005489	\$110.00	INTERNET SVC/LONG DIST
	RICOH USA, INC.	4/1/2024	001620005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	Total 620 - Treasurer			\$166.10	
621 - Budget Office					
	GRANDE COMMUNICATIONS	3/17/2024	001621005489	\$70.00	INTERNET SVC/LONG DIST
	RICOH USA, INC.	4/1/2024	001621005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	Total 621 - Budget Office			\$75.63	
622 - Purchasing Office					
	AMAZON CAPITAL SERVICES	4/2/2024	001622005211	\$23.27	BADGE HOLDERS/WALL HOOKS/KEY TAGS:PURCH
	AMAZON CAPITAL SERVICES	4/5/2024	001622005202	(\$16.99)	RETURN MONITOR STAND:PURCH
	GRANDE COMMUNICATIONS	3/17/2024	001622005489	\$30.00	INTERNET SVC/LONG DIST
	RICOH USA, INC.	4/1/2024	001622005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	Total 622 - Purchasing Office			\$41.91	
624 - Justice of the Peace Pct 2, 2					
	AMAZON CAPITAL SERVICES	3/19/2024	001624005211	\$23.89	WALL CLOCK/WEBCAMS:JP 2-2
	AMAZON CAPITAL SERVICES	3/19/2024	001624005211	\$59.98	WALL CLOCK/WEBCAMS:JP 2-2
	AMAZON CAPITAL SERVICES	3/15/2024	001624005211	\$115.15	MISC OFFICE SUPPLIES:JP 2-2
	GRANDE COMMUNICATIONS	3/17/2024	001624005489	\$104.57	INTERNET SVC/LONG DIST
	Total 624 - Justice of the Peace Pct 2, 2			\$303.59	
625 - Justice of the Peace Pct 1, 1					
	GRANDE COMMUNICATIONS	3/17/2024	001625005489	\$70.00	INTERNET SVC/LONG DIST
	RICOH USA, INC.	4/1/2024	001625005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	Total 625 - Justice of the Peace Pct 1, 1			\$75.63	
627 - Justice of the Peace Pct 2, 1					
	GRANDE COMMUNICATIONS	3/17/2024	001627005489	\$261.43	INTERNET SVC/LONG DIST
	RICOH USA, INC.	4/1/2024	001627005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	Total 627 - Justice of the Peace Pct 2, 1			\$267.06	

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628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	3/17/2024	001628005489	\$741.82	INTERNET SVC/LONG DIST
	RICOH USA, INC.	4/1/2024	001628005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	Total 628 - Justice of the Peace Pct 3			\$747.45	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	4/7/2024	001629005489	\$99.28	TELEPHONE/LONG DISTANCE:JP 4
	GRANDE COMMUNICATIONS	3/17/2024	001629005489	\$298.56	INTERNET SVC/LONG DIST
	RICOH USA, INC.	4/1/2024	001629005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	Total 629 - Justice of the Peace Pct 4			\$403.47	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	3/17/2024	001630005489	\$414.67	INTERNET SVC/LONG DIST
	RICOH USA, INC.	4/1/2024	001630005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	Total 630 - Justice of the Peace Pct 5			\$420.30	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	3/29/2024	001635005211	\$197.75	OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	3/29/2024	001635005211	\$140.24	OFFICE SUPPLIES:CONST 1
	ENTERPRISE FM TRUST	4/3/2024	001635005475	\$4,597.59	APR 24 LEASES:CONST 1
	FUELMAN	3/25/2024	001635005271	\$2,448.83	FUEL:CONST 1
	GRANDE COMMUNICATIONS	3/17/2024	001635005489	\$170.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2024	001635005489	\$103.67	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	3/27/2024	001635005474	\$15.21	HASHMARKS:ALBERT HERRERA
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001635005715400	\$4.60	HANDHELD RADIO:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001635005715400	\$24.86	HANDHELD RADIO:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001635005715400	\$28.98	HANDHELD RADIO:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001635005715400	\$75.90	HANDHELD RADIO:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001635005715400	\$6,220.37	HANDHELD RADIO:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001635005715400	\$6,220.38	HANDHELD RADIO:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001635005715400	\$111.80	HANDHELD RADIO:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001635005715400	\$750.00	HANDHELD RADIO:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001635005715400	\$30.74	HANDHELD RADIO:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001635005715400	\$111.79	HANDHELD RADIO:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001635005715400	\$97.18	HANDHELD RADIO:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001635005715400	\$8,431.82	HANDHELD RADIO:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001635005715400	\$54.15	HANDHELD RADIO:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001635005715400	\$0.88	HANDHELD RADIO:CONST 1
	RICOH USA, INC.	4/1/2024	001635005473	\$16.89	APR 24 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2024	001635005448	\$45.80	MAR 24 SEARCHES/REPORTS:CONST 1
	Total 635 - Constable Pct 1			\$29,899.43	

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636 - Constable Pct 2					
	ENTERPRISE FM TRUST	4/3/2024	001636005475	\$3,745.70	APR 24 LEASES:CONST 2
	FUELMAN	3/25/2024	001636005271	\$1,679.11	FUEL:CONST 2
	GALLS, LLC	3/14/2024	001636005474	\$99.99	UNIFORM PANTS:PATRICK CHASSE
	GALLS, LLC	3/20/2024	001636005474	\$89.99	UNIFORM SHIRT/EMBLEMS:DAVID DYKES
	GALLS, LLC	3/20/2024	001636005474	\$13.98	UNIFORM SHIRT/EMBLEMS:DAVID DYKES
	GRANDE COMMUNICATIONS	3/17/2024	001636005489	\$470.57	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001636005715700	\$24.86	HANDHELD RADIO:CONST 2
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001636005715700	\$2.30	HANDHELD RADIO:CONST 2
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001636005715700	\$15.37	HANDHELD RADIO:CONST 2
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001636005715700	\$6,220.37	HANDHELD RADIO:CONST 2
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001636005715400	\$113.13	RADIO REPAIR:CONST 2
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001636005715400	\$4,215.91	RADIO REPAIR:CONST 2
	MARFIELD, INC.	4/5/2024	001636005461	\$113.00	BUSINESS CARDS:ANDREW UPTON
	RICOH USA, INC.	4/1/2024	001636005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	Total 636 - Constable Pct 2			\$16,809.91	
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	3/27/2024	001637005206	\$162.45	BATTERIES:CONST 3
	AMAZON CAPITAL SERVICES	4/2/2024	001637005206	\$133.99	RECHARGEABLE FLASHLIGHT:CONST 3
	ENTERPRISE FM TRUST	4/3/2024	001637005475	\$3,624.36	APR 24 LEASES:CONST 3
	FRONTIER COMMUNICATIONS	4/2/2024	001637005489	\$113.75	TELEPHONE/LONG DISTANCE:CONST 3
	FUELMAN	3/25/2024	001637005271	\$2,709.12	FUEL:CONST 3
	GRANDE COMMUNICATIONS	3/17/2024	001637005489	\$890.18	INTERNET SVC/LONG DIST
	RICOH USA, INC.	4/1/2024	001637005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	THE POLICE AND SHERIFFS PRESS	3/18/2024	001637005206	\$15.00	ID CARD/SHIPPING:TRAVIS BROWN
	THE POLICE AND SHERIFFS PRESS	3/18/2024	001637005206	\$2.60	ID CARD/SHIPPING:TRAVIS BROWN
	Total 637 - Constable Pct 3			\$7,657.08	
638 - Constable Pct 4					
	AT&T MOBILITY	3/19/2024	001638005489	\$41.85	WIRELESS SVC:287284529565X03272024
	ENTERPRISE FM TRUST	4/3/2024	001638005475	\$1,535.31	APR 24 VEH LEASES:CONST 4
	FUELMAN	3/25/2024	001638005271	\$2,088.83	FUEL-CONST 4
	GRANDE COMMUNICATIONS	3/17/2024	001638005489	\$348.32	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	3/26/2024	001638005474	\$56.25	UNIFORM SHIRT:BLAINE HAMILTON
	L & L MUFFLERS AND AUTOMOTIVE	3/27/2024	001638005413	\$254.52	REPAIRS TO 2018 FORD POLICE INTERCEPTOR:CONST 4
	RICOH USA, INC.	4/1/2024	001638005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	Total 638 - Constable Pct 4			\$4,330.71	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	3/31/2024	001639005211	\$59.69	TASER HOLSTER:CONST 5
	AT&T MOBILITY	3/19/2024	001639005489	\$87.14	WIRELESS SVC:287284529565X03272024
	D&M LEASING COMMERCIAL	3/1/2024	001639005475	\$927.57	2023 FORD EXPLORER LEASE:CONST 5
	ENTERPRISE FM TRUST	4/3/2024	001639005475	\$1,873.74	APR 24 LEASES:CONST 5

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	FUELMAN	3/25/2024	001639005271	\$1,508.49	FUEL:CONST 5
	GRANDE COMMUNICATIONS	3/17/2024	001639005489	\$746.40	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	3/28/2024	001639005206	\$301.98	HOLSTERS:CONT 5
	GT DISTRIBUTORS, INC.	3/28/2024	001639005206	\$104.97	CARRYING CASES/LOCK OUT TOOL KITS:CONST 5
	GT DISTRIBUTORS, INC.	3/28/2024	001639005206	\$224.97	CARRYING CASES/LOCK OUT TOOL KITS:CONST 5
	GT DISTRIBUTORS, INC.	4/9/2024	001639005206	\$387.84	AMMO:CONST 5
	RICOH USA, INC.	4/1/2024	001639005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	Total 639 - Constable Pct 5			\$6,228.42	
645 - Countywide					
	AMAZON CAPITAL SERVICES	11/30/2023	001645005211	\$40.99	WALL ART:PRE-TRL
	AMAZON CAPITAL SERVICES	11/30/2023	001645005211	\$87.99	WALL ART:PRE-TRL
	AMAZON CAPITAL SERVICES	11/30/2023	001645005211	\$35.88	WALL ART:PRE-TRL
	AMAZON CAPITAL SERVICES	11/30/2023	001645005211	\$50.39	WALL ART:PRE-TRL
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	3/26/2024	001645005385	\$500.00	2024 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	3/26/2024	001645005385	\$950.00	2024 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	3/26/2024	001645005385	\$950.00	2024 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	3/26/2024	001645005385	\$950.00	2024 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	3/26/2024	001645005385	\$1,700.00	2024 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	3/26/2024	001645005385	\$950.00	2024 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	3/26/2024	001645005385	\$950.00	2024 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	3/26/2024	001645005385	\$950.00	2024 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	3/26/2024	001645005385	\$950.00	2024 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	3/26/2024	001645005385	\$950.00	2024 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	3/26/2024	001645005385	\$950.00	2024 ARBITRAGE:AUD
	AUSTIN PETS ALIVE INC.	3/31/2024	001645005448	\$12,500.00	MAR 24 PET RESOURCE CENTER REVIEW OF CURRENT NEEDS
	CARD SERVICE CENTER	4/9/2024	001645005442	\$910.00	FINANCIAL REPORTING CERTIFICATE APPLICATION:AUD
	HALFF ASSOCIATES, INC.	3/13/2024	001645005741	\$8,716.25	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS
	PITNEY BOWES, INC.	4/1/2024	001645005212	\$244.99	RED INK CARTRIDGE:TREAS
	PITNEY BOWES, INC.	4/23/2024	001645005212	\$15,000.00	APR 24 MAIL METER:TREAS
	RICK'S LOCK & KEY SERVICE, INC.	10/27/2023	001645005741	\$1,228.90	LOCK CORES FOR ELECTION/IT BLDG REF P.O. 2024-218 - MTC
	SAN MARCOS DAILY RECORD	1/21/2024	001645005462	\$204.38	PUB NOT:OUTREACH HAZARD MITIGATION PLAN
	SAN MARCOS DAILY RECORD	1/4/2024	001645005462	\$96.36	PUB NOT:HAYS CO RFP 2024-P03
	SAN MARCOS DAILY RECORD	1/21/2024	001645005462	\$101.38	PUB NOT:HAYS CO RFP 2024-P05
	SAN MARCOS DAILY RECORD	2/2/2024	001645005462	\$85.34	PUB NOT:HAYS CO IFB 2024-B09
	SAN MARCOS DAILY RECORD	2/8/2024	001645005462	\$99.36	PUB NOT:HAYS CO RFQ 2024-Q01
	SAN MARCOS DAILY RECORD	2/8/2024	001645005462	\$99.36	PUB NOT:HAYS CO IFB 2024-B06
	U.S. POST OFFICE	4/16/2024	001645005212	\$320.00	RENEWAL FEE FOR JURY PERMIT #134:AUD
	Total 645 - Countywide			\$50,571.57	
651 - Dept of Public Safety - L&W					
	RICOH USA, INC.	4/1/2024	001651005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	Total 651 - Dept of Public Safety - L&W			\$5.63	
655 - Election Administration					
	AT&T MOBILITY	4/2/2024	001655005489	\$103.66	WIRELESS SVC:287325134063X04102024

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	HART INTERCIVIC	1/31/2024	001655005712700	\$39,500.00	VOTING EQUIPMENT:ELEC
	HART INTERCIVIC	3/27/2024	001655005202	(\$36.10)	DISC ON USB DOORS W/LOCK ASSEMBLY & CABLES/MEMORY AUDIO CARDS:ELEC
	HART INTERCIVIC	1/31/2024	001655005712700	\$46,500.00	VOTING EQUIPMENT:ELEC
	RICOH USA, INC.	4/1/2024	001655005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	Total 655 - Election Administration			\$86,073.19	
656 - Office of Emergency Services					
	CARD SERVICE CENTER	4/9/2024	001656005429	\$19.50	MAR 24 GOOGLE CLOUD SUBS:CERT
	CHALK LINE	4/3/2024	001656005461	\$75.00	BUSINESS CARDS:MARIAH EARLS/JONATHAN DAVILA/HALEY RITCHIE
	ENTERPRISE FM TRUST	4/3/2024	001656005475	\$963.95	APR 24 LEASES/MTC FEES:EMER SVCS
	ENTERPRISE FM TRUST	4/3/2024	001656005413	\$83.74	APR 24 LEASES/MTC FEES:EMER SVCS
	FUELMAN	3/25/2024	001656005271	\$1,367.92	FUEL:EMER SVCS
	GRANDE COMMUNICATIONS	3/17/2024	001656005489	\$395.24	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2024	001656005489	\$46.94	INTERNET SVC/LONG DIST
	RICOH USA, INC.	4/1/2024	001656005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	Total 656 - Office of Emergency Services			\$2,957.92	
657 - Development Services					
	AMAZON CAPITAL SERVICES	3/27/2024	001657005202	\$62.86	LAPTOP CHARGER/MEMORY CARDS/CARD READERS/BOXES/WORK BOOTS:DEV SV
	AMAZON CAPITAL SERVICES	3/27/2024	001657005211	\$34.20	LAPTOP CHARGER/MEMORY CARDS/CARD READERS/BOXES/WORK BOOTS:DEV SV
	AMAZON CAPITAL SERVICES	3/27/2024	001657005474	\$132.11	LAPTOP CHARGER/MEMORY CARDS/CARD READERS/BOXES/WORK BOOTS:DEV SV
	AMAZON CAPITAL SERVICES	3/27/2024	001657005202	(\$0.21)	DISC ON LAPTOP CHARGER/MEMORY CARDS/CARD READERS/BOXES/WORK BOOTS:DEV SV
	AMAZON CAPITAL SERVICES	3/27/2024	001657005211	(\$0.21)	DISC ON LAPTOP CHARGER/MEMORY CARDS/CARD READERS/BOXES/WORK BOOTS:DEV SV
	AMAZON CAPITAL SERVICES	3/27/2024	001657005474	(\$0.21)	DISC ON LAPTOP CHARGER/MEMORY CARDS/CARD READERS/BOXES/WORK BOOTS:DEV SV
	AMAZON CAPITAL SERVICES	4/1/2024	001657005202	\$265.60	BATTERY BACKUP TOWERS:DEV SVCS
	AMAZON CAPITAL SERVICES	4/4/2024	001657005202	\$36.97	LAPTOP CHARGER/ADAPTERS:DEV SVCS
	AMAZON CAPITAL SERVICES	4/4/2024	001657005202	(\$2.20)	DISC ON LAPTOP CHARGER/ADAPTERS:DEV SVCS
	CARD SERVICE CENTER	4/9/2024	001657005429	\$108.00	DROPBOX:DEV SVCS
	CHALK LINE	4/3/2024	001657005461	\$50.00	BUSINESS CARDS:C. MACHACEK/V. BOLANOS/G. TORRES/J. ROSENTHAL
	CHALK LINE	4/3/2024	001657005461	\$60.00	BUSINESS CARDS:C. MACHACEK/V. BOLANOS/G. TORRES/J. ROSENTHAL
	ENTERPRISE FM TRUST	4/3/2024	001657005475	\$3,601.18	APR 24 LEASES/MTC FEES/MAR 24 DMV FEES:DEV SVCS
	ENTERPRISE FM TRUST	4/3/2024	001657005413	\$282.69	APR 24 LEASES/MTC FEES/MAR 24 DMV FEES:DEV SVCS
	ENTERPRISE FM TRUST	4/3/2024	001657005413	\$29.75	APR 24 LEASES/MTC FEES/MAR 24 DMV FEES:DEV SVCS
	GRANDE COMMUNICATIONS	3/17/2024	001657005489	\$586.79	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2024	001657990375489	\$164.30	INTERNET SVC/LONG DIST
	RICOH USA, INC.	4/1/2024	001657005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	Total 657 - Development Services			\$5,417.25	
660 - Extension					
	GRANDE COMMUNICATIONS	3/17/2024	001660005489	\$593.45	INTERNET SVC/LONG DIST

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	RICOH USA, INC.	4/1/2024	001660005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	Total 660 - Extension			\$599.08	
675 - Personal Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/19/2023	001675185432	\$850.00	D.P.-10-19-23
	TRAVIS COUNTY MEDICAL EXAMINER	3/20/2024	001675185432	\$7,669.00	AUTOPSIES:JP 2-2
	Total 675 - Personal Health			\$8,519.00	
676 - Historical Commission					
	AMAZON CAPITAL SERVICES	3/19/2024	001676005211	\$278.00	FOLDING DISPLAY PANELS/TONER CARTRIDGE:HIST COMM
	AMAZON CAPITAL SERVICES	3/19/2024	001676005211	\$198.89	FOLDING DISPLAY PANELS/TONER CARTRIDGE:HIST COMM
	GRANDE COMMUNICATIONS	3/17/2024	001676005489	\$103.67	INTERNET SVC/LONG DIST
	MAJESTIC MONUMENTS	3/10/2024	001676005448	\$300.00	CLEANING AND LETTERING REPAIR OF JACK C HAYS STATUE:HIST COMM
	Total 676 - Historical Commission			\$880.56	
677 - Human Resources					
	AT&T MOBILITY	4/2/2024	001677005489	\$55.42	WIRELESS SVC:287325134304X04102024
	CARD SERVICE CENTER	4/9/2024	001677005551	\$258.98	LODGING:KIMBERLY JETER
	CARD SERVICE CENTER	4/9/2024	001677005551	\$258.98	LODGING:KAYLA DOYEL
	CARD SERVICE CENTER	4/9/2024	001677005551	\$258.98	LODGING:MELANIE MUNOZ
	CARD SERVICE CENTER	4/9/2024	001677005551	\$258.98	LODGING:ISACC RAMIREZ
	CARD SERVICE CENTER	4/9/2024	001677005551	\$258.98	LODGING:MARIAH PACHECO
	GRANDE COMMUNICATIONS	3/17/2024	001677005489	\$110.00	INTERNET SVC/LONG DIST
	RICOH USA, INC.	4/1/2024	001677005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	Total 677 - Human Resources			\$1,465.95	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	3/13/2024	001680005211	\$66.85	STRETCH WRAP:INFO TECH
	AT&T MOBILITY	3/19/2024	001680005489	\$5,010.00	AIR CARDS:287282220913X032724
	AT&T MOBILITY	3/19/2024	001680005489	\$7,746.34	WIRELESS SVC:287284529565X03272024
	AT&T MOBILITY	3/19/2024	001680005489	\$45.57	WIRELESS SVC:287284157667X03272024
	CARD SERVICE CENTER	4/9/2024	001680005551	\$1,071.96	AIRFARE:ABIGIL HAJOVSKY
	CHARTER COMMUNICATIONS	3/7/2024	001680005489	\$568.62	WIRELESS SVCS:INFO TECH
	COURTYARD INDIANAPOLIS DOWNTOWN HOTEL	5/22/2024	001680005551	\$1,154.79	LODGING:ABIGAIL HAJOVSKY
	COURTYARD INDIANAPOLIS DOWNTOWN HOTEL	5/22/2024	001680005551	\$1,119.69	LODGING:JOSEPH BODIN
	ENTERPRISE FM TRUST	4/3/2024	001680005475	\$1,227.20	APR 24 LEASES/MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	4/3/2024	001680005413	\$111.74	APR 24 LEASES/MTC FEES:DEV SVCS
	FUELMAN	3/25/2024	001680005271	\$85.45	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	3/17/2024	001680005489	\$19.99	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2024	001680005489	\$197.62	INTERNET SVC/LONG DIST
	TYLER TECHNOLOGIES, INC.	3/1/2024	001680005429	\$78,068.53	ODYSSEY MTC:INFO TECH
	Total 680 - Information Technology			\$96,494.35	
686 - Juvenile Probation					
	AT&T MOBILITY	11/2/2023	001686005489	\$103.90	CPCBPG WIRELESS SVC:287325134986X11102023
	AT&T MOBILITY	12/2/2023	001686005489	\$103.90	CPCBPG WIRELESS SVC:287325134986X12102023
	AT&T MOBILITY	1/2/2024	001686005489	\$103.96	CPCBPG WIRELESS SVC:287325134986X01102024
	AT&T MOBILITY	2/2/2024	001686005489	\$103.96	CPCBPG WIRELESS SVC:287325134986X02102024

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	AT&T MOBILITY	3/2/2024	001686005489	\$103.96	CPCBPG WIRELESS SVC:287325134986X03102024
	BEST PRICE TONER	3/28/2024	001686005211	\$90.68	CI TONERS:JUV PROB
	ENTERPRISE FM TRUST	4/3/2024	001686005475	\$1,445.15	DS APR 24 LEASES/MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	4/3/2024	001686005413	\$77.23	DS APR 24 LEASES/MTC FEES:JUV PROB
	FUELMAN	3/25/2024	001686990275271	\$267.54	CPCBG FUEL:JUV PROB
	FUELMAN	3/25/2024	001686005271	\$583.52	DS FUEL:JUV PROB
	GRANDE COMMUNICATIONS	3/17/2024	001686005489	\$200.00	CI INTERNET SVC/LONG DIST
	GULF COAST TRADES CENTER	3/31/2024	001686990275361	\$6,375.00	PANS MAR 24 PROB:10330
	JOHN T. CONBOY, INC.	4/1/2024	001686005431	\$160.00	CBMH/CBPG MAR 24 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	4/1/2024	001686990275448	\$180.00	CBMH/CBPG MAR 24 PROF SVCS:JUV PROB
	OMNI CORPUS CHRISTI HOTEL	6/12/2024	001686005551	\$382.20	DS LODGING:JOSE LUNA
	PEGASUS SCHOOLS, INC.	3/15/2024	001686990275361	\$7,047.54	PANS MAR 24 PROB:PID 10610
	RICOH USA, INC.	4/1/2024	001686005473	\$5.63	CI APR 24 REMOTE SUPPORT:2123866
	SAM HOUSTON STATE UNIVERSITY	3/1/2024	001686005551	\$265.00	DS REG FEE:JOSE LUNA
	TRACK GROUP	3/31/2024	001686990275448	\$154.80	CPCBPG MONITORING OF JUVENILES:JUV PROB
	VICTORIA COUNTY	4/2/2024	001686005361	\$7,750.00	PAS/YS MAR 24 JUV PROB:PID 10559
	VICTORIA COUNTY	4/2/2024	001686005431	\$208.60	PAS/YS MAR 24 JUV PROB:PID 10559
	YOUTH OPPORTUNITY INVESTMENTS, LLC	2/29/2024	001686005361	\$6,509.04	PAS FEB 24 PROF SVCS:PID 10520
	YOUTH OPPORTUNITY INVESTMENTS, LLC	3/31/2024	001686005361	\$8,407.51	PAS MAR 24 PROF SVCS:PID 10520
	YOUTH OPPORTUNITY INVESTMENTS, LLC	3/31/2024	001686005431	\$58.43	YS PRESCRIPTIONS:PID 10520
	Total 686 - Juvenile Probation			\$40,687.55	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	4/8/2024	001695005201	\$58.42	PARKING SIGNS:THERMON
	AMAZON CAPITAL SERVICES	4/2/2024	001695005201	\$90.99	DESK NAME PLATE/ENGRAVING:MTC
	AQUA TEXAS, INC.	4/10/2024	001695005480240	\$82.17	UTILITIES:11770068
	AQUA TEXAS, INC.	4/10/2024	001695005480240	\$86.78	UTILITIES:11770068
	CARD SERVICE CENTER	4/9/2024	001695005451	\$25.00	KEYS:THERMON
	CENTERPOINT ENERGY RESOURCES CORP.	3/28/2024	001695005480260	\$52.05	GAS SVC:GOVT CTR
	CT ELECTRIC	4/2/2024	001695005451	\$275.00	REPAIRED BREAKER MOTOR:JACOBS WELL
	ENTERPRISE FM TRUST	4/3/2024	001695005475	\$1,761.95	APR 24 LEASES/MTC FEES:MTC
	ENTERPRISE FM TRUST	4/3/2024	001695005413	\$327.83	APR 24 LEASES/MTC FEES:MTC
	FRONTIER COMMUNICATIONS	4/4/2024	001695005480120	\$204.28	ALARM LINES:PCT 2
	FUELMAN	3/25/2024	001695005271	\$1,071.71	FUEL:MTC
	FUELMAN	3/25/2024	001695005271	\$217.58	FUEL:FLEET MGMT
	GRANDE COMMUNICATIONS	3/17/2024	001695005489	\$10.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2024	001695005480090	\$969.00	INTERNET SVC/LONG DIST
	GREEN GUY RECYCLING	4/1/2024	001695005452	\$140.83	MAR 24 HAULING FEE:MTC
	GULF COAST PAPER COMPANY, INC.	4/4/2024	001695005208	\$357.90	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	4/1/2024	001695005208	\$147.10	TOWEL DISPENSERS:MTC
	GULF COAST PAPER COMPANY, INC.	4/4/2024	001695005208	\$3,092.88	JANITORIAL SUPPLIES:MTC



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	GULF COAST PAPER COMPANY, INC.	4/4/2024	001695005208	\$421.40	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	4/4/2024	001695005208	\$227.40	JANITORIAL SUPPLIES:MTC
	HILL COUNTRY SPRINGS	4/2/2024	001695005391	\$110.50	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	4/2/2024	001695005391	\$4.99	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	4/2/2024	001695005391	\$6.00	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3
	HOME DEPOT CREDIT SERVICES	3/28/2024	001695005207	\$29.36	MESH CLOTH:LOGHOUSE
	HOME DEPOT CREDIT SERVICES	3/20/2024	001695005207	\$21.47	HARDWARE LOCK:PCT. 5
	HOME DEPOT CREDIT SERVICES	3/19/2024	001695005207	\$54.47	MISC SUPPLIES:THERMON
	HOME DEPOT CREDIT SERVICES	3/26/2024	001695005207	\$21.91	FLUORESCENT TUBE LIGHT/MOUNTING TAPE:PCT. 2
	HOME DEPOT CREDIT SERVICES	2/28/2024	001695005201	\$89.94	AC CLAMP METER/CIRCUIT BREAKER FINDER:GOVT CTR
	HOME DEPOT CREDIT SERVICES	3/11/2024	001695005207	\$10.41	COUPLINGS/GAP FILLER/EXTENTION CORD/LOUVER VENT FAN/PINE:JWNA
	HOME DEPOT CREDIT SERVICES	3/11/2024	001695005207	\$162.12	COUPLINGS/GAP FILLER/EXTENTION CORD/LOUVER VENT FAN/PINE:JWNA
	HOME DEPOT CREDIT SERVICES	3/22/2024	001695005207	\$52.83	MISC SUPPLIES:GOVT CTR
	HOME DEPOT CREDIT SERVICES	3/22/2024	001695005207	\$348.20	MISC SUPPLIES:GOVT CTR
	HOME DEPOT CREDIT SERVICES	3/15/2024	001695005201	\$32.94	LATCH REPAIR KIT/CLAMPS/KEY WRENCH/PVC RISERS:PCT 3
	HOME DEPOT CREDIT SERVICES	3/15/2024	001695005207	\$12.48	LATCH REPAIR KIT/CLAMPS/KEY WRENCH/PVC RISERS:PCT 3
	HOME DEPOT CREDIT SERVICES	3/18/2024	001695005201	\$117.22	AA/AAA/D SIZE BATTERIES/PAINT MARKER:GOVT CTR
	HOME DEPOT CREDIT SERVICES	3/18/2024	001695005201	\$5.97	AA/AAA/D SIZE BATTERIES/PAINT MARKER:GOVT CTR
	HOME DEPOT CREDIT SERVICES	3/28/2024	001695005201	\$26.56	MULTIPURPOSE CLEANERS:PCT 2
	KNOX COMPANY	4/8/2024	001695005207	\$487.00	KNOXBOX:THERMON
	KNOX COMPANY	4/8/2024	001695005207	\$34.00	KNOXBOX:THERMON
	LOWE'S, INC.	3/20/2024	001695005207	\$23.60	SHELF BRACKETS:GOVT CTR
	LOWE'S, INC.	3/28/2024	001695005207	\$40.67	WELDLESS COLOR CHAIN:CTHS
	LOWE'S, INC.	3/27/2024	001695005207	\$168.02	KEY TAGS/WALL MOUNT/SHARPIES/HAND TOOLS:MTC
	LOWE'S, INC.	3/19/2024	001695005207	\$26.11	LUMBER:CTHS
	LOWE'S, INC.	3/25/2024	001695005207	\$36.21	DRYWALL SCREWS/POWER GRAB DISP/VINYL CORN:GOVT CTR
	LOWE'S, INC.	3/22/2024	001695005207	\$31.33	SWIVEL RIVET TOOL KIT:BUDG
	MCCOY'S BUILDING SUPPLY	4/4/2024	001695005207	\$3.54	SHOVEL/CLEANING CLOTHS/WASHERS/PUSH PINS:MTC
	MCCOY'S BUILDING SUPPLY	4/4/2024	001695005207	\$31.49	SHOVEL/CLEANING CLOTHS/WASHERS/PUSH PINS:MTC
	MCCOY'S BUILDING SUPPLY	4/4/2024	001695005208	\$16.14	SHOVEL/CLEANING CLOTHS/WASHERS/PUSH PINS:MTC
	MCCOY'S BUILDING SUPPLY	4/4/2024	001695005211	\$1.27	SHOVEL/CLEANING CLOTHS/WASHERS/PUSH PINS:MTC
	MCCOY'S BUILDING SUPPLY	3/25/2024	001695005207	\$5.52	SHELF BRACKETS/SCREWS/MENDING PLATES:PHLTH
	MCCOY'S BUILDING SUPPLY	3/25/2024	001695005207	\$31.39	SHELF BRACKETS/SCREWS/MENDING PLATES:PHLTH
	MCCOY'S BUILDING SUPPLY	4/4/2024	001695005207	\$19.54	PADLOCK:MTC
	MCCOY'S BUILDING SUPPLY	4/3/2024	001695005207	\$20.36	DUCT TAPE:CTHS
	MOORE SUPPLY COMPANY	3/26/2024	001695005207	\$146.42	TOILET FLUSH VALVE:CTHS
	MOORE SUPPLY COMPANY	3/26/2024	001695005207	(\$2.93)	DISC ON TOILET FLUSH VALVE:CTHS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/25/2024	001695005207	\$352.50	YELLOW/RED TRAFFIC PAINT:MTC

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/25/2024	001695005207	\$112.50	YELLOW/RED TRAFFIC PAINT:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/6/2024	001695005480190	\$492.09	ELEC SVC:777679
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/4/2024	001695005480240	\$192.83	AREA LIGHTS:3000279318
	POWER HAUS EQUIPMENT	4/4/2024	001695005451	\$200.00	TUNE UP KIT/CUTTER BLADES/LABOR/SUPPLIES/ENVIRO FEE:MTC
	POWER HAUS EQUIPMENT	4/3/2024	001695005207	\$19.95	SAW CHAIN/HEDGE TRIMMER:MTC
	POWER HAUS EQUIPMENT	4/3/2024	001695005209	\$319.99	SAW CHAIN/HEDGE TRIMMER:MTC
	POWER HAUS EQUIPMENT	4/4/2024	001695005207	\$95.99	U1 LAWN GARDEN BATTERY/IGNITION KEY PACK/BATTERY CORE/RETURN:MTC
	POWER HAUS EQUIPMENT	4/4/2024	001695005207	\$9.00	U1 LAWN GARDEN BATTERY/IGNITION KEY PACK/BATTERY CORE/RETURN:MTC
	POWER HAUS EQUIPMENT	4/4/2024	001695005207	(\$9.00)	U1 LAWN GARDEN BATTERY/IGNITION KEY PACK/BATTERY CORE/RETURN:MTC
	POWER HAUS EQUIPMENT	4/4/2024	001695005209	\$367.99	SHAFT TRIMMER:MTC
	POWER HAUS EQUIPMENT	4/4/2024	001695005451	\$207.67	TUNE UP KIT/CUTTER BLADES/LABOR/SUPPLIES/ENVIRO FEE:MTC
	RED RIVER RESTORATIONS	4/9/2024	001695005741400	\$150.00	DEPOSIT FOR CTHS GLASS REPAIR/LABOR/MILEAGE/TRAVEL TIME:CTHS
	RED RIVER RESTORATIONS	4/9/2024	001695005741400	\$37.50	DEPOSIT FOR CTHS GLASS REPAIR/LABOR/MILEAGE/TRAVEL TIME:CTHS
	RED RIVER RESTORATIONS	4/9/2024	001695005741400	\$24.57	DEPOSIT FOR CTHS GLASS REPAIR/LABOR/MILEAGE/TRAVEL TIME:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	2/23/2024	001695005207	\$30.00	DUPLICATE/COMMERCIAL REKEYS/IC CORES:LIVE OAK
	RICK'S LOCK & KEY SERVICE, INC.	2/23/2024	001695005207	\$120.00	DUPLICATE/COMMERCIAL REKEYS/IC CORES:LIVE OAK
	RICK'S LOCK & KEY SERVICE, INC.	2/23/2024	001695005207	\$195.00	DUPLICATE/COMMERCIAL REKEYS/IC CORES:LIVE OAK
	RICK'S LOCK & KEY SERVICE, INC.	3/28/2024	001695005207	\$100.00	ORIGINAL KEYS:PCT 2
	SHERWIN-WILLIAMS CO.	4/1/2024	001695005207	\$85.75	PAINT:CTHS
	SI MECHANICAL, LLC	3/28/2024	001695005719700	\$8,287.50	REPLACE MINI SPLIT:YARR
	SI MECHANICAL, LLC	3/28/2024	001695005719700	\$1,800.00	REPLACE MINI SPLIT:YARR
	SI MECHANICAL, LLC	3/28/2024	001695005719700	\$2,280.00	REPLACE MINI SPLIT:YARR
	SI MECHANICAL, LLC	4/9/2024	001695005451	\$840.00	SERVICE CALL:JWNA
	SI MECHANICAL, LLC	4/9/2024	001695005451	\$600.00	SERVICE CALL:JWNA
	SI MECHANICAL, LLC	3/28/2024	001695005719700	\$75.00	REPLACE MINI SPLIT:YARR
	SI MECHANICAL, LLC	4/3/2024	001695005451	\$2,730.00	SERVICE CALL ON CRAC UNIT #3:GOVT CTR
	SI MECHANICAL, LLC	4/9/2024	001695005451	\$57.85	SERVICE CALL:JWNA
	SI MECHANICAL, LLC	4/3/2024	001695005451	\$300.00	SERVICE CALL ON CRAC UNIT #3:GOVT CTR
	SI MECHANICAL, LLC	4/3/2024	001695005451	\$517.50	SERVICE CALL ON 3 FCU UNITS:PSB
	SI MECHANICAL, LLC	4/3/2024	001695005451	\$345.00	REPLACE POLE CONTACTOR/CAPACITORS:JWNA
	SI MECHANICAL, LLC	4/3/2024	001695005451	\$115.52	REPLACE POLE CONTACTOR/CAPACITORS:JWNA
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	001695005480190	\$41.97	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVC/THERMONS
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	001695005480190	\$74.94	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVC/THERMONS
	SPARKLETTS & SIERRA SPRINGS	4/6/2024	001695005480190	\$99.92	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS

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	SPARKLETTS & SIERRA SPRINGS	4/6/2024	001695005480190	\$48.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	4/6/2024	001695005480190	(\$48.00)	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	4/6/2024	001695005480190	\$27.98	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	4/6/2024	001695005480190	\$8.50	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	001695005480260	\$1,656.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	001695005480260	\$126.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	001695005480260	\$2,802.45	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	001695005480260	\$189.80	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	001695005480260	(\$1,542.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	001695005480260	\$175.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	001695005480260	\$15.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	001695005480260	\$48.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	001695005480260	\$15.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	001695005480260	\$18.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	001695005480260	\$12.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	001695005480260	\$24.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	001695005480260	\$83.94	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	001695005480190	\$194.85	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVC/THERMONS
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	001695005480190	\$126.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVC/THERMONS
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	001695005480190	(\$114.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVC/THERMONS
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	001695005480190	\$14.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVC/THERMONS
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	001695005480190	\$35.97	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVC/THERMONS
	SULLIVAN, DAVID	3/28/2024	001695005451	\$250.00	WALL CADDIE/FACE PLATE/REROUTE DATA WIRES:GOVT CTR
	SULLIVAN, DAVID	3/28/2024	001695005451	\$6.50	WALL CADDIE/FACE PLATE/REROUTE DATA WIRES:GOVT CTR
	THE BUG MASTER	4/1/2024	001695005448	\$29.00	INSPECTION OF DEVICES:JWNA
	THE BUG MASTER	4/1/2024	001695005448	\$90.00	PEST PREVENTION:PHLTH
	THE BUG MASTER	4/3/2024	001695005448	\$115.00	PEST PREVENTION/FLY MAINTENANCE:PSB
	THE BUG MASTER	4/3/2024	001695005448	\$70.00	PEST PREVENTION/FLY MAINTENANCE:PSB
	THE BUG MASTER	4/5/2024	001695005451	\$185.00	PEST PREVENTION:GOVT CTR
	TRIPLE S FEED	3/12/2024	001695005209	\$209.90	GRASS/WEED KILLER:MTC
	TRIPLE S FEED	4/3/2024	001695005209	\$209.90	GRASS/WEED KILLER:MTC
	UNIFIRST CORPORATION	4/3/2024	001695005207	\$119.86	CARPETS:MTC
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2024	001695005452	\$580.00	MAR 24 TRASH SVC:GOVT CTR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	3/11/2024	001695005207	\$40.45	ALUMINUM SCREEN/SIDEWALK GRILLE/CHAIN/CONNECTOR/LAMPHOLDER:MTC
	WIMBERLEY ACE HARDWARE	2/29/2024	001695005207	\$17.58	CABLE WIRE/CONNECTORS:MTC
	Total 695 - Building Maintenance			<u>\$38,957.51</u>	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	4/5/2024	001700005211	(\$9.14)	DISC ON INK CARTRIDGES:PARKS
	AMAZON CAPITAL SERVICES	4/4/2024	001700005201	\$89.49	SOLAR ECLIPSE GLASSES:PARKS
	AMAZON CAPITAL SERVICES	4/5/2024	001700005411	\$929.00	PRESSURE BOOSTING PUMP:PARKS
	AMAZON CAPITAL SERVICES	4/5/2024	001700005211	\$152.25	INK CARTRIDGES:PARKS
	AT&T MOBILITY	4/2/2024	001700005489	\$103.66	WIRELESS SVC:287325135661X04102024
	COLORMIX GRAPHICS & PRINTING, LLC	4/1/2024	001700005201	\$85.00	TRAIL MARKERS:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	4/1/2024	001700005201	\$30.00	TRAIL MARKERS:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	4/1/2024	001700005201	\$384.00	TRAIL MARKERS:PARKS
	ENTERPRISE FM TRUST	4/3/2024	001700005413	\$156.30	APR 24 LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	4/3/2024	001700005475	\$1,172.10	APR 24 LEASES/MTC FEES:PARKS
	FERGUSON FACILITIES SUPPLY	3/25/2024	001700005201	\$152.31	TRASH BAGS/PAPER TOWELS/BATH TISSUE:PARKS
	FERGUSON FACILITIES SUPPLY	3/25/2024	001700005201	\$175.29	TRASH BAGS/PAPER TOWELS/BATH TISSUE:PARKS
	FERGUSON FACILITIES SUPPLY	3/25/2024	001700005201	\$139.28	TRASH BAGS/PAPER TOWELS/BATH TISSUE:PARKS
	FUELMAN	3/25/2024	001700005271	\$757.70	FUEL:PARKS
	KING FEED & HARDWARE	3/28/2024	001700005201	\$310.75	GARDEN PLANTS:PARKS
	KING FEED & HARDWARE	4/4/2024	001700005201	\$85.98	RYEGRASS/SPREADER SCATTER BOX:PARKS
	KING FEED & HARDWARE	4/4/2024	001700005201	\$12.99	RYEGRASS/SPREADER SCATTER BOX:PARKS
	PLATEAU LAND & WILDLIFE MGMT, INC.	4/1/2024	001700005448	\$1,522.31	FY24 ANNUAL REPORT/SVC AGMT:PARKS
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	1/31/2024	001700005448	\$3,200.00	FEB 24 MONTHLY TRAPPING FEE/AGREEMENT
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3/31/2024	001700005448	\$3,200.00	APR 24 MONTHLY TRAPPING FEE/AGREEMENT
	WIMBERLEY ACE HARDWARE	3/27/2024	001700005201	\$57.95	POTS/READY MIX CONCRETE/PICTURE HANGERS/WILD BIRD FOOD:PARKS
	WIMBERLEY ACE HARDWARE	4/4/2024	001700005201	\$25.80	LUMBER/GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	3/26/2024	001700005201	\$16.99	TUNE UP KITS/CLEANER/WORK GLOVES/GROMMET KIT/RAKE/CONDUIT:PARKS
	WIMBERLEY ACE HARDWARE	3/26/2024	001700005201	\$128.96	TUNE UP KITS/CLEANER/WORK GLOVES/GROMMET KIT/RAKE/CONDUIT:PARKS
	WIMBERLEY ACE HARDWARE	3/26/2024	001700005201	\$13.98	TUNE UP KITS/CLEANER/WORK GLOVES/GROMMET KIT/RAKE/CONDUIT:PARKS
	WIMBERLEY ACE HARDWARE	3/26/2024	001700005201	\$29.99	TUNE UP KITS/CLEANER/WORK GLOVES/GROMMET KIT/RAKE/CONDUIT:PARKS
	WIMBERLEY ACE HARDWARE	3/26/2024	001700005201	(\$2.00)	DISC ON TUNE UP KITS/CLEANER/WORK GLOVES/GROMMET KIT/RAKE/CONDUIT:PARKS
	WIMBERLEY ACE HARDWARE	4/6/2024	001700005201	\$70.57	PAINT/PAINT ROLLERS/PAINT TRAY:PARKS
	WIMBERLEY ACE HARDWARE	3/27/2024	001700005201	\$9.77	POTS/READY MIX CONCRETE/PICTURE HANGERS/WILD BIRD FOOD:PARKS
	WIMBERLEY ACE HARDWARE	4/3/2024	001700005201	\$28.57	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	4/3/2024	001700005201	\$16.47	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	4/3/2024	001700005201	\$64.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	4/4/2024	001700005201	\$14.99	SCREWS:PARKS
	WIMBERLEY ACE HARDWARE	4/7/2024	001700005201	\$16.99	TANK LEVER:PARKS
	WIMBERLEY ACE HARDWARE	4/4/2024	001700005201	\$32.14	LUMBER/GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	4/5/2024	001700005201	\$54.99	WEEDER/CULTIVATORS:PARKS
	WIMBERLEY ACE HARDWARE	4/5/2024	001700005201	\$29.98	WEEDER/CULTIVATORS:PARKS

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Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	4/5/2024	001700005201	(\$4.00)	DISC ON WEEDER/CULTIVATORS:PARKS
	WIMBERLEY ACE HARDWARE	4/5/2024	001700005201	\$82.93	LUMBER/PAINT/NAILS:PARKS
	Total 700 - Parks Administration			<u>\$13,339.33</u>	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	3/21/2024	001712005202	(\$16.99)	RETURN WIRELESS KEYBOARD:CWOPS
	AT&T MOBILITY	4/2/2024	001712005489	\$100.94	WIRELESS SVC:287316565851X04102024
	CARD SERVICE CENTER	4/9/2024	001712005429	\$234.00	DROPBOX:CWOPS
	ENTERPRISE FM TRUST	4/3/2024	001712005475	\$1,645.97	APR 24 LEASES:CWOPS
	RICOH USA, INC.	4/1/2024	001712005473	\$8.44	APR 24 REMOTE SUPPORT:2123866
	Total 712 - Co Wide Operations			<u>\$1,972.36</u>	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	4/2/2024	001716005489	\$118.60	WIRELESS SVC:287325135902X04102024
	COMPASS PAPER RECYCLING LLC	4/1/2024	001716005452	\$100.00	APR 24 BALER RENTAL:TRANS STA
	ENTERPRISE FM TRUST	4/3/2024	001716005475	\$435.71	APR 24 LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	4/3/2024	001716005413	\$6.19	APR 24 LEASES/MTC FEES:TRANS STA
	FUELMAN	3/25/2024	001716005271	\$506.96	FUEL:TRANS STA
	HOME DEPOT CREDIT SERVICES	3/28/2024	001716005201	\$65.97	TRANSFER STATION REPAIR SLIDE SUPPLIES:TRANS STAT
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2024	001716005452	\$1,819.05	MAR 24 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2024	001716005452	\$3,231.52	MAR 24 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2024	001716005452	\$15,107.37	MAR 24 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2024	001716005452	\$851.42	MAR 24 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2024	001716005452	\$13,208.22	MAR 24 TRASH SVC:CCS-DRIFTWOOD
	Total 716 - Recycling and Solid Waste			<u>\$35,451.01</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	3/19/2024	001720005489	\$41.85	WIRELESS SVC:287284157667X03272024
	BARNARD REALTY GROUP, LLC	4/9/2024	001720991365805	\$2,086.63	HOPE4 HAYS COUNTY VETERANS:VA
	GRANDE COMMUNICATIONS	3/17/2024	001720005489	\$259.17	INTERNET SVC/LONG DIST
	Total 720 - Veteran's Administration			<u>\$2,387.65</u>	
899 - Misc/Countywide Grants/Projects					
	GRANDE COMMUNICATIONS	3/17/2024	001899991255489	\$10.00	INTERNET SVC/LONG DIST
	Total 899 - Misc/Countywide Grants/Projects			<u>\$10.00</u>	
	Cash Required 001 - General Fund			<u>\$2,335,613.35</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	4/4/2024	002655005446	\$43.48	WIRELESS KEYBOARD & MOUSE/VIDEO SYSTEM/HDMI CABLES:ELEC
	AMAZON CAPITAL SERVICES	4/4/2024	002655005446	(\$61.00)	DISC ON WIRELESS KEYBOARD & MOUSE/VIDEO SYSTEM/HDMI CABLES:ELEC
	AMAZON CAPITAL SERVICES	4/4/2024	002655005446	\$299.99	WIRELESS KEYBOARD & MOUSE/VIDEO SYSTEM/HDMI CABLES:ELEC
	HART INTERCIVIC	1/31/2024	002655005411	(\$1,519.90)	DISC ON VOTING EQUIPMENT:ELEC
	HART INTERCIVIC	3/27/2024	002655005202	\$930.00	USB DOORS W/LOCK ASSEMBLY & CABLES/MEMORY AUDIO CARDS:ELEC
	HART INTERCIVIC	3/27/2024	002655005202	\$1,320.00	USB DOORS W/LOCK ASSEMBLY & CABLES/MEMORY AUDIO CARDS:ELEC
	HART INTERCIVIC	3/27/2024	002655005202	\$80.00	USB DOORS W/LOCK ASSEMBLY & CABLES/MEMORY AUDIO CARDS:ELEC
	HART INTERCIVIC	1/31/2024	002655005712400	\$4,990.00	VOTING EQUIPMENT:ELEC
	HART INTERCIVIC	1/31/2024	002655005712700	\$61,000.00	VOTING EQUIPMENT:ELEC
	HART INTERCIVIC	1/31/2024	002655005411	\$4,116.00	VOTING EQUIPMENT:ELEC
	HART INTERCIVIC	1/31/2024	002655005411	\$2,850.00	VOTING EQUIPMENT:ELEC
	HART INTERCIVIC	1/25/2024	002655005446	\$4,912.95	BALLOT BAGS W/WHEELS:ELEC
	HART INTERCIVIC	1/25/2024	002655005446	\$1,875.00	BALLOT BAGS W/WHEELS:ELEC
	HART INTERCIVIC	1/25/2024	002655005446	\$0.05	BALLOT BAGS W/WHEELS:ELEC
	HART INTERCIVIC	3/27/2024	002655005202	\$40.00	USB DOORS W/LOCK ASSEMBLY & CABLES/MEMORY AUDIO CARDS:ELEC
Total 655 - Election Administration				\$80,876.57	
Cash Required 002 - Election Contract Fund				\$80,876.57	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	3/21/2024	003730005343	\$4,419.32	MAR 24 PREMIUMS:HR
	AFLAC GROUP	3/11/2024	003730005343	\$30,310.02	MAR 24 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	4/15/2024	003730005343	\$1,481.17	MAR 24 PREMIUMS:HR
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	4/15/2024	003730005343	\$3,086.97	MAR 24 PREMIUMS:HR
	UNITED HEALTHCARE	3/26/2024	003730005303	\$143,115.42	APR 24 PREMIUMS:HR
	UNITED HEALTHCARE	3/25/2024	003730005303	\$138.00	JAN/FEB 24 PREMIUMS:HR
	UNITED HEALTHCARE	3/25/2024	003730005303	\$138.00	JAN/FEB 24 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$182,688.90	
	Cash Required 003 - Medical & Dental Insurance Fund			\$182,688.90	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	HELLMUTH, OBATA & KASSABAUM, L.P.	3/28/2024	0068529420056117 00	\$3,335.66	PROF SVCS:VISITATION SPACES TO AREAS E3/E4
	JOHNSON, MIMIRAN & THOMPSON	3/6/2024	0068529420056107 00	\$3,413.61	PROF SVCS:PROJECT 16509.01
	Total 852 - Jail-Public Safety Construction			<u>\$6,749.27</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$6,749.27	



Hays County Disbursements Report  
Fund Requirements for Fund 011 - American Rescue Plan Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	AMAZON CAPITAL SERVICES	11/30/2023	011763991655211	\$15.99	MISC SUPPLIES:PRE-TRL
	AMAZON CAPITAL SERVICES	11/30/2023	011763991655211	\$17.76	MISC SUPPLIES:PRE-TRL
	AMAZON CAPITAL SERVICES	11/30/2023	011763991655211	\$10.43	MISC SUPPLIES:PRE-TRL
	AMAZON CAPITAL SERVICES	11/30/2023	011763991655211	\$30.99	MISC SUPPLIES:PRE-TRL
	AMAZON CAPITAL SERVICES	11/30/2023	011763991655211	\$16.99	MISC SUPPLIES:PRE-TRL
	AMAZON CAPITAL SERVICES	11/30/2023	011763991655211	\$28.84	MISC SUPPLIES:PRE-TRL
	AMAZON CAPITAL SERVICES	3/19/2024	011763991655201	\$126.96	MINI FRIDGE W/FREEZER:PRE-TRL
	AMAZON CAPITAL SERVICES	11/30/2023	011763991655211	\$22.47	MISC SUPPLIES:PRE-TRL
	AMAZON CAPITAL SERVICES	11/30/2023	011763991655211	\$62.10	MISC SUPPLIES:PRE-TRL
	AMAZON CAPITAL SERVICES	11/30/2023	011763991655211	\$17.58	MISC SUPPLIES:PRE-TRL
	CAPITAL IDEA	4/15/2024	0117639915956000 44	\$16,608.32	OCT 23-FEB 24 AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 1
	CAPITAL ONE	3/21/2024	011763991875391	\$30.41	GATORADE/SNACKS FOR OUTREACH EVENT:PHLTH
	CARD SERVICE CENTER	4/9/2024	011763991875201	\$112.68	OUTREACH SUPPLIES:PHLTH
	CARD SERVICE CENTER	4/1/2024	011763991615429	\$12.00	SOFTWARE MAINT:MNTL HLTH
	CARD SERVICE CENTER	4/9/2024	011763991875201	\$21.91	OUTREACH SUPPLIES:PHLTH
	DELL MARKETING, L.P.	3/15/2024	011763992105429	\$53.90	ADOBE PRO CLOUD LICENSE:PARKS
	GARZA, LISA	3/30/2024	011763991615448	\$1,520.00	PROF SVCS:MNTL HLTH
	GERLING & ASSOCIATES, INC.	3/13/2024	0117639915157137 00	\$2,782.00	FINAL INSTALLMENT ON VACCINE VAN:PHLTH
	GERLING & ASSOCIATES, INC.	3/13/2024	0117639915157137 00	\$78,095.40	FINAL INSTALLMENT ON VACCINE VAN:PHLTH
	GERLING & ASSOCIATES, INC.	3/13/2024	0117639915157137 00	\$12,071.34	FINAL INSTALLMENT ON VACCINE VAN:PHLTH
	GERLING & ASSOCIATES, INC.	3/13/2024	0117639915157137 00	\$9,511.98	FINAL INSTALLMENT ON VACCINE VAN:PHLTH
	GERLING & ASSOCIATES, INC.	3/13/2024	0117639915157137 00	\$12,651.69	FINAL INSTALLMENT ON VACCINE VAN:PHLTH
	HAYS COUNTY GENERAL FUND	1/31/2024	011763991655212	\$63.09	REIMB FOR JAN 24 POSTAGE:PTRL SVC
	HAYS COUNTY GENERAL FUND	2/29/2024	011763991655212	\$33.28	REIM FOR FEB 24 POSTAGE:PTRL SVCS
	HIATUS WELLNESS, LLC	3/25/2024	011763991615448	\$560.00	MENTAL HEALTH NEEDS ASSESSMENTS:MNTL HLTH CT
	MUELLER-MCMORRIS, LCSW, CYNTHIA	3/28/2024	011763991615448	\$720.00	PROF SVCS:MNTL HLTH
	<b>Total 763 - CARES/ARPA Act</b>			<b>\$135,198.11</b>	
	Cash Required 011 - American Rescue Plan Fund			\$135,198.11	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	4/2/2024	020710005413	\$98.90	HALOGEN BULBS:VEH MTC
	A-LINE AUTO PARTS	4/2/2024	020710005413	\$67.56	OVAL AIR ELEMENT FILTERS:VEH MTC
	A-LINE AUTO PARTS	3/28/2024	020710005413	\$90.07	LED BEACON AMBER:VEH MTC
	ACE CONTRACTORS SUPPLY	4/1/2024	020710005201005	\$159.38	BROOM/RAKES/SHOVELS:VEH MTC
	ALAMO GROUP TEXAS LLC	3/27/2024	020710005413	\$71.32	DISC FRICTIONS/SEASL/YOKES INBOARD:VEH MTC
	ALAMO GROUP TEXAS LLC	3/27/2024	020710005413	\$287.02	DISC FRICTIONS/SEASL/YOKES INBOARD:VEH MTC
	ALAMO GROUP TEXAS LLC	3/27/2024	020710005413	\$63.02	DISC FRICTIONS/SEASL/YOKES INBOARD:VEH MTC
	ALAMO GROUP TEXAS LLC	3/27/2024	020710005413	\$22.09	DISC FRICTIONS/SEASL/YOKES INBOARD:VEH MTC
	ALAMO GROUP TEXAS LLC	4/5/2024	020710005413	\$391.22	WHEEL & TIRE ASSEMBLIES/OIL SEALS/PLUGS/RUBBER DISCS:VEH MTC
	ALAMO GROUP TEXAS LLC	4/5/2024	020710005413	\$94.75	WHEEL & TIRE ASSEMBLIES/OIL SEALS/PLUGS/RUBBER DISCS:VEH MTC
	AMERICAN BOLT CO.	3/22/2024	020710005413	\$73.49	HEX CAP SCREWS:VEH MTC
	AT&T	3/24/2024	020710005489	\$34.15	LONG DISTANCE:RD
	AT&T MOBILITY	4/2/2024	020710005489	\$1,097.18	WIRELESS SVC:287316328049X04102024
	AT&T MOBILITY	3/19/2024	020710005489	\$818.54	WIRELESS SVC:287317180921X03272024
	AT&T MOBILITY	3/2/2024	020710005489	\$1,103.68	WIRELESS SVC:287316328049X03102024
	AT&T MOBILITY	1/2/2024	020710005489	\$1,103.68	WIRELESS SVC:287316328049X01102024
	AT&T MOBILITY	2/2/2024	020710005489	\$1,103.68	WIRELESS SVC:287316328049X02102024
	AUSTIN REBUILDERS, INC.	4/1/2024	020710005413	\$86.18	MISC AUTO PARTS:VEH MTC
	AUSTIN REBUILDERS, INC.	4/1/2024	020710005413	\$350.89	TRUCK SEAL:VEH MTC
	BARTON PUBLICATIONS, INC.	4/3/2024	020710005462	\$31.00	PUB NOT:NO PARKING ZONE @ VISTA GARDENS/AURA DR/SUNBRIGHT:RD
	BARTON PUBLICATIONS, INC.	4/3/2024	020710005462	\$8.00	PUB NOT:NO PARKING ZONE @ VISTA GARDENS/AURA DR/SUNBRIGHT:RD
	BETA TECHNOLOGY, INC.	4/1/2024	020710005413	\$185.00	WASHER FLUID:VEH MTC
	BETA TECHNOLOGY, INC.	3/28/2024	020710005231	\$450.00	GLOVES:VEH MTC
	BLADES GROUP, LLC	3/22/2024	020710005351	\$2,480.00	ROCK ASPHALT:VEH MTC
	BRAUNTEX MATERIALS, INC.	3/28/2024	020710005351	\$39,943.98	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	3/28/2024	020710005351	\$3,976.80	WASHED ROCK:RD
	BRAUNTEX MATERIALS, INC.	3/28/2024	020710005351	\$2,180.00	CLASS A CONCRETE:RD
	BRAUNTEX MATERIALS, INC.	3/31/2024	020710005351	\$1,417.00	CLASS A CONCRETE:RD
	BRAUNTEX MATERIALS, INC.	4/4/2024	020710005351	\$1,090.00	CLASS A CONCRETE:RD
	BRAUNTEX MATERIALS, INC.	4/8/2024	020710005351	\$710.95	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	4/8/2024	020710005351	\$1,580.50	CLASS A CONCRETE:RD
	BRAUNTEX MATERIALS, INC.	4/8/2024	020710005351	\$476.72	TYPE D HOTMIX:RD
	BRIGHTSPEED	3/25/2024	020710005480230	\$41.37	ALARM LINES:RD
	BRIGHTSPEED	3/25/2024	020710005489	\$134.20	LONG DISTANCE/FAX/DSL LINES:RD
	BURGESS & NIPLÉ, INC.	3/19/2024	0207109915856214 00	\$13,500.00	PROF SVCS:RM 2325 SIDEWALK PROJECT
	CAPITOL BEARING SERVICE	4/3/2024	020710005413	\$40.00	FUEL HOSE:VEH MTC
	CAPITOL BEARING SERVICE	3/27/2024	020710005413	\$115.29	SETTING/BRAIDED HOSE FITTINGS:VEH MTC
	CERTIFIED LABORATORIES	2/21/2024	020710005201002	\$9.95	FUEL SURCHARGE/BLUE BEAST AEROSOL/NP-1 AEROSOL:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CERTIFIED LABORATORIES	2/21/2024	020710005201002	\$196.00	FUEL SURCHARGE/BLUE BEAST AEROSOL/NP-1 AEROSOL:VEH MTC
	CERTIFIED LABORATORIES	2/21/2024	020710005201002	\$211.50	FUEL SURCHARGE/BLUE BEAST AEROSOL/NP-1 AEROSOL:VEH MTC
	CHUCK NASH CHEVROLET	4/3/2024	020710005413	\$489.53	DOOR TRIM PANEL:VEH MTC
	CHUCK NASH CHEVROLET	3/26/2024	020710005413	\$129.24	SENSORS:VEH MTC
	CHUCK NASH CHEVROLET	3/26/2024	020710005413	\$61.18	SWITCH:VEH MTC
	CMC METAL RECYCLING	4/1/2024	020710005351	\$1,184.40	REBAR:RD
	COBB, FENDLEY & ASSOCIATES, INC.	3/5/2024	0207109915856234 00	\$15,118.96	UTL SVCS:RM 2325 SIDEWALK PROJECT - WA #1
	COLORADO MATERIALS, LTD.	3/31/2024	020710005351	\$820.19	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/6/2024	020710005351	\$3,294.53	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/6/2024	020710005351	\$5,068.50	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/6/2024	020710005351	(\$0.01)	ROUNDING ON FLEX BASE:RD
	COOPER EQUIPMENT CO.	4/4/2024	020710005413	\$962.84	DISPLAY SCREEN:VEH MTC
	COOPER EQUIPMENT CO.	3/27/2024	020710005413	\$884.11	LED DISPLAY UNIT:VEH MTC
	COOPER EQUIPMENT CO.	3/27/2024	020710005413	\$30.00	LED DISPLAY UNIT:VEH MTC
	COURTYARD WACO	5/15/2024	020710005551	\$164.86	LODGING:RD
	CP&Y, INC.	2/29/2024	020710005448008	\$52,282.43	ENG SVCS:SH 45 SW GAP
	D.I.J. CONSTRUCTION, INC.	3/29/2024	020710005448010	\$724.80	STRIPING-SAWYER RANCH RD:RD
	D.I.J. CONSTRUCTION, INC.	2/28/2024	020710005448010	\$9,025.56	STRIPING-HILLSIDE TERRACE:RD
	D.I.J. CONSTRUCTION, INC.	2/28/2024	020710005448010	\$17,029.44	STRIPING-SAWYER RANCH RD:RD
	D.I.J. CONSTRUCTION, INC.	2/28/2024	020710005448010	\$19,159.20	STRIPING-SAWYER RANCH RD:RD
	D.I.J. CONSTRUCTION, INC.	2/28/2024	020710005448010	\$2,682.72	STRIPING-SAWYER RANCH RD:RD
	DIETZ TRACTOR CO.	4/3/2024	020710005413	\$419.75	CLUTCH:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	4/3/2024	020710005271	\$404.00	METAL TREATMENT:VEH MTC
	DOBIE SUPPLY, LLC	3/25/2024	020710005210	\$462.00	RIGHT CURVE SIGNS:RD
	DOBIE SUPPLY, LLC	4/1/2024	020710005210	\$385.00	STOP/SLOW PADDLE W/ HANDLE/STOP SIGNS:RD
	DOBIE SUPPLY, LLC	4/1/2024	020710005210	\$79.00	STOP/SLOW PADDLE W/ HANDLE/STOP SIGNS:RD
	DOBIE SUPPLY, LLC	4/2/2024	020710005210	\$395.00	STOP SIGNS/DRIVE RIVETS:RD
	DOBIE SUPPLY, LLC	4/2/2024	020710005210	\$70.00	STOP SIGNS/DRIVE RIVETS:RD
	DOBIE SUPPLY, LLC	4/3/2024	020710005210	\$486.00	20 MPH SPEED ADVISORY SIGNS:RD
	DOBIE SUPPLY, LLC	4/4/2024	020710005210	\$270.00	15 MPH SPEED ADVISORY SIGNS/DRIVE RIVETS:RD
	DOBIE SUPPLY, LLC	4/4/2024	020710005210	\$227.50	15 MPH SPEED ADVISORY SIGNS/DRIVE RIVETS:RD
	DOBIE SUPPLY, LLC	4/8/2024	020710005210	\$396.00	HILL BLOCKS VIEW SIGNS/DRIVE RIVETS:RD
	DOBIE SUPPLY, LLC	4/8/2024	020710005210	\$103.00	HILL BLOCKS VIEW SIGNS/DRIVE RIVETS:RD
	DOBIE SUPPLY, LLC	4/5/2024	020710005210	\$495.00	CHEVRON SIGNS:RD
	DOBIE SUPPLY, LLC	4/10/2024	020710005351	\$135.00	PAVEMENT MARKERS/EPOXY A/B TUBE SETS/STATIC MIXER:RD
	DOBIE SUPPLY, LLC	4/10/2024	020710005351	\$182.00	PAVEMENT MARKERS/EPOXY A/B TUBE SETS/STATIC MIXER:RD
	DOBIE SUPPLY, LLC	4/10/2024	020710005351	\$17.50	PAVEMENT MARKERS/EPOXY A/B TUBE SETS/STATIC MIXER:RD
	DOBIE SUPPLY, LLC	3/19/2024	020710005210	\$2,475.00	GALVANIZED POSTS/ANCHORS:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DOBIE SUPPLY, LLC	3/19/2024	020710005210	\$1,068.75	GALVANIZED POSTS/ANCHORS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	4/4/2024	020710005413	\$92.12	HUB CAP GASKET/FRONT SEAL:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	4/9/2024	020710005413	\$20.02	SEAL RING/O RING STEERING PUMP:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/28/2024	020710005413	\$17.04	ELECTRONIC MAGNETIC RELAY:VEH MTC
	DOUBLE TUFF TRUCK TARPS, INC.	3/26/2024	020710005413	\$207.12	TAIL BAR ASSEMBLY:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	3/28/2024	020710005351	\$648.00	HFRS-2:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/5/2024	020710005351	\$391.23	SS-1 EMULSION:RD
	FRONTIER COMMUNICATIONS	3/22/2024	020710005489	\$132.05	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	3/25/2024	020710005271	\$746.46	FUEL:RD
	GOFORTH SPECIAL UTILITY DISTRICT	4/8/2024	020710005351	\$696.87	MAR 24 CONSTRUCTION WATER METER:RD
	GORDON'S EQUIPMENT	2/12/2024	020710005413	\$340.50	CLEANED/FLUSHED CRANK:VEH MTC
	GORDON'S EQUIPMENT	2/14/2024	020710005413	\$360.50	REPAIRED CYLINDER/SEALS:VEH MTC
	GRAINGER, INC.	3/28/2024	020710005413	\$219.02	BLADE SHAFT BELTS:VEH MTC
	GRANDE COMMUNICATIONS	3/17/2024	020710005489	\$445.96	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2024	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESELBEIN TIRE SOUTHWEST	4/8/2024	020710005413	\$2,775.88	VF620/75R26 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	3/26/2024	020710005413	\$850.00	TIRE UNIT 524:VEH MTC
	HNTB CORPORATION	4/16/2024	0207100052156104 00	\$4,678.62	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #6
	HNTB CORPORATION	4/16/2024	0207100064856107 00	\$2,321.86	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #6
	HNTB CORPORATION	4/16/2024	0207100077556104 00	\$2,638.80	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT
	HNTB CORPORATION	4/16/2024	0207100052456107 00	\$54.76	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3 - WA #6
	HNTB CORPORATION	4/16/2024	0207100077756104 00	\$7,270.60	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR
	HNTB CORPORATION	4/16/2024	0207100078056107 00	\$5,980.14	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #6
	HNTB CORPORATION	4/16/2024	0207100086856107 00	\$351.84	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #6
	HNTB CORPORATION	4/16/2024	0207100087256104 00	\$8,686.75	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #6
	HNTB CORPORATION	4/16/2024	0207100087356104 00	\$1,852.27	PROJ MGMT:RM 150 @ RM 12 INTERSECTION-SAFETY & MOBILITY - WA #6
	HNTB CORPORATION	4/16/2024	020710005448008	\$6,251.96	PROJ MGMT:FITZHUGH RD @ TRAVIS CO LINE TO RM 12 - WA #6
	HNTB CORPORATION	4/16/2024	020710005448008	\$4,297.55	PROJ MGMT:OLD STAGECOACH RD & POST RD INTERSECTION - WA #6
	HNTB CORPORATION	4/16/2024	020710005448008	\$2,813.87	PROJ MGMT:RM 12 STUDY-GOLDS RD TO RM 150 - WA #6
	HNTB CORPORATION	4/16/2024	020710005448008	\$5,242.41	PROJ MGMT:EAST SIDE CORRIDOR - WA #6
	HNTB CORPORATION	4/16/2024	020710005448008	\$6,254.25	PROJ MGMT:PREPARATION FOR NEW BOND - WA #6
	HNTB CORPORATION	4/5/2024	0207100064856107 00	\$6,402.94	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #6
	HNTB CORPORATION	4/5/2024	0207100077556104 00	\$3,275.66	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		4/5/2024	0207100052456107 00	\$51.78	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3 - WA #6
HNTB CORPORATION		4/5/2024	0207100077756104 00	\$5,170.38	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR
HNTB CORPORATION		4/5/2024	0207100087356104 00	\$4,377.02	PROJ MGMT:RM 150 @ RM 12 INTERSECTION-SAFETY & MOBILITY - WA #6
HNTB CORPORATION		4/5/2024	020710005448008	\$4,079.21	PROJ MGMT:FITZHUGH RD @ TRAVIS CO LINE TO RM 12 - WA #6
HNTB CORPORATION		4/5/2024	020710005448008	\$4,694.15	PROJ MGMT:S OLD STAGECOACH RD & POST RD INTERSECTION - WA #6
HNTB CORPORATION		4/5/2024	020710005448008	\$3,111.19	PROJ MGMT:RM 12 STUDY-GOLDS RD TO RM 150 - WA #6
HNTB CORPORATION		4/5/2024	020710005448008	\$3,913.94	PROJ MGMT:EAST SIDE CORRIDOR - WA #6
HNTB CORPORATION		4/5/2024	020710005448008	\$2,525.23	PROJ MGMT:HAYS CO ORGANIZATIONAL STUDY - WA #6
HNTB CORPORATION		4/5/2024	020710005448008	\$12,619.50	PROJ MGMT:PREPARATION FOR NEW BOND - WA #6
HOFMANN'S SUPPLY		3/31/2024	020710005201002	\$35.96	ACETYLENE/OXYGEN:VEH MTC
HOFMANN'S SUPPLY		3/31/2024	020710005201002	\$8.99	ACETYLENE/OXYGEN:VEH MTC
HOFMANN'S SUPPLY		3/27/2024	020710005413	\$37.50	ANGLES/FT 3X3X1/4/ACETYLENE/ARGON/OXYGEN:VEH MTC
HOFMANN'S SUPPLY		3/27/2024	020710005201002	\$94.32	ANGLES/FT 3X3X1/4/ACETYLENE/ARGON/OXYGEN:VEH MTC
HOFMANN'S SUPPLY		3/27/2024	020710005201002	\$61.75	ANGLES/FT 3X3X1/4/ACETYLENE/ARGON/OXYGEN:VEH MTC
HOFMANN'S SUPPLY		3/27/2024	020710005201002	\$37.90	ANGLES/FT 3X3X1/4/ACETYLENE/ARGON/OXYGEN:VEH MTC
HOFMANN'S SUPPLY		3/27/2024	020710005413	\$3.25	ANGLES/FT 3X3X1/4/ACETYLENE/ARGON/OXYGEN:VEH MTC
HOFMANN'S SUPPLY		3/27/2024	020710005201002	\$3.25	ANGLES/FT 3X3X1/4/ACETYLENE/ARGON/OXYGEN:VEH MTC
HOME DEPOT CREDIT SERVICES		4/4/2024	020710005351	\$25.00	PALLET FEES/CONCRETE MIX:RD
HOME DEPOT CREDIT SERVICES		4/4/2024	020710005351	\$442.24	PALLET FEES/CONCRETE MIX:RD
HOME DEPOT CREDIT SERVICES		4/4/2024	020710005351	(\$44.80)	DISC ON PALLET FEES/CONCRETE MIX:RD
HYDRAULIC HOUSE, INC.		4/1/2024	020710005413	\$150.00	HYDRAULIC CYLINDER:VEH MTC
INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN		3/27/2024	020710005413	\$244.78	BATTERIES:VEH MTC
INTERSTATE BILLING SERVICE		3/22/2024	020710005413	\$80.44	HYDRAULIC FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		3/26/2024	020710005413	\$234.22	BELT/BELT TENSIONERS/ENGINE BELT:VEH MTC
J.L. ICE, LLC		4/5/2024	020710005201002	\$36.25	ICE:RD
J.L. ICE, LLC		3/28/2024	020710005201002	\$43.50	ICE:VEH MTC
JAGUAR FUELING SERVICES, LLC		3/27/2024	020710005271	\$5,735.45	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		3/27/2024	020710005271	\$2,898.98	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		3/27/2024	020710005271	\$246.13	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		4/3/2024	020710005271	\$4,501.04	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		4/3/2024	020710005271	\$2,950.53	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		4/3/2024	020710005271	\$242.50	RED DYED DIESEL/UNLD FUEL:VEH MTC
KIMBALL MIDWEST		3/25/2024	020710005201002	\$281.58	CLEANER/CABLE TIES/FUSES:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KIMBALL MIDWEST	4/1/2024	020710005201002	\$286.10	ROPE CLIPS/BLADES/DRILL BITS/CABLE TIES/WASHERS:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LOWE'S, INC.	4/1/2024	020710005201002	\$36.97	PAINT/TWINE:RD
	MCCOY'S BUILDING SUPPLY	4/2/2024	020710005351	(\$26.00)	RETURN CONCRETE PALLET:RD
	MCCOY'S BUILDING SUPPLY	4/3/2024	020710005351	\$455.04	CONCRETE BRICKS/BEST BLOCK PALLET:RD
	MCCOY'S BUILDING SUPPLY	4/3/2024	020710005351	\$26.00	CONCRETE BRICKS/BEST BLOCK PALLET:RD
	MCCOY'S BUILDING SUPPLY	4/4/2024	020710005201005	\$97.14	BOW RAKES/HANDLES:RD
	PARMAN, JAMES	4/5/2024	020710005551	\$180.00	REIMB FOR REG FEE:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/24/2024	020710005210	\$108.00	YELLOW/BLK 15/20/25 MPH SPEED SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/24/2024	020710005210	\$270.00	YELLOW/BLK 15/20/25 MPH SPEED SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/24/2024	020710005210	\$108.00	YELLOW/BLK 15/20/25 MPH SPEED SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/1/2024	020710005351	\$225.00	WHITE TRAFFIC PAINT/YELLOW SIDE OBJECT MARKERS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/1/2024	020710005351	\$270.00	WHITE TRAFFIC PAINT/YELLOW SIDE OBJECT MARKERS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	2/26/2024	020710005351	\$225.00	WHITE TRAFFIC PAINT:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/5/2024	020710005480230	\$74.39	ELEC SVC:769536
	POWER HAUS EQUIPMENT	4/4/2024	020710005271	\$27.12	PROPANE:VEH MTC
	POWERPLAN OIB	3/28/2024	020710005413	\$352.14	SIDE ROD ASSEMBLY/SHIPPING:VEH MTC
	POWERPLAN OIB	3/27/2024	020710005413	\$10.00	REBUILD KIT/VEH MTC
	POWERPLAN OIB	3/26/2024	020710005413	\$5,550.00	TRANSMISSION/INSPECT/ADVISE:VEH MTC
	POWERPLAN OIB	3/26/2024	020710005413	\$4,872.84	TRANSMISSION/INSPECT/ADVISE:VEH MTC
	POWERPLAN OIB	3/26/2024	020710005413	\$200.00	TRANSMISSION/INSPECT/ADVISE:VEH MTC
	POWERPLAN OIB	4/4/2024	020710005413	\$330.74	WINDOWPANE:VEH MTC
	POWERPLAN OIB	3/27/2024	020710005413	\$365.30	REBUILD KIT/VEH MTC
	REDHEAD AUTO PARTS, INC.	4/9/2024	020710005413	\$48.91	HOSE FITTINGS/REELS:VEH MTC
	RELIABLE TIRE DISPOSAL	4/3/2024	020710005413	\$498.00	TIRE DISPOSAL:VEH MTC
	RICOH USA, INC.	4/1/2024	020710005473013	\$5.63	APR 24 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	3/26/2024	020710005391	\$1.79	TOLL CHGS:RD
	RMA TOLL PROCESSING	3/26/2024	020710005391	\$1.00	TOLL CHGS:RD
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	020710005480230	\$7.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	020710005480230	\$249.80	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	020710005480230	\$120.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	020710005480230	(\$132.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	020710005480230	\$27.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	4/7/2024	020710005480230	\$6.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	TELLUS EQUIPMENT SOLUTIONS, LLC	4/9/2024	020710005413	\$315.60	FILTER ELEMENTS/VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	4/1/2024	020710005413	\$371.04	BLADES/WASHERS/BOLTS/NUTS:VEH MTC
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	3/19/2024	020710005448010	\$21,185.00	ROADWAY LIGHTING:WINTER MILL PKWY FROM RM 12 TO RM 3237

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS WIRELESS INTERNET	2/25/2024	020710005489	\$84.48	INTERNET SVC:RD
	TXTAG CSC	4/2/2024	020710005391	\$3.06	TOLL CHGS:RD
	U.S. POST OFFICE	4/3/2024	020710005212	\$364.00	BOX 906 RENEWAL:RD
	UNIFIRST CORPORATION	3/20/2024	020710005474	\$209.26	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	3/26/2024	020710005474	\$55.40	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	3/26/2024	020710005474	\$20.46	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/27/2024	020710005474	\$224.18	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/2/2024	020710005474	\$55.40	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	4/2/2024	020710005474	\$20.46	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/3/2024	020710005474	\$219.95	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	3/27/2024	020710005474	\$58.73	UNIFORMS:RD-SM
	VINYL CONNECTION	3/7/2024	020710005210	\$266.00	VINYL FOR SIGNS/SHIPPING:RD
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2024	020710005452	\$400.00	MAR 24 TRASH SVC:RD
	WASTE CONNECTIONS LONE STAR, INC.	3/18/2024	020710005452	\$800.00	MAR 24 TRASH SVC:RD
	WIMBERLEY ACE HARDWARE	4/4/2024	020710005201002	\$43.18	PADLOCKS:RD
	WIMBERLEY ACE HARDWARE	4/3/2024	020710005413	\$35.99	TRAILER COUPLER LOCK:RD
	WSB & ASSOCIATES, INC.	3/26/2024	020710005448008	\$27,987.21	PROF SVCS:EAST SIDE CORRIDOR STUDY
	WSB & ASSOCIATES, INC.	3/26/2024	020710005448008	\$2,190.00	PROF SVCS:TIA REVIEW
	WSB & ASSOCIATES, INC.	3/26/2024	020710005448008	\$593.50	PROF SVCS:WINTERS MILL PKWY ILLUMINATION
	Total 710 - RPTP			\$418,691.04	
899 - Misc/Countywide Grants/Projects					
	AT&T MOBILITY	3/19/2024	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272024
	AT&T MOBILITY	3/19/2024	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272024
	AT&T MOBILITY	3/19/2024	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272024
	AT&T MOBILITY	3/19/2024	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272024
	AT&T MOBILITY	3/19/2024	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272024
	AT&T MOBILITY	3/19/2024	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272024
	AT&T MOBILITY	3/19/2024	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272024
	AT&T MOBILITY	3/19/2024	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272024
	AT&T MOBILITY	3/19/2024	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272024
	AT&T MOBILITY	3/19/2024	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272024
	JM ENGINEERING, LLC	4/4/2024	0208999663156154 00	\$664.80	APR 24 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	4/4/2024	0208999650456154 00	\$664.80	APR 24 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	4/4/2024	0208999651056154 00	\$664.80	APR 24 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	4/4/2024	0208999662856154 00	\$664.80	APR 24 TRAFFIC COUNTERS:RD

Hays County Disbursements Report  
 Fund Requirements for Fund 020 - Road and Bridge General Fund  
 Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JM ENGINEERING, LLC	4/4/2024	0208999662956154	\$664.80	APR 24 TRAFFIC COUNTERS:RD
			00		
	Total 899 - Misc/Countywide Grants/Projects			\$3,654.00	
	Cash Required 020 - Road and Bridge General Fund			\$422,345.04	



Hays County Disbursements Report  
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	SHEETS & CROSSFIELD, P.C.	2/29/2024	0228029662556324 00	\$6,884.00	PROF SVCS:ROBERT S. LIGHT - GENERAL
Total 802 - Precinct 2 - Roads				\$6,884.00	
Cash Required 022 - Road Bond 2006 Construction Fund				\$6,884.00	

Hays County Disbursements Report  
 Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
 Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HNTB CORPORATION	4/4/2024	0278019651356104 00	\$10,071.35	PROJ MGMT:FM 110 NORTH - WA #87
	HNTB CORPORATION	4/4/2024	0278019651456104 00	\$2,068.61	PROJ MGMT:FM 110 MIDDLE - WA #87
Total 801 - Precinct 1 - Roads				\$12,139.96	
Cash Required 027 - Co Priority Road Bond 2011 Fund				\$12,139.96	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BGE, INC.	3/5/2024	0358019663456217	\$50,829.00	ENG SVCS:DACY LANE CEI - WA #1
			00		
	DEL PRADO DIETZ PLLC	3/31/2024	0358019663456327	\$225.00	LEGAL SVCS:DACY LANE BLAIR - WA #0
			00		
	HNTB CORPORATION	4/5/2024	0358019663456107	\$43,175.95	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE
			00		TERRACE - WA #5
	Total 801 - Precinct 1 - Roads			\$94,229.95	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	3/27/2024	0358029665156214	\$8,817.04	ENG SVCS:KOHLEERS CROSSING - WA #1
			00		
	HNTB CORPORATION	4/5/2024	0358029664456104	\$7,639.80	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS -
			00		GRAEF RD - WA #5
	HNTB CORPORATION	4/5/2024	0358029665056104	\$3,555.18	PROJ MGMT:FM 150 - CENTER ST - WA #5
			00		
	HNTB CORPORATION	4/5/2024	0358029665156104	\$5,399.80	PROJ MGMT:KOHLEERS CROSSING - SAFETY &
			00		MOBILITY PROJECTS - WA #5
	HNTB CORPORATION	4/5/2024	0358029665256104	\$4,514.06	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS -
			00		GRAEF RD - WA #5
	KIMLEY-HORN & ASSOCIATES, INC.	2/29/2024	0358029664456214	\$23,682.07	ENG SVCS:FM 2001 PS&E
			00		
	LJA ENGINEERING, INC.	3/13/2024	0358029665256324	\$48.75	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
			00		
	SHEETS & CROSSFIELD, P.C.	2/29/2024	0358029664456324	\$1,325.00	PROF SVCS:FM 2001 EAST - GENERAL
			00		
	Total 802 - Precinct 2 - Roads			\$54,981.70	
803 - Precinct 3 - Roads					
	AARON CONCRETE CONTRACTORS LP	2/25/2024	0358039676856114	\$500,682.07	PROF SVCS:RM 12 @ RM 3237 INTERSECTION
			00		IMPROVEMENTS
	AMERICAN STRUCTUREPOINT	3/26/2024	0358039676756214	\$49,097.86	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
			00		
	HNTB CORPORATION	4/5/2024	0358039676756104	\$12,516.34	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM
			00		150 TO RM 12) - WA #5
	HNTB CORPORATION	4/5/2024	0358039676856104	\$35,447.78	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION
			00		IMPROVEMENTS - WA #5
	HNTB CORPORATION	4/5/2024	0358039677356104	\$6,615.29	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD -
			00		WA #5
	HNTB CORPORATION	4/5/2024	0358039678056107	\$5,950.80	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5
			00		
	PAPE-DAWSON ENGINEERS	2/1/2024	0358039676856214	\$20,993.76	ENG SVCS:RM 12 @ RM 3237 - WA #3
			00		
	PAPE-DAWSON ENGINEERS	3/4/2024	0358039676856214	\$29,353.33	ENG SVCS:RM 12 @ RM 3237 - WA #3
			00		
	Total 803 - Precinct 3 - Roads			\$660,657.23	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	3/26/2024	0358049687356214	\$2,230.00	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES, INC.	3/28/2024	0358049687056217	\$718.75	UTL SVCS:LOW WATER CROSSINGS -
			00		BEAR/SYCAMORE CREEKS - WA #1
	COBB, FENDLEY & ASSOCIATES, INC.	4/1/2024	0358049686756237	\$81.50	UTL SVCS:DARDEN HILL PHASE 2 - WA #1
			00		
	DOUCET & ASSOCIATES, INC.	3/27/2024	0358049686756217	\$39,415.45	UTL SVCS:DARDEN HILL @ SAWYER RANCH
			00		ROUNDABOUT - WA #2
	HNTB CORPORATION	4/5/2024	0358049687156104	\$14,007.33	PROJ MGMT:RM 150 W ALIGNMENT FROM
			00		YARRINGTON TO ARROYO - WA #5
	HNTB CORPORATION	4/5/2024	0358049686456104	\$646.40	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #5
			00		

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		4/5/2024	0358049686356104 00	\$13,592.18	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #5
HNTB CORPORATION		4/5/2024	0358049686756107 00	\$12,345.36	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #5
HNTB CORPORATION		4/5/2024	0358049687056107 00	\$756.21	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #5
HNTB CORPORATION		4/5/2024	0358049687356104 00	\$1,987.50	PROJ MGMT:RM 150 @ RM 12 INTERSECTION/SAFETY & MOBILITY - WA #5
WSB & ASSOCIATES, INC.		3/26/2024	0358049687256214 00	\$2,056.25	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2
Total 804 - Precinct 4 - Roads				\$87,836.93	
Cash Required 035 - Road Bond 2019 Fund				\$897,705.81	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/4/2024	053618005741	\$156.98	HAUL FLEX BASE:SHER
	Total 618 - Sheriff			\$156.98	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$156.98	

Hays County Disbursements Report  
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	DELL MARKETING, L.P.	3/27/2024	055618005712400	\$2,689.00	LAPTOP/ADAPTER/DOCK/BACKPACK:SHER
	DELL MARKETING, L.P.	3/27/2024	055618005202	\$73.00	LAPTOP/ADAPTER/DOCK/BACKPACK:SHER
	DELL MARKETING, L.P.	3/27/2024	055618005202	\$70.39	LAPTOP/ADAPTER/DOCK/BACKPACK:SHER
	DELL MARKETING, L.P.	3/27/2024	055618005202	\$245.00	LAPTOP/ADAPTER/DOCK/BACKPACK:SHER
	Total 618 - Sheriff			<u>\$3,077.39</u>	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$3,077.39	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	3/28/2024	070685005211	\$29.99	FLOOR MAT:JUV CTR
	AMAZON CAPITAL SERVICES	4/4/2024	070685005211	\$39.99	INK CARTRIDGE REPLACEMENT:JUV CTR
	AT&T MOBILITY	4/2/2024	070685005489	\$53.19	WIRELESS SVC:287325134594X04102024
	CAPITAL ONE	3/26/2024	070685005208	\$53.90	FABULOSO/FACIAL TISSUE/BAR SOAPS/WIPES/FEBREEZE:JUV CTR
	CAPITAL ONE	3/26/2024	070685005205	\$45.92	FABULOSO/FACIAL TISSUE/BAR SOAPS/WIPES/FEBREEZE:JUV CTR
	CAPITAL ONE	4/4/2024	070685005207	\$79.90	MEMBERSHIP/CLEANERS/BATTERIES:JUV CTR
	CAPITAL ONE	4/4/2024	070685005205	\$66.98	MISC INMATE SUPPLIES/OFFICE SUPPLIES/LIFESAVERS/CLOCK:JUV CTR
	CAPITAL ONE	4/4/2024	070685005211	\$6.94	MISC INMATE SUPPLIES/OFFICE SUPPLIES/LIFESAVERS/CLOCK:JUV CTR
	CAPITAL ONE	4/4/2024	070685005391	\$21.04	MISC INMATE SUPPLIES/OFFICE SUPPLIES/LIFESAVERS/CLOCK:JUV CTR
	CAPITAL ONE	4/4/2024	070685005302	\$50.00	MEMBERSHIP/CLEANERS/BATTERIES:JUV CTR
	CAPITAL ONE	4/4/2024	070685005208	\$64.94	MEMBERSHIP/CLEANERS/BATTERIES:JUV CTR
	CLYDE'S PEST CONTROL, INC.	4/2/2024	070685005451	\$360.00	QUARTERLY PEST CONTROL SVC:JUV CTR
	DEO CONNOR & ASSOCIATES PLLC	3/31/2024	070685005448	\$4,100.00	MAR 24 PROF SVCS:JUV CTR
	ECOLAB	3/21/2024	070685005208	\$417.24	DISINFECTANT CLEANERS:JUV CTR
	ENTERPRISE FM TRUST	4/3/2024	070685005475	\$547.10	APR 24 LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	4/3/2024	070685005413	\$44.42	APR 24 LEASES/MTC FEES:JUV CTR
	FUELMAN	3/25/2024	070685005271	\$84.47	FUEL:JUV CTR
	GALLS, LLC	3/15/2024	070685005474	\$4.99	UNIFORM SHIRTS:MICHAEL MALDONADO
	GALLS, LLC	3/15/2024	070685005474	\$288.00	UNIFORM SHIRTS:MICHAEL MALDONADO
	GRANDE COMMUNICATIONS	3/17/2024	070685005489	\$969.00	INTERNET SVC/LONG DIST
	HILAND DAIRY FOODS COMPANY LLC	3/27/2024	070685990175232	\$139.03	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	4/3/2024	070685990175232	\$139.21	MILK:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/24/2024	070685005451	\$1,160.00	ANNUAL INSPECTIONS:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/24/2024	070685005451	\$1,160.00	ANNUAL INSPECTIONS:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/24/2024	070685005451	\$350.00	ANNUAL INSPECTIONS:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/24/2024	070685005451	\$400.00	ANNUAL INSPECTIONS:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/24/2024	070685005451	\$180.00	ANNUAL INSPECTIONS:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/24/2024	070685005451	\$300.00	ANNUAL INSPECTIONS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/7/2024	070685990175232	\$1,263.58	FOOD/CUPS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/2/2024	070685990175391	\$18.92	FOOD/FRUIT PUNCH:JAIL
	LABATT FOOD SERVICE, LLC	3/12/2024	070685990175232	\$934.33	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/21/2024	070685990175232	\$1,095.65	FOOD/DRINKS/TRAYS/SANITIZER/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/21/2024	070685990175201	\$37.89	FOOD/DRINKS/TRAYS/SANITIZER/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/21/2024	070685990175208	\$67.37	FOOD/DRINKS/TRAYS/SANITIZER/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/21/2024	070685990175391	\$52.43	FOOD/DRINKS/TRAYS/SANITIZER/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/28/2024	070685990175201	\$56.81	FOOD/TRAYS/SPORKS:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	3/26/2024	070685990175232	\$1,110.96	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/4/2024	070685990175232	\$693.72	FOOD/TRAYS/CUPS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/4/2024	070685990175201	\$123.56	FOOD/TRAYS/CUPS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/2/2024	070685990175232	\$1,047.91	FOOD/FRUIT PUNCH:JAIL
	LABATT FOOD SERVICE, LLC	3/28/2024	070685990175232	\$866.02	FOOD/TRAYS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/7/2024	070685990175201	\$58.12	FOOD/CUPS/SPORKS:JUV CTR
	NXTEC SALES GROUP, INC.	3/20/2024	070685005207	\$491.51	MISC SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	3/26/2024	070685005211	\$21.39	EASEL:JUV CTR
	PARKS COFFEE	3/25/2024	070685990175201	\$1.47	COFFEE/CARAFE/FUEL:JUV CTR
	PARKS COFFEE	3/25/2024	070685990175232	\$38.05	COFFEE/CARAFE/FUEL:JUV CTR
	PEARSON VUE	4/8/2024	070685005448	\$26.25	GED TESTING SERVICES:JUV CTR
	RICOH USA, INC.	4/1/2024	070685005473	\$11.26	APR 24 REMOTE SUPPORT:2123866
	SI MECHANICAL, LLC	11/6/2023	070685005451	\$564.25	REPLACE DOOR GASKET:JUV CTR
	SI MECHANICAL, LLC	3/26/2024	070685005451	\$5,520.00	ANNUAL COOLING PM:JUV CTR
	SI MECHANICAL, LLC	3/26/2024	070685005451	\$172.50	SERVICE CALL:JUV CTR
	THE HOME DEPOT PRO	3/21/2024	070685005208	\$484.11	BATH TISSUE:JUV CTR
	THE HOME DEPOT PRO	3/26/2024	070685005208	\$406.80	PAPER TOWELS:JUV CTR
	TXTAG CSC	4/4/2024	070685005501	\$8.99	TOLL CHGS:JUV CTR
	WELLPATH, LLC	4/1/2024	070685005801	\$29,368.13	MAY 24 PROF SVCS:JUV CTR
	Total 685 - Juvenile Detention Center			\$55,698.23	
	Cash Required 070 - Juvenile Detention Center Fund			\$55,698.23	



Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	AMAZON CAPITAL SERVICES	3/31/2024	081607005305	\$475.86	DRUG TEST/LABELS/PRIVACY SCREEN FILTER/BINDERS/CD SLEEVES:DA
	Total 607 - District Attorney			\$475.86	
	Cash Required 081 - DA Drug Forfeiture Fund			\$475.86	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	3/17/2024	084690005489	\$10.00	INTERNET SVC/LONG DIST
	TLC OFFICE SYSTEMS	4/5/2024	084690005473	\$356.16	APR 24 LEASE/MTC:LAW LIB
	WEST PUBLISHING	4/1/2024	084690005448	\$3,279.58	MAR 24 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	WEST PUBLISHING	4/1/2024	084690005448	\$2,396.84	MAR 24 ONLINE SOFTWARE SUBSCRIPTION:LAW LIB
	Total 690 - Law Library			\$6,042.58	
	Cash Required 084 - Law Library Fund			\$6,042.58	

Hays County Disbursements Report  
 Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
 Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	4/1/2024	101617105473	\$30.96	APR 24 REMOTE SUPPORT:2123866
	Total 617 - County Clerk			\$30.96	
	Cash Required 101 - Records Mgmt and Archive Fund			\$30.96	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	RANGER SHREDDING	3/21/2024	106610005448	\$350.00	SHREDDING:LAW LIB
	Total 610 - Records Preservation			\$350.00	
	Cash Required 106 - County Records Preservation Fund			\$350.00	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	DUNCAN, GRACE	2/3/2024	111608005445	\$106.95	REPORTERS RECORD:CR06137A
	FERGUESON, LAINEY	4/3/2024	111608005445	\$2,343.02	INDIGENT TRANSCRIPT:CR192335E
	FERGUESON, LAINEY	4/3/2024	111608005445	\$288.30	INDIGENT TRANSCRIPT:CAUSE 110363
	HOLDEN, CSR, HEATHER	3/26/2024	111608005445	\$600.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	4/10/2024	111608005445	\$600.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	4/10/2024	111608005445	\$283.65	REPORTERS RECORD:CR2200087CR
	HYATT, CYNTHIA	3/21/2024	111608005445	\$600.00	CT REPORTING/MILEAGE:DIST CT
	HYATT, CYNTHIA	3/21/2024	111608005445	\$81.74	CT REPORTING/MILEAGE:DIST CT
	VARGAS, DIANA	3/27/2024	111608005445	\$600.00	CT REPORTING:DIST CT
	VARGAS, DIANA	4/3/2024	111608005445	\$600.00	CT REPORTING:DIST CT
	WILLIAMSON, SHERRI	3/29/2024	111608005445	\$600.00	CT REPORTING:CR211179
	WOLFF, TAMI	3/26/2024	111608005445	\$600.00	CT REPORTING:DIST CT
	WOLFF, TAMI	4/3/2024	111608005445	\$600.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$7,903.66	
	Cash Required 111 - Court Reporters Service Fund			\$7,903.66	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
624 - Justice of the Peace Pct 2, 2					
	DELL MARKETING, L.P.	3/22/2024	112624005202	\$249.00	LAPTOP DOCK:JP 2-2
	Total 624 - Justice of the Peace Pct 2, 2			\$249.00	
	Cash Required 112 - Justice Court Technology Fund			\$249.00	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	4/15/2024	115740005448	\$4,035.00	MAR 24 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			<u>\$4,035.00</u>	
	Cash Required 115 - Dispute Resolution Fund			\$4,035.00	

Hays County Disbursements Report  
Fund Requirements for Fund 117 - County Child Abuse Prevention  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASA OF CENTRAL TEXAS	4/16/2024	117608005448	\$310.88	QTR I 2024 CHILD ABUSE PREVENTION FEES:TREAS
	Total 608 - District Court			\$310.88	
	Cash Required 117 - County Child Abuse Prevention			\$310.88	



Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	4/6/2024	120675005391	\$111.92	CAR WINDOW BREAKERS:PHLTH
	AMAZON CAPITAL SERVICES	4/6/2024	120675005391	(\$5.60)	DISC ON CAR WINDOW BREAKERS:PHLTH
	AMAZON CAPITAL SERVICES	3/26/2024	120675990225211	\$25.26	DIVIDERS:PHLTH
	AMAZON CAPITAL SERVICES	3/28/2024	120675005211	\$15.98	SELF-INKING STAMP:PHLTH
	AMAZON CAPITAL SERVICES	3/31/2024	120675005391	\$26.95	PHOTO ALBUM:PHLTH
	AMAZON CAPITAL SERVICES	3/27/2024	120675005211	\$31.96	SELF-INKING STAMPS:PHLTH
	AT&T MOBILITY	3/19/2024	120675990585489	\$81.19	WIRELESS SVC:287284157667X03272024
	CARD SERVICE CENTER	4/9/2024	120675005551	\$19.99	HIPAA TRAINING:PEYTON SILER
	CARD SERVICE CENTER	4/9/2024	120675005474	\$207.00	NAME TAGS:PHLTH
	CARD SERVICE CENTER	4/9/2024	120675991545429	\$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	CARD SERVICE CENTER	4/9/2024	120675005302	\$384.00	APIC MEMBERSHIP:MATTHEW GONZALES
	CLINICAL PATHOLOGY LABORATORIES, INC.	4/2/2024	120675005448	\$12.64	LAB TESTS:PHLTH
	CUREMD.COM, INC.	4/1/2024	120675005429	\$1,048.00	SOFTWARE SUBSCRIPTION:PHLTH
	ENTERPRISE FM TRUST	4/3/2024	120675005413	\$80.28	APR 24 LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	4/3/2024	120675005475	\$926.78	APR 24 LEASES/MTC FEES:PHLTH
	FUELMAN	3/25/2024	120675005271	\$143.57	FUEL:PHLTH
	GRANDE COMMUNICATIONS	3/17/2024	120675990585489	\$39.52	INTERNET SVC/LONG DIST
	INDIGENT HEALTHCARE SOLUTIONS, LTD	4/1/2024	120675005429	\$2,485.00	MAY 24 PROF SVCS:PHLTH
	MARTIN, DORINDA	3/27/2024	120675005448	\$472.50	MAR 24 MONTHLY INSPECTION:PHLTH
	RICOH USA, INC.	4/1/2024	120675005473	\$8.45	APR 24 REMOTE SUPPORT:2123866
	Total 675 - Personal Health			\$6,154.89	
	Cash Required 120 - Family Health Services Fund			\$6,154.89	

Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	AUSTIN PETS ALIVE INC.	3/31/2024	121752005448	\$12,500.00	MAR 24 PET RESOURCE CENTER REVIEW OF CURRENT NEEDS
	Total 752 - Tobacco Settlement			\$12,500.00	
	Cash Required 121 - Tobacco Settlement Fund			\$12,500.00	

Hays County Disbursements Report  
Fund Requirements for Fund 141 - Historical Comm Publication Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	KISSING TREE STORAGE	4/1/2024	141676005391	\$121.95	MAY 24 STORAGE RENTAL/PROTECTION PLAN:HIST COMM
Total 676 - Historical Commission				\$121.95	
Cash Required 141 - Historical Comm Publication Fund				\$121.95	

Hays County Disbursements Report  
Fund Requirements for Fund 154 - Park Bond 2021 Fund  
Disbursement Date 4/16/2024 to 4/23/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	HALFF ASSOCIATES, INC.	3/20/2024	154800975448	\$4,816.72	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM/CAPE'S POND - WA #4
	HALFF ASSOCIATES, INC.	3/29/2024	154800975448	\$83,531.02	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM
	HALFF ASSOCIATES, INC.	1/22/2024	154800975448	\$33,494.06	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM
	Total 800 - Bond Issues			<u>\$121,841.80</u>	
	Cash Required 154 - Park Bond 2021 Fund			\$121,841.80	

TOTAL Cash Required, ALL FUNDS  
\$4,299,150.19

Hays County

# Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: CCJ - County Court Juror</b>						
Check	04/23/2024	31934	Accounts Payable	ABBY BROWNING		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00	
Check	04/23/2024	31935	Accounts Payable	ADOLFO OVALLE		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00	
Check	04/23/2024	31936	Accounts Payable	ALEXIS RODRIGUEZ		136.00
	Invoice	Date	Description	Check Sort Code	Amount	
	0409-1124-CCL JU	04/09/2024	CCL JUROR:0002240401		136.00	
Check	04/23/2024	31937	Accounts Payable	ALLEN HENDERSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00	
Check	04/23/2024	31938	Accounts Payable	AMADOR RENTERIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00	
Check	04/23/2024	31939	Accounts Payable	AMANDA HERNANDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00	
Check	04/23/2024	31940	Accounts Payable	ANDREW SWEETEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00	
Check	04/23/2024	31941	Accounts Payable	ARMANDO LONGORIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00	
Check	04/23/2024	31942	Accounts Payable	ASHLEY MASSIE		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00	

**Hays County**  
**Payment Batch Register**  
 Bank Account: CCJ - County Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	31943	Accounts Payable	BRIAN GARBACCIO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031124-CCL JUR		03/11/2024	CCL JUROR:0002240302		20.00
Check	04/23/2024	31944	Accounts Payable	BRIAN TEETS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031124-CCL JUR		03/11/2024	CCL JUROR:0002240302		20.00
Check	04/23/2024	31945	Accounts Payable	BRYANT PARKER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031124-CCL JUR		03/11/2024	CCL JUROR:0002240302		20.00
Check	04/23/2024	31946	Accounts Payable	CANDACE DOLLAHITE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-CCL JUR		04/09/2024	CCL JUROR:0002240401		20.00
Check	04/23/2024	31947	Accounts Payable	CANDICE NEVAREZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031124-CCL JUR		03/11/2024	CCL JUROR:0002240302		20.00
Check	04/23/2024	31948	Accounts Payable	CARISSA REX		78.00
	Invoice		Date	Description	Check Sort Code	Amount
	0311-1224-CCL JU		03/11/2024	CCL JUROR:0002240302		78.00
Check	04/23/2024	31949	Accounts Payable	CARMEN RUMBAUT		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-CCL JUR		04/09/2024	CCL JUROR:0002240401		20.00
Check	04/23/2024	31950	Accounts Payable	CHRISTIAN ROBINSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031124-CCL JUR		03/11/2024	CCL JUROR:0002240302		20.00
Check	04/23/2024	31951	Accounts Payable	CHRISTINA LOPEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031124-CCL JUR		03/11/2024	CCL JUROR:0002240302		20.00
Check	04/23/2024	31952	Accounts Payable	CHRISTINA ROBLES		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: CCJ - County Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	31953	Accounts Payable	CHRISTOPHER DELEZA		136.00
Check	04/23/2024	31954	Accounts Payable	CHYNNA KUO		20.00
Check	04/23/2024	31955	Accounts Payable	DANIEL BINDEL		20.00
Check	04/23/2024	31956	Accounts Payable	DANIEL BOULERIS		20.00
Check	04/23/2024	31957	Accounts Payable	DARIYA LOPEZ		20.00
Check	04/23/2024	31958	Accounts Payable	DENIECE WESTFALL		20.00
Check	04/23/2024	31959	Accounts Payable	DOLORES RODRIGUEZ		20.00
Check	04/23/2024	31960	Accounts Payable	DOLOROSA WELCH		20.00
Check	04/23/2024	31961	Accounts Payable	ERICA HENDERSON		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: CCJ - County Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/11/2024	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00
	04/23/2024	31962	Accounts Payable	GABRIEL SIMS		20.00
	Invoice	Date	Description	Check Sort Code		Amount
Check	04/09/2024	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00
	04/23/2024	31963	Accounts Payable	GEORGINA BENALLY		20.00
	Invoice	Date	Description	Check Sort Code		Amount
Check	03/11/2024	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00
	04/23/2024	31964	Accounts Payable	GILBERTO ARISMENDEZ		20.00
	Invoice	Date	Description	Check Sort Code		Amount
Check	04/09/2024	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00
	04/23/2024	31965	Accounts Payable	HALAH OLVERA		20.00
	Invoice	Date	Description	Check Sort Code		Amount
Check	04/09/2024	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00
	04/23/2024	31966	Accounts Payable	HAROLD CARTER		20.00
	Invoice	Date	Description	Check Sort Code		Amount
Check	04/09/2024	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00
	04/23/2024	31967	Accounts Payable	HAYS CO. CHILD WELFARE BOARD		78.00
	Invoice	Date	Description	Check Sort Code		Amount
Check	03/11/2024	031124-CCL JUR	03/11/2024	CCL JUROR DONATION:0002240302		78.00
	04/23/2024	31968	Accounts Payable	HOLLY LORFING		20.00
	Invoice	Date	Description	Check Sort Code		Amount
Check	04/09/2024	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00
	04/23/2024	31969	Accounts Payable	IRENE GARCIA		20.00
	Invoice	Date	Description	Check Sort Code		Amount
Check	03/11/2024	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00
	04/23/2024	31970	Accounts Payable	JACQUELYN WHALEN		20.00
	Invoice	Date	Description	Check Sort Code		Amount
Check	04/09/2024	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00



**Hays County**  
**Payment Batch Register**  
 Bank Account: CCJ - County Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	31971	Accounts Payable	JARED WILLIAMS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302			20.00
Check	04/23/2024	31972	Accounts Payable	JASON DROZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302			20.00
Check	04/23/2024	31973	Accounts Payable	JASON LAMBERT		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302			20.00
Check	04/23/2024	31974	Accounts Payable	JENNA HUDSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302			20.00
Check	04/23/2024	31975	Accounts Payable	JENNIFER CREPEAU		78.00
	Invoice		Date	Description	Check Sort Code	Amount
	0311-1224-CCL JU	03/11/2024	CCL JUROR:0002240302			78.00
Check	04/23/2024	31976	Accounts Payable	JEREMY GRUY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302			20.00
Check	04/23/2024	31977	Accounts Payable	JERRY BLACKBURN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302			20.00
Check	04/23/2024	31978	Accounts Payable	JERRY GIBSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401			20.00
Check	04/23/2024	31979	Accounts Payable	JESSE LOPEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401			20.00
Check	04/23/2024	31980	Accounts Payable	JESSICA BELTRAN		20.00

Hays County  
**Payment Batch Register**  
 Bank Account: CCJ - County Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	31981	Accounts Payable	JILL CHUNN		20.00
Check	04/23/2024	31982	Accounts Payable	JOE MARTINEZ		20.00
Check	04/23/2024	31983	Accounts Payable	JUANITA SAUCEDO		20.00
Check	04/23/2024	31984	Accounts Payable	JULIE GUTIERREZ		20.00
Check	04/23/2024	31985	Accounts Payable	JULIE PIERANTONI		136.00
Check	04/23/2024	31986	Accounts Payable	JUNE ANDERSON		20.00
Check	04/23/2024	31987	Accounts Payable	KATHERINE MURPHY		136.00
Check	04/23/2024	31988	Accounts Payable	KAYDEN WISE		20.00
Check	04/23/2024	31989	Accounts Payable	KAYLEE SYDOW		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: CCJ - County Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00
	Invoice	31990	Accounts Payable	KEENAN REED	Check Sort Code	20.00
						Amount
Check	04/23/2024	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00
	Invoice	31991	Accounts Payable	KRISTINE SANTANA	Check Sort Code	20.00
						Amount
Check	04/23/2024	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00
	Invoice	31992	Accounts Payable	LISA BUTTERWORTH	Check Sort Code	20.00
						Amount
Check	04/23/2024	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00
	Invoice	31993	Accounts Payable	LIZABETH MOONEY	Check Sort Code	20.00
						Amount
Check	04/23/2024	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00
	Invoice	31994	Accounts Payable	LUZ TOLEDO NEGRON	Check Sort Code	20.00
						Amount
Check	04/23/2024	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00
	Invoice	31995	Accounts Payable	MARCELO CARPIO	Check Sort Code	20.00
						Amount
Check	04/23/2024	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00
	Invoice	31996	Accounts Payable	MATTHEW GIORDANO	Check Sort Code	20.00
						Amount
Check	04/23/2024	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00
	Invoice	31997	Accounts Payable	MAUREEN MCALPINE	Check Sort Code	136.00
						Amount
Check	04/23/2024	0409-1124-CCL JU	04/09/2024	CCL JUROR:0002240401		136.00
	Invoice	31998	Accounts Payable	MICHELE BREIHAN	Check Sort Code	20.00
						Amount
Check	04/23/2024	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00

Hays County

# Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	31999	Accounts Payable	MIKAYLA MCAWEENEY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401			20.00
Check	04/23/2024	32000	Accounts Payable	MORGAN BURANDT		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302			20.00
Check	04/23/2024	32001	Accounts Payable	NADINE DEVENS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302			20.00
Check	04/23/2024	32002	Accounts Payable	NOAH WEBSTER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302			20.00
Check	04/23/2024	32003	Accounts Payable	OMAR ROMERO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401			20.00
Check	04/23/2024	32004	Accounts Payable	PATRICK HICKS		78.00
	Invoice		Date	Description	Check Sort Code	Amount
	0311-1224-CCL JU	03/11/2024	CCL JUROR:0002240302			78.00
Check	04/23/2024	32005	Accounts Payable	REBECCA WEBB		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031224-CCL JUR	03/11/2024	CCL JUROR:0002240302			20.00
Check	04/23/2024	32006	Accounts Payable	REGINA COLLINS		136.00
	Invoice		Date	Description	Check Sort Code	Amount
	0409-1124-CCL JU	04/09/2024	CCL JUROR:0002240401			136.00
Check	04/23/2024	32007	Accounts Payable	REYMUANDO FRANCO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302			20.00
Check	04/23/2024	32008	Accounts Payable	ROBERT HOBBS		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: CCJ - County Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00
	04/23/2024	32009	Accounts Payable	ROBERT JENSEN		20.00
Check	04/23/2024	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00
	04/23/2024	32010	Accounts Payable	ROBERTO ARREDONDO		20.00
Check	04/23/2024	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00
	04/23/2024	32011	Accounts Payable	RONALD CRUMLEY		20.00
Check	04/23/2024	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00
	04/23/2024	32012	Accounts Payable	ROY WRIGHT		20.00
Check	04/23/2024	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00
	04/23/2024	32013	Accounts Payable	RUDY CANTU		136.00
Check	04/23/2024	0409-1124-CCL JU	04/09/2024	CCL JUROR:0002240401		136.00
	04/23/2024	32014	Accounts Payable	RYLEIGH LANE		20.00
Check	04/23/2024	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00
	04/23/2024	32015	Accounts Payable	SAN DELOS SANTOS		20.00
Check	04/23/2024	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00
	04/23/2024	32016	Accounts Payable	SCOTT BOHAN		20.00
Check	04/23/2024	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00
	04/23/2024	32017	Accounts Payable	SERGIO SEGURA		78.00

Hays County

# Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/11/2024	0311-1224-CCL JUR	03/11/2024	CCL JUROR:0002240302		78.00
	04/23/2024	32018	Accounts Payable	SHERRY OLIVAS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/11/2024	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00
	04/23/2024	32019	Accounts Payable	SONIA MARMOLEJO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	04/09/2024	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00
	04/23/2024	32020	Accounts Payable	STANLEY FEES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	04/09/2024	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00
	04/23/2024	32021	Accounts Payable	STELLA CISNEROS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/11/2024	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00
	04/23/2024	32022	Accounts Payable	STEPHEN RAY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/11/2024	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00
	04/23/2024	32023	Accounts Payable	SUMMER NORTON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	04/09/2024	040924-CCL JUR	04/09/2024	CCL JUROR:0002240401		20.00
	04/23/2024	32024	Accounts Payable	TATIANA MARTINEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/11/2024	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00
	04/23/2024	32025	Accounts Payable	TOMAS HUSEBY		78.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/11/2024	0311-1224-CCL JUR	03/11/2024	CCL JUROR:0002240302		78.00
	04/23/2024	32026	Accounts Payable	TOMMIE ALI		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/11/2024	031124-CCL JUR	03/11/2024	CCL JUROR:0002240302		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: CCJ - County Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	32027	Accounts Payable	TOMMY JONES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031124-CCL JUR	32028	Accounts Payable	TRACI PORTER		20.00
Check	04/23/2024	32029	Accounts Payable	WARREN GILL		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-CCL JUR	32030	Accounts Payable	WILLIAM OWENS		20.00
Check	04/23/2024	32031	Accounts Payable	WILLIAM SAMPSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	0311-1224-CCL JU	32032	Accounts Payable	YVETTE STRANGE		20.00
Check	04/23/2024	32033	Accounts Payable	ZACHARY LANCE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031124-CCL JUR	32034	Accounts Payable	ZACHARY SPRAGUE		20.00
Check	04/23/2024	32034	Accounts Payable	ZACHARY SPRAGUE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031124-CCL JUR		03/11/2024	CCL JUROR:0002240302		20.00
CCJ County Court Juror Totals:						\$3,238.00
Checks: 101						\$3,238.00
Transactions: 101						

Hays County

# Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> DCJ - District Court Juror						
Check	04/23/2024	78653	Accounts Payable	AARON LOPEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00	
Check	04/23/2024	78654	Accounts Payable	ABRAHAM PALOMO		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240310		20.00	
Check	04/23/2024	78655	Accounts Payable	ADAM WAGNER		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00	
Check	04/23/2024	78656	Accounts Payable	ADRIAN GARCIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240310		20.00	
Check	04/23/2024	78657	Accounts Payable	ADRIAN JIMENEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240310		20.00	
Check	04/23/2024	78658	Accounts Payable	ADRIANA GALVAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240310		20.00	
Check	04/23/2024	78659	Accounts Payable	ALEJANDRA GUILLEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00	
Check	04/23/2024	78660	Accounts Payable	ALEJANDRO SALAZAR		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00	
Check	04/23/2024	78661	Accounts Payable	ALEXANDRA HILDEBRANDT		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240310		20.00	



Hays County

# Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	78662	Accounts Payable	ALEXANDRIA COX		78.00
	Invoice		Date	Description	Check Sort Code	Amount
	0318-1924-DC JUR	03/18/2024		DIST CT JUROR:0001240308/0001240310		78.00
Check	04/23/2024	78663	Accounts Payable	ALEXANDRO GARZA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	03/25/2024		DIST CT JUROR:0001240308/0001240310		20.00
Check	04/23/2024	78664	Accounts Payable	ALICIA HERNANDEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	03/18/2024		DIST CT JUROR:0001240308/0001240310		20.00
Check	04/23/2024	78665	Accounts Payable	ALLISA MITCHELL		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	03/25/2024		DIST CT JUROR:0001240308/0001240310		20.00
Check	04/23/2024	78666	Accounts Payable	ALLISON SMITH		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR	03/18/2024		DIST CT JUROR:0001240307		20.00
Check	04/23/2024	78667	Accounts Payable	ALONDRA ADAME		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031324-DC JUR	03/13/2024		DIST CT JUROR:0001240306		20.00
Check	04/23/2024	78668	Accounts Payable	ALYSSA WARD		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	03/25/2024		DIST CT JUROR:0001240311		20.00
Check	04/23/2024	78669	Accounts Payable	AMANDA FLOWERS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	03/25/2024		DIST CT JUROR:0001240311		20.00
Check	04/23/2024	78670	Accounts Payable	AMANDA FOSTER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR	03/18/2024		DIST CT JUROR:0001240307		20.00
Check	04/23/2024	78671	Accounts Payable	AMANDA HEMESATH		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	78672	DIST CT JUROR:0001240308/0001240310 AMBER LUNAN		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	78673	DIST CT JUROR:0001240311 ANAYRA CORREA		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	78674	DIST CT JUROR:0001240308/0001240310 ANDREA SALAZAR		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	78675	DIST CT JUROR:0001240308/0001240310 ANDREA SWANSON		78.00
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	0325-2624-DC JUR	78676	DIST CT JUROR:0001240308/0001240310 ANDREANNA ZAVALA		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	78677	DIST CT JUROR:0001240308/0001240310 ANDREW JECHOW		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	78678	DIST CT JUROR:0001240308/0001240310 ANGEL SUSTAITA		194.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	0318-2124-DC JUR	78679	DIST CT JUROR:0001240307 ANITA LAUDERDALE		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	78680	DIST CT JUROR:0001240307 ANNA MASSO		20.00
Invoice				Description	Check Sort Code	Amount

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/18/2024	78681	Accounts Payable	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78681	Accounts Payable	ANNABEL TORRES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/18/2024	78682	Accounts Payable	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78682	Accounts Payable	ANNIE PALM		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/18/2024	78683	Accounts Payable	DIST CT JUROR:0001240307		20.00
	04/23/2024	78683	Accounts Payable	ANTHONY CALARESE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/18/2024	78684	Accounts Payable	DIST CT JUROR:0001240307		20.00
	04/23/2024	78684	Accounts Payable	AQUANETTA WHITE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/25/2024	78685	Accounts Payable	DIST CT JUROR:0001240310		20.00
	04/23/2024	78685	Accounts Payable	ARLENE LITTLE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/25/2024	78686	Accounts Payable	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78686	Accounts Payable	ASHLEY SMITH		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/13/2024	78687	Accounts Payable	DIST CT JUROR:0001240306		20.00
	04/23/2024	78687	Accounts Payable	AUSTIN NADEAU		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/18/2024	78688	Accounts Payable	DIST CT JUROR:0001240307		20.00
	04/23/2024	78688	Accounts Payable	BAILEY ESTEP		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/18/2024	78689	Accounts Payable	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78689	Accounts Payable	BENITA MARTINEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/25/2024			DIST CT JUROR:0001240311		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	78690	Accounts Payable	BENJAMIN COLLILUORI		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00	
Check	04/23/2024	78691	Accounts Payable	BENJAMIN EVERETT		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306		20.00	
Check	04/23/2024	78692	Accounts Payable	BONNIE MALONE		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00	
Check	04/23/2024	78693	Accounts Payable	BRANDEN WATTS		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00	
Check	04/23/2024	78694	Accounts Payable	BRANDI BARTLEY		136.00
	Invoice	Date	Description	Check Sort Code	Amount	
	0325-2724-DC JUR	03/25/2024	DIST CT JUROR:0001240311		136.00	
Check	04/23/2024	78695	Accounts Payable	BRANDON ROSE		78.00
	Invoice	Date	Description	Check Sort Code	Amount	
	0325-2624-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		78.00	
Check	04/23/2024	78696	Accounts Payable	BRANDT BUKOWSKY		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00	
Check	04/23/2024	78697	Accounts Payable	BRANDY TAYLOR		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	78698	Accounts Payable	BRANT BOEHNKE		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	78699	Accounts Payable	BRENDA HARPER		20.00

Hays County

# Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	78700	DIST CT JUROR:0001240308/0001240310		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	78701	BRENT BROD		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	78701	BRETT SMITH		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/13/2024	031324-DC JUR	78702	BRIGGS , MALLORY		20.00
Invoice				Description	Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	78703	BRITTANY FELCH		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/13/2024	031324-DC JUR	78704	BROOKE HOFFMAN		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	78705	BRUCE WENDT		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	78706	BRUCE WILSON		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	78707	BRYAN PIERRE		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	78708	CALVILLO-CHAGOLLA , FRANCISCO		20.00
Invoice				Description	Check Sort Code	Amount

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110			20.00
	04/23/2024	78709	Accounts Payable	CARIS VOLLENTINE		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306			20.00
	04/23/2024	78710	Accounts Payable	CARL HASS		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307			20.00
	04/23/2024	78711	Accounts Payable	CARLA ALVAREZ		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307			20.00
	04/23/2024	78712	Accounts Payable	CARLOS MARTINEZ		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307			20.00
	04/23/2024	78713	Accounts Payable	CARLOS MURILLO		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311			20.00
	04/23/2024	78714	Accounts Payable	CARLOS ROMERO		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306			20.00
	04/23/2024	78715	Accounts Payable	CARMEN ROMERO		136.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	0325-2724-DC JUR	03/25/2024	DIST CT JUROR:0001240311			136.00
	04/23/2024	78716	Accounts Payable	CAROL SHREWSBERRY		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240310			20.00
	04/23/2024	78717	Accounts Payable	CAROLINA BERMUDEZ RODRIGUEZ		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240310			20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	78718	Accounts Payable	CASA OF CENTRAL TEXAS		536.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031324-DC JUR	03/13/2024	DIST CT JUROR DONATIONS:0001240306		140.00	
	031824-DC JUR	03/18/2024	DIST CT JUROR DONATION:0001240307		20.00	
	031824A-DC JUR	03/18/2024	DIST CT JUROR DONATIONS:0001240308/0001240310		98.00	
	032524-DC JUR	03/25/2024	DIST CT JUROR DONATIONS:0001240311		80.00	
	012924-DC JUR	01/29/2024	DIST CT JUROR DONATIONS:0001240110		198.00	
Check	04/23/2024	78719	Accounts Payable	CELESTE GALINDO		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	78720	Accounts Payable	CHAD CATLETT		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	78721	Accounts Payable	CHAD TIPTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00	
Check	04/23/2024	78722	Accounts Payable	CHAD YOUNG		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00	
Check	04/23/2024	78723	Accounts Payable	CHARLEE LEWIS-GUAJARDO		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306		20.00	
Check	04/23/2024	78724	Accounts Payable	CHARLES SCOGGINS		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	78725	Accounts Payable	CHARLES SHAW		78.00
	Invoice	Date	Description	Check Sort Code	Amount	
	0325-2624-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		78.00	
Check	04/23/2024	78726	Accounts Payable	CHARLIE BRANNAN		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
Invoice	04/23/2024	78727	Accounts Payable	CHELSEA LEWIS		20.00
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
Invoice	04/23/2024	78728	Accounts Payable	CHERYL DAY		20.00
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
Invoice	04/23/2024	78729	Accounts Payable	CHRISTINA MUNIZ		20.00
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
Invoice	04/23/2024	78730	Accounts Payable	CHRISTINE MACHIELA		20.00
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
Invoice	04/23/2024	78731	Accounts Payable	CHRISTINE VASQUEZ		20.00
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
Invoice	04/23/2024	78732	Accounts Payable	CHRISTOPHER FONTENOT		78.00
Check	03/25/2024	0325-2624-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		78.00
Invoice	04/23/2024	78733	Accounts Payable	CHRISTOPHER GARCIA		20.00
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00
Invoice	04/23/2024	78734	Accounts Payable	CHRISTOPHER HARNED		20.00
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00
Invoice	04/23/2024	78735	Accounts Payable	CHRISTOPHER HARRELL		20.00



**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78736	Accounts Payable	CHRISTOPHER KAPRAL		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
	04/23/2024	78737	Accounts Payable	CHRISTOPHER LADUSKY		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00
	04/23/2024	78738	Accounts Payable	CHRISTOPHER MAYS		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
	04/23/2024	78739	Accounts Payable	CHRISTOPHER ODDO		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240310		20.00
	04/23/2024	78740	Accounts Payable	CHRISTOPHER PHILLIPS		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
	04/23/2024	78741	Accounts Payable	CHRISTOPHER PIGG		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
	04/23/2024	78742	Accounts Payable	CHRISTY GRAFF		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/13/2024	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306		20.00
	04/23/2024	78743	Accounts Payable	CLARENCE JAMAIL		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
	04/23/2024	78744	Accounts Payable	CLAUDA DAWKINS		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	78745	Accounts Payable	CLAUDIA ZERTUCHE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	03/25/2024		DIST CT JUROR:0001240311		20.00
Check	04/23/2024	78746	Accounts Payable	CLAUDIAN PROSPER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR	03/18/2024		DIST CT JUROR:0001240308/0001240310		20.00
Check	04/23/2024	78747	Accounts Payable	CODY SMITH		78.00
	Invoice		Date	Description	Check Sort Code	Amount
	0318-1924-DC JUR	03/18/2024		DIST CT JUROR:0001240308/0001240310		78.00
Check	04/23/2024	78748	Accounts Payable	COLBEY PFUND		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	03/25/2024		DIST CT JUROR:0001240311		20.00
Check	04/23/2024	78749	Accounts Payable	CRISTINA BENITES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031324-DC JUR	03/13/2024		DIST CT JUROR:0001240306		20.00
Check	04/23/2024	78750	Accounts Payable	CYNTHIA MUELLER-MCMORRIS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	03/25/2024		DIST CT JUROR:0001240311		20.00
Check	04/23/2024	78751	Accounts Payable	DAKOTA RATLIFF		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR	03/18/2024		DIST CT JUROR:0001240307		20.00
Check	04/23/2024	78752	Accounts Payable	DALLAS HUDSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DISC JUR	03/25/2024		DIST CT JUROR:0001240308/0001240310		20.00
Check	04/23/2024	78753	Accounts Payable	DANA NOWAK		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031324-DC JUR	03/13/2024		DIST CT JUROR:0001240306		20.00
Check	04/23/2024	78754	Accounts Payable	DANIEL CABELA		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	78755	DIST CT JUROR:0001240308/0001240310 DANIEL CHANDLER		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	78756	DIST CT JUROR:0001240308/0001240310 DANIEL LOPEZ		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	78757	DIST CT JUROR:0001240311 DANIEL MALDONADO		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	78758	DIST CT JUROR:0001240308/0001240310 DANIEL MUEGGE		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	78759	DIST CT JUROR:0001240311 DANIEL PAYNE		78.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	0318-1924-DC JUR	78760	DIST CT JUROR:0001240308/0001240310 DANIEL TOVAR		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/13/2024	031324-DC JUR	78761	DIST CT JUROR:0001240306 DANIEL WILSON		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/13/2024	031324-DC JUR	78762	DIST CT JUROR:0001240306 DANIELA HEINRICH		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	0318-2124-DC JUR	78763	DIST CT JUROR:0001240307 DARYL SAKAIDA		194.00
Invoice				Description	Check Sort Code	Amount
Check	04/23/2024	042324-DC JUR	78763	DIST CT JUROR:0001240307 DARYL SAKAIDA		136.00
Invoice				Description	Check Sort Code	Amount

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	0325-2724-DC JUR	03/25/2024	DIST CT JUROR:0001240311			136.00
	04/23/2024	78764	Accounts Payable	DAVID ALLISON		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307			20.00
	04/23/2024	78765	Accounts Payable	DAVID ARGIROPOULOS		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307			20.00
	04/23/2024	78766	Accounts Payable	DAVID HATFIELD		136.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	0325-2724-DC JUR	03/25/2024	DIST CT JUROR:0001240311			136.00
	04/23/2024	78767	Accounts Payable	DAVID HERNANDEZ		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311			20.00
	04/23/2024	78768	Accounts Payable	DAVID NETTEL		194.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	0318-2124-DC JUR	03/18/2024	DIST CT JUROR:0001240307			194.00
	04/23/2024	78769	Accounts Payable	DAVID SIERRA		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307			20.00
	04/23/2024	78770	Accounts Payable	DAWN GOFF		78.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	0325-2624-DC JUR	03/25/2024	DIST CT JUROR:0001240310			78.00
	04/23/2024	78771	Accounts Payable	DAWN HERNANDEZ		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240310			20.00
	04/23/2024	78772	Accounts Payable	DEBBIE MUNOZ		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240310			20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	78773	Accounts Payable	DEBORAH KOECK		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR		03/18/2024	DIST CT JUROR:0001240307		20.00
Check	04/23/2024	78774	Accounts Payable	DEBRA URBANO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR		03/18/2024	DIST CT JUROR:0001240307		20.00
Check	04/23/2024	78775	Accounts Payable	DEIRDRE DARLING		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR		03/25/2024	DIST CT JUROR:0001240310		20.00
Check	04/23/2024	78776	Accounts Payable	DENISE WALTERS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR		03/18/2024	DIST CT JUROR:0001240307		20.00
Check	04/23/2024	78777	Accounts Payable	DENNIS COLOME		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR		03/18/2024	DIST CT JUROR:0001240307		20.00
Check	04/23/2024	78778	Accounts Payable	DEREK ALDERETE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR		03/25/2024	DIST CT JUROR:0001240311		20.00
Check	04/23/2024	78779	Accounts Payable	DOMONIQUE GIDDENS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR		03/25/2024	DIST CT JUROR:0001240310		20.00
Check	04/23/2024	78780	Accounts Payable	DONALD LAMBERT		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031324-DC JUR		03/13/2024	DIST CT JUROR:0001240306		20.00
Check	04/23/2024	78781	Accounts Payable	DONALD RANKIN		194.00
	Invoice		Date	Description	Check Sort Code	Amount
	0318-2124-DC JUR		03/18/2024	DIST CT JUROR:0001240307		194.00
Check	04/23/2024	78782	Accounts Payable	DONNA CALDERON		136.00

Hays County

# Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/25/2024	78783	Accounts Payable	DONNA FOX		20.00
Check	03/18/2024	78784	Accounts Payable	DONNA HECTOR		20.00
Check	03/25/2024	78785	Accounts Payable	DREA HAIRE		20.00
Check	03/25/2024	78786	Accounts Payable	DUANE LIPTAK		20.00
Check	03/25/2024	78787	Accounts Payable	DWAYNE SANDER		20.00
Check	03/18/2024	78788	Accounts Payable	EDDIE BENITEZ		20.00
Check	03/25/2024	78789	Accounts Payable	EDUARDO GONZALEZ GUERRA		20.00
Check	03/25/2024	78790	Accounts Payable	EDWARD WARNER		20.00
Check	03/18/2024	78791	Accounts Payable	ELANGONEL ARROYO		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/13/2024	78792	Accounts Payable	DIST CT JUROR:0001240306		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	04/23/2024	78792	Accounts Payable	ELIZABETH ADKISSON		20.00
Check	03/18/2024	78793	Accounts Payable	DIST CT JUROR:0001240308/0001240310		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	04/23/2024	78793	Accounts Payable	ELIZABETH BROWN		20.00
Check	03/13/2024	78794	Accounts Payable	DIST CT JUROR:0001240306		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	04/23/2024	78794	Accounts Payable	ELIZABETH LOZANO		20.00
Check	03/13/2024	78795	Accounts Payable	DIST CT JUROR:0001240306		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	04/23/2024	78795	Accounts Payable	ELIZABETH MORALES		20.00
Check	03/13/2024	78796	Accounts Payable	DIST CT JUROR:0001240306		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	04/23/2024	78796	Accounts Payable	ELIZABETH NICKELS		20.00
Check	03/18/2024	78797	Accounts Payable	DIST CT JUROR:0001240307		136.00
	Invoice		Date	Description	Check Sort Code	Amount
	04/23/2024	78797	Accounts Payable	ELIZABETH PONCE RIVERA		136.00
Check	03/25/2024	78798	Accounts Payable	DIST CT JUROR:0001240311		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	04/23/2024	78798	Accounts Payable	ELIZABETH STEPHENS		20.00
Check	03/25/2024	78799	Accounts Payable	DIST CT JUROR:0001240308/0001240310		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	04/23/2024	78799	Accounts Payable	ELOY MARTINEZ		20.00
Check	03/18/2024	78800	Accounts Payable	DIST CT JUROR:0001240308/0001240310		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	04/23/2024	78800	Accounts Payable	ELSA TORRES		20.00
Check	03/18/2024			DIST CT JUROR:0001240307		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	78801	Accounts Payable	EMILIE JEZISEK		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00	
Check	04/23/2024	78802	Accounts Payable	EMILY NASH		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306		20.00	
Check	04/23/2024	78803	Accounts Payable	ENRIQUE MARIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240310		20.00	
Check	04/23/2024	78804	Accounts Payable	ERIC WEEKS		78.00
	Invoice	Date	Description	Check Sort Code	Amount	
	0325-2624-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		78.00	
Check	04/23/2024	78805	Accounts Payable	ERIK GARCIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00	
Check	04/23/2024	78806	Accounts Payable	ERIN KRUMMENACHER		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306		20.00	
Check	04/23/2024	78807	Accounts Payable	ESTEBAN REGALADO		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	78808	Accounts Payable	FELIX CORONADO		78.00
	Invoice	Date	Description	Check Sort Code	Amount	
	0325-2624-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		78.00	
Check	04/23/2024	78809	Accounts Payable	FRANCES NATAL		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	78810	Accounts Payable	FRANCISCA SALDIVAR		78.00



Hays County

# Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/25/2024	78811	Accounts Payable	FRANK ZELLER		78.00
Invoice	04/23/2024	78811	Accounts Payable	FRANK ZELLER	Check Sort Code	20.00
Check	03/13/2024	78812	Accounts Payable	FRED POSTON		20.00
Invoice	04/23/2024	78812	Accounts Payable	FRED POSTON	Check Sort Code	20.00
Check	03/25/2024	78813	Accounts Payable	GALLARDO, DENNIS LEE		20.00
Invoice	04/23/2024	78813	Accounts Payable	GALLARDO, DENNIS LEE	Check Sort Code	20.00
Check	01/29/2024	78814	Accounts Payable	GARRETT GLAUSER		20.00
Invoice	04/23/2024	78814	Accounts Payable	GARRETT GLAUSER	Check Sort Code	20.00
Check	03/25/2024	78815	Accounts Payable	GERALD MILLER		194.00
Invoice	04/23/2024	78815	Accounts Payable	GERALD MILLER	Check Sort Code	194.00
Check	03/18/2024	78816	Accounts Payable	GERARDO ROJAS		20.00
Invoice	04/23/2024	78816	Accounts Payable	GERARDO ROJAS	Check Sort Code	20.00
Check	03/25/2024	78817	Accounts Payable	GILBERT BARRIGA		20.00
Invoice	04/23/2024	78817	Accounts Payable	GILBERT BARRIGA	Check Sort Code	20.00
Check	03/25/2024	78818	Accounts Payable	GREGORY LOWRY		20.00
Invoice	04/23/2024	78818	Accounts Payable	GREGORY LOWRY	Check Sort Code	20.00
Check	03/18/2024	78819	Accounts Payable	GREGORY WEBB		194.00
Invoice	04/23/2024	78819	Accounts Payable	GREGORY WEBB	Check Sort Code	194.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	0318-2124-DC JUR	03/18/2024	03/18/2024	DIST CT JUROR:0001240307		194.00
	04/23/2024	78820	Accounts Payable	GRETA MOOSO		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	031324-DC JUR	03/13/2024	03/13/2024	DIST CT JUROR:0001240306		20.00
	04/23/2024	78821	Accounts Payable	GRIFFIN PIPER		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	031324-DC JUR	03/13/2024	03/13/2024	DIST CT JUROR:0001240306		20.00
	04/23/2024	78822	Accounts Payable	HAL HEEMSTRA		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	032524-DC JUR	03/25/2024	03/25/2024	DIST CT JUROR:0001240311		20.00
	04/23/2024	78823	Accounts Payable	HAYS CO. CHILD WELFARE BOARD		514.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	031324-DC JUR	03/13/2024	03/13/2024	DIST CT JUROR DONATIONS:0001240306		60.00
	031824-DC JUR	03/18/2024	03/18/2024	DIST CT JUROR DONATION:0001240307		194.00
	031824A-DC JUR	03/18/2024	03/18/2024	DIST CT JUROR DONATIONS:0001240308/0001240310		140.00
	032524-DC JUR	03/25/2024	03/25/2024	DIST CT JUROR DONATIONS:0001240311		100.00
	012924-DC JUR	01/29/2024	01/29/2024	DIST CT JUROR DONATION:0001240110		20.00
Check	04/23/2024	78824	Accounts Payable	HAYS COUNTY CRIME STOPPERS, INC.		60.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	031824-DC JUR	03/18/2024	03/18/2024	DIST CT JUROR DONATIONS:0001240308/0001240310		40.00
	032524-DC JUR	03/25/2024	03/25/2024	DIST CT JUROR:0001240311		20.00
	04/23/2024	78825	Accounts Payable	HEATHER CHAMPAGNE-MARTIN		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	031324-DC JUR	03/13/2024	03/13/2024	DIST CT JUROR:0001240306		20.00
	04/23/2024	78826	Accounts Payable	HEATHER HUNTER		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	032524-DC JUR	03/25/2024	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78827	Accounts Payable	HOLLY DUNLAP		20.00
	Invoice	Date	Description		Check Sort Code	Amount

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/13/2024	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306		20.00
	04/23/2024	78828	Accounts Payable	HOLLY PALMER		78.00
				Description	Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		78.00
	04/23/2024	78829	Accounts Payable	HOWARD NICOLS		20.00
				Description	Check Sort Code	Amount
Check	03/13/2024	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306		20.00
	04/23/2024	78830	Accounts Payable	IAN DELUNA		20.00
				Description	Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00
	04/23/2024	78831	Accounts Payable	IRMA PARAMO MONTEMAYOR		20.00
				Description	Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
	04/23/2024	78832	Accounts Payable	ISRAEL VASQUEZ		20.00
				Description	Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78833	Accounts Payable	JACKSON BEARD		20.00
				Description	Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78834	Accounts Payable	JACOB MUNOZ		20.00
				Description	Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
	04/23/2024	78835	Accounts Payable	JACOB NELSON		20.00
				Description	Check Sort Code	Amount
Check	03/13/2024	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306		20.00
	04/23/2024	78836	Accounts Payable	JAMES ASHLEY		20.00
				Description	Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00

Hays County

# Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	78837	Accounts Payable	JAMIES HYMAN-PRICE		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00	
Check	04/23/2024	78838	Accounts Payable	JAMIES LINDEMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240310		20.00	
Check	04/23/2024	78839	Accounts Payable	JAMIES SCHOOLER		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240310		20.00	
Check	04/23/2024	78840	Accounts Payable	JAMIES VASQUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00	
Check	04/23/2024	78841	Accounts Payable	JAMIES WENZEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00	
Check	04/23/2024	78842	Accounts Payable	JAMIE BEFFORT		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00	
Check	04/23/2024	78843	Accounts Payable	JAMIE SHELTON		78.00
	Invoice	Date	Description	Check Sort Code	Amount	
	0318-1924-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		78.00	
Check	04/23/2024	78844	Accounts Payable	JAMIE VARGAS		194.00
	Invoice	Date	Description	Check Sort Code	Amount	
	0318-2124-DC JUR	03/18/2024	DIST CT JUROR:0001240307		194.00	
Check	04/23/2024	78845	Accounts Payable	JANE PHILIPS		78.00
	Invoice	Date	Description	Check Sort Code	Amount	
	0325-2624-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		78.00	
Check	04/23/2024	78846	Accounts Payable	JANET SHEETS		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/25/2024	DC JUR	78847	JANINE BASINGER		20.00
Invoice	04/23/2024					20.00
Check	03/25/2024	DC JUR	78848	JARED HAYES		20.00
Invoice	04/23/2024					20.00
Check	03/25/2024	DC JUR	78849	JASON PATLAN		20.00
Invoice	04/23/2024					20.00
Check	03/18/2024	DC JUR	78850	JASON RIVERS		20.00
Invoice	04/23/2024					20.00
Check	03/18/2024	DC JUR	78851	JAYSON CONNER		20.00
Invoice	04/23/2024					20.00
Check	03/13/2024	DC JUR	78852	JEFFREY LEE		20.00
Invoice	04/23/2024					20.00
Check	03/18/2024	DC JUR	78853	JEFFREY SELLERS		20.00
Invoice	04/23/2024					20.00
Check	03/25/2024	DC JUR	78854	JEFFREY SYRING		20.00
Invoice	04/23/2024					20.00
Check	03/25/2024	DC JUR	78855	JENNIFER CARLSON		20.00
Invoice	04/23/2024					20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78856	Accounts Payable	JENNIFER HOSKOVEC		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78857	Accounts Payable	JENNIFER KNAPP		78.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	0325-2624-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		78.00
	04/23/2024	78858	Accounts Payable	JENNIFER MAUCK		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78859	Accounts Payable	JEREMIAH THOMAS		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78860	Accounts Payable	JEREMY GRIFFIN		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00
	04/23/2024	78861	Accounts Payable	JEREMY MEGLASSON		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
	04/23/2024	78862	Accounts Payable	JEROME BIETER		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/13/2024	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306		20.00
	04/23/2024	78863	Accounts Payable	JEROME BORGES		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
	04/23/2024	78864	Accounts Payable	JERRY MALOTT		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	78865	Accounts Payable	JESSI MOJICA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR		03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
Check	04/23/2024	78866	Accounts Payable	JESSICA ESCOBEDO-BOCANEGRA		136.00
	Invoice		Date	Description	Check Sort Code	Amount
	0325-2724-DC JUR		03/25/2024	DIST CT JUROR:0001240311		136.00
Check	04/23/2024	78867	Accounts Payable	JESSICA GARCIA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR		03/25/2024	DIST CT JUROR:0001240311		20.00
Check	04/23/2024	78868	Accounts Payable	JESSICA MUELLER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR		03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
Check	04/23/2024	78869	Accounts Payable	JESSICA RICO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR		03/18/2024	DIST CT JUROR:0001240307		20.00
Check	04/23/2024	78870	Accounts Payable	JESSICA RITTER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR		03/18/2024	DIST CT JUROR:0001240307		20.00
Check	04/23/2024	78871	Accounts Payable	JESSICA VANDAGRIFF		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR		03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
Check	04/23/2024	78872	Accounts Payable	JESUS GONZALEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR		03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
Check	04/23/2024	78873	Accounts Payable	JILL DILBECK		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031324-DC JUR		03/13/2024	DIST CT JUROR:0001240306		20.00
Check	04/23/2024	78874	Accounts Payable	JOAN NAGEL		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
Invoice	04/23/2024	78875	Accounts Payable	JOHN MEYER		20.00
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
Invoice	04/23/2024	78876	Accounts Payable	JOHN WELDON		20.00
Check	03/13/2024	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306		20.00
Invoice	04/23/2024	78877	Accounts Payable	JOHN WOODWARD		20.00
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
Invoice	04/23/2024	78878	Accounts Payable	JON JENSEN		20.00
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
Invoice	04/23/2024	78879	Accounts Payable	JONATHAN DIAMANTIDIS		20.00
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
Invoice	04/23/2024	78880	Accounts Payable	JONATHAN LAGREW		20.00
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		136.00
Invoice	04/23/2024	78881	Accounts Payable	JONATHAN RIVAS		136.00
Check	03/25/2024	0325-2724-DC JUR	03/25/2024	DIST CT JUROR:0001240311		136.00
Invoice	04/23/2024	78882	Accounts Payable	JORDAN STRUBLE		20.00
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
Invoice	04/23/2024	78883	Accounts Payable	JORGE MONTES		20.00
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
Invoice	04/23/2024	78883	Accounts Payable	JORGE MONTES		20.00



**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/25/2024	DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00
	04/23/2024	78884	Accounts Payable	JOSE MIRELES		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78885	Accounts Payable	JOSEPH BODIN		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00
	04/23/2024	78886	Accounts Payable	JOSEPH MARTINEZ		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	DC JUR	03/25/2024	DIST CT JUROR:0001240310		20.00
	04/23/2024	78887	Accounts Payable	JOSEPH MEDULLA		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00
	04/23/2024	78888	Accounts Payable	JOSEPH METKO		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/13/2024	DC JUR	03/13/2024	DIST CT JUROR:0001240306		20.00
	04/23/2024	78889	Accounts Payable	JOSHUA DANIEL		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00
	04/23/2024	78890	Accounts Payable	JOSHUA HERNANDEZ		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78891	Accounts Payable	JOYCE PICKENS		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78892	Accounts Payable	JUAN HERNANDEZ		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00

Hays County

# Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	78893	Accounts Payable	JUANITA HALL		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	03/25/2024		DIST CT JUROR:0001240308/0001240310		20.00
Check	04/23/2024	78894	Accounts Payable	JUANITA POSAS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR	03/18/2024		DIST CT JUROR:0001240307		20.00
Check	04/23/2024	78895	Accounts Payable	JUAQUINE POPE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031324-DC JUR	03/13/2024		DIST CT JUROR:0001240306		20.00
Check	04/23/2024	78896	Accounts Payable	JULIA PINNEY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR	03/18/2024		DIST CT JUROR:0001240308/0001240310		20.00
Check	04/23/2024	78897	Accounts Payable	JULIE LATSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR	03/18/2024		DIST CT JUROR:0001240308/0001240310		20.00
Check	04/23/2024	78898	Accounts Payable	JULIUS MACIEL		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR	03/18/2024		DIST CT JUROR:0001240308/0001240310		20.00
Check	04/23/2024	78899	Accounts Payable	JUSTIN BURNS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR	03/18/2024		DIST CT JUROR:0001240307		20.00
Check	04/23/2024	78900	Accounts Payable	JUSTIN HIGHTOWER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR	03/18/2024		DIST CT JUROR:0001240307		20.00
Check	04/23/2024	78901	Accounts Payable	KALEB SHERRETZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	03/25/2024		DIST CT JUROR:0001240311		20.00
Check	04/23/2024	78902	Accounts Payable	KAREN DEPWE		20.00

Hays County

# Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/25/2024	DC JUR	78903	KAREN KOENREICH		20.00
	04/23/2024	DC JUR	78903	KAREN KOENREICH		20.00
Check	03/25/2024	DC JUR	78904	KAREN STEWART		20.00
	04/23/2024	DC JUR	78904	KAREN STEWART		20.00
Check	03/25/2024	DC JUR	78905	KATELYN TAYLOR		20.00
	04/23/2024	DC JUR	78905	KATELYN TAYLOR		20.00
Check	03/18/2024	DC JUR	78906	KATHLEEN GARCIA		20.00
	04/23/2024	DC JUR	78906	KATHLEEN GARCIA		20.00
Check	03/18/2024	DC JUR	78907	KATHRYN GOMEZ		20.00
	04/23/2024	DC JUR	78907	KATHRYN GOMEZ		20.00
Check	03/25/2024	DC JUR	78908	KATIE KELLEY		20.00
	04/23/2024	DC JUR	78908	KATIE KELLEY		20.00
Check	03/18/2024	DC JUR	78909	KAY DAY		20.00
	04/23/2024	DC JUR	78909	KAY DAY		20.00
Check	03/18/2024	DC JUR	78910	KEITH ROGERS		20.00
	04/23/2024	DC JUR	78910	KEITH ROGERS		20.00
Check	03/18/2024	DC JUR	78911	KERRY HALL		20.00
	04/23/2024	DC JUR	78911	KERRY HALL		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/18/2024	03/18/2024	DIST CT JUROR:0001240307			20.00
	04/23/2024	78912	Accounts Payable	KERWIN LEDUFF		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	03/25/2024	DIST CT JUROR:0001240311			20.00
	04/23/2024	78913	Accounts Payable	KEVIN MAHONEY		136.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	03/25/2024	DIST CT JUROR:0001240311			136.00
	04/23/2024	78914	Accounts Payable	KEVIN PETERS		136.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	03/25/2024	DIST CT JUROR:0001240311			136.00
	04/23/2024	78915	Accounts Payable	KEVIN RANGEL-DIAZ		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	03/25/2024	DIST CT JUROR:0001240311			20.00
	04/23/2024	78916	Accounts Payable	KEVIN WILGANOWSKI		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	03/18/2024	DIST CT JUROR:0001240307			20.00
	04/23/2024	78917	Accounts Payable	KEYUE WANG		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	03/18/2024	DIST CT JUROR:0001240310			20.00
	04/23/2024	78918	Accounts Payable	KILLIAN KELLER		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	03/25/2024	DIST CT JUROR:0001240311			20.00
	04/23/2024	78919	Accounts Payable	KIMBERLY CABRAL		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	03/25/2024	DIST CT JUROR:0001240311			20.00
	04/23/2024	78920	Accounts Payable	KIMBERLY MABIE		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	03/18/2024	DIST CT JUROR:0001240310			20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	78921	Accounts Payable	KIMBERLY SAUL		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR		03/18/2024	DIST CT JUROR:0001240307		20.00
Check	04/23/2024	78922	Accounts Payable	KIMBERLY VOUDOURIS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR		03/25/2024	DIST CT JUROR:0001240311		20.00
Check	04/23/2024	78923	Accounts Payable	KIMBERLY WATTERSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR		03/18/2024	DIST CT JUROR:0001240310		20.00
Check	04/23/2024	78924	Accounts Payable	KIRSTEN WALKER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR		03/25/2024	DIST CT JUROR:0001240310		20.00
Check	04/23/2024	78925	Accounts Payable	KORI SCHUMANN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR		03/25/2024	DIST CT JUROR:0001240311		20.00
Check	04/23/2024	78926	Accounts Payable	KRISTEN HERRERA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR		03/18/2024	DIST CT JUROR:0001240307		20.00
Check	04/23/2024	78927	Accounts Payable	KRISTIE LIMON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR		03/25/2024	DIST CT JUROR:0001240311		20.00
Check	04/23/2024	78928	Accounts Payable	KRISTINA ADREAN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR		03/18/2024	DIST CT JUROR:0001240310		20.00
Check	04/23/2024	78929	Accounts Payable	KRISTOFFER GUILBEAUX		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR		03/18/2024	DIST CT JUROR:0001240307		20.00
Check	04/23/2024	78930	Accounts Payable	KRISTYN MCNEELY		136.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	78931	DC JUR	DIST CT JUROR:0001240311		136.00
Invoice				Description	Check Sort Code	Amount
Check	04/23/2024	78932	DC JUR	KURT WILLIAMS		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	78932	DC JUR	DIST CT JUROR:0001240308/0001240310		20.00
Invoice				Description	Check Sort Code	Amount
Check	04/23/2024	78932	DC JUR	KYLE LACY		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/13/2024	78933	DC JUR	DIST CT JUROR:0001240306		20.00
Invoice				Description	Check Sort Code	Amount
Check	04/23/2024	78933	DC JUR	KYLE LUNDWALL		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	78934	DC JUR	DIST CT JUROR:0001240308/0001240310		20.00
Invoice				Description	Check Sort Code	Amount
Check	04/23/2024	78934	DC JUR	KYLE OLSON		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	78935	DC JUR	DIST CT JUROR:0001240308/0001240310		20.00
Invoice				Description	Check Sort Code	Amount
Check	04/23/2024	78935	DC JUR	LACEY LYLE ROGERS		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	78936	DC JUR	DIST CT JUROR:0001240307		20.00
Invoice				Description	Check Sort Code	Amount
Check	04/23/2024	78936	DC JUR	LARKIN WILLIAMS-CAPONE		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	78937	DC JUR	DIST CT JUROR:0001240307		20.00
Invoice				Description	Check Sort Code	Amount
Check	04/23/2024	78937	DC JUR	LARRY LAMUNYON		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	78938	DC JUR	DIST CT JUROR:0001240307		20.00
Invoice				Description	Check Sort Code	Amount
Check	04/23/2024	78938	DC JUR	LAURA CORTEZ		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	78939	DC JUR	DIST CT JUROR:0001240308/0001240310		20.00
Invoice				Description	Check Sort Code	Amount
Check	04/23/2024	78939	DC JUR	LAURA SNOPEL		20.00
Invoice				Description	Check Sort Code	Amount

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78940	Accounts Payable	LAURI GRISHAM	Check Sort Code	20.00
	Invoice	Date	Description			Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78941	Accounts Payable	LEAH ECKELBERGER	Check Sort Code	20.00
	Invoice	Date	Description			Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00
	04/23/2024	78942	Accounts Payable	LEE DYESS	Check Sort Code	20.00
	Invoice	Date	Description			Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78943	Accounts Payable	LESLIE GALVIN	Check Sort Code	78.00
	Invoice	Date	Description			Amount
Check	03/18/2024	03181924-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		78.00
	04/23/2024	78944	Accounts Payable	LESLIE SALAZAR	Check Sort Code	20.00
	Invoice	Date	Description			Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
	04/23/2024	78945	Accounts Payable	LINDA DAVIS	Check Sort Code	20.00
	Invoice	Date	Description			Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78946	Accounts Payable	LINDA KENNEDY	Check Sort Code	20.00
	Invoice	Date	Description			Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78947	Accounts Payable	LINDSAY HEATH	Check Sort Code	20.00
	Invoice	Date	Description			Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78948	Accounts Payable	LISA BURCHETT	Check Sort Code	20.00
	Invoice	Date	Description			Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00

Hays County

# Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	78949	Accounts Payable	LISA CAPPS		78.00
	Invoice		Date	Description	Check Sort Code	Amount
	0318-1924-DC JUR	03/18/2024		DIST CT JUROR:0001240308/0001240310		78.00
Check	04/23/2024	78950	Accounts Payable	LOGAN MCELROY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR	03/18/2024		DIST CT JUROR:0001240308/0001240310		20.00
Check	04/23/2024	78951	Accounts Payable	LOIS DOOLITTLE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	03/25/2024		DIST CT JUROR:0001240311		20.00
Check	04/23/2024	78952	Accounts Payable	LORETTA SALINAS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR	03/18/2024		DIST CT JUROR:0001240307		20.00
Check	04/23/2024	78953	Accounts Payable	LORI HARRIS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR	03/18/2024		DIST CT JUROR:0001240310		20.00
Check	04/23/2024	78954	Accounts Payable	LORI NOCKER		136.00
	Invoice		Date	Description	Check Sort Code	Amount
	0325-2724-DC JUR	03/25/2024		DIST CT JUROR:0001240311		136.00
Check	04/23/2024	78955	Accounts Payable	LORI RUIZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	03/25/2024		DIST CT JUROR:0001240308/0001240310		20.00
Check	04/23/2024	78956	Accounts Payable	LORRAINE GERAMI		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	03/25/2024		DIST CT JUROR:0001240311		20.00
Check	04/23/2024	78957	Accounts Payable	LORRI STAPLETON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	03/25/2024		DIST CT JUROR:0001240308/0001240310		20.00
Check	04/23/2024	78958	Accounts Payable	LORRY HEBERT-BROWN		20.00



Hays County

# Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/18/2024	031824-DC JUR	78959	Accounts Payable	DIST CT JUROR:0001240307	20.00
Invoice	04/23/2024	78959	Accounts Payable	LOUIS BARNETT		20.00
Check	03/18/2024	031824-DC JUR	78960	Accounts Payable	DIST CT JUROR:0001240310	20.00
Invoice	04/23/2024	78960	Accounts Payable	LYNDA BRIONES		20.00
Check	03/25/2024	032524-DC JUR	78961	Accounts Payable	DIST CT JUROR:0001240311	20.00
Invoice	04/23/2024	78961	Accounts Payable	MAKALA MILLER		20.00
Check	03/18/2024	031824-DC JUR	78962	Accounts Payable	DIST CT JUROR:0001240307	20.00
Invoice	04/23/2024	78962	Accounts Payable	MALLORY CARPENTER		20.00
Check	03/13/2024	031324-DC JUR	78963	Accounts Payable	DIST CT JUROR:0001240306	20.00
Invoice	04/23/2024	78963	Accounts Payable	MARC SLATTERY		20.00
Check	03/18/2024	031824-DC JUR	78964	Accounts Payable	DIST CT JUROR:0001240308/0001240310	20.00
Invoice	04/23/2024	78964	Accounts Payable	MARC WEINTRAUB		20.00
Check	03/18/2024	031824-DC JUR	78965	Accounts Payable	DIST CT JUROR:0001240308/0001240310	20.00
Invoice	04/23/2024	78965	Accounts Payable	MARCELINA GARCIA		20.00
Check	03/25/2024	032524-DC JUR	78966	Accounts Payable	DIST CT JUROR:0001240308/0001240310	20.00
Invoice	04/23/2024	78966	Accounts Payable	MARCUS ALFARO		20.00
Check	03/18/2024	031824-DC JUR	78967	Accounts Payable	DIST CT JUROR:0001240308/0001240310	20.00
Invoice	04/23/2024	78967	Accounts Payable	MARCUS HOPSON		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
	04/23/2024	78968	Accounts Payable	MARCUS VASQUEZ		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78969	Accounts Payable	MARGUERETE TORMO		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78970	Accounts Payable	MARIANA PENA		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
	04/23/2024	78971	Accounts Payable	MARINA ISLAS		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
	04/23/2024	78972	Accounts Payable	MARK BLOUNT		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
	04/23/2024	78973	Accounts Payable	MARK WEBB		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
	04/23/2024	78974	Accounts Payable	MARY ELLIOTT		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78975	Accounts Payable	MARY FRANCIS		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	78976	Accounts Payable	MARY GONZALEZ		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/13/2024	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306		20.00

Hays County

# Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	78977	Accounts Payable	MARY GREENE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR		03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
Check	04/23/2024	78978	Accounts Payable	MARY LEE		136.00
	Invoice		Date	Description	Check Sort Code	Amount
	0325-2724-DC JUR		03/25/2024	DIST CT JUROR:0001240311		136.00
Check	04/23/2024	78979	Accounts Payable	MARY LOONEY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR		03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
Check	04/23/2024	78980	Accounts Payable	MARY MOLINA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR		03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
Check	04/23/2024	78981	Accounts Payable	MARYANN ALSPAUGH		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR		03/25/2024	DIST CT JUROR:0001240311		20.00
Check	04/23/2024	78982	Accounts Payable	MATTHEW CAMARILLO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR		03/18/2024	DIST CT JUROR:0001240307		20.00
Check	04/23/2024	78983	Accounts Payable	MATTHEW LATTEO		136.00
	Invoice		Date	Description	Check Sort Code	Amount
	0325-2724-DC JUR		03/25/2024	DIST CT JUROR:0001240311		136.00
Check	04/23/2024	78984	Accounts Payable	MATTHEW WALDEN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR		03/18/2024	DIST CT JUROR:0001240307		20.00
Check	04/23/2024	78985	Accounts Payable	MAUREEN KEELEY-VASSBERG		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR		03/18/2024	DIST CT JUROR:0001240307		20.00
Check	04/23/2024	78986	Accounts Payable	MAURISA CARLIN		194.00

Hays County

# Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/18/2024	78987	Accounts Payable	MAYLANI STRAIN		20.00
Invoice	03/18/2024			DIST CT JUROR:0001240307		194.00
Check	03/25/2024	78988	Accounts Payable	MEGAN CORONADO		20.00
Invoice	03/25/2024			DIST CT JUROR:0001240311		20.00
Check	03/18/2024	78989	Accounts Payable	MEGAN THORNTON		20.00
Invoice	03/18/2024			DIST CT JUROR:0001240308/0001240310		20.00
Check	03/18/2024	78990	Accounts Payable	MELANIE KIDD		20.00
Invoice	03/18/2024			DIST CT JUROR:0001240307		20.00
Check	03/25/2024	78991	Accounts Payable	MELANIE MARTINEZ		20.00
Invoice	03/25/2024			DIST CT JUROR:0001240311		20.00
Check	03/18/2024	78992	Accounts Payable	MELISSA PELZ		20.00
Invoice	03/18/2024			DIST CT JUROR:0001240308/0001240310		20.00
Check	03/18/2024	78993	Accounts Payable	MELISSA RONSON		20.00
Invoice	03/18/2024			DIST CT JUROR:0001240307		20.00
Check	03/18/2024	78994	Accounts Payable	MELISSA THACKER		20.00
Invoice	03/18/2024			DIST CT JUROR:0001240308/0001240310		20.00
Check	03/25/2024	78995	Accounts Payable	MELODY BURNS		78.00
Invoice	03/25/2024			DIST CT JUROR:0001240308/0001240310		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	0325-2624-DC JUR	03/25/2024	78996	DIST CT JUROR:0001240308/0001240310		78.00
	Invoice	Date	Description	Check Sort Code		Amount
	04/23/2024	78996	Accounts Payable	MEREDITH YARBROUGH		20.00
Check	032524-DC JUR	03/25/2024	78997	DIST CT JUROR:0001240308/0001240310		20.00
	Invoice	Date	Description	Check Sort Code		Amount
	04/23/2024	78997	Accounts Payable	MERIRUIZ		20.00
Check	031824-DC JUR	03/18/2024	78998	DIST CT JUROR:0001240308/0001240310		20.00
	Invoice	Date	Description	Check Sort Code		Amount
	04/23/2024	78998	Accounts Payable	MICHAEL CARDONA		78.00
Check	0325-2624-DC JUR	03/25/2024	78999	DIST CT JUROR:0001240308/0001240310		78.00
	Invoice	Date	Description	Check Sort Code		Amount
	04/23/2024	78999	Accounts Payable	MICHAEL CHRISTOPHE		20.00
Check	032524-DC JUR	03/25/2024	79000	DIST CT JUROR:0001240311		20.00
	Invoice	Date	Description	Check Sort Code		Amount
	04/23/2024	79000	Accounts Payable	MICHAEL HANSEN		20.00
Check	031824-DC JUR	03/18/2024	79001	DIST CT JUROR:0001240308/0001240310		20.00
	Invoice	Date	Description	Check Sort Code		Amount
	04/23/2024	79001	Accounts Payable	MICHAEL JORDAN		20.00
Check	031824-DC JUR	03/18/2024	79002	DIST CT JUROR:0001240308/0001240310		20.00
	Invoice	Date	Description	Check Sort Code		Amount
	04/23/2024	79002	Accounts Payable	MICHAEL LEINNEWEBER		20.00
Check	031824-DC JUR	03/18/2024	79003	DIST CT JUROR:0001240308/0001240310		20.00
	Invoice	Date	Description	Check Sort Code		Amount
	04/23/2024	79003	Accounts Payable	MICHAEL LUNAN		20.00
Check	032524-DC JUR	03/25/2024	79004	DIST CT JUROR:0001240311		20.00
	Invoice	Date	Description	Check Sort Code		Amount
	04/23/2024	79004	Accounts Payable	MICHAEL MCCANN		20.00
Check	031824-DC JUR	03/18/2024		DIST CT JUROR:0001240308/0001240310		20.00
	Invoice	Date	Description	Check Sort Code		Amount

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	79005	Accounts Payable	MICHAEL MCCARTHY		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	79006	Accounts Payable	MICHAEL MURPHY		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	79007	Accounts Payable	MICHAEL PIZANA		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	79008	Accounts Payable	MICHAEL ROGERS		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	79009	Accounts Payable	MICHAEL SANTOS		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	79010	Accounts Payable	MICHAEL SIMS		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	79011	Accounts Payable	MICHAL FINKLEA		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00	
Check	04/23/2024	79012	Accounts Payable	MICHELLE FRIESENHAHN		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	79013	Accounts Payable	MICHELLE GEMAR ORTIZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00	
Check	04/23/2024	79014	Accounts Payable	MIGUEL SERNA		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/25/2024	79015	Accounts Payable	DIST CT JUROR:0001240311 MILES STONE		20.00
Check	03/18/2024	79016	Accounts Payable	DIST CT JUROR:0001240308/0001240310 MILTON POWELL		20.00
Check	03/13/2024	79017	Accounts Payable	DIST CT JUROR:0001240306 MOLLY MILLER		136.00
Check	03/25/2024	79018	Accounts Payable	DIST CT JUROR:0001240311 MONA REAM		20.00
Check	03/25/2024	79019	Accounts Payable	DIST CT JUROR:0001240308/0001240310 NANCY MOORE		20.00
Check	03/18/2024	79020	Accounts Payable	DIST CT JUROR:0001240307 NANCY WILSON		20.00
Check	03/25/2024	79021	Accounts Payable	DIST CT JUROR:0001240308/0001240310 NATALIE WILSON		20.00
Check	03/18/2024	79022	Accounts Payable	DIST CT JUROR:0001240308/0001240310 NATHAN COWAN		20.00
Check	03/25/2024	79023	Accounts Payable	DIST CT JUROR:0001240311 NATHAN POFFINBARGER		194.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	0318-2124-DC JUR	03/18/2024	DIST CT JUROR:0001240307			194.00
	04/23/2024	79024	Accounts Payable	NICHOLAS FISHER		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306			20.00
	04/23/2024	79025	Accounts Payable	NICOLE DURAN		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240310			20.00
	04/23/2024	79026	Accounts Payable	NICOLE GUERRERO		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311			20.00
	04/23/2024	79027	Accounts Payable	NIDIA SANCHEZ		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240310			20.00
	04/23/2024	79028	Accounts Payable	NIMRA SHAIKH		136.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	0325-2724-DC JUR	03/25/2024	DIST CT JUROR:0001240311			136.00
	04/23/2024	79029	Accounts Payable	NORA REQUENEZ		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307			20.00
	04/23/2024	79030	Accounts Payable	OSCAR RAMIREZ		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306			20.00
	04/23/2024	79031	Accounts Payable	OTTO BRITTAIN		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240310			20.00
	04/23/2024	79032	Accounts Payable	PAMELA MACIAS		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240310			20.00



**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	79033	Accounts Payable	PAMELA PARRA		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	79034	Accounts Payable	PATRICK BURNS		194.00
	Invoice	Date	Description	Check Sort Code	Amount	
	0318-2124-DC JUR	03/18/2024	DIST CT JUROR:0001240307		194.00	
Check	04/23/2024	79035	Accounts Payable	PATRICK DEVINEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	79036	Accounts Payable	PATTI FARBER		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306		20.00	
Check	04/23/2024	79037	Accounts Payable	PEDRO LOPEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	79038	Accounts Payable	PEDRO QUILES OTERO		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	79039	Accounts Payable	PENNY MOULDER		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	79040	Accounts Payable	PERRY DEPUE		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00	
Check	04/23/2024	79041	Accounts Payable	PETE PEREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	79042	Accounts Payable	PETER TANKSLEY		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	79043	Accounts Payable	DIST CT JUROR:0001240308/0001240310 PHILLIP HAGARTY		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	79044	Accounts Payable	DIST CT JUROR:0001240308/0001240310 PHILLIP SCHMIDT		78.00
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	79045	Accounts Payable	DIST CT JUROR:0001240311 PRISCILLA DODSON		136.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	79046	Accounts Payable	DIST CT JUROR:0001240308/0001240310 QUINN HAMMONS		78.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	79047	Accounts Payable	DIST CT JUROR:0001240308/0001240310 RACHAEL NEMETZ		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	79048	Accounts Payable	DIST CT JUROR:0001240308/0001240310 RAE ODELL		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/13/2024	79049	Accounts Payable	DIST CT JUROR:0001240306 RAFAEL LOPEZ		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	79050	Accounts Payable	DIST CT JUROR:0001240307 RANDAL FERMAN		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	79051	Accounts Payable	DIST CT JUROR:0001240311 RAPHAEL AGUILAR		20.00
Invoice				Description	Check Sort Code	Amount

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	79052	Accounts Payable	RAQUEL PALLANES		20.00
	Invoice	Date	Description	Check Sort Code		Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	79053	Accounts Payable	RAUL MORENO		20.00
	Invoice	Date	Description	Check Sort Code		Amount
Check	03/13/2024	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306		20.00
	04/23/2024	79054	Accounts Payable	REBECCA COLFER		20.00
	Invoice	Date	Description	Check Sort Code		Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	79055	Accounts Payable	REBECCA CRIPPS		20.00
	Invoice	Date	Description	Check Sort Code		Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	79056	Accounts Payable	REBECCA HALL		20.00
	Invoice	Date	Description	Check Sort Code		Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
	04/23/2024	79057	Accounts Payable	REBECCA MATTHEWS		20.00
	Invoice	Date	Description	Check Sort Code		Amount
Check	03/13/2024	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306		20.00
	04/23/2024	79058	Accounts Payable	RHONDA YOUNG		78.00
	Invoice	Date	Description	Check Sort Code		Amount
Check	03/18/2024	0318-1924-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		78.00
	04/23/2024	79059	Accounts Payable	RICHARD CONINE		20.00
	Invoice	Date	Description	Check Sort Code		Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00
	04/23/2024	79060	Accounts Payable	RICHARD DYER		20.00
	Invoice	Date	Description	Check Sort Code		Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00

Hays County

# Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	79061	Accounts Payable	RICHARD LUCAS		20.00
	Invoice	Date	Description		Check Sort Code	Amount
	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306			20.00
Check	04/23/2024	79062	Accounts Payable	RICHARD SAGER		20.00
	Invoice	Date	Description		Check Sort Code	Amount
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307			20.00
Check	04/23/2024	79063	Accounts Payable	RICHELLE JACKSON		20.00
	Invoice	Date	Description		Check Sort Code	Amount
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240310			20.00
Check	04/23/2024	79064	Accounts Payable	RIOS , RAQUEL		20.00
	Invoice	Date	Description		Check Sort Code	Amount
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110			20.00
Check	04/23/2024	79065	Accounts Payable	ROBERT ANDREN		20.00
	Invoice	Date	Description		Check Sort Code	Amount
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307			20.00
Check	04/23/2024	79066	Accounts Payable	ROBERT JASPER		20.00
	Invoice	Date	Description		Check Sort Code	Amount
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240310			20.00
Check	04/23/2024	79067	Accounts Payable	ROBERT JEROME		20.00
	Invoice	Date	Description		Check Sort Code	Amount
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240310			20.00
Check	04/23/2024	79068	Accounts Payable	ROBERT LONTKOWSKI		20.00
	Invoice	Date	Description		Check Sort Code	Amount
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240310			20.00
Check	04/23/2024	79069	Accounts Payable	ROBERT OTTE		20.00
	Invoice	Date	Description		Check Sort Code	Amount
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307			20.00
Check	04/23/2024	79070	Accounts Payable	ROBERT ROGERS		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/13/2024	79071	Accounts Payable	ROBERT STERNADEL		20.00
Check	03/18/2024	79072	Accounts Payable	ROBERTO BARRERA		20.00
Check	03/18/2024	79073	Accounts Payable	ROBIN FORBES		20.00
Check	03/25/2024	79074	Accounts Payable	ROCKIE KNITTEL		136.00
Check	03/25/2024	79075	Accounts Payable	ROCKY LEAL		136.00
Check	03/25/2024	79076	Accounts Payable	ROGER GAMEZ		20.00
Check	03/25/2024	79077	Accounts Payable	ROMAN GUZMAN		78.00
Check	03/18/2024	79078	Accounts Payable	RON ONEAL		136.00
Check	03/25/2024	79079	Accounts Payable	ROSAURA VIRAMONTES		20.00

Hays County

# Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
	04/23/2024	79080	Accounts Payable	ROSS RUCHTI		20.00
				Description	Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	79081	Accounts Payable	RUSSELL HATAWAY		20.00
				Description	Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	79082	Accounts Payable	RYAN ANDERSON		20.00
				Description	Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	79083	Accounts Payable	RYAN BARNETT		20.00
				Description	Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00
	04/23/2024	79084	Accounts Payable	RYAN OWREY		20.00
				Description	Check Sort Code	Amount
Check	03/13/2024	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306		20.00
	04/23/2024	79085	Accounts Payable	RYAN PERRY		20.00
				Description	Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	79086	Accounts Payable	RYAN RUWE		20.00
				Description	Check Sort Code	Amount
Check	03/13/2024	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306		20.00
	04/23/2024	79087	Accounts Payable	SAI POOVALA		20.00
				Description	Check Sort Code	Amount
Check	03/13/2024	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306		20.00
	04/23/2024	79088	Accounts Payable	SALLY BOWMAN		136.00
				Description	Check Sort Code	Amount
Check	03/25/2024	0325-2724-DC JUR	03/25/2024	DIST CT JUROR:0001240311		136.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	79089	Accounts Payable	SALVADOR CASTILLO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR	79090	03/18/2024	DIST CT JUROR:0001240307		20.00
Check	04/23/2024	79090	Accounts Payable	SAMANTHA VALDEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	79091	03/25/2024	DIST CT JUROR:0001240311		20.00
Check	04/23/2024	79091	Accounts Payable	SAMUEL COUNTESS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	79092	03/25/2024	DIST CT JUROR:0001240310		20.00
Check	04/23/2024	79092	Accounts Payable	SANDRA GONZALES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR	79093	03/18/2024	DIST CT JUROR:0001240308		20.00
Check	04/23/2024	79093	Accounts Payable	SANDRA TORRES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031324-DC JUR	79094	03/13/2024	DIST CT JUROR:0001240306		20.00
Check	04/23/2024	79094	Accounts Payable	SARA BOLLING		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	79095	03/25/2024	DIST CT JUROR:0001240311		20.00
Check	04/23/2024	79095	Accounts Payable	SARA RICHART		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031324-DC JUR	79096	03/13/2024	DIST CT JUROR:0001240306		20.00
Check	04/23/2024	79096	Accounts Payable	SARAH DRURY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR	79097	03/18/2024	DIST CT JUROR:0001240307		20.00
Check	04/23/2024	79097	Accounts Payable	SARAH TRITT		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031324-DC JUR	79098	03/13/2024	DIST CT JUROR:0001240306		20.00
Check	04/23/2024	79098	Accounts Payable	SARAH VOUT		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice				Description	Check Sort Code	Amount
Check	03/13/2024	031324-DC JUR	79099 Accounts Payable	DIST CT JUROR:0001240306		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/13/2024	031324-DC JUR	79100 Accounts Payable	DIST CT JUROR:0001240306		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	79101 Accounts Payable	DIST CT JUROR:0001240307		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	79102 Accounts Payable	DIST CT JUROR:0001240311		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	79103 Accounts Payable	DIST CT JUROR:0001240307		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	79104 Accounts Payable	DIST CT JUROR:0001240307		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	79105 Accounts Payable	DIST CT JUROR:0001240308/0001240310		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	79106 Accounts Payable	DIST CT JUROR:0001240308/0001240310		20.00
Invoice				Description	Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	79107 Accounts Payable	DIST CT JUROR:0001240307		20.00
Invoice				Description	Check Sort Code	Amount
Check	04/23/2024	042324-DC JUR	79108 Accounts Payable	DIST CT JUROR:0001240307		78.00
Invoice				Description	Check Sort Code	Amount



**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/18/2024	79108	Accounts Payable	DIST CT JUROR:0001240308/0001240310		78.00
	04/23/2024	79108	Accounts Payable	SHEPHERD , MONICA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	01/29/2024	79109	Accounts Payable	DIST CT JUROR:0001240110		20.00
	04/23/2024	79109	Accounts Payable	SHERI BUTLER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/18/2024	79110	Accounts Payable	DIST CT JUROR:0001240307		20.00
	04/23/2024	79110	Accounts Payable	SHERMAN LASKOWSKI		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/25/2024	79111	Accounts Payable	DIST CT JUROR:0001240311		20.00
	04/23/2024	79111	Accounts Payable	SHON RECORD		136.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/25/2024	79112	Accounts Payable	DIST CT JUROR:0001240311		136.00
	04/23/2024	79112	Accounts Payable	SIMONE SANBORN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/18/2024	79113	Accounts Payable	DIST CT JUROR:0001240307		20.00
	04/23/2024	79113	Accounts Payable	SKYLAR COOK		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/18/2024	79114	Accounts Payable	DIST CT JUROR:0001240307		20.00
	04/23/2024	79114	Accounts Payable	SOLIZ , IRENE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	01/29/2024	79115	Accounts Payable	DIST CT JUROR:0001240110		20.00
	04/23/2024	79115	Accounts Payable	SOMMER MCNAMARA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
Check	03/25/2024	79116	Accounts Payable	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	79116	Accounts Payable	SPENCER CRAIG		194.00
	Invoice		Date	Description	Check Sort Code	Amount
	03/18/2024	79116	Accounts Payable	DIST CT JUROR:0001240307		194.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	79117	Accounts Payable	STACY DUONG		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	79118	Accounts Payable	STACY REWIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00	
Check	04/23/2024	79119	Accounts Payable	STEPHANIE HALLIDAY		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	79120	Accounts Payable	STEPHANIE HOWARD		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	79121	Accounts Payable	STEPHANIE MALOTT		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240311		20.00	
Check	04/23/2024	79122	Accounts Payable	STEPHANIE SMITH		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00	
Check	04/23/2024	79123	Accounts Payable	STEPHANY SCHULTHEIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	031324-DC JUR	03/13/2024	DIST CT JUROR:0001240306		20.00	
Check	04/23/2024	79124	Accounts Payable	STEPHEN ENGEL		78.00
	Invoice	Date	Description	Check Sort Code	Amount	
	0325-2624-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		78.00	
Check	04/23/2024	79125	Accounts Payable	STEVE MARTINEZ		78.00
	Invoice	Date	Description	Check Sort Code	Amount	
	0318-1924-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		78.00	
Check	04/23/2024	79126	Accounts Payable	STEVEN GILLETTE		20.00

Hays County

# Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/25/2024	DC JUR	79127	STEVEN THOMAS		20.00
Invoice	04/23/2024	Accounts Payable			Check Sort Code	Amount
Check	03/25/2024	DC JUR	79128	SUSAN HAKEL		20.00
Invoice	04/23/2024	Accounts Payable			Check Sort Code	Amount
Check	03/25/2024	DC JUR	79129	SUSAN PITTMAN		20.00
Invoice	04/23/2024	Accounts Payable			Check Sort Code	Amount
Check	03/25/2024	DC JUR	79130	SUSAN QUICK		20.00
Invoice	04/23/2024	Accounts Payable			Check Sort Code	Amount
Check	03/25/2024	DC JUR	79131	SYLVIA SIFUENTES		20.00
Invoice	04/23/2024	Accounts Payable			Check Sort Code	Amount
Check	03/13/2024	DC JUR	79132	TANIA LAIRD		20.00
Invoice	04/23/2024	Accounts Payable			Check Sort Code	Amount
Check	03/18/2024	DC JUR	79133	TERESA DANFORTH		20.00
Invoice	04/23/2024	Accounts Payable			Check Sort Code	Amount
Check	03/18/2024	DC JUR	79134	TERESA GILL		194.00
Invoice	04/23/2024	Accounts Payable			Check Sort Code	Amount
Check	03/18/2024	DC JUR	79135	TIMOTHY COX		20.00
Invoice	04/23/2024	Accounts Payable			Check Sort Code	Amount

Hays County

# Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	79136	Accounts Payable	TIMOTHY GILLIAM		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00
	04/23/2024	79137	Accounts Payable	TOMMY SUMRALL		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	79138	Accounts Payable	TRACY BERDOLL		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	79139	Accounts Payable	TRACY LEMMOND		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	79140	Accounts Payable	TRACY MYERS		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	79141	Accounts Payable	TRAVIS HAGGERTY		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	79142	Accounts Payable	VANESSA GARZA		136.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/25/2024	0325-2724-DC JUR	03/25/2024	DIST CT JUROR:0001240311		136.00
	04/23/2024	79143	Accounts Payable	VENIESE RAZO		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
	04/23/2024	79144	Accounts Payable	VERONICA DELGADO-NEWHALL		20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240307		20.00

Hays County

# Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	79145	Accounts Payable	VERONICA MALDONADO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	03/25/2024		DIST CT JUROR:0001240311		20.00
Check	04/23/2024	79146	Accounts Payable	VIOLET KELLEY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR	03/18/2024		DIST CT JUROR:0001240310		20.00
Check	04/23/2024	79147	Accounts Payable	VIOLET MARTINEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR	03/18/2024		DIST CT JUROR:0001240307		20.00
Check	04/23/2024	79148	Accounts Payable	VIRGINIA LANTEN-JUAREZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	03/25/2024		DIST CT JUROR:0001240311		20.00
Check	04/23/2024	79149	Accounts Payable	WENDY HOLTZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	03/25/2024		DIST CT JUROR:0001240310		20.00
Check	04/23/2024	79150	Accounts Payable	WILLIAM CONNOR		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031824-DC JUR	03/18/2024		DIST CT JUROR:0001240310		20.00
Check	04/23/2024	79151	Accounts Payable	WILLIAM CUMMINGS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	03/25/2024		DIST CT JUROR:0001240311		20.00
Check	04/23/2024	79152	Accounts Payable	WILLIAM MEADOR		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031324-DC JUR	03/13/2024		DIST CT JUROR:0001240306		20.00
Check	04/23/2024	79153	Accounts Payable	WILLIAM TURNER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	032524-DC JUR	03/25/2024		DIST CT JUROR:0001240308		20.00
Check	04/23/2024	79154	Accounts Payable	ZACHARY BARTON		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/25/2024	032524-DC JUR	03/25/2024	DIST CT JUROR:0001240308/0001240310		20.00
Invoice	04/23/2024	79155	Accounts Payable	ZACHARY MCGAVERN		136.00
Check	03/25/2024	0325-2724-DC JUR	03/25/2024	DIST CT JUROR:0001240311		136.00
Invoice	04/23/2024	79156	Accounts Payable	ZACHARY RIOLA		20.00
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
Invoice	04/23/2024	79157	Accounts Payable	ZACHARY WEST		20.00
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
Invoice	04/23/2024	79158	Accounts Payable	ZSOLT LENGYEL		20.00
Check	03/18/2024	031824-DC JUR	03/18/2024	DIST CT JUROR:0001240308/0001240310		20.00
Invoice	04/23/2024	79159	Accounts Payable	COMPTON , JESSICA		20.00
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110		20.00
Invoice	04/23/2024	79160	Accounts Payable	ABEITA , ROBERT		20.00
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110		20.00
Invoice	04/23/2024	79161	Accounts Payable	BAKER , MEGAN		20.00
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110		20.00
Invoice	04/23/2024	79162	Accounts Payable	BALBOA , DANIEL		20.00
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110		20.00
Invoice	04/23/2024	79163	Accounts Payable	BEDSOLE , BRENDA		20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/29/2024	79164	Accounts Payable	DIST CT JUROR:0001240110	Juror - Juror	20.00
	04/23/2024	79164	Accounts Payable	BENNETT , JACOB	Check Sort Code	20.00
	Invoice	Date	Description		Amount	
Check	01/29/2024	79165	Accounts Payable	DIST CT JUROR:0001240110	Juror - Juror	20.00
	04/23/2024	79165	Accounts Payable	BOCANEGRA , MARK	Check Sort Code	20.00
	Invoice	Date	Description		Amount	
Check	01/29/2024	79166	Accounts Payable	DIST CT JUROR:0001240110	Juror - Juror	20.00
	04/23/2024	79166	Accounts Payable	BORATEN , TRAVIS	Check Sort Code	20.00
	Invoice	Date	Description		Amount	
Check	01/29/2024	79167	Accounts Payable	DIST CT JUROR:0001240110	Juror - Juror	20.00
	04/23/2024	79167	Accounts Payable	BOUZARD , GAYLE	Check Sort Code	20.00
	Invoice	Date	Description		Amount	
Check	01/29/2024	79168	Accounts Payable	DIST CT JUROR:0001240110	Juror - Juror	20.00
	04/23/2024	79168	Accounts Payable	BREEN , PATRICIA	Check Sort Code	20.00
	Invoice	Date	Description		Amount	
Check	01/29/2024	79169	Accounts Payable	DIST CT JUROR:0001240110	Juror - Juror	20.00
	04/23/2024	79169	Accounts Payable	BRENNAN , ARDELLE	Check Sort Code	20.00
	Invoice	Date	Description		Amount	
Check	01/29/2024	79170	Accounts Payable	DIST CT JUROR:0001240110	Juror - Juror	20.00
	04/23/2024	79170	Accounts Payable	BRISTOL , MICHAEL	Check Sort Code	78.00
	Invoice	Date	Description		Amount	
Check	01/29/2024	79171	Accounts Payable	DIST CT JUROR:0001240110	Juror - Juror	78.00
	04/23/2024	79171	Accounts Payable	CALLAHAN , DREW AARON	Check Sort Code	20.00
	Invoice	Date	Description		Amount	
Check	01/29/2024	79172	Accounts Payable	DIST CT JUROR:0001240110	Juror - Juror	20.00
	04/23/2024	79172	Accounts Payable	CALLEY , CHERYL	Check Sort Code	20.00
	Invoice	Date	Description		Amount	
Check	01/29/2024			DIST CT JUROR:0001240110	Juror - Juror	20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	79173	Accounts Payable	CAMPBELL, MARK		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	012924-DC JUR	01/29/2024		DIST CT JUROR:0001240110	Juror - Juror	20.00
Check	04/23/2024	79174	Accounts Payable	CARTER, MOLLY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	012924-DC JUR	01/29/2024		DIST CT JUROR:0001240110	Juror - Juror	20.00
Check	04/23/2024	79175	Accounts Payable	CASTRO, DANIEL		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	012924-DC JUR	01/29/2024		DIST CT JUROR:0001240110	Juror - Juror	20.00
Check	04/23/2024	79176	Accounts Payable	CHABARRIA, JENNIFER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	012924-DC JUR	01/29/2024		DIST CT JUROR:0001240110	Juror - Juror	20.00
Check	04/23/2024	79177	Accounts Payable	CHRISTENSON, ANN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	012924-DC JUR	01/29/2024		DIST CT JUROR:0001240110	Juror - Juror	20.00
Check	04/23/2024	79178	Accounts Payable	CLEVER, RACHAEL		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	012924-DC JUR	01/29/2024		DIST CT JUROR:0001240110	Juror - Juror	20.00
Check	04/23/2024	79179	Accounts Payable	COUCH, ADAM		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	012924-DC JUR	01/29/2024		DIST CT JUROR:0001240110	Juror - Juror	20.00
Check	04/23/2024	79180	Accounts Payable	CROCKETT, WILLIAM		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	012924-DC JUR	01/29/2024		DIST CT JUROR:0001240110	Juror - Juror	20.00
Check	04/23/2024	79181	Accounts Payable	CUAUTLE, LUINA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	012924-DC JUR	01/29/2024		DIST CT JUROR:0001240110	Juror - Juror	20.00
Check	04/23/2024	79182	Accounts Payable	DAHLBERG, ANTHONY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	012924-DC JUR	01/29/2024		DIST CT JUROR:0001240110	Juror - Juror	20.00



Hays County

# Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/29/2024	DC JUR	012924-DC JUR	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice	04/23/2024	79183	Accounts Payable	DANTONIO , MARCO	Check Sort Code	20.00
Check	01/29/2024	DC JUR	012924-DC JUR	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice	04/23/2024	79184	Accounts Payable	DE LA VEGA , DIANE	Check Sort Code	20.00
Check	01/29/2024	DC JUR	012924-DC JUR	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice	04/23/2024	79185	Accounts Payable	DEANDA , ANNA	Check Sort Code	20.00
Check	01/29/2024	DC JUR	012924-DC JUR	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice	04/23/2024	79186	Accounts Payable	DIVIS , MICHAEL	Check Sort Code	20.00
Check	01/29/2024	DC JUR	012924-DC JUR	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice	04/23/2024	79187	Accounts Payable	DOMINGUEZ , SALOME	Check Sort Code	20.00
Check	01/29/2024	DC JUR	012924-DC JUR	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice	04/23/2024	79188	Accounts Payable	ESPINOSA , MANNY	Check Sort Code	20.00
Check	01/29/2024	DC JUR	012924-DC JUR	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice	04/23/2024	79189	Accounts Payable	ESPINOZA , GINO	Check Sort Code	20.00
Check	01/29/2024	DC JUR	012924-DC JUR	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice	04/23/2024	79190	Accounts Payable	FATHELBAB , IMAN	Check Sort Code	20.00
Check	01/29/2024	DC JUR	012924-DC JUR	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice	04/23/2024	79191	Accounts Payable	FERNANDEZ , JAN	Check Sort Code	20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
	04/23/2024	79192	Accounts Payable	FERRILL, MICHAEL	20.00	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
	04/23/2024	79193	Accounts Payable	FOSSUM, RICHARD	20.00	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
	04/23/2024	79194	Accounts Payable	FRANKO, JOEN	20.00	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
	04/23/2024	79195	Accounts Payable	GADDIS, BRIAN	20.00	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
	04/23/2024	79196	Accounts Payable	GARY, STUART	20.00	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
	04/23/2024	79197	Accounts Payable	GLENDENNING, MICHAEL	20.00	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
	04/23/2024	79198	Accounts Payable	GONZALEZ, ANNE	20.00	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
	04/23/2024	79199	Accounts Payable	GOODSON, PHIL	20.00	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
	04/23/2024	79200	Accounts Payable	GRANTHAM, ANDREW	20.00	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	79201	Accounts Payable	GUERRA , SARAH		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79202	Accounts Payable	GUTIERREZ , JORGE		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79203	Accounts Payable	HAWKES , JENNIFER		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79204	Accounts Payable	HERNANDEZ , DIANA		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79205	Accounts Payable	HEYDMAN , VIRGINIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79206	Accounts Payable	HIGGINS , TERI		78.00
	Invoice	Date	Description	Check Sort Code	Amount	
	0129-3024-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	78.00	
Check	04/23/2024	79207	Accounts Payable	HOGAN , LAUREN		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79208	Accounts Payable	HOKE , CHELSEA		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79209	Accounts Payable	HORNBUCKLE , STERLING		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79210	Accounts Payable	IVY , LAURA		78.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	78.00	

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	78.00
Check	04/23/2024	79211	Accounts Payable	JACKSON , DANIEL		20.00
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
Check	04/23/2024	79212	Accounts Payable	JUNG , GREGORY		20.00
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
Check	04/23/2024	79213	Accounts Payable	KASZYNSKI , KIRK		20.00
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
Check	04/23/2024	79214	Accounts Payable	KEY , CALEB		20.00
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
Check	04/23/2024	79215	Accounts Payable	KRIVULKA , PAMELA		78.00
Check	01/29/2024	0129-3024-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	78.00
Check	04/23/2024	79216	Accounts Payable	LIPICH , GARY		20.00
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
Check	04/23/2024	79217	Accounts Payable	LUMBA , KARL		20.00
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
Check	04/23/2024	79218	Accounts Payable	MACKIE , SHARON		20.00
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
Check	04/23/2024	79219	Accounts Payable	MALDONADO , PAMELA		78.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	0129-3024-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	78.00	
	04/23/2024	79220	Accounts Payable	MCANALLY, SHANE	20.00	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
	04/23/2024	79221	Accounts Payable	MCCORMICK, SHAWN	20.00	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
	04/23/2024	79222	Accounts Payable	MCNEIL, CAREY	20.00	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
	04/23/2024	79223	Accounts Payable	MEADOR, ROGER	20.00	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
	04/23/2024	79224	Accounts Payable	MEIER, DANIEL	20.00	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
	04/23/2024	79225	Accounts Payable	MENDEZ, ALFREDO	20.00	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
	04/23/2024	79226	Accounts Payable	MENDEZ, RICARDO	20.00	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
	04/23/2024	79227	Accounts Payable	MILLS, JANE	20.00	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
	04/23/2024	79228	Accounts Payable	MILLS, PRINCESS	20.00	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	79229	Accounts Payable	MOORE, CHELSEA		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79230	Accounts Payable	MOORE, KATHRYN		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79231	Accounts Payable	NABERS, WILLIAM		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79232	Accounts Payable	OBRIEN, RANDY		78.00
	Invoice	Date	Description	Check Sort Code	Amount	
	0129-3024-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	78.00	
Check	04/23/2024	79233	Accounts Payable	OCHOA, CORRIN		78.00
	Invoice	Date	Description	Check Sort Code	Amount	
	0129-3024-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	78.00	
Check	04/23/2024	79234	Accounts Payable	PALOMINO, AUSTIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79235	Accounts Payable	PARSLEY, GABRIEL		78.00
	Invoice	Date	Description	Check Sort Code	Amount	
	0129-3024-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	78.00	
Check	04/23/2024	79236	Accounts Payable	PEDERSEN, BRIAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79237	Accounts Payable	PEREZ, ANTHONY		78.00
	Invoice	Date	Description	Check Sort Code	Amount	
	0129-3024-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	78.00	
Check	04/23/2024	79238	Accounts Payable	PEREZ, NICK		78.00
	Invoice	Date	Description	Check Sort Code	Amount	
	0129-3024-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	78.00	

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/29/2024	0129-3024-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	78.00
Invoice	04/23/2024	79239	Accounts Payable	PHILLIPS, EMILY	Check Sort Code	20.00
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice	04/23/2024	79240	Accounts Payable	PICKERT, STEPHEN	Check Sort Code	20.00
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice	04/23/2024	79241	Accounts Payable	PIERCE, KATHRYN	Check Sort Code	20.00
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice	04/23/2024	79242	Accounts Payable	REYES, KIMBERLY	Check Sort Code	20.00
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice	04/23/2024	79243	Accounts Payable	REYNOLDS, SARAH	Check Sort Code	20.00
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice	04/23/2024	79244	Accounts Payable	RIMMER, HALEY	Check Sort Code	20.00
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice	04/23/2024	79245	Accounts Payable	ROBLES, ADELA	Check Sort Code	20.00
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice	04/23/2024	79246	Accounts Payable	RODRIGUEZ, ERIN	Check Sort Code	20.00
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice	04/23/2024	79247	Accounts Payable	ROGERS, WILBUR	Check Sort Code	20.00

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
	04/23/2024	79248	Accounts Payable	ROWDEN , CODY	Check Sort Code	20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
	04/23/2024	79249	Accounts Payable	RUIZ-VELASCO , LEONARDO	Check Sort Code	20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
	04/23/2024	79250	Accounts Payable	SAFFIAN , AMANDA	Check Sort Code	20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
	04/23/2024	79251	Accounts Payable	SAFFIAN , SCOTT	Check Sort Code	20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
	04/23/2024	79252	Accounts Payable	SCHULZE , JERRY	Check Sort Code	20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
	04/23/2024	79253	Accounts Payable	SCOTT , ANNA	Check Sort Code	20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
	04/23/2024	79254	Accounts Payable	SHELTON , EDGAR	Check Sort Code	20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
	04/23/2024	79255	Accounts Payable	SHERRILL , JASON	Check Sort Code	20.00
	Invoice	Date	Description		Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00
	04/23/2024	79256	Accounts Payable	SMITH , SADIE	Check Sort Code	78.00
	Invoice	Date	Description		Check Sort Code	Amount
	01/29/2024	0129-3024-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	78.00



**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/23/2024	79257	Accounts Payable	SNELL , ASHLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79258	Accounts Payable	SOKOLOWSKI , EDWARD		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79259	Accounts Payable	SOTO , KIANA		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79260	Accounts Payable	SPRUILL , JAY		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79261	Accounts Payable	STATHOS , JUDITH		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79262	Accounts Payable	STONE , JAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79263	Accounts Payable	SULLIVAN , TIMOTHY		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79264	Accounts Payable	TARVIN , ERIC		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79265	Accounts Payable	TEEL , PAMELA		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	
Check	04/23/2024	79266	Accounts Payable	THURMAN , JAMES		20.00
	Invoice	Date	Description	Check Sort Code	Amount	
	012924-DC JUR	01/29/2024	DIST CT JUROR:0001240110	Juror - Juror	20.00	

**Hays County**  
**Payment Batch Register**  
 Bank Account: DCJ - District Court Juror  
 Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice				Description	Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	79267 Accounts Payable	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice				Description	Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	79268 Accounts Payable	TOMBARGE , MORGAN	Juror - Juror	20.00
Invoice				Description	Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	79269 Accounts Payable	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice				Description	Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	79269 Accounts Payable	VEGA , ALFRED	Juror - Juror	20.00
Invoice				Description	Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	79269 Accounts Payable	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice				Description	Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	79269 Accounts Payable	VETTE , DAWN	Juror - Juror	20.00
Invoice				Description	Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	79270 Accounts Payable	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice				Description	Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	79270 Accounts Payable	VILLARREAL , MARCO	Juror - Juror	20.00
Invoice				Description	Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	79271 Accounts Payable	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice				Description	Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	79271 Accounts Payable	WAGENBAUER , KRISTIN	Juror - Juror	20.00
Invoice				Description	Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	79272 Accounts Payable	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice				Description	Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	79272 Accounts Payable	WALKER , MARK	Juror - Juror	20.00
Invoice				Description	Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	79273 Accounts Payable	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice				Description	Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	79273 Accounts Payable	WALKER , MARK	Juror - Juror	20.00
Invoice				Description	Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	79274 Accounts Payable	DIST CT JUROR:0001240110	Juror - Juror	20.00
Invoice				Description	Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	79274 Accounts Payable	WHITENER , MICHAEL	Juror - Juror	20.00
Invoice				Description	Check Sort Code	Amount
Check	01/29/2024	012924-DC JUR	79274 Accounts Payable	DIST CT JUROR:0001240110	Juror - Juror	20.00
DCJ District Court Juror Totals:						\$20,508.00

Transactions: 622

Hays County  
**Payment Batch Register**  
Bank Account: DCJ - District Court Juror  
Batch Date: 04/23/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		622				\$20,508.00