



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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

Period ending April 9, 2024:

Accounts Payable Disbursements (ratify):	\$	133,571.20
Accounts Payable Disbursements:	\$	<u>3,643,276.03</u>
		3,776,847.23

County Court at Law Jurors:	\$	2,338.00
District Court Jurors:	\$	52,236.00
Insurance Claims (ratify):	\$	557,573.85

Total Disbursements:	\$	4,388,995.08
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Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	HAAS, SHARON	2/29/2024	0012010617	\$59.03	RESTITUTION:CASE 21-2209CR-2
	HAYS COUNTY DISTRICT ATTORNEY	2/29/2024	0012010617	\$108.00	RESTITUTION:CASE 24-0534CR-2
	HEB	2/29/2024	0012010617	\$330.38	RESTITUTION:CASE 21-0188CR-3
	HEB	2/29/2024	0012010617	\$179.93	RESTITUTION:CASE 21-0189CR-1
	HEB	2/29/2024	0012010617	\$65.56	RESTITUTION:CASE 22-2507CR-1
	HEB PLUS	2/29/2024	0012010617	\$145.36	RESTITUTION:CASE 20-0666CR-3
	LOPEZ, MARIO	2/29/2024	0012010617	\$395.00	RESTITUTION:CASE 18-3934CR-2
	MCINTYRE, GILL	2/29/2024	0012010617	\$750.00	RESTITUTION:CASE 19-3498CR-1
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/27/2024	0011200001	\$189.63	ELEC SVC:767934
	RODRIGUEZ, MELINDA	2/29/2024	0012010617	\$123.31	RESTITUTION:CASE 21-1857CR-3
	RRH-AUSTIN LLC	2/29/2024	0012010617	\$567.08	RESTITUTION:CASE 21-0460CR-3
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2024	0012200140	\$310.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2024	0012200140	\$280.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2024	0012200140	\$250.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/29/2024	0012010617	\$60.00	RESTITUTION:CASE 21-1965CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/29/2024	0012010617	\$60.00	RESTITUTION:CASE 22-1475CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/29/2024	0012010617	\$60.00	RESTITUTION:CASE 23-2388CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/29/2024	0012010617	\$180.00	RESTITUTION:CASE 24-0534CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/29/2024	0012010617	\$40.00	RESTITUTION:CASE 20-0724CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/29/2024	0012010617	\$60.00	RESTITUTION:CASE 23-0903CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/29/2024	0012010617	\$10.00	RESTITUTION:CASE 22-0269CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/29/2024	0012010617	\$14.17	RESTITUTION:CASE 23-0875CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/29/2024	0012010617	\$35.00	RESTITUTION:CASE 22-3532CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/29/2024	0012010617	\$60.00	RESTITUTION:CASE 22-2557CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/29/2024	0012010617	\$60.00	RESTITUTION:CASE 20-5015CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/29/2024	0012010617	\$20.00	RESTITUTION:CASE 22-1890-CR1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/29/2024	0012010617	\$60.00	RESTITUTION:CASE 20-4824CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/29/2024	0012010617	\$60.00	RESTITUTION:CASE 21-1053CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/29/2024	0012010617	\$60.00	RESTITUTION:CASE 21-2540CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/29/2024	0012010617	\$7.52	RESTITUTION:CASE 20-1654CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/29/2024	0012010617	\$60.00	RESTITUTION:CASE 20-4749CR-1
	VALLADARVES PENA, ANGEL	2/29/2024	0012010617	\$378.25	RESTITUTION:CASE 20-2733-CR1
	WASTE CONNECTIONS LONE STAR, INC.	3/18/2024	0011200001	\$18.48	MAR 24 TRASH SVC:WIC
	WENKE, VERONICA	2/29/2024	0012010617	\$59.03	RESTITUTION:CASE 21-2209CR-2
	Total -			\$5,115.73	
000 - Non-Departmental					
	CITY OF KYLE	3/13/2024	001000004101	\$2.96	FY24 TIRZ AREA 3
	CITY OF KYLE	3/12/2024	001000004101	\$520,592.62	FY24 TIRZ AREA 2
	CITY OF KYLE	3/12/2024	001000004101	\$642,118.31	FY24 TIRZ AREA 1
	Total 000 - Non-Departmental			\$1,162,713.89	
600 - County Judge					
	LOWER COLORADO RIVER AUTHORITY	3/15/2024	001600005471	\$20.00	FEB 24 RADIO SVC:CO JUDGE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DIVISION OF EMERGENCY MANAGEMENT		3/26/2024	001600005551	\$300.00	REG FEE:ALEX VILLALOBOS
	Total 600 - County Judge			\$320.00	
602 - Commissioner Pct 2					
AMAZON CAPITAL SERVICES		3/20/2024	001602005211	\$15.88	COPY PAPER/DESK CHAIR SEAT COVER/STAPLER:COMM 2
AMAZON CAPITAL SERVICES		3/20/2024	001602005211	\$33.79	COPY PAPER/DESK CHAIR SEAT COVER/STAPLER:COMM 2
	Total 602 - Commissioner Pct 2			\$49.67	
606 - Auditor					
ODP BUSINESS SOLUTIONS LLC		3/21/2024	001606005211	\$18.99	STEP STOOL:AUD
ODP BUSINESS SOLUTIONS LLC		3/20/2024	001606005211	\$18.19	STAMP:AUD
ODP BUSINESS SOLUTIONS LLC		3/20/2024	001606005211	(\$0.18)	DISC ON STAMP:AUD
ODP BUSINESS SOLUTIONS LLC		3/20/2024	001606005211	\$79.78	COPY PAPER/SELF-INKING DATER:AUD
ODP BUSINESS SOLUTIONS LLC		3/20/2024	001606005211	\$8.13	COPY PAPER/SELF-INKING DATER:AUD
ODP BUSINESS SOLUTIONS LLC		3/20/2024	001606005211	(\$0.88)	DISC ON COPY PAPER/SELF-INKING DATER:AUD
TEXAS ASSOCIATION OF COUNTIES		12/21/2023	001606005551	\$350.00	REG FEE:LUIS POMPA
	Total 606 - Auditor			\$474.03	
607 - District Attorney					
AT&T MOBILITY		3/19/2024	001607005489	\$141.17	WIRELESS SVC:287323312689X03272024
BROOKS, DAVID		2/29/2024	001607195441	\$100.00	FEB 24 PROF SVCS:DA-CIV
BROOKS, DAVID		3/29/2024	001607195441	\$100.00	MAR 24 PROF SVCS:DA-CIV
CARD SERVICE CENTER		3/10/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/25/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/20/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		2/8/2024	001607005305	\$517.96	AIRFARE:KATHLEEN MAGEE ARNOLD
CARD SERVICE CENTER		3/25/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/25/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/25/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/21/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/20/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/10/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/21/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
CARD SERVICE CENTER		3/20/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV

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Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	3/10/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	3/21/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	3/10/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	3/10/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	3/10/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	3/25/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	3/10/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	3/22/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	3/10/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	3/20/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	3/10/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	3/10/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	3/10/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	3/10/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	3/10/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	3/20/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	3/10/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	3/10/2024	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	3/26/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	ENTERPRISE FM TRUST	3/5/2024	001607005475	\$2,096.12	MAR 24 VEH LEASES/MTC FEES:DA
	ENTERPRISE FM TRUST	3/5/2024	001607005413	\$212.66	MAR 24 VEH LEASES/MTC FEES:DA
	LOWER COLORADO RIVER AUTHORITY	3/15/2024	001607005471	\$220.00	FEB 24 RADIO SVC:DA
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	3/19/2024	001607195441	\$1,138.50	PROF SVCS:GENERAL COUNSEL MATTERS
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	3/20/2024	001607005302	\$233.90	NOTARY PKG:JOHN PAUL GARZA/MATTHEW GRANTHAM
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	3/19/2024	001607005302	\$116.95	NOTARY PKG:NICHOLAS COSTILLA
	ODP BUSINESS SOLUTIONS LLC	3/14/2024	001607005202	\$47.24	PORTABLE HARD DRIVE:DA
	ODP BUSINESS SOLUTIONS LLC	3/14/2024	001607005202	(\$0.71)	DISC ON PORTABLE HARD DRIVE:DA
	ODP BUSINESS SOLUTIONS LLC	3/13/2024	001607005211	\$384.90	LAMINATING POUCHES/COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	3/13/2024	001607005211	(\$6.18)	DISC ON LAMINATING POUCHES/COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	3/13/2024	001607005211	\$27.29	LAMINATING POUCHES/COPY PAPER:DA
	ROBERTS, JR, RICHARD	3/16/2024	001607005445	\$159.85	REPORTERS RECORD:CR202143C
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2024	001607005448	\$113.00	MAR 24 SEARCHES/REPORTS:DA
	WELLS FARGO VENDOR	3/7/2024	001607005473	\$349.75	MAR 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2024	001607005473	\$155.95	MAR 24 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	3/1/2024	001607005448	\$2,373.24	FEB 24 ONLINE/SOFTWARE SUBSCRIPTION:DA
	WINSTEAD PC	3/7/2024	001607195441	\$860.35	PROF SVCS:CIVIC CENTER DEVELOPMENT
	WINSTEAD PC	3/12/2024	001607195441	\$3,699.90	PROF SVCS:TURNER CONSTRUCTION
	Total 607 - District Attorney			\$13,296.84	
608 - District Court					
	AMAZON CAPITAL SERVICES	3/12/2024	001608005211	\$16.10	PEN REFILLS/PENS:DIST CT
	CABANAS LAW FIRM, PLLC	2/29/2024	001608005440122	\$730.00	FEL:CR223323A
	CAMPBELL, ATTORNEY, PHIL	3/4/2024	001608005440183	\$6,860.00	FEL:CR212546E

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAMPBELL, ATTORNEY, PHIL	2/8/2024	001608005440174	\$1,500.00	FEL:CR230805C
	CAMPBELL, ATTORNEY, PHIL	2/8/2024	001608005440153	\$1,000.00	FEL:CR223956E
	CAMPBELL, ATTORNEY, PHIL	2/26/2024	001608005440128	\$460.00	FEL:CR235460D
	CAMPBELL, ATTORNEY, PHIL	2/10/2024	001608005440153	\$2,500.00	FEL:CR215097E
	CARD SERVICE CENTER	3/21/2024	001608005306	\$82.68	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	3/21/2024	001608005306	\$141.14	FOOD FOR JURORS:DIST CT
	CARROLL, RUTH	3/14/2024	001608005304453	\$380.00	INTERPRETING SVCS:2326331/231436
	COMAL COUNTY TREASURER	1/11/2024	001608005461	\$236.02	PRINTING OF RESET NOTICE FORMS:DIST CT
	DKFLOYD LAW PLLC	3/16/2024	001608005440174	\$1,000.00	FEL:CR226358C
	DKFLOYD LAW PLLC	3/4/2024	001608005440153	\$850.00	FEL:CR180244E
	ERNST LAW LLC	2/5/2024	001608005440107	\$1,900.00	FEL:CR232119B/CR221893B
	ERNST LAW LLC	11/14/2023	001608005440153	\$3,200.00	FEL:CR220174E
	ERNST LAW LLC	2/13/2024	001608005440128	\$1,040.00	FEL:CR192757D
	ERNST LAW LLC	2/23/2024	001608005440107	\$910.00	FEL:CR230864B
	ERNST LAW LLC	2/23/2024	001608005440107	\$1,500.00	FEL:CR226210B/CR224572D/CR212590B/CR222595D
	EVANS, PAUL	2/25/2024	001608005440107	\$100.00	FEL:CR234453B
	EVANS, PAUL	3/4/2024	001608005440174	\$19,800.00	FEL:CR194771C
	EVANS, PAUL	2/12/2024	001608005440107	\$2,218.00	FEL:CR215393B
	EVANS, PAUL	2/12/2024	001608005307207	\$4.84	FEL:CR215393B
	EVANS, PAUL	3/4/2024	001608005440153	\$800.00	FEL:CR222919E
	FERRARA, PHD, MATTHEW	3/9/2024	001608005304483	\$750.00	PSYCH EVAL/REPORT:CR235349F
	FERRARA, PHD, MATTHEW	3/17/2024	001608005304022	\$750.00	PSYCH EVAL/REPORT:CR211485A
	FERRARA, PHD, MATTHEW	3/17/2024	001608005304274	\$750.00	PSYCH EVAL/REPORT:CR232861C
	GLICK LAW & ASSOCIATES	3/8/2024	001608005440174	\$2,800.00	FEL:CR221380C/CR221490C
	GLICK LAW & ASSOCIATES	3/16/2024	001608005440128	\$3,420.00	FEL:CR161013D
	HAYS CO. CHILD WELFARE BOARD	3/20/2024	001608005306	\$20.00	DIST CT JUROR DONATION:0001231102
	HENSON, CANDACE	2/9/2024	001608005307483	\$130.68	FEL:CR201572B
	HENSON, CANDACE	2/9/2024	001608005304483	\$4,800.00	FEL:CR201572B
	JONES, RICHARD	2/29/2024	001608005440107	\$1,900.00	FEL:CR203465B
	JONES, RICHARD	3/7/2024	001608005440128	\$1,200.00	FEL:CR212919D
	KEBHAA PI LLC	3/17/2024	001608005305	\$360.00	INTERPRETING SVCS:MAGISTRATION

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KEBHAA PI LLC	3/14/2024	001608005304022	\$270.00	INTERPRETING SVCS/TRAVEL:DIST CT
	KEBHAA PI LLC	3/9/2024	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	3/18/2024	001608005304207	\$270.00	INTERPRETING SVC/TRAVEL/CANCELLATION FEES:CR214014B/CR224019B
	KEBHAA PI LLC	3/18/2024	001608005304207	\$360.00	INTERPRETING SVC/TRAVEL/CANCELLATION FEES:CR214014B/CR224019B
	LAW OFFICE OF ADAM D. ROWINS	3/1/2024	001608005440428	\$570.00	CPS:CAUSE 230744
	LAW OFFICE OF ADAM D. ROWINS	3/1/2024	001608005440483	\$80.00	CPS:CAUSE 232803
	LAW OFFICE OF ADAM D. ROWINS	3/1/2024	001608005440474	\$130.00	CPS:CAUSE 231798
	LAW OFFICE OF ADAM D. ROWINS	3/1/2024	001608005440422	\$500.00	CPS:CAUSE 240388
	LAW OFFICE OF ADAM D. ROWINS	3/1/2024	001608005440453	\$210.00	CPS:CAUSE 240486
	LAW OFFICE OF ADAM D. ROWINS	3/1/2024	001608005440453	\$240.00	CPS:CAUSE 232052
	LAW OFFICE OF ADAM D. ROWINS	3/1/2024	001608005440407	\$310.00	CPS:CAUSE 240248
	LAW OFFICE OF ADAM D. ROWINS	3/1/2024	001608005440428	\$350.00	CPS:CAUSE 200763
	LAW OFFICE OF KIMBEL BROWN PLLC	2/26/2024	001608005440128	\$410.00	FEL:CR224611D/CR231879D/PREFCR231880D
	LAW OFFICE OF KIMBEL BROWN PLLC	2/26/2024	001608005440153	\$500.00	FEL:CR225265E/CR231401E
	LAW OFFICE OF KIMBEL BROWN PLLC	3/4/2024	001608005440107	\$140.00	FEL:CR221646B
	LAW OFFICE OF KIMBEL BROWN PLLC	3/22/2024	001608005440128	\$410.00	MIS:CR230273D
	LAW OFFICE OF KIMBEL BROWN PLLC	2/26/2024	001608005440107	\$100.00	FEL:CR226325B
	LAW OFFICE OF KIMBEL BROWN PLLC	3/4/2024	001608005440122	\$520.00	FEL:CR211545A
	LAW OFFICE OF KIMBEL BROWN PLLC	3/4/2024	001608005440107	\$300.00	FEL:CR231611B
	LAW OFFICE OF KIMBEL BROWN PLLC	1/4/2024	001608005440107	\$140.00	FEL:CR231858B
	LAW OFFICE OF RICK VESTAL	3/11/2024	001608005440183	\$1,900.00	FEL:CR230424F
	LAW OFFICE OF VICTOREA D. BROWN	2/15/2024	001608005440107	\$980.00	FEL:CR192601A/CR190488B/CR223715A/PREFCR22583 6A
	LAW OFFICE OF VICTOREA D. BROWN	2/16/2024	001608005440107	\$1,080.00	FEL:CR203488B
	LAW OFFICE OF VICTOREA D. BROWN	1/8/2024	001608005440107	\$2,151.00	FEL:CR193610B
	LAW OFFICE OF VICTOREA D. BROWN	1/8/2024	001608005307207	\$3.00	FEL:CR193610B
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	2/29/2024	001608005440107	\$2,118.00	FEL:CR222564B/PREFCR222563B
	LEE, MICHAEL	3/4/2024	001608005440153	\$1,000.00	FEL:CR214696E
	LEON TRANSLATIONS, INC.	3/4/2024	001608005304453	\$250.00	INTERPRETING SVCS:CR215944E/CR230544E/CR234060E/CR234074E
	LOWER COLORADO RIVER AUTHORITY	3/15/2024	001608005471	\$80.00	FEB 24 RADIO SVC:DIST CT
	MATIAS, EDWIN	3/14/2024	001608005307483	\$104.94	FEL:CR225907D/CR225908D

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Disbursement Date 4/2/2024 to 4/9/2024

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	MATIAS, EDWIN	3/14/2024	001608005440183	\$8,100.00	FEL:CR225907D/CR225908D
	MATIAS, EDWIN	2/29/2024	001608005440107	\$4,700.00	FEL:CR210323B/CR212279B
	MATIAS, EDWIN	3/18/2024	001608005307483	\$107.10	FEL:CR230211C
	MATIAS, EDWIN	3/18/2024	001608005440183	\$4,707.00	FEL:CR230211C
	MAURO PSYCHOLOGICAL SERVICES, PLLC	3/18/2024	001608005304483	\$2,037.50	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR235472F
	MCCORMACK, CLIFF	3/15/2024	001608005440474	\$300.00	CPS:CAUSE 231798
	MCCORMACK, CLIFF	3/15/2024	001608005440407	\$300.00	CPS:CAUSE 240525
	MCCORMACK, CLIFF	3/15/2024	001608005440453	\$1,220.00	CPS CAUSE:230679
	MCCORMACK, CLIFF	3/15/2024	001608005440428	\$650.00	CPS:CAUSE 222923
	MCCORMACK, CLIFF	3/13/2024	001608005440122	\$500.00	FEL:CR223376A/CR213458A
	MCCORMACK, CLIFF	2/28/2024	001608005440122	\$550.00	FEL:CR221571D
	MCCORMACK, CLIFF	3/15/2024	001608005440483	\$300.00	CPS:CAUSE 231192
	MCCORMACK, CLIFF	3/15/2024	001608005440422	\$850.00	CPS:CAUSE 230849
	MCCORMACK, CLIFF	2/13/2024	001608005440107	\$1,450.00	FEL:CR215746B
	MCCORMACK, CLIFF	3/15/2024	001608005440422	\$950.00	CPS:CAUSE 232360
	MCCORMACK, CLIFF	3/13/2024	001608005440122	\$1,620.00	FEL:CR214262A
	MCRAE, LELAND	11/30/2023	001608005440122	\$970.00	FEL:221178A
	MEREDITH, DAWN	2/29/2024	001608005440422	\$970.00	CPS:CAUSE 232360
	MEREDITH, DAWN	1/25/2024	001608005440407	\$1,040.00	CPS:CAUSE 231213
	MEREDITH, DAWN	11/3/2023	001608005440428	\$1,200.00	CPS:CAUSE 220967
	MEREDITH, DAWN	2/13/2024	001608005440422	\$810.00	CPS:CAUSE 233194
	MEREDITH, DAWN	3/13/2024	001608005440483	\$1,320.00	CPS:CAUSE 230304
	NATIONAL ASSOCIATION OF WOMEN JUDGES	3/4/2024	001608005551	\$350.00	REG FEE:SHERRI TIBBE
	NICHOLS, MATTHEW	3/6/2024	001608005440122	\$400.00	FEL:CR161058A
	NICHOLS, MATTHEW	3/7/2024	001608005440128	\$850.00	FEL:CR235336D
	NICHOLS, MATTHEW	2/28/2024	001608005440122	\$460.00	FEL:CR161058A
	ODP BUSINESS SOLUTIONS LLC	3/7/2024	001608005306	\$39.52	COPY PAPER/TISSUE FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	3/7/2024	001608005211	\$39.89	COPY PAPER/TISSUE FOR JURORS:DIST CT
	OLNEY, LYNN	2/29/2024	001608005440474	\$350.00	CPS:CAUSE 232052
	OLNEY, LYNN	2/29/2024	001608005440474	\$280.00	CPS:CAUSE 222831

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OLNEY, LYNN	2/29/2024	001608005440453	\$470.00	CPS:CAUSE 20230744
	OLNEY, LYNN	2/29/2024	001608005440483	\$350.00	CPS:CAUSE 230345
	OLNEY, LYNN	2/29/2024	001608005440428	\$110.00	CPS:CAUSE 222923
	OLNEY, LYNN	2/29/2024	001608005440407	\$100.00	CPS:CAUSE 20231651
	OLNEY, LYNN	2/29/2024	001608005440407	\$430.00	CPS:CAUSE 240368
	OLNEY, LYNN	2/29/2024	001608005440422	\$30.00	CPS:CAUSE 240524
	PEACH, LYNN	3/11/2024	001608005440422	\$172.50	CPS:CAUSE 220490
	PEACH, LYNN	3/11/2024	001608005440474	\$495.00	CPS:CAUSE 120131
	RAMIREZ, CARLOS	3/4/2024	001608005440183	\$2,020.00	FEL:CR211898A/CR210585A/CR225503A/CR225758A
	RAMIREZ, CARLOS	2/26/2024	001608005440122	\$400.00	FEL:PREFCR235422A
	RAMIREZ, CARLOS	2/27/2024	001608005440107	\$450.00	FEL:PREFCR235510B/PREFCR235511B
	SALDANA, III, HUMBERTO	2/10/2024	001608005440428	\$200.00	CPS:CAUSE 20231706
	SALDANA, III, HUMBERTO	2/10/2024	001608005440422	\$200.00	CPS:CAUSE 20231706
	SALDANA, III, HUMBERTO	2/10/2024	001608005440407	\$250.00	CPS:CAUSE 22033051
	SALDANA, III, HUMBERTO	2/10/2024	001608005440453	\$200.00	CPS:CAUSE 20230744
	SALDANA, III, HUMBERTO	2/10/2024	001608005440474	\$275.00	CPS:CAUSE 20232614
	SALDANA, III, HUMBERTO	2/10/2024	001608005440407	\$275.00	CPS:CAUSE20231706
	SALDANA, III, HUMBERTO	2/10/2024	001608005440422	\$275.00	CPS:CAUSE 20232559
	SALDANA, III, HUMBERTO	2/10/2024	001608005440483	\$275.00	CPS:CAUSE 20232614
	SALDANA, III, HUMBERTO	2/10/2024	001608005440453	\$275.00	CPS:CAUSE 20231706
	SALDANA, III, HUMBERTO	2/10/2024	001608005440474	\$275.00	CPS:CAUSE 20232614
	SALDANA, III, HUMBERTO	2/10/2024	001608005440483	\$200.00	CPS:CAUSE 20231095
	SALDANA, III, HUMBERTO	2/10/2024	001608005440422	\$250.00	CPS:CAUSE 20233021
	SALDANA, III, HUMBERTO	2/10/2024	001608005440474	\$275.00	CPS:CAUSE 20233051
	SALDANA, III, HUMBERTO	2/10/2024	001608005440407	\$200.00	CPS:CAUSE 20233051
	SALDANA, III, HUMBERTO	2/10/2024	001608005440428	\$250.00	CPS:CAUSE 20230744
	SALDANA, III, HUMBERTO	2/10/2024	001608005440474	\$387.50	CPS:CAUSE 20232614
	SALDANA, III, HUMBERTO	2/10/2024	001608005440483	\$200.00	CPS CAUSE:20233051
	SALDANA, III, HUMBERTO	2/10/2024	001608005440428	\$250.00	CPS:CAUSE 20232803

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	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	3/18/2024	001608005305	\$2,600.00	INTERPRETING SVCS:DIST CT
	SHULMAN, MICHAEL	2/14/2024	001608005440107	\$4,960.00	FEL:CR210323B/CR212279B
	SHULMAN, MICHAEL	2/14/2024	001608005440122	\$930.00	FEL:CR213459A/CR223376A
	SIMS & PURZER, PLLC	3/5/2024	001608005304483	\$500.00	CPS:CAUSE 233090
	THE HINDERER LAW FIRM	2/19/2024	001608005440153	\$500.00	FEL:CR191439E
	THE HINDERER LAW FIRM	2/18/2024	001608005440122	\$2,240.00	FEL:CR231762A
	THE HINDERER LAW FIRM	3/7/2024	001608005440122	\$3,120.00	FEL:CR215414A
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	3/4/2024	001608005440122	\$1,300.00	FEL:CR231342A/PREFCR231341A/PREFCR240379A
	UNDERWOOD, SLOANE	3/18/2024	001608005440183	\$850.00	FEL:CR231923F
	WELLS FARGO VENDOR	3/7/2024	001608005473	\$122.42	MAR 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2024	001608005473	\$40.36	MAR 24 LEASE/MTC W/TONER:292291
	YBARRA, JULISSA	3/7/2024	001608005440122	\$400.00	FEL:CR230998A
	Total 608 - District Court			\$144,290.19	
609 - District Clerk					
	ENGINEERING INNOVATION, INC	3/26/2024	001609005211	\$412.00	PARCELPACK BUNDLES:DIST CLK
	ENGINEERING INNOVATION, INC	3/26/2024	001609005211	\$21.81	PARCELPACK BUNDLES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	3/14/2024	001609005211	\$239.34	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	3/14/2024	001609005211	\$13.57	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	3/14/2024	001609005211	\$17.99	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	3/14/2024	001609005211	\$34.63	MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	3/14/2024	001609005211	(\$4.58)	DISC ON MISC OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	3/14/2024	001609005211	\$17.99	FILE FILDERS:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	3/14/2024	001609005211	(\$0.27)	DISC ON FILE FILDERS:DIST CLK
	TRI-STATE FILING SYSTEMS, INC.	1/16/2024	001609005201	\$9.00	COLOR CODED NUMERICAL LABELS/TABS/SHIPPING:DIST CLK
	TRI-STATE FILING SYSTEMS, INC.	1/16/2024	001609005201	\$10.25	COLOR CODED NUMERICAL LABELS/TABS/SHIPPING:DIST CLK
	TRI-STATE FILING SYSTEMS, INC.	1/16/2024	001609005201	\$15.95	COLOR CODED NUMERICAL LABELS/TABS/SHIPPING:DIST CLK
	Total 609 - District Clerk			\$787.68	
612 - County Courts at Law					
	AT&T MOBILITY	3/2/2024	001612990975489	\$101.20	WIRELESS SVC:287325136132X03102024
	BURROWS, MAUREEN	2/23/2024	001612005304002	\$1,680.00	PSYCH EVAL/RECORD REVIEW/REPORT:211556J4
	CAINE, ROBERT	1/5/2024	001612005440202	\$6,534.00	PROF SVCS:VETERANS TREATMENT COURT
	CAINE, ROBERT	9/15/2023	001612005391	\$850.00	REIMB FOR REG FEE/LODGING/AIRFARE:VET CT
	CAINE, ROBERT	9/15/2023	001612005391	\$244.96	REIMB FOR REG FEE/LODGING/AIRFARE:VET CT
	CAINE, ROBERT	9/15/2023	001612005391	\$232.30	REIMB FOR REG FEE/LODGING/AIRFARE:VET CT
	CAINE, ROBERT	9/15/2023	001612005391	\$116.16	REIMB FOR REG FEE/LODGING/AIRFARE:VET CT
	CAINE, ROBERT	3/6/2024	001612005440202	\$5,430.00	PROF SVCS:VETERANS TREATMENT COURT

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	CALDWELL CSCD OPERATING ACCT.	3/15/2024	001612990975448	\$5,642.71	FEB 24 PRO SVCS:VET CT
	CAMPBELL, ATTORNEY, PHIL	3/4/2024	001612005440203	\$500.00	MIS:240535CR3
	CAMPBELL, ATTORNEY, PHIL	3/3/2024	001612005440203	\$700.00	MIS:214020CR1/214019CR3
	CAMPBELL, ATTORNEY, PHIL	2/22/2024	001612005440201	\$1,060.00	MIS:240054CR1
	CAMPBELL, ATTORNEY, PHIL	2/22/2024	001612005440203	\$1,590.00	MIS:222956CR1
	CARD SERVICE CENTER	3/15/2024	001612005551	\$302.94	LODGING:ELAINE BROWN
	CARD SERVICE CENTER	2/26/2024	001612005551	\$737.57	LODGING:ELAINE BROWN
	DKFLOYD LAW PLLC	2/29/2024	001612005440203	\$700.00	MIS:223852CR3/223847CR3
	DKFLOYD LAW PLLC	2/22/2024	001612005440202	\$500.00	MIS:233955CR2
	GLICK LAW & ASSOCIATES	3/5/2024	001612005440401	\$350.00	MNTL HLTH:240012
	HAEDGE , ROBERT	2/29/2024	001612005440202	\$500.00	MIS:153382CR
	HAEDGE , ROBERT	2/29/2024	001612005440203	\$500.00	MIS:223045CR3
	HAEDGE , ROBERT	2/22/2024	001612005440202	\$740.00	MIS:230791CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	3/5/2024	001612005440201	\$520.00	MIS:221204CR3/213943CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	3/5/2024	001612005440203	\$1,280.00	MIS:201257CR2/222488CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	3/5/2024	001612005440203	\$1,130.00	MIS:223878CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	3/5/2024	001612005440202	\$1,470.00	MIS:221642CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	3/5/2024	001612005440203	\$775.00	MIS:182713CR3/191512CR3
	KERR COUNTY CLERK	2/16/2024	001612005493	\$627.50	H.T.-MHT24-001
	KERR COUNTY CLERK	2/16/2024	001612005493	\$750.00	T.H.-MHT24-006
	KERR COUNTY CLERK	3/19/2024	001612005493	\$598.80	M.H.-MHT24-037
	KERR COUNTY CLERK	2/16/2024	001612005493	\$627.50	J.L.G.-MHT24-009
	KERR COUNTY CLERK	3/18/2024	001612005493	\$610.70	B.G.-MHT24-33
	KERR COUNTY CLERK	2/14/2024	001612005493	\$627.50	H.C.-MHT24-001
	KERR COUNTY CLERK	2/16/2024	001612005493	\$627.50	G.K.-MHT24-018
	KERR COUNTY CLERK	2/15/2024	001612005493	\$627.50	A.H.-MHT24-005
	KERR COUNTY CLERK	2/16/2024	001612005493	\$690.00	H.H.-MHT24-010
	KERR COUNTY CLERK	3/19/2024	001612005493	\$598.80	D.M.-MHT24-040
	KERR COUNTY CLERK	3/19/2024	001612005493	\$610.70	D.H.-MHT24-035
	KERR COUNTY CLERK	3/19/2024	001612005493	\$598.80	S.R.-MHT24-038
	KERR COUNTY CLERK	3/19/2024	001612005493	\$592.50	A.H.-MHT24-046
	KERR COUNTY CLERK	3/19/2024	001612005493	\$610.70	S.C.-MHT24-043
	KERR COUNTY CLERK	3/18/2024	001612005493	\$691.40	A.H.-MHT24-027
	KERR COUNTY CLERK	3/19/2024	001612005493	\$598.80	P.H.-MHT24-45
	KERR COUNTY CLERK	3/19/2024	001612005493	\$598.80	A.R.-MHT24-036
	LAKE INKS PROFESSIONAL SERVICES	3/1/2024	001612990975448	\$560.00	PROF SVCS:VET CT

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	LAW OFFICE OF CASE J. DARWIN, INC.	2/23/2024	001612005440203	\$4,700.00	MIS:201374CR3
	LAW OFFICE OF KIMBEL BROWN PLLC	2/26/2024	001612005440201	\$700.00	MIS:232978CR1/PREF233572CR1
	LAW OFFICE OF RICK VESTAL	3/5/2024	001612005440302	\$1,540.00	JUV:5844
	LAW OFFICE OF VICTOREA D. BROWN	3/1/2024	001612005440202	\$500.00	MIS:240464CR2
	LAW OFFICE OF VICTOREA D. BROWN	3/1/2024	001612005440201	\$2,560.00	MIS:172255CR/182170CR/182169CR
	LAW OFFICE OF VICTOREA D. BROWN	3/6/2024	001612005440202	\$680.00	MIS:181849CR2
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	2/22/2024	001612005440201	\$500.00	MIS:230779CR1
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	3/2/2024	001612005440203	\$880.00	MIS:233567CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	3/5/2024	001612005440203	\$500.00	MIS:232401CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	3/2/2024	001612005440202	\$1,110.00	MIS:224387CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	2/22/2024	001612005440202	\$700.00	MIS:PREF240101CR2/PREF240102CR1
	LEAL, RAFAEL	3/7/2006	001612005440203	\$700.00	MIS:234247CR2/223696CR3
	LEE, MICHAEL	2/29/2024	001612005440202	\$500.00	MIS:210088CR2
	NICHOLS, MATTHEW	3/7/2024	001612005440202	\$500.00	MIS:233993CR2
	NICHOLS, MATTHEW	2/25/2024	001612005440203	\$500.00	MIS:231090CR3
	RAMIREZ, CARLOS	2/23/2024	001612005440202	\$500.00	MIS:PREF240505CR2
	RAMIREZ, CARLOS	2/22/2024	001612005440202	\$500.00	MIS:PREF234340CR2
	RECOVERY HEALTHCARE CORP.	2/29/2024	001612990975448	\$600.00	FEB 24 BREATH SERVICES:VET CT
	RECOVERY HEALTHCARE CORP.	2/29/2024	001612990975448	\$18.00	FEB 24 SCRAM SERVICES:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/29/2024	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/13/2024	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/29/2024	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/29/2024	001612990975448	\$720.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/29/2024	001612990975448	\$100.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/29/2024	001612990975448	\$720.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/29/2024	001612990975448	\$200.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/29/2024	001612990975448	\$720.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/29/2024	001612990975448	\$900.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/29/2024	001612990975448	\$450.00	PROF SVCS:VET CT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RESTORATIVE PATHWAYS, PLLC	2/29/2024	001612990975448	\$630.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/29/2024	001612990975448	\$100.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/29/2024	001612990975448	\$100.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/29/2024	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/29/2024	001612990975448	\$360.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/29/2024	001612990975448	\$540.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/29/2024	001612990975448	\$200.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/29/2024	001612990975448	\$1,080.00	PROF SVCS:VET CT
	SOJAK, DARLON	3/5/2024	001612005440201	\$500.00	MIS:PREF220787CR1
	SOJAK, DARLON	3/5/2024	001612005440201	\$500.00	MIS:221551CR1
	SOJAK, DARLON	3/5/2024	001612005440202	\$250.00	MIS:220256CR2
	SOJAK, DARLON	3/5/2024	001612005440202	\$740.00	MIS:202965CR1/222960CR2
	SOJAK, DARLON	3/5/2024	001612005440203	\$500.00	MIS:PREF214087CR3
	THE HINDERER LAW FIRM	3/1/2024	001612005440202	\$270.00	MIS:232272CR2
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	3/4/2024	001612005440202	\$900.00	MIS:PREF240337CR2/211399CR2/PREF221548CR1
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	3/5/2024	001612005440203	\$900.00	MIS:234442CR3/PREF230783CR2/230555CR3
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	2/22/2024	001612005440202	\$500.00	MIS:231033CR2
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	2/22/2024	001612005440202	\$500.00	MIS:21864CR2
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	2/22/2024	001612005440202	\$1,500.00	MIS:231726CR2/232224CR2/232225CR1/23226CR3/232345CR1/232344CR2
	THE SEYMOUR LAW OFFICE PLLC	3/6/2024	001612005440202	\$1,130.00	MIS:220543CR2/222560CR2/223932CR1
	THE SEYMOUR LAW OFFICE PLLC	3/7/2024	001612005440202	\$550.00	CAUSE:230987CR2
	TREVINO, JR., RICARDO	3/7/2024	001612005440302	\$3,820.00	JUV:5790
	TREVINO, JR., RICARDO	3/7/2024	001612005440302	\$2,340.00	JUV:5834
	UNDERWOOD, SLOANE	3/4/2024	001612005440203	\$960.00	PROF SVCS:MENTAL HEALTH CT
	UNDERWOOD, SLOANE	2/29/2024	001612005440201	\$650.00	MIS:230483CR1
	UNDERWOOD, SLOANE	3/6/2024	001612005440501	\$500.00	MIS:240637CR1
	UNDERWOOD, SLOANE	3/6/2024	001612005440501	\$700.00	MIS:233944CR1/233945CR3
	UNDERWOOD, SLOANE	3/4/2024	001612005440501	\$700.00	MIS:231232CR1/231233CR3
	WELLS FARGO VENDOR	3/7/2024	001612005473	\$163.15	MAR 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2024	001612005473	\$80.72	MAR 24 LEASE/MTC W/TONER:292291

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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
	YBARRA, JULISSA	3/7/2024	001612005440201	\$500.00	MIS:223402CR3
	YBARRA, JULISSA	3/7/2024	001612005440202	\$500.00	MIS:192827CR2
	YBARRA, JULISSA	3/7/2024	001612005440201	\$500.00	MIS:210360CR1
	Total 612 - County Courts at Law			\$92,036.21	
615 - Combined Emergency Communication					
	AT&T MOBILITY	3/14/2024	001615005489	\$50.60	WIRELESS SVC:287325372055X03222024
	Total 615 - Combined Emergency Communication			\$50.60	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	3/14/2024	001617005211	\$20.80	INDEX CARDS:CO CLK
	AMAZON CAPITAL SERVICES	3/14/2024	001617005211	(\$67.95)	RETURN THERMAL PAPER:CO CLK
	AMAZON CAPITAL SERVICES	3/14/2024	001617005211	\$11.65	RETURN THERMAL PAPER:CO CLK
	AT&T MOBILITY	3/2/2024	001617005489	\$50.60	WIRELESS SVC:287325133390X03102024
	FRED PRYOR SEMINARS	2/16/2024	001617005551	\$199.00	REG FEES:CO CLK STAFF
	FRED PRYOR SEMINARS	2/16/2024	001617005551	\$199.00	REG FEES:CO CLK STAFF
	FRED PRYOR SEMINARS	2/16/2024	001617005551	\$199.00	REG FEES:CO CLK STAFF
	FRED PRYOR SEMINARS	2/16/2024	001617005551	\$199.00	REG FEES:CO CLK STAFF
	GISH, MADISON	3/8/2024	001617005551	\$26.00	REIMB FOR N/T MEALS/RIDE SHARE:CO CLK
	GISH, MADISON	3/8/2024	001617005551	\$48.00	REIMB FOR N/T MEALS/RIDE SHARE:CO CLK
	GISH, MADISON	3/8/2024	001617005551	\$84.88	REIMB FOR N/T MEALS/RIDE SHARE:CO CLK
	MEDINA, ANNE	3/8/2024	001617005551	\$26.00	REIMB FOR N/T MEALS/PARKING FEE:CO CLK
	MEDINA, ANNE	3/8/2024	001617005551	\$32.00	REIMB FOR N/T MEALS/PARKING FEE:CO CLK
	MEDINA, ANNE	3/8/2024	001617005551	\$10.00	REIMB FOR N/T MEALS/PARKING FEE:CO CLK
	SIDI, RAM	3/18/2024	001617005551	\$148.74	REIMB FOR MILEAGE:CO CLK
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	3/1/2024	001617004401617	\$245.22	FEB 24 REMOTE BIRTH ACCESS:CO CLK
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	3/1/2024	001617004401617	(\$3.66)	DISC ON JAN 24 REMOTE BIRTH ACCESS:CO CLK
	Total 617 - County Clerk			\$1,428.28	
618 - Sheriff					
	A & E SIGNS AND GRAPHICS	3/13/2024	001618005713700	\$450.00	PRINT/CUT/INSTALL DECALS ON UNIT 2331 FORD EXPLORER:SHER
	A & E SIGNS AND GRAPHICS	3/15/2024	001618005713700	\$450.00	PRINT/CUT/INSTALL VINYL ON CHARGER #2337:SHER
	ADVANCE AUTO PARTS	3/13/2024	001618005413	\$163.50	BULK CABLE:SHER
	ADVANCE AUTO PARTS	3/15/2024	001618005413	\$125.76	OIL FILTERS:SHER
	ADVANCE AUTO PARTS	3/12/2024	001618005413	\$351.06	BATTERIES/CORE DEPOSITS/CORE RETURNS:SHER
	ADVANCE AUTO PARTS	3/15/2024	001618005413	\$112.18	WIRE:SHER
	AGENCY 405	3/18/2024	001618005448	\$7,644.49	REIMB EXPENSES DURING FEB 24 HAYS COUNTY DRUG TESTING:SHER
	ALFRED WILLIAMS & COMPANY	3/28/2024	001618035411	\$498.75	LABOR TO REPAIR OFFICE CHAIRS:JAIL
	AMAZON CAPITAL SERVICES	3/19/2024	001618005489	\$28.30	MISC OFFICE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	3/19/2024	001618005489	(\$4.86)	DISC ON MISC OFFICE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	3/19/2024	001618005391	\$176.84	MISC OFFICE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	3/19/2024	001618005391	(\$4.86)	DISC ON MISC OFFICE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	3/19/2024	001618005202	\$129.98	MISC OFFICE SUPPLIES:SHER

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	AMAZON CAPITAL SERVICES	3/19/2024	001618005202	\$43.50	MISC OFFICE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	3/21/2024	001618005489	\$8.99	TONER CARTRIDGE/CELL PHONE CASE:SHER
	AMAZON CAPITAL SERVICES	3/21/2024	001618005211	\$29.98	TONER CARTRIDGE/CELL PHONE CASE:SHER
	AMAZON CAPITAL SERVICES	3/19/2024	001618005202	(\$4.86)	DISC ON MISC OFFICE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	3/19/2024	001618005206	\$52.81	MISC OFFICE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	3/19/2024	001618005206	(\$4.86)	DISC ON MISC OFFICE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	3/19/2024	001618005211	\$15.19	MISC OFFICE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	3/19/2024	001618005211	\$25.76	MISC OFFICE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	3/19/2024	001618005211	(\$4.85)	DISC ON MISC OFFICE SUPPLIES:SHER
	AT&T MOBILITY	3/14/2024	001618005489	\$344.68	WIRELESS SVC:826386301X03222024
	AT&T MOBILITY	3/19/2024	001618005489	\$1,493.76	WIRELESS SVC:287327425670X03272024
	AXON ENTERPRISE, INC.	3/22/2024	001618005206	\$9,960.00	ANTENNAS:SHER
	BALL, BETH	4/19/2024	001618005551	\$28.00	N/T TRAVEL ADVANCE:SHER
	BALL, BETH	4/19/2024	001618005551	\$26.00	N/T TRAVEL ADVANCE:SHER
	BALL, BETH	4/19/2024	001618005551	\$64.00	N/T TRAVEL ADVANCE:SHER
	BENCHMARK RADIOLOGY	1/6/2024	001618035431	\$18.56	A.P.-2041733HMH
	BENCHMARK RADIOLOGY	1/6/2024	001618035431	\$8.27	S.P.-2041747HMH
	BLUEBONNET CHRYSLER DODGE	3/12/2024	001618005413	\$737.50	REPLACE FUEL PUMP/O-RINGS:SHER
	BLUEBONNET CHRYSLER DODGE	3/12/2024	001618005413	\$892.71	REPLACE FUEL PUMP/O-RINGS:SHER
	BLUEBONNET CHRYSLER DODGE	3/12/2024	001618005413	\$39.74	REPLACE FUEL PUMP/O-RINGS:SHER
	CAPITAL ONE	3/21/2024	001618005391	\$382.88	POWER STRIPS/TV WALL MOUNT/TV:SHER
	CARD SERVICE CENTER	3/15/2024	001618005206009	\$76.94	DOG FOOD:SHER
	CARD SERVICE CENTER	3/10/2024	001618005207	\$298.04	METAL/TUBING:SHER
	CARD SERVICE CENTER	3/11/2024	001618035336	\$6.49	FACEBOOK AD:JAIL
	CARD SERVICE CENTER	3/10/2024	001618005333	\$332.26	BREACHING PINS FOR TRAINING:SHER
	CARD SERVICE CENTER	3/11/2024	001618005336	\$2.76	FACEBOOK AD:SHER
	CARD SERVICE CENTER	3/18/2024	001618005551	\$275.00	REG FEES:SANDRA GALVAN/DEBORAH SKRUHAK
	CARD SERVICE CENTER	3/18/2024	001618005551	\$275.00	REG FEES:SANDRA GALVAN/DEBORAH SKRUHAK
	CARD SERVICE CENTER	3/16/2024	001618005302	\$14.99	CANVA PRO SUBSC:KIRKEN BAKER
	CARD SERVICE CENTER	3/11/2024	001618005302	\$139.00	BETTERTEAM MBR DUES:SHER STAFF
	CARD SERVICE CENTER	3/21/2024	001618005201	\$39.99	4 PEACE CHARGER/SPEEDLIGHT:SHER
	CARD SERVICE CENTER	3/21/2024	001618005201	\$326.95	4 PEACE CHARGER/SPEEDLIGHT:SHER
	CARD SERVICE CENTER	3/14/2024	001618045551	\$335.00	REG FEES:GIBSON CULLEN/SHONA BURKART
	CARD SERVICE CENTER	3/14/2024	001618045551	\$335.00	REG FEES:GIBSON CULLEN/SHONA BURKART
	CARD SERVICE CENTER	5/24/2024	001618005551	\$895.00	REG FEE:GARRETT DOMINGUEZ
	CHARTER COMMUNICATIONS	3/7/2024	001618035489	\$566.92	CABLE TV:JAIL
	CITY OF SAN MARCOS	3/15/2024	001618005480020	\$293.68	UTILITIES:0088126837
	CITY OF SAN MARCOS	3/15/2024	001618005480020	\$213.69	UTILITIES:0088126837
	CITY OF SAN MARCOS	3/15/2024	001618005480020	\$3,121.58	UTILITIES:0088126837
	CITY OF SAN MARCOS	3/15/2024	001618005480020	\$225.21	UTILITIES:0089531992
	CITY OF SAN MARCOS	3/15/2024	001618005480020	\$19,262.96	ELEC SVC:0000900572

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	CLIMATEC, LLC	3/8/2024	001618035451	\$1,200.00	DIAGNOSE RTU BI:PSB
	CLIMATEC, LLC	3/8/2024	001618035451	\$110.00	DIAGNOSE RTU BI:PSB
	CLIMATEC, LLC	3/8/2024	001618035451	\$3,498.00	DIAGNOSE RTU BI:PSB
	CLIMATEC, LLC	3/8/2024	001618035451	\$25.00	DIAGNOSE RTU BI:PSB
	COMMERCIAL KITCHEN REPAIR COMPANY	3/14/2024	001618035411	\$208.25	REPAIR TILT SKILLET:JAIL
	COMMERCIAL KITCHEN REPAIR COMPANY	3/14/2024	001618035411	\$121.00	REPAIR TILT SKILLET:JAIL
	COMMERCIAL KITCHEN REPAIR COMPANY	3/14/2024	001618035411	\$15.00	REPAIR TILT SKILLET:JAIL
	COMMERCIAL KITCHEN REPAIR COMPANY	3/5/2024	001618035411	\$15.00	REPAIR TILT SKILLET:JAIL
	COMMERCIAL KITCHEN REPAIR COMPANY	3/5/2024	001618035411	\$139.00	REPAIR TILT SKILLET:JAIL
	COMMERCIAL KITCHEN REPAIR COMPANY	3/5/2024	001618035411	\$222.25	REPAIR TILT SKILLET:JAIL
	COMMERCIAL KITCHEN REPAIR COMPANY	3/13/2024	001618035411	(\$15.00)	RETURN TILT SKILLET SUPPLIES/SERVICE FEE/LABOR:JAIL
	COMMERCIAL KITCHEN REPAIR COMPANY	3/13/2024	001618035411	(\$139.00)	RETURN TILT SKILLET SUPPLIES/SERVICE FEE/LABOR:JAIL
	COMMERCIAL KITCHEN REPAIR COMPANY	3/13/2024	001618035411	(\$222.25)	RETURN TILT SKILLET SUPPLIES/SERVICE FEE/LABOR:JAIL
	D&M LEASING COMMERCIAL	3/5/2024	001618005475	\$21,488.39	2023 CHEVROLET TRAVERSE/FORD POLICE INTERCEPTOR LEASES:SHER
	ELLIOTT ELECTRIC SUPPLY, INC.	12/7/2023	001618035207	\$240.00	LIGHT POLE TENON ADAPTORS:JAIL
	ENTERPRISE FM TRUST	3/5/2024	001618005713700	\$700.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
	ENTERPRISE FM TRUST	3/5/2024	001618005713700	\$1,400.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
	ENTERPRISE FM TRUST	3/5/2024	001618005713700	\$700.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
	ENTERPRISE FM TRUST	3/5/2024	001618005713700	\$567.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
	ENTERPRISE FM TRUST	3/5/2024	001618005713700	\$182.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
	ENTERPRISE FM TRUST	3/5/2024	001618005713700	\$1,505.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
	ENTERPRISE FM TRUST	3/5/2024	001618005713700	\$1,841.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
	ENTERPRISE FM TRUST	3/5/2024	001618005713700	\$1,127.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
	ENTERPRISE FM TRUST	3/5/2024	001618005713700	\$1,141.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
	ENTERPRISE FM TRUST	3/5/2024	001618005713700	\$3,178.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
	ENTERPRISE FM TRUST	3/5/2024	001618005713700	\$25,053.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
	ENTERPRISE FM TRUST	3/5/2024	001618005713700	\$3,892.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
	ENTERPRISE FM TRUST	3/5/2024	001618005713700	\$2,289.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
	ENTERPRISE FM TRUST	3/5/2024	001618005713700	\$3,640.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
	ENTERPRISE FM TRUST	3/5/2024	001618005713700	\$1,337.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
	ENTERPRISE FM TRUST	3/5/2024	001618005475	\$24,393.32	MAR 24 VEH LEASES:SHER
	ENTERPRISE FM TRUST	3/5/2024	001618005713700	\$455.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
	ENTERPRISE FM TRUST	3/5/2024	001618005713700	\$525.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ENTERPRISE FM TRUST		3/5/2024	001618005413	\$455.75	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005475	\$44,585.31	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$252.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$3,465.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$2,758.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$567.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$8,736.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$2,023.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$973.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$973.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$973.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$973.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$973.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$2,765.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$350.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$5,488.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$19,180.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$483.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$1,029.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$973.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$1,295.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$1,960.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
ENTERPRISE FM TRUST		3/5/2024	001618005713700	\$875.00	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER
FIRESTONE		3/15/2024	001618005413	\$6,254.36	TRANSMISSION REPAIR TO 2016 FOR POLICE INTERCEPTOR:SHER
FIRESTONE		3/15/2024	001618005413	\$2,388.31	TRANSMISSION REPAIR TO 2016 FOR POLICE INTERCEPTOR:SHER
FIRESTONE		3/19/2024	001618005413	\$241.99	INSPECTION/ALIGNMENT/MOUNT TRANSMISSION:SHER
FIRESTONE		3/19/2024	001618005413	\$215.54	INSPECTION/ALIGNMENT/MOUNT TRANSMISSION:SHER
FIRESTONE		2/27/2024	001618005413	\$5.95	STATE INSPECTION FEE:SHER
FIRESTONE		2/27/2024	001618005413	(\$5.95)	REFUND STATE INSPECTION FEE:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		3/19/2024	001618035232	\$441.91	BREAD/BUNS:JAIL
FRONTIER COMMUNICATIONS		3/16/2024	001618005489	\$331.61	TELEPHONE/LONG DISTANCE:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GALLS, LLC		3/20/2024	001618005474	\$378.94	UNIFORM SHIRTS/EMBROIDERED RECTANGLES:NICK MOSES
GALLS, LLC		3/20/2024	001618035474	\$384.10	UNIFORM SHIRTS/EMBROIDERED RECTANGLES/CHEVRONS:FATIMA VILLANUEVA
GALLS, LLC		3/5/2024	001618005474	\$76.00	UNIFORM PANTS:HARRISON EKEADA
GALLS, LLC		3/5/2024	001618005474	\$1.23	UNIFORM PANTS:HARRISON EKEADA
GOLDEN WEST OIL COMPANY		3/20/2024	001618005413	\$1,358.88	MOTOR OIL:SHER
GOLDEN WEST OIL COMPANY		3/20/2024	001618005413	\$2,253.66	MOTOR OIL:SHER
GRAINGER, INC.		2/26/2024	001618005201	\$314.20	PALLET JACK:SHER
GRAINGER, INC.		2/26/2024	001618005201	\$149.00	PALLET JACK:SHER
GRIFFITH FORD SAN MARCOS		3/19/2024	001618005413	\$195.00	REPAIR 2020 FORD INTERCEPTOR:SHER
GRIFFITH FORD SAN MARCOS		3/19/2024	001618005413	\$2,183.42	REPAIR 2020 FORD INTERCEPTOR:SHER
GRIFFITH FORD SAN MARCOS		3/19/2024	001618005413	\$975.00	REPAIR 2020 FORD INTERCEPTOR:SHER
GRIFFITH FORD SAN MARCOS		3/19/2024	001618005413	\$158.52	REPAIR 2020 FORD INTERCEPTOR:SHER
GRIFFITH FORD SAN MARCOS		3/19/2024	001618005413	\$210.69	REPAIR 2020 FORD INTERCEPTOR:SHER
GT DISTRIBUTORS, INC.		3/8/2024	001618045206	\$429.45	BLACKINTON BADGES:ANIMAL CNTRL
GT DISTRIBUTORS, INC.		2/13/2024	001618005206	\$166.80	HOLSTER:CODY RUSSELL
GT DISTRIBUTORS, INC.		2/13/2024	001618005206	\$6.50	HOLSTER:CODY RUSSELL
GT DISTRIBUTORS, INC.		2/2/2024	001618005474	\$80.50	COMMENDATION BARS:SHER
GT DISTRIBUTORS, INC.		1/11/2024	001618005206010	\$575.80	AMMO:SHER
GT DISTRIBUTORS, INC.		1/11/2024	001618005206010	\$1,740.80	AMMO:SHER
GT DISTRIBUTORS, INC.		2/2/2024	001618005474	\$161.00	COMMENDATION BARS:SHER
GT DISTRIBUTORS, INC.		2/2/2024	001618005474	\$128.80	COMMENDATION BARS:SHER
GT DISTRIBUTORS, INC.		2/2/2024	001618035474	\$15.00	COMMENDATION BARS:SHER
GT DISTRIBUTORS, INC.		2/2/2024	001618035474	\$112.70	TONE BARS:JAIL
GULF COAST PAPER COMPANY, INC.		3/21/2024	001618035208	\$3,385.99	JANITORIAL SUPPLIES:JAIL
HALTERMANN, STEFAN		4/28/2024	001618005551	\$28.00	N/T TRAVEL ADVANCE:SHER
HALTERMANN, STEFAN		4/28/2024	001618005551	\$52.00	N/T TRAVEL ADVANCE:SHER
HALTERMANN, STEFAN		4/28/2024	001618005551	\$48.00	N/T TRAVEL ADVANCE:SHER
HASKELL MEMORIAL HOSPITAL		2/6/2024	001618035431	\$58.94	C.P.-1066273
HASKELL MEMORIAL HOSPITAL		2/6/2024	001618035431	\$58.94	L.M.A.-1066269
HASKELL MEMORIAL HOSPITAL		1/31/2024	001618035431	\$74.16	M.C.S.-1065648
HASKELL MEMORIAL HOSPITAL		2/6/2024	001618035431	\$48.12	R.J.-1066417
HASKELL MEMORIAL HOSPITAL		2/14/2024	001618035431	\$36.87	J.T.-1067146
HASKELL MEMORIAL HOSPITAL		1/31/2024	001618035431	\$35.98	D.B.-1065649
HASKELL MEMORIAL HOSPITAL		2/14/2024	001618035431	\$48.12	E.T.-1067122
HASKELL MEMORIAL HOSPITAL		2/14/2024	001618035431	\$47.29	T.B.-1067106
HASKELL MEMORIAL HOSPITAL		2/6/2024	001618035431	\$66.47	G.B.-1066266
HASKELL MEMORIAL HOSPITAL		2/16/2024	001618035431	\$68.11	S.V.-1067267
HASKELL MEMORIAL HOSPITAL		2/6/2024	001618035431	\$44.64	R.M.-1066407
HASKELL MEMORIAL HOSPITAL		2/14/2024	001618035431	\$25.10	J.C-D.-1067076
HASKELL MEMORIAL HOSPITAL		1/31/2024	001618035431	\$128.50	E.H.-1065635
HASKELL MEMORIAL HOSPITAL		2/13/2024	001618035431	\$74.92	J.O.-1066919
HASKELL MEMORIAL HOSPITAL		2/14/2024	001618035431	\$31.84	O.H.-1067065

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	HASKELL MEMORIAL HOSPITAL	2/14/2024	001618035431	\$25.10	C.G.-1067120
	HASKELL MEMORIAL HOSPITAL	2/6/2024	001618035431	\$75.33	H.M.-1066395
	HASKELL MEMORIAL HOSPITAL	2/14/2024	001618035431	\$17.51	M.W.-1067123
	HASKELL MEMORIAL HOSPITAL	2/13/2024	001618035431	\$116.97	T.B.-1066922
	HASKELL MEMORIAL HOSPITAL	2/14/2024	001618035431	\$37.48	D.R.-1067121
	HASKELL MEMORIAL HOSPITAL	2/6/2024	001618035431	\$56.33	M.M.-1066278
	HASKELL MEMORIAL HOSPITAL	2/14/2024	001618035431	\$30.32	M.V.-1067074
	HASKELL MEMORIAL HOSPITAL	2/6/2024	001618035431	\$32.81	J.W.-1066334
	HASKELL MEMORIAL HOSPITAL	2/13/2024	001618035431	\$36.03	B.C.-1066893
	HASKELL MEMORIAL HOSPITAL	2/14/2024	001618035431	\$39.80	D.W.-1067078
	HASKELL MEMORIAL HOSPITAL	2/6/2024	001618035431	\$56.33	A.D.-1066274
	HASKELL MEMORIAL HOSPITAL	2/14/2024	001618035431	\$49.25	J.M.-1067148
	HASKELL MEMORIAL HOSPITAL	2/6/2024	001618035431	\$56.33	J.B.-1066271
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2024	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	3/31/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HILL COUNTRY SPRINGS	3/28/2024	001618005480020	\$90.75	WATER/BOTTLE DEPOSITS/EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	3/28/2024	001618005480020	\$4.99	WATER/BOTTLE DEPOSITS/EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	3/28/2024	001618005480020	\$66.00	WATER/BOTTLE DEPOSITS/EMISSIONS FEE:SHER
	JONES, MEGAN	4/19/2024	001618005551	\$35.00	N/T TRAVEL ADVANCE:SHER
	JONES, MEGAN	4/19/2024	001618005551	\$39.00	N/T TRAVEL ADVANCE:SHER
	JONES, MEGAN	4/19/2024	001618005551	\$80.00	N/T TRAVEL ADVANCE:SHER
	KLEMANN, ASHLEY	4/19/2024	001618005551	\$28.00	N/T TRAVEL ADVANCE:SHER
	KLEMANN, ASHLEY	4/19/2024	001618005551	\$39.00	N/T TRAVEL ADVANCE:SHER
	KLEMANN, ASHLEY	4/19/2024	001618005551	\$80.00	N/T TRAVEL ADVANCE:SHER
	LABATT FOOD SERVICE, LLC	3/19/2024	001618035232	\$129.56	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	3/19/2024	001618035232	\$2,278.88	FOOD:JAIL
	LESTER'S SHOP	3/21/2024	001618005413	\$794.96	REPAIR 2020 FORD INTERCEPTOR:SHER
	LOWER COLORADO RIVER AUTHORITY	3/15/2024	001618005471	\$10,761.00	FEB 24 RADIO SVC:SHER
	LUCIO, STEVEN	4/28/2024	001618005551	\$28.00	N/T TRAVEL ADVANCE:SHER
	LUCIO, STEVEN	4/28/2024	001618005551	\$52.00	N/T TRAVEL ADVANCE:SHER
	LUCIO, STEVEN	4/28/2024	001618005551	\$48.00	N/T TRAVEL ADVANCE:SHER
	MARKS PLUMBING PARTS	3/13/2024	001618035207	\$375.96	HOUSING ASSEMBLIES:JAIL
	MARKS PLUMBING PARTS	3/13/2024	001618035207	\$13.71	HOUSING ASSEMBLIES:JAIL
	MARKS PLUMBING PARTS	3/19/2024	001618035207	\$33.00	BODY GASKETS:JAIL
	MARKS PLUMBING PARTS	3/19/2024	001618035207	\$13.71	BODY GASKETS:JAIL
	NARDIS PUBLIC SAFETY	3/11/2024	001618035474	\$11.85	UNIFORM CHEVRON PATCHES:ATHENA GUYTON
	NARDIS PUBLIC SAFETY	3/6/2024	001618035474	\$85.99	UNIFORM SHIRT/NAMETAPES:JOSUE POSADAS
	NARDIS PUBLIC SAFETY	2/8/2024	001618035474	\$135.98	UNIFORM SHIRTS:A MENDEZ/E VILLALPANDO
	NORTH AMERICAN RESCUE, LLC	3/22/2024	001618005206	\$269.40	DRESSINGS:SHER
	NORTH AMERICAN RESCUE, LLC	3/22/2024	001618005206	\$6.66	DRESSINGS:SHER

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	O'REILLY AUTO PARTS	3/12/2024	001618005413	\$14.30	THERMOSTAT:SHER
	ODP BUSINESS SOLUTIONS LLC	3/22/2024	001618005211	\$153.96	INK CARTRIDGES/SHEET PROTECTORS/COPY PAPER:SHER
	ODP BUSINESS SOLUTIONS LLC	3/22/2024	001618005211	\$197.56	INK CARTRIDGES/SHEET PROTECTORS/COPY PAPER:SHER
	ODP BUSINESS SOLUTIONS LLC	3/22/2024	001618005211	\$10.24	INK CARTRIDGES/SHEET PROTECTORS/COPY PAPER:SHER
	ODP BUSINESS SOLUTIONS LLC	3/22/2024	001618005211	(\$5.43)	DISC ON INK CARTRIDGES/SHEET PROTECTORS/COPY PAPER:SHER
	ODP BUSINESS SOLUTIONS LLC	3/20/2024	001618035211	\$398.90	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	3/20/2024	001618035211	(\$5.98)	DISC ON COPY PAPER:JAIL
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	3/29/2024	001618035455	\$1,500.00	MAR 24 LAWN & LANDSCAPING SVCS:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/23/2024	001618005480020	\$49.99	ELEC SVC:3000291989
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	4/1/2024	001618035456	\$810.00	APR 24 JANITORIAL SVCS:JAIL
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	4/1/2024	001618005456	\$7,595.85	APR 24 JANITORIAL SVCS:SHER
	PROTECTION UNLIMITED	3/14/2024	001618005413	\$250.00	WINDOW TINT:SHER
	REDHEAD AUTO PARTS, INC.	3/18/2024	001618005413	\$76.97	TEMPERATURE SENSOR/WINDSHIELD WIPER ARM/REAR WIPER:SHER
	RODGERS, JUSTIN	4/28/2024	001618005551	\$28.00	N/T TRAVEL ADVANCE:SHER
	RODGERS, JUSTIN	4/28/2024	001618005551	\$52.00	N/T TRAVEL ADVANCE:SHER
	RODGERS, JUSTIN	4/28/2024	001618005551	\$48.00	N/T TRAVEL ADVANCE:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	3/15/2024	001618005489	\$28.00	DESK PHONE WARRANTY:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	3/14/2024	001618035489	\$28.00	DESK PHONE WARRANTY:JAIL
	SI MECHANICAL, LLC	3/22/2024	001618035451	\$90.26	SERVICE CALL FOR VALVE LEAKS:JAIL
	SI MECHANICAL, LLC	3/22/2024	001618005451	\$210.00	SERVICE CALL:TRNG BLDG
	SI MECHANICAL, LLC	3/22/2024	001618035451	\$1,155.00	SERVICE CALL FOR VALVE LEAKS:JAIL
	SI MECHANICAL, LLC	3/22/2024	001618035451	\$262.50	SERVICE CALL FOR VALVE LEAKS:JAIL
	SOUTHWEST SOLUTIONS GROUP	3/19/2024	001618005429	\$695.00	FY24 EVIDENCE LOCKERS YEARLY MTC:SHER
	SPENCER, JEFFERY	2/27/2024	001618035474	\$117.00	REIMB FOR CAPCOG UNIFORMS:JAIL
	SPENCER, JEFFERY	2/27/2024	001618035474	\$90.00	REIMB FOR CAPCOG UNIFORMS:JAIL
	SPENCER, JEFFERY	2/27/2024	001618035474	\$15.00	REIMB FOR CAPCOG UNIFORMS:JAIL
	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	11/30/2023	001618005551	\$330.00	REG FEES/MBR FEES:DAVID MARSHALL/SCOTT ZEDIKER
	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	11/30/2023	001618005551	\$330.00	REG FEES/MBR FEES:DAVID MARSHALL/SCOTT ZEDIKER
	THE BUG MASTER	3/20/2024	001618035451	\$45.00	PEST PREVENTION:TRNG PORTABLES
	THE BUG MASTER	3/20/2024	001618005448	\$115.00	PEST PREVENTION:SHER-VEH MTC
	THE BUG MASTER	3/20/2024	001618005448	\$115.00	PEST PREVENTION:TRNG BLDG ANNEX
	THE BUG MASTER	3/20/2024	001618035451	\$400.00	INSPECTION OF DEVICES/PEST CONTROL:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2024	001618005362	\$536.90	MAR 24 SEARCHES/REPORTS:SHER
	TXDMV	3/31/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	3/31/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	3/31/2024	001618005413	\$7.50	STATE INSPECTION FEE
	TYLER, TORI	4/19/2024	001618005551	\$28.00	N/T TRAVEL ADVANCE:SHER
	TYLER, TORI	4/19/2024	001618005551	\$26.00	N/T TRAVEL ADVANCE:SHER
	TYLER, TORI	4/19/2024	001618005551	\$64.00	N/T TRAVEL ADVANCE:SHER
	U.S. FOODSERVICE	3/21/2024	001618035201	\$190.97	CUPS/CONTAINERS/TRAYS:JAIL

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	U.S. FOODSERVICE	3/21/2024	001618035232	\$2,439.36	FOOD:JAIL
	U.S. FOODSERVICE	3/15/2024	001618035201	\$241.39	PANS:JAIL
	U.S. FOODSERVICE	3/19/2024	001618035232	\$2,489.38	FOOD:JAIL
	U.S. FOODSERVICE	3/19/2024	001618035201	\$153.07	CUPS/CONTAINERS:JAIL
	UNIFIRST CORPORATION	3/13/2024	001618005474	\$42.79	UNIFORMS:SHER-VEH MTC
	WASKO, MATT	4/28/2024	001618005551	\$28.00	N/T TRAVEL ADVANCE:SHER
	WASKO, MATT	4/28/2024	001618005551	\$52.00	N/T TRAVEL ADVANCE:SHER
	WASKO, MATT	4/28/2024	001618005551	\$48.00	N/T TRAVEL ADVANCE:SHER
	WASTE CONNECTIONS LONE STAR, INC.	3/18/2024	001618005452	\$557.18	MAR 24 TRASH SVC:SHER-PSB
	WASTE CONNECTIONS LONE STAR, INC.	3/18/2024	001618035452	\$1,342.32	MAR 24 TRASH SVC:JAIL
	WATTENBARGER, MADISON	4/19/2024	001618005551	\$28.00	N/T TRAVEL ADVANCE:SHER
	WATTENBARGER, MADISON	4/19/2024	001618005551	\$39.00	N/T TRAVEL ADVANCE:SHER
	WATTENBARGER, MADISON	4/19/2024	001618005551	\$80.00	N/T TRAVEL ADVANCE:SHER
	WIMBERLEY TOWING	9/11/2023	001618005362	\$300.00	TOWING/EXTRA WINCHING:HCSO 23-29521
	WIMBERLEY TOWING	9/11/2023	001618005362	\$250.00	TOWING:HCSO 23-53095
	WIMBERLEY TOWING	9/13/2023	001618005362	\$250.00	TOWING:HCSO 23-54538
	WIMBERLEY TOWING	3/1/2024	001618005413	\$300.00	TOWING:SHER
	Total 618 - Sheriff			\$321,420.55	
619 - Tax Assessor Collector					
	RICOH USA, INC.	3/1/2024	001619005473	\$26.30	MAR 24 REMOTE SUPPORT:2123866
	Total 619 - Tax Assessor Collector			\$26.30	
620 - Treasurer					
	AMAZON CAPITAL SERVICES	3/21/2024	001620005211	(\$228.38)	RETURN TONER CARTRIDGES:TREAS
	ODP BUSINESS SOLUTIONS LLC	10/18/2023	001620005202	\$43.99	WIRELESS KEYBOARD:TREAS
	Total 620 - Treasurer			(\$184.39)	
621 - Budget Office					
	RICOH USA, INC.	4/1/2024	001621005473	\$11.94	APR 24 EQUIPMENT LEASE:2123866
	Total 621 - Budget Office			\$11.94	
622 - Purchasing Office					
	AMAZON CAPITAL SERVICES	3/14/2024	001622005211	(\$75.99)	RETURN CHAIR REPLACEMENT BASE:PURCH
	AMAZON CAPITAL SERVICES	3/24/2024	001622005211	\$12.98	MONITOR STAND/POWER STRIP:PURCH
	AMAZON CAPITAL SERVICES	3/24/2024	001622005202	\$16.99	MONITOR STAND/POWER STRIP:PURCH
	AMAZON CAPITAL SERVICES	3/12/2024	001622005211	\$8.89	HOOKS/SEAT COVERS/PACKING TAPE:PURCH
	AMAZON CAPITAL SERVICES	3/26/2024	001622005202	\$19.50	MONITOR STAND:PURCH
	AMAZON CAPITAL SERVICES	3/12/2024	001622005211	\$39.96	HOOKS/SEAT COVERS/PACKING TAPE:PURCH
	AMAZON CAPITAL SERVICES	3/12/2024	001622005211	\$15.68	HOOKS/SEAT COVERS/PACKING TAPE:PURCH
	AMAZON CAPITAL SERVICES	3/8/2024	001622005211	\$75.99	OFFICE CHAIR REPLACEMENT BASE:PURCH
	AMAZON CAPITAL SERVICES	3/22/2024	001622005211	\$8.88	SCRAPPER TOOL:PURCH
	CARD SERVICE CENTER	3/18/2024	001622005551	\$450.00	REG FEE:STEPHANIE HUNT
	DELL MARKETING, L.P.	3/19/2024	001622005712400	\$1,419.00	LAPTOP/MONITOR/MONITOR W/DOCK/WIRELESS KEYBOARD & MOUSE:PURCH
	DELL MARKETING, L.P.	3/19/2024	001622005202	\$209.00	LAPTOP/MONITOR/MONITOR W/DOCK/WIRELESS KEYBOARD & MOUSE:PURCH
	DELL MARKETING, L.P.	3/19/2024	001622005202	\$429.00	LAPTOP/MONITOR/MONITOR W/DOCK/WIRELESS KEYBOARD & MOUSE:PURCH

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	DELL MARKETING, L.P.	3/19/2024	001622005202	\$42.00	LAPTOP/MONITOR/MONITOR W/DOCK/WIRELESS KEYBOARD & MOUSE:PURCH
	DELL MARKETING, L.P.	3/15/2024	001622005429	\$53.90	ADOBE PRO CLOUD LICENSE:PURCH
	ODP BUSINESS SOLUTIONS LLC	3/13/2024	001622005211	(\$0.14)	DISC ON HIGHLIGHTERS:PURCH
	ODP BUSINESS SOLUTIONS LLC	3/21/2024	001622005211	(\$0.16)	DISC ON DRAWER ORGANIZER:PURCH
	ODP BUSINESS SOLUTIONS LLC	3/13/2024	001622005211	\$14.10	HIGHLIGHTERS:PURCH
	ODP BUSINESS SOLUTIONS LLC	3/21/2024	001622005211	\$10.99	DRAWER ORGANIZER:PURCH
	ODP BUSINESS SOLUTIONS LLC	3/13/2024	001622005211	\$39.89	MISC OFFICE SUPPLIES:PURCH
	ODP BUSINESS SOLUTIONS LLC	3/13/2024	001622005211	\$4.91	MISC OFFICE SUPPLIES:PURCH
	ODP BUSINESS SOLUTIONS LLC	3/13/2024	001622005211	\$71.50	MISC OFFICE SUPPLIES:PURCH
	ODP BUSINESS SOLUTIONS LLC	3/13/2024	001622005211	(\$1.43)	DISC ON MISC OFFICE SUPPLIES:PURCH
	ODP BUSINESS SOLUTIONS LLC	3/13/2024	001622005211	\$26.34	MISC OFFICE SUPPLIES:PURCH
	Total 622 - Purchasing Office			\$2,891.78	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	3/19/2024	001625005489	\$41.52	WIRELESS SVC:287322820647X03272024
	AT&T MOBILITY	2/19/2024	001625005489	\$41.52	WIRELESS SVC:287322820647X02272024
	BRIGHTSPEED	3/25/2024	001625005489	\$58.54	TELEPHONE/FAX LINES:JP 1 1
	COMMUNICATION BY HAND, LLC	3/2/2024	001625005306	\$260.00	INTERPRETING SVCS:JP 1-1
	LEON TRANSLATIONS, INC.	3/18/2024	001625005306	\$250.00	INTERPRETING SVCS:230885J11/231069J11
	ODP BUSINESS SOLUTIONS LLC	3/12/2024	001625005211	\$71.39	TONER CARTRIDGE:JP 1-1
	RICOH USA, INC.	3/1/2024	001625005473	\$5.26	MAR 24 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	3/7/2024	001625005473	\$92.76	MARCH 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2024	001625005473	\$40.36	MARCH 24 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			\$861.35	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	3/19/2024	001626005489	\$44.11	WIRELESS SVC:287322820647X03272024
	Total 626 - Justice of the Peace Pct 1, 2			\$44.11	
627 - Justice of the Peace Pct 2, 1					
	AMERICAN ASSOCIATION OF NOTARIES	3/15/2024	001627005302	\$99.95	NOTARY PKG:GUADALUPE CONTRERAS
	AMERICAN ASSOCIATION OF NOTARIES	3/15/2024	001627005302	\$8.95	SHIPPING OF NOTARY PKG:GUADALUPE CONTRERAS
	COMMUNICATION BY HAND, LLC	1/13/2024	001627005306	\$260.00	INTERPRETING SVCS:F23-321J2
	WELLS FARGO VENDOR	3/7/2024	001627005473	\$82.07	MAR 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2024	001627005473	\$40.36	MAR 24 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2, 1			\$491.33	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	3/19/2024	001628005489	\$41.52	WIRELESS SVC:287322820647X03272024
	BETTY BOSSIO	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	BRIAN REESE	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	CARROLL ETHEREDGE	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	CHRISTI LEWALLEN	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	CINDY MIKULSKI	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	DAVID BOLES	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	DAVID RUDOLPH	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	DELIA ARNOLD	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301

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	EOIN KENNA	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	ERIC GUZMAN	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	HILARY CLARK	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	JAIME FUENTES	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	JOANN ALEXANDER	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	JOSHUA BIETER	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	KIMBERLY DUNN	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	KIRSTEN JACOBVITZ	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	LAURA BRUMFIELD	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	LEONARD BRINKMAN	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	LYDIA CROW	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	MARY DAVIDSON	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	MARY FRIESENHAHN	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	NANCY SPENGLER	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	PRISCILLA THOMAS	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	RYAN CHASE	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	SHARON TEAL STOCKBERGER	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	SHIRLEY BYRUM	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	SPENCER SLACK	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	STEPHEN BURKHARDT	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	TERI BRUSHABER	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	WALTER ELMORE	3/28/2024	001628005306	\$20.00	JP 3 JUROR:0006240301
	Total 628 - Justice of the Peace Pct 3			\$641.52	
	629 - Justice of the Peace Pct 4				
	AT&T MOBILITY	2/19/2024	001629005489	\$44.11	WIRELESS SVC:287322820647X02272024
	AT&T MOBILITY	3/19/2024	001629005489	\$44.11	WIRELESS SVC:287322820647X03272024
	FRONTIER COMMUNICATIONS	3/7/2024	001629005489	\$98.63	TELEPHONE/LONG DISTANCE:JP 4
	RICOH USA, INC.	3/1/2024	001629005473	\$5.26	MAR 24 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	3/7/2024	001629005473	\$81.08	MAR 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2024	001629005473	\$40.36	MAR 24 LEASE/MTC W/TONER:292291
	Total 629 - Justice of the Peace Pct 4			\$313.55	
	630 - Justice of the Peace Pct 5				
	AT&T MOBILITY	3/19/2024	001630005489	\$41.52	WIRELESS SVC:287322820647X03272024
	MARFIELD, INC.	3/27/2024	001630005461	\$66.85	BUSINESS CARDS:SANDRA BRYANT/NICOLE BARRIENTOS
	ODP BUSINESS SOLUTIONS LLC	3/27/2024	001630005211	\$26.59	PENS:JP 5
	ODP BUSINESS SOLUTIONS LLC	3/27/2024	001630005211	(\$7.33)	DISC ON PENS:JP 5
	ODP BUSINESS SOLUTIONS LLC	3/27/2024	001630005212	\$462.00	POSTAGE STAMPS:JP 5
	Total 630 - Justice of the Peace Pct 5			\$589.63	
	635 - Constable Pct 1				
	AMAZON CAPITAL SERVICES	3/20/2024	001635005211	\$296.00	OFFICE DESK TABLE & VERTICAL FILE CABINET:CONST 1
	AT&T MOBILITY	3/19/2024	001635005489	\$363.54	WIRELESS SVC:287322821005X03272024
	ENTERPRISE FM TRUST	3/5/2024	001635005475	\$4,597.59	MAR 24 VEH LEASES:CONST 1
	GT DISTRIBUTORS, INC.	11/29/2023	001635005717400	\$60.00	LAW ENF EQUIPMENT:CONST 1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GT DISTRIBUTORS, INC.	11/29/2023	001635005717400	\$998.00	LAW ENF EQUIPMENT:CONST 1
	GT DISTRIBUTORS, INC.	11/29/2023	001635005717400	\$358.00	LAW ENF EQUIPMENT:CONST 1
	GT DISTRIBUTORS, INC.	12/1/2023	001635005206	\$897.00	AMMO:CONST 1
	GT DISTRIBUTORS, INC.	12/1/2023	001635005206	\$466.44	AMMO:CONST 1
	GT DISTRIBUTORS, INC.	12/5/2023	001635005717400	\$1,480.00	ASSAULT RIFLES:DUSTIN SLAUGHTER/CLARK FLYNN
	LOWER COLORADO RIVER AUTHORITY	3/15/2024	001635005471	\$820.00	FEB 24 RADIO SVC:CONST 1
	Total 635 - Constable Pct 1			<u>\$10,336.57</u>	
636 - Constable Pct 2					
	ENTERPRISE FM TRUST	3/5/2024	001636005475	\$3,745.70	MAR 24 VEH LEASES:CONST 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2024	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2024	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
	TEXAS ASSOCIATION OF COUNTIES	3/26/2024	001636005551	\$230.00	REG FEE:ROBERT ELLER
	TEXAS NARCOTIC OFFICERS ASSOCIATION	3/18/2024	001636005302	\$40.00	REG FEE/MBR DUES:MICHAEL TORRES
	TEXAS NARCOTIC OFFICERS ASSOCIATION	3/18/2024	001636005551	\$375.00	REG FEE/MBR DUES:MICHAEL TORRES
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2024	001636005448	\$45.80	MAR 24 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			<u>\$4,451.50</u>	
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	3/14/2024	001637005211	\$19.17	PARCHMENT PAPER:CONST 3
	AT&T MOBILITY	3/19/2024	001637005489	\$362.46	WIRELESS SVC:287314839014X03272024
	ENTERPRISE FM TRUST	3/5/2024	001637005475	\$3,624.36	MAR 24 VEH LEASES:CONST 3
	GT DISTRIBUTORS, INC.	2/13/2024	001637005206	\$549.75	AMMO:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2024	001637005448	\$45.80	MAR 24 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			<u>\$4,601.54</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	1/19/2024	001638005489	\$370.09	WIRELESS SVC:287322821043X07272024
	AT&T MOBILITY	11/19/2023	001638005489	\$371.21	WIRELESS SVC:287322821043X11272023
	AT&T MOBILITY	12/19/2023	001638005489	\$372.20	WIRELESS SVC:287322821043X12272023
	AT&T MOBILITY	3/19/2024	001638005489	\$371.29	WIRELESS SVC:287322821043X03272024
	AT&T MOBILITY	2/19/2024	001638005489	\$371.29	WIRELESS SVC:287322821043X02272024
	CENTRAL GARAGE LLC	3/20/2024	001638005413	\$229.33	2015 CHEVY TAHOE REPAIRS:CONST 4
	CENTRAL GARAGE LLC	3/20/2024	001638005413	\$27.00	2015 CHEVY TAHOE REPAIRS:CONST 4
	CENTRAL GARAGE LLC	3/20/2024	001638005413	\$189.00	2015 CHEVY TAHOE REPAIRS:CONST 4
	CENTRAL GARAGE LLC	3/20/2024	001638005413	\$135.00	2015 CHEVY TAHOE REPAIRS:CONST 4
	CENTRAL GARAGE LLC	3/20/2024	001638005413	\$162.00	2015 CHEVY TAHOE REPAIRS:CONST 4
	CENTRAL GARAGE LLC	3/20/2024	001638005413	\$21.46	2015 CHEVY TAHOE REPAIRS:CONST 4
	CENTRAL GARAGE LLC	4/1/2024	001638005413	\$22.59	2015 CHEVY TAHOE REPAIRS:CONST 4
	CENTRAL GARAGE LLC	4/1/2024	001638005413	\$27.00	2015 CHEVY TAHOE REPAIRS:CONST 4
	CENTRAL GARAGE LLC	4/1/2024	001638005413	\$108.00	2015 CHEVY TAHOE REPAIRS:CONST 4
	CENTRAL GARAGE LLC	4/1/2024	001638005413	\$54.30	2015 CHEVY TAHOE REPAIRS:CONST 4
	CENTRAL GARAGE LLC	4/1/2024	001638005413	\$185.72	2015 CHEVY TAHOE REPAIRS:CONST 4
	CENTRAL GARAGE LLC	4/1/2024	001638005413	\$135.00	2015 CHEVY TAHOE REPAIRS:CONST 4
	CENTRAL GARAGE LLC	4/1/2024	001638005413	\$135.00	2015 CHEVY TAHOE REPAIRS:CONST 4

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	CENTRAL GARAGE LLC	4/1/2024	001638005413	\$135.00	2015 CHEVY TAHOE REPAIRS:CONST 4
	ENTERPRISE FM TRUST	3/5/2024	001638005475	\$1,535.31	MAR 24 VEH LEASES:CONST 4
	INTAPOL INDUSTRIES, INC.	3/20/2024	001638005474	\$259.98	MOTORCYCLE BREECHES:ZACH MILLER
	INTAPOL INDUSTRIES, INC.	3/20/2024	001638005474	\$19.99	MOTORCYCLE BREECHES:ZACH MILLER
	MILLER, ZACH	3/4/2024	001638005474	\$13.99	REIMB FOR UNIFORM MOTORCYCLE WINGS:CONST 4
	MILLER, ZACH	3/21/2024	001638005474	\$284.97	REIMB FOR UNIFORM SHIRTS/PATCHES:CONST 4
	MILLER, ZACH	3/21/2024	001638005474	\$27.96	REIMB FOR UNIFORM SHIRTS/PATCHES:CONST 4
	RICOH USA, INC.	3/1/2024	001638005473	\$11.94	MAR 24 REMOTE SUPPORT:2123866
	RICOH USA, INC.	4/1/2024	001638005473	\$11.94	APR 24 EQUIPMENT LEASE:2123866
	TEXAS JUSTICE COURT TRAINING CENTER	5/8/2024	001638005551	\$150.00	REG FEE/LODGING:BLAINE HAMILTON
	TEXAS JUSTICE COURT TRAINING CENTER	5/8/2024	001638005551	\$165.00	REG FEE/LODGING:BLAINE HAMILTON
	TEXAS JUSTICE COURT TRAINING CENTER	5/8/2024	001638005551	\$150.00	REG FEE:MODESTA GARZA
	TEXAS JUSTICE COURT TRAINING CENTER	8/13/2024	001638005551	\$75.00	REG FEE:MODESTA GARZA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2024	001638005448	\$45.80	MAR 24 SEARCHES/REPORTS:CONST 4
	Total 638 - Constable Pct 4			\$6,174.36	
639 - Constable Pct 5					
	AT&T MOBILITY	3/19/2024	001639005489	\$204.37	WIRELESS SVC:287322820887X03272024
	COWBOY HARLEY-DAVIDSON	3/14/2024	001639005413	\$129.86	REPAIRS TO 2020 HARLEY:CONST 5
	COWBOY HARLEY-DAVIDSON	3/14/2024	001639005413	\$89.86	REPAIRS TO 2020 HARLEY:CONST 5
	COWBOY HARLEY-DAVIDSON	3/14/2024	001639005413	\$269.11	REPAIRS TO 2020 HARLEY:CONST 5
	COWBOY HARLEY-DAVIDSON	3/14/2024	001639005413	\$11.00	REPAIRS TO 2020 HARLEY:CONST 5
	CRITICAL TOOL	3/21/2024	001639005474	\$89.55	UNIFORM JACKET:JOHN ELLEN
	ELLEN, JOHN	3/25/2024	001639005211	\$219.92	REIMB FOR DEPUTY WORKSTATION TABLES:CONST 5
	ELLEN, JOHN	3/22/2024	001639005461	\$144.85	REIMB WARRANT NOTICE CARDS:CONST 5
	ELLEN, JOHN	3/22/2024	001639005461	\$34.66	REIMB WARRANT NOTICE CARDS:CONST 5
	ELLEN, JOHN	3/22/2024	001639005461	\$23.65	REIMB FOR UNTITLED LABELS:CONST 5
	ELLEN, JOHN	3/22/2024	001639005461	\$12.08	REIMB FOR UNTITLED LABELS:CONST 5
	ENTERPRISE FM TRUST	3/5/2024	001639005475	\$1,873.74	MAR 24 VEH LEASES:CONST 5
	FIRE SUPPLY DEPOT, LLC	3/22/2024	001639005206	\$103.90	VEHICLE FIRE EXTINGUISHERS/BRACKETS:CONST 5
	FIRE SUPPLY DEPOT, LLC	3/22/2024	001639005206	\$153.90	VEHICLE FIRE EXTINGUISHERS/BRACKETS:CONST 5
	LOWER COLORADO RIVER AUTHORITY	2/29/2024	001639005715700	\$6,738.74	RADIO SALES/REPAIR:CONST 5
	LOWER COLORADO RIVER AUTHORITY	2/29/2024	001639005715700	\$312.50	RADIO SALES/REPAIR:CONST 5
	LOWER COLORADO RIVER AUTHORITY	2/29/2024	001639005715700	\$12.94	RADIO SALES/REPAIR:CONST 5
	LOWER COLORADO RIVER AUTHORITY	2/29/2024	001639005715700	\$2.42	RADIO SALES/REPAIR:CONST 5
	LOWER COLORADO RIVER AUTHORITY	2/29/2024	001639005715700	\$21.52	RADIO SALES/REPAIR:CONST 5
	LOWER COLORADO RIVER AUTHORITY	2/29/2024	001639005715700	\$57.61	RADIO SALES/REPAIR:CONST 5
	LOWER COLORADO RIVER AUTHORITY	2/29/2024	001639005715700	\$37.95	RADIO SALES/REPAIR:CONST 5
	LOWER COLORADO RIVER AUTHORITY	2/29/2024	001639005715700	(\$0.01)	ROUNDING ON RADIO SALES/REPAIR:CONST 5
	ODP BUSINESS SOLUTIONS LLC	3/21/2024	001639005211	\$3.29	SHARPIES:CONST 5

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	ODP BUSINESS SOLUTIONS LLC	3/21/2024	001639005211	(\$0.03)	DISC ON SHARPIES:CONST 5
	ODP BUSINESS SOLUTIONS LLC	3/20/2024	001639005211	(\$0.69)	DISC ON MISC OFFICE SUPPLIES:CONST 5
	ODP BUSINESS SOLUTIONS LLC	3/20/2024	001639005211	\$16.19	PAGE LABELS:CONST 5
	ODP BUSINESS SOLUTIONS LLC	3/20/2024	001639005211	\$19.81	MISC OFFICE SUPPLIES:CONST 5
	ODP BUSINESS SOLUTIONS LLC	3/20/2024	001639005211	\$49.13	MISC OFFICE SUPPLIES:CONST 5
	ODP BUSINESS SOLUTIONS LLC	3/22/2024	001639005211	\$40.20	USB FLASH DRIVES:CONST 5
	ODP BUSINESS SOLUTIONS LLC	3/22/2024	001639005211	(\$0.40)	DISC ON USB FLASH DRIVES:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2024	001639005448	\$45.80	MAR 24 SEARCHES/REPORTS:CONST 5
	Total 639 - Constable Pct 5			\$10,717.42	
645 - Countywide					
	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	3/21/2024	001645005391	\$140.00	ADMIN FEES FOR TX SOCIAL SECURITY PROGRAM:TREAS
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	2/1/2024	001645005302	\$300.00	ANNUAL MEMBERSHIP DUES:COMM CT
	TEXAS ASSOCIATION OF COUNTIES	3/4/2024	001645005342	\$525.00	DEDUCTIBLE FOR CLAIM:LE20223215-1
	TEXAS ASSOCIATION OF COUNTIES	3/4/2024	001645005342	\$225.00	DEDUCTIBLE FOR CLAIM:LE20222192-1
	TEXAS ASSOCIATION OF COUNTIES	3/4/2024	001645005342	\$259.50	DEDUCTIBLE FOR CLAIM:LE20238628-1
	TEXAS ASSOCIATION OF COUNTIES	3/4/2024	001645005342	\$404.04	DEDUCTIBLE FOR CLAIM:GL20221980-1
	U.S. POST OFFICE	4/2/2024	001645005212	\$2,000.00	POSTAGE FOR JURY PERMIT IMPRINT #134:AUD
	Total 645 - Countywide			\$3,853.54	
650 - Dept of Public Safety					
	T-MOBILE	3/16/2024	001650005489	\$113.88	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$113.88	
655 - Election Administration					
	AMAZON CAPITAL SERVICES	3/14/2024	001655005211	\$1,299.00	I VOTED STICKERS:ELEC
	AMAZON CAPITAL SERVICES	3/14/2024	001655005211	(\$5.85)	DISC ON I VOTED STICKERS:ELEC
	DOUG OLSON	3/4/2024	001655005446	\$13.40	REIMB MILEAGE FOR ELECTIONS:ELEC
	DUNFORD, CURTIS	3/5/2024	001655005446	\$312.89	REIMB MILEAGE FOR ELECTIONS:ELEC
	DUNFORD, CURTIS	2/25/2024	001655005446	\$340.36	REIMB MILEAGE FOR ELECTIONS:ELEC
	MCAULIFFE, BRIAN	2/26/2024	001655005446	\$404.68	REIMB MILEAGE FOR ELECTIONS:ELEC
	MCAULIFFE, BRIAN	3/6/2024	001655005446	\$170.85	REIMB MILEAGE FOR ELECTIONS:ELEC
	MCAULIFFE, BRIAN	3/1/2024	001655005446	\$357.11	REIMB MILEAGE FOR ELECTIONS:ELEC
	MONTES, JOSE	3/4/2024	001655005446	\$4.69	REIMB MILEAGE FOR ELECTIONS:ELEC
	PUENTE, ROBERT	3/6/2024	001655005446	\$69.01	REIMB MILEAGE FOR ELECTIONS:ELEC
	RAYOS, LARRY	2/27/2024	001655005446	\$44.89	REIMB MILEAGE FOR ELECTIONS:ELEC
	RAYOS, LARRY	3/6/2024	001655005446	\$38.86	REIMB MILEAGE FOR ELECTIONS:ELEC
	RAYOS, LARRY	3/5/2024	001655005446	\$52.93	REIMB MILEAGE FOR ELECTIONS:ELEC
	RAYOS, LARRY	2/26/2024	001655005446	\$65.66	REIMB MILEAGE FOR ELECTIONS:ELEC
	RAYOS, LARRY	2/29/2024	001655005446	\$45.56	REIMB MILEAGE FOR ELECTIONS:ELEC
	RAYOS, LARRY	3/4/2024	001655005446	\$39.53	REIMB MILEAGE FOR ELECTIONS:ELEC
	RAYOS, LARRY	3/1/2024	001655005446	\$69.68	REIMB MILEAGE FOR ELECTIONS:ELEC
	RAYOS, LARRY	2/26/2024	001655005446	\$55.61	REIMB MILEAGE FOR ELECTIONS:ELEC
	RAYOS, LARRY	2/26/2024	001655005446	\$42.88	REIMB MILEAGE FOR ELECTIONS:ELEC
	RODRIGUEZ, ADOLFO	3/8/2024	001655005446	\$64.99	REIMB MILEAGE FOR ELECTIONS:ELEC
	THE ELECTION CENTER	3/1/2024	001655005302	\$200.00	MBR FEE:JENNIFER DOINOFF

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	WEBBER, WILLIAM	3/6/2024	001655005446	\$152.09	REIMB MILEAGE FOR ELECTIONS:ELEC
	WEBBER, WILLIAM	3/6/2024	001655005446	\$217.75	REIMB MILEAGE FOR ELECTIONS:ELEC
	WEBBER, WILLIAM	3/6/2024	001655005446	\$363.81	REIMB MILEAGE FOR ELECTIONS:ELEC
	WELLS FARGO VENDOR	3/7/2024	001655005473	\$204.71	MAR 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2024	001655005473	\$148.45	MAR 24 LEASE/MTC W/TONER:292291
	WOODLAND, SCOT	3/4/2024	001655005446	\$40.87	REIMB MILEAGE FOR ELECTIONS:ELEC
	Total 655 - Election Administration			\$4,814.41	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	3/15/2024	001656005206003	\$149.90	CRIME SCENE MARKERS:EMER SVCS
	AMAZON CAPITAL SERVICES	3/15/2024	001656005206003	(\$6.75)	DISC ON CRIME SCENE MARKERS:EMER SVCS
	AMAZON CAPITAL SERVICES	3/14/2024	001656005206003	\$198.83	DO NOT CROSS TAPE/SPARE TIRE JACK HANDLE:EMER SVCS
	AMAZON CAPITAL SERVICES	3/14/2024	001656005206003	(\$12.47)	DISC ON DO NOT CROSS TAPE/SPARE TIRE JACK HANDLE:EMER SVCS
	AMAZON CAPITAL SERVICES	3/14/2024	001656005489	\$32.93	PHONE CASE:EMER SVCS
	AMAZON CAPITAL SERVICES	3/14/2024	001656983135211	\$183.64	MISC OFFICE SUPPLIES:CERT
	AMAZON CAPITAL SERVICES	3/14/2024	001656983135211	(\$3.77)	DISC ON MISC OFFICE SUPPLIES:CERT
	AT&T MOBILITY	3/19/2024	001656005489	\$419.62	WIRELESS SVC:287323199118X03272024
	CARD SERVICE CENTER	3/6/2024	001656005413	\$153.18	TOWING:EMER SVCS
	CARD SERVICE CENTER	3/18/2024	001656005413	\$184.94	AUTO PARTS:EMER SVCS
	CARD SERVICE CENTER	3/12/2024	001656005206003	\$72.60	EVIDENCE ID CARDS:EMER SVCS
	CARD SERVICE CENTER	3/12/2024	001656005206003	\$19.55	EVIDENCE ID CARDS:EMER SVCS
	CARD SERVICE CENTER	3/10/2024	001656992115501	\$1,353.55	LODGING:WILL BAUMANN
	CARD SERVICE CENTER	3/20/2024	001656983135211	\$213.82	MISC OFFICE SUPPLIES:CERT
	CARD SERVICE CENTER	3/14/2024	001656005413	\$254.99	BATTERY/CORE DEPOSITS/RETURN:EMER SVCS
	CARD SERVICE CENTER	3/14/2024	001656005413	\$3.00	BATTERY/CORE DEPOSITS/RETURN:EMER SVCS
	CARD SERVICE CENTER	3/6/2024	001656005413	\$15.52	TIRE REPLACE:EMER SVCS
	CARD SERVICE CENTER	3/13/2024	001656005551	\$496.42	AIRFARE/TAXES/FEES:WILL BAUMANN
	CARD SERVICE CENTER	3/13/2024	001656005551	\$86.43	AIRFARE/TAXES/FEES:WILL BAUMANN
	ENTERPRISE FM TRUST	3/5/2024	001656005413	\$83.74	MAR 24 VEH LEASES/MTC FEES:EMER SVCS
	ENTERPRISE FM TRUST	3/5/2024	001656005475	\$963.95	MAR 24 VEH LEASES/MTC FEES:EMER SVCS
	LONIE, CANDY	3/20/2024	001656983135201	\$120.91	REIMB FOR TRAILER SUPPLIES:CERT
	LOWER COLORADO RIVER AUTHORITY	3/15/2024	001656005471	\$280.00	FEB 24 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	3/15/2024	001656005471	\$1,590.00	FEB 24 RADIO SVC:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	3/19/2024	001656983135474	\$1,786.00	EMBROIDERED SHIRTS:CERT MBRS
	LRS BRANDING IMPRESSIONS, LLC	3/19/2024	001656983135474	\$33.64	EMBROIDERED SHIRTS:CERT MBRS
	LRS BRANDING IMPRESSIONS, LLC	3/14/2024	001656983135474	\$346.20	EMBROIDERED CERT CAPS:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	3/14/2024	001656983135474	\$18.00	EMBROIDERED CERT CAPS:EMER SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SIGN CRAFTERS, INC.	3/6/2024	001656983135461	\$90.00	REFLECTIVE VINYL LETTERS:EMER SVCS
	SIGN CRAFTERS, INC.	3/6/2024	001656983135461	\$150.00	REFLECTIVE VINYL LETTERS:EMER SVCS
	Total 656 - Office of Emergency Services			\$9,278.37	
657 - Development Services					
	AECOM TECHNICAL SERVICES, INC.	3/22/2024	001657005448	\$12,550.47	2024 LIDAR IMAGERY-PHASE I & II:DEV SVCS
	AMAZON CAPITAL SERVICES	3/23/2024	001657005213	\$16.85	BOOKS:DEV SVCS
	AMAZON CAPITAL SERVICES	3/23/2024	001657005213	\$48.99	BOOKS:DEV SVCS
	AMAZON CAPITAL SERVICES	3/15/2024	001657005201	\$11.59	MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	3/15/2024	001657005201	\$120.89	MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	3/15/2024	001657005201	\$1.36	MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	3/15/2024	001657005201	(\$0.69)	DISC ON MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	3/15/2024	001657005211	\$16.29	MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	3/15/2024	001657005211	\$31.95	MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	3/15/2024	001657005211	\$1.37	MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	3/15/2024	001657005211	(\$0.68)	DISC ON MISC SUPPLIES:DEV SVCS
	COCKERHAM, JERRY	3/22/2024	001657005551	\$14.00	REIMB FOR N/T MEALS/LODGING/PARKING:DEV SVCS
	COCKERHAM, JERRY	3/22/2024	001657005551	\$48.00	REIMB FOR N/T MEALS/LODGING/PARKING:DEV SVCS
	COCKERHAM, JERRY	3/22/2024	001657005551	\$892.02	REIMB FOR N/T MEALS/LODGING/PARKING:DEV SVCS
	COCKERHAM, JERRY	3/22/2024	001657005551	\$116.91	REIMB FOR N/T MEALS/LODGING/PARKING:DEV SVCS
	ENTERPRISE FM TRUST	3/5/2024	001657005413	\$33.50	MAR 24 VEH LEASES/MTC FEES/FEB DMV FEES:DEV SVCS
	ENTERPRISE FM TRUST	3/5/2024	001657005413	\$205.85	MAR 24 VEH LEASES/MTC FEES/FEB DMV FEES:DEV SVCS
	ENTERPRISE FM TRUST	3/5/2024	001657005475	\$3,524.34	MAR 24 VEH LEASES/MTC FEES/FEB DMV FEES:DEV SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001657005413	\$7.50	STATE INSPECTION FEE:DEV SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001657005413	\$7.50	STATE INSPECTION FEE:DEV SVCS
	HUNSWORTH, LYNETTE	3/4/2024	001657005302	\$110.00	REIMB FOR RS LICENSE RENEWAL FEE:DEV SVCS
	MACHACEK, COLBY	3/15/2024	001657005551	\$650.00	REIMB FOR REG FEE:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	3/19/2024	001657005211	\$31.80	BANK DEPOSIT BAGS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	3/19/2024	001657005211	(\$0.48)	DISC ON BANK DEPOSIT BAGS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	3/20/2024	001657005211	\$88.81	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	3/20/2024	001657005211	\$242.81	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	3/20/2024	001657005211	(\$4.97)	DISC ON MISC OFFICE SUPPLIES:DEV SVCS
	ORCINE, VICTORIA	3/6/2024	001657005551	\$7.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	ORCINE, VICTORIA	3/6/2024	001657005551	\$13.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	ORCINE, VICTORIA	3/6/2024	001657005551	\$64.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	ORCINE, VICTORIA	3/6/2024	001657005551	\$490.98	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	RITCHIE, HALEY	3/13/2024	001657005302	\$25.00	REIMB FOR LIC UPGRADE:DEV SVCS
	RITCHIE, HALEY	3/12/2024	001657005551	\$7.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	RITCHIE, HALEY	3/12/2024	001657005551	\$13.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	RITCHIE, HALEY	3/12/2024	001657005551	\$64.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	RITCHIE, HALEY	3/12/2024	001657005551	\$496.92	REIMB FOR N/T MEALS/LODGING:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ROSENTHAL, JONAS	2/26/2024	001657005551	\$185.00	REIMB REG FEE:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	3/26/2024	001657005429	\$1,141.00	MAR 24 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	TORRES, GUILLERMO	2/26/2024	001657005551	\$185.00	REIMB REG FEE:DEV SVCS
	VANGAASBEEK, ERIC	3/6/2024	001657005551	\$7.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	VANGAASBEEK, ERIC	3/6/2024	001657005551	\$13.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	VANGAASBEEK, ERIC	3/6/2024	001657005551	\$64.00	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	VANGAASBEEK, ERIC	3/6/2024	001657005551	\$496.92	REIMB FOR N/T MEALS/LODGING:DEV SVCS
	Total 657 - Development Services			\$22,038.80	
660 - Extension					
	BLANKENSHIP, KATE	3/25/2024	001660005551	\$16.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	3/25/2024	001660005551	\$299.45	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	3/25/2024	001660005551	\$76.38	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	3/18/2024	001660005501	\$26.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	3/18/2024	001660005501	\$16.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	3/18/2024	001660005501	\$135.42	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	3/18/2024	001660005501	\$219.76	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	3/18/2024	001660005501	\$39.00	REIMB N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	3/18/2024	001660005501	\$80.00	REIMB N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	3/18/2024	001660005501	\$488.00	REIMB N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	3/18/2024	001660005501	\$219.76	REIMB N/T MEALS/LODGING/MILEAGE:EXT OFC
	MURRAY, SIERRA	3/25/2024	001660005201	\$29.98	SUPPLIES FOR HATCHING PRGRM:EXT OFC
	MURRAY, SIERRA	3/21/2024	001660005501	\$128.64	REIMB FOR MILEAGE:EXT OFC
	Total 660 - Extension			\$1,774.39	
675 - Personal Health					
	AA FORENSIC SERVICES	3/18/2024	001675185432	\$1,500.00	TOXICOLOGY BLOOD DRAW:JP 2-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/27/2023	001675185432	\$850.00	C.K.-09-27-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/27/2023	001675185432	\$850.00	J.W.-04-02-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/29/2024	001675185432	\$690.00	TRANSPORT:JP 1-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/17/2023	001675185432	\$850.00	R.G.P.-04-05-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/31/2024	001675185432	\$640.00	TRANSPORT:JP 3
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/31/2024	001675185432	\$640.00	TRANSPORT:JP 2-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/8/2024	001675185432	\$950.00	J.G.T.-01-08-24
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/7/2023	001675185432	\$650.00	A.P.-10-07-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/29/2024	001675185432	\$690.00	TRANSPORT:JP 1-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/31/2024	001675185432	\$640.00	S.N.G.A.-03-01-24
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/31/2024	001675185432	\$690.00	TRANSPORT:JP 2-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/31/2024	001675185432	\$730.00	TRANSPORT:JP 2-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/15/2023	001675185432	\$650.00	H.E.G.-07-28-23
	TRAVIS COUNTY MEDICAL EXAMINER	1/31/2024	001675185432	\$7,556.00	AUTOPSIES:JP 4
	TRAVIS COUNTY MEDICAL EXAMINER	2/29/2024	001675185432	\$15,112.00	AUTOPSIES:S.W.-102923/C.L.L.-103023/H.W.P.-112123/C.T.F.-103123
	TRAVIS COUNTY MEDICAL EXAMINER	3/20/2024	001675185432	\$3,778.00	AUTOPSY:V.N.S.-11-13-23
	TRAVIS COUNTY MEDICAL EXAMINER	2/29/2024	001675185432	\$15,112.00	AUTOPSIES:JP 1-2
	TRAVIS COUNTY MEDICAL EXAMINER	3/20/2024	001675185432	\$11,334.00	AUTOPSIES:JP 2-1

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	TRAVIS COUNTY MEDICAL EXAMINER	3/20/2024	001675185432	\$3,778.00	AUTOPSY:A.D.O.-12-23-23
	Total 675 - Personal Health			\$67,690.00	
676 - Historical Commission					
	AMAZON CAPITAL SERVICES	3/7/2024	001676005211	\$234.78	SCISSORS/TONER CARTRIDGE/FOAM BOARDS:HIST COMM
	AMAZON CAPITAL SERVICES	3/7/2024	001676005211	\$129.83	SCISSORS/TONER CARTRIDGE/FOAM BOARDS:HIST COMM
	Total 676 - Historical Commission			\$364.61	
677 - Human Resources					
	CARD SERVICE CENTER	3/10/2024	001677005551	\$179.00	REG FEE:TUCKER FURLOW
	CARD SERVICE CENTER	3/10/2024	001677005336	\$25.00	EMPLOYMENT POSTINGS:HR
	CARD SERVICE CENTER	3/18/2024	001677005551	\$20.00	REG FEE:SHARI MILLER
	LOGSDON, STEVEN	3/2/2024	001677005335	\$175.00	PSYCH EVAL:SHANE TEAGUE
	Total 677 - Human Resources			\$399.00	
680 - Information Technology					
	CARD SERVICE CENTER	2/18/2024	001680005429	\$2.00	ARVIXE DOMAIN ANNUAL RENEWAL:INFO TECH
	CARD SERVICE CENTER	3/22/2024	001680005551	\$969.40	AIRFARE:JOSEPH BODINX
	CARD SERVICE CENTER	3/22/2024	001680005551	\$1,071.96	AIRFARE:JOSEPH BODIN
	ENTERPRISE FM TRUST	3/5/2024	001680005413	\$111.74	MAR 24 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	3/5/2024	001680005475	\$1,227.20	MAR 24 VEH LEASES/MTC FEES:INFO TECH
	GRANDE COMMUNICATIONS	3/8/2024	001680005489	\$289.00	SPECIAL CIRCUITS:PCT 2
	GRANDE COMMUNICATIONS	3/17/2024	001680005489	\$1,675.00	INTERNET SVC:INFO TECH
	Total 680 - Information Technology			\$5,346.30	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	3/11/2024	001686990275202	\$324.00	CBPG IPAD:JUV PROB
	EAST, AARON	4/1/2024	001686005551	\$14.00	CI TAX MEALS/MILEAGE/PARKING FEES REIMB:JUV PROB
	EAST, AARON	4/1/2024	001686005551	\$26.00	CI TAX MEALS/MILEAGE/PARKING FEES REIMB:JUV PROB
	EAST, AARON	4/1/2024	001686005551	\$16.00	CI TAX MEALS/MILEAGE/PARKING FEES REIMB:JUV PROB
	EAST, AARON	4/1/2024	001686005551	\$82.54	CI TAX MEALS/MILEAGE/PARKING FEES REIMB:JUV PROB
	EAST, AARON	4/1/2024	001686005551	\$20.99	CI TAX MEALS/MILEAGE/PARKING FEES REIMB:JUV PROB
	ENTERPRISE FM TRUST	3/5/2024	001686005413	\$6.00	DS MAR 24 VEH LEASES/MTC FEES/FEB 24 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	3/5/2024	001686005501	\$14.22	DS MAR 24 VEH LEASES/MTC FEES/FEB 24 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	3/5/2024	001686005475	\$1,516.38	DS MAR 24 VEH LEASES/MTC FEES/FEB 24 TOLL CHGS:JUV PROB
	LOWE'S, INC.	3/28/2024	001686005360	\$28.40	YS WATER:JUV PROB
	YOUTH OPPORTUNITY INVESTMENTS, LLC	2/29/2024	001686005431	\$58.43	YS PRESCRIPTIONS:PID 10520
	Total 686 - Juvenile Probation			\$2,106.96	
695 - Building Maintenance					
	A & E SIGNS AND GRAPHICS	3/25/2024	001695005201	\$300.00	BRAILLE SIGNS:MTC
	AMAZON CAPITAL SERVICES	3/13/2024	001695005211	(\$68.90)	RETURN CHAIR REPLACEMENT BASE:AD PROB
	AQUA TEXAS, INC.	3/19/2024	001695005480120	\$296.39	WATER SVC:18311781

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	AQUA TEXAS, INC.	3/19/2024	001695005480120	\$271.43	WATER SVC:17346032
	BRIGHTSPEED	3/25/2024	001695005480260	\$423.64	ALARM LINES:GOVT CTR
	BRIGHTSPEED	3/25/2024	001695005480190	\$41.37	ALARM LINES:DEV SVCS
	BRIGHTSPEED	3/25/2024	001695005480110	\$88.89	ALARM LINES:CTHS
	CARD SERVICE CENTER	3/11/2024	001695005551	\$79.96	HIPAA TRAINING:MTC STAFF
	CARD SERVICE CENTER	3/11/2024	001695005551	\$79.96	HIPAA TRAINING:MTC STAFF
	CENTERPOINT ENERGY RESOURCES CORP.	3/28/2024	001695005480300	\$90.20	GAS SVC:INFO TECH/ELEC
	CENTERPOINT ENERGY RESOURCES CORP.	3/28/2024	001695005480110	\$93.79	GAS SVC:CTHS
	CITY OF BUDA	3/20/2024	001695005480100	\$50.96	UTILITIES:PCT 5
	CITY OF BUDA	3/20/2024	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF BUDA	3/20/2024	001695005480100	\$45.24	UTILITIES:PCT 5
	CITY OF SAN MARCOS	3/15/2024	001695005480300	\$330.83	UTILITIES:0089531763
	CITY OF SAN MARCOS	3/15/2024	001695005480110	\$8.66	UTILITIES:0089054039
	CITY OF SAN MARCOS	3/15/2024	001695005480110	\$282.77	UTILITIES:0089054039
	CITY OF SAN MARCOS	3/15/2024	001695005480310	\$9.00	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	3/15/2024	001695005480110	\$20.92	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	3/15/2024	001695005480260	\$37,548.07	ELEC SVC:0000900335
	CITY OF SAN MARCOS	3/15/2024	001695005480310	\$1,092.68	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	3/15/2024	001695005480310	\$238.75	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	3/15/2024	001695005480310	\$187.05	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	3/15/2024	001695005480310	\$843.91	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	3/15/2024	001695005480300	\$708.11	UTILITIES:0088017685
	CITY OF SAN MARCOS	3/15/2024	001695005480300	\$9.00	UTILITIES:0088017685
	CITY OF SAN MARCOS	3/15/2024	001695005480110	\$12.60	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	3/15/2024	001695005480110	\$234.99	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	3/15/2024	001695005480110	\$187.05	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	3/15/2024	001695005480300	\$1,715.15	UTILITIES:0000900579
	CITY OF SAN MARCOS	3/15/2024	001695005480110	\$999.63	UTILITIES:0000900517
	CITY OF SAN MARCOS	3/15/2024	001695005480300	\$247.19	UTILITIES:0088017685
	CITY OF SAN MARCOS	3/15/2024	001695005480300	\$187.05	UTILITIES:0088017685

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	3/15/2024	001695005480110	\$69.44	UTILITIES:0089054039
	CITY OF SAN MARCOS	3/15/2024	001695005480260	\$225.21	ELEC SVC:0089531958
	CITY OF SAN MARCOS	3/15/2024	001695005480260	\$876.31	ELEC SVC:0088568252
	CITY OF SAN MARCOS	3/15/2024	001695005480260	\$697.49	ELEC SVC:0088568252
	CT ELECTRIC	3/27/2024	001695005451	\$950.00	SERVICE CALL:ELEC/IT
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	4/1/2024	001695005480160	\$184.62	WATER SVC:PCT 4
	ENTERPRISE FM TRUST	3/5/2024	001695005475	\$1,761.95	MAR 24 VEH LEASES/MTC FEES:MTC
	ENTERPRISE FM TRUST	3/5/2024	001695005413	\$365.64	MAR 24 VEH LEASES/MTC FEES:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	3/12/2024	001695005451	\$200.11	REPAIR BROKEN/LEAKING SPRINKLER HEADS:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	3/12/2024	001695005451	\$450.00	REPAIR BROKEN/LEAKING SPRINKLER HEADS:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	3/12/2024	001695005451	\$1,600.00	REPAIR BROKEN/LEAKING SPRINKLER HEADS:GOVT CTR
	FRONTIER COMMUNICATIONS	3/25/2024	001695005480160	\$237.58	ALARM LINES:PCT 4
	GRANDE COMMUNICATIONS	3/8/2024	001695005489	\$44.15	INTERNET SVC/LONG DIST
	GULF COAST PAPER COMPANY, INC.	2/29/2024	001695005208	\$203.91	JANTORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/29/2024	001695005208	\$187.19	JANTORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/29/2024	001695005208	\$81.58	JANTORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/29/2024	001695005208	\$10.68	JANTORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/29/2024	001695005208	\$142.98	JANTORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/29/2024	001695005208	\$421.40	JANTORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/22/2024	001695005208	\$122.37	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/22/2024	001695005208	\$81.50	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/29/2024	001695005208	\$120.93	JANTORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/29/2024	001695005208	\$81.01	JANTORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/29/2024	001695005208	\$247.25	JANTORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/29/2024	001695005208	\$21.96	JANTORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/29/2024	001695005208	\$16.30	JANTORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/29/2024	001695005208	\$32.25	JANTORIAL SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	2/23/2024	001695005207	\$38.94	PAINTERS TAPE/PLASTIC SHEET:PCT 2
	HOME DEPOT CREDIT SERVICES	3/8/2024	001695005207	\$53.96	PRIVACY FILM:MTC
	HOME DEPOT CREDIT SERVICES	2/27/2024	001695005207	\$203.97	CART/ORGANIZER:CTHS
	JOHNSON CONTROLS, INC.	3/19/2024	001695005448	\$2,943.00	APR 24-JUN 24 PLANNED SERVICE AGREEMENT:GOVT CTR
	LOWE'S, INC.	3/12/2024	001695005207	\$56.96	AIR FRESHNERS/HOSE:CTHS
	LOWE'S, INC.	3/12/2024	001695005208	\$45.31	AIR FRESHNERS/HOSE:CTHS
	LOWE'S, INC.	3/19/2024	001695005207	\$8.27	WINDOW FILM/TOILET FLAPPER:GOVT CTR
	LOWE'S, INC.	3/18/2024	001695005207	\$5.43	WINDOW FILM:GOVT CTR
	LOWE'S, INC.	3/18/2024	001695005207	\$30.84	ROLL FLASHING/GAP FILLER:WIC
	LOWE'S, INC.	3/8/2024	001695005207	\$24.06	WRENCH/WALL PLATES:PCT 2
	LOWE'S, INC.	2/21/2024	001695005207	\$22.29	PAINT/SCREWS:CTHS
	LOWE'S, INC.	3/19/2024	001695005207	\$28.47	SWIFFER DUSTERS:GOVT CTR

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	LOWE'S, INC.	3/4/2024	001695005207	\$11.38	LIGHT BULBS:LIVE OAK
	MAXWELL SPECIAL UTILITY DISTRICT	3/29/2024	001695005480050	\$39.65	WATER SVC:DPS-L&W
	MOORE SUPPLY COMPANY	3/8/2024	001695005207	\$146.42	URINAL:CTHS
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	3/29/2024	001695005455	\$1,450.00	MAR 24 LAWN & LANDSCAPING SVCS:ELEC/IT
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	3/29/2024	001695005455	\$1,700.00	MAR 24 LAWN & LANDSCAPING SVCS:PSB
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	3/29/2024	001695005455	\$1,000.00	MAR 24 LAWN & LANDSCAPING SVCS:THERMON
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	3/29/2024	001695005455	\$1,100.00	MAR 24 LAWN & LANDSCAPING SVCS:CTHS
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	3/29/2024	001695005455	\$2,500.00	MAR 24 LAWN & LANDSCAPING SVCS:GOVT CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/27/2024	001695005480120	\$904.32	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/27/2024	001695005480240	\$99.80	ELEC SVC:611253
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/23/2024	001695005480180	\$56.19	ELEC SVC:901817
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/23/2024	001695005480160	\$612.65	ELEC SVC:779904
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/15/2024	001695005480240	\$44.41	ELEC SVC:942545
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/19/2024	001695005480170	\$38.25	ELEC SVC:910805
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/23/2024	001695005480160	\$84.32	ELEC SVC:969078/318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/23/2024	001695005480100	\$310.73	ELEC SVC:779663
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/19/2024	001695005480170	\$862.31	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/23/2024	001695005480180	\$53.08	ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/23/2024	001695005480180	\$42.37	ELEC SVC:778327
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	3/27/2024	001695005456	\$77.00	SHAMPOO CARPET:PCT 2
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	3/27/2024	001695005456	\$101.60	SHAMPOO CARPET:PCT 2
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	3/27/2024	001695005456	\$98.40	SHAMPOO CARPET:PCT 2
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	3/27/2024	001695005456	\$152.20	SHAMPOO CARPET:PCT 2
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	3/27/2024	001695005456	\$282.60	SHAMPOO CARPET:PCT 2
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	4/1/2024	001695005456	\$21,869.15	APR 24 JANITORIAL SVCS:CO WIDE
	RICK'S LOCK & KEY SERVICE, INC.	3/20/2024	001695005207	\$100.00	GRAND MASTERED KEYS:CONST 5
	RICK'S LOCK & KEY SERVICE, INC.	3/20/2024	001695005207	\$90.00	KEYS/DUPLICATE KEYS:GOV'T CTR
	RICK'S LOCK & KEY SERVICE, INC.	3/20/2024	001695005207	\$20.00	KEYS/DUPLICATE KEYS:GOV'T CTR
	RICK'S LOCK & KEY SERVICE, INC.	3/27/2024	001695005207	\$16.00	KEYS/DUPLICATE KEYS/REKEY/SERVICE CALL
	RICK'S LOCK & KEY SERVICE, INC.	3/27/2024	001695005207	\$90.00	KEYS/DUPLICATE KEYS/REKEY/SERVICE CALL
	RICK'S LOCK & KEY SERVICE, INC.	3/27/2024	001695005207	\$120.00	KEYS/DUPLICATE KEYS/REKEY/SERVICE CALL
	RICK'S LOCK & KEY SERVICE, INC.	3/27/2024	001695005207	\$25.00	KEYS/DUPLICATE KEYS/REKEY/SERVICE CALL
	RICK'S LOCK & KEY SERVICE, INC.	3/27/2024	001695005207	\$90.00	KEYS/DUPLICATE KEYS/REKEY/SERVICE CALL
	RICK'S LOCK & KEY SERVICE, INC.	3/27/2024	001695005207	\$10.00	DUPLICATE KEY/BEST KEYS:THERMON
	RICK'S LOCK & KEY SERVICE, INC.	3/27/2024	001695005207	\$50.00	DUPLICATE KEY/BEST KEYS:THERMON
	SECURITY ONE, INC.	3/7/2024	001695005451	\$759.32	SERVICE CALL:PCT 5
	SI MECHANICAL, LLC	3/26/2024	001695005451	\$155.00	QUARTERLY PM:VET BLDG
	SI MECHANICAL, LLC	3/26/2024	001695005451	\$920.00	SERVICE CALL:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	3/26/2024	001695005451	\$225.00	SERVICE CALL:PHLTH
	SI MECHANICAL, LLC	3/26/2024	001695005451	\$1,035.00	SERVICE CALL:GOVT CTR
	SI MECHANICAL, LLC	3/26/2024	001695005451	\$617.50	SERVICE CALL:GOVT CTR
	SI MECHANICAL, LLC	3/26/2024	001695005451	\$770.00	SPRING PM:PHLTH
	SI MECHANICAL, LLC	3/26/2024	001695005451	\$3,590.00	REPLACE CONDENSER FAN MOTOR 3:PSB
	SI MECHANICAL, LLC	3/26/2024	001695005451	\$287.50	REPLACE COIL CONTACTOR AND CAPACITOR:PCT 4
	SI MECHANICAL, LLC	3/26/2024	001695005451	\$29.00	REPLACE COIL CONTACTOR AND CAPACITOR:PCT 4
	SI MECHANICAL, LLC	3/27/2024	001695005451	\$210.00	SERVICE CALL:CTHS
	SULLIVAN, DAVID	3/13/2024	001695005451	\$368.50	DATA WIRES/FACE PLATE/WALL CADDIE/JACKS/LABOR:JP 2-2
	UNIFIRST CORPORATION	3/27/2024	001695005207	\$119.86	CARPETS:MTC
	WASTE CONNECTIONS LONE STAR, INC.	3/18/2024	001695005452	\$115.48	MAR 24 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	3/18/2024	001695005452	\$71.12	MAR 24 TRASH SVC:ELEC/IT
	WASTE CONNECTIONS LONE STAR, INC.	3/18/2024	001695005452	\$142.24	MAR 24 TRASH SVC:THERMON
	WASTE CONNECTIONS LONE STAR, INC.	3/18/2024	001695005452	\$275.00	MAR 24 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	3/18/2024	001695005452	\$115.48	MAR 24 TRASH SVC:PCT 3
	WASTE CONNECTIONS LONE STAR, INC.	3/18/2024	001695005452	\$120.17	APR 24 TRASH SVC:PCT 4
	WIMBERLEY WATER SUPPLY	3/28/2024	001695005480170	\$88.16	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	3/28/2024	001695005480170	\$36.33	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$104,141.89	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	3/15/2024	001700005201	\$345.47	TRUCK BED UNLOADER/LIFEGUARD FLOAT/SAFETY RING/RESCUE BAG:PARKS
	CHARTER COMMUNICATIONS	3/12/2024	001700005489	\$135.69	INTERNET SVC:JWNA
	ENTERPRISE FM TRUST	3/5/2024	001700005413	\$156.30	MAR 24 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	3/5/2024	001700005475	\$1,172.10	MAR 24 VEH LEASES/MTC FEES:PARKS
	LOWE'S, INC.	3/18/2024	001700005201	\$34.16	9V BATTERIES/FIRE ANT KILLER/BIRD SEED/BUCKET/POWER STRIP:PARKS
	LOWE'S, INC.	3/18/2024	001700005201	\$55.98	9V BATTERIES/FIRE ANT KILLER/BIRD SEED/BUCKET/POWER STRIP:PARKS
	LOWE'S, INC.	3/18/2024	001700005201	\$11.36	9V BATTERIES/FIRE ANT KILLER/BIRD SEED/BUCKET/POWER STRIP:PARKS
	LOWER COLORADO RIVER AUTHORITY	3/15/2024	001700005471	\$280.00	FEB 24 RADIO SVC:PARKS
	UNITED SITE SERVICES	3/31/2024	001700005448	\$304.00	PORTA POT SVC:DAHLSTROM
	UNITED SITE SERVICES	3/31/2024	001700005448	\$1,018.00	PORTA POT SVC:5 MILE DAM
	WASTE CONNECTIONS LONE STAR, INC.	3/18/2024	001700005452	\$115.48	MAR 24 TRASH SVC:JWNA
	WASTE CONNECTIONS LONE STAR, INC.	3/18/2024	001700005452	\$351.76	MAR 24 TRASH SVC:5 MILE DAM
	WIMBERLEY ACE HARDWARE	3/21/2024	001700005201	\$25.75	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	3/21/2024	001700005201	\$90.73	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	3/21/2024	001700005201	\$24.00	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			\$4,120.78	
712 - Co Wide Operations					
	ENTERPRISE FM TRUST	3/5/2024	001712005475	\$1,645.97	MAR 24 VEH LEASES:CWOPS
	GRANDE COMMUNICATIONS	3/8/2024	001712005489	\$309.04	INTERNET SVC/LONG DIST
	Total 712 - Co Wide Operations			\$1,955.01	
715 - TABC					

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BRIGHTSPEED		3/25/2024	001715005489	\$100.61	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			\$100.61	
716 - Recycling and Solid Waste					
ENTERPRISE FM TRUST		3/5/2024	001716005475	\$435.71	MAR 24 VEH LEASES/MTC FEES:TRANS STA
ENTERPRISE FM TRUST		3/5/2024	001716005413	\$55.80	MAR 24 VEH LEASES/MTC FEES:TRANS STA
REPUBLIC SERVICES		3/15/2024	001716005452	\$500.00	ROLL OFF CONTAINER:TRANS STA
REPUBLIC SERVICES		3/15/2024	001716005452	\$500.00	ROLL OFF CONTAINER:TRANS STA
	Total 716 - Recycling and Solid Waste			\$1,491.51	
720 - Veteran's Administration					
CARD SERVICE CENTER		3/7/2024	001720991365805	\$75.25	HOPE4 HAYS COUNTY VETERANS:VA
RICOH USA, INC.		3/26/2024	001720005211	\$188.01	TONER:VA
SANTANDER CONSUMER USA INC.		3/27/2024	001720991365805	\$3,000.00	HOPE4 HAYS COUNTY VETERANS:VA
SMTX PROPERTY MANAGEMENT		3/27/2024	001720991365805	\$776.63	HOPE4 HAYS COUNTY VETERANS:VA
WESTFIELD APARTMENTS		4/3/2024	001720991365805	\$1,007.94	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			\$5,047.83	
895 - Community Services					
CENIKOR FOUNDATION		4/9/2024	001895983385800	\$9,375.00	FY24 QTR BUDGET ALLOCATION
	Total 895 - Community Services			\$9,375.00	
899 - Misc/Countywide Grants/Projects					
P3WORKS LLC		3/1/2024	001899130845448	\$2,037.49	PROF SVCS:LA CIMA
P3WORKS LLC		3/1/2024	001899131625448	\$3,703.88	PROF SVCS:LA CIMA
P3WORKS LLC		3/1/2024	001899131335448	\$1,278.87	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			\$7,020.24	
	Cash Required 001 - General Fund			\$2,034,985.31	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	3/19/2024	002655005211	\$159.96	STORAGE CARTS:ELEC
	AMAZON CAPITAL SERVICES	3/19/2024	002655005211	\$59.97	STORAGE CARTS:ELEC
	CTX FIELDHOUSE	2/19/2024	002655005446	\$1,600.00	RENTAL FEE ON VOTING LOCATION SPACE:ELEC
	HART INTERCIVIC	3/14/2024	002655005446	\$15,444.00	EQUIPMENT BATTERIES REPLACEMENT:ELEC
	HART INTERCIVIC	3/14/2024	002655005446	\$300.00	EQUIPMENT BATTERIES REPLACEMENT:ELEC
	THE ARMSTRONG COMPANY	3/7/2024	002655005446	\$2,801.32	TRANSPORT/DELIVERY OF ELECTION EQUIPMENT:ELEC
	THE ARMSTRONG COMPANY	3/7/2024	002655005446	\$11,745.24	TRANSPORT/DELIVERY OF ELECTION EQUIPMENT:ELEC
	Total 655 - Election Administration			\$32,110.49	
	Cash Required 002 - Election Contract Fund			\$32,110.49	

Hays County Disbursements Report
 Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
 Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	DEARBORN LIFE INSURANCE CO.	3/1/2024	003730005343	\$9,859.15	FEB 24 PREMIUMS:HR
	HUMANA INSURANCE CO.	3/13/2024	003730005343	\$37.00	APR 24 PREMIUMS:HR
	MILLIMAN, INC.	2/24/2024	003730005343	\$10,350.00	PROF SVCS:RETIREE MEDICAL PLAN
	UNITED HEALTHCARE	3/14/2024	003730005303	\$285,585.03	MAR 24 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$305,831.18	
	Cash Required 003 - Medical & Dental Insurance Fund			\$305,831.18	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	AMAZON CAPITAL SERVICES	3/19/2024	011763991655201	\$151.96	DRUG SCREEN SUPPLIES:PRE-TRL
	AMAZON CAPITAL SERVICES	3/12/2024	011763991655211	\$55.86	COMPUTER DESK:PRE-TRL
	AMAZON CAPITAL SERVICES	3/8/2024	011763991655211	\$21.88	MISC SUPPLIES:PRE-TRL
	AMAZON CAPITAL SERVICES	3/8/2024	011763991655211	\$39.57	MISC SUPPLIES:PRE-TRL
	AT&T MOBILITY	3/2/2024	011763991615489	\$101.20	WIRELESS SVC:287324904077X03102024
	AT&T MOBILITY	3/2/2024	011763991655489	\$97.55	WIRELESS SVC:287337924834XO2102024
	BLANCO RIVER REGIONAL RECOVERY TEAM	4/4/2024	011763992085448	\$8,117.34	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1
	BLANCO RIVER REGIONAL RECOVERY TEAM	4/4/2024	011763992085804	\$36,421.34	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1
	BLANCO RIVER REGIONAL RECOVERY TEAM	4/4/2024	011763992085303	\$4,453.87	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1
	DRIPPING SPRINGS ISD	3/12/2024	0117639915956000 49	\$19,500.00	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 4
	EVOKE WELLNESS TEXAS	2/7/2024	011763991615448	\$2,475.00	IOP SESSIONS:MNTL HLTH
	EVOKE WELLNESS TEXAS	2/1/2024	011763991615448	\$2,925.00	IOP SESSIONS:MNTL HLTH
	EVOKE WELLNESS TEXAS	2/1/2024	011763991615448	\$2,025.00	IOP SESSIONS:MNTL HLTH
	FOREVER 15 PROJECT	3/26/2024	0117639915956000 41	\$10,000.00	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 4
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	3/29/2024	011763991665448	\$191,498.50	INDIGENT PUBLIC DEFENSE:DA-CIV
	SAFE MONITORING SOLUTIONS, LLC	4/1/2024	011763991655448	\$7,471.50	MAR 24 INSTALLATION/MONITORING FEES: DA_CIV
	SAFE MONITORING SOLUTIONS, LLC	2/29/2024	011763991655448	\$6,801.00	FEB 24 INSTALLATION/MONITORING FEES:DA_CIV
	SAN MARCOS AREA CHAMBER OF COMMERCE	2/21/2024	0117639915956000 39	\$7,662.72	NOV 23-JAN 24 RESCUE PLAN RECOVERY AGREEMENT:COMM 1
	SHI GOVERNMENT SOLUTIONS, INC.	3/8/2024	011763991655489	\$219.03	DESK PHONE WARRANTY:PRE-TRL
	SHI GOVERNMENT SOLUTIONS, INC.	2/27/2024	011763991655489	\$30.27	DESK PHONE WARRANTY:PRE-TRL
	WELLS FARGO VENDOR	3/7/2024	011763991655473	\$148.29	MAR 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2024	011763991655473	\$49.00	MAR 24 LEASE/MTC W/TONER:292291
	Total 763 - CARES/ARPA Act			\$300,265.88	
	Cash Required 011 - American Rescue Plan Fund			\$300,265.88	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	3/19/2024	020710005201002	\$310.80	BRAKE CLEANER:VEH MTC
	A-LINE AUTO PARTS	3/21/2024	020710005413	\$37.99	WATER TANK FOR SAW:VEH MTC
	A-LINE AUTO PARTS	3/20/2024	020710005201002	\$17.34	LIGHT/ABSORBENT PADS:VEH MTC
	A-LINE AUTO PARTS	3/20/2024	020710005413	\$90.07	LIGHT/ABSORBENT PADS:VEH MTC
	ALAMO GROUP TEXAS LLC	3/15/2024	020710005413	\$307.82	BLADE SET:VEH MTC
	BRAUNTEX MATERIALS, INC.	3/21/2024	020710005351	\$3,270.00	CLASS A CONCRETE:RD
	BRAUNTEX MATERIALS, INC.	3/21/2024	020710005351	\$12,089.69	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	3/14/2024	020710005351	\$8,251.74	TYPE D HOTMIX:RD
	BRAUNTEX MATERIALS, INC.	3/21/2024	020710005351	\$3,554.75	TYPE B HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	3/25/2024	020710005351	\$2,997.50	CLASS A CONCRETE:RD
	BRAUNTEX MATERIALS, INC.	3/14/2024	020710005351	\$3,230.84	TYPE B HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	3/18/2024	020710005351	\$3,385.42	TYPE B HOT MIX:RD
	BRIGHTSPEED	1/25/2024	020710005489	\$2.20	LONG DISTANCE/FAX/DSL LINES:RD
	CAPITOL BEARING SERVICE	3/19/2024	020710005413	\$163.41	HYDRAULIC RETURN HOSES:VEH MTC
	CAVENDER'S BOOT CITY	3/15/2024	020710005231	\$130.00	SAFETY BOOTS:TRAVIS COX
	CAVENDER'S BOOT CITY	3/15/2024	020710005231	\$130.00	SAFETY BOOTS:ALEJANDRO CALDERA
	CAVENDER'S BOOT CITY	3/15/2024	020710005231	\$130.00	SAFETY BOOTS:ANGEL GONZALES
	CAVENDER'S BOOT CITY	3/15/2024	020710005231	\$130.00	SAFETY BOOTS:JOSE CARRERA
	CAVENDER'S BOOT CITY	3/15/2024	020710005231	\$130.00	SAFETY BOOTS:LUPE LERMA
	CITY OF KYLE	3/13/2024	020710004120	\$0.29	FY24 TIRZ AREA 3
	CITY OF KYLE	3/12/2024	020710004120	\$50,888.82	FY24 TIRZ AREA 2
	CITY OF KYLE	3/12/2024	020710004120	\$62,768.16	FY24 TIRZ AREA 1
	CITY OF SAN MARCOS	3/15/2024	020710005480230	\$67.11	ELEC SVC:0000300001
	CLOSNER EQUIPMENT CO., INC.	3/18/2024	020710005413	\$218.94	NOZZLE ASSEMBLY:RD
	COLORADO MATERIALS, LTD.	3/23/2024	020710005351	\$895.26	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	3/23/2024	020710005351	\$7,844.78	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	3/23/2024	020710005351	\$12,068.90	FLEX BASE:RD
	COOPER EQUIPMENT CO.	3/14/2024	020710005413	\$401.07	NOZZLES:VEH MTC
	COOPER EQUIPMENT CO.	3/14/2024	020710005413	\$10.00	NOZZLES:VEH MTC
	COOPER EQUIPMENT CO.	3/15/2024	020710005413	\$401.07	NOZZLES:VEH MTC
	COOPER EQUIPMENT CO.	3/15/2024	020710005413	\$10.00	NOZZLES:VEH MTC
	COOPER EQUIPMENT CO.	3/15/2024	020710005413	(\$401.07)	RETURN NOZZLES:VEH MTC
	COOPER EQUIPMENT CO.	3/15/2024	020710005413	(\$10.00)	RETURN NOZZLES:VEH MTC
	COOPER EQUIPMENT CO.	3/14/2024	020710005413	\$548.00	TEE WELD/GASKETS:VEH MTC
	COOPER EQUIPMENT CO.	3/14/2024	020710005413	\$54.78	TEE WELD/GASKETS:VEH MTC
	COOPER EQUIPMENT CO.	3/14/2024	020710005413	\$35.00	TEE WELD/GASKETS:VEH MTC
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	2/29/2024	020710005386	\$1,617.00	ROW SVCS:COTTON GIN RD
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	12/31/2023	020710005386	\$8,148.12	ROW SVCS:COTTON GIN RD
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	1/31/2023	020710005386	\$2,591.00	ROW SVCS:COTTON GIN RD
	DEALERS ELECTRICAL SUPPLY	3/13/2024	020710005210	\$160.00	8X8X8 JUNCTION BOXES:VEH MTC
	DELL MARKETING, L.P.	3/5/2024	020710005429	\$107.80	ADOBE PRO CLOUD LICENSE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DIXIE TOOL AND LUBRICANTS, LLC	3/22/2024	020710005271	\$498.00	FUEL TREATMENTS:VEH MTC
	DOBIE SUPPLY, LLC	3/27/2024	020710005210	\$462.00	NO OUTLET SIGNS:RD
	DOBIE SUPPLY, LLC	3/22/2024	020710005210	\$225.00	SIGNS:RD
	DOBIE SUPPLY, LLC	3/22/2024	020710005210	\$225.00	SIGNS:RD
	DOBIE SUPPLY, LLC	3/20/2024	020710005210	\$56.00	MOUNT BASE/EXPANDING ANCHORS:RD
	DOBIE SUPPLY, LLC	3/20/2024	020710005210	\$5.60	MOUNT BASE/EXPANDING ANCHORS:RD
	DOBIE SUPPLY, LLC	3/18/2024	020710005210	\$482.93	POST/ANCHOR/DRIVE RIVET:RD
	DOBIE SUPPLY, LLC	3/26/2024	020710005210	\$395.00	STOP SIGNS/DRIVE RIVETS:RD
	DOBIE SUPPLY, LLC	3/26/2024	020710005210	\$70.00	STOP SIGNS/DRIVE RIVETS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/15/2024	020710005413	\$51.73	TAIL LIGHT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/18/2024	020710005413	(\$5.49)	RETURN SEAL:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/18/2024	020710005413	\$16.92	HORN:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/18/2024	020710005413	\$30.35	HORN/O RING:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/18/2024	020710005413	\$58.58	THERMOSTAT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	3/18/2024	020710005413	\$5.49	HORN/O RING:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	3/19/2024	020710005413	\$318.97	MISC PARTS/LABOR:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	3/12/2024	020710005351	\$419.31	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/18/2024	020710005351	\$438.48	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/13/2024	020710005351	\$533.66	HFRS-2:RD
	FREEDOM MORTGAGE CORP.	3/26/2024	020710006485632700	\$74,137.00	ROW SVCS:HILLSIDE TERRACE - PARCEL 8
	FREEDOM MORTGAGE CORP.	3/26/2024	020710006485632700	\$48,789.03	ROW SVCS:HILLSIDE TERRACE - PARCEL 8
	FRONTIER COMMUNICATIONS	3/10/2024	020710005489	\$58.43	TELEPHONE/LONG DISTANCE:RD
	HESSELBEIN TIRE SOUTHWEST	3/14/2024	020710005413	\$40.00	O RINGS:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	3/18/2024	020710005413	\$274.00	11L15 TIRES:VEH MTC
	HOFMANN'S SUPPLY	3/19/2024	020710005201002	\$10.28	CLEANERS TIP/FLINT:VEH MTC
	HOME DEPOT CREDIT SERVICES	3/13/2024	020710005413	(\$36.98)	RETURN COUPLER LOCK:RD
	HOME DEPOT CREDIT SERVICES	3/18/2024	020710005201002	\$2.97	MARKING CRAYON/DIAMOND BLADE:RD
	HOME DEPOT CREDIT SERVICES	3/18/2024	020710005201005	\$119.00	MARKING CRAYON/DIAMOND BLADE:RD
	HOME DEPOT CREDIT SERVICES	3/12/2024	020710005413	\$147.92	COUPLER LOCKS:RD
	HOME DEPOT CREDIT SERVICES	3/22/2024	020710005201005	\$39.98	POST HOLE DIGGER/WIDE CHISEL:RD
	HOME DEPOT CREDIT SERVICES	3/22/2024	020710005201005	\$29.97	POST HOLE DIGGER/WIDE CHISEL:RD
	HONEY BUCKET	3/12/2024	020710005448010	\$154.40	PORTA POT SVC:RD
	HONEY BUCKET	3/11/2024	020710005448010	\$146.50	PORTA POT SVC:RD
	HR DIRECT	1/31/2024	020710005211	\$124.95	ATTENDANCE CALENDAR KITS:RD
	HR DIRECT	1/31/2024	020710005211	\$20.67	ATTENDANCE CALENDAR KITS:RD
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	3/19/2024	020710005210	\$218.48	BATTERIES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	3/19/2024	020710005413	\$132.31	BATTERIES:VEH MTC
	INTERSTATE BILLING SERVICE	3/15/2024	020710005413	\$21.88	AIR FILTERS:VEH MTC
	J.L. ICE, LLC	3/21/2024	020710005201002	\$36.25	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/15/2024	020710005271	\$5,865.93	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/15/2024	020710005271	\$312.58	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/15/2024	020710005271	\$3,732.93	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/15/2024	020710005271	\$0.01	RED DYED DIESEL/UNLD FUEL:VEH MTC
	KIMBALL MIDWEST	3/18/2024	020710005201002	\$287.93	MISC SHOP SUPPLIES:VEH MTC
	LAUREN CONCRETE	3/22/2024	020710005351	\$870.00	CLASS A AREA 1 CONCRETE:RD
	LAUREN CONCRETE	3/22/2024	020710005351	\$10.00	CLASS A AREA 1 CONCRETE:RD
	LAUREN CONCRETE	3/22/2024	020710005351	\$16.00	CLASS A AREA 1 CONCRETE:RD
	LEINNEWEBER SERVICES	3/25/2024	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	3/25/2024	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	3/25/2024	020710005448010	\$110.00	PORTA POT SVC:RD
	LOWE'S, INC.	3/14/2024	020710005351	\$144.72	GRASS SEED:RD
	LOWE'S, INC.	3/15/2024	020710005271	\$13.28	PROPANE/SLEDGE HAMMER
	LOWE'S, INC.	3/15/2024	020710005201005	\$33.23	PROPANE/SLEDGE HAMMER
	LOWER COLORADO RIVER AUTHORITY	3/15/2024	020710005471	\$140.00	FEB 24 RADIO SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	3/29/2024	020710005480230	\$331.74	WATER SVC:RD
	MCCOY'S BUILDING SUPPLY	3/27/2024	020710005351	\$391.44	CONCRETE MIX/CONCRETE PALLET:RD
	MCCOY'S BUILDING SUPPLY	3/27/2024	020710005351	\$26.00	CONCRETE MIX/CONCRETE PALLET:RD
	O'REILLY AUTO PARTS	3/21/2024	020710005413	\$14.31	MEGACRIMPS/HOSES:VEH MTC
	O'REILLY AUTO PARTS	3/21/2024	020710005413	\$32.75	MEGACRIMPS/HOSES:VEH MTC
	O'REILLY AUTO PARTS	3/21/2024	020710005413	\$45.01	MEGACRIMPS/HOSES:VEH MTC
	ODP BUSINESS SOLUTIONS LLC	3/14/2024	020710005211	\$14.29	PENS:RD
	ODP BUSINESS SOLUTIONS LLC	3/14/2024	020710005201002	\$21.69	BACKPACK:RD
	ODP BUSINESS SOLUTIONS LLC	3/14/2024	020710005211	\$35.97	CLIPBOARDS:RD
	ON SITE SERVICES	3/7/2024	020710005335	\$450.00	RANDOM DOT DRUG SCREENS/BREATH ALCOHOL RANDOM TESTS:RD
	ON SITE SERVICES	3/7/2024	020710005335	\$50.00	RANDOM DOT DRUG SCREENS/BREATH ALCOHOL RANDOM TESTS:RD
	PAPE-DAWSON ENGINEERS	3/4/2024	020710005448008	\$26,326.83	ENG SVCS:HAYS CO TO#2 - CENTERPOINT RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/22/2024	020710005210	\$26.90	ONE WAY SIGN:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/12/2024	020710005210	\$49.00	SIGN:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/15/2024	020710005210	\$98.00	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/23/2024	020710005480230	\$146.19	ELEC SVC:321292/969079
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/20/2024	020710005480230	\$952.46	ELEC SVCS:777678
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/15/2024	020710005480230	\$65.44	ELEC SVC:732168
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/15/2024	020710005480230	\$133.96	ELEC SVC:730971

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/15/2024	020710005480230	\$70.20	ELEC SVC:913439
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/15/2024	020710005480230	\$68.16	ELEC SVC:912607
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/20/2024	020710005480230	\$96.39	ELEC SVCS:782842
	POWER HAUS EQUIPMENT	3/19/2024	020710005201002	\$120.00	BLADES:VEH MTC
	POWERPLAN OIB	3/14/2024	020710005413	\$51.80	CHISEL PIN SHAFTS/SHAFT RETAINERS/SHIPPING:VEH MTC
	POWERPLAN OIB	3/14/2024	020710005413	\$20.62	CHISEL PIN SHAFTS/SHAFT RETAINERS/SHIPPING:VEH MTC
	POWERPLAN OIB	3/14/2024	020710005413	\$10.00	CHISEL PIN SHAFTS/SHAFT RETAINERS/SHIPPING:VEH MTC
	QUENCH USA, INC.	3/21/2024	020710005480230	\$48.63	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	3/21/2024	020710005480230	\$48.63	WATER COOLER RENTALS:RD
	REDHEAD AUTO PARTS, INC.	12/5/2023	020710005413	\$149.27	BATTERY/ENVIROMENTAL FEE:VEH MTC
	RMA TOLL PROCESSING	3/12/2024	020710005391	\$7.16	TOLL CHGS:RD
	RMA TOLL PROCESSING	3/12/2024	020710005391	\$1.00	TOLL CHGS:RD
	SHEETS & CROSSFIELD, P.C.	1/31/2024	020710005441	\$4,541.97	PROF SVCS:HILLSIDE TERRACE
	SHEETS & CROSSFIELD, P.C.	2/29/2024	020710005441	\$2,634.86	PROF SVCS:HILLSIDE TERRACE
	SPARKLETTS & SIERRA SPRINGS	3/10/2024	020710005480230	\$362.21	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	3/10/2024	020710005480230	\$174.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	3/10/2024	020710005480230	(\$186.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	3/10/2024	020710005480230	\$27.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	3/10/2024	020710005480230	\$7.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	3/10/2024	020710005480230	\$6.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	TELLUS EQUIPMENT SOLUTIONS, LLC	3/20/2024	020710005413	\$499.94	BLADES/FUEL FILTERS: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
	TEXAS DISPOSAL SYSTEMS, INC.	3/26/2024	020710005452	\$65.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	3/26/2024	020710005452	\$16.58	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	3/21/2024	020710005452	\$65.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	3/21/2024	020710005452	\$16.58	ANIMAL DISPOSAL:RD
	TEXAS WATER COMPANY	3/27/2024	020710005351	\$441.60	WATER SVC:3025883
	THE NEWS-DISPATCH	3/3/2024	020710005211	\$42.00	1 YEAR SUBSC:RD
	TXTAG CSC	3/12/2024	020710005391	\$6.29	TOLL CHGS:RD
	UNIFIRST CORPORATION	3/13/2024	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	1/23/2024	020710005474	\$55.30	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/3/2024	020710005474	\$55.30	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	1/16/2024	020710005474	\$55.30	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	3/6/2024	020710005474	\$270.97	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	3/12/2024	020710005474	\$20.46	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/19/2024	020710005474	\$55.40	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	3/12/2024	020710005474	\$56.40	UNIFORMS:RD-DRIFTWOOD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	3/13/2024	020710005474	\$246.58	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	1/3/2024	020710005474	\$235.02	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	3/19/2024	020710005474	\$20.46	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/6/2024	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	3/20/2024	020710005474	\$56.98	UNIFORMS:RD-SM
	VOLKERT, INC.	2/8/2024	0207100062556214 00	\$15,235.00	ENG SVCS:ROBERT S. LIGHT BLVD.
	WELLS FARGO VENDOR	3/7/2024	020710005473013	\$11.38	MAR 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	3/7/2024	020710005473013	\$139.52	MAR 24 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	3/7/2024	020710005473013	\$114.47	MAR 24 LEASE/MTC W/TONER/FAX COMP:292291
	WIMBERLEY ACE HARDWARE	3/18/2024	020710005201002	\$28.79	FERTILIZER SPREADER/NYLON DISPENSER:RD
	WIMBERLEY ACE HARDWARE	3/18/2024	020710005201002	\$17.99	FERTILIZER SPREADER/NYLON DISPENSER:RD
	Total 710 - RPTP			\$403,894.91	
	Cash Required 020 - Road and Bridge General Fund			\$403,894.91	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	HUNTER INDUSTRIES, LTD	3/10/2024	0228029662556114 00	\$19,316.96	CON SVCS:ROBERT S LIGHT IH 35 TO RM 967
Total 802 - Precinct 2 - Roads				\$19,316.96	
Cash Required 022 - Road Bond 2006 Construction Fund				\$19,316.96	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LJA ENGINEERING, INC.	3/15/2024	0278019651356214 00	\$73,634.63	ENG SVCS:FM 110 - NORTH - WA #2
	SHEETS & CROSSFIELD, P.C.	2/29/2024	0278019651356324 00	\$6,333.46	PROF SVCS:FM 110 CONDEMNATION
	Total 801 - Precinct 1 - Roads			\$79,968.09	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$79,968.09	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	3/11/2024	0358019652156234	\$5,907.00	PROF SVCS:FM 621 UTILITY COORDINATION
			00		
	DEL PRADO DIETZ PLLC	2/2/2024	0358019663456327	\$425.00	LEGAL SVCS:DACY LANE BLAIR - WA #0
			00		
	DEL PRADO DIETZ PLLC	2/29/2024	0358019663456327	\$4,971.65	LEGAL SVCS:DACY LANE BLAIR - WA #0
			00		
	SHEETS & CROSSFIELD, P.C.	2/29/2024	0358019652456327	\$494.00	PROF SVCS:LOW WATER CROSSING - GENERAL
			00		
	Total 801 - Precinct 1 - Roads			\$11,797.65	
803 - Precinct 3 - Roads					
	SHEETS & CROSSFIELD, P.C.	2/29/2024	0358039676756324	\$750.00	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0
			00		
	UNION PACIFIC RAILROAD COMPANY	10/14/2020	0358039677656214	\$161.45	ENG SVCS:POSEY RD
			00		
	UNION PACIFIC RAILROAD COMPANY	9/16/2022	0358039677356214	\$844.00	ENG SVCS:CENTERPOINT RD
			00		
	UNION PACIFIC RAILROAD COMPANY	9/16/2022	0358039677456214	\$770.00	ENG SVCS:E MCCARTY LANE
			00		
	UNION PACIFIC RAILROAD COMPANY	9/16/2022	0358039677656214	\$548.00	ENG SVCS:POSEY RD
			00		
	Total 803 - Precinct 3 - Roads			\$3,073.45	
804 - Precinct 4 - Roads					
	AARON CONCRETE CONTRACTORS LP	2/25/2024	0358049686756117	\$26,417.49	PROF SVCS:DARDEN HILL @ SAWYER RANCH
			00		ROUNDAABOUT
	BGE, INC.	3/5/2024	0358049686756217	\$9,472.00	ENG SVCS:DARDEN HILL CEI - WA #3
			00		
	COBB, FENDLEY & ASSOCIATES	3/5/2024	0358049687056217	\$580.00	UTL SVCS:LOW WATER CROSSINGS -
			00		BEAR/SYCAMORE CREEKS - WA #1
	CORRIDOR TITLE, LLC	3/26/2024	0358049686756327	\$2,570.30	ROW SVCS:DARDEN HILL @ SAWYER RANCH
			00		ROUNDAABOUT- PARCEL 2A/2B/2C
	K FRIESE & ASSOCIATES, INC.	3/1/2024	0358049687156214	\$15,308.98	ENG SVCS:RM 150 WEST ALIGNMENT - WA #1
			00		
	LJA ENGINEERING, INC.	3/13/2024	0358049687156324	\$948.75	ROW SVCS:RM 150 WEST ALIGNMENT - WA #1
			00		
	SHEETS & CROSSFIELD, P.C.	2/29/2024	0358049686756327	\$2,900.50	PROF SVCS:DARDEN HILL @ SAWYER RANCH
			00		ROUNDAABOUT
	Total 804 - Precinct 4 - Roads			\$58,198.02	
	Cash Required 035 - Road Bond 2019 Fund			\$73,069.12	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	3/19/2024	0512010130	\$68.56	INT ON CD 20149:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	3/20/2024	0512010162	\$175.00	INT ON CD 20628:TREAS
	Total -			<u>\$243.56</u>	
618 - Sheriff					
	CARD SERVICE CENTER	3/15/2024	051618005301	\$387.26	FOOD FOR BAIL 101 TRAINING:SHER
	Total 618 - Sheriff			<u>\$387.26</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$630.82	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	3/10/2024	053618005391	\$368.50	MISC SUPPLIES:JR DEPUTY ACADEMY
	CARD SERVICE CENTER	3/10/2024	053618005391	\$105.01	MISC SUPPLIES:JR DEPUTY ACADEMY
	LOWE'S, INC.	3/17/2024	053618005741	\$68.34	SAW BLADES/SCREWS:SHER
	Total 618 - Sheriff			<u>\$541.85</u>	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$541.85	

Hays County Disbursements Report
Fund Requirements for Fund 064 - Fire Marshal Code Fee Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	CARD SERVICE CENTER	3/22/2024	064665005551	\$350.00	REG FEE:RUSSELL MOLENAAR
	CARD SERVICE CENTER	3/22/2024	064665005551	\$350.00	REG FEE:JAKE VIERRA
	Total 665 - Fire Marshal			<u>\$700.00</u>	
	Cash Required 064 - Fire Marshal Code Fee Fund			\$700.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	3/20/2024	070685005474	\$59.96	UNIFORM WATER RESISTANT PANTS:PRESTON BOSLEY
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	3/26/2024	070685005480220	\$3,536.48	ELEC SVC:91018237/11143385
	BUDAFUL THREADS	3/20/2024	070685005474	\$184.14	UNIFORM EMBROIDERY:JUV CTR STAFF
	CAPITAL ONE	3/14/2024	070685990175232	\$26.23	FOOD FOR JUVENILES:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	3/28/2024	070685005480220	\$983.25	GAS SVC:JUV CTR
	CITY OF SAN MARCOS	3/15/2024	070685005480220	\$965.44	0088737904:JUV CTR
	CITY OF SAN MARCOS	3/15/2024	070685005480220	\$872.00	0088737904:JUV CTR
	CITY OF SAN MARCOS	3/15/2024	070685005480220	\$654.52	0088737904:JUV CTR
	ENTERPRISE FM TRUST	3/5/2024	070685005475	\$547.10	MAR 24 VEH LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	3/5/2024	070685005413	\$44.42	MAR 24 VEH LEASES/MTC FEES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/5/2024	070685990175232	\$143.54	BREAD/BUNS:JUV CTR
	GRANDE COMMUNICATIONS	3/14/2024	070685005489	\$150.00	INTERNET SVC:JUV CTR
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2024	070685005413	\$7.50	STATE INSPECTION FEE:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	3/13/2024	070685990175232	\$139.03	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	3/20/2024	070685990175232	\$149.47	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	3/6/2024	070685990175232	\$139.03	MILK:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	3/19/2024	070685005211	\$26.69	TONER:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	3/20/2024	070685005211	\$8.98	PENS:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	3/29/2024	070685005455	\$800.00	MAR 24 LAWN & LANDSCAPING SVCS:JUV CTR
	ONSITE CLEAN ICE CO.	3/18/2024	070685005411	\$70.00	SERVICE CALL/DIAGNOSTIC FEES:JUV CTR
	ONSITE CLEAN ICE CO.	3/18/2024	070685005411	\$100.00	SERVICE CALL/DIAGNOSTIC FEES:JUV CTR
	ONSITE CLEAN ICE CO.	3/18/2024	070685005411	\$55.00	SERVICE CALL/DIAGNOSTIC FEES:JUV CTR
	ONSITE CLEAN ICE CO.	3/18/2024	070685005411	\$109.00	SERVICE CALL/DIAGNOSTIC FEES:JUV CTR
	RMA TOLL PROCESSING	3/12/2024	070685005501	\$10.27	TOLL CHGS:JUV CTR
	RMA TOLL PROCESSING	3/12/2024	070685005501	\$1.00	TOLL CHGS:JUV CTR
	THE HOME DEPOT PRO	2/28/2024	070685005208	\$146.64	HAND SOAP:JUV CTR
	THE HOME DEPOT PRO	2/27/2024	070685005207	\$0.08	FOAM MOUNTING BRACKET:JUV CTR
	THE SASSI INSTITUTE	3/15/2024	070685005551	\$183.00	SASSI-A3:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	3/18/2024	070685005452	\$231.14	MAR 24 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	3/18/2024	070685005452	\$309.27	MAR 24 TRASH SVC:JUV CTR
	WUKESHA-PEARCE INDUSTRIES, LLC	2/8/2024	070685005451	\$150.00	SERVICE ON DIESEL GENERATOR:JUV CTR
	WUKESHA-PEARCE INDUSTRIES, LLC	2/8/2024	070685005451	\$545.00	SERVICE ON DIESEL GENERATOR:JUV CTR
	WUKESHA-PEARCE INDUSTRIES, LLC	2/8/2024	070685005451	\$37.12	SERVICE ON DIESEL GENERATOR:JUV CTR
	WUKESHA-PEARCE INDUSTRIES, LLC	2/8/2024	070685005451	\$122.50	SERVICE ON DIESEL GENERATOR:JUV CTR
	Total 685 - Juvenile Detention Center			\$11,507.80	
	Cash Required 070 - Juvenile Detention Center Fund			\$11,507.80	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	2/9/2024	081607005435	\$1,131.97	AIRFARE:ALFRED PIEDMONT
	Total 607 - District Attorney			\$1,131.97	
	Cash Required 081 - DA Drug Forfeiture Fund			\$1,131.97	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	3/12/2024	084690005201	\$64.95	SIGN FRAME HOLDERS/WIRELESS DOOR CHIME SENSOR:LAW LIB
	AMAZON CAPITAL SERVICES	3/12/2024	084690005201	\$21.90	SIGN FRAME HOLDERS/WIRELESS DOOR CHIME SENSOR:LAW LIB
	AMERICAN ASSOCIATION OF LAW LIBRARIES	3/1/2024	084690005302	\$347.00	MBR DUES:MELODY BARRON
	ODP BUSINESS SOLUTIONS LLC	3/13/2024	084690005201	\$20.15	MISC OFFICE SUPPLIES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	3/13/2024	084690005201	\$28.40	MISC OFFICE SUPPLIES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	3/13/2024	084690005201	\$3.42	STICKY NOTES:LAW LIB
	Total 690 - Law Library			<u>\$485.82</u>	
	Cash Required 084 - Law Library Fund			\$485.82	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	3/20/2024	101617105211	\$1,279.92	WIRELESS HEADSETS & CHARGING CASES:CO CLK
	AMAZON CAPITAL SERVICES	3/6/2024	101617105211	\$499.99	ADJUSTABLE STANDING DESK:CO CLK
	CARD SERVICE CENTER	3/10/2024	101617105551	\$25.00	ADD'L AIRFARE CHG:MADISON LEIGH GISH
	CARD SERVICE CENTER	3/10/2024	101617105551	\$19.00	ADD'L AIRFARE CHG:ANNE RACHEAL MEDINA
	CARD SERVICE CENTER	3/10/2024	101617105551	\$30.00	ADD'L AIRFARE CHG:MADISON LEIGH GISH
	CARD SERVICE CENTER	3/10/2024	101617105551	\$10.00	ADD'L AIRFARE CHG:MADISON LEIGH GISH
	CARD SERVICE CENTER	3/10/2024	101617105551	\$19.00	ADD'L AIRFARE CHG:ANNE RACHEAL MEDINA
	CARD SERVICE CENTER	3/10/2024	101617105551	\$13.00	ADD'L AIRFARE CHG:ANNE RACHEAL MEDINA
	FRED PRYOR SEMINARS	2/16/2024	101617105551	\$199.00	REG FEES:CO CLK STAFF
	FRED PRYOR SEMINARS	2/16/2024	101617105551	\$199.00	REG FEES:CO CLK STAFF
	FRED PRYOR SEMINARS	2/16/2024	101617105551	\$199.00	REG FEES:CO CLK STAFF
	FRED PRYOR SEMINARS	2/16/2024	101617105551	\$199.00	REG FEES:CO CLK STAFF
	FRED PRYOR SEMINARS	2/16/2024	101617105551	\$199.00	REG FEES:CO CLK STAFF
	FRED PRYOR SEMINARS	2/16/2024	101617105551	\$199.00	REG FEES:CO CLK STAFF
	STATE BAR OF TEXAS - CLE	3/22/2024	101617105551	\$25.00	REG FEE:RAM SIDI
	WELLS FARGO VENDOR	3/7/2024	101617105473	\$590.00	MAR 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2024	101617105473	\$63.99	MAR 24 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			<u>\$3,768.90</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$3,768.90	

Hays County Disbursements Report
 Fund Requirements for Fund 102 - Guardianship Fee Fund
 Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	MCGLOTHLIN JUNKIN & WILDE	3/12/2024	102617005440400	\$949.32	GUARDIANSHIP:180009G
Total 617 - County Clerk				\$949.32	
Cash Required 102 - Guardianship Fee Fund				\$949.32	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTRAL TEXAS SHREDDING, INC.	3/22/2024	106610005448	\$675.00	SHREDDING:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	2/26/2024	106610005448	\$975.00	SHREDDING:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	2/26/2024	106610005448	\$300.00	SHREDDING:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	3/1/2024	106610005448	\$800.00	SHREDDING:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	3/6/2024	106610005448	\$700.00	SHREDDING:REC PRESV
	Total 610 - Records Preservation			\$3,450.00	
	Cash Required 106 - County Records Preservation Fund			\$3,450.00	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	HOLDEN, CSR, HEATHER	3/18/2024	111608005445	\$641.70	REPORTERS RECORD:CAUSE 110363
	HOLDEN, CSR, HEATHER	3/18/2024	111608005445	\$600.00	CT REPORTING:DIST CT
	WOLFF, TAMI	3/18/2024	111608005445	\$1,800.00	CT REPORTING:DIST CT
	WOLFF, TAMI	3/15/2024	111608005445	\$600.00	CT REPORTING:CPS COURT
	WOLFF, TAMI	9/17/2023	111608005445	\$590.00	TRANSCRIPTS:21-1771
	Total 608 - District Court			\$4,231.70	
	Cash Required 111 - Court Reporters Service Fund			\$4,231.70	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	3/22/2024	120675990225211	\$44.20	BINDERS/BINDER DIVIDERS:PHLTH
	AMAZON CAPITAL SERVICES	3/14/2024	120675991855211	\$26.47	DRY ERASE MARKERS/FOLDER TAB INSERTS:PHLTH
	AMAZON CAPITAL SERVICES	3/21/2024	120675991855211	\$31.03	PERMANENT MARKERS/FOLDER TABS:PHLTH
	AMAZON CAPITAL SERVICES	3/13/2024	120675991555211	\$32.95	HIGHLIGHTERS/ENVELOPES/BINDER RINGS:PHLTH
	AMAZON CAPITAL SERVICES	3/24/2024	120675005211	\$107.99	ACRYLIC BROCHURE HOLDER:PHLTH
	AMAZON CAPITAL SERVICES	3/13/2024	120675991555211	\$18.99	HIGHLIGHTERS/ENVELOPES/BINDER RINGS:PHLTH
	AMAZON CAPITAL SERVICES	3/13/2024	120675991555211	\$21.50	HIGHLIGHTERS/ENVELOPES/BINDER RINGS:PHLTH
	BRIGHTSPEED	3/25/2024	120675005489	\$32.19	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	3/25/2024	120675005480200	\$80.27	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	3/25/2024	120675005480200	\$126.51	ALARM LINES:PHLTH
	CARD SERVICE CENTER	3/11/2024	120675005551	\$80.00	HIPAA TRAINING:PHLTH STAFF
	CARD SERVICE CENTER	3/11/2024	120675990185551	\$59.97	HIPAA TRAINING:PHLTH STAFF
	CARD SERVICE CENTER	3/11/2024	120675991555551	\$39.98	HIPAA TRAINING:PHLTH STAFF
	CARD SERVICE CENTER	3/21/2024	120675991545429	\$60.00	MAILCHIMP SUBSC:PHLTH
	CARD SERVICE CENTER	3/11/2024	120675990945551	\$19.99	HIPAA TRAINING:PHLTH STAFF
	CARD SERVICE CENTER	3/11/2024	120675005551	\$100.00	HIPAA TRAINING:PHLTH STAFF
	CITY OF SAN MARCOS	3/15/2024	120675005480200	\$131.31	ELEC SVCS:0000266221
	CITY OF SAN MARCOS	3/15/2024	120675005480200	\$1,153.05	ELEC SVCS:0000900300/0000900860
	CITY OF SAN MARCOS	3/15/2024	120675005480200	\$702.81	ELEC SVC:0000220144/0000235485
	CLINICAL PATHOLOGY LABORATORIES, INC.	2/29/2024	120675005448	\$238.75	LAB TESTS:PHLTH
	CUREMD.COM, INC.	3/1/2024	120675005429	\$1,048.00	SOFTWARE SUBSCRIPTION:PHLTH
	DELL MARKETING, L.P.	3/13/2024	120675005429	\$53.90	ADOBE PRO CLOUD LICENSE:PHLTH
	ENTERPRISE FM TRUST	3/5/2024	120675005475	\$926.78	MAR 24 VEH LEASES/MTC FEES/FEB 24 TOLL CHGS:PARKS
	ENTERPRISE FM TRUST	3/5/2024	120675005413	\$80.28	MAR 24 VEH LEASES/MTC FEES/FEB 24 TOLL CHGS:PARKS
	ENTERPRISE FM TRUST	3/5/2024	120675005413	\$40.84	MAR 24 VEH LEASES/MTC FEES/FEB 24 TOLL CHGS:PARKS
	GRANDE COMMUNICATIONS	3/8/2024	120675005489	\$882.96	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/20/2024	120675005489	\$75.16	CABLE TV:PHLTH
	HAYS COUNTY GENERAL FUND	1/31/2024	120675005212	\$295.58	JAN 24 POSTAGE:PHLTH
	HAYS COUNTY GENERAL FUND	2/29/2024	120675005212	\$162.82	FEB 24 POSTAGE:PHLTH
	LUCKY SKY GRAPHICS	2/9/2024	120675991555461	\$625.00	REAMINING BAL ON LOGO & BRANDING PKG:PHLTH
	STERICYCLE, INC.	3/18/2024	120675005448	\$96.08	SHREDDING:PHLTH
	T-MOBILE	3/15/2024	120675990585489	\$49.80	INTERNET SVC:PHLTH
	THOMASON FUNERAL HOME, INC.	1/27/2024	120675005492	\$650.00	A.L.-012724

Hays County Disbursements Report
 Fund Requirements for Fund 120 - Family Health Services Fund
 Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WASTE CONNECTIONS LONE STAR, INC.	3/18/2024	120675005452	\$115.48	MAR 24 TRASH SVC:PHLTH
	Total 675 - Personal Health			\$8,210.64	
	Cash Required 120 - Family Health Services Fund			\$8,210.64	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	AMAZON CAPITAL SERVICES	3/22/2024	121752005201	\$171.16	CANDY FOR EASTER EGG HUNT:CO JUDGE
	CITY OF SAN MARCOS	3/28/2024	121752005448	\$5,000.00	CORE 4 AGREEMENT:COMM 1
	COLLINS, ANITA	4/1/2024	121752005201	\$270.91	REIMB FOR SUPPLIE FOR EASTER EGG HUNT:CO JUDGE
	Total 752 - Tobacco Settlement			<u>\$5,442.07</u>	
	Cash Required 121 - Tobacco Settlement Fund			\$5,442.07	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	RANCH ROAD STORAGE	3/17/2024	141676005391	\$205.00	APR 24 STORAGE RENTAL FEE:HIST COMM
	Total 676 - Historical Commission			<u>\$205.00</u>	
	Cash Required 141 - Historical Comm Publication Fund			\$205.00	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	HALFF ASSOCIATES, INC.	12/13/2023	154813973865741	\$6,026.00	PROJ MGMT:HAYS CO/SENTINEL PEAK ASBESTOS ASSESSMENT-WA #5
	HALFF ASSOCIATES, INC.	11/21/2023	154813973865741	\$8,316.00	PROJ MGMT:HAYS CO/SENTINEL PEAK ASBESTOS ASSESSMENT-WA #5
Total 813 - Precinct 3 - Parks				\$14,342.00	
Cash Required 154 - Park Bond 2021 Fund				\$14,342.00	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	CITY OF KYLE	3/13/2024	190875954101	\$1.20	FY24 TIRZ AREA 3
	CITY OF KYLE	3/12/2024	190875954101	\$210,934.16	FY24 TIRZ AREA 2
	CITY OF KYLE	3/12/2024	190875954101	\$260,174.04	FY24 TIRZ AREA 1
	Total 875 - Debt Service			<u>\$471,109.40</u>	
	Cash Required 190 - Interest and Sinking Fund			\$471,109.40	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 4/2/2024 to 4/9/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	BURNS ANDERSON JURY & BRENNER, LLP	1/24/2024	1972010001	\$75.00	REFUND FOR FILING FEES COLLECTED IN ERROR:CO CLK
	BURNS ANDERSON JURY & BRENNER, LLP	1/11/2024	1972010001	\$75.00	REFUND FOR FILING FEES COLLECTED IN ERROR:CO CLK
	GLICK LAW & ASSOCIATES	1/5/2024	1972010001	\$300.00	REFUND FOR FILING FEES COLLECTED IN ERROR:CO CLK
	ICENOGLE & BOGGINS, PLLC	2/20/2024	1972010001	\$221.00	REFUND FOR FILING FEES COLLECTED IN ERROR:CO CLK
	STROUD, PLLC, BARBARA	10/23/2023	1972010001	\$15.00	REFUND FOR EFILE FEES COLLECTED IN ERROR:DIST CLK
PC	WADDELL SERAFINO GEARY RECHNER JENEVEIN,	12/27/2023	1972010001	\$12.00	REFUND FOR EFILE FEES COLLECTED IN ERROR:DIST CLK
	Total -			\$698.00	
	Cash Required 197 - Credit Card Fee Fund			\$698.00	

TOTAL Cash Required, ALL FUNDS
\$3,776,847.23

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DCJ - District Court Juror					
Check	04/09/2024	77480 Accounts Payable	AARON ALVAREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77481 Accounts Payable	AARON BROOKS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77482 Accounts Payable	AARON JARAMILLO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77483 Accounts Payable	ABEGAIL HERNANDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77484 Accounts Payable	ADAM BERGLUND		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77485 Accounts Payable	ADAM DUEBER		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	0226-2724-DC JUR	02/26/2024	DIST CT JUROR:0001240208		78.00
Check	04/09/2024	77486 Accounts Payable	ADAM HASSE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77487 Accounts Payable	ADAM MORRIS		310.00
	Invoice	Date	Description	Check Sort Code	Amount
	0220-2724-DC JUR	02/20/2024	DIST CT JUROR:0001240207		310.00
Check	04/09/2024	77488 Accounts Payable	ADOLFO JARAMILLO ARBOLEDA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	77489	Accounts Payable	ADRIANA PERALEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77490	Accounts Payable	ADRIANE MYERS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77491	Accounts Payable	ALBARO CASTANEDA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77492	Accounts Payable	ALBERT GROS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77493	Accounts Payable	ALBERTO HEREDIA		78.00
	Invoice		Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77494	Accounts Payable	ALEC MENEM		78.00
	Invoice		Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77495	Accounts Payable	ALEX EICHBERGER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77496	Accounts Payable	ALEX HAYES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77497	Accounts Payable	ALEX HOWARD		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77498	Accounts Payable	ALEX JAIMES		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77499 Accounts Payable	ALEXANDER MCCOY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77500 Accounts Payable	ALEXANDRA BATSELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77501 Accounts Payable	ALEXANDRA TAIT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77502 Accounts Payable	ALEXIS CASAREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77503 Accounts Payable	ALFONSO FERNANDEZ		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	77504 Accounts Payable	ALFONSO SAUCEDO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77505 Accounts Payable	ALICE JOHNSON		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77506 Accounts Payable	ALICE KVIEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77507 Accounts Payable	ALISIA UGALDE		78.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77508 Accounts Payable	ALLYSON GOYTIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77509 Accounts Payable	AMADO ROCHA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77510 Accounts Payable	AMANDA GAMEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77511 Accounts Payable	AMANDA GARZA-VRAZEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77512 Accounts Payable	AMANDA MILLER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77513 Accounts Payable	AMANDA RIVERA		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77514 Accounts Payable	AMANDA WRIGHT		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	77515 Accounts Payable	AMBER BARBER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77516 Accounts Payable	AMBER MESSENGER		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	77517 Accounts Payable	AMY ANDEL		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77518 Accounts Payable	AMY GRIFFIN		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77519 Accounts Payable	AMY HOLLAND		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77520 Accounts Payable	AMY JOSEPH		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77521 Accounts Payable	AMY LANE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77522 Accounts Payable	AMY OAKES		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	77523 Accounts Payable	AMY RANGEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77524 Accounts Payable	AMY SUMMERS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77525 Accounts Payable	AMYMARIE MARTORANO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77526 Accounts Payable	ANA VILLANUEVA		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77527	Accounts Payable	ANALY DIAZ-MARTINEZ	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77528	Accounts Payable	ANDREA BOUYELAS	78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77529	Accounts Payable	ANDREA DOVE	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77530	Accounts Payable	ANDRES VAZQUEZ	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77531	Accounts Payable	ANDREW BARNES	194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	77532	Accounts Payable	ANDREW CASTILLO	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77533	Accounts Payable	ANDREW DOMINGUEZ	78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77534	Accounts Payable	ANDREW HUNT	136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0311-1324-DC JUR	03/11/2024	DIST CT JUROR:0001240304		136.00
Check	04/09/2024	77535	Accounts Payable	ANDREW RALSTON	20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77536 Accounts Payable	ANDREW THORNTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77537 Accounts Payable	ANDREW VASGAARD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77538 Accounts Payable	ANDY RODRIGUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77539 Accounts Payable	ANGEL BAEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77540 Accounts Payable	ANGELA COLEMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77541 Accounts Payable	ANGELA GIBBS		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	77542 Accounts Payable	ANGELA LUNA		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77543 Accounts Payable	ANGELA MARCHAK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77544 Accounts Payable	ANGELA TRIPP		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	77545 Accounts Payable	ANGELICA GUERRERO		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77546 Accounts Payable	ANITA GAMEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77547 Accounts Payable	ANN BROWNLOW		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77548 Accounts Payable	ANN HILL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77549 Accounts Payable	ANNA KUNTZE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77550 Accounts Payable	ANNE SELF		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77551 Accounts Payable	ANNETTA HUGHSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77552 Accounts Payable	ANNETTE BAZALDUA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77553 Accounts Payable	ANTHONY DURAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77554 Accounts Payable	ANTHONY GUZALDO		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77555 Accounts Payable	ANTHONY MISTRETTA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77556 Accounts Payable	ANTHONY ZAMBERLAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77557 Accounts Payable	ANTONIO AGUIRRE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77558 Accounts Payable	ANTONIO CRUZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77559 Accounts Payable	ANTONIO ELIZONDO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77560 Accounts Payable	ANTONIO GONZALEZ		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77561 Accounts Payable	APRIL ELYABOURI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77562 Accounts Payable	ARIEL GARCIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77563 Accounts Payable	ARISELA THOMPSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77564 Accounts Payable	ARLI SILVA		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77565 Accounts Payable	ARNOLDO RUBIO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77566 Accounts Payable	ARTURO JARAMILLO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77567 Accounts Payable	ARTURO VILLEGAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77568 Accounts Payable	ASHLEY BECAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77569 Accounts Payable	ASHLEY FARNIE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77570 Accounts Payable	ASHLEY PERKINS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77571 Accounts Payable	ASHLEY RUIZ QUINONES		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77572 Accounts Payable	ASHLEY SCHAEFER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	77573 Accounts Payable	AUDREY WEST		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77574 Accounts Payable	AURORA GUZMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77575 Accounts Payable	AUSTIN MADDUX		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77576 Accounts Payable	BARBARA ROBERTSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77577 Accounts Payable	BARBARA WOODWORTH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77578 Accounts Payable	BARRY STOOPS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77579 Accounts Payable	BEATA LIPSKI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77580 Accounts Payable	BEATRIZ RAMIREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77581 Accounts Payable	BEKKA WEGE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77582 Accounts Payable	BELINDA BRASHEARS		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77583	Accounts Payable	BELYNDA POWERS	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77584	Accounts Payable	BENJAMIN COOK	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77585	Accounts Payable	BERNADETTE ALBERTI	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77586	Accounts Payable	BERNARD DAWSON	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77587	Accounts Payable	BESSIE SORRELLS	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77588	Accounts Payable	BETH BOOHER	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77589	Accounts Payable	BEVERLY MILLWEE	194.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		194.00
Check	04/09/2024	77590	Accounts Payable	BIANCA DE LEON	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77591	Accounts Payable	BIANCA MONTER	20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77592 Accounts Payable	BOBBY MAPHIES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77593 Accounts Payable	BONITIA MILLEDGE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77594 Accounts Payable	BONNY MAYES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77595 Accounts Payable	BRADLEY HOLM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77596 Accounts Payable	BRANDON HOLDER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77597 Accounts Payable	BRANDON KROSSMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77598 Accounts Payable	BRANDON SPARKS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77599 Accounts Payable	BRENDA HOLLAND		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77600 Accounts Payable	BRENDA INGLE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	77601 Accounts Payable	BRENDA PENA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77602 Accounts Payable	BRENT SPARKS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77603 Accounts Payable	BRETT SHEGUIT		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	0226-2724-DC JUR	02/26/2024	DIST CT JUROR:0001240208		78.00
Check	04/09/2024	77604 Accounts Payable	BRIAN MCAULIFFE		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77605 Accounts Payable	BRIAN MCCLURE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77606 Accounts Payable	BRIAN ROBINSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77607 Accounts Payable	BRIAN SANDERSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77608 Accounts Payable	BRIAN SMITH		310.00
	Invoice	Date	Description	Check Sort Code	Amount
	0220-2724-DC JUR	02/20/2024	DIST CT JUROR:0001240207		310.00
Check	04/09/2024	77609 Accounts Payable	BRIANA BRICENO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77610 Accounts Payable	BRISEYDA MARTINEZ		310.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	0220-2724-DC JUR	02/20/2024	DIST CT JUROR:0001240207		310.00
Check	04/09/2024	77611 Accounts Payable	BRITNEY BITNER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77612 Accounts Payable	BRITT KUSHNER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77613 Accounts Payable	BRONSON PARKER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77614 Accounts Payable	BROOKE LONGORIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77615 Accounts Payable	BROOKE RAMOS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77616 Accounts Payable	BROOKE REID		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77617 Accounts Payable	BRUCE CARTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77618 Accounts Payable	BRUCE SHARRAR		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77619 Accounts Payable	BRYAN SCHAEFER		78.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	01/08/2024		DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77620	Accounts Payable	BRYAN SCHICK	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	02/20/2024		DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77621	Accounts Payable	BRYCE BARTLEY	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	02/26/2024		DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77622	Accounts Payable	BRYCE GATES	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	02/20/2024		DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77623	Accounts Payable	BRYEANNA WEST	78.00
	Invoice	Date	Description	Check Sort Code	Amount
	01/08/2024		DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77624	Accounts Payable	CALVIN MEDRANO	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	03/12/2024		DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77625	Accounts Payable	CAMERON CLIFT	78.00
	Invoice	Date	Description	Check Sort Code	Amount
	02/20/2024		DIST CT JUROR:0001240206		78.00
Check	04/09/2024	77626	Accounts Payable	CAMERON COWFER	136.00
	Invoice	Date	Description	Check Sort Code	Amount
	03/04/2024		DIST CT JUROR:0001240302		136.00
Check	04/09/2024	77627	Accounts Payable	CAMERON RUSSELL	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	02/26/2024		DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77628	Accounts Payable	CAMERON RYDEN	78.00
	Invoice	Date	Description	Check Sort Code	Amount
	01/08/2024		DIST CT JUROR:0001240103		78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	77629	Accounts Payable	CANDACE WOOD		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77630	Accounts Payable	CANDICE DIAZ		78.00
	Invoice		Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77631	Accounts Payable	CANDICE HOLLOWAY		78.00
	Invoice		Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77632	Accounts Payable	CARA WELLS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77633	Accounts Payable	CARINE MARTINEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77634	Accounts Payable	CARLA BURKS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77635	Accounts Payable	CARLA CAWLEY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77636	Accounts Payable	CARLOS LONGORIA		194.00
	Invoice		Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	77637	Accounts Payable	CARLOS MANZANO		78.00
	Invoice		Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77638	Accounts Payable	CARLOS MARTINEZ		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77639 Accounts Payable	CARLOS ZAPATA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77640 Accounts Payable	CARLTON BROWN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77641 Accounts Payable	CARMEN HERNANDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77642 Accounts Payable	CAROL RANKIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77643 Accounts Payable	CAROLIN MAIER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77644 Accounts Payable	CAROLINE GBAJUMO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77645 Accounts Payable	CAROLYN HARTMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77646 Accounts Payable	CAROLYN MAZENKO		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	0220-2124-DC JUR	02/20/2024	DIST CT JUROR:0001240206		78.00
Check	04/09/2024	77647 Accounts Payable	CARYN MOORE		136.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		0304-0624-DC JUR	03/04/2024	DIST CT JUROR:0001240302	136.00
Check	04/09/2024	77648	Accounts Payable	CASA OF CENTRAL TEXAS	1,244.00
	Invoice	Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR DONATIONS:0001240103	646.00
		022024-DC JUR	02/20/2024	DIST CT JUROR DONATION:0001240206	20.00
		022024A-DC JUR	02/20/2024	DIST CT JUROR DONATIONS:0001240207	80.00
		022624-DC JUR	02/26/2024	DIST CT JUROR DONATIONS:0001240208	118.00
		022624A-DC JUR	02/26/2024	DIST CT JUROR DONATIONS:0001240209	140.00
		030424-DC JUR	03/04/2024	DIST CT JUROR DONATIONS:0001240301	60.00
		030424A-DC JUR	03/04/2024	DIST CT JUROR DONATIONS:0001240302	80.00
		031124-DC JUR	03/11/2024	DIST CT JUROR DONATION:0001240304	20.00
		031224-DC JUR	03/12/2024	DIST CT JUROR DONATIONS:0001240305	80.00
Check	04/09/2024	77649	Accounts Payable	CATHERINE SANDOVAL	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207	20.00
Check	04/09/2024	77650	Accounts Payable	CATHERINE YURACKA	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302	20.00
Check	04/09/2024	77651	Accounts Payable	CECELIA FAJARDO	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305	20.00
Check	04/09/2024	77652	Accounts Payable	CELIA KELLER	78.00
	Invoice	Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103	78.00
Check	04/09/2024	77653	Accounts Payable	CHAD MASSO	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208	20.00
Check	04/09/2024	77654	Accounts Payable	CHAD PRYTULA	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	77655 Accounts Payable	CHADWICK MCCARTNEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77656 Accounts Payable	CHANCE STEFFEN		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	77657 Accounts Payable	CHARLENE RODRIGUEZ		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0304-0624-DC JUR	03/04/2024	DIST CT JUROR:0001240302		136.00
Check	04/09/2024	77658 Accounts Payable	CHARLES CASEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77659 Accounts Payable	CHARLES CASTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77660 Accounts Payable	CHARLES DEIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77661 Accounts Payable	CHARLES DILLEMUTH		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77662 Accounts Payable	CHARLES DUKE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77663 Accounts Payable	CHARLES FULBRIGHT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77664 Accounts Payable	CHARLES MOSIER		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77665 Accounts Payable	CHARLES WORKMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77666 Accounts Payable	CHARLETTE MEDEARIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77667 Accounts Payable	CHERYL HENDRICKSON		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77668 Accounts Payable	CHERYL MENEFFEE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77669 Accounts Payable	CHERYL STACHURA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77670 Accounts Payable	CHRIS FERTITTA		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	77671 Accounts Payable	CHRISTA KASSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77672 Accounts Payable	CHRISTA LEMON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77673 Accounts Payable	CHRISTIE MCKALIP		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77674 Accounts Payable	CHRISTINA BRITO-TIGERINA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77675 Accounts Payable	CHRISTINA GUZMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77676 Accounts Payable	CHRISTINA HAARMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77677 Accounts Payable	CHRISTINA LOPEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77678 Accounts Payable	CHRISTINA SCOTT		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77679 Accounts Payable	CHRISTINE CALVO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77680 Accounts Payable	CHRISTINE CASEY-TAYLOR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77681 Accounts Payable	CHRISTINE GAUTHREAU		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77682 Accounts Payable	CHRISTINE KINKOPF		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	77683 Accounts Payable	CHRISTINE REID		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77684 Accounts Payable	CHRISTINE STREPPA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77685 Accounts Payable	CHRISTOFER JONES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77686 Accounts Payable	CHRISTOPHER CLONINGER		310.00
	Invoice	Date	Description	Check Sort Code	Amount
	0220-2724-DC JUR	02/20/2024	DIST CT JUROR:0001240207		310.00
Check	04/09/2024	77687 Accounts Payable	CHRISTOPHER DEICHMANN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77688 Accounts Payable	CHRISTOPHER GOLA		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77689 Accounts Payable	CHRISTOPHER HERNANDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77690 Accounts Payable	CHRISTOPHER LASKOWSKI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77691 Accounts Payable	CHRISTOPHER PITTS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77692 Accounts Payable	CHRISTOPHER UPTMORE		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77693 Accounts Payable	CHRISTOPHER WARREN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77694 Accounts Payable	CINDY HUGHES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77695 Accounts Payable	CINDY POWERS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77696 Accounts Payable	CINDY SEDILLO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77697 Accounts Payable	CINDY SHANNON-LEE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77698 Accounts Payable	CLADIANIS SOTO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77699 Accounts Payable	CLARA NOVOA-RAMIREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77700 Accounts Payable	CLARE DUFFY		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77701 Accounts Payable	CLARENCE VANDEVEER		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77702 Accounts Payable	CLAY WESTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77703 Accounts Payable	CLIFFORD NEWBURY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77704 Accounts Payable	CLIFFORD PATTERSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77705 Accounts Payable	CODY LINDSEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77706 Accounts Payable	COLBY TALLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77707 Accounts Payable	COLE THOMPSON		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	77708 Accounts Payable	COLLETTE BUCHANAN		310.00
	Invoice	Date	Description	Check Sort Code	Amount
	0220-2724-DC JUR	02/20/2024	DIST CT JUROR:0001240207		310.00
Check	04/09/2024	77709 Accounts Payable	COLTON DANFORTH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77710 Accounts Payable	COLTON KUBESCH		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0226-2924-DC JUR	02/26/2024	DIST CT JUROR:0001240209		194.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	77711 Accounts Payable	COLTON PAPE		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77712 Accounts Payable	CONNIE NICHOLSON		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77713 Accounts Payable	CONNIE PFEFFERKORN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77714 Accounts Payable	CONNIE SHELburn		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77715 Accounts Payable	COOPER EDDLEMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77716 Accounts Payable	CORDNEY GONZALES		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77717 Accounts Payable	CORY HARMON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77718 Accounts Payable	COURTNEY FIELDS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77719 Accounts Payable	COURTNEY JACKSON		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77720 Accounts Payable	CRAIG SHOEMAKER		78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77721 Accounts Payable	CRAIG SMITH		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	0226-2724-DC JUR	02/26/2024	DIST CT JUROR:0001240208		78.00
Check	04/09/2024	77722 Accounts Payable	CRISELDA ALMARAZ		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77723 Accounts Payable	CRISTINA HERNANDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77724 Accounts Payable	CRISTINA MARTINEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77725 Accounts Payable	CURTIS SMITH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77726 Accounts Payable	CYNTHIA ABBATE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77727 Accounts Payable	CYNTHIA GONZALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77728 Accounts Payable	CYNTHIA LUNDBERG		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77729 Accounts Payable	CYNTHIA MOREN		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304	20.00
Check	04/09/2024	77730 Accounts Payable	CYNTHIA PEREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305	20.00
Check	04/09/2024	77731 Accounts Payable	CYNTHIA RAMIREZ		136.00
	Invoice	Date	Description	Check Sort Code	Amount
		0311-1324-DC JUR	03/11/2024	DIST CT JUROR:0001240304	136.00
Check	04/09/2024	77732 Accounts Payable	CYNTHIA RITCHIE		310.00
	Invoice	Date	Description	Check Sort Code	Amount
		0220-2724-DC JUR	02/20/2024	DIST CT JUROR:0001240207	310.00
Check	04/09/2024	77733 Accounts Payable	CYNTHIA TROTTER-WEYNANDT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208	20.00
Check	04/09/2024	77734 Accounts Payable	CYNTHIA VASQUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207	20.00
Check	04/09/2024	77735 Accounts Payable	DAKOTA ELLEN SOHN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206	20.00
Check	04/09/2024	77736 Accounts Payable	DALLAS STOCK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208	20.00
Check	04/09/2024	77737 Accounts Payable	DANA WILLIAMS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301	20.00
Check	04/09/2024	77738 Accounts Payable	DANIEL BARRIENTOS		136.00
	Invoice	Date	Description	Check Sort Code	Amount
		0304-0624-DC JUR	03/04/2024	DIST CT JUROR:0001240302	136.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	77739	Accounts Payable	DANIEL CISNEROS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	010824-DC JUR		01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77740	Accounts Payable	DANIEL DAY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	022024-DC JUR		02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77741	Accounts Payable	DANIEL JONES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	030424-DC JUR		03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77742	Accounts Payable	DANIEL LELEWSKI		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	010824-DC JUR		01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77743	Accounts Payable	DANIEL MURPHY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	022024-DC JUR		02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77744	Accounts Payable	DANIEL PALMA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031124-DC JUR		03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77745	Accounts Payable	DANIEL SMITH		78.00
	Invoice		Date	Description	Check Sort Code	Amount
	010824-DC JUR		01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77746	Accounts Payable	DANIEL WATTS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	010824-DC JUR		01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77747	Accounts Payable	DANIELLE FOSTER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	010824-DC JUR		01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77748	Accounts Payable	DANNY BRANSCUM		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77749 Accounts Payable	DANNY TAYLOR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77750 Accounts Payable	DARRELL HAMMERLY		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77751 Accounts Payable	DARRELL TAYLOR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77752 Accounts Payable	DARRYL BALASKI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77753 Accounts Payable	DARRYL BAUCUM		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	0220-2124-DC JUR	02/20/2024	DIST CT JUROR:0001240206		78.00
Check	04/09/2024	77754 Accounts Payable	DAVID ANDERSON		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77755 Accounts Payable	DAVID BELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77756 Accounts Payable	DAVID CALDER		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77757 Accounts Payable	DAVID CARLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77758 Accounts Payable	DAVID CISNEROS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77759 Accounts Payable	DAVID COLLIER		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	77760 Accounts Payable	DAVID GRAHAM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77761 Accounts Payable	DAVID HELBER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77762 Accounts Payable	DAVID LEVINGSTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77763 Accounts Payable	DAVID LLOYD		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77764 Accounts Payable	DAVID POOLE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77765 Accounts Payable	DAVID RAGER		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0226-2924-DC JUR	02/26/2024	DIST CT JUROR:0001240209		194.00
Check	04/09/2024	77766 Accounts Payable	DAVID RIZO		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	77767	Accounts Payable	DAVID RUTTER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77768	Accounts Payable	DAVID SCHWABE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77769	Accounts Payable	DAVID STENSTROM		194.00
	Invoice		Date	Description	Check Sort Code	Amount
		0226-2924-DC JUR	02/26/2024	DIST CT JUROR:0001240209		194.00
Check	04/09/2024	77770	Accounts Payable	DAVID YOUNG		78.00
	Invoice		Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77771	Accounts Payable	DAWN WALTERS		194.00
	Invoice		Date	Description	Check Sort Code	Amount
		0226-2924-DC JUR	02/26/2024	DIST CT JUROR:0001240209		194.00
Check	04/09/2024	77772	Accounts Payable	DEANA MORALES		78.00
	Invoice		Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77773	Accounts Payable	DEANNA HARRISON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77774	Accounts Payable	DEANNA SMITH		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77775	Accounts Payable	DEBBIE WALLACE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77776	Accounts Payable	DEBORAH BRUCE		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77777 Accounts Payable	DEBORAH LEIFESTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77778 Accounts Payable	DEBORAH SAENZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77779 Accounts Payable	DEBORAH VILLARREAL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77780 Accounts Payable	DEBRA DUFFEY		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	77781 Accounts Payable	DEBRA KORTAN		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77782 Accounts Payable	DEBRA WEBB		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77783 Accounts Payable	DEEDRA MCCANN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77784 Accounts Payable	DENISE BJERKE		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0311-1324-DC JUR	03/11/2024	DIST CT JUROR:0001240304		136.00
Check	04/09/2024	77785 Accounts Payable	DENISE TIENDA		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77786 Accounts Payable	DENISE WAKE		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0311-1324-DC JUR	03/11/2024	DIST CT JUROR:0001240304		136.00
Check	04/09/2024	77787 Accounts Payable	DENNIS CALDWELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77788 Accounts Payable	DENNIS HALL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77789 Accounts Payable	DEREK POLUDNIAK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77790 Accounts Payable	DEREK TANNER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77791 Accounts Payable	DERRICK TURLEY		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0226-2924-DC JUR	02/26/2024	DIST CT JUROR:0001240209		194.00
Check	04/09/2024	77792 Accounts Payable	DEVIN GEORGE		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0304-0624-DC JUR	03/04/2024	DIST CT JUROR:0001240302		136.00
Check	04/09/2024	77793 Accounts Payable	DIANA ABBASOV		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77794 Accounts Payable	DIANA MORENO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	77795 Accounts Payable	DIANA RODRIGUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77796 Accounts Payable	DIANE BUPP		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77797 Accounts Payable	DIANE WHITEHEAD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77798 Accounts Payable	DINA FLETCHER		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77799 Accounts Payable	DONALD CARTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77800 Accounts Payable	DONALD PERREIRA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77801 Accounts Payable	DONEVAN GONZALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77802 Accounts Payable	DONN LAMOUREUX		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77803 Accounts Payable	DORA GUERRERO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77804 Accounts Payable	DORA RODRIGUEZ		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77805 Accounts Payable	DOREEN PATTERSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77806 Accounts Payable	DOUGLAS BYNUM		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77807 Accounts Payable	DOUGLAS KORTE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77808 Accounts Payable	DOUGLAS PENNOCK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77809 Accounts Payable	DUSTIN GRIFFIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77810 Accounts Payable	DUSTIN LINDHOLM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77811 Accounts Payable	DYAN HUDSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77812 Accounts Payable	EDGAR HINOJOSA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77813 Accounts Payable	EDGAR PERREY		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77814 Accounts Payable	EDWARD COSSART		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77815 Accounts Payable	EDWARD GARCIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77816 Accounts Payable	EDWARD HELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77817 Accounts Payable	EDWARD SMITH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77818 Accounts Payable	EFFAT SHEKARFOROOSH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77819 Accounts Payable	EILEEN MONDRAGON GOROSTIETA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77820 Accounts Payable	ELIAS ECHAVARRIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77821 Accounts Payable	ELIBERTO CONTRERAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77822 Accounts Payable	ELIZABETH DONIHOO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	77823 Accounts Payable	ELIZABETH FOSSUM		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77824 Accounts Payable	ELIZABETH GARCIA		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77825 Accounts Payable	ELIZABETH GONZALEZ IBARRA		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77826 Accounts Payable	ELIZABETH LUCAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77827 Accounts Payable	ELIZABETH STEWART		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77828 Accounts Payable	ELIZABETH WEST		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77829 Accounts Payable	ELIZABETH WREN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77830 Accounts Payable	ELOY GARCIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77831 Accounts Payable	ELVIA LUMBRERAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77832 Accounts Payable	EMILIA CHAVEZ		78.00

Hays County Payment Batch Register

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77833 Accounts Payable	EMILIO MEDINA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77834 Accounts Payable	EMILY ANTHONY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77835 Accounts Payable	EMILY BRACKENRIDGE		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	0220-2124-DC JUR	02/20/2024	DIST CT JUROR:0001240206		78.00
Check	04/09/2024	77836 Accounts Payable	EMILY MARSHALL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77837 Accounts Payable	EMILY PENTECOST		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77838 Accounts Payable	EMILY POLLARD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77839 Accounts Payable	EMILY VARGAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77840 Accounts Payable	EMMA KINDER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77841 Accounts Payable	EMMA MITCHELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77842 Accounts Payable	EMMA NUNEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77843 Accounts Payable	ERIC CAMACHAT		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77844 Accounts Payable	ERIC LEONARD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77845 Accounts Payable	ERIC RALSTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77846 Accounts Payable	ERICA MANTHE		310.00
	Invoice	Date	Description	Check Sort Code	Amount
	0220-2724-DC JUR	02/20/2024	DIST CT JUROR:0001240207		310.00
Check	04/09/2024	77847 Accounts Payable	ERIK DREWRY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77848 Accounts Payable	ERIK LEWIS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77849 Accounts Payable	ERIN BREIHAN-PELLIEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77850 Accounts Payable	ERIN COMER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	77851 Accounts Payable	ERIN GREER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77852 Accounts Payable	ERIN KING		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77853 Accounts Payable	ERIN LA COPO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77854 Accounts Payable	ERIN MC LAUGHLIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77855 Accounts Payable	ERIN NEEDHAM		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0226-2924-DC JUR	02/26/2024	DIST CT JUROR:0001240209		194.00
Check	04/09/2024	77856 Accounts Payable	ERNEST HENRY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77857 Accounts Payable	ETHAN KRUEGER		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77858 Accounts Payable	ETHAN ROGERS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77859 Accounts Payable	ETHNEY COLEMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77860 Accounts Payable	EUGENIO GUZMAN		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77861	Accounts Payable EVA BUENO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77862	Accounts Payable EVELIA PEREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77863	Accounts Payable FABIO TORRES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77864	Accounts Payable FELICIA BARNES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77865	Accounts Payable FELICIA SOECHTING		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77866	Accounts Payable FELIPA ALBA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77867	Accounts Payable FERNANDO DE LA PAZ		310.00
	Invoice	Date	Description	Check Sort Code	Amount
	0220-2724-DC JUR	02/20/2024	DIST CT JUROR:0001240207		310.00
Check	04/09/2024	77868	Accounts Payable FERNANDO SEPEDA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77869	Accounts Payable FLORA FLORES		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77870 Accounts Payable	FLORIDON FRANGU		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77871 Accounts Payable	FRANCES BAYNE		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0311-1324-DC JUR	03/11/2024	DIST CT JUROR:0001240304		136.00
Check	04/09/2024	77872 Accounts Payable	FRANCISCA GAMBOA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77873 Accounts Payable	FRANKLIN GIRON		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77874 Accounts Payable	FRED VAN DER MEULEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77875 Accounts Payable	GABRIEL DOMINGUEZ		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77876 Accounts Payable	GABRIEL GALLAWAY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77877 Accounts Payable	GABRIELA AVILES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77878 Accounts Payable	GABRIELA PORRAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	77879 Accounts Payable	GABRIELLE WESTBROOK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77880 Accounts Payable	GAIL TONDRE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77881 Accounts Payable	GARY EARGLE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77882 Accounts Payable	GARY GADDY		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	0220-2124-DC JUR	02/20/2024	DIST CT JUROR:0001240206		78.00
Check	04/09/2024	77883 Accounts Payable	GARY HUEBNER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77884 Accounts Payable	GARY MILAM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77885 Accounts Payable	GARY MYERS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77886 Accounts Payable	GENEVIEVE CONCANNON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77887 Accounts Payable	GEOFFERY JACKSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77888 Accounts Payable	GEOFFREY WEISBART		20.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77889 Accounts Payable	GEORGE BRYANT		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77890 Accounts Payable	GEORGE CASTRO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77891 Accounts Payable	GEORGE MERCADO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77892 Accounts Payable	GERARDO BALDERAS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77893 Accounts Payable	GILLIAN JACOB		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77894 Accounts Payable	GLEN SMEAL		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77895 Accounts Payable	GLENN BREWER		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77896 Accounts Payable	GLORIA GONZALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77897 Accounts Payable	GLORIA MEDINA		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77898 Accounts Payable	GRACE MELLETTE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77899 Accounts Payable	GRADY JOHNSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77900 Accounts Payable	GREGORY HERNANDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77901 Accounts Payable	GREGORY PERRONE		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	091123-DC JUR	09/11/2023	DIST CT JUROR:0001230903		194.00
Check	04/09/2024	77902 Accounts Payable	GRETA VOGEL		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77903 Accounts Payable	GUADALUPE MARTINEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77904 Accounts Payable	GUADALUPE VELASQUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77905 Accounts Payable	GUERRY BYERS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77906 Accounts Payable	GUSTAVO GARZA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	77907 Accounts Payable	HALEY THIBODEAUX		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77908 Accounts Payable	HANNAH LEAL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77909 Accounts Payable	HAROLD BEARDSLEY		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0226-2924-DC JUR	02/26/2024	DIST CT JUROR:0001240209		194.00
Check	04/09/2024	77910 Accounts Payable	HAROLD GRAVES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77911 Accounts Payable	HAROLD MCCOY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77912 Accounts Payable	HARRIS FRAMPTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77913 Accounts Payable	HARRISON WEIKERT		15.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		15.00
Check	04/09/2024	77914 Accounts Payable	HAYS CO. CHILD WELFARE BOARD		1,245.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR DONATIONS:0001240103		395.00
	022024-DC JUR	02/20/2024	DIST CT JUROR DONATIONS:0001240206		80.00
	022024A-DC JUR	02/20/2024	DIST CT JUROR DONATIONS:0001240207		350.00
	022624-DC JUR	02/26/2024	DIST CT JUROR DONATIONS:0001240208		100.00
	022624A-DC JUR	02/26/2024	DIST CT JUROR DONATIONS:0001240209		80.00
	030424-DC JUR	03/04/2024	DIST CT JUROR DONATIONS:0001240301		80.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		030424A-DC JUR	03/04/2024	DIST CT JUROR DONATIONS:0001240302	40.00
		031124-DC JUR	03/11/2024	DIST CT JUROR DONATIONS:0001240304	60.00
		031224-DC JUR	03/12/2024	DIST CT JUROR DONATIONS:0001240305	60.00
Check	04/09/2024	77915 Accounts Payable	HAYS COUNTY CRIME STOPPERS, INC.		40.00
	Invoice	Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR DONATION:0001240208	20.00
		030424-DC JUR	03/04/2024	DIST CT JUROR DONATION:0001240301	20.00
Check	04/09/2024	77916 Accounts Payable	HEATHER REAVES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207	20.00
Check	04/09/2024	77917 Accounts Payable	HEATHER SMITH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207	20.00
Check	04/09/2024	77918 Accounts Payable	HEATHER TRUPIA		78.00
	Invoice	Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103	78.00
Check	04/09/2024	77919 Accounts Payable	HEATHER WARNEKE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206	20.00
Check	04/09/2024	77920 Accounts Payable	HECTOR SOSA		78.00
	Invoice	Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103	78.00
Check	04/09/2024	77921 Accounts Payable	HEIDI WHITLOCK		136.00
	Invoice	Date	Description	Check Sort Code	Amount
		0304-0624-DC JUR	03/04/2024	DIST CT JUROR:0001240302	136.00
Check	04/09/2024	77922 Accounts Payable	HELEN LOWMAN		310.00
	Invoice	Date	Description	Check Sort Code	Amount
		0220-2724-DC JUR	02/20/2024	DIST CT JUROR:0001240207	310.00
Check	04/09/2024	77923 Accounts Payable	HERBERT CONRADS		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77924	Accounts Payable HOLLY BABB		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77925	Accounts Payable HOLLY MCGUIRE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77926	Accounts Payable HOWARD BERGER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77927	Accounts Payable IAN ZAMORSKY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77928	Accounts Payable IGOR PAVKIN		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77929	Accounts Payable IRENE CASTRO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77930	Accounts Payable IRENE MORALES		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77931	Accounts Payable IRIS MCGUIRE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77932	Accounts Payable ISAAC CANO		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77933 Accounts Payable	ISABEL BOWIE		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77934 Accounts Payable	ISAIHA RIOS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77935 Accounts Payable	ISAKU KUNISAWA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77936 Accounts Payable	ISMEL FIGUEROA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77937 Accounts Payable	J SHERER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77938 Accounts Payable	JACKIE ALLEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77939 Accounts Payable	JACOB GOOD		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77940 Accounts Payable	JACOB HIGGINBOTHAM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77941 Accounts Payable	JACQUELINE ALFORD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	77942 Accounts Payable	JACQUELINE CORTES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77943 Accounts Payable	JACQUELINE LATSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77944 Accounts Payable	JACQUELYN ARIGUZO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77945 Accounts Payable	JACQUELYN GLOMB		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77946 Accounts Payable	JADE STEFFEN		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77947 Accounts Payable	JAIRO SANCHEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77948 Accounts Payable	JALISA MCAVOY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77949 Accounts Payable	JAMES BILLUPS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77950 Accounts Payable	JAMES COTUGNO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77951 Accounts Payable	JAMES COVINGTON		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77952 Accounts Payable	JAMES CRUZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77953 Accounts Payable	JAMES GREGORY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77954 Accounts Payable	JAMES HADLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77955 Accounts Payable	JAMES NARVAIZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77956 Accounts Payable	JAMES NIEMIE		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0311-1324-DC JUR	03/11/2024	DIST CT JUROR:0001240304		136.00
Check	04/09/2024	77957 Accounts Payable	JAMES PRATO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77958 Accounts Payable	JAMES SALAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77959 Accounts Payable	JAMES SCOTT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77960 Accounts Payable	JAMES TIMMINS		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77961 Accounts Payable	JAMEY GAFFNEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77962 Accounts Payable	JAMI DE LEON		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77963 Accounts Payable	JAMIE BRUNO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77964 Accounts Payable	JAMIE GAERTNER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77965 Accounts Payable	JANET FINLEY		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77966 Accounts Payable	JANET STEVENS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77967 Accounts Payable	JANETH GENNUSA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77968 Accounts Payable	JANICE FISHER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77969 Accounts Payable	JANICE STAUFFER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	77970 Accounts Payable	JANIE SCOTT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77971 Accounts Payable	JARAE PORTER		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77972 Accounts Payable	JARED GLENN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77973 Accounts Payable	JARED SLOAN		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77974 Accounts Payable	JASMIN SALAZAR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	77975 Accounts Payable	JASMINE SOLIS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77976 Accounts Payable	JASON GROVES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77977 Accounts Payable	JASON SHEAFFER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77978 Accounts Payable	JASON STEWART		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	77979 Accounts Payable	JASON TONGUE		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77980	Accounts Payable JAVIER ALCALA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77981	Accounts Payable JAVIER MONTOYA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	77982	Accounts Payable JAVIER ZAMORA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	77983	Accounts Payable JAZMINE CERRATO		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77984	Accounts Payable JEFF PERRY		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77985	Accounts Payable JEFFREY BOUWMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	77986	Accounts Payable JEFFREY DEHULSTERS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77987	Accounts Payable JEFFREY GOULD		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77988	Accounts Payable JEFFREY HAN		78.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77989 Accounts Payable	JEFFREY HARPER		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77990 Accounts Payable	JEFFREY HOGUE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	77991 Accounts Payable	JENNIFER BANDA		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77992 Accounts Payable	JENNIFER BEAGLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77993 Accounts Payable	JENNIFER CRUMPTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77994 Accounts Payable	JENNIFER DONAHOE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	77995 Accounts Payable	JENNIFER FORD		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	77996 Accounts Payable	JENNIFER GREENE- ROOKS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	77997 Accounts Payable	JENNIFER HENNING		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	77998 Accounts Payable	JENNIFER MCCLELLAND		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	77999 Accounts Payable	JENNIFER PORTERFIELD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78000 Accounts Payable	JENNIFER SCHARLACH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78001 Accounts Payable	JEREMY CANTU		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78002 Accounts Payable	JEREMY HARPER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78003 Accounts Payable	JEREMY ROSS		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0304-0624-DC JUR	03/04/2024	DIST CT JUROR:0001240302		136.00
Check	04/09/2024	78004 Accounts Payable	JEREMY TOME		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78005 Accounts Payable	JERIC FULE		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78006 Accounts Payable	JERRY HOWE		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0311-1324-DC JUR	03/11/2024	DIST CT JUROR:0001240304		136.00
Check	04/09/2024	78007 Accounts Payable	JERRY JACKSON		78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78008 Accounts Payable	JERRY SLABAUGH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78009 Accounts Payable	JESSE BROWN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78010 Accounts Payable	JESSICA ALVA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78011 Accounts Payable	JESSICA BARAKOS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78012 Accounts Payable	JESSICA BENNETT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78013 Accounts Payable	JESSICA FLORES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78014 Accounts Payable	JESSICA MITCHELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78015 Accounts Payable	JESSICA SAUCEDO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78016 Accounts Payable	JESSICA VESS		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78017 Accounts Payable	JESUS SALAZAR		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78018 Accounts Payable	JILL KADERLY		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78019 Accounts Payable	JILLIAN DARLING		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78020 Accounts Payable	JIMMY BOUNDS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78021 Accounts Payable	JOAN JACKSON		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78022 Accounts Payable	JOANN SANCHEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78023 Accounts Payable	JOANNA KUCHYT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78024 Accounts Payable	JOANNA ROSALES		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78025 Accounts Payable	JOCELYN DIAZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78026	Accounts Payable	JODIE BADEEN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	022624-DC JUR		02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78027	Accounts Payable	JODY RESPONDEK		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	030424-DC JUR		03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78028	Accounts Payable	JOE BULLOCK		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	022624-DC JUR		02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78029	Accounts Payable	JOE GONZALEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	030424-DC JUR		03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78030	Accounts Payable	JOE WOMACK		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	030424-DC JUR		03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78031	Accounts Payable	JOEL CLEVERLY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031224-DC JUR		03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78032	Accounts Payable	JOEL DILLARD		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	010824-DC JUR		01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78033	Accounts Payable	JOEL GRIMES		78.00
	Invoice		Date	Description	Check Sort Code	Amount
	010824-DC JUR		01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78034	Accounts Payable	JOEL MERCADO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	022624-DC JUR		02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78035	Accounts Payable	JOEL MOORE		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78036 Accounts Payable	JOHN AYERS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78037 Accounts Payable	JOHN BALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78038 Accounts Payable	JOHN DICKEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78039 Accounts Payable	JOHN DULSKI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78040 Accounts Payable	JOHN EDDS-GALINDO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78041 Accounts Payable	JOHN GALINDO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78042 Accounts Payable	JOHN GARZA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78043 Accounts Payable	JOHN GREER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78044 Accounts Payable	JOHN HERZOG		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78045 Accounts Payable	JOHN JONES		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78046 Accounts Payable	JOHN LAHMON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78047 Accounts Payable	JOHN LEWIS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78048 Accounts Payable	JOHN LICHTENBERGER		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78049 Accounts Payable	JOHN MIETHKE		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78050 Accounts Payable	JOHN MONTEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78051 Accounts Payable	JOHN PREECE		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	0226-2724-DC JUR	02/26/2024	DIST CT JUROR:0001240208		78.00
Check	04/09/2024	78052 Accounts Payable	JOHN RAUSCH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78053 Accounts Payable	JOHN SCOTT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78054 Accounts Payable	JOHN SISARIO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78055 Accounts Payable	JOHN STROBEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78056 Accounts Payable	JOHNNY ARNOLD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78057 Accounts Payable	JOHNNY GONZALEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78058 Accounts Payable	JOLEEN MCCRIMMON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78059 Accounts Payable	JON GOLDEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78060 Accounts Payable	JONATHAN BARRETT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78061 Accounts Payable	JONATHAN CLOW		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78062 Accounts Payable	JONATHAN DELEON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78063 Accounts Payable	JONATHAN FOGLE		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78064 Accounts Payable	JONATHAN LOPEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78065 Accounts Payable	JONATHAN MOORE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78066 Accounts Payable	JONATHAN RATZLAFF		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78067 Accounts Payable	JONATHAN RIVAS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78068 Accounts Payable	JONATHAN SALINAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78069 Accounts Payable	JONATHAN SLAUGHTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78070 Accounts Payable	JONSON SANDBERG		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78071 Accounts Payable	JORDAN GRAVES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78072 Accounts Payable	JORDAN LEWIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78073 Accounts Payable	JORGE MORA-HERNANDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78074 Accounts Payable	JORJA NOEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78075 Accounts Payable	JOSE ESQUEDA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78076 Accounts Payable	JOSE RODRIGUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78077 Accounts Payable	JOSE SALAZAR-SALAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78078 Accounts Payable	JOSEPH ALESSI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78079 Accounts Payable	JOSEPH GOMEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78080 Accounts Payable	JOSEPH GUESS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78081 Accounts Payable	JOSEPH POLEGA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78082 Accounts Payable	JOSHUA BAZAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78083 Accounts Payable	JOSHUA BLAKLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78084 Accounts Payable	JOSHUA LOUK		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78085 Accounts Payable	JOSHUA PARDO		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78086 Accounts Payable	JOSHUA RIVERA		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78087 Accounts Payable	JOSHUA SIMS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78088 Accounts Payable	JOSHUA STEWART		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78089 Accounts Payable	JOY TAYLOR-JOHNSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78090 Accounts Payable	JUAN ALONZO		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78091 Accounts Payable	JUANITA HINOJOSA		78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78092 Accounts Payable	JUDY TOVAR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78093 Accounts Payable	JULIAN LANGE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78094 Accounts Payable	JULIE ALBRIGHT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78095 Accounts Payable	JULIE CLOUSE		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0311-1324-DC JUR	03/11/2024	DIST CT JUROR:0001240304		136.00
Check	04/09/2024	78096 Accounts Payable	JULIE COLES		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0311-1324-DC JUR	03/11/2024	DIST CT JUROR:0001240304		136.00
Check	04/09/2024	78097 Accounts Payable	JULIE COWAN		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0304-0624-DC JUR	03/04/2024	DIST CT JUROR:0001240302		136.00
Check	04/09/2024	78098 Accounts Payable	JULIE WEILNAU		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78099 Accounts Payable	JULISSA MORENO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78100 Accounts Payable	JUNE HARRIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78101 Accounts Payable	JUSTIN BRADSHAW		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78102 Accounts Payable	JUSTIN BUCCOLO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78103 Accounts Payable	JUSTIN ITO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78104 Accounts Payable	JUSTIN OVSON		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	0220-2124-DC JUR	02/20/2024	DIST CT JUROR:0001240206		78.00
Check	04/09/2024	78105 Accounts Payable	JUSTIN PURKEYPILE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78106 Accounts Payable	JUSTIN TREVINO		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78107 Accounts Payable	JUSTIN WEST		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78108 Accounts Payable	KAIL PEICHOTO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78109 Accounts Payable	KAILI CLEVELAND		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78110 Accounts Payable	KAITLYN ALVARADO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78111 Accounts Payable	KAITLYN HOLDEN		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78112 Accounts Payable	KALEIGH BULL		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	78113 Accounts Payable	KARAN MAUZY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78114 Accounts Payable	KAREN EVANS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78115 Accounts Payable	KAREN KARNIK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78116 Accounts Payable	KAREN KRC		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78117 Accounts Payable	KAREN RAY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78118 Accounts Payable	KAREN THAYER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78119 Accounts Payable	KARISSA LENERTZ		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78120 Accounts Payable	KARLEIGH CRAGUN		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78121 Accounts Payable	KATHERINE SMITH		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	0226-2724-DC JUR	02/26/2024	DIST CT JUROR:0001240208		78.00
Check	04/09/2024	78122 Accounts Payable	KATHERINE STURDIVANT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78123 Accounts Payable	KATHERINE TERRELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78124 Accounts Payable	KATHERINE WEIRICH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78125 Accounts Payable	KATHLEEN WAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78126 Accounts Payable	KATHRYN BOWER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78127 Accounts Payable	KATHRYN WALTERS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78128 Accounts Payable	KATHRYN WILSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78129 Accounts Payable	KATIE WRIGHT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78130 Accounts Payable	KATY BUCHANAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78131 Accounts Payable	KAYLIN SNYDER		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78132 Accounts Payable	KELLI BILLINGS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78133 Accounts Payable	KELLI KENNEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78134 Accounts Payable	KELLI TREADWELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78135 Accounts Payable	KELLIE ALLEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78136 Accounts Payable	KELLY ALVAREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78137 Accounts Payable	KELLY DAWSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78138	Accounts Payable	KELLY PARKER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78139	Accounts Payable	KELLY REYES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78140	Accounts Payable	KELSEY GOFORTH		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78141	Accounts Payable	KELSEY THOMAS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78142	Accounts Payable	KENDALL MAYES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78143	Accounts Payable	KENIA NORATO		78.00
	Invoice		Date	Description	Check Sort Code	Amount
		0226-2724-DC JUR	02/26/2024	DIST CT JUROR:0001240208		78.00
Check	04/09/2024	78144	Accounts Payable	KENNARD MOSS		136.00
	Invoice		Date	Description	Check Sort Code	Amount
		0304-0624-DC JUR	03/04/2024	DIST CT JUROR:0001240302		136.00
Check	04/09/2024	78145	Accounts Payable	KENNETH ERICKSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78146	Accounts Payable	KENNETH KLEINSASSER		78.00
	Invoice		Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78147	Accounts Payable	KENNETH OTTE		78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78148 Accounts Payable	KENNY TOY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78149 Accounts Payable	KERRIE CONE		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78150 Accounts Payable	KEVIN AUTRY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78151 Accounts Payable	KEVIN COFFEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78152 Accounts Payable	KEVIN DECESARIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78153 Accounts Payable	KEVIN DEVANE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78154 Accounts Payable	KEVIN JONES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78155 Accounts Payable	KIM LABBE		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78156 Accounts Payable	KIMBERLY CERTAIN		78.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78157 Accounts Payable	KIMBERLY MARMOLEJO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78158 Accounts Payable	KIMBERLY ROTGE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78159 Accounts Payable	KOH FUKUI		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	0226-2724-DC JUR	02/26/2024	DIST CT JUROR:0001240208		78.00
Check	04/09/2024	78160 Accounts Payable	KRISTEN LOZANO		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78161 Accounts Payable	KRISTI JOHNSTON JUDE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78162 Accounts Payable	KRISTI SORRELS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	0226-2724-DC JUR	02/26/2024	DIST CT JUROR:0001240208		78.00
Check	04/09/2024	78163 Accounts Payable	KRISTIAN GUTIERREZ		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78164 Accounts Payable	KRISTIN DIAZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78165 Accounts Payable	KRISTIN FLORES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78166 Accounts Payable	KRISTIN GREENMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78167 Accounts Payable	KRISTIN SILVER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78168 Accounts Payable	KRISTINA BAUER		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78169 Accounts Payable	KRISTINA KEHM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78170 Accounts Payable	KRISTY BRIGHT		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	78171 Accounts Payable	KRISTY HADDOCK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78172 Accounts Payable	KRISTYN MAREK		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	78173 Accounts Payable	KURT BRANSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78174 Accounts Payable	KYLE MANN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78175 Accounts Payable	KYLE MYERS		78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	0220-2124-DC JUR	02/20/2024	DIST CT JUROR:0001240206		78.00
Check	04/09/2024	78176 Accounts Payable	KYLE SALAS-PORRAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78177 Accounts Payable	LAQUITA ALLEN		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	78178 Accounts Payable	LAREECE LILLY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78179 Accounts Payable	LARRY EDWARDS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78180 Accounts Payable	LARRY PARNELLE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78181 Accounts Payable	LAURA BONAVIDA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78182 Accounts Payable	LAURA CRAWFORD		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78183 Accounts Payable	LAURA GUILHERME		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78184 Accounts Payable	LAURA OLSEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78185 Accounts Payable	LAURA SHARP		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78186 Accounts Payable	LAURAN HERNANDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78187 Accounts Payable	LAUREN ANDERSON		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78188 Accounts Payable	LAUREN GARCIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78189 Accounts Payable	LAUREN HACK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78190 Accounts Payable	LAUREN MOSEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78191 Accounts Payable	LAURIE WESTFALL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78192 Accounts Payable	LAURISA ENGLAND		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78193 Accounts Payable	LAWRENCE LEIMER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78194	Accounts Payable	LEAH BURANDT		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78195	Accounts Payable	LEAH VIEHE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78196	Accounts Payable	LEANDRA DELEON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78197	Accounts Payable	LEE ORTIZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78198	Accounts Payable	L EEALICE DANCE		78.00
	Invoice		Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78199	Accounts Payable	LEROY GERDES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78200	Accounts Payable	LESLIE COUCH		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78201	Accounts Payable	LESLIE KOTHE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78202	Accounts Payable	LESLIE SANDOVAL-GARCIA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78203	Accounts Payable	LETICIA CAMACHO		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78204 Accounts Payable	LEVI JOCK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78205 Accounts Payable	LEVI OLDMIXON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78206 Accounts Payable	LEX ORTIZ		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0226-2924-DC JUR	02/26/2024	DIST CT JUROR:0001240209		194.00
Check	04/09/2024	78207 Accounts Payable	LIBBIE ROBERTS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78208 Accounts Payable	LILLY VENABLE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78209 Accounts Payable	LINDA PICASIO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78210 Accounts Payable	LINDSAY BATTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78211 Accounts Payable	LINDSAY GACAYAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78212 Accounts Payable	LINDSEY BATES		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78213 Accounts Payable	LINDSEY DUSEK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78214 Accounts Payable	LINDSEY SAMFORD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78215 Accounts Payable	LISA GRAHAM-MORRIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78216 Accounts Payable	LISA MENDOZA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78217 Accounts Payable	LISA PIRC		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	0220-2124-DC JUR	02/20/2024	DIST CT JUROR:0001240206		78.00
Check	04/09/2024	78218 Accounts Payable	LISA REEVE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78219 Accounts Payable	LISA RODRIGUEZ		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	78220 Accounts Payable	LISA RULEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78221 Accounts Payable	LISA SAMO		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78222 Accounts Payable	LISA TOBIAS		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	78223 Accounts Payable	LISA ZAMBRANO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78224 Accounts Payable	LISSETTE CARRANZA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78225 Accounts Payable	LOGAN BRANNEN		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78226 Accounts Payable	LOGAN VIMONT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78227 Accounts Payable	LONNIE KOPECKY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78228 Accounts Payable	LORITHA ERICKSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78229 Accounts Payable	LORNA ROGERS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78230 Accounts Payable	LORRIE BRODNAX		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78231 Accounts Payable	LOU GLOSSON		78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78232	Accounts Payable	LOWELL HUDSON	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78233	Accounts Payable	LUCAS BRAUN	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78234	Accounts Payable	LUCINDA GAITAN	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78235	Accounts Payable	LUDIVINA GOOCH	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78236	Accounts Payable	LUIS CERVANTEZ	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78237	Accounts Payable	LUIS GUZMAN	78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78238	Accounts Payable	LUIS JIMENEZ	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78239	Accounts Payable	LUIS LOPEZ LONDONO	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78240	Accounts Payable	LUKE GOEBEL	20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304	20.00
Check	04/09/2024	78241	Accounts Payable	LYNDA HERNANDEZ	78.00
	Invoice	Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103	78.00
Check	04/09/2024	78242	Accounts Payable	LYNETTE HILL	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103	20.00
Check	04/09/2024	78243	Accounts Payable	LYNN JONES	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304	20.00
Check	04/09/2024	78244	Accounts Payable	LYNETTE LOMBARDO	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207	20.00
Check	04/09/2024	78245	Accounts Payable	MACY HERRING	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304	20.00
Check	04/09/2024	78246	Accounts Payable	MADDISON DROBLYN	78.00
	Invoice	Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103	78.00
Check	04/09/2024	78247	Accounts Payable	MANDY BROWN	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304	20.00
Check	04/09/2024	78248	Accounts Payable	MARCELINO FRASQUILLO	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305	20.00
Check	04/09/2024	78249	Accounts Payable	MARCELINO SALAZAR	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78250	Accounts Payable	MARCUS GARY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	022024-DC JUR		02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78251	Accounts Payable	MARGARET CARPENTER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	030424-DC JUR		03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78252	Accounts Payable	MARGARET CORDOVA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	022624-DC JUR		02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78253	Accounts Payable	MARGARET GREATHOUSE		78.00
	Invoice		Date	Description	Check Sort Code	Amount
	010824-DC JUR		01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78254	Accounts Payable	MARGARITO CANAVA		78.00
	Invoice		Date	Description	Check Sort Code	Amount
	010824-DC JUR		01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78255	Accounts Payable	MARGUERITE WILSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031224-DC JUR		03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78256	Accounts Payable	MARIA ALVAREZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	030424-DC JUR		03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78257	Accounts Payable	MARIA CORONA		78.00
	Invoice		Date	Description	Check Sort Code	Amount
	010824-DC JUR		01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78258	Accounts Payable	MARIA CURELLI		78.00
	Invoice		Date	Description	Check Sort Code	Amount
	010824-DC JUR		01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78259	Accounts Payable	MARIA GIBSON		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78260 Accounts Payable	MARIA HERNANDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78261 Accounts Payable	MARIA MCCLAFERTY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78262 Accounts Payable	MARIA PAGAN-CARRIZALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78263 Accounts Payable	MARIA PULIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78264 Accounts Payable	MARIA SANICO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78265 Accounts Payable	MARIA ZARATE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78266 Accounts Payable	MARIBELLE BENAVIDES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78267 Accounts Payable	MARIE-HELENE TEDFORD		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78268 Accounts Payable	MARILYN BRAWLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304	20.00
Check	04/09/2024	78269 Accounts Payable	MARILYN HUDSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304	20.00
Check	04/09/2024	78270 Accounts Payable	MARIN MUNDAHL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103	20.00
Check	04/09/2024	78271 Accounts Payable	MARIO CANO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305	20.00
Check	04/09/2024	78272 Accounts Payable	MARIO DIEZ		78.00
	Invoice	Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103	78.00
Check	04/09/2024	78273 Accounts Payable	MARIO MEJIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206	20.00
Check	04/09/2024	78274 Accounts Payable	MARIO ROMERO VAZQUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209	20.00
Check	04/09/2024	78275 Accounts Payable	MARION LOPEZ		78.00
	Invoice	Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103	78.00
Check	04/09/2024	78276 Accounts Payable	MARISSA DOOLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208	20.00
Check	04/09/2024	78277 Accounts Payable	MARISSA MADRO		78.00
	Invoice	Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103	78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78278	Accounts Payable	MARK AVILEZ-V		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	022624-DC JUR		02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78279	Accounts Payable	MARK BEVERLY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	030424-DC JUR		03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78280	Accounts Payable	MARK FEIGHNER		78.00
	Invoice		Date	Description	Check Sort Code	Amount
	0220-2124-DC JUR		02/20/2024	DIST CT JUROR:0001240206		78.00
Check	04/09/2024	78281	Accounts Payable	MARK MARTINEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031224-DC JUR		03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78282	Accounts Payable	MARK MOORE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031224-DC JUR		03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78283	Accounts Payable	MARK MOORE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	010824-DC JUR		01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78284	Accounts Payable	MARK SCHUMICK		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031224-DC JUR		03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78285	Accounts Payable	MARK ZAPATA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	022624-DC JUR		02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78286	Accounts Payable	MARTHA MCKEE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	022624-DC JUR		02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78287	Accounts Payable	MARTHA OLIVER		78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78288 Accounts Payable	MARY FERGUSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78289 Accounts Payable	MARY GRAHAM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78290 Accounts Payable	MARY ORTIZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78291 Accounts Payable	MARY RIVERA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78292 Accounts Payable	MARY STUART		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78293 Accounts Payable	MARY THOMPSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78294 Accounts Payable	MATHEW FOREHAND		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78295 Accounts Payable	MATTEW CAMPBELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78296 Accounts Payable	MATTHEW CULBERTSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78297 Accounts Payable	MATTHEW DOTTORE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78298 Accounts Payable	MATTHEW ELLEDGE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78299 Accounts Payable	MATTHEW GREENE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78300 Accounts Payable	MATTHEW HILTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78301 Accounts Payable	MATTHEW PAULSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78302 Accounts Payable	MATTHEW SCHONEFELD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78303 Accounts Payable	MAUREEN DYSON		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78304 Accounts Payable	MAXIM BOYER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78305 Accounts Payable	MAXINE HUBBARD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78306 Accounts Payable	MAYRA GUTIERREZ		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78307 Accounts Payable	MCKENNA GREER		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0304-0624-DC JUR	03/04/2024	DIST CT JUROR:0001240302		136.00
Check	04/09/2024	78308 Accounts Payable	MEGAN BEARD		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78309 Accounts Payable	MEHMET SAVRAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78310 Accounts Payable	MELAINE WOOLSEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78311 Accounts Payable	MELANIE BRACE		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	78312 Accounts Payable	MELBA SOLIZ		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78313 Accounts Payable	MELIDA GONZALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78314 Accounts Payable	MELINDA WATTS		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	78315 Accounts Payable	MELISSA SUSTAITA		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78316 Accounts Payable	MERANDA GUTIERREZ		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78317 Accounts Payable	MEREDITH HARTMANN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78318 Accounts Payable	MICHAEL BISHOP		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78319 Accounts Payable	MICHAEL GAREMKO		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78320 Accounts Payable	MICHAEL JAKOBS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78321 Accounts Payable	MICHAEL KATZER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78322 Accounts Payable	MICHAEL KIRL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78323 Accounts Payable	MICHAEL KRZYWONSKI		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78324 Accounts Payable	MICHAEL MITCHELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78325 Accounts Payable	MICHAEL RAMIREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78326 Accounts Payable	MICHAEL ROSS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78327 Accounts Payable	MICHAEL STRICKLAND		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78328 Accounts Payable	MICHAEL TURTURRO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78329 Accounts Payable	MICHAEL WEIL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78330 Accounts Payable	MICHAEL WHITE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78331 Accounts Payable	MICHELLE CASEY-STEVENSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78332 Accounts Payable	MICHELLE CURTIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78333 Accounts Payable	MICHELLE LEA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78334 Accounts Payable	MICHELLE WEISS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78335 Accounts Payable	MIKAELA MCDOUGALL		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78336 Accounts Payable	MIKAYLAH GARCIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78337 Accounts Payable	MINDI ZEMANEK		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78338 Accounts Payable	MINERVA PEREZ-CASTILLO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78339 Accounts Payable	MIREYA BELMAN GARCIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78340 Accounts Payable	MISTY PATRONELLA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78341 Accounts Payable	MITCHELL PATTERSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78342 Accounts Payable	MOIRA MARTIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78343 Accounts Payable	MOLLY GODWIN		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78344 Accounts Payable	MONICA DAVIDSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78345 Accounts Payable	MONICA DELEON		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	78346 Accounts Payable	MONICA HUDSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78347 Accounts Payable	MONICA SALAZAR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78348 Accounts Payable	MONICA SILGUERO		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78349 Accounts Payable	MOSES WRAY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78350 Accounts Payable	MURRAH NOBLE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78351 Accounts Payable	NANCY BEEKMAN		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	0226-2724-DC JUR	02/26/2024	DIST CT JUROR:0001240208		78.00
Check	04/09/2024	78352 Accounts Payable	NANCY HOLZER		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78353 Accounts Payable	NANCY SMITH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78354 Accounts Payable	NANCY VILLEGAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78355 Accounts Payable	NAOMI LONGORIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78356 Accounts Payable	NAOMI RODRIGUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78357 Accounts Payable	NATALIA PADGETT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78358 Accounts Payable	NATASHA WEISSMILLER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78359 Accounts Payable	NATHAN STINE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78360 Accounts Payable	NICHLAS JAY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78361 Accounts Payable	NICHOLAS ALCALA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78362	Accounts Payable	NICHOLAS ELKINS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78363	Accounts Payable	NICHOLAS HOOVER		78.00
	Invoice		Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78364	Accounts Payable	NICHOLAS HUNTER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78365	Accounts Payable	NICHOLAS LEARNED		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78366	Accounts Payable	NICHOLAS TINDOL		78.00
	Invoice		Date	Description	Check Sort Code	Amount
		0220-2124-DC JUR	02/20/2024	DIST CT JUROR:0001240206		78.00
Check	04/09/2024	78367	Accounts Payable	NICOLE CARDIEL		78.00
	Invoice		Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78368	Accounts Payable	NICOLE FRANCO		310.00
	Invoice		Date	Description	Check Sort Code	Amount
		0220-2724-DC JUR	02/20/2024	DIST CT JUROR:0001240207		310.00
Check	04/09/2024	78369	Accounts Payable	NICOLE NIKRUTO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78370	Accounts Payable	NICOLE TORREZ		78.00
	Invoice		Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78371	Accounts Payable	NINA MEDEIROS		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78372 Accounts Payable	NIRIT LEVY		310.00
	Invoice	Date	Description	Check Sort Code	Amount
	0220-2724-DC JUR	02/20/2024	DIST CT JUROR:0001240207		310.00
Check	04/09/2024	78373 Accounts Payable	NOEL FLORES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78374 Accounts Payable	NORA OHALLORAN		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78375 Accounts Payable	NORAH GAGE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78376 Accounts Payable	NORMA ALVAREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78377 Accounts Payable	NORMA HELSLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78378 Accounts Payable	NORRIS SMITH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78379 Accounts Payable	NYSSA RODRIGUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78380 Accounts Payable	OLAF STANDLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78381	Accounts Payable	OLEG ZHOGL0	78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78382	Accounts Payable	OLIVIA VONSCHWEDLER	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78383	Accounts Payable	OMAR PINA	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78384	Accounts Payable	OSCAR TOVAR	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78385	Accounts Payable	OSKAR GENTRY	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78386	Accounts Payable	PABLO LIRA	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78387	Accounts Payable	PABLO TRISTAN	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78388	Accounts Payable	PAITON SEALS	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78389	Accounts Payable	PAMELA LEE	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78390 Accounts Payable	PAMELA PRIEST		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78391 Accounts Payable	PAMELA SMITH		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78392 Accounts Payable	PAMELA WELDON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78393 Accounts Payable	PARKER RICO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78394 Accounts Payable	PATRICIA HORD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78395 Accounts Payable	PATRICIA PALAIO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78396 Accounts Payable	PATRICIA PORTERFIELD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78397 Accounts Payable	PATRICK COX		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78398 Accounts Payable	PATRICK FARRELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78399 Accounts Payable	PATRICK FLEMING		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78400 Accounts Payable	PATRICK MANNING		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78401 Accounts Payable	PATRICK MURRAY		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78402 Accounts Payable	PATSY VASQUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78403 Accounts Payable	PAUL GRAY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78404 Accounts Payable	PAUL HOPSON		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78405 Accounts Payable	PAVEL TRUJILLO ELBERT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78406 Accounts Payable	PEDRO DASILVA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78407 Accounts Payable	PEDRO PASTRANO		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78408 Accounts Payable	PEDRO YBARRA		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304	20.00
Check	04/09/2024	78409 Accounts Payable	PEGGY SIMMONS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301	20.00
Check	04/09/2024	78410 Accounts Payable	PETER EVANS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301	20.00
Check	04/09/2024	78411 Accounts Payable	PETRITA SILVAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305	20.00
Check	04/09/2024	78412 Accounts Payable	PHILIP SEIFORD		78.00
	Invoice	Date	Description	Check Sort Code	Amount
		0226-2724-DC JUR	02/26/2024	DIST CT JUROR:0001240208	78.00
Check	04/09/2024	78413 Accounts Payable	PHILLIP CRABTREE		136.00
	Invoice	Date	Description	Check Sort Code	Amount
		0304-0624-DC JUR	03/04/2024	DIST CT JUROR:0001240302	136.00
Check	04/09/2024	78414 Accounts Payable	PHILLIP MALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208	20.00
Check	04/09/2024	78415 Accounts Payable	PIERCE AHART		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206	20.00
Check	04/09/2024	78416 Accounts Payable	PRISCILLA ABEITA		78.00
	Invoice	Date	Description	Check Sort Code	Amount
		0226-2724-DC JUR	02/26/2024	DIST CT JUROR:0001240208	78.00
Check	04/09/2024	78417 Accounts Payable	PRUDENCIO CALDERON		136.00
	Invoice	Date	Description	Check Sort Code	Amount
		0311-1324-DC JUR	03/11/2024	DIST CT JUROR:0001240304	136.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78418	Accounts Payable	QUINNELL JOHNSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78419	Accounts Payable	RABECCA-KIMBERLY HERNANDEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78420	Accounts Payable	RACHEL BIRK		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78421	Accounts Payable	RACHEL GRIECO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78422	Accounts Payable	RACHELLE LANCASTER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78423	Accounts Payable	RANDALL MEANS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78424	Accounts Payable	RANDALL YOUNG		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78425	Accounts Payable	RANDY HOLLAR		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78426	Accounts Payable	RAQUEL BRYAN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78427	Accounts Payable	RAYMOND BRAMMER		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78428 Accounts Payable	RAYMOND FUENTES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78429 Accounts Payable	RAYMUNDO CORDERO GODOY		310.00
	Invoice	Date	Description	Check Sort Code	Amount
	0220-2724-DC JUR	02/20/2024	DIST CT JUROR:0001240207		310.00
Check	04/09/2024	78430 Accounts Payable	REBECA ROTH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78431 Accounts Payable	REBECCA ARTHUR		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	78432 Accounts Payable	REBECCA FERGUSON		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78433 Accounts Payable	REBECCA THOMAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78434 Accounts Payable	REBECCA VILLANUEVA		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78435 Accounts Payable	REILLY BARBISCH		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78436 Accounts Payable	RENAE WALDNER		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78437 Accounts Payable	REUBEN JAMES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78438 Accounts Payable	REX COKER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78439 Accounts Payable	REY DIAZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78440 Accounts Payable	RHIANNON METCALF		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78441 Accounts Payable	RICARDO RODRIGUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78442 Accounts Payable	RICHARD DUNN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78443 Accounts Payable	RICHARD EICK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78444 Accounts Payable	RICHARD GIBBS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78445 Accounts Payable	RICHARD HATHEWAY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78446	Accounts Payable	RICHARD KINSEY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78447	Accounts Payable	RICHARD KRUCKENBERG		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78448	Accounts Payable	RILEY SULLIVAN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78449	Accounts Payable	ROBERT BERKHOLZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78450	Accounts Payable	ROBERT CANALES		194.00
	Invoice		Date	Description	Check Sort Code	Amount
		0226-2924-DC JUR	02/26/2024	DIST CT JUROR:0001240209		194.00
Check	04/09/2024	78451	Accounts Payable	ROBERT CLAWSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78452	Accounts Payable	ROBERT DAHL		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78453	Accounts Payable	ROBERT GARCIA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78454	Accounts Payable	ROBERT HERNANDEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78455	Accounts Payable	ROBERT JIMENEZ		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Check Sort Code	Amount
	031224-DC JUR		03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78456	Accounts Payable	ROBERT KIRKPATRICK		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	022024-DC JUR		02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78457	Accounts Payable	ROBERT LOPEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031224-DC JUR		03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78458	Accounts Payable	ROBERT MCCOY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	030424-DC JUR		03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78459	Accounts Payable	ROBERT MURRAY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	030424-DC JUR		03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78460	Accounts Payable	ROBERT PARKHURST		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	022024-DC JUR		02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78461	Accounts Payable	ROBERT REYNA		78.00
	Invoice		Date	Description	Check Sort Code	Amount
	010824-DC JUR		01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78462	Accounts Payable	ROBERT SHIPLEY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031224-DC JUR		03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78463	Accounts Payable	ROBERT SIMPSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	022024-DC JUR		02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78464	Accounts Payable	ROBERT STELLING		20.00
	Invoice		Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78465 Accounts Payable	ROBERTO GOMEZ		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	78466 Accounts Payable	ROBERTO LIRA		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0226-2924-DC JUR	02/26/2024	DIST CT JUROR:0001240209		194.00
Check	04/09/2024	78467 Accounts Payable	ROBIN HAEFNER		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	78468 Accounts Payable	ROCHELLE ONEIL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78469 Accounts Payable	RODNEY WHITLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78470 Accounts Payable	RODOLFO VELEZ		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78471 Accounts Payable	RODRIGO REYES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78472 Accounts Payable	ROLAND BROWN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78473 Accounts Payable	ROLANDO TREVINO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78474	Accounts Payable	RONALD WRIGHT		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	022024-DC JUR		02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78475	Accounts Payable	RONDA ROMIKE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	022624-DC JUR		02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78476	Accounts Payable	RONNY LACKEY		78.00
	Invoice		Date	Description	Check Sort Code	Amount
	010824-DC JUR		01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78477	Accounts Payable	ROSE MENDOZA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	022024-DC JUR		02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78478	Accounts Payable	ROSEANN ANDERSON		78.00
	Invoice		Date	Description	Check Sort Code	Amount
	010824-DC JUR		01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78479	Accounts Payable	ROSEMARY HAARER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	031224-DC JUR		03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78480	Accounts Payable	ROSS RAMON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	022624-DC JUR		02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78481	Accounts Payable	ROXANNA FUQUAY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	022624-DC JUR		02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78482	Accounts Payable	RUBEN DIAZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	030424-DC JUR		03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78483	Accounts Payable	RUDY GOMEZ		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78484	Accounts Payable RUKIYA BROWN MUKARRAM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78485	Accounts Payable RUSSELL BARRETT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78486	Accounts Payable RUSSELL COLLINS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78487	Accounts Payable RUSSELL PAES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78488	Accounts Payable RUTH MANTILLA		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	0226-2724-DC JUR	02/26/2024	DIST CT JUROR:0001240208		78.00
Check	04/09/2024	78489	Accounts Payable RUTH MCCAFFERTY		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0304-0624-DC JUR	03/04/2024	DIST CT JUROR:0001240302		136.00
Check	04/09/2024	78490	Accounts Payable RUTH RICE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78491	Accounts Payable RUTHBI VALLEJO		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78492	Accounts Payable RYAN CRUMPTON		194.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	01/08/2024	010824-DC JUR	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	78493 Accounts Payable	RYAN DELGADO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	03/12/2024	031224-DC JUR	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78494 Accounts Payable	RYAN GAMEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	01/08/2024	010824-DC JUR	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78495 Accounts Payable	RYAN GROJEAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	02/26/2024	022624-DC JUR	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78496 Accounts Payable	RYAN HUSTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	01/08/2024	010824-DC JUR	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78497 Accounts Payable	RYAN KINANE		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	01/08/2024	010824-DC JUR	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78498 Accounts Payable	RYAN MODDER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	03/11/2024	031124-DC JUR	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78499 Accounts Payable	RYAN ROYAL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	01/08/2024	010824-DC JUR	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78500 Accounts Payable	RYAN SAURAGE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	03/04/2024	030424-DC JUR	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78501 Accounts Payable	RYAN WRIGHT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	02/26/2024	022624-DC JUR	DIST CT JUROR:0001240209		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78502 Accounts Payable	SAK PHETPRAKHON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78503 Accounts Payable	SALLIE DEVEREAUX		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78504 Accounts Payable	SALLY MOSER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78505 Accounts Payable	SALMAI ALVAREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78506 Accounts Payable	SAMANTHA KISH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78507 Accounts Payable	SAMUEL SMITH		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	78508 Accounts Payable	SAMUEL WOOLARD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78509 Accounts Payable	SANDRA GONZALEZ		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78510 Accounts Payable	SANDRA HERNANDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78511 Accounts Payable	SANDRA JUDD		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78512 Accounts Payable	SANDRA LYNN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78513 Accounts Payable	SANTOS GOMEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78514 Accounts Payable	SARA FRASER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78515 Accounts Payable	SARA THURMAN		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78516 Accounts Payable	SARAH BAUER		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0311-1324-DC JUR	03/11/2024	DIST CT JUROR:0001240304		136.00
Check	04/09/2024	78517 Accounts Payable	SARAH DAVIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78518 Accounts Payable	SARAH DAVIS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	0220-2124-DC JUR	02/20/2024	DIST CT JUROR:0001240206		78.00
Check	04/09/2024	78519 Accounts Payable	SARAH JUAREZ-FARIAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78520 Accounts Payable	SATISH JEEJULA		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78521 Accounts Payable	SAVANNAH BURNS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78522 Accounts Payable	SAVANNAH YEON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78523 Accounts Payable	SCOTT GREESON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78524 Accounts Payable	SEAN BOYLAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78525 Accounts Payable	SELENA MEYERS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78526 Accounts Payable	SENOVIA DALLY		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	78527 Accounts Payable	SHALLAN DOTSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78528 Accounts Payable	SHANE GOINS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78529 Accounts Payable	SHANNON EICHORN		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0304-0624-DC JUR	03/04/2024	DIST CT JUROR:0001240302		136.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78530 Accounts Payable	SHANNON HINSHAW		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78531 Accounts Payable	SHAREE REED		58.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		58.00
Check	04/09/2024	78532 Accounts Payable	SHARON JOHNSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78533 Accounts Payable	SHARON MCGEHEE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78534 Accounts Payable	SHELBY MEYER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78535 Accounts Payable	SHELLI CERVENKA-GLENDENNING		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78536 Accounts Payable	SHERRI HASTINGS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78537 Accounts Payable	SHERWAL FOULSTONE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78538 Accounts Payable	SHERYL SCOGGIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78539 Accounts Payable	SHIELA MANIGSACA		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78540 Accounts Payable	SHIRLEY FOWLER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78541 Accounts Payable	SHYANNE PHILLIPS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78542 Accounts Payable	SILVIO CRUZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78543 Accounts Payable	SOFIA PHILLIPS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78544 Accounts Payable	SONIA ACOSTA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78545 Accounts Payable	STACEY DANE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78546 Accounts Payable	STANLEY DOLLARD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78547 Accounts Payable	STANLEY MORRIS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78548 Accounts Payable	STARR CRUZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78549 Accounts Payable	STEPHANIE BOWERS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78550 Accounts Payable	STEPHANIE MORGAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78551 Accounts Payable	STEPHEN FRITTELLI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78552 Accounts Payable	STEPHEN HARKER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78553 Accounts Payable	STEVE CUELLAR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78554 Accounts Payable	STEVE VILLASENOR		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	0220-2124-DC JUR	02/20/2024	DIST CT JUROR:0001240206		78.00
Check	04/09/2024	78555 Accounts Payable	STEVEN CHEESEMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78556 Accounts Payable	STEVEN COOK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78557 Accounts Payable	STEVEN COTTEN		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78558 Accounts Payable	STEVEN DELEON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78559 Accounts Payable	STEVEN HAYS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78560 Accounts Payable	SURESH PERSAD		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78561 Accounts Payable	SUSAN COLLINS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	0220-2124-DC JUR	02/20/2024	DIST CT JUROR:0001240206		78.00
Check	04/09/2024	78562 Accounts Payable	SUSAN MANNING		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78563 Accounts Payable	SUSAN MERRITT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78564 Accounts Payable	SUSAN WILSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78565 Accounts Payable	SUSAN ZADER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78566 Accounts Payable	SUZANNE JAMES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78567 Accounts Payable	SYLVIA CISNEROS		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78568 Accounts Payable	SYLVIA MANCILLAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78569 Accounts Payable	SYLVIA PEREZ		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78570 Accounts Payable	TAELOH HARRIS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78571 Accounts Payable	TAMMY RASCON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78572 Accounts Payable	TANYA DILLARD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78573 Accounts Payable	TANYA WALDRUM		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78574 Accounts Payable	TATE OGAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78575 Accounts Payable	TAYLOR CARR		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78576 Accounts Payable	TAYLOR GOODMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208	20.00
Check	04/09/2024	78577 Accounts Payable	TAYLOR RAINES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305	20.00
Check	04/09/2024	78578 Accounts Payable	TERESA FALLWELL		78.00
	Invoice	Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103	78.00
Check	04/09/2024	78579 Accounts Payable	TERESA HARTER		310.00
	Invoice	Date	Description	Check Sort Code	Amount
		0220-2724-DC JUR	02/20/2024	DIST CT JUROR:0001240207	310.00
Check	04/09/2024	78580 Accounts Payable	TERISE URIAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207	20.00
Check	04/09/2024	78581 Accounts Payable	TERRI BELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301	20.00
Check	04/09/2024	78582 Accounts Payable	TERRI COBURN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305	20.00
Check	04/09/2024	78583 Accounts Payable	THAO HUYNH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103	20.00
Check	04/09/2024	78584 Accounts Payable	THOMAS NIGHBERT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302	20.00
Check	04/09/2024	78585 Accounts Payable	THOMAS OWENS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78586 Accounts Payable	THOMAS ROZELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78587 Accounts Payable	TIA BOSTATER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78588 Accounts Payable	TIFFANY COOK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78589 Accounts Payable	TIMOTHY HAMM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78590 Accounts Payable	TIMOTHY HANKINS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78591 Accounts Payable	TIMOTHY HANLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78592 Accounts Payable	TIMOTHY HUGHES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78593 Accounts Payable	TIMOTHY LEIBROCK		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78594 Accounts Payable	TIMOTHY RUSH		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0311-1324-DC JUR	03/11/2024	DIST CT JUROR:0001240304		136.00
Check	04/09/2024	78595 Accounts Payable	TIMOTHY SHOCKLEY		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78596 Accounts Payable	TINA HOWARD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78597 Accounts Payable	TINA SILGUERO		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78598 Accounts Payable	TOBIAS KRETZSCHMAR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78599 Accounts Payable	TODD LONGFELLOW		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78600 Accounts Payable	TODD RAHMES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78601 Accounts Payable	TOMAS CAVAZOS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78602 Accounts Payable	TORY CARPENTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78603 Accounts Payable	TRAVIS MITCHELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78604 Accounts Payable	TRENTON GRAY		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78605 Accounts Payable	TREY PALOMO		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0226-2924-DC JUR	02/26/2024	DIST CT JUROR:0001240209		194.00
Check	04/09/2024	78606 Accounts Payable	TRISTAN ROLLING		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78607 Accounts Payable	TROY HERNANDEZ		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78608 Accounts Payable	TROY JORDAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78609 Accounts Payable	TYLER FITZGERALD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78610 Accounts Payable	TYLER SNYDER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78611 Accounts Payable	TYRONE WALKER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78612 Accounts Payable	URI TAMEZ		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78613 Accounts Payable	VAUGHAN GROSZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78614 Accounts Payable	VERONICA FARIAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78615 Accounts Payable	VERONICA MOJICA		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0304-0624-DC JUR	03/04/2024	DIST CT JUROR:0001240302		136.00
Check	04/09/2024	78616 Accounts Payable	VERONICA VILLEGAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78617 Accounts Payable	VIANNEY PEREZ		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78618 Accounts Payable	VICTOR ORDAZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78619 Accounts Payable	VINCENT AVILA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78620 Accounts Payable	VINCENT CEGIELSKI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78621 Accounts Payable	VIRGIL GILLENWATER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78622 Accounts Payable	WALTER DAVIS		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		78.00
Check	04/09/2024	78623 Accounts Payable	WANDA BRUNE		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78624 Accounts Payable	WANDA HOLLAND-STALLWORTH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78625 Accounts Payable	WELDON WOOD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78626 Accounts Payable	WENDY RABY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78627 Accounts Payable	WHITNEY BROWNELLER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78628 Accounts Payable	WHITNEY CERULLO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78629 Accounts Payable	WILDA SMITH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78630 Accounts Payable	WILLIAM CREWS		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		194.00
Check	04/09/2024	78631 Accounts Payable	WILLIAM GLASS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78632 Accounts Payable	WILLIAM KENT		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78633 Accounts Payable	WILLIAM KIRK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031224-DC JUR	03/12/2024	DIST CT JUROR:0001240305		20.00
Check	04/09/2024	78634 Accounts Payable	WILLIAM LEUSCHNER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78635 Accounts Payable	WILLIAM NICHOLS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78636 Accounts Payable	WILLIAM NORTHCUT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	022024-DC JUR	02/20/2024	DIST CT JUROR:0001240207		20.00
Check	04/09/2024	78637 Accounts Payable	WILLIAM PRATT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78638 Accounts Payable	WILLIAM TOLE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240302		20.00
Check	04/09/2024	78639 Accounts Payable	WILLIAM WILLCOX		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00
Check	04/09/2024	78640 Accounts Payable	XAVIER ARAUJO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78641 Accounts Payable	YAHAIRA MERCADO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	031124-DC JUR	03/11/2024	DIST CT JUROR:0001240304		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	78642	Accounts Payable	YAMILE SMITH		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78643	Accounts Payable	YOLANDA WALKER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78644	Accounts Payable	YSOLETTE DAILEY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240209		20.00
Check	04/09/2024	78645	Accounts Payable	YVETTE THOMAS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78646	Accounts Payable	ZACARIAS CORONADO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78647	Accounts Payable	ZACHARIAH SAMBRANO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022624-DC JUR	02/26/2024	DIST CT JUROR:0001240208		20.00
Check	04/09/2024	78648	Accounts Payable	ZACHARY BENOIT		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		030424-DC JUR	03/04/2024	DIST CT JUROR:0001240301		20.00
Check	04/09/2024	78649	Accounts Payable	ZACHARY MOORE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78650	Accounts Payable	ZEKE MENDOZA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		022024-DC JUR	02/20/2024	DIST CT JUROR:0001240206		20.00
Check	04/09/2024	78651	Accounts Payable	ZHONGHUI NING		20.00

Hays County
Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
Check	04/09/2024	78652 Accounts Payable	ZIANNI ROSALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	010824-DC JUR	01/08/2024	DIST CT JUROR:0001240103		20.00
DCJ District Court Juror Totals:				Transactions: 1173	\$52,236.00
	Checks:	1173	\$52,236.00		

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CCJ - County Court Juror					
Check	04/09/2024	31879 Accounts Payable	AARON HELTSMITH		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0212-1524-CCL JU	02/12/2024	CCL JUROR:0002240202		194.00
Check	04/09/2024	31880 Accounts Payable	ALYSSA GARZA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31881 Accounts Payable	ALYSSA WHITE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31882 Accounts Payable	ANALIA CARRIZALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31883 Accounts Payable	ANTONIO VEGA-ALVAREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31884 Accounts Payable	AUSTIN LAIRD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31885 Accounts Payable	BETTE ESSINGER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31886 Accounts Payable	BILLY WELCH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31887 Accounts Payable	BRIAN PULIS		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0212-1524-CCL JU	02/12/2024	CCL JUROR:0002240202		194.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 04/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	31888	Accounts Payable	BROOKE THIBODEAU		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31889	Accounts Payable	CANDACE DILL		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31890	Accounts Payable	CASA OF CENTRAL TEXAS		40.00
	Invoice		Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR DONATIONS:0002240202		40.00
Check	04/09/2024	31891	Accounts Payable	CHRISTOPHER ELLZEY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31892	Accounts Payable	DANIEL LABRUYERE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31893	Accounts Payable	DARLINA ACOSTA-MARTINEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31894	Accounts Payable	DEBORAH GARRETT		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31895	Accounts Payable	DEVON SCALISE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31896	Accounts Payable	EMILY SWOPE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31897	Accounts Payable	ERICA LOVCHIK		20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31898 Accounts Payable	ERNESTO JIMENEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31899 Accounts Payable	FREDERICK CARTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31900 Accounts Payable	GINGER BROWN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31901 Accounts Payable	GRANT WHITTENBERGER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31902 Accounts Payable	JENNIFER RIVERA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31903 Accounts Payable	JEREMY TAPIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31904 Accounts Payable	JESSICA BENNETT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31905 Accounts Payable	JESSICA HOLLAND		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31906 Accounts Payable	JOHN LATHAM		194.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		0212-1524-CCL JU	02/12/2024	CCL JUROR:0002240202	194.00
Check	04/09/2024	31907 Accounts Payable	JOSE LARA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202	20.00
Check	04/09/2024	31908 Accounts Payable	JOSEPH BRAVO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202	20.00
Check	04/09/2024	31909 Accounts Payable	JOSEPH KIMZEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202	20.00
Check	04/09/2024	31910 Accounts Payable	JOSEPH MCAWEENEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202	20.00
Check	04/09/2024	31911 Accounts Payable	JUDD LIEDECKE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202	20.00
Check	04/09/2024	31912 Accounts Payable	JULIE HOPKINS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202	20.00
Check	04/09/2024	31913 Accounts Payable	JULIE PIERCE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202	20.00
Check	04/09/2024	31914 Accounts Payable	KAILA MILLER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202	20.00
Check	04/09/2024	31915 Accounts Payable	KAREN CRONAUER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202	20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2024	31916 Accounts Payable	KAREN MEEKS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202	20.00
Check	04/09/2024	31917 Accounts Payable	KENNEY THAMES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202	20.00
Check	04/09/2024	31918 Accounts Payable	LESLIE DUNN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202	20.00
Check	04/09/2024	31919 Accounts Payable	LISA LOUDON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202	20.00
Check	04/09/2024	31920 Accounts Payable	LYDIA WILLINGHAM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202	20.00
Check	04/09/2024	31921 Accounts Payable	MARIO PEREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202	20.00
Check	04/09/2024	31922 Accounts Payable	MARVIN JACKSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		021224-CCL JUR	02/12/2024	CCL JUROR:0002240202	20.00
Check	04/09/2024	31923 Accounts Payable	MICHAEL GRANING		194.00
	Invoice	Date	Description	Check Sort Code	Amount
		0212-1524-CCL JU	02/12/2024	CCL JUROR:0002240202	194.00
Check	04/09/2024	31924 Accounts Payable	MONICA DREWRY		194.00
	Invoice	Date	Description	Check Sort Code	Amount
		0212-1524-CCL JU	02/12/2024	CCL JUROR:0002240202	194.00
Check	04/09/2024	31925 Accounts Payable	PAMELA LAROCQUE		194.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 04/09/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	0212-1524-CCL JU	02/12/2024	CCL JUROR:0002240202		194.00
Check	04/09/2024	31926	Accounts Payable	REMY GLAS	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31927	Accounts Payable	RICHARD ARROYO	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31928	Accounts Payable	RICHARD SEALE	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31929	Accounts Payable	ROBIN UNDERDOWN	194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0212-1524-CCL JU	02/12/2024	CCL JUROR:0002240202		194.00
Check	04/09/2024	31930	Accounts Payable	RUSSELL SAMES	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31931	Accounts Payable	SAMANTHA ECK	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31932	Accounts Payable	STUART HIPPI	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
Check	04/09/2024	31933	Accounts Payable	THOMAS SUNIGA	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	021224-CCL JUR	02/12/2024	CCL JUROR:0002240202		20.00
CCJ County Court Juror Totals:				Transactions: 55	\$2,338.00

Hays County
Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 04/09/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		55				\$2,338.00