



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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512-393-2283

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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 May 7, 2024:

Accounts Payable Disbursements (ratify):	\$ 105,695.17
Accounts Payable Disbursements:	<u>\$ 4,008,534.47</u>
	4,114,229.64
Dyed Diesel Tax (ratify):	\$ 2,134.80
Turner Construction (ratify):	\$ 4,450,178.54
County Court at Law Jurors:	\$ 3,618.00
District Court Jurors:	\$ 15,260.00
Insurance Claims (ratify):	\$ 526,654.69
Total Disbursements:	\$ 9,112,075.67

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	ALVAREZ, RUTH	6/30/2023	0012010609	\$210.49	RESTITUTION JAN 23-JUN 23:CASE CR-18-0511-D
	ALVAREZ, RUTH	2/29/2024	0012010609	\$242.54	RESTITUTION:CASE CR-18-0511-D
	ALVAREZ, RUTH	5/2/2023	0012010609	\$50.88	RESTITUTION:CASE CR-18-0511-D
	ALVAREZ, RUTH	7/31/2023	0012010609	\$50.88	RESTITUTION:CASE CR-18-0511-D
	GRANDE COMMUNICATIONS	4/20/2024	0011200001	\$863.47	INTERNET SVC/LONG DIST
	HAYS CO. CONSTABLE PCT.4	4/14/2024	0012010125	\$219.34	WRIT OF EXECUTION FEE:CAUSE D1GN20004027
	HAYS CO. CONSTABLE, PCT 1	10/4/2023	0012010125	\$2,750.00	TAX FORECLOSURE SALE:CAUSE NO. 22-1628
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$140.00	RESTITUTION:CASE CR-18-0071-C
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$9.21	RESTITUTION:CASE CR-19-2238-B
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$6.54	RESTITUTION:CASE CR-21-5595-E
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$8.96	RESTITUTION:CASE CR-19-2772-B
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010617	\$140.00	RESTITUTION:CASE 21-1986CR-1
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$12.90	RESTITUTION:CASE CR-20-3676-B
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$8.36	RESTITUTION:CASE CR-19-0462-E
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$13.03	RESTITUTION:CASE CR-22-2708-C
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$3.87	RESTITUTION:CASE CR-20-4406-A
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$16.73	RESTITUTION:CASE CR-19-2733-E
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$30.50	RESTITUTION:CASE CR-18-0275-C
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$6.24	RESTITUTION:CASE CR-19-3487-C
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$1.72	RESTITUTION:CASE CR-19-3282-B
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010617	\$140.00	RESTITUTION:CASE 23-1843CR-2
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$105.00	RESTITUTION:CASE CR-21-1313-D
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$105.00	RESTITUTION:CASE CR-21-6053-E
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$4.44	RESTITUTION:CASE CR-22-5265-E
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$6.01	RESTITUTION:CASE CR-21-1394-D
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$14.04	RESTITUTION:CASE CR-21-1291-E
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$4.41	RESTITUTION:CASE CR-22-0648-D
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$11.03	RESTITUTION:CASE CR-23-0156-E
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$6.12	RESTITUTION:CASE CR-21-6403-B
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$27.37	RESTITUTION:CASE CR-22-2895-B
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$11.93	RESTITUTION:CASE CR-21-3608-C
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$4.41	RESTITUTION:CASE CR-22-3458-D
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$3.44	RESTITUTION:CASE CR-22-0441-D
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$4.29	RESTITUTION:CASE CR-21-3546-D
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$10.31	RESTITUTION:CASE CR-21-2812-D
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$9.89	RESTITUTION:CASE CR-21-4651-B
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$9.97	RESTITUTION:CASE CR-21-0973-E
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$108.00	RESTITUTION:CASE CR-23-1599-C
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$12.25	RESTITUTION:CASE CR-22-0812-C
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$4.29	RESTITUTION:CASE CR-21-1227-C
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$5.89	RESTITUTION:CASE CR-21-6211-E
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$10.01	RESTITUTION:CASE CR-22-0851-B
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$31.01	RESTITUTION:CASE CR-22-0479-C
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$4.29	RESTITUTION:CASE CR-21-1441-C
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$13.16	RESTITUTION:CASE CR-21-2127-E
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$28.00	RESTITUTION:CASE CR-21-4098-B
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$23.41	RESTITUTION:CASE CR-21-2188-D

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$24.32	RESTITUTION:CASE CR-21-2398-D
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$6.12	RESTITUTION:CASE CR-22-0507-A
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$33.25	RESTITUTION:CASE CR-19-3178-B
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$23.49	RESTITUTION:CASE CR-19-2160-E
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$4.64	RESTITUTION:CASE CR-20-1247-C
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2024	0012010609	\$55.50	RESTITUTION:CASE CR-22-2085-A
	HAYS COUNTY DISTRICT CLERK	10/4/2023	0012010125	\$1,087.00	TAX FORECLOSURE SALE:CAUSE NO. 22-1628
	HAYS COUNTY DISTRICT CLERK	10/4/2023	0012010125	\$28,959.12	TAX FORECLOSURE SALE:CAUSE NO. 22-1628
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/4/2023	0012010125	\$3,348.88	TAX FORECLOSURE SALE:CAUSE NO. 22-1628
	HOPE, ERIC	4/10/2024	0012010686	\$2,500.00	RESTITUTION:PID 10921
	LAW OFFICE OF M. MATTHEW WILLIAMS, PLLC	4/15/2024	0012010125	\$4,636.75	WRIT OF EXECUTION FEE:CAUSE D1GN20004027
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	10/4/2023	0012010125	\$225.00	TAX FORECLOSURE SALE:CAUSE NO. 22-1628
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	10/4/2023	0012010125	\$30.00	TAX FORECLOSURE SALE:CAUSE NO. 22-1628
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	10/4/2023	0012010125	\$600.00	TAX FORECLOSURE SALE:CAUSE NO. 22-1628
	SILVA, JAQUELIN	4/2/2024	0012010686	\$153.79	RESTITUTION:PID 11067
	THE AKHTAR LAW FIRM	4/2/2024	0012010625	\$500.00	JUSTICE OF THE PEACE CASH BOND APPEAL:CASE S22-030J5
	TRIMBUILT CONSTRUCTION, INC.	4/4/2024	0012010001	\$48,020.64	RETAINAGE:IT/ELEC
	WASTE CONNECTIONS LONE STAR, INC.	4/15/2024	0011200	\$18.48	APR 24 TRASH SVC:WIC
	Total -			\$95,730.61	
000 - Non-Departmental					
	SNAVELY, MARY	8/17/2023	001000004630	\$300.00	REFUND OF PIA FEES:DA CIV
	Total 000 - Non-Departmental			\$300.00	
600 - County Judge					
	BLANKENSHIP, KATE	4/19/2024	001600005501	\$309.24	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MURRAY, SIERRA	4/18/2024	001600005501	\$16.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	WELLS FARGO VENDOR	4/5/2024	001600005473	\$204.71	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001600005473	\$84.53	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001600005473	\$99.76	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 600 - County Judge			\$714.24	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	4/20/2024	001601005489	\$103.67	INTERNET SVC/LONG DIST
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	6/27/2024	001601005551	\$250.00	REG FEE:DEBBIE GONZALES INGALSBE
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	6/27/2024	001601005551	\$250.00	REG FEE:SYLVIA BOASI
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	6/27/2024	001601005551	\$250.00	REG FEE:ALISON CASTILLO
	Total 601 - Commissioner Pct 1			\$853.67	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	4/20/2024	001602005489	\$156.86	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	4/5/2024	001602005473	\$41.04	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001602005473	\$20.18	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001602005473	\$0.34	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 602 - Commissioner Pct 2			\$218.42	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	4/20/2024	001603005489	\$103.67	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/20/2024	001603005489	\$296.73	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			\$400.40	
604 - Commissioner Pct 4					

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	4/20/2024	001604005489	\$99.52	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	4/5/2024	001604005211	\$356.99	TONER CARTRIDGE:COMM 4
	ODP BUSINESS SOLUTIONS LLC	4/5/2024	001604005211	\$92.42	TONER CARTRIDGE:COMM 4
	ODP BUSINESS SOLUTIONS LLC	4/5/2024	001604005211	\$20.39	DOCUMENT FRAMES:COMM 4
	Total 604 - Commissioner Pct 4			\$569.32	
606 - Auditor					
	AMAZON CAPITAL SERVICES	4/15/2024	001606005211	\$17.99	PAPER/TONER:AUD
	AMAZON CAPITAL SERVICES	4/15/2024	001606005211	\$389.00	PAPER/TONER:AUD
	GLOVER, CARMEN	5/1/2024	001606005551	\$442.17	REIMB N/T MEALS/LODGING/MILEAGE:AUD
	GLOVER, CARMEN	5/1/2024	001606005551	\$39.00	REIMB N/T MEALS/LODGING/MILEAGE:AUD
	GLOVER, CARMEN	5/1/2024	001606005551	\$32.00	REIMB N/T MEALS/LODGING/MILEAGE:AUD
	GLOVER, CARMEN	5/1/2024	001606005551	\$162.14	REIMB N/T MEALS/LODGING/MILEAGE:AUD
	GRANDE COMMUNICATIONS	4/20/2024	001606005489	\$180.00	INTERNET SVC/LONG DIST
	MARFIELD, INC.	4/12/2024	001606005461	\$28.50	BUSINESS CARDS:JAMES COLLINS
	ODP BUSINESS SOLUTIONS LLC	4/10/2024	001606005211	\$14.49	AA BATTERIES:AUD
	POMPA, LUIS	4/25/2024	001606005551	\$52.00	REIMB FOR N/T MEALS/MILEAGE/LODGING:AUD
	POMPA, LUIS	4/25/2024	001606005551	\$32.00	REIMB FOR N/T MEALS/MILEAGE/LODGING:AUD
	POMPA, LUIS	4/25/2024	001606005551	\$166.03	REIMB FOR N/T MEALS/MILEAGE/LODGING:AUD
	POMPA, LUIS	4/25/2024	001606005551	\$517.41	REIMB FOR N/T MEALS/MILEAGE/LODGING:AUD
	SIERRA, EMILY	4/22/2024	001606005551	\$39.00	REIMB FOR N/T MEALS/LODGING:AUD
	SIERRA, EMILY	4/22/2024	001606005551	\$32.00	REIMB FOR N/T MEALS/LODGING:AUD
	SIERRA, EMILY	4/22/2024	001606005551	\$517.41	REIMB FOR N/T MEALS/LODGING:AUD
	VILLARREAL-ALONZO, MARISOL	4/24/2024	001606005551	\$39.00	REIMB FOR N/T MEALS/MILEAGE/LODGING:AUD
	VILLARREAL-ALONZO, MARISOL	4/24/2024	001606005551	\$32.00	REIMB FOR N/T MEALS/MILEAGE/LODGING:AUD
	VILLARREAL-ALONZO, MARISOL	4/24/2024	001606005551	\$162.14	REIMB FOR N/T MEALS/MILEAGE/LODGING:AUD
	VILLARREAL-ALONZO, MARISOL	4/24/2024	001606005551	\$517.41	REIMB FOR N/T MEALS/MILEAGE/LODGING:AUD
	WELLS FARGO VENDOR	4/5/2024	001606005473	\$148.45	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001606005473	\$120.70	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001606005473	\$197.64	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WOODLAND, SCOT	4/24/2024	001606005551	\$52.00	REIMB FOR N/T MEALS/MILEAGE/LODGING:AUD
	WOODLAND, SCOT	4/24/2024	001606005551	\$32.00	REIMB FOR N/T MEALS/MILEAGE/LODGING:AUD
	WOODLAND, SCOT	4/24/2024	001606005551	\$517.41	REIMB FOR N/T MEALS/MILEAGE/LODGING:AUD
	WOODLAND, SCOT	4/24/2024	001606005551	\$164.82	REIMB FOR N/T MEALS/MILEAGE/LODGING:AUD
	Total 606 - Auditor			\$4,644.71	
607 - District Attorney					
	ANDERSON, DEBRA	4/25/2024	001607195551	\$39.00	REIMB PARKING FEES:DA-CIV
	ANDERSON, DEBRA	4/22/2024	001607195212	\$103.80	REIMB FOR POSTAGE:DA-CIV
	ANDERSON, DEBRA	4/21/2024	001607005211	\$52.97	REIMB FOR USB DRIVES:DA-CIV
	CARD SERVICE CENTER	3/21/2024	001607005551	\$194.11	LODGING DEPOSIT:ABIGAIL WHITAKER
	CARD SERVICE CENTER	4/9/2024	001607005551	\$895.00	REG FEE:ABIGAIL WHITAKER
	DELL MARKETING, L.P.	4/9/2024	001607195712400	\$1,419.00	DELL LATITUDE REPLACEMENT LAPTOP:DA CIV
	DOMINGUEZ, RUBEN	4/24/2024	001607005551	\$21.00	REIMB N/T MEALS/LODGING:DA
	DOMINGUEZ, RUBEN	4/24/2024	001607005551	\$39.00	REIMB N/T MEALS/LODGING:DA
	DOMINGUEZ, RUBEN	4/24/2024	001607005551	\$48.00	REIMB N/T MEALS/LODGING:DA
	DOMINGUEZ, RUBEN	4/24/2024	001607005551	\$435.24	REIMB N/T MEALS/LODGING:DA
	EAN HOLDINGS, LLC	2/20/2024	001607005305	\$143.09	RENTAL CAR:CATHERINE SCHNEIDER
	FLETCHER, FARLEY, SHIPMAN AND SALINAS LLP	3/22/2024	001607195441	\$2,295.56	PROF SVCS:GENERAL COUNSEL MATTER 27699
	FLETCHER, FARLEY, SHIPMAN AND SALINAS LLP	4/26/2024	001607195441	\$210.00	PROF SVCS:GENERAL COUNSEL MATTER 27699

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GALVAN, JOHN	4/4/2024	001607005551	\$170.03	REIMB FOR MEALS/LODGING:DA
	GALVAN, JOHN	4/4/2024	001607005551	\$7.00	REIMB FOR MEALS/LODGING:DA
	GALVAN, JOHN	4/4/2024	001607005551	\$13.00	REIMB FOR MEALS/LODGING:DA
	GALVAN, JOHN	4/4/2024	001607005551	\$16.00	REIMB FOR MEALS/LODGING:DA
	GALVAN, JOHN	4/4/2024	001607005551	\$250.00	REIMB FOR MEALS/LODGING:DA
	GALVAN, JOHN	4/4/2024	001607005551	\$8.66	REIMB FOR MEALS/LODGING:DA
	GRANDE COMMUNICATIONS	4/20/2024	001607005489	\$980.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/20/2024	001607195489	\$362.83	INTERNET SVC/LONG DIST
	HANSEN, COURTNEY	4/23/2024	001607005551	\$21.00	REIMB N/T MEALS/LODGING:DA
	HANSEN, COURTNEY	4/23/2024	001607005551	\$39.00	REIMB N/T MEALS/LODGING:DA
	HANSEN, COURTNEY	4/23/2024	001607005551	\$48.00	REIMB N/T MEALS/LODGING:DA
	HANSEN, COURTNEY	4/23/2024	001607005551	\$435.24	REIMB N/T MEALS/LODGING:DA
	LIMMER, CHRISTOPHER	4/24/2024	001607005551	\$21.00	REIMB N/T MEALS/LODGING:DA
	LIMMER, CHRISTOPHER	4/24/2024	001607005551	\$39.00	REIMB N/T MEALS/LODGING:DA
	LIMMER, CHRISTOPHER	4/24/2024	001607005551	\$48.00	REIMB N/T MEALS/LODGING:DA
	LIMMER, CHRISTOPHER	4/24/2024	001607005551	\$435.24	REIMB N/T MEALS/LODGING:DA
	LOWER COLORADO RIVER AUTHORITY	4/15/2024	001607005471	\$220.00	MAR 24 RADIO SVC:DA
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	4/18/2024	001607195441	\$4,682.00	PROF SVCS:GENERAL COUNSEL MATTERS
	ODP BUSINESS SOLUTIONS LLC	4/8/2024	001607005202	\$46.53	PORTABLE HARD DRIVE:DA
	ODP BUSINESS SOLUTIONS LLC	4/16/2024	001607005211	\$8.21	DOCUMENT HOLDER/STAPLER:DA
	ODP BUSINESS SOLUTIONS LLC	4/16/2024	001607005211	\$6.42	DOCUMENT HOLDER/STAPLER:DA
	ODP BUSINESS SOLUTIONS LLC	4/8/2024	001607005211	\$104.85	ENVELOPES/FOLDERS:DA
	ODP BUSINESS SOLUTIONS LLC	4/8/2024	001607005211	(\$3.05)	DISC ON ENVELOPES/FOLDERS:DA
	ODP BUSINESS SOLUTIONS LLC	4/8/2024	001607005211	\$98.40	ENVELOPES/FOLDERS:DA
	ODP BUSINESS SOLUTIONS LLC	4/16/2024	001607005202	\$94.48	PORTABLE HARD DRIVES:DA
	ODP BUSINESS SOLUTIONS LLC	4/10/2024	001607005211	\$12.99	WALL SIGNS:DA
	ODP BUSINESS SOLUTIONS LLC	4/10/2024	001607005211	\$14.99	WALL SIGNS:DA
	ODP BUSINESS SOLUTIONS LLC	4/10/2024	001607005461	\$43.98	BUSINESS CARDS:KENNETH ELLIOT/SHANE TEAGUE
	ODP BUSINESS SOLUTIONS LLC	4/10/2024	001607005461	(\$0.66)	DISC ON BUSINESS CARDS:KENNETH ELLIOT/SHANE TEAGUE
	ODP BUSINESS SOLUTIONS LLC	4/11/2024	001607005202	(\$46.53)	RETURN PORTABLE HARD DRIVE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	3/27/2024	001607005551	\$350.00	REG FEE:RHEANNE GARCIA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/16/2024	001607005551	\$100.00	REG FEE:ROBERT TORRES
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	3/27/2024	001607005551	\$350.00	REG FEE:CYNTHIA CLARK
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/16/2024	001607005551	\$350.00	REG FEE:CHRISTOPHER HALLAS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	3/27/2024	001607005551	\$100.00	REG FEE:CYNTHIA CLARK
	THE CENTER FOR AMERICAN & INTL LAW	4/15/2024	001607005551	\$25.00	REG FEE:CATHERINE SCHNEIDER
	WELLS FARGO VENDOR	4/5/2024	001607005473	\$349.75	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001607005473	\$155.95	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001607005473	\$343.90	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001607005473	\$103.09	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001607005473	\$12.18	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001607005473	\$227.10	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001607195473	\$172.68	APR 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	4/5/2024	001607195473	\$92.00	APR 24 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	4/1/2024	001607195448	\$217.89	MAR 24 ONLINE/SOFTWARE SUBSCRIPTION:DA CIV

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WEST PUBLISHING	4/1/2024	001607005448	\$2,373.24	ONLINE/SOFTWARE SUBSCRIPTION:DA
	WINSTEAD PC	4/11/2024	001607195441	\$375.00	PROF SVCS:CIVIC CENTER DEVELOPMENT
	WINSTEAD PC	4/5/2024	001607195441	\$8,998.65	PROF SVCS:TURNER CONSTRUCTION
	Total 607 - District Attorney			\$28,768.81	
608 - District Court					
	AMAZON CAPITAL SERVICES	4/12/2024	001608175211	\$118.92	TONER CARTRIDGE:MAG
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/15/2024	001608005304207	\$1,500.00	PSYCH EVAL:CR215170B
	BAKER LAW OFFICE	4/6/2024	001608005440428	\$550.00	CPS:CAUSE 230345
	BAKER LAW OFFICE	4/6/2024	001608005440453	\$950.00	CPS:CAUSE 230481
	BAKER LAW OFFICE	4/6/2024	001608005440407	\$300.00	CPS:CAUSE 221459
	BAKER LAW OFFICE	4/6/2024	001608005440422	\$300.00	CPS:CAUSE 231820
	BAKER LAW OFFICE	4/6/2024	001608005440428	\$300.00	CPS:CAUSE 231634
	BAKER LAW OFFICE	4/6/2024	001608005440474	\$400.00	CPS:CAUSE 240506
	BAKER LAW OFFICE	4/6/2024	001608005440453	\$625.00	CPS:CAUSE 231114
	BAKER LAW OFFICE	4/6/2024	001608005440474	\$750.00	CPS:CAUSE 222148
	BAKER LAW OFFICE	4/6/2024	001608005440483	\$300.00	CPS:CAUSE 230547
	BAKER LAW OFFICE	4/6/2024	001608005440483	\$300.00	CPS:CAUSE 240345
	BCC LANGUAGES LLC	2/22/2024	001608005304274	\$360.00	INTERPRETING SVCS:230744
	BCC LANGUAGES LLC	2/26/2024	001608005304022	\$120.00	INTERPRETING SVCS/TRAVEL:20240336
	BCC LANGUAGES LLC	2/26/2024	001608005304022	\$160.00	INTERPRETING SVCS/TRAVEL:20240336
	BCC LANGUAGES LLC	4/14/2023	001608005304274	\$200.00	INTEPRETING SVCS:20230744/20230015
	BCC LANGUAGES LLC	2/14/2024	001608005304483	\$120.00	INTEPRETING SVCS:20230481
	BCC LANGUAGES LLC	4/12/2024	001608005304274	\$240.00	INTERPRETING SVCS/TRAVEL:240506
	BCC LANGUAGES LLC	4/12/2024	001608005304274	\$160.00	INTERPRETING SVCS/TRAVEL:240506
	BCC LANGUAGES LLC	2/16/2024	001608005304022	\$240.00	INTEPRETING SVCS/TRAVEL:20240336
	BCC LANGUAGES LLC	2/16/2024	001608005304022	\$160.00	INTEPRETING SVCS/TRAVEL:20240336
	BCC LANGUAGES LLC	2/29/2024	001608005304274	\$240.00	INTERPRETING SVCS/TRAVEL:20230744
	BCC LANGUAGES LLC	2/29/2024	001608005304274	\$160.00	INTERPRETING SVCS/TRAVEL:20230744
	CABANAS LAW FIRM, PLLC	4/17/2024	001608005440153	\$3,182.50	FEL:CR224152E
	CABANAS LAW FIRM, PLLC	4/10/2024	001608005440174	\$1,500.00	FEL:CR223778C
	CAMPBELL, ATTORNEY, PHIL	4/22/2024	001608005440153	\$960.00	FEL:CR211524E
	CAMPBELL, ATTORNEY, PHIL	4/22/2024	001608005440153	\$3,800.00	FEL:CR224744C
	CAMPBELL, ATTORNEY, PHIL	4/9/2024	001608005440153	\$2,800.00	FEL:CR216067E
	CARD SERVICE CENTER	4/12/2024	001608005306	\$89.92	FOOD FOR JURORS:DIST CT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DKFLOYD LAW PLLC	4/7/2024	001608005440153	\$750.00	FEL:PREFCR231189E/CR231188E
	DKFLOYD LAW PLLC	4/19/2024	001608005440153	\$3,000.00	FEL:CR232409E
	DKFLOYD LAW PLLC	4/15/2024	001608005440153	\$500.00	FEL:CR190321E
	DKFLOYD LAW PLLC	4/1/2024	001608005440153	\$750.00	FEL:PREFCR241050E/240080E/235799E/CR235800E
	DUDLEY, TODD	3/30/2024	001608005440153	\$1,200.00	FEL:CR223281E/CR231261E
	DUDLEY, TODD	3/30/2024	001608005440174	\$1,500.00	FEL:CR221221C
	DUDLEY, TODD	3/30/2024	001608005440174	\$2,000.00	FEL:CR222803C
	DUDLEY, TODD	3/3/2023	001608005440107	\$180.00	FEL:PREFCR225978B
	DUDLEY, TODD	3/30/2024	001608005440153	\$1,000.00	FEL:CR213747E
	DUDLEY, TODD	3/30/2024	001608005440128	\$150.00	FEL:PREFCR224902D
	DUDLEY, TODD	3/30/2024	001608005440174	\$1,500.00	FEL:CR226216C/CR240170C
	DUDLEY, TODD	3/30/2024	001608005440107	\$890.00	FEL:CR224686B
	DUDLEY, TODD	3/30/2024	001608005440107	\$170.00	FEL:PREFCR225978B
	EVANS, PAUL	4/11/2024	001608005440128	\$200.00	FEL:PREFCR235501D/PREFCR235502D
	GILLESPIE FORENSICS AND INVESTIGATIONS, LLC	3/28/2024	001608005304274	\$1,871.25	INVESTIGATIVE SVCS:CR222756B
	HARDY, JOHN	2/21/2024	001608005440422	\$405.00	CPS:CAUSE 222963
	HARDY, JOHN	2/21/2024	001608005440483	\$890.00	CPS:CAUSE 231009
	HARDY, JOHN	2/21/2024	001608005440428	\$455.00	CPS:CAUSE 230305
	HARDY, JOHN	2/21/2024	001608005440407	\$305.00	CPS:CAUSE 222533
	HARDY, JOHN	2/21/2024	001608005440407	\$570.00	CPS:CAUSE 222869
	HARDY, JOHN	2/21/2024	001608005440483	\$655.00	CPS:CAUSE 222540
	HARDY, JOHN	2/21/2024	001608005440453	\$880.00	CPS:CAUSE 231114
	HARDY, JOHN	2/21/2024	001608005440453	\$610.00	CPS:CAUSE 230015
	HARDY, JOHN	2/21/2024	001608005440474	\$240.00	CPS:CAUSE 170963
	HARDY, JOHN	2/21/2024	001608005440422	\$560.00	CPS:CAUSE 221872
	HARDY, JOHN	4/6/2024	001608005440474	\$700.00	CPS:CAUSE 230481
	HARDY, JOHN	4/6/2024	001608005440453	\$300.00	CPS:CAUSE 212882
	HARDY, JOHN	2/21/2024	001608005440428	\$1,155.00	CPS:CAUSE 231150
	HARDY, JOHN	4/6/2024	001608005440407	\$285.00	CPS:CAUSE 231385
	HARDY, JOHN	2/21/2024	001608005440422	\$615.00	CPS:CAUSE 230547
	HARDY, JOHN	4/6/2024	001608005440422	\$490.00	CPS:CAUSE 231478
	HARDY, JOHN	2/21/2024	001608005440474	\$1,870.00	CPS:CAUSE 230490

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	HARDY, JOHN	4/6/2024	001608005440428	\$1,430.00	CPS:CAUSE 221459
	HARDY, JOHN	2/21/2024	001608005440483	\$560.00	CPS:CAUSE 230345
	HARTING, TRACY	4/13/2024	001608005440407	\$1,250.00	CPS:CAUSE 20230490
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	4/17/2024	001608005304274	\$1,750.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR233312C
	JONES, RICHARD	4/15/2024	001608005440183	\$1,000.00	FEL:CR234547F
	KEBHAA PI LLC	4/19/2024	001608005304274	\$2,340.00	INTERPRETING SVCS:CAUSE CR-22-4926-C
	KEBHAA PI LLC	4/21/2024	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	4/15/2024	001608005305	\$360.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	4/10/2024	001608005305	\$360.00	INTREPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	4/20/2024	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	LAW OFFICE OF ADAM D. ROWINS	4/1/2024	001608005440428	\$120.00	CPS:CAUSE 180752
	LAW OFFICE OF ADAM D. ROWINS	4/1/2024	001608005440422	\$100.00	CPS:CAUSE 232803
	LAW OFFICE OF ADAM D. ROWINS	4/1/2024	001608005440474	\$750.00	CPS:CAUSE 231798
	LAW OFFICE OF ADAM D. ROWINS	4/1/2024	001608005440407	\$500.00	CPS:CAUSE 240524
	LAW OFFICE OF ADAM D. ROWINS	4/1/2024	001608005440483	\$310.00	CPS:CAUSE 221459
	LAW OFFICE OF ADAM D. ROWINS	4/1/2024	001608005440474	\$200.00	CPS:CAUSE 230744
	LAW OFFICE OF ADAM D. ROWINS	4/1/2024	001608005440453	\$1,000.00	CPS:CAUSE 240486
	LAW OFFICE OF ADAM D. ROWINS	4/1/2024	001608005440428	\$250.00	CPS:CAUSE 231425
	LAW OFFICE OF CASE J. DARWIN, INC.	3/25/2024	001608005440174	\$350.00	FEL:CR194471C
	LAW OFFICE OF CASE J. DARWIN, INC.	3/22/2024	001608005440128	\$5,180.00	FEL:CR240388D/CR190819D
	LAW OFFICE OF CHERYL D. PATTERSON	4/19/2024	001608005440174	\$750.00	FEL:CR215282C
	LAW OFFICE OF DAL R. RUGGLES	4/22/2024	001608005440153	\$4,800.00	FEL:CR194126E
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/1/2024	001608005440407	\$225.00	CPS:CAUSE 231150
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/1/2024	001608005440428	\$525.00	CPS:CAUSE 240486
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/1/2024	001608005440483	\$250.00	CPS:CAUSE 233194
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/1/2024	001608005440453	\$200.00	CPS:CAUSE 232372
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/1/2024	001608005440422	\$625.00	CPS:CAUSE 240568
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/1/2024	001608005440422	\$200.00	CPS:CAUSE 230547
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/1/2024	001608005440407	\$375.00	CPS:CAUSE 240670
	LAW OFFICE OF KIMBEL BROWN PLLC	4/3/2024	001608005440183	\$180.00	FEL:CR234317F
	LAW OFFICE OF RICK VESTAL	4/3/2024	001608005440174	\$1,500.00	FEL:CR120897C
	LAW OFFICE OF RICK VESTAL	3/29/2024	001608005440107	\$1,060.00	FEL:CR212564B
	LAW OFFICE OF RICK VESTAL	4/3/2024	001608005440153	\$1,800.00	FEL:CR223605E

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	LAW OFFICE OF RICK VESTAL	3/28/2024	001608005440174	\$1,600.00	FEL:CR225850C
	LAW OFFICE OF VICTOREA D. BROWN	3/10/2024	001608005440107	\$2,662.00	FEL:CR160740B(MTR)/CR202615B
	LAW OFFICE OF VICTOREA D. BROWN	4/12/2024	001608005440128	\$2,930.00	FEL:CR214471D
	LEON TRANSLATIONS, INC.	4/16/2024	001608005304453	\$250.00	INTERPRETING SVCS:CR221476E
	LING, HSU-YAU	4/16/2024	001608005305	\$100.00	INTERPRETING SVCS:MAGISTRATE
	LINUS CONSULTING GROUP, LLC	4/15/2024	001608005440174	\$3,735.50	FEL:CR202143C
	LINUS CONSULTING GROUP, LLC	4/15/2024	001608005307274	\$232.00	FEL:CR202143C
	LONE STAR INTERPRETING	4/18/2024	001608005304453	\$250.00	INTERPRETING SVCS:CR-22-2659-E
	LOWER COLORADO RIVER AUTHORITY	4/15/2024	001608005471	\$80.00	MAR 24 RADIO SVC:DIST CT
	MANWILL, ZACHARY	4/1/2024	001608005440422	\$190.00	CPS:CAUSE 202687
	MANWILL, ZACHARY	4/1/2024	001608005440453	\$550.00	CPS:CAUSE 240568
	MANWILL, ZACHARY	4/1/2024	001608005440407	\$670.00	CPS:CAUSE 202025
	MANWILL, ZACHARY	4/1/2024	001608005440474	\$410.00	CPS:CAUSE 233051
	MANWILL, ZACHARY	4/1/2024	001608005440483	\$340.00	CPS:CAUSE 232360
	MANWILL, ZACHARY	4/1/2024	001608005440422	\$510.00	CPS:CAUSE 202642
	MANWILL, ZACHARY	4/1/2024	001608005440428	\$300.00	CPS:CAUSE 240385
	MANWILL, ZACHARY	4/1/2024	001608005440407	\$240.00	CPS:CAUSE 231192
	MANWILL, ZACHARY	4/1/2024	001608005440422	\$280.00	CPS:CAUSE 240670
	MANWILL, ZACHARY	4/1/2024	001608005440474	\$500.00	CPS:CAUSE 230679
	MANWILL, ZACHARY	4/1/2024	001608005440474	\$740.00	CPS:CAUSE 240486
	MANWILL, ZACHARY	4/1/2024	001608005440428	\$250.00	CPS:CAUSE 230849
	MANWILL, ZACHARY	4/1/2024	001608005440474	\$200.00	CPS:CAUSE 222148
	MANWILL, ZACHARY	4/1/2024	001608005440407	\$210.00	CPS:CAUSE 222986
	MANWILL, ZACHARY	4/1/2024	001608005440407	\$350.00	CPS:CAUSE 180752
	MANWILL, ZACHARY	4/1/2024	001608005440453	\$200.00	CPS:CAUSE 230481
	MANWILL, ZACHARY	4/1/2024	001608005440453	\$270.00	CPS:CAUSE 240657
	MANWILL, ZACHARY	4/1/2024	001608005440483	\$420.00	CPS:CAUSE 222923
	MANWILL, ZACHARY	4/1/2024	001608005440407	\$570.00	CPS:CAUSE 230754
	MANWILL, ZACHARY	4/1/2024	001608005440483	\$540.00	CPS:CAUSE 201555
	MANWILL, ZACHARY	4/1/2024	001608005440428	\$380.00	CPS:CAUSE 221550
	MANWILL, ZACHARY	4/1/2024	001608005440428	\$200.00	CPS:CAUSE 200866
	MANWILL, ZACHARY	4/1/2024	001608005440453	\$200.00	CPS:CAUSE 231651
	MANWILL, ZACHARY	4/1/2024	001608005440483	\$210.00	CPS:CAUSE 190063

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	MATIAS, EDWIN	4/4/2024	001608005440174	\$1,000.00	FEL:CR221815C
	MATIAS, EDWIN	4/4/2024	001608005440153	\$1,450.00	FEL:CR225675E
	MAYER CONSULTING SOLUTIONS, LLC	4/1/2024	001608005304483	\$1,611.50	INVESTIGATIVE SVCS:CR231316B
	MCCORMACK, CLIFF	4/5/2024	001608005440422	\$680.00	CPS:CAUSE 240486
	MCCORMACK, CLIFF	4/1/2024	001608005440474	\$310.00	CPS:CAUSE 240657
	MCCORMACK, CLIFF	4/5/2024	001608005440407	\$300.00	CPS:CAUSE 240735
	MCCORMACK, CLIFF	4/9/2024	001608005440153	\$3,600.00	FEL:CR221334D
	MCCORMACK, CLIFF	3/28/2024	001608005440174	\$10,000.00	FEL:CR202143C
	MCCORMACK, CLIFF	4/5/2024	001608005440428	\$350.00	CPS:CAUSE 233013
	MCCORMACK, CLIFF	4/9/2024	001608005440183	\$2,150.00	FEL:CR231278F
	MCCORMACK, CLIFF	4/4/2024	001608005440153	\$750.00	FEL:CR200111E
	MCRAE, LELAND	3/24/2024	001608005440128	\$1,910.00	FEL:CR230576D
	MCRAE, LELAND	4/2/2024	001608005440153	\$1,400.00	FEL:CR225178E
	MCRAE, LELAND	4/17/2024	001608005440128	\$1,770.00	FEL:CR232877D
	MCRAE, LELAND	4/16/2024	001608005440183	\$1,600.00	FEL:CR234712F
	MCRAE, LELAND	3/28/2024	001608005440174	\$1,500.00	FEL:CR230067C
	MCRAE, LELAND	3/25/2024	001608005440107	\$9,491.00	FEL:CR230118B
	MEREDITH, DAWN	4/8/2024	001608005440407	\$990.00	CPS:CAUSE 231425
	MICHAEL LEE	4/4/2024	001608005440153	\$750.00	FEL:CR204031E/CR224301E/PREFCR233966B
	NICHOLS, MATTHEW	3/25/2024	001608005440107	\$1,520.00	FEL:CR220294B
	OFFERMAN, PHYLIS	4/22/2024	001608005440422	\$500.00	CPS:CAUSE 230754
	OLNEY, LYNN	3/31/2024	001608005440453	\$650.00	CPS:CAUSE 240524
	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	001608005440474	\$350.00	CPS:CAUSE 232052
	OLNEY, LYNN	2/29/2024	001608005440422	\$30.00	CPS:CAUSE 240524
	OLNEY, LYNN	3/31/2024	001608005440422	\$600.00	CPS:CAUSE 222923
	OLNEY, LYNN	3/31/2024	001608005440474	\$70.00	CPS:CAUSE 230345
	OLNEY, LYNN	3/31/2024	001608005440407	\$430.00	CPS:CAUSE 240735
	OLNEY, LYNN	2/29/2024	001608005440474	\$280.00	CPS:CAUSE 222831

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	OLNEY, LYNN	2/29/2024	001608005440407	\$430.00	CPS:CAUSE 240368
	OLNEY, LYNN	3/31/2024	001608005440428	\$50.00	CPS:CAUSE 20231651
	OLNEY, LYNN	3/31/2024	001608005440453	\$620.00	CPS:CAUSE 232559
	OLNEY, LYNN	3/31/2024	001608005440483	\$70.00	CPS:CAUSE 240368
	OLNEY, LYNN	3/31/2024	001608005440483	\$480.00	CPS:CAUSE 20230744
	OYENIYI, GLORIA	4/22/2024	001608005304207	\$1,200.00	PSYCH EVAL/REPORT:CR215170B
	RAMIREZ, CARLOS	4/4/2024	001608005440153	\$750.00	FEL:CR240686E
	ROSEN, SAMUEL	3/28/2024	001608005440107	\$1,830.00	FEL:CR215240B
	ROSEN, SAMUEL	4/5/2024	001608005440107	\$4,398.00	FEL:CR206072B
	ROSEN, SAMUEL	4/5/2024	001608005307207	\$2.11	FEL:CR206072B
	ROSEN, SAMUEL	3/26/2024	001608005440174	\$1,600.00	FEL:CR230251C
	RUDELOFF, BROOKE	3/22/2024	001608005440407	\$3,200.00	CPS:CAUSE 201207
	SALDANA, III, HUMBERTO	4/17/2024	001608005440428	\$275.00	CPS:CAUSE 20231706
	SALDANA, III, HUMBERTO	3/15/2024	001608005440428	\$200.00	CPS:CAUSE 20230744
	SALDANA, III, HUMBERTO	4/4/2024	001608005440474	\$250.00	CPS:CAUSE 240645
	SALDANA, III, HUMBERTO	4/17/2024	001608005440474	\$275.00	CPS:CAUSE 240806
	SALDANA, III, HUMBERTO	3/15/2024	001608005440453	\$275.00	CPS:CAUSE 20232614
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	4/16/2024	001608005305	\$2,210.00	INTERPRETING SVCS:DIST CT
	SHULMAN, MICHAEL	4/9/2024	001608005440174	\$14,500.00	FEL:CR205497C
	SIMS & PURZER, PLLC	1/16/2024	001608005304428	\$500.00	CPS:CAUSE 222148
	SIMS & PURZER, PLLC	2/23/2024	001608005304274	\$500.00	CPS:CAUSE 230744
	SIMS & PURZER, PLLC	1/19/2024	001608005304428	\$500.00	CPS:CAUSE 2228831
	SIMS & PURZER, PLLC	2/22/2024	001608005304428	\$500.00	CPS:CAUSE 230679
	SIMS & PURZER, PLLC	4/3/2024	001608005304274	\$500.00	CPS:CAUSE 231150
	SIMS & PURZER, PLLC	4/5/2024	001608005304274	\$500.00	CPS:CAUSE 231114
	SIMS & PURZER, PLLC	1/19/2024	001608005307483	\$84.34	CPS:CAUSE 230481
	SIMS & PURZER, PLLC	1/19/2024	001608005304483	\$500.00	CPS:CAUSE 230481
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	3/25/2024	001608005440107	\$990.00	FEL:CR234788D
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	4/16/2024	001608005440153	\$750.00	FEL:CR224449E/CR234893E
	THE SEYMOUR LAW OFFICE PLLC	3/29/2024	001608005440174	\$750.00	FEL:CR226067C
	THE SEYMOUR LAW OFFICE PLLC	3/29/2024	001608005440174	\$2,000.00	FEL:CR230456C
	THE SEYMOUR LAW OFFICE PLLC	3/29/2024	001608005440174	\$250.00	FEL:PREFCR234811C

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TREVINO, JR., RICARDO	4/1/2024	001608005440174	\$6,000.00	FEL:CR202143C
	UNDERWOOD, SLOANE	4/12/2024	001608005440174	\$750.00	FEL:PREFCR213502C/PREFCR213503C
	WELLS FARGO VENDOR	4/5/2024	001608005473	\$122.42	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001608005473	\$40.36	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001608005473	\$9.18	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	ZAHRAEI, WELSEY	4/5/2024	001608005305	\$125.00	INTERPRETING SVCS:DIST CT
	Total 608 - District Court			\$193,821.00	
609 - District Clerk					
	AMG PRINTING & MAILING LLC	3/29/2024	001609005211	\$276.68	PRINTED ENVELOPES/SHIPPING:CONST 5
	AMG PRINTING & MAILING LLC	3/29/2024	001609005211	\$10.00	PRINTED ENVELOPES/SHIPPING:CONST 5
	AMG PRINTING & MAILING LLC	3/29/2024	001609005461	\$10.00	PRINTED ENVELOPES/SHIPPING:CONST 5
	AMG PRINTING & MAILING LLC	3/29/2024	001609005461	\$54.75	PRINTED ENVELOPES/SHIPPING:CONST 5
	GRANDE COMMUNICATIONS	4/20/2024	001609005489	\$210.00	INTERNET SVC/LONG DIST
	TEXAS ASSOCIATION OF COUNTIES	2/1/2024	001609005551	\$200.00	REG FEE:AVERY JAMES ANDERSON
	TYLER TECHNOLOGIES, INC.	3/1/2024	001609005718400	\$2,250.00	JURY SUMMONS CHANGE:DIST CLK
	WELLS FARGO VENDOR	4/5/2024	001609005473	\$197.64	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001609005473	\$177.92	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001609005473	\$274.38	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 609 - District Clerk			\$3,661.37	
612 - County Courts at Law					
	AMG PRINTING & MAILING LLC	4/16/2024	001612005461	\$420.00	CASE RESET FORMS/SHIPPING:CCL 2
	AMG PRINTING & MAILING LLC	4/16/2024	001612005461	\$57.20	CASE RESET FORMS/SHIPPING:CCL 2
	AT&T MOBILITY	4/2/2024	001612990975489	\$100.94	WIRELESS SVC:287325136132X04102024
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/15/2024	001612005304003	\$1,500.00	PSYCH EVAL:240498CR3
	BCC LANGUAGES LLC	4/9/2024	001612005304002	\$720.00	INTERPRETING SVCS:MAGISTRATION
	BCC LANGUAGES LLC	4/9/2024	001612005304002	\$320.00	INTERPRETING SVCS:MAGISTRATION
	BCC LANGUAGES LLC	4/15/2024	001612005304001	\$160.00	INTERPRETING SVC:MAGISTRATION
	BCC LANGUAGES LLC	4/15/2024	001612005304001	\$240.00	INTERPRETING SVC:MAGISTRATION
	CALDWELL CSCD OPERATING ACCT.	4/16/2024	001612990975448	\$6,393.61	MAR 24 PROF SVCS:VET CT
	CARD SERVICE CENTER	4/9/2024	001612005306	\$25.98	SNACKS FOR JURORS:CCL 2
	CITIZEN DEFENSE, PLLC	4/6/2024	001612005440203	\$600.00	MIS:231977CR3
	CITIZEN DEFENSE, PLLC	4/9/2024	001612005440203	\$900.00	MIS:220108CR3
	CITIZEN DEFENSE, PLLC	4/5/2024	001612005440202	\$1,150.00	MIS:234127CR2
	CITIZEN DEFENSE, PLLC	4/6/2024	001612005440202	\$1,000.00	MIS:214308CR2
	CITIZEN DEFENSE, PLLC	4/6/2024	001612005440203	\$1,000.00	MIS:213792CR3
	CITIZEN DEFENSE, PLLC	4/11/2024	001612005440203	\$1,150.00	MIS:220147CR3/220484CR1
	CITIZEN DEFENSE, PLLC	4/11/2024	001612005440202	\$700.00	MIS:200174CR2
	CITIZEN DEFENSE, PLLC	4/9/2024	001612005440202	\$650.00	MIS:220372CR3
	CITIZEN DEFENSE, PLLC	4/6/2024	001612005440202	\$850.00	MIS:222585CR2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITIZEN DEFENSE, PLLC	4/6/2024	001612005440203	\$800.00 MIS:195433CR3	
	CITIZEN DEFENSE, PLLC	4/11/2024	001612005440201	\$500.00 MIS:223476CR1	
	CITIZEN DEFENSE, PLLC	4/11/2024	001612005440202	\$1,000.00 MIS:230808CR2	
	CITIZEN DEFENSE, PLLC	4/5/2024	001612005440203	\$500.00 MIS:223640CR3	
	CLAUDER, J.	4/10/2024	001612005440202	\$500.00 MIS:230969CR2	
	COMMUNICATION BY HAND, LLC	4/17/2024	001612005304001	\$260.00 INTERPRETING SVCS:234137CR1	
	COMMUNICATION BY HAND, LLC	4/17/2024	001612005304001	\$50.00 INTERPRETING SVCS:234137CR1	
	DKFLOYD LAW PLLC	4/7/2024	001612005440203	\$500.00 MIS:230921CR3	
	DUDLEY, TODD	4/9/2024	001612005440302	\$200.00 JUV:DET HEARING	
	GLICK LAW & ASSOCIATES	4/12/2024	001612005440203	\$1,150.00 MIS:231010CR3	
	GLICK LAW & ASSOCIATES	4/17/2024	001612005440203	\$500.00 MIS:22287CR3	
	GLICK LAW & ASSOCIATES	1/9/2024	001612005440201	\$950.00 MIS:214510CR1	
	GLICK LAW & ASSOCIATES	4/17/2024	001612005440201	\$500.00 MIS:221421CR1	
	GLICK LAW & ASSOCIATES	3/28/2024	001612005440202	\$500.00 MIS:232034CR2	
	GLICK LAW & ASSOCIATES	4/12/2024	001612005440202	\$530.00 MIS:233255CR1	
	GLICK LAW & ASSOCIATES	3/28/2024	001612005440203	\$1,290.00 MIS:214446CR3/222581CR1/222763CR1/223605CR2	
	GLICK LAW & ASSOCIATES	3/28/2024	001612005440203	\$1,370.00 MIS:212258CR3	
	GRANDE COMMUNICATIONS	4/20/2024	001612005489	\$230.00 INTERNET SVC/LONG DIST	
	HAEDGE , ROBERT	4/11/2024	001612005440202	\$520.00 MIS:233796CR2	
	HAEDGE , ROBERT	4/10/2024	001612005440202	\$500.00 MIS:233171CR2	
	KANNON MOORE LAW	4/22/2024	001612005440202	\$900.00 MIS:170866CR/191371CR1/213983CR3	
	LAW OFFICE OF CHERYL D. PATTERSON	4/19/2024	001612005440202	\$500.00 MIS:230741CR2	
	LAW OFFICE OF CHERYL D. PATTERSON	4/19/2024	001612005440202	\$500.00 MIS:232123CR2	
	LAW OFFICE OF RICK VESTAL	4/15/2024	001612005440203	\$1,160.00 MIS:230705CR3	
	LAW OFFICE OF RICK VESTAL	4/15/2024	001612005440302	\$300.00 JUV:DET HEARING	
	LAW OFFICE OF RICK VESTAL	4/15/2024	001612005440203	\$600.00 MIS:222162CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/19/2024	001612005440202	\$930.00 MIS:232726CR2	
	LAW OFFICE OF VICTOREA D. BROWN	4/12/2024	001612005440202	\$650.00 MIS:200787CR2/232590CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/12/2024	001612005440202	\$790.00 MIS:211840CR3/211994CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/19/2024	001612005440201	\$563.00 MIS:190884CR1	
	LAW OFFICE OF VICTOREA D. BROWN	4/19/2024	001612005440203	\$1,710.00 MIS:213677CR3	
	LAW OFFICE OF VICTOREA D. BROWN	4/19/2024	001612005307003	\$3.00 MIS:213677CR3	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	4/22/2024	001612005440203	\$780.00	MIS:231399CR3
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	4/16/2024	001612005440202	\$750.00	MIS:223633CR2
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	4/16/2024	001612005440302	\$200.00	JUV:5834
	LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC	4/16/2024	001612005440302	\$200.00	JUV:DET HEARING
	LEE, MICHAEL	4/19/2024	001612005440203	\$680.00	MIS:232300CR3
	LEE, MICHAEL	4/16/2024	001612005440203	\$790.00	MIS:233319CR3
	MATIAS, EDWIN	4/15/2024	001612005440202	\$700.00	MIS:202874CR3/223821CR2
	MCCORMACK, CLIFF	4/16/2024	001612005440203	\$520.00	MIS:191438CR3
	MCCORMACK, CLIFF	4/18/2024	001612005440203	\$500.00	MIS:240863CR2
	MCCORMACK, CLIFF	4/18/2024	001612005440202	\$530.00	MIS:214339CR2
	MCRAE, LELAND	4/17/2024	001612005440203	\$770.00	MIS:232200CR3
	RABAGO, ANTHONY	4/5/2024	001612005440201	\$1,370.00	MIS:211198CR1
	RABAGO, ANTHONY	4/5/2024	001612005440201	\$1,375.00	MIS:200087CR1
	RABAGO, ANTHONY	4/5/2024	001612005440202	\$1,060.00	MIS:200820CR2
	RABAGO, ANTHONY	4/19/2024	001612005440203	\$1,310.00	MIS:220177CR3
	ROSEN, SAMUEL	4/16/2024	001612005440201	\$1,200.00	MIS:195302CR2/202836CR2/21803CR2/210136CR3
	ROSEN, SAMUEL	4/12/2024	001612005440201	\$890.00	MIS:195735CR1
	THE LAW OFFICE OF JOHN GREEN PLLC	4/17/2024	001612005440203	\$500.00	MIS:220130CR3
	TOBIAS STOUT LAW OFFICE	4/11/2024	001612005440203	\$1,850.00	MIS:213306CR3
	TOBIAS STOUT LAW OFFICE	4/17/2024	001612005440302	\$250.00	JUV:DET HEARING
	TOBIAS STOUT LAW OFFICE	4/11/2024	001612005440302	\$200.00	JUV:J.J.D.
	TOBIAS STOUT LAW OFFICE	4/11/2024	001612005440201	\$725.00	MIS:230236CR1
	UNDERWOOD, SLOANE	4/13/2024	001612005440203	\$610.00	MIS:212428CR3
	UNDERWOOD, SLOANE	4/12/2024	001612005440202	\$1,230.00	MIS:240400CR2
	UNDERWOOD, SLOANE	2/8/2024	001612005440202	\$720.00	MIS:196363CR2
	WELLS FARGO VENDOR	4/5/2024	001612005473	\$163.15	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001612005473	\$80.72	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001612005473	\$3.13	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 612 - County Courts at Law			<u>\$58,850.73</u>	
615 - Combined Emergency Communication					
	AMAZON CAPITAL SERVICES	4/3/2024	001615005211	\$23.98	DIGITAL TIMERS:CECC
	AMAZON CAPITAL SERVICES	4/3/2024	001615005211	(\$2.64)	DIGITAL TIMERS:CECC
	LOWER COLORADO RIVER AUTHORITY	3/27/2024	001615005715700	\$30,000.00	INSTALLATION/LABOR FOR SYMPHONY CONSOLES:CECC
	Total 615 - Combined Emergency Communication			<u>\$30,021.34</u>	
618 - Sheriff					

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
8X8, INC.		4/9/2024	001618035488	\$48.00	FY24 RECURRING SERVICE & REGULATORY FEES:JAIL
8X8, INC.		4/9/2024	001618035488	\$37.02	FY24 RECURRING SERVICE & REGULATORY FEES:JAIL
8X8, INC.		4/10/2024	001618005488	\$48.00	FY24 RECURRING SERVICE & REGULATORY FEES:SHER
8X8, INC.		4/10/2024	001618005488	\$37.02	FY24 RECURRING SERVICE & REGULATORY FEES:SHER
A & E SIGNS AND GRAPHICS		4/11/2024	001618005713700	\$450.00	REFLECTIVE GRAPHICS ON UNIT 2368:SHER
A & E SIGNS AND GRAPHICS		4/8/2024	001618005713700	\$450.00	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2343:SHER
A & E SIGNS AND GRAPHICS		4/18/2024	001618005713700	\$450.00	PRINT/CUT/INSTALL VINYL ON CHARGER #2336:SHER
A & E SIGNS AND GRAPHICS		4/15/2024	001618005713700	\$450.00	REFLECTIVE GRAPHICS ON UNIT 2369:SHER
A & E SIGNS AND GRAPHICS		4/3/2024	001618005713700	\$450.00	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2338:SHER
A & E SIGNS AND GRAPHICS		3/20/2024	001618005713700	\$450.00	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2348:SHER
A & E SIGNS AND GRAPHICS		4/9/2024	001618005713700	\$450.00	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2367:SHER
A & E SIGNS AND GRAPHICS		3/27/2024	001618005713700	\$450.00	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2344:SHER
A & E SIGNS AND GRAPHICS		4/18/2024	001618005713700	\$450.00	PRINT/CUT/INSTALL DECALS ON FORD EXPLORER UNIT #2346:SHER
A & E SIGNS AND GRAPHICS		4/4/2024	001618005413	\$200.00	REPLACE REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 1623:SHER
A & E SIGNS AND GRAPHICS		4/4/2024	001618005713700	\$450.00	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2342:SHER
A & E SIGNS AND GRAPHICS		3/27/2024	001618005713700	\$450.00	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2345:SHER
ACM BODY & FRAME, INC.		4/3/2024	001618005413	\$2,458.30	2016 FORD EXPLORER REPAIRS ON UNIT 1623:SHER
ACM BODY & FRAME, INC.		4/3/2024	001618005413	\$56.32	2016 FORD EXPLORER REPAIRS ON UNIT 1623:SHER
ACM BODY & FRAME, INC.		4/3/2024	001618005413	\$315.80	2016 FORD EXPLORER REPAIRS ON UNIT 1623:SHER
ADVANCE AUTO PARTS		4/17/2024	001618005413	\$57.94	SURE SHOT SPRAYER:SHER
ADVANCE AUTO PARTS		4/23/2024	001618005413	(\$1.70)	RETURN RADIATOR:SHER
ADVANCE AUTO PARTS		4/24/2024	001618005413	\$325.22	COMPRESSOR KIT/LEAK DETECTION DYE:SHER
ADVANCE AUTO PARTS		4/19/2024	001618005413	\$220.74	CONTROL ARMS W/ BALL JOINTS/BALL JOINTS:SHER
ADVANCE AUTO PARTS		4/18/2024	001618005413	\$362.64	AIR/OIL FILTERS:SHER
ADVANCE AUTO PARTS		4/4/2024	001618005413	\$257.54	DUAL FAN:SHER
ADVANCE AUTO PARTS		4/17/2024	001618005413	\$271.13	FUEL INJECTOR/RADIATOR:SHER
AGENCY 405		4/11/2024	001618005448	\$7,644.48	REIMB EXPENSES DURING MAR 24 HAYS COUNTY DRUG TESTING:SHER
AMAZON CAPITAL SERVICES		4/23/2024	001618005206006	\$36.99	GAUGE WIRE:SHER
AMAZON CAPITAL SERVICES		4/18/2024	001618005206006	\$63.00	PROPELLERS/CARDSTOCK:SHER
AMAZON CAPITAL SERVICES		4/18/2024	001618005211	\$7.39	PROPELLERS/CARDSTOCK:SHER
AMAZON CAPITAL SERVICES		4/19/2024	001618005202	\$99.99	PORTABLE EXTERNAL HARD DRIVE:SHER
AMAZON CAPITAL SERVICES		4/15/2024	001618035207	\$125.00	SMOKE MACHINE FLUID:JAIL
AMAZON CAPITAL SERVICES		4/15/2024	001618035207	\$194.85	SMOKE MACHINE FLUID:JAIL
AMAZON CAPITAL SERVICES		4/15/2024	001618035211	\$498.90	TONER CARTRIDGE:JAIL
AMAZON CAPITAL SERVICES		4/15/2024	001618005211	\$139.52	PRIVACY SCREEN/ORGANIZER/LAPTOP CHARGER/PHONE CASE/DESK:SHER
AMAZON CAPITAL SERVICES		4/15/2024	001618005202	\$45.38	PRIVACY SCREEN/ORGANIZER/LAPTOP CHARGER/PHONE CASE/DESK:SHER
AMAZON CAPITAL SERVICES		4/19/2024	001618005202	\$34.99	PORTABLE EXTERNAL HARD DRIVE:SHER

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	AMAZON CAPITAL SERVICES	4/25/2024	001618005206	\$441.00	RIFFLE SADDLES:SHER
	AMAZON CAPITAL SERVICES	4/15/2024	001618005211	\$283.60	PRIVACY SCREEN/ORGANIZER/LAPTOP CHARGER/PHONE CASE/DESK:SHER
	AMAZON CAPITAL SERVICES	4/15/2024	001618005211	\$17.99	PRIVACY SCREEN/ORGANIZER/LAPTOP CHARGER/PHONE CASE/DESK:SHER
	AMAZON CAPITAL SERVICES	4/15/2024	001618005211	\$7.98	PRIVACY SCREEN/ORGANIZER/LAPTOP CHARGER/PHONE CASE/DESK:SHER
	AMAZON CAPITAL SERVICES	4/24/2024	001618005489	(\$8.99)	RETURN CELL PHONE CASE:SHER
	AMAZON CAPITAL SERVICES	4/23/2024	001618005211	\$322.29	PAPER SHREDDER:SHER
	BAKER, KIRVEN	4/23/2024	001618005501	\$33.50	REIMB FOR MILEAGE:SHER
	BAKER DISTRIBUTING CO., LLC	4/10/2024	001618035207	\$77.62	AIR FILTERS:JAIL
	BARKLEY, JESSICA	5/23/2024	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	BARKLEY, JESSICA	5/23/2024	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	BARKLEY, JESSICA	5/23/2024	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	BAYTOWN MEDICAL WASTE, LLC	12/27/2023	001618005362	\$1,050.00	DISPOSAL OF PROPERTY & EVIDENCE:SHER
	BENCHMARK RADIOLOGY	4/2/2024	001618035431	\$10.79	D.J.-2046688HMH
	BLUEBONNET MOTORS, INC.	4/23/2024	001618005413	\$196.97	2020 FORD EXPLORER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	4/18/2024	001618005413	\$84.37	SPLASH SHIELD:SHER
	BLUEBONNET MOTORS, INC.	4/18/2024	001618005413	\$5.00	SPLASH SHIELD:SHER
	BLUEBONNET MOTORS, INC.	4/18/2024	001618005413	\$2,016.50	REPAIR POWER TAKE OFF ASSEMBLY/CATALYTIC CONVERTER:SHER
	BLUEBONNET MOTORS, INC.	4/18/2024	001618005413	\$1,462.50	REPAIR POWER TAKE OFF ASSEMBLY/CATALYTIC CONVERTER:SHER
	BLUEBONNET MOTORS, INC.	4/18/2024	001618005413	\$584.83	REPAIR POWER TAKE OFF ASSEMBLY/CATALYTIC CONVERTER:SHER
	BLUEBONNET MOTORS, INC.	4/18/2024	001618005413	\$2,691.00	REPAIR POWER TAKE OFF ASSEMBLY/CATALYTIC CONVERTER:SHER
	BLUEBONNET MOTORS, INC.	4/29/2024	001618005413	\$780.00	2019 FORD TAURUS REPLACE FUEL PUMP:SHER
	BLUEBONNET MOTORS, INC.	4/29/2024	001618005413	\$484.55	2019 FORD TAURUS REPLACE FUEL PUMP:SHER
	BOB BARKER COMPANY, INC.	4/17/2024	001618035205	\$202.17	PANTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	4/16/2024	001618035205	\$55.02	PANTIES FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	4/12/2024	001618035205	\$15.20	BOXERS/PANITES/SPORTS BRAS/TEASPOONS/TUMBLERS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	4/12/2024	001618035205	\$111.32	BOXERS/PANITES/SPORTS BRAS/TEASPOONS/TUMBLERS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	4/12/2024	001618035205	\$210.60	BOXERS/PANITES/SPORTS BRAS/TEASPOONS/TUMBLERS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	4/12/2024	001618035205	\$55.02	BOXERS/PANITES/SPORTS BRAS/TEASPOONS/TUMBLERS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	4/12/2024	001618035205	\$124.32	BOXERS/PANITES/SPORTS BRAS/TEASPOONS/TUMBLERS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	4/12/2024	001618035205	\$124.32	BOXERS/PANITES/SPORTS BRAS/TEASPOONS/TUMBLERS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	4/12/2024	001618035205	\$124.32	BOXERS/PANITES/SPORTS BRAS/TEASPOONS/TUMBLERS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	4/12/2024	001618035205	\$316.44	PANTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	4/12/2024	001618035205	\$175.80	PANTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	4/12/2024	001618035205	\$114.27	PANTS FOR INMATES:JAIL
	CARD SERVICE CENTER	4/19/2024	001618005212	\$35.45	SHIPPING:SHER
	CARD SERVICE CENTER	4/19/2024	001618005212	(\$37.67)	RETURN PACKAGING:SHER
	CARD SERVICE CENTER	4/10/2024	001618005333	\$488.98	TARGETS/SHIPPING:SHER
	CARD SERVICE CENTER	4/11/2024	001618005212	\$37.67	PACKAGING:SHER
	CARD SERVICE CENTER	4/24/2024	001618005551	\$150.00	REG FEE:LESLIE FACUNDO
	CARD SERVICE CENTER	4/11/2024	001618005551	\$400.00	REG FEES:ADAM KRUEGER/RHEGAN DAVIS
	CARD SERVICE CENTER	4/19/2024	001618005551	\$82.00	REG FEE:MARK ANDREWS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		4/15/2024	001618005551	\$1,074.05	LODGING:BRANDY SCHIBER
CARD SERVICE CENTER		4/9/2024	001618035363	\$128.70	LODGING FOR PRISONER TRANSPORT:ERIC CLARK
CARD SERVICE CENTER		4/10/2024	001618005551	\$312.97	AIRFARE:MICHAEL ALAN BRIGGS
CARD SERVICE CENTER		4/10/2024	001618005551	\$700.00	REG FEE:MICHAEL BRIGGS
CARD SERVICE CENTER		4/17/2024	001618035363	\$123.05	LODGING FOR PRISONER TRANSPORT:MATT WHITE
CARD SERVICE CENTER		4/19/2024	001618005206006	\$236.00	DRONE MOUNT KIT:SHER
CARD SERVICE CENTER		4/24/2024	001618005551	\$446.20	REG FEES: MATT WASKO/STEFAN HALTERMANN
CARD SERVICE CENTER		4/24/2024	001618005551	\$446.20	REG FEES: MATT WASKO/STEFAN HALTERMANN
CARD SERVICE CENTER		4/12/2024	001618035551	\$325.00	REG FEE:JOHN SAENZ
CARD SERVICE CENTER		4/12/2024	001618035551	\$325.00	REG FEES:NATHANIEL RAMSEY/FERNANDO RAMIREZ
CARD SERVICE CENTER		4/12/2024	001618035551	\$325.00	REG FEES:NATHANIEL RAMSEY/FERNANDO RAMIREZ
CARD SERVICE CENTER		4/12/2024	001618035551	\$325.00	REG FEES:FATIMA VILLANUEVA/KALYNDA NARVAIZ/LISA MASON
CARD SERVICE CENTER		4/12/2024	001618035551	\$325.00	REG FEES:FATIMA VILLANUEVA/KALYNDA NARVAIZ/LISA MASON
CARD SERVICE CENTER		4/12/2024	001618035551	\$325.00	REG FEES:FATIMA VILLANUEVA/KALYNDA NARVAIZ/LISA MASON
CARD SERVICE CENTER		4/16/2024	001618005302	\$14.99	CANVA PRO SUBSC:KIRKEN BAKER
CARD SERVICE CENTER		4/11/2024	001618005302	\$139.00	BETTERTEAM MBR DUES:SHER STAFF
CARD SERVICE CENTER		4/12/2024	001618035551	\$325.00	REG FEE:JULIE VILLALPANDO
CARD SERVICE CENTER		4/12/2024	001618035551	\$325.00	REG FEES:CHAD EDWARDS/LUCIO PRADO/JOSEPH BAIRD
CARD SERVICE CENTER		4/12/2024	001618035551	\$325.00	REG FEES:CHAD EDWARDS/LUCIO PRADO/JOSEPH BAIRD
CARD SERVICE CENTER		4/12/2024	001618035551	\$325.00	REG FEES:CHAD EDWARDS/LUCIO PRADO/JOSEPH BAIRD
CARD SERVICE CENTER		4/23/2024	001618005551	\$446.20	LODGING:STEVE LUCIO/JUSTIN RODGERS
CARD SERVICE CENTER		4/23/2024	001618005551	\$446.20	LODGING:STEVE LUCIO/JUSTIN RODGERS
CARD SERVICE CENTER		4/11/2024	001618005551	\$400.00	REG FEES:ADAM KRUEGER/RHEGAN DAVIS
CARD SERVICE CENTER		4/11/2024	001618045551	\$259.88	LODGING:SHONA BURKHART/GIBSON CULLEN
CENTURY INTEGRATED PARTNERS, INC.		11/28/2023	001618035431	\$279.49	T.V.-11939450
CHARM-TEX		4/4/2024	001618991765231	\$848.30	GLOVES:SHER
CHARM-TEX		4/4/2024	001618991765231	\$898.20	GLOVES:SHER
CHARTER COMMUNICATIONS		12/7/2023	001618005489	\$151.20	CABLE TV:SHER
CHARTER COMMUNICATIONS		4/7/2024	001618005489	\$164.92	CABLE TV:SHER
CHARTER COMMUNICATIONS		4/7/2024	001618035489	\$142.40	CABLE TV:JAIL
CHUCK NASH CHEVROLET		4/15/2024	001618005413	\$209.95	CHECK ENGINE LIGHT/DIAGNOSTIC:SHER
CITY OF SAN MARCOS		4/16/2024	001618005480020	\$225.21	WATER SVC:0089531992
CITY OF SAN MARCOS		4/16/2024	001618005480020	\$18,561.55	ELEC SVC:0000900572/0000901035
CITY OF SAN MARCOS		4/16/2024	001618005480020	\$284.90	UTILITIES:0088126837
CITY OF SAN MARCOS		4/16/2024	001618005480020	\$205.57	UTILITIES:0088126837
CITY OF SAN MARCOS		4/16/2024	001618005480020	\$3,121.58	UTILITIES:0088126837
COMAL COUNTY TREASURER		4/4/2024	001618035431	\$160.19	FEB 24 LABS:JAIL
CRAFTMASTER HARDWARE		4/9/2024	001618035719400	\$11,475.00	DEADLATCHES:JAIL
CRAFTMASTER HARDWARE		4/9/2024	001618035719400	\$7,650.00	DEADLATCHES:JAIL

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	CRAFTMASTER HARDWARE	4/9/2024	001618035719400	\$100.00	DEADLATCHES:JAIL
	DOMINGUEZ, GARRETT	5/25/2024	001618005551	\$78.00	N/T MEALS ADVANCE:SHER
	DOMINGUEZ, GARRETT	5/25/2024	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/17/2024	001618035232	\$863.27	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/17/2024	001618035232	\$1,235.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/17/2024	001618035232	\$82.34	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/17/2024	001618035232	\$712.64	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/17/2024	001618035232	\$830.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/17/2024	001618035232	\$490.70	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/17/2024	001618035232	\$981.40	FOOD:JAIL
	ESQUIVEL GLASS CO.	4/5/2024	001618005413	\$310.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	ESQUIVEL GLASS CO.	4/4/2024	001618005413	\$410.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	ESQUIVEL GLASS CO.	4/26/2024	001618005413	\$490.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	ESQUIVEL GLASS CO.	4/16/2024	001618005413	\$490.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	ESQUIVEL GLASS CO.	4/10/2024	001618005413	\$490.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	FBI - LEEDA	4/4/2024	001618005551	\$795.00	REG FEE:DAISY TREVINO
	FBI - LEEDA	4/10/2024	001618005551	\$795.00	REG FEE:JEFF JORDAN
	FIRESTONE	4/17/2024	001618005413	\$31.42	A/C REPAIRS ON 2017 FORD EXPLORER:SHER
	FIRESTONE	4/17/2024	001618005413	\$91.58	A/C REPAIRS ON 2017 FORD EXPLORER:SHER
	FIRESTONE	4/23/2024	001618005413	\$105.39	ALIGNMENT:SHER
	FIRESTONE	4/18/2024	001618005413	\$181.99	LT215/85R16 TIRE:SHER
	FIRESTONE	4/26/2024	001618005413	\$45.89	A/C PERFORMANCE CHECK:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/9/2024	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/16/2024	001618035232	\$480.43	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	4/16/2024	001618005489	\$330.24	INTERNET SVC/LONG DIST:SHER
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4/16/2024	001618005461	\$106.20	BUSINESS CARDS:SHER STAFF
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4/16/2024	001618005461	\$106.20	BUSINESS CARDS:SHER STAFF
	GOLDEN WEST OIL COMPANY	4/24/2024	001618005413	\$419.43	WIPER BLADES/WHEEL WEIGHTS/RUBBER VALVES/LIGHT BULBS:SHER
	GOODYEAR AUTO SERVICE CENTER	4/23/2024	001618005413	\$405.28	TIRES:SHER
	GRANDE COMMUNICATIONS	4/20/2024	001618035489	\$1,479.09	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/20/2024	001618005489	\$4,013.00	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	4/23/2024	001618005206004	\$552.00	AMMO:SWAT
	GT DISTRIBUTORS, INC.	4/23/2024	001618005206004	\$690.00	AMMO:SWAT
	GT DISTRIBUTORS, INC.	4/23/2024	001618005206004	\$290.64	AMMO:SWAT
	GT DISTRIBUTORS, INC.	4/23/2024	001618005206004	\$290.64	AMMO:SWAT
	GT DISTRIBUTORS, INC.	4/23/2024	001618005206004	\$726.60	AMMO:SWAT
	GT DISTRIBUTORS, INC.	4/23/2024	001618005206004	\$175.00	AMMO:SWAT
	GT DISTRIBUTORS, INC.	4/23/2024	001618005206004	\$521.92	AMMO:SWAT
	GT DISTRIBUTORS, INC.	4/23/2024	001618005206004	\$555.20	AMMO:SWAT
	GT DISTRIBUTORS, INC.	4/26/2024	001618005206	\$1,052.50	REPLACEMENT PRIMER TRAINING KITS:SHER
	GT DISTRIBUTORS, INC.	4/26/2024	001618005206	\$56.00	REPLACEMENT PRIMER TRAINING KITS:SHER
	GT DISTRIBUTORS, INC.	4/24/2024	001618005206	\$20.00	GUN CARRIERS:SHER
	GT DISTRIBUTORS, INC.	4/24/2024	001618005206	\$344.52	GUN CARRIERS:SHER

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	GULF COAST PAPER COMPANY, INC.	4/18/2024	001618035208	\$1,221.84	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/11/2024	001618035208	\$1,893.75	JANITORIAL SUPPLIES:JAIL
	HARBOR FREIGHT TOOLS	4/22/2024	001618005413	\$432.82	SHOP SUPPLIES:SHER
	HARBOR FREIGHT TOOLS	4/22/2024	001618005413	(\$29.27)	DISC ON SHOP SUPPLIES:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2024	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HILL COUNTRY SPRINGS	4/25/2024	001618005480020	\$132.00	WATER/EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	4/25/2024	001618005480020	\$4.99	WATER/EMISSIONS FEE:SHER
	JONES, MEGAN	4/19/2024	001618005551	\$72.00	REIMB LYFT FEES/PARKING:SHER
	JONES, MEGAN	4/19/2024	001618005551	\$106.03	REIMB LYFT FEES/PARKING:SHER
	KENT POWERSPORTS OF AUSTIN/HONDA	4/17/2024	001618005413	\$142.84	BATTERIES:SHER
	KLEMMANN, ASHLEY	4/19/2024	001618005551	\$49.03	REIMB LYFT FEES/PARKING:SHER
	KLEMMANN, ASHLEY	4/19/2024	001618005551	\$115.00	REIMB LYFT FEES/PARKING:SHER
	LABATT FOOD SERVICE, LLC	4/16/2024	001618035201	\$73.03	DATE LABELS/SPOONS/SQUEEZE BOTTLES:JAIL
	LABATT FOOD SERVICE, LLC	4/16/2024	001618035232	\$2,251.21	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	4/9/2024	001618035232	\$2,508.58	FOOD:JAIL
	LOGSDON, STEVEN	4/12/2024	001618035335	\$175.00	PSYCH EVAL:TRISTAN DELUCAS
	LOWE'S, INC.	4/11/2024	001618035207	\$53.37	SINK STRAINERS:JAIL
	LOWE'S, INC.	4/11/2024	001618035207	(\$20.70)	RETURN SINK STRAINERS:JAIL
	LOWE'S, INC.	4/19/2024	001618005207	\$91.08	SPRAY ENAMEL//SPRAY PAINT/C SIZE BATTERIES:SHER
	LOWE'S, INC.	4/11/2024	001618035207	\$20.70	SINK STRAINERS:JAIL
	LOWE'S, INC.	4/19/2024	001618005207	\$18.96	SPRAY ENAMEL//SPRAY PAINT/C SIZE BATTERIES:SHER
	LOWE'S, INC.	4/18/2024	001618005201	\$49.82	DECK BRUSH/DUSTPANS/SHOP VAC/VAC BAGS:SHER
	LOWE'S, INC.	4/18/2024	001618005201	\$32.26	DECK BRUSH/DUSTPANS/SHOP VAC/VAC BAGS:SHER
	LOWE'S, INC.	4/22/2024	001618005207	\$80.65	D BATTERIES:SHER
	LOWER COLORADO RIVER AUTHORITY	4/15/2024	001618005471	\$9,485.00	MAR 24 RADIO SVC:SHER
	MADDOCKS, DAVID	4/15/2024	001618005212	\$170.05	REIMB SHIPPING FEES:SHER
	MAYFIELD, BUZZ	4/11/2024	001618045394	\$434.00	PICKED UP HORSE/VET TRIP/YARDAGE:ANIMAL CONTROL
	MILLER, PH.D, P.C., BRANDY	4/10/2024	001618005335	\$1,800.00	FIT FOR DUTY EVALUATION:SHER
	MORENO, BEATRICE	5/23/2024	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	MORENO, BEATRICE	5/23/2024	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	MORENO, BEATRICE	5/23/2024	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	MOUSER ELECTRONICS	4/19/2024	001618035207	\$250.00	RELAYS:JAIL
	MOUSER ELECTRONICS	4/19/2024	001618035207	\$9.79	RELAYS:JAIL
	NARDIS PUBLIC SAFETY	3/27/2024	001618035474	\$123.98	UNIFORM PANTS:TANIA AGUILAR-GARCIA
	NARDIS PUBLIC SAFETY	4/10/2024	001618035474	\$18.00	UNIFORM NAMETAPES:FAUSTINO LOPEZ

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NARDIS PUBLIC SAFETY		4/22/2024	001618005474	\$469.95	UNIFORM NAMETAPES/SHIRTS/PANTS:MAXIMO AYALA
NARDIS PUBLIC SAFETY		4/10/2024	001618005474	\$80.99	UNIFORM PANTS:BRIAN CARPENTER
NARDIS PUBLIC SAFETY		4/10/2024	001618005474	\$153.98	UNIFORM NAMETAPES/SHIRTS:ABRAHAM PALOMO
NARDIS PUBLIC SAFETY		2/21/2024	001618005474	\$73.99	UNIFORM NAMETAPE/SHIRT:ABRAHAM PALOMO
NARDIS PUBLIC SAFETY		3/27/2024	001618035474	\$67.99	UNIFORM SHIRTS:ARIS STEFANAKOS
NARDIS PUBLIC SAFETY		4/10/2024	001618005474	\$89.99	UNIFORM PANTS:MAXIMO AYALA
NARDIS PUBLIC SAFETY		3/27/2024	001618035474	\$264.97	UNIFORM NAMETAPES/PANTS/SHIRTS:CHASE CUBA
NARDIS PUBLIC SAFETY		4/10/2024	001618035474	\$203.97	UNIFORM PANTS:MARTIN RAMOS
NARDIS PUBLIC SAFETY		4/10/2024	001618005474	\$239.97	UNIFORM SHIRTS:CARIN VOS
NARDIS PUBLIC SAFETY		4/10/2024	001618005474	\$199.98	UNIFORM PANTS:MIKE BISHOP
NARDIS PUBLIC SAFETY		3/26/2024	001618035474	\$67.99	UNIFORM PANTS:MOLLY ELLIS
NARDIS PUBLIC SAFETY		4/10/2024	001618035474	\$331.96	UNIFORM NAME TAPES/SHIRTS/PANTS:BRYAN SCHULZE
NARDIS PUBLIC SAFETY		4/10/2024	001618035474	\$357.95	UNIFORM NAME TAPES/SHIRTS:FATIMA VILLANUEVA
NARDIS PUBLIC SAFETY		4/23/2024	001618005474	\$280.96	UNIFORM SHIRTS/PANTS:RICHARD LOZANO
O'REILLY AUTO PARTS		4/17/2024	001618005413	\$63.26	SWAY BAR LINK KITS/O2 SENSOR:SHER
O'REILLY AUTO PARTS		4/4/2024	001618005413	\$221.81	PURGE VALVE/BLOWER MOTORS/RESISTOR:SHER
O'REILLY AUTO PARTS		4/2/2024	001618005413	\$118.70	TRANSMISSION MOUNT:SHER
O'REILLY AUTO PARTS		4/9/2024	001618005413	\$247.56	BLOWER MOTOR/RESISTOR:SHER
O'REILLY AUTO PARTS		4/16/2024	001618005413	\$159.67	COPPER COIL/SPARK PLUG/GASKETS:SHER
ODP BUSINESS SOLUTIONS LLC		4/12/2024	001618005211	\$176.62	DOCUMENT COVERS/LEGAL PADS/MANILA FOLDERS/INDEX CARDS:SHER
ODP BUSINESS SOLUTIONS LLC		4/12/2024	001618005211	(\$2.65)	DISC ON DOCUMENT COVERS/LEGAL PADS/MANILA FOLDERS/INDEX CARDS:SHER
ODP BUSINESS SOLUTIONS LLC		4/19/2024	001618005211	\$22.78	FILE FOLDERS:SHER
ODP BUSINESS SOLUTIONS LLC		4/19/2024	001618005211	(\$0.23)	DISC ON FILE FOLDERS:SHER
ODP BUSINESS SOLUTIONS LLC		4/16/2024	001618005211	\$16.18	MEMORY CARD:SHER
ODP BUSINESS SOLUTIONS LLC		4/16/2024	001618005211	(\$0.24)	DISC ON MEMORY CARD:SHER
ODP BUSINESS SOLUTIONS LLC		4/19/2024	001618005211	\$7.99	ENVELOPES:SHER
ODP BUSINESS SOLUTIONS LLC		4/19/2024	001618005211	\$26.24	COPY PAPER/CLASP ENVELOPES:SHER
ODP BUSINESS SOLUTIONS LLC		4/19/2024	001618005211	\$76.98	COPY PAPER/CLASP ENVELOPES:SHER
ODP BUSINESS SOLUTIONS LLC		4/19/2024	001618005211	(\$1.03)	DISC ON COPY PAPER/CLASP ENVELOPES:SHER
ODP BUSINESS SOLUTIONS LLC		4/12/2024	001618035211	\$398.90	COPY PAPER:JAIL
ODP BUSINESS SOLUTIONS LLC		4/12/2024	001618035211	(\$5.98)	DISC ON COPY PAPER:JAIL
ODP BUSINESS SOLUTIONS LLC		4/9/2024	001618005211	\$4.53	FILE LABELS/FILE FOLDERS/COPY PAPER:SHER
ODP BUSINESS SOLUTIONS LLC		4/9/2024	001618005211	\$18.88	FILE LABELS/FILE FOLDERS/COPY PAPER:SHER
ODP BUSINESS SOLUTIONS LLC		4/9/2024	001618005211	\$76.98	FILE LABELS/FILE FOLDERS/COPY PAPER:SHER
ODP BUSINESS SOLUTIONS LLC		4/9/2024	001618005211	(\$1.00)	DISC ON FILE LABELS/FILE FOLDERS/COPY PAPER:SHER
ODP BUSINESS SOLUTIONS LLC		4/13/2024	001618005211	\$17.16	BINDERS:SHER
ODP BUSINESS SOLUTIONS LLC		4/13/2024	001618005211	(\$0.26)	DISC ON BINDERS:SHER
PIATT, ZACH		5/22/2024	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
PIATT, ZACH		5/22/2024	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
PINA, KELSIE		5/23/2024	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
PINA, KELSIE		5/23/2024	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
PINA, KELSIE		5/23/2024	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
REDHEAD AUTO PARTS, INC.		4/22/2024	001618005413	\$145.70	BALL JOINT KITS:SHER
REDHEAD AUTO PARTS, INC.		4/26/2024	001618005413	(\$61.73)	RETURN CORE DEPOSIT:SHER
REDHEAD AUTO PARTS, INC.		4/24/2024	001618005413	\$236.98	DUAL FAN:SHER
REDHEAD AUTO PARTS, INC.		4/15/2024	001618005413	\$456.96	BRAKES:SHER

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	REDHEAD AUTO PARTS, INC.	4/5/2024	001618005413	\$588.73	BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	4/26/2024	001618005413	\$768.73	BRAKE PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	4/18/2024	001618005413	\$655.33	INJECTOR SEAL KIT/BRAKE PADS/ROTORS/REBATE:SHER
	REDHEAD AUTO PARTS, INC.	4/22/2024	001618005413	\$210.99	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:SHER
	REDHEAD AUTO PARTS, INC.	4/25/2024	001618005413	\$57.00	OIL PRESSURE SWITCH:SHER
	REDHEAD AUTO PARTS, INC.	4/24/2024	001618005413	\$408.44	CONTROL ARMS AND BALLS:SHER
	REDHEAD AUTO PARTS, INC.	4/15/2024	001618005413	(\$242.39)	RETURN EMER SVC ROTOR:SHER
	REDHEAD AUTO PARTS, INC.	4/23/2024	001618005413	\$121.73	BRAKE CALIPER/CORE DEPOSIT:SHER
	REDHEAD AUTO PARTS, INC.	4/25/2024	001618005413	\$52.73	MANIFOLD GASKET SET:SHER
	REDHEAD AUTO PARTS, INC.	4/25/2024	001618005413	\$421.98	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER
	REDHEAD AUTO PARTS, INC.	4/17/2024	001618005413	\$516.36	ROTORS/REBATE:SHER
	REDHEAD AUTO PARTS, INC.	4/5/2024	001618005413	\$566.36	EMER SVC ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	4/4/2024	001618005413	\$86.68	BLOWER MOTOR:SHER
	REDHEAD AUTO PARTS, INC.	2/20/2024	001618005413	\$338.15	BRAKE PAD/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	4/15/2024	001618005413	\$27.40	THERMOSTAT:SHER
	RELIABLE TIRE DISPOSAL	4/23/2024	001618005413	\$333.00	TIRE DISPOSALS:SHER
	RELIABLE TIRE DISPOSAL	4/23/2024	001618005413	\$34.00	TIRE DISPOSALS:SHER
	RELIABLE TIRE DISPOSAL	4/23/2024	001618005413	\$13.00	TIRE DISPOSALS:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	4/22/2024	001618005413	\$419.90	REPAIR TOUCH SCREEN:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	4/22/2024	001618005413	\$4,340.00	REPAIR TOUCH SCREEN:SHER
	SAN MARCOS FAMILY MEDICINE	4/9/2024	001618005335	\$115.00	PHYSICAL:29355169A8042
	SAN MARCOS FAMILY MEDICINE	4/1/2024	001618005335	\$115.00	PHYSICAL:29302739A8042
	SCHIBER, BRANDY	4/29/2024	001618005551	\$42.00	REIMB N/T MEALS/LYFT FEES:SHER
	SCHIBER, BRANDY	4/29/2024	001618005551	\$65.00	REIMB N/T MEALS/LYFT FEES:SHER
	SCHIBER, BRANDY	4/29/2024	001618005551	\$96.00	REIMB N/T MEALS/LYFT FEES:SHER
	SCHIBER, BRANDY	4/29/2024	001618005551	\$121.76	REIMB N/T MEALS/LYFT FEES:SHER
	SECURITY ONE, INC.	5/1/2024	001618005480020	\$39.95	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	4/12/2024	001618035489	\$163.30	DESK PHONE:JAIL
	SHI GOVERNMENT SOLUTIONS, INC.	4/16/2024	001618035489	\$30.27	DESK PHONE WARRANTY:JAIL
	SI MECHANICAL, LLC	4/15/2024	001618035451	\$262.50	SERVICE CALL ON RTU 10:JAIL
	SI MECHANICAL, LLC	4/9/2024	001618035451	\$1,575.00	INSTALL URINALS:JAIL
	SI MECHANICAL, LLC	4/9/2024	001618035451	\$1,126.97	INSTALL URINALS:JAIL
	SI MECHANICAL, LLC	4/9/2024	001618035451	\$900.00	INSTALL URINALS:JAIL
	SI MECHANICAL, LLC	4/15/2024	001618035207	\$2,450.00	BI-MONTHLY FILTER CHANGE:JAIL
	SI MECHANICAL, LLC	4/2/2024	001618035451	\$396.95	GAS REGULATOR REMOVAL:JAIL
	SI MECHANICAL, LLC	4/2/2024	001618035451	\$945.00	GAS REGULATOR REMOVAL:JAIL
	SOUTHEASTERN FILTRATION	4/10/2024	001618035201	\$33.00	WATER FILTRATION CARTRIDGES/MEMBRANE:JAIL
	SOUTHEASTERN FILTRATION	4/10/2024	001618035201	\$46.20	WATER FILTRATION CARTRIDGES/MEMBRANE:JAIL
	SOUTHEASTERN FILTRATION	4/10/2024	001618035201	\$195.00	WATER FILTRATION CARTRIDGES/MEMBRANE:JAIL
	SOUTHEASTERN FILTRATION	4/10/2024	001618035201	\$14.84	WATER FILTRATION CARTRIDGES/MEMBRANE:JAIL
	SOUTHERN POLICE EQUIPMENT	2/23/2024	001618035206	\$576.75	HANDCUFFS/LEG IRONS/WAIST CHAINS/FREIGHT:JAIL
	SOUTHERN POLICE EQUIPMENT	2/23/2024	001618035206	\$211.85	HANDCUFFS/LEG IRONS/WAIST CHAINS/FREIGHT:JAIL
	SOUTHERN POLICE EQUIPMENT	2/23/2024	001618035206	\$391.88	HANDCUFFS/LEG IRONS/WAIST CHAINS/FREIGHT:JAIL
	SOUTHERN POLICE EQUIPMENT	2/23/2024	001618035206	\$57.06	HANDCUFFS/LEG IRONS/WAIST CHAINS/FREIGHT:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SOUTHERN POLICE EQUIPMENT	2/23/2024	001618035206	\$48.00	HANDCUFFS/LEG IRONS/WAIST CHAINS/FREIGHT:JAIL
	SOUTHERN TIRE MART	4/18/2024	001618005413	\$2,095.24	FLEET TIRES:SHER
	TCOLE	4/18/2024	001618035551	\$70.00	INSTRUCTOR PROFICIENCY CERTIFICATE:DARREN WRIGHT
	TCOLE	4/18/2024	001618035551	\$70.00	INSTRUCTOR PROFICIENCY CERTIFICATE:ANGELINA VARGAS
	TCOLE	4/18/2024	001618035551	\$70.00	INSTRUCTOR PROFICIENCY CERTIFICATE:CODY ROWDEN
	TCOLE	4/18/2024	001618035551	\$70.00	INSTRUCTOR PROFICIENCY CERTIFICATE:TANNER DEICHMANN
	TEXAS JAIL ASSOCIATION	5/7/2024	001618035302	\$30.00	MBR DUES:JULIE VILLALPANDO
	TEXAS JAIL ASSOCIATION	5/7/2024	001618005302	\$30.00	MBR DUES:GARY CUTLER
	THE POLICE AND SHERIFFS PRESS	4/16/2024	001618005206	\$15.00	ID CARD/SHIPPING:MARTIN TAYLOR
	THE POLICE AND SHERIFFS PRESS	4/16/2024	001618005206	\$2.60	ID CARD/SHIPPING:MARTIN TAYLOR
	THE R.A.D. SYSTEMS OF SELF DEFENSE	2/23/2024	001618005551	\$550.00	REG FEES:GUERRA/MARLEY/RODGERS/MARTELL
	THE R.A.D. SYSTEMS OF SELF DEFENSE	2/23/2024	001618005551	\$550.00	REG FEES:GUERRA/MARLEY/RODGERS/MARTELL
	THE R.A.D. SYSTEMS OF SELF DEFENSE	2/23/2024	001618005551	\$550.00	REG FEES:GUERRA/MARLEY/RODGERS/MARTELL
	THE R.A.D. SYSTEMS OF SELF DEFENSE	2/23/2024	001618005551	\$550.00	REG FEES:GUERRA/MARLEY/RODGERS/MARTELL
	THE R.A.D. SYSTEMS OF SELF DEFENSE	2/23/2024	001618005551	(\$220.00)	DISC ON REG FEES:GUERRA/MARLEY/RODGERS/MARTELL
	THUMBS UP COMPLIANCE, INC.	1/31/2024	001618005335	\$80.00	DRUG SCREENS:CAMERON MITCHELL/KEITH KOPEC
	THUMBS UP COMPLIANCE, INC.	7/31/2023	001618035335	\$85.00	DRUG SCREENS:MIGUEL SIMPSON
	THUMBS UP COMPLIANCE, INC.	6/30/2023	001618005335	\$85.00	DRUG/ALCOHOL SCREENS:ABRAHAM PALOMO
	THUMBS UP COMPLIANCE, INC.	9/30/2023	001618005335	\$225.00	DRUG/ALCOHOL SCREENS:GREGORY SCHAPP/JAMES AZAR/MATTHEW HAYLES
	TREVINO, DAISY	5/24/2024	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	TXDMV	4/12/2024	001618005413	\$2.00	LOST TITLE APPLICATION FEE:2B3KA43R47H714602
	TXDMV	4/12/2024	001618005413	\$2.00	LOST TITLE APPLICATION FEE:2C3CDXAT5HH557042
	TXDMV	4/12/2024	001618005413	\$2.00	LOST TITLE APPLICATION FEE:1FM5K8AR3GGB96993
	TYLER, TORI	4/19/2024	001618005551	\$79.24	REIMB LYFT FEES:SHER
	U.S. FOODSERVICE	4/2/2024	001618035208	\$182.47	DISH CLEANER:JAIL
	U.S. FOODSERVICE	4/9/2024	001618035201	\$160.45	CUPS/CONTAINERS/GRILL BRICKS:JAIL
	U.S. FOODSERVICE	4/16/2024	001618035232	\$2,657.05	FOOD:JAIL
	U.S. FOODSERVICE	4/4/2024	001618035201	\$133.30	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	4/2/2024	001618035232	\$2,915.15	FOOD:JAIL
	U.S. FOODSERVICE	4/11/2024	001618035201	\$179.20	BAGS/CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	4/4/2024	001618035232	\$1,992.17	FOOD:JAIL
	U.S. FOODSERVICE	4/2/2024	001618035201	\$184.19	BAGS/CUPS/TRAYS/CONTAINERS:JAIL
	U.S. FOODSERVICE	4/18/2024	001618035232	\$2,300.12	FOOD:JAIL
	U.S. FOODSERVICE	4/16/2024	001618035201	\$115.86	CONTAINERS:JAIL
	U.S. FOODSERVICE	4/18/2024	001618035201	\$171.42	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	4/9/2024	001618035232	\$2,630.47	FOOD:JAIL
	U.S. FOODSERVICE	4/11/2024	001618035232	\$2,152.82	FOOD:JAIL
	UNIFIRST CORPORATION	4/10/2024	001618035474	\$23.10	UNIFORM SHIRTS:JAIL-MTC
	UNIFIRST CORPORATION	4/10/2024	001618005474	\$42.79	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	4/17/2024	001618005474	\$42.79	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	4/24/2024	001618005474	\$42.79	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	4/17/2024	001618035474	\$23.10	UNIFORM SHIRTS:JAIL-MTC
	VALORENCE, LLC	4/12/2024	001618005429	\$1,300.00	WARRANTY/SERVICE AGREEMENT:SHER
	WASTE CONNECTIONS LONE STAR, INC.	4/15/2024	001618035452	\$400.00	APR 24 TRASH SVC:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	4/15/2024	001618005452	\$557.18	APR 24 TRASH SVC:SHER-PSB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLPATH, LLC	4/30/2024	001618035801	\$20,808.49	FEB 24 BILLSBACKS:JAIL
	WELLS FARGO VENDOR	4/5/2024	001618035473	\$53.35	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001618035473	\$149.20	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001618035473	\$283.64	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001618005473	\$25.00	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001618005473	\$17.22	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001618005473	\$1,354.76	APR 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001618005473	\$1,232.03	APR 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001618005473	\$631.48	APR 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001618005473	\$13.43	APR 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001618035473	\$511.46	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001618035473	\$296.04	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001618005473	\$229.38	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001618035473	\$1,169.88	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WIMBERLEY ACE HARDWARE	4/22/2024	001618035207	\$37.77	HOT WATER NOZZLES:JAIL
	WIMBERLEY TOWING	4/30/2024	001618005413	\$299.20	TOWING:SHER
	WINZER CORPORATION	4/18/2024	001618035207	\$219.50	PINS/SCREWS/WASHERS/ROLLER LINKS/LUBRICANTS/GREASE/RIVETS:JAIL
	WINZER CORPORATION	4/29/2024	001618005413	\$9.85	SCREWS/NUTS/O-RINGS/BUTT CONNECTIONS/FASTENING SYSTEMS:SHER
	WINZER CORPORATION	4/29/2024	001618005413	\$212.91	SCREWS/NUTS/O-RINGS/BUTT CONNECTIONS/FASTENING SYSTEMS:SHER
	WINZER CORPORATION	4/15/2024	001618005413	\$9.85	MISC SUPPLIES:SHER
	WINZER CORPORATION	4/15/2024	001618005413	\$109.40	MISC SUPPLIES:SHER
	WINZER CORPORATION	4/15/2024	001618005413	\$213.51	MISC SUPPLIES:SHER
	Total 618 - Sheriff			\$205,967.19	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	4/15/2024	001619005211	\$189.00	DESK CALCULATORS/HIGHLIGHTERS/HEAVY DUTY STAPLER:TAX
	AMAZON CAPITAL SERVICES	4/15/2024	001619005211	\$19.11	DESK CALCULATORS/HIGHLIGHTERS/HEAVY DUTY STAPLER:TAX
	GRANDE COMMUNICATIONS	4/20/2024	001619005489	\$199.04	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/20/2024	001619005489	\$366.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/20/2024	001619005489	\$445.09	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/20/2024	001619005489	\$210.00	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	4/13/2024	001619005211	\$47.99	THERMAL PAPER ROLLS:TAX
	ODP BUSINESS SOLUTIONS LLC	4/13/2024	001619005211	(\$0.72)	THERMAL PAPER ROLLS:TAX
	ODP BUSINESS SOLUTIONS LLC	4/12/2024	001619005211	(\$2.54)	DISC ON COPY PAPER/TAPE/ADDING MACHINE ROLLS/STAPLES/STICKY NOTES:TAX
	ODP BUSINESS SOLUTIONS LLC	4/12/2024	001619005211	\$81.84	COPY PAPER/TAPE/ADDING MACHINE ROLLS/STAPLES/STICKY NOTES:TAX
	ODP BUSINESS SOLUTIONS LLC	4/12/2024	001619005211	\$87.34	COPY PAPER/TAPE/ADDING MACHINE ROLLS/STAPLES/STICKY NOTES:TAX
	PITNEY BOWES, INC.	3/12/2024	001619005473	\$133.50	MAILING SYSTEM LEASE:TAX
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001619005302	\$150.00	MBR DUES:JENNIFER O'KANE
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001619005302	\$75.00	MBR DUES:THERESA CRUZ
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001619005302	\$75.00	MBR DUES:MARY GARZA
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001619005302	\$75.00	MBR DUES:VIANNA GARZA
	WELLS FARGO VENDOR	4/5/2024	001619005473	\$480.85	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001619005473	\$78.10	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	4/5/2024	001619005473	\$1.50	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001619005473	\$82.07	APR 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001619005473	\$40.36	APR 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001619005473	\$1.59	APR 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001619005473	\$13.44	APR 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	Total 619 - Tax Assessor Collector			\$2,848.56	
620 - Treasurer					
	CARD SERVICE CENTER	4/15/2024	001620005712400	\$3,920.00	PRESSURE SEALER MACHINE:TREAS
	GRANDE COMMUNICATIONS	4/20/2024	001620005489	\$110.00	INTERNET SVC/LONG DIST
	TEXAS ASSOCIATION OF COUNTIES	5/24/2024	001620005551	\$275.00	REG FEE:ELIZABETH R. OSORIO
	TEXAS ASSOCIATION OF COUNTIES	5/24/2024	001620005551	\$275.00	REG FEE:DAPHNE TENORIO
	WELLS FARGO VENDOR	4/5/2024	001620005473	\$172.83	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001620005473	\$59.50	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001620005473	\$9.26	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 620 - Treasurer			\$4,821.59	
621 - Budget Office					
	AMAZON CAPITAL SERVICES	4/8/2024	001621005211	\$209.00	OFFICE CHAIRS/COPY PAPER/POST-IT TABS:BUDG
	AMAZON CAPITAL SERVICES	4/8/2024	001621005211	\$16.39	OFFICE CHAIRS/COPY PAPER/POST-IT TABS:BUDG
	AMAZON CAPITAL SERVICES	4/8/2024	001621005211	\$19.98	OFFICE CHAIRS/COPY PAPER/POST-IT TABS:BUDG
	AMAZON CAPITAL SERVICES	4/23/2024	001621005211	(\$209.00)	RETURN OFFICE CHAIRS:BUDG OFC
	AMAZON CAPITAL SERVICES	4/23/2024	001621005211	\$40.00	RETURN OFFICE CHAIRS:BUDG OFC
	GRANDE COMMUNICATIONS	4/20/2024	001621005489	\$70.00	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	4/26/2024	001621005211	(\$1.35)	DISC ON COPY PAPER/PAPER CLIPS/INDEX DIVIDERS/CALC RIBBONS:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	4/26/2024	001621005211	\$79.78	COPY PAPER/PAPER CLIPS/INDEX DIVIDERS/CALC RIBBONS:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	4/26/2024	001621005211	\$11.04	COPY PAPER/PAPER CLIPS/INDEX DIVIDERS/CALC RIBBONS:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	4/26/2024	001621005211	\$44.61	COPY PAPER/PAPER CLIPS/INDEX DIVIDERS/CALC RIBBONS:BUDG OFC
	WELLS FARGO VENDOR	4/5/2024	001621005473	\$137.81	APR 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	4/5/2024	001621005473	\$11.94	APR 24 LEASE/MTC W/TONER:292291
	Total 621 - Budget Office			\$430.20	
622 - Purchasing Office					
	GRANDE COMMUNICATIONS	4/20/2024	001622005489	\$30.00	INTERNET SVC/LONG DIST
	SHI GOVERNMENT SOLUTIONS, INC.	4/12/2024	001622005489	\$30.27	WARRANTY ON DESK PHONE:PURCH
	SHI GOVERNMENT SOLUTIONS, INC.	4/11/2024	001622005489	\$163.30	DESK PHONE:PURCH
	WELLS FARGO VENDOR	4/5/2024	001622005473	\$135.76	APR 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	4/5/2024	001622005473	\$22.48	APR 24 LEASE/MTC W/TONER:292291
	Total 622 - Purchasing Office			\$381.81	
624 - Justice of the Peace Pct 2, 2					
	GRANDE COMMUNICATIONS	4/20/2024	001624005489	\$104.67	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	4/19/2024	001624005211	\$482.59	DESK:JP 2-2
	Total 624 - Justice of the Peace Pct 2, 2			\$587.26	
625 - Justice of the Peace Pct 1, 1					
	BAKER, NICHOLAS	4/9/2024	001625004505	\$4.00	OVERPAYMENT:240003J11
	COMMUNICATION BY HAND, LLC	3/26/2024	001625005306	\$260.00	INTERPRETING SVCS:S23-037J11
	MARIA ROTH AND VERONICA MARTINEZ	3/20/2024	001625004505	\$1,065.00	RENT:F23296J11

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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
	REGENCY OF TEXAS, INC.	2/16/2024	001625004505	\$550.00	RENT:F23591J11
	WELLS FARGO VENDOR	4/5/2024	001625005473	\$40.36	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001625005473	\$2.82	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001625005473	\$92.76	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 625 - Justice of the Peace Pct 1, 1			\$2,014.94	
626 - Justice of the Peace Pct 1, 2					
	ALLEN SPANGLER	3/27/2024	001626005306	\$20.00	JP 1-2 JUROR:0004240301
	AMAZON CAPITAL SERVICES	4/4/2024	001626005211	\$53.85	HANGING/FILE FOLDERS:JP 1-2
	ARIEL CALDWELL	3/27/2024	001626005306	\$20.00	JP 1-2 JUROR:0004240301
	CASA OF CENTRAL TEXAS	3/27/2024	001626005306	\$140.00	JP 1-2 JUROR DONATIONS:0004240301
	DAKOTA CASTILLO	3/27/2024	001626005306	\$20.00	JP 1-2 JUROR:0004240301
	DONNA KARWOWSKI	3/27/2024	001626005306	\$20.00	JP 1-2 JUROR:0004240301
	GRANDE COMMUNICATIONS	3/17/2024	001626005489	\$60.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/20/2024	001626005489	\$60.00	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	3/27/2024	001626005306	\$70.00	JP 1-2 JUROR DONATIONS:0004240301
	HAYS COUNTY CRIME STOPPERS, INC.	3/27/2024	001626005306	\$20.00	JP 1-2 JUROR DONATION:0004240301
	KARYN SANCHEZ	3/27/2024	001626005306	\$20.00	JP 1-2 JUROR:0004240301
	MARC DEBERARDINO	3/27/2024	001626005306	\$20.00	JP 1-2 JUROR:0004240301
	MICHELLE MORENO	3/27/2024	001626005306	\$20.00	JP 1-2 JUROR:0004240301
	NOAH HERNANDEZ	3/27/2024	001626005306	\$20.00	JP 1-2 JUROR:0004240301
	RICHARD OVERBY	3/27/2024	001626005306	\$20.00	JP 1-2 JUROR:0004240301
	RICOH USA, INC.	4/1/2024	001626005473	\$5.63	APR 24 REMOTE SUPPORT:2123866
	ROBERT JORASH	3/27/2024	001626005306	\$10.00	JP 1-2 JUROR:0004240301
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001626005302	\$70.00	MBR DUES:MAGGIE HERNANDEZ-MORENO
	TEXAS JUSTICE COURT TRAINING CENTER	10/17/2023	001626005551	\$50.00	REG FEE:JANIE FLORES
	TEXAS JUSTICE COURT TRAINING CENTER	10/17/2023	001626005551	\$50.00	REG FEE:JOANN AVALOS
	THOMAS LAYTON	3/27/2024	001626005306	\$20.00	JP 1-2 JUROR:0004240301
	VICTOR VILLESCAS	3/27/2024	001626005306	\$20.00	JP 1-2 JUROR:0004240301
	VICTORIA DERR	3/27/2024	001626005306	\$20.00	JP 1-2 JUROR:0004240301
	WELLS FARGO VENDOR	4/5/2024	001626005473	\$7.72	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001626005473	\$136.66	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001626005473	\$29.49	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 626 - Justice of the Peace Pct 1, 2			\$1,003.35	
627 - Justice of the Peace Pct 2, 1					
	COMMUNICATION BY HAND, LLC	4/17/2024	001627005306	\$585.00	INTERPRETING SVCS:J240024J21/F24071J211
	GRANDE COMMUNICATIONS	4/20/2024	001627005489	\$261.53	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	4/5/2024	001627005473	\$82.07	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001627005473	\$40.36	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001627005473	\$1.96	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 627 - Justice of the Peace Pct 2, 1			\$970.92	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	4/20/2024	001628005489	\$741.82	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	4/5/2024	001628005473	\$81.08	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001628005473	\$40.36	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001628005473	\$0.57	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 628 - Justice of the Peace Pct 3			\$863.83	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	3/7/2024	001629005489	\$98.63	TELEPHONE/LONG DISTANCE:JP 4

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	4/20/2024	001629005489	\$298.56	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	4/12/2024	001629005211	\$79.78	POSTAGE STAMPS/COPY PAPER/FOLDERS/BINDERS:JP 4
	ODP BUSINESS SOLUTIONS LLC	4/12/2024	001629005211	\$28.25	POSTAGE STAMPS/COPY PAPER/FOLDERS/BINDERS:JP 4
	ODP BUSINESS SOLUTIONS LLC	4/12/2024	001629005211	\$22.60	POSTAGE STAMPS/COPY PAPER/FOLDERS/BINDERS:JP 4
	ODP BUSINESS SOLUTIONS LLC	4/12/2024	001629005211	(\$6.91)	DISC ON COPY PAPER/FOLDERS/BINDERS:JP 4
	ODP BUSINESS SOLUTIONS LLC	4/11/2024	001629005211	\$11.28	BINDERS:JP 4
	ODP BUSINESS SOLUTIONS LLC	4/11/2024	001629005211	(\$0.17)	DISC ON BINDERS:JP 4
	ODP BUSINESS SOLUTIONS LLC	4/12/2024	001629005212	\$330.00	POSTAGE STAMPS/COPY PAPER/FOLDERS/BINDERS:JP 4
	WELLS FARGO VENDOR	4/5/2024	001629005473	\$40.36	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001629005473	\$0.78	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001629005473	\$81.08	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 629 - Justice of the Peace Pct 4			\$984.24	
630 - Justice of the Peace Pct 5					
	BRYANT, SANDRA	4/16/2024	001630005302	\$75.00	REIMB FOR MEMBERSHIP FEE/NAMEPLATE/NAMETAG:JP 5
	BRYANT, SANDRA	4/16/2024	001630005211	\$52.00	REIMB FOR MEMBERSHIP FEE/NAMEPLATE/NAMETAG:JP 5
	BRYANT, SANDRA	4/16/2024	001630005551	\$14.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/CONF REG FEE/MBR DUES:JP 5
	BRYANT, SANDRA	4/16/2024	001630005551	\$26.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/CONF REG FEE/MBR DUES:JP 5
	BRYANT, SANDRA	4/16/2024	001630005551	\$32.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/CONF REG FEE/MBR DUES:JP 5
	BRYANT, SANDRA	4/16/2024	001630005551	\$203.30	REIMB FOR N/T MEALS/LODGING/MILEAGE/CONF REG FEE/MBR DUES:JP 5
	BRYANT, SANDRA	4/16/2024	001630005551	\$194.54	REIMB FOR N/T MEALS/LODGING/MILEAGE/CONF REG FEE/MBR DUES:JP 5
	BRYANT, SANDRA	4/16/2024	001630005551	\$100.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/CONF REG FEE/MBR DUES:JP 5
	BRYANT, SANDRA	4/16/2024	001630005302	\$35.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/CONF REG FEE/MBR DUES:JP 5
	GRANDE COMMUNICATIONS	4/20/2024	001630005489	\$414.67	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	4/10/2024	001630005211	(\$1.53)	DISC ON BATTERIES/PENS/COPY PAPER:JP 5
	ODP BUSINESS SOLUTIONS LLC	4/10/2024	001630005211	\$43.74	BATTERIES/PENS/COPY PAPER:JP 5
	ODP BUSINESS SOLUTIONS LLC	4/10/2024	001630005211	\$31.88	BATTERIES/PENS/COPY PAPER:JP 5
	ODP BUSINESS SOLUTIONS LLC	4/10/2024	001630005211	\$76.98	BATTERIES/PENS/COPY PAPER:JP 5
	TEXAS JUSTICE COURT TRAINING CENTER	10/17/2023	001630005551	\$150.00	REG FEE/LODGING FEE:ANDREA Z. ESPINOZA
	TEXAS JUSTICE COURT TRAINING CENTER	10/17/2023	001630005551	\$110.00	REG FEE/LODGING FEE:ANDREA Z. ESPINOZA
	WELLS FARGO VENDOR	4/5/2024	001630005473	\$136.66	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001630005473	\$22.89	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001630005473	\$12.94	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 630 - Justice of the Peace Pct 5			\$1,730.07	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	4/11/2024	001635005211	\$6.22	HOLD-UP SWITCH RESET KEY:CONST 1
	AMAZON CAPITAL SERVICES	4/10/2024	001635005211	\$366.17	SHELVING/WEBCAMS/BATTERIES/SCISSORS:CONST 1
	BIG BOYS COLLISION	2/26/2024	001635005413	\$59.65	2023 CHEVY TAHOE REPAIR:CONST 1
	BIG BOYS COLLISION	2/26/2024	001635005413	\$134.35	2023 CHEVY TAHOE REPAIR:CONST 1
	BIG BOYS COLLISION	2/26/2024	001635005413	\$225.00	2023 CHEVY TAHOE REPAIR:CONST 1
	BIG BOYS COLLISION	2/26/2024	001635005413	\$120.00	2023 CHEVY TAHOE REPAIR:CONST 1
	BIG BOYS COLLISION	2/26/2024	001635005413	\$25.32	2023 CHEVY TAHOE REPAIR:CONST 1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BIG BOYS COLLISION		2/26/2024	001635005413	\$150.00	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$200.00	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$59.65	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$134.35	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$70.85	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$1,151.27	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$676.00	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$150.00	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$602.15	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$985.93	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$24.60	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$1,544.40	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$26.50	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$21.50	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$29.95	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$4,877.40	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$2,316.60	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$337.50	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$200.15	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$126.15	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$129.93	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$10.00	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$30.00	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$8.50	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$77.07	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$781.25	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$240.00	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$343.75	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$120.00	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$200.15	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$63.77	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$77.07	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$71.53	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$71.15	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$100.00	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$63.77	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$150.00	2023 CHEVY TAHOE REPAIR:CONST 1
BIG BOYS COLLISION		2/26/2024	001635005413	\$40.00	2023 CHEVY TAHOE REPAIR:CONST 1
BLUE 360 MEDIA, LLC		4/5/2024	001635005213	\$399.00	CIVIL PROCESS BOOKS 2024:CONST 1
BLUE 360 MEDIA, LLC		4/5/2024	001635005213	\$41.90	CIVIL PROCESS BOOKS 2024:CONST 1
BLUE 360 MEDIA, LLC		4/5/2024	001635005213	(\$19.95)	DISC ON CIVIL PROCESS BOOKS 2024:CONST 1
CHAVIRA, AURORA		6/28/2024	001635005551	\$35.00	N/T MEALS ADVANCE:CONST 1
CHAVIRA, AURORA		6/28/2024	001635005551	\$52.00	N/T MEALS ADVANCE:CONST 1
CHAVIRA, AURORA		6/28/2024	001635005551	\$64.00	N/T MEALS ADVANCE:CONST 1
COURTYARD FORT WORTH DOWNTOWN/BLACKSTONE		6/28/2024	001635005551	\$1,032.07	LODGING/PARKING:DUSTIN SLAUGHTER/FRANK RODRIGUEZ
COURTYARD FORT WORTH DOWNTOWN/BLACKSTONE		6/28/2024	001635005551	\$105.00	LODGING/PARKING:DUSTIN SLAUGHTER/FRANK RODRIGUEZ
COURTYARD FORT WORTH DOWNTOWN/BLACKSTONE		6/28/2024	001635005551	\$1,032.07	LODGING/PARKING:RHONDA CHAVIRA

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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
	COURTYARD FORT WORTH DOWNTOWN/BLACKSTONE	6/28/2024	001635005551	\$105.00	LODGING/PARKING:RHONDA CHAVIRA
	D&M LEASING COMMERCIAL	4/30/2024	001635005713700	\$112,839.30	2023 FORD POLICE INTERCEPTOR LEASES:CONST 1
	D&M LEASING COMMERCIAL	4/30/2024	001635005475	\$9,815.28	2023 FORD POLICE INTERCEPTOR LEASES:CONST 1
	GALLS, LLC	3/8/2024	001635005474	\$360.00	UNIFORM PATCHES:CONST 1 STAFF
	GALLS, LLC	3/8/2024	001635005474	\$123.00	UNIFORM PATCHES:CONST 1 STAFF
	GRANDE COMMUNICATIONS	4/20/2024	001635005489	\$180.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/20/2024	001635005489	\$103.67	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	4/9/2024	001635005474	\$222.60	UNIFORM JACKET/STAR BUTTONS/CUSTOM HEATSTAMP:ABEL GARZA
	GT DISTRIBUTORS, INC.	4/9/2024	001635005474	\$3.80	UNIFORM JACKET/STAR BUTTONS/CUSTOM HEATSTAMP:ABEL GARZA
	GT DISTRIBUTORS, INC.	4/9/2024	001635005474	\$36.00	UNIFORM JACKET/STAR BUTTONS/CUSTOM HEATSTAMP:ABEL GARZA
	GT DISTRIBUTORS, INC.	4/9/2024	001635005474	\$167.98	UNIFORM PANTS/ALTERATIONS:ERIC VILLAPANDO
	GT DISTRIBUTORS, INC.	4/9/2024	001635005474	\$20.00	UNIFORM PANTS/ALTERATIONS:ERIC VILLAPANDO
	HILTON GARDEN INN HOUSTON CYPRESS STATION	6/25/2024	001635005551	\$227.70	LODGING:LEIA BOGGS
	LOWER COLORADO RIVER AUTHORITY	4/15/2024	001635005471	\$840.00	MAR 24 RADIO SVC:CONST 1
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	3/25/2024	001635005302	\$187.15	NOTARY PKG:RHODA CHAVIRA
	RODRIGUEZ, FRANK	6/23/2024	001635005551	\$35.00	N/T MEALS ADVANCE:CONST 1
	RODRIGUEZ, FRANK	6/23/2024	001635005551	\$52.00	N/T MEALS ADVANCE:CONST 1
	RODRIGUEZ, FRANK	6/23/2024	001635005551	\$64.00	N/T MEALS ADVANCE:CONST 1
	SLAUGHTER, DUSTIN	6/28/2024	001635005551	\$35.00	N/T MEALS ADVANCE:CONST 1
	SLAUGHTER, DUSTIN	6/28/2024	001635005551	\$52.00	N/T MEALS ADVANCE:CONST 1
	SLAUGHTER, DUSTIN	6/28/2024	001635005551	\$64.00	N/T MEALS ADVANCE:CONST 1
	TEXAS ASSOCIATION OF COUNTIES	6/28/2024	001635005551	\$150.00	REG FEE:FRANK RODRIGUEZ
	TEXAS ASSOCIATION OF COUNTIES	6/28/2024	001635005551	\$150.00	REG FEE:DUSTIN SLAUGHTER
	TEXAS ASSOCIATION OF COUNTIES	6/28/2024	001635005551	\$150.00	REG FEE:RHODA CHAVIRA
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	5/7/2024	001635005551	\$400.00	REG FEE:MICHAEL VARELA
	TEXAS JUSTICE COURT TRAINING CENTER	8/13/2024	001635005551	\$75.00	REG FEE/LODGING:RHODA CHAVIRA
	TEXAS JUSTICE COURT TRAINING CENTER	8/13/2024	001635005551	\$110.00	REG FEE/LODGING:RHODA CHAVIRA
	THE POLICE AND SHERIFFS PRESS	3/8/2024	001635005206	\$15.00	SECURE ID CARD:ALBERT HERRERA III
	THE POLICE AND SHERIFFS PRESS	3/8/2024	001635005206	\$2.60	SECURE ID CARD:ALBERT HERRERA III
	THE POLICE AND SHERIFFS PRESS	4/4/2024	001635005206	\$15.00	SECURE ID CARD:CLARK FLYNN
	THE POLICE AND SHERIFFS PRESS	4/4/2024	001635005206	\$2.60	SECURE ID CARD:CLARK FLYNN
	THE WESTIN SAN ANTONIO NORTH	6/28/2024	001635005551	\$845.19	LODGING:MIKE VARELA
	VARELA, MICHAEL	6/28/2024	001635005551	\$35.00	N/T MEALS ADVANCE:CONST 1
	VARELA, MICHAEL	6/28/2024	001635005551	\$52.00	N/T MEALS ADVANCE:CONST 1
	VARELA, MICHAEL	6/28/2024	001635005551	\$80.00	N/T MEALS ADVANCE:CONST 1
	WELLS FARGO VENDOR	4/5/2024	001635005473	\$152.46	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001635005473	\$80.72	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001635005473	\$1.39	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001635005473	\$136.66	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001635005473	\$32.56	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001635005473	\$89.73	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 635 - Constable Pct 1			\$148,050.08	
	636 - Constable Pct 2				
	4-WAY AUTO REPAIR	4/15/2024	001636005413	\$90.00	OIL/FILTER CHANGE:CONST 2
	GALLS, LLC	3/28/2024	001636005474	\$199.98	UNIFORM PANTS:ROBERT ELLER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	4/20/2024	001636005489	\$470.57	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	4/15/2024	001636005471	\$340.00	MAR 24 RADIO SVC:CONST 2
	ODP BUSINESS SOLUTIONS LLC	10/20/2023	001636005211	\$38.49	A-Z FILE GUIDES/COPY PAPER/PENS:CONST 2
	ODP BUSINESS SOLUTIONS LLC	10/20/2023	001636005211	\$118.68	A-Z FILE GUIDES/COPY PAPER/PENS:CONST 2
	ODP BUSINESS SOLUTIONS LLC	10/20/2023	001636005211	\$38.71	A-Z FILE GUIDES/COPY PAPER/PENS:CONST 2
	ODP BUSINESS SOLUTIONS LLC	1/15/2024	001636005211	\$62.57	PENS/HIGHLIGHTERS/TAPE/PACKING TAPE:CONST 2
	ODP BUSINESS SOLUTIONS LLC	1/15/2024	001636005211	\$42.97	PENS/HIGHLIGHTERS/TAPE/PACKING TAPE:CONST 2
	TEXAS JUSTICE COURT TRAINING CENTER	4/17/2024	001636005551	\$75.00	REG FEE/LODGING:RACHEL CASTRO
	TEXAS JUSTICE COURT TRAINING CENTER	4/17/2024	001636005551	\$110.00	REG FEE/LODGING:RACHEL CASTRO
	THE POLICE AND SHERIFFS PRESS	4/4/2024	001636005206	\$15.00	SECURE ID CARD:TRAVIS TALBOT
	THE POLICE AND SHERIFFS PRESS	4/4/2024	001636005206	\$2.60	SECURE ID CARD:TRAVIS TALBOT
	TXDMV	4/12/2024	001636005413	\$2.00	LOST TITLE APPLICATION FEE:2B3KA43R97H714594
	WELLS FARGO VENDOR	4/5/2024	001636005473	\$40.36	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001636005473	\$2.18	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001636005473	\$70.39	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 636 - Constable Pct 2			\$1,719.50	
637 - Constable Pct 3					
	CONLEY EXPRESS LUBE AND AUTO CARE CENTER	4/18/2024	001637005413	\$7.00	INSPECTION:CONST 3
	GRANDE COMMUNICATIONS	4/20/2024	001637005489	\$890.18	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	4/9/2024	001637005474	\$29.75	UNIFORM EMBLEMS:ZACHARY MILLER
	LOVEIN RIBMAN, P.C.	2/5/2024	001637004401637	\$250.00	WRIT OF EXECUTION FEE:DIST CLK
	LOWER COLORADO RIVER AUTHORITY	4/15/2024	001637005471	\$380.00	MAR 24 RADIO SVC:CONST 3
	WELLS FARGO VENDOR	4/5/2024	001637005473	\$134.87	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001637005473	\$21.83	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001637005473	\$41.42	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 637 - Constable Pct 3			\$1,755.05	
638 - Constable Pct 4					
	APPLIED CONCEPTS, INC.	4/8/2024	001638005206	\$80.00	LIGHT BATTERY HANDLE:CONST 4
	APPLIED CONCEPTS, INC.	4/8/2024	001638005206	\$12.00	LIGHT BATTERY HANDLE:CONST 4
	CENTRAL GARAGE LLC	4/10/2024	001638005413	\$120.40	OIL CHANGE/FILTER:CONST 4
	GRANDE COMMUNICATIONS	4/20/2024	001638005489	\$348.32	INTERNET SVC/LONG DIST
	HOOD, RON	4/5/2024	001638005212	\$14.35	REIMB FOR POSTAGE FOR STALER REPAIR:CONST 4
	HOOD, RON	4/19/2024	001638005212	\$23.84	REIMB FOR POSTAGE FOR HELMET RETURN:CONST
	L & L MUFFLERS AND AUTOMOTIVE	4/10/2024	001638005413	\$571.42	REPAIR TO 2018 FORD POLICE INTERCEPTOR UTILITY:CONST 4
	L & L MUFFLERS AND AUTOMOTIVE	4/10/2024	001638005413	\$352.97	REPAIR TO 2018 FORD POLICE INTERCEPTOR UTILITY:CONST 4
	LOWER COLORADO RIVER AUTHORITY	4/15/2024	001638005471	\$280.00	MAR 24 RADIO SVC:CONST 4
	TEXAS FACILITIES COMMISSION	2/21/2024	001638005206	\$100.00	LAW ENFORCEMENT SUPPLIES:CONST 4
	WELLS FARGO VENDOR	4/5/2024	001638005473	\$137.81	APR 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	4/5/2024	001638005473	\$11.94	APR 24 LEASE/MTC W/TONER:292291
	ZESATI, JUAN	1/23/2024	001638005413	\$140.97	REIMB FOR PARTS FOR HARLEY DAVIDSON:CONST 4
	ZESATI, JUAN	1/23/2024	001638005413	\$129.95	REIMB FOR PARTS FOR HARLEY DAVIDSON:CONST 4
	Total 638 - Constable Pct 4			\$2,323.97	
639 - Constable Pct 5					
	8X8, INC.	4/19/2024	001639005488	\$48.00	PHONE LICENSES:CONST 5
	8X8, INC.	4/19/2024	001639005488	\$37.02	PHONE LICENSES:CONST 5

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
	COWBOY HARLEY-DAVIDSON	4/18/2024	001639005413	\$98.66	REPLACED REAR BRAKE PADS:CONST 5
	D&M LEASING COMMERCIAL	4/12/2024	001639005475	\$927.57	2023 FORD EXPLORER LEASE:CONST 5
	DELL MARKETING, L.P.	4/9/2024	001639005202	\$429.00	MONITOR/KEYBOARD AND MOUSE/SOUNDBAR:CONST 5
	DELL MARKETING, L.P.	4/9/2024	001639005202	\$42.00	MONITOR/KEYBOARD AND MOUSE/SOUNDBAR:CONST 5
	DELL MARKETING, L.P.	4/9/2024	001639005202	\$38.00	MONITOR/KEYBOARD AND MOUSE/SOUNDBAR:CONST 5
	ELLEN, JOHN	3/7/2024	001639005474	\$25.10	REIMB FOR MOTOR WHEEL WING PINS:CONST 5
	ELLEN, JOHN	3/7/2024	001639005474	\$4.95	REIMB FOR MOTOR WHEEL WING PINS:CONST 5
	ELLEN, JOHN	4/4/2024	001639005211	\$496.79	REIMB FOR DESK:CONST 5
	GRANDE COMMUNICATIONS	4/20/2024	001639005489	\$746.40	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	4/8/2024	001639005206	\$290.95	MAGPULS/SLING BACK/APEX PANT:CONST 4
	GT DISTRIBUTORS, INC.	4/16/2024	001639005474	\$32.00	ALTERATIONS/NAMETAPES:ALICE FLORES
	GT DISTRIBUTORS, INC.	4/16/2024	001639005474	\$20.00	ALTERATIONS/NAMETAPES:ALICE FLORES
	LOWER COLORADO RIVER AUTHORITY	4/15/2024	001639005471	\$280.00	MAR 24 RADIO SVC:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001639005715700	\$2.47	HANDHELD RADIOS:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001639005715400	\$114.44	HANDHELD RADIOS:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001639005715400	\$4,019.26	HANDHELD RADIOS:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001639005715700	\$6,220.37	HANDHELD RADIOS:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001639005715700	\$375.00	HANDHELD RADIOS:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001639005715700	\$14.00	HANDHELD RADIOS:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001639005715700	\$3.28	HANDHELD RADIOS:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001639005715700	\$26.86	HANDHELD RADIOS:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	001639005715700	\$37.95	HANDHELD RADIOS:CONST 5
	TEXAS ASSOCIATION OF COUNTIES	4/1/2024	001639005302	\$45.00	MBR DUES:COURTNEY GAMBLE
	TEXAS ASSOCIATION OF COUNTIES	4/1/2024	001639005302	\$45.00	MBR DUES:GARY BOTTOMS
	WELLS FARGO VENDOR	4/5/2024	001639005473	\$136.66	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001639005473	\$49.32	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001639005473	\$42.10	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 639 - Constable Pct 5			\$14,648.15	
645 - Countywide					
	AMAZON CAPITAL SERVICES	3/27/2024	001645005211	\$146.85	DESK CHAIR SEAT COVERS:CO WIDE
	BARTON PUBLICATIONS, INC.	1/24/2024	001645005462	\$26.50	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	1/24/2024	001645005462	\$24.00	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	1/24/2024	001645005462	\$16.00	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	4/12/2023	001645005462	\$22.50	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	4/12/2023	001645005462	\$23.50	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	4/12/2023	001645005462	\$16.00	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	5/17/2023	001645005462	\$16.00	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	10/25/2023	001645005462	\$23.50	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	10/25/2023	001645005462	\$24.50	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	10/25/2023	001645005462	\$16.00	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	12/13/2023	001645005462	\$24.50	PUBLIC NOTICE:DEV SVCS
	BARTON PUBLICATIONS, INC.	12/13/2023	001645005462	\$8.00	PUBLIC NOTICE:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BARTON PUBLICATIONS, INC.	4/19/2023	001645005462	\$16.00	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	5/10/2023	001645005462	\$22.50	PUB NOT:FOOD ESTAB. REGS/DEV AGREEMENT FOR MISSION OAKS
	BARTON PUBLICATIONS, INC.	5/10/2023	001645005462	\$34.50	PUB NOT:FOOD ESTAB. REGS/DEV AGREEMENT FOR MISSION OAKS
	BARTON PUBLICATIONS, INC.	5/10/2023	001645005462	\$16.00	PUB NOT:FOOD ESTAB. REGS/DEV AGREEMENT FOR MISSION OAKS
	BARTON PUBLICATIONS, INC.	5/17/2023	001645005462	\$22.50	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	5/17/2023	001645005462	\$34.50	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	1/17/2024	001645005462	\$26.50	PUBLIC NOTICE:DEV SVCS
	BARTON PUBLICATIONS, INC.	1/17/2024	001645005462	\$8.00	PUBLIC NOTICE:DEV SVCS
	BARTON PUBLICATIONS, INC.	4/17/2024	001645005462	\$23.00	PUBLIC NOTICE:DEV SVCS
	BARTON PUBLICATIONS, INC.	4/17/2024	001645005462	\$8.00	PUBLIC NOTICE:DEV SVCS
	BARTON PUBLICATIONS, INC.	4/19/2023	001645005462	\$22.50	PUBLIC NOTICES:DEV SVCS
	BARTON PUBLICATIONS, INC.	4/19/2023	001645005462	\$23.50	PUBLIC NOTICES:DEV SVCS
	HDR ARCHITECTURE, INC.	4/12/2024	001645005741	\$8,699.71	NEEDS ASSESSMENT:CWOPS
	TEXAS ASSOCIATION OF COUNTIES	4/1/2024	001645005342	\$300.00	DEDUCTIBLE FOR CLAIM:P020240182-1
	TEXAS ASSOCIATION OF COUNTIES	4/1/2024	001645005342	\$1,750.00	DEDUCTIBLE FOR CLAIM:LE20239391-1
	TEXAS LAWYERS INSURANCE EXCHANGE	3/1/2024	001645005340	\$1,500.00	JUDGES LIABILITY INSURANCE POLICY:CHRISTOPHER PATRICK JOHNSON
	TEXAS LAWYERS INSURANCE EXCHANGE	3/1/2024	001645005340	\$1,500.00	JUDGES LIABILITY INSURANCE POLICY:ELAINE SOMMERS BROWN
	TEXAS LAWYERS INSURANCE EXCHANGE	3/1/2024	001645005340	\$1,500.00	JUDGES LIABILITY INSURANCE POLICY:JIMMY ALAN HALL
	Total 645 - Countywide			\$15,895.06	
650 - Dept of Public Safety					
	T-MOBILE	4/16/2024	001650005489	\$113.86	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$113.86	
651 - Dept of Public Safety - L&W					
	AMAZON CAPITAL SERVICES	4/19/2024	001651005211	(\$30.63)	RETURN PENS:DPS-L&W
	AMAZON CAPITAL SERVICES	3/8/2024	001651005211	(\$21.72)	RETURN CLIPBOARD:DPS-L&W
	AMAZON CAPITAL SERVICES	4/17/2024	001651005211	\$20.46	MISC OFFICE SUPPLIES:DPS-L&W
	AMAZON CAPITAL SERVICES	4/17/2024	001651005211	\$30.63	MISC OFFICE SUPPLIES:DPS-L&W
	AMAZON CAPITAL SERVICES	4/17/2024	001651005211	\$57.49	MISC OFFICE SUPPLIES:DPS-L&W
	AMAZON CAPITAL SERVICES	4/17/2024	001651005211	\$50.54	MISC OFFICE SUPPLIES:DPS-L&W
	AMAZON CAPITAL SERVICES	4/17/2024	001651005211	\$115.48	MISC OFFICE SUPPLIES:DPS-L&W
	BRIGHTSPEED	4/7/2024	001651005489	\$94.50	TELEPHONE/FAX LINES:DPS-L&W
	WELLS FARGO VENDOR	4/5/2024	001651005473	\$134.87	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001651005473	\$38.80	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001651005473	\$75.68	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 651 - Dept of Public Safety - L&W			\$566.10	
655 - Election Administration					
	WELLS FARGO VENDOR	4/5/2024	001655005473	\$148.45	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001655005473	\$490.28	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001655005473	\$204.71	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 655 - Election Administration			\$843.44	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	4/8/2024	001656983135211	\$36.79	ID BADGE CLIPS:CERT
	AMAZON CAPITAL SERVICES	4/2/2024	001656005211	\$38.95	MISC OFFICE SUPPLIES:EMER SVC
	AMAZON CAPITAL SERVICES	4/2/2024	001656005211	\$55.25	MISC OFFICE SUPPLIES:EMER SVC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	3/25/2024	001656983135201	\$31.98	SOLAR ECLIPSE GLASSES:CERT
	AMAZON CAPITAL SERVICES	4/2/2024	001656005201	\$120.97	IPHONE CASE/HOLDER/STAND:EMER SVCS
	AMAZON CAPITAL SERVICES	4/4/2024	001656005413	\$44.85	STABILUS LIFTGATE LIFT:EMER SVCS
	AMAZON CAPITAL SERVICES	4/3/2024	001656005211	\$73.50	STORAGE BOXES:EMER SVCS
	AMAZON CAPITAL SERVICES	4/14/2024	001656005211	\$59.57	WEATHERPROOF PENS & PENCILS:EMER SVCS
	BAUMANN, WILLIAM	4/23/2024	001656005551	\$28.00	N/T MEALS ADVANCE:EMER SVCS
	BAUMANN, WILLIAM	4/23/2024	001656005551	\$26.00	N/T MEALS ADVANCE:EMER SVCS
	BAUMANN, WILLIAM	4/23/2024	001656005551	\$64.00	N/T MEALS ADVANCE:EMER SVCS
	D&M LEASING COMMERCIAL	4/12/2024	001656005475	\$2,201.89	2023 CHEVROLET TRUCK & 2024 RAM TRUCK LEASES:EMER SVCS
	GRANDE COMMUNICATIONS	4/20/2024	001656005489	\$395.24	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/20/2024	001656005489	\$46.94	INTERNET SVC/LONG DIST
	JONES, MIKE	4/23/2024	001656005551	\$28.00	N/T MEALS ADVANCE:EMER SVCS
	JONES, MIKE	4/23/2024	001656005551	\$26.00	N/T MEALS ADVANCE:EMER SVCS
	JONES, MIKE	4/23/2024	001656005551	\$64.00	N/T MEALS ADVANCE:EMER SVCS
	LONIE, CANDY	4/23/2024	001656005551	\$28.00	N/T MEALS ADVANCE:EMER SVCS
	LONIE, CANDY	4/23/2024	001656005551	\$26.00	N/T MEALS ADVANCE:EMER SVCS
	LONIE, CANDY	4/23/2024	001656005551	\$64.00	N/T MEALS ADVANCE:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	4/15/2024	001656005471	\$280.00	MAR 24 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	4/15/2024	001656005471	\$1,550.00	MAR 24 RADIO SVC:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	4/11/2024	001656005211	\$25.98	PENS/TONER:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	4/11/2024	001656005211	\$45.04	PENS/TONER:EMER SVCS
	TAYLOR, LAURIE	4/23/2024	001656005551	\$28.00	N/T MEALS ADVANCE:EMER SVCS
	TAYLOR, LAURIE	4/23/2024	001656005551	\$26.00	N/T MEALS ADVANCE:EMER SVCS
	TAYLOR, LAURIE	4/23/2024	001656005551	\$64.00	N/T MEALS ADVANCE:EMER SVCS
	WALDRIP INSURANCE	3/31/2024	001656005302	\$100.00	999317655 SURETY BOND:STEPHEN DENNIS SEDDIG
	WELLS FARGO VENDOR	4/5/2024	001656005473	\$94.59	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001656005473	\$114.47	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001656005473	\$121.48	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 656 - Office of Emergency Services			\$5,909.49	
657 - Development Services					
	AT&T MOBILITY	4/2/2024	001657990375489	\$59.30	WIRELESS SVC:287325133770X04102024
	BARGER, JEFF	2/27/2024	001657004402	\$4,650.00	REFUND DUPLICATE APPLICATION FEE:DEV SVCS
	BARTLING, CHAD	3/12/2024	001657004402	\$100.00	REFUND DUPLICATE APPLICATION FEE:DEV SVCS
	D&M LEASING COMMERCIAL	4/12/2024	001657005475	\$2,345.00	2023 CHEVROLET TRUCK/TRAVERS LEASES:JAIL
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	4/11/2024	001657005429	\$594.45	ARCGIS BLOCKS OF CREDITS:DEV SVCS
	EVO ENTERTAINMENT KYLE	2/27/2024	001657004402	\$251.50	REFUND APPLICATION FEE:DEV SVCS
	FUGRO USA LAND, INC.	4/8/2024	001657005448	\$43,188.88	PROF SVCS:TNRIS HAYS & WILLIAMSON COUNTIES
	FUGRO USA LAND, INC.	2/7/2024	001657005448	\$14,396.29	PROF SVCS:TNRIS HAYS & WILLIAMSON COUNTIES
	GRANDE COMMUNICATIONS	4/20/2024	001657005489	\$586.79	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/20/2024	001657990375489	\$164.03	INTERNET SVC/LONG DIST
	HALFF ASSOCIATES, INC.	3/13/2024	001657005448	\$12,646.25	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	HUNSWORTH, LYNETTE	4/4/2024	001657005551	\$50.00	REIMB FOR REG FEE:DEV SVCS
	JOHNSON, KIMBERLY	2/27/2024	001657004402	\$200.00	REFUND OVERPAYMENT:DEV SVCS
	KWIK CHECK FOOD STORES	3/12/2024	001657004402	\$50.00	REFUND OVERPAYMENT:DEV SVCS
	LAI, CHUAN	4/9/2024	001657004402	\$250.00	REFUND DUPLICATE APPLICATION FEE: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
	LAI, CHUAN	4/9/2024	001657004402	\$150.00	REFUND OVERPAYMENT:DEV SVCS
	VANDENBROEK, NICK	4/4/2024	001657005551	\$50.00	REIMB FOR REG FEE:DEV SVCS
	WELLS FARGO VENDOR	4/5/2024	001657005473	\$114.47	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001657005473	\$175.43	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001657005473	\$94.59	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 657 - Development Services			\$80,116.98	
660 - Extension					
	AMAZON CAPITAL SERVICES	4/16/2024	001660005201	\$34.97	CRAFT SUPPLIES FOR YOUTH PROGRAMS:EXT OFC
	AMAZON CAPITAL SERVICES	4/14/2024	001660005211	\$21.59	WIRELESS DOOR BELL/CALL BELL:EXT OFC
	AMAZON CAPITAL SERVICES	4/14/2024	001660005201	\$6.99	GARAGE BIKE HOOKS:EXT OFC
	AMAZON CAPITAL SERVICES	4/16/2024	001660005201	\$56.46	MISC SUPPLIES FOR YOUTH PROGRAMS:EXT OFC
	AMAZON CAPITAL SERVICES	4/14/2024	001660005201	\$38.75	MISC SUPPLIES FOR YOUTH PROGRAM:EXT OFC
	AMAZON CAPITAL SERVICES	4/19/2024	001660005201	\$58.94	CRAYON PACKS/TWINE/PIPE CLEANERS FOR YOUTH PROGRAM:EXT OFC
	BLANKENSHIP, KATE	4/19/2024	001660005501	\$13.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	4/19/2024	001660005501	\$32.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	4/19/2024	001660005501	\$75.98	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	D8 TAE4-HYDP CONFERENCE	4/29/2024	001660005551	\$225.00	REG FEE:SIERRA MURRAY
	GRANDE COMMUNICATIONS	4/20/2024	001660005489	\$593.45	INTERNET SVC/LONG DIST
	MURRAY, SIERRA	4/19/2024	001660005201	\$17.06	SUPPLIES FOR MENDEZ ELEM PROGRAM:EXT OFC
	MURRAY, SIERRA	4/18/2024	001660005501	\$7.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	MURRAY, SIERRA	4/18/2024	001660005501	\$75.84	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	MURRAY, SIERRA	4/18/2024	001660005501	\$73.45	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	MURRAY, SIERRA	4/1/2024	001660005201	\$16.75	SUPPLIES FOR CYPRESS ELEM PROGRAM:EXT OFC
	SAN MARCOS DAILY RECORD	4/1/2024	001660005213	\$103.00	1 YEAR SUBSC RENEWAL:EXT OFC
	TEXAS AGRILIFE EXTENSION SERVICES	4/23/2024	001660005551	\$195.00	REG FEES:KATE BLANKENSHIP/AARON MCCOY/SIERRA MURRAY
	WELLS FARGO VENDOR	4/5/2024	001660005473	\$102.97	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001660005473	\$114.47	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001660005473	\$158.26	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 660 - Extension			\$2,020.93	
675 - Personal Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/22/2023	001675185432	\$650.00	B.W.W.-11-22-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2024	001675185432	\$690.00	TRANSPORT:JP 2-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/31/2023	001675185432	\$850.00	S.B.C.-07-31-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/31/2024	001675185432	\$595.00	J.P-O.-03-11-24
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/31/2023	001675185432	\$850.00	G.R.B.-10-31-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/20/2023	001675185432	\$650.00	B.T.-11-20-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/11/2024	001675185432	\$650.00	K.M.-03-11-24
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/11/2023	001675185432	\$650.00	R.C.-12-11-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2024	001675185432	\$740.00	TRANSPORT:JP 2-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/17/2024	001675185432	\$650.00	M.L.-02-17-24
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2024	001675185432	\$740.00	TRANSPORT:JP 2-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/31/2024	001675185432	\$690.00	TRANSPORT:JP 2-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/22/2024	001675185432	\$2,380.00	TRANSPORTS:JP 5
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/22/2024	001675185432	\$2,380.00	TRANSPORTS:JP 5
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/22/2024	001675185432	\$1,785.00	TRANSPORTS:JP 5
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/22/2024	001675185432	\$2,481.80	TRANSPORTS:JP 3
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/22/2024	001675185432	\$2,481.80	TRANSPORTS:JP 3

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/22/2024	001675185432	\$1,861.40	TRANSPORTS:JP 3
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2024	001675185432	\$7,782.00	AUTOPSIES:J.K.R.V.-01-02-24/K.E.-01-06-24
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2024	001675185432	\$3,891.00	AUTOPSIES:K.M.N.-01-02-24/A.P.R.-02-03-24/A.R.-03-26-24
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2024	001675185432	\$1,207.00	AUTOPSIES:K.M.N.-01-02-24/A.P.R.-02-03-24/A.R.-03-26-24
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2024	001675185432	\$3,891.00	AUTOPSIES:K.M.N.-01-02-24/A.P.R.-02-03-24/A.R.-03-26-24
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2024	001675185432	\$3,778.00	AUTOPSIES:JP 2-2
	Total 675 - Personal Health			\$42,324.00	
676 - Historical Commission					
	COKER, LINDA	4/22/2024	001676005551	\$13.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/REG FEE:HIST COMM
	COKER, LINDA	4/22/2024	001676005551	\$16.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/REG FEE:HIST COMM
	COKER, LINDA	4/22/2024	001676005551	\$58.59	REIMB FOR N/T MEALS/LODGING/MILEAGE/REG FEE:HIST COMM
	COKER, LINDA	4/22/2024	001676005551	\$140.70	REIMB FOR N/T MEALS/LODGING/MILEAGE/REG FEE:HIST COMM
	COKER, LINDA	4/22/2024	001676005551	\$10.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/REG FEE:HIST COMM
	FRONTIER COMMUNICATIONS	4/2/2024	001676005489	\$133.45	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	GRANDE COMMUNICATIONS	4/20/2024	001676005489	\$103.67	INTERNET SVC/LONG DIST
	Total 676 - Historical Commission			\$475.41	
677 - Human Resources					
	AGENCY 405	2/29/2024	001677005335	\$17.00	FEB 24 CRIMINAL HISTORY REQUESTS:HR
	AMAZON CAPITAL SERVICES	3/27/2024	001677005211	\$36.97	MISC OFFICE SUPPLIES:EMPLOYEE RECOG HR
	AMAZON CAPITAL SERVICES	3/27/2024	001677005334	\$152.99	MISC OFFICE SUPPLIES:EMPLOYEE RECOG HR
	AYUSO, RAFAEL	3/11/2024	001677005391	\$45.00	TRANSLATION OF SAVE THE DATE FLIER FOR 9/14/24:HR
	CARD SERVICE CENTER	4/9/2024	001677005335	\$29.99	BACKGROUND CHECK:HR
	CARD SERVICE CENTER	4/9/2024	001677005551	\$35.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	4/9/2024	001677005302	\$135.00	MBR DUES:KIM JETER
	CARD SERVICE CENTER	2/16/2024	001677005429	\$241.94	ASANA ANNUAL SUBSCRIPTION:HR
	CARD SERVICE CENTER	4/19/2024	001677005551	\$25.00	REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	4/22/2024	001677005551	\$35.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	4/11/2024	001677005551	\$40.00	REG FEES:SHARI MILLER/VICKIE DORSETT
	CARD SERVICE CENTER	4/10/2024	001677005551	\$35.00	REG FEE:KAYLA DOYEL
	CARD SERVICE CENTER	4/16/2024	001677005551	\$35.00	REG FEE:ISACC RAMIREZ
	CARD SERVICE CENTER	4/10/2024	001677005551	\$35.00	REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	4/10/2024	001677005551	\$35.00	REG FEE:MARIAH PACHECO
	GRANDE COMMUNICATIONS	4/20/2024	001677005489	\$110.00	INTERNET SVC/LONG DIST
	SAN MARCOS FAMILY MEDICINE	3/29/2024	001677005335	\$49.83	PHYSICAL:29294125A8042
	THUMBS UP COMPLIANCE, INC.	6/30/2023	001677005335	\$140.00	DOT PHYSICAL/DRUG SCREEN:ISABEL PADILLA
	THUMBS UP COMPLIANCE, INC.	9/30/2023	001677005335	\$40.00	POST ACCIDENT DRUG SCREEN:DAVID GAMBLE
	WELLS FARGO VENDOR	4/5/2024	001677005473	\$204.71	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001677005473	\$108.79	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001677005473	\$64.57	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 677 - Human Resources			\$1,651.79	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	4/15/2024	001680005202	\$37.98	DELL LATITUDE BATTERY:CONST 5
	AMAZON CAPITAL SERVICES	4/11/2024	001680005202	\$259.84	MINI COMPUTER TOWERS:INFO TECH
	AMAZON CAPITAL SERVICES	3/27/2024	001680005202	\$57.02	PORTABLE EXTERNAL HARD DRIVES:INFO TECH

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	AMAZON CAPITAL SERVICES	4/12/2024	001680005202	\$211.98	SAMSUNG DRIVES FOR MEMORY STORAGE:LAW LIB
	AMAZON CAPITAL SERVICES	4/12/2024	001680005202	\$669.90	COMPUTER SUPPLIES/ACCESSORIES:ELEC/IT
	AMAZON CAPITAL SERVICES	4/12/2024	001680005202	\$75.98	COMPUTER SUPPLIES/ACCESSORIES:ELEC/IT
	AT&T MOBILITY	4/2/2024	001680005489	\$1,747.56	AIR CARDS:994840089X04102024
	BODIN, JOSEPH	4/15/2024	001680005551	\$21.00	N/T MEAL ADVANCE/MILEAGE:INFO TECH
	BODIN, JOSEPH	4/15/2024	001680005551	\$26.00	N/T MEAL ADVANCE/MILEAGE:INFO TECH
	BODIN, JOSEPH	4/15/2024	001680005551	\$48.00	N/T MEAL ADVANCE/MILEAGE:INFO TECH
	BODIN, JOSEPH	4/15/2024	001680005551	\$63.92	N/T MEAL ADVANCE/MILEAGE:INFO TECH
	CHARTER COMMUNICATIONS	4/7/2024	001680005489	\$568.68	INTERNET SVCS:INFO TECH
	D&M LEASING COMMERCIAL	4/12/2024	001680005475	\$972.69	2023 CHEVROLET TAHOE LEASE:INFO TECH
	GRANDE COMMUNICATIONS	4/20/2024	001680005489	\$19.99	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/20/2024	001680005489	\$1,675.00	INTERNET SVC:INFO TECH
	GRANDE COMMUNICATIONS	4/20/2024	001680005489	\$197.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/11/2024	001680005489	\$289.00	SPECIAL CIRCUITS:PCT 2
	HAJOVSKY, ABIGAIL	4/15/2024	001680005551	\$21.00	N/T MEAL ADVANCE/MILEAGE:INFO TECH
	HAJOVSKY, ABIGAIL	4/15/2024	001680005551	\$26.00	N/T MEAL ADVANCE/MILEAGE:INFO TECH
	HAJOVSKY, ABIGAIL	4/15/2024	001680005551	\$48.00	N/T MEAL ADVANCE/MILEAGE:INFO TECH
	HAJOVSKY, ABIGAIL	4/15/2024	001680005551	\$63.92	N/T MEAL ADVANCE/MILEAGE:INFO TECH
	WELLS FARGO VENDOR	4/5/2024	001680005473	\$16.65	APR 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	4/5/2024	001680005473	\$76.60	APR 24 LEASE/MTC W/TONER:292291
	Total 680 - Information Technology			\$7,194.40	
686 - Juvenile Probation					
	AUSTIN COMMUNITY COLLEGE	3/11/2024	001686991005448	\$25,000.00	RPS CONTINUED EDUCATION TUITION FOR JUVENILES:JUV PROB
	BI, INC.	3/31/2024	001686990275448	\$82.65	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB
	BI, INC.	3/31/2024	001686990275448	\$142.50	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB
	DAY, LISA	4/11/2024	001686005551	\$21.00	CI REIMB FOR N/T MEALS/ HOTEL TAX:JUV PROB
	DAY, LISA	4/11/2024	001686005551	\$52.00	CI REIMB FOR N/T MEALS/ HOTEL TAX:JUV PROB
	DAY, LISA	4/11/2024	001686005551	\$48.00	CI REIMB FOR N/T MEALS/ HOTEL TAX:JUV PROB
	DAY, LISA	4/11/2024	001686005551	\$54.30	CI REIMB FOR N/T MEALS/ HOTEL TAX:JUV PROB
	DELEON, JESSE	4/11/2024	001686005551	\$54.30	CI REIMB FOR HOTEL TAXES/PARKING:JUV PROB
	DELEON, JESSE	4/11/2024	001686005551	\$36.00	CI REIMB FOR HOTEL TAXES/PARKING:JUV PROB
	GRANDE COMMUNICATIONS	4/20/2024	001686005489	\$200.00	CI INTERNET SVC/LONG DIST
	HAYS COUNTY JUVENILE CENTER	4/1/2024	001686990275448	\$11,048.00	MHSRMHP MAR 24 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	4/1/2024	001686990275360	\$2,708.00	CPYS MAR 24 TRANS COORD:JUV PROB
	HAYS COUNTY TREASURER	3/1/2024	001686990275361	\$28,800.00	DPA MAR 24 JUV DET:JUV PROB
	LOWE'S, INC.	4/17/2024	001686991005201	\$97.19	RPS VEGETABLE PLANTS:JUV PROB
	LUNA, JOSE	4/11/2024	001686005551	\$54.30	DS REIMB FOR HOTEL TAXES/PARKING:JUV PROB
	LUNA, JOSE	4/11/2024	001686005551	\$36.00	DS REIMB FOR HOTEL TAXES/PARKING:JUV PROB
	MARTINEZ, ALEXANDER	4/11/2024	001686005551	\$54.30	CI REIMB FOR HOTEL TAXES/PARKING:JUV PROB
	MARTINEZ, ALEXANDER	4/11/2024	001686005551	\$36.00	CI REIMB FOR HOTEL TAXES/PARKING:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	4/4/2024	001686005211	\$80.33	CI PENS/COPY PAPER/LEGAL PADS/BINDER CLIPS/CLIP BOARDS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	4/4/2024	001686005211	\$66.78	CI PENS/COPY PAPER/LEGAL PADS/BINDER CLIPS/CLIP BOARDS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	4/4/2024	001686005211	\$12.59	CI PENS/COPY PAPER/LEGAL PADS/BINDER CLIPS/CLIP BOARDS:JUV PROB

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	ODP BUSINESS SOLUTIONS LLC	4/4/2024	001686005211	(\$1.60)	DISC ON CI PENS/COPY PAPER/LEGAL PADS/BINDER CLIPS/CLIP BOARDS:JUV PROB
	PEARSON VUE	4/8/2024	001686990275448	\$38.75	CPCBPG MAR 24 GED TESTING:JUV PROB
	PROSKE, RYLEE	4/10/2024	001686005551	\$54.30	DS REIMB FOR HOTEL TAXES:JUV PROB
	SHORELINE, INC.	4/1/2024	001686990275361	\$7,750.00	PANS MAR 24:PID 10788
	STOGNER AND ASSOCIATES	4/8/2024	001686990275448	\$425.00	CPCBPG MAR 24 PROF SVS:JUV PROB
	TEXAS NETWORK OF YOUTH SERVICES	6/7/2024	001686005551	\$440.00	REG FEE:LISA DAY
	WELLS FARGO VENDOR	4/5/2024	001686005473	\$41.10	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001686005473	\$18.58	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001686005473	\$136.66	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 686 - Juvenile Probation			\$77,587.03	
695 - Building Maintenance					
	A & E SIGNS AND GRAPHICS	4/18/2024	001695005207	\$60.00	CUT WHTIE VINYL:MTC
	AAMS, LLC	4/24/2024	001695005448	\$2,985.00	ANNUAL MAINTENANCE AGMT:CO WIDE
	AMAZON CAPITAL SERVICES	4/12/2024	001695005207	\$200.00	LIGHT BULBS:MTC
	AMAZON CAPITAL SERVICES	2/21/2024	001695005201	\$583.74	CEILING MOUNT SENSORS:MTC
	AQUA TEXAS, INC.	4/17/2024	001695005480120	\$304.58	WATER SVC:18311781
	AQUA TEXAS, INC.	4/17/2024	001695005480120	\$271.42	WATER SVC:17346032
	AT&T MOBILITY	4/2/2024	001695005489	\$50.47	WIRELESS SVC:287025248275X04102024
	CARD SERVICE CENTER	4/15/2024	001695005413	\$275.00	TRUCK WINDOW TINT:MTC
	CITY OF SAN MARCOS	4/16/2024	001695005480110	\$989.70	ELEC SVC:0000900517
	CITY OF SAN MARCOS	4/16/2024	001695005480300	\$407.37	WATER SVC:0089531763
	CITY OF SAN MARCOS	4/16/2024	001695005480260	\$225.21	WATER SVC:0089531958
	CITY OF SAN MARCOS	4/16/2024	001695005480110	\$187.05	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	4/16/2024	001695005480110	\$20.92	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	4/16/2024	001695005480300	\$1,993.20	ELEC SVC:0000900579/0000901587
	CITY OF SAN MARCOS	4/16/2024	001695005480110	\$8.66	UTILITIES:0089054039
	CITY OF SAN MARCOS	4/16/2024	001695005480110	\$887.14	UTILITIES:0089054039
	CITY OF SAN MARCOS	4/16/2024	001695005480110	\$69.44	UTILITIES:0089054039
	CITY OF SAN MARCOS	4/16/2024	001695005480110	\$12.60	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	4/16/2024	001695005480110	\$241.16	UTILITIES:0000265927/0095866615
	CITY OF SAN MARCOS	4/16/2024	001695005480310	\$187.05	UTILITIES:0000900684/0000901598
	CITY OF SAN MARCOS	4/16/2024	001695005480310	\$843.91	UTILITIES:0000900684/0000901598
	CITY OF SAN MARCOS	4/16/2024	001695005480310	\$9.00	UTILITIES:0000900684/0000901598
	CITY OF SAN MARCOS	4/16/2024	001695005480260	\$32,628.53	ELEC SVC:0000900335/0000901034
	CITY OF SAN MARCOS	4/16/2024	001695005480310	\$1,274.38	UTILITIES:0000900684/0000901598
	CITY OF SAN MARCOS	4/16/2024	001695005480310	\$236.79	UTILITIES:0000900684/0000901598

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	CITY OF SAN MARCOS	4/16/2024	001695005480260	\$904.95	UTILITIES:0088568252
	CITY OF SAN MARCOS	4/16/2024	001695005480260	\$720.84	UTILITIES:0088568252
	CITY OF SAN MARCOS	4/16/2024	001695005480300	\$245.18	UTILITIES:0088017685
	CITY OF SAN MARCOS	4/16/2024	001695005480300	\$187.05	UTILITIES:0088017685
	CITY OF SAN MARCOS	4/16/2024	001695005480300	\$708.11	UTILITIES:0088017685
	CITY OF SAN MARCOS	4/16/2024	001695005480300	\$9.00	UTILITIES:0088017685
	CML SECURITY, LLC	4/22/2024	001695005451	\$270.00	TROUBLESHOOT CAMERA SYSTEM:CTHS
	CML SECURITY, LLC	4/22/2024	001695005451	\$90.00	TROUBLESHOOT CAMERA SYSTEM:CTHS
	CT ELECTRIC	4/17/2024	001695005451	\$165.00	INSTALL SOLAR LIGHTS:THERMON
	CT ELECTRIC	4/17/2024	001695005451	\$120.00	INSTALL SOLAR LIGHTS:THERMON
	CT ELECTRIC	4/17/2024	001695005451	\$83.95	INSTALL SOLAR LIGHTS:THERMON
	CT ELECTRIC	4/17/2024	001695005451	\$220.00	INSTALL/REPLACE LIGHTS:GOVT CTR
	CT ELECTRIC	4/17/2024	001695005451	\$160.00	INSTALL/REPLACE LIGHTS:GOVT CTR
	CT ELECTRIC	4/17/2024	001695005451	\$52.90	INSTALL/REPLACE LIGHTS:GOVT CTR
	CT ELECTRIC	4/10/2024	001695005451	\$275.00	REPAIRED BAD LIGHTS/MATERIALS:GOVT CTR
	CT ELECTRIC	4/10/2024	001695005451	\$200.00	REPAIRED BAD LIGHTS/MATERIALS:GOVT CTR
	CT ELECTRIC	4/15/2024	001695005451	\$660.00	REPAIR FIBER LINE/MATERIALS:PSB
	CT ELECTRIC	4/15/2024	001695005451	\$966.00	REPAIR FIBER LINE/MATERIALS:PSB
	CT ELECTRIC	4/10/2024	001695005451	\$529.00	REPAIRED SPEAKER SYSTEM:PCT 2
	CT ELECTRIC	4/10/2024	001695005451	\$640.00	REPAIRED SPEAKER SYSTEM:PCT 2
	CT ELECTRIC	4/10/2024	001695005451	\$880.00	REPAIRED SPEAKER SYSTEM:PCT 2
	CT ELECTRIC	4/10/2024	001695005451	\$98.90	REPAIRED BAD LIGHTS/MATERIALS:GOVT CTR
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	5/1/2024	001695005480160	\$287.56	WATER SVC:PCT 4
	EAGLE MOUNTAIN FLAG & FLAGPOLE	3/27/2024	001695005207	\$457.99	AMERICAN/TEXAS FLAGS:MTC
	GRAINGER, INC.	11/15/2023	001695005719400	\$1,339.13	FLOOR SCRUBBER:MTC
	GRAINGER, INC.	11/15/2023	001695005719400	\$139.00	FLOOR SCRUBBER:MTC
	GRANDE COMMUNICATIONS	4/11/2024	001695005489	\$43.18	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/20/2024	001695005480090	\$969.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/20/2024	001695005489	\$10.00	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2024	001695005413	\$7.50	STATE INSPECTION FEE:BLDG MTC
	HILL COUNTRY SPRINGS	4/24/2024	001695005480170	\$68.00	WATER/EMISSIONS FEE:PCT 3
	HILL COUNTRY SPRINGS	4/24/2024	001695005480170	\$4.99	WATER/EMISSIONS FEE:PCT 3
	HOME DEPOT CREDIT SERVICES	4/2/2024	001695005207	\$49.68	BLUE TARP:KYLE LOG CABIN
	HOME DEPOT CREDIT SERVICES	4/9/2024	001695005208	\$5.97	AIR FRESHNER:WIC
	HOME DEPOT CREDIT SERVICES	4/9/2024	001695005207	\$343.97	BI-METAL SET/SAWZALL/BATTERY:WIC
	HOME DEPOT CREDIT SERVICES	4/11/2024	001695005207	\$8.88	RAGS/TOOL CHEST:GOVT CTR
	HOME DEPOT CREDIT SERVICES	4/10/2024	001695005207	\$16.77	DRILL BIT/CARBIDE BIT SET:PCT 2
	HOME DEPOT CREDIT SERVICES	4/10/2024	001695005207	\$23.47	DRILL BIT/CARBIDE BIT SET:PCT 2
	HOME DEPOT CREDIT SERVICES	4/11/2024	001695005201	\$229.00	RAGS/TOOL CHEST:GOVT CTR
	HOME DEPOT CREDIT SERVICES	4/16/2024	001695005207	\$19.97	PEN LIGHT/CORD PROTECTOR/IMPACT BIT SET:CTHS
	HOME DEPOT CREDIT SERVICES	4/16/2024	001695005207	\$34.55	PEN LIGHT/CORD PROTECTOR/IMPACT BIT SET:CTHS
	HOME DEPOT CREDIT SERVICES	4/16/2024	001695005207	\$39.97	PEN LIGHT/CORD PROTECTOR/IMPACT BIT SET:CTHS

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	LONESTAR BATTERY, LLC	4/18/2024	001695005413	\$143.60	BATTERIES:MTC
	LOWE'S, INC.	3/5/2024	001695005207	\$17.97	MISC SUPPLIES:PCT 2
	LOWE'S, INC.	4/5/2024	001695005207	\$56.93	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/16/2024	001695005207	\$52.19	CORD PROTECTOR/SURGE
	LOWE'S, INC.	3/19/2024	001695005207	\$42.85	MISC SUPPLIES:THERMON
	LOWE'S, INC.	4/1/2024	001695005207	\$17.32	ALL PURPOSE SOIL/FLX TIES:MTC
	LOWE'S, INC.	3/1/2024	001695005207	\$53.26	MISC SUPPLIES:MTC
	LOWE'S, INC.	3/6/2024	001695005207	\$44.59	MISC SUPPLIES:LOG CABIN
	LOWE'S, INC.	4/10/2024	001695005207	\$66.92	SCREEN MESH/BOOTS/WD-40:MTC
	LOWE'S, INC.	4/18/2024	001695005207	\$2.83	UTILITY BLADES/RETRACTABLE UTILITY KNIFE:CTHS
	LOWE'S, INC.	4/18/2024	001695005207	\$9.48	UTILITY BLADES/RETRACTABLE UTILITY KNIFE:CTHS
	LOWE'S, INC.	3/20/2024	001695005207	\$176.54	LIGHT BALLASTS/BULBS:PHLTH
	LOWE'S, INC.	3/28/2024	001695005207	\$171.83	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/10/2024	001695005207	\$168.96	BAGS/PLIERS/WD-40:MTC
	LOWE'S, INC.	4/18/2024	001695005207	\$452.64	VINYL PLANKS:GOVT CTR
	LOWE'S, INC.	4/9/2024	001695005207	\$52.22	SKIMMER NET/TWIST DRILL BIT SET:ELEC/IT
	LOWE'S, INC.	4/5/2024	001695005207	\$12.33	FLEX CLAW PICKUP TOOL:MTC
	LOWE'S, INC.	4/11/2024	001695005207	\$53.17	DRILL/DRIVE SET/DRILL:MTC
	LOWE'S, INC.	4/2/2024	001695005207	\$24.68	HEAT GUN/ADHESIVE GUNK:MTC
	LOWE'S, INC.	4/2/2024	001695005207	\$7.58	HEAT GUN/ADHESIVE GUNK:MTC
	LOWE'S, INC.	3/11/2024	001695005207	\$18.23	MISC SUPPLIES:GOVT CTR
	LOWE'S, INC.	3/25/2024	001695005207	\$54.08	ROACH TABLETS/ORTHO INSECT MIX:PSB
	LOWE'S, INC.	4/17/2024	001695005207	\$9.03	FLUSH LEVER/FLAPPER:ELEC/IT
	LOWE'S, INC.	4/17/2024	001695005207	\$6.63	FLUSH LEVER/FLAPPER:ELEC/IT
	LOWE'S, INC.	4/2/2024	001695005207	\$30.34	PAINT ROLLERS/FLEX SEAL:CTHS
	LOWE'S, INC.	4/16/2024	001695005207	\$39.84	ANIMAL REPELLANTS/WD-40:WIC
	LOWE'S, INC.	3/7/2024	001695005207	\$34.48	MISC SUPPLIES:CT HS
	LOWE'S, INC.	4/12/2024	001695005207	\$8.45	LOCK:DIST CT
	LOWE'S, INC.	3/4/2024	001695005207	\$44.00	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	4/26/2024	001695005207	\$39.37	CONSTRUCTION ADHESIVES:GOVT CTR
	MCCOY'S BUILDING SUPPLY	4/10/2024	001695005207	\$85.49	EXTENSION CORD:GOVT CTR
	MCCOY'S BUILDING SUPPLY	4/11/2024	001695005207	\$7.62	KEYS:GOVT CTR
	MCCOY'S BUILDING SUPPLY	4/10/2024	001695005207	\$1.01	RUBBER STRAPS:GOVT CTR
	MCCOY'S BUILDING SUPPLY	4/10/2024	001695005207	\$5.93	RUBBER STRAPS:GOVT CTR
	MCCOY'S BUILDING SUPPLY	4/17/2024	001695005207	\$44.99	WET/DRY VAC:PCT 3
	MCCOY'S BUILDING SUPPLY	4/18/2024	001695005207	\$115.16	UTILITY BLADES/KNEE PADS/FLOOR SCRAPER:GOVT CTR
	MOORE SUPPLY COMPANY	4/15/2024	001695005207	\$143.49	FLUSH VALVE:GOVT CTR
	OTIS ELEVATOR COMPANY	4/15/2024	001695005448	\$200.00	MAY 24 ELEVATOR MTC:CTHS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/30/2024	001695005207	\$356.00	TRAFFIC CONES W/COLLARS/CHANNELIZER CONES/RUBBER BASES:CTHS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/19/2024	001695005207	\$460.00	RED/YELLOW/BLUE/WHITE TRAFFIC PAINTS:GOVT CTR
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/9/2024	001695005207	\$200.75	HANDICAP PARKING SIGNS:PCT 2
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/13/2024	001695005480240	\$44.60	ELEC SVC:942545
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/17/2024	001695005480170	\$38.25	ELEC SVC:910805
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/11/2024	001695005480240	\$39.06	ELEC SVC:942547
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/9/2024	001695005480240	\$49.09	ELEC SVC:983779

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/17/2024	001695005480170	\$703.45	ELEC SVC:775153
	POWER HAUS EQUIPMENT	4/15/2024	001695005411	\$50.97	HEDGE TRIMMER REPAIR:MTC
	POWER HAUS EQUIPMENT	4/15/2024	001695005411	\$160.00	HEDGE TRIMMER REPAIR:MTC
	POWER HAUS EQUIPMENT	4/15/2024	001695005411	\$8.00	HEDGE TRIMMER REPAIR:MTC
	POWER HAUS EQUIPMENT	4/15/2024	001695005411	\$3.00	HEDGE TRIMMER REPAIR:MTC
	RCM DOORS LLC	4/24/2024	001695005207	\$236.89	WIRELESS TRANSMITTERS/RECEIVER FOR DOOR:PCT 4
	RCM DOORS LLC	4/24/2024	001695005207	\$337.50	WIRELESS TRANSMITTERS/RECEIVER FOR DOOR:PCT 4
	RCM DOORS LLC	4/24/2024	001695005207	(\$74.40)	DISC ON WIRELESS TRANSMITTERS/RECEIVER FOR DOOR:PCT 4
	RICK'S LOCK & KEY SERVICE, INC.	4/17/2024	001695005207	\$100.00	ORIGINAL KEYS:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	4/29/2024	001695005207	\$255.00	IC CORE/CORE REKEY/CORE REMOVAL/SVC CALL:YARRINGTON
	SECURITY ONE, INC.	3/15/2024	001695005480190	\$14.67	INSTALLATION OF CELL COMMUNICATOR/PRORATED MONTHLY SVC:YARR
	SECURITY ONE, INC.	3/15/2024	001695005451	\$275.00	INSTALLATION OF CELL COMMUNICATOR/PRORATED MONTHLY SVC:YARR
	SECURITY ONE, INC.	3/15/2024	001695005480120	\$29.33	INSTALLATION OF CELL COMMUNICATOR/PRORATED MONTHLY SVC:PCT 2
	SECURITY ONE, INC.	3/15/2024	001695005451	\$665.00	INSTALLATION OF CELL COMMUNICATOR/PRORATED MONTHLY SVC:PCT 2
	SECURITY ONE, INC.	5/1/2024	001695005480170	\$51.95	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3
	SECURITY ONE, INC.	5/1/2024	001695005480190	\$56.95	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR
	SECURITY ONE, INC.	5/1/2024	001695005480160	\$85.00	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4
	SECURITY ONE, INC.	5/1/2024	001695005480100	\$60.00	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5
	SECURITY ONE, INC.	5/1/2024	001695005480120	\$51.95	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2
	SECURITY ONE, INC.	5/1/2024	001695005480120	\$30.00	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2
	SECURITY ONE, INC.	5/1/2024	001695005480110	\$50.00	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS
	SECURITY ONE, INC.	5/1/2024	001695005480300	\$120.95	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:IT/ELEC
	SECURITY ONE, INC.	5/1/2024	001695005480310	\$51.95	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON
	SECURITY ONE, INC.	5/1/2024	001695005480260	\$30.00	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR
	SI MECHANICAL, LLC	4/30/2024	001695005451	\$3,565.00	SERVICE CALL:PCT 4
	SI MECHANICAL, LLC	4/25/2024	001695005451	\$402.50	SERVICE CALL ON RTU-1:CTHS
	SI MECHANICAL, LLC	4/25/2024	001695005451	\$16.68	SERVICE CALL ON RTU-1:CTHS
	SI MECHANICAL, LLC	4/25/2024	001695005451	\$287.50	SERVICE CALL ON SUBSTATION:PCT 3
	SI MECHANICAL, LLC	4/24/2024	001695005451	\$119.61	SERVICE CALL FOR BACKUP IN PLUMBING LINES:IT/ELEC
	SI MECHANICAL, LLC	4/24/2024	001695005451	\$75.00	SERVICE CALL FOR BACKUP IN PLUMBING LINES:IT/ELEC
	SI MECHANICAL, LLC	5/1/2024	001695005451	\$210.00	SERVICE CALL:CTHS
	SI MECHANICAL, LLC	4/30/2024	001695005451	\$760.00	SERVICE CALL ON UNIT 7:CTHS
	SI MECHANICAL, LLC	4/30/2024	001695005451	\$1,830.91	SERVICE CALL ON UNIT 7:CTHS
	SI MECHANICAL, LLC	4/24/2024	001695005451	\$1,732.50	SERVICE CALL FOR BACKUP IN PLUMBING LINES:IT/ELEC
	SI MECHANICAL, LLC	4/24/2024	001695005451	\$262.50	SERVICE CALL FOR BACKUP IN PLUMBING LINES:IT/ELEC
	SI MECHANICAL, LLC	4/24/2024	001695005451	\$20.79	SERVICE CALL FOR BACKUP IN PLUMBING LINES:IT/ELEC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
SI MECHANICAL, LLC		4/25/2024	001695005451	\$575.00	SERVICE CALL IN THE AG LIFE OFFICE:PCT 3
SI MECHANICAL, LLC		4/15/2024	001695005451	\$1,150.00	TROUBLESHOOT UNIT:PCT 5
SI MECHANICAL, LLC		4/15/2024	001695005451	\$2,530.00	REPLACE CAPACITORS/BLOWER MOTOR/LEAK SEARCH CIRCUITS:ELEC/IT
SI MECHANICAL, LLC		4/15/2024	001695005451	\$855.00	REPLACE CAPACITORS/BLOWER MOTOR/LEAK SEARCH CIRCUITS:ELEC/IT
SI MECHANICAL, LLC		4/15/2024	001695005451	\$1,066.86	REPLACE CAPACITORS/BLOWER MOTOR/LEAK SEARCH CIRCUITS:ELEC/IT
SI MECHANICAL, LLC		4/30/2024	001695005451	\$1,322.50	SERVICE CALL ON UNIT 7:CTHS
SI MECHANICAL, LLC		4/15/2024	001695005451	\$287.50	REPLACE CONTACTOR/CAPACITOR:WIC
SI MECHANICAL, LLC		4/15/2024	001695005451	\$98.62	REPLACE CONTACTOR/CAPACITOR:WIC
SI MECHANICAL, LLC		4/15/2024	001695005451	\$230.00	REPAIR INSULATION:KYLE DEPOT
SI MECHANICAL, LLC		4/15/2024	001695005451	\$49.50	REPAIR INSULATION:KYLE DEPOT
SI MECHANICAL, LLC		4/15/2024	001695005451	\$1,150.00	REPAIR A/C:THERMON
SI MECHANICAL, LLC		4/15/2024	001695005451	\$289.30	REPAIR A/C:THERMON
SI MECHANICAL, LLC		4/25/2024	001695005451	\$886.90	SERVICE CALL ON CU-2 INSTALL/START KIT/CAPACITOR:PCT 2
SI MECHANICAL, LLC		4/25/2024	001695005451	\$920.00	SERVICE CALL ON MINI SPLIT IN SERVER RM:PCT 2
SI MECHANICAL, LLC		4/25/2024	001695005451	\$418.75	SERVICE CALL ON MINI SPLIT IN SERVER RM:PCT 2
SI MECHANICAL, LLC		4/15/2024	001695005451	\$230.00	REPLACE THERMOSTAT:PCT 5
SI MECHANICAL, LLC		4/15/2024	001695005451	\$280.19	REPLACE THERMOSTAT:PCT 5
SI MECHANICAL, LLC		4/30/2024	001695005451	\$2,755.00	SERVICE CALL:PCT 4
SI MECHANICAL, LLC		4/30/2024	001695005451	\$865.26	SERVICE CALL:PCT 4
SI MECHANICAL, LLC		4/22/2024	001695005741	\$3,600.00	INSTALL NEW PLUMBING EQUIP IN JUVENILE DETENTION CELLS:GOVT CTR
SI MECHANICAL, LLC		4/22/2024	001695005741	\$5,040.00	INSTALL NEW PLUMBING EQUIP IN JUVENILE DETENTION CELLS:GOVT CTR
SI MECHANICAL, LLC		4/22/2024	001695005741	\$13,705.49	INSTALL NEW PLUMBING EQUIP IN JUVENILE DETENTION CELLS:GOVT CTR
THE BUG MASTER		4/11/2024	001695005451	\$90.00	PEST PREVENTION:PCT 5
THE BUG MASTER		4/17/2024	001695005451	\$90.00	PEST PREVENTION:CTHS
THE BUG MASTER		4/17/2024	001695005451	\$20.00	PEST PREVENTION:CTHS
THE BUG MASTER		4/11/2024	001695005451	\$105.00	PEST PREVENTION:PCT 2
THE BUG MASTER		4/24/2024	001695005451	\$275.00	MOSQUITO SERVICE:PCT 3
THE BUG MASTER		4/23/2024	001695005451	\$105.00	PEST PREVENTION:YARR
THE BUG MASTER		4/18/2024	001695005451	\$90.00	PEST PREVENTION:PCT 4
THE BUG MASTER		4/17/2024	001695005451	\$90.00	PEST PREVENTION:THERMON
TRACTOR SUPPLY COMPANY		4/17/2024	001695005207	\$63.98	LIVE TRAP/CAT FOOD:KYLE-WIC
UNIFIRST CORPORATION		4/10/2024	001695005207	\$119.86	CARPETS:MTC
UNIFIRST CORPORATION		4/17/2024	001695005207	\$163.58	CARPETS:MTC
UNIFIRST CORPORATION		4/24/2024	001695005207	\$119.86	CARPETS:MTC
UNITED SITE SERVICES		4/14/2024	001695005480050	\$342.50	HOLDING TANK:DPS L&W
WASTE CONNECTIONS LONE STAR, INC.		4/15/2024	001695005452	\$144.35	APR 24 TRASH SVC:PCT 3
WASTE CONNECTIONS LONE STAR, INC.		4/15/2024	001695005452	\$275.00	APR 24 TRASH SVC:GOVT CTR
WASTE CONNECTIONS LONE STAR, INC.		4/15/2024	001695005452	\$160.02	APR 24 TRASH SVC:THERMON
WASTE CONNECTIONS LONE STAR, INC.		4/15/2024	001695005452	\$120.17	MAY 24 TRASH SVC:PCT 4
WASTE CONNECTIONS LONE STAR, INC.		5/1/2024	001695005452	\$234.65	APR 24 TRASH SVC:ELEC/IT
WAUKESHA-PEARCE INDUSTRIES, LLC		4/22/2024	001695005448	\$345.00	APR 24 INSPECTION:THERMON
WIMBERLEY WATER SUPPLY		4/29/2024	001695005480170	\$103.89	WATER SVC:PCT 3
WIMBERLEY WATER SUPPLY		4/29/2024	001695005480170	\$54.07	WATER SVC:TRANS STA

Total 695 - Building Maintenance

\$114,994.51

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	4/19/2024	001700005201	\$231.65	MISC SUPPLIES:PARKS
	CHARTER COMMUNICATIONS	4/12/2024	001700005489	\$135.69	INTERNET SVC:JWNA
	KING FEED & HARDWARE	4/19/2024	001700005201	\$183.99	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	4/19/2024	001700005201	\$215.97	RYE GRASS/BERMUDA SEEDS:PARKS
	LOWER COLORADO RIVER AUTHORITY	4/15/2024	001700005471	\$280.00	MAR 24 RADIO SVC:PARKS
	WIMBERLEY ACE HARDWARE	4/11/2024	001700005201	\$19.99	SAFETY GLASSES/PROJECT SAFETY KIT/SCREWS/LUMBER:PARKS
	WIMBERLEY ACE HARDWARE	4/11/2024	001700005201	\$11.99	SAFETY GLASSES/PROJECT SAFETY KIT/SCREWS/LUMBER:PARKS
	WIMBERLEY ACE HARDWARE	4/11/2024	001700005201	\$88.58	SAFETY GLASSES/PROJECT SAFETY KIT/SCREWS/LUMBER:PARKS
	Total 700 - Parks Administration			\$1,167.86	
712 - Co Wide Operations					
	GRANDE COMMUNICATIONS	4/11/2024	001712005489	\$302.25	INTERNET SVC/LONG DIST
	TXDMV	4/12/2024	001712005413	\$2.00	LOST TITLE APPLICATION FEE:1FTYR14U28PA55919
	WELLS FARGO VENDOR	4/5/2024	001712005473	\$197.64	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001712005473	\$66.85	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001712005473	\$110.61	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 712 - Co Wide Operations			\$679.35	
716 - Recycling and Solid Waste					
	HOME DEPOT CREDIT SERVICES	4/13/2024	001716005201	\$25.65	MISC SUPPLIES:TRANS STA
	HOME DEPOT CREDIT SERVICES	4/13/2024	001716005201	\$40.27	MISC SUPPLIES:TRANS STA
	Total 716 - Recycling and Solid Waste			\$65.92	
720 - Veteran's Administration					
	AT&T MOBILITY	4/2/2024	001720005489	\$103.66	WIRELESS SVC:287325136132X04102024
	CARD SERVICE CENTER	4/23/2024	001720991365805	\$30.01	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	4/11/2024	001720991365805	\$59.48	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	4/9/2024	001720991365805	\$175.21	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	4/9/2024	001720991365805	\$134.74	HOPE4 HAYS COUNTY VETERANS:VA
	CHAMPIONS CROSSING APARTMENTS	4/19/2024	001720991365805	\$1,382.42	HOPE4 HAYS COUNTY VETERANS:VA
	FRANK'S AUTOMOTIVE, INC.	4/17/2024	001720991365805	\$2,504.47	HOPE4 HAYS COUNTY VETERANS:VA
	GRANDE COMMUNICATIONS	4/20/2024	001720005489	\$259.17	INTERNET SVC/LONG DIST
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/19/2024	001720991365805	\$112.38	HOPE4 HAYS COUNTY VETERANS:VA
	WELLS FARGO VENDOR	4/5/2024	001720005473	\$70.39	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001720005473	\$40.36	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001720005473	\$13.44	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	001720005473	\$0.52	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 720 - Veteran's Administration			\$4,886.25	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	2/16/2024	001895983545600	\$1,000.00	PASS THROUGH DONATION FROM CITY OF BUDA
	HAYS CO. CHILD WELFARE BOARD	2/16/2024	001895983545600	\$1,835.00	PASS THROUGH DONATION FROM CITY OF SAN MARCOS
	HAYS CO. CHILD WELFARE BOARD	3/1/2024	001895983545600	\$600.00	PASS THROUGH DONATION FROM KT FENCESAND MORE LLC
	Total 895 - Community Services			\$3,435.00	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
899 - Misc/Countywide Grants/Projects					
	P3WORKS LLC	4/2/2024	001899130845448	\$2,935.00	PROF SVCS:LA CIMA
	P3WORKS LLC	4/1/2024	001899131625448	\$4,099.72	PROF SVCS:LA CIMA
	P3WORKS LLC	4/1/2024	001899131335448	\$1,753.46	PROF SVCS:LA CIMA
Total 899 - Misc/Countywide Grants/Projects				\$8,788.18	
Cash Required 001 - General Fund				\$1,178,370.89	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	ODP BUSINESS SOLUTIONS LLC	4/17/2024	002655005211	\$276.78	MISC OFFICE SUPPLIES:ELEC
	SAN MARCOS DAILY RECORD	3/20/2024	002655005446	\$126.00	PUB NOT:TEST OF AUTOMATIC TABULATING EQUIPMENT:ELEC
	THE ELECTION CENTER	4/16/2024	002655005302	\$150.00	MBR FEES:VIRGINIA FLORES/CLIFF ORMISTON
	VOTEC CORPORATION	10/1/2023	002655005429	\$4,321.87	0101-093024 VEMACS HOSTING FEES:ELEC
	Total 655 - Election Administration			<u>\$4,874.65</u>	
	Cash Required 002 - Election Contract Fund			\$4,874.65	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CARD SERVICE CENTER	4/17/2024	003730005391	\$558.47	FOOD FOR EMPLOYEE WELLNESS MEETING:TO BE REIMB BY UHC
	CARD SERVICE CENTER	4/17/2024	003730005391	(\$130.29)	REFUND TAX CHG'D FOR EMPLOYEE WELLNESS MEETING
	DEARBORN LIFE INSURANCE CO.	4/1/2024	003730005343	\$10,102.66	MAR 24 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	3/18/2024	003730005343	\$5,613.58	APR 24 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	3/18/2024	003730005343	(\$55.48)	MAR 24 ADJ:HR
	NGLIC	3/1/2024	003730005343	\$9,435.70	MAR 24 PREMIUMS:HR
	UNITED HEALTHCARE	4/24/2024	003730005343	\$888.00	COBRA ADMINISTRATIVE FEES:QTR I
	YARBROUGH AGENCY	4/1/2024	003730005303	\$4,500.00	JAN 24-MAR 24 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			\$30,912.64	
	Cash Required 003 - Medical & Dental Insurance Fund			\$30,912.64	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	HELLMUTH, OBATA & KASSABAUM, L.P.	4/25/2024	0068529420056117 00	\$4,494.00	PROF SVCS
	JOHNSON, MIMIRAN & THOMPSON	4/8/2024	0068529420056107 00	\$2,535.92	PROF SVCS:HAYS CO PHASE II - UHLAND SITE PM SVCS
	Total 852 - Jail-Public Safety Construction			<u>\$7,029.92</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$7,029.92	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	ABELITY LLC	3/4/2024	011763991615448	(\$545.00)	CREDIT FOR SOBER LIVING:HOUSING
	ABELITY LLC	3/21/2024	011763991615448	\$545.00	PROF SVCS:SOBER LIVING HOUSING
	ABELITY LLC	3/21/2024	011763991615448	\$1,090.00	PROF SVCS:SOBER LIVING HOUSING
	ALLISON & ASSOCIATES COUNSELING	4/5/2024	011763991655448	\$180.00	COUNSELING SVCS:MNTL HLTH
	ALLISON & ASSOCIATES COUNSELING	3/8/2024	011763991615448	\$40.00	COUNSELING SERVICES:MNTL HLTH
	ALLISON & ASSOCIATES COUNSELING	4/5/2024	011763991655448	\$180.00	COUNSELING SVCS:MNTL HLTH
	ALLISON & ASSOCIATES COUNSELING	3/8/2024	011763991615448	\$180.00	COUNSELING SERVICES:MNTL HLTH
	ALLISON & ASSOCIATES COUNSELING	3/8/2024	011763991615448	\$360.00	COUNSELING SERVICES:MNTL HLTH
	AMAZON CAPITAL SERVICES	4/25/2024	011763991615391	\$247.85	MISC OFFICE SUPPLIES:MNTL HLTH
	AMAZON CAPITAL SERVICES	4/14/2024	011763991615211	\$33.65	MISC OFFICE SUPPLIES:CCL 2
	AMAZON CAPITAL SERVICES	4/14/2024	011763991615211	\$12.99	MISC OFFICE SUPPLIES:CCL 2
	AMAZON CAPITAL SERVICES	4/14/2024	011763991615211	\$8.99	MISC OFFICE SUPPLIES:CCL 2
	AMAZON CAPITAL SERVICES	4/14/2024	011763991615211	\$18.89	MISC OFFICE SUPPLIES:CCL 2
	AMAZON CAPITAL SERVICES	4/14/2024	011763991615211	\$23.76	MISC OFFICE SUPPLIES:CCL 2
	AMAZON CAPITAL SERVICES	4/14/2024	011763991615211	\$10.90	MISC OFFICE SUPPLIES:CCL 2
	AT&T MOBILITY	4/2/2024	011763991595489	\$40.99	WIRELESS SVC:287327634510X04102024
	AT&T MOBILITY	4/2/2024	011763991615489	\$100.94	WIRELESS SVC:287324904077X04102024
	CAPITAL ONE	4/3/2024	011763991615391	\$97.10	MISC SUPPLIES MHC MTG.:MENTL HLTH
	CAPITAL ONE	4/3/2024	011763991615391	\$47.28	MISC SUPPLIES MHC MTG.:MENTL HLTH
	CARD SERVICE CENTER	4/9/2024	011763991615391	\$52.63	FOOD FOR MHC WORKSHOP:MNTL HLTH
	CARD SERVICE CENTER	4/9/2024	011763991615391	\$105.30	FOOD FOR MHC WORKSHOP:MNTL HLTH
	CARD SERVICE CENTER	4/9/2024	011763991615391	\$104.85	FOOD FOR MHC WORKSHOP:MNTL HLTH
	CARD SERVICE CENTER	4/9/2024	011763991615391	\$101.84	CE COURSE FEE:MNTL HLTH
	CARD SERVICE CENTER	4/9/2024	011763991615391	\$92.45	FOOD FOR MHC WORKSHOP:MNTL HLTH
	CARD SERVICE CENTER	4/9/2024	011763991615391	\$583.99	FOOD FOR MHC WORKSHOP:MNTL HLTH
	CARD SERVICE CENTER	4/9/2024	011763991615391	\$129.44	FOOD FOR MHC WORKSHOP:MNTL HLTH
	CARD SERVICE CENTER	4/9/2024	011763991615391	\$658.95	FOOD FOR MHC WORKSHOP:MNTL HLTH
	DELL MARKETING, L.P.	3/29/2024	011763992125429	\$46.20	ADOBE PRO CLOUD LICENSE:COMM 1
	DUGGINS, DANIEL	4/17/2024	011763991595501	\$56.00	N/T MEALS ADVANCE:CONST 5

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DUGGINS, DANIEL	4/17/2024	011763991595501	\$117.00	N/T MEALS ADVANCE:CONST 5
	DUGGINS, DANIEL	4/17/2024	011763991595501	\$128.00	N/T MEALS ADVANCE:CONST 5
	EVOKE WELLNESS TEXAS	3/28/2024	011763991615448	\$2,250.00	IOP SESSIONS:MNTL HLTH
	EVOKE WELLNESS TEXAS	3/27/2024	011763991615448	\$2,025.00	IOP SESSIONS:MNTL HLTH
	EVOKE WELLNESS TEXAS	3/28/2024	011763991615448	\$2,700.00	IOP SESSIONS:MNTL HLTH
	GAMBLE, DAVID	4/17/2024	011763991595501	\$56.00	N/T MEALS/LODGING ADVANCE:CONST 5
	GAMBLE, DAVID	4/17/2024	011763991595501	\$117.00	N/T MEALS/LODGING ADVANCE:CONST 5
	GAMBLE, DAVID	4/17/2024	011763991595501	\$128.00	N/T MEALS/LODGING ADVANCE:CONST 5
	GAMBLE, DAVID	4/17/2024	011763991595501	\$4,071.54	N/T MEALS/LODGING ADVANCE:CONST 5
	GRANDE COMMUNICATIONS	4/20/2024	011763991615489	\$20.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2024	011763991615489	\$20.00	INTERNET SVC/LONG DIST
	HOLIDAY INN EXPRESS NASHVILLE-BRENTWOOD	5/1/2024	011763991595501	\$440.85	LODGING:TATE PURYEAR/JOHN POZUEL/DANIEL DUGGINS/DAVID GAMBLE
	HOLIDAY INN EXPRESS NASHVILLE-BRENTWOOD	5/1/2024	011763991595501	\$440.85	LODGING:TATE PURYEAR/JOHN POZUEL/DANIEL DUGGINS/DAVID GAMBLE
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	0117639919457157 00	\$375.00	HANDHELD RADIOS:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	0117639919457157 00	\$14.00	HANDHELD RADIOS:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	0117639919457157 00	\$3.28	HANDHELD RADIOS:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	0117639919457157 00	\$26.86	HANDHELD RADIOS:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	0117639919457157 00	\$37.95	HANDHELD RADIOS:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	0117639919457157 00	\$2.47	HANDHELD RADIOS:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	0117639919457154 00	\$114.44	HANDHELD RADIOS:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	0117639919457154 00	\$4,019.26	HANDHELD RADIOS:CONST 5
	LOWER COLORADO RIVER AUTHORITY	3/28/2024	0117639919457157 00	\$6,220.37	HANDHELD RADIOS:CONST 5
	NEIGHBORHOOD DEFENDER SERVICES OF TEXAS	4/26/2024	011763991665448	\$191,498.50	INDIGENT PUBLIC DEFENSE:DA-CIV
	POZUC, JOHN	4/17/2024	011763991595501	\$56.00	N/T MEALS ADVANCE:CONST 4
	POZUC, JOHN	4/17/2024	011763991595501	\$117.00	N/T MEALS ADVANCE:CONST 4
	POZUC, JOHN	4/17/2024	011763991595501	\$128.00	N/T MEALS ADVANCE:CONST 4
	PURYEAR, TATE	4/17/2024	011763991595501	\$56.00	N/T MEALS ADVANCE:CONST 4
	PURYEAR, TATE	4/17/2024	011763991595501	\$117.00	N/T MEALS ADVANCE:CONST 4
	PURYEAR, TATE	4/17/2024	011763991595501	\$128.00	N/T MEALS ADVANCE:CONST 4

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
SAN MARCOS AREA CHAMBER OF COMMERCE		4/29/2024	0117639915956000 39	\$6,788.93	NOV 23-JAN 24 RESCUE PLAN RECOVERY AGREEMENT:COMM 1
VICTIM SAFETY FIRST		4/8/2024	011763991655448	\$341.00	MONITORING:CR221470A
WIMBERLEY ISD		4/25/2024	0117639918456000 22	\$6,575.15	FEB 24 PROF SVCS:COMM 4
WIMBERLEY ISD		4/25/2024	0117639918456000 22	\$7,303.85	JAN 24 PROF SVCS:COMM 4
WIMBERLEY ISD		4/29/2024	0117639918456000 22	\$8,481.96	MAR 24 PROF SVCS:COMM 4
Total 763 - CARES/ARPA Act				\$249,524.25	
Cash Required 011 - American Rescue Plan Fund				\$249,524.25	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	4/10/2024	020710005413	\$23.99	LED BULB:VEH MTC
	A-LINE AUTO PARTS	4/11/2024	020710005413	\$71.28	15W40 OIL:VEH MTC
	ALAMO GROUP TEXAS LLC	4/16/2024	020710005413	\$37.90	RUBBER DISC/INNER PROFILES/SHIPPING:VEH MTC
	ALAMO GROUP TEXAS LLC	4/16/2024	020710005413	\$243.27	RUBBER DISC/INNER PROFILES/SHIPPING:VEH MTC
	ALAMO GROUP TEXAS LLC	4/16/2024	020710005413	\$25.70	RUBBER DISC/INNER PROFILES/SHIPPING:VEH MTC
	ALAMO GROUP TEXAS LLC	3/20/2024	020710005413	\$153.91	BLADE SET/SUCTION:VEH MTC
	ALAMO GROUP TEXAS LLC	3/20/2024	020710005413	\$111.58	BLADE SET/SUCTION:VEH MTC
	ALAMO GROUP TEXAS LLC	3/20/2024	020710005413	\$111.58	BLADE SET/SUCTION:VEH MTC
	ALLIED SALES COMPANY	4/16/2024	020710005271	\$462.57	DIESEL EXHAUST FLUID:VEH MTC
	AMAZON CAPITAL SERVICES	4/13/2024	020710005202	\$25.98	USB C HUB ADAPTER W/CARD READER:RD
	AMAZON CAPITAL SERVICES	4/15/2024	020710005211	\$19.50	RADIO BELT CLIP HOLSTER:RD
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	4/12/2024	020710005413	(\$161.30)	CREDIT FOR OVERBILLING BULK MOTOR OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	4/10/2024	020710005413	\$4,032.50	BULK MOTOR OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	4/10/2024	020710005413	\$12.95	BULK MOTOR OIL:VEH MTC
	AT&T MOBILITY	4/2/2024	020710005489	\$327.76	WIRELESS SVC:278025248275X04102024
	BGE, INC.	4/9/2024	0207100077756214 00	\$4,093.35	ENG SVCS:RR 12 SAFETY IMPROVEMENT-MTN CREST & SKYLINE DR
	BGE, INC.	4/15/2024	020710005448008	\$10,968.00	ENG SVCS:SH 45 GAP GEC
	BINKLEY & BARFIELD, INC.	4/10/2024	0207100064956237 00	\$3,334.31	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BINKLEY & BARFIELD, INC.	2/13/2024	0207100064956217 00	\$10,450.38	PROF SVCS:WINDY HILL FINAL DESIGN
	BINKLEY & BARFIELD, INC.	3/11/2024	0207100064956217 00	\$1,707.50	PROF SVCS:WINDY HILL RD UTILITY COORDINATION
	BINKLEY & BARFIELD, INC.	4/10/2024	0207100064956217 00	\$13,862.42	PROF SVCS:WINDY HILL RD FINAL DESIGN
	BINKLEY & BARFIELD, INC.	3/11/2024	0207100064956217 00	\$9,098.58	PROF SVCS:WINDY HILL RD FINAL DESIGN
	BLADES GROUP, LLC	4/17/2024	020710005351	\$2,480.00	ROCK ASPHALT:VEH MTC
	BRAUNTEX MATERIALS, INC.	4/11/2024	020710005351	\$451.35	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	4/18/2024	020710005351	\$3,797.24	TYPE D HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	4/15/2024	020710005351	\$3,040.86	TYPE D HOT MIX:RD
	CAPITAL EXCAVATION COMPANY	1/25/2024	020710005448010	\$156,620.99	PROF SVCS:CENTERPOINT RD
	CAPITAL EXCAVATION COMPANY	2/25/2024	020710005448010	\$364,829.76	PROF SVCS:CENTERPOINT RD
	CAPITAL EXCAVATION COMPANY	3/25/2024	020710005448010	\$6,110.35	PROF SVCS:CENTERPOINT RD
	CAPITOL BEARING SERVICE	4/17/2024	020710005413	\$48.34	HOSE FITTING/COUPLING/CROWSFOOT MALE:VEH MTC
	CHUCK NASH CHEVROLET	4/12/2024	020710005413	\$317.48	TIRE PRESSURE SENSORS:VEH MTC
	CHUCK NASH CHEVROLET	4/19/2024	020710005413	\$78.60	STABILIZER BAR LINKS:VEH MTC
	CHUCK NASH CHEVROLET	4/19/2024	020710005413	\$29.04	RESERVOIR CAPS:WEH MTC
	CHUCK NASH CHEVROLET	4/12/2024	020710005413	\$139.93	DOOR LOCK ACUATOR:VEH MTC
	CHUCK NASH CHEVROLET	4/18/2024	020710005413	\$273.06	RADIATOR:VEH MTC
	CITY OF SAN MARCOS	4/16/2024	020710005480230	\$48.94	ELEC SVC:0000300001
	COBB, FENDLEY & ASSOCIATES, INC.	4/1/2024	0207100064856237 00	\$3,737.00	UTL SVCS:HILLSIDE TERRACE

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COBB, FENDLEY & ASSOCIATES, INC.	4/2/2024	0207109915856234 00	\$33,499.52	UTL SVC:RM 2325 SIDEWALK PROJECT - WA #1
	COBB, FENDLEY & ASSOCIATES, INC.	3/19/2024	020710005448008	\$2,240.00	PROF SVCS:FITZHUGH RD CORRIDOR STUDY - WA #1
	COBB, FENDLEY & ASSOCIATES, INC.	2/5/2024	0207100064856237 00	\$2,695.00	UTL SVCS:HILLSIDE TERRACE
	COBB, FENDLEY & ASSOCIATES, INC.	4/1/2024	0207100077756234 00	\$4,265.00	UTL SVC:RM 12 @ SKYLINE & MTN CREST
	COLORADO MATERIALS, LTD.	4/13/2024	020710005351	\$4,576.91	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/13/2024	020710005351	\$7,041.40	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/13/2024	020710005351	(\$0.03)	ROUNDING ON FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/13/2024	020710005351	\$9,881.95	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/13/2024	020710005351	\$15,203.00	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/13/2024	020710005351	\$0.01	FLEX BASE:RD
	COOPER EQUIPMENT CO.	4/11/2024	020710005413	\$472.80	SKIRTBOARDS/GASKETS:VEH MTC
	CORE & MAIN	3/28/2024	020710005351	\$414.00	ADJUSTING RINGS/JOINT SEALANT:RD
	CORE & MAIN	4/4/2024	020710005351	\$175.92	ADJUSTING RINGS:RD
	DIXIE TOOL AND LUBRICANTS, LLC	4/11/2024	020710005271	\$498.00	FUEL TREATMENTS:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	4/9/2024	020710005271	\$498.00	FUEL TREATMENTS:VEH MTC
	DOBIE SUPPLY, LLC	4/12/2024	020710005210	\$486.00	30 MPH SPEED LIMIT SIGNS:RD
	DOBIE SUPPLY, LLC	3/28/2024	020710005210	\$462.00	YELLOW/BLACK LEFT CURVE SIGNS:RD
	DOBIE SUPPLY, LLC	4/9/2024	020710005210	\$486.00	25 MPH SPEED ADVISORY SIGNS:RD
	DOBIE SUPPLY, LLC	4/11/2024	020710005210	\$486.00	25 MPH SPEED LIMIT SIGNS:RD
	DOBIE SUPPLY, LLC	4/15/2024	020710005231	\$91.50	HARD HATS:RD
	DOBIE SUPPLY, LLC	4/17/2024	020710005210	\$395.00	STOP SIGNS/DRIVE RIVETS:RD
	DOBIE SUPPLY, LLC	4/17/2024	020710005210	\$70.00	STOP SIGNS/DRIVE RIVETS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	4/10/2024	020710005413	\$103.46	TAIL LIGHTS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	4/11/2024	020710005413	\$29.00	VEHICLE REPAIRS TO UNIT 297:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	4/11/2024	020710005413	\$2,673.75	VEHICLE REPAIRS TO UNIT 297:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	4/11/2024	020710005413	\$35.00	VEHICLE REPAIRS TO UNIT 297:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	4/11/2024	020710005413	\$3,149.73	VEHICLE REPAIRS TO UNIT 297:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	4/11/2024	020710005413	\$389.25	VEHICLE REPAIRS TO UNIT 297:VEH MTC
	DOUCET & ASSOCIATES, INC.	3/21/2024	020710005448008	\$39,962.93	ENG SVCS:RM 12 @ GOLDS RD TO RM 150
	DRILLING SUPPLY & MANUFACTURING, INC.	4/19/2024	020710005413	\$374.91	MISC PARTS/LABOR:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	4/15/2024	020710005351	\$590.81	HFRS-2 OIL:RD
	FRONTIER COMMUNICATIONS	4/10/2024	020710005489	\$59.51	TELEPHONE/LONG DISTANCE:RD
	HAYS COUNTY CLERK	3/28/2024	0207100064856327 00	\$36,229.00	EMINENT DOMAIN:23-1132-C
	HESELBEIN TIRE SOUTHWEST	4/18/2024	020710005413	\$446.04	LT245/75R17 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	4/9/2024	020710005413	\$1,501.32	11R22.5 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	4/9/2024	020710005413	\$100.92	11R22.5 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	4/14/2024	020710005413	\$446.04	LT245/75R17 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	4/23/2024	020710005413	(\$100.92)	RETURN F.E.T.:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HNTB CORPORATION	4/16/2024	0207100062556104	\$6,805.54	PROJ MGMT:ROBERT S LIGHT - I 35 TO RM 967 - WA #6
			00		
	HNTB CORPORATION	4/5/2024	0207100052156104	\$5,581.69	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #6
			00		
	HNTB CORPORATION	4/16/2024	0207100087256104	\$13,893.84	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #6
			00		
	HNTB CORPORATION	4/5/2024	0207100078056107	\$6,127.67	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #6
			00		
	HOFMANN'S SUPPLY	4/15/2024	020710005413	\$91.40	FLAT/FT 1/2"X2"/CUTTING CHR:VEH MTC
	HOFMANN'S SUPPLY	4/15/2024	020710005413	\$8.00	FLAT/FT 1/2"X2"/CUTTING CHR:VEH MTC
	HOLT CAT	4/9/2024	020710005413	\$220.78	BELTS:VEH MTC
	HOME DEPOT CREDIT SERVICES	4/12/2024	020710005351	\$25.00	PALLET FEE/CONCRETE MIX:RD
	HOME DEPOT CREDIT SERVICES	4/12/2024	020710005351	\$442.24	PALLET FEE/CONCRETE MIX:RD
	HOME DEPOT CREDIT SERVICES	4/12/2024	020710005351	(\$44.80)	DISC ON CONCRETE MIX:RD
	HOME DEPOT CREDIT SERVICES	4/12/2024	020710005351	(\$25.00)	RETURN PALLET FEE:RD
	HONEY BUCKET	4/9/2024	020710005448010	\$154.40	PORTA POT SVC:RD
	HONEY BUCKET	4/8/2024	020710005448010	\$146.50	PORTA POT SVC:RD
	HYDRAULIC HOUSE, INC.	4/12/2024	020710005413	\$106.10	HIGH PRESSURE HOSE/MALE JIC ADAPTER:VEH MTC
	HYDRAULIC HOUSE, INC.	4/15/2024	020710005413	\$91.95	HIGH PRESSURE HOSE:VEH MTC
	HYDRAULIC HOUSE, INC.	4/15/2024	020710005413	\$125.19	HIGH PRESSURE HOSE:VEH MTC
	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	4/16/2024	020710005413	\$489.56	BATTERIES:VEH MTC
	J.L. ICE, LLC	4/11/2024	020710005201002	\$72.50	ICE:RD
	JAGUAR FUELING SERVICES, LLC	4/18/2024	020710005271	\$5,503.04	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/18/2024	020710005271	\$3,899.91	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/18/2024	020710005271	\$311.56	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JESSE'S AUTO INSPECTIONS	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	JESSE'S AUTO INSPECTIONS	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	JESSE'S AUTO INSPECTIONS	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	KIMBALL MIDWEST	4/15/2024	020710005201002	\$282.46	CABLE TIES/WASHERS/HEX NUTS/SCREWS/BUTT CONNECTORS/FUSES:VEH MTC
	KING FEED & HARDWARE	4/19/2024	020710005351	\$215.97	RYEGRASS/BERMUDA SEED:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LIGHTLE ENTERPRISES OF OHIO LLC	4/9/2024	020710005210	\$205.98	YELLOW ALUMINUM REFLECTORS:RD
	LIGHTLE ENTERPRISES OF OHIO LLC	4/9/2024	020710005210	\$700.00	YELLOW ALUMINUM REFLECTORS:RD
	LJA ENGINEERING, INC.	4/12/2024	0207100064856217 00	\$26,385.65	ROW SVCS:HILLSIDE TERRACE
	LOWER COLORADO RIVER AUTHORITY	4/15/2024	020710005471	\$140.00	MAR 24 RADIO SVC:RD
	MCCOY'S BUILDING SUPPLY	4/15/2024	020710005201002	\$32.28	RURAL MAILBOX/NUMBER SET:RD
	MCCOY'S BUILDING SUPPLY	4/2/2024	020710005351	\$391.44	CONCRETE MIX/CONCRETE PALLET:RD
	MCCOY'S BUILDING SUPPLY	4/2/2024	020710005351	\$26.00	CONCRETE MIX/CONCRETE PALLET:RD
	MYERS CONCRETE CONSTRUCTION, LP	4/17/2024	020710005448010	\$41,663.93	LABOR WORK AT EL RANCHO CIMA:RD
	ODP BUSINESS SOLUTIONS LLC	4/9/2024	020710005211	(\$0.66)	DISC ON WRITING PADS/PAPER CLIPS/BINDER CLIPS/INK CARTRIDGE:RD
	ODP BUSINESS SOLUTIONS LLC	4/9/2024	020710005211	\$24.71	WRITING PADS/PAPER CLIPS/BINDER CLIPS/INK CARTRIDGE:RD
	ODP BUSINESS SOLUTIONS LLC	4/9/2024	020710005211	\$40.89	WRITING PADS/PAPER CLIPS/BINDER CLIPS/INK CARTRIDGE:RD
	ODP BUSINESS SOLUTIONS LLC	4/16/2024	020710005211	\$84.66	BINDERS/TAB DIVIDERS/LABEL MAKER TAPE:RD
	ODP BUSINESS SOLUTIONS LLC	4/3/2024	020710005211	\$14.81	PERMANENT MARKERS/PENS/DRY ERASE BOARD:RD
	ODP BUSINESS SOLUTIONS LLC	4/3/2024	020710005211	\$15.98	PERMANENT MARKERS/PENS/DRY ERASE BOARD:RD
	ODP BUSINESS SOLUTIONS LLC	4/3/2024	020710005211	\$14.69	PERMANENT MARKERS/PENS/DRY ERASE BOARD:RD
	ODP BUSINESS SOLUTIONS LLC	3/5/2024	020710005201002	\$43.38	BACKPACKS FOR PCT 3 & 4 ON-CALLS:RD
	ODP BUSINESS SOLUTIONS LLC	4/3/2024	020710005211	\$14.29	PERMANENT MARKERS/PENS/DRY ERASE BOARD:RD
	ODP BUSINESS SOLUTIONS LLC	4/10/2024	020710005211	\$45.56	STORAGE CLIPBOARDS:RD
	ODP BUSINESS SOLUTIONS LLC	4/10/2024	020710005211	(\$0.46)	DISC ON STORAGE CLIPBOARDS:RD
	PAPE-DAWSON ENGINEERS	4/3/2024	020710005448008	\$15,479.80	ENG SVCS:CENTERPOINT RD CE&I
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/4/2024	020710005210	\$447.58	RETAINER NUTS/STATIC MIXERS/DRIVE RIVETS W/WASHERS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/10/2024	020710005351	\$275.00	TWO WAY PAVEMENT MARKERS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/16/2024	020710005210	\$376.50	RIGHT/LEFT ARROW SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/18/2024	020710005480230	\$590.37	ELEC SVC:77778
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/13/2024	020710005480230	\$125.20	ELEC SVC:730971
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/18/2024	020710005480230	\$87.73	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/13/2024	020710005480230	\$71.17	ELEC SVC:913439
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/13/2024	020710005480230	\$63.88	ELEC SVC:732168
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/13/2024	020710005480230	\$74.58	ELEC SVC:912607
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/9/2024	020710005480230	\$22.50	ELEC SVC:779125

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	POWER HAUS EQUIPMENT	4/12/2024	020710005271	\$67.80	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	4/12/2024	020710005201002	\$105.01	CARBURATOR/AIR FILTERS:VEH MTC
	POWER HAUS EQUIPMENT	4/16/2024	020710005201005	\$327.99	CHAIN SAW:VEH MTC
	POWERPLAN OIB	4/15/2024	020710005413	\$342.14	SIDE ROD ASSEMBLY:VEH MTC
	POWERPLAN OIB	4/12/2024	020710005413	\$1,026.42	SIDE ROD ASSEMBLIES/RETURN SIDE ROD ASSEMBLIES/SHIPPING:VEH MTC
	POWERPLAN OIB	4/12/2024	020710005413	(\$684.28)	DISC ON SIDE ROD ASSEMBLIES/RETURN SIDE ROD ASSEMBLIES/SHIPPING:VEH MTC
	POWERPLAN OIB	4/12/2024	020710005413	\$10.00	SIDE ROD ASSEMBLIES/RETURN SIDE ROD ASSEMBLIES/SHIPPING:VEH MTC
	POWERPLAN OIB	4/11/2024	020710005413	\$395.71	WINDOWPANE:VEH MTC
	POWERPLAN OIB	4/16/2024	020710005413	\$342.14	SIDE ROD ASSEMBLY/SHIPPING:VEH MTC
	POWERPLAN OIB	4/16/2024	020710005413	\$10.00	SIDE ROD ASSEMBLY/SHIPPING:VEH MTC
	POWERPLAN OIB	4/15/2024	020710005413	\$87.52	SWITCH:VEH MTC
	POWERPLAN OIB	4/17/2024	020710005413	\$274.39	CUTTING EDGE/BOLTS:VEH MTC
	POWERPLAN OIB	4/17/2024	020710005413	\$45.43	CUTTING EDGE/BOLTS:VEH MTC
	QUENCH USA, INC.	4/21/2024	020710005480230	\$48.63	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	4/21/2024	020710005480230	\$48.63	WATER COOLER RENTALS:RD
	RED WING SHOE CORP.	4/12/2024	020710005231	\$130.00	SAFETY BOOTS:TOMAS CARDOSO
	RED WING SHOE CORP.	4/12/2024	020710005231	\$130.00	SAFETY BOOTS:CRAIG GONZALES
	REDHEAD AUTO PARTS, INC.	4/18/2024	020710005413	\$80.30	AIR FILTERS:VEH MTC
	REDHEAD AUTO PARTS, INC.	4/11/2024	020710005413	\$26.58	SEALER CARTRIDGE GUN/SEALANT:VEH MTC
	RMA TOLL PROCESSING	4/12/2024	020710005391	\$7.16	TOLL CHGS:RD
	RMA TOLL PROCESSING	4/12/2024	020710005391	\$1.00	TOLL CHGS:RD
	SECURITY ONE, INC.	5/1/2024	020710005480230	\$15.00	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:RD
	SEGUIN RADIATOR SHOP	4/19/2024	020710005413	\$185.00	REPAIR COOLER:VEH MTC
	TEXAS WATER COMPANY	4/25/2024	020710005351	\$541.31	WATER SVC:3025883
	THUMBS UP COMPLIANCE, INC.	7/31/2023	020710005335	\$495.00	DRUG TESTING:A PENDERGRASS/T PRAKER/L DAVIDSON/R LUCCIOLA
	THUMBS UP COMPLIANCE, INC.	6/30/2023	020710005335	\$440.00	DRUG TESTING:MAX BRIAR BROWN/STEVEN HARDING
	THUMBS UP COMPLIANCE, INC.	8/31/2023	020710005335	\$60.00	DOT TESTING:DAVID RYLE
	THUMBS UP COMPLIANCE, INC.	1/31/2024	020710005335	\$310.00	DOT PHYSICALS/DRUG TESTING:JOSHUA GRAYCKOWSKI/TERRANCE AGUE
	THUMBS UP COMPLIANCE, INC.	9/30/2023	020710005335	\$420.00	DOT PHYSICAL/DRUG TESTS:GEPHART/GONZALES/RICHTER/HINZE/GONZALES
	THUMBS UP COMPLIANCE, INC.	11/30/2023	020710005335	\$460.00	DOT PHYSICAL/DRUG TESTING:REBOLLAR/PRAKER/DAVIDSON/GREENLEAF
	TIMEMARK, INC.	4/12/2024	020710005210	\$313.60	ROAD TUBE/FIGURE 8 CLAMPS:RD
	TIMEMARK, INC.	4/12/2024	020710005210	\$78.61	ROAD TUBE/FIGURE 8 CLAMPS:RD
	TXDMV	4/12/2024	020710005413	\$2.00	LOST TITLE APPLICATION FEE:1GCEC19T93Z214081
	TXDMV	4/12/2024	020710005413	\$2.00	LOST TITLE APPLICATION FEE:1GCEC19V26Z203543
	TXDMV	4/12/2024	020710005413	\$2.00	LOST TITLE APPLICATION FEE:1GCRWAED8NZ160427
	UNIFIRST CORPORATION	4/10/2024	020710005474	\$206.21	UNIFORMS:RD-KYLE

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	4/9/2024	020710005474	\$20.46	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/3/2024	020710005474	\$57.26	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	2/28/2024	020710005474	\$56.98	UNIFORMS:RD-SM
	VOLKERT, INC.	2/29/2024	0207100062556214 00	\$17,570.00	ENG SVCS:ROBERT S. LIGHT BLVD.
	VOLKERT, INC.	4/10/2024	0207100062556214 00	\$2,630.00	ENG SVCS:ROBERT S. LIGHT BLVD.
	WELLS FARGO VENDOR	4/5/2024	020710005473013	\$139.52	APR 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	020710005473013	\$114.47	APR 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	020710005473013	\$11.38	APR 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	020710005473013	\$58.90	APR 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291
	WIMBERLEY ACE HARDWARE	4/11/2024	020710005413	\$21.21	PAINTERS TAPE/ADHESIVES:VEH MTC
	WSB & ASSOCIATES, INC.	4/21/2024	020710005448008	\$540.00	PROF SVCS:TIA REVIEW
	WSB & ASSOCIATES, INC.	4/21/2024	020710005448008	\$33,319.78	PROF SVCS:EAST SIDE CORRIDOR STUDY
	Total 710 - RPTP			\$963,989.58	
	Cash Required 020 - Road and Bridge General Fund			\$963,989.58	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	SHEETS & CROSSFIELD, P.C.	3/31/2024	0228029662556324 00	\$1,176.00	PROF SVCS:ROBERT S. LIGHT - GENERAL
	Total 802 - Precinct 2 - Roads			\$1,176.00	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$1,176.00	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	SHEETS & CROSSFIELD, P.C.	3/31/2024	0278019651356324 00	\$8,944.04	PROF SVCS:FM 110 CONDEMNATION
	Total 801 - Precinct 1 - Roads			\$8,944.04	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$8,944.04	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	4/8/2024	0358019652156234	\$1,089.00	PROF SVCS:FM 621 UTILITY COORDINATION
			00		
	JORDAN FOSTER CONSTRUCTION, LLC	2/29/2024	0358019663456117	\$882,369.09	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS -
			00		WA #1
	SHEETS & CROSSFIELD, P.C.	3/31/2024	0358019652456327	\$442.00	PROF SVCS:LOW WATER CROSSING - GENERAL
			00		
	Total 801 - Precinct 1 - Roads			\$883,900.09	
802 - Precinct 2 - Roads					
	SHEETS & CROSSFIELD, P.C.	3/31/2024	0358029664456324	\$1,320.00	PROF SVCS:FM 2001 EAST - GENERAL
			00		
	SHEETS & CROSSFIELD, P.C.	3/31/2024	0358029665256324	\$300.00	PROF SVCS:FM 2001 GAP PROJECT
			00		
	Total 802 - Precinct 2 - Roads			\$1,620.00	
803 - Precinct 3 - Roads					
	AARON CONCRETE CONTRACTORS LP	3/25/2024	0358039676856114	\$269,130.05	PROF SVCS:RM 12 @ RM 3237 INTERSECTION
			00		IMPROVEMENTS
	QUIDDITY ENGINEERING, LLC	4/8/2024	0358039677356214	\$652.98	PROF SVCS:CENTERPOINT RD FROM HUNTER RD TO
			00		IH-35
	SHEETS & CROSSFIELD, P.C.	3/31/2024	0358039676756324	\$2,997.00	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0
			00		
	Total 803 - Precinct 3 - Roads			\$272,780.03	
804 - Precinct 4 - Roads					
	BGE, INC.	4/12/2024	0358049686756217	\$7,877.50	ENG SVCS:DARDEN HILL CEI - WA #3
			00		
	SHEETS & CROSSFIELD, P.C.	3/31/2024	0358049686756327	\$6,450.00	PROF SVCS:DARDEN HILL @ SAWYER RANCH
			00		ROUNDAABOUT
	Total 804 - Precinct 4 - Roads			\$14,327.50	
	Cash Required 035 - Road Bond 2019 Fund			\$1,172,627.62	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	4/25/2024	0512010130	\$62.33	INT ON CD 20116:TREAS
	A-AMIGO BAIL BONDS	4/16/2024	0512010130	\$68.56	INT ON CD 20156:TREAS
	A-AMIGO BAIL BONDS	4/10/2024	0512010130	\$62.33	INT ON CD 20110:TREAS
	ALLEGHENY CASUALTY CO.	4/10/2024	0512010163	\$430.07	INT ON CD 20738:TREAS
	AMERICAN SURETY BOND UNDERWRITER'S AGCY	4/10/2024	0512010158	\$764.59	INT ON CD 20535:TREAS
	Total -			<u>\$1,387.88</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$1,387.88	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	HAYDEN, RYAN	5/16/2024	053618005501	\$65.00	N/T MEALS ADVANCE:SHER
	HAYDEN, RYAN	5/16/2024	053618005501	\$96.00	N/T MEALS ADVANCE:SHER
	HOME DEPOT CREDIT SERVICES	4/11/2024	053618005741	\$79.80	LUMBER FOR AWNING PROJECT:SHER
	HOME DEPOT CREDIT SERVICES	4/11/2024	053618005741	\$123.20	LUMBER FOR AWNING PROJECT:SHER
	LOWE, WESLEY	5/16/2024	053618005501	\$65.00	N/T MEALS ADVANCE:SHER
	LOWE, WESLEY	5/16/2024	053618005501	\$96.00	N/T MEALS ADVANCE:SHER
	MARSHALL, DAVID	5/16/2024	053618005501	\$65.00	N/T MEALS ADVANCE:SHER
	MARSHALL, DAVID	5/16/2024	053618005501	\$96.00	N/T MEALS ADVANCE:SHER
	OPIELA, MARK	5/16/2024	053618005501	\$65.00	N/T MEALS ADVANCE:SHER
	OPIELA, MARK	5/16/2024	053618005501	\$96.00	N/T MEALS ADVANCE:SHER
	WAHLERT, BRIAN	5/16/2024	053618005501	\$65.00	N/T MEALS ADVANCE:SHER
	WAHLERT, BRIAN	5/16/2024	053618005501	\$96.00	N/T MEALS ADVANCE:SHER
	ZEDIKER, ERIC	5/16/2024	053618005501	\$65.00	N/T MEALS ADVANCE:SHER
	ZEDIKER, ERIC	5/16/2024	053618005501	\$96.00	N/T MEALS ADVANCE:SHER
	Total 618 - Sheriff			\$1,169.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$1,169.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	4/25/2024	070685005207	\$109.99	PRESSURE WASHER:JUV CTR
	AT&T	3/31/2024	070685005489	\$41.00	LONG DISTANCE:JUV CTR
	AUTOMATION DESIGNS, INC.	4/12/2024	070685005411	\$135.00	INSTALLATION OF CAMERA:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	4/24/2024	070685005480220	\$3,840.68	ELEC SVC:91018237/11143385
	BUDAFUL THREADS	4/15/2024	070685005474	\$50.22	UNIFORM EMBROIDERY:JUV CTR STAFF
	CITY OF SAN MARCOS	4/16/2024	070685005480220	\$877.13	UTILITIES:0088737904
	CITY OF SAN MARCOS	4/16/2024	070685005480220	\$800.01	UTILITIES:0088737904
	CITY OF SAN MARCOS	4/16/2024	070685005480220	\$654.52	UTILITIES:0088737904
	CT ELECTRIC	4/12/2024	070685005411	\$165.00	REPLACE BAD WIRING IN ELETRICAL BOX:JUV CTR
	CT ELECTRIC	4/12/2024	070685005411	\$120.00	REPLACE BAD WIRING IN ELETRICAL BOX:JUV CTR
	CT ELECTRIC	4/12/2024	070685005411	\$64.40	REPLACE BAD WIRING IN ELETRICAL BOX:JUV CTR
	GRANDE COMMUNICATIONS	4/17/2024	070685005489	\$150.00	INTERNET SVC:JUV CTR
	GRANDE COMMUNICATIONS	4/20/2024	070685005489	\$969.00	INTERNET SVC/LONG DIST
	GTG SERVICE CO.	4/24/2024	070685005411	\$180.00	REPLACED DRYER MOTOR:JUV CTR
	GTG SERVICE CO.	4/24/2024	070685005207	\$70.00	REPLACED DRYER MOTOR:JUV CTR
	LABATT FOOD SERVICE, LLC	4/11/2024	070685990175201	\$139.32	FOOD/TRAYS/LABELS/CONTAINERS/FORKS/SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/11/2024	070685990175232	\$1,336.08	FOOD/TRAYS/LABELS/CONTAINERS/FORKS/SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/9/2024	070685990175232	\$1,034.71	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/16/2024	070685990175232	\$1,109.96	FOOD:JUV CTR
	LOWE'S, INC.	4/17/2024	070685005207	\$205.29	PAINTING SUPPLIES:JUV CTR
	LOWE'S, INC.	4/15/2024	070685005207	\$17.05	FENCE TIES/T-POST CLIPS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/25/2024	070685005211	\$79.78	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/25/2024	070685005211	\$141.27	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/25/2024	070685005211	\$45.96	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/25/2024	070685005211	\$13.98	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/25/2024	070685005211	\$92.46	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/25/2024	070685005211	(\$5.60)	DISC ON MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/8/2024	070685005211	\$159.56	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/8/2024	070685005211	\$67.48	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	4/8/2024	070685005211	(\$3.41)	DISC ON MISC OFFICE SUPPLIES:JUV CTR
	RC HEALTH SERVICES, INC.	4/15/2024	070685005551	\$7.00	BLS CARD:ALEXANDRIA RAMIREZ
	RC HEALTH SERVICES, INC.	4/15/2024	070685005551	\$35.00	BLS CARDS:J BANDA/M GEORGIEFF/D AROCHO/J ALLEN/C DELEON
	THE HOME DEPOT PRO	4/10/2024	070685005208	\$155.58	TRASH CANS:JUV CTR
	THE HOME DEPOT PRO	4/8/2024	070685005207	\$92.92	DORM SINKS:JUV CTR
	THE HOME DEPOT PRO	4/9/2024	070685005207	\$263.99	SHOWER PUSH BUTTON:JUV CTR
	THE HOME DEPOT PRO	4/3/2024	070685005208	\$457.92	TRASHCAN LINERS:JUV CTR
	THE HOME DEPOT PRO	4/4/2024	070685005207	\$190.09	SECURITY CAMERA:JUV CTR
	THE HOME DEPOT PRO	4/4/2024	070685005207	\$20.00	SECURITY CAMERA:JUV CTR
	THE HOME DEPOT PRO	4/5/2024	070685005207	\$259.58	WILLOUGHBY PVK-1M MOTOR KITS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WASTE CONNECTIONS LONE STAR, INC.	4/15/2024	070685005452	\$231.14	APR 24 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	4/15/2024	070685005452	\$309.27	APR 24 TRASH SVC:JUV CTR
	WELLS FARGO VENDOR	4/5/2024	070685005473	\$171.56	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	070685005473	\$40.36	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	070685005473	\$11.48	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	070685005473	\$23.41	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	070685005473	\$2.17	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	070685005473	\$113.09	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WILLS, LAURIE	3/7/2024	070685005213	\$53.66	REIMB FOR BOOKS FOR JUVENILES:JUV CTR
	WILLS, LAURIE	7/26/2023	070685005201	\$11.35	REIMB FOR GARDENING SUPPLIES FOR JUVENILES:JUV CTR
	YCO GATE CO.	4/11/2024	070685005411	\$435.00	GATE REPAIRS:JUV CTR
	YCO GATE CO.	4/11/2024	070685005411	\$24.25	GATE REPAIRS:JUV CTR
	Total 685 - Juvenile Detention Center			\$15,569.66	
	Cash Required 070 - Juvenile Detention Center Fund			\$15,569.66	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CAPITAL ONE	4/5/2024	080607005391	\$190.52	COFFEE STATION SUPPLIES FOR VICTIMS & STAFF:DA
	EAN HOLDINGS, LLC	2/13/2024	080607005435	\$117.77	RENTAL CAR FOR WITNESS:AMBER BYER
	EAN HOLDINGS, LLC	4/1/2024	080607005435	\$73.70	RENTAL CAR FOR WITNESS:NICOLE ROMERO
	EAN HOLDINGS, LLC	2/13/2024	080607005435	\$117.77	RENTAL CAR FOR WITNESS:BENNY ROSALES
	EAN HOLDINGS, LLC	3/12/2024	080607005435	\$58.88	RENTAL CAR FOR WITNESS:WANDA HAMBLIN
	Total 607 - District Attorney			\$558.64	
	Cash Required 080 - DA Hot Check Fee Fund			\$558.64	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	2/8/2024	081607005435	\$705.97	AIRFARE FOR WITNESS:BENNY ROSALES
	EAN HOLDINGS, LLC	3/12/2024	081607005435	\$58.88	RENTAL CAR FOR WITNESS:KAYLA LANGLEE
	Total 607 - District Attorney			\$764.85	
	Cash Required 081 - DA Drug Forfeiture Fund			\$764.85	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	4/20/2024	084690005489	\$10.00	INTERNET SVC/LONG DIST
	Total 690 - Law Library			\$10.00	
	Cash Required 084 - Law Library Fund			\$10.00	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	WELLS FARGO VENDOR	4/5/2024	101617105473	\$63.99	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	101617105473	\$1.35	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	101617105473	\$233.85	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	101617105473	\$100.90	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	101617105473	\$8.89	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	101617105473	\$590.00	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 617 - County Clerk			<u>\$998.98</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$998.98	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, RUBY	4/16/2024	111608005445	\$1,420.00	REPORTER'S RECORD:CR211618A
	CASTILLEJA, RUBY	4/15/2024	111608005445	\$1,020.82	REPORTER'S RECORD:CR204972A
	DUNCAN, GRACE	4/18/2024	111608005445	\$3,929.25	REPORTERS RECORD:CR2023557A
	HYATT, CYNTHIA	4/15/2024	111608005445	\$600.00	CT REPORTING/MILEAGE:DIST CT
	HYATT, CYNTHIA	4/15/2024	111608005445	\$81.74	CT REPORTING/MILEAGE:DIST CT
	RAY, BRANDI	3/27/2024	111608005445	\$600.00	CT REPORTING:DIST CT
	VARGAS, DIANA	2/19/2024	111608005445	\$600.00	CT REPORTING:DIST CT
	VARGAS, DIANA	4/17/2024	111608005445	\$600.00	CT REPORTING:DIST CT
	WOLFF, TAMI	4/12/2024	111608005445	\$600.00	CT REPORTING:DIST CT
	WOLFF, TAMI	4/23/2024	111608005445	\$1,200.00	CT REPORTING:DIST CT
	Total 608 - District Court			<u>\$10,651.81</u>	
612 - County Courts at Law					
	ESCAMILLA, LETICIA	4/16/2024	111612005445	\$83.70	REPORTERS RECORD:CCL 2
	Total 612 - County Courts at Law			<u>\$83.70</u>	
	Cash Required 111 - Court Reporters Service Fund			\$10,735.51	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
624 - Justice of the Peace Pct 2, 2					
	AMAZON CAPITAL SERVICES	4/3/2024	112624005202	\$132.93	UPS BATTERY BACKUP:JP 2-2
	DELL MARKETING, L.P.	4/4/2024	112624005429	\$46.20	ADOBE PRO CLOUD LICENSE:JP 2-2
	Total 624 - Justice of the Peace Pct 2, 2			\$179.13	
	Cash Required 112 - Justice Court Technology Fund			\$179.13	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	2/15/2024	120675991555201	\$31.38	ZIP TIES/BARCODE ADDRESS LABELS:PHLTH
	AMAZON CAPITAL SERVICES	4/5/2024	120675991555211	\$28.99	WIRELESS PRESENTATION CLICKER:PHLTH
	AMAZON CAPITAL SERVICES	4/14/2024	120675991555211	\$9.79	3 HOLE PUNCH:PHLTH
	AMAZON CAPITAL SERVICES	4/13/2024	120675990225211	\$102.00	INDEX DIVIDERS/3 RING BINDERS:PHLTH
	AMAZON CAPITAL SERVICES	4/13/2024	120675990225211	(\$2.10)	DISC ON INDEX DIVIDERS/3 RING BINDERS:PHLTH
	AMAZON CAPITAL SERVICES	4/16/2024	120675005211	\$8.45	BUSINESS CARD HOLDER STAND:PHLTH
	AMAZON CAPITAL SERVICES	4/16/2024	120675991555211	\$26.77	PUSH PINS/CERTIFICATE FRAME/DIVIDERS:PHLTH
	AT&T MOBILITY	4/2/2024	120675990185489	\$151.41	WIRELESS SVC:287025248275X04102024
	AT&T MOBILITY	4/2/2024	120675005489	\$50.47	WIRELESS SVC:287025248275X04102024
	AT&T MOBILITY	4/2/2024	120675990585489	\$411.92	WIRELESS SVC:287025248275X04102024
	CARD SERVICE CENTER	4/10/2024	120675005461	\$14.87	BUSINESS CARDS:PEYTON SILER
	CARD SERVICE CENTER	4/23/2024	120675991555461	\$459.34	EMBROIDERED POLOS/DIGITIZING:PHLTH
	CARD SERVICE CENTER	4/23/2024	120675005501	\$492.91	AIRFARE:AUSTIN BAIER
	CARD SERVICE CENTER	4/23/2024	120675005501	\$52.07	AIRFARE:AUSTIN BAIER
	CARD SERVICE CENTER	4/23/2024	120675005501	\$492.91	AIRFARE:MATTHEW GONZALES
	CARD SERVICE CENTER	4/23/2024	120675005501	\$52.07	AIRFARE:MATTHEW GONZALES
	CARD SERVICE CENTER	4/21/2024	120675991545429	\$60.00	MAILCHIMP SUBSC:PHLTH
	CITY OF SAN MARCOS	4/16/2024	120675005480200	\$555.79	ELEC SVC:0000235485/0089626511
	CITY OF SAN MARCOS	4/16/2024	120675005480200	\$50.25	ELEC SVC:0000266221
	CITY OF SAN MARCOS	4/16/2024	120675005480200	\$1,053.76	ELEC SVC:0000900860
	CUREMD.COM, INC.	1/1/2024	120675005429	\$1,103.00	SOFTWARE SUBSCRIPTION:PHLTH
	EMOCHA MOBILE HEALTH, INC.	3/6/2024	120675990225429	\$7,560.00	SINGLE USER DOT SUBSCRIPTIONS:PHLTH
	GONZALEZ, LILIANA	4/11/2024	120675990225551	\$26.00	REIMB TAX MEALS:PHLTH
	GONZALEZ, LILIANA	4/11/2024	120675990225551	\$13.00	REIMB TAX MEAL:PHLTH
	GRANDE COMMUNICATIONS	4/11/2024	120675005489	\$863.57	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/20/2024	120675990585489	\$39.52	INTERNET SVC/LONG DIST
	GUEL, GABRIELA	5/17/2024	120675005551	\$35.00	N/T MEALS ADVANCE:PHLTH
	GUEL, GABRIELA	5/17/2024	120675005551	\$65.00	N/T MEALS ADVANCE:PHLTH
	GUEL, GABRIELA	5/17/2024	120675005551	\$80.00	N/T MEALS ADVANCE:PHLTH
	INTERMENT SERVICES, INC.	3/18/2024	120675005492	\$450.00	B-03-18-24
	INTERMENT SERVICES, INC.	3/18/2024	120675005492	\$450.00	K-03-18-24
	LACOSS, LAURA	4/11/2024	120675990225551	\$13.00	REIMB TAX MEAL:PHLTH
	MARTIN, DORINDA	4/22/2024	120675005448	\$300.00	APR 24 MONTHLY INSPECTION:PHLTH
	SECURITY ONE, INC.	5/1/2024	120675005480200	\$204.95	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SINCLAIR, MATTHEW	4/12/2024	120675990225551	\$26.00	REIMB TAX MEALS:PHLTH
	SINCLAIR, MATTHEW	4/12/2024	120675990225551	\$13.00	REIMB TAX MEAL:PHLTH
	STERICYCLE, INC.	4/18/2024	120675005448	\$96.08	SHREDDING:PHLTH
	T-MOBILE	4/15/2024	120675990585489	\$49.80	INTERNET SVC:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	4/15/2024	120675005452	\$115.48	APR 24 TRASH SVC:PHLTH
	WELLS FARGO VENDOR	4/5/2024	120675005473	\$105.28	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	120675005473	\$114.47	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/5/2024	120675005473	\$202.39	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 675 - Personal Health			\$16,028.59	
	Cash Required 120 - Family Health Services Fund			\$16,028.59	

Hays County Disbursements Report
Fund Requirements for Fund 122 - Opioid Abatement Settlement Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
749 - Opioid Settlement					
	CAPITAL ONE	4/3/2024	122749005391	\$9.45	MISC SUPPLIES BAT MTG.:MENTL HLTH
	CAPITAL ONE	3/6/2024	122749005391	\$16.09	CUPS/NAPKINS/TEA/SODA/ICE:BAT MEETING
	CAPITAL ONE	4/3/2024	122749005391	\$33.50	MISC SUPPLIES BAT MTG:MENTL HLTH
	CARD SERVICE CENTER	4/9/2024	122749005391	\$160.77	FOOD FOR MHC WORKSHOP:MNTL HLTH
	Total 749 - Opioid Settlement			\$219.81	
	Cash Required 122 - Opioid Abatement Settlement Fund			\$219.81	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	AMAZON CAPITAL SERVICES	4/14/2024	141676005201	\$95.96	PAPER NAPKINS/PLASTIC PLATES/PLASTIC FORKS:HIST COMM
	RANCH ROAD STORAGE	4/16/2024	141676005391	\$205.00	MAY 24 STORAGE RENTAL FEE:HIST COMM
	Total 676 - Historical Commission			<u>\$300.96</u>	
	Cash Required 141 - Historical Comm Publication Fund			\$300.96	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
757 - Five Mile Dam Park					
	CITY OF SAN MARCOS	10/3/2022	150757970415741	\$400,000.00	FIVE MILE DAM IMPROVEMENT:COMM 3
	Total 757 - Five Mile Dam Park			\$400,000.00	
	Cash Required 150 - Park Bond 2011 Fund			\$400,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 155 - TX Water Development Board Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
765 - TWDB Flood Infrastructure					
	HALFF ASSOCIATES, INC.	3/13/2024	155765991575448	\$12,646.25	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY
	Total 765 - TWDB Flood Infrastructure			\$12,646.25	
	Cash Required 155 - TX Water Development Board Fund			\$12,646.25	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	L.D. TEBBEN COMPANY	11/28/2023	170657005741	\$9,450.00	REMOVED/INSTALLED GUTTERS:THERMON
	WOLFVALLEY BUILDINGS	4/26/2024	170657005741	\$9,878.40	50% DOWN PYMT OF PORTABLE OFFICE BLDG & DELIVERY:PARKS
	WOLFVALLEY BUILDINGS	4/26/2024	170657005741	\$18,291.18	50% DOWN PYMT OF PORTABLE OFFICE BLDG & DELIVERY:PARKS
	WOLFVALLEY BUILDINGS	4/26/2024	170657005741	\$716.21	50% DOWN PYMT OF PORTABLE OFFICE BLDG & DELIVERY:PARKS
	WOLFVALLEY BUILDINGS	4/26/2024	170657005741	(\$4,295.86)	DISC ON 50% DOWN PYMT OF PORTABLE OFFICE BLDG & DELIVERY:PARKS
	Total 657 - Development Services			\$34,039.93	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$34,039.93	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	THE BANK OF NEW YORK MELLON	10/20/2023	190875954655581	\$750.00	AGENT FEE:HAYS COUNTY LIMITED TAX BONDS SER 2022
	Total 875 - Debt Service			\$750.00	
	Cash Required 190 - Interest and Sinking Fund			\$750.00	

Hays County Disbursements Report
Fund Requirements for Fund 195 - Payroll Clearing Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	FLORES, GUADALUPE	4/15/2024	1952101	\$128.22	RETIREE INSURANCE REIMBURSEMENT
	HOSKINS, ROLAND	4/15/2024	1952101	\$755.19	RETIREE INSURANCE REIMBURSEMENT
	WOOD, MICHAEL	4/15/2024	1952101	\$457.45	RETIREE INSURANCE REIMBURSEMENT
	Total -			\$1,340.86	
	Cash Required 195 - Payroll Clearing Fund			\$1,340.86	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 4/30/2024 to 5/7/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	LAW OFFICE OF BRYAN FAGAN, PLLC	4/10/2024	1972010001	\$80.00	MOTION TO TRANSFER FEE:DIST CLK
	Total -			\$80.00	
	Cash Required 197 - Credit Card Fee Fund			\$80.00	

TOTAL Cash Required, ALL FUNDS

\$4,114,229.64

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: CCJ - County Court Juror					
Check	05/07/2024	32035	Accounts Payable	ALISHA MARTINEZ	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32036	Accounts Payable	ALISON HALL	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32037	Accounts Payable	AMY BERG	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32038	Accounts Payable	ANDREW ABEITA	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32039	Accounts Payable	ANN SEMBERA	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32040	Accounts Payable	ANNE THOMSON	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32041	Accounts Payable	ANTHONY VELA	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32042	Accounts Payable	ASHLEY TAYLOR	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32043	Accounts Payable	AUSTIN TAYLOR	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 05/07/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2024	32044	Accounts Payable	AUSTYN LEVRIER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32045	Accounts Payable	BONNIE THOMPSON		136.00
	Invoice		Date	Description	Check Sort Code	Amount
		0422-2424-CCL JU	04/22/2024	CCL JUROR:0002240403		136.00
Check	05/07/2024	32046	Accounts Payable	BRENDA BLACK		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32047	Accounts Payable	BRITNEY FARLEY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32048	Accounts Payable	CARMEN GUERRA		136.00
	Invoice		Date	Description	Check Sort Code	Amount
		0422-2424-CCL JU	04/22/2024	CCL JUROR:0002240403		136.00
Check	05/07/2024	32049	Accounts Payable	CASA OF CENTRAL TEXAS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		042224-CCL JUR	04/22/2024	CCL JUROR DONATION:0002240403		20.00
Check	05/07/2024	32050	Accounts Payable	CECELIA DOLIN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32051	Accounts Payable	CELESTE ALLEYNE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32052	Accounts Payable	CELINE ROSALES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32053	Accounts Payable	CHANDLER BRILL		20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32054 Accounts Payable	CHARLES HARTMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32055 Accounts Payable	CHRISTINA HERNANDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32056 Accounts Payable	CHRISTY TIMS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32057 Accounts Payable	CHRYSTAL ANTOSCH-BATES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32058 Accounts Payable	CLAUDIA BATES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32059 Accounts Payable	CLINT COWAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32060 Accounts Payable	CRIS GONZALEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32061 Accounts Payable	D SAMUEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32062 Accounts Payable	DAVEN FEARN		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32063 Accounts Payable	DAVID MARTINEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32064 Accounts Payable	DAVID MCDONALD		78.00
	Invoice	Date	Description	Check Sort Code	Amount
	0415-1624-CCL JU	04/15/2024	CCL JUROR:0002240402		78.00
Check	05/07/2024	32065 Accounts Payable	DENNIS FEALY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32066 Accounts Payable	DULCE MONCADA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32067 Accounts Payable	DYLAN MCWATTERS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32068 Accounts Payable	EARL CARTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32069 Accounts Payable	EDWARD PESINA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32070 Accounts Payable	ERIC STRONGIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32071 Accounts Payable	ERIK EVENSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 05/07/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2024	32072	Accounts Payable	ERIKA FISHER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32073	Accounts Payable	ETHAN HOPKIN		78.00
	Invoice		Date	Description	Check Sort Code	Amount
		0415-1624-CCL JU	04/15/2024	CCL JUROR:0002240402		78.00
Check	05/07/2024	32074	Accounts Payable	EUGENE GASPAR		136.00
	Invoice		Date	Description	Check Sort Code	Amount
		0422-2424-CCL JU	04/22/2024	CCL JUROR:0002240403		136.00
Check	05/07/2024	32075	Accounts Payable	EUGENE JARED		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32076	Accounts Payable	FREDDIE POYNOR		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32077	Accounts Payable	HAYLEY WEBB		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32078	Accounts Payable	HAYS CO. CHILD WELFARE BOARD		40.00
	Invoice		Date	Description	Check Sort Code	Amount
		042224-CCL JUR	04/22/2024	CCL JUROR DONATIONS:0002240403		40.00
Check	05/07/2024	32079	Accounts Payable	HEATHER MEYETTE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32080	Accounts Payable	IVAN KATUMBA		78.00
	Invoice		Date	Description	Check Sort Code	Amount
		0415-1624-CCL JU	04/15/2024	CCL JUROR:0002240402		78.00
Check	05/07/2024	32081	Accounts Payable	IVAN NINO		20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32082 Accounts Payable	JACQUELYN GONZALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32083 Accounts Payable	JAIME RUIZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32084 Accounts Payable	JAMES FITZGERALD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32085 Accounts Payable	JAMES SKINNER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32086 Accounts Payable	JASON BILLIOT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32087 Accounts Payable	JEFFERY MARTINEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32088 Accounts Payable	JENNIFER MARTINEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32089 Accounts Payable	JEREMY STARRETT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32090 Accounts Payable	JERRY SUGERMAN		78.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 05/07/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		0415-1624	CCL JU	04/15/2024	CCL JUROR:0002240402	78.00
Check	05/07/2024	32091	Accounts Payable	JO PEREZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		042224	CCL JUR	04/22/2024	CCL JUROR:0002240403	20.00
Check	05/07/2024	32092	Accounts Payable	JOHN ESTEPP		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524	CCL JUR	04/15/2024	CCL JUROR:0002240402	20.00
Check	05/07/2024	32093	Accounts Payable	JOHN HARKABUS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		042224	CCL JUR	04/22/2024	CCL JUROR:0002240403	20.00
Check	05/07/2024	32094	Accounts Payable	JOHNATHON DAVENPORT		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524	CCL JUR	04/15/2024	CCL JUROR:0002240402	20.00
Check	05/07/2024	32095	Accounts Payable	JON SAMPSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524	CCL JUR	04/15/2024	CCL JUROR:0002240402	20.00
Check	05/07/2024	32096	Accounts Payable	JONATHAN SCHILLING		136.00
	Invoice		Date	Description	Check Sort Code	Amount
		0422-2424	CCL JU	04/22/2024	CCL JUROR:0002240403	136.00
Check	05/07/2024	32097	Accounts Payable	JOSEPH NEEDHAM		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		042224	CCL JUR	04/22/2024	CCL JUROR:0002240403	20.00
Check	05/07/2024	32098	Accounts Payable	JOSEPHINE RIVERA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		042224	CCL JUR	04/22/2024	CCL JUROR:0002240403	20.00
Check	05/07/2024	32099	Accounts Payable	JULIAN SHARP		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		042224	CCL JUR	04/22/2024	CCL JUROR:0002240403	20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2024	32100 Accounts Payable	JUSTIN JACOBSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32101 Accounts Payable	KARL SATTERWHITE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32102 Accounts Payable	KATHERINE CHANCELLOR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32103 Accounts Payable	KIRBY CATHEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32104 Accounts Payable	KITA BOND-ALLEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32105 Accounts Payable	LARRY WYATT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32106 Accounts Payable	LAWRENCE GUYETTE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32107 Accounts Payable	LEONARDO QUINTERO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32108 Accounts Payable	LORI WILLIAMSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32109 Accounts Payable	LUKE FRAZIER		20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32110 Accounts Payable	MARCY SCHNELLE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32111 Accounts Payable	MARGARET RODRIGUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32112 Accounts Payable	MARIA CAMPOS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32113 Accounts Payable	MARIANNE BEENE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32114 Accounts Payable	MARISOL QUILES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32115 Accounts Payable	MASON SALINAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32116 Accounts Payable	MATTHEW ROGERS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32117 Accounts Payable	MCKENLIE GOLLEHER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32118 Accounts Payable	MELANIE JUEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32119 Accounts Payable	MELINDA WEBER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32120 Accounts Payable	MICHAEL BURKEPILE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32121 Accounts Payable	MICHAEL KULESZA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32122 Accounts Payable	MICHAEL QUIRE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32123 Accounts Payable	MICHELLE RODRIGUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32124 Accounts Payable	MORRIS EDWARDS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32125 Accounts Payable	NATALIE SANDOVAL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32126 Accounts Payable	PABLO SOLIZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32127 Accounts Payable	PATRICIA GUNN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 05/07/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2024	32128	Accounts Payable	PATRICIA POLEGA		78.00
	Invoice		Date	Description	Check Sort Code	Amount
		0415-1624-CCL JU	04/15/2024	CCL JUROR:0002240402		78.00
Check	05/07/2024	32129	Accounts Payable	PAUL TORRES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32130	Accounts Payable	RICHARD VALDEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32131	Accounts Payable	ROBBIE MACIVER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32132	Accounts Payable	ROBERT BACHAND		136.00
	Invoice		Date	Description	Check Sort Code	Amount
		0422-2424-CCL JU	04/22/2024	CCL JUROR:0002240403		136.00
Check	05/07/2024	32133	Accounts Payable	ROBERT BOCANEGRA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32134	Accounts Payable	ROBERT DOERR		78.00
	Invoice		Date	Description	Check Sort Code	Amount
		0415-1624-CCL JU	04/15/2024	CCL JUROR:0002240402		78.00
Check	05/07/2024	32135	Accounts Payable	ROLANDO VALENZUELA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32136	Accounts Payable	SARA SEGURA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32137	Accounts Payable	SCOTT CHRISTENSEN		20.00

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 05/07/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Check Sort Code	Amount
	041524-CCL JUR		04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32138	Accounts Payable	SCOTT PLOUGH		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-CCL JUR		04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32139	Accounts Payable	SERGIO GALVAN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-CCL JUR		04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32140	Accounts Payable	SHELBY HEBERT		136.00
	Invoice		Date	Description	Check Sort Code	Amount
	0422-2424-CCL JU		04/22/2024	CCL JUROR:0002240403		136.00
Check	05/07/2024	32141	Accounts Payable	SOLOMON AMADON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	042224-CCL JUR		04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32142	Accounts Payable	STACY GALASSO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	042224-CCL JUR		04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32143	Accounts Payable	STEPHANIE LOPEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-CCL JUR		04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32144	Accounts Payable	SUSAN KRUSE		78.00
	Invoice		Date	Description	Check Sort Code	Amount
	0415-1624-CCL JU		04/15/2024	CCL JUROR:0002240402		78.00
Check	05/07/2024	32145	Accounts Payable	THEOPHILUS HOLLEY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-CCL JUR		04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32146	Accounts Payable	THOMAS ANDERSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: CCJ - County Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32147 Accounts Payable	TRACY CLUCK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32148 Accounts Payable	TRAVIS FLAKE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32149 Accounts Payable	TRAVIS SPATCHER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32150 Accounts Payable	VICTORIA ALVARADO		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0422-2424-CCL JU	04/22/2024	CCL JUROR:0002240403		136.00
Check	05/07/2024	32151 Accounts Payable	VINCENT HERNANDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
Check	05/07/2024	32152 Accounts Payable	WILLIAM LAWRENCE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-CCL JUR	04/15/2024	CCL JUROR:0002240402		20.00
Check	05/07/2024	32153 Accounts Payable	WILLIAM ODELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	042224-CCL JUR	04/22/2024	CCL JUROR:0002240403		20.00
CCJ County Court Juror Totals:			Transactions: 119		\$3,618.00
Checks:	119		\$3,618.00		

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DCJ - District Court Juror					
Check	05/07/2024	79275	Accounts Payable	ABEL ORTEGA	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79276	Accounts Payable	ABRAHAM RANGEL	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79277	Accounts Payable	ALAN PARNELL	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79278	Accounts Payable	ALAN TAWIL	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79279	Accounts Payable	ALBERT MARTINEZ	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79280	Accounts Payable	ALEXANDER FEIGENSON	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79281	Accounts Payable	ALEXANDER HEWES	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79282	Accounts Payable	ALEXANDRIA MARCOUX	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79283	Accounts Payable	ALFREDO SALAZAR	194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0409-1224-DC JUR	04/09/2024	DIST CT JUROR:0001240408		194.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2024	79284	Accounts Payable	ALLISON STEPHENSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79285	Accounts Payable	ALYSSA PESCHEL		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79286	Accounts Payable	AMANDA CORDERO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79287	Accounts Payable	AMANDA MONAGHAN		194.00
	Invoice		Date	Description	Check Sort Code	Amount
		0409-1224-DC JUR	04/09/2024	DIST CT JUROR:0001240408		194.00
Check	05/07/2024	79288	Accounts Payable	AMY DENMON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79289	Accounts Payable	ANA MARTINEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79290	Accounts Payable	ANALISA SICILIANO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79291	Accounts Payable	ANDRES LUNA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79292	Accounts Payable	ANDREW CONWAY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79293	Accounts Payable	ANDREW CURRY		194.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Check Sort Code	Amount
	0415-1824-DC JUR		04/15/2024	DIST CT JUROR:0001240405		194.00
Check	05/07/2024	79294	Accounts Payable	ANDREW GARCIA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-DC JUR		04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79295	Accounts Payable	ANDREW KEITH		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-DC JUR		04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79296	Accounts Payable	ANDREW REINHART		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-DC JUR		04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79297	Accounts Payable	ANDREW SOUTHARD		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-DC JUR		04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79298	Accounts Payable	ANDREW SPENCER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-DC JUR		04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79299	Accounts Payable	ANDREW WEIS		136.00
	Invoice		Date	Description	Check Sort Code	Amount
	0415-1724-DC JUR		04/15/2024	DIST CT JUROR:0001240406		136.00
Check	05/07/2024	79300	Accounts Payable	ANDREW ZAMARRON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-DC JUR		04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79301	Accounts Payable	ANGELA DAVIS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-DC JUR		04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79302	Accounts Payable	ANGELA LEWIS		20.00
	Invoice		Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79303 Accounts Payable	ANGELA NUNEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79304 Accounts Payable	ANGIE FALCON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79305 Accounts Payable	ANGIE SKILES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79306 Accounts Payable	ANNE ABELE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79307 Accounts Payable	ANNE THOMPSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79308 Accounts Payable	APRYL CANALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79309 Accounts Payable	ARMANDO GARZA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79310 Accounts Payable	ARTHUR TORRES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79311 Accounts Payable	ASHLEY ARRIAGA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2024	79312 Accounts Payable	ASHLEY BLYTHE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79313 Accounts Payable	ASHLEY NEW		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79314 Accounts Payable	ASHLEY VASQUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79315 Accounts Payable	ASHLYN JOHNSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79316 Accounts Payable	AUGUSTINE CHAVEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79317 Accounts Payable	AUSTIN ELIAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79318 Accounts Payable	BARBARA DENTON		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0415-1824-DC JUR	04/15/2024	DIST CT JUROR:0001240405		194.00
Check	05/07/2024	79319 Accounts Payable	BARBARA HENDRICKS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79320 Accounts Payable	BENJAMIN LAIRD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79321 Accounts Payable	BERNARD CLEGG		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79322 Accounts Payable	BLAKE THOMAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79323 Accounts Payable	BONNIE BARR		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0415-1724-DC JUR	04/15/2024	DIST CT JUROR:0001240406		136.00
Check	05/07/2024	79324 Accounts Payable	BRANDI ELLSWORTH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79325 Accounts Payable	BRANDON MERCADO-THOMSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79326 Accounts Payable	BRANDT TURNER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79327 Accounts Payable	BRIAN HOCKMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79328 Accounts Payable	BRITTANY LEOS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79329 Accounts Payable	BRITTNEY SIMMONS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79330 Accounts Payable	BRYAN BAKER		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79331 Accounts Payable	BRYAN GELHAR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79332 Accounts Payable	CALLIE LEWIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79333 Accounts Payable	CAMERON BUTLER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79334 Accounts Payable	CANDACE JIMENEZ		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0415-1824-DC JUR	04/15/2024	DIST CT JUROR:0001240405		194.00
Check	05/07/2024	79335 Accounts Payable	CARMELITA LUCIO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79336 Accounts Payable	CAROL EDGERLY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79337 Accounts Payable	CAROLE CLEM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79338 Accounts Payable	CAROLYN BRUSH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79339 Accounts Payable	CASA OF CENTRAL TEXAS		394.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR DONATIONS:0001240407		60.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		040924A-DC JUR	04/09/2024	DIST CT JUROR DONATIONS:0001240408	60.00
		041524-DC JUR	04/15/2024	DIST CT JUROR DONATION:0001240405	194.00
		041524A-DC JUR	04/15/2024	DIST CT JUROR DONATIONS:0001240406	80.00
Check	05/07/2024	79340 Accounts Payable	CASEY RENDALL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406	20.00
Check	05/07/2024	79341 Accounts Payable	CATHERINE MAGRUDER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405	20.00
Check	05/07/2024	79342 Accounts Payable	CATHERINE ROMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405	20.00
Check	05/07/2024	79343 Accounts Payable	CATHERINE SCHNEIDER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406	20.00
Check	05/07/2024	79344 Accounts Payable	CATHY LAMM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406	20.00
Check	05/07/2024	79345 Accounts Payable	CESAR DE LOS SANTOS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407	20.00
Check	05/07/2024	79346 Accounts Payable	CHARLES AINSWORTH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406	20.00
Check	05/07/2024	79347 Accounts Payable	CHARLES BULLOCK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408	20.00
Check	05/07/2024	79348 Accounts Payable	CHARLES GRAY		194.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	0409-1224-DC JUR	04/09/2024	DIST CT JUROR:0001240408		194.00
Check	05/07/2024	79349 Accounts Payable	CHARLES PAOLINO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79350 Accounts Payable	CHERYL CALVERT		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0415-1824-DC JUR	04/15/2024	DIST CT JUROR:0001240405		194.00
Check	05/07/2024	79351 Accounts Payable	CHRIS ANDERSON		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0409-1224-DC JUR	04/09/2024	DIST CT JUROR:0001240408		194.00
Check	05/07/2024	79352 Accounts Payable	CHRISTIAN HADDAD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79353 Accounts Payable	CHRISTIAN VELA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79354 Accounts Payable	CHRISTOPHER CAMPANELLA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79355 Accounts Payable	CHRISTOPHER PAEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79356 Accounts Payable	CHRISTOPHER QUINTERO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79357 Accounts Payable	CINTHIA LEIJA		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406	20.00
Check	05/07/2024	79358 Accounts Payable	CINTIA RANGEL VERDUZCO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405	20.00
Check	05/07/2024	79359 Accounts Payable	CLAIRE PARTIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405	20.00
Check	05/07/2024	79360 Accounts Payable	CLARITZA VASQUEZ-MORALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405	20.00
Check	05/07/2024	79361 Accounts Payable	CLINTON MURLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407	20.00
Check	05/07/2024	79362 Accounts Payable	CODY BROOKS		194.00
	Invoice	Date	Description	Check Sort Code	Amount
		0415-1824-DC JUR	04/15/2024	DIST CT JUROR:0001240405	194.00
Check	05/07/2024	79363 Accounts Payable	COURTNEY GRENWELGE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408	20.00
Check	05/07/2024	79364 Accounts Payable	CRAIG ZABELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407	20.00
Check	05/07/2024	79365 Accounts Payable	CUMORAH ELDREDGE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405	20.00
Check	05/07/2024	79366 Accounts Payable	CYNTHIA AUGUSTINE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2024	79367	Accounts Payable	CYNTHIA HOLMES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79368	Accounts Payable	CYNTHIA STOMBERG		194.00
	Invoice		Date	Description	Check Sort Code	Amount
		0415-1824-DC JUR	04/15/2024	DIST CT JUROR:0001240405		194.00
Check	05/07/2024	79369	Accounts Payable	DANIEL FOX		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79370	Accounts Payable	DANIEL FREEMAN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79371	Accounts Payable	DANIEL MCCAMERON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79372	Accounts Payable	DANNY GUAJARDO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79373	Accounts Payable	DARLENE MCNEAL		194.00
	Invoice		Date	Description	Check Sort Code	Amount
		0409-1224-DC JUR	04/09/2024	DIST CT JUROR:0001240408		194.00
Check	05/07/2024	79374	Accounts Payable	DARREL UNDERWOOD		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79375	Accounts Payable	DAVID BROWN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79376	Accounts Payable	DAVID HUNG		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Check Sort Code	Amount
	041524-DC JUR		04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79377	Accounts Payable	DAVID HURRELL		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-DC JUR		04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79378	Accounts Payable	DAVID JOHNSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-DC JUR		04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79379	Accounts Payable	DAVID MAJOR		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-DC JUR		04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79380	Accounts Payable	DAVID MCGOWAN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-DC JUR		04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79381	Accounts Payable	DAVID ODEN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-DC JUR		04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79382	Accounts Payable	DAVID SCHLATHER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-DC JUR		04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79383	Accounts Payable	DAVID WEIGAND		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-DC JUR		04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79384	Accounts Payable	DEBORAH BRANCH		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-DC JUR		04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79385	Accounts Payable	DEBORAH GRAHAM		20.00
	Invoice		Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79386 Accounts Payable	DELIA MALDONADO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79387 Accounts Payable	DELLA HERNANDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79388 Accounts Payable	DIANA FLORES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79389 Accounts Payable	DIANA LEAL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79390 Accounts Payable	DIANA TRELLES		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0415-1724-DC JUR	04/15/2024	DIST CT JUROR:0001240406		136.00
Check	05/07/2024	79391 Accounts Payable	DIONCA TYUS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79392 Accounts Payable	DONALD STEWART		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79393 Accounts Payable	DONNA EGENOLF		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79394 Accounts Payable	DOUGLAS HERRINGTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2024	79395 Accounts Payable	DOW PALMER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79396 Accounts Payable	DRAVEN ISAACS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79397 Accounts Payable	DUSTIN CRAWFORD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79398 Accounts Payable	DUSTIN STIEGEMEYER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79399 Accounts Payable	DYLAN FARR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79400 Accounts Payable	DYLAN MACALLISTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79401 Accounts Payable	EDER AGUIRRE		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0415-1724-DC JUR	04/15/2024	DIST CT JUROR:0001240406		136.00
Check	05/07/2024	79402 Accounts Payable	EDWARD DIAZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79403 Accounts Payable	ELIZABETH MURPHY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79404 Accounts Payable	ELVIRA DELEON		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79405 Accounts Payable	EMILIO MARTINEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79406 Accounts Payable	EMILY REMMER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79407 Accounts Payable	ENRIQUE LEAL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79408 Accounts Payable	ERIC DUFFEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79409 Accounts Payable	ERIC VON LUNEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79410 Accounts Payable	ERICA WITT		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0409-1224-DC JUR	04/09/2024	DIST CT JUROR:0001240408		194.00
Check	05/07/2024	79411 Accounts Payable	ERIN VIELE		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0415-1824-DC JUR	04/15/2024	DIST CT JUROR:0001240405		194.00
Check	05/07/2024	79412 Accounts Payable	ERNEST VILLARREAL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79413 Accounts Payable	ESTEFANIA DIAZ-RAMIREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79414 Accounts Payable	ESTHER GARZA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79415 Accounts Payable	EVELYN MORALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79416 Accounts Payable	FRANCES MUNOZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79417 Accounts Payable	FRANCIS HAAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79418 Accounts Payable	FRANCISCO GAMBOA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79419 Accounts Payable	FRANCISCO TAMAYO BROES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79420 Accounts Payable	FRED MCKENZIE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79421 Accounts Payable	GABRIEL GUERRERO		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0415-1824-DC JUR	04/15/2024	DIST CT JUROR:0001240405		194.00
Check	05/07/2024	79422 Accounts Payable	GABRIELA RAMSEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2024	79423	Accounts Payable	GARY VANDERWEGE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79424	Accounts Payable	GEORGE YBARRA		144.00
	Invoice		Date	Description	Check Sort Code	Amount
		0415-1824-DC JUR	04/15/2024	DIST CT JUROR:0001240405		144.00
Check	05/07/2024	79425	Accounts Payable	GERARDO GLORIA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79426	Accounts Payable	GILBERT RODRIGUEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79427	Accounts Payable	GREGORY MILLER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79428	Accounts Payable	GUADALUPE RIVERA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79429	Accounts Payable	HALEY DEVOS-ROY		136.00
	Invoice		Date	Description	Check Sort Code	Amount
		0415-1724-DC JUR	04/15/2024	DIST CT JUROR:0001240406		136.00
Check	05/07/2024	79430	Accounts Payable	HALEY GUILLORY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79431	Accounts Payable	HARVEY BARNETT		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79432	Accounts Payable	HAYS CO. CHILD WELFARE BOARD		410.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR DONATIONS:0001240408		214.00
	041524-DC JUR	04/15/2024	DIST CT JUROR DONATION:0001240405		20.00
	041524A-DC JUR	04/15/2024	DIST CT JUROR DONATIONS:0001240406		176.00
Check	05/07/2024	79433 Accounts Payable	HEATHER CERAMI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79434 Accounts Payable	HENRY CAVAZOS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79435 Accounts Payable	HILDA FLORES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79436 Accounts Payable	HILLMAN BAILEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79437 Accounts Payable	HOLLY MCKENZIE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79438 Accounts Payable	ILARIO RODRIGUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79439 Accounts Payable	ISABELLA STUMP		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79440 Accounts Payable	JACK GULLION		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79441 Accounts Payable	JACK HYNDMAN		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79442 Accounts Payable	JACKSON REBROVICH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79443 Accounts Payable	JACOB SMITH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79444 Accounts Payable	JADA SMITH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79445 Accounts Payable	JADE CAHILL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79446 Accounts Payable	JAKE AMSBURY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79447 Accounts Payable	JAMES BLAGG		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79448 Accounts Payable	JAMES DODSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79449 Accounts Payable	JAMES WARREN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79450 Accounts Payable	JAMI LADUE		194.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		0409-1224-DC JUR	04/09/2024	DIST CT JUROR:0001240408	194.00
Check	05/07/2024	79451 Accounts Payable	JANE TOTAH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408	20.00
Check	05/07/2024	79452 Accounts Payable	JANET TRIPLETT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407	20.00
Check	05/07/2024	79453 Accounts Payable	JANIE RABAGO JASSO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407	20.00
Check	05/07/2024	79454 Accounts Payable	JAROD BESSEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407	20.00
Check	05/07/2024	79455 Accounts Payable	JASMINE SUAREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406	20.00
Check	05/07/2024	79456 Accounts Payable	JASON CARTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408	20.00
Check	05/07/2024	79457 Accounts Payable	JASON MCATEE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407	20.00
Check	05/07/2024	79458 Accounts Payable	JASON PALMER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407	20.00
Check	05/07/2024	79459 Accounts Payable	JASON WHEELER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2024	79460	Accounts Payable	JAYSON HOYL		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79461	Accounts Payable	JEFFREY DORING		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79462	Accounts Payable	JEFFREY SCHLAB		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79463	Accounts Payable	JEFFREY STEWART		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79464	Accounts Payable	JEFFREY WELLS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79465	Accounts Payable	JENITHA MOORE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79466	Accounts Payable	JENNIFER BARRIENTOS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79467	Accounts Payable	JENNIFER BRINLEE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79468	Accounts Payable	JENNIFER HAYES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79469	Accounts Payable	JENNIFER ROBERTS		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79470	Accounts Payable	JENNIFER TUMLINSON	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79471	Accounts Payable	JEREMY MCMAHEN	194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0415-1824-DC JUR	04/15/2024	DIST CT JUROR:0001240405		194.00
Check	05/07/2024	79472	Accounts Payable	JERRIS MARTINEZ	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79473	Accounts Payable	JESSICA HOWARD	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79474	Accounts Payable	JESUS CHAVEZ	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79475	Accounts Payable	JESUS GARZA	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79476	Accounts Payable	JILL STEINLE	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79477	Accounts Payable	JILLIAN DEGERNESS	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79478	Accounts Payable	JILLIAN STOKER	20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79479 Accounts Payable	JOANIE EARLE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79480 Accounts Payable	JOANNA SOLLINGER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79481 Accounts Payable	JODY MISENHEIMER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79482 Accounts Payable	JOE FERNANDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79483 Accounts Payable	JOEY HAYASHI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79484 Accounts Payable	JOHN BLUDWORTH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79485 Accounts Payable	JOHN FRAZIER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79486 Accounts Payable	JOHN HAROS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79487 Accounts Payable	JOHN WHITE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2024	79488	Accounts Payable	JON NETTER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79489	Accounts Payable	JONAH PYLES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79490	Accounts Payable	JONATHAN HSIA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79491	Accounts Payable	JOSE MARTINEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79492	Accounts Payable	JOSEFINA RODRIGUEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79493	Accounts Payable	JOSEFINA ZAVALA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79494	Accounts Payable	JOSEPH BENENATI		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79495	Accounts Payable	JOSEPH REICHEL		194.00
	Invoice		Date	Description	Check Sort Code	Amount
		0415-1824-DC JUR	04/15/2024	DIST CT JUROR:0001240405		194.00
Check	05/07/2024	79496	Accounts Payable	JOSHUA BANKS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79497	Accounts Payable	JOSHUA MILLER		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79498 Accounts Payable	JOY YOUNG		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79499 Accounts Payable	JUAN CALDERON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79500 Accounts Payable	JUDITH LIMA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79501 Accounts Payable	JUSTIN YOUENS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79502 Accounts Payable	KARA BEARDEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79503 Accounts Payable	KARA LADENDORF		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79504 Accounts Payable	KAREN HARRIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79505 Accounts Payable	KATE CURLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79506 Accounts Payable	KATE PEREZ ROJAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79507 Accounts Payable	KATHERINE ADAMS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79508 Accounts Payable	KATHERINE YBARRA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79509 Accounts Payable	KATHLEEN BARNETT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79510 Accounts Payable	KATHRYN MILLER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79511 Accounts Payable	KATHY SPENCER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79512 Accounts Payable	KELLY ELLIOTT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79513 Accounts Payable	KELLY ROSS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79514 Accounts Payable	KENATH CARVER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79515 Accounts Payable	KENNEDI MITCHELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2024	79516 Accounts Payable	KENNETH COSTILLA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79517 Accounts Payable	KEVEN LEIJA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79518 Accounts Payable	KEVIN HODGES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79519 Accounts Payable	KEVIN MCCARTIN		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0415-1724-DC JUR	04/15/2024	DIST CT JUROR:0001240406		136.00
Check	05/07/2024	79520 Accounts Payable	KEVIN RITCHIE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79521 Accounts Payable	KEVIN STRIEDEL		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0409-1224-DC JUR	04/09/2024	DIST CT JUROR:0001240408		194.00
Check	05/07/2024	79522 Accounts Payable	KIMBERLEA SMITH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79523 Accounts Payable	KIMBERLY FRUEH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79524 Accounts Payable	KIRA BUCKLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79525 Accounts Payable	KRISTEN ABRAM		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Check Sort Code	Amount
	041524-DC JUR		04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79526	Accounts Payable	KRISTINA KASHYAP		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-DC JUR		04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79527	Accounts Payable	KRISTOFER OLIVAREZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-DC JUR		04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79528	Accounts Payable	KRYSTAL WARE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-DC JUR		04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79529	Accounts Payable	KYLE KLEMAN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-DC JUR		04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79530	Accounts Payable	KYLE SAUER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-DC JUR		04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79531	Accounts Payable	KYLE SUMNER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-DC JUR		04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79532	Accounts Payable	KYLIE ESTES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-DC JUR		04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79533	Accounts Payable	LANA COX		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-DC JUR		04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79534	Accounts Payable	LAURA MONK		136.00
	Invoice		Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		0415-1724-DC JUR	04/15/2024	DIST CT JUROR:0001240406	136.00
Check	05/07/2024	79535 Accounts Payable	LAURA SHIPLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406	20.00
Check	05/07/2024	79536 Accounts Payable	LAUREN BROWN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407	20.00
Check	05/07/2024	79537 Accounts Payable	LAUREN HAYES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406	20.00
Check	05/07/2024	79538 Accounts Payable	LETICIA SABA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406	20.00
Check	05/07/2024	79539 Accounts Payable	LILLIAN BRADY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406	20.00
Check	05/07/2024	79540 Accounts Payable	LINDA JAMES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406	20.00
Check	05/07/2024	79541 Accounts Payable	LISA AYALA		136.00
	Invoice	Date	Description	Check Sort Code	Amount
		0415-1724-DC JUR	04/15/2024	DIST CT JUROR:0001240406	136.00
Check	05/07/2024	79542 Accounts Payable	LISA GONZALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408	20.00
Check	05/07/2024	79543 Accounts Payable	LISA HENRY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2024	79544	Accounts Payable	LISA NELSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79545	Accounts Payable	LISA TYNES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79546	Accounts Payable	LORRAINE ZIZZA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79547	Accounts Payable	LOUIS EHLERS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79548	Accounts Payable	LUDIM PEDROZA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79549	Accounts Payable	LUELLYN DOLLARD		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79550	Accounts Payable	LUIS REYES FLORES		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79551	Accounts Payable	LUKE ADAMS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79552	Accounts Payable	LUKE BRENNER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79553	Accounts Payable	MACKENZIE DODD		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79554	Accounts Payable	MAGALI GARCIA	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79555	Accounts Payable	MAKAYLA JONES	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79556	Accounts Payable	MALCOLM WILLIAMS	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79557	Accounts Payable	MANSFIELD ANSUMANA	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79558	Accounts Payable	MARC CALDERARO	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79559	Accounts Payable	MARGARET ADIE	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79560	Accounts Payable	MARIA CAVAZOS	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79561	Accounts Payable	MARIBEL POSAS	20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79562	Accounts Payable	MARILYN STECKIEL	20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79563 Accounts Payable	MARINA SALINAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79564 Accounts Payable	MARIO JIMENEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79565 Accounts Payable	MARIO MATTEI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79566 Accounts Payable	MARISA MASON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79567 Accounts Payable	MARISSA GIL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79568 Accounts Payable	MARK NOEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79569 Accounts Payable	MARTHA ASH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79570 Accounts Payable	MARTHA MILLICAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79571 Accounts Payable	MARTHA RANDALL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2024	79572 Accounts Payable	MARY MITCHELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79573 Accounts Payable	MARY STANDRIDGE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79574 Accounts Payable	MASON HUEBNER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79575 Accounts Payable	MATTHEW MARTIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79576 Accounts Payable	MATTHEW MAXWELL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79577 Accounts Payable	MATTHEW MCNAIR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79578 Accounts Payable	MATTHEW NIEMANN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79579 Accounts Payable	MATTHEW STONE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79580 Accounts Payable	MEGAN DUPRE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79581 Accounts Payable	MEGAN HENNEKE		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79582 Accounts Payable	MEGHANA KRISHNAMURTHY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79583 Accounts Payable	MELINDA HOOKS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79584 Accounts Payable	MELINDA MORALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79585 Accounts Payable	MELINDA SLAWSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79586 Accounts Payable	MELISSA ALVIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79587 Accounts Payable	MEREDITH HAYDEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79588 Accounts Payable	MEREDITH MEURER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79589 Accounts Payable	MERLE DEMO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79590 Accounts Payable	MICHAEL BURMEISTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407	20.00
Check	05/07/2024	79591	Accounts Payable	MICHAEL EMMA	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406	20.00
Check	05/07/2024	79592	Accounts Payable	MICHAEL HASTON	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407	20.00
Check	05/07/2024	79593	Accounts Payable	MICHAEL LEE	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408	20.00
Check	05/07/2024	79594	Accounts Payable	MICHAEL MANGRUM	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406	20.00
Check	05/07/2024	79595	Accounts Payable	MICHAEL MAQUEDA-PEREZ	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407	20.00
Check	05/07/2024	79596	Accounts Payable	MICHAEL SAVOY	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407	20.00
Check	05/07/2024	79597	Accounts Payable	MICHAEL STERLING	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405	20.00
Check	05/07/2024	79598	Accounts Payable	MICHAEL STRUBE	194.00
	Invoice	Date	Description	Check Sort Code	Amount
		0409-1224-DC JUR	04/09/2024	DIST CT JUROR:0001240408	194.00
Check	05/07/2024	79599	Accounts Payable	MICHELLE MCMILLAN	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2024	79600 Accounts Payable	MIKE FRIAS HERNANDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79601 Accounts Payable	MILAN CHAUMP		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79602 Accounts Payable	MISTY KIEFFER		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0415-1824-DC JUR	04/15/2024	DIST CT JUROR:0001240405		194.00
Check	05/07/2024	79603 Accounts Payable	MONTANA SHRADER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79604 Accounts Payable	MROSARIO ALVARADO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79605 Accounts Payable	MYRIA MORAN ECHEANDIA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79606 Accounts Payable	NANCY RETTGER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79607 Accounts Payable	NEVENA BENTZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79608 Accounts Payable	NIHAL DHARMASIRI		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79609 Accounts Payable	NOE FLORES		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79610 Accounts Payable	NORA CHAPA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79611 Accounts Payable	NUALA LARKIN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79612 Accounts Payable	OLGA NAVA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79613 Accounts Payable	ONOFRE RAMOS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79614 Accounts Payable	OSCAR RODRIGUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79615 Accounts Payable	OZAN ANAC		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79616 Accounts Payable	PAMELA WUESTENBERG		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79617 Accounts Payable	PATRICIA GUERRERO		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0409-1224-DC JUR	04/09/2024	DIST CT JUROR:0001240408		194.00
Check	05/07/2024	79618 Accounts Payable	PATSY WARREN		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79619 Accounts Payable	PAUL AVALOS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79620 Accounts Payable	PAUL ERB		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79621 Accounts Payable	PERLA ARELLANO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79622 Accounts Payable	PHILIP DOWNER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79623 Accounts Payable	PIPER CHOY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79624 Accounts Payable	QUINTON HAIRSTON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79625 Accounts Payable	RACHEL HENLEY		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0409-1224-DC JUR	04/09/2024	DIST CT JUROR:0001240408		194.00
Check	05/07/2024	79626 Accounts Payable	RAMON CARBAJAL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79627 Accounts Payable	RANDALL NEWSOM		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2024	79628	Accounts Payable	RANDIS SCHMIDT		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79629	Accounts Payable	RANULFO LOPEZ		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79630	Accounts Payable	RAYNE JOHNSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79631	Accounts Payable	REMA LANSFORD		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79632	Accounts Payable	RICHARD ORTEGA		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79633	Accounts Payable	ROBERT SHELTON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79634	Accounts Payable	ROBERT WHITE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79635	Accounts Payable	ROBIN JESSIN		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79636	Accounts Payable	RODERICK BRICK		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79637	Accounts Payable	ROSANNE RICO		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79638 Accounts Payable	ROSARIO MANZANAREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79639 Accounts Payable	ROSIE WILLIAMS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79640 Accounts Payable	ROXANNE WHITTEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79641 Accounts Payable	RUDY SIERRA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79642 Accounts Payable	RUSSELL WILDE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79643 Accounts Payable	RYAN WALTER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79644 Accounts Payable	SAMUEL PULIS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79645 Accounts Payable	SANDRA CARTWRIGHT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79646 Accounts Payable	SANDRA GUTIERREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79647 Accounts Payable	SARAH BOWLES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79648 Accounts Payable	SARAH GREENWOOD		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79649 Accounts Payable	SAYIL MEZA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79650 Accounts Payable	SCOTTIE EDGE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79651 Accounts Payable	SENAIDA RODRIGUEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79652 Accounts Payable	SHANNON GONZALES		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79653 Accounts Payable	SHANNON SMITH		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0415-1724-DC JUR	04/15/2024	DIST CT JUROR:0001240406		136.00
Check	05/07/2024	79654 Accounts Payable	SHARLA HARRELSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79655 Accounts Payable	SHARON GOEMBEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2024	79656	Accounts Payable	SHELBI HENTSCHKE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-DC JUR		04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79657	Accounts Payable	SHERRY WYATT		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-DC JUR		04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79658	Accounts Payable	SHIRLEY HURLEY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-DC JUR		04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79659	Accounts Payable	SLOANE UNDERWOOD		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-DC JUR		04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79660	Accounts Payable	SPERO STAVROS		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-DC JUR		04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79661	Accounts Payable	STACY PETERSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-DC JUR		04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79662	Accounts Payable	STACY WILSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-DC JUR		04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79663	Accounts Payable	STEFANI MURRIE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	041524-DC JUR		04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79664	Accounts Payable	STEPHANIE LUGO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
	040924-DC JUR		04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79665	Accounts Payable	STEPHEN CRITES		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79666 Accounts Payable	STEPHEN KIRBO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79667 Accounts Payable	STEPHEN KROHN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79668 Accounts Payable	STEPHEN SAURENMAN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79669 Accounts Payable	STEPHEN SMITH		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79670 Accounts Payable	STEVAN MELENDEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79671 Accounts Payable	STEWARD FACILE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79672 Accounts Payable	SUDAN JOHNSON		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79673 Accounts Payable	SYLBA EVERETT		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79674 Accounts Payable	TALIE HENRY		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406	20.00
Check	05/07/2024	79675	Accounts Payable	TAMARA CROCKETT	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406	20.00
Check	05/07/2024	79676	Accounts Payable	TAMMY CARRIZALES	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405	20.00
Check	05/07/2024	79677	Accounts Payable	TERESA BAKER	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406	20.00
Check	05/07/2024	79678	Accounts Payable	TERESA NEWTON	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407	20.00
Check	05/07/2024	79679	Accounts Payable	TERESACRUZ CURTIS	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405	20.00
Check	05/07/2024	79680	Accounts Payable	TERRI HARDIE	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405	20.00
Check	05/07/2024	79681	Accounts Payable	THOMAS FLORES	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405	20.00
Check	05/07/2024	79682	Accounts Payable	THOMAS HOELZER	136.00
	Invoice	Date	Description	Check Sort Code	Amount
		0415-1724-DC JUR	04/15/2024	DIST CT JUROR:0001240406	136.00
Check	05/07/2024	79683	Accounts Payable	THOMAS JEANES	20.00
	Invoice	Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408	20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2024	79684	Accounts Payable	THOMAS MCCOLLOUGH		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79685	Accounts Payable	THOMAS PATTERSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79686	Accounts Payable	THOMAS WILSON		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79687	Accounts Payable	TIFFANY DUKE		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79688	Accounts Payable	TIMOTHY CORDER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79689	Accounts Payable	TIMOTHY LANDY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79690	Accounts Payable	TIMOTHY LINDSEY		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79691	Accounts Payable	TINA MORENO		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79692	Accounts Payable	TODD HERSHBERGER		20.00
	Invoice		Date	Description	Check Sort Code	Amount
		040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79693	Accounts Payable	TODD JANSEN		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79694 Accounts Payable	TRACY MACK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79695 Accounts Payable	TRACY SWASEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79696 Accounts Payable	TRACY VON GONTEN		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79697 Accounts Payable	TREY GEORGE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79698 Accounts Payable	VAN PRESLEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79699 Accounts Payable	VANESSA LEYENDECKER		136.00
	Invoice	Date	Description	Check Sort Code	Amount
	0415-1724-DC JUR	04/15/2024	DIST CT JUROR:0001240406		136.00
Check	05/07/2024	79700 Accounts Payable	VENANCIO LOPEZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79701 Accounts Payable	VICCI CHANEY		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79702 Accounts Payable	VICKI RIEDEL		20.00
	Invoice	Date	Description	Check Sort Code	Amount

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79703 Accounts Payable	VICTOR SERRANO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79704 Accounts Payable	VICTORIA ZAVALA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79705 Accounts Payable	WADE GILBREATH		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0415-1824-DC JUR	04/15/2024	DIST CT JUROR:0001240405		194.00
Check	05/07/2024	79706 Accounts Payable	WENDY PETERSEN		194.00
	Invoice	Date	Description	Check Sort Code	Amount
	0409-1224-DC JUR	04/09/2024	DIST CT JUROR:0001240408		194.00
Check	05/07/2024	79707 Accounts Payable	WILBER SANTIAGO		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79708 Accounts Payable	WILEY SIMMONS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79709 Accounts Payable	WILLIAM DOUGLAS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79710 Accounts Payable	WILLIAM ESSER		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79711 Accounts Payable	WILLIAM FITZPATRICK		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00

Hays County Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2024	79712 Accounts Payable	WILLIAM GEORGE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79713 Accounts Payable	WILLIAM GNASS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240405		20.00
Check	05/07/2024	79714 Accounts Payable	WILLIAM MONROE		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79715 Accounts Payable	WILLIAM PICKENS		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79716 Accounts Payable	WILLIAM TAYLOR		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240407		20.00
Check	05/07/2024	79717 Accounts Payable	YUNSHENG LU		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79718 Accounts Payable	YVONNE CASAREZ		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	041524-DC JUR	04/15/2024	DIST CT JUROR:0001240406		20.00
Check	05/07/2024	79719 Accounts Payable	ZACHARY ZUNIGA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
Check	05/07/2024	79720 Accounts Payable	ZOE REYNA		20.00
	Invoice	Date	Description	Check Sort Code	Amount
	040924-DC JUR	04/09/2024	DIST CT JUROR:0001240408		20.00
DCJ District Court Juror Totals:				Transactions: 446	\$15,260.00

Hays County
Payment Batch Register

Bank Account: DCJ - District Court Juror

Batch Date: 05/07/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		446				\$15,260.00