



**OFFICE OF THE COUNTY AUDITOR**

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

**County Auditor**

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San Marcos, Texas 78666

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

Period ending October 25, 2022:

Accounts Payable Invoice Disbursements (ratify): \$ 212,295.94

Accounts Payable Invoice Disbursements: \$ 3,803,412.39

4,015,708.33

Dyed Diesel Tax (ratify): \$ 2,844.60

Insurance Claims: \$ 648,192.71

Juror Disbursements: \$ 4,254.00

Total Disbursements: \$ 4,670,999.64

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
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	ALVAREZ, RUTH	8/31/2022	0012010609	\$103.15	RESTITUTION:CASE CR-18-0511-D
	ANGEL, MARIA	8/31/2022	0012010609	\$25.06	RESTITUTION:CASE CR-15-0693
	BACHMAN, BRUCE	8/31/2022	0012010609	\$98.00	RESTITUTION:CASE CR-18-09362-C
	BAILEY, LINNEA	8/31/2022	0012010609	\$4.09	RESTITUTION:CASE CR-09-0508
	BAKER, YVONNE	8/31/2022	0012010609	\$375.18	RESTITUTION:CASE CR-16-0654
	BASTROP COUNTY SHERIFFS DEPT.	8/31/2022	0012010122	\$75.00	O.O.C. SVC FEE:CASE 21-0932
	BOUDREAUX, RITA	8/31/2022	0012010609	\$73.00	RESTITUTION:CASE CR-21-0396-E
	BROOKSHIRE BROTHERS	8/31/2022	0012010609	\$198.00	RESTITUTION:CASE CR-16-0579
	BUTLER RENTAL & SALES	8/31/2022	0012010609	\$304.74	RESTITUTION:CASE CR-17-0921-C
	CALDWELL CSCD OPERATING ACCT.	10/17/2022	0012200142	\$219.75	QTR III - 22 ADD'L FINES:TREAS
	CANJURA, JUAN	8/31/2022	0012010609	\$18.26	RESTITUTION:CASE CR-15-0693
	CASSETTY-HOWELL, SHANNON	8/31/2022	0012010609	\$69.95	RESTITUTION:CASE CR-19-2062-B
	CITY OF AUSTIN	8/31/2022	0012010609	\$73.00	RESTITUTION:CASE CR-17-0167
	CITY OF DRIPPING SPRINGS	8/31/2022	0012010609	\$3,141.85	RESTITUTION:CASE CR-21-1136-A
	CITY OF KYLE	10/15/2022	0011200001	\$40.60	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	10/15/2022	0011200001	\$21.77	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	10/15/2022	0011200001	\$8.03	WATER/SEWER/DRAINAGE:WIC
	CLERK OF THE THIRD COURT OF APPEALS	10/14/2022	0012200145	\$3,317.30	QTR III - 2022 FEES:TREAS
	COMAL COUNTY SHERIFF'S DEPARTMENT	8/31/2022	0012010122	\$75.00	O.O.C. SVC FEE:CASE 22-0690
	CRIME VICTIMS COMPENSATION	8/31/2022	0012010609	\$32.21	RESTITUTION:CASE CR-19-0025-E
	CRIME VICTIMS COMPENSATION	8/31/2022	0012010609	\$448.99	RESTITUTION:CASE CR-17-0801
	CRIME VICTIMS COMPENSATION	8/31/2022	0012010609	\$54.13	RESTITUTION:CASE CR-20-0038-E
	CRIME VICTIMS COMPENSATION	8/31/2022	0012010609	\$72.96	RESTITUTION:CASE CR-13-0828
	CRIME VICTIMS COMPENSATION	8/31/2022	0012010609	\$2,876.94	RESTITUTION:CASE CR-18-0006-D
	CRIME VICTIMS COMPENSATION	8/31/2022	0012010609	\$59.97	RESTITUTION:CASE CR-19-3091-C
	CRIME VICTIMS COMPENSATION	8/31/2022	0012010609	\$8.47	RESTITUTION:CASE CR-18-0964-B
	DALLAS COUNTY CONSTABLE, PCT. 3	8/31/2022	0012010122	\$80.00	O.O.C. SVC FEE:CASE 19-2677
	DPS LAB-DC	8/31/2022	0012010609	\$146.00	RESTITUTION:CASE CR-16-1088
	DPS LAB-DC	8/31/2022	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	8/31/2022	0012010609	\$9.68	RESTITUTION:CASE CR-18-0403-D
	DPS LAB-DC	8/31/2022	0012010609	\$15.86	RESTITUTION:CASE CR-20-0441-C
	DPS LAB-DC	8/31/2022	0012010609	\$2.72	RESTITUTION:CASE CR-19-0334-B
	DPS LAB-DC	8/31/2022	0012010609	\$1.57	RESTITUTION:CASE CR-19-0025-E
	DPS LAB-DC	8/31/2022	0012010609	\$4.13	RESTITUTION:CASE CR-19-2672-B
	DRIPPING SPRINGS HEB - STORE #611	8/31/2022	0012010609	\$660.77	RESTITUTION:CASE CR-18-1214-C
	EDUCATED ROOFING SYSTEMS (ERS)	8/31/2022	0012010609	\$148.00	RESTITUTION:CASE CR-18-1310-C
	FONSECA, DENISE	8/31/2022	0012010609	\$73.00	RESTITUTION:CASE CR-18-0230-A
	FRIGIERE, BARBARA	8/31/2022	0012010609	\$104.92	RESTITUTION:CASE CR-18-0318-E
	GARZA, ADOLPH & JULIE	8/31/2022	0012010609	\$3.93	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	8/31/2022	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
	HARREL, DORIS	8/31/2022	0012010609	\$22.54	RESTITUTION:CASE CR-09-0508
	HAYS CISD	10/14/2022	0012200125	\$200.00	QTR III - 2022 TRUANCY:TREAS
	HAYS COUNTY CRIME STOPPERS, INC.	10/14/2022	0012010111	\$1,920.71	QTR III - 2022 CRIME STOPPER FEES:TREAS
	HAYS COUNTY JUVENILE CENTER	8/31/2022	0012010609	\$57.66	RESTITUTION:CASE CR-19-4558-C

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS-CALDWELL WOMEN'S CENTER	10/14/2022	0012010100	\$1,203.82	QTR III - 2022 FAMILY VIOLENCE/PROTECTION FEES
	HERNANDEZ , JAMIE	8/31/2022	0012010609	\$24.27	RESTITUTION:CASE CR-20-0128-D
	HOFMANN'S SUPPLY	8/31/2022	0012010609	\$50.65	RESTITUTION:CASE CR-17-0852
	HOUSTON, JEFFREY	8/31/2022	0012010609	\$148.00	RESTITUTION:CASE CR-18-1313-C
	HURST, CLAYTON	8/31/2022	0012010609	\$5.95	RESTITUTION:CASE CR-09-0508
	JAKLE, ADAM	8/31/2022	0012010609	\$37.97	RESTITUTION:CASE CR-14-0024
	JC PENNEY	8/31/2022	0012010609	\$274.00	RESTITUTION:CASE CR-19-1398-B
	KAST, SHARON	8/31/2022	0012010609	\$168.00	RESTITUTION:CASE CR-19-2232-C
	KNOX, MARTHA	8/31/2022	0012010609	\$26.40	RESTITUTION:CASE CR-09-0508
	LOWE'S, INC.	8/31/2022	0012010609	\$200.00	RESTITUTION:CASE CR-13-0426
	MARSH, DIANA	8/31/2022	0012010609	\$70.02	RESTITUTION:CASE CR-10-1056
	MCCREADY, JAMES	8/31/2022	0012010609	\$17.77	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	10/17/2022	0012010110	\$7,412.70	SEP 22 CC/DC/JP'S DELIQUENT COLLECTIONS:TREAS
	MCGEE, DANNY	8/31/2022	0012010609	\$60.28	RESTITUTION:CASE CR-19-4569-A
	MEDICARE	8/31/2022	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MEJIA, JR., ANTONIO	8/31/2022	0012010609	\$103.26	RESTITUTION:CASE CR-17-0921-C
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	10/14/2022	0012200110	\$208.03	QTR III - 2022 RESTITUTION FEES-PRIOR TO JAN 2020:TREAS
	OKUWOBI, OLATOKUNBO	8/31/2022	0012010609	\$710.03	RESTITUTION:CASE CR-14-0024
	OMNIBASE SERVICES OF TEXAS, LP	10/14/2022	0012010120	\$807.78	QTR III - 2022 FEES:TREAS
	PARASH, W.	8/31/2022	0012010122	\$300.00	ATTY AD LITEM:CASE 20-2622
	PATEL, KAUSHALBHAI	8/31/2022	0012010609	\$253.85	RESTITUTION:CASE CR-19-2821-A
	PLANT ODYSSEY	8/31/2022	0012010609	\$200.00	RESTITUTION:CASE CR-08-561
	POWER HAUS EQUIPMENT	8/31/2022	0012010609	\$42.39	RESTITUTION:CASE CR-17-0803
	REESE, SUZANNE	8/31/2022	0012010609	\$23.16	RESTITUTION:CASE CR-19-0375-A
	REYNA MARTINEZ, ARTURO	8/31/2022	0012010609	\$3.04	RESTITUTION:CASE CR-13-0828
	ROACH, JACKIE	8/31/2022	0012010609	\$45.58	RESTITUTION:CASE CR-09-0508
	RODRIGUEZ, AMAZON-RUBEN	8/31/2022	0012010609	\$313.00	RESTITUTION:CASE CR-21-3910-D
	ROTH, MARLA	8/31/2022	0012010609	\$11.91	RESTITUTION:CASE CR-21-2588-D
	SABAT, MARY	8/31/2022	0012010609	\$31.68	RESTITUTION:CASE CR-15-0693
	SAN MARCOS POLICE DEPARTMENT	8/31/2022	0012010609	\$221.00	RESTITUTION:CASE CR-20-2291-A
	SMITH, SHIRLEY	8/31/2022	0012010609	\$3.72	RESTITUTION:CASE CR-09-0508
	TEEPLE, CAROL	8/31/2022	0012010609	\$13.27	RESTITUTION:CASE CR-17-0762-A
	TEJAS ELEVATOR CO.	8/31/2022	0012010609	\$43.29	RESTITUTION:CASE CR-10-0100
	TEXAN WINDOWS	8/31/2022	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2022	0012200140	\$450.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2022	0012200140	\$350.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2022	0012200140	\$560.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2022	0012010609	\$9.31	RESTITUTION:CASE CR-20-2466-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2022	0012010609	\$5.36	RESTITUTION:CASE CR-21-2192-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2022	0012010609	\$38.64	RESTITUTION:CASE CR-19-4443-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2022	0012010609	\$10.54	RESTITUTION:CASE CR-20-2304-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2022	0012010609	\$17.05	RESTITUTION:CASE CR-21-1100-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2022	0012010609	\$7.82	RESTITUTION:CASE CR-21-2438-C

Hays County Disbursements Report  
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Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$61.00	RESTITUTION:CASE CR-20-2485-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$19.32	RESTITUTION:CASE CR-19-4339-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$180.00	RESTITUTION:CASE CR-20-3210-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$7.83	RESTITUTION:CASE CR-21-1662-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$60.00	RESTITUTION:CASE CR-21-1551-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$8.52	RESTITUTION:CASE CR-20-4625-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$4.52	RESTITUTION:CASE 20-0148-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$3.45	RESTITUTION:CASE CR-21-0788-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$5.70	RESTITUTION:CASE CR-20-3397-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$38.64	RESTITUTION:CASE CR-20-5086-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$19.93	RESTITUTION:CASE CR-20-1965-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$11.13	RESTITUTION:CASE CR-20-2473-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$7.82	RESTITUTION:CASE CR-21-1957-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$15.51	RESTITUTION:CASE CR-21-0833-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$60.00	RESTITUTION:CASE CR-20-3223-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$12.11	RESTITUTION:CASE CR-21-3163-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$6.72	RESTITUTION:CASE CR-19-4412-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$2.81	RESTITUTION:CASE CR-21-4717-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$10.51	RESTITUTION:CASE CR-21-1176-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$7.82	RESTITUTION:CASE CR-20-3833-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2022	0012010609	\$6.15	RESTITUTION:CASE CR-21-3436-C
TEXAS EMPLOYMENT COMMISSION		8/31/2022	0012010609	\$98.00	RESTITUTION:CASE CR-17-0597-E
TEXAS HEALTH & HUMAN SERVICES COMMISSION		8/31/2022	0012010609	\$194.16	RESTITUTION:CASE CR-13-0764
TEXAS HEALTH & HUMAN SERVICES COMMISSION		8/31/2022	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS HEALTH & HUMAN SERVICES COMMISSION		8/31/2022	0012010609	\$98.00	RESTITUTION:CASE CR-16-0484
TEXAS PARKS & WILDLIFE		10/14/2022	0012200130	\$720.25	SEP 22 TPW FINES:TREAS
THE DEPT OF HEALTH AND HUMAN SERVICES		8/31/2022	0012010609	\$498.00	RESTITUTION:CASE CR-16-0524
TRAVIS COUNTY CONSTABLE, PCT. 5		8/31/2022	0012010122	\$80.00	O.O.C. SVC FEES:CASE 22-0690
TRAVIS COUNTY CONSTABLE, PCT. 5		8/31/2022	0012010122	\$80.00	O.O.C. SVC FEES:CASE 21-2388
UNITED RENTALS		8/31/2022	0012010609	\$418.92	RESTITUTION:CASE CR-16-0483-A
WASTE CONNECTIONS LONE STAR, INC.		10/1/2022	0011200	\$20.00	SEP 22 TRASH SVC:WIC
WEBKING, CATHERINE		8/31/2022	0012010609	\$791.00	RESTITUTION:CASE CR-19-2205-C
WHITLEY, ZACHARY		8/31/2022	0012010609	\$93.00	RESTITUTION:CASE CR-19-2194-C
Total -				\$34,854.95	
600 - County Judge					
BECERRA, RUBEN		10/18/2022	001600005551	\$26.00	REIMB FOR MEALS/LODGING/MILEAGE/PARKING:CO JUDGE
BECERRA, RUBEN		10/18/2022	001600005551	\$16.00	REIMB FOR MEALS/LODGING/MILEAGE/PARKING:CO JUDGE
BECERRA, RUBEN		10/18/2022	001600005551	\$37.88	REIMB FOR MEALS/LODGING/MILEAGE/PARKING:CO JUDGE
BECERRA, RUBEN		10/18/2022	001600005551	\$722.22	REIMB FOR MEALS/LODGING/MILEAGE/PARKING:CO JUDGE
BECERRA, RUBEN		10/18/2022	001600005551	\$120.00	REIMB FOR MEALS/LODGING/MILEAGE/PARKING:CO JUDGE
ODP BUSINESS SOLUTIONS LLC		10/7/2022	001600005211	\$59.34	THERMAL POUCHES/COPY PAPER/PENS:CO JUDGE
ODP BUSINESS SOLUTIONS LLC		10/7/2022	001600005211	\$18.82	THERMAL POUCHES/COPY PAPER/PENS:CO JUDGE

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	10/7/2022	001600005211	\$25.41	THERMAL POUCHES/COPY PAPER/PENS:CO JUDGE
	TEXAS JUDICIAL ACADEMY	9/9/2022	001600005302	\$200.00	MBR DUES:RUBEN BECERRA
	Total 600 - County Judge			<u>\$1,225.67</u>	
601 - Commissioner Pct 1					
	INGALSBE, DEBBIE	10/12/2022	001601005551	\$7.00	N/T MEALS/MILEAGE:COMM 1
	INGALSBE, DEBBIE	10/12/2022	001601005551	\$26.00	N/T MEALS/MILEAGE:COMM 1
	INGALSBE, DEBBIE	10/12/2022	001601005551	\$32.00	N/T MEALS/MILEAGE:COMM 1
	INGALSBE, DEBBIE	10/12/2022	001601005551	\$40.00	N/T MEALS/MILEAGE:COMM 1
	INGALSBE, DEBBIE	10/12/2022	001601005501	\$80.63	MILEAGE REIMB 0713-091422
	Total 601 - Commissioner Pct 1			<u>\$185.63</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	9/19/2022	001604005489	\$41.84	WIRELESS SVC:287284157667X09272022
	Total 604 - Commissioner Pct 4			<u>\$41.84</u>	
606 - Auditor					
	AMAZON CAPITAL SERVICES	10/11/2022	001606005202	\$599.97	BATTERY BACKUPS:AUD
	BLANKENSHIP, KATE	9/19/2022	001606005501	\$32.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	DELL MARKETING, L.P.	9/7/2022	001606005712400	\$3,020.13	COMPUTERS:AUD
	DELL MARKETING, L.P.	9/7/2022	001606005712400	\$1,328.74	COMPUTERS:AUD
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	10/14/2022	001606005302	\$105.00	NOTARY PKG RENEWAL:KIMBERLI ANDREWS
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	10/14/2022	001606005302	\$7.00	NOTARY PKG RENEWAL:KIMBERLI ANDREWS
	ODP BUSINESS SOLUTIONS LLC	9/20/2022	001606005211	\$4.98	COPY PAPER/RUBBER FINGERTIPS:AUD
	ODP BUSINESS SOLUTIONS LLC	9/20/2022	001606005211	\$85.98	COPY PAPER/RUBBER FINGERTIPS:AUD
	TEXAS PUBLIC PURCHASING ASSOCIATION	10/4/2022	001606005551	\$450.00	REG FEE:MARISOL VILLARREAL-ALONZO
	Total 606 - Auditor			<u>\$5,633.80</u>	
607 - District Attorney					
	AT&T MOBILITY	9/19/2022	001607005489	\$183.01	WIRELESS SVC:287284529565X09272022
	LOWER COLORADO RIVER AUTHORITY	10/10/2022	001607005471	\$219.45	SEP 22 RADIO SVC:DA
	ODP BUSINESS SOLUTIONS LLC	10/6/2022	001607005211	\$71.68	NOTE PADS:DA
	STORY, CASSIDY	9/29/2022	001607005551	\$14.00	REIMB FOR N/T MEALS/LODGING:DA
	STORY, CASSIDY	9/29/2022	001607005551	\$26.00	REIMB FOR N/T MEALS/LODGING:DA
	STORY, CASSIDY	9/29/2022	001607005551	\$16.00	REIMB FOR N/T MEALS/LODGING:DA
	STORY, CASSIDY	9/29/2022	001607005551	\$326.10	REIMB FOR N/T MEALS/LODGING:DA
	SZLACHTOWSKI, SEAN	9/29/2022	001607005551	\$14.00	REIMB FOR N/T MEALS/LODGING:DA
	SZLACHTOWSKI, SEAN	9/29/2022	001607005551	\$13.00	REIMB FOR N/T MEALS/LODGING:DA
	SZLACHTOWSKI, SEAN	9/29/2022	001607005551	\$16.00	REIMB FOR N/T MEALS/LODGING:DA
	SZLACHTOWSKI, SEAN	9/29/2022	001607005551	\$326.10	REIMB FOR N/T MEALS/LODGING:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/10/2022	001607005302	\$180.00	MBR DUES:BENJAMIN GILLIS/JOHN GALVAN/SHELBY GRIFFIN
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2022	001607005448	\$91.60	SEP 22 SEARCHES/REPORTS:DA
	WEST PUBLISHING	10/4/2022	001607005213	\$121.72	OCT 22 LIBRARY PLAN CHGS:DA
	XEROX CORPORATION	9/30/2022	001607005412	(\$4.88)	CREDIT FOR PRINTER SVC FEE:VNB3F12238
	XEROX CORPORATION	9/30/2022	001607005412	(\$4.21)	CREDIT FOR PRINTER SVC FEE:CNB9S13944
	XEROX CORPORATION	9/1/2022	001607005412	\$6.65	PRINTER SVC/SUPPLY FEES:CNB9R84728

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	9/1/2022	001607005412	\$7.60	PRINTER SVC/SUPPLY FEES:CNB9R84728
	XEROX CORPORATION	9/1/2022	001607005412	\$6.65	PRINTER SVC FEE:CNB9S13944
	XEROX CORPORATION	10/1/2022	001607005412	\$6.65	PRINTER SVC FEE:CNB9R84728
	XEROX CORPORATION	9/1/2022	001607005412	\$6.65	PRINTER SVC FEE:VNB3F12238
	Total 607 - District Attorney			\$1,643.77	
608 - District Court					
	AMAZON CAPITAL SERVICES	9/28/2022	001608005211	\$34.34	COPY PAPER/INK REFILL:DIST CT
	AMAZON CAPITAL SERVICES	9/28/2022	001608005211	\$12.79	COPY PAPER/INK REFILL:DIST CT
	BOLING, ANNA	9/23/2022	001608005440207	\$1,075.50	FEL:221367
	BROWN, KIMBEL	8/23/2022	001608005440107	\$1,000.00	FEL:CR193167B
	BROWN, KIMBEL	9/12/2022	001608005440122	\$1,100.00	FEL:CR194584A
	CAINE, ROBERT	10/5/2022	001608005440128	\$8,850.00	FEL:CR210564D
	CAINE, ROBERT	9/23/2022	001608005440153	\$4,500.00	FEL:CR194126E
	CAINE, ROBERT	9/1/2022	001608005440107	\$3,000.00	FEL:CR204402B
	CAMPBELL, ATTORNEY, PHIL	9/20/2022	001608005440153	\$1,250.00	FEL:CR192962E
	CARD SERVICE CENTER	10/11/2022	001608005306	\$183.74	COFFEE/STIR STICKS FOR JURORS:DIST CT
	CASA OF CENTRAL TEXAS	9/30/2022	001608005306	\$18.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	9/29/2022	001608005306	\$24.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	9/30/2022	001608005306	\$78.00	DIST CT JUROR DONATIONS
	CHRISTINE FERRATO	9/13/2022	001608005440107	\$800.00	FEL:CR223391B/CR222316B
	CHRISTINE FERRATO	8/22/2022	001608005440107	\$750.00	FEL:CR203916B
	CHRISTINE FERRATO	9/19/2022	001608005440174	\$1,000.00	FEL:CR191025C
	CHRISTINE FERRATO	8/22/2022	001608005440107	\$600.00	FEL:CR211128B
	ERNST LAW LLC	9/20/2022	001608005440153	\$650.00	FEL:CR222116E
	ERNST LAW LLC	8/25/2022	001608005440107	\$1,275.00	FEL:CR210069B
	ERNST LAW LLC	9/20/2022	001608005440153	\$1,320.00	FEL:CR214686E/CR216560E/CR216559E
	ERNST LAW LLC	8/8/2022	001608005440107	\$225.00	FEL:CR221615B
	ERNST LAW LLC	8/19/2022	001608005440107	\$800.00	FEL:CR190656B
	ERNST LAW LLC	9/20/2022	001608005440153	\$1,170.00	FEL:CR221838E/CR222510E/CR214983E
	EVANS, PAUL	10/4/2022	001608005440153	\$1,340.00	FEL:CR214678E
	EVANS, PAUL	8/26/2022	001608005440174	\$150.00	FEL:PREFCR213509C
	EVANS, PAUL	10/4/2022	001608005440153	\$200.00	FEL:CR214678E
	GARCIA, ROLAND	9/8/2022	001608005440174	\$4,000.00	FEL:CR210921D
	GARCIA, ROLAND	9/22/2022	001608005440153	\$630.00	FEL:CR210654E

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	GARCIA, ROLAND	8/16/2022	001608005440107	\$2,200.00	FEL:CR204394B
	GARCIA, ROLAND	9/5/2022	001608005440107	\$1,950.00	FEL:CR210323B/CR210324B/CR210325B/CR212279B
	GARCIA, ROLAND	8/16/2022	001608005440107	\$2,200.00	FEL:CR191795B
	GARCIA, ROLAND	9/22/2022	001608005440153	\$700.00	FEL:CR200399E
	GARCIA, ROLAND	8/28/2022	001608005440107	\$1,875.00	FEL:CR140075B/CR193106B
	GARCIA, ROLAND	8/23/2022	001608005440107	\$1,760.00	FEL:CR201936B/CR1937B/CR201940B/CR202706B
	GARCIA, ROLAND	9/22/2022	001608005440128	\$500.00	FEL:CR201630D/PREFCR201631D
	GARCIA, ROLAND	8/27/2022	001608005440107	\$1,375.00	FEL:CR192269B/CR200957B
	GRANDE COMMUNICATIONS	9/16/2022	001608005489	\$514.92	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2022	001608005489	\$55.17	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	9/30/2022	001608005306	\$84.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/30/2022	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	9/29/2022	001608005306	\$30.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	9/30/2022	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HUYNH, ALICE	9/30/2022	001608005304274	\$900.00	INTERPRETING SVCS:CR210750C
	JANSSEN, MARK	8/16/2022	001608005440107	\$750.00	FEL:CR192241B
	JANSSEN, MARK	8/16/2022	001608005307207	\$5.50	FEL:CR192241B
	JANSSEN, MARK	8/19/2022	001608005307207	\$9.00	FEL:CR203752B/222215B
	JANSSEN, MARK	8/19/2022	001608005440107	\$1,200.00	FEL:CR203752B/222215B
	JONES, RICHARD	8/17/2022	001608005440107	\$1,150.00	FEL:CR205291B/5294B
	JONES, RICHARD	9/13/2022	001608005440174	\$1,000.00	FEL:CR181281C
	KIMBROUGH, BRIAN	7/8/2022	001608005440153	\$23,200.00	FEL:CR181275D
	KIMBROUGH, BRIAN	9/1/2022	001608005440153	\$2,950.00	FEL:CR190584D
	LAW OFFICE OF CASE J. DARWIN, INC.	9/1/2022	001608005440174	\$1,100.00	FEL:CR210581C
	LAW OFFICE OF LOWELL S. KENDALL	9/13/2022	001608005440174	\$1,000.00	FEL:CR170248C
	LAW OFFICE OF RICK VESTAL	8/25/2022	001608005440107	\$800.00	FEL:CR194074B
	LAW OFFICE OF RICK VESTAL	9/26/2022	001608005440153	\$1,640.00	FEL:CR203001E
	LEAL, RAFAEL	7/17/2022	001608005440153	\$8,980.00	FEL:CR190584D/CR170118C
	LEAL, RAFAEL	8/31/2022	001608005440107	\$637.50	FEL:CR193641B
	LEE, MICHAEL	9/6/2022	001608005440107	\$2,750.00	FEL:CR203606B
	LINDI S. ROBERTS & ASSOCIATES	10/1/2022	001608005445	\$1,200.00	INTERPRETING SVCS:211570
	LONE STAR INTERPRETING	10/3/2022	001608005304274	\$400.00	INTERPRETING SVCS:CR210828C/CR212205

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	LONE STAR INTERPRETING	10/3/2022	001608005304274	\$98.00	INTERPRETING SVCS:CR210828C/CR212205
	LOWER COLORADO RIVER AUTHORITY	10/10/2022	001608005471	\$39.90	SEP 22 RADIO SVC:DIST CT
	MATIAS, EDWIN	9/6/2022	001608005440107	\$1,750.00	FEL:CR203969B/210699B/210700B/220956B
	MAURO PSYCHOLOGICAL SERVICES, PLLC	8/11/2022	001608005304207	\$7,350.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR181198B
	NARDIS PUBLIC SAFETY	9/29/2022	001608005474	\$42.49	UNIFORMS:TIM SHAFFER
	NARDIS PUBLIC SAFETY	9/29/2022	001608005474	\$8.00	UNIFORMS:TIM SHAFFER
	ODP BUSINESS SOLUTIONS LLC	9/16/2022	001608005211	\$181.99	PRESENTATION CART:DIST CT
	POMAR, CLAUDIA	10/3/2022	001608005305	\$190.00	INTERPRETING SVCS:DIST CT
	POMAR, CLAUDIA	10/3/2022	001608005305	\$95.00	INTERPRETING SVCS:DIST CT
	ROBERTS, JR, RICHARD	9/28/2022	001608005305	\$422.60	REIMB FOR MILEAGE:DIST CT
	ROSEN, SAMUEL	9/27/2022	001608005440153	\$1,580.00	FEL:CR205231E
	ROSEN, SAMUEL	9/23/2022	001608005440153	\$2,750.00	FEL:CR210199B/CR205774B
	ROSEN, SAMUEL	9/26/2022	001608005440153	\$1,240.00	FEL:CR181040E
	ROSEN, SAMUEL	9/5/2022	001608005440107	\$725.00	FEL:CR190652D
	ROSEN, SAMUEL	9/1/2022	001608005440107	\$2,175.00	FEL:CR206083B
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	10/3/2022	001608005305	\$1,010.00	INTERPRETING SVCS:DIST CT
	SEYMOUR, AARON	9/27/2022	001608005440174	\$1,000.00	FEL:CR205326C
	SEYMOUR, AARON	7/25/2022	001608005440174	\$1,000.00	FEL:CR205126C
	SEYMOUR, AARON	9/22/2022	001608005440107	\$500.00	FEL:CR211455B
	SHULMAN, MICHAEL	10/3/2022	001608005440153	\$5,270.00	FEL:CR210381E
	SHULMAN, MICHAEL	8/30/2022	001608005440107	\$1,850.00	FEL:CR212793B
	SHULMAN, MICHAEL	10/5/2022	001608005440128	\$30.00	FEL:CR210253D
	SHULMAN, MICHAEL	8/1/2022	001608005440107	\$450.00	FEL:CR101045B
	SHULMAN, MICHAEL	10/3/2022	001608005440153	\$50.00	FEL:CR210381E
	SHULMAN, MICHAEL	10/5/2022	001608005440128	\$2,970.00	FEL:CR210253D
	THE ERWIN LAW FIRM, LLP	8/16/2022	001608005307207	\$234.69	FEL:CR194048B
	THE ERWIN LAW FIRM, LLP	8/16/2022	001608005440107	\$5,000.00	FEL:CR194048B
	THE HINDERER LAW FIRM	8/22/2022	001608005440107	\$975.00	FEL:CR203671B
	THE HINDERER LAW FIRM	10/4/2022	001608005440153	\$1,100.00	FEL:CR191406E
	THE HINDERER LAW FIRM	10/3/2022	001608005440128	\$1,300.00	FEL:CR150775D
	THE HINDERER LAW FIRM	10/3/2022	001608005440128	\$1,500.00	FEL:CR204750D
	THE HINDERER LAW FIRM	10/4/2022	001608005440128	\$1,000.00	FEL:CR221144D/CR221143D



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	VOIGT, CSR, MELISSA	9/7/2022	001608005445	\$630.00	TRANSCRIPT:DIST CT
	WESTLAKE TRANSLATIONS	10/3/2022	001608005305	\$300.00	INTERPRETING SVCS:210825
	WILHELM & PEPLINSKI, PLLC	9/7/2022	001608005440428	\$6,300.00	CPS:CAUSE 200720
	WOLFF, TAMI	9/29/2022	001608005445	\$600.00	CT REPORTING:DIST CT
	YBARRA, JULISSA	9/20/2022	001608005440107	\$525.00	FEL:CR213550B
	YBARRA, JULISSA	8/17/2022	001608005440107	\$825.00	FEL:CR161130B/180274B
	Total 608 - District Court			\$152,038.13	
609 - District Clerk					
	AMAZON CAPITAL SERVICES	10/9/2022	001609005712400	\$565.90	PRINTER:DIST CLK
	AMAZON CAPITAL SERVICES	10/9/2022	001609005712400	(\$29.02)	DISC ON SHEET FEEDER:DIST CLK
	AMAZON CAPITAL SERVICES	10/9/2022	001609005712400	\$191.38	SHEET FEEDER:DIST CLK
	AMAZON CAPITAL SERVICES	10/9/2022	001609005712400	\$11.63	SHEET FEEDER:DIST CLK
	CASO DOCUMENT MANAGEMENT	5/4/2022	001609005429	\$1,875.00	ANNUAL SOFTWARE LICENSE RENEWALS:DIST CLK
	DELL MARKETING, L.P.	10/4/2022	001609005202	\$295.61	LAPTOP CASES:DIST CLK
	ENGINEERING INNOVATION, INC	9/23/2022	001609005211	\$105.00	PARCEL PAK BUNDLES:DIST CLK
	ENGINEERING INNOVATION, INC	9/23/2022	001609005211	\$17.24	PARCEL PAK BUNDLES:DIST CLK
	XEROX CORPORATION	9/1/2022	001609005412	\$6.65	PRINTER SVC FEE:CNB9R84724
	XEROX CORPORATION	9/1/2022	001609005412	\$6.65	PRINTER SVC FEE:CNB9R84730
	XEROX CORPORATION	9/30/2022	001609005412	(\$4.21)	CREDIT FOR PRINTER SVC FEE:CNB9R84730
	XEROX CORPORATION	9/30/2022	001609005412	(\$4.21)	CREDIT FOR PRINTER SVC FEE:CNB9R84720
	XEROX CORPORATION	9/1/2022	001609005412	\$6.65	PRINTER SVC/SUPPLY FEES:CNB9R84720
	XEROX CORPORATION	9/1/2022	001609005412	\$7.60	PRINTER SVC/SUPPLY FEES:CNB9R84720
	XEROX CORPORATION	9/30/2022	001609005412	(\$4.88)	CREDIT FOR PRINTER SVC FEE:CNB9R84724
	Total 609 - District Clerk			\$3,046.99	
612 - County Courts at Law					
	AMG PRINTING & MAILING LLC	10/4/2022	001612005461	\$73.00	ENVELOPES/PRINTING:CCL 2
	AMG PRINTING & MAILING LLC	10/4/2022	001612005461	\$12.74	ENVELOPES/PRINTING:CCL 2
	AMG PRINTING & MAILING LLC	10/4/2022	001612005211	\$204.00	ENVELOPES/PRINTING:CCL 2
	AMG PRINTING & MAILING LLC	10/4/2022	001612005211	\$12.73	ENVELOPES/PRINTING:CCL 2
	AT&T MOBILITY	9/19/2022	001612005489	\$83.68	WIRELESS SVC:287284157667X09272022
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/26/2022	001612005304001	\$1,500.00	PSYCH EVAL:222829CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/26/2022	001612005304003	\$1,500.00	PSYCH EVAL:222227CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/26/2022	001612005304001	\$1,500.00	PSYCH EVAL:22-2447CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/26/2022	001612005304001	\$1,500.00	PSYCH EVAL:222913CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/26/2022	001612005304003	\$1,500.00	PSYCH EVAL:214384CR3
	BCC LANGUAGES LLC	4/26/2022	001612005304003	\$200.00	INTERPRETING SVCS:193616CR3
	BCC LANGUAGES LLC	4/26/2022	001612005304003	\$100.00	INTERPRETING SVCS:193616CR3

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	BCC LANGUAGES LLC	11/9/2021	001612005304001	\$200.00	INTERPRETING SVCS:195947CR1
	BCC LANGUAGES LLC	11/9/2021	001612005304001	\$67.20	INTERPRETING SVCS:195947CR1
	BROWN, KIMBEL	9/1/2022	001612005440203	\$900.00	MIS:150872CR2/0873CR2/0874CR2
	BROWN, KIMBEL	9/12/2022	001612005440203	\$700.00	MIS:190192CR3/203506CR3
	CAINE, ROBERT	8/22/2021	001612005440201	\$3,300.00	MIS:203088CR1
	CAMPBELL, ATTORNEY, PHIL	9/14/2022	001612005440203	\$500.00	MIS:220112CR3
	CAMPBELL, ATTORNEY, PHIL	9/27/2022	001612005440201	\$1,300.00	MIS:212838CR1
	CHRISTINE FERRATO	9/20/2022	001612005440202	\$1,020.00	MIS:204750CR2
	COMMUNICATION BY HAND LLC	9/22/2022	001612005304003	\$312.50	INTERPRETING SVCS:210291CR3
	COMMUNICATION BY HAND LLC	9/22/2022	001612005304003	\$50.00	INTERPRETING SVCS:210291CR3
	DELL MARKETING, L.P.	9/7/2022	001612005712400	\$1,328.74	COMPUTER/LAPTOP:CCL 2
	DELL MARKETING, L.P.	9/7/2022	001612005712400	\$1,006.71	COMPUTER/LAPTOP:CCL 2
	DUDLEY, TODD	8/2/2022	001612005440201	\$225.00	MIS:214493CR2/214494CR3
	DUDLEY, TODD	7/26/2022	001612005440301	\$100.00	JUV:D.S.C.
	DUDLEY, TODD	7/26/2022	001612005440301	\$50.00	JUV:M.M.
	DUDLEY, TODD	7/26/2022	001612005440301	\$100.00	JUV:R.T.
	DUDLEY, TODD	8/2/2022	001612005440301	\$125.00	JUV:J.M
	DUDLEY, TODD	7/26/2022	001612005440301	\$50.00	JUV:J.U.
	DUDLEY, TODD	7/26/2022	001612005440301	\$100.00	JUV:J.A.-C.
	DUDLEY, TODD	8/2/2022	001612005440202	\$1,640.00	MIS:195580CR2
	GARCIA, ROLAND	9/22/2022	001612005440201	\$500.00	MIS:173637CR1
	GARCIA, ROLAND	9/23/2022	001612005440201	\$500.00	MIS:211341CR1
	GARCIA, ROLAND	9/23/2022	001612005440201	\$500.00	MIS:182187CR01
	GARCIA, ROLAND	8/11/2022	001612005440202	\$500.00	MIS:210521CR2
	GARCIA, ROLAND	9/22/2022	001612005440201	\$500.00	MIS:201236CR1
	GLICK LAW & ASSOCIATES	9/14/2022	001612005440402	\$350.00	MENTAL HEALTH:220069M
	GLICK LAW & ASSOCIATES	9/26/2022	001612005440403	\$350.00	MENTAL HEALTH:220071M
	GLICK LAW & ASSOCIATES	8/18/2020	001612005440201	\$2,130.00	MIS:201805CR1/191256CR1/4900CR1
	HAEDGE , ROBERT	9/15/2022	001612005440202	\$990.00	MIS:194043CR3/211887CR3
	JG LAW, PLLC	9/26/2022	001612005440201	\$500.00	MIS:222377CR1

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	JG LAW, PLLC	9/7/2022	001612005440302	\$100.00	JUV:M.C.R.
	JG LAW, PLLC	9/26/2022	001612005440202	\$900.00	MIS:223085CR1/2580CR3
	JG LAW, PLLC	8/24/2022	001612005440203	\$2,350.00	MIS:194762CR2
	KERR COUNTY CLERK	9/20/2022	001612005493	\$575.00	D.M.-MHT22-150
	KERR COUNTY CLERK	9/21/2022	001612005493	\$610.70	J.G.-MHT22-167
	KERR COUNTY CLERK	9/21/2022	001612005493	\$598.80	O.O.-A-MHT22-162
	KERR COUNTY CLERK	9/20/2022	001612005493	\$610.70	N.M.-MHT22-144
	KIMBROUGH LEGAL, PLLC	9/20/2022	001612005307001	\$3.75	MIS:195903CR1/220011CR1
	KIMBROUGH LEGAL, PLLC	9/20/2022	001612005440201	\$1,010.00	MIS:195903CR1/220011CR1
	KIMBROUGH LEGAL, PLLC	9/20/2022	001612005440202	\$280.00	MIS:213126CR2
	KIMBROUGH LEGAL, PLLC	9/20/2022	001612005307002	\$3.90	MIS:213126CR2
	KIMBROUGH LEGAL, PLLC	9/20/2022	001612005440201	\$965.00	MIS:200090CR1
	KIMBROUGH LEGAL, PLLC	9/20/2022	001612005440203	\$470.00	MIS:211771CR3
	LAW OFFICE OF CASE J. DARWIN, INC.	9/27/2022	001612005440203	\$500.00	MIS:211566CR3
	LAW OFFICE OF CASE J. DARWIN, INC.	9/27/2022	001612005440203	\$900.00	MIS:200904CR3
	LAW OFFICE OF JESUS M. NAVAR	8/15/2022	001612005440203	\$1,925.00	MIS:194960CR3
	LAW OFFICE OF JESUS M. NAVAR	9/1/2022	001612005440202	\$1,225.00	MIS:193332CR2/3331CR2/3333CR2/3334CR2
	LAW OFFICE OF JESUS M. NAVAR	9/7/2022	001612005440203	\$525.00	MIS:192921CR3
	LAW OFFICE OF RICK VESTAL	9/19/2022	001612005440301	\$60.00	JUV:D.S.-C.
	LAW OFFICE OF RICK VESTAL	9/28/2022	001612005440201	\$1,100.00	MIS:191914CR2/1915CR2/2285CR2/210551CR1
	LAW OFFICE OF RICK VESTAL	9/16/2022	001612005440301	\$40.00	JUV:N.B.
	LAW OFFICE OF RICK VESTAL	9/27/2022	001612005440202	\$940.00	MIS:210107CR1
	LAW OFFICE OF RICK VESTAL	9/27/2022	001612005440202	\$500.00	MIS:171256CR2
	LEON TRANSLATIONS, INC.	9/21/2022	001612005304001	\$190.00	INTERPRETING SVCS:221724CR1
	MATIAS, EDWIN	9/19/2022	001612005440201	\$700.00	MIS:194645CR2/200939CR2
	MATIAS, EDWIN	9/13/2022	001612005440203	\$500.00	MIS:212460CR3
	MATIAS, EDWIN	9/19/2022	001612005440201	\$700.00	MIS:210555CR2/220609CR3
	MATIAS, EDWIN	9/19/2022	001612005440201	\$500.00	MIS:213486CR2
	MCCORMACK, CLIFF	9/9/2022	001612005440201	\$500.00	MIS:220490CR1
	MCCORMACK, CLIFF	9/29/2022	001612005440201	\$500.00	MIS:213702CR1
	MENDOZA LAW OFFICES PLLC	9/20/2022	001612005440203	\$750.00	MIS:194430CR3

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	MENDOZA LAW OFFICES PLLC	9/21/2022	001612005440201	\$425.00	MIS:194952CR3
	MENDOZA LAW OFFICES PLLC	9/20/2022	001612005440202	\$500.00	MIS:202945CR2
	MENDOZA LAW OFFICES PLLC	9/20/2022	001612005440202	\$750.00	MIS:201964CR2
	MENDOZA LAW OFFICES PLLC	9/20/2022	001612005440201	\$600.00	REV-MIS:173508CR
	MENDOZA LAW OFFICES PLLC	9/21/2022	001612005440203	\$500.00	MIS:190508CR
	MENDOZA LAW OFFICES PLLC	6/27/2022	001612005440202	\$700.00	MIS:203272CR2/204202CR2
	MENDOZA LAW OFFICES PLLC	9/20/2022	001612005440203	\$850.00	MIS:201545CR3
	MENDOZA LAW OFFICES PLLC	9/20/2022	001612005440201	\$575.00	MIS:203373CR1
	MENDOZA LAW OFFICES PLLC	9/20/2022	001612005440202	\$500.00	MIS:200787CR2
	MENDOZA LAW OFFICES PLLC	9/21/2022	001612005440202	\$500.00	MIS:196116CR2
	MENDOZA LAW OFFICES PLLC	9/20/2022	001612005440203	\$750.00	MIS:210502CR3
	MENDOZA LAW OFFICES PLLC	9/20/2022	001612005440201	\$500.00	MIS:193696CR1
	MENDOZA LAW OFFICES PLLC	6/28/2022	001612005440201	\$775.00	MIS:204691CR3
	MENDOZA LAW OFFICES PLLC	9/20/2022	001612005440202	\$500.00	MIS:195325CR2
	MENDOZA LAW OFFICES PLLC	9/21/2022	001612005440202	\$350.00	MIS:192584CR1
	ODP BUSINESS SOLUTIONS LLC	10/5/2022	001612005211	\$178.02	PAPER CLIP DISENSER/COPY PAPER/CREAMER/SUGAR/FOR JURORS:CCL
	ODP BUSINESS SOLUTIONS LLC	10/5/2022	001612005211	\$3.13	PAPER CLIP DISENSER/COPY PAPER/CREAMER/SUGAR/FOR JURORS:CCL
	ODP BUSINESS SOLUTIONS LLC	10/5/2022	001612005306	\$25.76	PAPER CLIP DISENSER/COPY PAPER/CREAMER/SUGAR/FOR JURORS:CCL
	ODP BUSINESS SOLUTIONS LLC	9/13/2022	001612005211	\$103.47	COPY PAPER/SUGAR FOR JURORS/TONER CARTRIDGE/LETTER TRAY:CCL 2
	ODP BUSINESS SOLUTIONS LLC	9/13/2022	001612005306	\$6.65	COPY PAPER/SUGAR FOR JURORS/TONER CARTRIDGE/LETTER TRAY:CCL 2
	ODP BUSINESS SOLUTIONS LLC	9/13/2022	001612005211	\$68.58	COPY PAPER/SUGAR FOR JURORS/TONER CARTRIDGE/LETTER TRAY:CCL 2
	ODP BUSINESS SOLUTIONS LLC	9/13/2022	001612005211	\$8.14	COPY PAPER/SUGAR FOR JURORS/TONER CARTRIDGE/LETTER TRAY:CCL 2
	RABAGO, ANTHONY	8/31/2022	001612005440203	\$950.00	MIS:195215CR3
	RABAGO, ANTHONY	8/31/2022	001612005440201	\$950.00	MIS:200046CR1
	RABAGO, ANTHONY	8/31/2022	001612005440203	\$1,370.00	MIS:192069CR3/200609CR3
	ROSEN, SAMUEL	9/26/2022	001612005440203	\$1,250.00	MIS:204688C/4357CR3
	Total 612 - County Courts at Law			\$62,302.90	
614 - General Counsel					
	KENNEDY, MARK	9/21/2022	001614005551	\$350.00	REIMB FOR REG FEE:GEN COUNS
	KENNEDY, MARK	10/14/2022	001614005551	\$14.00	REIMB FOR N/T MEALS/MILEAGE:GEN COUNS
	KENNEDY, MARK	10/14/2022	001614005551	\$26.00	REIMB FOR N/T MEALS/MILEAGE:GEN COUNS
	KENNEDY, MARK	10/14/2022	001614005551	\$206.25	REIMB FOR N/T MEALS/MILEAGE:GEN COUNS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	10/7/2022	001614005473	\$184.55	NOV 22 LEASE/MTC W/TONER:GEN COUNS
	RICOH USA, INC.	10/7/2022	001614005473	\$55.50	NOV 22 LEASE/MTC W/TONER:GEN COUNS
	WEST PUBLISHING	10/1/2022	001614005448	\$196.00	SEP 22 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			\$1,032.30	
618 - Sheriff					
	1-800-RADIATOR & A/C	9/28/2022	001618005413	\$313.00	RADIATOR/HOSES/FAN:SHER
	1-800-RADIATOR & A/C	10/5/2022	001618005413	\$226.00	FAN ASSEMBLY:SHER
	1-800-RADIATOR & A/C	9/30/2022	001618005413	(\$116.00)	RETURN RADIATOR:SHER
	1-800-RADIATOR & A/C	9/29/2022	001618005413	\$128.00	RADIATOR:SHER
	1-800-RADIATOR & A/C	10/5/2022	001618005413	\$226.00	FAN ASSEMBLY:SHER
	ADVANCE AUTO PARTS	10/6/2022	001618005413	\$382.87	SENSORS/BATTERY/ALTERNATOR:SHER
	ADVANCE AUTO PARTS	10/4/2022	001618005413	\$43.12	SPARK PLUGS:SHER
	ADVANCE AUTO PARTS	10/7/2022	001618005413	\$177.62	BRAKE ROTORS/PADS:SHER
	ADVANCE AUTO PARTS	10/5/2022	001618005413	\$46.10	SENSOR:SHER
	ADVANCE AUTO PARTS	10/7/2022	001618005413	\$58.86	REFRIGERANT OIL:SHER
	AMAZON CAPITAL SERVICES	9/29/2022	001618005206004	\$326.99	SNAKE INSPECTION CAMERA:SHER
	AMAZON CAPITAL SERVICES	9/29/2022	001618005206004	\$11.23	SNAKE INSPECTION CAMERA:SHER
	AMAZON CAPITAL SERVICES	9/15/2022	001618005202	\$273.99	THUNDERBOLT DOCKING STATION:SHER
	ASCENSION SETON HAYS	9/15/2022	001618005362	\$75.00	E.B.D.-8082343033
	ASCENSION SETON HAYS	9/21/2022	001618005362	\$75.00	R.G.M.-8082386565
	ASCENSION SETON HAYS	10/4/2022	001618005362	\$75.00	V.K.-8082492055
	AT&T MOBILITY	9/19/2022	001618005489	\$5,410.21	WIRELESS SVC:287284529565X09272022
	AT&T MOBILITY	10/2/2022	001618005489	\$271.38	WIRELESS SVC:826352607X10102022
	AT&T MOBILITY	9/19/2022	001618005489	\$41.84	WIRELESS SVC:287284157667X09272022
	AUSTIN EXTREME GRAPHICS	10/7/2022	001618005413	\$378.22	VEHICLE GRAPHICS:SHER
	BAKER, KIRVEN	10/5/2022	001618005501	\$24.38	REIMB FOR MILEAGE:SHER
	BLUEBONNET MOTORS, INC.	9/29/2022	001618005413	\$70.02	RELAYS:SHER
	BLUEBONNET MOTORS, INC.	9/29/2022	001618005413	\$5.00	RELAYS:SHER
	BLUEBONNET MOTORS, INC.	9/22/2022	001618005413	\$204.91	MOTOR:SHER
	BLUEBONNET MOTORS, INC.	9/22/2022	001618005413	\$5.00	MOTOR:SHER
	CARD SERVICE CENTER	5/31/2022	001618035363	(\$110.40)	CREDIT FOR LODGING:JAIL
	CARD SERVICE CENTER	10/10/2022	001618035363	\$130.15	LODGING FOR PRISONER TRANSPORT:MATT WHITE
	CARD SERVICE CENTER	10/10/2022	001618005551	\$350.00	REG FEE:SARAH FARID-KHAMIS
	CARD SERVICE CENTER	10/3/2022	001618045391	\$254.00	VEHICLE TRANSPORT:ANIMAL CTRL
	CARD SERVICE CENTER	10/10/2022	001618005551	\$400.00	REG FEE:ERIN BARKER
	CARD SERVICE CENTER	10/10/2022	001618005551	\$695.00	REG FEE:ROBERT BLANCHARD
	CARD SERVICE CENTER	10/10/2022	001618005551	\$42.50	REG FEE:MEGAN JONES
	CARD SERVICE CENTER	10/3/2022	001618035551	\$400.00	REG FEE:PATRICIA RAMIREZ
	CARD SERVICE CENTER	10/3/2022	001618035551	\$300.00	REG FEE:JASON KIRCHNER
	CARD SERVICE CENTER	10/1/2022	001618035336	\$15.00	RECRUITING TOOL:JAIL
	CARD SERVICE CENTER	10/4/2022	001618005336	\$15.00	RECRUITING TOOL:SHER
	CARD SERVICE CENTER	10/3/2022	001618035551	\$200.00	REG FEE:PATRICIA RAMIREZ
	CARD SERVICE CENTER	10/3/2022	001618005551	\$750.00	REG FEE:PAUL MOONEY
	CARD SERVICE CENTER	10/3/2022	001618005551	\$199.00	REG FEE:ANNE-MARIE THOMPSON

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CARD SERVICE CENTER		10/10/2022	001618005551	\$174.00	ONE NIGHT DEPOSIT:DEBORAH SKRUHAK/DEBORAH ESTRADA
CARD SERVICE CENTER		10/11/2022	001618005302	\$139.00	BETTERTEAM MBR DUES:SHER STAFF
CARD SERVICE CENTER		10/10/2022	001618005551	\$400.00	REG FEE:DANNY LOMBARDO
CARD SERVICE CENTER		10/3/2022	001618005206004	\$189.99	SECURITY CAMERA:SHER
CARD SERVICE CENTER		10/3/2022	001618005206004	\$9.48	SECURITY CAMERA:SHER
CARD SERVICE CENTER		10/3/2022	001618005551	\$149.00	REG FEE:ANNE-MARIE THOMPSON
CARD SERVICE CENTER		10/3/2022	001618005551	\$384.00	REG FEE:STEFAN HALTERMANN
CARD SERVICE CENTER		10/3/2022	001618005551	\$199.00	REG FEE:ANNE-MARIE THOMPSON
CENTERPOINT ENERGY RESOURCES CORP.		10/5/2022	001618035480030	\$601.13	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		10/5/2022	001618035480030	\$6,793.40	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		10/5/2022	001618035480030	\$43.87	GAS SVC:JAIL
CHARTER COMMUNICATIONS		10/13/2022	001618005489	\$151.31	CABLE TV:SHER
CITY OF SAN MARCOS		10/7/2022	001618035480030	\$10,585.18	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		10/7/2022	001618035480030	\$5,649.56	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		10/7/2022	001618035480030	\$4,589.58	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		10/7/2022	001618035480030	\$104.72	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		10/7/2022	001618005480020	\$5,917.48	UTILITIES:0079688495
CITY OF SAN MARCOS		10/7/2022	001618005480020	\$4,808.00	UTILITIES:0079688495
CITY OF SAN MARCOS		10/7/2022	001618005480020	\$1,159.78	UTILITIES:0079688495
CITY OF SAN MARCOS		10/7/2022	001618035480030	\$36,435.17	ELEC SVC:0000901002
CITY OF SAN MARCOS		10/7/2022	001618035480030	\$963.11	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		10/7/2022	001618035480030	\$547.84	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		10/7/2022	001618035480030	\$430.51	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		10/7/2022	001618035480030	\$687.19	UTILITIES:0000900570/0074870016
COLLECTIVE DATA, INC.		10/6/2022	001618005429	\$4,500.00	FY23 SOFTWARE RENEWAL:SHER
COLLECTIVE DATA, INC.		10/6/2022	001618005429	\$4,200.00	FY23 SOFTWARE RENEWAL:SHER
COMMERCIAL KITCHEN REPAIR COMPANY		9/30/2022	001618035411	\$747.99	REPAIR HOLDING CABINET:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		9/30/2022	001618035411	\$67.97	REPAIR HOLDING CABINET:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		9/30/2022	001618035411	\$468.00	REPAIR HOLDING CABINET:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		9/20/2022	001618035411	\$747.99	REPAIR HOLDING CABINET:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		9/20/2022	001618035411	\$20.00	REPAIR HOLDING CABINET:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		9/20/2022	001618035411	\$115.00	REPAIR HOLDING CABINET:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		9/20/2022	001618035411	\$468.00	REPAIR HOLDING CABINET:JAIL
DA PAGE, LLC		10/2/2022	001618005429	\$5,400.00	FY23 ANNUAL RENEWAL HOSTING SVC/GATEWAY ADMIN FEES:SHER
DA PAGE, LLC		10/2/2022	001618005429	\$300.00	FY23 ANNUAL RENEWAL HOSTING SVC/GATEWAY ADMIN FEES:SHER

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	DEALERS ELECTRICAL SUPPLY	10/5/2022	001618035207	\$206.00	BATTERIES:JAIL
	DEERSKIN MFG, INC.	9/30/2022	001618045717400	\$495.00	ANIMAL COMPARTMENT TRANSFER:ANML CTRL
	DEERSKIN MFG, INC.	9/30/2022	001618045717400	\$2,500.00	ANIMAL COMPARTMENT TRANSFER:ANML CTRL
	DEERSKIN MFG, INC.	9/30/2022	001618045717400	\$250.00	ANIMAL COMPARTMENT TRANSFER:ANML CTRL
	DELL MARKETING, L.P.	10/11/2022	001618005202	\$568.00	COMPUTER MONITORS:SHER
	DELL MARKETING, L.P.	10/11/2022	001618005202	\$568.00	COMPUTER MONITORS:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/5/2022	001618035232	\$1,142.70	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/5/2022	001618035232	\$1,166.40	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/5/2022	001618035232	\$1,799.25	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/5/2022	001618035232	\$1,116.60	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/5/2022	001618035232	\$717.20	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/5/2022	001618035232	\$1,098.44	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/5/2022	001618035232	\$629.76	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/5/2022	001618035232	\$536.64	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/5/2022	001618035232	\$1,810.25	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/5/2022	001618035232	\$314.88	FOOD:JAIL
	EAN HOLDINGS, LLC	10/4/2022	001618005551	\$372.73	RENTAL CAR:MATTHEW WASKO
	ESQUIVEL GLASS CO.	10/3/2022	001618005413	\$310.00	DOOR GLASS/LABOR:SHER
	FEDEX OFFICE	9/29/2022	001618005461	\$411.89	BUSINESS CARDS:RON STANLEY/RECRUITING
	FIRESTONE	10/5/2022	001618005413	\$381.98	TIRE PKG:SHER
	FIRETROL PROTECTION SYSTEMS, INC.	8/23/2022	001618035451	\$300.00	ANNUAL FIRE INSPECTION:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	8/23/2022	001618035451	\$1,600.00	ANNUAL FIRE INSPECTION:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	8/23/2022	001618035451	\$1,630.00	ANNUAL FIRE INSPECTION:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	8/23/2022	001618035451	\$342.00	ANNUAL FIRE INSPECTION:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/3/2022	001618035232	\$413.08	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	9/25/2022	001618005489	\$69.94	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	10/7/2022	001618005489	\$57.92	TELEPHONE/LONG DISTANCE:SHER
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/7/2022	001618035461	\$210.90	INMATE RELEASE CARDS:JAIL
	GRAINGER, INC.	10/3/2022	001618035207	\$352.96	PRESSURE GAUGES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/29/2022	001618035208	\$295.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/29/2022	001618035208	\$1,987.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/29/2022	001618035208	\$664.86	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/29/2022	001618035208	\$280.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/29/2022	001618035208	\$1,197.54	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/29/2022	001618035208	\$605.70	JANITORIAL SUPPLIES:JAIL
	JVS WRECKER, LLC	9/28/2022	001618005413	\$100.00	TOWING:SHER
	KIRCHNER, JASON	11/6/2022	001618035551	\$21.00	N/T MEALS ADVANCE:JAIL
	KIRCHNER, JASON	11/6/2022	001618035551	\$13.00	N/T MEALS ADVANCE:JAIL
	KIRCHNER, JASON	11/6/2022	001618035551	\$32.00	N/T MEALS ADVANCE:JAIL
	LABATT FOOD SERVICE, LLC	10/4/2022	001618035232	\$2,805.92	FOOD:JAIL
	LEADSONLINE	8/15/2022	001618005429	\$5,546.00	FY23 ANNUAL SERVICE PKG:SHER
	LEE COUNTY SHERIFF'S OFFICE	10/7/2022	001618035361	\$10,275.00	SEP 22 INMATE HOUSING:JAIL
	LEXISNEXIS ACCURINT	9/30/2022	001618005362	\$127.05	SEP 22 SEARCHES/REPORTS:SHER

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	LOGSDON, STEVEN	9/24/2022	001618005335	\$175.00	PSYCH EVAL:MADISON WATTENBARGER
	LOGSDON, STEVEN	10/7/2022	001618035335	\$175.00	PYSCH EVAL:JARED PHILLIPS
	LOWE'S, INC.	10/9/2022	001618035207	\$215.45	PAINT/STENCILS/PAINT ROLLERS/FRAMES/BRUSHES/OIL:JAIL
	MICROCEPTION, INC.	10/6/2022	001618005429	\$10,500.00	FY23 RENEWAL SOFTWARE MTC/SUPPORT:SHER
	O'REILLY AUTO PARTS	10/6/2022	001618005413	\$308.48	ALTERNATOR/CORE CHG:SHER
	O'REILLY AUTO PARTS	9/28/2022	001618005413	\$237.77	RADIATOR FAN/THERMOSTAT/OUTLET SEAL:SHER
	O'REILLY AUTO PARTS	10/7/2022	001618005413	\$34.36	LINK KITS:SHER
	O'REILLY AUTO PARTS	9/27/2022	001618005413	\$66.81	BELT/TENSIONER:SHER
	O'REILLY AUTO PARTS	9/30/2022	001618005413	\$68.67	KNOCK SENSORS/MANIFOLD SET:SHER
	O'REILLY AUTO PARTS	10/3/2022	001618005413	\$66.81	TENSIONER/BELT:SHER
	O'REILLY AUTO PARTS	9/27/2022	001618005413	\$61.11	FLUID RESERVOIR:SHER
	O'REILLY AUTO PARTS	10/5/2022	001618005413	\$114.99	BRAKE PADS/ROTORS:SHER
	O'REILLY AUTO PARTS	9/29/2022	001618005413	\$46.68	HOOD SUPPORTS:SHER
	O'REILLY AUTO PARTS	9/28/2022	001618005413	\$10.30	MANIFOLD SET:SHER
	O'REILLY AUTO PARTS	9/28/2022	001618005413	\$57.50	THERMOSTAT/HOUSING:SHER
	O'REILLY AUTO PARTS	9/26/2022	001618005413	\$34.36	LINK KITS:SHER
	O'REILLY AUTO PARTS	10/5/2022	001618005413	\$327.76	BRAKE PADS/ROTORS:SHER
	O'REILLY AUTO PARTS	10/7/2022	001618005413	\$63.02	REFRIGERANT OIL:SHER
	O'REILLY AUTO PARTS	10/3/2022	001618005413	\$459.72	BALL JOINT/CONTROL ARM/BALL JOINT ASSEMBLIES/STRUT ASSEMBLY:SHER
	O'REILLY AUTO PARTS	10/4/2022	001618005413	\$69.84	SWAY LINK KITS:SHER
	O'REILLY AUTO PARTS	9/30/2022	001618005413	\$3.23	SANDPAPERS:SHER
	ODP BUSINESS SOLUTIONS LLC	10/7/2022	001618035211	\$343.92	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	10/7/2022	001618035211	\$30.41	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	10/7/2022	001618035211	\$22.85	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	9/26/2022	001618035211	\$429.90	DUSTERS/HOLE PUNCHES/COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	9/26/2022	001618035211	\$45.94	DUSTERS/HOLE PUNCHES/COPY PAPER:JAIL
	PERSONNEL EVALUATION, INC.	9/30/2022	001618005335	\$80.00	SEP 22 PRE EMPLOYMENT TESTING:SHER
	PERSONNEL EVALUATION, INC.	9/30/2022	001618035335	\$120.00	SEP 22 PRE EMPLOYMENT TESTING:JAIL
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	10/1/2022	001618005456	\$6,785.85	OCT 22 JANITORIAL SVCS:SHER
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	10/1/2022	001618035456	\$1,620.00	OCT 22 JANITORIAL SVCS:JAIL
	QUANTUM TOWING	10/7/2022	001618005413	\$350.00	TOWING:SHER
	REDHEAD AUTO PARTS, INC.	9/29/2022	001618005413	\$10.38	SPARK PLUGS:SHER
	REDHEAD AUTO PARTS, INC.	10/4/2022	001618005413	\$490.53	BRAKE PADS/ROTORS/TIE RODS:SHER
	REDHEAD AUTO PARTS, INC.	9/29/2022	001618005413	\$30.39	SENSOR:SHER
	REDHEAD AUTO PARTS, INC.	9/29/2022	001618005413	\$316.75	OIL FILTERS/AIR FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	9/29/2022	001618005413	\$381.98	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER
	REDHEAD AUTO PARTS, INC.	10/4/2022	001618005413	\$152.99	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:SHER
	REDHEAD AUTO PARTS, INC.	9/28/2022	001618005413	\$255.09	SPARK PLUGS/IGNITION COILS:SHER
	REDHEAD AUTO PARTS, INC.	9/28/2022	001618005413	\$17.97	CARBURATOR CLEANER:SHER
	REDHEAD AUTO PARTS, INC.	10/6/2022	001618005413	\$891.95	BRAKE PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	9/27/2022	001618005413	\$256.47	BRAKE PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	9/29/2022	001618005413	\$28.48	SPARKS PLUGS:SHER
	RICOH USA, INC.	10/1/2022	001618035473	\$33.00	OCT 22 LEASE:MP305SPF



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	RICOH USA, INC.	10/7/2022	001618035473	\$44.89	OCT 22 LEASE:3660490
	SAN MARCOS BEARING & SUPPLY	10/5/2022	001618035207	\$12.50	ADAPTER:JAIL
	SAN MARCOS BEARING & SUPPLY	10/5/2022	001618035207	\$50.00	ADAPTER:JAIL
	SAN MARCOS FAMILY MEDICINE	9/18/2022	001618005335	\$115.00	PHYSICAL:24470301A8042
	SHI GOVERNMENT SOLUTIONS, INC.	8/5/2022	001618005429	\$5,476.20	FY23 RENEWAL POWER FTO SUBSCRIPTION:SHER
	SI MECHANICAL, LLC	9/15/2022	001618035451	\$22,000.00	SEMI ANNUAL WINTER PM:JAIL
	SKIP'S CYCLE SHOP, LLC	9/28/2022	001618005413	\$495.92	TIRES:SHER
	SOUTHERN TIRE MART	10/4/2022	001618005413	\$1,729.77	TIRES:SHER
	SOUTHWEST SOLUTIONS GROUP	10/6/2022	001618005429	\$3,062.13	FY23 EVIDENCE LOCKERS YEARLY MTC:SHER
	STEELE AUTO GROUP	10/7/2022	001618005413	\$449.88	REPAIRS TO 2021 DODGE CHARGER:SHER
	STEELE AUTO GROUP	10/7/2022	001618005413	\$24.00	REPAIRS TO 2021 DODGE CHARGER:SHER
	SUR-POWR BATTERY	10/5/2022	001618035207	\$55.95	BATTERY:JAIL
	TEXAS AUTO REFINISHING	11/29/2021	001618005413	\$8,430.59	AUTO BODY REPAIRS TO 2017 DODGE CHARGER:SHER
	TEXAS AUTO REFINISHING	11/29/2021	001618005413	\$1,643.20	AUTO BODY REPAIRS TO 2017 DODGE CHARGER:SHER
	TEXAS AUTO REFINISHING	11/29/2021	001618005413	\$1,227.20	AUTO BODY REPAIRS TO 2017 DODGE CHARGER:SHER
	TEXAS AUTO REFINISHING	11/29/2021	001618005413	\$1,111.50	AUTO BODY REPAIRS TO 2017 DODGE CHARGER:SHER
	TEXAS AUTO REFINISHING	11/29/2021	001618005413	\$849.60	AUTO BODY REPAIRS TO 2017 DODGE CHARGER:SHER
	TEXAS AUTO REFINISHING	11/29/2021	001618005413	\$157.98	AUTO BODY REPAIRS TO 2017 DODGE CHARGER:SHER
	THE BUG MASTER	9/13/2022	001618035451	\$400.00	PEST CONTROL:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2022	001618005362	\$302.60	SEP 22 SEARCHES/REPORTS:SHER
	TYLER TECHNOLOGIES, INC.	10/1/2022	001618005429	\$253.55	ECITATION FY23:SHER
	TYLER TECHNOLOGIES, INC.	10/1/2022	001618005429	\$10,268.22	TICKET WRITER YEARLY MTC:SHER
	U.S. FOODSERVICE	10/6/2022	001618035232	\$2,636.80	FOOD:JAIL
	U.S. FOODSERVICE	10/6/2022	001618035232	\$6.40	FOOD:JAIL
	U.S. FOODSERVICE	10/11/2022	001618035232	\$6.40	FOOD:JAIL
	U.S. FOODSERVICE	10/11/2022	001618035232	\$2,272.67	FOOD:JAIL
	U.S. FOODSERVICE	10/11/2022	001618035208	\$213.91	SMARTPOWER/FLOOR CLEANER:JAIL
	U.S. FOODSERVICE	10/13/2022	001618035201	\$214.71	BASKET LINERS/CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	10/13/2022	001618035232	\$2,619.75	FOOD:JAIL
	U.S. FOODSERVICE	10/13/2022	001618035232	\$6.40	FOOD:JAIL
	U.S. FOODSERVICE	10/11/2022	001618035201	\$209.53	CUPS/LABELS/TRAYS/CONTAINERS:JAIL
	U.S. FOODSERVICE	10/4/2022	001618035232	\$3,294.84	FOOD:JAIL
	U.S. FOODSERVICE	10/4/2022	001618035232	\$6.40	FOOD:JAIL
	U.S. FOODSERVICE	10/4/2022	001618035232	(\$15.00)	FOOD:JAIL
	U.S. FOODSERVICE	10/4/2022	001618035201	\$247.19	BAGS/CUPS/CONTAINERS/SPOONS:JAIL
	U.S. FOODSERVICE	10/6/2022	001618035201	\$180.79	TRAYS/CONTAINERS/FORKS:JAIL
	U.S. FOODSERVICE	10/4/2022	001618035208	\$281.96	DETERGENTS/CLEANERS:JAIL
	UNIFIRST CORPORATION	9/28/2022	001618035474	\$26.05	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	9/28/2022	001618005474	\$42.66	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	10/5/2022	001618035474	\$26.05	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	9/28/2022	001618035474	\$26.05	UNIFORMS:JAIL-MTC

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	UNIFIRST CORPORATION	10/5/2022	001618005474	\$42.60	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	10/5/2022	001618035474	\$26.05	UNIFORMS:JAIL-MTC
	UPS	10/8/2022	001618005212	\$28.62	SHIPPING CHGS:SHER
	WASTE CONNECTIONS LONE STAR, INC.	10/1/2022	001618035452	\$1,367.59	SEP 22 TRASH SVC:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	10/1/2022	001618005452	\$584.59	SEP 22 TRASH SVC:SHER-PSB
	XEROX CORPORATION	10/1/2022	001618035412	\$12.66	PRINTER SVC/SUPPLY FEES:CNB9X44999
	XEROX CORPORATION	10/1/2022	001618035412	\$6.65	PRINTER SVC/SUPPLY FEES:CNB9X44999
	XEROX CORPORATION	9/1/2022	001618035412	\$7.60	PRINTER SVC/SUPPLY FEES:CNB9X44999
	XEROX CORPORATION	9/1/2022	001618035412	\$6.65	PRINTER SVC/SUPPLY FEES:CNB9X44999
	Total 618 - Sheriff			\$254,184.99	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	9/27/2022	001619005489	\$358.80	BLUETOOTH ADAPTERS/HEADSETS:TAX
	AMAZON CAPITAL SERVICES	9/27/2022	001619005489	\$3.00	BLUETOOTH ADAPTERS/HEADSETS:TAX
	AMAZON CAPITAL SERVICES	9/27/2022	001619005202	\$27.20	BLUETOOTH ADAPTERS/HEADSETS:TAX
	AMAZON CAPITAL SERVICES	9/27/2022	001619005202	\$2.99	BLUETOOTH ADAPTERS/HEADSETS:TAX
	AMAZON CAPITAL SERVICES	10/4/2022	001619005712400	\$3,395.40	PRINTERS:TAX
	DATA BUSINESS EQUIPMENT, INC.	7/11/2022	001619005429	\$6,610.00	FY23 ANNUAL SOFTWARE MTC AGMT/MTC OF CHECK SCANNERS:TAX
	DATA BUSINESS EQUIPMENT, INC.	7/11/2022	001619005411	\$766.00	FY23 ANNUAL SOFTWARE MTC AGMT/MTC OF CHECK SCANNERS:TAX
	DELL MARKETING, L.P.	9/7/2022	001619005712400	\$5,033.55	COMPUTERS/LAPTOPS:TAX
	DELL MARKETING, L.P.	9/7/2022	001619005712400	\$2,657.48	COMPUTERS/LAPTOPS:TAX
	PITNEY BOWES, INC.	9/11/2022	001619005473	\$133.50	MAILING SYSTEM LEASE:TAX
	RICOH USA, INC.	10/1/2022	001619005473	\$70.31	OCT 22 LEASE/MTC W/TONER:MP4055SP/MP402SPF
	XEROX CORPORATION	10/1/2022	001619005412	\$6.65	PRINTER SVC FEE:JP8RB81442
	XEROX CORPORATION	9/1/2022	001619005412	\$6.65	PRINTER SVC/SUPPLY FEES:JP8RB81442
	XEROX CORPORATION	10/1/2022	001619005473	\$80.00	C7X285073 COPIER:TAX
	XEROX CORPORATION	9/1/2022	001619005412	\$6.65	PRINTER SVC FEE:JPRCBB31D4
	XEROX CORPORATION	10/1/2022	001619005412	\$6.65	PRINTER SVC/SUPPLY FEES:JPRCBB31D4
	XEROX CORPORATION	10/1/2022	001619005412	\$12.67	PRINTER SVC/SUPPLY FEES:JPRCBB31D4
	XEROX CORPORATION	9/1/2022	001619005412	\$7.60	PRINTER SVC/SUPPLY FEES:JP8RB81442
	Total 619 - Tax Assessor Collector			\$19,185.10	
620 - Treasurer					
	AMAZON CAPITAL SERVICES	9/25/2022	001620005211	\$48.98	MISC OFFICE SUPPLIES:TREAS
	AMAZON CAPITAL SERVICES	9/25/2022	001620005211	\$43.51	MISC OFFICE SUPPLIES:TREAS
	AMAZON CAPITAL SERVICES	9/25/2022	001620005211	\$18.09	MISC OFFICE SUPPLIES:TREAS
	AMAZON CAPITAL SERVICES	9/25/2022	001620005211	\$5.99	MISC OFFICE SUPPLIES:TREAS
	AMG PRINTING & MAILING LLC	10/9/2022	001620005461	\$73.00	ENVELOPE PRINTING:TREAS
	AMG PRINTING & MAILING LLC	10/9/2022	001620005461	\$12.74	ENVELOPE PRINTING:TREAS
	AMG PRINTING & MAILING LLC	10/9/2022	001620005211	\$204.00	ENVELOPE PRINTING:TREAS
	AMG PRINTING & MAILING LLC	10/9/2022	001620005211	\$12.73	ENVELOPE PRINTING:TREAS
	AMG PRINTING & MAILING LLC	9/29/2022	001620005461	\$474.00	RECEIPT BOOKS:TREAS
	AMG PRINTING & MAILING LLC	9/29/2022	001620005461	\$25.00	RECEIPT BOOKS:TREAS
	DRIPPING SPRINGS CENTURY-NEWS	9/7/2022	001620005213	\$28.00	1 YR SUBSC:TREAS

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	ODP BUSINESS SOLUTIONS LLC	9/27/2022	001620005211	\$214.95	MISC OFFICE SUPPLIES:TREAS
	ODP BUSINESS SOLUTIONS LLC	9/27/2022	001620005211	\$80.46	MISC OFFICE SUPPLIES:TREAS
	ODP BUSINESS SOLUTIONS LLC	9/27/2022	001620005211	\$117.95	INK CARTRIDGES:TREAS
	ODP BUSINESS SOLUTIONS LLC	9/27/2022	001620005211	\$6.90	MISC OFFICE SUPPLIES:TREAS
	Total 620 - Treasurer			\$1,366.30	
621 - Budget Office					
	DORSETT, VICKIE	10/7/2022	001621005461	\$21.69	REIMB FOR FY23 BUDGET PAMPHLETS FOR COMMISSIONER CT MEMBERS
	ODP BUSINESS SOLUTIONS LLC	9/19/2022	001621005211	\$30.56	AAA BATTERIES/FOLDERS/TABS/LABELS:BUDGET OFC
	ODP BUSINESS SOLUTIONS LLC	9/19/2022	001621005211	\$20.31	AAA BATTERIES/FOLDERS/TABS/LABELS:BUDGET OFC
	Total 621 - Budget Office			\$72.56	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	9/19/2022	001625005489	\$45.57	WIRELESS SVC:287284157667X09272022
	XEROX CORPORATION	9/1/2022	001625005412	\$7.60	PRINTER SVC/SUPPLY FEES:CNDY285802
	XEROX CORPORATION	9/1/2022	001625005412	\$6.65	PRINTER SVC/SUPPLY FEES:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			\$59.82	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	9/19/2022	001626005489	\$47.80	WIRELESS SVC:287284157667X09272022
	Total 626 - Justice of the Peace Pct 1, 2			\$47.80	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	9/19/2022	001628005489	\$41.84	WIRELESS SVC:287284157667X09272022
	Total 628 - Justice of the Peace Pct 3			\$41.84	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	9/19/2022	001629005489	\$41.56	WIRELESS SVC:287284157667X09272022
	FRONTIER COMMUNICATIONS	10/7/2022	001629005489	\$77.02	TELEPHONE/LONG DISTANCE:JP 4
	GRANDE COMMUNICATIONS	9/16/2022	001629005489	\$300.92	INTERNET SVC/LONG DIST
	Total 629 - Justice of the Peace Pct 4			\$419.50	
630 - Justice of the Peace Pct 5					
	HAYS COUNTY PERSONAL HEALTH	9/8/2022	001630005211	\$111.96	REIMB FOR ODP INV:JP 5
	Total 630 - Justice of the Peace Pct 5			\$111.96	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	9/22/2022	001635005211	\$78.46	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	9/22/2022	001635005211	\$44.97	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	9/22/2022	001635005211	\$35.68	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	9/22/2022	001635005211	\$172.44	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	9/22/2022	001635005211	\$5.99	MISC OFFICE SUPPLIES:CONST 1
	AT&T MOBILITY	9/19/2022	001635005489	\$365.29	WIRELESS SVC:287284529565X09272022
	DELL MARKETING, L.P.	9/7/2022	001635005712400	\$1,006.71	LAPTOP:CONST 1
	GT DISTRIBUTORS, INC.	9/28/2022	001635005206	\$989.00	AMMO:CONST 1
	LOWER COLORADO RIVER AUTHORITY	9/27/2022	001635005206	\$343.20	RADIO REPAIRS:CONST 1
	LOWER COLORADO RIVER AUTHORITY	9/27/2022	001635005206	\$557.70	RADIO REPAIRS:CONST 1
	RICOH USA, INC.	10/7/2022	001635005473	\$78.54	OCT 22 LEASE/MTC W/TONER:3654385
	SAN MARCOS CHRYSLER DODGE JEEP RAM	9/29/2022	001635005413	\$744.88	21 DODGE CHARGER REPAIRS:CONST 1

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	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2022	001635005448	\$50.16	SEP 22 SEARCHES/REPORTS:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2022	001635005448	\$76.12	AUG 22 SEARCHES/REPORTS:CONST 1
	TYLER TECHNOLOGIES, INC.	10/1/2022	001635005429	\$1,119.96	TICKET WRITER YEARLY MTC:CONST 1
	Total 635 - Constable Pct 1			\$5,669.10	
636 - Constable Pct 2					
	AT&T MOBILITY	9/19/2022	001636005489	\$129.25	WIRELESS SVC:287284529565X09272022
	GALLS, LLC	9/13/2022	001636005474	\$176.00	UNIFORM FLEX SHIRTS/CHEVRONS:PATRICK CHASSE
	GALLS, LLC	9/29/2022	001636005474	\$97.98	UNIFORM PANT/SHIRT/EMBROIDERY:EARL PIATT
	ODP BUSINESS SOLUTIONS LLC	9/26/2022	001636005211	\$146.56	SHREDDER:CONST 2
	ODP BUSINESS SOLUTIONS LLC	9/12/2022	001636005211	\$167.94	COPY PAPER:CONST 2
	PARABELLUM RESEARCH, LLC	9/23/2022	001636005206	\$483.75	AMMO:CONST 2
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2022	001636005448	\$50.16	SEP 22 SEARCHES/REPORTS:CONST 2
	TYLER TECHNOLOGIES, INC.	10/1/2022	001636005429	\$535.72	TICKET WRITER YEARLY MTC:CONST 2
	Total 636 - Constable Pct 2			\$1,787.36	
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	10/6/2022	001637005206	\$399.99	PORTABLE CAR JUMP STARTER:CONST 3
	AT&T MOBILITY	9/19/2022	001637005489	\$117.99	WIRELESS SVC:287284529565X09272022
	FRONTIER COMMUNICATIONS	10/2/2022	001637005489	\$83.49	TELEPHONE/LONG DISTANCE:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2022	001637005448	\$50.16	SEP 22 SEARCHES/REPORTS:CONST 3
	WALDRIP INSURANCE	10/3/2022	001637005302	\$77.00	TX809918 FIDELITY BOND RENEWAL:CONST 3 STAFF
	Total 637 - Constable Pct 3			\$728.63	
638 - Constable Pct 4					
	AT&T MOBILITY	9/19/2022	001638005489	\$276.38	WIRELESS SVC:287284529565X09272022
	AXON ENTERPRISE, INC.	10/1/2022	001638005429	\$10,836.00	FLEET 2 UNLIMITED PACKAGE YEAR 3 PAYMENT/SOFTWARE MAINT:CONST 4
	AXON ENTERPRISE, INC.	10/1/2022	001638005429	\$600.00	FLEET 2 UNLIMITED PACKAGE YEAR 3 PAYMENT/SOFTWARE MAINT:CONST 4
	COWBOY HARLEY-DAVIDSON	9/29/2022	001638005413	\$144.00	2022 HARLEY DAVIDSON SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	9/29/2022	001638005413	\$123.60	2022 HARLEY DAVIDSON SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	9/29/2022	001638005413	\$17.20	2022 HARLEY DAVIDSON SERVICE:CONST 4
	HAMILTON, BLAINE	9/19/2022	001638005206	\$20.25	ZIPLOC BAGS:CONST 4
	HAMILTON, BLAINE	9/5/2022	001638005413	\$29.99	REIMB FOR FLAT REPAIR:CONST 4
	LOWER COLORADO RIVER AUTHORITY	9/29/2022	001638005715700	\$13.78	RADIO/ACCESSORIES:CONST 4
	LOWER COLORADO RIVER AUTHORITY	9/29/2022	001638005715700	\$2.14	RADIO/ACCESSORIES:CONST 4
	LOWER COLORADO RIVER AUTHORITY	9/29/2022	001638005715700	\$23.01	RADIO/ACCESSORIES:CONST 4
	LOWER COLORADO RIVER AUTHORITY	9/29/2022	001638005715700	\$6,019.22	RADIO/ACCESSORIES:CONST 4
	LOWER COLORADO RIVER AUTHORITY	9/29/2022	001638005715700	\$33.00	RADIO/ACCESSORIES:CONST 4
	LOWER COLORADO RIVER AUTHORITY	10/10/2022	001638005471	\$234.30	SEP 22 RADIO SVC:CONST 4
	PVP COMMUNICATIONS	9/27/2022	001638005206	\$169.00	HELMET/VISOR:CONST 4
	PVP COMMUNICATIONS	9/27/2022	001638005206	\$21.00	HELMET/VISOR:CONST 4

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	PVP COMMUNICATIONS	9/27/2022	001638005206	\$225.00	HELMET/VISOR:CONST 4
	PVP COMMUNICATIONS	9/27/2022	001638005206	\$30.00	HELMET/VISOR:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2022	001638005448	\$50.16	SEP 22 SEARCHES/REPORTS:CONST 4
	TYLER TECHNOLOGIES, INC.	10/1/2022	001638005429	\$1,141.93	TICKET WRITER YEARLY MTC:CONST 4
	Total 638 - Constable Pct 4			<u>\$20,009.96</u>	
639 - Constable Pct 5					
	AT&T MOBILITY	9/19/2022	001639005489	\$222.34	WIRELESS SVC:287284529565X09272022
	AXON ENTERPRISE, INC.	10/1/2022	001639005429	\$12,060.00	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT:CONST 5
	AXON ENTERPRISE, INC.	10/1/2022	001639005429	\$7,740.00	FLEET 2 UNLIMITED PKG YEAR 3 PMT/SOFTWARE LICENSE:CONST 5
	AXON ENTERPRISE, INC.	10/1/2022	001639005429	\$1,548.00	FLEET 2 UNLIMITED PKG YEAR 3 PMT/SOFTWARE LICENSE:CONST 5
	AXON ENTERPRISE, INC.	10/1/2022	001639005429	\$600.00	FLEET 2 UNLIMITED PKG YEAR 3 PMT/SOFTWARE LICENSE:CONST 5
	ODP BUSINESS SOLUTIONS LLC	10/4/2022	001639005211	\$13.79	SELF ADHESIVE FASTENERS:CONST 5
	ODP BUSINESS SOLUTIONS LLC	10/4/2022	001639005211	\$8.45	MISC OFFICE SUPPLIES:CONST 5
	ODP BUSINESS SOLUTIONS LLC	10/4/2022	001639005211	\$17.50	MISC OFFICE SUPPLIES:CONST 5
	ODP BUSINESS SOLUTIONS LLC	10/4/2022	001639005211	\$59.34	MISC OFFICE SUPPLIES:CONST 5
	ODP BUSINESS SOLUTIONS LLC	10/4/2022	001639005211	\$24.84	MISC OFFICE SUPPLIES:CONST 5
	ODP BUSINESS SOLUTIONS LLC	10/4/2022	001639005211	\$41.34	MISC OFFICE SUPPLIES:CONST 5
	PARABELLUM RESEARCH, LLC	9/29/2022	001639005206	\$495.75	AMMO:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2022	001639005448	\$50.16	SEP 22 SEARCHES/REPORTS:CONST 5
	TYLER TECHNOLOGIES, INC.	10/1/2022	001639005429	\$961.77	TICKET WRITER YEARLY MTC:CONST 5
	Total 639 - Constable Pct 5			<u>\$23,843.28</u>	
645 - Countywide					
	CAPITAL AREA COUNCIL OF GOVERNMENTS	8/19/2022	001645005302	\$12,769.85	2023 CAPCOG ANNUAL MEMBERSHIP DUES:CO WIDE
	HALFF ASSOCIATES, INC.	9/30/2022	001645005741	\$7,077.50	PROF SVCS:FLOOD MITIGATION/WILLOW SPRINGS
	PITNEY BOWES, INC.	9/20/2022	001645005212	\$223.99	RED INK CARTRIDGE:TREAS
	TEXAS CONFERENCE OF URBAN COUNTIES	10/1/2022	001645005302	\$10,917.00	FY23 MBR DUES:CO WIDE
	Total 645 - Countywide			<u>\$30,988.34</u>	
650 - Dept of Public Safety					
	GT DISTRIBUTORS, INC.	10/3/2022	001650005206	\$359.91	SHOOTER BAGS/GLOVES:DPS-THP
	GT DISTRIBUTORS, INC.	10/3/2022	001650005206	\$134.96	SHOOTER BAGS/GLOVES:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	9/22/2022	001650005211	\$5.24	MISC OFFICE SUPPLIES:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	9/22/2022	001650005212	\$300.00	MISC OFFICE SUPPLIES:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	9/22/2022	001650005211	\$11.68	MISC OFFICE SUPPLIES:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	9/22/2022	001650005211	\$42.99	MISC OFFICE SUPPLIES:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	9/22/2022	001650005211	\$6.76	MISC OFFICE SUPPLIES:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	9/22/2022	001650005211	\$22.73	MISC OFFICE SUPPLIES:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	9/23/2022	001650005211	\$41.94	CORRECTION TAPE:DPS-THP
	ODP BUSINESS SOLUTIONS LLC	9/24/2022	001650005211	\$31.49	PENS:DPS-THP
	SPRINT	10/7/2022	001650005489	\$111.16	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$1,068.86</u>	
651 - Dept of Public Safety - L&W					

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	AMBITEC, INC.	9/14/2022	001651005717400	\$2,000.00	MINI SHIELDS:DPS-L&W
	ODP BUSINESS SOLUTIONS LLC	10/7/2022	001651005211	\$30.47	MISC OFFICE SUPPLIES:DPS-L&W
	ODP BUSINESS SOLUTIONS LLC	10/7/2022	001651005211	\$21.78	MISC OFFICE SUPPLIES:DPS-L&W
	PROFORCE LAW ENFORCEMENT	9/15/2022	001651005206	\$431.92	STREAMLIGHTS:DPS-THP
	Total 651 - Dept of Public Safety - L&W			<u>\$2,484.17</u>	
655 - Election Administration					
	AMAZON CAPITAL SERVICES	10/10/2022	001655005202	\$1,064.34	SCANNERS:ELEC
	DELL MARKETING, L.P.	9/7/2022	001655005712400	\$3,020.13	COMPUTERS:ELEC
	HELLMUTH, OBATA & KASSABAUM, L.P.	9/30/2022	001655005741	\$18,988.35	PROF SVCS:PROJECT 22.09012.00
	ODP BUSINESS SOLUTIONS LLC	9/27/2022	001655005211	\$157.15	ADDRESS LABELS:ELEC
	Total 655 - Election Administration			<u>\$23,229.97</u>	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	10/10/2022	001656005211	\$34.40	LABELS:EMER SVCS
	AMAZON CAPITAL SERVICES	10/2/2022	001656983135391	\$36.88	GAUZE SPONGES/COMPRESSION BANDAGE:CERT
	AMAZON CAPITAL SERVICES	10/2/2022	001656983135391	\$2.99	GAUZE SPONGES/COMPRESSION BANDAGE:CERT
	AMAZON CAPITAL SERVICES	9/22/2022	001656005391	\$34.88	LANYARDS/MARKERS:EMER SVCS
	AMAZON CAPITAL SERVICES	9/22/2022	001656005391	\$5.99	LANYARDS/MARKERS:EMER SVCS
	AMAZON CAPITAL SERVICES	10/5/2022	001656005413	\$259.98	JUMP STARTERS:EMER SVCS
	AMAZON CAPITAL SERVICES	9/30/2022	001656005391	\$63.90	WHITEBOARD EASEL:EMER SVCS
	AMAZON CAPITAL SERVICES	10/2/2022	001656983135391	\$67.96	SPLINTS:CERT
	AMAZON CAPITAL SERVICES	10/2/2022	001656983135391	\$3.00	SPLINTS:CERT
	AMAZON CAPITAL SERVICES	10/5/2022	001656983135211	\$101.96	NAMEPLATE INSERTS/NAMEPLATES:CERT
	AT&T MOBILITY	9/19/2022	001656005489	\$126.74	WIRELESS SVC:287284529565X09272022
	AT&T MOBILITY	9/19/2022	001656005489	\$169.80	WIRELESS SVC:287284157667X09272022
	BAUMANN, WILLIAM	11/11/2022	001656005551	\$21.00	N/T ADVANCE MEALS:EMER SVCS
	BAUMANN, WILLIAM	11/11/2022	001656005551	\$26.00	N/T ADVANCE MEALS:EMER SVCS
	BAUMANN, WILLIAM	11/11/2022	001656005551	\$48.00	N/T ADVANCE MEALS:EMER SVCS
	BROWDER, THOMAS	10/21/2022	001656005551	\$7.00	REIMB FOR N/T MEALS:EMER SVCS
	BROWDER, THOMAS	10/21/2022	001656005551	\$26.00	REIMB FOR N/T MEALS:EMER SVCS
	BROWDER, THOMAS	10/21/2022	001656005551	\$48.00	REIMB FOR N/T MEALS:EMER SVCS
	CARD SERVICE CENTER	9/9/2022	001656005429	\$119.99	CANVA PRO SUBSC:EMER SVCS
	CARD SERVICE CENTER	10/12/2022	001656005551	\$275.00	REG FEE:WILL BAUMANN
	LOWER COLORADO RIVER AUTHORITY	9/13/2022	001656005471	\$259.35	AUG 22 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	10/10/2022	001656005471	\$259.35	SEP 22 RADIO SVC:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	10/4/2022	001656005411	\$10,115.00	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	WATSON, MICHAEL	9/26/2022	001656983135301	\$18.32	REIMB FOR ICE FOR REHAB:CERT
	WATT, GIB	10/23/2022	001656005551	\$7.00	REIMB FOR N/T MEALS/MILEAGE:EMER SVCS
	WATT, GIB	10/23/2022	001656005551	\$52.00	REIMB FOR N/T MEALS/MILEAGE:EMER SVCS
	WATT, GIB	10/23/2022	001656005551	\$48.00	REIMB FOR N/T MEALS/MILEAGE:EMER SVCS
	WATT, GIB	10/23/2022	001656005551	\$213.75	REIMB FOR N/T MEALS/MILEAGE:EMER SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 656 - Office of Emergency Services				\$12,452.24	
657 - Development Services					
	AMAZON CAPITAL SERVICES	10/6/2022	001657005211	\$195.95	STANDING DESK:DEV SVCS
	AMAZON CAPITAL SERVICES	10/9/2022	001657005211	\$195.95	STANDING DESK:DEV SVCS
	LRS BRANDING IMPRESSIONS, LLC	9/19/2022	001657005474	\$97.86	UNIFORM POLOS:STAFF
	LRS BRANDING IMPRESSIONS, LLC	9/19/2022	001657005474	\$65.24	UNIFORM POLOS:STAFF
	LRS BRANDING IMPRESSIONS, LLC	9/19/2022	001657005474	\$19.60	UNIFORM POLOS:STAFF
	ODP BUSINESS SOLUTIONS LLC	9/15/2022	001657005211	\$42.56	POST-IT NOTES/ENVELOPES/PENS/COPY PAPER/HIGHLIGHTERS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	9/15/2022	001657005211	\$92.60	POST-IT NOTES/ENVELOPES/PENS/COPY PAPER/HIGHLIGHTERS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	9/15/2022	001657005211	\$24.84	POST-IT NOTES/ENVELOPES/PENS/COPY PAPER/HIGHLIGHTERS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	9/15/2022	001657005211	\$118.68	POST-IT NOTES/ENVELOPES/PENS/COPY PAPER/HIGHLIGHTERS:DEV SVCS
	RITCHIE, HALEY	9/26/2022	001657005551	\$120.00	REIMB FOR REG FEE: DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	9/27/2022	001657005429	\$1,141.00	SEP 22 SOFTWARE PREMITTING FEE/GPS TRACKING:DEV SVCS
	TORRES, GUILLERMO	8/16/2022	001657005551	\$21.00	REIMB FOR N/T MEALS/MILEAGE:DEV SVCS
	TORRES, GUILLERMO	8/16/2022	001657005551	\$39.00	REIMB FOR N/T MEALS/MILEAGE:DEV SVCS
	TORRES, GUILLERMO	8/16/2022	001657005551	\$64.00	REIMB FOR N/T MEALS/MILEAGE:DEV SVCS
	TORRES, GUILLERMO	8/16/2022	001657005551	\$342.25	REIMB FOR N/T MEALS/MILEAGE:DEV SVCS
Total 657 - Development Services				\$2,580.53	
660 - Extension					
	AT&T MOBILITY	9/19/2022	001660005489	\$45.57	WIRELESS SVC:287284157667X09272022
	BLANKENSHIP, KATE	9/19/2022	001660005501	\$14.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	9/19/2022	001660005501	\$13.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	9/19/2022	001660005501	\$222.24	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	9/19/2022	001660005501	\$125.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
Total 660 - Extension				\$419.81	
675 - Personal Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2022	001675185432	\$595.00	A.M.R.-09-05-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2022	001675185432	\$595.00	M.K.A.-09-09-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2022	001675185432	\$595.00	J.M.-09-14-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2022	001675185432	\$595.00	J.L.M.-09-11-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2022	001675185432	\$595.00	R.D.-09-19-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2022	001675185432	\$595.00	H.B.W.-09-18-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2022	001675185432	\$595.00	R.S.W.,JR-09-20-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2022	001675185432	\$595.00	D.L.D.-09-24-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2022	001675185432	\$595.00	M.A.F.-09-03-22
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2022	001675185432	\$3,435.00	R.J.D.-PA.22-03604
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2022	001675185432	\$6,870.00	A.R.D.-C.-05-11-22/D.G.K.-07-12-22:JP 5
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2022	001675185432	\$6,870.00	S.S.S.-05-14-22/T.L.J.-08-16-22
Total 675 - Personal Health				\$22,530.00	
677 - Human Resources					
	CARD SERVICE CENTER	10/4/2022	001677005551	\$225.00	MBR DUES/REG FEES:DEBRA BELITZ
	CARD SERVICE CENTER	10/4/2022	001677005302	\$75.00	MBR DUES/REG FEES:DEBRA BELITZ

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	CARD SERVICE CENTER	10/10/2022	001677005336	\$104.75	REIMB OF EMPLOYEE TRAINING SUPPLIES
	CARVED STONE, INC.	8/30/2022	001677005334	\$850.00	EMPLOYEE RECOGNITION PAPERWEIGHTS:HR
	Total 677 - Human Resources			\$1,254.75	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	10/12/2022	001680005202	\$65.00	PROJECTOR BULB:INFO TECH
	AMAZON CAPITAL SERVICES	10/11/2022	001680005202	\$1,499.70	HARD DRIVES:INFO TECH
	AMAZON CAPITAL SERVICES	10/11/2022	001680005202	\$136.95	HARD DRIVES:INFO TECH
	AMAZON CAPITAL SERVICES	10/6/2022	001680005202	\$415.00	PRINTER:COMM 4
	AT&T MOBILITY	9/19/2022	001680005489	\$45.57	WIRELESS SVC:287284157667X09272022
	AT&T MOBILITY	9/19/2022	001680005489	\$6,576.33	WIRELESS SVC:287284529565X09272022
	AT&T MOBILITY	10/2/2022	001680005489	\$2,546.55	AIR CARDS:994840089X101022
	AT&T MOBILITY	9/19/2022	001680005489	\$4,634.84	AIR CARDS:287282220913X09272022
	CARD SERVICE CENTER	10/10/2022	001680005429	\$31.85	FY23 ANNUAL DOMAIN RENEWAL:INFO TECH
	DELL MARKETING, L.P.	10/5/2022	001680005429	\$2,518.43	FY23 NETWORK YEARLY MTC:INFO TECH
	DRURY PLAZA HOTEL	11/8/2022	001680005551	\$391.38	LODGING/PARKING:DIANE SANCHEZ
	MUNISSION, LLC	10/1/2022	001680005429	\$6,950.00	FY23 ANNUAL SERVICE/MTC:INFO TECH
	NEMO-Q, L.P.	10/6/2022	001680005429	\$1,857.00	FY23 ANNUAL EQUIPMENT WARRANTY/SOFTWARE LICENSE:INFO TECH
	NEMO-Q, L.P.	10/6/2022	001680005429	\$621.00	FY23 ANNUAL EQUIPMENT WARRANTY/SOFTWARE LICENSE:INFO TECH
	NEMO-Q, L.P.	10/6/2022	001680005429	\$1,218.00	FY23 ANNUAL EQUIPMENT WARRANTY/SOFTWARE LICENSE:INFO TECH
	NEMO-Q, L.P.	10/6/2022	001680005429	\$949.00	FY23 ANNUAL EQUIPMENT WARRANTY/SOFTWARE LICENSE:INFO TECH
	SANCHEZ, DIANE	11/10/2022	001680005551	\$14.00	N/T MEALS ADVANCE:INFO TECH
	SANCHEZ, DIANE	11/10/2022	001680005551	\$39.00	N/T MEALS ADVANCE:INFO TECH
	SANCHEZ, DIANE	11/10/2022	001680005551	\$16.00	N/T MEALS ADVANCE:INFO TECH
	TEXAS REGIONAL USERS GROUP	10/11/2022	001680005551	\$40.00	REG FEE:DIANE SANCHEZ
	TYLER TECHNOLOGIES, INC.	9/1/2022	001680005429	\$80,248.78	FY23 SOFTWARE MTC/SUPPORT/UPDATE LICENSING:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/31/2022	001680005718700	\$7,862.40	FY22 SOFTCODE:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/31/2022	001680005718700	\$5,875.20	FY22 SOFTCODE:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/31/2022	001680005718700	\$495.15	FY22 SOFTCODE:INFO TECH
	TYLER TECHNOLOGIES, INC.	10/1/2022	001680005429	\$2,312.40	ANNUAL CAD SUPPORT/SOFTWARE MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/31/2022	001680005718700	\$11,654.85	FY22 SOFTCODE:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/31/2022	001680005718700	\$17,209.65	FY22 SOFTCODE:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/31/2022	001680005718700	\$14,688.00	FY22 SOFTCODE:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/31/2022	001680005718700	\$8,378.50	FY22 SOFTCODE:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/31/2022	001680005718700	\$1,468.80	FY22 SOFTCODE:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/31/2022	001680005718700	\$2,620.80	FY22 SOFTCODE:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/31/2022	001680005718700	\$2,446.35	FY22 SOFTCODE:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/31/2022	001680005718700	\$3,085.55	FY22 SOFTCODE:INFO TECH



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	TYLER TECHNOLOGIES, INC.	10/1/2022	001680005429	\$290,732.87	FY23 NEW WORLD SOFTWARE/SVC/MTC:INFO TECH
	Total 680 - Information Technology			\$479,644.90	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	10/6/2022	001686990275201	\$337.87	CPCBPG BACKPACKS FOR JUVENILES:JUV PROB
	CAPITAL ONE	9/20/2022	001686005391	\$74.94	YS RID X SEPTIC TREATMENT:JUV PROB
	DELL MARKETING, L.P.	9/7/2022	001686005712400	\$1,006.71	DS COMPUTER:JUV PROB
	GULF COAST TRADES CENTER	9/30/2022	001686005361	\$940.00	PANS SEP 22 JUV:PID 10194/9689
	GULF COAST TRADES CENTER	9/30/2022	001686005361	\$5,930.70	PANS SEP 22 JUV:PID 10194/9689
	HAYS COUNTY JUVENILE CENTER	10/6/2022	001686990275360	\$2,708.00	CPYS SEP 22 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	7/1/2022	001686990275448	\$11,048.00	MHSRMHP JUN 22 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	10/6/2022	001686990275448	\$11,048.00	MHSRMHP SEP 22 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY TREASURER	10/1/2022	001686005361	\$37,800.00	DPA SEP 22 JUV DET:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	9/20/2022	001686005211	\$11.68	CI NOTARY PUBLIC BOOK/COPY PAPER:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	9/20/2022	001686005211	\$67.35	CI NOTARY PUBLIC BOOK/COPY PAPER:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	9/21/2022	001686005211	\$36.99	CI NOTARY EMBOSSER SEAL:JUV PROB
	PEARSON VUE	10/3/2022	001686990275448	\$6.25	CPCBPG GED TESTING SERVICES:JUV PROB
	RITE OF PASSAGE, INC.	10/19/2022	001686005361	\$5,337.63	PAS SEP 22 JUV DET:PID 10194
	WARREN, ROBERT	10/19/2022	001686005391	\$100.00	CBPG OCT 22 STORAGE:JUV PROB
	Total 686 - Juvenile Probation			\$76,454.12	
695 - Building Maintenance					
	AQUA TEXAS, INC.	10/19/2022	001695005480240	\$56.82	UTILITIES:11770068
	AQUA TEXAS, INC.	10/19/2022	001695005480240	\$86.23	UTILITIES:11770068
	AQUA TEXAS, INC.	10/19/2022	001695005480120	\$214.57	WATER SVC:17346032
	AQUA TEXAS, INC.	10/19/2022	001695005480120	\$240.65	WATER SVC:118311781
	CITY OF KYLE	9/30/2022	001695005480120	\$29.38	SEWER:PCT 2
	FIRETROL PROTECTION SYSTEMS, INC.	9/29/2022	001695005448	\$1,000.00	ANNUAL FIRE INSPECTION:GOVT CTR
	FRONTIER COMMUNICATIONS	9/25/2022	001695005480120	\$201.51	ALARM LINES:PCT 2
	FRONTIER COMMUNICATIONS	10/4/2022	001695005480120	\$188.62	ALARM LINES:PCT 2
	GULF COAST PAPER COMPANY, INC.	8/10/2022	001695005208	(\$47.79)	RETURN AIR FRESHENER:MTC
	GULF COAST PAPER COMPANY, INC.	9/9/2022	001695005208	\$330.55	BRUTE CADDY BAG:MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2022	001695005413	\$7.50	STATE INSPECTION FEE:MTC
	HILL COUNTRY SPRINGS	10/12/2022	001695005480170	\$57.75	WATER/COOLER RENTAL/EMISSIONS:PCT 3
	HILL COUNTRY SPRINGS	10/12/2022	001695005480170	\$4.99	WATER/COOLER RENTAL/EMISSIONS:PCT 3
	HILL COUNTRY SPRINGS	10/12/2022	001695005480170	\$6.00	WATER/COOLER RENTAL/EMISSIONS:PCT 3
	HOFMANN'S SUPPLY	10/3/2022	001695005207	\$55.93	METAL PLATES/LABOR/MISC SUPPLIES:MTC
	HOFMANN'S SUPPLY	10/3/2022	001695005207	\$99.50	METAL PLATES/LABOR/MISC SUPPLIES:MTC
	HOFMANN'S SUPPLY	10/3/2022	001695005207	\$6.00	METAL PLATES/LABOR/MISC SUPPLIES:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOME DEPOT CREDIT SERVICES	9/28/2022	001695005207	\$8.97	LEVER:MTC
	JOHNSON CONTROLS, INC.	9/13/2022	001695005451	\$499.78	AIR TEMP SENSORS/WORK FLAG:GOVT CTR
	KEMCO SYSTEMS	10/5/2022	001695005451	\$370.00	OCT 22 MONTHLY WATER TREATMENT SERVICE:GOVT CTR
	KOTZUR, JILL	10/5/2022	001695005271	\$31.69	REIMB FOR POOL CAR GAS:CO CLK
	LOWE'S, INC.	9/13/2022	001695005209	\$17.04	10W30 OIL:MTC
	LOWE'S, INC.	9/21/2022	001695005207	\$41.77	LIGHT BULBS:GOVT CTR
	LOWE'S, INC.	9/20/2022	001695005207	\$22.64	WALL PROTECTORS:GOVT CTR
	MOORE SUPPLY COMPANY	9/29/2022	001695005207	\$84.55	COUPLINGS:MTC
	MOORE SUPPLY COMPANY	9/29/2022	001695005207	(\$1.69)	COUPLINGS:MTC
	OTIS ELEVATOR COMPANY	10/10/2022	001695005451	\$3,150.00	5 YR SAFETY TEST ON ALL 7 ELEVATORS:GOVT CTR
	OTIS ELEVATOR COMPANY	10/10/2022	001695005451	\$396.00	ANNUAL SAFETY TEST ON ELEVATORS 1 & 2:GOVT CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/13/2022	001695005480240	\$44.46	ELEC SVC:454179
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/11/2022	001695005480240	\$59.91	ELEC SVC:DAHLSTROM
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/6/2022	001695005480240	\$191.08	AREA LIGHTS:3000279318
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	10/1/2022	001695005456	\$20,144.15	OCT 22 JANITORIAL SVCS:CO WIDE
	SHERWIN-WILLIAMS CO.	10/3/2022	001695005207	\$20.69	PAINT:GOVT CTR
	TEXAN LANDSCAPE	9/29/2022	001695005455	\$651.25	SEP 22 LANDSCAPING SVCS:CTHS
	TEXAN LANDSCAPE	9/29/2022	001695005455	\$618.75	SEP 22 LANDSCAPING SVCS:PSB
	TEXAN LANDSCAPE	9/29/2022	001695005455	\$1,750.00	SEP 22 LANDSCAPING SVCS:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	10/12/2022	001695005451	\$20.00	ANNUAL STATE INSPECTION FEE FOR ELEVATORS 1 & 2:PSB
	TEXAS DEPT OF LICENSING & REGULATION	10/12/2022	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATORS:PSB
	THE BUG MASTER	9/21/2022	001695005451	\$185.00	PEST CONTROL:PSB
	THE BUG MASTER	10/1/2022	001695005451	\$29.00	INSPECTION OF DEVICES:JWNA
	THE BUG MASTER	10/3/2022	001695005451	\$90.00	PEST CONTROL:PHLTH
	TK ELEVATOR CORPORATION	10/1/2022	001695005451	\$537.11	ELEVATOR MTC:CTHS
	WASTE CONNECTIONS LONE STAR, INC.	10/1/2022	001695005452	\$125.01	SEP 22 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	10/1/2022	001695005452	\$884.00	SEP 22 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	10/1/2022	001695005452	\$125.01	SEP 22 TRASH SVC:PCT 3
	WAUKESHA-PEARCE INDUSTRIES, LLC	9/20/2022	001695005451	\$345.00	AUG 22 GENERATOR INSPECTION:RAINBOW ROOM
	WAUKESHA-PEARCE INDUSTRIES, LLC	9/20/2022	001695005451	\$365.75	AUG 22 GENERATOR INSPECTION:YARR
	WAUKESHA-PEARCE INDUSTRIES, LLC	9/20/2022	001695005451	\$365.75	AUG 22 GENERATOR INSPECTION:GOVT CTR
	Total 695 - Building Maintenance			\$33,730.88	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	10/9/2022	001700005712400	\$191.38	PRINTER PART:PARKS
	AMAZON CAPITAL SERVICES	10/9/2022	001700005712400	(\$29.02)	PRINTER PART:PARKS
	AMAZON CAPITAL SERVICES	10/9/2022	001700005712400	\$11.63	PRINTER PART:PARKS
	AMAZON CAPITAL SERVICES	9/23/2022	001700005201	\$78.98	MISC SUPPLIES:PARKS
	AMAZON CAPITAL SERVICES	10/9/2022	001700005712400	\$565.90	PRINTER:PARKS
	AMAZON CAPITAL SERVICES	9/21/2022	001700005201	\$9.79	SHAFT LOCKS:PARKS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	10/6/2022	001700005201	\$89.99	LETTER TEMPLATE SET:PARKS
	CHARTER COMMUNICATIONS	10/12/2022	001700005489	\$128.64	INTERNET SVC:JWNA
	EWING IRRIGATION PRODUCTS INC.	9/20/2022	001700005201	\$363.35	BASE:PARKS
	EWING IRRIGATION PRODUCTS INC.	9/20/2022	001700005201	\$80.00	BASE:PARKS
	EWING IRRIGATION PRODUCTS INC.	10/6/2022	001700005201	\$413.55	SPECIAL BLEND GARDEN MIX:PARKS
	EWING IRRIGATION PRODUCTS INC.	10/6/2022	001700005201	\$80.00	SPECIAL BLEND GARDEN MIX:PARKS
	WASTE CONNECTIONS LONE STAR, INC.	10/1/2022	001700005452	\$125.01	SEP 22 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	9/28/2022	001700005201	\$28.96	V BELT/HINGES/SCREWS:PARKS
	WIMBERLEY ACE HARDWARE	10/5/2022	001700005201	\$94.42	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/25/2022	001700005201	\$24.98	CUPS/PAPER RAGS/VARNISH:PARKS
	WIMBERLEY ACE HARDWARE	9/25/2022	001700005201	\$29.98	CUPS/PAPER RAGS/VARNISH:PARKS
	WIMBERLEY ACE HARDWARE	9/22/2022	001700005201	\$1.68	NUTS & BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	9/27/2022	001700005201	\$15.18	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/29/2022	001700005201	\$101.32	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/29/2022	001700005201	\$59.75	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/25/2022	001700005201	\$11.98	SANDING SPONGE/SUPER GLUE
	WIMBERLEY ACE HARDWARE	9/27/2022	001700005201	\$29.97	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/27/2022	001700005201	\$22.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/27/2022	001700005201	\$72.94	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/27/2022	001700005201	\$55.92	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/20/2022	001700005201	\$8.99	COIL CLEANER:PARKS
	WIMBERLEY ACE HARDWARE	9/22/2022	001700005201	\$42.98	ROUTER BITS:PARKS
	Total 700 - Parks Administration			\$2,711.24	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	10/5/2022	001712005211	\$5.99	WEEKLY PLANNER PAD:CWOPS
	AMAZON CAPITAL SERVICES	10/5/2022	001712005211	\$13.95	WEEKLY PLANNER PAD:CWOPS
	THOMPSON, ALEXANDRA	8/25/2022	001712005302	\$100.00	REFUND FOR MBR APPLICATION FEE:CWOPS
	Total 712 - Co Wide Operations			\$119.94	
716 - Recycling and Solid Waste					
	COMPASS PAPER RECYCLING LLC	10/1/2022	001716005452	\$100.00	OCT 22 BALER RENTAL:TRANS STA
	HOME DEPOT CREDIT SERVICES	9/23/2022	001716005201	\$74.87	ANTI SKID PAD/CLAMP SET/WIRE ROPE/QUICK LINK:TRANS STA
	JJ'S WASTE & RECYCLING	10/10/2022	001716005452	\$500.00	GLASS RECYCLING:TRANS STA
	JJ'S WASTE & RECYCLING	10/3/2022	001716005452	\$500.00	GLASS RECYCLING:TRANS STA
	O'REILLY AUTO PARTS	10/6/2022	001716005413	\$57.08	BATTERY/CORE CHARGE/CORE EXCHANGE/BATTERY FEE:TRANS STA
	ODP BUSINESS SOLUTIONS LLC	9/20/2022	001716005211	\$334.88	STRETCH WRAP/MARKERS:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2022	001716005452	\$9,005.00	SEP 22 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2022	001716005452	\$8,214.00	SEP 22 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2022	001716005452	\$2,177.80	SEP 22 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2022	001716005452	\$787.80	SEP 22 TRASH SVC:CCS-DRIFTWOOD
	TRACTOR SUPPLY COMPANY	9/23/2022	001716005413	\$329.91	ABSORBENT/HYDRAULIC FLUID:TRANS STA
	Total 716 - Recycling and Solid Waste			\$22,081.34	
720 - Veteran's Administration					
	3700 DACY	10/4/2022	001720991365805	\$268.49	HOPE4 HAYS COUNTY VETERANS:VA

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
	HAWTHORNE AT BLANCO RIVERWALK, LLC	9/27/2022	001720991365805	\$2,000.00	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/27/2022	001720991365805	\$486.30	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/4/2022	001720991365805	\$396.60	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			\$3,151.39	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	8/4/2022	001895983545600	\$7,494.51	PASS THROUGH DONATION FROM CITY OF SAN MARCOS
	HAYS CO. CHILD WELFARE BOARD	7/15/2022	001895983545600	\$450.00	PASS THROUGH DONATION FROM SAN MARCOS UNITARIAN UNIV. FELLOWSHIP
	Total 895 - Community Services			\$7,944.51	
899 - Misc/Countywide Grants/Projects					
	CAPITAL AREA PRIVATE DEFENDER SERVICE	7/10/2022	001899991245448	\$4,894.19	JUL 22:REGIONAL PADILLA COMPLIANCE PILOT PROJECT
	GRANDE COMMUNICATIONS	9/16/2022	001899991255489	\$18.39	INTERNET SVC/LONG DIST
	P3WORKS LLC	9/1/2022	001899131625448	\$15,244.18	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			\$20,156.76	
	Cash Required 001 - General Fund			\$1,332,537.93	

Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	9/21/2022	002655005446	\$216.79	ADDRESS LABELS:ELEC
	AMG PRINTING & MAILING LLC	9/21/2022	002655005446	\$4,562.50	BALLOT NUMBERING:ELEC
	AMG PRINTING & MAILING LLC	9/21/2022	002655005446	\$150.00	BALLOT NUMBERING:ELEC
	BOB BROOKS COMPUTER SALES, INC.	9/29/2022	002655005446	\$48.00	TONER CARTRIDGES:ELEC
	BOB BROOKS COMPUTER SALES, INC.	9/29/2022	002655005446	\$4.75	TONER CARTRIDGES:ELEC
	HART INTERCIVIC	9/21/2022	002655005446	\$18,000.00	BALLOT PAPER:ELEC
	HART INTERCIVIC	9/21/2022	002655005446	\$389.62	BALLOT PAPER:ELEC
	PRINTELECT	10/3/2022	002655005446	\$497.00	BALLOT SECURED BAGS:ELEC
	PRINTELECT	10/3/2022	002655005446	\$17.00	BALLOT SECURED BAGS:ELEC
	Total 655 - Election Administration			\$23,885.66	
	Cash Required 002 - Election Contract Fund			\$23,885.66	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	9/1/2022	003730005343	\$26,411.75	SEP 22 PREMIUMS:HR
	AFLAC GROUP	9/1/2022	003730005343	\$2,562.65	SEP 22 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	9/30/2022	003730005343	\$7,998.53	SEP 22 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	10/1/2022	003730005343	\$4,709.78	OCT 22 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	10/1/2022	003730005343	(\$28.95)	SEP 22 PRMIUMS ADJ:HR
	NGLIC	9/1/2022	003730005343	\$8,327.24	SEP 22 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	10/7/2022	003730005343	\$2,102.14	SEP 22 PREMIUMS:SM298520220930001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	10/1/2022	003730005343	\$1,329.68	SEP 22 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$53,412.82	
	Cash Required 003 - Medical & Dental Insurance Fund			\$53,412.82	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	10/5/2022	0068529420056107 00	\$564.18	PROF SVCS:PROJECT 16509.01
	Total 852 - Jail-Public Safety Construction			\$564.18	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$564.18	

Hays County Disbursements Report  
Fund Requirements for Fund 011 - American Rescue Plan Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	AMAZON CAPITAL SERVICES	10/6/2022	0117639915357124 00	\$1,133.90	PRINTERS:MAGISTRATION
	HAYS COUNTY EMERGENCY SERVICES DISTRICT NO. 5	9/20/2022	0117639915956000 03	\$1,500,000.00	RESCUE PLAN RECOVERY GRANT AGREEMENT
	Total 763 - CARES/ARPA Act			<u>\$1,501,133.90</u>	
	Cash Required 011 - American Rescue Plan Fund			\$1,501,133.90	



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RTPP					
	3A-1 STARTER & ALTERNATOR	9/21/2022	020710005413	\$365.00	STARTER REBUILD:VEH MTC
	ADVANCE AUTO PARTS	10/3/2022	020710005413	\$133.99	BATTERY/CORE CHARGE/CORE EXCHANGE:VEH MTC
	ADVANCE AUTO PARTS	9/29/2022	020710005413	\$91.72	WIPER BLADES:VEH MTC
	ADVANCE AUTO PARTS	10/7/2022	020710005413	\$177.35	BATTERY/CORE CHARGE/CORE EXCHANGE/HEADLIGHTS:VEH MTC
	ALLIED SALES COMPANY	9/22/2022	020710005271	\$479.80	TRU FUEL 50:01 PRE-MIXED:VEH MTC
	AMAZON CAPITAL SERVICES	9/22/2022	020710005413	\$299.00	CAB DOOR:RD
	AMAZON CAPITAL SERVICES	9/26/2022	020710005741	\$2,018.25	CENTRIFUGAL PUMP:RD
	AMAZON CAPITAL SERVICES	9/26/2022	020710005741	\$75.00	CENTRIFUGAL PUMP:RD
	AMERESCO SOLAR SOLUTIONS, INC.	9/29/2022	020710005210	\$198.00	SOLAR PANELS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	9/29/2022	020710005210	\$13.57	SOLAR PANELS:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	9/26/2022	020710005413	\$12.95	15W40 OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	9/26/2022	020710005413	\$3,426.75	15W40 OIL:VEH MTC
	AT&T	9/24/2022	020710005489	\$33.64	LONG DISTANCE:RD
	AT&T MOBILITY	9/19/2022	020710005489	\$757.19	WIRELESS SVC:287284157667X09272022
	AUSTIN REBUILDERS, INC.	10/7/2022	020710005413	\$411.58	A/C COMPRESSOR/PART:VEH MTC
	AUTO ZONE	10/7/2022	020710005413	\$20.39	REPLACEMENT MIRROR:VEH MTC
	BGE, INC.	9/30/2022	020710005448008	\$11,874.00	ENG SVCS:SH 45 GAP GEC
	CAPITAL ONE TRADE CREDIT	9/23/2022	020710005413	\$155.46	HIGH BACK SEAT:VEH MTC
	CAPITOL BEARING SERVICE	9/23/2022	020710005413	\$91.60	HOSE WRAP:VEH MTC
	CAPITOL BEARING SERVICE	9/23/2022	020710005413	\$14.86	HOSE WRAP:VEH MTC
	CAPITOL BEARING SERVICE	9/23/2022	020710005201002	\$74.34	AIR TOOL FITTINGS:VEH MTC
	CAPITOL BEARING SERVICE	10/5/2022	020710005413	\$31.25	HOSE FITTING/EXTERNAL PIPE FITTING:VEH MTC
	CAPITOL BEARING SERVICE	9/23/2022	020710005413	\$26.42	AIR HOSES/FITTINGS:VEH MTC
	CHUCK NASH CHEVROLET	9/20/2022	020710005413	(\$26.67)	RETURN WHEEL GUIDE:VEH MTC
	CHUCK NASH CHEVROLET	9/27/2022	020710005413	\$113.60	SENSORS:VEH MTC
	CHUCK NASH CHEVROLET	10/3/2022	020710005413	\$48.80	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	9/27/2022	020710005413	\$48.80	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	9/29/2022	020710005413	\$33.91	LENS/CAP:VEH MTC
	CHUCK NASH CHEVROLET	9/20/2022	020710005413	\$26.67	WHEEL GUIDE:VEH MTC
	CHUCK NASH CHEVROLET	10/4/2022	020710005413	\$57.72	RELAY:VEH MTC
	CHUCK NASH CHEVROLET	10/3/2022	020710005413	\$39.45	SENSOR:VEH MTC
	COBB, FENDLEY & ASSOCIATES	10/4/2022	0207100064856237 00	\$8,852.00	UTL SVCS:HILLSIDE TERRACE
	COLORADO MATERIALS, LTD.	9/30/2022	020710005351	\$401.45	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/30/2022	020710005351	\$32,340.09	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	9/30/2022	020710005351	\$0.01	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	9/30/2022	020710005351	\$16,789.96	HOT MIX TYPE B:RD
	COLORADO MATERIALS, LTD.	9/30/2022	020710005351	\$34,135.20	HOT MIX TYPE B:RD
	COLORADO MATERIALS, LTD.	9/24/2022	020710005351	\$3,475.70	FLEX BASE:RD
	COMMERCIAL TOWING SERVICES LLC	9/6/2022	020710005413	\$250.00	TOWING:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	9/29/2022	020710005271	\$492.00	FUEL TREATMENT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	9/21/2022	020710005271	\$492.00	FUEL TREATMENT:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DIXIE TOOL AND LUBRICANTS, LLC	9/30/2022	020710005271	\$492.00	FUEL TREATMENT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/30/2022	020710005413	\$42.69	STOP LAMP:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/6/2022	020710005413	\$341.58	FUEL FILTERS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/23/2022	020710005413	\$43.69	OIL STABILIZER:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	10/5/2022	020710005413	\$12.28	MISC SUPPLIES:VEH MTC
	ELTEC	9/28/2022	020710005210	\$97.00	DIN RAIL:RD
	ELTEC	9/28/2022	020710005210	\$12.85	DIN RAIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/22/2022	020710005351	\$335.11	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/22/2022	020710005351	\$0.22	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/26/2022	020710005351	\$2,822.60	AE-P PRIME:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/26/2022	020710005351	\$1.54	AE-P PRIME:RD
	G.A. POWERS CO.	9/26/2022	020710005201002	\$109.74	METER BOX/ADAPTERS/BUSHINGS/PIPE INSULATION/WHEEL HANDLES:RD
	GARVER	9/30/2022	0207100077956217 00	\$42,276.49	ENG SVCS:HAYS SENTINEL PEAK
	GARVER	9/30/2022	0207100077956217 00	\$27,439.51	ENG SVCS:HAYS SENTINEL PEAK
	GARVER	9/30/2022	0207100052456217 00	\$13,589.25	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSING PCT 1 & 2
	GORDON'S EQUIPMENT	9/22/2022	020710005201002	\$30.00	MOUNTING COMPOUND:VEH MTC
	GRAINGER, INC.	10/5/2022	020710005201002	\$94.92	BUNGEE STRAPS:VEH MTC
	GRAINGER, INC.	9/27/2022	020710005201002	\$15.82	BUNGEE STRAPS:VEH MTC
	GRAINGER, INC.	9/27/2022	020710005413	\$162.84	DIAPHRAGM PUMP:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/22/2022	020710005413	\$484.00	16.9-30 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/29/2022	020710005413	\$283.20	LT245/70R17 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/21/2022	020710005413	\$328.00	255/70R17 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/27/2022	020710005413	\$359.50	11R22.5 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	10/3/2022	020710005413	\$333.00	P255/70R17 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	10/6/2022	020710005413	\$494.00	16.9-30 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/20/2022	020710005413	\$326.00	11L15 TIRES:VEH MTC
	HOFMANN'S SUPPLY	9/30/2022	020710005201002	\$29.96	ACETYLENE/OXYGEN RENTALS:VEH MTC
	HOFMANN'S SUPPLY	9/30/2022	020710005201002	\$7.49	ACETYLENE/OXYGEN RENTALS:VEH MTC
	HOME DEPOT CREDIT SERVICES	9/22/2022	020710005413	\$14.49	LAG BOLTS:VEH MTC
	HONEY BUCKET	9/27/2022	020710005448010	\$154.40	PORTA POT SVC:RD
	INDEPENDENCE TITLE COMPANY	10/14/2022	020710005386	\$14,067.70	ROW SVCS:COTTON GIN RD - PARCEL 41
	INTERSTATE BILLING SERVICE	10/3/2022	020710005413	(\$16.64)	CREDIT FOR SALES TAX:VEH MTC
	INTERSTATE BILLING SERVICE	10/7/2022	020710005413	(\$7.87)	CREDIT FOR SALES TAX:VEH MTC
	INTERSTATE BILLING SERVICE	10/7/2022	020710005413	\$95.38	SPRING:VEH MTC
	INTERSTATE BILLING SERVICE	10/7/2022	020710005413	\$7.87	SPRING:VEH MTC
	INTERSTATE BILLING SERVICE	9/26/2022	020710005413	\$201.65	FITTING:VEH MTC
	INTERSTATE BILLING SERVICE	9/26/2022	020710005413	\$16.64	FITTING:VEH MTC
	J.L. ICE, LLC	9/29/2022	020710005201002	\$121.50	ICE:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JAGUAR FUELING SERVICES, LLC	10/5/2022	020710005271	\$8,100.00	RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/5/2022	020710005271	\$32.98	RED DYED DIESEL:VEH MTC
	KIMBALL MIDWEST	9/26/2022	020710005201002	\$157.06	MISC SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	10/3/2022	020710005201002	\$204.14	MISC SHOP SUPPLIES:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	9/30/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LJA ENGINEERING, INC.	10/13/2022	0207100064856327 00	\$3,301.40	ROW SVCS:HILLSIDE TERRACE
	LOW PRICE AUTO GLASS	9/19/2022	020710005413	\$195.00	INSTALL REAR DOOR GLASS:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	10/10/2022	020710005471	\$139.65	SEP 22 RADIO SVC:RD
	MAGNUM TRAILERS FACTORY OUTLET	9/27/2022	020710005413	\$9.88	LATCH REPAIR KIT:VEH MTC
	ODP BUSINESS SOLUTIONS LLC	9/27/2022	020710005211	\$57.74	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	9/27/2022	020710005211	\$175.96	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	9/27/2022	020710005211	\$54.12	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	9/27/2022	020710005211	\$207.19	MISC OFFICE SUPPLIES:RD
	PAPE-DAWSON ENGINEERS	8/8/2022	020710005448008	\$4,260.00	ENG SVCS:BEBACK INN ROAD
	PAPE-DAWSON ENGINEERS	7/6/2022	020710005448008	\$19,634.76	ENG SVCS:BEBACK INN ROAD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/5/2022	020710005351	\$216.00	HOT PINK/GREEN/WHITE MARKING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/21/2022	020710005210	\$98.00	OPPOSING TRAFFIC SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/20/2022	020710005210	\$430.00	DELINEATOR POSTS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/21/2022	020710005210	\$218.00	HEAD BOLTS/WRENCH:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/11/2022	020710005480230	\$22.50	ELEC SVC:779125
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/7/2022	020710005480230	\$87.82	ELEC SVC:411080
	POWER HAUS EQUIPMENT	10/3/2022	020710005201002	\$76.56	SAW CHAIN/GUIDE BAR:VEH MTC
	POWER HAUS EQUIPMENT	9/20/2022	020710005201005	\$311.99	TORQUE TRIMMER:VEH MTC
	POWER HAUS EQUIPMENT	9/21/2022	020710005201005	\$479.99	POWER PRUNER:VEH MTC
	POWER HAUS EQUIPMENT	10/7/2022	020710005201002	\$173.14	CHAINSAW BARS/CHAIN/HEAVY LINE HEAD/BLADES:VEH MTC
	POWERPLAN OIB	10/5/2022	020710005413	\$12.86	CHISEL PIN SHAFT:VEH MTC
	POWERPLAN OIB	10/7/2022	020710005413	\$110.95	CHISEL SET PIN/SHAFT/SPRING:VEH MTC
	POWERPLAN OIB	10/7/2022	020710005413	\$9.00	CHISEL SET PIN/SHAFT/SPRING:VEH MTC
	POWERPLAN OIB	10/4/2022	020710005413	\$97.43	CHISEL SET PIN:VEH MTC
	RED WING SHOE CORP.	10/7/2022	020710005231	\$130.00	SAFETY BOOTS:JONATHAN CHAPMAN
	RED WING SHOE CORP.	10/7/2022	020710005231	\$130.00	SAFETY BOOTS:NORMAN SELBIG
	REDHEAD AUTO PARTS, INC.	10/4/2022	020710005201005	\$37.98	CRIMP CUT PLIERS/RED LED TOGGLE SWITCH:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	9/27/2022	020710005413	\$66.13	HINGE:VEH MTC
	TEXAS CORRUGATORS, INC.	9/22/2022	020710005351	\$312.00	RAIL PUN CURVED TO A RADIUS CONVEX:RD
	TEXAS DISPOSAL SYSTEMS, INC.	10/3/2022	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TIMEMARK, INC.	10/5/2022	020710005210	\$232.00	ROAD TUBE:RD
	TIMEMARK, INC.	10/5/2022	020710005210	\$75.04	ROAD TUBE:RD
	TRACTOR SUPPLY COMPANY	9/27/2022	020710005201005	\$34.98	TARP STRAPS/SOCKET/SCREWDRIVER SETS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRACTOR SUPPLY COMPANY	9/27/2022	020710005201002	\$9.99	TARP STRAPS/SOCKET/SCREWDRIVER SETS:VEH MTC
	UNIFIRST CORPORATION	9/28/2022	020710005474	\$57.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/20/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/21/2022	020710005474	\$234.49	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/5/2022	020710005474	\$234.49	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/27/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/21/2022	020710005474	\$57.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/5/2022	020710005474	\$57.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/27/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/28/2022	020710005474	\$234.49	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/20/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	VERMEER EQUIPMENT OF TEXAS, INC.	10/7/2022	020710005201005	\$334.95	EXTENSION/TELESCOPING POLES/ADAPTOR:VEH MTC
	WASTE CONNECTIONS LONE STAR, INC.	10/1/2022	020710005452	\$400.00	SEP 22 TRASH SVC:RD
	WSB & ASSOCIATES, INC.	9/28/2022	020710005448008	\$225.00	PROF SVCS:TIA REVIEW
	WSB & ASSOCIATES, INC.	6/16/2022	020710005448008	\$1,485.00	PROF SVCS:WINTERS MILL PKWY ILLUMINATION
	Total 710 - RPTP			\$267,021.33	
899 - Misc/Countywide Grants/Projects					
	AT&T MOBILITY	9/19/2022	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X09272022
	AT&T MOBILITY	9/19/2022	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X09272022
	AT&T MOBILITY	9/19/2022	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X09272022
	AT&T MOBILITY	9/19/2022	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X09272022
	AT&T MOBILITY	9/19/2022	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X09272022
	AT&T MOBILITY	9/19/2022	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X09272022
	AT&T MOBILITY	9/19/2022	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X09272022
	AT&T MOBILITY	9/19/2022	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X09272022
	AT&T MOBILITY	9/19/2022	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X09272022
	AT&T MOBILITY	9/19/2022	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X09272022
	JM ENGINEERING, LLC	10/4/2022	0208999662956154 00	\$664.80	OCT 22 TRAFFIC COUNTER MTC/INSP/SVC:RD
	JM ENGINEERING, LLC	10/4/2022	0208999663156154 00	\$664.80	OCT 22 TRAFFIC COUNTER MTC/INSP/SVC:RD
	JM ENGINEERING, LLC	10/4/2022	0208999662856154 00	\$664.80	OCT 22 TRAFFIC COUNTER MTC/INSP/SVC:RD
	JM ENGINEERING, LLC	10/4/2022	0208999651056154 00	\$664.80	OCT 22 TRAFFIC COUNTER MTC/INSP/SVC:RD
	JM ENGINEERING, LLC	10/4/2022	0208999650456154 00	\$664.80	OCT 22 TRAFFIC COUNTER MTC/INSP/SVC:RD
	Total 899 - Misc/Countywide Grants/Projects			\$3,654.00	
	Cash Required 020 - Road and Bridge General Fund			\$270,675.33	

Hays County Disbursements Report  
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	ABLE MACHINERY MOVERS, LLC	7/21/2022	0338019651356324 00	\$26,392.25	ROW SVCS:FM 110 - NORTH - WA #0 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	10/5/2022	0338019651356234 00	\$42,337.75	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	HNTB CORPORATION	9/8/2022	0338019651456104 00	\$666.50	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	10/14/2022	0338019651556104 00	\$7,274.72	PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	10/14/2022	0338019651356104 00	\$8,176.22	PROJ MGMT:FM 110 NORTH - WA #85 - TX DOT PARTNERSHIP
	HNTB CORPORATION	10/14/2022	0338019651456104 00	\$1,793.71	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	9/8/2022	0338019651556104 00	\$1,383.50	PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	9/8/2022	0338019651356104 00	\$7,526.25	PROJ MGMT:FM 110 NORTH - WA #85 - TX DOT PARTNERSHIP
	K FRIESE & ASSOCIATES, INC.	9/14/2022	0338019651556214 00	\$21,020.00	ENG SVCS:FM 110 SOUTH - WA #1 - TXDOT PARTNERSHIP
	K FRIESE & ASSOCIATES, INC.	10/10/2022	0338019651556214 00	\$8,515.00	ENG SVCS:FM 110 SOUTH - WA #1 - TXDOT PARTNERSHIP
	THE ROCKING E COMPANY, LLC	10/19/2022	0338019651356234 00	\$234,300.00	UTL SVCS:FM 110 - NORTH - PARCEL 2N - WA #3 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$359,385.90	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	10/7/2022	0338029662856104 00	\$1,803.00	PROJ MGMT:FM 1626 SOUTH - A - WA #74
	HNTB CORPORATION	9/8/2022	0338029662556104 00	\$5,700.75	PROJ MGMT:BUDA TRUCK BYPASS - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	10/14/2022	0338029662556104 00	\$15,636.80	PROJ MGMT:BUDA TRUCK BYPASS - WA #85 - TXDOT PARTNERSHIP
	Total 802 - Precinct 2 - Roads			\$23,140.55	
804 - Precinct 4 - Roads					
	HNTB CORPORATION	9/8/2022	0338049687456104 00	\$1,475.75	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	10/14/2022	0338049687456104 00	\$901.80	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #85 - TXDOT PARTNERSHIP
	K FRIESE & ASSOCIATES, INC.	9/14/2022	0338049687456214 00	\$2,086.75	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
	K FRIESE & ASSOCIATES, INC.	10/6/2022	0338049687456214 00	\$970.75	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			\$5,435.05	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$387,961.50	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BAKER, GINNY	9/19/2022	0358019652256327	\$1,200.00	EMINENT DOMAIN:22-0075-C
			00		
	BGE, INC.	8/31/2022	0358019663456217	\$55,919.55	ENG SVCS:DACY LANE CEI - WA #1
			00		
	BINKLEY & BARFIELD, INC.	9/8/2022	0358019652156234	\$1,320.00	UTL SVCS:FM 621 - WA #1
			00		
	BINKLEY & BARFIELD, INC.	9/8/2022	0358019652256237	\$1,617.00	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1
			00		
	BINKLEY & BARFIELD, INC.	10/6/2022	0358019652156234	\$3,861.00	UTL SVCS:FM 621 - WA #1
			00		
	BINKLEY & BARFIELD, INC.	10/6/2022	0358019652256237	\$792.00	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	9/30/2022	0358019652356234	\$6,830.00	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA
			00		#1
	DEL PRADO DIETZ PLLC	9/30/2022	0358019663456327	\$75.00	LEGAL SVCS:DACY LANE BLAIR - WA #0
			00		
	DEL PRADO DIETZ PLLC	9/30/2022	0358019652256327	\$1,683.97	ROW SVCS:CR 266/OLD BASTROP HIGHWAY-WA #0
			00		
	HAYS COUNTY CLERK	9/19/2022	0358019652256327	\$22,950.00	EMINENT DOMAIN:CR 266 S OLD BASTROP HWY -
			00		PARCEL 13 - 22-0075-C
	REHMET, PATRICK	9/19/2022	0358019652256327	\$1,200.00	EMINENT DOMAIN:22-0075-C
			00		
	TUTTLE, WALTER	9/19/2022	0358019652256327	\$1,200.00	EMINENT DOMAIN:22-0075-C
			00		
	Total 801 - Precinct 1 - Roads			\$98,648.52	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	9/25/2022	0358039676756214	\$103,965.25	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE
			00		2 - WA #1
	BINKLEY & BARFIELD, INC.	9/9/2022	0358039676856234	\$3,849.75	UTL SVCS:RM 12 @ RM 3237 - WA #1
			00		
	BINKLEY & BARFIELD, INC.	10/6/2022	0358039676856234	\$1,350.50	UTL SVCS:RM 12 @ RM 3237 - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	9/22/2022	0358039676956324	\$80.00	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	9/22/2022	0358039676956214	\$1,070.00	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #2
			00		
	DEL PRADO DIETZ PLLC	9/30/2022	0358039676956324	\$525.00	ROW SVCS:WINTERS MILL PARKWAY - WA #1
			00		
	LNV, INC.	9/8/2022	0358039678056217	\$1,697.65	ENG SVCS:WIMBERLY TRAIL MASTER PLAN - WA #2
			00		
	PAPE-DAWSON ENGINEERS	10/4/2022	0358039676956214	\$2,958.00	ENG SVCS:RM 3237 @ WINTERS MILL - WA #3
			00		
	PAPE-DAWSON ENGINEERS	8/5/2022	0358039676956214	\$774.00	ENG SVCS:WINTERS MILL @ RM 12 - WA #3
			00		
	PAPE-DAWSON ENGINEERS	8/5/2022	0358039677156214	\$7,726.00	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY
			00		IMPROVEMENTS - WA #4
	PAPE-DAWSON ENGINEERS	9/2/2022	0358039676956214	\$1,112.00	ENG SVCS:RM 3237 @ WINTERS MILL - WA #3
			00		
	Total 803 - Precinct 3 - Roads			\$125,108.15	
804 - Precinct 4 - Roads					
	BINKLEY & BARFIELD, INC.	10/6/2022	0358049686756237	\$312.75	UTL SVCS:DARDEN HILL @ SAWYER RANCH
			00		ROUNDAABOUT - WA #1
	BINKLEY & BARFIELD, INC.	10/6/2022	0358049687256234	\$441.75	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1
			00		
	BINKLEY & BARFIELD, INC.	9/8/2022	0358049686756237	\$69.50	UTL SVCS:DARDEN HILL @ SAWYER RANCH
			00		ROUNDAABOUT - WA #1

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BINKLEY & BARFIELD, INC.	9/8/2022	0358049687256234 00	\$8,007.00	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1
	COBB, FENDLEY & ASSOCIATES	10/5/2022	0358049687056217 00	\$825.00	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1
	CONCEPT DEVELOPMENT AND PLANNING, LLC	10/7/2022	035804968715448	\$2,395.40	PROF SVCS:RM 150 ALIGNMENT - WA #1
	DOUCET & ASSOCIATES, INC.	9/30/2022	0358049686756217 00	\$37,872.50	ENG SVCS:DARDEN HILL PHASE 2 - WA #1
	K FRIESE & ASSOCIATES, INC.	10/6/2022	0358049687156214 00	\$12,560.13	ENG SVCS:RM 150 - WA #1
	K FRIESE & ASSOCIATES, INC.	9/8/2022	0358049687156214 00	\$14,363.75	ENG SVCS:RM 150 - WA #1
	WSB & ASSOCIATES, INC.	9/28/2022	0358049687256214 00	\$9,365.00	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2
	Total 804 - Precinct 4 - Roads			\$86,212.78	
	Cash Required 035 - Road Bond 2019 Fund			\$309,969.45	

Hays County Disbursements Report  
Fund Requirements for Fund 052 - Sheriff Special Projects Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
CAPITAL ONE		9/29/2022	052618005222	\$341.20	STORAGE BINS/TABLE/CHAIRS:SHER
Total 618 - Sheriff				\$341.20	
Cash Required 052 - Sheriff Special Projects Fund				\$341.20	



Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMERICAN UNIFORM SALES, INC.	9/26/2022	070685005474	\$420.00	UNIFORM SHIRTS:JUV CTR STAFF
	AMERICAN UNIFORM SALES, INC.	9/26/2022	070685005474	\$420.00	UNIFORM SHIRTS:JUV CTR STAFF
	AMERICAN UNIFORM SALES, INC.	9/26/2022	070685005474	\$630.00	UNIFORM SHIRTS:JUV CTR STAFF
	AMERICAN UNIFORM SALES, INC.	9/26/2022	070685005474	\$50.00	UNIFORM SHIRTS:JUV CTR STAFF
	AT&T	9/30/2022	070685005489	\$40.38	LONG DISTANCE:JUV CTR
	BORDEN DAIRY	10/5/2022	070685990175232	\$120.95	MILK:JUV CTR
	CAPITAL ONE	10/7/2022	070685990175232	\$27.16	SALAD:JUV CTR
	CAPITAL ONE	10/3/2022	070685990175391	\$11.88	ICE:JUV CTR
	ECOLAB	9/26/2022	070685005208	\$472.10	DISINFECTANT/SOLID POWER:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/9/2022	070685990175232	(\$63.33)	RETURN BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/4/2022	070685990175232	\$110.19	BREAD/BUNS:JUV CTR
	GTG SERVICE CO.	9/29/2022	070685005411	\$121.50	DRYER REPAIRS:JUV CTR
	GTG SERVICE CO.	9/29/2022	070685005411	\$70.00	DRYER REPAIRS:JUV CTR
	INDUSTRIAL COMMUNICATIONS	9/30/2022	070685005473	\$1,491.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	LABATT FOOD SERVICE, LLC	10/4/2022	070685990175232	\$632.61	FOOD:JUV CTR
	LAWSON PRODUCTS, INC.	9/28/2022	070685005207	\$42.00	SCREWS:JUV CTR
	LOWE'S, INC.	10/4/2022	070685005207	\$36.07	PAINT:JUV CTR
	MATERA PAPER CO., LTD	9/27/2022	070685005208	\$494.40	BATH TISSUE/PAPER TOWELS:JUV CTR
	O'CONNOR, DAVID	9/30/2022	070685005448	\$3,280.00	SEP 22 PROF SVCS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	10/3/2022	070685005211	\$21.59	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	10/3/2022	070685005211	\$8.01	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	10/3/2022	070685005211	\$81.00	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	10/3/2022	070685005211	\$15.27	FILE LABELS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	10/3/2022	070685005211	\$13.56	PERFORATED PADS:JUV CTR
	PEARSON VUE	10/3/2022	070685005448	\$52.50	GED TESTING SERVICES:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	10/1/2022	070685005452	\$230.96	SEP 22 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	10/1/2022	070685005452	\$309.03	SEP 22 TRASH SVC:JUV CTR
	WELLPATH, LLC	10/3/2022	070685005801	\$28,512.75	NOV 22 HEALTHCARE:JUV CTR
	WILLS, LAURIE	10/6/2022	070685005391	\$29.93	REIMB FOR CRAFT SUPPLIES FOR JUVENILES:JUV CTR
	Total 685 - Juvenile Detention Center			\$37,681.51	
	Cash Required 070 - Juvenile Detention Center Fund			\$37,681.51	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CAPITAL ONE	10/4/2022	080607005391	\$4.24	WATER FOR VICTIMS:DA
	CAPITAL ONE	10/4/2022	080607005391	\$45.00	MEMBERSHIP FEE:DA
	CAPITAL ONE	10/4/2022	080607005391	\$10.60	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA
	CAPITAL ONE	10/4/2022	080607005391	\$163.34	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA
	HAYS COUNTY TREASURER	10/3/2022	080607005212	\$55.57	CERTIFIED MAIL POSTAGE:DA
	SCHNEIDER, CATHERINE	10/6/2022	080607005551	\$780.90	REIMB FOR LODGING/MEALSDA
	Total 607 - District Attorney			\$1,059.65	
	Cash Required 080 - DA Hot Check Fee Fund			\$1,059.65	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	10/10/2022	084690005201	\$21.99	MISC OFFICE SUPPLIES:LAW LIB
	AMAZON CAPITAL SERVICES	10/10/2022	084690005201	\$139.48	MISC OFFICE SUPPLIES:LAW LIB
	AMAZON CAPITAL SERVICES	10/12/2022	084690005201	(\$21.99)	RETURN INK CARTRIDGE:LAW LIB
	AMAZON CAPITAL SERVICES	10/12/2022	084690005201	\$11.99	RETURN INK CARTRIDGE:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/28/2022	084690005201	\$40.98	INK CARTRIDGES:LAW LIBRARY
	ODP BUSINESS SOLUTIONS LLC	9/27/2022	084690005201	\$43.98	INK CARTRIDGES:LAW LIBRARY
	ODP BUSINESS SOLUTIONS LLC	9/28/2022	084690005201	\$3.49	KEYRINGS:LAW LIB
	WEST PUBLISHING	10/4/2022	084690005213	\$509.40	OCT 22 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	10/1/2022	084690005448	\$4,680.80	SEP 22 INFO CHGS:LAW LIB
	XEROX CORPORATION	10/6/2022	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$5,671.26	
	Cash Required 084 - Law Library Fund			\$5,671.26	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	10/7/2022	101617105473	\$54.44	OCT 22 LEASE/MTC W/TONER:CO CLK
	RODRIGUEZ, ROXANNE	9/6/2022	101617105551	\$14.00	REIMB FOR N/T MEALS/MILEAGE:CO CLK
	RODRIGUEZ, ROXANNE	9/6/2022	101617105551	\$26.00	REIMB FOR N/T MEALS/MILEAGE:CO CLK
	RODRIGUEZ, ROXANNE	9/6/2022	101617105551	\$48.00	REIMB FOR N/T MEALS/MILEAGE:CO CLK
	RODRIGUEZ, ROXANNE	9/6/2022	101617105551	\$24.81	REIMB FOR N/T MEALS/MILEAGE:CO CLK
	STARS INFORMATION SOLUTIONS	10/1/2022	101617105429	\$768.00	ANNUAL SCANNER SOFTWARE/HARDWARE SUPPORT:CO CLK
	Total 617 - County Clerk			<u>\$935.25</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$935.25	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	10/5/2022	106610005712400	\$8,554.00	SCANNERS:DA
	AMAZON CAPITAL SERVICES	10/5/2022	106610005712400	\$1,181.99	SCANNER:AUD
	AMAZON CAPITAL SERVICES	10/8/2022	106610005712400	\$1,999.98	SCANNERS:CONST 1
	AMAZON CAPITAL SERVICES	10/8/2022	106610005712400	\$3,999.96	SCANNERS:CO CLK
	AMAZON CAPITAL SERVICES	10/5/2022	106610005712400	\$1,222.00	SCANNER:DIST CT
	AMAZON CAPITAL SERVICES	10/8/2022	106610005712400	\$2,999.97	SCANNERS:MAGISTRATION
	AMAZON CAPITAL SERVICES	10/5/2022	106610005712400	\$1,222.00	SCANNER:AUD
	AMAZON CAPITAL SERVICES	10/7/2022	106610005712400	\$999.99	SCANNER:TREAS
	AMAZON CAPITAL SERVICES	10/14/2022	106610005712400	\$1,350.40	SCANNER:BUDGET OFC
	AMAZON CAPITAL SERVICES	10/13/2022	106610005712400	\$3,719.98	SCANNERS:DIST CLK
	AMAZON CAPITAL SERVICES	10/13/2022	106610005712400	\$4.49	SCANNERS:DIST CLK
	RANGER SHREDDING	9/13/2022	106610005448	\$100.00	SHREDDING:REC PRESV
	Total 610 - Records Preservation			\$27,354.76	
	Cash Required 106 - County Records Preservation Fund			\$27,354.76	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	FREEMAN, MARY	10/3/2022	111608005445	\$600.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$600.00	
	Cash Required 111 - Court Reporters Service Fund			\$600.00	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	10/14/2022	115740005448	\$3,540.00	SEP 22 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			<u>\$3,540.00</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,540.00	

Hays County Disbursements Report  
Fund Requirements for Fund 117 - County Child Abuse Prevention  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASA OF CENTRAL TEXAS	10/14/2022	117608005448	\$239.46	QTR III - 2022 CHILD ABUSE PREVENTION FEES
	Total 608 - District Court			\$239.46	
	Cash Required 117 - County Child Abuse Prevention			\$239.46	



Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	9/17/2022	120675990225201	\$129.99	FILE CABINET:PHLTH
	AMG PRINTING & MAILING LLC	9/9/2022	120675005211	\$141.38	ENVELOPES:PHLTH
	AMG PRINTING & MAILING LLC	9/9/2022	120675005211	\$94.25	ENVELOPES:PHLTH
	AMG PRINTING & MAILING LLC	9/9/2022	120675005211	\$12.50	SHIPPING OF ENVELOPES:PHLTH
	AMG PRINTING & MAILING LLC	9/9/2022	120675005461	\$233.30	PRINTED ENVELOPES:PHLTH
	AMG PRINTING & MAILING LLC	9/9/2022	120675005461	\$12.50	SHIPPING OF PRINTED ENVELOPES:PHLTH
	AT&T MOBILITY	9/19/2022	120675990585489	\$81.17	WIRELESS SVC:287284157667X09272022
	CASTILLEJA, JERRY	9/29/2022	120675990225448	\$487.50	SEP 22 PROF SVCS:PHLTH
	CHARTER COMMUNICATIONS	10/1/2022	120675005489	\$132.97	INTERNET:COVID-19
	CLINICAL PATHOLOGY LABORATORIES, INC.	9/30/2022	120675005448	\$429.26	SEP 22 LAB TESTS:PHLTH
	FEDEX OFFICE	8/4/2022	120675005461	\$55.80	FLYERS:PHLTH
	FUELMAN	9/26/2022	120675990185501	\$20.93	FUEL:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	9/8/2022	120675005551	\$250.00	REG FEES:MARGIE RODRIGUEZ/SYLVIA RODRIGUEZ
	INDIGENT HEALTHCARE SOLUTIONS, LTD	9/8/2022	120675005551	\$250.00	REG FEE:SYLVIA RODRIGUEZ/MARGIE RODRIGUEZ
	RODRIGUEZ, MARGIE	11/4/2022	120675005551	\$13.00	N/T MEALS ADVANCE:PHLTH
	RODRIGUEZ, MARGIE	11/4/2022	120675005551	\$16.00	N/T MEALS ADVANCE:PHLTH
	RODRIGUEZ, SYLVIA	11/4/2022	120675005551	\$13.00	N/T MEALS ADVANCE:PHLTH
	RODRIGUEZ, SYLVIA	11/4/2022	120675005551	\$16.00	N/T MEALS ADVANCE:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	9/25/2022	120675990875448	\$15.00	B.J.-CC9003JV
	SAN MARCOS MEDICAL IMAGING, PLLC	9/25/2022	120675990875448	\$15.00	I.A.-CC9003JU
	SAN MARCOS MEDICAL IMAGING, PLLC	9/25/2022	120675990875448	\$15.00	M.C.-CC9003JY
	SAN MARCOS MEDICAL IMAGING, PLLC	9/25/2022	120675990875448	\$15.00	R.C.-R.-CC9003JX
	SAN MARCOS MEDICAL IMAGING, PLLC	9/25/2022	120675990875448	\$15.00	D.S.-CC9003JW
	SAN MARCOS MEDICAL IMAGING, PLLC	9/25/2022	120675990875448	\$15.00	A.D.O.-CC9003JZ
	SPARKLETTS & SIERRA SPRINGS	10/8/2022	120675005480200	\$62.45	WATER/COOLER RENTAL/DELIVERY FEES:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/8/2022	120675005480200	\$22.90	WATER/COOLER RENTAL/DELIVERY FEES:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/8/2022	120675005480200	\$6.00	WATER/COOLER RENTAL/DELIVERY FEES:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/8/2022	120675005480200	\$30.00	WATER/COOLER RENTAL/DELIVERY FEES:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/8/2022	120675005480200	(\$24.00)	BOTTLE RETURNS:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	10/1/2022	120675005452	\$131.26	SEP 22 TRASH SVC:PHLTH
	Total 675 - Personal Health			\$2,708.16	
	Cash Required 120 - Family Health Services Fund			\$2,708.16	

Hays County Disbursements Report  
Fund Requirements for Fund 154 - Park Bond 2021 Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	HALFF ASSOCIATES, INC.	9/29/2022	154800975448	\$53,215.19	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT
	Total 800 - Bond Issues			\$53,215.19	
	Cash Required 154 - Park Bond 2021 Fund			\$53,215.19	

Hays County Disbursements Report  
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund  
Disbursement Date 10/18/2022 to 10/25/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	VISTA PLANNING & DESIGN	10/7/2022	170657005448	\$2,221.12	WORK COMPLETED ON COUNTY COURTHOUSE GROUNDS
Total 657 - Development Services				\$2,221.12	
Cash Required 170 - Infrastructure Imp Fee Fund				\$2,221.12	

TOTAL Cash Required, ALL FUNDS  
\$4,015,708.33

# Hays Check Register Revised

Hays County

Juror Checks

10/7/2022 9:55:01 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JULIE M KUNTZ	10/7/2022	\$6.00	64922	Juror Fund	DC Juror Checks
GARY CHARLES SYDOW	10/7/2022	\$6.00	64923	Juror Fund	DC Juror Checks
KRISTEN NICOLE HALE	10/7/2022	\$6.00	64924	Juror Fund	DC Juror Checks
AARON THOMAS WELLS	10/7/2022	\$6.00	64925	Juror Fund	DC Juror Checks
JULIE MARIE FRICKS	10/7/2022	\$6.00	64926	Juror Fund	DC Juror Checks
MARIANNE BOLEY AIRHART	10/7/2022	\$6.00	64927	Juror Fund	DC Juror Checks
SAVANNAH MARIE COCKE	10/7/2022	\$6.00	64928	Juror Fund	DC Juror Checks
HEATHER LILES AALBERS	10/7/2022	\$6.00	64929	Juror Fund	DC Juror Checks
JUAN S LOZANO JR	10/7/2022	\$6.00	64930	Juror Fund	DC Juror Checks
MALISA DIANE WARNKEN	10/7/2022	\$6.00	64931	Juror Fund	DC Juror Checks
BILLY JACK GARWOOD	10/7/2022	\$6.00	64932	Juror Fund	DC Juror Checks
CELIA BARRIENTOS KELLER	10/7/2022	\$6.00	64933	Juror Fund	DC Juror Checks
ANGELA NICHOLE BONILLA	10/7/2022	\$6.00	64934	Juror Fund	DC Juror Checks
COURTNEY ELIZABETH MOORE	10/7/2022	\$6.00	64935	Juror Fund	DC Juror Checks
JOSEPHINE ORTIZ COBB	10/7/2022	\$6.00	64936	Juror Fund	DC Juror Checks
CHARLIE ARIESTO RAMIREZ	10/7/2022	\$6.00	64937	Juror Fund	DC Juror Checks
MEGAN ELIZABETH HOPKINS	10/7/2022	\$6.00	64938	Juror Fund	DC Juror Checks
ELIZABETH MARIE THORMAN	10/7/2022	\$6.00	64939	Juror Fund	DC Juror Checks
MARY ANN DELEON	10/7/2022	\$6.00	64940	Juror Fund	DC Juror Checks
ROBERT GERALD HINTZMAN	10/7/2022	\$6.00	64941	Juror Fund	DC Juror Checks
RANDALL JOSEPH BLODGETT	10/7/2022	\$6.00	64942	Juror Fund	DC Juror Checks
VIRGINIA HALLIE KEKAHUNA	10/7/2022	\$6.00	64943	Juror Fund	DC Juror Checks
TAYLOR SUZANN VERNON	10/7/2022	\$6.00	64944	Juror Fund	DC Juror Checks
LAUREN ANNE KRUSE	10/7/2022	\$6.00	64945	Juror Fund	DC Juror Checks
ESTELLA SQUIRES	10/7/2022	\$6.00	64946	Juror Fund	DC Juror Checks
JACQUELINE RAE HAWLEY	10/7/2022	\$86.00	64947	Juror Fund	DC Juror Checks
PAUL RICHARD ALBERT	10/7/2022	\$6.00	64948	Juror Fund	DC Juror Checks
PAUL ANTHONY RODRIGUEZ	10/7/2022	\$6.00	64949	Juror Fund	DC Juror Checks
NATALIE DUBUISSON SIMCOE	10/7/2022	\$6.00	64950	Juror Fund	DC Juror Checks
GREGORY ALEC GOWINS	10/7/2022	\$6.00	64951	Juror Fund	DC Juror Checks
JOSIE PATRICE SHEPHERD	10/7/2022	\$6.00	64952	Juror Fund	DC Juror Checks
JESUS RICARDO ALMANZA	10/7/2022	\$6.00	64953	Juror Fund	DC Juror Checks
JEFF KINNEY PERRY	10/7/2022	\$6.00	64954	Juror Fund	DC Juror Checks
SHELLY KILPATRICK SMITH	10/7/2022	\$86.00	64955	Juror Fund	DC Juror Checks
ADEANA MORRIS KIELY	10/7/2022	\$6.00	64956	Juror Fund	DC Juror Checks
JOHN PAUL FIGUEROA	10/7/2022	\$6.00	64957	Juror Fund	DC Juror Checks
ADAM JAY DAMIAN FLOTT-THORI	10/7/2022	\$6.00	64958	Juror Fund	DC Juror Checks
KAITLIN SCARLETT-ANGELICA BI	10/7/2022	\$6.00	64959	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
CRYSTAL DUENES HERNANDEZ	10/7/2022	\$86.00	64960	Juror Fund	DC Juror Checks
XAVIER EDWARD-TIMOTHY BANE	10/7/2022	\$6.00	64961	Juror Fund	DC Juror Checks
PETER W BARTELL	10/7/2022	\$6.00	64962	Juror Fund	DC Juror Checks
SELINA MARIE WILSON	10/7/2022	\$86.00	64963	Juror Fund	DC Juror Checks
ANNALISA ASHCROFT	10/7/2022	\$86.00	64964	Juror Fund	DC Juror Checks
SANTIAGO TORRES	10/7/2022	\$6.00	64965	Juror Fund	DC Juror Checks
LINDA JEAN BROCK	10/7/2022	\$6.00	64966	Juror Fund	DC Juror Checks
GOLDEN EDWARD THOMAS	10/7/2022	\$6.00	64967	Juror Fund	DC Juror Checks
CYNTHIA MORENO GEORG	10/7/2022	\$6.00	64968	Juror Fund	DC Juror Checks
PRISCILLA ALBERS COST	10/7/2022	\$6.00	64969	Juror Fund	DC Juror Checks
RICARDO ERIC RUIZ	10/7/2022	\$6.00	64970	Juror Fund	DC Juror Checks
SUSAN CLUFF MATHENY	10/7/2022	\$6.00	64971	Juror Fund	DC Juror Checks
ANTHONY PAUL CARMONA	10/7/2022	\$6.00	64972	Juror Fund	DC Juror Checks
JUDY ANN THORNTON	10/7/2022	\$6.00	64973	Juror Fund	DC Juror Checks
CHRISTOPHER LYNN HARRELSON	10/7/2022	\$6.00	64974	Juror Fund	DC Juror Checks
PAUL HINOJOSA	10/7/2022	\$6.00	64975	Juror Fund	DC Juror Checks
JOSHUA DAVID GRENFELL	10/7/2022	\$6.00	64976	Juror Fund	DC Juror Checks
JOCELINE DELVA PIERRE	10/7/2022	\$6.00	64977	Juror Fund	DC Juror Checks
DONALD RICHARD LEE	10/7/2022	\$6.00	64978	Juror Fund	DC Juror Checks
CLAUDIA ANNE KIMPEL FLORES	10/7/2022	\$6.00	64979	Juror Fund	DC Juror Checks
FRANKIE ERIK PEREIRA	10/7/2022	\$6.00	64980	Juror Fund	DC Juror Checks
AIDAN ALEJANDRO THOMPSON	10/7/2022	\$6.00	64981	Juror Fund	DC Juror Checks
ALEJANDRO DAVID MARTINEZ	10/7/2022	\$6.00	64982	Juror Fund	DC Juror Checks
HANNAH MARIE BAKER	10/7/2022	\$6.00	64983	Juror Fund	DC Juror Checks
CHANDLER KASSIDY GREENMAN	10/7/2022	\$6.00	64984	Juror Fund	DC Juror Checks
JUDITH TULLOS COOPER	10/7/2022	\$86.00	64985	Juror Fund	DC Juror Checks
AUBREY VIOLET DORSEY	10/7/2022	\$6.00	64986	Juror Fund	DC Juror Checks
DRAKE AUSTIN ROSSER	10/7/2022	\$6.00	64987	Juror Fund	DC Juror Checks
ROBERT RUSSEL MOORE JR	10/7/2022	\$6.00	64988	Juror Fund	DC Juror Checks
MARICELLA LUNA	10/7/2022	\$6.00	64989	Juror Fund	DC Juror Checks
JESSICA LYNN BUSTAMANTE	10/7/2022	\$6.00	64990	Juror Fund	DC Juror Checks
MICHELLE MACPHERSON DERR	10/7/2022	\$6.00	64991	Juror Fund	DC Juror Checks
JOE CALVIN YELDERMAN III	10/7/2022	\$6.00	64992	Juror Fund	DC Juror Checks
LAURA FRANCINE CANDELARIA	10/7/2022	\$6.00	64993	Juror Fund	DC Juror Checks
JUSTIN CLYDE OLVERA	10/7/2022	\$6.00	64994	Juror Fund	DC Juror Checks
JILL K STAUFFER	10/7/2022	\$6.00	64995	Juror Fund	DC Juror Checks
SHANNARA MICHELLE COMBS-W	10/7/2022	\$6.00	64996	Juror Fund	DC Juror Checks
JILL MARIE CARVELL	10/7/2022	\$6.00	64997	Juror Fund	DC Juror Checks
LYNETTE CELESTINE TORRES	10/7/2022	\$6.00	64998	Juror Fund	DC Juror Checks
CHAD WILLIAM BERDOLL	10/7/2022	\$86.00	64999	Juror Fund	DC Juror Checks
JEANNE RAE BURTON	10/7/2022	\$6.00	65000	Juror Fund	DC Juror Checks
SINCLAIR ANN FLEETWOOD	10/7/2022	\$6.00	65001	Juror Fund	DC Juror Checks
OLIVIA MARIE BRAVO	10/7/2022	\$6.00	65002	Juror Fund	DC Juror Checks
LESTER EUGENE WESSEL	10/7/2022	\$6.00	65003	Juror Fund	DC Juror Checks
LUIS EDUARDO TORRES GOMEZ	10/7/2022	\$6.00	65004	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KAREN HOEFER SANDERS	10/7/2022	\$6.00	65005	Juror Fund	DC Juror Checks
TERENA GAIL SLOAN	10/7/2022	\$6.00	65006	Juror Fund	DC Juror Checks
STEVEN J SASSMANSHAUSEN	10/7/2022	\$6.00	65007	Juror Fund	DC Juror Checks
TIMOTHY ISAAC MCDONALD	10/7/2022	\$6.00	65008	Juror Fund	DC Juror Checks
KENNETH JAMES CRAWFORD	10/7/2022	\$6.00	65009	Juror Fund	DC Juror Checks
MARIA BENITEZ VASQUEZ	10/7/2022	\$86.00	65010	Juror Fund	DC Juror Checks
MARIA MAGDALENA RODRIGUEZ	10/7/2022	\$6.00	65011	Juror Fund	DC Juror Checks
ALYSSA GRACE GENTRY	10/7/2022	\$6.00	65012	Juror Fund	DC Juror Checks
CATHERINE MARGARET BENNET	10/7/2022	\$6.00	65013	Juror Fund	DC Juror Checks
DANIEL RAY FOSTER	10/7/2022	\$6.00	65014	Juror Fund	DC Juror Checks
CARRIE SUZANNE GRAHAM	10/7/2022	\$6.00	65015	Juror Fund	DC Juror Checks
SHARON ANNETTE WEST	10/7/2022	\$6.00	65016	Juror Fund	DC Juror Checks
KATHERINE MARIE SOWELL	10/7/2022	\$6.00	65017	Juror Fund	DC Juror Checks
PAMELA MARIE STRICKLAND	10/7/2022	\$6.00	65018	Juror Fund	DC Juror Checks
NOUR ALLADI NASSIF-HAMMOUC	10/7/2022	\$6.00	65019	Juror Fund	DC Juror Checks
JODY LYN CHAGNON	10/7/2022	\$86.00	65020	Juror Fund	DC Juror Checks
DANIEL A GONZALEZ	10/7/2022	\$86.00	65021	Juror Fund	DC Juror Checks
CHRISTINA NICHOLE WAUGH	10/7/2022	\$6.00	65022	Juror Fund	DC Juror Checks
MARK ANDREW STRONG	10/7/2022	\$6.00	65023	Juror Fund	DC Juror Checks
ALEXANDER JAVIER NARES	10/7/2022	\$6.00	65024	Juror Fund	DC Juror Checks
LISA MARIE FORD	10/7/2022	\$6.00	65025	Juror Fund	DC Juror Checks
MARK JUDA WASZCZAK	10/7/2022	\$6.00	65026	Juror Fund	DC Juror Checks
GILBERT ZAPATA MARTINEZ	10/7/2022	\$6.00	65027	Juror Fund	DC Juror Checks
CHARITY ANN TOUCHETTE	10/7/2022	\$6.00	65028	Juror Fund	DC Juror Checks
KATEY CHRISTINE GRIFFITH	10/7/2022	\$6.00	65029	Juror Fund	DC Juror Checks
ROCIO ALEJANDRA GONZALEZ	10/7/2022	\$6.00	65030	Juror Fund	DC Juror Checks
STEPHANIE CHRISTINE MOON	10/7/2022	\$6.00	65031	Juror Fund	DC Juror Checks
STEPHANIE ALICIA GARZA	10/7/2022	\$6.00	65032	Juror Fund	DC Juror Checks
JOHN MICHAEL BLAIR	10/7/2022	\$6.00	65033	Juror Fund	DC Juror Checks
JOSEPH DANIEL TREVINO	10/7/2022	\$6.00	65034	Juror Fund	DC Juror Checks
LUCI LAURALEI LOWREY WILLIAI	10/7/2022	\$6.00	65035	Juror Fund	DC Juror Checks
KATHY LUANN SANDAHL	10/7/2022	\$6.00	65036	Juror Fund	DC Juror Checks
CINDY KAY SHANNON-LEE	10/7/2022	\$6.00	65037	Juror Fund	DC Juror Checks
MATTHEW WALTER ARTHUR	10/7/2022	\$6.00	65038	Juror Fund	DC Juror Checks
LADELLE NOLAND GOWENS	10/7/2022	\$6.00	65039	Juror Fund	DC Juror Checks
JUSTIN LEE MARENTES	10/7/2022	\$6.00	65040	Juror Fund	DC Juror Checks
AARON GREGORY SMITH	10/7/2022	\$86.00	65041	Juror Fund	DC Juror Checks
BENJAMIN CORTEZ GARZA	10/7/2022	\$6.00	65042	Juror Fund	DC Juror Checks
DEVONTE O BRIAN LEE NEAL	10/7/2022	\$6.00	65043	Juror Fund	DC Juror Checks
GIGI SHAMONE CLAYTON	10/7/2022	\$6.00	65044	Juror Fund	DC Juror Checks
DANA LOU GARZA	10/7/2022	\$6.00	65045	Juror Fund	DC Juror Checks
HANNAH ELISABETH COOPER	10/7/2022	\$6.00	65046	Juror Fund	DC Juror Checks
CHAD ALAN DEBORD	10/7/2022	\$6.00	65047	Juror Fund	DC Juror Checks
SERGIO GABRIEL LOPEZ JR	10/7/2022	\$6.00	65048	Juror Fund	DC Juror Checks

**Totals**

**\$1,642.00**

# Hays Check Register Revised

Hays County

Juror Checks

10/7/2022 10:45:28 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ASHLEY DEANN HALL	10/7/2022	\$6.00	65049	Juror Fund	DC Juror Checks
BROCK EVERETT ANDERSON	10/7/2022	\$6.00	65050	Juror Fund	DC Juror Checks
ROBERT ADRIAN RODRIGUEZ	10/7/2022	\$86.00	65051	Juror Fund	DC Juror Checks
DARLA KAY SCHWABE	10/7/2022	\$86.00	65052	Juror Fund	DC Juror Checks
SUSARAH M TIMMERMAN	10/7/2022	\$6.00	65053	Juror Fund	DC Juror Checks
DAVID RONALD JASAK	10/7/2022	\$6.00	65054	Juror Fund	DC Juror Checks
JOHN HENRY SANCHEZ	10/7/2022	\$6.00	65055	Juror Fund	DC Juror Checks
RADLEY SCOTT BARBER	10/7/2022	\$6.00	65056	Juror Fund	DC Juror Checks
ANGELA MARIE PICASIO	10/7/2022	\$6.00	65057	Juror Fund	DC Juror Checks
PAUL ANTHONY RODRIGUEZ JR	10/7/2022	\$6.00	65058	Juror Fund	DC Juror Checks
IAN BOYD PREBLE	10/7/2022	\$6.00	65059	Juror Fund	DC Juror Checks
DAVID WAYNE DAUGHERTY	10/7/2022	\$6.00	65060	Juror Fund	DC Juror Checks
RICKEY DON EASLEY	10/7/2022	\$6.00	65061	Juror Fund	DC Juror Checks
JOANI LEE MENDOZA	10/7/2022	\$6.00	65062	Juror Fund	DC Juror Checks
DIANA MANRIQUE SMITH	10/7/2022	\$86.00	65063	Juror Fund	DC Juror Checks
KEVIN LAMAR BUFFINGTON	10/7/2022	\$6.00	65064	Juror Fund	DC Juror Checks
BRUCE JAMES GARDNER	10/7/2022	\$6.00	65065	Juror Fund	DC Juror Checks
STEVEN ABEL BALTIERRA	10/7/2022	\$6.00	65066	Juror Fund	DC Juror Checks
DOUGLAS CHARLES FOSTER III	10/7/2022	\$6.00	65067	Juror Fund	DC Juror Checks
JENNY LYNN OLEKSY	10/7/2022	\$6.00	65068	Juror Fund	DC Juror Checks
ANA ALICIA REGALADO	10/7/2022	\$6.00	65069	Juror Fund	DC Juror Checks
JOHN TIMOTHY ALTENHOFF	10/7/2022	\$86.00	65070	Juror Fund	DC Juror Checks
LANCE ORTUNIO	10/7/2022	\$6.00	65071	Juror Fund	DC Juror Checks
DEVAN NICHOLAS PILGRIM-CAN	10/7/2022	\$6.00	65072	Juror Fund	DC Juror Checks
KYLEE MICHELLE MOUSER	10/7/2022	\$6.00	65073	Juror Fund	DC Juror Checks
CASANDRA SMITH MALDONADO	10/7/2022	\$86.00	65074	Juror Fund	DC Juror Checks
CHRISTOPHER JAMES CARSON	10/7/2022	\$6.00	65075	Juror Fund	DC Juror Checks
JOANN TRAN MORGAN	10/7/2022	\$86.00	65076	Juror Fund	DC Juror Checks
KENDELL DESHEA RODRIGUEZ	10/7/2022	\$6.00	65077	Juror Fund	DC Juror Checks
BRYAN MONTOYA-MONTOYA	10/7/2022	\$6.00	65078	Juror Fund	DC Juror Checks
JOE RAYMOND PERRONE	10/7/2022	\$6.00	65079	Juror Fund	DC Juror Checks
MICHAEL JOSHUA RICHARDS	10/7/2022	\$6.00	65080	Juror Fund	DC Juror Checks
JASON RHETT JOHNSON	10/7/2022	\$6.00	65081	Juror Fund	DC Juror Checks
SHARON ANNE WHITLEY	10/7/2022	\$86.00	65082	Juror Fund	DC Juror Checks
WILLIAM LOGAN RYAN	10/7/2022	\$6.00	65083	Juror Fund	DC Juror Checks
HALLEY SUE BELLOWS	10/7/2022	\$6.00	65084	Juror Fund	DC Juror Checks
BRANDON SANCHEZ RODRIGUEZ	10/7/2022	\$6.00	65085	Juror Fund	DC Juror Checks
WILLIAM B DIEHL	10/7/2022	\$6.00	65086	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JANA SUSAN HOWARD	10/7/2022	\$6.00	65087	Juror Fund	DC Juror Checks
GABRIEL BRANDON HINSLEY	10/7/2022	\$6.00	65088	Juror Fund	DC Juror Checks
RICHARD PAUL POE	10/7/2022	\$6.00	65089	Juror Fund	DC Juror Checks
MICHAEL PINA PEREZ	10/7/2022	\$6.00	65090	Juror Fund	DC Juror Checks
DAVID RAY GARRETT	10/7/2022	\$6.00	65091	Juror Fund	DC Juror Checks
GRETCHEN COLLEEN SEIPP	10/7/2022	\$6.00	65092	Juror Fund	DC Juror Checks
BETTY J LOZANO	10/7/2022	\$86.00	65093	Juror Fund	DC Juror Checks
RICARDO ALVARADO	10/7/2022	\$6.00	65094	Juror Fund	DC Juror Checks
CRAIG LEE MORRIS	10/7/2022	\$86.00	65095	Juror Fund	DC Juror Checks
DULCE-MARIA DEJESUS ROMER	10/7/2022	\$6.00	65096	Juror Fund	DC Juror Checks
TERESA MARIE GARZA	10/7/2022	\$6.00	65097	Juror Fund	DC Juror Checks
BILLY JAMES WHEELER	10/7/2022	\$6.00	65098	Juror Fund	DC Juror Checks
DAVID ANDREW HASKINS	10/7/2022	\$6.00	65099	Juror Fund	DC Juror Checks
MAGERRAM EMIN ABBASOV	10/7/2022	\$6.00	65100	Juror Fund	DC Juror Checks
LUIS ALFONZO MONTANO	10/7/2022	\$6.00	65101	Juror Fund	DC Juror Checks
JOHN ANTHONY VERASTEGUI	10/7/2022	\$6.00	65102	Juror Fund	DC Juror Checks
ROSEANN PALICTE ANDERSON	10/7/2022	\$6.00	65103	Juror Fund	DC Juror Checks
DAVID MARK LUNA	10/7/2022	\$86.00	65104	Juror Fund	DC Juror Checks
TERRY LOUIS MAZUREK	10/7/2022	\$6.00	65105	Juror Fund	DC Juror Checks
DYLAN LEE DEMBOWSKI	10/7/2022	\$6.00	65106	Juror Fund	DC Juror Checks
SHEILA MARIE DENNIS	10/7/2022	\$86.00	65107	Juror Fund	DC Juror Checks
AMANDA NICOLE LEPRE	10/7/2022	\$6.00	65108	Juror Fund	DC Juror Checks
SARA EVELYN SALEM	10/7/2022	\$6.00	65109	Juror Fund	DC Juror Checks
SHARON K BAER	10/7/2022	\$86.00	65110	Juror Fund	DC Juror Checks
RUBY JEAN HERNANDEZ	10/7/2022	\$6.00	65111	Juror Fund	DC Juror Checks
BARBARA ANN HARRIS	10/7/2022	\$6.00	65112	Juror Fund	DC Juror Checks
WILLIAM CARSON BAKER	10/7/2022	\$6.00	65113	Juror Fund	DC Juror Checks
GREGORY BONIFACIO MARTINEZ	10/7/2022	\$6.00	65114	Juror Fund	DC Juror Checks
OMAR ISMAEL SILVA	10/7/2022	\$6.00	65115	Juror Fund	DC Juror Checks
ANTHONY RAY CLARK	10/7/2022	\$6.00	65116	Juror Fund	DC Juror Checks
NIOMI MARIE CRAYTON	10/7/2022	\$6.00	65117	Juror Fund	DC Juror Checks
MELISSA GAYE ORNELAS	10/7/2022	\$6.00	65118	Juror Fund	DC Juror Checks
RAUL MANUEL HERNANDEZ JR	10/7/2022	\$6.00	65119	Juror Fund	DC Juror Checks
JEFFREY MARK TOWNSEND	10/7/2022	\$6.00	65120	Juror Fund	DC Juror Checks
CARLOS GARZA	10/7/2022	\$6.00	65121	Juror Fund	DC Juror Checks
IRENE JOHANNA OLDFATHER	10/7/2022	\$6.00	65122	Juror Fund	DC Juror Checks
JOSE ANGEL MARTINEZ	10/7/2022	\$6.00	65123	Juror Fund	DC Juror Checks
VICTOR S PARRA JR	10/7/2022	\$6.00	65124	Juror Fund	DC Juror Checks
JAMES EDWARD KING	10/7/2022	\$86.00	65125	Juror Fund	DC Juror Checks
ADRIAN LEE CISNEROS	10/7/2022	\$6.00	65126	Juror Fund	DC Juror Checks
LEROY EVERETT TALCOTT III	10/7/2022	\$6.00	65127	Juror Fund	DC Juror Checks
PETER JOSEPH HEINRICH	10/7/2022	\$6.00	65128	Juror Fund	DC Juror Checks
MARK VINCENT EDWARDS	10/7/2022	\$6.00	65129	Juror Fund	DC Juror Checks
GABRIELLA ROSE RAMOS	10/7/2022	\$6.00	65130	Juror Fund	DC Juror Checks
ANDREA DEJESUS GARCIA	10/7/2022	\$6.00	65131	Juror Fund	DC Juror Checks



Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
LAUREN RAE WADE	10/7/2022	\$6.00	65132	Juror Fund	DC Juror Checks
ANDREW AL ESPINO III	10/7/2022	\$6.00	65133	Juror Fund	DC Juror Checks
CATHERINE DIAZ-MURRAY	10/7/2022	\$6.00	65134	Juror Fund	DC Juror Checks
ARLENE FACUNDO COY	10/7/2022	\$6.00	65135	Juror Fund	DC Juror Checks
JENNY LYNN RODRIGUEZ RUIZ	10/7/2022	\$6.00	65136	Juror Fund	DC Juror Checks
VIANEY CECILIA WHIPPLE	10/7/2022	\$6.00	65137	Juror Fund	DC Juror Checks
STEPHEN LAWRENCE KANETZK`	10/7/2022	\$6.00	65138	Juror Fund	DC Juror Checks
JENNIFER LYNN CAUDY	10/7/2022	\$6.00	65139	Juror Fund	DC Juror Checks
MICHAEL ORTIZ DELGADO	10/7/2022	\$6.00	65140	Juror Fund	DC Juror Checks
JAMES ROBERT BURLESON JR	10/7/2022	\$6.00	65141	Juror Fund	DC Juror Checks
JONATHAN DAVID PEREZ LOPEZ	10/7/2022	\$6.00	65142	Juror Fund	DC Juror Checks
FRANCISCO SALAS	10/7/2022	\$6.00	65143	Juror Fund	DC Juror Checks
LYDIA RODRIGUEZ	10/7/2022	\$6.00	65144	Juror Fund	DC Juror Checks
JEFFREY MICHAEL BRUCKER	10/7/2022	\$6.00	65145	Juror Fund	DC Juror Checks
EVERETT KINNE MELBY	10/7/2022	\$6.00	65146	Juror Fund	DC Juror Checks
CHRISTINA RENEE TELLO	10/7/2022	\$6.00	65147	Juror Fund	DC Juror Checks
AUTUMN NICOLE LENNARTZ	10/7/2022	\$6.00	65148	Juror Fund	DC Juror Checks
MELODY GARZA	10/7/2022	\$6.00	65149	Juror Fund	DC Juror Checks
BREANA MAY GIBSON	10/7/2022	\$6.00	65150	Juror Fund	DC Juror Checks
DEBBIE ANN GUERRA	10/7/2022	\$6.00	65151	Juror Fund	DC Juror Checks
DARREL TANNER SCHNEIDER	10/7/2022	\$6.00	65152	Juror Fund	DC Juror Checks
ANDRES REYES	10/7/2022	\$6.00	65153	Juror Fund	DC Juror Checks
TROY WAYNE ORMAN	10/7/2022	\$6.00	65154	Juror Fund	DC Juror Checks
CLINT BRUCE HONNOL	10/7/2022	\$6.00	65155	Juror Fund	DC Juror Checks
LAURIE SAENZ SHELTON	10/7/2022	\$6.00	65156	Juror Fund	DC Juror Checks
DERYK JASON WEN	10/7/2022	\$6.00	65157	Juror Fund	DC Juror Checks
ROBERT SOTO JR	10/7/2022	\$6.00	65158	Juror Fund	DC Juror Checks
JONATHON RAY RIVERA	10/7/2022	\$6.00	65159	Juror Fund	DC Juror Checks
CANDACE MARIE SUCHMA	10/7/2022	\$6.00	65160	Juror Fund	DC Juror Checks
PATRICIA JOANNE LEZCANO	10/7/2022	\$6.00	65161	Juror Fund	DC Juror Checks
SHEENA MARIE ENGLAND	10/7/2022	\$6.00	65162	Juror Fund	DC Juror Checks

Totals

\$1,724.00

# Hays Check Register Revised

Hays County

Juror Checks

10/20/2022 2:31:45 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
HEATHER SUZANNE MICHELOTT	10/20/2022	\$6.00	65163	Juror Fund	DC Juror Checks
SARAH ELIZABETH CHEZBRO	10/20/2022	\$6.00	65164	Juror Fund	DC Juror Checks
ARTHUR ELIZARRARAS JR	10/20/2022	\$6.00	65165	Juror Fund	DC Juror Checks
CHRISTOPHER JOHN FOTO	10/20/2022	\$6.00	65166	Juror Fund	DC Juror Checks
RITA KRUEGER COPELAND	10/20/2022	\$6.00	65167	Juror Fund	DC Juror Checks
SHANNON LI WALLER	10/20/2022	\$6.00	65168	Juror Fund	DC Juror Checks
KARA HARRIS MORENO	10/20/2022	\$6.00	65169	Juror Fund	DC Juror Checks
BLAZE ATRAEEL SCHULGEN	10/20/2022	\$6.00	65170	Juror Fund	DC Juror Checks
MIKAEL VINCENT PAVIA	10/20/2022	\$6.00	65171	Juror Fund	DC Juror Checks
JOHN EDWARD JOHNSON	10/20/2022	\$6.00	65172	Juror Fund	DC Juror Checks
ERIN HAUG	10/20/2022	\$6.00	65173	Juror Fund	DC Juror Checks
SUZANNE MARIE AMBERG	10/20/2022	\$6.00	65174	Juror Fund	DC Juror Checks
CLARICE PARRISH LEE	10/20/2022	\$6.00	65175	Juror Fund	DC Juror Checks
MARCUS STEPHEN ARNOLD	10/20/2022	\$6.00	65176	Juror Fund	DC Juror Checks
HOLLY JANE MILLER	10/20/2022	\$6.00	65177	Juror Fund	DC Juror Checks
LAWRENCE JAMES SMITH II	10/20/2022	\$6.00	65178	Juror Fund	DC Juror Checks
ANDREW BAXTER MCNEIL-MARS	10/20/2022	\$6.00	65179	Juror Fund	DC Juror Checks
VIRGINIA ANNE MEEKS	10/20/2022	\$6.00	65180	Juror Fund	DC Juror Checks
MICHAEL JAMES FELTY	10/20/2022	\$6.00	65181	Juror Fund	DC Juror Checks
ROGELIO MEDEL II	10/20/2022	\$6.00	65182	Juror Fund	DC Juror Checks
AMBER LEDGERWOOD BILLS	10/20/2022	\$6.00	65183	Juror Fund	DC Juror Checks
JULIA MARIE LEYENDECKER	10/20/2022	\$6.00	65184	Juror Fund	DC Juror Checks
MICHAEL JOHN MCGANN	10/20/2022	\$6.00	65185	Juror Fund	DC Juror Checks
SCOTT JAMES CARY	10/20/2022	\$6.00	65186	Juror Fund	DC Juror Checks
DENISE ESTRADA	10/20/2022	\$6.00	65187	Juror Fund	DC Juror Checks
MISTY LYNNE COPE	10/20/2022	\$6.00	65188	Juror Fund	DC Juror Checks
SANDIE ANGELLA RICHARDS-PIC	10/20/2022	\$6.00	65189	Juror Fund	DC Juror Checks
LEE JAY FINCH	10/20/2022	\$6.00	65190	Juror Fund	DC Juror Checks
LORENA MENDEZ CHAIDEZ	10/20/2022	\$6.00	65191	Juror Fund	DC Juror Checks
NICEA GONZALEZ MERCADO	10/20/2022	\$6.00	65192	Juror Fund	DC Juror Checks
GARY WAYNE STONE	10/20/2022	\$6.00	65193	Juror Fund	DC Juror Checks
DEREK WADE BARNETT	10/20/2022	\$6.00	65194	Juror Fund	DC Juror Checks
STEVE ROBERT HORNER	10/20/2022	\$6.00	65195	Juror Fund	DC Juror Checks
JENNIFER LYNN BOLEY	10/20/2022	\$6.00	65196	Juror Fund	DC Juror Checks
DANA HEATH COWDEN	10/20/2022	\$6.00	65197	Juror Fund	DC Juror Checks
LAURA RENE DAVIS	10/20/2022	\$6.00	65198	Juror Fund	DC Juror Checks
MARY HELEN TIJERINA	10/20/2022	\$6.00	65199	Juror Fund	DC Juror Checks
WAYNE RICHARD JACKSON	10/20/2022	\$6.00	65200	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KATHY E SELLSTROM	10/20/2022	\$6.00	65201	Juror Fund	DC Juror Checks
RUBEN FLORES ALMAGER	10/20/2022	\$6.00	65202	Juror Fund	DC Juror Checks
LILY LEE REYES ABBINANTI	10/20/2022	\$6.00	65203	Juror Fund	DC Juror Checks
MARY JEANNE PERIO	10/20/2022	\$6.00	65204	Juror Fund	DC Juror Checks
JOSHUA CAM WESTER	10/20/2022	\$6.00	65205	Juror Fund	DC Juror Checks
GUADALUPE MENDOZA BRAVO	10/20/2022	\$6.00	65206	Juror Fund	DC Juror Checks
NICHOLAS EDWARD FLIETSTRA	10/20/2022	\$6.00	65207	Juror Fund	DC Juror Checks
TERESA AHUMADA REYES	10/20/2022	\$6.00	65208	Juror Fund	DC Juror Checks
AMBERLYNN RAE BALLI	10/20/2022	\$6.00	65209	Juror Fund	DC Juror Checks
DWAIN LEE YORK	10/20/2022	\$6.00	65210	Juror Fund	DC Juror Checks
ALAN STEWART GRAY JR	10/20/2022	\$6.00	65211	Juror Fund	DC Juror Checks
CLARE LOUISE CLARK	10/20/2022	\$6.00	65212	Juror Fund	DC Juror Checks
STEVEN MICHAEL BURNS	10/20/2022	\$6.00	65213	Juror Fund	DC Juror Checks
JOEL SAMUEL PECK	10/20/2022	\$6.00	65214	Juror Fund	DC Juror Checks
ETHAN JOSEPH CASTERLINE	10/20/2022	\$6.00	65215	Juror Fund	DC Juror Checks
LANE MICHAEL VAN WAGNER	10/20/2022	\$6.00	65216	Juror Fund	DC Juror Checks
LUIS ALBERTO CAZARES	10/20/2022	\$6.00	65217	Juror Fund	DC Juror Checks
CHRISTOPHER JAMES VLAHOGLI	10/20/2022	\$6.00	65218	Juror Fund	DC Juror Checks
CHRISTOPHER MILLS	10/20/2022	\$6.00	65219	Juror Fund	DC Juror Checks
JESSE ESPINOSA SOLIS	10/20/2022	\$6.00	65220	Juror Fund	DC Juror Checks
TIMOTHY JOSEPH HOBSON	10/20/2022	\$6.00	65221	Juror Fund	DC Juror Checks
TASIA DEE ARNOLD	10/20/2022	\$6.00	65222	Juror Fund	DC Juror Checks
ERICA LYNN PEREZ	10/20/2022	\$6.00	65223	Juror Fund	DC Juror Checks
RICARDO RUIZ	10/20/2022	\$6.00	65224	Juror Fund	DC Juror Checks
SAN SAN STROZIER	10/20/2022	\$6.00	65225	Juror Fund	DC Juror Checks
DONALD BENJAMIN LOVELACE	10/20/2022	\$6.00	65226	Juror Fund	DC Juror Checks
ALISSA KIMBERLY HAIRE	10/20/2022	\$6.00	65227	Juror Fund	DC Juror Checks
DANICE BOYETTE	10/20/2022	\$6.00	65228	Juror Fund	DC Juror Checks
MONICA RENEE COTTRILL	10/20/2022	\$6.00	65229	Juror Fund	DC Juror Checks
DANIEL VAZQUEZ	10/20/2022	\$6.00	65230	Juror Fund	DC Juror Checks
DAKOTA ALEXANDER FINE	10/20/2022	\$6.00	65231	Juror Fund	DC Juror Checks
MARCOS DUQUE	10/20/2022	\$6.00	65232	Juror Fund	DC Juror Checks
SHELBY LYNN CARRILES	10/20/2022	\$6.00	65233	Juror Fund	DC Juror Checks
BOBBIE WAYNE WYATT	10/20/2022	\$6.00	65234	Juror Fund	DC Juror Checks
RICKY LAYNE HOLLAND	10/20/2022	\$6.00	65235	Juror Fund	DC Juror Checks
ROSA MARIA BONNETTE	10/20/2022	\$6.00	65236	Juror Fund	DC Juror Checks
CYNTHIA SANTOS	10/20/2022	\$6.00	65237	Juror Fund	DC Juror Checks
KARINA ALEXANDRIA DEOLLOZ	10/20/2022	\$6.00	65238	Juror Fund	DC Juror Checks
YADIRA LIZETH MUNOZ	10/20/2022	\$6.00	65239	Juror Fund	DC Juror Checks
BRANDON ALAN JOHNSON	10/20/2022	\$6.00	65240	Juror Fund	DC Juror Checks
ALFONSO VALINTINO MENDEZ	10/20/2022	\$6.00	65241	Juror Fund	DC Juror Checks
KIMBERLY GARCIA	10/20/2022	\$6.00	65242	Juror Fund	DC Juror Checks
JOSEPH HAZE WALDSCHMIDT	10/20/2022	\$6.00	65243	Juror Fund	DC Juror Checks
RODOLFO C DELGADO	10/20/2022	\$6.00	65244	Juror Fund	DC Juror Checks
RYAN MATTHEW BATES	10/20/2022	\$6.00	65245	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
GEORGE CHANNING LILLY	10/20/2022	\$6.00	65246	Juror Fund	DC Juror Checks
EDITH DIANE GARZA	10/20/2022	\$6.00	65247	Juror Fund	DC Juror Checks
STANLEY CARLTON ADAMS	10/20/2022	\$6.00	65248	Juror Fund	DC Juror Checks
SUSAN KAY BAGWELL	10/20/2022	\$6.00	65249	Juror Fund	DC Juror Checks
JACOB ELIAS GOMEZ	10/20/2022	\$6.00	65250	Juror Fund	DC Juror Checks
AARON EAGLE FRIEND	10/20/2022	\$6.00	65251	Juror Fund	DC Juror Checks
TIMOTHY RAYMOND MCFADDEN	10/20/2022	\$6.00	65252	Juror Fund	DC Juror Checks
STACY MELETT HYDE	10/20/2022	\$6.00	65253	Juror Fund	DC Juror Checks
DOUGLAS JAMES AMEL	10/20/2022	\$6.00	65254	Juror Fund	DC Juror Checks
CAITLIN NOELLE HERNANDEZ	10/20/2022	\$6.00	65255	Juror Fund	DC Juror Checks
MAEGAN NICOLE GRACE	10/20/2022	\$6.00	65256	Juror Fund	DC Juror Checks
JOSE EDUARDO PEREZ	10/20/2022	\$6.00	65257	Juror Fund	DC Juror Checks
LANAYA RAHNEISHA HAYES	10/20/2022	\$6.00	65258	Juror Fund	DC Juror Checks
REBECCA MARIE SUSTAITA	10/20/2022	\$6.00	65259	Juror Fund	DC Juror Checks
MAYRA ALICIA ORONA-ARRIZON	10/20/2022	\$6.00	65260	Juror Fund	DC Juror Checks
ARLEEN LOUISE SIMCOE	10/20/2022	\$6.00	65261	Juror Fund	DC Juror Checks
ROSEMARY ANN MALONE-HALL	10/20/2022	\$6.00	65262	Juror Fund	DC Juror Checks
THOMAS ROBERT FORNSHELL	10/20/2022	\$6.00	65263	Juror Fund	DC Juror Checks
WILLIAM HOUSTON PATTERSON	10/20/2022	\$6.00	65264	Juror Fund	DC Juror Checks
JEFF DANIEL HESS	10/20/2022	\$6.00	65265	Juror Fund	DC Juror Checks
HECTOR VALDEZ	10/20/2022	\$6.00	65266	Juror Fund	DC Juror Checks
PATRICIA JEAN BAGLEY	10/20/2022	\$6.00	65267	Juror Fund	DC Juror Checks
JENNIFER MILENA MCCORMICK	10/20/2022	\$6.00	65268	Juror Fund	DC Juror Checks
KAREN LEIGH KNOX	10/20/2022	\$6.00	65269	Juror Fund	DC Juror Checks
IOLE SCHOLL	10/20/2022	\$6.00	65270	Juror Fund	DC Juror Checks
KRUTI MOHANLAL PATEL	10/20/2022	\$6.00	65271	Juror Fund	DC Juror Checks
GAVIN ALEXANDER VASQUEZ	10/20/2022	\$6.00	65272	Juror Fund	DC Juror Checks
DAVID ALEXANDER DELGADO	10/20/2022	\$6.00	65273	Juror Fund	DC Juror Checks
BRUCE ADAM HORTON	10/20/2022	\$6.00	65274	Juror Fund	DC Juror Checks
BRENDA GAIL PENN	10/20/2022	\$6.00	65275	Juror Fund	DC Juror Checks
PATRICE ALLAYNE SOSKINS	10/20/2022	\$6.00	65276	Juror Fund	DC Juror Checks
SHERRY WILLIAMS KNEESE	10/20/2022	\$6.00	65277	Juror Fund	DC Juror Checks
MARIA ELENA HERNANDEZ	10/20/2022	\$6.00	65278	Juror Fund	DC Juror Checks
SHERI LYNN MCKEE	10/20/2022	\$6.00	65279	Juror Fund	DC Juror Checks
PAMELA DENISE WEAVER	10/20/2022	\$6.00	65280	Juror Fund	DC Juror Checks
MAXIMAS MATHEAS GARCIA	10/20/2022	\$6.00	65281	Juror Fund	DC Juror Checks
STEPHANIE CASSELL SENTER	10/20/2022	\$6.00	65282	Juror Fund	DC Juror Checks
MANDY BRUECKNER NICHOLS	10/20/2022	\$6.00	65283	Juror Fund	DC Juror Checks
SANDRA MARIE SMITH	10/20/2022	\$6.00	65284	Juror Fund	DC Juror Checks
MARIA MARIBEL RIVAS	10/20/2022	\$6.00	65285	Juror Fund	DC Juror Checks
MONI ROUTT	10/20/2022	\$6.00	65286	Juror Fund	DC Juror Checks
GARY F ALVAREZ	10/20/2022	\$6.00	65287	Juror Fund	DC Juror Checks
CARLOS JAVIER RAMIREZ	10/20/2022	\$6.00	65288	Juror Fund	DC Juror Checks
VANESSA LAI YIN BARROW	10/20/2022	\$6.00	65289	Juror Fund	DC Juror Checks
AMBER DOWELL BUSBOOM	10/20/2022	\$6.00	65290	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
THOMAS ANDREW TORREZ	10/20/2022	\$6.00	65291	Juror Fund	DC Juror Checks
NIEVES LOTEYRO RINGEISEN	10/20/2022	\$6.00	65292	Juror Fund	DC Juror Checks
ADAM HUGHSTON MCGILVRAY	10/20/2022	\$6.00	65293	Juror Fund	DC Juror Checks
MARK ROBERT GREENBERG	10/20/2022	\$6.00	65294	Juror Fund	DC Juror Checks
STEVEN MACKLYN HUBBELL	10/20/2022	\$6.00	65295	Juror Fund	DC Juror Checks
JESSICA KASPER PAYNE	10/20/2022	\$6.00	65296	Juror Fund	DC Juror Checks
WILLIAM JERRETT KRAMER	10/20/2022	\$6.00	65297	Juror Fund	DC Juror Checks
MATTHEW MONTGOMERY HUGH	10/20/2022	\$6.00	65298	Juror Fund	DC Juror Checks
BERNARD ANDREW LAUDERMILI	10/20/2022	\$6.00	65299	Juror Fund	DC Juror Checks
ISABELLE NICOLE RYAN	10/20/2022	\$6.00	65300	Juror Fund	DC Juror Checks
KODY AARON BANDA	10/20/2022	\$6.00	65301	Juror Fund	DC Juror Checks
CHRISTOPHER JACOB BURR	10/20/2022	\$6.00	65302	Juror Fund	DC Juror Checks
ISABEL GUADALUPE DIEGO	10/20/2022	\$6.00	65303	Juror Fund	DC Juror Checks
MARY ELISABETH LEDBETTER	10/20/2022	\$6.00	65304	Juror Fund	DC Juror Checks
STEVE JESUS SALDIVAR	10/20/2022	\$6.00	65305	Juror Fund	DC Juror Checks
PENELOPE FAITHE JIMENEZ	10/20/2022	\$6.00	65306	Juror Fund	DC Juror Checks
GARRETT LEE WILLIS	10/20/2022	\$6.00	65307	Juror Fund	DC Juror Checks
KRISTIN DROZD WIATREK	10/20/2022	\$6.00	65308	Juror Fund	DC Juror Checks
DAMON ANTHONY SHULER	10/20/2022	\$6.00	65309	Juror Fund	DC Juror Checks
DONALD WILFRED JATHO JR	10/20/2022	\$6.00	65310	Juror Fund	DC Juror Checks
<b>Totals</b>		<b>\$888.00</b>			