



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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

Period ending October 11, 2022:

Accounts Payable Invoice Disbursements (ratify): \$ 333,878.61

Accounts Payable Invoice Disbursements: \$ 6,939,254.84

7,273,133.45

JWNA refunds (ratify): \$ 1,056.00

Juror Disbursements: \$ 7,358.00

Total Disbursements: \$ 7,281,547.45

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS #2	9/8/2022	0012205100	\$13.50	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	7/13/2022	0012205100	\$40.50	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	8/5/2022	0012205100	\$94.50	REFUND BAIL BOND FEES:TREAS
	BAIL BONDING CO. OF SAN MARCOS	9/1/2022	0012205100	\$229.50	REFUND BAIL BOND FEES:TREAS
	BAIL BONDING CO. OF SAN MARCOS	7/5/2022	0012205100	\$256.50	REFUND BAIL BOND FEES:TREAS
	BAIL BONDING CO. OF SAN MARCOS	8/8/2022	0012205100	\$418.50	REFUND BAIL BOND FEES:TREAS
	BAIL BONDING CO. OF SAN MARCOS	6/2/2022	0012205100	\$81.00	REFUND BAIL BOND FEES:TREAS
	FREE-ME BAIL BONDS	9/8/2022	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	FREE-ME BAIL BONDS	7/29/2022	0012205100	\$13.50	REFUND BAIL BOND FEES:TREAS
	FREE-ME BAIL BONDS	7/21/2022	0012205100	\$13.50	REFUND BAIL BOND FEES:TREAS
	GRANDE COMMUNICATIONS	9/16/2022	0011200001	\$1,317.29	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2022	0011200001	\$36.78	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	9/20/2022	0012300120	\$100.00	REIMB GEN FUND FOR WASTE CONNECTION CODED TO INCORRECT G/L:PHLTH
	J. HYDE LAW OFFICE, PLLC	9/22/2022	0012010625	\$3,050.00	REIMB APPEAL BOND:JP 2
	MENDEZ BROTHERS BAIL BONDS	6/1/2022	0012205100	\$40.50	REFUND BAIL BOND FEES:TREAS
	MENDEZ BROTHERS BAIL BONDS	9/1/2022	0012205100	\$175.50	REFUND BAIL BOND FEES:TREAS
	MENDEZ BROTHERS BAIL BONDS	7/5/2022	0012205100	\$216.00	REFUND BAIL BOND FEES:TREAS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/28/2022	0011200001	\$234.50	ELEC SVC:119306
	SANCTUARY LOFTS APARTMENTS	5/18/2022	0012010625	\$1,129.00	REFUND APPEAL BOND:F22114J11
	SCHEVALIER, ANTHONY	9/26/2022	0012010686	\$55.00	RESTITUTION:PID 10486
	TEXAS WORKFORCE COMMISSION TAX DEPT	6/30/2022	0012010609	\$1,400.00	RESTITUTION:CASE CR-17-0597-E
	Total -			\$8,942.57	
600 - County Judge					
	AUSTIN BUSINESS JOURNAL	10/26/2022	001600005213	\$145.00	1 YR SUBSC:CO JUDGE
	GRANDE COMMUNICATIONS	9/16/2022	001600005489	\$225.24	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	9/6/2022	001600005473	\$212.38	SEP 22 LEASE:292291
	Total 600 - County Judge			\$582.62	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	9/16/2022	001601005489	\$150.16	INTERNET SVC/LONG DIST
	MENDEZ ELEMENTARY	9/17/2022	001601005353	\$250.00	SPONSORSHIP FUNDING:COMM 1
	Total 601 - Commissioner Pct 1			\$400.16	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	9/16/2022	001602005489	\$93.50	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2022	001602005489	\$105.62	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	9/6/2022	001602005473	\$41.03	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	001602005473	\$20.18	SEP 22 LEASE/MTC W/TONER:292291
	Total 602 - Commissioner Pct 2			\$260.33	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	9/16/2022	001603005489	\$334.03	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2022	001603005489	\$150.16	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			\$484.19	
604 - Commissioner Pct 4					
	CAPITAL ONE	9/14/2022	001604005353	\$21.44	WATER FOR SIMS MEETING:COMM 4

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		9/23/2022	001604005353	\$27.37	FOOD FOR SIM WORKSHOP - APP IN CT 9/13/22:COMM 4
CARD SERVICE CENTER		9/23/2022	001604005353	\$490.91	FOOD FOR SIMS WORKSHOP-APP IN CT 9/13/22:COMM 4
CARD SERVICE CENTER		9/23/2022	001604005353	\$33.00	FOOD FOR SIMS WORKSHOP-APP IN CT 9/13/22:COMM 4
CARD SERVICE CENTER		9/23/2022	001604005353	\$722.32	FOOD FOR SIMS WORKSHOP-APP IN CT 9/13/22:COMM 4
CARD SERVICE CENTER		9/23/2022	001604005353	\$220.31	FOOD FOR SIMS WORKSHOP-APP IN CT 9/13/22:COMM 4
CARD SERVICE CENTER		9/23/2022	001604005353	\$1,663.54	FOOD FOR SIMS WORKSHOP - APP IN CT 9/13/22:COMM 4
GRANDE COMMUNICATIONS		9/16/2022	001604005489	\$120.37	INTERNET SVC/LONG DIST
Total 604 - Commissioner Pct 4				\$3,299.26	
606 - Auditor					
GRANDE COMMUNICATIONS		9/16/2022	001606005489	\$312.63	INTERNET SVC/LONG DIST
WALDRIP INSURANCE		10/3/2022	001606005302	\$93.00	TX831704 FIDELITY BOND RENEWAL:MARISOL VILLARREAL-ALONZO
WELLS FARGO VENDOR		9/6/2022	001606005473	\$212.38	SEP 22 LEASE:292291
Total 606 - Auditor				\$618.01	
607 - District Attorney					
ARNOLD, KATHLEEN		9/27/2022	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
ARNOLD, KATHLEEN		9/27/2022	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING:DA
ARNOLD, KATHLEEN		9/27/2022	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
ARNOLD, KATHLEEN		9/27/2022	001607005551	\$489.15	REIMB FOR N/T MEALS/LODGING:DA
AT&T MOBILITY		9/2/2022	001607005489	\$513.29	WIRELESS SVC:287025248275X09102022
CAMPBELL, LONDON		9/27/2022	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING/PARKING:DA
CAMPBELL, LONDON		9/27/2022	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING/PARKING:DA
CAMPBELL, LONDON		9/27/2022	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING/PARKING:DA
CAMPBELL, LONDON		9/27/2022	001607005551	\$709.83	REIMB FOR N/T MEALS/LODGING/PARKING:DA
DOBBS, THOMAS		9/27/2022	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
DOBBS, THOMAS		9/27/2022	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING:DA
DOBBS, THOMAS		9/27/2022	001607005551	\$16.00	REIMB FOR N/T MEALS/LODGING:DA
DOBBS, THOMAS		9/27/2022	001607005551	\$489.15	REIMB FOR N/T MEALS/LODGING:DA
EBERSOLE, MIRANDA		9/28/2022	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
EBERSOLE, MIRANDA		9/28/2022	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING:DA
EBERSOLE, MIRANDA		9/28/2022	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
EBERSOLE, MIRANDA		9/28/2022	001607005551	\$463.62	REIMB FOR N/T MEALS/LODGING:DA
ENTERPRISE FM TRUST		9/3/2022	001607005413	\$138.31	SEP 22 VEH MTC FEES:DA
ENTERPRISE FM TRUST		9/3/2022	001607005413	\$29.75	SEP 22DMV FEE:DA
ENTERPRISE FM TRUST		9/3/2022	001607005475	\$1,443.00	SEP 22 VEH LEASES:DA
FELDMAN, JENNIFER		9/27/2022	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
FELDMAN, JENNIFER		9/27/2022	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING:DA
FELDMAN, JENNIFER		9/27/2022	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
FELDMAN, JENNIFER		9/27/2022	001607005551	\$489.15	REIMB FOR N/T MEALS/LODGING:DA
FUELMAN		9/26/2022	001607005271	\$576.53	FUEL:DA
GILLIS, BENJAMIN		9/27/2022	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
GILLIS, BENJAMIN		9/27/2022	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING:DA

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	GILLIS, BENJAMIN	9/27/2022	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	GILLIS, BENJAMIN	9/27/2022	001607005551	\$489.15	REIMB FOR N/T MEALS/LODGING:DA
	GRANDE COMMUNICATIONS	9/16/2022	001607005489	\$1,360.85	INTERNET SVC/LONG DIST
	GUERRERO, RALPH	9/27/2022	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
	GUERRERO, RALPH	9/27/2022	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING:DA
	GUERRERO, RALPH	9/27/2022	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	GUERRERO, RALPH	9/27/2022	001607005551	\$489.15	REIMB FOR N/T MEALS/LODGING:DA
	LOPEZ, REBECCA	9/28/2022	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
	LOPEZ, REBECCA	9/28/2022	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING:DA
	LOPEZ, REBECCA	9/28/2022	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	LOPEZ, REBECCA	9/28/2022	001607005551	\$489.15	REIMB FOR N/T MEALS/LODGING:DA
	MAU, WES	9/27/2022	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
	MAU, WES	9/27/2022	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING:DA
	MAU, WES	9/27/2022	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	MAU, WES	9/27/2022	001607005551	\$489.15	REIMB FOR N/T MEALS/LODGING:DA
	MCCARTHY, MICHAEL	9/28/2022	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
	MCCARTHY, MICHAEL	9/28/2022	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING:DA
	MCCARTHY, MICHAEL	9/28/2022	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	MCCARTHY, MICHAEL	9/28/2022	001607005551	\$489.15	REIMB FOR N/T MEALS/LODGING:DA
	MCVANEY, KATIE	9/28/2022	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
	MCVANEY, KATIE	9/28/2022	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING:DA
	MCVANEY, KATIE	9/28/2022	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	MCVANEY, KATIE	9/28/2022	001607005551	\$489.15	REIMB FOR N/T MEALS/LODGING:DA
	MENDOZA, DAVID	9/28/2022	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
	MENDOZA, DAVID	9/28/2022	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING:DA
	MENDOZA, DAVID	9/28/2022	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	MENDOZA, DAVID	9/28/2022	001607005551	\$489.15	REIMB FOR N/T MEALS/LODGING:DA
	NORDBAK, HALEY	9/28/2022	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
	NORDBAK, HALEY	9/28/2022	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING:DA
	NORDBAK, HALEY	9/28/2022	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	NORDBAK, HALEY	9/28/2022	001607005551	\$326.10	REIMB FOR N/T MEALS/LODGING:DA
	NORDBAK, HALEY	9/28/2022	001607005551	\$137.52	REIMB FOR N/T MEALS/LODGING:DA
	ODP BUSINESS SOLUTIONS LLC	9/22/2022	001607005211	\$53.28	DUSTERS:DA
	PRICE, ERIKA	9/28/2022	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
	PRICE, ERIKA	9/28/2022	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING:DA
	PRICE, ERIKA	9/28/2022	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	PRICE, ERIKA	9/28/2022	001607005551	\$489.15	REIMB FOR N/T MEALS/LODGING:DA
	PULIDO, MELISSA	9/28/2022	001607005551	\$14.00	REIMB FOR N/T MEALS/LODGING:DA
	PULIDO, MELISSA	9/28/2022	001607005551	\$26.00	REIMB FOR N/T MEALS/LODGING:DA
	PULIDO, MELISSA	9/28/2022	001607005551	\$16.00	REIMB FOR N/T MEALS/LODGING:DA
	PULIDO, MELISSA	9/28/2022	001607005551	\$326.10	REIMB FOR N/T MEALS/LODGING:DA
	SAKAIDA, DANIEL	9/28/2022	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING/PARKING:DA
	SAKAIDA, DANIEL	9/28/2022	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING/PARKING:DA
	SAKAIDA, DANIEL	9/28/2022	001607005551	\$537.06	REIMB FOR N/T MEALS/LODGING/PARKING:DA
	SAKAIDA, DANIEL	9/28/2022	001607005551	\$48.72	REIMB FOR N/T MEALS/LODGING/PARKING:DA

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
	SAKAIDA, DANIEL	9/28/2022	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING/PARKING:DA
	SEITZ, ASHLEY	9/27/2022	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
	SEITZ, ASHLEY	9/27/2022	001607005551	\$26.00	REIMB FOR N/T MEALS/LODGING:DA
	SEITZ, ASHLEY	9/27/2022	001607005551	\$16.00	REIMB FOR N/T MEALS/LODGING:DA
	SEITZ, ASHLEY	9/27/2022	001607005551	\$273.78	REIMB FOR N/T MEALS/LODGING:DA
	ST. JOHN, ROWAN	9/28/2022	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
	ST. JOHN, ROWAN	9/28/2022	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING:DA
	ST. JOHN, ROWAN	9/28/2022	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	ST. JOHN, ROWAN	9/28/2022	001607005551	\$371.58	REIMB FOR N/T MEALS/LODGING:DA
	ST. JOHN, ROWAN	9/28/2022	001607005551	\$185.80	REIMB FOR N/T MEALS/LODGING:DA
	UMPHREY, SHEA	9/28/2022	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
	UMPHREY, SHEA	9/28/2022	001607005551	\$26.00	REIMB FOR N/T MEALS/LODGING:DA
	UMPHREY, SHEA	9/28/2022	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	UMPHREY, SHEA	9/28/2022	001607005551	\$326.10	REIMB FOR N/T MEALS/LODGING:DA
	WEATHERFORD, JEFFREY	9/28/2022	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
	WEATHERFORD, JEFFREY	9/28/2022	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING:DA
	WEATHERFORD, JEFFREY	9/28/2022	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	WEATHERFORD, JEFFREY	9/28/2022	001607005551	\$489.15	REIMB FOR N/T MEALS/LODGING:DA
	WELLS FARGO VENDOR	9/6/2022	001607005473	\$230.36	SEP 22 LEASE:292291
	WELLS FARGO VENDOR	9/6/2022	001607005473	\$349.75	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	001607005473	\$155.95	SEP 22 LEASE/MTC W/TONER:292291
	WINGATE BY WYNDHAM	9/13/2022	001607005435	\$204.70	LODGING FOR WITNESS:DA
	Total 607 - District Attorney			\$16,377.78	
608 - District Court					
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/14/2022	001608005304428	\$850.00	PSYCH EVAL:CR214443D
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/14/2022	001608005304207	\$850.00	PSYCH EVAL:CR192269B/CR200957B
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/14/2022	001608005304428	\$3,381.25	PSYCH EVAL:CR190876D/CR190877D
	BAKER LAW OFFICE	6/10/2022	001608005440428	\$210.00	CPS:CAUSE 220301
	BAKER LAW OFFICE	7/6/2022	001608005440422	\$1,000.00	CPS:CAUSE 191123
	BAKER LAW OFFICE	6/16/2022	001608005440428	\$170.00	CPS:CAUSE 212583
	BAKER LAW OFFICE	6/16/2022	001608005440428	\$480.00	CPS:CAUSE 211631
	BCC LANGUAGES LLC	8/22/2022	001608005305	\$200.00	INTERPRETING SVCS:20210825
	BCC LANGUAGES LLC	8/22/2022	001608005305	\$800.00	INTERPRETING SVCS:20210825
	BCC LANGUAGES LLC	2/4/2021	001608005304207	\$200.00	INTERPRETING SVCS:210147
	BCC LANGUAGES LLC	6/6/2022	001608005304022	\$200.00	INTERPRETING SVCS:210343
	BCC LANGUAGES LLC	3/5/2021	001608005304022	\$200.00	INTERPRETING SVCS:20210343
	BCC LANGUAGES LLC	11/23/2021	001608005304022	\$200.00	INTERPRETING SVCS:210343
	BCC LANGUAGES LLC	7/12/2022	001608005305	\$250.00	INTERPRETING SVCS:C20221078D
	BCC LANGUAGES LLC	8/31/2022	001608005304274	\$200.00	INTERPRETING SVCS:2010825

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BCC LANGUAGES LLC	1/4/2020	001608005305	\$350.00	INTERPRETING SVCS:192725
	BCC LANGUAGES LLC	5/10/2022	001608005304022	\$500.00	INTERPRETING SVCS:210343
	BCC LANGUAGES LLC	5/12/2022	001608005305	\$500.00	INTERPRETING SVCS:20212741/20210343/20210825
	BCC LANGUAGES LLC	7/6/2022	001608005304274	\$200.00	INTERPRETING SVCS:20210150
	BCC LANGUAGES LLC	1/14/2021	001608005305	\$200.00	INTERPRETING SVCS:20202337
	BCC LANGUAGES LLC	8/11/2022	001608005304022	\$200.00	INTERPRETING SVCS:20220348
	BCC LANGUAGES LLC	12/8/2021	001608005304453	\$200.00	INTERPRETING SVCS:212741
	BCC LANGUAGES LLC	6/29/2022	001608005304022	\$200.00	INTERPRETING SVCS:210343
	BCC LANGUAGES LLC	7/27/2022	001608005305	\$200.00	INTERPRETING SVCS:20210825
	BCC LANGUAGES LLC	6/17/2021	001608005304274	\$200.00	INTERPRETING SVCS:210825
	BROWN, KIMBEL	9/5/2022	001608005440122	\$650.00	FEL:CR202267A
	BROWN, KIMBEL	9/12/2022	001608005440122	\$150.00	FEL:CR211842A
	BROWN, KIMBEL	9/13/2022	001608005440122	\$1,000.00	FEL:CR192256A/CR206108A/CR204785A/CR204786A/CR206107A/CR222341A
	BROWN, KIMBEL	8/14/2022	001608005440122	\$400.00	FEL:CR215996A
	BROWN, KIMBEL	9/5/2022	001608005440122	\$375.00	FEL:CR190375A
	BROWN, KIMBEL	9/5/2022	001608005440122	\$1,200.00	FEL:CR191843A
	BROWN, KIMBEL	8/23/2022	001608005440122	\$750.00	FEL:CR202009A
	CABELDUE, PHD, PLLC, MOLLIMICHELLE	9/22/2022	001608005304428	\$1,000.00	PSYCH EVAL/REVIEW OF RECORD/REPORT:CR213950D
	CAMPBELL, ATTORNEY, PHIL	9/20/2022	001608005440153	\$1,920.00	FEL:CR210405E
	CAMPBELL, ATTORNEY, PHIL	9/1/2022	001608005440174	\$1,000.00	FEL:CR213159C
	CAMPBELL, ATTORNEY, PHIL	9/14/2022	001608005440153	\$1,080.00	FEL:CR212660E
	CARROLL, RUTH	9/26/2022	001608005305	\$1,600.00	INTERPRETING SVCS:210825
	CARROLL, RUTH	9/26/2022	001608005305	\$200.00	INTERPRETING SVCS:210825
	CASA OF CENTRAL TEXAS	9/20/2022	001608005306	\$18.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	9/20/2022	001608005306	\$24.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	8/29/2022	001608005306	\$30.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	9/6/2022	001608005306	\$286.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	9/16/2022	001608005306	\$6.00	DIST CT JUROR DONATION
	CASA OF CENTRAL TEXAS	9/23/2022	001608005306	\$264.00	DIST CT JUROR DONATIONS
	CASTILLEJA, RUBY	9/12/2022	001608005445	\$8,828.30	REPORTER'S RECORD:CR100473D
	CHRISTINE FERRATO	9/6/2022	001608005440122	\$2,400.00	FEL:CR215460D
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2022	001608005440453	\$764.00	CPS:CAUSE 210150
	CODY, ART	9/26/2022	001608005304274	\$150.00	FEL:CR180144/CR180145
	CODY, ART	9/26/2022	001608005304274	\$6,300.00	FEL:CR180144/CR180145

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DUDLEY, TODD	9/13/2022	001608005440122	\$5,800.00	FEL:CR203373A
	ERNST LAW LLC	8/30/2022	001608005440174	\$1,500.00	FEL:CR223508C/CR190429C
	ERNST LAW LLC	9/1/2022	001608005440122	\$1,100.00	FEL:CR203881A/CR193101A
	EVANS, PAUL	9/13/2022	001608005440128	\$350.00	FEL:CR223646D
	EVANS, PAUL	9/12/2022	001608005440128	\$1,000.00	FEL:CR212293D
	EXECUTIVE INVESTIGATIONS, LLC.	9/16/2022	001608005304428	\$500.00	INVESTIGATIVE SVCS:191426E
	EXECUTIVE INVESTIGATIONS, LLC.	9/13/2022	001608005304022	\$500.00	INVESTIGATIVE SVCS:CR203730A
	FERGUESON, LAINEY	9/22/2022	001608005445	\$291.80	TRANSCRIPT OF CAC FORENSIC INTERVIEW:CR191351E
	FORTNEY, MICHAEL	9/14/2022	001608005304274	\$457.50	ADD'L FUNDS FOR INVESTIGATIVE SVCS:CR170095C
	GARCIA, ROLAND	8/27/2022	001608005440122	\$600.00	FEL:CR205689C
	GARCIA, ROLAND	9/8/2022	001608005440153	\$1,080.00	FEL:CR190741E/CR200142E
	GARCIA, ROLAND	9/1/2022	001608005440153	\$1,030.00	FEL:CR211132E
	GARCIA, ROLAND	9/8/2022	001608005440153	\$1,460.00	FEL:CR212103E
	HAGEN, DONNA	9/13/2022	001608005445	\$646.00	REPORTER'S RECORD:CR203373A
	HARLE, SID	9/15/2022	001608005305	\$61.25	REIMB VISITING JUDGE FOR MILEAGE:DIST CT
	HAYS CO. CHILD WELFARE BOARD	9/20/2022	001608005306	\$18.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/23/2022	001608005306	\$156.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	8/29/2022	001608005306	\$128.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/20/2022	001608005306	\$18.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/16/2022	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	9/6/2022	001608005306	\$91.00	DIST CT JUROR DONATIONS
	HOLDEN, CSR, HEATHER	9/12/2022	001608005445	\$3,000.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	9/28/2022	001608005445	\$1,200.00	CT REPORTING:DIST CT
	ICENHAUER-RAMIREZ, LINDA	9/16/2022	001608005440153	\$500.00	FEL:CR192212E
	JACKSON, SANDRA	9/26/2022	001608005445	\$3,150.00	CT REPORTING:DIST CT
	JACKSON, SANDRA	9/26/2022	001608005445	\$157.50	CT REPORTING:DIST CT
	JANUARY, STACY	9/15/2022	001608005440474	\$894.00	CPS:CAUSE 212741
	JANUARY, STACY	9/5/2022	001608005440428	\$1,670.00	CPS:CAUSE 211947
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	9/16/2022	001608005304453	\$1,650.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:CR212273
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	9/20/2022	001608005307207	\$1,650.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:CR201572
	JG LAW, PLLC	9/6/2022	001608005440153	\$500.00	FEL:CR223332E
	JONES, RICHARD	9/7/2022	001608005440122	\$1,000.00	FEL:CR190670A
	JONES, RICHARD	9/7/2022	001608005440153	\$3,900.00	FEL:CR191016E
	JONES, RICHARD	9/19/2022	001608005440153	\$1,125.00	FEL:CR160813E

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KEBHAA PI LLC	8/14/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	8/10/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	9/17/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	8/16/2022	001608005304207	\$360.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	8/16/2022	001608005304453	\$720.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	9/24/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	8/27/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEITH, DONNA	8/23/2022	001608005440122	\$1,200.00	FEL:CR193105A
	LANGUAGERS, INC.	9/15/2022	001608005305	\$1,032.00	INTERPRETING SVCS:DIST CT
	LAW OFFICE OF CASE J. DARWIN, INC.	9/1/2022	001608005440128	\$1,600.00	FEL:CR211916D
	LAW OFFICE OF CASE J. DARWIN, INC.	9/8/2022	001608005440153	\$3,000.00	FEL:CR203008E
	LAW OFFICE OF CASE J. DARWIN, INC.	9/16/2022	001608005440153	\$8,760.00	FEL:CR194126E
	LAW OFFICE OF CASE J. DARWIN, INC.	9/1/2022	001608005440128	\$1,800.00	FEL:CR203754D
	LAW OFFICE OF CASE J. DARWIN, INC.	9/8/2022	001608005440128	\$1,900.00	FEL:CR200009D
	LAW OFFICE OF COLIN MCFERRIN, PLLC	9/2/2022	001608005440474	\$247.50	CPS:CAUSE 213043
	LAW OFFICE OF DOUGLAS J. KAPMEYER	8/11/2022	001608005440407	\$160.00	CPS:CAUSE 220307
	LAW OFFICE OF DOUGLAS J. KAPMEYER	6/21/2022	001608005440453	\$60.00	CPS:CAUSE 221045
	LAW OFFICE OF DOUGLAS J. KAPMEYER	8/17/2022	001608005440474	\$180.00	CPS:CAUSE 221657
	LAW OFFICE OF DOUGLAS J. KAPMEYER	8/30/2022	001608005440474	\$230.00	CPS:CAUSE 221872
	LAW OFFICE OF DOUGLAS J. KAPMEYER	6/30/2022	001608005440474	\$150.00	CPS:CAUSE 220656
	LAW OFFICE OF DOUGLAS J. KAPMEYER	9/14/2022	001608005440422	\$170.00	CPS:CAUSE 221657
	LAW OFFICE OF DOUGLAS J. KAPMEYER	8/1/2022	001608005440474	\$320.00	CPS:CAUSE 211919
	LAW OFFICE OF DOUGLAS J. KAPMEYER	8/12/2022	001608005440428	\$870.00	CPS:CAUSE 220348
	LAW OFFICE OF DOUGLAS J. KAPMEYER	7/7/2022	001608005440407	\$160.00	CPS:CAUSE 212341
	LAW OFFICE OF DOUGLAS J. KAPMEYER	7/14/2022	001608005440407	\$160.00	CPS:CAUSE 220193
	LAW OFFICE OF DOUGLAS J. KAPMEYER	8/29/2022	001608005440428	\$40.00	CPS:CAUSE 220464
	LAW OFFICE OF DOUGLAS J. KAPMEYER	8/23/2022	001608005440407	\$2,655.00	CPS:CAUSE 220193
	LAW OFFICE OF DOUGLAS J. KAPMEYER	8/17/2022	001608005440422	\$30.00	CPS:CAUSE 220464
	LAW OFFICE OF DOUGLAS J. KAPMEYER	8/25/2022	001608005440407	\$160.00	CPS:CAUSE 220464
	LAW OFFICE OF DOUGLAS J. KAPMEYER	6/21/2022	001608005440428	\$40.00	CPS:CAUSE 220193
	LAW OFFICE OF DOUGLAS J. KAPMEYER	7/20/2022	001608005440428	\$110.00	CPS:CAUSE 220193
	LAW OFFICE OF DOUGLAS J. KAPMEYER	7/7/2022	001608005440422	\$160.00	CPS:CAUSE 221045

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF DOUGLAS J. KAPPEMEYER	8/1/2022	001608005440422	\$50.00	CPS:CAUSE 220307
	LAW OFFICE OF DOUGLAS J. KAPPEMEYER	8/11/2022	001608005440453	\$20.00	CPS:CAUSE 220307
	LAW OFFICE OF DOUGLAS J. KAPPEMEYER	7/19/2022	001608005440453	\$30.00	CPS:CAUSE 220348
	LAW OFFICE OF DOUGLAS J. KAPPEMEYER	8/25/2022	001608005440453	\$150.00	CPS:CAUSE 212341
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	9/14/2022	001608005440407	\$298.00	CPS:CAUSE 202659
	LAW OFFICE OF LOWELL S. KENDALL	9/13/2022	001608005440122	\$1,250.00	FEL:CR181146A
	LAW OFFICE OF RICK VESTAL	8/29/2022	001608005440174	\$2,100.00	FEL:CR210033C
	LEON TRANSLATIONS, INC.	9/20/2022	001608005305	\$2,470.00	INTERPRETING SVCS:210825
	LINDI S. ROBERTS & ASSOCIATES	9/23/2022	001608005445	\$355.15	CT REPORTING:CR2019368
	LONE STAR INTERPRETING	9/20/2022	001608005304022	\$649.00	INTERPRETING SVCS:220511
	LONE STAR INTERPRETING	9/20/2022	001608005304274	\$349.00	INTERPRETING SVCS:192501/220314
	LONE STAR INTERPRETING	9/20/2022	001608005304207	\$400.00	INTERPRETING SVCS:192501/220314
	LOWER COLORADO RIVER AUTHORITY	9/13/2022	001608005471	\$39.90	AUG 22 RADIO SVC:DIST CT
	MATIAS, EDWIN	9/19/2022	001608005440122	\$1,500.00	FEL:CR205537A
	MATIAS, EDWIN	8/29/2022	001608005440174	\$6,500.00	FEL:CR213537C
	MATIAS, EDWIN	9/6/2022	001608005440122	\$500.00	FEL:CR190780A/CR222966A/CR222969A
	MATIAS, EDWIN	9/13/2022	001608005440128	\$1,400.00	FEL:CR193783D/CR222182D
	MATIAS, EDWIN	9/6/2022	001608005440174	\$1,200.00	FEL:CR213569C
	MATIAS, EDWIN	9/6/2022	001608005440122	\$2,200.00	FEL:CR192579A/CR211908A
	MAURO PSYCHOLOGICAL SERVICES, PLLC	9/20/2022	001608005305	\$2,537.50	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:DIST CT
	MAURO PSYCHOLOGICAL SERVICES, PLLC	9/20/2022	001608005304207	\$1,250.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:CR214082B
	MCCORMACK, CLIFF	9/8/2022	001608005440128	\$850.00	FEL:CR216354D
	MCCORMACK, CLIFF	9/2/2022	001608005440122	\$150.00	FEL:CR222482A/CR223004A/CR223005A/CR224052A
	MCCORMACK, CLIFF	8/31/2022	001608005440122	\$1,375.00	FEL:CR194529A
	MENDOZA LAW OFFICES PLLC	7/12/2022	001608005440153	\$500.00	FEL:CR202588E
	MENDOZA LAW OFFICES PLLC	9/30/2022	001608005440128	\$750.00	FEL:190660D
	MEREDITH, DAWN	9/12/2022	001608005440422	\$1,020.00	CPS:CAUSE 211919
	MILLS, DANIEL	8/27/2022	001608005305	\$22.76	VISITING JUDGE MEALS/MILEAGE:DIST CT
	MILLS, DANIEL	8/27/2022	001608005305	\$58.25	VISITING JUDGE MEALS/MILEAGE:DIST CT
	MILLS, DANIEL	8/30/2022	001608005305	\$12.27	VISITING JUDGE MEAL/MILEAGE:DIST CT
	MILLS, DANIEL	8/30/2022	001608005305	\$58.25	VISITING JUDGE MEAL/MILEAGE:DIST CT
	MILLS, DANIEL	8/27/2022	001608005305	\$12.76	VISITING JUDGE MEAL/MILEAGE:DIST CT
	MILLS, DANIEL	8/27/2022	001608005305	\$58.25	VISITING JUDGE MEAL/MILEAGE:DIST CT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NICHOLS, MATTHEW	8/30/2022	001608005440122	\$3,200.00	FEL:CR192801A/192802A/192970A/204778A/205541A/210423A/211134A
	ODP BUSINESS SOLUTIONS LLC	9/14/2022	001608005211	\$5.19	DESKPAD CALENDAR:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/6/2022	001608005211	\$323.21	WALL CALENDARS/DESK CALENDARS/PLANNERS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/8/2022	001608005306	\$80.40	MISC SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/8/2022	001608005211	\$85.98	MISC SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/8/2022	001608005211	\$27.22	MISC SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/8/2022	001608005211	\$26.44	MISC SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/6/2022	001608005211	\$15.19	PLANNER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/8/2022	001608005211	\$10.23	NOTE PADS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/14/2022	001608005211	\$4.98	PENS:DIST CT
	POMAR, CLAUDIA	9/24/2022	001608005304274	\$760.00	INTERPRETING SVCS:210825
	POMAR, CLAUDIA	9/24/2022	001608005304274	\$142.50	INTERPRETING SVCS:210825
	ROSEN, SAMUEL	9/14/2022	001608005440153	\$1,520.00	FEL:CR205468E
	SEYMOUR, AARON	9/7/2022	001608005440128	\$800.00	FEL:CR213910D/CR213911D
	SEYMOUR, AARON	8/24/2022	001608005440128	\$1,700.00	FEL:CR210362D/CR215594D
	THIRD ADMINISTRATIVE JUDICIAL REGION	9/15/2022	001608005403	\$949.99	FY22 ADMIN FEES:DIST CT
	THIRD ADMINISTRATIVE JUDICIAL REGION	9/15/2022	001608005403	\$10,449.84	FY23 ADMIN FEES:DIST CT
	THORNE, PH.D, PLLC, STEPHEN	9/21/2022	001608005304453	\$1,897.00	EXPERT SERVICES:CR192377E
	WELLS FARGO VENDOR	9/6/2022	001608005473	\$122.42	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	001608005473	\$40.36	SEP 22 LEASE/MTC W/TONER:292291
	WICHITA COUNTY	9/7/2022	001608005493	\$585.00	A.B.B., JR.-MH2022-0322
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440474	\$500.00	CPS:CAUSE 212115
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440474	\$270.00	CPS:CAUSE 221777
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440453	\$160.00	CPS:CAUSE 212295
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440474	\$230.00	CPS:CAUSE 221165
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440407	\$300.00	CPS:CAUSE 20170584
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440453	\$230.00	CPS:CAUSE 220464
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440428	\$150.00	CPS:CAUSE 202659
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440422	\$150.00	CPS:CAUSE 220996
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440422	\$310.00	CPS:CAUSE 220811
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440407	\$230.00	CPS:CAUSE 210189
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440474	\$190.00	CPS:CAUSE 212999
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440453	\$300.00	CPS:CAUSE 191123
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440474	\$390.00	CPS:CAUSE 212749

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	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440422	\$380.00	CPS:CAUSE 220301
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440422	\$190.00	CPS:CAUSE 220451
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440428	\$300.00	CPS:CAUSE 210251
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440453	\$420.00	CPS:CAUSE 221302
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440407	\$230.00	CPS:CAUSE 202683
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440428	\$870.00	CPS:CAUSE 220565
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440428	\$230.00	CPS:CAUSE 221657
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440422	\$530.00	CPS:CAUSE 220656
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440453	\$880.00	CPS:CAUSE 221219
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440407	\$340.00	CPS:CAUSE 220250
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440428	\$150.00	CPS:CAUSE 20180979
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440428	\$190.00	CPS:CAUSE 221626
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440422	\$450.00	CPS:CAUSE 211774
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440453	\$270.00	CPS:CAUSE 202053
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440474	\$270.00	CPS:CAUSE 212123
	WILHELM & PEPLINSKI, PLLC	9/9/2022	001608005440407	\$230.00	CPS:CAUSE 221860
	WILLIAMS, GLENN	9/8/2022	001608005440422	\$300.00	CPS:CAUSE 202064
	WOLFF, TAMI	9/21/2022	001608005445	\$600.00	CT REPORTING:DIST CT
	WOLFF, TAMI	9/17/2022	001608005445	\$600.00	CT REPORTING:DIST CT
	WOLFF, TAMI	9/27/2022	001608005445	\$475.00	TRANSCRIPT:200720
	YBARRA, JULISSA	9/20/2022	001608005440122	\$750.00	FEL:CR201797A
	Total 608 - District Court			\$171,628.14	
609 - District Clerk					
	AMAZON CAPITAL SERVICES	9/11/2022	001609005211	\$62.59	DRUM UNIT REPLACEMENT:DIST CLK
	CRUMLEY, BEVERLY	9/20/2022	001609005551	\$7.00	N/T MEALS/LODGING/MILEAGE:DIST CLK
	CRUMLEY, BEVERLY	9/20/2022	001609005551	\$26.00	N/T MEALS/LODGING/MILEAGE:DIST CLK
	CRUMLEY, BEVERLY	9/20/2022	001609005551	\$32.00	N/T MEALS/LODGING/MILEAGE:DIST CLK
	CRUMLEY, BEVERLY	9/20/2022	001609005551	\$333.36	N/T MEALS/LODGING/MILEAGE:DIST CLK
	CRUMLEY, BEVERLY	9/20/2022	001609005551	\$155.00	N/T MEALS/LODGING/MILEAGE:DIST CLK
	CRUMLEY, BEVERLY	9/20/2022	001609005551	\$25.98	N/T MEALS/LODGING/MILEAGE:DIST CLK
	DELL MARKETING, L.P.	9/7/2022	001609005712400	\$9,301.18	LAPTOPS:DIST CLK
	GRANDE COMMUNICATIONS	9/16/2022	001609005489	\$331.02	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	9/6/2022	001609005473	\$212.38	SEP 22 LEASE:292291
	Total 609 - District Clerk			\$10,486.51	
612 - County Courts at Law					

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	RABAGO, ANTHONY	8/5/2022	001612005440203	\$500.00	MIS:202181CR3
	RABAGO, ANTHONY	8/5/2022	001612005440203	\$500.00	MIS:210076CR1
	RABAGO, ANTHONY	8/5/2022	001612005440203	\$840.00	MIS:203644CR3
	RABAGO, ANTHONY	8/5/2022	001612005440203	\$950.00	MIS:194586CR3
	UNDERWOOD, SLOANE	8/30/2022	001612005440201	\$590.00	MIS-REV:142080CR
	WELLS FARGO VENDOR	9/6/2022	001612005473	\$163.15	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	001612005473	\$80.72	SEP 22 LEASE/MTC W/TONER:292291
	Total 612 - County Courts at Law			\$3,623.87	
614 - General Counsel					
	GRANDE COMMUNICATIONS	9/16/2022	001614005489	\$375.40	INTERNET SVC/LONG DIST
	RICOH USA, INC.	9/6/2022	001614005473	\$16.88	MAY 22 - AUG 22 ADD'L IMAGES:3697519
	RICOH USA, INC.	9/6/2022	001614005473	\$184.55	OCT 22 LEASE/MTC W/TONER/ADD'L IMAGES:3697519
	RICOH USA, INC.	9/6/2022	001614005473	\$55.50	OCT 22 LEASE/MTC W/TONER/ADD'L IMAGES:3697519
	WEST PUBLISHING	9/4/2022	001614005448	\$188.00	AUG 22 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			\$820.33	
617 - County Clerk					
	AT&T MOBILITY	9/2/2022	001617005489	\$50.51	WIRELESS SVC:287025248275X09102022
	DELL MARKETING, L.P.	9/7/2022	001617005712400	\$5,314.96	LAPTOPS:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	9/1/2022	001617004401617	\$442.86	AUG 22 REMOTE BIRTH ACCESS:CO CLK
	GRANDE COMMUNICATIONS	9/16/2022	001617005489	\$52.81	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2022	001617005489	\$167.01	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2022	001617005489	\$404.58	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2022	001617005489	\$60.18	INTERNET SVC/LONG DIST
	Total 617 - County Clerk			\$6,492.91	
618 - Sheriff					
	AGENCY 405	9/14/2022	001618005448	\$7,395.54	REIMB FOR EXPENSES DURING JUL 22 HAYS CO. DRUG TESTING:SHER
	AMAZON CAPITAL SERVICES	9/26/2022	001618035336	\$172.42	MISC SUPPLIES:JAIL
	AMAZON CAPITAL SERVICES	9/13/2022	001618035207	\$3.95	OHM RESISTORS:JAIL
	AMAZON CAPITAL SERVICES	8/5/2022	001618005206	\$606.78	SHELL HOLDERS:SHER
	AMAZON CAPITAL SERVICES	9/26/2022	001618005336	\$172.41	MISC SUPPLIES:SHER
	AT&T	5/6/2022	001618005489	\$48.16	LONG DISTANCE:SHER
	AT&T	9/6/2022	001618005489	\$49.92	LONG DISTANCE:SHER
	AT&T	9/24/2022	001618005489	\$59.84	LONG DISTANCE:SHER
	AT&T MOBILITY	9/14/2022	001618005489	\$819.83	WIRELESS SVC:826386301X09222022
	AT&T MOBILITY	9/19/2022	001618005489	\$53.43	WIRELESS SVC:287315105654X09272022
	BI2 TECHNOLOGIES	10/4/2022	001618035429	\$5,819.70	OCT 22-SEP 23 IRIS ANNUAL MTC/SUPPORT:JAIL
	BLANCO COUNTY	10/3/2022	001618035361	\$6,032.00	SEP 22 INMATE HOUSING:JAIL
	BLUEBONNET CHRYSLER DODGE	9/21/2022	001618005413	\$161.25	UPS TEST WHEEL:SHER
	BLUEBONNET MOTORS, INC.	9/12/2022	001618005413	\$96.55	REPAIRS TO 2015 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	9/12/2022	001618005413	\$274.97	REPAIRS TO 2015 FORD EXPLORER:SHER

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		9/30/2022	001618005551	\$981.36	LODGING:MATT WASKO/STEVE LUCIO
CARD SERVICE CENTER		10/4/2022	001618005302	\$99.00	OCT 22 RSO TRACKERS:SHER
CARD SERVICE CENTER		9/11/2022	001618005302	\$139.00	BETTERTEAM UNLIMITED 10 JOBS:SHER
CARD SERVICE CENTER		9/28/2022	001618035551	\$314.25	LODGING:ERICA HERNANDEZ
CARD SERVICE CENTER		9/28/2022	001618035551	\$914.25	LODGING:ERIC BATCH
CARD SERVICE CENTER		9/20/2022	001618035363	\$98.00	LODGING:JASON SMITH
CARD SERVICE CENTER		9/16/2022	001618045391	\$208.00	VEHICLE TRANSPORT:ANIMAL CONTROL
CARD SERVICE CENTER		9/20/2022	001618045391	\$883.92	VEHICLE TRANSPORT:ANIMAL CONTROL
CARD SERVICE CENTER		9/19/2022	001618005206004	\$110.70	TUBULAR WEBBING:SHER
CARD SERVICE CENTER		9/19/2022	001618005206004	\$80.00	TUBULAR WEBBING:SHER
CARD SERVICE CENTER		9/9/2022	001618005206006	\$5.00	REGISTRATION OF DRONE:SHER
CARD SERVICE CENTER		9/28/2022	001618035551	\$600.00	LODGING:ERICA HERNANDEZ
CARD SERVICE CENTER		9/16/2022	001618045391	\$208.00	VEHICLE TRANSPORT:ANIMAL CONTROL
CARD SERVICE CENTER		9/21/2022	001618005336	\$107.34	LODGING:DEBORAH SKRUHAK/JESSICA SCHUELKE
CARD SERVICE CENTER		9/12/2022	001618005206004	\$409.92	SWAT LE SUPPLIES:SHER
CARD SERVICE CENTER		9/20/2022	001618005206009	\$64.59	DOG FOOD:SHER
CARD SERVICE CENTER		9/19/2022	001618005206009	\$56.04	DOG FOOD:SHER
CARD SERVICE CENTER		9/21/2022	001618035336	\$107.34	LODGING:JUAN ZESATI/RON STANLEY
CHARTER COMMUNICATIONS		9/13/2022	001618005489	\$133.08	CABLE TV:SHER
CHARTER COMMUNICATIONS		9/11/2022	001618005489	\$151.48	CABLE TV:SHER
CITY OF SAN MARCOS		9/16/2022	001618005480020	\$214.49	WATER SVC:0085938683
CITY OF SAN MARCOS		9/16/2022	001618005480020	\$298.23	UTILITIES:0088126837
CITY OF SAN MARCOS		9/16/2022	001618005480020	\$220.68	UTILITIES:0088126837
CITY OF SAN MARCOS		9/16/2022	001618005480020	\$2,930.93	UTILITIES:0088126837
CITY OF SAN MARCOS		9/16/2022	001618005480020	\$19,170.13	ELEC SVC:0000900572
CMMS DATA		10/1/2022	001618035429	\$480.00	FY23 RENEWAL MVP PLANT ANNUAL SUBSC:JAIL
CMMS DATA		10/1/2022	001618035429	\$600.00	FY23 RENEWAL MVP PLANT ANNUAL SUBSC:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		8/24/2022	001618035411	\$314.15	REPAIR TILT BOWL UNIT:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		8/24/2022	001618035411	\$30.00	REPAIR TILT BOWL UNIT:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		8/24/2022	001618035411	\$115.00	REPAIR TILT BOWL UNIT:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		8/24/2022	001618035411	\$364.00	REPAIR TILT BOWL UNIT:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		8/30/2022	001618035411	\$107.66	REPAIR SLICER:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		8/30/2022	001618035411	\$12.50	REPAIR SLICER:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		8/30/2022	001618035411	\$366.35	REPAIR SLICER:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		8/30/2022	001618035411	\$130.00	REPAIR SLICER:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		8/30/2022	001618035411	\$49.25	REPAIR SLICER:JAIL
DEERSKIN MFG, INC.		9/15/2022	001618045717400	\$2,500.00	ANIMAL COMPARTMENT TRANSFER:ANIMAL CONTROL
DEERSKIN MFG, INC.		9/15/2022	001618045717400	\$495.00	ANIMAL COMPARTMENT TRANSFER:ANIMAL CONTROL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DEERSKIN MFG, INC.	9/15/2022	001618045717400	\$250.00	ANIMAL COMPARTMENT TRANSFER:ANIMAL CONTROL
	DEERSKIN MFG, INC.	9/15/2022	001618045717400	\$225.00	ANIMAL COMPARTMENT TRANSFER:ANIMAL CONTROL
	DEERSKIN MFG, INC.	9/15/2022	001618045717400	\$31.25	ANIMAL COMPARTMENT TRANSFER:ANIMAL CONTROL
	DEERSKIN MFG, INC.	9/15/2022	001618045717400	\$215.00	ANIMAL COMPARTMENT TRANSFER:ANIMAL CONTROL
	DELL MARKETING, L.P.	9/7/2022	001618035712400	\$17,114.07	COMPUTERS/LAPTOPS:JAIL
	DELL MARKETING, L.P.	9/7/2022	001618035712400	\$6,643.70	COMPUTERS/LAPTOPS:JAIL
	DELL MARKETING, L.P.	9/7/2022	001618005712400	\$6,040.26	COMPUTERS/LAPTOPS:SHER
	DELL MARKETING, L.P.	9/7/2022	001618005712400	\$5,314.96	COMPUTERS/LAPTOPS:SHER
	DR. TANIA GLENN & ASSOCIATES, PA	9/27/2022	001618005448	\$540.00	SEP 22 PROF SVCS:SHER
	DR. TANIA GLENN & ASSOCIATES, PA	9/27/2022	001618035335	\$90.00	SEP 22 PROF SVCS:JAIL
	ENTERPRISE FM TRUST	9/3/2022	001618005475	\$27,167.64	SEP 22 VEH LEASES:SHER
	ENTERPRISE FM TRUST	9/3/2022	001618005475	\$25,273.37	SEP 22 VEH LEASES:SHER
	EXXONMOBIL	9/8/2022	001618005271	\$417.35	FUEL:7187328264771200209
	EXXONMOBIL	9/8/2022	001618005271	(\$23.53)	DISC ON FUEL:7187328264771200209
	FAULKNER, JOE	10/27/2022	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	FAULKNER, JOE	10/27/2022	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	FAULKNER, JOE	10/27/2022	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	FIRETROL PROTECTION SYSTEMS, INC.	9/22/2022	001618035451	\$300.00	REPLACE DUCT DETECTOR RTU 12:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	9/22/2022	001618035451	\$251.42	REPLACE DUCT DETECTOR RTU 12:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/26/2022	001618035232	\$413.08	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	9/16/2022	001618005489	\$281.60	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	9/26/2022	001618005271	\$58,386.07	FUEL:SHER
	GOODYEAR AUTO SERVICE CENTER	9/23/2022	001618005413	\$60.00	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	9/23/2022	001618005413	\$4.20	WHEEL ALIGNMENT:SHER
	GRAINGER, INC.	8/24/2022	001618035207	\$238.64	PLATE CASTERS:JAIL
	GRANDE COMMUNICATIONS	9/16/2022	001618005489	\$110.34	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2022	001618035489	\$3,346.07	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2022	001618005489	\$5,181.72	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	9/9/2022	001618005206	\$11,286.00	AMMO:SHER
	GT DISTRIBUTORS, INC.	9/15/2022	001618998995201	\$105.00	UNIFORM SOFTSHELL JACKET:BEATRICE MORENO
	GULF COAST PAPER COMPANY, INC.	9/1/2022	001618035208	\$147.84	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/1/2022	001618035208	\$159.42	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/1/2022	001618035208	\$701.82	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/1/2022	001618035208	\$189.84	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/1/2022	001618035208	\$123.12	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/8/2022	001618035208	\$147.84	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/8/2022	001618035208	\$818.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/8/2022	001618035208	\$221.62	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/8/2022	001618035208	\$160.04	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/8/2022	001618035208	\$123.12	JANITORIAL SUPPLIES:JAIL

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	9/8/2022	001618035208	\$416.22	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/8/2022	001618035208	\$79.06	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2022	001618035208	\$110.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2022	001618035208	\$818.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2022	001618035208	\$221.62	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2022	001618035208	\$277.48	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2022	001618035208	\$212.56	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2022	001618035208	\$65.25	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2022	001618035208	\$210.66	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/22/2022	001618035208	\$110.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/22/2022	001618035208	\$701.52	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/22/2022	001618035208	\$221.62	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/22/2022	001618035208	\$208.11	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/22/2022	001618035208	\$105.33	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/30/2020	001618035208	\$24.03	JANITORIAL SUPPLIES:JAIL
	HARPER'S TOWING SVC., INC.	9/25/2022	001618005413	\$301.00	TOWING:SHER
	HASKELL COUNTY	9/30/2022	001618035361	\$242,250.00	SEP 22 INMATE HOUSING:JAIL
	HAYDEN, RYAN	10/27/2022	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	HAYDEN, RYAN	10/27/2022	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	HAYDEN, RYAN	10/27/2022	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	HAYS COUNTY SHERIFF'S PETTY CASH	10/6/2022	001618035363	\$781.00	REIMB FOR PETTY CASH:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	INTERNATIONAL ASSN FOR IDENTIFICATION	10/1/2022	001618005302	\$80.00	MBR DUES:OLIVIA RODRIGUEZ
	JORDAN, JEFFREY	10/27/2022	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	JORDAN, JEFFREY	10/27/2022	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	JVS WRECKER, LLC	9/21/2022	001618005413	\$200.00	TOWING:SHER
	LABATT FOOD SERVICE, LLC	9/13/2022	001618035232	\$3,181.58	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	9/20/2022	001618035232	\$3,130.12	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	9/27/2022	001618035232	\$3,590.81	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	9/8/2022	001618035232	\$48.32	FOOD:JAIL
	LEE COUNTY SHERIFF'S OFFICE	9/9/2022	001618035431	\$70.00	AUG 22 MEDICAL:JAIL
	LEE COUNTY SHERIFF'S OFFICE	7/25/2022	001618035431	\$1,460.00	MAY 22/JUL 22 MEDICAL:JAIL
	LEE COUNTY SHERIFF'S OFFICE	7/25/2022	001618035431	\$562.00	JUL 22 MEDICAL:JAIL
	LEE COUNTY SHERIFF'S OFFICE	9/27/2022	001618035431	\$2,441.00	MAY 22/JUL 22 MEDICAL:JAIL
	LEXIPOL	10/1/2022	001618035429	\$12,154.00	FY23 RENEWAL CORRECTIONS ONE ACADEMY:JAIL
	LOWE'S, INC.	9/30/2022	001618035207	\$303.05	DRILL/DRIVER COMBO KIT:JAIL
	MAVERICK COUNTY SHERIFF'S OFFICE	10/3/2022	001618035361	\$47,950.00	SEP 22 INMATE HOUSING:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MAYFIELD, BUZZ	8/11/2022	001618045394	\$350.00	CATCH & HAUL 3 CALVES TO HOLDING PENS:ANIMAL CONTROL
	NARDIS PUBLIC SAFETY	9/26/2022	001618005474	\$98.99	UNIFORMS NAMETAPES/SHIRT:TYLER COOK
	NARDIS PUBLIC SAFETY	9/15/2022	001618035474	\$67.99	UNIFORM PANTS:ERICA HERNANDEZ
	NARDIS PUBLIC SAFETY	9/13/2022	001618035474	\$227.96	UNIFORM NAMETAPES/SHIRTS:JONAS PARTEN
	NARDIS PUBLIC SAFETY	9/15/2022	001618035474	\$130.98	UNIFORM NAMETAPES/SHIRTS:VERONICA GONZALES
	NARDIS PUBLIC SAFETY	9/23/2022	001618035474	\$101.98	UNIFORM NAMETAPES/SHIRTS/PATCH:GISELE BONOLA
	NARDIS PUBLIC SAFETY	6/21/2022	001618035474	\$148.98	UNIFORM NAMETAPES/SHIRTS:ANGEL CAVAZOS
	NARDIS PUBLIC SAFETY	8/24/2022	001618005474	\$59.99	UNIFORM SHIRT:DAVID MADDOCKS
	O'REILLY AUTO PARTS	9/21/2022	001618005413	\$174.91	BATTERY/CORE CHARGE/CORE EXCHANGE/BATTERY FEE:SHER
	O'REILLY AUTO PARTS	9/22/2022	001618005413	\$65.97	POWER BEADS:SHER
	O'REILLY AUTO PARTS	9/22/2022	001618005413	\$174.91	BATTERY/CORE CHARGE/CORE EXCHANGE/BATTERY FEE:SHER
	O'REILLY AUTO PARTS	9/20/2022	001618005413	\$18.27	FILTER:SHER
	O'REILLY AUTO PARTS	9/21/2022	001618005413	\$174.91	BATTERY/CORE CHARGE/CORE EXCHANGE/BATTERY FEE:SHER
	O'REILLY AUTO PARTS	9/23/2022	001618005413	\$104.99	BRAKE ROTORS/PAD:SHER
	ODP BUSINESS SOLUTIONS LLC	9/19/2022	001618005211	\$64.10	BINDERS/MEMO BOOKS/PAPER/TAPE/SCISSORS/RULER/LEGAL PADS:SHER
	ODP BUSINESS SOLUTIONS LLC	9/19/2022	001618005211	\$171.96	BINDERS/MEMO BOOKS/PAPER/TAPE/SCISSORS/RULER/LEGAL PADS:SHER
	ODP BUSINESS SOLUTIONS LLC	9/14/2022	001618035211	\$5.12	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	9/14/2022	001618035211	\$214.95	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	9/14/2022	001618035211	\$168.49	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	9/14/2022	001618035211	\$29.14	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	9/14/2022	001618035211	\$52.79	VELCRO DOTS:JAIL
	ODP BUSINESS SOLUTIONS LLC	9/20/2022	001618035211	\$375.96	COPY PAPER:SHER
	ODP BUSINESS SOLUTIONS LLC	9/22/2022	001618035211	\$76.96	SELF INKING STAMPS/WALL SIGN:SHER
	ODP BUSINESS SOLUTIONS LLC	9/16/2022	001618035211	\$13.99	WALL SIGN:SHER
	ODP BUSINESS SOLUTIONS LLC	9/20/2022	001618035211	\$29.89	FILE:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2022	001618005480020	\$49.48	ELEC SVC:3000291989
	PERSONNEL EVALUATION, INC.	8/31/2022	001618035335	\$100.00	AUG 22 PRE EMPLOYMENT TESTING:JAIL
	POWER HAUS EQUIPMENT	9/22/2022	001618035201	\$62.52	PROPANE:JAIL
	RED RIVER SHERIFF OFFICE	6/2/2022	001618035361	\$29,200.00	MAY 22 PRESCRIPTIONS/HOUSING:JAIL
	RED RIVER SHERIFF OFFICE	6/2/2022	001618035231	\$338.33	MAY 22 PRESCRIPTIONS/HOUSING:JAIL
	RED RIVER SHERIFF OFFICE	10/5/2022	001618035231	\$59.38	SEP 22 INMATE HOUSING/PRESCRIPTIONS:JAIL
	RED RIVER SHERIFF OFFICE	10/5/2022	001618035361	\$11,800.00	SEP 22 INMATE HOUSING/PRESCRIPTIONS:JAIL
	REDHEAD AUTO PARTS, INC.	9/23/2022	001618005413	\$873.20	SPARK PLUGS/SEVERE SERVICE SHOCKS/BRAKE PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	9/20/2022	001618005413	\$53.28	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	9/23/2022	001618005413	\$140.37	BRAKE PAD/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	9/19/2022	001618005413	\$42.98	BLISTER PACK CAPSULES:SHER
	ROBINSON, STEPHANIE	9/26/2022	001618005551	\$40.00	REIMB FOR PARKING FEES:SHER
	SECURITY ONE, INC.	10/1/2022	001618005480020	\$39.95	OCT 22 FIRE ALARM MONITORING SVC:PSB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHERWIN-WILLIAMS CO.	9/28/2022	001618035207	\$534.05	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	9/28/2022	001618035207	\$391.05	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	9/24/2022	001618035207	\$260.70	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	9/28/2022	001618035207	\$130.35	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	9/29/2022	001618035207	\$391.05	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	9/28/2022	001618035207	\$260.70	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	9/24/2022	001618035207	\$130.35	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	9/24/2022	001618035207	\$391.05	PAINT:JAIL
	SUR-POWR BATTERY	9/30/2022	001618035201	\$439.00	12V BATTERIES:JAIL
	TEXAN LANDSCAPE	9/29/2022	001618035455	\$1,687.25	SEP 22 LANDSCAPING SVCS:JAIL
	THE BUG MASTER	9/13/2022	001618035451	\$400.00	PEST CONTROL:JAIL
	THE CITY OF EAGLE PA	7/6/2022	001618035431	\$446.00	K.N.-X64646625A0
	TXDMV	8/31/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	8/31/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	8/31/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TYLER TECHNOLOGIES, INC.	10/1/2022	001618005429	\$253.55	ECITATION FY23:SHER
	TYLER TECHNOLOGIES, INC.	10/1/2022	001618005429	\$10,628.22	TICKET WRITER YEARLY MTC:SHER
	U.S. FOODSERVICE	9/13/2022	001618035232	\$3,218.38	FOOD:JAIL
	U.S. FOODSERVICE	9/13/2022	001618035232	\$6.40	FOOD:JAIL
	U.S. FOODSERVICE	9/28/2022	001618035232	\$102.08	FOOD:JAIL
	U.S. FOODSERVICE	9/30/2022	001618035232	\$132.81	FOOD:JAIL
	U.S. FOODSERVICE	9/15/2022	001618035201	\$204.00	BAGS/CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	9/15/2022	001618035232	\$2,523.53	FOOD:JAIL
	U.S. FOODSERVICE	9/15/2022	001618035232	\$6.40	FOOD:JAIL
	U.S. FOODSERVICE	9/22/2022	001618035232	\$3,980.79	FOOD:JAIL
	U.S. FOODSERVICE	9/29/2022	001618035232	\$3,852.28	FOOD:JAIL
	U.S. FOODSERVICE	9/29/2022	001618035232	\$6.40	FOOD:JAIL
	U.S. FOODSERVICE	9/29/2022	001618035201	\$218.10	CUPS/LABELS/CONTAINERS:JAIL
	U.S. FOODSERVICE	9/13/2022	001618035201	\$208.78	CUPS/BOWLS/LABELS/TRAYS/CONTAINERS/DISHERS:JAIL
	U.S. FOODSERVICE	9/27/2022	001618035208	\$139.54	RINSE ADDITIVE:JAIL
	U.S. FOODSERVICE	9/27/2022	001618035201	\$233.95	CUPS/BAGS/CONTAINERS/FORKS:JAIL
	U.S. FOODSERVICE	9/15/2022	001618035208	\$67.71	DETERGENT:JAIL
	U.S. FOODSERVICE	9/20/2022	001618035201	\$160.75	CUPS/LABELS/CONTAINERS:JAIL
	U.S. FOODSERVICE	9/30/2022	001618035201	\$66.00	CONTAINERS:JAIL
	U.S. FOODSERVICE	9/27/2022	001618035232	\$3,915.60	FOOD:JAIL
	U.S. FOODSERVICE	9/27/2022	001618035232	\$6.40	FOOD:JAIL
	U.S. FOODSERVICE	9/22/2022	001618035201	\$154.00	CONTAINERS:JAIL
	U.S. FOODSERVICE	9/20/2022	001618035232	\$3,459.37	FOOD:JAIL
	U.S. FOODSERVICE	9/22/2022	001618035208	\$339.35	DETERGENT/CLEANERS:JAIL
	UNIFIRST CORPORATION	9/21/2022	001618035474	\$26.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	9/21/2022	001618035474	\$26.05	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	9/14/2022	001618035474	\$26.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	9/14/2022	001618035474	\$26.05	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	9/21/2022	001618005474	\$42.66	UNIFORMS:SHER-VEH MTC

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	WAUKESHA-PEARCE INDUSTRIES, LLC	9/27/2022	001618035451	\$1,825.00	AUG 22 INSPECTION OF GENERATOR W/LOAD BANK TEST:JAIL
	WAUKESHA-PEARCE INDUSTRIES, LLC	9/27/2022	001618035451	\$1,382.50	AUG 22 INSPECTION W/LOAD BANK TEST:JAIL
	WELLPATH, LLC	9/1/2022	001618035801	\$276,064.42	OCT 22 HEALTHCARE:JAIL
	WELLPATH, LLC	10/3/2022	001618035801	\$276,064.42	NOV 22 HEALTHCARE:JAIL
	WELLPATH, LLC	9/30/2022	001618035801	\$120,430.46	AUG 22 HEALTHCARE:JAIL
	WELLS FARGO VENDOR	9/6/2022	001618035473	\$1,310.66	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	001618035473	\$592.18	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	001618005473	\$1,320.17	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	001618005473	\$1,191.67	SEP 22 LEASE/MTC W/TONER:292291
	Total 618 - Sheriff			\$1,316,198.69	
619 - Tax Assessor Collector					
	AMG PRINTING & MAILING LLC	10/5/2022	001619005212	\$15,000.00	PREPAYMENT POSTAGE 2022 TAX STATEMENTS:TAX
	FUELMAN	9/26/2022	001619005271	\$49.51	FUEL:TAX
	GRANDE COMMUNICATIONS	9/16/2022	001619005489	\$180.55	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2022	001619005489	\$264.06	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2022	001619005489	\$386.19	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2022	001619005489	\$334.03	INTERNET SVC/LONG DIST
	RICOH USA, INC.	9/6/2022	001619005473	\$158.07	OCT 22 LEASE:3698605
	WELLS FARGO VENDOR	9/6/2022	001619005473	\$95.51	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	001619005473	\$40.36	SEP 22 LEASE/MTC W/TONER:292291
	Total 619 - Tax Assessor Collector			\$16,508.28	
620 - Treasurer					
	AUTOMATED TIMEKEEPING, INC.	8/11/2022	001620005429	\$7,800.00	ANNUAL NOVATIME SUPPORT:TREAS
	CASTILLO, ROXANE	9/21/2022	001620005551	\$13.00	REIMB FOR N/T MEALS:TREAS
	CASTILLO, ROXANE	9/21/2022	001620005551	\$16.00	REIMB FOR N/T MEALS:TREAS
	GONZALEZ, LINDA	9/22/2022	001620005551	\$26.00	REIMB FOR N/T MEALS:TREAS
	GONZALEZ, LINDA	9/22/2022	001620005551	\$16.00	REIMB FOR N/T MEALS:TREAS
	GRANDE COMMUNICATIONS	9/16/2022	001620005489	\$239.07	INTERNET SVC/LONG DIST
	NAVA, LAURA	9/21/2022	001620005551	\$26.00	REIMB FOR N/T MEALS:TREAS
	NAVA, LAURA	9/21/2022	001620005551	\$16.00	REIMB FOR N/T MEALS:TREAS
	NAVA, LAURA	9/21/2022	001620005551	\$13.00	REIMB FOR N/T MEALS:TREAS
	NAVA, LAURA	9/21/2022	001620005551	\$16.00	REIMB FOR N/T MEALS:TREAS
	ODP BUSINESS SOLUTIONS LLC	7/8/2022	001620005211	\$20.71	WIRELESS MOUSE/INVISIBLE TAPE/PAPER ROLLS/COPY PAPER:TREAS
	ODP BUSINESS SOLUTIONS LLC	7/8/2022	001620005211	\$77.98	WIRELESS MOUSE/INVISIBLE TAPE/PAPER ROLLS/COPY PAPER:TREAS
	ODP BUSINESS SOLUTIONS LLC	7/8/2022	001620005202	\$14.09	WIRELESS MOUSE/INVISIBLE TAPE/PAPER ROLLS/COPY PAPER:TREAS
	RICHEY, BRITNEY	9/22/2022	001620005551	\$26.00	REIMB FOR N/T MEALS:TREAS
	RICHEY, BRITNEY	9/22/2022	001620005551	\$16.00	REIMB FOR N/T MEALS:TREAS
	RICHEY, BRITNEY	9/22/2022	001620005551	\$13.00	REIMB FOR N/T MEALS:TREAS
	RICHEY, BRITNEY	9/22/2022	001620005551	\$16.00	REIMB FOR N/T MEALS:TREAS
	WELLS FARGO VENDOR	9/6/2022	001620005473	\$146.61	SEP 22 LEASE:292291
	Total 620 - Treasurer			\$8,511.46	
621 - Budget Office					

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	9/16/2022	001621005489	\$75.08	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	9/14/2022	001621005211	\$37.48	3 HOLE PUNCH:BUDGET OFC
	ODP BUSINESS SOLUTIONS LLC	9/16/2022	001621005211	\$111.96	MISC OFFICE SUPPLIES:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	9/16/2022	001621005211	\$5.12	MISC OFFICE SUPPLIES:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	9/16/2022	001621005211	\$110.89	MISC OFFICE SUPPLIES:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	9/16/2022	001621005211	\$64.42	MISC OFFICE SUPPLIES:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	9/16/2022	001621005211	\$65.13	MISC OFFICE SUPPLIES:BUDG OFC
	Total 621 - Budget Office			\$470.08	
625 - Justice of the Peace Pct 1, 1					
	BISLOE, BYRON	9/12/2022	001625004505	\$9.00	OVERPAYMENT FOR CASE:220859J11
	CENTURYLINK	9/25/2022	001625005489	\$58.46	FAX LINES:JP 1-1
	GRANDE COMMUNICATIONS	9/16/2022	001625005489	\$91.95	INTERNET SVC/LONG DIST
	LEON TRANSLATIONS, INC.	9/19/2022	001625005306	\$150.00	INTERPRETING SVCS:220763J11
	MENDOZA, JOSE	9/7/2022	001625004505	\$5.00	OVERPAYMENT:220820J11/220821J11/220822J11
	PALLIDA, LLC	9/12/2022	001625004505	\$3.00	OVERPAYMENT FOR CASE:C10006J11
	WELLS FARGO VENDOR	9/6/2022	001625005473	\$133.91	SEP 22 LEASE:292291
	WELLS FARGO VENDOR	9/6/2022	001625005473	\$92.76	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	001625005473	\$40.36	SEP 22 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			\$584.44	
626 - Justice of the Peace Pct 1, 2					
	AMERICAN ASSOCIATION OF NOTARIES	9/29/2022	001626005302	\$99.95	NOTARY PKG:VERONICA RAMIREZ
	AMERICAN ASSOCIATION OF NOTARIES	9/29/2022	001626005302	\$8.95	SHIPPING OF NOTARY PKG:VERONICA RAMIREZ
	AMERICAN ASSOCIATION OF NOTARIES	9/29/2022	001626005302	\$99.95	NOTARY PKG:JANIE FLORES
	AMERICAN ASSOCIATION OF NOTARIES	9/29/2022	001626005302	\$8.95	SHIPPINGN OF NOTARY PKG:JANIE FLORES
	GRANDE COMMUNICATIONS	9/16/2022	001626005489	\$91.95	INTERNET SVC/LONG DIST
	Total 626 - Justice of the Peace Pct 1, 2			\$309.75	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	9/16/2022	001627005489	\$264.06	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	9/6/2022	001627005473	\$82.07	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	001627005473	\$40.36	SEP 22 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2			\$386.49	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	9/16/2022	001628005489	\$668.05	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	9/6/2022	001628005473	\$81.08	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	001628005473	\$40.36	SEP 22 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$789.49	
629 - Justice of the Peace Pct 4					
	WELLS FARGO VENDOR	9/6/2022	001629005473	\$81.08	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	001629005473	\$40.36	SEP 22 LEASE/MTC W/TONER:292291
	Total 629 - Justice of the Peace Pct 4			\$121.44	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	9/16/2022	001630005489	\$467.48	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	9/6/2022	001630005473	\$133.91	SEP 22 LEASE:292291
	WELLS FARGO VENDOR	9/6/2022	001630005473	\$82.07	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	001630005473	\$40.36	SEP 22 LEASE/MTC W/TONER:292291

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 630 - Justice of the Peace Pct 5				\$723.82	
635 - Constable Pct 1					
	BLUEBONNET MOTORS, INC.	9/7/2022	001635005413	\$1,164.90	REPAIRS TO 2015 FORD EXPLORER:CONST 1
	BLUEBONNET MOTORS, INC.	9/7/2022	001635005413	\$2,559.60	REPAIRS TO 2015 FORD EXPLORER:CONST 1
	BLUEBONNET MOTORS, INC.	9/7/2022	001635005413	\$129.95	REPAIRS TO 2015 FORD EXPLORER:CONST 1
	DEWAR, PORTER	9/14/2022	001635005551	\$7.00	REIMB FOR N/T MEALS:CONST 1
	DEWAR, PORTER	9/14/2022	001635005551	\$26.00	REIMB FOR N/T MEALS:CONST 1
	DEWAR, PORTER	9/14/2022	001635005551	\$64.00	REIMB FOR N/T MEALS:CONST 1
	ENTERPRISE FM TRUST	9/3/2022	001635005475	\$2,592.24	SEP 22 VEH LEASES:CONST 1
	FUELMAN	9/26/2022	001635005271	\$2,683.40	FUEL:CONST 1
	GRANDE COMMUNICATIONS	9/16/2022	001635005489	\$75.08	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2022	001635005489	\$202.29	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	9/6/2022	001635005473	\$70.39	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	001635005473	\$40.36	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	001635005473	\$133.91	SEP 22 LEASE:292291
Total 635 - Constable Pct 1				\$9,749.12	
636 - Constable Pct 2					
	ENTERPRISE FM TRUST	9/3/2022	001636005475	\$3,618.88	SEP 22 VEH LEASES:CONST 2
	FUELMAN	9/26/2022	001636005271	\$2,454.03	FUEL:CONST 2
	GRANDE COMMUNICATIONS	9/16/2022	001636005489	\$475.31	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	9/6/2022	001636005473	\$70.39	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	001636005473	\$40.36	SEP 22 LEASE/MTC W/TONER:292291
Total 636 - Constable Pct 2				\$6,658.97	
637 - Constable Pct 3					
	AT&T MOBILITY	9/19/2022	001637005489	\$129.69	WIRELESS SVC:287314839014X09272022
	ENTERPRISE FM TRUST	9/3/2022	001637005475	\$2,359.26	SEP 22 VEH LEASES:CONST 3
	FUELMAN	9/26/2022	001637005271	\$2,243.95	FUEL:CONST 3
	GRANDE COMMUNICATIONS	9/16/2022	001637005489	\$835.06	INTERNET SVC/LONG DIST
	MARFIELD, INC.	9/19/2022	001637005461	\$28.50	BUSINESS CARDS:ALEXANDRIA NOMBRANA
Total 637 - Constable Pct 3				\$5,596.46	
638 - Constable Pct 4					
	ALL AMERICAN BOOT MFG., INC.	9/14/2022	001638005474	\$499.99	MOTORCYCLE BOOTS:TATE PURYEAR
	AMAZON CAPITAL SERVICES	9/25/2022	001638005211	\$31.74	3V BATTERIES/BINDER CLIPS/POST-IT NOTES:CONST 4
	AMAZON CAPITAL SERVICES	9/25/2022	001638005211	\$39.86	3V BATTERIES/BINDER CLIPS/POST-IT NOTES:CONST 4
	AMAZON CAPITAL SERVICES	9/25/2022	001638005211	\$11.98	3V BATTERIES/BINDER CLIPS/POST-IT NOTES:CONST 4
	ENTERPRISE FM TRUST	9/3/2022	001638005475	\$537.94	SEP 22 VEH LEASE:CONST 5
	ENTERPRISE FM TRUST	9/3/2022	001638005475	\$2,551.19	SEP 22 VEH LEASES/DMV FEE:CONST 4
	ENTERPRISE FM TRUST	9/3/2022	001638005413	\$29.75	SEP 22 VEH LEASES/DMV FEE:CONST 4
	FUELMAN	9/26/2022	001638005271	\$1,591.63	FUEL:CONST 4
	GRANDE COMMUNICATIONS	9/16/2022	001638005489	\$361.10	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	9/27/2022	001638005474	\$121.18	UNIFORM PANTS:DAVID GRAHAM
	GT DISTRIBUTORS, INC.	9/8/2022	001638005474	\$121.18	UNIFORM SHIRTS:DAVID GRAHAM
	GT DISTRIBUTORS, INC.	9/8/2022	001638005474	\$9.95	UNIFORM SHIRTS:DAVID GRAHAM

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GT DISTRIBUTORS, INC.	9/26/2022	001638005474	\$13.00	COLLAR BRASS:RON HOOD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2022	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
	Total 638 - Constable Pct 4			<u>\$5,927.99</u>	
639 - Constable Pct 5					
	AMERICAN ASSOCIATION OF NOTARIES	9/19/2022	001639005302	\$99.95	NOTARY PKG:ABIGAIL BEAR
	AMERICAN ASSOCIATION OF NOTARIES	9/19/2022	001639005302	\$8.95	SHIPPING OF NOTARY PKG:ABIGAIL BEAR
	FUELMAN	9/26/2022	001639005271	\$1,312.86	FUEL:CONST 5
	GRANDE COMMUNICATIONS	9/16/2022	001639005489	\$560.97	INTERNET SVC/LONG DIST
	THAD ZIEGLER GLASS, LTD.	8/22/2022	001639005413	\$75.00	WINDSHIELD CHIP REPAIR:CONST 5
	WELLS FARGO VENDOR	9/6/2022	001639005473	\$133.91	SEP 22 LEASE:292291
	Total 639 - Constable Pct 5			<u>\$2,191.64</u>	
645 - Countywide					
	CHARM-TEX	9/12/2022	001645005719400	\$9,159.00	MAGNASCANNERS:GOVT CTR
	PITNEY BOWES, INC.	10/4/2022	001645005212	\$15,000.00	OCT 22 MAIL METER:TREAS
	SAN MARCOS DAILY RECORD	8/23/2022	001645005462	\$126.00	PUB NOT:BUDGET HEARING
	Total 645 - Countywide			<u>\$24,285.00</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	10/11/2022	001650005473	\$726.64	OCT 22 MONTHLY LEASE:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$726.64</u>	
655 - Election Administration					
	AT&T MOBILITY	9/2/2022	001655005489	\$53.24	WIRELESS SVC:287025248275X09102022
	GRANDE COMMUNICATIONS	9/16/2022	001655005489	\$128.73	INTERNET SVC/LONG DIST
	HART INTERCIVIC	7/21/2022	001655005429	\$88,510.00	OCT 22 - SEP 23 ANNUAL SOFTWARE LICENSE/SUPPORT RENEWAL:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	9/1/2022	001655005429	\$1,666.66	FY22 PRECINCT CENTRAL SUPPORT AND MAINT:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	9/1/2022	001655005429	\$24,833.34	FY23 PRECINCT CENTRAL SUPPORT AND MAINT:ELEC
	U.S. POST OFFICE	9/15/2022	001655005212	\$2,000.00	PERMIT 178 ADDRESS CONFIRMATION CARDS:ELEC
	WELLS FARGO VENDOR	9/6/2022	001655005473	\$212.38	SEP 22 LEASE:292291
	Total 655 - Election Administration			<u>\$117,404.35</u>	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	9/21/2022	001656005202	\$379.99	COMPUTER MONITOR:EMER SVCS
	AMAZON CAPITAL SERVICES	9/21/2022	001656005202	\$22.02	COMPUTER MONITOR:EMER SVCS
	BOLDPLANNING, INC.	8/16/2022	001656005448	\$18,800.00	ANNUAL LICENSE/SUPPORT RENEWAL:EMER SVCS
	BOLDPLANNING, INC.	9/22/2022	001656005448	\$6,375.00	EOP WORKSHOP:EMER SVCS
	CARD SERVICE CENTER	9/9/2022	001656005461	\$495.00	PUB NOT:HAYS CO EMER PREPAREDNESS FAIR
	CARD SERVICE CENTER	9/23/2022	001656983135411	\$275.13	AED REPLACEMENT BATTERIES:CERT
	CARD SERVICE CENTER	9/23/2022	001656005201	\$1,599.75	MICROCHIP SCANNERS:EMER SVCS
	CARD SERVICE CENTER	9/23/2022	001656005201	(\$45.00)	DISC ON MICROCHIP SCANNERS:EMER SVCS
	CARD SERVICE CENTER	9/23/2022	001656005201	\$30.02	MICROCHIP SCANNERS:EMER SVCS
	CARD SERVICE CENTER	9/8/2022	001656005391	\$25.00	PREPAREDNESS FAIR ADS:EMER SVCS
	CARD SERVICE CENTER	9/23/2022	001656005302	\$124.00	DEPT OF STATE HEALTH SERVICES REGULATORY LICENSING:MIKE JONES
	CARD SERVICE CENTER	9/23/2022	001656983135201	\$378.00	TABLE COVERS:CERT

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	CARD SERVICE CENTER	9/23/2022	001656983135201	\$10.73	TABLE COVERS:CERT
	CARD SERVICE CENTER	9/8/2022	001656005413	\$481.92	2017 FORD E450 REPAIRS:EMER SVCS
	CARD SERVICE CENTER	9/23/2022	001656005391	\$10.00	PREPAREDNESS FAIR ADS:EMER SVCS
	CARD SERVICE CENTER	10/3/2022	001656005429	\$100.00	ANNUAL SUBSCRIPTION:EMER SVCS
	CARD SERVICE CENTER	9/26/2022	001656005429	\$14.55	ADDT'L EMERGENCY NOTIFICATION LICENSE:EMER SVC
	CARD SERVICE CENTER	9/27/2022	001656983135301	\$480.00	DEFIBRILLATION ELECTRODE PADS:CERT
	CARD SERVICE CENTER	9/30/2022	001656005429	\$24.00	SEP 22 GOOGLE CLOUD SUBSC:EMER SVC
	CARD SERVICE CENTER	10/1/2022	001656005429	\$45.34	ADDT'L ANNUAL SUBSCRIPTION:EMER SVCS
	CARD SERVICE CENTER	9/30/2022	001656005429	\$28.84	ADDT'L EMERGENCY NOTIFICATION LICENSES:EMER SVC
	CARD SERVICE CENTER	10/3/2022	001656005474	\$279.00	UNIFORM JACKET:WILL BAUMANN
	CARD SERVICE CENTER	9/26/2022	001656005429	\$47.88	ANNUAL SUBSCRIPTION:EMER SVCS
	CARD SERVICE CENTER	10/3/2022	001656005551	\$400.00	REG FEE:THOMAS BROWDER/BRACKENRIDGE ELKINS
	CARD SERVICE CENTER	9/30/2022	001656005211	\$296.75	CANON INK:EMER SVC
	CARD SERVICE CENTER	9/30/2022	001656005211	\$17.54	CANON INK:EMER SVC
	CHALK LINE	9/7/2022	001656005461	\$12.50	BUSINESS CARDS:WILL BAUMANN
	CT ELECTRIC	9/13/2022	001656005413	\$426.00	MATERIALS TO HOOK UP TRAILER:EMER SVCS
	ENTERPRISE FM TRUST	9/3/2022	001656005413	\$83.74	SEP 22 VEH LEASE/TOLL CHGS/MTC FEE:EMER SVCS
	ENTERPRISE FM TRUST	9/3/2022	001656005501	\$2.70	SEP 22 VEH LEASE/TOLL CHGS/MTC FEE:EMER SVCS
	ENTERPRISE FM TRUST	9/3/2022	001656005475	\$963.95	SEP 22 VEH LEASE/TOLL CHGS/MTC FEE:EMER SVCS
	FUELMAN	9/26/2022	001656005271	\$603.12	FUEL:EMER SVCS
	GRANDE COMMUNICATIONS	9/16/2022	001656005489	\$411.17	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2022	001656005489	\$81.10	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	9/27/2022	001656005715400	\$2,359.50	SKULL MIC W/BODY ACCESSORIES:EMER SVCS
	WELLS FARGO VENDOR	9/6/2022	001656005473	\$94.59	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	001656005473	\$114.47	SEP 22 LEASE/MTC W/TONER:292291
	Total 656 - Office of Emergency Services			\$35,848.30	
657 - Development Services					
	AT&T MOBILITY	9/2/2022	001657990375489	\$53.24	WIRELESS SVC:287025248275X09102022
	CARD SERVICE CENTER	10/4/2022	001657005429	\$108.00	DROPBOX:DEV SVCS
	ENTERPRISE FM TRUST	9/3/2022	001657005475	\$361.30	SEP 22 VEH LEASE/MTC FEE:DEV SVCS
	ENTERPRISE FM TRUST	9/3/2022	001657005413	\$52.10	SEP 22 VEH LEASE/MTC FEE:DEV SVCS
	GRANDE COMMUNICATIONS	9/16/2022	001657990375489	\$162.20	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2022	001657005489	\$621.78	INTERNET SVC/LONG DIST
	TORRES, GUILLERMO	9/11/2022	001657005551	\$50.00	REIMB FOR EXAM FEE:DEV SVCS
	VANGAASBEEK, ERIC	9/2/2022	001657005551	\$400.00	REIMB FOR REG FEE:DEV SVCS
	VANGAASBEEK, ERIC	9/1/2022	001657005551	\$179.00	REIMB FOR LODGING DEPOSIT:DEV SVCS
	WELLS FARGO VENDOR	9/6/2022	001657005473	\$94.59	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	001657005473	\$114.47	SEP 22 LEASE/MTC W/TONER:292291
	Total 657 - Development Services			\$2,196.68	
660 - Extension					
	BLANKENSHIP, KATE	9/26/2022	001660005551	\$97.25	REIMB FOR MILEAGE:EXT OFC

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	GRANDE COMMUNICATIONS	9/16/2022	001660005489	\$668.05	INTERNET SVC/LONG DIST
	MCCOY, AARON	9/26/2022	001660005551	\$113.75	REIMB FOR MILEAGE:EXT OFC
	WELLS FARGO VENDOR	9/6/2022	001660005473	\$102.97	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	001660005473	\$114.47	SEP 22 LEASE/MTC W/TONER:292291
	Total 660 - Extension			\$1,096.49	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	2/15/2022	001675185432	\$2,800.00	C.R.M.-08-19-21
	CENTRAL TEXAS AUTOPSY, PLLC	4/29/2022	001675185432	\$2,800.00	P.A.A.-05-17-21
	CENTRAL TEXAS AUTOPSY, PLLC	9/22/2022	001675185432	\$2,800.00	R.C.B.-05-20-22
	CENTRAL TEXAS AUTOPSY, PLLC	6/2/2022	001675185432	\$2,800.00	J.W.-09-07-21
	CENTRAL TEXAS AUTOPSY, PLLC	3/17/2022	001675185432	\$2,800.00	C.A.H.-07-06-21
	CENTRAL TEXAS AUTOPSY, PLLC	4/29/2022	001675185432	\$2,100.00	A.L.-03-03-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	001675185432	\$595.00	T.L.J.-08-13-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	001675185432	\$595.00	B.P.-08-28-22
	TRAVIS COUNTY MEDICAL EXAMINER	8/31/2022	001675185432	\$10,305.00	AUTOPSIES:JP 4
	TRAVIS COUNTY MEDICAL EXAMINER	8/31/2022	001675185432	\$10,305.00	AUTOPSIES:JP 4
	TRAVIS COUNTY MEDICAL EXAMINER	8/31/2022	001675185432	\$3,435.00	AUTOPSIES:JP 4
	Total 675 - Personal Health			\$41,335.00	
677 - Human Resources					
	4IMPRINT, INC.	9/2/2022	001677005334	\$279.02	PADHOLDERS/MUGS/SET UP CHARGE:HR
	4IMPRINT, INC.	9/2/2022	001677005334	\$32.34	PADHOLDERS/MUGS/SET UP CHARGE:HR
	4IMPRINT, INC.	9/2/2022	001677005334	\$65.00	PADHOLDERS/MUGS/SET UP CHARGE:HR
	4IMPRINT, INC.	9/2/2022	001677005334	\$467.55	PADHOLDERS/MUGS/SET UP CHARGE:HR
	4IMPRINT, INC.	9/2/2022	001677005334	\$45.36	PADHOLDERS/MUGS/SET UP CHARGE:HR
	AT&T MOBILITY	9/2/2022	001677005489	\$50.51	WIRELESS SVC:287025248275X09102022
	CARD SERVICE CENTER	10/4/2022	001677005551	\$35.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	10/4/2022	001677005551	\$40.00	REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	10/4/2022	001677005551	\$35.00	REG FEE:DEBRA BELITZ
	CARD SERVICE CENTER	10/4/2022	001677005551	\$40.00	REG FEE:MARIAH PACHECO
	CARD SERVICE CENTER	10/4/2022	001677005551	\$40.00	REG FEE:AMANDA COWAN
	CARD SERVICE CENTER	9/23/2022	001677005335	\$29.99	BACKGROUND CHECK:HR
	CARD SERVICE CENTER	10/4/2022	001677005551	\$40.00	REG FEE:ISACC RAMIREZ
	CARD SERVICE CENTER	9/23/2022	001677005211	\$288.99	ID CARDS:HR
	CARD SERVICE CENTER	9/23/2022	001677005334	\$78.00	RETIREMENT BRACELET:HR
	GRANDE COMMUNICATIONS	9/16/2022	001677005489	\$183.90	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	9/6/2022	001677005473	\$212.38	SEP 22 LEASE:292291
	Total 677 - Human Resources			\$1,963.04	
680 - Information Technology					
	BARRACUDA NETWORKS, INC.	7/28/2022	001680005411	\$3,600.00	REF PO 2022-1392 BARRACUDA MESSAGE ARCHIVER 1 YR MTC:INFO TECH
	DELL MARKETING, L.P.	9/21/2022	001680005202	\$1,968.00	MONITORS:INFO TECH
	DELL MARKETING, L.P.	9/7/2022	001680005712400	\$3,986.22	LAPTOPS:INFO TECH
	ENTERPRISE FM TRUST	9/3/2022	001680005475	\$386.24	SEP 22 VEH LEASE/MTC FEE:INFO TECH
	ENTERPRISE FM TRUST	9/3/2022	001680005413	\$51.30	SEP 22 VEH LEASE/MTC FEE:INFO TECH

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	FREEIT DATA SOLUTIONS, INC.	7/26/2022	001680005202	\$187.20	IT/ELECTION BLDG ACCESS POINT APP IN CT 5/24/22:INFO TECH
	FREEIT DATA SOLUTIONS, INC.	7/26/2022	001680005429	\$2,808.00	IT/ELECTION BLDG ACCESS POINT APP IN CT 5/24/22:INFO TECH
	FREEIT DATA SOLUTIONS, INC.	7/26/2022	001680005429	\$1,900.80	IT/ELECTION BLDG ACCESS POINT APP IN CT 5/24/22:INFO TECH
	FUELMAN	9/26/2022	001680005271	\$65.15	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	9/16/2022	001680005489	\$367.80	INTERNET SVC/LONG DIST
	TYLER TECHNOLOGIES, INC.	9/1/2022	001680005429	\$80,248.78	FY23 SOFTWARE MTC/SUPPORT/UPDATE LICENSING:INFO TECH
	TYLER TECHNOLOGIES, INC.	10/1/2022	001680005429	\$290,732.87	FY23 NEW WORLD SOFTWARE/SVC/MTC:INFO TECH
	Total 680 - Information Technology			\$386,302.36	
686 - Juvenile Probation					
	AT&T MOBILITY	9/2/2022	001686005489	\$103.75	CPCBPG WIRELESS SVC:287025248275X09102022
	BROCKMAN, BROOKE	9/16/2022	001686990275448	\$50.00	PPARPS CRISIS DIVERSION:JUV PROB
	CAPITAL ONE	9/16/2022	001686990275391	\$10.72	CPCBPG WATER/CHEESE CRACKERS:JUV PROB
	CAPITAL ONE	9/16/2022	001686990275391	\$11.78	CPCBPG WATER/CHEESE CRACKERS:JUV PROB
	ENTERPRISE FM TRUST	9/3/2022	001686005413	\$91.10	DS SEP 22 VEH LEASES/MTC FEES/TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	9/3/2022	001686005475	\$810.80	DS SEP 22 VEH LEASES/MTC FEES/TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	9/3/2022	001686005501	\$7.77	DS SEP 22 VEH LEASES/MTC FEES/TOLL CHGS:JUV PROB
	FUELMAN	9/26/2022	001686990275271	\$104.96	CPCBPG FUEL:JUV PROB
	FUELMAN	9/26/2022	001686005271	\$798.83	DS FUEL:JUV PROB
	GRANDE COMMUNICATIONS	9/16/2022	001686005489	\$349.41	CI INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2022	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	OMNI CORPUS CHRISTI HOTEL	10/12/2022	001686005551	\$362.46	DS LODGING:VALERIE ZERR
	OMNI CORPUS CHRISTI HOTEL	10/12/2022	001686005551	\$1,933.12	CI LODGING:LISA DAY/JESSE DELEON/NICK MARTINEZ
	RMA TOLL PROCESSING	9/11/2022	001686005501	\$11.48	DS TOLL CHGS:JUV PROB
	RMA TOLL PROCESSING	9/22/2022	001686005501	\$1.59	CI TOLL CHGS:JUV PROB
	RMA TOLL PROCESSING	9/22/2022	001686005501	\$1.00	CI TOLL CHGS:JUV PROB
	WELLS FARGO VENDOR	9/6/2022	001686005473	\$133.91	CI SEP 22 LEASE:292291
	Total 686 - Juvenile Probation			\$4,790.18	
695 - Building Maintenance					
	AT&T MOBILITY	9/2/2022	001695005489	\$50.51	WIRELESS SVC:287025248275X09102022
	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION DIST.	9/16/2022	001695005480170	\$17.00	ANNUAL PRODUCTION FEES:PCT 3
	CENTERPOINT ENERGY RESOURCES CORP.	9/28/2022	001695005480260	\$43.87	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	9/28/2022	001695005480110	\$43.87	GAS SVC:CTHS
	CENTURYLINK	9/25/2022	001695005480190	\$40.79	ALARM LINES:DEV SVCS
	CENTURYLINK	9/25/2022	001695005480260	\$418.32	ALARM LINES:GOVT CTR
	CENTURYLINK	9/25/2022	001695005480110	\$87.09	ALARM LINES:CTHS

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	CITY OF BUDA	9/20/2022	001695005480100	\$127.98	UTILITIES:PCT 5
	CITY OF BUDA	9/20/2022	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF BUDA	9/20/2022	001695005480100	\$186.78	UTILITIES:PCT 5
	CITY OF SAN MARCOS	9/16/2022	001695005480260	\$897.73	UTILITIES:0088568252
	CITY OF SAN MARCOS	9/16/2022	001695005480260	\$715.75	UTILITIES:0088568252
	CITY OF SAN MARCOS	9/30/2022	001695005480290	\$217.05	ELEC SVC:0000900057
	CITY OF SAN MARCOS	9/23/2022	001695005480290	\$169.30	ELEC SVC:0000161023
	CITY OF SAN MARCOS	9/16/2022	001695005480260	\$27,202.47	ELEC SVC:0000900335
	CITY OF SAN MARCOS	9/16/2022	001695005480110	\$1,825.84	ELEC SVC:0000900517
	CITY OF SAN MARCOS	9/16/2022	001695005480300	\$312.91	WATER SVC:0089531763
	CITY OF SAN MARCOS	9/16/2022	001695005480110	\$7.47	UTILITIES:0089054039
	CITY OF SAN MARCOS	9/16/2022	001695005480110	\$1,703.35	UTILITIES:0089054039
	CITY OF SAN MARCOS	9/16/2022	001695005480110	\$65.20	UTILITIES:0089054039
	CITY OF SAN MARCOS	9/16/2022	001695005480260	\$214.49	WATER SVC:0089531958
	CITY OF SAN MARCOS	9/16/2022	001695005480300	\$217.35	UTILITIES:0088017685
	CITY OF SAN MARCOS	9/16/2022	001695005480300	\$178.14	UTILITIES:0088017685
	CITY OF SAN MARCOS	9/16/2022	001695005480300	\$664.86	UTILITIES:0088017685
	CITY OF SAN MARCOS	9/16/2022	001695005480300	\$5.50	UTILITIES:0088017685
	CITY OF SAN MARCOS	9/16/2022	001695005480110	\$12.00	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	9/16/2022	001695005480110	\$223.37	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	9/16/2022	001695005480110	\$178.14	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	9/16/2022	001695005480110	\$19.64	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	9/16/2022	001695005480300	\$1,975.91	ELEC SVC:0000900579
	CT ELECTRIC	10/4/2022	001695005451	\$165.00	REPLACE BALLAST:PCT 5
	CT ELECTRIC	10/4/2022	001695005451	\$105.00	REPLACE BALLAST:PCT 5
	CT ELECTRIC	9/23/2022	001695005451	\$55.00	EMERGENCY BALLAST:GOVT CTR
	CT ELECTRIC	9/23/2022	001695005451	\$195.00	EMERGENCY BALLAST:GOVT CTR
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	9/30/2022	001695005480160	\$94.72	WATER SVC:PCT 4
	ENTERPRISE FM TRUST	9/3/2022	001695005475	\$1,083.90	SEP 22 VEH LEASES:MTC
	ENTERPRISE FM TRUST	9/3/2022	001695005413	\$480.91	SEP 22 VEH MTC FEES:MTC
	ENTERPRISE FM TRUST	9/3/2022	001695005413	\$89.25	SEP 22 DMV FEES:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	5/20/2022	001695005448	\$800.00	ANNUAL FIRE INSPECTION:PSB
	FIRETROL PROTECTION SYSTEMS, INC.	5/20/2022	001695005448	\$204.00	ANNUAL FIRE INSPECTION:PSB

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	FIRETROL PROTECTION SYSTEMS, INC.	6/13/2022	001695005448	\$300.00	SERVICE CALL FOR FIRE ALARM:PSB
	FIRETROL PROTECTION SYSTEMS, INC.	6/30/2022	001695005448	\$1,600.00	REPAIR TO FIRE ALARM:PSB
	FIRETROL PROTECTION SYSTEMS, INC.	6/30/2022	001695005448	\$377.33	REPAIR TO FIRE ALARM:PSB
	FIRETROL PROTECTION SYSTEMS, INC.	9/26/2022	001695005451	\$509.96	REPLACE DUCT DETECTORS:PCT 4
	FIRETROL PROTECTION SYSTEMS, INC.	9/26/2022	001695005451	\$350.00	REPLACE DUCT DETECTORS:PCT 4
	FUELMAN	9/26/2022	001695005271	\$1,039.37	FUEL:MTC
	FUELMAN	9/26/2022	001695005271	\$170.22	FUEL:FLEET MGMT
	GRANDE COMMUNICATIONS	9/16/2022	001695005489	\$36.78	INTERNET SVC/LONG DIST
	GREEN GUY RECYCLING	10/3/2022	001695005452	\$140.83	SEP 22 HAULING FEE:MTC
	GULF COAST PAPER COMPANY, INC.	8/10/2022	001695005208	\$47.79	AIR FRESHENER:MTC
	GULF COAST PAPER COMPANY, INC.	8/10/2022	001695005208	\$10.00	AIR FRESHENER:MTC
	GULF COAST PAPER COMPANY, INC.	12/6/2021	001695005208	(\$388.44)	RETURN GLOVES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/8/2021	001695005208	\$430.90	REF. PO 2021-0658 JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/8/2021	001695005208	\$116.35	REF. PO 2021-0658 JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/8/2021	001695005208	\$98.97	REF. PO 2021-0658 JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/8/2021	001695005208	\$88.83	REF. PO 2021-0658 JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/8/2021	001695005208	\$100.32	REF. PO 2021-0658 JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/6/2021	001695005208	\$148.05	DISINFECTANT:JAIL
	HOME DEPOT CREDIT SERVICES	9/12/2022	001695005207	\$23.12	CLEANOUT ADAPTER/EPOXY:PCT 4
	JM ENGINEERING, LLC	9/13/2022	001695005451	\$950.84	SERVICE CALL:PSB
	JM ENGINEERING, LLC	9/13/2022	001695005451	\$134.98	SERVICE CALL:PSB
	JM ENGINEERING, LLC	9/13/2022	001695005451	\$75.00	SERVICE CALL:PSB
	JM ENGINEERING, LLC	9/13/2022	001695005451	\$259.32	SERVICE CALL:PCT 5
	JM ENGINEERING, LLC	9/13/2022	001695005451	\$134.98	SERVICE CALL:PCT 5
	JM ENGINEERING, LLC	9/13/2022	001695005451	\$36.42	SERVICE CALL:PCT 5
	JM ENGINEERING, LLC	9/13/2022	001695005451	\$75.00	SERVICE CALL:PCT 5
	JM ENGINEERING, LLC	9/2/2022	001695005451	\$518.64	SERVICE CALL:PCT 5
	JM ENGINEERING, LLC	9/2/2022	001695005451	\$75.00	SERVICE CALL:PCT 5
	JM ENGINEERING, LLC	9/21/2022	001695005451	\$432.20	SERVICE CALL:PCT 2
	JM ENGINEERING, LLC	9/21/2022	001695005451	\$134.98	SERVICE CALL:PCT 2
	JM ENGINEERING, LLC	9/21/2022	001695005451	\$98.45	SERVICE CALL:PCT 2
	JM ENGINEERING, LLC	9/21/2022	001695005451	\$75.00	SERVICE CALL:PCT 2
	JM ENGINEERING, LLC	8/18/2022	001695005451	\$2,938.96	REPLACE COMPRESSOR:PSB
	JM ENGINEERING, LLC	8/18/2022	001695005451	\$1,754.74	REPLACE COMPRESSOR:PSB
	JM ENGINEERING, LLC	8/18/2022	001695005451	\$5,215.32	REPLACE COMPRESSOR:PSB
	JM ENGINEERING, LLC	8/18/2022	001695005451	\$75.00	REPLACE COMPRESSOR:PSB
	LOWE'S, INC.	9/14/2022	001695005207	\$30.70	WATER SHUT OFF VALVES:MTC
	LOWE'S, INC.	9/12/2022	001695005207	\$22.76	CAULK/BATTERIES:MTC
	LOWE'S, INC.	9/12/2022	001695005207	\$10.91	CAULK/BATTERIES:MTC
	MAXWELL SPECIAL UTILITY DISTRICT	9/21/2022	001695005480050	\$32.33	WATER SVC:DPS-L&W
	OTIS ELEVATOR COMPANY	9/12/2022	001695005411	\$2,100.00	OCT 22 ELEVATOR MAINTENANCE:GOVT CTR
	OTIS ELEVATOR COMPANY	9/12/2022	001695005411	\$413.12	OCT 22 ELEVATOR MAINTENANCE:PSB
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2022	001695005480100	\$454.25	ELEC SVC:779813

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/28/2022	001695005480120	\$1,394.57	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2022	001695005480180	\$39.76	ELEC SVC:778327
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2022	001695005480180	\$79.06	ELEC SVC:96363
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2022	001695005480170	\$959.69	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2022	001695005480170	\$38.25	ELEC SVC:442742
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2022	001695005480180	\$107.87	ELEC SVC:318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/28/2022	001695005480240	\$185.65	ELEC SVC:611253
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2022	001695005480180	\$44.73	ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2022	001695005480160	\$712.25	ELEC SVC:779904
	SECURITY ONE, INC.	10/1/2022	001695005480190	\$15.00	OCT 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2022	001695005480190	\$12.50	OCT 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2022	001695005480110	\$50.00	OCT 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2022	001695005480260	\$30.00	OCT 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2022	001695005480100	\$60.00	OCT 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2022	001695005480120	\$30.00	OCT 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2022	001695005480120	\$25.00	OCT 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2022	001695005480160	\$30.00	OCT 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2022	001695005480160	\$25.00	OCT 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SPARKLETTS & SIERRA SPRINGS	9/25/2022	001695005480260	\$310.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/25/2022	001695005480260	\$2,486.38	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/25/2022	001695005480260	\$1,572.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/25/2022	001695005480260	(\$1,302.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/25/2022	001695005480260	\$57.25	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/25/2022	001695005480190	\$99.92	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	9/25/2022	001695005480190	\$48.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	9/25/2022	001695005480190	(\$42.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	9/25/2022	001695005480190	\$14.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	9/25/2022	001695005480190	\$22.90	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	9/24/2022	001695005480190	\$87.43	WATER/COOLER RENTAL/BOTTLE DEPOSITE.RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	9/24/2022	001695005480190	\$42.00	WATER/COOLER RENTAL/BOTTLE DEPOSITE.RETURNS:EMER SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	9/24/2022	001695005480190	(\$42.00)	WATER/COOLER RENTAL/BOTTLE DEPOSITE.RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	9/24/2022	001695005480190	\$7.00	WATER/COOLER RENTAL/BOTTLE DEPOSITE.RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	9/24/2022	001695005480190	\$22.90	WATER/COOLER RENTAL/BOTTLE DEPOSITE.RETURNS:EMER SVCS
	SULLIVAN CONTRACTING SERVICES	9/30/2022	001695005451	\$2,243.57	REPLACE EXTERIOR DOOR:PCT 3
	TEXAS QEI, LLC	9/28/2022	001695005451	\$230.00	ANNUAL HYDRAULIC INSPECTION:MTC
	THE BUG MASTER	9/21/2022	001695005451	\$70.00	PEST PREVENTION/FLY MAINT:PSB
	THE BUG MASTER	9/21/2022	001695005451	\$115.00	PEST PREVENTION/FLY MAINT:PSB
	THE BUG MASTER	9/21/2022	001695005451	\$185.00	PEST CONTROL:PSB
	TRIPLE S FEED	9/14/2022	001695005207	\$273.90	HERBICIDE:MTC
	WASTE CONNECTIONS LONE STAR, INC.	10/1/2022	001695005452	\$104.50	OCT 22 TRASH SVC:PCT 4
	WIMBERLEY WATER SUPPLY	9/28/2022	001695005480170	\$87.68	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	9/28/2022	001695005480180	\$40.40	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$73,209.65	
700 - Parks Administration					
	A & E SIGNS AND GRAPHICS	9/12/2022	001700005461	\$252.00	SIGNS:PARKS
	AT&T MOBILITY	9/2/2022	001700005489	\$103.75	WIRELESS SVC:287025248275X09102022
	BORGHESE, ERIN	9/16/2022	001700004436	\$18.00	REFUND FOR JWNA RESERVATION FEE:PARKS
	CHECKFRONT	10/1/2022	001700005448	\$7,500.00	OCT 22-SEP 23 RESERVATION SYSTEM:JWNA
	COZZENS, BRIAN	9/16/2022	001700004436	\$36.00	REFUND FOR JWNA RESERVATION FEE:PARKS
	DELL MARKETING, L.P.	9/7/2022	001700005712400	\$2,013.42	COMPUTERS:PARKS
	EASLEY, PATRICK	9/16/2022	001700004436	\$18.00	REFUND FOR JWNA RESERVATION FEE:PARKS
	ENTERPRISE FM TRUST	9/3/2022	001700005413	\$156.30	SEP 22 VEH MTC FEES:PARKS
	ENTERPRISE FM TRUST	9/3/2022	001700005475	\$1,083.90	SEP 22 VEH LEASES:PARKS
	EWING IRRIGATION PRODUCTS INC.	9/6/2022	001700005201	\$363.35	BASE:PARKS
	EWING IRRIGATION PRODUCTS INC.	9/6/2022	001700005201	\$80.00	BASE:PARKS
	FUELMAN	9/26/2022	001700005271	\$809.88	FUEL:PARKS
	GUARDIOLA, KARINA	9/26/2022	001700004436	\$18.00	REFUND FOR CANCELLED RESERVATION:PARKS
	JOHNS, BARBARA	9/16/2022	001700004436	\$18.00	REFUND FOR CANCELLED RESERVATION:PARKS
	KING FEED & HARDWARE	9/8/2022	001700005201	\$252.38	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	9/16/2022	001700005201	\$252.96	WEED KILLERS/HERBICIDES:PARKS
	LOWER COLORADO RIVER AUTHORITY	9/13/2022	001700005471	\$284.30	AUG 22 RADIO SVC:PARKS
	MOLINA, JESSICA	9/16/2022	001700004436	\$18.00	REFUND FOCANCELLED RESERVATION:PARKS
	RUCKER, LAUREN	9/16/2022	001700004436	\$54.00	REFUND FOR CANCELLED RESERVATION:PARKS
	RUCKLOS, ASHLEY	9/16/2022	001700004436	\$27.00	REFUND FOR CANCELLED RESERVATION:PARKS
	WASTE CONNECTIONS LONE STAR, INC.	10/1/2022	001700005452	\$571.21	SEP 22 TRASH SVC:5 MILE DAM
	WIMBERLEY ACE HARDWARE	9/14/2022	001700005201	\$190.45	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/14/2022	001700005201	\$107.13	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/14/2022	001700005201	\$94.95	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/19/2022	001700005201	\$118.30	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/19/2022	001700005201	\$10.38	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/16/2022	001700005201	\$2.56	NUTS & BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	9/3/2022	001700005201	\$167.90	MISC SUPPLIES:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	9/14/2022	001700005201	\$71.55	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			<u>\$14,693.67</u>	
712 - Co Wide Operations					
	CARD SERVICE CENTER	10/4/2022	001712005429	\$234.00	DROPBOX:CWOPS
	CHECKFRONT	10/1/2022	001712005429	\$748.50	OCT 22-SEP 23 RESERVATION SYSTEM:CWOPS
	CRUMLEY, TAMMY	9/21/2022	001712005501	\$25.00	REIMB FOR PARKING GARAGE FEE:CWOPS
	ENTERPRISE FM TRUST	9/3/2022	001712005475	\$2,888.74	SEP 22 VEH LEASES:FLEET MGMT
	GRANDE COMMUNICATIONS	9/16/2022	001712005489	\$147.12	INTERNET SVC/LONG DIST
	GRIFFIN, LISA	9/21/2022	001712005501	\$25.00	REIMB FOR PARKING GARAGE FEE:CWOPS
	WELLS FARGO VENDOR	9/6/2022	001712005473	\$212.38	SEP 22 LEASE:292291
	Total 712 - Co Wide Operations			<u>\$4,280.74</u>	
715 - TABC					
	CENTURYLINK	9/25/2022	001715005489	\$104.59	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$104.59</u>	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	9/2/2022	001716005489	\$106.48	WIRELESS SVC:287025248275X09102022
	ENTERPRISE FM TRUST	9/3/2022	001716005413	\$55.80	SEP 22 VEH MTC FEE:TRANS STA
	ENTERPRISE FM TRUST	9/3/2022	001716005475	\$502.57	SEP 22 VEH LEASE:TRANS STA
	FUELMAN	9/26/2022	001716005271	\$404.52	FUEL:TRANS STA
	HOME DEPOT CREDIT SERVICES	9/15/2022	001716005201	\$131.86	MISC SUPPLIES:TRANS STA
	HOME DEPOT CREDIT SERVICES	9/15/2022	001716005201	\$29.92	MISC SUPPLIES:TRANS STA
	HOME DEPOT CREDIT SERVICES	9/15/2022	001716005201	\$299.00	MISC SUPPLIES:TRANS STA
	HOME DEPOT CREDIT SERVICES	9/15/2022	001716005201	\$11.04	MISC SUPPLIES:TRANS STA
	Total 716 - Recycling and Solid Waste			<u>\$1,541.19</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	9/2/2022	001720005489	\$103.75	WIRELESS SVC:287025248275X09102022
	CENTURYLINK	9/13/2022	001720005489	\$30.30	FAX LINE:VA
	FUELMAN	9/26/2022	001720005271	\$56.36	FUEL:VA
	GRANDE COMMUNICATIONS	9/16/2022	001720005489	\$225.24	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	9/6/2022	001720005473	\$83.83	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	001720005473	\$40.36	SEP 22 LEASE/MTC W/TONER:292291
	Total 720 - Veteran's Administration			<u>\$539.84</u>	
	Cash Required 001 - General Fund			\$2,309,062.52	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	HART INTERCIVIC	8/30/2022	002655005446	\$36,000.00	BALLOT PAPER:ELEC
	HART INTERCIVIC	8/30/2022	002655005446	\$875.00	BALLOT PAPER:ELEC
	VOTEC CORPORATION	10/1/2022	002655005429	\$57,624.75	OCT 22 - SEP 23 VEMACS SUPPORT/LICENSES:ELEC
	Total 655 - Election Administration			\$94,499.75	
	Cash Required 002 - Election Contract Fund			\$94,499.75	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	DEER OAKS EAP SERVICES, LLC	8/31/2022	003730005342	\$10,625.00	OCT 22 - JUL 23 EAP SERVICES:HR
	DEER OAKS EAP SERVICES, LLC	8/31/2022	003730005342	\$2,125.00	AUG 22 - SEP 22 EAP SERVICE:HR
	UNITED HEALTHCARE	9/28/2022	003730005303	\$113,001.67	SEP 22 PREMIUMS:HR
	YARBROUGH AGENCY	10/3/2022	003730005303	\$4,500.00	JUL 22 - SEP 22 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			<u>\$130,251.67</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$130,251.67	

Hays County Disbursements Report
Fund Requirements for Fund 007 - Energy Efficiency Proj 2017 Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
761 - Energy Efficiency Project					
	JM ENGINEERING, LLC	9/22/2022	007761945719700	\$4,494.88	REPLACE A/C SYSTEM:YARRINGTON
	JM ENGINEERING, LLC	9/22/2022	007761945719700	\$1,754.74	REPLACE A/C SYSTEM:YARRINGTON
	JM ENGINEERING, LLC	9/22/2022	007761945719700	\$75.00	REPLACE A/C SYSTEM:YARRINGTON
	JM ENGINEERING, LLC	9/22/2022	007761945719700	\$6,784.80	REPLACE A/C SYSTEM:YARRINGTON
	SI MECHANICAL, LLC	9/1/2022	007761945719700	\$1,045.00	REPLACE WATER HEATER:GOVT CTR
	SI MECHANICAL, LLC	9/1/2022	007761945719700	\$420.00	REPLACE WATER HEATER:GOVT CTR
	SI MECHANICAL, LLC	9/1/2022	007761945719700	\$4,694.46	REPLACE WATER HEATER:GOVT CTR
Total 761 - Energy Efficiency Project				\$19,268.88	
Cash Required 007 - Energy Efficiency Proj 2017 Fund				\$19,268.88	

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	AT&T MOBILITY	9/2/2022	010763991505489	\$101.02	WIRELESS SVC:287025248275X09102022
Total 763 - CARES/ARPA Act				\$101.02	
Cash Required 010 - Emergency Rental Assistance Fund				\$101.02	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
HAYS COUNTY ESD #8		9/20/2022	0117639915956000 04	\$1,500,000.00	AMERICAN RESCUE PLAN RECOVERY GRANT AGMT
SAFE MONITORING		10/1/2022	011763991655448	\$985.50	SEP 22 INSTALLATION/MONITORING FEES:GEN COUNS
SAFE MONITORING		9/1/2022	011763991655448	\$1,816.90	AUG 22 INSTALLATION/MONITORING FEES:GEN COUNS
Total 763 - CARES/ARPA Act				\$1,502,802.40	
Cash Required 011 - American Rescue Plan Fund				\$1,502,802.40	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AMAZON CAPITAL SERVICES	7/20/2022	020710005413	\$379.00	SMALL CAB DOOR GLASS:VEH MTC
	AMAZON CAPITAL SERVICES	7/26/2022	020710005413	\$299.00	LARGE CAB DOOR GLASS:VEH MTC
	AT&T MOBILITY	9/2/2022	020710005489	\$1,453.21	WIRELESS SVC:287025248275X09102022
	BAKER, BRIAN	8/30/2022	020710005386	\$900.00	EMINANT DOMAIN:21-1022-C
	BARTON PUBLICATIONS, INC.	5/4/2022	020710005462	\$38.00	PUBLIC NOT:3-WAY STOP @ GOFORTH RD/FOSTER PLACE
	BARTON PUBLICATIONS, INC.	6/1/2022	020710005462	\$35.50	PUB NOT:STOP SIGNS @ APPALOOSA/PETRAS WAY/BRIDLE PATH
	BG CHEMICAL, LP	9/12/2022	020710005413	\$6,930.00	ASPHALT CLEANER/RELEASE AGENT:RD
	BORCHERDING, JERRY	9/21/2022	020710005551	\$175.00	REIMB FOR REG FEE:RD
	CARD SERVICE CENTER	9/23/2022	020710005210	\$263.00	CLAMPS/WEBBING/ROAD TUBE:RD
	CARD SERVICE CENTER	9/23/2022	020710005210	\$70.38	CLAMPS/WEBBING/ROAD TUBE:RD
	CARD SERVICE CENTER	9/23/2022	020710005210	(\$10.52)	DISC ON CLAMPS/WEBBING/ROAD TUBE:RD
	CENTURYLINK	9/25/2022	020710005480230	\$40.79	ALARM LINES:RD
	CENTURYLINK	9/25/2022	020710005489	\$133.12	LONG DISTANCE/FAX/DSL LINES:RD
	CITY OF SAN MARCOS	9/16/2022	020710005480230	\$58.14	ELEC SVC:0000300001
	CLARK CONSTRUCTION	9/19/2022	020710005448010	\$1,731,281.43	REMOVE & REPLACE HOT MIX ON ELDER HILL ROAD:RD
	COOPER EQUIPMENT CO.	9/20/2022	020710005413	\$498.18	HOSE:VEH MTC
	DEALERS ELECTRICAL SUPPLY	9/8/2022	020710005210	\$92.45	JUNCTION BOXES:VEH MTC
	DEERE & COMPANY	8/30/2022	020710005714700	\$56,669.34	TRACTOR/ROTARY CUTTER:VEH MTC
	DEERE & COMPANY	8/30/2022	020710005714700	\$19,566.20	TRACTOR/ROTARY CUTTER:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/19/2022	020710005413	\$44.24	MIRROR:VEH MTC
	FRONTIER COMMUNICATIONS	9/22/2022	020710005489	\$117.25	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	9/26/2022	020710005271	\$343.77	FUEL:RD
	GARVER	12/30/2021	0207100077956217 00	\$7,252.40	ENG SVCS:HAYS SENTINEL PEAK
	GOFORTH SPECIAL UTILITY DISTRICT	10/3/2022	020710005351	\$1,264.26	SEP 22 CONSTRUCTION WATER METER:RD
	GRANDE COMMUNICATIONS	9/16/2022	020710005489	\$513.64	INTERNET SVC/LONG DIST:RD
	HAYS COUNTY CLERK	8/30/2022	020710005386	\$11,720.09	EMINANT DOMAIN:21-1022-C
	HAYS COUNTY GENERAL FUND	9/27/2022	020710005413	\$21.61	CORRECT ADVANCED AUTO INVOICE CHARGED 8/26 INCORRECTLY:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESELBEIN TIRE SOUTHWEST	9/15/2022	020710005413	\$359.50	TIRES:VEH MTC
	HOLT CAT	9/2/2022	020710005413	\$298.28	SWITCH:VEH MTC
	HOLT CAT	9/9/2022	020710005411	\$946.37	TROUBLESHOOT AFTER TREATMENT SYSTEM:VEH MTC
	HOLT CAT	9/9/2022	020710005411	\$226.38	TROUBLESHOOT AFTER TREATMENT SYSTEM:VEH MTC
	HOLT CAT	9/9/2022	020710005411	\$525.00	TROUBLESHOOT AFTER TREATMENT SYSTEM:VEH MTC
	HOLT CAT	9/9/2022	020710005411	\$244.80	TROUBLESHOOT AFTER TREATMENT SYSTEM:VEH MTC
	HONEY BUCKET	9/15/2022	020710005448010	\$136.50	PORTA POT SVC:RD
	INDEPENDENCE TITLE COMPANY	9/23/2022	020710005386	\$55,931.80	ROW SVCS:COTTON GIN RD - PARCEL 32 PTS 1 & 2

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INDEPENDENCE TITLE COMPANY	10/3/2022	020710005386	\$77,136.80	ROW SVCS:COTTON GIN RD - PARCEL 24
	INDEPENDENCE TITLE COMPANY	9/23/2022	020710005386	\$52,109.14	ROW SVCS:COTTON GIN RD - PARCEL 42
	JAGUAR FUELING SERVICES, LLC	9/29/2022	020710005271	\$7,380.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/29/2022	020710005271	\$3,597.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/29/2022	020710005271	\$276.84	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/20/2022	020710005271	\$9,840.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/20/2022	020710005271	\$2,325.09	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/20/2022	020710005271	\$197.33	FUEL:VEH MTC
	KIMBALL MIDWEST	9/14/2022	020710005413	\$40.53	1869X4 DOT FIT:VEH MTC
	KIMBALL MIDWEST	9/14/2022	020710005201002	\$68.28	1869X3 DOT FIT:VEH MTC
	LEINNEWEBER SERVICES	9/10/2022	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	9/10/2022	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	9/10/2022	020710005448010	\$110.00	PORTA POT SVC:RD
	LONE STAR PAVING COMPANY	8/30/2022	020710005448010	\$297,466.85	REMOVE/REPLACE PAVING:RD
	LOWE'S, INC.	9/19/2022	020710005201005	\$179.55	MECHANICS TOOL SET:VEH MTC
	LOWE'S, INC.	9/20/2022	020710005201005	\$454.10	CORDLESS HAMMER DRILL/20V BATTERY:VEH MTC
	MATERA PAPER CO., LTD	9/2/2022	020710005201002	\$233.40	KNIT RAGS:VEH MTC
	MAXWELL SPECIAL UTILITY DISTRICT	9/30/2022	020710005480230	\$326.77	WATER SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	9/30/2022	020710005351	\$725.00	WATER SVC:RD
	MONTGOMERY, DOUGLAS	8/30/2022	020710005386	\$900.00	EMINANT DOMAIN:21-1022-C
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2022	020710005480230	\$47.35	ELEC SVC:208339
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2022	020710005480230	\$159.53	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2022	020710005480230	\$702.38	ELEC SVC:777678
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2022	020710005480230	\$201.18	ELEC SVC:782842
	POWER HAUS EQUIPMENT	9/19/2022	020710005201005	\$415.99	CHAINSAW:VEH MTC
	POWER HAUS EQUIPMENT	9/16/2022	020710005201005	\$67.50	CHAIN GRINDER/STONES:VEH MTC
	RMA TOLL PROCESSING	9/23/2022	020710005551	\$4.86	TOLL CHGS:RD
	RMA TOLL PROCESSING	9/23/2022	020710005551	\$1.00	MAILING FEE FOR TOLL CHGS:RD
	SECURITY ONE, INC.	10/1/2022	020710005480230	\$15.00	OCT 22 MONTHLY FIRE/SECURITY ALARM MONITORING:RD
	SECURITY ONE, INC.	10/1/2022	020710005480230	\$12.50	OCT 22 MONTHLY FIRE/SECURITY ALARM MONITORING:RD
	SEPULVEDA, ERNEST	8/30/2022	020710005386	\$900.00	EMINANT DOMAIN:21-1022-C
	SOUTHWEST TOWING	9/6/2022	020710005413	\$300.00	TOWING:VEH MTC
	SPARKLETTS & SIERRA SPRINGS	9/25/2022	020710005480230	\$324.74	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	9/25/2022	020710005480230	\$13.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	9/25/2022	020710005480230	\$156.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	9/25/2022	020710005480230	(\$156.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	9/25/2022	020710005480230	\$11.45	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SUR-POWR BATTERY	9/12/2022	020710005210	\$231.80	12V BATTERIES:VEH MTC
	SUR-POWR BATTERY	9/12/2022	020710005210	\$12.00	12V BATTERIES:VEH MTC
	TEXAS NATIONAL TITLE, INC.	9/29/2022	0207100064956327 00	\$8,796.46	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 67
	TEXAS WIRELESS INTERNET	8/25/2022	020710005489	\$84.48	INTERNET SVC:RD
	TRUCK CITY FORD	9/16/2022	020710005413	\$414.54	CONTROL UNIT:VEH MTC
	UNIFIRST CORPORATION	9/13/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/7/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/14/2022	020710005474	\$229.21	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/14/2022	020710005474	\$63.01	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/14/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	WATERLOGIC AMERICAS LLC	9/21/2022	020710005480230	\$44.21	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY
	WATERLOGIC AMERICAS LLC	9/21/2022	020710005480230	\$44.21	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY
	WEATHERTAP	7/1/2022	020710005429	\$365.31	WEATHER RADAR SOFTWARE LICENSING:RD
	WELLS FARGO VENDOR	9/6/2022	020710005473013	\$150.90	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	020710005473013	\$114.47	SEP 22 LEASE/MTC W/TONER:292291
	WSB & ASSOCIATES, INC.	9/28/2022	020710005448008	\$23,095.00	PROF SVCS:EAST SIDE CORRIDOR STUDY
	Total 710 - RTPP			\$2,389,373.24	
	Cash Required 020 - Road and Bridge General Fund			\$2,389,373.24	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	SHEETS & CROSSFIELD, P.C.	8/31/2022	0338019651356324 00	\$2,680.00	PROF SVCS:FM 110 N CONDEMNATION - WA #2
	SHEETS & CROSSFIELD, P.C.	8/31/2022	0338019651356324 00	\$30.00	PROF SVCS:FM 110 N CONDEMNATION - WA #2
	Total 801 - Precinct 1 - Roads			<u>\$2,710.00</u>	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	8/30/2022	0338029662556214 00	\$3,662.50	ENG SVCS:BUDA TRUCK BYPASS - WA #3 - TXDOT PARTNERSHIP
	HDR ENGINEERING, INC.	8/4/2022	0338029662556214 00	\$2,963.50	ENG SVCS:BUDA TRUCK BYPASS - WA #3 - TXDOT PARTNERSHIP
	Total 802 - Precinct 2 - Roads			<u>\$6,626.00</u>	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	8/11/2022	0338049687456214 00	\$10,065.00	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			<u>\$10,065.00</u>	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$19,401.00	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	ECKMANN GROLL, INC.	9/19/2022	0358019652256327	\$2,000.00	PROF SVCS:NATAL CR 266 - PARCEL 13 - WA #0
			00		
	JORDAN FOSTER CONSTRUCTION, LLC	9/22/2022	0358019663456114	\$350,863.68	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1
			00		
	LJA ENGINEERING, INC.	6/10/2022	0358019663456217	\$1,949.16	ENG SVCS:DACY LANE - WA #1
			00		
	LJA ENGINEERING, INC.	8/13/2022	0358019663456217	\$3,211.19	ENG SVCS:DACY LANE - WA #1
			00		
	LJA ENGINEERING, INC.	7/11/2022	0358019663456217	\$61,039.81	ENG SVCS:DACY LANE - WA #1
			00		
	SHEETS & CROSSFIELD, P.C.	8/31/2022	0358019652156324	\$700.00	LEGAL SVCS:FM 621 - SAFETY IMPROVEMENTS - WA #0
			00		
	Total 801 - Precinct 1 - Roads			\$419,763.84	
802 - Precinct 2 - Roads					
	BGE, INC.	6/30/2022	0358029664556214	\$7,982.50	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP
			00		
	BGE, INC.	8/31/2022	0358029664556214	\$3,340.00	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP
			00		
	BGE, INC.	7/31/2022	0358029664556214	\$3,170.00	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP
			00		
	HNTB CORPORATION	9/8/2022	0358029664656104	\$5,701.70	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #01
			00		
	WSB & ASSOCIATES, INC.	9/2/2022	0358029664656214	\$200.00	ENG SVCS:RM 967 WEST OF OAK FOREST DRIVE - WA #2
			00		
	Total 802 - Precinct 2 - Roads			\$20,394.20	
803 - Precinct 3 - Roads					
	COX COMMERCIAL CONSTRUCTION, LLC	9/22/2022	0358039677256114	\$119,370.77	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1
			00		
	COX COMMERCIAL CONSTRUCTION, LLC	9/22/2022	0358039677156114	\$43,535.18	PROF SVCS:RM 2325 & FISCHER STORE - WA #1
			00		
	SHEETS & CROSSFIELD, P.C.	8/31/2022	0358039676756324	\$1,054.25	PROF SVCS:RR 12 @ FM 150 GENERAL
			00		
	Total 803 - Precinct 3 - Roads			\$163,960.20	
804 - Precinct 4 - Roads					
	BGE, INC.	6/30/2022	0358049686856217	\$84,184.68	ENG SVCS:LIME KILN RD - WA #1
			00		
	BGE, INC.	7/31/2022	0358049686856217	\$2,162.52	ENG SVCS:LIME KILN RD - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	8/2/2022	0358049687056217	\$1,647.54	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	7/5/2022	0358049687056217	\$2,013.50	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1
			00		
	HNTB CORPORATION	9/8/2022	0358049686356104	\$516.16	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #01
			00		
	HNTB CORPORATION	9/8/2022	0358049686856107	\$1,061.54	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01
			00		
	HNTB CORPORATION	9/8/2022	0358049687156104	\$2,767.20	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #01
			00		
	HNTB CORPORATION	9/8/2022	0358049686756107	\$5,112.05	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #01
			00		
	HNTB CORPORATION	9/8/2022	0358049687056107	\$2,964.18	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #01
			00		
	HNTB CORPORATION	9/8/2022	0358049686556104	\$5,915.96	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #01
			00		
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/4/2022	0358049687056237	\$5,040.00	PROF SVCS:SYCAMORE CREEK/TWIN CREEK PROJECT REIMB
			00		

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHEETS & CROSSFIELD, P.C.	8/31/2022	0358049686756327	\$510.00	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0
				00	
	Total 804 - Precinct 4 - Roads			\$113,895.33	
	Cash Required 035 - Road Bond 2019 Fund			\$718,013.57	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	7/19/2022	0512010150	\$9.00	INT ON CD 20519:TREAS
	A BAIL BONDS	8/29/2022	0512010150	\$1,631.25	INT ON CD 20324:TREAS
	A BAIL BONDS	7/5/2022	0512010150	\$124.45	INT ON CD 20440:TREAS
	A BAIL BONDS	8/15/2022	0512010150	\$2.27	INT ON CD 20514:TREAS
	A BAIL BONDS	8/15/2022	0512010150	\$6.73	INT ON CD 20521:TREAS
	A BAIL BONDS	8/3/2022	0512010150	\$12.23	INT ON CD 20440:TREAS
	A BAIL BONDS	8/17/2022	0512010150	\$152.00	INT ON CD 20320:TREAS
	A BAIL BONDS	9/6/2022	0512010150	\$4.54	INT ON CD 20523:TREAS
	A BAIL BONDS	6/7/2022	0512010150	\$30.88	INT ON CD 20551:TREAS
	A BAIL BONDS	8/5/2022	0512010150	\$2.27	INT ON CD 20509:TREAS
	A-AMIGO BAIL BONDS	3/21/2022	0512010130	\$3.70	INT ON CD 20149:TREAS
	A-AMIGO BAIL BONDS	7/21/2022	0512010130	\$3.72	INT ON CD 20178:TREAS
	ALLEGHENY CASUALTY CO.	7/11/2022	0512010163	\$43.63	INT ON CD 20738:TREAS
	AMERICAN SURETY BOND UNDERWRITER'S AGCY	7/5/2022	0512010158	\$43.63	INT ON CD 20535:TREAS
	BANKERS INSURANCE GROUP	8/29/2022	0512010155	\$175.00	INT ON CD 20323:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	8/17/2022	0512010131	\$44.11	INT ON CD 20529:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	7/25/2022	0512010154	\$86.78	INT ON CD 20548:TREAS
	MENDEZ BROTHERS BAIL BONDS	6/30/2022	0512010140	\$63.01	INT ON CD 30528:TREAS
	MENDEZ BROTHERS BAIL BONDS	6/30/2022	0512010140	\$44.11	INT ON CD 20737:TREAS
	SAN MARCOS BAIL BONDS	9/6/2022	0512010160	\$44.11	INT ON CD 20124:TREAS
	SAN MARCOS BAIL BONDS	6/6/2022	0512010160	\$44.11	INT ON CD 20124:TREAS
	Total -			\$2,571.53	
	Cash Required 051 - Sheriff Bail Bond Fund			\$2,571.53	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	9/30/2022	052618005222	\$469.96	COOLERS:SHER
	Total 618 - Sheriff			\$469.96	
	Cash Required 052 - Sheriff Special Projects Fund			\$469.96	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T MOBILITY	9/2/2022	070685005489	\$106.48	WIRELESS SVC:287025248275X09102022
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	9/27/2022	070685005480220	\$6,327.40	ELEC SVC:91018237/11143385
	BORDEN DAIRY	9/21/2022	070685990175232	\$92.30	MILK:JUV CTR
	BORDEN DAIRY	9/28/2022	070685990175232	\$143.08	MILK:JUV CTR
	CAPITAL ONE	9/22/2022	070685990175201	\$30.46	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/22/2022	070685005391	\$4.24	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/22/2022	070685005391	\$13.96	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/22/2022	070685005205	\$45.62	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/22/2022	070685005211	\$147.92	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/22/2022	070685005208	\$13.98	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/16/2022	070685005207	\$119.98	SHELVING:JUV CTR
	CAPITAL ONE	9/26/2022	070685990175391	\$13.86	ICE:JUV CTR
	CAPITAL ONE	9/22/2022	070685990175391	\$11.88	ICE:JUV CTR
	CAPITAL ONE	9/28/2022	070685990175391	\$15.84	ICE:JUV CTR
	CAPITAL ONE	9/22/2022	070685005211	\$42.64	SUPPLIES FOR DETAINEES:JUV CTR
	CAPITAL ONE	9/22/2022	070685005205	\$32.37	SUPPLIES FOR DETAINEES:JUV CTR
	CAPITAL ONE	9/22/2022	070685990175232	\$46.20	MISC SUPPLIES:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	9/28/2022	070685005480220	\$883.16	GAS SVC:JUV CTR
	CHARM-TEX	8/1/2022	070685005205	\$189.82	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	CHARM-TEX	8/1/2022	070685005205	\$551.20	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	CHARM-TEX	8/1/2022	070685005205	\$446.32	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	CHARM-TEX	8/1/2022	070685005205	\$134.70	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	CHARM-TEX	8/1/2022	070685005205	\$203.80	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	CHARM-TEX	8/1/2022	070685005205	\$91.60	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	CHARM-TEX	8/1/2022	070685005205	\$129.80	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	CHARM-TEX	8/1/2022	070685005205	\$129.80	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	CHARM-TEX	8/1/2022	070685005205	\$692.60	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	CHARM-TEX	8/1/2022	070685005205	\$53.60	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	CHARM-TEX	8/1/2022	070685005205	\$35.90	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	CHARM-TEX	8/1/2022	070685005205	\$39.80	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	CHARM-TEX	8/1/2022	070685005205	\$39.80	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	CHARM-TEX	7/26/2022	070685005205	\$181.60	T-SHIRTS FOR DETAINEES:JUV CTR
	CHARM-TEX	7/26/2022	070685005205	\$181.60	T-SHIRTS FOR DETAINEES:JUV CTR
	CHARM-TEX	8/11/2022	070685005205	\$39.80	UNDERGARMENTS FOR DETAINEES:JUV CTR
	CHARM-TEX	8/11/2022	070685005205	\$67.60	UNDERGARMENTS FOR DETAINEES:JUV CTR
	CHARM-TEX	8/4/2022	070685005205	\$449.50	PILLOWS FOR DETAINEES:JUV CTR
	CHARM-TEX	7/27/2022	070685005205	\$389.35	DEODORANT:JUV CTR
	CHARM-TEX	8/9/2022	070685005205	\$33.60	WASHCLOTHS/SPORTS BRAS FOR DETAINEES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CHARM-TEX		8/9/2022	070685005205	\$69.80	WASHCLOTHS/SPORTS BRAS FOR DETAINEES:JUV CTR
CHARM-TEX		8/9/2022	070685005205	\$69.80	WASHCLOTHS/SPORTS BRAS FOR DETAINEES:JUV CTR
CHARM-TEX		8/22/2022	070685005205	\$113.10	SOCKS FOR DETAINEES:JUV CTR
CHARM-TEX		8/4/2022	070685005205	\$138.00	SLIP ONS FOR DETAINEES:JUV CTR
CHARM-TEX		8/4/2022	070685005205	\$138.00	SLIP ONS FOR DETAINEES:JUV CTR
CHARM-TEX		8/4/2022	070685005205	\$138.00	SLIP ONS FOR DETAINEES:JUV CTR
CITY OF SAN MARCOS		9/16/2022	070685005480220	\$921.56	UTILITIES:0088737904
CITY OF SAN MARCOS		9/16/2022	070685005480220	\$1,077.02	UTILITIES:0088737904
CITY OF SAN MARCOS		9/16/2022	070685005480220	\$614.55	UTILITIES:0088737904
COMMERCIAL KITCHEN REPAIR COMPANY		8/29/2022	070685005451	\$91.00	ICE MACHINE CLEANING:JUV CTR
COMMERCIAL KITCHEN REPAIR COMPANY		8/29/2022	070685005451	\$101.00	ICE MACHINE CLEANING:JUV CTR
COMMERCIAL KITCHEN REPAIR COMPANY		8/29/2022	070685005451	\$115.00	ICE MACHINE CLEANING:JUV CTR
COMMERCIAL KITCHEN REPAIR COMPANY		8/29/2022	070685005451	\$208.00	ICE MACHINE CLEANING:JUV CTR
DEALERS ELECTRICAL SUPPLY		9/16/2022	070685005201	\$141.58	LITHIUM BATTERIES:JUV CTR
ENTERPRISE FM TRUST		9/3/2022	070685005475	\$556.38	SEP 22 VEH LEASE:JUV CTR
ENTERPRISE FM TRUST		9/3/2022	070685005413	\$44.42	SEP 22 VEH MTC FEE:JUV CTR
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		9/20/2022	070685990175232	\$119.50	BREAD/BUNS:JUV CTR
FUELMAN		9/26/2022	070685005271	\$67.88	FUEL:JUV CTR
GRANDE COMMUNICATIONS		9/16/2022	070685005489	\$1,141.58	INTERNET SVC/LONG DIST
J-CO JANITORIAL SUPPLY CO.		9/26/2022	070685005208	\$473.79	CAN LINERS:JUV CTR
J-CO JANITORIAL SUPPLY CO.		9/16/2022	070685005208	\$227.60	MOP HANDLES/TOILET CLEANERS:JUV CTR
J-CO JANITORIAL SUPPLY CO.		9/16/2022	070685005208	\$244.44	MOP HANDLES/TOILET CLEANERS:JUV CTR
JM ENGINEERING, LLC		9/7/2022	070685005451	\$691.52	SERVICE CALL TO REPLACE COMPRESSOR ON GYM UNIT:JUV CTR
JM ENGINEERING, LLC		9/7/2022	070685005451	\$75.00	SERVICE CALL TO REPLACE COMPRESSOR ON GYM UNIT:JUV CTR
JM ENGINEERING, LLC		9/7/2022	070685005451	\$337.45	SERVICE CALL TO REPLACE COMPRESSOR ON GYM UNIT:JUV CTR
JM ENGINEERING, LLC		9/7/2022	070685005451	\$52.25	SERVICE CALL TO REPLACE COMPRESSOR ON GYM UNIT:JUV CTR
JM ENGINEERING, LLC		9/7/2022	070685005451	\$864.40	SERVICE CALL TO REPLACE BEARINGS ON ALPHA DORM A/C:JUV CTR
JM ENGINEERING, LLC		9/7/2022	070685005451	\$75.00	SERVICE CALL TO REPLACE BEARINGS ON ALPHA DORM A/C:JUV CTR
JM ENGINEERING, LLC		9/7/2022	070685005451	\$166.32	SERVICE CALL TO REPLACE BEARINGS ON ALPHA DORM A/C:JUV CTR
LABATT FOOD SERVICE, LLC		9/13/2022	070685990175232	\$1,131.97	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC		9/20/2022	070685990175232	\$1,210.02	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC		9/15/2022	070685990175232	\$1,000.18	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC		9/15/2022	070685990175201	\$75.82	PLASTIC FILM/BAGS/TRAYS:JUV CTR
LABATT FOOD SERVICE, LLC		9/8/2022	070685990175201	\$147.79	PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC		9/8/2022	070685990175232	\$817.90	FOOD:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	9/21/2022	070685005207	\$28.49	DRILL BIT:JUV CTR
	LOWE'S, INC.	9/20/2022	070685005207	\$30.61	PAINTING SUPPLIES:JUV CTR
	LOWE'S, INC.	9/26/2022	070685005207	\$130.89	PAINTING SUPPLIES:JUV CTR
	LOWE'S, INC.	9/27/2022	070685005207	\$18.99	HAND MASKER BLADE:JUV CTR
	LOWE'S, INC.	9/27/2022	070685005207	\$96.27	PAINTING SUPPLIES:JUV CTR
	SI MECHANICAL, LLC	7/12/2022	070685005451	\$427.50	INSTALL GAS GAUGE ON MAIN LINE:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	9/26/2022	070685005207	\$481.87	INSECTICIDES:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	9/21/2022	070685005208	\$242.07	GREASE B GONE:JUV CTR
	STEIN, ELIZABETH	9/19/2022	070685005391	\$6.32	REIMB FOR ASSORTED BAGS/COTTON BALLS:JUV CTR
	TEXAN LANDSCAPE	9/29/2022	070685005455	\$1,531.25	SEP 22 LANDSCAPING SVCS:JUV CTR
	WELLPATH, LLC	9/1/2022	070685005801	\$28,512.75	OCT 22 HEALTHCARE:JUV CTR
	WELLS FARGO VENDOR	9/6/2022	070685005473	\$97.83	SEP 22 LEASE:292291
	WELLS FARGO VENDOR	9/6/2022	070685005473	\$171.56	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	070685005473	\$40.36	SEP 22 LEASE/MTC W/TONER:292291
	Total 685 - Juvenile Detention Center			\$57,447.54	
	Cash Required 070 - Juvenile Detention Center Fund			\$57,447.54	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	ODP BUSINESS SOLUTIONS LLC	9/16/2022	080607005211	\$303.98	TONER CARTRIDGES:DA
	ODP BUSINESS SOLUTIONS LLC	9/14/2022	080607005211	\$429.90	COPY PAPER:DA
	Total 607 - District Attorney			\$733.88	
	Cash Required 080 - DA Hot Check Fee Fund			\$733.88	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	9/23/2022	081607005429	\$14.99	ZOOM:DA
	Total 607 - District Attorney			\$14.99	
	Cash Required 081 - DA Drug Forfeiture Fund			\$14.99	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	9/16/2022	084690005489	\$18.39	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	9/5/2022	084690005201	\$21.99	INK CARTRIDGE:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/5/2022	084690005201	\$21.99	INK CARTRIDGE:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	9/6/2022	084690005201	\$85.98	COPY PAPER:LAW LIB
	WEST PUBLISHING	9/1/2022	084690005448	\$1,421.71	AUG 22 INFO CHGS:LAW LIB
	WEST PUBLISHING	9/4/2022	084690005213	\$509.40	SEP 22 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	9/1/2022	084690005448	\$4,737.43	AUG 22 INFO CHGS:LAW LIB
	WEST PUBLISHING	9/7/2022	084690005213	\$451.80	O'CONNOR TX CAUSES OF ACTION 2022/CPRC PLUS BOOKS:LAW LIB
	Total 690 - Law Library			<u>\$7,268.69</u>	
	Cash Required 084 - Law Library Fund			\$7,268.69	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	7/26/2022	101617105211	\$185.99	MISC OFFICE SUPPLIES:CO CLK
	BECERRA, RUBY	9/8/2022	101617105551	\$14.00	N/T MEALS REIMB:CO CLK
	BECERRA, RUBY	9/8/2022	101617105551	\$32.00	N/T MEALS REIMB:CO CLK
	ENGINEERING INNOVATION, INC	8/17/2022	101617105211	\$420.00	PARCELPK BUNDLES:CO CLK
	ENGINEERING INNOVATION, INC	8/17/2022	101617105211	\$30.14	PARCELPK BUNDLES:CO CLK
	TEXAS ASSOCIATION OF COUNTIES	8/26/2022	101617105551	\$230.00	REG FEE:ELAINE HANSON CARDENAS
	TEXAS COLLEGE OF PROBATE JUDGES	9/20/2022	101617105551	\$425.00	REG FEE:DIANA WALL
	TEXAS COLLEGE OF PROBATE JUDGES	9/20/2022	101617105551	\$425.00	REG FEE:RUBY BECERRA
	WALL, DIANA	9/12/2022	101617105551	\$14.00	N/T MEALS:CO CLK
	WALL, DIANA	9/12/2022	101617105551	\$32.00	N/T MEALS:CO CLK
	WELLS FARGO VENDOR	9/6/2022	101617105473	\$233.85	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	101617105473	\$100.90	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	101617105473	\$474.36	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	101617105473	\$48.00	SEP 22 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			\$2,665.24	
	Cash Required 101 - Records Mgmt and Archive Fund			\$2,665.24	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ADVANCED IMAGING SAN MARCOS	5/31/2022	120675990875448	\$35.00	J.C.-5130223915948
	AMAZON CAPITAL SERVICES	9/25/2022	120675990195211	\$19.99	AA BATTERIES:PHLTH
	AMAZON CAPITAL SERVICES	9/25/2022	120675990195211	\$5.99	AA BATTERIES:PHLTH
	AMAZON CAPITAL SERVICES	7/11/2022	120675991555211	\$6.94	CONSTRUCTION PAPER/CUPS/MARKERS/COPY PAPER:PHLTH
	AMAZON CAPITAL SERVICES	7/11/2022	120675991555211	\$55.37	CONSTRUCTION PAPER/CUPS/MARKERS/COPY PAPER:PHLTH
	AMAZON CAPITAL SERVICES	7/11/2022	120675990585201	\$29.29	MISC SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	7/11/2022	120675990585201	\$9.32	MISC SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	7/11/2022	120675990585201	\$451.90	MISC SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	9/15/2022	120675005211	\$16.90	BANK DEPOSIT BAGS:PHLTH
	AMAZON CAPITAL SERVICES	9/15/2022	120675005211	\$5.99	SHIPPING OF BANK DEPOSIT BAGS:PHLTH
	ANDERSON M.D., CHARLES	10/11/2022	120675005448	\$500.00	OCT 22 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	9/2/2022	120675990585489	\$260.74	WIRELESS SVC:287025248275X09102022
	AT&T MOBILITY	9/2/2022	120675990185489	\$101.02	WIRELESS SVC:287025248275X09102022
	CARD SERVICE CENTER	10/4/2022	120675005551	\$159.92	HIPAA TRAINING:PHLTH
	CARD SERVICE CENTER	9/23/2022	120675991545429	\$24.50	JOTFORM MONTHLY ONLINE SUBSC:PHLTH
	CENTURYLINK	9/25/2022	120675005480200	\$142.72	FAX/ALARM LINES:PHLTH
	CENTURYLINK	9/25/2022	120675005480200	\$124.65	ALARM LINES:PHLTH
	CHALK LINE	9/20/2022	120675990945461	\$200.00	BROCHURES:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	9/2/2022	120675990875448	\$35.00	I.A.-SM4719495800
	CHRISTUS SANTA ROSA HOSPITAL	8/15/2022	120675990875448	\$35.00	S.A.G.-SM4674652100
	CHRISTUS SANTA ROSA HOSPITAL	8/30/2022	120675990875448	\$35.00	I.A.R.-SM4706767000
	CHRISTUS SANTA ROSA HOSPITAL	8/23/2022	120675990875448	\$35.00	H.M.-SM4685207701
	CHRISTUS SANTA ROSA HOSPITAL	9/7/2022	120675990875448	\$35.00	J.G.-SM4746066600
	CHRISTUS SANTA ROSA HOSPITAL	7/13/2022	120675990875448	\$35.00	K.G.-SM4564442301
	CHRISTUS SANTA ROSA HOSPITAL	8/28/2022	120675990875448	\$35.00	L.R.D.-SM2713957500
	CHRISTUS SANTA ROSA HOSPITAL	8/16/2022	120675990875448	\$35.00	P.D.-SM4661328800
	CHRISTUS SANTA ROSA HOSPITAL	8/27/2022	120675990875448	\$35.00	E.M.T.-SM4709080200
	CHRISTUS SANTA ROSA HOSPITAL	9/4/2022	120675990875448	\$35.00	D.O.-SM4736215800
	CHRISTUS SANTA ROSA HOSPITAL	9/2/2022	120675990875448	\$35.00	I.A.-SM4719447400

TOTAL Cash Required, ALL FUNDS
\$7,273,133.45

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHRISTUS SANTA ROSA HOSPITAL	8/30/2022	120675990875448	\$35.00	J.D.J.-SM4716345600
	CHRISTUS SANTA ROSA HOSPITAL	9/2/2022	120675990875448	\$35.00	J.A.-SM471947300
	CITY OF SAN MARCOS	9/16/2022	120675005480200	\$248.67	ELEC SVC:0000266221
	CITY OF SAN MARCOS	9/16/2022	120675005480200	\$1,667.70	ELEC SVC:0000900300
	CITY OF SAN MARCOS	9/16/2022	120675005480200	\$170.65	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	9/16/2022	120675005480200	\$850.33	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	9/16/2022	120675005480200	\$670.55	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	9/16/2022	120675005480200	\$239.66	UTILITIES:0000220144/0089626511
	COLORMIX GRAPHICS & PRINTING, LLC	8/31/2022	120675991555461	\$1,107.00	POSTERS/FLYERS:PHLTH
	COLORMIX GRAPHICS & PRINTING, LLC	8/31/2022	120675991555461	\$243.00	POSTERS/FLYERS:PHLTH
	COLORMIX GRAPHICS & PRINTING, LLC	8/31/2022	120675991555461	\$243.00	POSTERS/FLYERS:PHLTH
	COLORMIX GRAPHICS & PRINTING, LLC	8/31/2022	120675991555461	\$22.50	POSTERS/FLYERS:PHLTH
	COLORMIX GRAPHICS & PRINTING, LLC	8/31/2022	120675991555461	\$25.00	POSTERS/FLYERS:PHLTH
	COS, CARLA	9/26/2022	120675991555448	\$150.00	SPEAKER AT PUBLIC HEALTH FORUM:PHLTH
	ENTERPRISE FM TRUST	9/3/2022	120675005475	\$1,897.83	SEP 22 VEH LEASES:PHLTH
	ENTERPRISE FM TRUST	9/3/2022	120675005413	\$198.09	SEP 22 VEH MTC FEES:PHLTH
	ENTERPRISE FM TRUST	9/3/2022	120675005413	\$59.50	SEP 22 DMV FEES:PHLTH
	GRANDE COMMUNICATIONS	9/16/2022	120675990585489	\$51.40	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2022	120675005489	\$1,514.94	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2022	120675990585489	\$116.53	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/19/2022	120675005489	\$68.76	CABLE TV:PHLTH
	GRAY, MD, MEGAN	9/25/2022	120675991555448	\$300.00	SPEAKER AT PUBLIC HEALTH FORUM:PHLTH
	HARRIS-TORRES, TINA	9/29/2022	120675005448	\$100.00	SEP 22 MONTHLY VISIT:PHLTH
	HAYS CISD	9/21/2022	120675991555391	\$120.00	CAFETERIA FEE:PHLTH
	HAYS CISD	9/29/2022	120675991555391	\$120.00	CAFETERIA FEE:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	9/1/2022	120675005429	\$2,485.00	OCT 22 PROF SVCS:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	10/1/2022	120675005429	\$2,485.00	NOV 22 PROF SVCS:PHLTH
	RODRIGUEZ, SYLVIA	10/14/2022	120675005551	\$32.00	N/T MEALS:PHLTH
	RODRIGUEZ, MARGIE	10/14/2022	120675005551	\$32.00	N/T MEALS:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	8/19/2022	120675990875448	\$15.00	S.A.-C28003WN
	SAN MARCOS MEDICAL IMAGING, PLLC	9/16/2022	120675990875448	\$15.00	B.E.-CC9002WZ
	SAN MARCOS MEDICAL IMAGING, PLLC	9/19/2022	120675990875448	\$15.00	M.C.C.-CC9002ZO

TOTAL Cash Required, ALL FUNDS
\$7,273,133.45

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/28/2022 to 10/11/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS MEDICAL IMAGING, PLLC	9/7/2022	120675990875448	\$15.00	I.A.-C290001U
	SAN MARCOS MEDICAL IMAGING, PLLC	8/31/2022	120675990875448	\$15.00	K.O.S.-C2800517
	SAN MARCOS MEDICAL IMAGING, PLLC	9/19/2022	120675990875448	\$15.00	E.E.A.-C270000Y
	SAN MARCOS MEDICAL IMAGING, PLLC	8/31/2022	120675990875448	\$15.00	H.M.-C2800516
	SAN MARCOS MEDICAL IMAGING, PLLC	9/7/2022	120675990875448	\$15.00	J.D.J.-C290001T
	SAN MARCOS MEDICAL IMAGING, PLLC	9/7/2022	120675990875448	\$15.00	E.M.-C290001R
	SAN MARCOS MEDICAL IMAGING, PLLC	9/19/2022	120675990875448	\$15.00	D.O.-CC9002Z1
	SAN MARCOS MEDICAL IMAGING, PLLC	9/7/2022	120675990875448	\$15.00	J.A.-C290001V
	SAN MARCOS MEDICAL IMAGING, PLLC	9/7/2022	120675990875448	\$15.00	L.D.-C290001S
	SAN MARCOS MEDICAL IMAGING, PLLC	8/19/2022	120675990875448	\$15.00	P.D.-C28003WM
	SAN MARCOS MEDICAL IMAGING, PLLC	8/31/2022	120675990875448	\$15.00	J.A.R.-C2800518
	SAN MARCOS MEDICAL IMAGING, PLLC	7/22/2022	120675990875448	\$15.00	K.G.-C27002TW
	SAN MARCOS MEDICAL IMAGING, PLLC	8/24/2022	120675990875448	\$15.00	L.K.-C28004WE
	SAN MARCOS MEDICAL IMAGING, PLLC	9/19/2022	120675990875448	\$15.00	J.P.S.-C28004WF
	SAN MARCOS MEDICAL IMAGING, PLLC	9/7/2022	120675990875448	\$15.00	I.A.-C290001O
	SAN MARCOS MEDICAL IMAGING, PLLC	9/16/2022	120675990875448	\$15.00	J.U.G.-CC9002WY
	SECURITY ONE, INC.	10/1/2022	120675005480200	\$45.00	OCT 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	10/1/2022	120675005480200	\$30.00	OCT 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	10/1/2022	120675005480200	\$30.00	OCT 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	10/1/2022	120675005480200	\$69.95	OCT 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	10/1/2022	120675005480200	\$30.00	OCT 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	STERICYCLE, INC.	9/18/2022	120675005448	\$83.92	SHREDDING:PHLTH
	STERICYCLE, INC.	8/18/2022	120675005448	\$83.92	SHREDDING:PHLTH
	STERICYCLE, INC.	4/18/2022	120675005448	\$83.92	SHREDDING:PHLTH
	T-MOBILE	9/16/2022	120675990585489	\$56.76	INTERNET SVC:PHLTH
	TABOADA, LIZETTE	9/20/2022	120675991555448	\$165.00	SPEAKER AT PUBLIC HEALTH FORUM:PHLTH
	TEXAS INDIGENT HEALTH CARE ASSN	9/8/2022	120675005551	\$90.00	REG FEE:MARGIE RODRIGUEZ
	TEXAS INDIGENT HEALTH CARE ASSN	9/8/2022	120675005551	\$90.00	REG FEE:SYLVIA RODRIGUEZ
	WELLS FARGO VENDOR	9/6/2022	120675005473	\$105.28	SEP 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	9/6/2022	120675005473	\$114.47	SEP 22 LEASE/MTC W/TONER:292291
	Total 675 - Personal Health			\$19,187.57	
	Cash Required 120 - Family Health Services Fund			\$19,187.57	

TOTAL Cash Required, ALL FUNDS
\$7,273,133.45

Hays Check Register Revised

Hays County

Juror Checks

9/23/2022 12:09:48 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JOSHUA NEAL HIMMERICH	9/23/2022	\$6.00	64489	Juror Fund	DC Juror Checks
ALLISON MARIE MARTINO	9/23/2022	\$6.00	64490	Juror Fund	DC Juror Checks
BARBARA LYN ALEXANDER	9/23/2022	\$126.00	64491	Juror Fund	DC Juror Checks
DAVID ALEXANDER MAWSON	9/23/2022	\$126.00	64492	Juror Fund	DC Juror Checks
BRANDIE STEPHAN JEWELL	9/23/2022	\$6.00	64493	Juror Fund	DC Juror Checks
CHANDA JOHANNA STEGGELL	9/23/2022	\$6.00	64494	Juror Fund	DC Juror Checks
GLENN OWEN HOOKER	9/23/2022	\$6.00	64495	Juror Fund	DC Juror Checks
YVONNE VALERIE AYERS	9/23/2022	\$6.00	64496	Juror Fund	DC Juror Checks
JENNIFER ERIN BACHMAN	9/23/2022	\$6.00	64497	Juror Fund	DC Juror Checks
NICOLE HAVEN RAMOS	9/23/2022	\$6.00	64498	Juror Fund	DC Juror Checks
ZAIRA CANTU	9/23/2022	\$126.00	64499	Juror Fund	DC Juror Checks
STEPHANIE WARD BROWN	9/23/2022	\$6.00	64500	Juror Fund	DC Juror Checks
ATHENE CHADWICK	9/23/2022	\$6.00	64501	Juror Fund	DC Juror Checks
THOMAS ADRIAN GUEDEA	9/23/2022	\$6.00	64502	Juror Fund	DC Juror Checks
ANN FLOYD HOBBS	9/23/2022	\$6.00	64503	Juror Fund	DC Juror Checks
SHELBY CLAIRE HRUSKA	9/23/2022	\$6.00	64504	Juror Fund	DC Juror Checks
MADELEINE NICOLE RAMIREZ	9/23/2022	\$6.00	64505	Juror Fund	DC Juror Checks
PATRICK RYAN JONES	9/23/2022	\$6.00	64506	Juror Fund	DC Juror Checks
EDWARD HILL III	9/23/2022	\$6.00	64507	Juror Fund	DC Juror Checks
JENNIFER LYNN CLEVELAND	9/23/2022	\$6.00	64508	Juror Fund	DC Juror Checks
CARSON SAMUEL BLEDSOE	9/23/2022	\$6.00	64509	Juror Fund	DC Juror Checks
JOSHUA PAUL KEITH	9/23/2022	\$6.00	64510	Juror Fund	DC Juror Checks
REGGIE EUGENE BOOK	9/23/2022	\$6.00	64511	Juror Fund	DC Juror Checks
SARAH MICHELLE SWEENEY	9/23/2022	\$6.00	64512	Juror Fund	DC Juror Checks
AARON LEE ENGLISH	9/23/2022	\$6.00	64513	Juror Fund	DC Juror Checks
DANIEL JOHN PREUSS	9/23/2022	\$6.00	64514	Juror Fund	DC Juror Checks
JAMES MICHAEL SHULTZ	9/23/2022	\$6.00	64515	Juror Fund	DC Juror Checks
LINDA DENIECE PALMA	9/23/2022	\$126.00	64516	Juror Fund	DC Juror Checks
RANDY WAYNE VILLANUEVA	9/23/2022	\$6.00	64517	Juror Fund	DC Juror Checks
ALONDRA NICOLE RENTERIA	9/23/2022	\$6.00	64518	Juror Fund	DC Juror Checks
CHRISTOPHER SARTAIN MOORE	9/23/2022	\$6.00	64519	Juror Fund	DC Juror Checks
LINDA MONIQUE EPPERS	9/23/2022	\$6.00	64520	Juror Fund	DC Juror Checks
SUZETTE MARIE JACKSON	9/23/2022	\$6.00	64521	Juror Fund	DC Juror Checks
ROSALIA GAMBOA GIL	9/23/2022	\$6.00	64522	Juror Fund	DC Juror Checks
DALLAS LAMON THOMASON	9/23/2022	\$126.00	64523	Juror Fund	DC Juror Checks
CLIFFORD FORREST WHARTON	9/23/2022	\$126.00	64524	Juror Fund	DC Juror Checks
CAMERON DAVID MCDERMID	9/23/2022	\$6.00	64525	Juror Fund	DC Juror Checks
JACOB AZRAEL GARCIA	9/23/2022	\$6.00	64526	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JEANETTA LOUISE WATSON	9/23/2022	\$126.00	64527	Juror Fund	DC Juror Checks
AMY JAZMIN LOREDO-DIEGO	9/23/2022	\$6.00	64528	Juror Fund	DC Juror Checks
WILLIE MELVIN HORDGE	9/23/2022	\$6.00	64529	Juror Fund	DC Juror Checks
MARC CASEY CRAIG	9/23/2022	\$6.00	64530	Juror Fund	DC Juror Checks
JESSICA LYNN AMRHEIN	9/23/2022	\$6.00	64531	Juror Fund	DC Juror Checks
JESSE FALCON SAAVEDRA	9/23/2022	\$6.00	64532	Juror Fund	DC Juror Checks
NELDA MENDOZA-NATAL	9/23/2022	\$6.00	64533	Juror Fund	DC Juror Checks
SHELIA CARDENAS BECK	9/23/2022	\$6.00	64534	Juror Fund	DC Juror Checks
JONATHAN DOUGLAS CERESA	9/23/2022	\$6.00	64535	Juror Fund	DC Juror Checks
SARAH DANIELLE LARAWAY	9/23/2022	\$6.00	64536	Juror Fund	DC Juror Checks
AUGUST FRANCES UEHLINGER	9/23/2022	\$6.00	64537	Juror Fund	DC Juror Checks
JUAN SALOMON SAUCEDO	9/23/2022	\$6.00	64538	Juror Fund	DC Juror Checks
RHEUBEN MURRAY HAIR JR	9/23/2022	\$6.00	64539	Juror Fund	DC Juror Checks
ROBERT HENRY BYRNES	9/23/2022	\$6.00	64540	Juror Fund	DC Juror Checks
DAVID MICHAEL SILVA	9/23/2022	\$6.00	64541	Juror Fund	DC Juror Checks
CHRISTOPHER REY MEZA	9/23/2022	\$6.00	64542	Juror Fund	DC Juror Checks
JENNA ANN HIX	9/23/2022	\$6.00	64543	Juror Fund	DC Juror Checks
TODD JEFFREY FOSTER	9/23/2022	\$6.00	64544	Juror Fund	DC Juror Checks
VANESSA VICTORIA GRANADO	9/23/2022	\$6.00	64545	Juror Fund	DC Juror Checks
KEVIN SEARS INMAN	9/23/2022	\$6.00	64546	Juror Fund	DC Juror Checks
HAYDON SCOTT BRADSHAW	9/23/2022	\$6.00	64547	Juror Fund	DC Juror Checks
MALANA MACK RUDNICKI	9/23/2022	\$6.00	64548	Juror Fund	DC Juror Checks
BILLIE WAYNE HEISER II	9/23/2022	\$6.00	64549	Juror Fund	DC Juror Checks
SEAN MICHAEL WITHEE	9/23/2022	\$126.00	64550	Juror Fund	DC Juror Checks
JEREMY WADE PEEL	9/23/2022	\$6.00	64551	Juror Fund	DC Juror Checks
JOE WAYNE MERCHANT	9/23/2022	\$6.00	64552	Juror Fund	DC Juror Checks
TESSA LYNEE ARCE	9/23/2022	\$126.00	64553	Juror Fund	DC Juror Checks
ALEXANDER RILEY BAKER	9/23/2022	\$6.00	64554	Juror Fund	DC Juror Checks
MINNETTE MARR	9/23/2022	\$6.00	64555	Juror Fund	DC Juror Checks
BIRGIT ANGELIKA VIRUET	9/23/2022	\$6.00	64556	Juror Fund	DC Juror Checks
JANET DOROTHY SPRADLEY	9/23/2022	\$6.00	64557	Juror Fund	DC Juror Checks
AMY BETH GRASHUIS	9/23/2022	\$6.00	64558	Juror Fund	DC Juror Checks
ARACELI RAMIREZ OVALLE	9/23/2022	\$6.00	64559	Juror Fund	DC Juror Checks
GEORGE DAVID DURHAM JR	9/23/2022	\$6.00	64560	Juror Fund	DC Juror Checks
NATALIE DAWN WELLER	9/23/2022	\$6.00	64561	Juror Fund	DC Juror Checks
AMANDA GUADALUPE ORTIZ	9/23/2022	\$86.00	64562	Juror Fund	DC Juror Checks
VICTORIA ELISA LOBO	9/23/2022	\$6.00	64563	Juror Fund	DC Juror Checks
MELISSA ELIZABETH MARTINEZ	9/23/2022	\$6.00	64564	Juror Fund	DC Juror Checks
MATTHEW SEAN INGLES	9/23/2022	\$6.00	64565	Juror Fund	DC Juror Checks
ALLISON RAE HINES	9/23/2022	\$6.00	64566	Juror Fund	DC Juror Checks
ANTHONY MARIO MUNOZ	9/23/2022	\$6.00	64567	Juror Fund	DC Juror Checks
SHANE ROBERT LOGAN	9/23/2022	\$6.00	64568	Juror Fund	DC Juror Checks
PHILLIP JOHN DUNNING	9/23/2022	\$86.00	64569	Juror Fund	DC Juror Checks
TENZIN SHERAB	9/23/2022	\$6.00	64570	Juror Fund	DC Juror Checks
JEREMIE ANTHONY PRICE	9/23/2022	\$6.00	64571	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JASON ARELLANO	9/23/2022	\$86.00	64572	Juror Fund	DC Juror Checks
HEATHER DAWN MEYETTE	9/23/2022	\$6.00	64573	Juror Fund	DC Juror Checks
JOSHUA JAY WILLBUR	9/23/2022	\$6.00	64574	Juror Fund	DC Juror Checks
ANN MARIE TAYLOR	9/23/2022	\$6.00	64575	Juror Fund	DC Juror Checks
THOMAS LUTHER LITTLE	9/23/2022	\$86.00	64576	Juror Fund	DC Juror Checks
RICHARD EARL GIBBENS JR	9/23/2022	\$6.00	64577	Juror Fund	DC Juror Checks
JUSTIN RUSSELL PICKERING	9/23/2022	\$6.00	64578	Juror Fund	DC Juror Checks
ERIC GOMEZ	9/23/2022	\$6.00	64579	Juror Fund	DC Juror Checks
PAUL SPENCER COLLINS	9/23/2022	\$6.00	64580	Juror Fund	DC Juror Checks
STEVEN MICHAEL BUSH	9/23/2022	\$6.00	64581	Juror Fund	DC Juror Checks
JEHAN MEDINA GLAZE	9/23/2022	\$6.00	64582	Juror Fund	DC Juror Checks
JEANNIE WU LEGAULT	9/23/2022	\$6.00	64583	Juror Fund	DC Juror Checks
THOMAS GENE BILLINGS	9/23/2022	\$6.00	64584	Juror Fund	DC Juror Checks
HOLLY RENEE REMILLARD	9/23/2022	\$6.00	64585	Juror Fund	DC Juror Checks
DUSTIN JAMES BOWEN	9/23/2022	\$6.00	64586	Juror Fund	DC Juror Checks
MONICA KARINA MEZA GALLEGC	9/23/2022	\$6.00	64587	Juror Fund	DC Juror Checks
DELBERT LYNN HOWARD	9/23/2022	\$6.00	64588	Juror Fund	DC Juror Checks
EPIFANIO P RODRIGUEZ JR	9/23/2022	\$6.00	64589	Juror Fund	DC Juror Checks
LISA DIANE HAIMBAUGH	9/23/2022	\$6.00	64590	Juror Fund	DC Juror Checks
JANA RENEE GALLOWAY	9/23/2022	\$6.00	64591	Juror Fund	DC Juror Checks
WASEEM MURAD KHAN	9/23/2022	\$6.00	64592	Juror Fund	DC Juror Checks
SARAH ANN DAVIS	9/23/2022	\$6.00	64593	Juror Fund	DC Juror Checks
LESTER RAY MILLS	9/23/2022	\$6.00	64594	Juror Fund	DC Juror Checks
ROBERT EARL PETERSON	9/23/2022	\$6.00	64595	Juror Fund	DC Juror Checks
PAUL ANDRE LACROIX	9/23/2022	\$6.00	64596	Juror Fund	DC Juror Checks
MARCELINA MELISSA ZAHN	9/23/2022	\$6.00	64597	Juror Fund	DC Juror Checks
KRISTI OLSON ABILD	9/23/2022	\$6.00	64598	Juror Fund	DC Juror Checks
AILSA EDELMIRA REYES	9/23/2022	\$6.00	64599	Juror Fund	DC Juror Checks
NANCY BOZA ARANA	9/23/2022	\$6.00	64600	Juror Fund	DC Juror Checks
JEREMY MICHAEL WILSON	9/23/2022	\$6.00	64601	Juror Fund	DC Juror Checks
JILL ANNETTE KADERLY	9/23/2022	\$6.00	64602	Juror Fund	DC Juror Checks
MANUEL TUASPER PENA	9/23/2022	\$6.00	64603	Juror Fund	DC Juror Checks
ELIZABETH ANN RODRIGUEZ	9/23/2022	\$6.00	64604	Juror Fund	DC Juror Checks
NICHOLAS ALLEN CARPENTER	9/23/2022	\$6.00	64605	Juror Fund	DC Juror Checks
MARIA DELOURDES ALCALA	9/23/2022	\$6.00	64606	Juror Fund	DC Juror Checks
DANIEL ELTON PURNELL	9/23/2022	\$6.00	64607	Juror Fund	DC Juror Checks
ROGER WARREN ACORD	9/23/2022	\$6.00	64608	Juror Fund	DC Juror Checks

Totals

\$2,120.00

Hays Check Register Revised

Hays County

Juror Checks

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Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
PATRICIA LYNN LAWSON	9/29/2022	\$6.00	64609	Juror Fund	DC Juror Checks
STEVEN CAPOBIANCO	9/29/2022	\$6.00	64610	Juror Fund	DC Juror Checks
MICHAEL RAY CARTER	9/29/2022	\$6.00	64611	Juror Fund	DC Juror Checks
ARTURO CERVANTEZ	9/29/2022	\$6.00	64612	Juror Fund	DC Juror Checks
FRANCINE MICHELLE RYAN	9/29/2022	\$6.00	64613	Juror Fund	DC Juror Checks
MICHELLE LOUISE LYONS	9/29/2022	\$6.00	64614	Juror Fund	DC Juror Checks
DESTIN PIERCE SMITH	9/29/2022	\$6.00	64615	Juror Fund	DC Juror Checks
BRADLEY STEPHAN HELBIG	9/29/2022	\$6.00	64616	Juror Fund	DC Juror Checks
RACHAEL LYNN HAMMERLY	9/29/2022	\$6.00	64617	Juror Fund	DC Juror Checks
JOSE ANGEL GUERRA	9/29/2022	\$6.00	64618	Juror Fund	DC Juror Checks
MACY ELAINE PAWELEK	9/29/2022	\$6.00	64619	Juror Fund	DC Juror Checks
HEATHER LYNNE FORET	9/29/2022	\$6.00	64620	Juror Fund	DC Juror Checks
JAMIE ROSALIND MCGILLICUDDY	9/29/2022	\$6.00	64621	Juror Fund	DC Juror Checks
CHRISTOPHER LYNDON BARTIK	9/29/2022	\$6.00	64622	Juror Fund	DC Juror Checks
GABRIELA ALEJANDRA AVILES	9/29/2022	\$6.00	64623	Juror Fund	DC Juror Checks
DARIO CILAURO	9/29/2022	\$6.00	64624	Juror Fund	DC Juror Checks
JANET MARIE SKOGEN	9/29/2022	\$6.00	64625	Juror Fund	DC Juror Checks
RODOLFO RENE VILLARREAL	9/29/2022	\$6.00	64626	Juror Fund	DC Juror Checks
SUSANNE BESSELMAN RUPERT	9/29/2022	\$6.00	64627	Juror Fund	DC Juror Checks
JOSEPH ROY WHITESIDE	9/29/2022	\$6.00	64628	Juror Fund	DC Juror Checks
KAREN FRANCES JONES	9/29/2022	\$6.00	64629	Juror Fund	DC Juror Checks
MARY SCHINDLER SHEFFIELD	9/29/2022	\$6.00	64630	Juror Fund	DC Juror Checks
MICAL DIAN LAMAR	9/29/2022	\$6.00	64631	Juror Fund	DC Juror Checks
ROBERT LOUIS FUHR	9/29/2022	\$6.00	64632	Juror Fund	DC Juror Checks
VALERIE MELISSA GUZMAN	9/29/2022	\$6.00	64633	Juror Fund	DC Juror Checks
JAMES NILE BARNES	9/29/2022	\$6.00	64634	Juror Fund	DC Juror Checks
JENNIFER CASEY GIBBS	9/29/2022	\$6.00	64635	Juror Fund	DC Juror Checks
PAUL GERARD HULSHOF	9/29/2022	\$6.00	64636	Juror Fund	DC Juror Checks
BRIAN C MCAULIFFE	9/29/2022	\$6.00	64637	Juror Fund	DC Juror Checks
KEVIN BRENT SPRUNGER	9/29/2022	\$6.00	64638	Juror Fund	DC Juror Checks
CASEY CAMARILLO	9/29/2022	\$6.00	64639	Juror Fund	DC Juror Checks
VICTOR FAVELA JR	9/29/2022	\$6.00	64640	Juror Fund	DC Juror Checks
JERRE MILLER COPE	9/29/2022	\$6.00	64641	Juror Fund	DC Juror Checks
MAYRA ALEJANDRA MARIN	9/29/2022	\$6.00	64642	Juror Fund	DC Juror Checks
SHERRY LYNN RADFORD	9/29/2022	\$6.00	64643	Juror Fund	DC Juror Checks
BROOKE HALEY CANTU	9/29/2022	\$6.00	64644	Juror Fund	DC Juror Checks
RUTH LOMBARDO MIRANDA	9/29/2022	\$6.00	64645	Juror Fund	DC Juror Checks
COLEMAN BRYCE GARRISON	9/29/2022	\$6.00	64646	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
HANNAH ALYSE SMITH	9/29/2022	\$6.00	64647	Juror Fund	DC Juror Checks
ROSS D VAN BURKLEO	9/29/2022	\$6.00	64648	Juror Fund	DC Juror Checks
SHAWN GREGORY HABERER	9/29/2022	\$6.00	64649	Juror Fund	DC Juror Checks
EDWARD CHABARRIA JR	9/29/2022	\$6.00	64650	Juror Fund	DC Juror Checks
DIANA LYNN NOKES	9/29/2022	\$6.00	64651	Juror Fund	DC Juror Checks
PETER STEPHEN KALLODAYCHS	9/29/2022	\$6.00	64652	Juror Fund	DC Juror Checks
LISA MARIE BANNON	9/29/2022	\$6.00	64653	Juror Fund	DC Juror Checks
JACOB MATTHEW FRITCHER	9/29/2022	\$6.00	64654	Juror Fund	DC Juror Checks
MICHAEL WAYNE MEDCALF	9/29/2022	\$6.00	64655	Juror Fund	DC Juror Checks
JOSHUA DAVID BANK	9/29/2022	\$6.00	64656	Juror Fund	DC Juror Checks
CHRISTOPHER MARTIN ADAMS	9/29/2022	\$6.00	64657	Juror Fund	DC Juror Checks
MARIA E PARSLEY	9/29/2022	\$6.00	64658	Juror Fund	DC Juror Checks
PATRICK RAY TORRES	9/29/2022	\$6.00	64659	Juror Fund	DC Juror Checks
DAVID CHAVEZ VEGA-CHAVEZ	9/29/2022	\$6.00	64660	Juror Fund	DC Juror Checks
ESTELLA MARIA GARCIA	9/29/2022	\$6.00	64661	Juror Fund	DC Juror Checks
BRIAN ERIC SOSSAMON	9/29/2022	\$6.00	64662	Juror Fund	DC Juror Checks
BENJAMIN KENNETH BROWN	9/29/2022	\$6.00	64663	Juror Fund	DC Juror Checks
VALLI KAE DANIEL	9/29/2022	\$6.00	64664	Juror Fund	DC Juror Checks
AUSTIN CHANCE LONGINO	9/29/2022	\$6.00	64665	Juror Fund	DC Juror Checks
DARCY ELIZABETH MCGILLICUDI	9/29/2022	\$6.00	64666	Juror Fund	DC Juror Checks
AJA SONYELLE ROWLAND	9/29/2022	\$6.00	64667	Juror Fund	DC Juror Checks
ELIDA DE LA CRUZ	9/29/2022	\$6.00	64668	Juror Fund	DC Juror Checks
JAQUELINE NICOLE ARREDONDC	9/29/2022	\$6.00	64669	Juror Fund	DC Juror Checks
SUSAN B LAFFERTY	9/29/2022	\$6.00	64670	Juror Fund	DC Juror Checks
DEANN MCFARLIN HAUPTRIEF	9/29/2022	\$6.00	64671	Juror Fund	DC Juror Checks
BARBARA MICHELLE MONTANA	9/29/2022	\$6.00	64672	Juror Fund	DC Juror Checks
BRIAN SCOTT SHEELY	9/29/2022	\$6.00	64673	Juror Fund	DC Juror Checks
LUKE ARTHUR ARMSTRONG	9/29/2022	\$6.00	64674	Juror Fund	DC Juror Checks
BRIAN KEITH RAWSON	9/29/2022	\$6.00	64675	Juror Fund	DC Juror Checks
NICOLE DANNIELLE VALDEZ	9/29/2022	\$6.00	64676	Juror Fund	DC Juror Checks
ROBERT ANTHONY JOHNSON	9/29/2022	\$6.00	64677	Juror Fund	DC Juror Checks
DARLA ASKEW HENSLEY	9/29/2022	\$6.00	64678	Juror Fund	DC Juror Checks
RAYMOND JOSEPH HARTOIN III	9/29/2022	\$6.00	64679	Juror Fund	DC Juror Checks
IRVIN GIOVANNI SALGADO	9/29/2022	\$6.00	64680	Juror Fund	DC Juror Checks
MATHEW DAVID WISSON	9/29/2022	\$6.00	64681	Juror Fund	DC Juror Checks
LAURA ANN MCGILL	9/29/2022	\$6.00	64682	Juror Fund	DC Juror Checks
SCARLETT ROCHELLE WRIGHT	9/29/2022	\$6.00	64683	Juror Fund	DC Juror Checks
DORIAN VALENTIN STANASEL	9/29/2022	\$6.00	64684	Juror Fund	DC Juror Checks
THOMAS WENDELL KNIGHT	9/29/2022	\$6.00	64685	Juror Fund	DC Juror Checks
MATTHEW EARL MESSMER	9/29/2022	\$6.00	64686	Juror Fund	DC Juror Checks
DANIEL CHARLES OWEN	9/29/2022	\$6.00	64687	Juror Fund	DC Juror Checks
FABIAN ENRIQUE MANTILLA	9/29/2022	\$6.00	64688	Juror Fund	DC Juror Checks
WARREN DWAYNE HUGHES JR	9/29/2022	\$6.00	64689	Juror Fund	DC Juror Checks
HELEN BENNETT LLEWELLYN LA	9/29/2022	\$6.00	64690	Juror Fund	DC Juror Checks
KARINA ALVAREZ-AGUILERA	9/29/2022	\$6.00	64691	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MARCUS WADE LAWRENCE	9/29/2022	\$6.00	64692	Juror Fund	DC Juror Checks
HEIDI MICHELLE ZENGE	9/29/2022	\$6.00	64693	Juror Fund	DC Juror Checks
ISMAEL MENDOZA	9/29/2022	\$6.00	64694	Juror Fund	DC Juror Checks
TRACY AILEEN SITES	9/29/2022	\$6.00	64695	Juror Fund	DC Juror Checks
ROGER WOOD MARKS	9/29/2022	\$6.00	64696	Juror Fund	DC Juror Checks
SKYLER DELANEY HUNTER	9/29/2022	\$6.00	64697	Juror Fund	DC Juror Checks
MATTHEW RYAN LUCHAK	9/29/2022	\$6.00	64698	Juror Fund	DC Juror Checks
KAREN MICHELE CHESTER	9/29/2022	\$6.00	64699	Juror Fund	DC Juror Checks
STEVEN SCHARES	9/29/2022	\$6.00	64700	Juror Fund	DC Juror Checks
GREGORY JAMES ADAMS	9/29/2022	\$6.00	64701	Juror Fund	DC Juror Checks
PAMELA NICHOLS AYERS	9/29/2022	\$6.00	64702	Juror Fund	DC Juror Checks
SHEILA JOY LAMB	9/29/2022	\$6.00	64703	Juror Fund	DC Juror Checks
STEVEN CHRISTOPHER DUMAS	9/29/2022	\$6.00	64704	Juror Fund	DC Juror Checks
ELIE JOSEPH HAKIM	9/29/2022	\$6.00	64705	Juror Fund	DC Juror Checks
WILLIAM LAWRENCE SALLEE III	9/29/2022	\$6.00	64706	Juror Fund	DC Juror Checks
CHARLES H WASHINGTON JR	9/29/2022	\$6.00	64707	Juror Fund	DC Juror Checks
DANIEL LEE BLANKENBURG	9/29/2022	\$6.00	64708	Juror Fund	DC Juror Checks
JONATHAN SHANE PUHRMANN J	9/29/2022	\$6.00	64709	Juror Fund	DC Juror Checks
Totals		\$606.00			

Hays Check Register Revised

Hays County

Juror Checks

9/30/2022 1:50:41 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
SHARRI LEVINE BOYETT	9/30/2022	\$6.00	64710	Juror Fund	DC Juror Checks
JO BETSY CRENSHAW	9/30/2022	\$6.00	64711	Juror Fund	DC Juror Checks
DELIA YVETTE GARCIA	9/30/2022	\$6.00	64712	Juror Fund	DC Juror Checks
SARAH JUNE MORGAN	9/30/2022	\$6.00	64713	Juror Fund	DC Juror Checks
REBECCA WALLACE RISLEY	9/30/2022	\$6.00	64714	Juror Fund	DC Juror Checks
PATRICK SALAS	9/30/2022	\$6.00	64715	Juror Fund	DC Juror Checks
MARTY LYNN FOYE	9/30/2022	\$6.00	64716	Juror Fund	DC Juror Checks
STEPHANIE NORMAND BARNES	9/30/2022	\$6.00	64717	Juror Fund	DC Juror Checks
MELISSA RENEE ESPINOSA	9/30/2022	\$6.00	64718	Juror Fund	DC Juror Checks
NATHAN TODD ENGELING	9/30/2022	\$6.00	64719	Juror Fund	DC Juror Checks
CAROLINE ELIZABETH MIRAMON	9/30/2022	\$6.00	64720	Juror Fund	DC Juror Checks
RAUL MARTINEZ	9/30/2022	\$6.00	64721	Juror Fund	DC Juror Checks
SAMUEL RIOJAS	9/30/2022	\$6.00	64722	Juror Fund	DC Juror Checks
AZAEEL RUVALCABA	9/30/2022	\$6.00	64723	Juror Fund	DC Juror Checks
KATHRYN SAUCEDO NEWBILL	9/30/2022	\$6.00	64724	Juror Fund	DC Juror Checks
WARREN MATTHEW TAMEZ	9/30/2022	\$6.00	64725	Juror Fund	DC Juror Checks
PERRY MARK DURAN	9/30/2022	\$6.00	64726	Juror Fund	DC Juror Checks
CHANCELLOR ABEL COOPER	9/30/2022	\$6.00	64727	Juror Fund	DC Juror Checks
TERI LEE STEPHENS	9/30/2022	\$6.00	64728	Juror Fund	DC Juror Checks
BRIAN CHRISTOPHER KRUMDICK	9/30/2022	\$6.00	64729	Juror Fund	DC Juror Checks
NYLEE REBECCA QUINTERO	9/30/2022	\$6.00	64730	Juror Fund	DC Juror Checks
JOSHUA MICHAEL PONCIK	9/30/2022	\$6.00	64731	Juror Fund	DC Juror Checks
JOHN FREDERICK DAVIES	9/30/2022	\$6.00	64732	Juror Fund	DC Juror Checks
JAMES ARMANDO BAZAN	9/30/2022	\$6.00	64733	Juror Fund	DC Juror Checks
STACY ELAINE MCGHEE	9/30/2022	\$6.00	64734	Juror Fund	DC Juror Checks
BRIAN SCOTT RIFFLE	9/30/2022	\$6.00	64735	Juror Fund	DC Juror Checks
ROSALINDA RODRIGUEZ RESENI	9/30/2022	\$6.00	64736	Juror Fund	DC Juror Checks
STACIE PANNONE NEWTON	9/30/2022	\$6.00	64737	Juror Fund	DC Juror Checks
CHERYL D BOSTICK-BOWNE	9/30/2022	\$6.00	64738	Juror Fund	DC Juror Checks
ROBERT PATRICK GARRETT	9/30/2022	\$6.00	64739	Juror Fund	DC Juror Checks
BRIAN LOUIS KASPRZYK	9/30/2022	\$6.00	64740	Juror Fund	DC Juror Checks
RYAN VINSON MULL	9/30/2022	\$6.00	64741	Juror Fund	DC Juror Checks
MICHELLE LEIGH ASCERNO	9/30/2022	\$6.00	64742	Juror Fund	DC Juror Checks
MEGAN RAE BATSON	9/30/2022	\$6.00	64743	Juror Fund	DC Juror Checks
JULIA ALICIA MARTINEZ JR	9/30/2022	\$6.00	64744	Juror Fund	DC Juror Checks
CLAUDIO CHAVEZ	9/30/2022	\$6.00	64745	Juror Fund	DC Juror Checks
LISA KAPELLA RULEY	9/30/2022	\$6.00	64746	Juror Fund	DC Juror Checks
MONTE COOPER SHEFFIELD	9/30/2022	\$6.00	64747	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KARINA CAZARES	9/30/2022	\$6.00	64748	Juror Fund	DC Juror Checks
MARIADELALUZ REINKE	9/30/2022	\$6.00	64749	Juror Fund	DC Juror Checks
ADRIENNE BALKANY	9/30/2022	\$6.00	64750	Juror Fund	DC Juror Checks
DAYSHA MARIE PALMASINO	9/30/2022	\$6.00	64751	Juror Fund	DC Juror Checks
LISA WRIGHT STRIPAY	9/30/2022	\$6.00	64752	Juror Fund	DC Juror Checks
ERIC NEIL GILBERTSON	9/30/2022	\$6.00	64753	Juror Fund	DC Juror Checks
ALEJANDRO GARCIA LOPEZ	9/30/2022	\$6.00	64754	Juror Fund	DC Juror Checks
NICHOLAS FABIAN LAWLOR	9/30/2022	\$6.00	64755	Juror Fund	DC Juror Checks
JUAN MANUEL GARCIA	9/30/2022	\$6.00	64756	Juror Fund	DC Juror Checks
JENNIFER NICOLE PENSHORN	9/30/2022	\$6.00	64757	Juror Fund	DC Juror Checks
BRENDA KAY CHAMBLISS	9/30/2022	\$6.00	64758	Juror Fund	DC Juror Checks
STEVEN AVRIL ADAMS	9/30/2022	\$6.00	64759	Juror Fund	DC Juror Checks
TINA MARIE WHEATON	9/30/2022	\$6.00	64760	Juror Fund	DC Juror Checks
ENRIQUETTA TORRES AMAYA	9/30/2022	\$6.00	64761	Juror Fund	DC Juror Checks
MICHAEL DAVID REID	9/30/2022	\$6.00	64762	Juror Fund	DC Juror Checks
ABEL SORIA	9/30/2022	\$6.00	64763	Juror Fund	DC Juror Checks
CORY CHASE SLOAN	9/30/2022	\$6.00	64764	Juror Fund	DC Juror Checks
ANTONIO EVAN VALENCIA	9/30/2022	\$6.00	64765	Juror Fund	DC Juror Checks
VALARIE MARIE CABALLERO	9/30/2022	\$6.00	64766	Juror Fund	DC Juror Checks
ADAM LEE CATE	9/30/2022	\$6.00	64767	Juror Fund	DC Juror Checks
CARL MICHAEL SWARD	9/30/2022	\$6.00	64768	Juror Fund	DC Juror Checks
BERTIN SOTO CHAVEZ	9/30/2022	\$6.00	64769	Juror Fund	DC Juror Checks
LAYA MOHAMMADI ZAHRAEI	9/30/2022	\$6.00	64770	Juror Fund	DC Juror Checks
KATHLEEN M WHALEY	9/30/2022	\$6.00	64771	Juror Fund	DC Juror Checks
KEITH ALBERT BURSON	9/30/2022	\$6.00	64772	Juror Fund	DC Juror Checks
LISA MICHELLE MARSHALL	9/30/2022	\$6.00	64773	Juror Fund	DC Juror Checks
KIMBERLY JILL PHILLIPS	9/30/2022	\$6.00	64774	Juror Fund	DC Juror Checks
DAVID RALPH YBARRA	9/30/2022	\$6.00	64775	Juror Fund	DC Juror Checks
LORRAINE GONZALEZ VASQUEZ	9/30/2022	\$6.00	64776	Juror Fund	DC Juror Checks
CARY DEAN HICKS	9/30/2022	\$6.00	64777	Juror Fund	DC Juror Checks
DANIEL REYNA	9/30/2022	\$6.00	64778	Juror Fund	DC Juror Checks
JANIS LAVEDA HARVEY	9/30/2022	\$6.00	64779	Juror Fund	DC Juror Checks
SAMUEL JOSEPH SKROVAN	9/30/2022	\$6.00	64780	Juror Fund	DC Juror Checks
MARGARET NAPOLI KEMP	9/30/2022	\$6.00	64781	Juror Fund	DC Juror Checks
SANDRA DENISE MACKAY	9/30/2022	\$6.00	64782	Juror Fund	DC Juror Checks
ANTHONY LEE PALOMO	9/30/2022	\$6.00	64783	Juror Fund	DC Juror Checks
DARRELL WINFRED JOHNSON	9/30/2022	\$6.00	64784	Juror Fund	DC Juror Checks
WENDY LOU HUGGINS	9/30/2022	\$6.00	64785	Juror Fund	DC Juror Checks
JAKE RYELY PETERSON	9/30/2022	\$6.00	64786	Juror Fund	DC Juror Checks
VICTOR HONGBAI JONES	9/30/2022	\$6.00	64787	Juror Fund	DC Juror Checks
MICHELLE DENISE MORENO	9/30/2022	\$6.00	64788	Juror Fund	DC Juror Checks
STEVEN LEONARD NOVICKAS	9/30/2022	\$6.00	64789	Juror Fund	DC Juror Checks
RORY LYNN BUCKNER	9/30/2022	\$6.00	64790	Juror Fund	DC Juror Checks
DENNIS RAY GAGE	9/30/2022	\$6.00	64791	Juror Fund	DC Juror Checks
ZULMA IDELLYSE VELAZQUEZ	9/30/2022	\$6.00	64792	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
GABRIELA ALYSE RODRIGUEZ	9/30/2022	\$6.00	64793	Juror Fund	DC Juror Checks
LOUIS V BONA	9/30/2022	\$6.00	64794	Juror Fund	DC Juror Checks
ALI JO SCULLY	9/30/2022	\$6.00	64795	Juror Fund	DC Juror Checks
JUDY LYNN SPURLOCK	9/30/2022	\$6.00	64796	Juror Fund	DC Juror Checks
JENNINE TERESA LONG	9/30/2022	\$6.00	64797	Juror Fund	DC Juror Checks
JULIE ANN BOTTOMS	9/30/2022	\$6.00	64798	Juror Fund	DC Juror Checks
PAMELA LAIDLEY THOMAS	9/30/2022	\$6.00	64799	Juror Fund	DC Juror Checks
CHARLES CARLTON WHITEHEAD	9/30/2022	\$6.00	64800	Juror Fund	DC Juror Checks
CINDY PATRICIA RAY DOMINGUE	9/30/2022	\$6.00	64801	Juror Fund	DC Juror Checks
DENISE ELLIOTT JONES	9/30/2022	\$6.00	64802	Juror Fund	DC Juror Checks
BRIAN DAVID COLE	9/30/2022	\$6.00	64803	Juror Fund	DC Juror Checks
ANGELA MATTISON FRANKHOUS	9/30/2022	\$6.00	64804	Juror Fund	DC Juror Checks
ERICH LEE HOWARD	9/30/2022	\$6.00	64805	Juror Fund	DC Juror Checks

Totals

\$576.00

Hays Check Register Revised

Hays County

Juror Checks

9/30/2022 2:16:20 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
AMANDA LEIGH GOLIAN	9/30/2022	\$6.00	64806	Juror Fund	DC Juror Checks
ELIZABETH GRACE MALDONADO	9/30/2022	\$6.00	64807	Juror Fund	DC Juror Checks
DANIEL JOSEPH WILLIAMS	9/30/2022	\$6.00	64808	Juror Fund	DC Juror Checks
ROBERT STEPHEN NELSON-SLA	9/30/2022	\$6.00	64809	Juror Fund	DC Juror Checks
TIFFANY LEIGH CUMMINGS	9/30/2022	\$6.00	64810	Juror Fund	DC Juror Checks
JOSEPH ALEXANDER TIJERINA	9/30/2022	\$6.00	64811	Juror Fund	DC Juror Checks
JASMINE PEREZ	9/30/2022	\$6.00	64812	Juror Fund	DC Juror Checks
GEORGE ANTHONY DAVIS	9/30/2022	\$6.00	64813	Juror Fund	DC Juror Checks
CLAYTON HAMILTON CRAIG	9/30/2022	\$6.00	64814	Juror Fund	DC Juror Checks
ELIJAH PAUL MATHIS	9/30/2022	\$6.00	64815	Juror Fund	DC Juror Checks
KEITH WAYNE SIEBERT	9/30/2022	\$6.00	64816	Juror Fund	DC Juror Checks
EMILEE LYNN MCMILLIN	9/30/2022	\$6.00	64817	Juror Fund	DC Juror Checks
MARGARET ROSE DELGADO-EBI	9/30/2022	\$6.00	64818	Juror Fund	DC Juror Checks
EDWARD CAMPOS	9/30/2022	\$6.00	64819	Juror Fund	DC Juror Checks
JUSTIN CHARLES DEMENT	9/30/2022	\$246.00	64820	Juror Fund	DC Juror Checks
RUTH ELA MATA	9/30/2022	\$6.00	64821	Juror Fund	DC Juror Checks
ALEENA PALACIOS AHMED	9/30/2022	\$6.00	64822	Juror Fund	DC Juror Checks
LINDSEY TAYLOR WILEY	9/30/2022	\$6.00	64823	Juror Fund	DC Juror Checks
KALEE ANN JACKSON	9/30/2022	\$6.00	64824	Juror Fund	DC Juror Checks
SHARI LYNN GARCEAU	9/30/2022	\$6.00	64825	Juror Fund	DC Juror Checks
SARAH MICHELLE MCKOWN	9/30/2022	\$6.00	64826	Juror Fund	DC Juror Checks
ADELITA VASQUEZ SMITH	9/30/2022	\$6.00	64827	Juror Fund	DC Juror Checks
JUNGSOOK KIM	9/30/2022	\$6.00	64828	Juror Fund	DC Juror Checks
ENRIQUE PEREZ JR	9/30/2022	\$6.00	64829	Juror Fund	DC Juror Checks
MICHAEL JAMES ROBINSON	9/30/2022	\$6.00	64830	Juror Fund	DC Juror Checks
MAGGIE JEAN MALLOY	9/30/2022	\$6.00	64831	Juror Fund	DC Juror Checks
JESSICA RENE MCCLURE	9/30/2022	\$6.00	64832	Juror Fund	DC Juror Checks
DAVID JOHN HANSON	9/30/2022	\$6.00	64833	Juror Fund	DC Juror Checks
EDITH CANTU VALADEZ	9/30/2022	\$246.00	64834	Juror Fund	DC Juror Checks
THOMAS GRAHAM STREETER	9/30/2022	\$6.00	64835	Juror Fund	DC Juror Checks
JEFFREY ADAM ALLEN	9/30/2022	\$6.00	64836	Juror Fund	DC Juror Checks
MARY CATHERINE YOUNGBLODI	9/30/2022	\$246.00	64837	Juror Fund	DC Juror Checks
RYAN JAMES MILLER	9/30/2022	\$6.00	64838	Juror Fund	DC Juror Checks
BRITTNEY NICOLE BROWN TRAF	9/30/2022	\$6.00	64839	Juror Fund	DC Juror Checks
CHRISTOPH M SULLIVAN	9/30/2022	\$6.00	64840	Juror Fund	DC Juror Checks
ELVA MARTINEZ MARTINEZ	9/30/2022	\$6.00	64841	Juror Fund	DC Juror Checks
MATTHEW JAMES ARANIECKE	9/30/2022	\$6.00	64842	Juror Fund	DC Juror Checks
SHAYNA VELDONNA PLUMMER	9/30/2022	\$6.00	64843	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
BRIAN MICHAEL THORNTON	9/30/2022	\$6.00	64844	Juror Fund	DC Juror Checks
ROBERT JOSEPH KIRKPATRICK	9/30/2022	\$6.00	64845	Juror Fund	DC Juror Checks
SOPHIA RIANNE LORD	9/30/2022	\$6.00	64846	Juror Fund	DC Juror Checks
RICKY DUANE HERMAN	9/30/2022	\$6.00	64847	Juror Fund	DC Juror Checks
MICHELINE SANDRA PANA	9/30/2022	\$246.00	64848	Juror Fund	DC Juror Checks
MARCOS GABRIEL SANTILLAN	9/30/2022	\$6.00	64849	Juror Fund	DC Juror Checks
DANIEL DAVID FIGUEROA	9/30/2022	\$6.00	64850	Juror Fund	DC Juror Checks
JOY ANN VICENTE CHANECO	9/30/2022	\$6.00	64851	Juror Fund	DC Juror Checks
LOUIE URESTE JR	9/30/2022	\$6.00	64852	Juror Fund	DC Juror Checks
MARK ANTHONY BRITT SR	9/30/2022	\$6.00	64853	Juror Fund	DC Juror Checks
MARGARET FRANCES KENTY	9/30/2022	\$6.00	64854	Juror Fund	DC Juror Checks
RICHARD HENRY KANA	9/30/2022	\$6.00	64855	Juror Fund	DC Juror Checks
BENJAMIN PATRICK OTTE	9/30/2022	\$6.00	64856	Juror Fund	DC Juror Checks
MARTY GALE SKILES	9/30/2022	\$6.00	64857	Juror Fund	DC Juror Checks
MICHAEL DOUGLAS ALINGOD	9/30/2022	\$6.00	64858	Juror Fund	DC Juror Checks
EMILY GRACE SLAUGHTER	9/30/2022	\$6.00	64859	Juror Fund	DC Juror Checks
KATELYNN NICOLE BOAZ	9/30/2022	\$246.00	64860	Juror Fund	DC Juror Checks
ELIJAH ANTHONY BARRIENTOS	9/30/2022	\$6.00	64861	Juror Fund	DC Juror Checks
BREANA SHAE STEERE	9/30/2022	\$6.00	64862	Juror Fund	DC Juror Checks
KIMBERLY FINKEL DAVIS	9/30/2022	\$6.00	64863	Juror Fund	DC Juror Checks
FRANCIS ELIZABETH SPRINGER	9/30/2022	\$246.00	64864	Juror Fund	DC Juror Checks
RINA CHUNG WOOTEN	9/30/2022	\$6.00	64865	Juror Fund	DC Juror Checks
LENNY A SANCHEZ	9/30/2022	\$6.00	64866	Juror Fund	DC Juror Checks
JOHN ANTHONY GALINDO	9/30/2022	\$6.00	64867	Juror Fund	DC Juror Checks
CHRISTINA ONTIVEROS	9/30/2022	\$6.00	64868	Juror Fund	DC Juror Checks
MARK STEPHEN DANTONI	9/30/2022	\$6.00	64869	Juror Fund	DC Juror Checks
DANNY WAYNE MAYO	9/30/2022	\$6.00	64870	Juror Fund	DC Juror Checks
CHARLA JAYNE CHANGOS	9/30/2022	\$6.00	64871	Juror Fund	DC Juror Checks
NORMA TOBIAS SEPULVEDA	9/30/2022	\$6.00	64872	Juror Fund	DC Juror Checks
ALAN JAMES HARVEY	9/30/2022	\$6.00	64873	Juror Fund	DC Juror Checks
DIANA MONROY	9/30/2022	\$6.00	64874	Juror Fund	DC Juror Checks
IRENE BRADEN HOADLEY	9/30/2022	\$6.00	64875	Juror Fund	DC Juror Checks
ZACHARY TAYLOR BOBROWSKI	9/30/2022	\$6.00	64876	Juror Fund	DC Juror Checks
DEBRA LYNN STRATTON	9/30/2022	\$6.00	64877	Juror Fund	DC Juror Checks
ADRIANA BERENICE ANDRADE F	9/30/2022	\$6.00	64878	Juror Fund	DC Juror Checks
JOSEFA E GARCIA	9/30/2022	\$6.00	64879	Juror Fund	DC Juror Checks
LISA ANNE DICKSON	9/30/2022	\$6.00	64880	Juror Fund	DC Juror Checks
KAI NICOLAS DAVIS WEBSTER	9/30/2022	\$6.00	64881	Juror Fund	DC Juror Checks
CINDY LEA FOGLE	9/30/2022	\$6.00	64882	Juror Fund	DC Juror Checks
DUSTIN JAMES FISHER	9/30/2022	\$6.00	64883	Juror Fund	DC Juror Checks
JOHN WILLIAM PHILLIPS	9/30/2022	\$6.00	64884	Juror Fund	DC Juror Checks
CHARLES WILLIAM THELITZ	9/30/2022	\$6.00	64885	Juror Fund	DC Juror Checks
RENE GABRIEL REGALADO	9/30/2022	\$246.00	64886	Juror Fund	DC Juror Checks
ANGELA MARIE REECE	9/30/2022	\$6.00	64887	Juror Fund	DC Juror Checks
JULIE ANN MONROE	9/30/2022	\$6.00	64888	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ETHAN THOMAS RODRIGUEZ	9/30/2022	\$6.00	64889	Juror Fund	DC Juror Checks
RAYMOND LEO SKUNDA	9/30/2022	\$6.00	64890	Juror Fund	DC Juror Checks
CLARENCE ARTHUR DOVER JR	9/30/2022	\$6.00	64891	Juror Fund	DC Juror Checks
JANIE RAY HUMPHREY	9/30/2022	\$6.00	64892	Juror Fund	DC Juror Checks
DEBRA ANN REAMER	9/30/2022	\$246.00	64893	Juror Fund	DC Juror Checks
DANIEL JAY PALASKY	9/30/2022	\$6.00	64894	Juror Fund	DC Juror Checks
FELIPE GUSTAVO CAMACHO	9/30/2022	\$6.00	64895	Juror Fund	DC Juror Checks
BEATRICE ANITA SANCHEZ	9/30/2022	\$246.00	64896	Juror Fund	DC Juror Checks
SHANNON MAUREEN CAMERON	9/30/2022	\$6.00	64897	Juror Fund	DC Juror Checks
NICHOLAS ROBERT COX	9/30/2022	\$6.00	64898	Juror Fund	DC Juror Checks
ROLANDO FRIAS	9/30/2022	\$6.00	64899	Juror Fund	DC Juror Checks
SUSAN MARIE LAMB	9/30/2022	\$246.00	64900	Juror Fund	DC Juror Checks
MARK ALLAN WISTEY	9/30/2022	\$6.00	64901	Juror Fund	DC Juror Checks
KELLY MAUREEN HOLDEN	9/30/2022	\$246.00	64902	Juror Fund	DC Juror Checks
ALEXANDER HARRISON TYLER J	9/30/2022	\$6.00	64903	Juror Fund	DC Juror Checks
TREVOR JAMES HARROLD	9/30/2022	\$6.00	64904	Juror Fund	DC Juror Checks
LAURIE LYNNE LUNN	9/30/2022	\$6.00	64905	Juror Fund	DC Juror Checks
VICTORIA ROSE PEREZ	9/30/2022	\$6.00	64906	Juror Fund	DC Juror Checks
LOUISE FAGAN PREECE	9/30/2022	\$246.00	64907	Juror Fund	DC Juror Checks
ANNETTE FISHER HARRINGTON	9/30/2022	\$6.00	64908	Juror Fund	DC Juror Checks
MARIA MAE DE LOS REYES TIRO	9/30/2022	\$6.00	64909	Juror Fund	DC Juror Checks
LISA ANN HELLMER	9/30/2022	\$6.00	64910	Juror Fund	DC Juror Checks
SHERILYN SHAE BRADDOCK	9/30/2022	\$6.00	64911	Juror Fund	DC Juror Checks
JOSE SANTOS ROMERO	9/30/2022	\$6.00	64912	Juror Fund	DC Juror Checks
MARIA GUADALUPE ROMERO	9/30/2022	\$6.00	64913	Juror Fund	DC Juror Checks
GABRIEL THOMAS AMAYA	9/30/2022	\$6.00	64914	Juror Fund	DC Juror Checks
SOPHIA FORD ISAAC	9/30/2022	\$6.00	64915	Juror Fund	DC Juror Checks
ABEL ENRIQUEZ	9/30/2022	\$6.00	64916	Juror Fund	DC Juror Checks
JENNIFER LEIGH GRAYSON	9/30/2022	\$6.00	64917	Juror Fund	DC Juror Checks
ANDREW JACOB PHINNEY	9/30/2022	\$6.00	64918	Juror Fund	DC Juror Checks
WILLIAM BOYER CAVIN	9/30/2022	\$246.00	64919	Juror Fund	DC Juror Checks
STEPHEN RICHARD FLORES	9/30/2022	\$6.00	64920	Juror Fund	DC Juror Checks
MARIBEL MORENO RAMIREZ	9/30/2022	\$246.00	64921	Juror Fund	DC Juror Checks

Totals

\$4,056.00