



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

712 S. Stagecoach Trail, Suite 1071

San Marcos, Texas 78666

marisol.alonzo@co.hays.tx.us

512-393-2283

Fax: 512-393-2248

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

Period ending November 1, 2022:

Accounts Payable Invoice Disbursements: \$ 2,265,694.24

Presa Grande Wire (ratify): \$ 2,017,376.68

Insurance Claims: \$ 169,110.76

Juror Disbursements: \$ 3,860.00

Total Disbursements: \$ 4,456,041.68

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	SAUNDERS, BRITTANY	10/17/2022	0012010686	\$140.00	RESTITUTION:PID 9887
	SCHEVALIER, ANTHONY	10/7/2022	0012010686	\$46.50	RESTITUTION:PID 10486
	SCHEVALIER, ANTHONY	10/7/2022	0012010686	\$50.00	RESTITUTION:PID 10486
	Total -			<u>\$236.50</u>	
604 - Commissioner Pct 4					
	BEDRICH, CAROL	10/21/2022	001604005353	\$83.82	REIMB FOR HAYS CO CREEK RD /BRIDGE RIBBON CUTTING SUPPLIES:COM 4
	Total 604 - Commissioner Pct 4			<u>\$83.82</u>	
606 - Auditor					
	ODP BUSINESS SOLUTIONS LLC	10/17/2022	001606005211	\$93.98	COPY PAPER/DRYERASE MARKERS/BINDER CLIPS:AUD
	ODP BUSINESS SOLUTIONS LLC	10/17/2022	001606005211	\$17.11	COPY PAPER/DRYERASE MARKERS/BINDER CLIPS:AUD
	ODP BUSINESS SOLUTIONS LLC	10/18/2022	001606005211	\$18.71	INK CARTRIDGE/TABS/COPY PAPER/PENS/BINDER CLIPS:AUD
	ODP BUSINESS SOLUTIONS LLC	10/18/2022	001606005211	\$20.62	INK CARTRIDGE/TABS/COPY PAPER/PENS/BINDER CLIPS:AUD
	ODP BUSINESS SOLUTIONS LLC	10/18/2022	001606005211	\$105.25	INK CARTRIDGE/TABS/COPY PAPER/PENS/BINDER CLIPS:AUD
	ODP BUSINESS SOLUTIONS LLC	10/18/2022	001606005211	\$24.61	INK CARTRIDGE/TABS/COPY PAPER/PENS/BINDER CLIPS:AUD
	Total 606 - Auditor			<u>\$280.28</u>	
607 - District Attorney					
	CARD SERVICE CENTER	10/26/2022	001607005305	\$20.60	CERTIFIED DOCUMENTS:DA
	FEDEX OFFICE	10/13/2022	001607005212	\$28.14	SHIPPING:DA
	ODP BUSINESS SOLUTIONS LLC	10/11/2022	001607005211	\$25.98	SIGNS:DA
	ODP BUSINESS SOLUTIONS LLC	10/13/2022	001607005211	\$21.90	CALENDAR REFILLS/CD-RS/DVD-RS:DA
	ODP BUSINESS SOLUTIONS LLC	10/10/2022	001607005211	\$18.24	PERMANENT MARKERS:DA
	ODP BUSINESS SOLUTIONS LLC	10/10/2022	001607005211	\$9.99	PERMANENT MARKERS:DA
	ODP BUSINESS SOLUTIONS LLC	10/13/2022	001607005211	\$47.40	CD/DVD SLEEVES:DA
	SMITH, MOLLY	10/14/2022	001607005302	\$98.00	REIMB FOR MBR DUES:DA
	STORY, CASSIDY	10/21/2022	001607005551	\$155.00	REIMB FOR REG FEE:DA
	WEST PUBLISHING	10/1/2022	001607005448	\$1,854.72	SEP 22 LIBRARY PLAN CHGS:DA
	Total 607 - District Attorney			<u>\$2,279.97</u>	
608 - District Court					
	BAKER LAW OFFICE	10/10/2022	001608005440474	\$750.00	CPS:CAUSE 201373
	CARD SERVICE CENTER	10/26/2022	001608005306	\$7.99	FOOD FOR JUROR:DIST CT
	CARD SERVICE CENTER	10/26/2022	001608005306	\$77.31	FOOD FOR JURORS:DIST CT
	GREENWALT COURT REPORTING	10/7/2022	001608005445	\$600.00	CT REPORTING/MILEAGE:DIST CT
	GREENWALT COURT REPORTING	10/7/2022	001608005445	\$30.00	CT REPORTING/MILEAGE:DIST CT
	GRUNBERGER, GLEN	10/5/2022	001608005440474	\$9,244.00	CPS:CAUSE 210825
	GRUNBERGER, GLEN	10/5/2022	001608005307274	\$727.55	CPS:CAUSE 210825
	HARDY, JOHN	10/9/2022	001608005440422	\$590.00	CPS:CAUSE 212882
	HARDY, JOHN	8/25/2022	001608005440453	\$204.00	CPS:CAUSE 202445

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HARDY, JOHN	8/25/2022	001608005440422	\$248.00	CPS:CAUSE 220124
	HARDY, JOHN	8/24/2022	001608005440474	\$364.50	CPS:CAUSE 171842
	HARDY, JOHN	8/25/2022	001608005440474	\$636.00	CPS:CAUSE 220136
	HARDY, JOHN	8/25/2022	001608005440453	\$348.00	CPS:CAUSE 210251
	HARDY, JOHN	8/25/2022	001608005440428	\$772.00	CPS:CAUSE 210511
	HARDY, JOHN	10/9/2022	001608005440453	\$752.00	CPS:CAUSE 211066
	HARDY, JOHN	8/25/2022	001608005440422	\$274.00	CPS:CAUSE 210726
	HARDY, JOHN	8/24/2022	001608005440422	\$218.00	CPS:CAUSE 210087
	HARDY, JOHN	10/9/2022	001608005440428	\$242.00	CPS:CAUSE 211124
	HARDY, JOHN	8/24/2022	001608005440407	\$658.50	CPS:CAUSE 202642
	HARDY, JOHN	10/9/2022	001608005440407	\$576.00	CPS:CAUSE 213030
	HARDY, JOHN	8/25/2022	001608005440407	\$136.00	CPS:CAUSE 191739
	HARDY, JOHN	8/25/2022	001608005440474	\$446.00	CPS:CAUSE 220307
	HARDY, JOHN	8/24/2022	001608005440422	\$586.00	CPS:CAUSE 200747
	HARDY, JOHN	8/25/2022	001608005440428	\$530.00	CPS:CAUSE 212583
	HARDY, JOHN	8/24/2022	001608005440428	\$963.50	CPS:CAUSE 201388A
	HARDY, JOHN	8/25/2022	001608005440407	\$742.00	CPS:CAUSE 220348
	HARDY, JOHN	8/25/2022	001608005440428	\$286.00	CPS:CAUSE 210375
	HARDY, JOHN	8/24/2022	001608005440407	\$86.00	CPS:CAUSE 201373
	HARDY, JOHN	8/24/2022	001608005440453	\$206.00	CPS:CAUSE 200720
	HARDY, JOHN	8/24/2022	001608005440474	\$248.00	CPS:CAUSE 201056
	LAW OFFICE OF ADAM D. ROWINS	10/1/2022	001608005440428	\$756.00	CPS:CAUSE 220565
	LAW OFFICE OF ADAM D. ROWINS	10/1/2022	001608005440407	\$150.00	CPS:CAUSE 220996
	LAW OFFICE OF ADAM D. ROWINS	10/1/2022	001608005440407	\$198.00	CPS:CAUSE 220451
	LAW OFFICE OF ADAM D. ROWINS	10/1/2022	001608005440407	\$300.00	CPS:CAUSE 180752
	LAW OFFICE OF ADAM D. ROWINS	10/1/2022	001608005440453	\$518.00	CPS:CAUSE 221459
	LAW OFFICE OF ADAM D. ROWINS	10/1/2022	001608005440474	\$128.00	CPS:CAUSE 202053
	LAW OFFICE OF ADAM D. ROWINS	10/1/2022	001608005440428	\$384.00	CPS:CAUSE 221165
	LAW OFFICE OF ADAM D. ROWINS	10/1/2022	001608005440453	\$226.00	CPS:CAUSE 221771

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF ADAM D. ROWINS	10/1/2022	001608005440453	\$559.00	CPS:CAUSE 201388
	LAW OFFICE OF ADAM D. ROWINS	10/1/2022	001608005440474	\$572.00	CPS:CAUSE 210189
	LAW OFFICE OF ADAM D. ROWINS	10/1/2022	001608005440428	\$456.00	CPS:CAUSE 212115
	LAW OFFICE OF ADAM D. ROWINS	10/1/2022	001608005440422	\$182.00	CPS:CAUSE 221626
	LAW OFFICE OF ADAM D. ROWINS	10/1/2022	001608005440422	\$402.00	CPS:CAUSE 212749
	LAW OFFICE OF ADAM D. ROWINS	10/1/2022	001608005440474	\$501.00	CPS:CAUSE 211568
	LAW OFFICE OF ADAM D. ROWINS	10/1/2022	001608005440474	\$392.00	CPS:CAUSE 221777
	LAW OFFICE OF ADAM D. ROWINS	10/1/2022	001608005440422	\$342.00	CPS:CAUSE 220193
	LAW OFFICE OF ADAM D. ROWINS	10/1/2022	001608005440407	\$182.00	CPS:CAUSE 220299
	LAW OFFICE OF ADAM D. ROWINS	10/1/2022	001608005440428	\$210.00	CPS:CAUSE 221394
	LAW OFFICE OF ADAM D. ROWINS	10/1/2022	001608005440422	\$472.00	CPS:CAUSE 200681
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	10/10/2022	001608005440428	\$200.00	CPS:CAUSE 220348
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	10/5/2022	001608005440407	\$8.00	CPS:CAUSE 210914
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	10/3/2022	001608005440453	\$4,846.00	CPS:CAUSE 210825
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	10/4/2022	001608005440453	\$322.00	CPS:CAUSE 220136
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	10/4/2022	001608005440474	\$892.00	CPS:CAUSE 220301
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	10/5/2022	001608005440407	\$596.00	CPS:CAUSE 210914
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	9/13/2022	001608005440453	\$1,063.00	CPS:CAUSE 210343
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	10/4/2022	001608005440428	\$588.00	CPS:CAUSE 211568
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/3/2022	001608005440407	\$254.00	CPS:CAUSE 201555
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/3/2022	001608005440428	\$862.00	CPS:CAUSE 210506
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/3/2022	001608005440422	\$314.00	CPS:CAUSE 180752
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/3/2022	001608005440453	\$38.00	CPS:CAUSE 200445
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/3/2022	001608005440422	\$254.00	CPS:CAUSE 220307
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/3/2022	001608005440474	\$300.00	CPS:CAUSE 220464
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/3/2022	001608005440453	\$58.00	CPS:CAUSE 212123
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/3/2022	001608005440407	\$66.00	CPS:CAUSE 192318
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/3/2022	001608005440422	\$104.00	CPS:CAUSE 212999
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/3/2022	001608005440474	\$278.00	CPS:CAUSE 202642

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/3/2022	001608005440407	\$332.00	CPS:CAUSE 220250
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/3/2022	001608005440453	\$164.00	CPS:CAUSE 210343
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/3/2022	001608005440428	\$586.00	CPS:CAUSE 220124
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/3/2022	001608005440428	\$384.00	CPS:CAUSE 211922
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/3/2022	001608005440474	\$104.00	CPS:CAUSE 200790
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/3/2022	001608005440422	\$570.00	CPS:CAUSE 210189
	LEON TRANSLATIONS, INC.	10/6/2022	001608005304	\$230.00	INTERPRETING SVCS:CR110351D
	MAURO PSYCHOLOGICAL SERVICES, PLLC	10/5/2022	001608005304207	\$1,250.00	PSYCH EVAL/INTERVIEW/RECORDS REVIEW/REPORT:CR221108B/2580B
	MCCORMACK, CLIFF	9/30/2022	001608005440407	\$630.00	CPS:CAUSE 221165
	MCCORMACK, CLIFF	9/30/2022	001608005440407	\$230.00	CPS:CAUSE 221302
	MCCORMACK, CLIFF	9/30/2022	001608005440422	\$380.00	CPS:CAUSE 220967
	MCCORMACK, CLIFF	9/30/2022	001608005440474	\$420.00	CPS:CAUSE 220348
	MCCORMACK, CLIFF	9/30/2022	001608005440407	\$520.00	CPS:CAUSE 220136
	MCCORMACK, CLIFF	9/30/2022	001608005440453	\$770.00	CPS:CAUSE 220656
	MCCORMACK, CLIFF	9/30/2022	001608005440453	\$190.00	CPS:CAUSE 220208
	MCCORMACK, CLIFF	9/30/2022	001608005440474	\$400.00	CPS:CAUSE 211922
	MCCORMACK, CLIFF	9/30/2022	001608005440428	\$100.00	CPS:CAUSE 202149
	MCCORMACK, CLIFF	9/30/2022	001608005440428	\$480.00	CPS:CAUSE 210087
	MCCORMACK, CLIFF	9/30/2022	001608005440422	\$230.00	CPS:CAUSE 212741
	MEREDITH, DAWN	10/4/2022	001608005440422	\$1,152.00	CPS:CAUSE 210511
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	10/5/2022	001608005304428	\$1,394.00	INVESTIGATIVE SVCS:CR191011D
	MILLS, DANIEL	9/12/2022	001608005305	\$73.25	VISITING JUDGE MEALS/MILEAGE:DIST CT
	MILLS, DANIEL	9/12/2022	001608005305	\$291.25	VISITING JUDGE MEALS/MILEAGE:DIST CT
	MILLS, DANIEL	9/21/2022	001608005305	\$37.92	VISITING JUDGE MEALS/MILEAGE:DIST CT
	MILLS, DANIEL	9/21/2022	001608005305	\$174.75	VISITING JUDGE MEALS/MILEAGE:DIST CT
	NARDIS PUBLIC SAFETY	9/20/2022	001608005474	\$382.41	UNIFORMS:TIM SHAFFER
	NARDIS PUBLIC SAFETY	9/20/2022	001608005474	\$72.00	UNIFORMS:TIM SHAFFER
	NARDIS PUBLIC SAFETY	9/20/2022	001608005474	\$276.20	UNIFORMS:TIM SHAFFER
	PHILLIPS, JOHN	10/3/2022	001608005305	\$832.86	REIMB FOR LODGING/MILEAGE:DIST CT
	PHILLIPS, JOHN	10/3/2022	001608005305	\$645.00	REIMB FOR LODGING/MILEAGE:DIST CT
	POMAR, CLAUDIA	10/5/2022	001608005304453	\$190.00	INTERPRETING SVCS:CR214921E/204395E/214627E
	POMAR, CLAUDIA	10/5/2022	001608005304453	\$95.00	INTERPRETING SVCS:CR214921E/204395E/214627E
	ROSEN, SAMUEL	9/13/2022	001608005440107	\$1,750.00	FEL:CR211822E

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SIMS & PURZER, PLLC	10/10/2022	001608005440453	\$500.00	CPS:CAUSE 210189
	WILLIAMS, GLENN	9/26/2022	001608005440474	\$170.00	CPS:CAUSE 190390
	WILLIAMS, GLENN	9/27/2022	001608005440453	\$125.00	CPS:CAUSE 211919
	WILLIAMS, GLENN	9/27/2022	001608005440428	\$150.00	CPS:CAUSE 202064
	WILLIAMS, GLENN	9/27/2022	001608005440422	\$380.00	CPS:CAUSE 211774
	WILLIAMS, GLENN	9/27/2022	001608005440407	\$125.00	CPS:CAUSE 211919
	Total 608 - District Court			\$56,308.99	
612 - County Courts at Law					
	ADAMS, PH.D, PLLC, LAURA	10/1/2022	001612990975448	\$200.00	PROF SVCS:VETERANS COURT
	AT&T MOBILITY	9/2/2022	001612990975489	\$101.02	WIRELESS SVC:287025248275X09102022
	CALDWELL CSCD OPERATING ACCT.	9/21/2022	001612990975448	\$4,974.59	AUG 22 PROF SVCS:VET CT
	CALDWELL CSCD OPERATING ACCT.	9/21/2022	001612990975448	\$350.43	AUG 22 PROF SVCS:VET CT
	GRANDE COMMUNICATIONS	9/16/2022	001612005489	\$386.12	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2022	001612990975489	\$18.43	INTERNET SVC/LONG DIST
	JESSUP, BRITTANEY	9/6/2022	001612005551	\$249.00	REIMB FOR REG FEE:CCL 3
	JESSUP, BRITTANEY	9/30/2022	001612005445	\$404.55	TRANSCRIPTS:204367CR3
	LAKE INKS PROFESSIONAL SERVICES	10/4/2022	001612990975448	\$900.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	10/4/2022	001612990975448	\$900.00	PROF SVCS:VETERANS COURT
	RECOVERY HEALTHCARE CORP.	9/30/2022	001612990975448	\$396.00	SEP 22 REMOTE BREATH SERVICES:VET CT
	RECOVERY HEALTHCARE CORP.	8/31/2022	001612990975448	\$837.00	AUG 22 SCRAM SERVICES:VET CT
	RECOVERY HEALTHCARE CORP.	8/31/2022	001612990975448	\$558.00	AUG 22 REMOTE BREATH SERVICES:VET CT
	RECOVERY HEALTHCARE CORP.	9/30/2022	001612990975448	\$576.00	SEP 22 SCRAM SERVICES:VET CT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/30/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RESTORATIVE PATHWAYS PLLC	10/6/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	10/6/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$90.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	10/1/2022	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	10/6/2022	001612990975448	\$90.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$380.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/30/2022	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/6/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	THE LAW OFFICES OF TREY HICKS, PLLC	9/29/2022	001612005440202	\$500.00	MIS:214380CR2
	THE LAW OFFICES OF TREY HICKS, PLLC	9/29/2022	001612005440201	\$500.00	MIS:222872CR1
	THE LAW OFFICES OF TREY HICKS, PLLC	9/27/2022	001612005440203	\$825.00	MIS:193765CR2
	THE LAW OFFICES OF TREY HICKS, PLLC	9/22/2022	001612005440202	\$500.00	MIS:222786CR3
	TOBIAS STOUT LAW FIRM	9/23/2022	001612005440201	\$400.00	MIS:220742CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	9/22/2022	001612005440202	\$500.00	MIS:221344CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	9/22/2022	001612005440203	\$500.00	MIS:222454CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	9/29/2022	001612005440202	\$500.00	MIS:212405CR2
	WATKINS, KOREY	10/1/2022	001612990975448	\$200.00	PROF SVCS:VETERANS COURT
	WATKINS, KOREY	10/1/2022	001612990975448	\$400.00	PROF SVCS:VETERANS COURT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	YBARRA, JULISSA	9/20/2022	001612005440202	\$500.00	MIS:201543CR2
	Total 612 - County Courts at Law			\$28,076.14	
614 - General Counsel					
	BROOKS, DAVID	9/30/2022	001614005441	\$100.00	SEP 22 PROF SVCS:GEN COUNS
	JONES, JANICE	10/4/2022	001614005212	\$35.60	REIMB FOR POSTAGE:GEN COUNS
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	9/21/2022	001614005441	\$19,530.20	PROF SVCS:GENERAL COUNSEL MATTERS
	ODP BUSINESS SOLUTIONS LLC	8/26/2022	001614005202	\$35.16	USB:GEN COUNS
	SHEETS & CROSSFIELD, P.C.	8/31/2022	001614005441	\$100.00	LEGAL SVCS:HAYS COUNTY 2022 GENERAL
	WEST PUBLISHING	8/1/2022	001614005448	\$188.00	JUL 22 INFO CHGS:GEN COUNS
	WINSTEAD PC	10/17/2022	001614005441	\$3,162.50	PROF SVCS:CIVIC CENTER DEVELOPMENT
	WINSTEAD PC	10/11/2022	001614005441	\$657.00	PROF SVCS:TEXAS STERLING CONSTRUCTION
	WINSTEAD PC	9/20/2022	001614005441	\$7,360.00	PROF SVCS:CIVIC CENTER DEVELOPMENT
	Total 614 - General Counsel			\$31,168.46	
618 - Sheriff					
	ADVANCE AUTO PARTS	10/4/2022	001618005413	\$28.38	HOSE CLAMPS:SHER
	ADVANCE AUTO PARTS	10/18/2022	001618005413	\$150.74	BATTERY:SHER
	ADVANCE AUTO PARTS	10/14/2022	001618005413	\$202.77	BRAKE PADS/ROTORS:SHER
	ADVANCE AUTO PARTS	10/11/2022	001618005413	\$145.74	TIE ROD ENDS:SHER
	ADVANCE AUTO PARTS	10/19/2022	001618005413	\$82.82	MANIFOLD SETS/WIRES:SHER
	ADVANCE AUTO PARTS	10/18/2022	001618005413	\$5.94	MINI BULB:SHER
	ADVANCE AUTO PARTS	10/12/2022	001618005413	\$347.62	RADIATOR/RADIATOR HOSES:SHER
	AGENCY 405	10/10/2022	001618005448	\$7,090.64	REIMB FOR EXPENSES DURING AUG 22 HAYS COUNTY DRUG TESTING:SHER
	AMAZON CAPITAL SERVICES	10/11/2022	001618005211	\$38.49	TONER CARTRDIGES/POSTER STANDS:SHER
	AMAZON CAPITAL SERVICES	10/11/2022	001618005336	\$79.54	TONER CARTRDIGES/POSTER STANDS:SHER
	AMAZON CAPITAL SERVICES	10/11/2022	001618035336	\$79.54	SIGN STANDS:JAIL
	AMAZON CAPITAL SERVICES	10/6/2022	001618005211	\$33.58	TONER CARTRIDGE:SHER
	AUSTIN EXTREME GRAPHICS	10/12/2022	001618005413	\$483.69	REMOVE/INSTALL VEHICLE GRAPHICS:SHER
	BLUEBONNET MOTORS, INC.	10/19/2022	001618005413	\$172.16	BLADES:SHER
	BRIGHTSPEED	8/25/2022	001618005489	\$1,481.97	FAX LINES:SHER
	BRIGHTSPEED	9/25/2022	001618005489	\$1,388.38	FAX LINES:SHER
	BURNET COUNTY TREASURER	10/5/2022	001618035361	\$32,700.00	SEP 22 INMATE HOUSING:JAIL
	CARD SERVICE CENTER	10/10/2022	001618005551	\$750.00	REG FEE:TRAVIS MCREE
	CHUCK NASH CHEVROLET	10/19/2022	001618005413	\$397.92	FUEL PUMP/CONNECTOR KIT:SHER
	CITY OF SAN MARCOS	10/14/2022	001618005480020	\$214.49	WATER SVC:0085938683
	CITY OF SAN MARCOS	10/14/2022	001618005480020	\$17,596.36	ELEC SVC:0000900572
	CITY OF SAN MARCOS	10/14/2022	001618005480020	\$287.40	UTILITIES:0088126837
	CITY OF SAN MARCOS	10/14/2022	001618005480020	\$210.68	UTILITIES:0088126837
	CITY OF SAN MARCOS	10/14/2022	001618005480020	\$3,121.58	UTILITIES:0088126837
	COMMERCIAL KITCHEN REPAIR COMPANY	9/20/2022	001618035411	\$4,990.14	REPLACE HOLDING CABINET HEATER:JAIL
	COMMERCIAL KITCHEN REPAIR COMPANY	9/20/2022	001618035411	\$35.00	REPLACE HOLDING CABINET HEATER:JAIL
	COMMERCIAL KITCHEN REPAIR COMPANY	9/20/2022	001618035411	\$312.00	REPLACE HOLDING CABINET HEATER:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COMMERCIAL KITCHEN REPAIR COMPANY	9/20/2022	001618035411	\$124.72	REPLACE HOLDING CABINET HEATER:JAIL
	DELEON, RODRIGO	10/13/2022	001618005271	\$15.08	REIMB FOR FUEL:SHER
	DELL MARKETING, L.P.	10/17/2022	001618035202	\$30.37	MONITOR/MOUSE/CASE:JAIL
	DELL MARKETING, L.P.	10/17/2022	001618035202	\$42.23	MONITOR/MOUSE/CASE:JAIL
	DELL MARKETING, L.P.	10/17/2022	001618035202	\$324.00	MONITOR/MOUSE/CASE:JAIL
	DELL MARKETING, L.P.	10/13/2022	001618035202	\$284.00	MONITOR:JAIL
	DELL MARKETING, L.P.	10/12/2022	001618005202	\$30.37	LAPTOP CASE/KEYBOARD W/MOUSE/MONITOR:SHER
	DELL MARKETING, L.P.	10/12/2022	001618005202	\$42.23	LAPTOP CASE/KEYBOARD W/MOUSE/MONITOR:SHER
	DELL MARKETING, L.P.	10/12/2022	001618005202	\$284.00	LAPTOP CASE/KEYBOARD W/MOUSE/MONITOR:SHER
	DELL MARKETING, L.P.	10/12/2022	001618005202	\$324.00	LAPTOP CASE/KEYBOARD W/MOUSE/MONITOR:SHER
	DELL MARKETING, L.P.	10/12/2022	001618035202	\$30.37	KEYBOARD/CASE/MONITOR:JAIL
	DELL MARKETING, L.P.	10/12/2022	001618035202	\$42.23	KEYBOARD/CASE/MONITOR:JAIL
	DELL MARKETING, L.P.	10/12/2022	001618035202	\$324.00	KEYBOARD/CASE/MONITOR:JAIL
	DELL MARKETING, L.P.	10/12/2022	001618035712400	\$1,006.71	COMPUTER:JAIL
	DELL MARKETING, L.P.	10/18/2022	001618005202	\$284.00	MONITORS:SHER
	DELL MARKETING, L.P.	10/18/2022	001618005202	\$324.00	MONITORS:SHER
	DELL MARKETING, L.P.	10/12/2022	001618005202	\$324.00	MONITOR:SHER
	DELL MARKETING, L.P.	10/11/2022	001618035202	\$284.00	MONITOR:JAIL
	DELL MARKETING, L.P.	10/12/2022	001618005202	\$30.37	LAPTOP CASE/KEYBOARD W/MOUSE/MONITOR:SHER
	DELL MARKETING, L.P.	10/12/2022	001618005202	\$42.23	LAPTOP CASE/KEYBOARD W/MOUSE/MONITOR:SHER
	DELL MARKETING, L.P.	10/12/2022	001618005202	\$324.00	LAPTOP CASE/KEYBOARD W/MOUSE/MONITOR:SHER
	DELL MARKETING, L.P.	10/14/2022	001618035202	\$30.37	KEYBOARD/CASE/MONITOR:JAIL
	DELL MARKETING, L.P.	10/14/2022	001618035202	\$42.23	KEYBOARD/CASE/MONITOR:JAIL
	DELL MARKETING, L.P.	10/14/2022	001618035202	\$324.00	KEYBOARD/CASE/MONITOR:JAIL
	DELL MARKETING, L.P.	10/12/2022	001618005202	\$284.00	MONITOR:SHER
	DELL MARKETING, L.P.	10/13/2022	001618035202	\$284.00	MONITOR:JAIL
	DELL MARKETING, L.P.	10/13/2022	001618005202	\$324.00	MONITOR:SHER
	DELL MARKETING, L.P.	10/17/2022	001618035202	\$30.37	KEYBOARD/CASE/MONITOR:JAIL
	DELL MARKETING, L.P.	10/17/2022	001618035202	\$42.23	KEYBOARD/CASE/MONITOR:JAIL
	DELL MARKETING, L.P.	10/17/2022	001618035202	\$324.00	KEYBOARD/CASE/MONITOR:JAIL
	DELL MARKETING, L.P.	10/14/2022	001618005202	\$30.37	LAPTOP/KEYBOARD W/MOUSE/CASE/MONITOR:SHER
	DELL MARKETING, L.P.	10/14/2022	001618005202	\$42.23	LAPTOP/KEYBOARD W/MOUSE/CASE/MONITOR:SHER
	DELL MARKETING, L.P.	10/14/2022	001618005202	\$284.00	LAPTOP/KEYBOARD W/MOUSE/CASE/MONITOR:SHER
	DELL MARKETING, L.P.	10/14/2022	001618005202	\$324.00	LAPTOP/KEYBOARD W/MOUSE/CASE/MONITOR:SHER
	DELL MARKETING, L.P.	10/14/2022	001618005202	\$30.37	LAPTOP CASE/MONITOR/KEYBOARD W/MOUSE:SHER
	DELL MARKETING, L.P.	10/14/2022	001618035202	\$30.37	KEYBOARD/CASE/MONITOR:JAIL
	DELL MARKETING, L.P.	10/14/2022	001618035202	\$42.23	KEYBOARD/CASE/MONITOR:JAIL
	DELL MARKETING, L.P.	10/14/2022	001618035202	\$324.00	KEYBOARD/CASE/MONITOR:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	10/13/2022	001618005202	\$324.00	MONITOR:SHER
	DELL MARKETING, L.P.	10/19/2022	001618005712400	\$1,999.00	LAPTOP:SHER
	DELL MARKETING, L.P.	10/13/2022	001618035712400	\$1,006.71	COMPUTER:JAIL
	DELL MARKETING, L.P.	10/14/2022	001618005202	\$42.23	LAPTOP CASE/MONITOR/KEYBOARD W/MOUSE:SHER
	DELL MARKETING, L.P.	10/14/2022	001618005202	\$324.00	LAPTOP CASE/MONITOR/KEYBOARD W/MOUSE:SHER
	EXACOM, INC.	10/5/2022	001618005429	\$5,155.80	FY23 EXACOM RECORDER RENEWAL:SHER
	FIRESTONE	10/14/2022	001618005413	\$393.98	235/65R18 TIRES:SHER
	FIRETROL PROTECTION SYSTEMS, INC.	10/5/2022	001618035451	\$300.00	REPAIR VESDAS:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	9/19/2022	001618035741	\$300.00	REPLACEMENT OF VESDA UNITS:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	9/19/2022	001618035741	\$1,000.00	REPLACEMENT OF VESDA UNITS:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	9/19/2022	001618035741	\$26,400.00	REPLACEMENT OF VESDA UNITS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/17/2022	001618035232	\$413.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/10/2022	001618035232	\$323.84	BREAD/BUNS:JAIL
	GAMBLE, DAVID	10/20/2022	001618005474	\$17.86	REIMB FOR UNIFORM ALTERATIONS:SHER
	GOLDEN WEST OIL COMPANY	10/12/2022	001618005413	\$435.62	SENSORS/WIPERS/WHEEL WEIGHTS/REPLACEMENT STEMS:SHER
	GOLDEN WEST OIL COMPANY	10/19/2022	001618005413	\$421.92	SENSORS/WIPERS:SHER
	GOLDEN WEST OIL COMPANY	10/19/2022	001618005413	\$12.95	SENSORS/WIPERS:SHER
	GOLDEN WEST OIL COMPANY	10/12/2022	001618005413	\$1,538.60	5W20 MOTOR OIL:SHER
	GOLDEN WEST OIL COMPANY	10/12/2022	001618005413	\$6,441.39	ATF HP MOTOR OIL:SHER
	GOLDEN WEST OIL COMPANY	10/12/2022	001618005413	\$12.95	ATF HP MOTOR OIL:SHER
	GRAINGER, INC.	10/19/2022	001618035207	\$172.96	PRESSURE GAUGES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/13/2022	001618035208	\$2,587.03	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/20/2022	001618035208	\$2,336.73	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/6/2022	001618035208	\$2,528.05	JANITORIAL SUPPLIES:JAIL
	HCI	10/1/2022	001618005429	\$1,800.00	FY23 ANNUAL REMOTE MONITORING:SHER
	HILL COUNTRY SPRINGS	10/13/2022	001618005480020	\$72.00	WATER/COOLER RENTALS/ENVIRO EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	10/13/2022	001618005480020	\$4.99	WATER/COOLER RENTALS/ENVIRO EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	10/13/2022	001618005480020	\$18.00	WATER/COOLER RENTALS/ENVIRO EMISSIONS FEE:SHER
	INTERSTATE TOWING & RECOVERY	10/13/2022	001618005362	\$250.00	TOWING:HCSO 2022-57301
	LABATT FOOD SERVICE, LLC	10/11/2022	001618035232	\$3,493.35	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	10/12/2022	001618035201	\$200.56	CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	10/11/2022	001618035201	\$135.60	BAGS/CONTAINERS/FORKS/SPOONS:JAIL
	LABATT FOOD SERVICE, LLC	10/18/2022	001618035232	\$3,527.92	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	10/11/2022	001618035232	\$950.91	FOOD:JAIL
	LEE COUNTY SHERIFF'S OFFICE	10/19/2022	001618035431	\$50.00	SEP 22 MEDICAL:JAIL
	LOGSDON, STEVEN	10/15/2022	001618005335	\$175.00	PYSCH EVAL:CHRISTOPHER YOGI
	LOGSDON, STEVEN	10/15/2022	001618035335	\$350.00	PSYCH EVAL:FELIPE ABAD/JAYCE BAZAN
	LOWE'S, INC.	10/11/2022	001618035207	\$91.04	STENCIL/PAINT:JAIL
	LOWE'S, INC.	10/20/2022	001618035207	\$155.99	ANCHOR BOLTS/BARREL BOLTS/THERMOMETER:JAIL
	LOWE'S, INC.	10/10/2022	001618035207	\$28.44	PAINT:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	10/12/2022	001618035207	\$136.56	PAINT CLOTHE/PAINT/PAINT ROLLER:JAIL
	LOWE'S, INC.	10/19/2022	001618035207	\$139.14	PAINT ROLLERS/PAINT ROLLER KITS/RUBBER CASTERS:JAIL
	LOWE'S, INC.	10/17/2022	001618035207	\$151.02	UTILITY CART/LADDER:JAIL
	LOWER COLORADO RIVER AUTHORITY	10/10/2022	001618005471	\$9,037.25	SEP 22 RADIO SVC:SHER
	LOWER COLORADO RIVER AUTHORITY	9/29/2022	001618005715700	\$24,076.89	RADIOS:SHER
	LOWER COLORADO RIVER AUTHORITY	9/29/2022	001618005715700	\$55.13	RADIOS:SHER
	LOWER COLORADO RIVER AUTHORITY	9/29/2022	001618005715700	\$132.00	RADIOS:SHER
	LOWER COLORADO RIVER AUTHORITY	9/29/2022	001618005715700	\$92.05	RADIOS:SHER
	LOWER COLORADO RIVER AUTHORITY	9/29/2022	001618005715700	\$8.56	RADIOS:SHER
	MADDOCKS, DAVID	11/17/2022	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	MADDOCKS, DAVID	11/17/2022	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	MADDOCKS, DAVID	11/17/2022	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	MARSHALL, DAVID	11/17/2022	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	MARSHALL, DAVID	11/17/2022	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	MARSHALL, DAVID	11/17/2022	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	NARDIS PUBLIC SAFETY	10/19/2022	001618035474	\$203.97	UNIFORM PANTS:JEFFREY SPENCER
	NARDIS PUBLIC SAFETY	10/19/2022	001618005474	\$135.98	UNIFORM PANTS:JESSICA BARKLEY
	NARDIS PUBLIC SAFETY	10/13/2022	001618005474	\$111.30	UNIFORM PATCHES:SHER
	NARDIS PUBLIC SAFETY	10/19/2022	001618035474	\$165.72	UNIFORM PANTS:SERGIO ORTIZ
	NARDIS PUBLIC SAFETY	10/19/2022	001618005474	\$203.97	UNIFORM PANTS/NAMETAPE:BRAD DORING
	NARDIS PUBLIC SAFETY	10/19/2022	001618035474	\$55.24	UNIFORM PANTS:LARRY FULTS
	NARDIS PUBLIC SAFETY	10/19/2022	001618005474	\$203.97	UNIFORM PANTS:TROY MAYES
	O'REILLY AUTO PARTS	10/17/2022	001618005413	\$167.54	BRAKE CALIPERS/CORE CHARGES:SHER
	O'REILLY AUTO PARTS	10/12/2022	001618005413	\$257.80	BRAKE CALIPERS/CORE CHARGE:SHER
	O'REILLY AUTO PARTS	10/11/2022	001618005413	\$311.47	ALTERNATOR/CORE CHARGE:SHER
	O'REILLY AUTO PARTS	10/19/2022	001618005413	\$386.86	IRIDIUM PLUGS/IGNITION COILS/MANIFOLD SET:SHER
	O'REILLY AUTO PARTS	10/11/2022	001618005413	(\$40.00)	CORE RETURN:SHER
	O'REILLY AUTO PARTS	10/12/2022	001618005413	\$55.24	WIPER SWITCH:SHER
	O'REILLY AUTO PARTS	10/11/2022	001618005413	\$58.13	FUEL CAP/PURGE SOLENOID:SHER
	O'REILLY AUTO PARTS	10/18/2022	001618005413	\$164.22	STARTER/CORE CHARGE:SHER
	O'REILLY AUTO PARTS	10/19/2022	001618005413	\$23.39	SEALANT:SHER
	O'REILLY AUTO PARTS	10/11/2022	001618005413	\$12.62	TERMINAL RELAYS:SHER
	O'REILLY AUTO PARTS	10/19/2022	001618005413	\$203.94	SENSORS:SHER
	O'REILLY AUTO PARTS	10/14/2022	001618005413	\$196.41	ALTERNATOR/CORE CHARGE:SHER
	O'REILLY AUTO PARTS	10/12/2022	001618005413	\$3.15	DRAIN PLUG:SHER
	O'REILLY AUTO PARTS	10/7/2022	001618005413	\$524.01	V BELT/TENSIONER/ROTORS/BRAKE PADS/SHOCK ABSORBERS:SHER
	ODP BUSINESS SOLUTIONS LLC	10/7/2022	001618035211	\$10.58	STAMP INK REFILLS:JAIL
	ODP BUSINESS SOLUTIONS LLC	10/11/2022	001618035211	\$41.96	SELF INKING STAMP/REFILL INKS:JAIL
	ODP BUSINESS SOLUTIONS LLC	10/7/2022	001618035211	\$37.36	PHONE STAND/DESK PROTECTOR/STAMP INK REFILLS:JAIL
	ODP BUSINESS SOLUTIONS LLC	10/11/2022	001618005211	\$60.42	MONTHLY PLANNERS/DESK PADS/INK CARTRIDGES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	10/11/2022	001618005211	\$98.89	MONTHLY PLANNERS/DESK PADS/INK CARTRIDGES:SHER
	ODP BUSINESS SOLUTIONS LLC	10/10/2022	001618005211	\$11.18	STAMP PADS:SHER
	POWER HAUS EQUIPMENT	10/13/2022	001618035201	\$62.52	PROPANE:JAIL
	PROTECTION UNLIMITED	10/14/2022	001618005413	\$150.00	WINDOW TINT:SHER
	PROTECTION UNLIMITED	10/17/2022	001618005413	\$150.00	WINDOW TINT:SHER
	REDHEAD AUTO PARTS, INC.	10/12/2022	001618005413	\$479.84	BRAKE PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	10/17/2022	001618005413	\$321.71	BRAKE PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	10/19/2022	001618005413	\$1,305.38	BRAKE PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	10/13/2022	001618005413	\$129.99	AIR FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	10/14/2022	001618005413	\$229.20	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	10/11/2022	001618005413	\$8.99	RELAY:SHER
	SECURITY ONE, INC.	11/1/2022	001618005480020	\$39.95	NOV 22 MONTHLY FIRE SVC:SHER-PSB
	SI MECHANICAL, LLC	10/18/2022	001618035451	\$1,470.00	REPAIR BROILERS:JAIL
	SI MECHANICAL, LLC	10/18/2022	001618035451	\$292.50	REPAIR BROILERS:JAIL
	SI MECHANICAL, LLC	10/18/2022	001618035451	\$1,325.00	REPAIR BROILERS:JAIL
	SKIP'S CYCLE SHOP, LLC	10/13/2022	001618005413	\$495.92	TIRES:SHER
	SOUTHERN TIRE MART	10/17/2022	001618005413	\$1,014.80	TIRES:SHER
	SOUTHERN TIRE MART	10/17/2022	001618005413	\$686.82	TIRES:SHER
	SOUTHERN TIRE MART	10/17/2022	001618005413	\$541.80	TIRES:SHER
	SUR-POWR BATTERY	10/12/2022	001618005201	\$92.00	AAA/AA/C/D/ BATTERIES:SHER
	SUR-POWR BATTERY	10/17/2022	001618035201	\$463.60	12V BATTERIES:JAIL
	SUR-POWR BATTERY	10/17/2022	001618035201	\$24.00	12V BATTERIES:JAIL
	TXDMV	9/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	10/31/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	10/20/2022	001618035232	\$3,174.58	FOOD:JAIL
	U.S. FOODSERVICE	10/20/2022	001618035232	\$6.40	FOOD:JAIL
	U.S. FOODSERVICE	10/20/2022	001618035201	\$194.71	CUPS/LIDS/CONTAINERS:JAIL
	U.S. FOODSERVICE	10/20/2022	001618035208	\$210.84	DETERGENT:JAIL
	U.S. FOODSERVICE	10/18/2022	001618035232	\$2,764.66	FOOD:JAIL
	U.S. FOODSERVICE	10/18/2022	001618035232	\$6.40	FOOD:JAIL
	U.S. FOODSERVICE	10/18/2022	001618035201	\$251.39	CUPS/CONTAINERS:JAIL
	UNIFIRST CORPORATION	10/12/2022	001618035474	\$26.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	10/12/2022	001618035474	\$26.05	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	10/19/2022	001618035474	\$26.05	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	10/19/2022	001618005474	\$42.66	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	10/12/2022	001618005474	\$42.66	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	10/19/2022	001618035474	\$26.05	UNIFORMS:JAIL-MTC
	UPS	10/22/2022	001618005212	\$24.30	SHIPPING CHGS:SHER
	ZEP MANUFACTURING COMPANY, INC.	10/10/2022	001618035208	\$471.72	STAINLESS STEEL CLEANER/AIR FRESHENER:JAIL
	Total 618 - Sheriff			\$199,963.21	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	10/7/2022	001619005489	(\$95.98)	RETURN BLUETOOTH HEADSETS:TAX
	AMAZON CAPITAL SERVICES	10/4/2022	001619005211	\$17.98	WIRELESS MOUSE/AA BATTERIES:TAX

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	10/4/2022	001619005202	\$11.99	WIRELESS MOUSE/AA BATTERIES:TAX
	AMG PRINTING & MAILING LLC	10/13/2022	001619005461	\$425.00	ENVELOPES:TAX
	ARCSEARCH, A DIVISION OF COLORMAX, INC.	9/1/2022	001619005429	\$3,622.00	10/1/22-9/30/23 WEB HOSTING FEE:ARCHIVE PROJECT
	FRONTIER COMMUNICATIONS	10/7/2022	001619005489	\$120.78	TELEPHONE/LONG DISTANCE:TAX
	PITNEY BOWES, INC.	8/26/2022	001619005473	\$954.84	MAIL SYSTEM LEASE:TAX
	RICOH USA, INC.	10/7/2022	001619005473	\$428.73	OCT 22 LEASE/MTC W/TONER:3646462
	RICOH USA, INC.	10/7/2022	001619005473	\$62.10	OCT 22 LEASE/MTC W/TONER:3646462
	RICOH USA, INC.	10/7/2022	001619005473	\$158.07	NOV 22 LEASE:3698605
	Total 619 - Tax Assessor Collector			\$5,705.51	
625 - Justice of the Peace Pct 1, 1					
	AMERICAN ASSOCIATION OF NOTARIES	6/23/2022	001625005302	\$89.95	NOTARY PKG:ANGELA M. HERNANDEZ
	AMERICAN ASSOCIATION OF NOTARIES	6/23/2022	001625005302	\$11.95	NOTARY PKG:ANGELA M. HERNANDEZ
	BINDER, JANET	9/28/2022	001625004502	\$12.00	REIMB FOR OVER PAYMENT:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	9/27/2022	001625005489	(\$200.93)	RETURN HEADSET:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	9/26/2022	001625005211	\$217.78	TONER CARTRIDGES/AA BATTERIES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	9/26/2022	001625005211	\$21.49	TONER CARTRIDGES/AA BATTERIES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	9/19/2022	001625005489	\$200.93	MISC OFFICE SUPPLIES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	9/19/2022	001625005211	\$59.52	MISC OFFICE SUPPLIES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	9/19/2022	001625005211	\$15.65	MISC OFFICE SUPPLIES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	9/19/2022	001625005211	\$13.17	MISC OFFICE SUPPLIES:JP 1-1
	XEROX CORPORATION	10/1/2022	001625005412	\$6.65	PRINTER SVC/SUPPLY FEES:CNDY285802
	XEROX CORPORATION	10/1/2022	001625005412	\$12.67	PRINTER SVC/SUPPLY FEES:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			\$460.83	
626 - Justice of the Peace Pct 1, 2					
	AMERICAN ASSOCIATION OF NOTARIES	10/20/2022	001626005302	\$99.95	NOTARY PKG:KAYLA KESSLER
	AMERICAN ASSOCIATION OF NOTARIES	10/20/2022	001626005302	\$8.95	NOTARY PKG:KAYLA KESSLER
	Total 626 - Justice of the Peace Pct 1, 2			\$108.90	
630 - Justice of the Peace Pct 5					
	TEXAS STATE UNIVERSITY	9/29/2022	001630005551	\$50.00	REG FEE/OVERHEAD ASSESSMENT:REBECCA TRINIDAD
	TEXAS STATE UNIVERSITY	9/29/2022	001630005551	\$50.00	REG FEE/OVERHEAD ASSESSMENT:ANDREA ESPINOZA
	Total 630 - Justice of the Peace Pct 5			\$100.00	
635 - Constable Pct 1					
	AXON ENTERPRISE, INC.	10/1/2022	001635005429	\$26,628.00	OFFICER SAFETY PLAN 7 PLUS PAYMENT:CONST 1
	AXON ENTERPRISE, INC.	10/1/2022	001635005206	\$37.90	OFFICER SAFETY PLAN ANNUAL PMT/TASER/CAMERA BUNDLES:CONST 1
	AXON ENTERPRISE, INC.	10/1/2022	001635005206	\$174.75	OFFICER SAFETY PLAN ANNUAL PMT/TASER/CAMERA BUNDLES:CONST 1
	AXON ENTERPRISE, INC.	10/1/2022	001635005429	\$2,261.18	OFFICER SAFETY PLAN ANNUAL PMT/TASER/CAMERA BUNDLES:CONST 1
	DELL MARKETING, L.P.	10/19/2022	001635005712400	\$1,999.00	LAPTOP:CONST 1
	DELL MARKETING, L.P.	10/13/2022	001635005202	\$284.00	MONITOR:CONST 1
	DELL MARKETING, L.P.	10/19/2022	001635005712400	\$1,999.00	LAPTOP:CONST 1
	DELL MARKETING, L.P.	10/19/2022	001635005712400	\$1,999.00	LAPTOP:CONST 1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LONGHORN HARLEY DAVIDSON	10/6/2022	001635005713700	\$31,904.88	2022 MOTORCYCLE APP IN CT 8.9.22/10.11.22:CONST 1
	LOWER COLORADO RIVER AUTHORITY	9/29/2022	001635005715700	\$13.78	RADIOS:CONST 1
	LOWER COLORADO RIVER AUTHORITY	9/29/2022	001635005715700	\$33.00	RADIOS:CONST 1
	LOWER COLORADO RIVER AUTHORITY	9/29/2022	001635005715700	\$23.01	RADIOS:CONST 1
	LOWER COLORADO RIVER AUTHORITY	9/29/2022	001635005715700	\$2.14	RADIOS:CONST 1
	LOWER COLORADO RIVER AUTHORITY	9/29/2022	001635005715700	\$6,019.22	RADIOS:CONST 1
	LOWER COLORADO RIVER AUTHORITY	10/10/2022	001635005471	\$398.70	SEP 22 RADIO SVC:CONST 1
	Total 635 - Constable Pct 1			<u>\$73,777.56</u>	
636 - Constable Pct 2					
	AXON ENTERPRISE, INC.	10/1/2022	001636005206	\$129.79	OFFICER SAFETY PLAN 7 ANNUAL PMT/TASER/CAMERA BUNDLES:CONST 2
	AXON ENTERPRISE, INC.	10/1/2022	001636005206	\$158.40	OFFICER SAFETY PLAN 7 ANNUAL PMT/TASER/CAMERA BUNDLES:CONST 2
	AXON ENTERPRISE, INC.	10/1/2022	001636005429	\$2,049.27	OFFICER SAFETY PLAN 7 ANNUAL PMT/TASER/CAMERA BUNDLES:CONST 2
	AXON ENTERPRISE, INC.	10/1/2022	001636005429	\$10,836.00	FLEET 2 UNLIMITED PKG YR 3 PMT/WIFI OFFLOAD YR 4 PMT:CONST 2
	AXON ENTERPRISE, INC.	10/1/2022	001636005429	\$600.00	FLEET 2 UNLIMITED PKG YR 3 PMT/WIFI OFFLOAD YR 4 PMT:CONST 2
	LOWER COLORADO RIVER AUTHORITY	10/10/2022	001636005471	\$259.15	SEP 22 RADIO SVC:CONST 2
	Total 636 - Constable Pct 2			<u>\$14,032.61</u>	
637 - Constable Pct 3					
	AXON ENTERPRISE, INC.	10/1/2022	001637005429	\$12,384.00	FLEET 2 UNLIMITED PKG YEAR 3 PMT/SOFTWARE LICENSE:CONST 3
	AXON ENTERPRISE, INC.	10/1/2022	001637005429	\$600.00	FLEET 2 UNLIMITED PKG YEAR 3 PMT/SOFTWARE LICENSE:CONST 3
	AXON ENTERPRISE, INC.	10/1/2022	001637005429	\$16,716.00	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT:CONST 3
	DANA SAFETY SUPPLY, INC.	10/7/2022	001637005717400	\$384.30	SMC DUAL VERTICAL LOCKS:CONST 3
	DANA SAFETY SUPPLY, INC.	10/7/2022	001637005717400	\$175.00	SMC DUAL VERTICAL LOCKS:CONST 3
	DANA SAFETY SUPPLY, INC.	10/10/2022	001637005717400	\$827.89	FORD F-150 PASSENGER PARTITION:CONST 3
	DANA SAFETY SUPPLY, INC.	10/10/2022	001637005717400	\$175.00	FORD F-150 PASSENGER PARTITION:CONST 3
	LOWER COLORADO RIVER AUTHORITY	10/10/2022	001637005471	\$299.05	SEP 22 RADIO SVC:CONST 3
	TORRES, DONNY	10/7/2022	001637005413	\$10.50	REIMB FOR STATE REGISTRATION:CONST 3
	WIMBERLEY TOWING	10/5/2022	001637005413	\$224.90	TOWING:CONST 3
	Total 637 - Constable Pct 3			<u>\$31,796.64</u>	
639 - Constable Pct 5					
	LOWER COLORADO RIVER AUTHORITY	10/10/2022	001639005471	\$179.40	SEP 22 RADIO SVC:CONST 5
	Total 639 - Constable Pct 5			<u>\$179.40</u>	
645 - Countywide					
	CSU PRODUCER RESOURCES, INC.	10/25/2022	001645005340	\$8,975.29	2023 PREMIUMS:DAHLSTROM FAMILY LIMITED PARTNERSHIP
	HALFF ASSOCIATES, INC.	10/12/2022	001645005741	\$23,326.25	PROF SVCS:FLOOD MITIGATION/WILLOW SPRINGS
	Total 645 - Countywide			<u>\$32,301.54</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
651 - Dept of Public Safety - L&W					
	BRIGHTSPEED	10/7/2022	001651005489	\$92.48	TELEPHONE/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$92.48	
655 - Election Administration					
	CNA SURETY	12/15/2022	001655005302	\$52.50	BOND RENEWAL:JENNIFER HYATT DOINOFF
	DELL MARKETING, L.P.	10/11/2022	001655005202	\$568.00	MONITORS:ELEC
	DELL MARKETING, L.P.	10/11/2022	001655005202	\$568.00	MONITORS:ELEC
	DELL MARKETING, L.P.	10/11/2022	001655005202	\$568.00	MONITORS:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	10/11/2022	001655005211	\$480.00	PRINTER THERMAL ROLLS:ELEC
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/7/2022	001655005551	\$250.00	REG FEE:MELISSA JORDAN
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/7/2022	001655005302	\$100.00	MEMBERSHIP FEE:CLIFF ORMISTON
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/7/2022	001655005551	\$250.00	REG FEE:BEN KLEIBER
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/7/2022	001655005302	\$100.00	MEMBERSHIP FEE:VIRGINIA FLORES
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/13/2022	001655005551	\$250.00	REG FEE:MARTHA ROSE
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/7/2022	001655005551	\$250.00	REG FEE:VIRGINIA FLORES
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/7/2022	001655005302	\$100.00	MEMBERSHIP FEE:MELISSA JORDAN
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/7/2022	001655005302	\$100.00	MEMBERSHIP FEE:BEN KLEIBER
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/7/2022	001655005551	\$250.00	REG FEE:JENNIFER DOINOFF
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/7/2022	001655005551	\$250.00	REG FEE:CLIFF ORMISTON
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/13/2022	001655005302	\$100.00	MEMBERSHIP FEE:MARTHA ROSE
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/7/2022	001655005302	\$150.00	MEMBERSHIP FEE:JENNIFER DOINOFF
	Total 655 - Election Administration			\$4,386.50	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	10/16/2022	001656005211	\$39.99	BINDER CLIPS/POST-IT NOTES/DISPENSER/COPY PAPER:EMER SVC
	AMAZON CAPITAL SERVICES	10/16/2022	001656005211	\$22.66	BINDER CLIPS/POST-IT NOTES/DISPENSER/COPY PAPER:EMER SVC
	CARD SERVICE CENTER	10/26/2022	001656005551	\$262.08	LODGING:THOMAS BROWDER
	CARD SERVICE CENTER	10/26/2022	001656005302	\$240.00	MBR DUES:MARK WOBUS/KLAUS BECKER/GIB WATT/RUSSELL MOLENAAR
	CARD SERVICE CENTER	10/26/2022	001656005302	\$5.66	MBR DUES:MARK WOBUS/KLAUS BECKER/GIB WATT/RUSSELL MOLENAAR
	CARD SERVICE CENTER	10/26/2022	001656005551	(\$200.00)	REFUND FOR HOTZONE.ORG REG FEE:BRACKENRIDGE ELKINS
	FIRESTONE	10/7/2022	001656005413	\$131.80	OIL CHANGE:EMER SVC
	LOWER COLORADO RIVER AUTHORITY	10/10/2022	001656005471	\$1,496.10	SEP 22 RADIO SVC:EMER SVCS
	Total 656 - Office of Emergency Services			\$1,998.29	
657 - Development Services					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	9/30/2022	001657005271	\$878.80	REIMB FOR SEP 22 FUEL DEV SVCS
	HUNSWORTH, LYNETTE	8/1/2022	001657005551	\$400.00	REIMB FOR REG FEE:DEV SVCS
	JOHNSON, MENEL	10/19/2022	001657005551	\$400.00	REIMB FOR REG FEE:DEV SVCS
	TEXAS DEPARTMENT OF INFORMATION RESOURCES	9/30/2022	001657005448	\$6,336.37	IMAGERY SERVICES:CAPCOG
	TEXIAN GEOSPATIAL & ASSET SOLUTIONS, LLC	9/30/2022	001657990375202	\$410.95	VEHICLE MAGNETIC MOUNT/CABLE/CASE:CAPCOF
	Total 657 - Development Services			\$8,426.12	
660 - Extension					
	DISTRICT 10 EAFCS	10/6/2022	001660005302	\$170.00	MBR DUES:KATE BLANKENSHIP
	Total 660 - Extension			\$170.00	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2022	001675185432	\$595.00	M.J.E.-09-02-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2022	001675185432	\$595.00	T.S.-09-12-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	001675185432	\$595.00	D.C.Z.-08-03-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2022	001675185432	\$595.00	J.E.-09-29-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	001675185432	\$595.00	N.A.R.-08-21-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/1/2022	001675185432	\$595.00	A.P.-09-13-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	001675185432	\$595.00	G.G.-08-12-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	001675185432	\$595.00	J.B.-08-18-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	001675185432	\$595.00	R.M.-08-19-22
	TRAVIS COUNTY MEDICAL EXAMINER	8/31/2022	001675185432	\$3,435.00	D.M.S.-P.A.22-01869
	Total 675 - Personal Health			\$8,790.00	
677 - Human Resources					
	AGENCY 405	8/31/2022	001677005335	\$22.00	CRIMINAL HISTORY REQUEST:HR
	GIESELMAN, CATHERINE	10/11/2022	001677005335	\$39.05	REIMB FOR FINGERPRINTING/BACKGROUND CHECK:CO CLK
	INGRAM, ALMA	10/11/2022	001677005335	\$39.05	REIMB FOR FINGERPRINTING/BACKGROUND CHECK:CO CLK
	IRONING BOARD PRODUCTIONS, LLC	10/7/2022	001677005474	\$80.00	EMBROIDERED UNIFORM SHIRTS:HR
	TEXAS PRIMA	8/2/2022	001677005302	\$75.00	REG FEE/PUBLIC ENTITY MBR RENEWAL:ISACC RAMIREZ
	TEXAS PRIMA	8/2/2022	001677005551	\$400.00	REG FEE/PUBLIC ENTITY MBR RENEWAL:ISACC RAMIREZ
	Total 677 - Human Resources			\$655.10	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	10/17/2022	001680005202	\$254.95	DISPLAY PORTS/HOT KEY SWITCHES:TAX
	AMAZON CAPITAL SERVICES	10/17/2022	001680005202	\$5.99	DISPLAY PORTS/HOT KEY SWITCHES:TAX
	AMAZON CAPITAL SERVICES	10/9/2022	001680005211	\$44.20	DRY ERASE BOARD:INFO TECH
	CARAHSOFT TECHNOLOGY CORP.	10/18/2022	001680005429	\$404.75	FY23 BOMGAR MTC:INFO TECH
	CARAHSOFT TECHNOLOGY CORP.	10/18/2022	001680005429	\$10,149.34	FY23 BOMGAR MTC:INFO TECH
	DELL MARKETING, L.P.	10/18/2022	001680005429	\$52,376.25	FY23 QUEST RAPID RECOVERY 2 YR EXPANSION:INFO TECH
	ODP BUSINESS SOLUTIONS LLC	10/19/2022	001680005211	\$304.12	LABELS:INFO TECH
	ODP BUSINESS SOLUTIONS LLC	10/19/2022	001680005211	\$6.59	SCISSORS:INFO TECH
	ODP BUSINESS SOLUTIONS LLC	10/19/2022	001680005211	\$59.34	MISC OFFICE SUPPLIES:INFO TECH
	ODP BUSINESS SOLUTIONS LLC	10/19/2022	001680005211	\$99.35	MISC OFFICE SUPPLIES:INFO TECH
	ODP BUSINESS SOLUTIONS LLC	10/19/2022	001680005211	\$14.20	MISC OFFICE SUPPLIES:INFO TECH
	Total 680 - Information Technology			\$63,719.08	
686 - Juvenile Probation					
	AMG PRINTING & MAILING LLC	10/9/2022	001686005461	\$70.00	CI BUSINESS CARDS:SYLVIA MORALES
	AMG PRINTING & MAILING LLC	10/9/2022	001686005461	\$15.81	CI BUSINESS CARDS:SYLVIA MORALES
	CAPITAL ONE	10/14/2022	001686990275391	\$46.70	CPCBPG SNACKS/BOTTLED WATER FOR JUVENILES:JUV PROB
	CAPITAL ONE	10/14/2022	001686990275391	\$16.08	CPCBPG SNACKS/BOTTLED WATER FOR JUVENILES:JUV PROB
	ESSENTIAL EDUCATION	10/17/2022	001686991005391	\$725.00	RPS RENEWAL OF TABE LICENSE:JUV PROB
	KOLLER, ADRIENNE	10/11/2022	001686990275448	\$750.00	CPCBPG MONITORING OF JUVENILES:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KOLLER, ADRIENNE	10/11/2022	001686990275448	\$150.00	CPCBPG SUBSTANCE USE THERAPY SERVICES:JUV PROB
	LIBERTY RESOURCES, INC.	9/30/2022	001686990275448	\$340.00	CPCBPG SEP 22 PROF SVCS:PID 10527/10223/10238/10437
	PEGASUS SCHOOLS, INC.	9/26/2022	001686005361	\$4,869.00	PANS SEP 22 JUV DET:PID 10246
	RS&D COUNSELING AND CONSULTING, PLLC	10/18/2022	001686005431	\$300.00	CBMH 08/23-09/09/22 PROF SVCS:JUV PROB
	STOGNER AND ASSOCIATES	10/11/2022	001686990275448	\$1,285.00	CPCBPG SEP 22 PROF SVCS:JUV PROB
	THE CENTER FOR COGNITIVE EDUCATION, LLC	10/10/2022	001686005431	\$450.00	MHA SEP 22 PSYCH EVAL:PID 9883
	TRACK GROUP	9/30/2022	001686990275448	\$466.35	CPCBPG MONITORING OF JUVENILES:JUV PROB
	Total 686 - Juvenile Probation			\$9,483.94	
695 - Building Maintenance					
	AAMS, LLC	10/18/2022	001695005451	\$60.00	SERVICE CALL:PCT 5
	AAMS, LLC	10/20/2022	001695005451	\$195.00	SERVICE CALL:PCT 5
	ALAMO ANALYTICAL LABORATORIES, LTD	10/20/2022	001695005451	\$420.00	WATER SAMPLE TESTING:GOVT CTR
	ALVAREZ, HENRY	10/18/2022	001695005201	\$9.99	REIMB FOR POWER CORD:MTC
	CARD SERVICE CENTER	10/26/2022	001695005201	\$65.98	LED LIGHTS:MTC
	CITY OF SAN MARCOS	10/14/2022	001695005480260	\$25,027.88	ELEC SVC:0000900335
	CITY OF SAN MARCOS	10/14/2022	001695005480300	\$340.81	WATER SVC:0089531763
	CITY OF SAN MARCOS	10/14/2022	001695005480260	\$214.49	WATER SVC:0089531958
	CITY OF SAN MARCOS	10/14/2022	001695005480110	\$12.00	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	10/14/2022	001695005480110	\$227.87	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	10/14/2022	001695005480110	\$178.14	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	10/14/2022	001695005480110	\$20.92	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	10/14/2022	001695005480300	\$216.85	UTILITIES:0088017685
	CITY OF SAN MARCOS	10/14/2022	001695005480300	\$178.14	UTILITIES:0088017685
	CITY OF SAN MARCOS	10/14/2022	001695005480300	\$708.11	UTILITIES:0088017685
	CITY OF SAN MARCOS	10/14/2022	001695005480300	\$5.50	UTILITIES:0088017685
	CITY OF SAN MARCOS	10/14/2022	001695005480110	\$1,594.85	ELEC SVC:0000900517
	CITY OF SAN MARCOS	10/14/2022	001695005480260	\$849.27	UTILITIES:0088568252
	CITY OF SAN MARCOS	10/14/2022	001695005480260	\$676.24	UTILITIES:0088568252
	CITY OF SAN MARCOS	10/14/2022	001695005480110	\$7.47	UTILITIES:0089054039
	CITY OF SAN MARCOS	10/14/2022	001695005480110	\$1,262.03	UTILITIES:0089054039
	CITY OF SAN MARCOS	10/14/2022	001695005480110	\$69.44	UTILITIES:0089054039
	CITY OF SAN MARCOS	10/14/2022	001695005480300	\$1,663.18	ELEC SVC:0000900579
	FIRETROL PROTECTION SYSTEMS, INC.	6/30/2022	001695005448	\$302.00	REPLACE BATTERIES:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FIRETROL PROTECTION SYSTEMS, INC.	6/30/2022	001695005448	\$1,724.00	REPLACE BATTERIES:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	6/30/2022	001695005448	\$18.00	REPLACE BATTERIES:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	8/31/2022	001695005448	\$195.00	ANNUAL FIRE INSPECTION:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	8/31/2022	001695005448	\$1,600.00	ANNUAL FIRE INSPECTION:GOVT CTR
	HOME DEPOT CREDIT SERVICES	10/5/2022	001695005207	\$36.77	DRILL BIT:MTC
	HOME DEPOT CREDIT SERVICES	10/5/2022	001695005207	\$50.61	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	10/5/2022	001695005207	\$27.94	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	10/5/2022	001695005207	\$21.94	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	10/5/2022	001695005207	\$44.24	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	10/5/2022	001695005211	\$4.18	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	10/5/2022	001695005209	\$299.00	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/3/2022	001695005208	\$51.08	AIR FRESHENERS/UTILITY KNIVES/VISE/BOLTS/NUTS/WASHERS:CTHS
	LOWE'S, INC.	8/16/2022	001695005208	\$4.26	AIR FRESHENER:GOVT CTR
	LOWE'S, INC.	10/3/2022	001695005207	\$62.68	AIR FRESHENERS/UTILITY KNIVES/VISE/BOLTS/NUTS/WASHERS:CTHS
	LOWE'S, INC.	10/24/2022	001695005207	\$29.00	LUMBAR/DECK SCREWS:DAHLSTROM
	LOWE'S, INC.	8/18/2022	001695005207	\$45.41	DOOR STOPS/AA BATTERIES:GOVT CTR
	LOWE'S, INC.	8/26/2022	001695005207	\$121.40	SHELF BRACKETS/SCREWS:GOVT CTR
	LOWE'S, INC.	10/4/2022	001695005209	\$15.05	PEA GRAVEL/EGG ROCK:TRAIN DEPOT
	LOWE'S, INC.	8/3/2022	001695005207	\$18.90	PIPE:MTC
	LOWE'S, INC.	8/10/2022	001695005207	\$13.84	DUCT BOOT/CLAMP:RAINBOW ROOM
	LOWE'S, INC.	8/29/2022	001695005207	\$54.82	SCREWS/SHELF BRACKETS:GOVT CTR
	LOWE'S, INC.	9/1/2022	001695005207	\$2.84	KEY:MTC
	LOWE'S, INC.	10/4/2022	001695005207	\$37.99	DRILL BIT:TRAIN DEPOT
	LOWE'S, INC.	10/5/2022	001695005207	\$49.67	PLYWOOD:DAHLSTROM
	LOWE'S, INC.	8/10/2022	001695005208	\$39.76	AIR FRESHENER/WOOD SCREWS:CTHS
	LOWE'S, INC.	10/3/2022	001695005207	\$142.40	TOILET SEATS:PCT 2
	LOWE'S, INC.	8/10/2022	001695005207	\$9.49	AIR FRESHENER/WOOD SCREWS:CTHS
	LOWE'S, INC.	10/5/2022	001695005207	\$18.62	CAULK/CAULK TOOL/INSECT KILLER:GOVT CTR
	MCCOY'S BUILDING SUPPLY	10/13/2022	001695005207	\$429.21	MISC BLDG SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	10/13/2022	001695005207	\$27.89	PLIERS/GLOVES:MTC
	MCCOY'S BUILDING SUPPLY	10/13/2022	001695005231	\$7.19	PLIERS/GLOVES:MTC
	OTIS ELEVATOR COMPANY	10/17/2022	001695005411	\$2,100.00	NOV 22 ELEVATOR MTC:GOVT CTR
	OTIS ELEVATOR COMPANY	10/17/2022	001695005411	\$413.12	NOV 22 ELEVATOR MTC:PSB
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/12/2022	001695005207	\$59.85	SIGNS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/15/2022	001695005480240	\$38.07	ELEC SVC:709080
	POWER HAUS EQUIPMENT	10/12/2022	001695005411	\$221.59	CUTTER BLADES/PULLEYS/BELT/KEYSWITCH:MTC
	POWER HAUS EQUIPMENT	10/12/2022	001695005411	\$180.00	CUTTER BLADES/PULLEYS/BELT/KEYSWITCH:MTC
	POWER HAUS EQUIPMENT	10/12/2022	001695005411	\$5.00	CUTTER BLADES/PULLEYS/BELT/KEYSWITCH:MTC
	POWER HAUS EQUIPMENT	10/18/2022	001695005411	\$76.45	LAWN MOWER REPAIRS:MTC
	POWER HAUS EQUIPMENT	10/18/2022	001695005411	\$135.00	LAWN MOWER REPAIRS:MTC
	POWER HAUS EQUIPMENT	10/18/2022	001695005411	\$5.00	LAWN MOWER REPAIRS:MTC
	REXEL	10/18/2022	001695005207	\$175.90	BALLASTS:GOVT CTR
	REXEL	10/18/2022	001695005207	\$0.01	BALLASTS:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICK'S LOCK & KEY SERVICE, INC.	10/11/2022	001695005451	\$75.00	SERVICE CALL FOR REVOLVING DOORS:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	10/3/2022	001695005207	\$20.00	DUPLICATE KEYS:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	10/17/2022	001695005413	\$200.00	KEYS:MTC
	SECURITY ONE, INC.	11/1/2022	001695005480100	\$60.00	NOV 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2022	001695005480160	\$60.00	NOV 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2022	001695005480160	\$25.00	NOV 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2022	001695005480120	\$30.00	NOV 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2022	001695005480120	\$25.00	NOV 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2022	001695005480110	\$50.00	NOV 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2022	001695005480260	\$30.00	NOV 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2022	001695005480190	\$15.00	NOV 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2022	001695005480190	\$12.50	NOV 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	001695005480260	\$34.35	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	001695005480260	\$1,708.20	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	001695005480260	\$1,080.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	001695005480260	(\$1,230.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	001695005480260	\$182.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	001695005480260	\$32.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	001695005480260	\$54.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	001695005480260	\$18.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	001695005480260	\$20.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/22/2022	001695005480190	\$62.45	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	10/22/2022	001695005480190	\$30.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	10/22/2022	001695005480190	(\$30.00)	BOTTLE RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	10/22/2022	001695005480190	\$7.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	10/22/2022	001695005480190	\$22.90	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	001695005480190	\$112.41	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	001695005480190	\$54.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	001695005480190	(\$42.00)	BOTTLE RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	001695005480190	\$22.90	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	001695005480190	\$14.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	THE BUG MASTER	10/14/2022	001695005451	\$105.00	PEST PREVENTION:PCT 2
	THE BUG MASTER	10/19/2022	001695005451	\$90.00	PEST PREVENTION:CTHS
	THE BUG MASTER	10/19/2022	001695005451	\$20.00	PEST PREVENTION:CTHS
	THE BUG MASTER	10/11/2022	001695005451	\$90.00	PEST PREVENTION:PCT 4
	THE BUG MASTER	10/14/2022	001695005451	\$90.00	PEST PREVENTION:PCT 5
	THE BUG MASTER	10/19/2022	001695005451	\$185.00	PEST PREVENTION:GOVT CTR
	UNIFIRST CORPORATION	10/5/2022	001695005207	\$164.33	CARPETS:MTC
	UNITED SITE SERVICES	10/7/2022	001695005480050	\$342.50	HOLDING TANK:DPS-L&W
	Total 695 - Building Maintenance			<u>\$46,760.87</u>	
700 - Parks Administration					
	CARD SERVICE CENTER	10/26/2022	001700005551	\$117.00	REG FEE:JAY TAYLOR
	CARD SERVICE CENTER	10/26/2022	001700005551	\$468.00	REG FEE:JAY TAYLOR/ANTHONY SHEPHERD/FRED VARNELL/HANNAH HARRIS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/4/2022	001700005413	\$6.34	REIMB FOR OCT 22 VEH MTC EXPENSES:PARKS
	LOWER COLORADO RIVER AUTHORITY	10/10/2022	001700005471	\$284.30	SEP 22 RADIO SVC:PARKS
	UNITED SITE SERVICES	10/12/2022	001700005448	\$1,018.00	OCT 22 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	UNITED SITE SERVICES	10/12/2022	001700005448	\$672.00	OCT 22 PORTA POT/HANDWASH STAND SVC:JWNA
	UNITED SITE SERVICES	10/12/2022	001700005448	\$304.00	OCT 22 PORTA POT/HANDWASH STAND SVC:DAHLSTROM
	WIMBERLEY ACE HARDWARE	10/16/2022	001700005201	\$29.65	ELBOW FITTING/SAKRETE:PARKS
	WIMBERLEY ACE HARDWARE	10/11/2022	001700005201	\$27.77	CONCRETE MIX/ROPE:PARKS
	WIMBERLEY ACE HARDWARE	10/12/2022	001700005201	\$23.98	TEXTURED SPRAYS:PARKS
	WIMBERLEY ACE HARDWARE	10/17/2022	001700005201	\$18.06	NUTS & BOLTS/TREATED WOOD:PARKS
	WIMBERLEY ACE HARDWARE	10/17/2022	001700005201	\$32.98	NUTS & BOLTS/TREATED WOOD:PARKS
	WIMBERLEY ACE HARDWARE	10/14/2022	001700005201	\$188.62	CLEAN OUT PLUGS/PVC ADAPTERS/ELDOW PIPES/GLASS CLNR/WOOD:PARKS
	WIMBERLEY ACE HARDWARE	10/18/2022	001700005201	\$261.30	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			<u>\$3,452.00</u>	
712 - Co Wide Operations					
	CARD SERVICE CENTER	10/26/2022	001712005551	\$132.00	TRAINING MATERIALS:CWOPS STAFF
	Total 712 - Co Wide Operations			<u>\$132.00</u>	
720 - Veteran's Administration					
	EL CAMINO REAL ASSOCIATES LLC	10/12/2022	001720991365805	\$2,000.00	HOPE4 HAYS COUNTY VETERANS:VA
	PARK HILL APARTMENTS	10/14/2022	001720991365805	\$2,000.00	HOPE4 HAYS COUNTY VETERANS:VA
	SECURITY SERVICE FEDERAL CREDIT UNION	10/14/2022	001720991365805	\$443.72	HOPE4 HAYS COUNTY VETERANS:VA
	TAC ACCEPTANCE GROUP LLC	10/17/2022	001720991365805	\$271.00	HOPE4 HAYS COUNTY VETERANS:VA
	VERIZON WIRELESS	10/14/2022	001720991365805	\$1,346.62	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			<u>\$6,061.34</u>	
899 - Misc/Countywide Grants/Projects					
	ORRICK HERRINGTON & SUTCLIFFE LLP	10/13/2022	001899131625441	\$5,044.90	PROF SVCS:LA CIMA NIA #3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ORRICK HERRINGTON & SUTCLIFFE LLP	10/13/2022	001899131635441	\$3,160.00	PROF SVCS:LA CIMA NORTH PID
	ORRICK HERRINGTON & SUTCLIFFE LLP	10/13/2022	001899131645441	\$8,107.50	PROF SVCS:LA CIMA SOUTH PID
	P3WORKS LLC	10/1/2022	001899131335448	\$1,918.17	PROF SVCS:LA CIMA
	P3WORKS LLC	10/1/2022	001899131335448	\$3,096.24	PROF SVCS:LA CIMA
Total 899 - Misc/Countywide Grants/Projects				\$21,326.81	
Cash Required 001 - General Fund				\$652,314.89	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	MILLIMAN, INC.	10/18/2022	003730005342	\$2,650.00	ACTUARIAL EQUIVALENCE TESTING FOR RETIREE DRUG SUBSIDY:HR
	Total 730 - Medical and Dental Insurance			\$2,650.00	
	Cash Required 003 - Medical & Dental Insurance Fund			\$2,650.00	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	TURNER CONSTRUCTION	8/18/2022	0068529420056117 00	\$687,644.67	PROF SVCS:JAIL RENOVATIONS
	TURNER CONSTRUCTION	8/22/2022	0068529420156117 00	\$327,317.32	PROF SVCS:PUBLIC SAFETY BUILDING
	Total 852 - Jail-Public Safety Construction			\$1,014,961.99	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$1,014,961.99	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	LOWER COLORADO RIVER AUTHORITY	9/29/2022	0117639917057157 00	\$124.04	RADIOS:SHER
	LOWER COLORADO RIVER AUTHORITY	9/29/2022	0117639917057157 00	\$54,173.00	RADIOS:SHER
	LOWER COLORADO RIVER AUTHORITY	9/29/2022	0117639917057157 00	\$19.26	RADIOS:SHER
	LOWER COLORADO RIVER AUTHORITY	9/29/2022	0117639917057157 00	\$297.00	RADIOS:SHER
	LOWER COLORADO RIVER AUTHORITY	9/29/2022	0117639917057157 00	\$207.12	RADIOS:SHER
	MEADOWS MENTAL HEALTH POLICY INSTITUTE OF TEXAS	6/8/2022	011763991615448	\$100,000.00	MENTAL HEALTH NEEDS ASSESSMENT:COMM 1
	MEADOWS MENTAL HEALTH POLICY INSTITUTE OF TEXAS	9/1/2022	011763991615448	\$50,000.00	MENTAL HEALTH NEEDS ASSESSMENT:COMM 1
	MEADOWS MENTAL HEALTH POLICY INSTITUTE OF TEXAS	9/21/2022	011763991615448	\$50,000.00	MENTAL HEALTH NEEDS ASSESSMENT:COMM 1
	Total 763 - CARES/ARPA Act			<u>\$254,820.42</u>	
	Cash Required 011 - American Rescue Plan Fund			\$254,820.42	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ADVANCE AUTO PARTS	10/12/2022	020710005413	\$164.80	BATTERIES/CORE CHARGES/RETURNS:VEH MTC
	ADVANCE AUTO PARTS	10/13/2022	020710005413	(\$107.24)	RETURN POWER STEERING PUMP:VEH MTC
	ADVANCE AUTO PARTS	10/12/2022	020710005413	\$163.49	POWER STEERING PUMP:VEH MTC
	ADVANCE AUTO PARTS	10/11/2022	020710005413	\$214.38	BATTERIES/CORE CHARGES/RETURNS:VEH MTC
	ADVANCE AUTO PARTS	10/12/2022	020710005413	\$95.99	POWER STEERING PUMP:VEH MTC
	ATLAS TECHNICAL CONSULTANTS LLC	10/13/2022	020710005444	\$6,151.25	ROADWAY TESTING:RD
	ATLAS TECHNICAL CONSULTANTS LLC	10/13/2022	020710005444	\$3,195.75	ROADWAY TESTING:RD
	AUSTIN HOSE	10/6/2022	020710005413	\$350.95	OILFIELD SUCTION HOSES:VEH MTC
	AUSTIN HOSE	10/6/2022	020710005413	\$138.46	OILFIELD SUCTION HOSES:VEH MTC
	BINKLEY & BARFIELD, INC.	10/6/2022	0207100064956217 00	\$12,300.75	PROF SVCS:WINDY HILL ROAD FINAL DESIGN
	BINKLEY & BARFIELD, INC.	7/8/2022	0207100064956217 00	\$1,218.60	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN
	BINKLEY & BARFIELD, INC.	10/6/2022	0207100064956217 00	\$2,315.20	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN
	BINKLEY & BARFIELD, INC.	10/6/2022	0207100064956237 00	\$6,447.96	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BINKLEY & BARFIELD, INC.	7/8/2022	0207100064956237 00	\$9,386.84	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BRABANDT EQUIPMENT	10/11/2022	020710005413	\$129.85	TWIN DISC CLUTCH:VEH MTC
	BRABANDT EQUIPMENT	10/11/2022	020710005413	\$153.02	TWIN DISC CLUTCH:VEH MTC
	BRABANDT EQUIPMENT	10/11/2022	020710005413	\$841.89	TWIN DISC CLUTCH:VEH MTC
	BRABANDT EQUIPMENT	10/11/2022	020710005413	\$23.75	TWIN DISC CLUTCH:VEH MTC
	BRABANDT EQUIPMENT	10/11/2022	020710005413	\$12.50	TWIN DISC CLUTCH:VEH MTC
	CAPITOL BEARING SERVICE	10/11/2022	020710005413	\$382.86	HOSES/SWIVELS/FLANGES:VEH MTC
	CAVENDER'S BOOT CITY	10/14/2022	020710005231	\$130.00	SAFETY BOOTS:SERGIO VALDEZ
	CAVENDER'S BOOT CITY	10/14/2022	020710005231	\$130.00	SAFETY BOOTS:VICENTE URIBE
	CAVENDER'S BOOT CITY	10/14/2022	020710005231	\$121.49	SAFETY BOOTS:ELTON GIL
	CAVENDER'S BOOT CITY	10/14/2022	020710005231	\$130.00	SAFETY BOOTS:JESSE LOPEZ JR.
	CAVENDER'S BOOT CITY	10/14/2022	020710005231	\$121.49	SAFETY BOOTS:ANTONIO BARRON
	COBB, FENDLEY & ASSOCIATES	10/13/2022	0207100064956327 00	\$13,636.38	ROW SVCS:WINDY HILL ROW ACQUISITION
	COBB, FENDLEY & ASSOCIATES	9/22/2022	0207100076956214 00	\$761.25	PROF SVCS:WINTERS MILL PKWY INTERSECTION
	COLORADO MATERIALS, LTD.	10/15/2022	020710005351	\$625.00	#5 ROCK:RD
	COLORADO MATERIALS, LTD.	10/8/2022	020710005351	\$13,978.80	HOT MIX TYPE B:RD
	DIXIE TOOL AND LUBRICANTS, LLC	10/11/2022	020710005271	\$440.00	FUEL TREATMENT/OIL ABSORBENT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	10/11/2022	020710005201002	\$59.00	FUEL TREATMENT/OIL ABSORBENT:VEH MTC
	FRONTIER COMMUNICATIONS	10/10/2022	020710005489	\$52.91	TELEPHONE/LONG DISTANCE:RD
	G4 GEOMATIC RESOURCES LLC	10/12/2022	020710005201002	\$175.00	WHISKERED HUBS:RD
	G4 GEOMATIC RESOURCES LLC	10/11/2022	020710005411	\$75.00	MEASURING WHEEL REPAIRS:RD
	GARVER	10/11/2022	0207100052456217 00	\$2,702.50	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSING PCT 1 & 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/11/2030	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HOME DEPOT CREDIT SERVICES	10/13/2022	020710005201002	\$29.16	HEAVY DUTY CLEANING WIPES:RD
	HONEY BUCKET	10/13/2022	020710005448010	\$136.50	PORTA POT SVC:RD
	INDUSTRIAL ENGINE SERVICE, INC.	10/12/2022	020710005413	\$55.00	REMAN TURBO/GASKETS:VEH MTC
	INDUSTRIAL ENGINE SERVICE, INC.	10/12/2022	020710005413	\$1,063.30	REMAN TURBO/GASKETS:VEH MTC
	J.L. ICE, LLC	10/13/2022	020710005201002	\$202.50	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/19/2022	020710005271	\$8,920.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/19/2022	020710005271	\$438.59	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/19/2022	020710005271	\$6,280.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	KIMBALL MIDWEST	10/11/2022	020710005201002	\$223.45	MISC SHOP SUPPLIES:VEH MTC
	LEINNEWEBER SERVICES	10/8/2022	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	10/8/2022	020710005448010	\$110.00	PORTA POT SVC:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	10/31/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	10/31/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	10/31/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	10/31/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	10/31/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	10/31/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	ON SITE SERVICES	4/6/2022	020710005335	\$450.00	RANDOM DOT DRUG SCREENS:RD
	ON SITE SERVICES	10/5/2022	020710005335	\$50.00	BREATH ALCOHOL RANDOM TEST:RD
	ON SITE SERVICES	10/5/2022	020710005335	\$450.00	RANDOM DOT DRUG SCREENS:RD
	ON SITE SERVICES	4/7/2022	020710005335	\$50.00	BREATH ALCOHOL RANDOM TESTS:RD
	POWER HAUS EQUIPMENT	10/11/2022	020710005201002	\$100.34	HEAVY DUTY FIXED LINE HEADS/FIXTURE BLADES:VEH MTC
	POWER HAUS EQUIPMENT	10/13/2022	020710005201002	\$12.99	CARBURETOR REPAIR KIT:VEH MTC
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	020710005480230	\$499.60	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	020710005480230	\$13.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	020710005480230	\$240.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	020710005480230	(\$240.00)	BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	020710005480230	\$22.90	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	020710005480230	\$299.76	WATER/BOTTLE DEPOSITS/RETURNS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	020710005480230	\$144.00	WATER/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	020710005480230	(\$150.00)	BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	10/23/2022	020710005480230	\$11.45	WATER/BOTTLE DEPOSITS/RETURNS:RD
	THUMBS UP COMPLIANCE, INC.	9/30/2022	020710005335	\$150.00	DRUG SCREENS:PABLO REYNA/JAMES GEPHART
	TRACTOR SUPPLY COMPANY	10/5/2022	020710005413	\$26.87	BOLTS/BUSHINGS/HITCH PINS:VEH MTC
	UNIFIRST CORPORATION	10/18/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/19/2022	020710005474	\$238.45	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/18/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/12/2022	020710005474	\$54.65	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/11/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/12/2022	020710005474	\$234.49	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/4/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/19/2022	020710005474	\$54.65	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/4/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/11/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	WASTE CONNECTIONS LONE STAR, INC.	10/1/2022	020710005452	\$1,200.00	SEP 22 TRASH SVC:RD
	WISE, COLIN	9/29/2022	020710005386	\$2,033.85	CONDEMNATION PROCEEDINGS:211022C
	Total 710 - RPTP			\$100,610.79	
	Cash Required 020 - Road and Bridge General Fund			\$100,610.79	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	FM 158 LAND, LTD	10/19/2022	0338019651356324	\$6,168.75	ROW SVCS:FM 110 - NORTH - WA #0 - TXDOT
				00	PARTNERSHIP
	Total 801 - Precinct 1 - Roads			<u>\$6,168.75</u>	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	9/28/2022	0338029662556214	\$2,759.00	ENG SVCS:BUDA TRUCK BYPASS - WA #3 - TXDOT
				00	PARTNERSHIP
	Total 802 - Precinct 2 - Roads			<u>\$2,759.00</u>	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$8,927.75	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HNTB CORPORATION	10/19/2022	0358019652256107	\$9,221.04	PROJ MGMT:OLD BASTROP HWY - WA #01
			00		
	HNTB CORPORATION	10/19/2022	0358019663456107	\$20,100.84	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #01
			00		
	HNTB CORPORATION	10/19/2022	0358019652356104	\$5,714.65	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #01
			00		
	HNTB CORPORATION	10/19/2022	0358019652556104	\$2,192.03	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #01
			00		
	LJA ENGINEERING, INC.	10/14/2022	0358019663456217	\$3,703.00	ENG SVCS:DACY LANE - WA #1
			00		
	Total 801 - Precinct 1 - Roads			\$40,931.56	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	10/19/2022	0358029665256104	\$6,511.98	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01
			00		
	HNTB CORPORATION	10/19/2022	0358029664656104	\$7,241.81	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #01
			00		
	HNTB CORPORATION	10/19/2022	0358029664456104	\$3,949.92	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01
			00		
	HNTB CORPORATION	10/19/2022	0358029664356104	\$8,912.53	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #01
			00		
	HNTB CORPORATION	10/19/2022	0358029665156104	\$8,656.58	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #01
			00		
	INDEPENDENCE TITLE COMPANY	10/20/2022	0358029664456324	\$11,430.30	ROW SVCS:FM 2001 IMPROVEMENTS - PARCEL 78/R113671
			00		
	INDEPENDENCE TITLE COMPANY	10/20/2022	0358029664456324	\$8,820.80	ROW SVCS:FM 2001 IMPROVEMENTS - PARCEL 77/R15269
			00		
	INDEPENDENCE TITLE COMPANY	10/20/2022	0358029664456324	\$16,740.30	ROW SVCS:FM 2001 SAFETY IMPRVMTS - GRAEF RD - WA #01 - PARCEL 75
			00		
	KIMLEY-HORN & ASSOCIATES, INC.	8/31/2022	0358029664456214	\$10,922.78	ENG SVCS:FM 2001 - WA #1
			00		
	KIMLEY-HORN & ASSOCIATES, INC.	9/30/2022	0358029664456214	\$24,098.63	ENG SVCS:FM 2001 - WA #1
			00		
	WSB & ASSOCIATES, INC.	9/28/2022	0358029664656214	\$200.00	ENG SVCS:RM 967 WEST OF OAK FOREST DRIVE - WA #2
			00		
	Total 802 - Precinct 2 - Roads			\$107,485.63	
804 - Precinct 4 - Roads					
	HNTB CORPORATION	10/19/2022	0358049686556104	\$6,754.69	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #01
			00		
	HNTB CORPORATION	10/19/2022	0358049687056107	\$2,821.43	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #01
			00		
	HNTB CORPORATION	10/19/2022	0358049686456104	\$1,480.58	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #01
			00		
	HNTB CORPORATION	10/19/2022	0358049686856107	\$1,992.48	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01
			00		
	HNTB CORPORATION	10/19/2022	0358049686356104	\$1,223.35	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #01
			00		
	HNTB CORPORATION	10/19/2022	0358049686756107	\$16,365.42	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #01
			00		
	HNTB CORPORATION	10/19/2022	0358049687156104	\$4,365.68	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #01
			00		
	Total 804 - Precinct 4 - Roads			\$35,003.63	
	Cash Required 035 - Road Bond 2019 Fund			\$183,420.82	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	10/17/2022	0512010130	\$7.52	INT ON CD 20156:TREAS
	ALLEGHENY CASUALTY CO.	10/11/2022	0512010163	\$44.11	INT ON CD 20738:TREAS
	AMERICAN SURETY BOND UNDERWRITER'S AGCY	10/17/2022	0512010158	\$107.12	INT ON CD 20535:TREAS
	Total -			\$158.75	
	Cash Required 051 - Sheriff Bail Bond Fund			\$158.75	

Hays County Disbursements Report
Fund Requirements for Fund 064 - Fire Marshal Code Fee Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	CARD SERVICE CENTER	10/26/2022	064665005551	\$300.00	REG FEE:GIB WATT
	CARD SERVICE CENTER	10/26/2022	064665005551	\$300.00	REG FEE:MARK SCHULTZ
	CARD SERVICE CENTER	10/26/2022	064665005551	\$300.00	REG FEE:MARK WOBUS
	FIRE SAFETY TECHNICAL SERVICES LLC	10/1/2022	064665005429	\$4,800.00	REF PO 2023-239/FIRE PERMITS/INSPECTION SOFTWARE:EMER SVCS
	Total 665 - Fire Marshal			\$5,700.00	
	Cash Required 064 - Fire Marshal Code Fee Fund			\$5,700.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	CITY OF SAN MARCOS	10/14/2022	070685005480220	\$862.37	UTILITIES:0088737904
	CITY OF SAN MARCOS	10/14/2022	070685005480220	\$1,028.76	UTILITIES:0088737904
	CITY OF SAN MARCOS	10/14/2022	070685005480220	\$654.52	UTILITIES:0088737904
	CITY OF SAN MARCOS	10/14/2022	070685005480220	(\$1,471.52)	ADJ FOR UTILITIES:0088737904
	LABATT FOOD SERVICE, LLC	10/13/2022	070685990175232	\$1,151.34	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	10/13/2022	070685990175201	\$43.51	PLASTIC FILM/APRONS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/11/2022	070685990175232	\$823.06	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	10/11/2022	070685990175201	\$6.11	GRILL BRUSH:JUV CTR
	LABATT FOOD SERVICE, LLC	10/6/2022	070685990175201	\$153.36	HAIR NETS/TOWELS/CUPS/CONTAINERS/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/6/2022	070685990175232	\$740.79	FOOD:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$3,992.30</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$3,992.30	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	10/20/2022	080607005212	\$14.66	REIMB FOR POSTAGE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/18/2022	080607005551	\$350.00	REG FEE:CRISTINA KEARBAY
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/18/2022	080607005551	\$350.00	REG FEE:TRACY LEMONS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/18/2022	080607005551	\$350.00	REG FEE:JORGE ANTUNA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/18/2022	080607005551	\$350.00	REG FEE:BRIDGET MARTINEZ
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/18/2022	080607005551	\$350.00	REG FEE:WILLIAM LAWRENCE
	Total 607 - District Attorney			\$1,764.66	
	Cash Required 080 - DA Hot Check Fee Fund			\$1,764.66	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	10/26/2022	081607005429	\$14.99	ZOOM:DA
	ODP BUSINESS SOLUTIONS LLC	10/13/2022	081607005202	\$390.90	CALENDAR REFILLS/CD-RS/DVD-RS:DA
	Total 607 - District Attorney			<u>\$405.89</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$405.89	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	WOLFF, TAMI	10/5/2022	111608005445	\$300.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$300.00	
	Cash Required 111 - Court Reporters Service Fund			\$300.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CITY OF SAN MARCOS	10/14/2022	120675005480200	\$135.10	UTILITIES:000220144/0089626511
	CITY OF SAN MARCOS	10/14/2022	120675005480200	\$739.18	UTILITIES:000220144/0089626511
	CITY OF SAN MARCOS	10/14/2022	120675005480200	\$604.34	UTILITIES:000220144/0089626511
	CITY OF SAN MARCOS	10/14/2022	120675005480200	\$255.24	UTILITIES:000220144/0089626511
	CITY OF SAN MARCOS	10/14/2022	120675005480200	\$209.02	ELEC SVC:0000266221
	CITY OF SAN MARCOS	10/14/2022	120675005480200	\$1,421.50	ELEC SVC:0000900300
	FEDEX OFFICE	10/19/2022	120675991545461	\$53.99	FLYERS:PHLTH
	HAYS COUNTY GENERAL FUND	9/30/2022	120675005212	\$204.05	SEP 22 POSTAGE::TREAS
	SECURITY ONE, INC.	11/1/2022	120675005480200	\$45.00	NOV 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	11/1/2022	120675005480200	\$30.00	NOV 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	11/1/2022	120675005480200	\$30.00	NOV 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	11/1/2022	120675005480200	\$69.95	NOV 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	11/1/2022	120675005480200	\$30.00	NOV 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	STERICYCLE, INC.	10/18/2022	120675005448	\$83.92	SHREDDING:PHLTH
	Total 675 - Personal Health			\$3,911.29	
	Cash Required 120 - Family Health Services Fund			\$3,911.29	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 11/1/2022 to 11/1/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	HALFF ASSOCIATES, INC.	10/10/2022	154800975448	\$31,754.69	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT
	Total 800 - Bond Issues			\$31,754.69	
	Cash Required 154 - Park Bond 2021 Fund			\$31,754.69	

TOTAL Cash Required, ALL FUNDS
\$2,265,694.24

Hays Check Register Revised

Hays County

Juror Checks

10/24/2022 11:26:31 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MICHAEL LEE WELCH	10/24/2022	\$6.00	65311	Juror Fund	DC Juror Checks
STEVEN MICHAEL WILSON	10/24/2022	\$6.00	65312	Juror Fund	DC Juror Checks
JAMES ERIC KROTZER	10/24/2022	\$6.00	65313	Juror Fund	DC Juror Checks
LORI KENDRA BROCCOLO	10/24/2022	\$6.00	65314	Juror Fund	DC Juror Checks
KATHLEEN G BRIMBERRY	10/24/2022	\$6.00	65315	Juror Fund	DC Juror Checks
MATTHEW PAUL JOHNSON	10/24/2022	\$6.00	65316	Juror Fund	DC Juror Checks
RODERICK CHAD RASMUSSEN	10/24/2022	\$86.00	65317	Juror Fund	DC Juror Checks
CHARLES RAYMOND MUNGER	10/24/2022	\$6.00	65318	Juror Fund	DC Juror Checks
THOMAS PAUL ROZEN	10/24/2022	\$6.00	65319	Juror Fund	DC Juror Checks
JENNIFER ANN KNIGHT	10/24/2022	\$6.00	65320	Juror Fund	DC Juror Checks
NANCY LYNNE WHITE	10/24/2022	\$6.00	65321	Juror Fund	DC Juror Checks
HEATHER NICOLE YZAGUIRRE	10/24/2022	\$6.00	65322	Juror Fund	DC Juror Checks
CHRISTOPHER XAVIER MENDEZ	10/24/2022	\$6.00	65323	Juror Fund	DC Juror Checks
DANIELLE MICHELLE FOSTER	10/24/2022	\$6.00	65324	Juror Fund	DC Juror Checks
RYAN ALLEN GERECKE	10/24/2022	\$6.00	65325	Juror Fund	DC Juror Checks
ELENE MAURER	10/24/2022	\$6.00	65326	Juror Fund	DC Juror Checks
JOHN ANTHONY GONZALES	10/24/2022	\$6.00	65327	Juror Fund	DC Juror Checks
JAMES ROBERT RAMSEY	10/24/2022	\$6.00	65328	Juror Fund	DC Juror Checks
ROBERT CODY FERGUSON	10/24/2022	\$6.00	65329	Juror Fund	DC Juror Checks
NINA RUTH STADEL	10/24/2022	\$86.00	65330	Juror Fund	DC Juror Checks
ROBERT CHRISTOPHER PUENTE	10/24/2022	\$6.00	65331	Juror Fund	DC Juror Checks
PAULA SNELL	10/24/2022	\$6.00	65332	Juror Fund	DC Juror Checks
NICHOLAS TROY RODRIGUEZ	10/24/2022	\$6.00	65333	Juror Fund	DC Juror Checks
JEANETTA LYNN FRAZIER	10/24/2022	\$6.00	65334	Juror Fund	DC Juror Checks
JASON HOWARD SIMONETTI	10/24/2022	\$6.00	65335	Juror Fund	DC Juror Checks
ANTHONY LOERA	10/24/2022	\$6.00	65336	Juror Fund	DC Juror Checks
WILLIAM PETER BRAYTON JR	10/24/2022	\$6.00	65337	Juror Fund	DC Juror Checks
ANETTE RODRIGUEZ	10/24/2022	\$6.00	65338	Juror Fund	DC Juror Checks
EDWARD MUNOZ	10/24/2022	\$6.00	65339	Juror Fund	DC Juror Checks
DIRK DOROTEO RUEDAS	10/24/2022	\$6.00	65340	Juror Fund	DC Juror Checks
KIMBERLY ANNE MONTAGUE	10/24/2022	\$6.00	65341	Juror Fund	DC Juror Checks
ADRIENNE RENEE LOZANO	10/24/2022	\$86.00	65342	Juror Fund	DC Juror Checks
KENNETH DWAYNE MCCURLEY	10/24/2022	\$6.00	65343	Juror Fund	DC Juror Checks
KIRBY WILLIAM KASTEN	10/24/2022	\$86.00	65344	Juror Fund	DC Juror Checks
SHERI PARK BROWN	10/24/2022	\$6.00	65345	Juror Fund	DC Juror Checks
JAMES TERRY STRAWN	10/24/2022	\$6.00	65346	Juror Fund	DC Juror Checks
BARBARA SOMMER WEDEN	10/24/2022	\$86.00	65347	Juror Fund	DC Juror Checks
RODOLFO CAVAZOS	10/24/2022	\$6.00	65348	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ITASHA RENEE BROWN	10/24/2022	\$6.00	65349	Juror Fund	DC Juror Checks
JUSTIN NOEL MORENO	10/24/2022	\$6.00	65350	Juror Fund	DC Juror Checks
JASON FITZGERALD HAYES	10/24/2022	\$6.00	65351	Juror Fund	DC Juror Checks
MALLORY BRIGGS GERARD	10/24/2022	\$6.00	65352	Juror Fund	DC Juror Checks
JAMYE LOU BORDENO	10/24/2022	\$6.00	65353	Juror Fund	DC Juror Checks
DANIEL REY CORTEZ	10/24/2022	\$6.00	65354	Juror Fund	DC Juror Checks
KRISTIN ELAINE BABB	10/24/2022	\$86.00	65355	Juror Fund	DC Juror Checks
ESTEFANITA TERAN	10/24/2022	\$6.00	65356	Juror Fund	DC Juror Checks
SEAN PATRICK RAWLINGS	10/24/2022	\$6.00	65357	Juror Fund	DC Juror Checks
DONNA JEAN M WESTOVER	10/24/2022	\$6.00	65358	Juror Fund	DC Juror Checks
BENJAMIN BRUCE RAUSCHKE	10/24/2022	\$6.00	65359	Juror Fund	DC Juror Checks
SAMUEL PAUL SAMANIEGO	10/24/2022	\$6.00	65360	Juror Fund	DC Juror Checks
CLINTON HILL SIMPSON MCGEE	10/24/2022	\$6.00	65361	Juror Fund	DC Juror Checks
ACAYLA MORENCI HAILE	10/24/2022	\$6.00	65362	Juror Fund	DC Juror Checks
RENEE MALLEY CRAIG	10/24/2022	\$6.00	65363	Juror Fund	DC Juror Checks
CATHERINE LOUISE ROWE	10/24/2022	\$6.00	65364	Juror Fund	DC Juror Checks
MICHAEL JOSEPH PIETROWSKI	10/24/2022	\$6.00	65365	Juror Fund	DC Juror Checks
ARACELY LIZBETH ROJAS	10/24/2022	\$86.00	65366	Juror Fund	DC Juror Checks
BEATSY CHUMNEY NOLEN	10/24/2022	\$6.00	65367	Juror Fund	DC Juror Checks
JOSEPH MICHAEL LACOPO	10/24/2022	\$6.00	65368	Juror Fund	DC Juror Checks
CHRISTINA LOMBARDO MIRANDA	10/24/2022	\$86.00	65369	Juror Fund	DC Juror Checks
JORDAN DREW BOYSON	10/24/2022	\$86.00	65370	Juror Fund	DC Juror Checks
MARIO GONZALEZ	10/24/2022	\$86.00	65371	Juror Fund	DC Juror Checks
JAMES GIRARD HOYER	10/24/2022	\$6.00	65372	Juror Fund	DC Juror Checks
PATTY LYNN WRIGHT	10/24/2022	\$86.00	65373	Juror Fund	DC Juror Checks
MATTHEW JOSEPH DAENZER	10/24/2022	\$6.00	65374	Juror Fund	DC Juror Checks
TOMAS PASTRANO PARADEZ JR	10/24/2022	\$6.00	65375	Juror Fund	DC Juror Checks
ALFREDO PALACIOS GOMEZ	10/24/2022	\$6.00	65376	Juror Fund	DC Juror Checks
JOSE ISRAEL HERNANDEZ	10/24/2022	\$6.00	65377	Juror Fund	DC Juror Checks
SUZANNE WARNER SIMPSON	10/24/2022	\$6.00	65378	Juror Fund	DC Juror Checks
ANA ISABEL JOHNSTON	10/24/2022	\$6.00	65379	Juror Fund	DC Juror Checks
JOSE E CERVANTES-ENGLISH	10/24/2022	\$6.00	65380	Juror Fund	DC Juror Checks
STEPHEN TRAVIS AUSTIN	10/24/2022	\$6.00	65381	Juror Fund	DC Juror Checks
VIRGINIA LEA WEBB	10/24/2022	\$6.00	65382	Juror Fund	DC Juror Checks
VICTORIA ASHLEY GOMEZ	10/24/2022	\$6.00	65383	Juror Fund	DC Juror Checks
KELLIE RENEE JOHNSON	10/24/2022	\$6.00	65384	Juror Fund	DC Juror Checks
SHERRY LA-SHANTER FLINT	10/24/2022	\$6.00	65385	Juror Fund	DC Juror Checks
TANNER SY HILEMAN	10/24/2022	\$6.00	65386	Juror Fund	DC Juror Checks
BARBIE PARKER GREENWATER	10/24/2022	\$6.00	65387	Juror Fund	DC Juror Checks
MOLLIE MONTANA MORGAN	10/24/2022	\$6.00	65388	Juror Fund	DC Juror Checks
CHRISTIAN GUTIERREZ VALTIER	10/24/2022	\$6.00	65389	Juror Fund	DC Juror Checks
JASON ANTHONY BINNEY	10/24/2022	\$6.00	65390	Juror Fund	DC Juror Checks
DAWSON JOHN ALBIN	10/24/2022	\$6.00	65391	Juror Fund	DC Juror Checks
BRIAN PATRICK DEVANEY	10/24/2022	\$6.00	65392	Juror Fund	DC Juror Checks
JUSTIN A MCINNIS	10/24/2022	\$6.00	65393	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
EDDIE JAMES THOMPSON	10/24/2022	\$6.00	65394	Juror Fund	DC Juror Checks
MICHELLE LEIGH BUSSEMEY	10/24/2022	\$6.00	65395	Juror Fund	DC Juror Checks
CATHY LOUISE DUNHAM	10/24/2022	\$6.00	65396	Juror Fund	DC Juror Checks
JOSEPH RANDALL OSBORNE	10/24/2022	\$86.00	65397	Juror Fund	DC Juror Checks
ENRIQUE ATILANO	10/24/2022	\$6.00	65398	Juror Fund	DC Juror Checks
KATIE NICOLE RODOCKER	10/24/2022	\$86.00	65399	Juror Fund	DC Juror Checks
COLIN DAVID DONNELLY	10/24/2022	\$6.00	65400	Juror Fund	DC Juror Checks
RACHAEL ELIZABETH LAMBERT	10/24/2022	\$6.00	65401	Juror Fund	DC Juror Checks
MONICA PATRICIA ERB	10/24/2022	\$6.00	65402	Juror Fund	DC Juror Checks
GINA DEDRICK CASAREZ	10/24/2022	\$6.00	65403	Juror Fund	DC Juror Checks
KENDRA LYNN MATHIS	10/24/2022	\$6.00	65404	Juror Fund	DC Juror Checks
ANDREW JOHN WITKOWSKI	10/24/2022	\$6.00	65405	Juror Fund	DC Juror Checks
JULIE MARIE PETERSEN	10/24/2022	\$6.00	65406	Juror Fund	DC Juror Checks
MATTHEW FRANKLIN MEEKS	10/24/2022	\$6.00	65407	Juror Fund	DC Juror Checks
ANDREW JOHN MINING	10/24/2022	\$6.00	65408	Juror Fund	DC Juror Checks
THOMAS JAMES RAMOS	10/24/2022	\$6.00	65409	Juror Fund	DC Juror Checks
SUZANNE KEY PAGAN	10/24/2022	\$6.00	65410	Juror Fund	DC Juror Checks
JAMES LEE BARRETT	10/24/2022	\$6.00	65411	Juror Fund	DC Juror Checks
LAURA JANE DENTON	10/24/2022	\$6.00	65412	Juror Fund	DC Juror Checks
KRYSTEN NOELLE VERNER-BAR	10/24/2022	\$6.00	65413	Juror Fund	DC Juror Checks
ELIZABETH LUCILE ZIMMERMAN	10/24/2022	\$6.00	65414	Juror Fund	DC Juror Checks
BRANDON LEE WILLIAMS	10/24/2022	\$6.00	65415	Juror Fund	DC Juror Checks
KEVIN SEAN ESPENLAUB	10/24/2022	\$6.00	65416	Juror Fund	DC Juror Checks
HOLLY MARIE DAVISON	10/24/2022	\$6.00	65417	Juror Fund	DC Juror Checks
KEVIN THOMAS BROWN	10/24/2022	\$6.00	65418	Juror Fund	DC Juror Checks
ERIC LELIAN CAMACHAT	10/24/2022	\$6.00	65419	Juror Fund	DC Juror Checks
JESSICA JASMINE HALTOM SMIT	10/24/2022	\$6.00	65420	Juror Fund	DC Juror Checks
JULIA ANN BRANDT	10/24/2022	\$6.00	65421	Juror Fund	DC Juror Checks
CHRISTOPHER ALAN SUCHMA	10/24/2022	\$6.00	65422	Juror Fund	DC Juror Checks
REBECCA ANN BEAVER	10/24/2022	\$6.00	65423	Juror Fund	DC Juror Checks
CAROL REINDEL EDGERLY	10/24/2022	\$6.00	65424	Juror Fund	DC Juror Checks
REBEKAH ANNE BOLLS	10/24/2022	\$6.00	65425	Juror Fund	DC Juror Checks
KATHLEEN MARKS RESNICK	10/24/2022	\$6.00	65426	Juror Fund	DC Juror Checks
CHRISTIAN ANDRE BOURGEACQ	10/24/2022	\$6.00	65427	Juror Fund	DC Juror Checks
RALPH ADOLPH FELPS JR	10/24/2022	\$6.00	65428	Juror Fund	DC Juror Checks
ROSA MARIA VELAZQUEZ	10/24/2022	\$6.00	65429	Juror Fund	DC Juror Checks
DAVID DELGADO	10/24/2022	\$6.00	65430	Juror Fund	DC Juror Checks
STEPHANIE SUE DVORAK	10/24/2022	\$6.00	65431	Juror Fund	DC Juror Checks
BARBARA ANN MALLICK	10/24/2022	\$6.00	65432	Juror Fund	DC Juror Checks
COLLIN BRICE FREEMAN	10/24/2022	\$6.00	65433	Juror Fund	DC Juror Checks
MICHAEL JOHN COFANO	10/24/2022	\$6.00	65434	Juror Fund	DC Juror Checks
JACQUELINE SUZAN BURLINSON	10/24/2022	\$6.00	65435	Juror Fund	DC Juror Checks
PATRICIA ANN VILLARREAL	10/24/2022	\$6.00	65436	Juror Fund	DC Juror Checks
HEATHER KAMPER CANTERBUR	10/24/2022	\$6.00	65437	Juror Fund	DC Juror Checks

Totals

\$1,802.00

Hays Check Register Revised

Hays County

Juror Checks

10/24/2022 12:04:08 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
STEPHEN CRAIG BROWN	10/24/2022	\$6.00	65438	Juror Fund	DC Juror Checks
STEVEN PAUL MARTINEZ	10/24/2022	\$6.00	65439	Juror Fund	DC Juror Checks
WILLIAM CAVIN WEBER	10/24/2022	\$6.00	65440	Juror Fund	DC Juror Checks
JOANN TOMASEK MARCANTONIC	10/24/2022	\$6.00	65441	Juror Fund	DC Juror Checks
STACY RAYANN BUSTOS	10/24/2022	\$6.00	65442	Juror Fund	DC Juror Checks
LAURA JEAN CEPHAS	10/24/2022	\$6.00	65443	Juror Fund	DC Juror Checks
TARA ANN HARWELL	10/24/2022	\$6.00	65444	Juror Fund	DC Juror Checks
TAMMY K CONLIN	10/24/2022	\$6.00	65445	Juror Fund	DC Juror Checks
HEATHER BELL DAVIS	10/24/2022	\$126.00	65446	Juror Fund	DC Juror Checks
ALANA ANTRIM CAGLE	10/24/2022	\$6.00	65447	Juror Fund	DC Juror Checks
MANNY DAVID REZA	10/24/2022	\$6.00	65448	Juror Fund	DC Juror Checks
ROBIN HACKNEY FRAILICKS	10/24/2022	\$6.00	65449	Juror Fund	DC Juror Checks
DAVIS EVERETT WINDWEHEN	10/24/2022	\$6.00	65450	Juror Fund	DC Juror Checks
CHRISTINA SPONSEL NICHOLS	10/24/2022	\$6.00	65451	Juror Fund	DC Juror Checks
ANIELA MAREE COSTELLO	10/24/2022	\$6.00	65452	Juror Fund	DC Juror Checks
CHRISTOPHER WAYNE LARSON	10/24/2022	\$6.00	65453	Juror Fund	DC Juror Checks
RICK DOUGLAS LARSEN	10/24/2022	\$6.00	65454	Juror Fund	DC Juror Checks
JEANNE ANN COPE	10/24/2022	\$6.00	65455	Juror Fund	DC Juror Checks
JASON ERIC TONGUE	10/24/2022	\$6.00	65456	Juror Fund	DC Juror Checks
JULIAN BARBOZA	10/24/2022	\$6.00	65457	Juror Fund	DC Juror Checks
MARK ALAN COX	10/24/2022	\$6.00	65458	Juror Fund	DC Juror Checks
PETER JOSEPH CASHIO	10/24/2022	\$6.00	65459	Juror Fund	DC Juror Checks
VICTORIA LYNN DOROUGH	10/24/2022	\$6.00	65460	Juror Fund	DC Juror Checks
JANICE LYNNE JONES	10/24/2022	\$126.00	65461	Juror Fund	DC Juror Checks
JOELLEN CROOKS GATES	10/24/2022	\$6.00	65462	Juror Fund	DC Juror Checks
TOMMIE JOAN BURKLUND	10/24/2022	\$126.00	65463	Juror Fund	DC Juror Checks
JHEANA ASHANTI TAYLOR	10/24/2022	\$6.00	65464	Juror Fund	DC Juror Checks
ROBIN DIONE LUND	10/24/2022	\$6.00	65465	Juror Fund	DC Juror Checks
EMMANUELLE JOANNE TAMAYO	10/24/2022	\$6.00	65466	Juror Fund	DC Juror Checks
PATRICK MICHAEL ROSE	10/24/2022	\$6.00	65467	Juror Fund	DC Juror Checks
BYRON BLY BROWN	10/24/2022	\$6.00	65468	Juror Fund	DC Juror Checks
RICHARD HILL JR	10/24/2022	\$6.00	65469	Juror Fund	DC Juror Checks
LAURA ANN PRICHARD	10/24/2022	\$6.00	65470	Juror Fund	DC Juror Checks
SHARLA DIONE TILLEY	10/24/2022	\$126.00	65471	Juror Fund	DC Juror Checks
SHAWNEECE MARIE JACKSON-P	10/24/2022	\$6.00	65472	Juror Fund	DC Juror Checks
CHERYL MARION MAC MATH	10/24/2022	\$126.00	65473	Juror Fund	DC Juror Checks
JULES MICHAEL ABOLOFF	10/24/2022	\$6.00	65474	Juror Fund	DC Juror Checks
LAUREN ELISE STRUBY	10/24/2022	\$6.00	65475	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
OLGA Y YBARRA	10/24/2022	\$6.00	65476	Juror Fund	DC Juror Checks
RENELLE RENAE CRUZ	10/24/2022	\$6.00	65477	Juror Fund	DC Juror Checks
LANIEL HOLLIS ROBERSON JR	10/24/2022	\$6.00	65478	Juror Fund	DC Juror Checks
KURT FRANK GRUBER	10/24/2022	\$6.00	65479	Juror Fund	DC Juror Checks
TERESA LOPEZ	10/24/2022	\$6.00	65480	Juror Fund	DC Juror Checks
XITLALLIC JUDITH SILVA	10/24/2022	\$6.00	65481	Juror Fund	DC Juror Checks
PATRICK IGLEHART	10/24/2022	\$126.00	65482	Juror Fund	DC Juror Checks
JESSICA NICOLE HERNANDEZ	10/24/2022	\$6.00	65483	Juror Fund	DC Juror Checks
TAYLOR MARTIN SIMON	10/24/2022	\$6.00	65484	Juror Fund	DC Juror Checks
TIFFANY RITA SCHEPPLER	10/24/2022	\$6.00	65485	Juror Fund	DC Juror Checks
JORGE ARTURO CASILLAS	10/24/2022	\$6.00	65486	Juror Fund	DC Juror Checks
DANIEL RAY BOLANOS	10/24/2022	\$6.00	65487	Juror Fund	DC Juror Checks
CATHY BROWN TERRES	10/24/2022	\$126.00	65488	Juror Fund	DC Juror Checks
MICHAEL DAVID RYAN	10/24/2022	\$126.00	65489	Juror Fund	DC Juror Checks
LARRY JAY TRCKA	10/24/2022	\$126.00	65490	Juror Fund	DC Juror Checks
JOSEPH MARK MAYARD	10/24/2022	\$6.00	65491	Juror Fund	DC Juror Checks
JANICE HELEN OLIVER	10/24/2022	\$126.00	65492	Juror Fund	DC Juror Checks
STEVEN EARL ETHERIDGE	10/24/2022	\$126.00	65493	Juror Fund	DC Juror Checks
PENELOPE DEEANN YOUNT	10/24/2022	\$6.00	65494	Juror Fund	DC Juror Checks
NATHAN WILLIAM WAGNER	10/24/2022	\$6.00	65495	Juror Fund	DC Juror Checks
TALLYE LYNN TORRES	10/24/2022	\$6.00	65496	Juror Fund	DC Juror Checks
ANASTACIA PATLAN SOLIZ	10/24/2022	\$6.00	65497	Juror Fund	DC Juror Checks
WARREN BRADLEY ANDERSON	10/24/2022	\$6.00	65498	Juror Fund	DC Juror Checks
BEN TRAVIS BANKS	10/24/2022	\$6.00	65499	Juror Fund	DC Juror Checks
MICHELE HARRELSON	10/24/2022	\$6.00	65500	Juror Fund	DC Juror Checks
KEITH ALLEN HANSEN	10/24/2022	\$6.00	65501	Juror Fund	DC Juror Checks
DALE RAY SCOTT	10/24/2022	\$6.00	65502	Juror Fund	DC Juror Checks
CHRISTOPHER DUGGER	10/24/2022	\$6.00	65503	Juror Fund	DC Juror Checks
BRITTANY CHRISTINE COX	10/24/2022	\$6.00	65504	Juror Fund	DC Juror Checks
MELISSA ANN ORTIZ	10/24/2022	\$6.00	65505	Juror Fund	DC Juror Checks
EZEQUIEL PEREZ	10/24/2022	\$6.00	65506	Juror Fund	DC Juror Checks
JORDAN JUSTIN PAVIA	10/24/2022	\$6.00	65507	Juror Fund	DC Juror Checks
AMANDA RAE MAGEL MACHA	10/24/2022	\$6.00	65508	Juror Fund	DC Juror Checks
CHRISTOPHER JAMES GRUPP	10/24/2022	\$6.00	65509	Juror Fund	DC Juror Checks
ANIBAL GRANADOS	10/24/2022	\$6.00	65510	Juror Fund	DC Juror Checks
CHELSEA MOSSER NAZARETIAN	10/24/2022	\$6.00	65511	Juror Fund	DC Juror Checks
LIDIA SMITH	10/24/2022	\$6.00	65512	Juror Fund	DC Juror Checks
MARY ELIZABETH KLAUSS	10/24/2022	\$6.00	65513	Juror Fund	DC Juror Checks
DEBRA JO LAJOIE	10/24/2022	\$6.00	65514	Juror Fund	DC Juror Checks
JANIS KAY MCDANIEL	10/24/2022	\$6.00	65515	Juror Fund	DC Juror Checks
JOSE ANGEL CURIEL	10/24/2022	\$6.00	65516	Juror Fund	DC Juror Checks
DENNIS TRENT WALKER	10/24/2022	\$6.00	65517	Juror Fund	DC Juror Checks
ERIC DEAN GONCZERUK	10/24/2022	\$6.00	65518	Juror Fund	DC Juror Checks
TRACIE LYNN SAMUEL	10/24/2022	\$6.00	65519	Juror Fund	DC Juror Checks
MARCUS ZAMBRANO	10/24/2022	\$6.00	65520	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ANTHONY RAY HERNANDEZ	10/24/2022	\$6.00	65521	Juror Fund	DC Juror Checks
STEPHANIE ALYCE HOWARD	10/24/2022	\$6.00	65522	Juror Fund	DC Juror Checks
ELIZABETH DE LEON	10/24/2022	\$6.00	65523	Juror Fund	DC Juror Checks
CARA MARIE PELLAND-GAGIELO	10/24/2022	\$6.00	65524	Juror Fund	DC Juror Checks
BRIAN CHANNING WOMACK	10/24/2022	\$6.00	65525	Juror Fund	DC Juror Checks
MAE GENE WATTS PARRISH	10/24/2022	\$6.00	65526	Juror Fund	DC Juror Checks
CHERYL LYN ENGLEMAN	10/24/2022	\$6.00	65527	Juror Fund	DC Juror Checks
JAMES HAROLD PENFIELD	10/24/2022	\$6.00	65528	Juror Fund	DC Juror Checks
MARIA DEL CARMEN GALO	10/24/2022	\$6.00	65529	Juror Fund	DC Juror Checks
PETER EDWARD PARCHESKY	10/24/2022	\$6.00	65530	Juror Fund	DC Juror Checks
MINDY MONTAGUE BAILEY	10/24/2022	\$6.00	65531	Juror Fund	DC Juror Checks
JAILENE LINDSAY TORRES	10/24/2022	\$6.00	65532	Juror Fund	DC Juror Checks
MUKHTAR AHMED FAROOQI	10/24/2022	\$6.00	65533	Juror Fund	DC Juror Checks
JEFFERY ANDRE BANKS II	10/24/2022	\$6.00	65534	Juror Fund	DC Juror Checks
LEANN CARMONA LOYOLA	10/24/2022	\$6.00	65535	Juror Fund	DC Juror Checks
TIMOTHY PATRICK LITTELL	10/24/2022	\$6.00	65536	Juror Fund	DC Juror Checks
STEPHANIE MARIE SAMUELSON	10/24/2022	\$6.00	65537	Juror Fund	DC Juror Checks
JANIE LOERA	10/24/2022	\$6.00	65538	Juror Fund	DC Juror Checks
DANNY R TRISTAN JR	10/24/2022	\$6.00	65539	Juror Fund	DC Juror Checks
ELIZABETH JOANN MCLEAD	10/24/2022	\$6.00	65540	Juror Fund	DC Juror Checks
CHRISTINE E TERRELL	10/24/2022	\$6.00	65541	Juror Fund	DC Juror Checks
SONIA ACOSTA	10/24/2022	\$6.00	65542	Juror Fund	DC Juror Checks
KATHRYN ANN FORD	10/24/2022	\$6.00	65543	Juror Fund	DC Juror Checks
MICHAEL DUANE MOODY	10/24/2022	\$6.00	65544	Juror Fund	DC Juror Checks
MARY KATHERINE ARELLANO	10/24/2022	\$6.00	65545	Juror Fund	DC Juror Checks
JOE FRANCISCO HERNANDEZ	10/24/2022	\$6.00	65546	Juror Fund	DC Juror Checks
CAROLINE BRICE DUPUY	10/24/2022	\$6.00	65547	Juror Fund	DC Juror Checks
ISAIAH GABRIEL SILVA	10/24/2022	\$6.00	65548	Juror Fund	DC Juror Checks
ALYSSA RENEE TREVINO	10/24/2022	\$6.00	65549	Juror Fund	DC Juror Checks
SOPHIA SHEREE ALTAMIRA	10/24/2022	\$6.00	65550	Juror Fund	DC Juror Checks
CHRISTINE MARIE STIVERS	10/24/2022	\$6.00	65551	Juror Fund	DC Juror Checks
NATHANIEL REFUGIO PERRY	10/24/2022	\$6.00	65552	Juror Fund	DC Juror Checks
STEPHANIE DENISE-FOHN MOTA	10/24/2022	\$6.00	65553	Juror Fund	DC Juror Checks
MICHAEL ANTHONY DELEON	10/24/2022	\$6.00	65554	Juror Fund	DC Juror Checks
SUSANA NEREIDA DIAZ-LOPEZ	10/24/2022	\$6.00	65555	Juror Fund	DC Juror Checks
RACHEL DAWN LOPEZ	10/24/2022	\$6.00	65556	Juror Fund	DC Juror Checks
INDALESIO TORRES VERASTIGU	10/24/2022	\$6.00	65557	Juror Fund	DC Juror Checks
THOMAS CLINTON RIDER	10/24/2022	\$6.00	65558	Juror Fund	DC Juror Checks
OTIS MATTHEW EDMONDS	10/24/2022	\$6.00	65559	Juror Fund	DC Juror Checks
LAUREN ELIZABETH GRAHAM	10/24/2022	\$6.00	65560	Juror Fund	DC Juror Checks

Totals

\$2,058.00