



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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

Period ending June 21, 2022:

ERA Program (ratify): \$ 153,956.17

Accounts Payable Invoice Disbursements (ratify): \$ 338,589.03

Accounts Payable Invoice Disbursements: \$ 3,021,504.60

\$ 3,514,049.80

Juror Disbursements: \$ 4,034.00

Insurance Claims: \$ 411,327.76

Total Disbursements: \$ 3,929,411.56

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	BAIL BONDING CO. OF SAN MARCOS	5/2/2022	0012205100	\$40.50	REFUND BAIL BOND FEES:TREAS
	CARD SERVICE CENTER	6/9/2022	0011400	\$240.74	LODGING:DEBBIE INGALSBE
	KER, JON	5/31/2022	0012010125	\$41,135.00	WRIT OF EXECUTION:CAUSE # 20211188CV3
	MENDEZ BROTHERS BAIL BONDS	5/2/2022	0012205100	\$108.00	REFUND BAIL BOND FEES:TREAS
	TEXAS ASSOCIATION OF COUNTIES	6/3/2022	0011400	\$275.00	REG FEE:WALT SMITH
	Total -			<u>\$41,799.24</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	3/31/2022	001000004105	\$22,645.83	JAN 22 - MAR 22 TIRZ #1/BUDA
	DUPRE LOCAL GOVERNMENT CORPORATION	12/31/2021	001000004105	\$28,623.44	OCT 21 - DEC 21 TIRZ #1/BUDA
	Total 000 - Non-Departmental			<u>\$51,269.27</u>	
600 - County Judge					
	BECERRA, RUBEN	6/15/2022	001600005551	\$16.00	N/T MEALS/MILEAGE:CO JUDGE
	BECERRA, RUBEN	6/15/2022	001600005551	\$49.14	N/T MEALS/MILEAGE:CO JUDGE
	SMTX CHESS CLUB	5/24/2022	001600005353	\$250.00	SPONSORSHIP:CO JUDGE
	XEROX CORPORATION	5/1/2022	001600005473	\$10.00	MAY 22 COPIER PRINT SVC COMPONENT FEE:MX4499151
	XEROX CORPORATION	5/1/2022	001600005473	\$187.34	MX4499151 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$512.48</u>	
601 - Commissioner Pct 1					
	INGALSBE, DEBBIE	6/8/2022	001601005501	\$36.40	MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	6/8/2022	001601005501	\$112.91	MILEAGE REIMB:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$149.31</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	6/1/2022	001602005473	\$2.46	JUN 22 REMOTE SUPPORT:2123866
	Total 602 - Commissioner Pct 2			<u>\$2.46</u>	
604 - Commissioner Pct 4					
	FRONTIER COMMUNICATIONS	6/7/2022	001604005489	\$267.54	TELEPHONE/LONG DISTANCE:COMM 4
	TEXAS ASSOCIATION OF COUNTIES	6/3/2022	001604005551	\$230.00	REG FEE:WALT SMITH
	Total 604 - Commissioner Pct 4			<u>\$497.54</u>	
606 - Auditor					
	ODP BUSINESS SOLUTIONS LLC	5/31/2022	001606005211	\$8.03	INVISIBLE TAPE:AUD
	TYLER TECHNOLOGIES, INC.	3/31/2022	001606005429	\$7,583.33	MAR 22 - SEP 22 FINANCE SUITE:AUD
	VILLARREAL-ALONZO, MARISOL	6/8/2022	001606005551	\$68.68	REIMB FOR MILEAGE/PARKING:AUD
	VILLARREAL-ALONZO, MARISOL	6/8/2022	001606005551	\$25.00	REIMB FOR MILEAGE/PARKING:AUD
	XEROX CORPORATION	5/1/2022	001606005473	\$10.00	MAY 22 COPIER PRINT SVC COMPONENT FEE:MX4499122
	XEROX CORPORATION	5/1/2022	001606005473	\$232.94	MX4499122 COPIER:AUD
	Total 606 - Auditor			<u>\$7,927.98</u>	
607 - District Attorney					
	AT&T MOBILITY	5/19/2022	001607005489	\$137.03	WIRELESS SVC:287284529565X05272022
	EAN HOLDINGS, LLC	5/24/2022	001607005435	\$91.28	RENTAL CAR FOR WITNESS:JACOB GOTTFREDSON
	EAN HOLDINGS, LLC	5/24/2022	001607005435	\$92.37	RENTAL CAR FOR WITNESS:APRIL VILLARREAL
	LINDER, SHERI	5/25/2022	001607005445	\$60.45	REPORTER'S RECORD:CR190800B
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	5/11/2022	001607005302	\$105.00	NOTARY PKG:BRIDGET F. MARTINEZ

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	5/11/2022	001607005302	\$7.00	SHIPPING OF NOTARY PKG:BRIDGET F. MARTINEZ
	ODP BUSINESS SOLUTIONS LLC	5/31/2022	001607005211	\$42.61	STENO PADS/LEGAL PADS/COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	5/31/2022	001607005211	\$40.00	STENO PADS/LEGAL PADS/COPY PAPER:DA
	RICOH USA, INC.	6/1/2022	001607005473	\$9.85	JUN 22 REMOTE SUPPORT:2123866
	ROBERTS, JR, RICHARD	5/28/2022	001607005445	\$52.90	REPORTERS RECORD:CR190800
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2022	001607005448	\$659.60	MAY 22 SEARCHES/REPORTS:DA
	WEST PUBLISHING	6/1/2022	001607005448	\$1,854.72	MAY 22 INFO CHGS:DA
	WEST PUBLISHING	6/4/2022	001607005213	\$121.72	JUN 22 LIBRARY PLAN CHGS:DA
	XEROX CORPORATION	5/1/2022	001607005473	\$10.00	MAY 22 COPIER PRINT SVC COMPONENT FEE:EX9667279
	XEROX CORPORATION	5/1/2022	001607005412	\$6.65	PRINTER SVC/SUPPLY FEES:CNB9R84728
	XEROX CORPORATION	5/1/2022	001607005412	\$6.34	PRINTER SVC/SUPPLY FEES:CNB9R84728
	XEROX CORPORATION	5/1/2022	001607005412	\$6.65	PRINTER SVC FEE:VNB3F12238
	XEROX CORPORATION	5/1/2022	001607005412	\$6.65	PRINTER SVC FEE:CNB9S13944
	XEROX CORPORATION	5/1/2022	001607005473	\$305.11	EX9667279 COPIER:DA
	Total 607 - District Attorney			\$3,615.93	
608 - District Court					
	BECKWITH ELECTRONIC SYSTEMS, LLC	4/3/2022	001608005712700	\$295.00	REPAIR TO CRESTRON SYSTEM COURTROOM #7:GOVT CTR
	BECKWITH ELECTRONIC SYSTEMS, LLC	4/3/2022	001608005712700	\$900.00	REPAIR TO CRESTRON SYSTEM COURTROOM #7:GOVT CTR
	BECKWITH ELECTRONIC SYSTEMS, LLC	4/3/2022	001608005712700	\$5,200.00	REPAIR TO CRESTRON SYSTEM COURTROOM #7:GOVT CTR
	BECKWITH ELECTRONIC SYSTEMS, LLC	4/3/2022	001608005712700	\$690.00	REPAIR TO CRESTRON SYSTEM COURTROOM #7:GOVT CTR
	BECKWITH ELECTRONIC SYSTEMS, LLC	4/3/2022	001608005712700	\$152.00	REPAIR TO CRESTRON SYSTEM COURTROOM #7:GOVT CTR
	CABANAS LAW FIRM, PLLC	4/29/2022	001608005440107	\$500.00	FEL:CR215781B
	CAINE, ROBERT	5/11/2022	001608005440107	\$1,725.00	FEL:CR212590B
	CALHOUN, ALEXANDER	4/30/2022	001608005307274	\$1.52	FEL:191757C/215537C
	CALHOUN, ALEXANDER	4/30/2022	001608005440174	\$1,000.00	FEL:191757C/215537C
	CAMPBELL, ATTORNEY, PHIL	5/22/2022	001608005440153	\$1,990.00	FEL:CR214116E/CR214103E
	CAMPBELL, ATTORNEY, PHIL	5/12/2022	001608005440174	\$250.00	FEL:CR213177C
	CANTU, M.D., P.A., ROBERT	5/11/2022	001608005304453	\$1,600.00	PSYCH EVAL/REVEIW OF RECORDS/REPORT/TRAVEL:CR192377E
	CARD SERVICE CENTER	6/7/2022	001608005302	\$100.12	NOTARY PKG:ROBIN MICHELLE CLARK
	CARD SERVICE CENTER	6/15/2022	001608005551	\$75.00	REG FEE:SHERRI TIBBE
	CARD SERVICE CENTER	6/9/2022	001608005306	\$79.04	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	6/7/2022	001608005302	\$100.12	NOTARY PKG:KATHERINE PAIGE WHITBY
	CASA OF CENTRAL TEXAS	5/24/2022	001608005306	\$6.00	DIST CT JUROR DONATION
	CASA OF CENTRAL TEXAS	5/31/2022	001608005306	\$172.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	5/31/2022	001608005306	\$18.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	5/27/2022	001608005306	\$12.00	DIST CT JUROR DONATIONS
	CHRISTINE FERRATO	5/20/2022	001608005440153	\$700.00	FEL:CR193067E

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHRISTINE FERRATO	5/20/2022	001608005440153	\$800.00	FEL:CR192560E
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2022	001608005440474	\$712.00	CPS:CAUSE 210539
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2022	001608005440422	\$842.00	CPS:CAUSE 210539
	COMAL COUNTY TREASURER	6/8/2022	001608005461	\$103.45	PRINTED ENVELOPES/LEGAL NOTICES:DIST CT
	COMAL COUNTY TREASURER	6/8/2022	001608005461	\$63.48	PRINTED ENVELOPES/LEGAL NOTICES:DIST CT
	COMAL COUNTY TREASURER	6/8/2022	001608005461	\$259.90	PRINTED ENVELOPES/LEGAL NOTICES:DIST CT
	COMAL COUNTY TREASURER	6/8/2022	001608005461	\$259.99	PRINTED ENVELOPES/LEGAL NOTICES:DIST CT
	DOVETAIL COMMUNICATION GROUP	4/18/2022	001608005305	\$1,470.00	INTERPRETING SVCS:DIST CT
	DOVETAIL COMMUNICATION GROUP	6/28/2021	001608005305	\$6,000.00	INTERPRETING SVCS:DIST CT
	DOVETAIL COMMUNICATION GROUP	3/21/2022	001608005304022	\$1,980.00	INTERPRETING SVCS:DIST CT
	DOVETAIL COMMUNICATION GROUP	4/20/2022	001608005304428	\$960.00	INTERPRETING SVCS:DIST CT
	DOVETAIL COMMUNICATION GROUP	4/11/2022	001608005305	\$2,430.00	INTERPRETING SVCS:DIST CT
	ERNST LAW LLC	5/9/2022	001608005440107	\$1,025.00	FEL:CR215574A/CR212132E
	EVANS, PAUL	6/1/2022	001608005440128	\$2,400.00	FEL:CR201040D
	FORTNEY, MICHAEL H.	6/2/2022	001608005440107	\$1,691.35	FEL:CR180537B
	HAYS CO. CHILD WELFARE BOARD	5/27/2022	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/24/2022	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/31/2022	001608005306	\$86.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/31/2022	001608005306	\$6.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	5/31/2022	001608005306	\$86.00	DIST CT JUROR DONATION
	HYATT, CYNTHIA	5/24/2022	001608005445	\$46.50	REPORTER'S RECORD:CR190800B
	HYATT, CYNTHIA	12/3/2021	001608005445	\$1,230.00	REPORTER'S RECORD:CR101063
	JANSSEN, MARK	9/14/2021	001608005440453	\$796.00	CPS:CAUSE 201806
	JR LEGAL PLLC	5/5/2022	001608005440174	\$1,000.00	FEL:CR212939C
	KEBHAA PI LLC	5/18/2022	001608005304428	\$270.00	INTERPRETING SVCS:CR204277D
	KEBHAA PI LLC	5/25/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	5/19/2022	001608005304428	\$270.00	INTERPRETING SVCS:CR191420D/CR215335D/CR192030D
	LAW OFFICE OF CASE J. DARWIN, INC.	5/20/2022	001608005440128	\$750.00	FEL:CR190757D
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	6/2/2022	001608005440422	\$210.00	CPS:CAUSE 211919
	LAW OFFICE OF MATTHEW R. MALDONADO	5/12/2022	001608005440174	\$500.00	FEL:CR203318C
	LAW OFFICE OF MATTHEW R. MALDONADO	5/16/2022	001608005440107	\$750.00	FEL:CR206084B/CR194516B
	LAW OFFICE OF MATTHEW R. MALDONADO	5/23/2022	001608005440153	\$5,970.00	FEL:CR193222E
	LAW OFFICE OF MATTHEW R. MALDONADO	5/12/2022	001608005440174	\$1,000.00	FEL:CR200082C
	LAW OFFICE OF RICK VESTAL	5/24/2022	001608005440128	\$2,250.00	FEL:CR171319D/CR204207A
	LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.	3/31/2021	001608005440453	\$186.00	CPS:CAUSE 162016

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.	9/30/2021	001608005440407	\$218.00	CPS:CAUSE 162016
	LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.	3/1/2021	001608005440428	\$214.00	CPS:CAUSE 210189
	LEAL, RAFAEL	5/23/2022	001608005440174	\$525.00	FEL:CR204019E
	LEAL, RAFAEL	4/29/2022	001608005440174	\$1,000.00	FEL:CR203625C
	LEAL, RAFAEL	5/23/2022	001608005440153	\$1,100.00	FEL:CR206019E
	MANWILL, ZACHARY	4/1/2022	001608005440474	\$322.00	CPS:CAUSE 210358
	MANWILL, ZACHARY	4/1/2022	001608005440422	\$202.00	CPS:CAUSE 211631
	MANWILL, ZACHARY	4/1/2022	001608005440422	\$868.00	CPS CAUSE:210539
	MANWILL, ZACHARY	4/1/2022	001608005440407	\$420.00	CPS:CAUSE 220250
	MANWILL, ZACHARY	4/1/2022	001608005440407	\$84.00	CPS:CAUSE 210150
	MANWILL, ZACHARY	4/1/2022	001608005440422	\$286.00	CPS:CAUSE 202687
	MANWILL, ZACHARY	4/1/2022	001608005440407	\$504.00	CPS:CAUSE 212926
	MANWILL, ZACHARY	4/1/2022	001608005440474	\$486.00	CPS:CAUSE 210343
	MANWILL, ZACHARY	4/1/2022	001608005440453	\$166.00	CPS:CAUSE 210375
	MANWILL, ZACHARY	4/1/2022	001608005440428	\$158.00	CPS:CAUSE 210982
	MANWILL, ZACHARY	4/1/2022	001608005440474	\$438.00	CPS:CAUSE 212741
	MANWILL, ZACHARY	4/1/2022	001608005440422	\$150.00	CPS:CAUSE 220564
	MATIAS, EDWIN	5/26/2022	001608005440174	\$1,300.00	FEL:CR210995C
	MAURO PSYCHOLOGICAL SERVICES, PLLC	5/22/2022	001608005304207	\$1,950.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW
	MCCORMACK, DAN	4/6/2022	001608005440422	\$190.00	CPS:CAUSE 220250
	MCCORMACK, DAN	4/6/2022	001608005440407	\$150.00	CPS:CAUSE 211631
	MCCORMACK, DAN	4/6/2022	001608005440474	\$150.00	CPS:CAUSE 220564
	MCCORMACK, DAN	4/6/2022	001608005440422	\$150.00	CPS:CAUSE 212749
	MCCORMACK, DAN	4/6/2022	001608005440453	\$300.00	CPS:CAUSE 210417
	MCCORMACK, DAN	4/6/2022	001608005440407	\$300.00	CPS:CAUSE 212935
	MCCORMACK, DAN	4/6/2022	001608005440428	\$450.00	CPS:CAUSE 212172
	MCCORMACK, DAN	4/6/2022	001608005440428	\$300.00	CPS:CAUSE 202508
	MCCORMACK, DAN	4/6/2022	001608005440453	\$530.00	CPS:CAUSE 220193
	MCCORMACK, DAN	4/6/2022	001608005440474	\$190.00	CPS:CAUSE 220299
	MCCORMACK, DAN	4/6/2022	001608005440474	\$150.00	CPS:CAUSE 210856

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCORMACK, CLIFF	5/9/2022	001608005440107	\$1,080.00	FEL:CR210388B
	MCCORMACK, CLIFF	3/28/2022	001608005440422	\$325.00	CPS:CAUSE 202661
	MCCORMACK, CLIFF	5/4/2022	001608005440174	\$1,000.00	FEL:CR205393C
	MCCORMACK, CLIFF	5/26/2022	001608005440107	\$900.00	FEL:CR211100B
	MCCORMACK, CLIFF	3/28/2022	001608005440407	\$150.00	CPS:CAUSE 202053
	MCCORMACK, CLIFF	3/30/2022	001608005440453	\$150.00	CPS:CAUSE 192439
	MCCORMACK, CLIFF	5/9/2022	001608005440107	\$1,800.00	FEL:CR192889B/CR201811B
	MCCORMACK, CLIFF	5/19/2022	001608005440428	\$170.00	CPS:CAUSE 202898
	MEREDITH, DAWN	11/23/2021	001608005440474	\$576.00	CPS:CAUSE 210288
	MEREDITH, DAWN	5/13/2022	001608005440453	\$514.00	CPS:CAUSE 212172
	MEREDITH, DAWN	5/16/2022	001608005440428	\$730.00	CPS:CAUSE 220565
	MEREDITH, DAWN	1/26/2022	001608005440407	\$546.00	CPS:CAUSE 202465
	MILLS, DANIEL	5/20/2022	001608005305	\$9.30	VISITING JUDGE MEALS/MILEAGE:DIST CT
	MILLS, DANIEL	5/20/2022	001608005305	\$54.52	VISITING JUDGE MEALS/MILEAGE:DIST CT
	MILLS, DANIEL	5/25/2022	001608005305	\$30.50	VISITING JUDGE MEALS/MILEAGE:DIST CT
	MILLS, DANIEL	5/25/2022	001608005305	\$109.04	VISITING JUDGE MEALS/MILEAGE:DIST CT
	PESCHEL, DWIGHT	5/23/2022	001608005305	\$24.80	VISITING JUDGE MILEAGE:DIST CT
	PESCHEL, DWIGHT	5/17/2022	001608005305	\$99.22	MILEAGE REIMB:DIST CT
	PESCHEL, DWIGHT	5/24/2022	001608005305	\$24.80	VISITING JUDGE MILEAGE:DIST CT
	POMAR, CLAUDIA	5/28/2022	001608005305	\$190.00	INTERPRETING SVCS:MAGISTRATION
	REED, PETER	5/31/2022	001608005440174	\$1,000.00	FEL:CR211844C
	RICOH USA, INC.	6/1/2022	001608005473	\$4.93	JUN 22 REMOTE SUPPORT:2123866
	ROBERTS, JR, RICHARD	5/12/2022	001608005445	\$941.05	REPORTER'S RECORD:CR170440C
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	6/1/2022	001608005305	\$505.00	INTERPRETING SVCS:DIST CT
	SCHOON LAW FIRM, PC	4/22/2022	001608005440174	\$1,000.00	FEL:CR212855C
	SCHOON LAW FIRM, PC	4/21/2022	001608005440174	\$750.00	FEL:CR213819C
	SEYMOUR, AARON	4/25/2022	001608005440174	\$1,000.00	FEL:CR205641C
	SEYMOUR, AARON	5/10/2022	001608005440174	\$750.00	FEL:CR140650C
	SHULMAN, MICHAEL	5/27/2022	001608005440174	\$1,760.00	FEL:CR192972C/CR192804C
	SHULMAN, MICHAEL	4/25/2022	001608005440128	\$3,800.00	FEL:CR205716D
	SMITH, ANN	4/15/2022	001608005440453	\$1,367.50	CPS:CAUSE 180751
	SPECTRUM INTELLIGENCE GROUP	4/29/2022	001608005304207	\$1,950.00	INVESTIGATIVE SVCS:CR181198B
	THE ERWIN LAW FIRM, LLP	5/18/2022	001608005440128	\$500.00	FEL:CR180306D

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE ERWIN LAW FIRM, LLP	5/18/2022	001608005440174	\$250.00	FEL:CR171166C
	THE ERWIN LAW FIRM, LLP	5/18/2022	001608005440174	\$18,000.00	FEL:CR170025C
	THE HINDERER LAW FIRM	5/19/2022	001608005440153	\$1,253.00	FEL:CR212853E
	THE HINDERER LAW FIRM	5/16/2022	001608005440174	\$1,500.00	FEL:CR210776A
	THE HINDERER LAW FIRM	5/26/2022	001608005440153	\$6,813.00	FEL:CR191416E
	THE HINDERER LAW FIRM	4/29/2022	001608005440174	\$1,700.00	FEL:CR200514C
	THE HINDERER LAW FIRM	5/6/2022	001608005440174	\$1,500.00	FEL:CR201159C
	THE HINDERER LAW FIRM	5/23/2022	001608005440174	\$1,500.00	FEL:CR210904C
	THE HINDERER LAW FIRM	5/27/2022	001608005440128	\$2,000.00	FEL:CR202552D
	THE HINDERER LAW FIRM	5/13/2022	001608005440128	\$900.00	FEL:CR202473D
	THE HINDERER LAW FIRM	5/17/2022	001608005440174	\$750.00	FEL:CR170732C
	THE LAW OFFICES OF TREY HICKS, PLLC	5/26/2022	001608005440174	\$1,000.00	FEL:CR211408C
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440422	\$230.00	CPS:CAUSE 220250
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440428	\$150.00	CPS:CAUSE 210251
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440453	\$190.00	CPS:CAUSE 220811
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440407	\$310.00	CPS:CAUSE 212935
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440474	\$350.00	CPS:CAUSE 212295
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440428	\$190.00	CPS:CAUSE 220301
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440422	\$150.00	CPS:CAUSE 212926
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440407	\$300.00	CPS:CAUSE 202053
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440474	\$190.00	CPS:CAUSE 220996
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440453	\$350.00	CPS:CAUSE 210189
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440422	\$650.00	CPS:CAUSE 220451
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440453	\$150.00	CPS:CAUSE 191123
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440474	\$190.00	CPS:CAUSE 220464
	WILHELM & PEPLINSKI, PLLC	5/12/2022	001608005440422	\$1,400.00	CPS:CAUSE 200790
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440407	\$540.00	CPS:CAUSE 220656
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440428	\$420.00	CPS:CAUSE 202683
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440428	\$500.00	CPS:CAUSE 202022
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440422	\$350.00	CPS:CAUSE 202659

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440407	\$230.00	CPS:CAUSE 20180979
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440422	\$190.00	CPS:CAUSE 210856
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440453	\$230.00	CPS:CAUSE 212749
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440407	\$750.00	CPS:CAUSE 220565
	WILHELM & PEPLINSKI, PLLC	5/31/2022	001608005440474	\$150.00	CPS:CAUSE 212123
	WOLFF, TAMI	5/31/2022	001608005445	\$425.00	CT REPORTING:200720
	WOLFF, TAMI	6/2/2022	001608005445	\$1,200.00	CT REPORTING:CPS COURT
	WOLFF, TAMI	5/25/2022	001608005445	\$600.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$136,787.13	
609 - District Clerk					
	PERRY OFFICE PLUS	5/31/2022	001609005211	\$28.40	BLUE INK PADS:DIST CLK
	PERRY OFFICE PLUS	5/31/2022	001609005211	\$5.00	BLUE INK PADS:DIST CLK
	XEROX CORPORATION	5/1/2022	001609005412	\$6.65	PRINTER SVC FEE:CNB9R84730
	XEROX CORPORATION	5/1/2022	001609005473	\$10.00	MAY 22 COPIER PRINT SVC COMPONENT FEE:MX4499132
	XEROX CORPORATION	5/1/2022	001609005412	\$6.65	PRINTER SVC FEE:CNB9R84724
	XEROX CORPORATION	5/1/2022	001609005473	\$42.13	MX4499132 COPIER/COLOR COPIES:DIST CLK
	XEROX CORPORATION	5/1/2022	001609005473	\$174.76	MX4499132 COPIER/COLOR COPIES:DIST CLK
	XEROX CORPORATION	5/1/2022	001609005412	\$6.65	PRINTER SVC/SUPPLY FEES:CNB9R84720
	XEROX CORPORATION	5/1/2022	001609005412	\$6.34	PRINTER SVC/SUPPLY FEES:CNB9R84720
	XEROX CORPORATION	5/1/2022	001609005412	\$6.65	MAY 22 PRINTER SVC FEE:CNDY922665
	Total 609 - District Clerk			\$293.23	
612 - County Courts at Law					
	ADAMS, LAURA	6/1/2022	001612990975448	\$400.00	PROF SVCS:VETERANS COURT
	BAKER, BRIAN	6/2/2022	001612005440201	\$892.50	MIS:202585CR1
	BAKER, BRIAN	5/19/2022	001612005440202	\$1,585.00	MIS:202415CR2
	CARD SERVICE CENTER	6/7/2022	001612005302	\$325.00	MBR DUES:CHRISTOPHER PATRICK JOHNSON
	CARD SERVICE CENTER	6/7/2022	001612005302	\$325.00	MBR DUES:DANIEL O'BRIEN
	CARD SERVICE CENTER	6/7/2022	001612005302	\$325.00	MBR DUES:ROBERT EARL UPDEGROVE
	CASA OF CENTRAL TEXAS	5/31/2022	001612005306	\$12.00	CCL 2 JUROR DONATIONS
	CASA OF CENTRAL TEXAS	5/31/2022	001612005306	\$50.00	CCL 2 JUROR DONATIONS
	CASA OF CENTRAL TEXAS	6/2/2022	001612005306	\$6.00	CCL 2 JUROR DONATION
	CHRISTINE FERRATO	5/27/2022	001612005440202	\$500.00	MIS:191709CR2
	DUDLEY, TODD	5/23/2022	001612005440301	\$150.00	JUV:Z.B.C.
	DUDLEY, TODD	5/20/2022	001612005440301	\$150.00	JUV:5660
	DUDLEY, TODD	5/31/2022	001612005440201	\$625.00	MIS-DIS:193403CR1
	DUDLEY, TODD	5/31/2022	001612005440203	\$790.00	MIS:221377CR3
	FRIEDMAN, IVAN	5/26/2022	001612005440202	\$500.00	MIS:221803CR2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GLICK LAW & ASSOCIATES	6/3/2022	001612005440202	\$1,100.00	MIS-DIS:204874CR2/214290CR1
	GLICK LAW & ASSOCIATES	6/3/2022	001612005440203	\$1,370.00	MIS:204263CR3
	GLICK LAW & ASSOCIATES	6/3/2022	001612005440201	\$740.00	MIS-REV:180885
	GLICK LAW & ASSOCIATES	6/3/2022	001612005440203	\$940.00	MIS-DIS:204766CR3
	GLICK LAW & ASSOCIATES	5/23/2022	001612005440403	\$350.00	MENTAL HEALTH:220046M
	GLICK LAW & ASSOCIATES	6/3/2022	001612005440202	\$1,310.00	MIS-DIS:195662CR2
	HAEDGE , ROBERT	5/23/2022	001612005440201	\$1,180.00	MIS:174441CR1
	HAEDGE , ROBERT	5/23/2022	001612005440202	\$500.00	MIS:211255CR2
	HAYS CO. CHILD WELFARE BOARD	5/31/2022	001612005306	\$12.00	CCL 2 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/31/2022	001612005306	\$86.00	CCL 2 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/2/2022	001612005306	\$6.00	CCL 2 JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	5/23/2022	001612005306	\$6.00	CCL 2 JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	5/31/2022	001612005306	\$6.00	CCL 2 JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	6/2/2022	001612005306	\$6.00	CCL 2 JUROR DONATION
	HOLDEN, CSR, HEATHER	4/20/2022	001612005445	\$600.00	CT REPORTING:CCL 2
	JANSSEN, MARK	5/19/2022	001612005440201	\$700.00	MIS:180342CR/211041CR1
	JG LAW, PLLC	5/9/2022	001612005440203	\$500.00	MIS:192562CR3
	JR LEGAL PLLC	5/19/2022	001612005440202	\$500.00	MIS:202816CR2
	KERR COUNTY CLERK	3/23/2022	001612005493	\$575.00	R.N.-MHT22-014
	KERR COUNTY CLERK	2/17/2022	001612005493	\$575.00	P.C.-MHT22-005
	KERR COUNTY CLERK	3/18/2022	001612005493	\$695.00	M.K.-MHT22-015
	KERR COUNTY CLERK	3/18/2022	001612005493	\$575.00	I.A.-MHT22-021
	KERR COUNTY CLERK	2/17/2022	001612005493	\$575.00	J.G.-MHT22-009
	KERR COUNTY CLERK	3/18/2022	001612005493	\$507.50	G.R.-MHT22-020
	KERR COUNTY CLERK	3/18/2022	001612005493	\$610.00	M.K.-MHT22-002
	KERR COUNTY CLERK	3/23/2022	001612005493	\$575.00	M.S.-MHT22-025
	LAKE INKS PROFESSIONAL SERVICES	5/21/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	5/21/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	LAW OFFICE OF CASE J. DARWIN, INC.	5/29/2022	001612005440202	\$1,040.00	MIS:193971CR2
	LAW OFFICE OF MATTHEW R. MALDONADO	5/23/2022	001612005440301	\$130.00	JUV:J.A.D.
	LAW OFFICE OF MATTHEW R. MALDONADO	5/23/2022	001612005440301	\$60.00	JUV:J.J.L.
	MCCORMACK, CLIFF	5/26/2022	001612005440201	\$500.00	MIS:210716CR1
	MCCORMACK, CLIFF	6/2/2022	001612005440202	\$700.00	MIS:211994CR1/211840CR3
	MCCORMACK, CLIFF	5/26/2022	001612005440201	\$540.00	MIS:195160CR1
	MCCORMACK, CLIFF	6/3/2022	001612005440201	\$500.00	MIS:204403CR2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MENDOZA LAW OFFICES PLLC	5/10/2022	001612005440203	\$500.00	MIS:204146CR1
	RABAGO, ANTHONY	5/17/2022	001612005440203	\$810.00	MIS:190392CR3
	RABAGO, ANTHONY	5/18/2022	001612005440203	\$940.00	MIS:196575CR3
	RABAGO, ANTHONY	5/22/2022	001612005440203	\$980.00	MIS:194951CR3
	RICOH USA, INC.	6/1/2022	001612005473	\$9.85	JUN 22 REMOTE SUPPORT:2123866
	SEYMOUR, AARON	5/20/2022	001612005440201	\$500.00	MIS:202074CR1
	SEYMOUR, AARON	5/23/2022	001612005440202	\$700.00	MIS:M220107CR2/220857CR1
	SEYMOUR, AARON	5/20/2022	001612005440202	\$620.00	MIS:221269CR2
	SEYMOUR, AARON	5/24/2022	001612005440503	\$560.00	MIS-DIS:210879CR3
	SEYMOUR, AARON	5/20/2022	001612005440202	\$520.00	MIS:214183CR1
	SHULMAN, MICHAEL	5/19/2022	001612005440201	\$930.00	MIS:213451CR1
	THE LAW OFFICES OF TREY HICKS, PLLC	5/26/2022	001612005440201	\$700.00	MIS:194117CR1/201694CR1
	THE LAW OFFICES OF TREY HICKS, PLLC	5/10/2022	001612005440203	\$925.00	MIS-DIS:201461CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	5/26/2022	001612005440201	\$500.00	MIS:192282CR1
	THE LAW OFFICES OF TREY HICKS, PLLC	5/31/2022	001612005440202	\$875.00	MIS-DIS:202454CR2
	TOBIAS STOUT LAW FIRM	5/24/2022	001612005440202	\$500.00	MIS:211550CR2
	TOBIAS STOUT LAW FIRM	6/1/2022	001612005440203	\$500.00	MIS:221353CR3
	TOBIAS STOUT LAW FIRM	5/23/2022	001612005440201	\$908.33	MIS:201886CR1
	TOBIAS STOUT LAW FIRM	5/23/2022	001612005440202	\$575.00	MIS:212233CR2
	TOBIAS STOUT LAW FIRM	5/23/2022	001612005440202	\$808.33	MIS:193999CR2
	TOBIAS STOUT LAW FIRM	6/1/2022	001612005440201	\$500.00	MIS:202604CR1
	UPDEGROVE, ROBERT	5/20/2022	001612005440203	\$1,000.00	MIS:192356CR3
	UPDEGROVE, ROBERT	5/20/2022	001612005440203	\$500.00	MIS:213618CR3
	UPDEGROVE, ROBERT	5/20/2022	001612005440202	\$500.00	MIS:211064CR2
	UPDEGROVE, ROBERT	5/20/2022	001612005440202	\$950.00	MIS:202002CR2
	UPDEGROVE, ROBERT	5/20/2022	001612005440202	\$750.00	MIS:211836CR2
	UPDEGROVE, ROBERT	3/29/2022	001612005440201	\$850.00	MIS:204307CR1
	UPDEGROVE, ROBERT	5/20/2022	001612005440202	\$1,000.00	MIS:200675CR2
	UPDEGROVE, ROBERT	4/18/2022	001612005440201	\$1,000.00	MIS:171347CR2
	UPDEGROVE, ROBERT	5/20/2022	001612005440202	\$1,700.00	MIS:192993CR1/204668CR2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WATKINS, KOREY	5/28/2022	001612990975448	\$400.00	PROF SVCS:VETERANS COURT
	Total 612 - County Courts at Law			\$47,936.51	
614 - General Counsel					
	BROOKS, DAVID	5/28/2022	001614005441	\$100.00	MAY 22 PROF SVCS:GEN COUNS
	KENNEDY, MARK	5/26/2022	001614005441	\$152.22	REIMB FOR FILING OF DEED AGREEMENT/CONVENIENCE FEE:GEN COUNS
	PERALES ALLMON, & ICE P.C.	5/18/2022	001614005441	\$240.00	PROF SVCS:BLANCO WWTP
	RICOH USA, INC.	6/6/2022	001614005473	\$184.55	JUL 22 LEASE/MTC W/TONER/ADD'L IMAGES:3697519
	RICOH USA, INC.	6/6/2022	001614005473	\$55.50	JUL 22 LEASE/MTC W/TONER/ADD'L IMAGES:3697519
	RICOH USA, INC.	6/6/2022	001614005473	\$85.89	JUL 22 LEASE/MTC W/TONER/ADD'L IMAGES:3697519
	WEST PUBLISHING	4/1/2022	001614005448	\$188.00	MAR 22 INFO CHGS:GEN COUNS
	WEST PUBLISHING	6/1/2022	001614005448	\$188.00	MAY 22 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			\$1,194.16	
617 - County Clerk					
	DEPARTMENT OF STATE HEALTH SERVICES	5/3/2022	001617004401617	\$307.44	APR 22 REMOTE BIRTH ACCESS:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	5/3/2022	001617004401617	(\$1.83)	DISC ON APR 22 REMOTE BIRTH ACCESS:CO CLK
	Total 617 - County Clerk			\$305.61	
618 - Sheriff					
	ACOUSTICAL SOLUTIONS	5/5/2022	001618005207	\$1,133.91	PANELS FOR INTERVIEW ROOMS:JAIL
	ACOUSTICAL SOLUTIONS	5/5/2022	001618005207	\$215.36	PANELS FOR INTERVIEW ROOMS:JAIL
	ADVANCE AUTO PARTS	5/26/2022	001618005413	\$27.98	AIR FILTERS:SHER
	ADVANCE AUTO PARTS	6/2/2022	001618005413	\$409.44	PAINTED ROTORS/BRAKE PADS:SHER
	ADVANCE AUTO PARTS	5/31/2022	001618005413	\$452.22	BATTERIES:SHER
	ADVANCE AUTO PARTS	5/24/2022	001618005413	\$19.58	HEADLIGHTS:SHER
	ADVANCE AUTO PARTS	6/1/2022	001618005413	\$46.14	BRAKE PADS:SHER
	ADVANCE AUTO PARTS	6/1/2022	001618005413	\$300.90	BRAKE PADS/ROTORS:SHER
	ADVANCE AUTO PARTS	5/24/2022	001618005413	\$97.43	DOOR LOCK ACTUATOR:SHER
	AMAZON CAPITAL SERVICES	4/7/2022	001618035202	\$170.98	FIRE HD TABLETS:JAIL
	AMAZON CAPITAL SERVICES	6/5/2022	001618035211	\$32.34	AA & AAA BATTERIES:JAIL
	AMAZON CAPITAL SERVICES	5/31/2022	001618005201	\$1,896.20	HEADSETS:SHER
	ANDREWS, MARK	6/7/2022	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	ANDREWS, MARK	6/7/2022	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	ANDREWS, MARK	6/7/2022	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	ASCENSION SETON HAYS	6/2/2022	001618005362	\$75.00	C.N.W.-8081632597
	ASCENSION SETON HAYS	6/2/2022	001618005362	\$75.00	D.D.M.L.-8081633801
	AT&T	5/24/2022	001618005489	\$56.35	LONG DISTANCE:SHER
	AT&T MOBILITY	6/2/2022	001618005489	\$269.01	WIRELESS SVC:826352607X06102022
	AT&T MOBILITY	5/19/2022	001618005489	\$5,450.59	WIRELESS SVC:287284529565X05272022
	AXON ENTERPRISE, INC.	5/1/2022	001618005202	\$5,029.35	CRADLEPOINTS:SHER
	AXON ENTERPRISE, INC.	5/1/2022	001618005429	\$2,799.04	CRADLEPOINTS:SHER
	AXON ENTERPRISE, INC.	3/10/2022	001618005202	\$249.00	AXON EQUIPMENT:SHER
	AXON ENTERPRISE, INC.	3/10/2022	001618005202	\$25.00	AXON EQUIPMENT:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AXON ENTERPRISE, INC.	3/10/2022	001618005712400	\$1,509.00	AXON EQUIPMENT:SHER
	AXON ENTERPRISE, INC.	3/10/2022	001618005429	\$797.14	AXON EQUIPMENT:SHER
	AXON ENTERPRISE, INC.	3/10/2022	001618005429	\$608.13	AXON EQUIPMENT:SHER
	AXON ENTERPRISE, INC.	3/10/2022	001618005429	\$239.57	AXON EQUIPMENT:SHER
	B12 TECHNOLOGIES	5/9/2022	001618035429	\$1,454.75	JUL 22-SEP 23 IRIS ANNUAL MTC/SUPPORT:JAIL
	BRIGGS, MICHAEL	7/15/2022	001618005551	\$42.00	N/T MEALS ADVANCE:SHER
	BRIGGS, MICHAEL	7/15/2022	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	BRIGGS, MICHAEL	7/15/2022	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	CARD SERVICE CENTER	5/31/2022	001618035363	\$110.40	PRISONER TRANSPORT:JAIL
	CARD SERVICE CENTER	6/7/2022	001618005206009	\$61.74	DOG FOOD:SHER
	CARD SERVICE CENTER	6/7/2022	001618005206009	\$52.24	DOG FOOD:SHER
	CARD SERVICE CENTER	6/7/2022	001618005551	\$541.50	LODGING:JOHN HOFFMAN/SCOTT WHETSTONE
	CARD SERVICE CENTER	6/7/2022	001618005302	\$99.00	JUN 22 RSO TRACKER:SHER
	CARD SERVICE CENTER	6/9/2022	001618005551	\$455.00	LODGING:SANDRA GALVAN/YVETTE FAULKNER
	CARD SERVICE CENTER	6/9/2022	001618035551	\$462.30	LODGING:NATALIE RAMIREZ
	CARD SERVICE CENTER	6/15/2022	001618005302	\$139.00	MEMBERSHIP FEES:SHER
	CARD SERVICE CENTER	5/31/2022	001618035212	\$162.80	USPS SHIPPING CHARGES:JAIL
	CARD SERVICE CENTER	6/15/2022	001618005411	\$126.25	REPAIR TO DRONE:SHER
	CARD SERVICE CENTER	6/15/2022	001618005551	\$110.40	LODGING:SANDRA GALVAN/YVETTE FAULKNER
	CARD SERVICE CENTER	6/15/2022	001618035551	\$103.50	LODGING:NATALIE RAMIREZ
	CENTERPOINT ENERGY RESOURCES CORP.	6/3/2022	001618035480030	\$338.33	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	6/3/2022	001618035480030	\$4,623.51	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	6/3/2022	001618005480020	\$39.17	GAS SVC:SHER
	CENTURYLINK	5/25/2022	001618005489	\$1,308.68	FAX LINES:SHER
	CHUCK NASH CHEVROLET	5/24/2022	001618005413	\$65.66	CABLES:SHER
	CHUCK NASH CHEVROLET	5/23/2022	001618005413	\$32.83	CABLE:SHER
	CITY OF SAN MARCOS	6/8/2022	001618035480030	\$814.19	UTILITILIES:000900570/0074870016
	CITY OF SAN MARCOS	6/8/2022	001618035480030	\$390.29	UTILITILIES:000900570/0074870016
	CITY OF SAN MARCOS	6/8/2022	001618035480030	\$302.07	UTILITILIES:000900570/0074870016
	CITY OF SAN MARCOS	6/8/2022	001618035480030	\$645.22	UTILITILIES:000900570/0074870016
	CITY OF SAN MARCOS	6/8/2022	001618035480030	\$9,754.64	UTILITIES:JAIL
	CITY OF SAN MARCOS	6/8/2022	001618035480030	\$2,769.42	UTILITIES:JAIL
	CITY OF SAN MARCOS	6/8/2022	001618035480030	\$2,241.61	UTILITIES:JAIL
	CITY OF SAN MARCOS	6/8/2022	001618035480030	\$98.32	UTILITIES:JAIL
	CITY OF SAN MARCOS	6/8/2022	001618005480020	\$6,693.76	UTILITIES:0079688495
	CITY OF SAN MARCOS	6/8/2022	001618005480020	\$5,440.84	UTILITIES:0079688495

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	6/8/2022	001618005480020	\$1,088.95	UTILITIES:0079688495
	CITY OF SAN MARCOS	6/8/2022	001618035480030	\$24,198.58	ELEC SVC:0000901002
	CULLIGAN WATER CONDITIONING	5/17/2022	001618035207	\$661.50	SOLAR SALT:JAIL
	CULLIGAN WATER CONDITIONING	5/17/2022	001618035207	\$1.50	SOLAR SALT:JAIL
	DH PACE, INC.	5/31/2022	001618035451	\$1,330.38	GLASS/FURNISH/INSTALL:JAIL
	DH PACE, INC.	5/31/2022	001618035451	\$1,330.38	GLASS/FURNISH/INSTALL:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	6/9/2022	001618035232	\$1,754.75	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	6/9/2022	001618035232	\$1,075.34	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	6/9/2022	001618035232	\$1,346.58	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	6/9/2022	001618035232	\$2,071.98	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	6/9/2022	001618035232	\$1,257.66	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	6/9/2022	001618035232	\$788.00	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	6/9/2022	001618035232	\$596.40	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	6/9/2022	001618035232	\$1,302.70	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	6/9/2022	001618035232	\$1,096.75	FOOD:JAIL
	DR. TANIA GLENN & ASSOCIATES, PA	5/26/2022	001618005448	\$360.00	MAY 22 PROF SVCS:SHER
	DR. TANIA GLENN & ASSOCIATES, PA	5/5/2022	001618035448	\$180.00	MAY 22 PROF SVCS:JAIL
	FBI - LEEDA	10/21/2021	001618005551	\$695.00	REG FEE:CLINT PULPAN
	FIRESTONE	5/24/2022	001618005413	\$350.97	TIRES:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/6/2022	001618035232	\$413.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/30/2022	001618035232	\$91.08	BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/13/2022	001618035232	\$413.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/27/2022	001618035232	\$328.44	BREAD:JAIL
	FONSECA, JAMES	6/8/2022	001618005271	\$70.33	REIMB FOR FUEL:SHER
	FRONTIER COMMUNICATIONS	6/7/2022	001618005489	\$82.65	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	6/7/2022	001618005489	\$223.79	TELEPHONE/LONG DISTANCE:SHER
	FULLER, CHASE	5/27/2022	001618005551	\$51.96	REIMB FOR PARKING FEES:SHER
	GT DISTRIBUTORS, INC.	5/23/2022	001618005206	\$1,733.75	AMMO:SHER
	GT DISTRIBUTORS, INC.	5/26/2022	001618005206	\$126.50	HOLSTER:RYAN HAYDEN
	GT DISTRIBUTORS, INC.	5/26/2022	001618005206	\$6.50	HOLSTER:RYAN HAYDEN
	GT DISTRIBUTORS, INC.	5/23/2022	001618005206	\$7,103.25	AMMO:SHER
	GT DISTRIBUTORS, INC.	6/1/2022	001618005474	\$104.98	UNIFORM SHIRTS:JUAN ZESATI
	GULF COAST PAPER COMPANY, INC.	5/26/2022	001618035208	\$701.82	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/26/2022	001618035208	\$379.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/26/2022	001618035208	\$140.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/26/2022	001618035208	\$120.03	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/26/2022	001618035208	\$110.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/2/2022	001618035208	\$701.82	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/2/2022	001618035208	\$271.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/2/2022	001618035208	\$140.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/2/2022	001618035208	\$302.85	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/2/2022	001618035208	\$221.76	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/2/2022	001618035208	\$160.04	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/2/2022	001618035208	\$153.60	JANITORIAL SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	5/31/2022	001618035207	\$14.64	FERRULES & STOP ALUMINUM/ZINC ROPE THIMBLE:JAIL
	LOWE'S, INC.	5/31/2022	001618035207	\$1.21	FERRULES & STOP ALUMINUM/ZINC ROPE THIMBLE:JAIL
	LOWER COLORADO RIVER AUTHORITY	5/25/2022	001618005411	\$147.60	RADIO REPAIR:SHER
	LOWER COLORADO RIVER AUTHORITY	5/27/2022	001618005715400	\$4,222.10	HANDHELD RADIO:SHER
	LOWER COLORADO RIVER AUTHORITY	5/27/2022	001618045715400	\$4,222.09	HANDHELD RADIO:ANIMAL CONTROL
	MOBILE COMMUNICATIONS AMERICA INC.	4/28/2022	001618035715400	\$18,430.00	PORTABLE RADIOS:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	4/28/2022	001618035715400	\$2,584.00	PORTABLE RADIOS:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	4/28/2022	001618035715400	\$1,700.00	PORTABLE RADIOS:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	4/28/2022	001618035715400	\$160.00	PORTABLE RADIOS:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	4/28/2022	001618035715400	\$1,965.00	PORTABLE RADIOS:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	4/28/2022	001618035715400	\$150.00	PORTABLE RADIOS:JAIL
	MOBILE COMMUNICATIONS AMERICA INC.	4/28/2022	001618035715400	\$45.00	PORTABLE RADIOS:JAIL
	NARDIS PUBLIC SAFETY	5/31/2022	001618005474	\$67.99	UNIFORM PANTS:ZACH PATTON
	NARDIS PUBLIC SAFETY	6/6/2022	001618005474	\$179.97	UNIFORM SHIRTS:RODGER DELEON
	NARDIS PUBLIC SAFETY	6/6/2022	001618005474	\$239.96	UNIFORM SHIRTS:CHRISTOPHER MORGAN
	NATIONAL HOMELAND SECURITY ASSN., INC.	4/12/2022	001618005551	\$725.00	REG FEE:MICHAEL BRIGGS
	NORTHSTAR FIRE PROTECTION OF TEXAS	2/7/2022	001618035451	\$495.00	REPLACE BROKEN SPRINKLER HEADS & RESET SYSTEM:JAIL
	O'REILLY AUTO PARTS	5/27/2022	001618005413	\$8.91	OIL FILTERS:SHER
	O'REILLY AUTO PARTS	5/23/2022	001618005413	\$128.20	TRANSMISSION MOUNT/BALANCER ASSBLY/OIL PRESSURE LIGHT:SHER
	O'REILLY AUTO PARTS	5/23/2022	001618005413	\$63.63	VALVE:SHER
	O'REILLY AUTO PARTS	6/1/2022	001618005413	\$66.81	TENSIONER/V-BELT:SHER
	O'REILLY AUTO PARTS	5/23/2022	001618005413	\$188.62	PADS/ROTORS/VALVE:SHER
	O'REILLY AUTO PARTS	5/23/2022	001618005413	\$119.00	FUEL PUMP ASSEMBLY:SHER
	O'REILLY AUTO PARTS	5/27/2022	001618005413	\$117.60	BLOWER MOTOR/RESISTOR:SHER
	O'REILLY AUTO PARTS	6/1/2022	001618005413	\$66.81	V-BELT/TENSIONER:SHER
	O'REILLY AUTO PARTS	5/24/2022	001618005413	\$437.32	FAN ASSBLY/BRAKE ROTORS/DISC PAD SET/COOLANT HOSE/V-BELT:SHER
	ODP BUSINESS SOLUTIONS LLC	5/28/2022	001618035211	\$85.17	SHREDDER OILS/BLACK INK:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/31/2022	001618035211	\$272.93	DESKPAD/PAPER/CORRECTION TAPES/TRASH BASKETS/BINDER CLIPS:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/31/2022	001618035211	\$126.87	DESKPAD/PAPER/CORRECTION TAPES/TRASH BASKETS/BINDER CLIPS:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/31/2022	001618035208	\$6.72	DESKPAD/PAPER/CORRECTION TAPES/TRASH BASKETS/BINDER CLIPS:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/31/2022	001618005211	\$67.52	RULER/TAPE/WASTEBASKET/COPY PAPER/LETTERING TAPE/LABELER:SHER
	ODP BUSINESS SOLUTIONS LLC	5/31/2022	001618005211	\$116.97	RULER/TAPE/WASTEBASKET/COPY PAPER/LETTERING TAPE/LABELER:SHER
	POWER HAUS EQUIPMENT	5/26/2022	001618035201	\$65.61	PROPANE:JAIL
	QUICK ALIGN	5/27/2022	001618005413	\$3,787.73	REPLACE ENGINE/TRANSMISSION ON 2015 CHEV TAHOE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	QUICK ALIGN	5/27/2022	001618005413	\$9,587.25	REPLACE ENGINE/TRANSMISSION ON 2015 CHEV TAHOE:SHER
	REDHEAD AUTO PARTS, INC.	5/26/2022	001618005413	\$287.28	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	5/24/2022	001618005413	\$195.69	HOSE/THERMOSTAT/WATER PUMP:SHER
	REDHEAD AUTO PARTS, INC.	5/23/2022	001618005413	\$133.39	BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	6/2/2022	001618005413	\$11.80	CLAMPS:SHER
	REDHEAD AUTO PARTS, INC.	5/24/2022	001618005413	\$102.13	AIR FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	5/24/2022	001618005413	\$182.99	BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	5/31/2022	001618005413	\$286.04	BRAKE PADS/ROTORS:SHER
	RICOH USA, INC.	6/1/2022	001618035473	\$54.18	JUN 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	6/1/2022	001618035473	\$33.00	JUN 22 LEASE/MTC W/TONER:MP305SPF
	RICOH USA, INC.	6/6/2022	001618005473	\$44.89	JUN 22 LEASE:3660490
	RICOH USA, INC.	6/1/2022	001618005473	\$64.09	JUN 22 REMOTE SUPPORT:2123866
	SAN MARCOS FAMILY MEDICINE	5/31/2022	001618035335	\$115.00	PHYSICAL:18572503A8042
	SAN MARCOS FAMILY MEDICINE	5/28/2022	001618005335	\$115.00	PHYSICAL:24000179A8042
	SAN MARCOS FAMILY MEDICINE	5/7/2022	001618045335	\$115.00	PHYSICAL:23700069A8042
	SEVA TECHNICAL SERVICES, INC.	5/6/2022	001618035719400	\$4,680.08	WATER JETTER:JAIL
	SEVA TECHNICAL SERVICES, INC.	5/6/2022	001618035719400	\$479.00	WATER JETTER:JAIL
	SI MECHANICAL, LLC	5/31/2022	001618035741	\$1,140.00	WATER LINE REPAIRS:JAIL
	SOUTHERN TIRE MART	5/26/2022	001618005413	\$1,341.38	FLEET TIRES:SHER
	SOUTHWEST TOWING	4/3/2022	001618005413	\$250.00	TOWING:SHER
	STIRMAN, DONNA	6/9/2022	001618005551	\$283.14	MILEAGE REIMB:SHER
	TCOLE	5/4/2022	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:JOSEPH D VARGAS
	TCOLE	5/5/2022	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:CHEYENNE C RAQUET
	TCOLE	5/4/2022	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:RANDALL K SPENCER
	TCOLE	5/9/2022	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:CHELSEA L IBARRA
	TCOLE	5/5/2022	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:GRACIELA CRUMLEY
	TCOLE	5/4/2022	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:JOSEPH D BAIRD
	TCOLE	5/6/2022	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:MAXIMO AYALA
	TCOLE	5/6/2022	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:REUBEN J LAGING
	TCOLE	5/4/2022	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:DERRICK J PAYNE
	TCOLE	5/5/2022	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:ARNOLDO H LOPEZ
	TCOLE	5/6/2022	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:DARREN L WRIGHT
	TEXAN LANDSCAPE	5/31/2022	001618035455	\$1,687.25	MAY 22 LANDSCAPING SERVICES:JAIL
	TEXAS CRIME PREVENTION ASSOCIATION	4/22/2022	001618005551	\$750.00	REG FEES:D GUTIERREZ/A HIPOLITO/M ANDREWS/B HARLAN
	TEXAS CRIME PREVENTION ASSOCIATION	4/22/2022	001618005551	\$200.00	REG FEES:D GUTIERREZ/A HIPOLITO/M ANDREWS/B HARLAN
	TEXAS DECON, LLC	6/1/2022	001618005391	\$164.00	WASTE DISPOSAL:SHER
	TEXAS DECON, LLC	6/1/2022	001618005391	\$4.00	WASTE DISPOSAL:SHER
	THE POLICE AND SHERIFFS PRESS	6/1/2022	001618005206	\$30.00	SECURE ID CARDS:LISA MCNIEL/BEN HAVERDA
	THE POLICE AND SHERIFFS PRESS	6/1/2022	001618005206	\$2.58	SECURE ID CARDS:LISA MCNIEL/BEN HAVERDA
	TRACTOR SUPPLY COMPANY	5/20/2022	001618045201	\$99.99	COYOTE TRAP:ANIMAL CONTROL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2022	001618005448	\$344.80	MAY 22 SEARCHES/REPORTS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TXDMV		6/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		5/31/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		5/31/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		6/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		6/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		5/31/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		6/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		6/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		6/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		6/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		6/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		5/31/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		6/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
U.S. FOODSERVICE		5/24/2022	001618035232	\$2,613.38	FOOD:JAIL
U.S. FOODSERVICE		6/14/2022	001618035208	\$126.53	CLEANERS:JAIL
U.S. FOODSERVICE		5/24/2022	001618035208	\$163.68	CLEANERS:JAIL
U.S. FOODSERVICE		5/27/2022	001618035232	\$3,988.10	FOOD:JAIL
U.S. FOODSERVICE		5/31/2022	001618035232	\$3,485.07	FOOD:JAIL
U.S. FOODSERVICE		6/10/2022	001618035201	\$68.80	CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		5/20/2022	001618035232	\$2,211.64	FOOD:JAIL
U.S. FOODSERVICE		6/3/2022	001618035208	\$413.33	CLEANERS/DETERGENTS/DISHWASHER RINSES:JAIL
U.S. FOODSERVICE		5/27/2022	001618035201	\$170.22	LINERS/TRAYS/CONTAINERS:JAIL
U.S. FOODSERVICE		6/10/2022	001618035232	\$7.00	FOOD:JAIL
U.S. FOODSERVICE		6/10/2022	001618035232	\$3,562.59	FOOD:JAIL
U.S. FOODSERVICE		6/10/2022	001618035232	(\$205.00)	FOOD:JAIL
U.S. FOODSERVICE		5/17/2022	001618035232	\$3,269.62	FOOD:JAIL
U.S. FOODSERVICE		6/3/2022	001618035232	\$3,759.34	FOOD:JAIL
U.S. FOODSERVICE		6/3/2022	001618035232	\$7.00	FOOD:JAIL
U.S. FOODSERVICE		6/14/2022	001618035201	\$117.29	LABELS/FORKS/TRAYS/CONTAINERS:JAIL
U.S. FOODSERVICE		6/14/2022	001618035232	\$2,853.43	FOOD:JAIL
U.S. FOODSERVICE		6/14/2022	001618035232	(\$35.00)	RETURN FOOD:JAIL
U.S. FOODSERVICE		6/14/2022	001618035232	\$7.00	FOOD:JAIL
U.S. FOODSERVICE		5/31/2022	001618035201	\$64.35	CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		5/20/2022	001618035201	\$110.57	CUPS/FORKS/CONTAINERS:JAIL
U.S. FOODSERVICE		6/3/2022	001618035201	\$146.11	LABELS/FORKS/TRAYS/CUPS:JAIL
U.S. FOODSERVICE		5/24/2022	001618035201	\$187.82	CUPS/LABELS/CONTAINERS:JAIL
U.S. FOODSERVICE		5/17/2022	001618035201	\$80.74	CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		5/17/2022	001618035232	\$36.65	FOOD:JAIL
UNIFIRST CORPORATION		5/25/2022	001618035474	\$23.85	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		5/25/2022	001618005474	\$46.18	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		5/25/2022	001618035474	\$34.85	UNIFORMS:JAIL-KITCHEN
WASTE CONNECTIONS LONE STAR, INC.		6/1/2022	001618035452	\$1,367.59	MAY 22 TRASH SVC:JAIL
WASTE CONNECTIONS LONE STAR, INC.		6/1/2022	001618005452	\$556.75	MAY 22 TRASH SVC:SHER-PSB
WELLPATH, LLC		6/1/2022	001618035801	\$181,784.29	JUL 22 HEALTHCARE:JAIL
WINZER CORPORATION		5/27/2022	001618005413	\$115.25	TORX PINS/SCREWS:SHER
WINZER CORPORATION		5/27/2022	001618005413	\$19.85	TORX PINS/SCREWS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WOODARD, KELLY	4/26/2022	001618005551	\$175.00	REIMB FOR UNMANNED AIRCRAFT GENERAL TEST:SHER
	XEROX CORPORATION	5/1/2022	001618035412	\$6.33	PRINTER SVC/SUPPLY FEES:CNB9X44999
	XEROX CORPORATION	5/1/2022	001618035412	\$6.65	PRINTER SVC/SUPPLY FEES:CNB9X44999
	Total 618 - Sheriff			<u>\$406,315.32</u>	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	5/28/2022	001619005211	\$125.97	LITERATURE DISPLAY:TAX
	AMAZON CAPITAL SERVICES	5/27/2022	001619005211	\$292.99	CROSS CUT PAPER SHREDDER:TAX
	FRONTIER COMMUNICATIONS	6/1/2022	001619005489	\$64.70	TELEPHONE/LONG DISTANCE:TAX
	LASER SERVICE USA, INC.	5/27/2022	001619005211	\$496.00	TONER CARTRIDGES:TAX
	ODP BUSINESS SOLUTIONS LLC	5/31/2022	001619005211	\$194.95	COPY PAPER/TAPE/CALCULATOR TAPE/STAPLES/POST IT NOTES:TAX
	ODP BUSINESS SOLUTIONS LLC	5/31/2022	001619005211	\$69.50	COPY PAPER/TAPE/CALCULATOR TAPE/STAPLES/POST IT NOTES:TAX
	ODP BUSINESS SOLUTIONS LLC	5/28/2022	001619005211	\$131.96	THERMAL PAPER ROLLS:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,376.07</u>	
620 - Treasurer					
	XEROX CORPORATION	5/1/2022	001620005473	\$10.00	MAY 22 COPIER PRINT SVC COMPONENT FEE:MX4499011
	XEROX CORPORATION	5/1/2022	001620005473	\$141.74	MX4499011 COPIER:TREAS
	Total 620 - Treasurer			<u>\$151.74</u>	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	5/25/2022	001625005489	\$52.90	FAX LINES:JP 1-1
	GRANDE COMMUNICATIONS	5/15/2022	001625005489	\$88.64	INTERNET/LONG DIST
	LEON TRANSLATIONS, INC.	5/16/2022	001625005306	\$150.00	INTERPRETING SVCS:CR22012J11
	RICOH USA, INC.	6/1/2022	001625005473	\$4.93	JUN 22 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/1/2022	001625005302	\$35.00	MBR DUES:ANGELA M. HERNANDEZ
	XEROX CORPORATION	5/1/2022	001625005412	\$6.65	PRINTER SVC/SUPPLY FEES:CNDY285802
	XEROX CORPORATION	5/1/2022	001625005412	\$6.33	PRINTER SVC/SUPPLY FEES:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$344.45</u>	
626 - Justice of the Peace Pct 1, 2					
	RICOH USA, INC.	6/1/2022	001626005473	\$4.93	JUN 22 REMOTE SUPPORT:2123866
	XEROX CORPORATION	5/1/2022	001626005473	\$145.88	MX4499162 COPIER:JP 1-2
	XEROX CORPORATION	5/1/2022	001626005473	\$10.00	APR 22 COPIER PRINT SVC COMPONENT FEE:MX4499162
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$160.81</u>	
627 - Justice of the Peace Pct 2					
	HERRERA-GARZA, EVANGELINA	6/2/2022	001627005306	\$180.00	INTERPRETING SVCS:JP 2
	RICOH USA, INC.	6/1/2022	001627005473	\$4.93	JUN 22 REMOTE SUPPORT:2123866
	Total 627 - Justice of the Peace Pct 2			<u>\$184.93</u>	
628 - Justice of the Peace Pct 3					
	RICOH USA, INC.	6/1/2022	001628005473	\$4.93	JUN 22 REMOTE SUPPORT:2123866
	Total 628 - Justice of the Peace Pct 3			<u>\$4.93</u>	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	6/7/2022	001629005489	\$74.30	TELEPHONE/LONG DISTANCE:JP 4
	FRONTIER COMMUNICATIONS	6/7/2022	001629005489	\$290.57	TELEPHONE/LONG DISTANCE:JP 4
	RICOH USA, INC.	6/1/2022	001629005473	\$4.93	JUN 22 REMOTE SUPPORT:2123866

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 629 - Justice of the Peace Pct 4				\$369.80	
630 - Justice of the Peace Pct 5					
	FRONTIER COMMUNICATIONS	6/7/2022	001630005489	\$123.93	TELEPHONE/LONG DISTANCE:JP 5
	RICOH USA, INC.	6/1/2022	001630005473	\$4.93	JUN 22 REMOTE SUPPORT:2123866
Total 630 - Justice of the Peace Pct 5				\$128.86	
635 - Constable Pct 1					
	AT&T MOBILITY	5/19/2022	001635005489	\$323.24	WIRELESS SVC:287284529565X05272022
	GALLS, LLC	5/31/2022	001635005474	\$19.57	UNIFORM LAWPRO STAR INSIGNIA:MICHAEL VARELA
	RICOH USA, INC.	6/1/2022	001635005473	\$9.86	JUN 22 REMOTE SUPPORT:2123866
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	6/26/2022	001635005551	\$325.00	REG FEES:MICHAEL VARELA/ERIC VILLALPANDO
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	6/26/2022	001635005551	\$325.00	REG FEES:MICHAEL VARELA/ERIC VILLALPANDO
	THE WESTIN SAN ANTONIO NORTH	6/26/2022	001635005551	\$732.90	LODGING:MICHAEL VARELA/ERIC VILLALPANDO
	XEROX CORPORATION	5/1/2022	001635005473	\$10.00	MAY 22 COPIER PRINT SVC COMPONENT FEE:MX4499155
	XEROX CORPORATION	5/1/2022	001635005473	\$145.88	MX4499155 COPIER:CONST 1
Total 635 - Constable Pct 1				\$1,891.45	
636 - Constable Pct 2					
	AT&T MOBILITY	5/19/2022	001636005489	\$127.90	WIRELESS SVC:287284529565X05272022
	CASTRO, RACHEL	6/2/2022	001636005551	\$27.60	REIMB FOR PARKING:CONST 2
	DYKES, DAVID	6/7/2022	001636005551	\$13.00	N/T MEALS/LODGING:CONST 2
	DYKES, DAVID	6/7/2022	001636005551	\$48.00	N/T MEALS/LODGING:CONST 2
	DYKES, DAVID	6/7/2022	001636005551	\$301.93	N/T MEALS/LODGING:CONST 2
	PVP COMMUNICATIONS	5/24/2022	001636005206	\$479.00	FREEDOM SPEAKER MIC W/WIRELESS CONTROL SYSTEM:CONST 2
	PVP COMMUNICATIONS	5/24/2022	001636005206	\$19.48	FREEDOM SPEAKER MIC W/WIRELESS CONTROL SYSTEM:CONST 2
	RICOH USA, INC.	6/1/2022	001636005473	\$4.93	JUN 22 REMOTE SUPPORT:2123866
	U.S. POST OFFICE	6/13/2022	001636005212	\$174.00	STAMPS:CONST 2
Total 636 - Constable Pct 2				\$1,195.84	
637 - Constable Pct 3					
	AT&T MOBILITY	5/19/2022	001637005489	\$117.72	WIRELESS SVC:287284529565X05272022
	FRONTIER COMMUNICATIONS	6/2/2022	001637005489	\$71.61	TELEPHONE/LONG DISTANCE:CONST 3
	RICOH USA, INC.	6/6/2022	001637005473	\$56.54	JUN 22 LEASE/MTC W/TONER:3654385
	RICOH USA, INC.	6/6/2022	001637005473	\$22.00	JUN 22 LEASE/MTC W/TONER:3654385
Total 637 - Constable Pct 3				\$267.87	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	5/18/2022	001638005206	\$252.00	LAPEL POLICE MICROPHONES:CONST 4
	AT&T MOBILITY	5/19/2022	001638005489	(\$87.29)	CREDIT ON WIRELESS SVC:287284529565X05272022
	FRONTIER COMMUNICATIONS	6/7/2022	001638005489	\$274.31	TELEPHONE/LONG DISTANCE:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2022	001638005413	\$7.50	STATE INSECTION FEE:CONST 4
	TYLER TECHNOLOGIES, INC.	5/16/2022	001638005202	\$534.00	TICKET WRITER PRINTERS:CONST 4
	TYLER TECHNOLOGIES, INC.	5/16/2022	001638005712400	\$1,758.00	TICKET WRITER PRINTERS:CONST 4
	TYLER TECHNOLOGIES, INC.	5/16/2022	001638005712400	\$90.00	TICKET WRITER PRINTERS:CONST 4
	TYLER TECHNOLOGIES, INC.	5/16/2022	001638005202	\$142.00	TICKET WRITER PRINTERS:CONST 4
Total 638 - Constable Pct 4				\$2,970.52	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
639 - Constable Pct 5					
	AT&T MOBILITY	5/19/2022	001639005489	\$245.35	WIRELESS SVC:287284529565X05272022
	FUELMAN	5/30/2022	001639005271	\$2,060.35	FUEL:CONST 5
	RICOH USA, INC.	6/1/2022	001639005473	\$4.93	JUN 22 REMOTE SUPPORT:2123866
	TEXAS STATE UNIVERSITY	1/13/2022	001639005551	\$150.00	REG FEE/OVERHEAD ASSESSMENT FEE FEE:DANIEL DUGGINS
	TEXAS STATE UNIVERSITY	12/9/2021	001639005551	\$150.00	REG FEE/OVERHEAD ASSESSMENT FEE:CODY FEAGAN
	TEXAS STATE UNIVERSITY	12/9/2021	001639005551	\$150.00	REG FEE/OVERHEAD ASSESSMENT FEE:ALLEN BRIDGES
	U.S. POST OFFICE	6/2/2022	001639005212	\$166.00	BOX 236 RENT:CONST 5
	Total 639 - Constable Pct 5			<u>\$2,926.63</u>	
645 - Countywide					
	HALFF ASSOCIATES, INC.	5/23/2022	001645005741	\$24,769.55	PROF SVCS:FLOOD MITIGATION/WILLOW SPRINGS
	HAYS CENTRAL APPRAISAL DISTRICT	6/1/2022	001645005402	\$181,862.93	2022 3RD QTR
	HAYS CENTRAL APPRAISAL DISTRICT	6/1/2022	001645005402	\$11,892.05	2022 3RD QTR
	TEXAS STATE UNIVERSITY	6/10/2022	001645005741	\$195,307.00	BLANCO RIVER-AQUIFERS ASSESSMENT TOOL FOR WATER/SUS TRENDS
	Total 645 - Countywide			<u>\$413,831.53</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	6/7/2022	001651005489	\$83.80	TELEPHONE/FAX LINES:DPS-L&W
	XEROX CORPORATION	6/1/2022	001651005473	\$99.52	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W
	XEROX CORPORATION	6/1/2022	001651005473	\$85.46	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$268.78</u>	
655 - Election Administration					
	AT&T MOBILITY	5/2/2022	001655005489	\$52.50	WIRELESS SVC:287025248275X05102022
	RICOH USA, INC.	5/25/2022	001655005473	\$375.00	0101-053122 LEASE/MTC W/TONER/ADD'L IMAGES:MP5054SP
	RICOH USA, INC.	5/25/2022	001655005473	\$427.45	0101-053122 LEASE/MTC W/TONER/ADD'L IMAGES:MP5054SP
	Total 655 - Election Administration			<u>\$854.95</u>	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	5/25/2022	001656005201	\$349.75	CAMERA CASES:EMER SVCS
	AMAZON CAPITAL SERVICES	5/25/2022	001656005201	\$5.99	CAMERA CASES:EMER SVCS
	AT&T MOBILITY	5/19/2022	001656005489	\$126.57	WIRELESS SVC:287284529565X05272022
	CARD SERVICE CENTER	6/7/2022	001656005429	\$24.00	MAY 22 GOOGLE CLOUD SUBS:EMER SVCS
	CARD SERVICE CENTER	6/7/2022	001656005413	\$3.00	GOV-PAY FEE:EMER SVCS
	CARD SERVICE CENTER	6/7/2022	001656005413	\$7.50	STATE INSPECTION FEE:EMER SVCS
	LONIE, CANDY	6/9/2022	001656983135411	\$88.00	REIMB OF TIRE ROTATION:CERT
	LONIE, CANDY	6/1/2022	001656983135301	\$40.94	REIMB FOR SNACKS/FUEL:CERT
	LONIE, CANDY	6/1/2022	001656983135301	\$95.63	REIMB FOR SNACKS/FUEL:CERT
	LONIE, CANDY	5/12/2022	001656983135201	\$87.98	REIMB FOR MISC SUPPLIES:CERT
	LRS BRANDING IMPRESSIONS, LLC	4/12/2022	001656005474	\$31.00	UNIFORM SAFETY VEST:RUBEN BECERRA
	LRS BRANDING IMPRESSIONS, LLC	5/11/2022	001656005474	\$155.96	UNIFORM POLOS:MARK WOBUS
	LRS BRANDING IMPRESSIONS, LLC	4/1/2022	001656005474	\$14.78	UNIFORM T-SHIRTS:EMER SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	4/1/2022	001656005474	\$118.24	UNIFORM T-SHIRTS:EMER SVCS STAFF

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LRS BRANDING IMPRESSIONS, LLC	4/1/2022	001656005474	\$59.12	UNIFORM T-SHIRTS:EMER SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	4/1/2022	001656005474	\$161.80	UNIFORM T-SHIRTS:EMER SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	4/1/2022	001656005474	\$44.34	UNIFORM T-SHIRTS:EMER SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	4/1/2022	001656005474	\$97.08	UNIFORM T-SHIRTS:EMER SVCS STAFF
	RICOH USA, INC.	6/1/2022	001656005473	\$4.93	JUN 22 REMOTE SUPPORT:2123866
	Total 656 - Office of Emergency Services			\$1,516.61	
657 - Development Services					
	CARD SERVICE CENTER	6/7/2022	001657005429	\$90.00	DROPBOX:DEV SVCS
	RICOH USA, INC.	6/1/2022	001657005473	\$4.93	JUN 22 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	6/3/2022	001657005501	\$7.95	TOLL CHGS:DEV SVCS
	RMA TOLL PROCESSING	6/3/2022	001657005501	\$1.00	MAILING FEE:DEV SVCS
	VANGAASBEEK, ERIC	3/31/2022	001657005391	\$387.00	REIMB FOR INFRARED THERMOMETERS:DEV SVCS
	VANGAASBEEK, ERIC	3/31/2022	001657005391	\$4.99	REIMB FOR INFRARED THERMOMETERS:DEV SVCS
	Total 657 - Development Services			\$495.87	
660 - Extension					
	BLANKENSHIP, KATE	6/13/2022	001660005501	\$21.00	N/T MEALS/LODGING/MILEAGE/PARKING/REG FEE:EXT OFC
	BLANKENSHIP, KATE	6/13/2022	001660005501	\$26.00	N/T MEALS/LODGING/MILEAGE/PARKING/REG FEE:EXT OFC
	BLANKENSHIP, KATE	6/13/2022	001660005501	\$48.00	N/T MEALS/LODGING/MILEAGE/PARKING/REG FEE:EXT OFC
	BLANKENSHIP, KATE	6/13/2022	001660005501	\$391.14	N/T MEALS/LODGING/MILEAGE/PARKING/REG FEE:EXT OFC
	BLANKENSHIP, KATE	6/13/2022	001660005501	\$119.34	N/T MEALS/LODGING/MILEAGE/PARKING/REG FEE:EXT OFC
	BLANKENSHIP, KATE	6/13/2022	001660005501	\$35.00	N/T MEALS/LODGING/MILEAGE/PARKING/REG FEE:EXT OFC
	BLANKENSHIP, KATE	6/13/2022	001660005501	\$16.00	N/T MEALS/LODGING/MILEAGE/PARKING/REG FEE:EXT OFC
	MCCOY, AARON	6/2/2022	001660005501	\$52.00	REIMB FOR MEALS/MILEAGE:EXT OFC
	MCCOY, AARON	6/2/2022	001660005501	\$132.80	REIMB FOR MEALS/MILEAGE:EXT OFC
	MCCOY, AARON	6/10/2022	001660005501	\$52.00	REIMB FOR MEALS/LODGING:EXT OFC
	MCCOY, AARON	6/10/2022	001660005501	\$48.00	REIMB FOR MEALS/LODGING:EXT OFC
	MCCOY, AARON	6/10/2022	001660005501	\$339.12	REIMB FOR MEALS/LODGING:EXT OFC
	RICOH USA, INC.	6/1/2022	001660005473	\$4.93	JUN 22 REMOTE SUPPORT:2123866
	Total 660 - Extension			\$1,285.33	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	8/25/2021	001675185432	\$2,800.00	J.R.A.-02-26-21
	CENTRAL TEXAS AUTOPSY, PLLC	10/5/2021	001675185432	\$2,800.00	A.B.M.-02-09-21
	CENTRAL TEXAS AUTOPSY, PLLC	9/20/2021	001675185432	\$2,100.00	J.C.A.-03-04-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/1/2022	001675185432	\$440.00	H.D.W.-05-09-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/1/2022	001675185432	\$440.00	J.N.B.-05-30-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/1/2022	001675185432	\$440.00	A.H.-05-28-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/1/2022	001675185432	\$490.00	S.-05-11-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/1/2022	001675185432	\$440.00	J.Q.-04-29-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/1/2022	001675185432	\$395.00	S.D.S.-05-29-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/1/2022	001675185432	\$490.00	C.T.-05-08-22
	TRAVIS COUNTY MEDICAL EXAMINER	5/31/2022	001675185432	\$3,435.00	R.E.-01-27-22/L.C.B.-11-29-21

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAVIS COUNTY MEDICAL EXAMINER	5/31/2022	001675185432	\$3,335.00	R.E.-01-27-22/L.C.B.-11-29-21
	Total 675 - Personal Health			\$17,605.00	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	6/2/2022	001676005489	\$216.39	TELEPHONE/LONG DISTANCE/INTERNET
	Total 676 - Historical Commission			\$216.39	
677 - Human Resources					
	CARD SERVICE CENTER	6/7/2022	001677005551	\$35.00	REG FEE:DEBRA BELITZ
	FRED PRYOR SEMINARS	5/24/2022	001677005551	\$199.00	ANNUAL RENEWAL:AMANDA COWAN
	LOZANO, IVAN	4/29/2022	001677005335	\$39.05	FINGERPRINTING:IVAN LOZANO
	XEROX CORPORATION	5/1/2022	001677005473	\$10.00	MAY 22 COPIER PRINT SVC COMPONENT FEE:MX4499020
	XEROX CORPORATION	5/1/2022	001677005473	\$145.88	MX4499020 COPIER/ADD'L IMAGES:HR
	XEROX CORPORATION	5/1/2022	001677005473	\$2.37	MX4499020 COPIER/ADD'L IMAGES:HR
	Total 677 - Human Resources			\$431.30	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	5/15/2022	001680005211	\$25.47	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	5/15/2022	001680005211	\$154.84	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	5/15/2022	001680005211	\$78.12	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	5/15/2022	001680005211	\$23.66	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	5/15/2022	001680005211	(\$10.67)	RETURN SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	6/1/2022	001680005202	\$73.98	DELL BATTERIES:INFO TECH
	AMAZON CAPITAL SERVICES	6/1/2022	001680005202	\$5.99	DELL BATTERIES:INFO TECH
	AMAZON CAPITAL SERVICES	6/8/2022	001680005202	(\$99.01)	RETURN DISPLAY PORT:INFO TECH
	AMAZON CAPITAL SERVICES	6/8/2022	001680005202	(\$99.00)	RETURN DISPLAY PORT:INFO TECH
	AT&T MOBILITY	6/2/2022	001680005489	\$3,029.63	AIR CARDS:994840089X06102022
	AT&T MOBILITY	5/19/2022	001680005489	\$6,219.77	WIRELESS SVC:287284529565X05272022
	DELL MARKETING, L.P.	5/25/2022	001680005202	\$339.12	NETWORKING CABLES:INFO TECH
	DELL MARKETING, L.P.	5/25/2022	001680005202	\$376.02	NETWORKING CABLES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	6/1/2022	001680005712400	\$2,391.00	APC SMART UPS:INFO TECH
	TYLER TECHNOLOGIES, INC.	5/31/2022	001680005718700	\$1,186.75	FY22 SOFTCODE BILLABLE TRAVEL:INFO TECH
	TYLER TECHNOLOGIES, INC.	5/24/2022	001680005718700	\$2,540.00	FY22 TYLER JURY MANAGER
	Total 680 - Information Technology			\$16,235.67	
686 - Juvenile Probation					
	FUELMAN	5/30/2022	001686005271	\$1,794.73	DS FUEL:JUV PROB
	FUELMAN	5/30/2022	001686990275271	\$379.04	CPCBPG FUEL:JUV PROB
	RICOH USA, INC.	6/1/2022	001686005473	\$4.93	CI JUN 22 REMOTE SUPPORT:2123866
	SAM HOUSTON STATE UNIVERSITY	6/3/2022	001686005551	\$170.00	DS REG FEE:NICTEL SOSA
	SAM HOUSTON STATE UNIVERSITY	5/26/2022	001686005551	\$265.00	DS REG FEE:MITCHELL STANTON
	SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	5/26/2022	001686005501	(\$0.01)	DS ROUNDING ON LODGING:MITCHELL STANTON
	SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	5/26/2022	001686005551	\$348.21	DS LODGING:MITCHELL STANTON
	SOSA, NICTEL	6/9/2022	001686005551	\$65.00	DS N/T MEALS:JUV PROB
	SOSA, NICTEL	6/9/2022	001686005551	\$80.00	DS N/T MEALS:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STANTON, MITCHELL	5/31/2022	001686005551	\$14.00	DS N/T MEALS/MILEAGE ADVANCE:JUV PROB
	STANTON, MITCHELL	5/31/2022	001686005551	\$39.00	DS N/T MEALS/MILEAGE ADVANCE:JUV PROB
	STANTON, MITCHELL	5/31/2022	001686005551	\$32.00	DS N/T MEALS/MILEAGE ADVANCE:JUV PROB
	STANTON, MITCHELL	5/31/2022	001686005551	\$71.55	DS N/T MEALS/MILEAGE ADVANCE:JUV PROB
	XEROX CORPORATION	5/1/2022	001686005473	\$141.74	CI MX4499149 COPIER:JUV PROB
	XEROX CORPORATION	5/1/2022	001686005473	\$10.00	CI MAY 22 COPIER PRINT SVC COMPONENT FEE:MX4499149
	Total 686 - Juvenile Probation			\$3,415.19	
695 - Building Maintenance					
	CITY OF SAN MARCOS	6/1/2022	001695005480290	\$264.90	ELEC SVC:000900057
	CT ELECTRIC	6/6/2022	001695005451	\$330.00	REPLACED NEW MAGNETIC DOOR HOLD OPEN DEVICES:PCT 2
	CT ELECTRIC	6/6/2022	001695005451	\$540.00	REPLACED NEW MAGNETIC DOOR HOLD OPEN DEVICES:PCT 2
	CT ELECTRIC	6/6/2022	001695005451	\$330.00	INSTALL ELECTRICAL OUTLET:PSB
	CT ELECTRIC	6/6/2022	001695005451	\$196.00	INSTALL ELECTRICAL OUTLET:PSB
	CT ELECTRIC	6/6/2022	001695005451	\$55.00	INSTALL LAMPS/BALLAST:GOVT CTR
	CT ELECTRIC	6/6/2022	001695005451	\$276.00	INSTALL LAMPS/BALLAST:GOVT CTR
	EAGLE MOUNTAIN FLAG & FLAGPOLE	5/31/2022	001695005207	\$467.60	AMERICAN/TEXAS STATE FLAGS:MTC
	FRONTIER COMMUNICATIONS	6/4/2022	001695005480120	\$186.73	ALARM LINES:PCT 2
	GREEN GUY RECYCLING	6/7/2022	001695005452	\$140.83	MAY 22 HAULING FEE:MTC
	HILL COUNTRY SPRINGS	6/1/2022	001695005480170	\$49.50	WATER:PCT 3
	HILL COUNTRY SPRINGS	6/1/2022	001695005480170	\$6.00	COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	6/1/2022	001695005480170	\$4.99	ENVIRO EMISSIONS FEE:PCT 3
	HOME DEPOT CREDIT SERVICES	6/1/2022	001695005207	\$229.00	WOOD ATTIC LADDER:PCT 5
	HOME DEPOT CREDIT SERVICES	5/24/2022	001695005208	\$32.97	WET/DRY VACUUM FILTER:MTC
	HOME DEPOT CREDIT SERVICES	5/24/2022	001695005208	\$25.97	WET/DRY VACUUM FILTER:MTC
	HOME DEPOT CREDIT SERVICES	6/2/2022	001695005207	\$41.39	SANDING SPONGES/CUT OFF DISCS/GRINDING DISCS/WALL PLATES:MTC
	JM ENGINEERING, LLC	5/27/2022	001695005451	\$1,037.28	SERVICE CALL ON UNIT #9:YARR
	JM ENGINEERING, LLC	5/27/2022	001695005451	\$849.19	SERVICE CALL ON UNIT #9:YARR
	JM ENGINEERING, LLC	5/27/2022	001695005451	\$75.00	SERVICE CALL ON UNIT #9:YARR
	JM ENGINEERING, LLC	5/27/2022	001695005451	\$605.08	SERVICE CALL ON RTU-2:GOVT CTR
	JM ENGINEERING, LLC	5/27/2022	001695005451	\$950.76	SERVICE CALL ON RTU-2:GOVT CTR
	JM ENGINEERING, LLC	5/27/2022	001695005451	\$75.00	SERVICE CALL ON RTU-2:GOVT CTR
	JM ENGINEERING, LLC	6/1/2022	001695005451	\$345.76	SERVICE CALL ON UNIT #1:YARRINGTON
	JM ENGINEERING, LLC	6/1/2022	001695005451	\$75.00	SERVICE CALL ON UNIT #1:YARRINGTON
	JM ENGINEERING, LLC	5/27/2022	001695005451	\$518.64	SERVICE CALL ON RTU-2:PSB
	JM ENGINEERING, LLC	5/27/2022	001695005451	\$202.47	SERVICE CALL ON RTU-2:PSB
	JM ENGINEERING, LLC	5/27/2022	001695005451	\$20.23	SERVICE CALL ON RTU-2:PSB
	JM ENGINEERING, LLC	5/27/2022	001695005451	\$75.00	SERVICE CALL ON RTU-2:PSB
	JM ENGINEERING, LLC	5/27/2022	001695005451	\$432.20	SERVICE CALL ON RTU-5:GOVT CTR
	JM ENGINEERING, LLC	5/27/2022	001695005451	\$250.24	SERVICE CALL ON RTU-5:GOVT CTR
	JM ENGINEERING, LLC	5/27/2022	001695005451	\$75.00	SERVICE CALL ON RTU-5:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JM ENGINEERING, LLC	6/6/2022	001695005451	\$1,123.72	SERVICE CALL ON RTU-12:GOVT CTR
	JM ENGINEERING, LLC	6/6/2022	001695005451	\$177.83	SERVICE CALL ON RTU-12:GOVT CTR
	JM ENGINEERING, LLC	6/6/2022	001695005451	\$75.00	SERVICE CALL ON RTU-12:GOVT CTR
	JM ENGINEERING, LLC	6/1/2022	001695005451	\$75.00	SERVICE CALL ON AHU-3:PHLTH
	JM ENGINEERING, LLC	6/1/2022	001695005451	\$259.32	SERVICE CALL ON AHU-3:PHLTH
	JM ENGINEERING, LLC	6/1/2022	001695005451	\$345.76	SERVICE CALL ON RTU-2:PSB
	JM ENGINEERING, LLC	6/1/2022	001695005451	\$75.00	SERVICE CALL ON RTU-2:PSB
	JM ENGINEERING, LLC	5/27/2022	001695005451	\$172.88	SERVICE CALL ON RTU-1:GOVT CTR
	JM ENGINEERING, LLC	5/27/2022	001695005451	\$75.00	SERVICE CALL ON RTU-1:GOVT CTR
	JM ENGINEERING, LLC	5/25/2022	001695005451	\$1,383.04	SERVICE CALL ON EXHAUST FAN:GOVT CENTER
	JM ENGINEERING, LLC	5/25/2022	001695005451	\$328.54	SERVICE CALL ON EXHAUST FAN:GOVT CENTER
	JM ENGINEERING, LLC	5/25/2022	001695005451	\$75.00	SERVICE CALL ON EXHAUST FAN:GOVT CENTER
	JM ENGINEERING, LLC	5/27/2022	001695005451	\$345.76	SERVICE CALL ON #7:YARR
	JM ENGINEERING, LLC	5/27/2022	001695005451	\$75.00	SERVICE CALL ON #7:YARR
	KYLE LANDSCAPING SERVICES LLC	5/9/2022	001695005491	\$3,155.00	CEMETERY MTC:VARIOUS LOCATIONS
	OTIS ELEVATOR COMPANY	5/16/2022	001695005411	\$2,100.00	JUN 22 ELEVATOR MTC:GOVT CTR
	OTIS ELEVATOR COMPANY	5/16/2022	001695005411	\$413.12	JUN 22 ELEVATOR MTC:PSB
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/9/2022	001695005480190	\$1,222.72	ELEC SVC:777679
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/9/2022	001695005480240	\$60.18	ELEC SVC:556533
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/7/2022	001695005480240	\$191.08	AREA LIGHTS:3000279318
	POWER HAUS EQUIPMENT	6/6/2022	001695005209	\$86.99	LAWN MOWER REPAIRS:MTC
	POWER HAUS EQUIPMENT	6/6/2022	001695005209	\$180.00	LAWN MOWER REPAIRS:MTC
	POWER HAUS EQUIPMENT	6/6/2022	001695005209	\$5.00	LAWN MOWER REPAIRS:MTC
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	6/1/2022	001695005456	\$20,144.15	JUN 22 JANITORIAL SVCS:CO WIDE
	RICK'S LOCK & KEY SERVICE, INC.	5/20/2022	001695005207	\$200.00	KEYS:CTHS
	SPARKLETTS & SIERRA SPRINGS	6/4/2022	001695005480190	\$49.96	WATER/BOTTLE RETURNS/DEPOSITS/COOLER RENTALS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	6/4/2022	001695005480190	(\$24.00)	BOTTLE RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	6/4/2022	001695005480190	\$24.00	BOTTLE DEPOSITS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	6/4/2022	001695005480190	\$7.00	WATER/BOTTLE RETURNS/DEPOSITS/COOLER RENTALS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	6/4/2022	001695005480190	\$10.45	WATER/BOTTLE RETURNS/DEPOSITS/COOLER RENTALS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	6/5/2022	001695005480190	\$124.90	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	6/5/2022	001695005480190	\$60.00	BOTTLE DEPOSITS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	6/5/2022	001695005480190	(\$54.00)	BOTTLE RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	6/5/2022	001695005480190	\$14.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	6/5/2022	001695005480190	\$20.90	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	6/5/2022	001695005480260	\$2,622.90	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	6/5/2022	001695005480260	\$1,260.00	BOTTLE DEPOSITS:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	6/5/2022	001695005480260	(\$1,260.00)	BOTTLE RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	6/5/2022	001695005480260	\$41.80	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	6/5/2022	001695005480260	\$302.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SULLIVAN CONTRACTING SERVICES	5/27/2022	001695005741	\$15,498.07	REPAIR PARKING LOT ENTRANCE SIGN:ELECS
	TEXAN LANDSCAPE	5/31/2022	001695005455	\$1,750.00	MAY 22 LANDSCAPING SERVICES:GOVT CTR
	TEXAN LANDSCAPE	5/31/2022	001695005455	\$618.75	MAY 22 LANDSCAPING SERVICES:PSB
	TEXAN LANDSCAPE	5/31/2022	001695005455	\$656.25	MAY 22 LANDSCAPING SERVICES:CTHS
	THAD ZIEGLER GLASS, LTD.	5/31/2022	001695005207	\$234.40	GLASS:JWNA
	THAD ZIEGLER GLASS, LTD.	5/31/2022	001695005207	\$100.00	GLASS:JWNA
	THAD ZIEGLER GLASS, LTD.	5/31/2022	001695005207	\$20.00	GLASS:JWNA
	THAD ZIEGLER GLASS, LTD.	5/31/2022	001695005207	\$234.40	GLASS:JWNA
	THAD ZIEGLER GLASS, LTD.	5/31/2022	001695005207	\$100.00	GLASS:JWNA
	THAD ZIEGLER GLASS, LTD.	5/31/2022	001695005207	\$100.00	GLASS:JWNA
	THAD ZIEGLER GLASS, LTD.	5/31/2022	001695005207	\$169.87	GLASS:JWNA
	THAD ZIEGLER GLASS, LTD.	5/31/2022	001695005207	\$169.87	GLASS:JWNA
	THAD ZIEGLER GLASS, LTD.	5/31/2022	001695005207	\$100.00	GLASS:JWNA
	THAD ZIEGLER GLASS, LTD.	5/31/2022	001695005207	\$20.00	GLASS:JWNA
	THE BUG MASTER	5/31/2022	001695005448	\$950.00	PEST CONTROL:JWNA
	UNIFIRST CORPORATION	5/25/2022	001695005207	\$120.61	CARPETS:GOVT CTR
	UNIFIRST CORPORATION	5/18/2022	001695005207	\$164.33	CARPETS:GOVT CTR
	UNIFIRST CORPORATION	5/4/2022	001695005207	\$117.61	CARPETS:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	6/1/2022	001695005452	\$855.00	MAY 22 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	6/1/2022	001695005452	\$125.01	MAY 22 TRASH SVC:PCT 3
	WASTE CONNECTIONS LONE STAR, INC.	6/1/2022	001695005452	\$125.01	MAY 22 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	6/1/2022	001695005452	\$90.86	MAY 22 TRASH SVC:PCT 4
	WIMBERLEY ACE HARDWARE	5/23/2022	001695005208	\$24.68	OUTDOOR CLEANER:MTC
	WIMBERLEY ACE HARDWARE	5/23/2022	001695005208	(\$4.00)	DISC ON OUTDOOR CLEANER:MTC
	Total 695 - Building Maintenance			\$66,649.45	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	5/11/2022	001700005474	\$98.94	SUN HATS:PARKS
	AMAZON CAPITAL SERVICES	5/11/2022	001700005474	\$7.70	SUN HATS:PARKS
	AMAZON CAPITAL SERVICES	5/11/2022	001700005474	(\$12.65)	DISC ON SUN HATS:PARKS
	WASTE CONNECTIONS LONE STAR, INC.	6/1/2022	001700005452	\$125.01	MAY 22 TRASH SVC:JWNA
	WASTE CONNECTIONS LONE STAR, INC.	6/1/2022	001700005452	\$571.21	MAY 22 TRASH SVC:5 MILE DAM
	Total 700 - Parks Administration			\$790.21	
712 - Co Wide Operations					
	CARD SERVICE CENTER	6/7/2022	001712005429	\$195.00	DROPBOX:CWOPS
	THOMPSON, ALEXANDRA	5/25/2022	001712005551	\$16.00	N/T MEALS:CWOPS
	THOMPSON, ALEXANDRA	5/25/2022	001712005551	\$7.00	N/T MEALS:CWOPS
	XEROX CORPORATION	5/1/2022	001712005473	\$10.00	APR 22 COPIER PRINT SVC COMPONENT FEE:MX1056973
	XEROX CORPORATION	5/1/2022	001712005473	\$184.18	MX1056973 COPIER:CWOPS
	Total 712 - Co Wide Operations			\$412.18	
715 - TABC					

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTURYLINK	5/25/2022	001715005489	\$112.03	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$112.03</u>	
716 - Transfer Stations					
	A & E SIGNS AND GRAPHICS	6/1/2022	001716005391	\$126.00	SIGNS:TRANS STA
	COMPASS PAPER RECYCLING LLC	6/1/2022	001716005452	\$100.00	JUN 22 BALER RENTAL:TRANS STA
	RELIABLE TIRE DISPOSAL	6/2/2022	001716005301	\$132.30	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	6/2/2022	001716005301	\$9.80	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	6/2/2022	001716005301	\$19.50	TIRE DISPOSAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2022	001716005452	\$958.00	MAY 22 TRASH SVC:DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2022	001716005452	\$9,666.00	MAY 22 TRASH SVC:DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2022	001716005452	\$3,095.40	MAY 22 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2022	001716005452	\$13,991.60	MAY 22 TRASH SVC:TRANS STA
	Total 716 - Transfer Stations			<u>\$28,098.60</u>	
720 - Veteran's Administration					
	FUELMAN	5/30/2022	001720005271	\$70.54	FUEL:VA
	RICOH USA, INC.	6/1/2022	001720005473	\$4.93	JUN 22 REMOTE SUPPORT:2123866
	Total 720 - Veteran's Administration			<u>\$75.47</u>	
899 - Misc/Countywide Grants/Projects					
	ORMAND, BRENT	6/9/2022	001899991095448	\$260.00	REIMB FOR HOG TAILS FOR FERAL HOG PRG:EXT OFC
	PRIGMORE, JACOB	6/9/2022	001899991095448	\$60.00	REIMB FOR HOG TAILS FOR FERAL HOG PRG:EXT OFC
	PRIGMORE, JACOB	6/9/2022	001899991095448	\$185.00	REIMB FOR HOG TAILS FOR FERAL HOG PRG:EXT OFC
	SICA, MARI	6/9/2022	001899991095448	\$85.00	REIMB FOR HOG TAILS FOR FERAL HOG PRG:EXT OFC
	WALKER, CADE	6/9/2022	001899991095448	\$65.00	REIMB FOR HOG TAILS FOR FERAL HOG PRG:EXT OFC
	WALKER, CADE	6/9/2022	001899991095448	\$185.00	REIMB FOR HOG TAILS FOR FERAL HOG PRG:EXT OFC
	Total 899 - Misc/Countywide Grants/Projects			<u>\$840.00</u>	
	Cash Required 001 - General Fund			\$1,262,023.28	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	5/12/2022	003730005343	\$26,789.69	MAY 22 PREMIUMS:HR
	AFLAC GROUP	5/25/2022	003730005343	\$2,663.79	MAY 22 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	6/1/2022	003730005343	\$7,693.30	MAY 22 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	6/3/2022	003730005343	\$4,656.49	MAY 22 PREMIUMS/APR 22 ADJ:HR
	METLIFE SMALL BUSINESS CENTER	6/3/2022	003730005343	(\$59.34)	MAY 22 PREMIUMS/APR 22 ADJ:HR
	NGLIC	5/1/2022	003730005343	\$8,398.60	MAY 22 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	6/15/2022	003730005343	\$2,183.78	MAY 22 PREMIUMS:SM298500220531001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	5/10/2022	003730005343	\$1,165.56	MAY 22 PREMIUMS:HR
	UNITED HEALTHCARE	5/26/2022	003730005343	\$225,202.18	MAY 22 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$278,694.05</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$278,694.05	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
VAUGHN CONSTRUCTION		6/13/2022	0068529420056117 00	\$22,113.00	DEMOLITION & REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
VAUGHN CONSTRUCTION		6/13/2022	0068529420056117 00	\$1,932.37	DEMOLITION & REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
VAUGHN CONSTRUCTION		6/13/2022	0068529420056117 00	\$1,478.25	DEMOLITION & REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
VAUGHN CONSTRUCTION		6/13/2022	0068529420056117 00	\$76,470.61	DEMOLITION & REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
VAUGHN CONSTRUCTION		6/13/2022	0068529420056117 00	\$4,361.62	DEMOLITION & REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
VAUGHN CONSTRUCTION		6/13/2022	0068529420056117 00	\$15,546.76	DEMOLITION & REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
VAUGHN CONSTRUCTION		6/13/2022	0068529420056117 00	\$155,062.78	DEMOLITION & REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
VAUGHN CONSTRUCTION		6/13/2022	0068529420056117 00	\$3,578.85	DEMOLITION & REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
VAUGHN CONSTRUCTION		6/13/2022	0068529420056117 00	\$11,056.50	DEMOLITION & REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
VAUGHN CONSTRUCTION		6/13/2022	0068529420056117 00	\$3,080.01	DEMOLITION & REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
VAUGHN CONSTRUCTION		6/13/2022	0068529420056117 00	(\$14,734.04)	CREDIT FOR DEMO & REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
Total 852 - Jail-Public Safety Construction				<u>\$279,946.71</u>	
Cash Required 006 - Public Safety Bond 2017 Fund				\$279,946.71	

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	103 SMITH LANE, LLC	6/6/2022	010763991505804	\$2,370.00	ERA PROGRAM:AC0401-063022
	29SC LODGE LP	5/11/2022	010763991505804	\$1,264.12	ERA PROGRAM:WH0501-063022
	828 BEBEE ROAD KYLE TX LLC	6/2/2022	010763991505804	\$5,991.83	ERA PROGRAM:AT0101-063022
	ALLURE SAN MARCOS LLC	6/11/2022	010763991505804	\$1,533.62	ERA PROGRAM:BC0501-063022
	ARDURRA GROUP, INC.	5/10/2022	010763991505804	\$32,917.50	EMER RENTAL PRGM MGMT:CWOPS
	ARDURRA GROUP, INC.	6/7/2022	010763991505804	\$37,345.00	EMER RENTAL PRGM MGMT:CWOPS
	ARDURRA GROUP, INC.	4/9/2022	010763991505804	\$27,142.50	EMER RENTAL PRGM MGMT:CWOPS
	ARIZA AT PLUM CREEK	4/26/2022	010763991505804	\$1,160.00	ERA PROGRAM:MPM0501-3122
	ASSET MANAGEMENT SPECIALIST INC.	6/7/2022	010763991505804	\$2,517.99	ERA PROGRAM:JM0401-063022
	AUSTIN LANDMARK PROPERTY SERVICES, INC.	5/18/2022	010763991505804	\$1,625.00	ERA PROGRAM:LG0601-3022
	B&H MOBILE HOMES, INC.	5/11/2022	010763991505804	\$7,997.07	ERA PROGRAM:JC0301-063022
	BEST BUDGET INN	5/13/2022	010763991505804	\$1,380.00	ERA PROGRAM:HAP0419-051222
	BEST BUDGET INN	5/13/2022	010763991505804	\$740.00	ERA PROGRAM:AP0419-2722
	BEST BUDGET INN	3/11/2022	010763991505804	\$210.00	ERA PROGRAM:AM0317-2022
	BEST BUDGET INN	5/27/2022	010763991505804	\$1,207.50	ERA PROGRAM:RC0427-051222
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	5/9/2022	010763991505804	\$381.80	ERA PROGRAM:AT0229-042822
	BREIT STEADFAST MF BUDA TX LP	6/10/2022	010763991505804	\$4,595.64	ERA PROGRAM:DA-S0301-063022
	BUDA ACQUISITIONS LLC	5/3/2022	010763991505804	\$1,299.00	ERA PROGRAM:RB0601-3022
	BUDA HUNTINGTON PARTNERS, LTD	6/7/2022	010763991505804	\$1,177.00	ERA PROGRAM:MM0601-3022
	BUDA TUSCANY PARTNERS, LTD	6/8/2022	010763991505804	\$2,330.00	ERA PROGRAM:ER0501-063022
	CENTERPOINT ENERGY RESOURCES CORP.	5/10/2022	010763991505804	\$115.88	ERA PROGRAM:PF0224-042522
	CENTERPOINT ENERGY RESOURCES CORP.	6/6/2022	010763991505804	\$39.04	ERA PROGRAM:KK0422-052522
	CENTERPOINT ENERGY RESOURCES CORP.	5/10/2022	010763991505804	\$135.18	ERA PROGRAM:CL0330-042922
	CHAMPIONS CROSSING APARTMENTS	6/11/2022	010763991505804	\$2,187.67	ERA PROGRAM:ER0501-063022
	CHARTER COMMUNICATIONS	5/11/2022	010763991505804	\$89.99	ERA PROGRAM:JH0412-051122
	CHARTER COMMUNICATIONS	6/6/2022	010763991505804	\$99.99	ERA PROGRAM:KK0514-061322
	CITY OF KYLE	5/10/2022	010763991505804	\$1,437.02	ERA PROGRAM:CL070121-040722
	CITY OF SAN MARCOS	6/10/2022	010763991505804	\$390.52	ERA PROGRAM:MO0408-060822
	CITY OF SAN MARCOS	6/5/2022	010763991505804	\$106.65	ERA PROGRAM:RL0413-051422
	CITY OF SAN MARCOS	5/10/2022	010763991505804	\$210.26	ERA PROGRAM:PF0229-042922
	CITY OF SAN MARCOS	6/4/2022	010763991505804	\$92.55	ERA PROGRAM:AL0220-042122
	CITY OF SAN MARCOS	5/12/2022	010763991505804	\$209.71	ERA PROGRAM:TB0506-2522
	CITY OF SAN MARCOS	6/4/2022	010763991505804	\$357.33	ERA PROGRAM:ET0314-051422
	CITY OF SAN MARCOS	6/6/2022	010763991505804	\$75.69	ERA PROGRAM:MC0426-052622
	CITY OF SAN MARCOS	5/11/2022	010763991505804	\$195.96	ERA PROGRAM:JH0301-050422
	CITY OF SAN MARCOS	5/11/2022	010763991505804	\$58.77	ERA PROGRAM:FT0323-042222
	CITY OF SAN MARCOS	6/6/2022	010763991505804	\$105.55	ERA PROGRAM:RH0320-042022
	CITY OF SAN MARCOS	5/12/2022	010763991505804	\$836.72	ERA PROGRAM:BF0204-040822

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	6/6/2022	010763991505804	\$140.35	ERA PROGRAM:RH0308-050422
	CLASSIC INN	6/8/2022	010763991505804	\$210.00	ERA PROGRAM:JH-M1014-1721
	CLASSIC INN	6/2/2022	010763991505804	\$2,590.00	ERA PROGRAM:JA0405-051222
	COPPER BEECH TOWNHOME COMMUNITIES	5/16/2022	010763991505804	\$2,628.60	ERA PROGRAM:JB0301-063022
THIRTY FIVE LLC	COUNTY LINE SPECIAL UTILITY DISTRICT	5/10/2022	010763991505804	\$209.40	ERA PROGRAM:CL0222-041822
	DARWIN HOMES TEXAS, LLC	5/10/2022	010763991505804	\$5,452.48	ERA PROGRAM:SG0101-063022
	EL CAMINO REAL ASSOCIATES LLC	6/2/2022	010763991505804	\$1,215.00	ERA PROGRAM:LP0601-3022
	ENCINO POINTE LTD	6/6/2022	010763991505804	\$2,089.16	ERA PROGRAM:MV0501-063022
	ENCINO POINTE LTD	5/10/2022	010763991505804	\$2,428.48	ERA PROGRAM:PF0301-053122
	ENCINO POINTE LTD	6/6/2022	010763991505804	\$1,867.23	ERA PROGRAM:SG0501-063022
	EXECUTIVE INN	4/21/2022	010763991505804	\$280.00	ERA PROGRAM:SL0331-040422
	EXECUTIVE INN	6/8/2022	010763991505804	\$483.00	ERA PROGRAM:BP1002-0821
	EXECUTIVE INN	6/3/2022	010763991505804	\$759.00	ERA PROGRAM:AE0501-1222
	EXECUTIVE INN	5/27/2022	010763991505804	\$210.00	ERA PROGRAM:SN0219-2222
	GOFORTH SPECIAL UTILITY DISTRICT	6/6/2022	010763991505804	\$112.60	ERA PROGRAM:KK0316-051622
	GWV MONTY LLC	5/18/2022	010763991505804	\$4,130.00	ERA PROGRAM:OG0101-053122
	HAYS JUNCTION PHASE II, LLC	5/9/2022	010763991505804	\$1,288.00	ERA PROGRAM:KP0601-3022
	HOUSING AUTHORITY OF THE CITY OF SAN MARCOS	5/6/2022	010763991505804	\$369.00	ERA PROGRAM:BR0601-3022
	KYLE DACY APARTMENTS LTD	6/6/2022	010763991505804	\$3,382.80	ERA PROGRAM:VT0501-063022
	LATHAM, GAYLE	6/9/2022	010763991505804	\$901.27	ERA PROGRAM:VV0401-063022
	LODGES AT PARKER'S POND, LLC	5/3/2022	010763991505804	\$2,025.00	ERA PROGRAM:AP0601-3022
	MALIK, ALI	5/10/2022	010763991505804	\$5,500.00	ERA PROGRAM:CL0401-063022
	MCINTYRE PROPERTIES	6/5/2022	010763991505804	\$400.00	ERA PROGRAM:SP0601-3022
	MFT - SILVERADO II, LLC	6/9/2022	010763991505804	\$2,314.63	ERA PROGRAM:JH0601-3022
	NDI CENTRAL TEXAS MHC, LTD	6/4/2022	010763991505804	\$656.06	ERA PROGRAM:BQ0601-3022
	ONE STONE BROOK, LTD.	6/4/2022	010763991505804	\$1,100.00	ERA PROGRAM:GH0601-3022
	PARK HILL APARTMENTS	6/7/2022	010763991505804	\$1,309.87	ERA PROGRAM:JD0601-3022
	PATHLIGHT PROPERTY MANAGEMENT	5/6/2022	010763991505804	\$8,761.92	ERA PROGRAM:EK0301-063022
	PATRIOT PROPERTY MANAGEMENT	6/6/2022	010763991505804	\$6,335.00	ERA PROGRAM:KK0301-063022
	PAVIA, CYNTHIA	5/12/2022	010763991505804	\$1,800.00	ERA PROGRAM:TB0501-063022
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/6/2022	010763991505804	\$227.75	ERA PROGRAM:VT0313-051322
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/6/2022	010763991505804	\$323.87	ERA PROGRAM:SR0326-052622
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/6/2022	010763991505804	\$289.53	ERA PROGRAM:KK0328-052822
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/10/2022	010763991505804	\$310.35	ERA PROGRAM:CL0304-050322
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/10/2022	010763991505804	\$207.63	ERA PROGRAM:MO0325-052522
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/15/2022	010763991505804	\$162.58	ERA PROGRAM:RC0421-052122
	PREF HEIGHTS PROPCO, LLC	5/12/2022	010763991505804	\$1,317.75	ERA PROGRAM:CN0401-063022
	REGENCY OF TEXAS, INC.	6/4/2022	010763991505804	\$974.00	ERA PROGRAM:ET0601-3022
	REGENCY OF TEXAS, INC.	6/7/2022	010763991505804	\$11,780.00	ERA PROGRAM:ET040121-063022

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ROMANO, ANTHONY	6/7/2022	010763991505804	\$1,000.00	ERA PROGRAM:JB0601-3022
	SADDLEBROOK	6/6/2022	010763991505804	\$3,608.27	ERA PROGRAM:SR0401-063022
	SADDLEBROOK	6/7/2022	010763991505804	\$1,298.81	ERA PROGRAM:EN0601-3022
	SADDLEBROOK	6/10/2022	010763991505804	\$584.02	ERA PROGRAM:MO0601-3022
	SAN MARCOS PROPERTY MANAGEMENT COMPANY	5/6/2022	010763991505804	\$3,224.00	ERA PROGRAM:RZ0101-053122
	THE AVENUE AT SAN MARCOS	6/5/2022	010763991505804	\$2,913.39	ERA PROGRAM:ST0201-063022
	THE MONARCH APARTMENTS LLC	6/5/2022	010763991505804	\$1,076.64	ERA PROGRAM:RL0601-3022
	THE NEST APARTMENTS	6/6/2022	010763991505804	\$2,282.19	ERA PROGRAM:LR0501-063022
	THE SUMMIT APARTMENTS	6/7/2022	010763991505804	\$2,300.06	ERA PROGRAM:PR0501-063022
	VILLAS AT WILLOW SPRINGS	6/6/2022	010763991505804	\$3,712.00	ERA PROGRAM:VM0401-063022
	VILLAS AT WILLOW SPRINGS	6/6/2022	010763991505804	\$1,302.00	ERA PROGRAM:LM0601-3022
	VISTA PLUM CREEK	6/6/2022	010763991505804	\$2,479.76	ERA PROGRAM:KYH0601-3022
	VISTA PLUM CREEK	6/9/2022	010763991505804	\$5,107.67	ERA PROGRAM:CM0301-063022
	WESTBANK MANAGEMENT GROUP	5/5/2022	010763991505804	\$2,000.00	ERA PROGRAM:RH0601-3022
	Total 763 - CARES Act			\$251,361.17	
	Cash Required 010 - Emergency Rental Assistance Fund			\$251,361.17	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	6/1/2022	020710005413	\$225.00	STARTER REBUILD:VEH MTC
	A-LINE AUTO PARTS	5/25/2022	020710005271	\$91.65	PROPANE:RD
	A-LINE AUTO PARTS	5/25/2022	020710005413	\$19.20	HALOGEN LAMPS:VEH MTC
	ADVANCE AUTO PARTS	5/27/2022	020710005413	\$82.40	BATTERY:VEH MTC
	ADVANCE AUTO PARTS	5/27/2022	020710005413	\$27.00	BATTERY CORE:VEH MTC
	ADVANCE AUTO PARTS	5/27/2022	020710005413	(\$27.00)	RETURN BATTERY CORE:VEH MTC
	ADVANCE AUTO PARTS	6/1/2022	020710005201002	\$105.60	BRAKE CLEANER:VEH MTC
	ALAMO SALES CORP.	5/18/2022	020710005413	\$420.02	PROFILE & SLEEVE/INNER PROFILE:VEH MTC
	ALAMO SALES CORP.	5/18/2022	020710005413	\$25.47	PROFILE & SLEEVE/INNER PROFILE:VEH MTC
	AMAZON CAPITAL SERVICES	5/25/2022	020710005489	\$33.96	USB CABLES:RD
	AMAZON CAPITAL SERVICES	5/25/2022	020710005201005	\$221.67	EXTENSION FOR AUGER BIT:VEH MTC
	ASCO	5/24/2022	020710005413	\$253.00	GLASS:VEH MTC
	AUTO ZONE	6/2/2022	020710005271	\$490.00	DIESEL EXHAUST FLUID:VEH MTC
	BGE, INC.	4/30/2022	0207100064856217 00	\$35,278.50	ENG SVCS:HILLSIDE TERRACE
	BGE, INC.	5/31/2022	0207100064856217 00	\$33,466.96	ENG SVCS:HILLSIDE TERRACE
	BINKLEY & BARFIELD, INC.	6/8/2022	0207100064956217 00	\$328.75	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN
	BINKLEY & BARFIELD, INC.	6/8/2022	0207100064956237 00	\$1,157.25	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BLADES GROUP, LLC	6/3/2022	020710005351	\$1,736.00	ROCK ASPHALT:VEH MTC
	BOWMAN CONSULTING GROUP, LTD.	3/31/2022	020710005448008	\$2,960.00	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1
	CAPITOL BEARING SERVICE	5/25/2022	020710005413	\$140.83	HOSE FITTINGS/HOSES:VEH MTC
	CENTURYLINK	5/25/2022	020710005489	\$158.25	LONG DISTANCE/FAX/DSL LINES:RD
	CHUCK NASH CHEVROLET	5/31/2022	020710005413	\$46.48	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	6/3/2022	020710005413	\$48.80	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	6/2/2022	020710005413	\$55.94	LINKS:VEH MTC
	COBB, FENDLEY & ASSOCIATES	5/31/2022	0207100076756324 00	\$560.00	ROW SVCS:RM 3237
	COBB, FENDLEY & ASSOCIATES	5/31/2022	0207100076956214 00	\$346.25	PROF SVCS:WINTERS MILL PKWY INTERSECTION
	COLORADO MATERIALS, LTD.	6/4/2022	020710005351	\$11,062.92	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/4/2022	020710005351	\$8,316.83	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	6/4/2022	020710005351	(\$0.02)	ROUNDING ON #4 ROCK:RD
	COLORADO MATERIALS, LTD.	5/31/2022	020710005351	\$36,116.06	#4 COATED ROCK:RD
	COLORADO MATERIALS, LTD.	5/31/2022	020710005351	\$0.06	#4 COATED ROCK:RD
	COOPER EQUIPMENT CO.	6/6/2022	020710005413	\$428.78	SKIRTBOARDS:VEH MTC
	COOPER EQUIPMENT CO.	6/7/2022	020710005413	\$317.16	CENTER BIB:VEH MTC
	DIETZ TRACTOR CO.	6/3/2022	020710005413	\$492.96	PRESSURE PLATE/BEARING/PILOT BEAR:VEH MTC
	DIETZ TRACTOR CO.	5/19/2022	020710005413	\$11.04	BOOT BRAKE:VEH MTC
	DIETZ TRACTOR CO.	5/19/2022	020710005413	(\$46.96)	RETURN OIL COOLERS:VEH MTC
	DIETZ TRACTOR CO.	6/6/2022	020710005413	\$232.61	DISC/CORE CHARGES/HOSES:VEH MTC
	DIETZ TRACTOR CO.	6/6/2022	020710005413	\$24.02	DISC/CORE CHARGES/HOSES:VEH MTC
	DOBIE SUPPLY, LLC	6/2/2022	020710005201002	\$168.00	STICKERS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	6/3/2022	020710005413	\$11.11	SCREW PLUG/SEALING RING:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	5/27/2022	020710005413	\$45.06	HUB CAPS:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	5/27/2022	020710005351	\$869.12	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/27/2022	020710005351	\$8.69	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/27/2022	020710005351	\$13,036.84	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/23/2022	020710005351	\$13,894.74	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/23/2022	020710005351	\$926.32	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/23/2022	020710005351	\$9.26	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/1/2022	020710005351	\$826.67	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/1/2022	020710005351	\$8.27	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/1/2022	020710005351	\$12,400.00	HFRS-2 OIL:RD
	FRONTIER COMMUNICATIONS	5/22/2022	020710005489	\$107.43	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	5/30/2022	020710005271	\$705.94	FUEL:RD
	GARVER	5/31/2022	0207100052456217 00	\$1,317.75	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSING PCT 1 & 2
	GOFORTH SPECIAL UTILITY DISTRICT	6/1/2022	020710005351	\$350.00	MAY 22 CONSTRUCTION WATER METER:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESELBEIN TIRE SOUTHWEST	6/2/2022	020710005413	\$288.50	TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	6/6/2022	020710005413	\$148.63	TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	6/1/2022	020710005413	(\$132.50)	RETURN TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	5/24/2022	020710005413	\$265.00	TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	6/1/2022	020710005413	\$293.99	TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	5/23/2022	020710005413	\$265.00	TIRES:VEH MTC
	HONEY BUCKET	5/26/2022	020710005448010	\$136.50	PORTA POT SVC:RD
	INTERSTATE BILLING SERVICE	5/31/2022	020710005413	\$369.36	FEEDER PAD:VEH MTC
	INTERSTATE BILLING SERVICE	5/31/2022	020710005413	\$11.08	FEEDER PAD:VEH MTC
	INTERSTATE BILLING SERVICE	5/31/2022	020710005413	(\$369.36)	RETURN FEEDER PAD/PARTS SURCHARGE/SHIPPING/TAX:VEH MTC
	INTERSTATE BILLING SERVICE	5/31/2022	020710005413	(\$11.08)	RETURN FEEDER PAD/PARTS SURCHARGE/SHIPPING/TAX:VEH MTC
	INTERSTATE BILLING SERVICE	5/31/2022	020710005413	(\$34.19)	RETURN FEEDER PAD/PARTS SURCHARGE/SHIPPING/TAX:VEH MTC
	INTERSTATE BILLING SERVICE	5/31/2022	020710005413	(\$3.73)	RETURN FEEDER PAD/PARTS SURCHARGE/SHIPPING/TAX:VEH MTC
	INTERSTATE BILLING SERVICE	5/26/2022	020710005413	(\$369.36)	RETURN FEEDER PAD/PARTS SURCHARGE/TAX:VEH MTC
	INTERSTATE BILLING SERVICE	5/26/2022	020710005413	(\$11.08)	RETURN FEEDER PAD/PARTS SURCHARGE/TAX:VEH MTC
	INTERSTATE BILLING SERVICE	5/26/2022	020710005413	(\$31.39)	RETURN FEEDER PAD/PARTS SURCHARGE/TAX:VEH MTC
	INTERSTATE BILLING SERVICE	5/25/2022	020710005413	\$45.80	10 SERIES/LED SIGNALS:VEH MTC
	INTERSTATE BILLING SERVICE	5/26/2022	020710005413	\$369.36	FEEDER PAD:VEH MTC
	INTERSTATE BILLING SERVICE	5/26/2022	020710005413	\$11.08	FEEDER PAD:VEH MTC
	INTERSTATE BILLING SERVICE	5/26/2022	020710005413	\$34.19	FEEDER PAD:VEH MTC
	INTERSTATE BILLING SERVICE	5/26/2022	020710005413	\$3.73	FEEDER PAD:VEH MTC
	INTERSTATE BILLING SERVICE	5/17/2022	020710005413	\$369.36	FEEDER PAD:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INTERSTATE BILLING SERVICE	5/17/2022	020710005413	\$11.08	FEEDER PAD:VEH MTC
	INTERSTATE BILLING SERVICE	5/17/2022	020710005413	\$31.39	FEEDER PAD:VEH MTC
	J.L. ICE, LLC	5/26/2022	020710005201002	\$186.30	ICE:RD-YARR
	J.L. ICE, LLC	6/2/2022	020710005201002	\$82.35	ICE:RD-YARR
	JAGUAR FUELING SERVICES, LLC	5/23/2022	020710005271	\$7,544.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/23/2022	020710005271	\$2,902.20	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/23/2022	020710005271	\$436.82	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/1/2022	020710005271	\$5,255.50	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/1/2022	020710005271	\$678.10	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/1/2022	020710005271	\$7,616.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	KIMBALL MIDWEST	5/23/2022	020710005201002	\$207.17	FUSEHOLDERS/WIRE/VALVES:VEH MTC
	KIMBALL MIDWEST	5/30/2022	020710005201002	\$98.28	STARTER FLUIDS:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	5/31/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	6/30/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	5/31/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	6/30/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LOWE'S, INC.	5/31/2022	020710005201002	\$30.32	HASPS/DECK SCREWS:VEH MTC
	LOWE'S, INC.	6/1/2022	020710005271	\$419.76	ENGINEERED FUEL + OIL:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	5/24/2022	020710005413	\$20.00	6-WAY PLUGS:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	5/24/2022	020710005413	(\$2.00)	DISC ON 6-WAY PLUGS:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	5/26/2022	020710005413	\$6.95	STUD MOUNT:VEH MTC
	MAXWELL SPECIAL UTILITY DISTRICT	5/31/2022	020710005480230	\$323.29	WATER SVC:RD
	MYERS CONCRETE	5/24/2022	020710005448010	\$26,041.81	LABOR/EQUIPMENT-MT. GAINOR-SETS RIPRAP SLOPE PROTECTION:RD
	MYERS CONCRETE	5/24/2022	020710005448010	\$840.00	LABOR/EQUIPMENT-MT. GAINOR-SETS RIPRAP SLOPE PROTECTION:RD
	MYERS CONCRETE	5/24/2022	020710005448010	\$190.00	LABOR/EQUIPMENT-MT. GAINOR-SETS RIPRAP SLOPE PROTECTION:RD
	MYERS CONCRETE	5/24/2022	020710005448010	\$2,100.00	LABOR/EQUIPMENT-MT. GAINOR-SETS RIPRAP SLOPE PROTECTION:RD
	MYERS CONCRETE	5/24/2022	020710005448010	\$190.00	LABOR/EQUIPMENT-MT. GAINOR-SETS RIPRAP SLOPE PROTECTION:RD
	MYERS CONCRETE	5/24/2022	020710005448010	\$260.00	LABOR/EQUIPMENT-MT. GAINOR-SETS RIPRAP SLOPE PROTECTION:RD
	MYERS CONCRETE	5/24/2022	020710005448010	\$600.00	LABOR/EQUIPMENT-MT. GAINOR-SETS RIPRAP SLOPE PROTECTION:RD
	MYERS CONCRETE	5/24/2022	020710005448010	\$990.00	LABOR/EQUIPMENT-MT. GAINOR-SETS RIPRAP SLOPE PROTECTION:RD
	MYERS CONCRETE	5/24/2022	020710005448010	\$2,475.00	LABOR/EQUIPMENT-MT. GAINOR-SETS RIPRAP SLOPE PROTECTION:RD
	PAPE-DAWSON ENGINEERS	6/3/2022	020710005448008	\$48,225.33	ENG SVCS:BEBACK INN ROAD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/9/2022	020710005480230	\$87.82	ELEC SVC:411080
	POWER HAUS EQUIPMENT	6/6/2022	020710005413	\$25.20	STARTER ASSEMBLY:VEH MTC
	POWERPLAN OIB	6/7/2022	020710005413	\$30.64	CAP SCREWS/HALF CLAMPS:VEH MTC
	RADARSIGN, LLC	5/2/2022	020710005411	\$995.00	SIGN REPAIR:RD
	REDHEAD AUTO PARTS, INC.	6/1/2022	020710005413	\$46.78	UJOINTS:VEH MTC
	SEGUIN RADIATOR SHOP	5/20/2022	020710005413	\$340.00	REPAIRED RADIATOR/BRACKETS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	6/5/2022	020710005480230	\$537.07	WATER:RD
	SPARKLETTS & SIERRA SPRINGS	6/5/2022	020710005480230	\$13.00	COOLER RENTAL:RD
	SPARKLETTS & SIERRA SPRINGS	6/5/2022	020710005480230	\$258.00	BOTTLE DEPOSITS:RD
	SPARKLETTS & SIERRA SPRINGS	6/5/2022	020710005480230	(\$252.00)	BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	6/5/2022	020710005480230	\$20.90	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:RD
	SUR-POWR BATTERY	5/26/2022	020710005210	\$115.90	BATTERIES:VEH MTC
	SUR-POWR BATTERY	5/26/2022	020710005210	\$6.00	BATTERIES:VEH MTC
	TEXAS CORRUGATORS, INC.	5/27/2022	020710005351	\$552.00	GUARDRAILS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	6/3/2022	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS MATERIALS	5/14/2022	020710005351	\$2,149.84	HOT MIX TYPE B:RD
	TEXAS NATIONAL TITLE, INC.	6/15/2022	0207100064956327 00	\$28,118.23	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 34
	TEXAS NATIONAL TITLE, INC.	6/14/2022	0207100064956327 00	\$113,742.58	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 36
	TRACTOR SUPPLY COMPANY	6/2/2022	020710005351	\$34.90	BUSHINGS:VEH MTC
	TRACTOR SUPPLY COMPANY	5/24/2022	020710005413	\$199.99	BUGGY SUNSHADE W/BRACKETS:VEH MTC
	TXTAG CSC	6/7/2022	020710005391	\$24.14	TOLL CHGS:RD
	TXTAG CSC	6/7/2022	020710005391	\$1.15	TOLL CHGS:RD
	UNIFIRST CORPORATION	5/11/2022	020710005474	\$320.40	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	5/18/2022	020710005474	\$50.69	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/10/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	5/18/2022	020710005474	\$236.25	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	5/17/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	5/17/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	5/10/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	5/11/2022	020710005474	\$143.69	UNIFORMS:RD-SM
	WASTE CONNECTIONS LONE STAR, INC.	6/1/2022	020710005452	\$1,600.00	MAY 22 TRASH SVC:RD
	Total 710 - RPTP			\$438,974.63	
899 - Misc/Countywide Grants/Projects					
	JM ENGINEERING, LLC	6/3/2022	0208999650456154 00	\$664.80	JUN 22 TRAFFIC COUNTERS MAINT/INSPECTION/SERVICES FOR 10 RVSD SITES:RD
	JM ENGINEERING, LLC	6/3/2022	0208999662856154 00	\$664.80	JUN 22 TRAFFIC COUNTERS MAINT/INSPECTION/SERVICES FOR 10 RVSD SITES:RD
	JM ENGINEERING, LLC	6/3/2022	0208999662956154 00	\$664.80	JUN 22 TRAFFIC COUNTERS MAINT/INSPECTION/SERVICES FOR 10 RVSD SITES:RD
	JM ENGINEERING, LLC	6/3/2022	0208999663156154 00	\$664.80	JUN 22 TRAFFIC COUNTERS MAINT/INSPECTION/SERVICES FOR 10 RVSD SITES:RD
	JM ENGINEERING, LLC	6/3/2022	0208999651056154 00	\$664.80	JUN 22 TRAFFIC COUNTERS MAINT/INSPECTION/SERVICES FOR 10 RVSD SITES:RD
	JM ENGINEERING, LLC	5/11/2022	0208999650456154 00	\$664.80	MAY 22 TRAFFIC COUNTERS MAINT/INSPECTION/SERVICES:RD
	JM ENGINEERING, LLC	5/11/2022	0208999662856154 00	\$664.80	MAY 22 TRAFFIC COUNTERS MAINT/INSPECTION/SERVICES:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JM ENGINEERING, LLC		5/11/2022	0208999662956154	\$664.80	MAY 22 TRAFFIC COUNTERS
			00		MAINT/INSPECTION/SERVICES:RD
JM ENGINEERING, LLC		5/11/2022	0208999663156154	\$664.80	MAY 22 TRAFFIC COUNTERS
			00		MAINT/INSPECTION/SERVICES:RD
JM ENGINEERING, LLC		5/11/2022	0208999651056154	\$664.80	MAY 22 TRAFFIC COUNTERS
			00		MAINT/INSPECTION/SERVICES:RD
Total 899 - Misc/Countywide Grants/Projects				\$6,648.00	
Cash Required 020 - Road and Bridge General Fund				\$445,622.63	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	4/19/2022	0338019651356234	\$757.12	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
			00		
	HNTB CORPORATION	6/1/2022	0338019651556104	\$1,172.61	PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP
			00		
	HNTB CORPORATION	6/1/2022	0338019651356104	\$4,895.36	PROJ MGMT:FM 110 NORTH - WA #85 - TX DOT PARTNERSHIP
			00		
	HNTB CORPORATION	6/1/2022	0338019651456104	\$1,104.11	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP
			00		
	HNTB CORPORATION	6/1/2022	0338019651956104	\$294.11	PROJ MGMT:FM 150 CTL - WA #85 - TXDOT PARTNERSHIP
			00		
	HNTB CORPORATION	6/1/2022	0338019651756104	\$294.11	PROJ MGMT:POSEY RD - WA #85 - TXDOT PARTNERSHIP
			00		
	LJA ENGINEERING, INC.	4/8/2022	0338019651356214	\$6,135.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/29/2022	0338019651356324	\$10,453.00	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
			00		
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	2/11/2022	0338019651556234	\$38,800.50	ADDITIONAL FUNDING:FM 110 S UTILITY RELOCATION
			00		
	Total 801 - Precinct 1 - Roads			\$63,905.92	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	6/1/2022	0338029663156104	\$287.92	PROJ MGMT:IH 35/CR210 BRIDGE - WA #74
			00		
	HNTB CORPORATION	6/1/2022	0338029662556104	\$5,318.86	PROJ MGMT:ROBERT S LIGHT - WA #85 - TXDOT PARTNERSHIP
			00		
	HNTB CORPORATION	6/1/2022	0338029662956104	\$287.92	PROJ MGMT:FM 1626 NORTH - B - WA #74
			00		
	HNTB CORPORATION	6/1/2022	0338029662956104	(\$0.01)	PROJ MGMT:FM 1626 NORTH - B - WA #74
			00		
	HNTB CORPORATION	6/1/2022	0338029662856104	\$356.42	PROJ MGMT:FM 1626 SOUTH - A - WA #74
			00		
	SHEETS & CROSSFIELD, P.C.	4/30/2022	0338029662556324	\$3,500.15	PROF SVCS:ROBERT S LIGHT - WA #0
			00		
	Total 802 - Precinct 2 - Roads			\$9,751.26	
804 - Precinct 4 - Roads					
	HNTB CORPORATION	6/1/2022	0338049687456104	\$294.11	PROF MGMT:FM 150 W CHARACTER PLAN - WA #85 - TXDOT PARTNERSHIP
			00		
	Total 804 - Precinct 4 - Roads			\$294.11	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$73,951.29	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	4/5/2022	0358019652256237 00	\$3,021.00	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1
	BINKLEY & BARFIELD, INC.	5/4/2022	0358019652156234 00	\$3,816.00	UTL SVCS:FM 621 - WA #1
	DEL PRADO DIETZ PLLC	4/30/2022	0358019652256327 00	\$25.00	LEGAL SVCS:GENERAL BUSINESS
	DEL PRADO DIETZ PLLC	4/30/2022	0358019652356324 00	\$327.00	LEGAL SVC:SH 80 - EMERSON - WA #0
	DOUCET & ASSOCIATES, INC.	4/29/2022	0358019652256217 00	\$24,866.25	ENG SVCS:OLD BASTROP HWY - WA #1
	GARVER	5/27/2022	0358019652456217 00	\$18,730.10	ENG SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENTS - WA #1
	GARVER	4/28/2022	0358019652456217 00	\$19,114.56	ENG SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENTS - WA #1
	GOFORTH SPECIAL UTILITY DISTRICT	6/9/2022	0358019663456237 00	\$63,201.46	UTL SVCS:DACY LANE - WA #0
	SHEETS & CROSSFIELD, P.C.	4/30/2022	0358019652156324 00	\$896.00	LEGAL SVCS:FM 621 - SAFETY IMPROVEMENTS - WA #0
	Total 801 - Precinct 1 - Roads			\$133,997.37	
802 - Precinct 2 - Roads					
	LJA ENGINEERING, INC.	5/13/2022	0358029664356324 00	\$377.50	ROW SVCS:FM 2001 REALIGNMENT
	LJA ENGINEERING, INC.	4/7/2022	0358029664356324 00	\$337.09	ROW SVCS:FM 2001 REALIGNMENT
	Total 802 - Precinct 2 - Roads			\$714.59	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	4/25/2022	0358039676756214 00	\$661.25	ENG SVCS:RM 150 @ RM 12 - WA #1
	AMERICAN STRUCTUREPOINT	4/25/2022	0358039676756214 00	\$45,741.56	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
	AMERICAN STRUCTUREPOINT	5/27/2022	0358039677256214 00	\$8,722.28	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2
	AMERICAN STRUCTUREPOINT	4/25/2022	0358039677256214 00	\$9,139.40	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2
	AMERICAN STRUCTUREPOINT	5/27/2022	0358039676756214 00	\$125,696.53	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #1
	BINKLEY & BARFIELD, INC.	4/5/2022	0358039676856234 00	\$3,083.50	UTL SVCS:RM 12 @ RM 3237 - WA #1
	BINKLEY & BARFIELD, INC.	5/4/2022	0358039676856234 00	\$3,100.50	UTL SVCS:RM 12 @ RM 3237 - WA #1
	COBB, FENDLEY & ASSOCIATES	5/31/2022	0358039676956324 00	\$461.25	ENG SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #2
	DEL PRADO DIETZ PLLC	4/30/2022	0358039676956324 00	\$515.00	ROW SVCS:WINTERS MILL PARKWAY - WA #1
	LVN, INC.	4/15/2022	0358039678056217 00	\$53,279.35	ENG SVCS:WIMBERLEY MASTER PLAN - WA #2
	LONE STAR SITEWORK, LLC	3/25/2022	0358039676956114 00	\$50,793.65	PROF SVCS:RM 12 AT WINTERS MILL PKWY - WA #1
	LONE STAR SITEWORK, LLC	4/30/2022	0358039676956114 00	\$111,632.37	PROF SVCS:RM 12 AT WINTERS MILL PKWY - WA #1
	SHEETS & CROSSFIELD, P.C.	4/30/2022	0358039676756324 00	\$1,410.00	PROF SVCS:RR 12 @ RM 150 GENERAL
	Total 803 - Precinct 3 - Roads			\$414,236.64	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	5/2/2022	0358049687356214 00	\$25,408.86	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DOUCET & ASSOCIATES, INC.	5/27/2022	0358049686756217	\$24,821.25	ENG SVCS:DARDEN HILL PHASE 2 - WA #1
				00	
	HALFF ASSOCIATES, INC.	4/11/2022	0358049687056327	\$3,135.00	ROW SVCS:PCT 4 LOW WATER CROSSING
				00	
	K FRIESE & ASSOCIATES, INC.	4/7/2022	0358049686456214	\$28,418.00	ENG SVCS:RM 150 WEST EXTENSION - WA #1
				00	
	K FRIESE & ASSOCIATES, INC.	5/13/2022	0358049686456214	\$15,392.85	ENG SVCS:RM 150 WEST EXTENSION - WA #1
				00	
	LONE STAR SITEWORK, LLC	5/9/2022	0358049686556114	\$207,174.77	PROF SVCS:US 290 WEST - HENLY LOOP - WA #1
				00	
	SHEETS & CROSSFIELD, P.C.	4/30/2022	0358049686756327	\$1,132.00	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0
				00	
	Total 804 - Precinct 4 - Roads			<u>\$305,482.73</u>	
	Cash Required 035 - Road Bond 2019 Fund			\$854,431.33	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	5/31/2022	070685005489	\$41.38	LONG DISTANCE:JUV CTR
	BOB BARKER COMPANY, INC.	5/26/2022	070685005205	\$109.40	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/26/2022	070685005205	\$109.40	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BORDEN DAIRY	5/25/2022	070685990175232	\$111.71	MILK:JUV CTR
	BORDEN DAIRY	5/11/2022	070685990175232	\$128.92	MILK:JUV CTR
	BORDEN DAIRY	6/8/2022	070685990175232	\$12.48	MILK:JUV CTR
	BORDEN DAIRY	5/18/2022	070685990175232	\$113.50	MILK:JUV CTR
	BORDEN DAIRY	6/1/2022	070685990175232	\$211.38	MILK:JUV CTR
	CAPITAL ONE	5/24/2022	070685005391	\$11.64	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	5/24/2022	070685005391	\$19.48	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	5/24/2022	070685005391	\$22.26	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	5/24/2022	070685005205	\$14.94	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	5/24/2022	070685005208	\$21.98	CLEANING SUPPLIES:JUV CTR
	CENTRAL TEXAS FOOD BANK	5/17/2022	070685990175232	\$31.26	FOOD:JUV CTR
	CORNERSTONE DETENTION PRODUCTS, INC.	5/27/2022	070685005451	\$975.00	DORM LOCK:JUV CTR
	CORNERSTONE DETENTION PRODUCTS, INC.	5/27/2022	070685005451	\$50.00	DORM LOCK:JUV CTR
	DANA SAFETY SUPPLY, INC.	4/29/2022	070685005713400	\$250.00	DODGE CHARGER EQUIPMENT/INSTALLATION:SHER
	DANA SAFETY SUPPLY, INC.	4/29/2022	070685005713400	\$100.00	DODGE CHARGER EQUIPMENT/INSTALLATION:SHER
	DANA SAFETY SUPPLY, INC.	4/29/2022	070685005713400	\$540.00	DODGE CHARGER EQUIPMENT/INSTALLATION:SHER
	DANA SAFETY SUPPLY, INC.	4/29/2022	070685005713400	\$54.79	DODGE CHARGER EQUIPMENT/INSTALLATION:SHER
	DANA SAFETY SUPPLY, INC.	4/29/2022	070685005713400	\$731.60	DODGE CHARGER EQUIPMENT/INSTALLATION:SHER
	DANA SAFETY SUPPLY, INC.	4/29/2022	070685005713400	\$38.56	DODGE CHARGER EQUIPMENT/INSTALLATION:SHER
	DANA SAFETY SUPPLY, INC.	4/29/2022	070685005713400	\$430.28	DODGE CHARGER EQUIPMENT/INSTALLATION:SHER
	DANA SAFETY SUPPLY, INC.	4/29/2022	070685005713400	\$46.16	DODGE CHARGER EQUIPMENT/INSTALLATION:SHER
	DANA SAFETY SUPPLY, INC.	4/29/2022	070685005713400	\$300.00	DODGE CHARGER EQUIPMENT/INSTALLATION:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/24/2022	070685990175232	\$108.25	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/31/2022	070685990175232	\$108.25	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/24/2022	070685990175232	(\$14.99)	CREDIT FOR BREAD:JUV CTR
	LABATT FOOD SERVICE, LLC	5/19/2022	070685990175208	\$110.18	GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/17/2022	070685990175232	\$774.34	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	5/11/2022	070685990175232	\$943.30	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	6/7/2022	070685990175232	\$751.34	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	5/11/2022	070685990175201	\$78.71	FREEZER BAGS/SPOONS/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/24/2022	070685990175232	\$611.03	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	5/31/2022	070685990175232	\$1,071.54	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	5/12/2022	070685990175232	\$961.63	FOOD/CUPS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/12/2022	070685990175201	\$46.76	FOOD/CUPS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/26/2022	070685990175201	\$126.66	TRAYS/BAKING CUPS/PAN LINERS/CUPS/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/26/2022	070685990175232	\$1,146.24	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	6/2/2022	070685990175201	\$106.75	LABELS/TOWELS/CUPS/BAGS/SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/2/2022	070685990175232	\$1,337.80	FOOD:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	5/19/2022	070685990175201	\$200.96	TRAYS/SPORKS/GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/19/2022	070685990175391	\$5.35	WATER:JUV CTR
	LABATT FOOD SERVICE, LLC	5/19/2022	070685990175232	\$995.04	FOOD/TRAYS/SPORKS/GLOVES/WATER:JUV CTR
	LAWSON PRODUCTS, INC.	5/16/2022	070685005207	\$49.60	LITHIUM 3V BATTERIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	6/3/2022	070685005211	(\$2.10)	RETURN PAPER FASTENERS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	5/26/2022	070685005211	\$16.30	PAPER FASTENERS/SHARPIES/PENS/TONER CARTRIDGE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	5/26/2022	070685005211	\$4.69	PAPER FASTENERS/SHARPIES/PENS/TONER CARTRIDGE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	5/26/2022	070685005211	\$40.03	PAPER FASTENERS/SHARPIES/PENS/TONER CARTRIDGE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	5/26/2022	070685005211	\$30.78	VEHICLE MILEAGE BOOKS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	6/3/2022	070685005211	(\$2.10)	RETURN PAPER FASTENERS:JUV CTR
	PROSTAR SERVICES, INC.	5/23/2022	070685990175232	\$239.95	COFFEE/CREAMER:JUV CTR
	RICOH USA, INC.	6/1/2022	070685005473	\$75.00	JUN 22 LEASE/MTC W/TONER:MP5054SP
	RICOH USA, INC.	5/25/2022	070685005473	\$375.00	0101-053122 LEASE/MTC W/TONER:MP5054SP
	RICOH USA, INC.	6/1/2022	070685005473	\$4.93	JUN 22 REMOTE SUPPORT:2123866
	STERICYCLE, INC.	6/1/2022	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	6/1/2022	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	6/1/2022	070685005431	\$1,790.63	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	6/1/2022	070685005431	\$447.66	BOX DISPOSAL:JUV CTR
	TEXAN LANDSCAPE	5/31/2022	070685005455	\$1,531.25	MAY 22 LANDSCAPING SERVICES:JUV CTR
	UNITED RENTALS	5/26/2022	070685005451	\$152.80	BOOM LIFT RENTAL:JUV CTR
	UNITED RENTALS	5/26/2022	070685005451	\$152.80	BOOM LIFT RENTAL:JUV CTR
	UNITED RENTALS	5/26/2022	070685005451	\$0.44	BOOM LIFT RENTAL:JUV CTR
	UNITED RENTALS	5/26/2022	070685005451	\$306.31	BOOM LIFT RENTAL:JUV CTR
	UNITED RENTALS	5/26/2022	070685005451	\$51.50	BOOM LIFT RENTAL:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	6/1/2022	070685005452	\$230.96	MAY 22 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	6/1/2022	070685005452	\$309.03	MAY 22 TRASH SVC:JUV CTR
	WELLPATH, LLC	6/1/2022	070685005801	\$26,572.52	JUL 22 HEALTHCARE:JUV CTR
	ZAJONC CORPORATION	6/3/2022	070685005448	\$4,800.00	PREA MONITORING FEE:JUV CTR
	Total 685 - Juvenile Detention Center			\$51,144.63	
	Cash Required 070 - Juvenile Detention Center Fund			\$51,144.63	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CAPITAL ONE	5/27/2022	080607005391	\$88.22	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMES:DA
Total 607 - District Attorney				\$88.22	
Cash Required 080 - DA Hot Check Fee Fund				\$88.22	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMERICAN ASSOCIATION OF LAW LIBRARIES	6/6/2022	084690005302	\$301.00	MBR DUES:MELODY BARRON
	WEST PUBLISHING	6/1/2022	084690005448	\$1,421.71	MAY 22 INFO CHGS:LAW LIB
	WEST PUBLISHING	6/1/2022	084690005448	\$4,737.43	MAY 22 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$6,460.14	
	Cash Required 084 - Law Library Fund			\$6,460.14	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	6/1/2022	101617105473	\$17.24	JUN 22 REMOTE SUPPORT:2123866
	Total 617 - County Clerk			\$17.24	
	Cash Required 101 - Records Mgmt and Archive Fund			\$17.24	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	AMAZON CAPITAL SERVICES	5/18/2022	112625005202	\$758.00	HP PRINTERS:JP 1-1
	AMAZON CAPITAL SERVICES	5/14/2022	112625005202	\$279.99	DELL DOCK:JP 1-1
	DELL MARKETING, L.P.	5/24/2022	112625005202	\$284.00	MONITOR:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	5/11/2022	112625005202	\$47.99	KEYBOARD/MOUSE COMBO:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	5/11/2022	112625005202	\$39.99	USB POWER ADAPTER:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$1,409.97</u>	
630 - Justice of the Peace Pct 5					
	AMAZON CAPITAL SERVICES	5/11/2022	112630005202	\$369.00	PRINTERS:JP 5
	AMAZON CAPITAL SERVICES	5/11/2022	112630005202	\$5.99	SHIPPING OF PRINTERS:JP 5
	AMAZON CAPITAL SERVICES	5/11/2022	112630005202	\$212.11	PRINTERS:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$587.10</u>	
	Cash Required 112 - Justice Court Technology Fund			\$1,997.07	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	5/26/2022	120675990185211	\$6.16	GLUE STICKS:PHLTH
	AMAZON CAPITAL SERVICES	5/26/2022	120675990185211	\$5.99	GLUE STICKS:PHLTH
	AMAZON CAPITAL SERVICES	5/26/2022	120675991545211	\$115.96	MISC OFFICE SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	5/26/2022	120675991545211	\$154.30	MISC OFFICE SUPPLIES:PHLTH
	B & J PHARMACY	5/18/2022	120675005231	\$20.00	PRESCRIPTION:PHLTH
	CARD SERVICE CENTER	6/7/2022	120675005551	\$79.96	REG FEES:SAM NELSON/IAN CAMERON/KIRSSA HUNT/COURTNEY HANDSEL
	CARD SERVICE CENTER	6/7/2022	120675990585551	\$496.00	LODGING:MICHELLE VILLEGAS
	CARD SERVICE CENTER	6/7/2022	120675990585551	\$6.20	LODGING:MICHELLE VILLEGAS
	CARD SERVICE CENTER	6/7/2022	120675990585551	\$45.20	LODGING:MICHELLE VILLEGAS
	CARD SERVICE CENTER	6/7/2022	120675990585551	\$8.80	LODGING:MICHELLE VILLEGAS
	CASTILLEJA, JERRY	5/31/2022	120675990225448	\$300.00	MAY 22 PROF SVCS:PHLTH
	CENTURYLINK	5/25/2022	120675005480200	\$109.20	ALARM LINES:PHLTH
	CENTURYLINK	5/25/2022	120675005489	\$73.96	FAX LINES:PHLTH
	CENTURYLINK	5/25/2022	120675005480200	\$86.74	ALARM LINES:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	4/26/2022	120675990875448	\$35.00	N.H.P.-SM4332173000
	CHRISTUS SANTA ROSA HOSPITAL	5/21/2022	120675990875448	\$35.00	H.B.-SM4409987000
	CHRISTUS SANTA ROSA HOSPITAL	5/13/2022	120675990875448	\$35.00	H.G.-SM4382785400
	FUELMAN	5/30/2022	120675990585501	\$35.03	FUEL:PHLTH
	FUELMAN	5/30/2022	120675990185501	\$33.18	FUEL:PHLTH
	FUELMAN	5/30/2022	120675005501	\$14.00	FUEL:PHLTH
	FUELMAN	5/30/2022	120675990195501	\$29.50	FUEL:PHLTH
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2022	120675005492	\$850.00	M.P.-05-31-22
	RICOH USA, INC.	6/1/2022	120675005473	\$4.93	JUN 22 REMOTE SUPPORT:2123866
	SAN MARCOS MEDICAL IMAGING, PLLC	5/18/2022	120675990875448	\$15.00	N.R.-C25002D6
	SAN MARCOS MEDICAL IMAGING, PLLC	6/3/2022	120675990875448	\$15.00	H.B.-C260001N
	SAN MARCOS MEDICAL IMAGING, PLLC	4/9/2022	120675990875448	\$15.00	E.S.-C24004D7
	SAN MARCOS MEDICAL IMAGING, PLLC	5/11/2022	120675990875448	\$15.00	N.H.P.-C25001OU
	SAN MARCOS MEDICAL IMAGING, PLLC	6/3/2022	120675990875448	\$15.00	S.R.-C260001O
	SAN MARCOS MEDICAL IMAGING, PLLC	5/18/2022	120675990875448	\$15.00	J.V.-C25002D5
	SAN MARCOS MEDICAL IMAGING, PLLC	6/3/2022	120675990875448	\$15.00	P.A.-C2600010
	SAN MARCOS MEDICAL IMAGING, PLLC	6/3/2022	120675990875448	\$15.00	J.D.C.-C260001P
	THOMASON FUNERAL HOME, INC.	5/31/2022	120675005492	\$850.00	N.A.-05-31-22

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THOMASON FUNERAL HOME, INC.	5/31/2022	120675005492	\$850.00	A.N.-05-17-22
	VILLEGAS, MICHELLE	5/25/2022	120675990585551	\$48.00	N/T MEALS:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	6/1/2022	120675005452	\$125.01	MAY 22 TRASH SVC:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	6/1/2022	120675005452	\$20.00	MAY 22 TRASH SVC:WIC
	Total 675 - Personal Health			\$4,593.12	
	Cash Required 120 - Family Health Services Fund			\$4,593.12	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 6/10/2022 to 6/21/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	VISTA PLANNING & DESIGN	6/3/2022	170657005448	\$2,027.57	PROF SVCS:SENTINEL PEAK PRESERVE
	Total 657 - Development Services			<u>\$2,027.57</u>	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$2,027.57	

TOTAL Cash Required, ALL FUNDS
\$3,514,049.80

Hays Check Register Revised

Hays County

Juror Checks

6/7/2022 3:28:29 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ISABEL HERNANDEZ ALFARO	6/7/2022	\$6.00	61491	Juror Fund	DC Juror Checks
GILBERT RYAN JORDAN JR	6/7/2022	\$6.00	61492	Juror Fund	DC Juror Checks
MAXWELL JOSEPH HARRISON SI	6/7/2022	\$6.00	61493	Juror Fund	DC Juror Checks
KELLY DIANE GONZALES	6/7/2022	\$6.00	61494	Juror Fund	DC Juror Checks
SIERRA JADE HERRERA	6/7/2022	\$6.00	61495	Juror Fund	DC Juror Checks
KENNETH WAYNE HOOVER	6/7/2022	\$6.00	61496	Juror Fund	DC Juror Checks
EMILY JOHNSTON SUMMERS	6/7/2022	\$6.00	61497	Juror Fund	DC Juror Checks
JOANNA MCMORRIS DUVALL	6/7/2022	\$6.00	61498	Juror Fund	DC Juror Checks
PASCAL JAMES GARNER	6/7/2022	\$6.00	61499	Juror Fund	DC Juror Checks
MICHAEL A SAVARIMUTHU	6/7/2022	\$6.00	61500	Juror Fund	DC Juror Checks
THOMAS JOSEPH KUHL	6/7/2022	\$6.00	61501	Juror Fund	DC Juror Checks
MARY ANN KOPECKI-FJETLAND	6/7/2022	\$6.00	61502	Juror Fund	DC Juror Checks
HILLARY LYN SNYDER	6/7/2022	\$6.00	61503	Juror Fund	DC Juror Checks
PAULDING HOWARD GLASSE	6/7/2022	\$6.00	61504	Juror Fund	DC Juror Checks
MICHELE ABIGAIL SWEETEN	6/7/2022	\$6.00	61505	Juror Fund	DC Juror Checks
MARY BETH POSEY	6/7/2022	\$6.00	61506	Juror Fund	DC Juror Checks
MARTHA PITTMAN SANDERS	6/7/2022	\$6.00	61507	Juror Fund	DC Juror Checks
BRANDON RAY BROWN	6/7/2022	\$6.00	61508	Juror Fund	DC Juror Checks
DEIRDRA DUFALT	6/7/2022	\$6.00	61509	Juror Fund	DC Juror Checks
ROBERT LEON JACOBY	6/7/2022	\$6.00	61510	Juror Fund	DC Juror Checks
MAREL ALVARADO JR	6/7/2022	\$6.00	61511	Juror Fund	DC Juror Checks
JASMINE NICOLE HERRERA	6/7/2022	\$6.00	61512	Juror Fund	DC Juror Checks
ROGELIO ALEJANDRO MARTINEZ	6/7/2022	\$6.00	61513	Juror Fund	DC Juror Checks
MELODIE ANN SORELLE	6/7/2022	\$6.00	61514	Juror Fund	DC Juror Checks
PATRICK THOMAS PNIEWSKI	6/7/2022	\$6.00	61515	Juror Fund	DC Juror Checks
ELIZABETH CARREON ORTEGON	6/7/2022	\$6.00	61516	Juror Fund	DC Juror Checks
MARC DONOVAN REYNOLDS	6/7/2022	\$6.00	61517	Juror Fund	DC Juror Checks
SUZANNE J WARMACK	6/7/2022	\$6.00	61518	Juror Fund	DC Juror Checks
ROMAN SANTOS	6/7/2022	\$6.00	61519	Juror Fund	DC Juror Checks
MAUREEN ESTELLA BOURNE	6/7/2022	\$6.00	61520	Juror Fund	DC Juror Checks
CLAUDIE RAY MILLER	6/7/2022	\$6.00	61521	Juror Fund	DC Juror Checks
MARK DWAYNE CHOUTEAU	6/7/2022	\$6.00	61522	Juror Fund	DC Juror Checks
CATHERINE M GAEKE	6/7/2022	\$6.00	61523	Juror Fund	DC Juror Checks
NICHOLAS PETER VAN SISTINE	6/7/2022	\$6.00	61524	Juror Fund	DC Juror Checks
AARON PAUL SIMCIK	6/7/2022	\$6.00	61525	Juror Fund	DC Juror Checks
JUDITH MARIE GROSS	6/7/2022	\$6.00	61526	Juror Fund	DC Juror Checks
WILLIAM WADE PLUNKET	6/7/2022	\$6.00	61527	Juror Fund	DC Juror Checks
STEVEN JAY BALL JR	6/7/2022	\$6.00	61528	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
PATRICIA KAYE ELIZONDO	6/7/2022	\$6.00	61529	Juror Fund	DC Juror Checks
DAVID DELGADO	6/7/2022	\$6.00	61530	Juror Fund	DC Juror Checks
ELTON WAYNE ROUSE	6/7/2022	\$6.00	61531	Juror Fund	DC Juror Checks
MARY BERNAL TORRES	6/7/2022	\$6.00	61532	Juror Fund	DC Juror Checks
RECARDO GOMEZ DELGADO	6/7/2022	\$6.00	61533	Juror Fund	DC Juror Checks
ADREN RAY TODD	6/7/2022	\$6.00	61534	Juror Fund	DC Juror Checks
JARROD DALE CHRISTOPHER	6/7/2022	\$6.00	61535	Juror Fund	DC Juror Checks
RADHA SHAILESH PATEL	6/7/2022	\$6.00	61536	Juror Fund	DC Juror Checks
DANIEL KIRK ENDER	6/7/2022	\$6.00	61537	Juror Fund	DC Juror Checks
JOHN BURTON SCHOFIELD	6/7/2022	\$6.00	61538	Juror Fund	DC Juror Checks
ANDY NGUYEN	6/7/2022	\$6.00	61539	Juror Fund	DC Juror Checks
LACIE ASHLEY NICOLE KOWIS	6/7/2022	\$6.00	61540	Juror Fund	DC Juror Checks
MARISSA ADRIANA CADENA	6/7/2022	\$6.00	61541	Juror Fund	DC Juror Checks
ROBERT JOHN WILLCOX JR	6/7/2022	\$6.00	61542	Juror Fund	DC Juror Checks
KIRBY J ROGERS	6/7/2022	\$6.00	61543	Juror Fund	DC Juror Checks
MARISA ERIN RIVAS	6/7/2022	\$6.00	61544	Juror Fund	DC Juror Checks
RYAN COREY JOHNSTON	6/7/2022	\$6.00	61545	Juror Fund	DC Juror Checks
CHARLINE NICOLE HAGEMASTEI	6/7/2022	\$6.00	61546	Juror Fund	DC Juror Checks
CHRISTINE MICHELLE LEONARD	6/7/2022	\$6.00	61547	Juror Fund	DC Juror Checks
ANGELICA ELIZABETH ARROYO	6/7/2022	\$6.00	61548	Juror Fund	DC Juror Checks
BONNE KATHLEEN YOUNG	6/7/2022	\$6.00	61549	Juror Fund	DC Juror Checks
ERIC LEE NEUMAN	6/7/2022	\$6.00	61550	Juror Fund	DC Juror Checks
PAUL CLAUDE BELYEA	6/7/2022	\$6.00	61551	Juror Fund	DC Juror Checks
DENNIS DALE PAPE	6/7/2022	\$6.00	61552	Juror Fund	DC Juror Checks
MARIA DELCARMEN VARGAS	6/7/2022	\$6.00	61553	Juror Fund	DC Juror Checks
KELSEY TREMAYNE LEB SOCK	6/7/2022	\$6.00	61554	Juror Fund	DC Juror Checks
ALECIA MARIE GARZA	6/7/2022	\$6.00	61555	Juror Fund	DC Juror Checks
RAQUEL ISABEL HUESCA	6/7/2022	\$6.00	61556	Juror Fund	DC Juror Checks
TERESA MICHELLE STEPHENS	6/7/2022	\$6.00	61557	Juror Fund	DC Juror Checks
ELISABETH DELACRUZ FLORES	6/7/2022	\$6.00	61558	Juror Fund	DC Juror Checks
WILLIAM CHARLES ENGLEMAN	6/7/2022	\$6.00	61559	Juror Fund	DC Juror Checks
SARAH MICHELLE CASTRO	6/7/2022	\$6.00	61560	Juror Fund	DC Juror Checks
IVAN PAUL ROGERS	6/7/2022	\$6.00	61561	Juror Fund	DC Juror Checks
MICHELE RENEE TREVINO	6/7/2022	\$6.00	61562	Juror Fund	DC Juror Checks
SHARON ANN CLARK	6/7/2022	\$6.00	61563	Juror Fund	DC Juror Checks
BENJAMIN PHILLIP GRAJCZYK	6/7/2022	\$6.00	61564	Juror Fund	DC Juror Checks
ELISABETH ROSE VIEAU	6/7/2022	\$6.00	61565	Juror Fund	DC Juror Checks
CLAYTON ALBERT OLDHAM	6/7/2022	\$6.00	61566	Juror Fund	DC Juror Checks
PATRICK MICHAEL PADOVANO	6/7/2022	\$6.00	61567	Juror Fund	DC Juror Checks
JADE ALEXA CARMONA	6/7/2022	\$6.00	61568	Juror Fund	DC Juror Checks
BRANDON MICHAEL NOWAK	6/7/2022	\$6.00	61569	Juror Fund	DC Juror Checks
JESUS ALONZO CAVAZOS	6/7/2022	\$6.00	61570	Juror Fund	DC Juror Checks
NANCY ELIZABETH BASS	6/7/2022	\$6.00	61571	Juror Fund	DC Juror Checks
ERIC DUANE EVANS	6/7/2022	\$6.00	61572	Juror Fund	DC Juror Checks
GREGORY A BERNIUS	6/7/2022	\$6.00	61573	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
FRANK WOODFORD SCHULGEN	6/7/2022	\$6 00	61574	Juror Fund	DC Juror Checks
GREGORY ALLEN CLANTON	6/7/2022	\$6 00	61575	Juror Fund	DC Juror Checks
DAYNE PARKER RICE	6/7/2022	\$6 00	61576	Juror Fund	DC Juror Checks
MICHAEL ALAN INSCORE SR	6/7/2022	\$6.00	61577	Juror Fund	DC Juror Checks
KEVIN GERARD NORMAND	6/7/2022	\$6 00	61578	Juror Fund	DC Juror Checks
JACOB MALCOLM HOFFMAN	6/7/2022	\$6 00	61579	Juror Fund	DC Juror Checks
KATHERINE VEJA WALKER	6/7/2022	\$6 00	61580	Juror Fund	DC Juror Checks
CHRISTOPHER MATTHEW CLONI	6/7/2022	\$6 00	61581	Juror Fund	DC Juror Checks
HANNAH BOYEA ILEY	6/7/2022	\$6.00	61582	Juror Fund	DC Juror Checks
BRIANNA MORGAN REYNOLDS	6/7/2022	\$6 00	61583	Juror Fund	DC Juror Checks
LEONARD QUILES JR	6/7/2022	\$6 00	61584	Juror Fund	DC Juror Checks
JOSHUA RAUL GANDARA	6/7/2022	\$6 00	61585	Juror Fund	DC Juror Checks
STEVEN MICHAEL NACCARATO	6/7/2022	\$6 00	61586	Juror Fund	DC Juror Checks
DEBRA LEE DELANY	6/7/2022	\$6.00	61587	Juror Fund	DC Juror Checks
PAOLINA KATHRYN SADA NIETO	6/7/2022	\$6 00	61588	Juror Fund	DC Juror Checks
TAYTON DAYLE GARMAN	6/7/2022	\$6 00	61589	Juror Fund	DC Juror Checks
IAN JAMES JOHNSON	6/7/2022	\$6 00	61590	Juror Fund	DC Juror Checks
JAMES MICHAEL FENELON	6/7/2022	\$6 00	61591	Juror Fund	DC Juror Checks
NADINE PHYLLIS DEVENS	6/7/2022	\$6 00	61592	Juror Fund	DC Juror Checks
BRIAN M PATTEN	6/7/2022	\$6 00	61593	Juror Fund	DC Juror Checks
DUSTINE LAWRENCE ROGERS	6/7/2022	\$6 00	61594	Juror Fund	DC Juror Checks
FORREST CULLEN DAVIS	6/7/2022	\$6.00	61595	Juror Fund	DC Juror Checks
HANNAH ELIZABETH WATKINS	6/7/2022	\$6.00	61596	Juror Fund	DC Juror Checks
THERESA OLIVER KELLEHER	6/7/2022	\$6 00	61597	Juror Fund	DC Juror Checks
ALLEN GEORGE DARRAH	6/7/2022	\$6 00	61598	Juror Fund	DC Juror Checks
TRACY TIMLIN SCHACH	6/7/2022	\$6 00	61599	Juror Fund	DC Juror Checks
MARGARITA DUQUE CORPUS	6/7/2022	\$6 00	61600	Juror Fund	DC Juror Checks
ABIGAIL LIZBET FLORES	6/7/2022	\$6 00	61601	Juror Fund	DC Juror Checks
AMANDA MEDINA PALACIOS	6/7/2022	\$6 00	61602	Juror Fund	DC Juror Checks
COLLEEN D AGUON	6/7/2022	\$6 00	61603	Juror Fund	DC Juror Checks
BRIAN TYLER STEINBRINK	6/7/2022	\$6 00	61604	Juror Fund	DC Juror Checks
JACKSON JOSEPH WOOD	6/7/2022	\$6 00	61605	Juror Fund	DC Juror Checks
MICHAEL ALAN REEVES	6/7/2022	\$6 00	61606	Juror Fund	DC Juror Checks
JASON ALLEN CHILTON	6/7/2022	\$6 00	61607	Juror Fund	DC Juror Checks
PAUL CLIFTON GILLARD	6/7/2022	\$6 00	61608	Juror Fund	DC Juror Checks
MATTHEW EVERETT DAVILA	6/7/2022	\$6.00	61609	Juror Fund	DC Juror Checks
JESSICA ROSE CRENEK	6/7/2022	\$6 00	61610	Juror Fund	DC Juror Checks
ANUSCA SHANICE TROTMAN	6/7/2022	\$6 00	61611	Juror Fund	DC Juror Checks
KERMAN DEE HAMMOND JR	6/7/2022	\$6 00	61612	Juror Fund	DC Juror Checks
STEVEN DAVID SPANSEL	6/7/2022	\$6 00	61613	Juror Fund	DC Juror Checks
MATTHEW WILLIAM LEHMANN	6/7/2022	\$6 00	61614	Juror Fund	DC Juror Checks
JOSEPH JOHN SCHWAB	6/7/2022	\$6 00	61615	Juror Fund	DC Juror Checks
JEANETTE ANN GATES	6/7/2022	\$6.00	61616	Juror Fund	DC Juror Checks
MICHAEL WILLIAM FISHER	6/7/2022	\$6 00	61617	Juror Fund	DC Juror Checks
SANDI DEANNE VARE	6/7/2022	\$6 00	61618	Juror Fund	DC Juror Checks

Totals

\$768 00

Hays Check Register Revised

Hays County

Juror Checks

6/13/2022 3:57:08 PM

Juror Name	Date	Amount	Check Number	Bank Account
LOREN MARK ENGEL	6/13/2022	\$6.00	61619	Juror Fund
LITHORNIA ALLEN	6/13/2022	\$6.00	61620	Juror Fund
BARRY THOMAS SMITHERMAN	6/13/2022	\$6.00	61621	Juror Fund
ANDRE MONIQUE LEMKE	6/13/2022	\$6.00	61622	Juror Fund
STEPHEN FELDER BLACK JR	6/13/2022	\$6.00	61623	Juror Fund
LINDA BOSTICK REED	6/13/2022	\$6.00	61624	Juror Fund
BETHANY ASPEN MIEROW	6/13/2022	\$6.00	61625	Juror Fund
RAQUEL MENDEZ AGUIRRE	6/13/2022	\$6.00	61626	Juror Fund
SARA ALIZIBETH CUNNINGHAM	6/13/2022	\$6.00	61627	Juror Fund
LARISSA BRIANA YBARRA	6/13/2022	\$6.00	61628	Juror Fund
REECE KENDALL KUTACH	6/13/2022	\$6.00	61629	Juror Fund
JESSICA LYNN JAMES	6/13/2022	\$6.00	61630	Juror Fund
SUSANNA ANASTASIA MARRERC	6/13/2022	\$6.00	61631	Juror Fund
JAMES ROBERT SORTOR	6/13/2022	\$6.00	61632	Juror Fund
DAVID HUNT DERRICK	6/13/2022	\$6.00	61633	Juror Fund
SIMON RAMIREZ III	6/13/2022	\$6.00	61634	Juror Fund
VINCENT ISAIAH PAVIA	6/13/2022	\$6.00	61635	Juror Fund
BRENT WARREN MULLINIX	6/13/2022	\$6.00	61636	Juror Fund
LEXIN THEODORE WEED	6/13/2022	\$6.00	61637	Juror Fund
ERIC JOSEPH KLEIN	6/13/2022	\$6.00	61638	Juror Fund
ALISHA ANN BEDNARZ	6/13/2022	\$6.00	61639	Juror Fund
EVA RODRIGUEZ STANLEY	6/13/2022	\$6.00	61640	Juror Fund
CHARLES EDWARD WILLIS	6/13/2022	\$6.00	61641	Juror Fund
ROBERT FRANKLIN NEWBERRY	6/13/2022	\$6.00	61642	Juror Fund
JOSHUA DYLAN DEAN	6/13/2022	\$6.00	61643	Juror Fund
MARIDOL ACOSTA PALOMO	6/13/2022	\$6.00	61644	Juror Fund
TYLER RYAN MCCULLEY	6/13/2022	\$6.00	61645	Juror Fund
JUSTIN LEE DARRAH	6/13/2022	\$6.00	61646	Juror Fund
JAMES DE LEON	6/13/2022	\$6.00	61647	Juror Fund
STACY DEANN HOWELL	6/13/2022	\$6.00	61648	Juror Fund
ELISE MONETTE WOOD	6/13/2022	\$6.00	61649	Juror Fund
SYLVIA ELIZABETH MANCILLAS	6/13/2022	\$6.00	61650	Juror Fund
MICHAEL STEPHEN DOBSON	6/13/2022	\$6.00	61651	Juror Fund
JOSEPH RICHARD BURWELL	6/13/2022	\$6.00	61652	Juror Fund
EDUARDO STEVEN HURTADO	6/13/2022	\$6.00	61653	Juror Fund
THOMAS CROCKETT HARRIS	6/13/2022	\$6.00	61654	Juror Fund
ANNA ALICIA DEANDA	6/13/2022	\$6.00	61655	Juror Fund
JAMES DAVID CHEATUM	6/13/2022	\$6.00	61656	Juror Fund

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Hays Check Register Revised

Hays County

Juror Checks

6/16/2022 10:58:33 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ANNA ALICIA DEANDA	6/16/2022	\$6.00	61656	Juror Fund	DC Juror Checks
JAMES DAVID CHEATUM	6/16/2022	\$6.00	61657	Juror Fund	DC Juror Checks
CHRISTINA LOUISE BRIDGEWATI	6/16/2022	\$6.00	61658	Juror Fund	DC Juror Checks
JORDAN DEREK BUNTE	6/16/2022	\$6.00	61659	Juror Fund	DC Juror Checks
CARROLL ROYCE MCKITRICK	6/16/2022	\$6.00	61660	Juror Fund	DC Juror Checks
TRAVIS KELLY RILEY	6/16/2022	\$6.00	61661	Juror Fund	DC Juror Checks
MICHAEL DAVID STRICKER	6/16/2022	\$6.00	61662	Juror Fund	DC Juror Checks
KIRK ANTHONY LAI	6/16/2022	\$6.00	61663	Juror Fund	DC Juror Checks
MATHEW ALAN STROZIER	6/16/2022	\$6.00	61664	Juror Fund	DC Juror Checks
ALEXIS LYNN COOKS	6/16/2022	\$6.00	61665	Juror Fund	DC Juror Checks
COLT ROBERT OZMEN	6/16/2022	\$6.00	61666	Juror Fund	DC Juror Checks
RAVEN TRISTIAN ANTHONY ROB	6/16/2022	\$6.00	61667	Juror Fund	DC Juror Checks
MARTIN HENRY SARGENT	6/16/2022	\$6.00	61668	Juror Fund	DC Juror Checks
CYNTHIA JASSO ARREDONDO	6/16/2022	\$6.00	61669	Juror Fund	DC Juror Checks
KATE ARELY PEREZ ROJAS	6/16/2022	\$6.00	61670	Juror Fund	DC Juror Checks
ALBERTO ANTONIO ALVAREZ II	6/16/2022	\$6.00	61671	Juror Fund	DC Juror Checks
DANIEL LAWRENCE SKRET	6/16/2022	\$6.00	61672	Juror Fund	DC Juror Checks
MADISON MARIE LEWIS	6/16/2022	\$6.00	61673	Juror Fund	DC Juror Checks
HILLARY LYNN MCCLURE	6/16/2022	\$6.00	61674	Juror Fund	DC Juror Checks
JOHN BRUCE GLOVER	6/16/2022	\$6.00	61675	Juror Fund	DC Juror Checks
ANDREW GARCIA	6/16/2022	\$6.00	61676	Juror Fund	DC Juror Checks
DAREN EVERETT CLARK JR	6/16/2022	\$6.00	61677	Juror Fund	DC Juror Checks
JOHN BRUCE KINSEY	6/16/2022	\$6.00	61678	Juror Fund	DC Juror Checks
BARBARA JEAN SOLIS	6/16/2022	\$6.00	61679	Juror Fund	DC Juror Checks
PATRICIA RAQUENEL ALVARADC	6/16/2022	\$6.00	61680	Juror Fund	DC Juror Checks
JANA DANIELLE LAY	6/16/2022	\$6.00	61681	Juror Fund	DC Juror Checks
SUZANNE MONIQUE DEROUEN	6/16/2022	\$6.00	61682	Juror Fund	DC Juror Checks
BAILEY NOEL ONTIVEROS	6/16/2022	\$6.00	61683	Juror Fund	DC Juror Checks
JAMES THOMAS ESTRADA	6/16/2022	\$6.00	61684	Juror Fund	DC Juror Checks
EVA MARIE MORGAN	6/16/2022	\$6.00	61685	Juror Fund	DC Juror Checks
VALERIE SKYE THOMAS	6/16/2022	\$6.00	61686	Juror Fund	DC Juror Checks
AILEEN CASTRILLO PALOS	6/16/2022	\$6.00	61687	Juror Fund	DC Juror Checks
APRIL MICHELLE COOK	6/16/2022	\$6.00	61688	Juror Fund	DC Juror Checks
CHELSEA LAUREN MCCLARD	6/16/2022	\$6.00	61689	Juror Fund	DC Juror Checks
VERONICA PEREZ MORALES	6/16/2022	\$6.00	61690	Juror Fund	DC Juror Checks
TIFFANY NICOLE TURPEN	6/16/2022	\$6.00	61691	Juror Fund	DC Juror Checks
MONICA CAMPOS SALGADO	6/16/2022	\$6.00	61692	Juror Fund	DC Juror Checks
DANIEL EUGENE WILLIAMS	6/16/2022	\$6.00	61693	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
STACEY ARTHUR PARRISH	6/16/2022	\$6 00	61694	Juror Fund	DC Juror Checks
DANIEL JAMES ROWE	6/16/2022	\$6 00	61695	Juror Fund	DC Juror Checks
MATTHEW PHILIP CULLEN	6/16/2022	\$6 00	61696	Juror Fund	DC Juror Checks
CRAIG NEALE SWEITZER	6/16/2022	\$6 00	61697	Juror Fund	DC Juror Checks
PORNTIP THIANGTHAE MORENO	6/16/2022	\$6 00	61698	Juror Fund	DC Juror Checks
WILLIAM AUGUST HOFFMEISTER	6/16/2022	\$6 00	61699	Juror Fund	DC Juror Checks
ANNE MARIE DESTEFANO	6/16/2022	\$6 00	61700	Juror Fund	DC Juror Checks
KRIS BUREN KALLINA	6/16/2022	\$6 00	61701	Juror Fund	DC Juror Checks
ROBERT DUANE ROYAL	6/16/2022	\$6 00	61702	Juror Fund	DC Juror Checks
PAULA WEIR TRIMBLE	6/16/2022	\$6 00	61703	Juror Fund	DC Juror Checks
CLINT MICHAEL FLOWERS	6/16/2022	\$6 00	61704	Juror Fund	DC Juror Checks
JENNIFER NOEL LOUPE	6/16/2022	\$6 00	61705	Juror Fund	DC Juror Checks
JOHNNY NGHIEM	6/16/2022	\$6 00	61706	Juror Fund	DC Juror Checks
SADIE NICOLE GIL	6/16/2022	\$6 00	61707	Juror Fund	DC Juror Checks
MATTHEW PHILIP LEBKUECHER	6/16/2022	\$6 00	61708	Juror Fund	DC Juror Checks
MARILYN GRACE MILLER	6/16/2022	\$6 00	61709	Juror Fund	DC Juror Checks
ERYN BETHANY ERICKSON	6/16/2022	\$6 00	61710	Juror Fund	DC Juror Checks
DARLA JAN BONNER	6/16/2022	\$6 00	61711	Juror Fund	DC Juror Checks
JIMMY YALE BOUNDS JR	6/16/2022	\$6 00	61712	Juror Fund	DC Juror Checks
MARK FREDERICK HOFMANN	6/16/2022	\$6 00	61713	Juror Fund	DC Juror Checks
MANZY CRAIG LOWRY	6/16/2022	\$6 00	61714	Juror Fund	DC Juror Checks
BRANDON URIEL BRISENO	6/16/2022	\$6 00	61715	Juror Fund	DC Juror Checks
KYLE JOSEPH YEATTER	6/16/2022	\$6 00	61716	Juror Fund	DC Juror Checks
CYNTHIA LOUISE GILBERT	6/16/2022	\$6 00	61717	Juror Fund	DC Juror Checks
CHARLES WADE CATHEY	6/16/2022	\$6 00	61718	Juror Fund	DC Juror Checks
MICHAEL SEAN KELLY	6/16/2022	\$6 00	61719	Juror Fund	DC Juror Checks
NICHOLAS VALDEZ NAVARRO JR	6/16/2022	\$6 00	61720	Juror Fund	DC Juror Checks
JAMES LAWRENCE GIBBONS	6/16/2022	\$6 00	61721	Juror Fund	DC Juror Checks
MARCUS GLENN OBERSHAN	6/16/2022	\$6 00	61722	Juror Fund	DC Juror Checks
BONNIE JEAN DIEHL	6/16/2022	\$6 00	61723	Juror Fund	DC Juror Checks
MALAYSONE LY	6/16/2022	\$6 00	61724	Juror Fund	DC Juror Checks
MATTHEW FREDRICK BALBOA	6/16/2022	\$6 00	61725	Juror Fund	DC Juror Checks
MARILYN A LEMA	6/16/2022	\$6 00	61726	Juror Fund	DC Juror Checks
SERENA RENEE REYES	6/16/2022	\$6 00	61727	Juror Fund	DC Juror Checks
ANDREW CHRISTIAN STRAUP	6/16/2022	\$6 00	61728	Juror Fund	DC Juror Checks
DATRION KEITH SORRELLS	6/16/2022	\$6 00	61729	Juror Fund	DC Juror Checks
WILLIAM CARLTON ENGLISH	6/16/2022	\$6 00	61730	Juror Fund	DC Juror Checks
CARRI DENISE STANSBURY	6/16/2022	\$6 00	61731	Juror Fund	DC Juror Checks
MARCUS ALEXANDER LAKOS	6/16/2022	\$6 00	61732	Juror Fund	DC Juror Checks
JOHN BURTON DONNALLY	6/16/2022	\$6 00	61733	Juror Fund	DC Juror Checks
ROBERT JOSEPH ROY	6/16/2022	\$6 00	61734	Juror Fund	DC Juror Checks
MICHAEL ANTHONY BERISH	6/16/2022	\$6 00	61735	Juror Fund	DC Juror Checks
BLANCA LYDIA BRADSHAW	6/16/2022	\$6 00	61736	Juror Fund	DC Juror Checks
GREGORY SIMON FORSYTH	6/16/2022	\$6 00	61737	Juror Fund	DC Juror Checks

Totals

\$492.00

Hays Check Register Revised

Hays County

Juror Checks

6/16/2022 4:36:54 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MIGUEL VASQUEZ JR	6/16/2022	\$6 00	61738	Juror Fund	DC Juror Checks
JOHN MICHAEL CORCORAN	6/16/2022	\$6 00	61739	Juror Fund	DC Juror Checks
RENEE CLARISSA LAIN	6/16/2022	\$6 00	61740	Juror Fund	DC Juror Checks
DAVID NATHANIEL OWEN	6/16/2022	\$6 00	61741	Juror Fund	DC Juror Checks
REBEKA SUAREZ	6/16/2022	\$6 00	61742	Juror Fund	DC Juror Checks
ANGELA CHARISE GUYNES	6/16/2022	\$166 00	61743	Juror Fund	DC Juror Checks
SEDRIC LAMON PINKNEY	6/16/2022	\$6 00	61744	Juror Fund	DC Juror Checks
JAMES GEORGE CHACONA II	6/16/2022	\$6 00	61745	Juror Fund	DC Juror Checks
CAITLYN DESIREE CHAPA	6/16/2022	\$6 00	61746	Juror Fund	DC Juror Checks
STEVEN MICHAEL RILEY	6/16/2022	\$6 00	61747	Juror Fund	DC Juror Checks
ANDY DEAN MARTINEZ	6/16/2022	\$6 00	61748	Juror Fund	DC Juror Checks
DAKOTA CHANTEL ROLISON-LOV	6/16/2022	\$6 00	61749	Juror Fund	DC Juror Checks
TIFFANY MICHAEL OLNEY	6/16/2022	\$6 00	61750	Juror Fund	DC Juror Checks
ANTHONY DAVID REYNAGA	6/16/2022	\$6 00	61751	Juror Fund	DC Juror Checks
ANDREA MARIE WAGNER	6/16/2022	\$6 00	61752	Juror Fund	DC Juror Checks
DENIESE STIPNIEKS HARVEY	6/16/2022	\$6 00	61753	Juror Fund	DC Juror Checks
JENNIFER KATE PETTIJOHN	6/16/2022	\$6 00	61754	Juror Fund	DC Juror Checks
REBECCA ANN PRICE	6/16/2022	\$6 00	61755	Juror Fund	DC Juror Checks
MATTHEW JASON DOTTORE	6/16/2022	\$6 00	61756	Juror Fund	DC Juror Checks
CAMERON TERIO BRECKENRIDGE	6/16/2022	\$6 00	61757	Juror Fund	DC Juror Checks
CELESTE ANN CUNNINGHAM	6/16/2022	\$6 00	61758	Juror Fund	DC Juror Checks
CHARLES TOBIAS WADE II	6/16/2022	\$166 00	61759	Juror Fund	DC Juror Checks
JUSTIN ANDRE PAREDES	6/16/2022	\$6 00	61760	Juror Fund	DC Juror Checks
REBEKAH ANN CHAPPELL	6/16/2022	\$6 00	61761	Juror Fund	DC Juror Checks
SANDEE ANDRUS FERMAN	6/16/2022	\$6 00	61762	Juror Fund	DC Juror Checks
ROSALINDA C REYNA	6/16/2022	\$6 00	61763	Juror Fund	DC Juror Checks
JANET BANDY INGRAM	6/16/2022	\$6 00	61764	Juror Fund	DC Juror Checks
DANIEL ROBERT EWALD	6/16/2022	\$6 00	61765	Juror Fund	DC Juror Checks
SARAH NICOLE LONGORIA	6/16/2022	\$6 00	61766	Juror Fund	DC Juror Checks
TRAVIS ALAN ANDREWS	6/16/2022	\$6 00	61767	Juror Fund	DC Juror Checks
DANIEL AARON MEDINA	6/16/2022	\$166 00	61768	Juror Fund	DC Juror Checks
DIANE GOODMAN MANESS	6/16/2022	\$166 00	61769	Juror Fund	DC Juror Checks
NICK MIRANDA	6/16/2022	\$6 00	61770	Juror Fund	DC Juror Checks
RITA WAGENSCHHEIN ROSAS	6/16/2022	\$166 00	61771	Juror Fund	DC Juror Checks
KIMBER LYANN COLLODORA	6/16/2022	\$6 00	61772	Juror Fund	DC Juror Checks
CARYL SHEPACK DORE	6/16/2022	\$166 00	61773	Juror Fund	DC Juror Checks
LINDA JANE GRAY	6/16/2022	\$6 00	61774	Juror Fund	DC Juror Checks
GREYSON HUNTER LESZCZYNSKI	6/16/2022	\$6 00	61775	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KAREN MARIE FREER	6/16/2022	\$6 00	61776	Juror Fund	DC Juror Checks
DOUGLAS D HENRY	6/16/2022	\$166 00	61777	Juror Fund	DC Juror Checks
GUILLERMO GONZALEZ DE LUNA	6/16/2022	\$6 00	61778	Juror Fund	DC Juror Checks
DONNA MARIE VERNOSKI	6/16/2022	\$6 00	61779	Juror Fund	DC Juror Checks
CAMERON KEITH COBURN	6/16/2022	\$6 00	61780	Juror Fund	DC Juror Checks
CHRISTI ANN SIMMONS	6/16/2022	\$6 00	61781	Juror Fund	DC Juror Checks
MARCELA WENDELY PALAO	6/16/2022	\$6 00	61782	Juror Fund	DC Juror Checks
KATHRYN KNAPP VERNON	6/16/2022	\$166 00	61783	Juror Fund	DC Juror Checks
SERGIO GOVEA	6/16/2022	\$6 00	61784	Juror Fund	DC Juror Checks
SYDNEY NICOLE JOHNSON	6/16/2022	\$166 00	61785	Juror Fund	DC Juror Checks
TIMOTHY JON PARTAIN	6/16/2022	\$6 00	61786	Juror Fund	DC Juror Checks
ANICIA REBECCA LECHUGA	6/16/2022	\$6 00	61787	Juror Fund	DC Juror Checks
GRADY VASQUEZ JR	6/16/2022	\$6 00	61788	Juror Fund	DC Juror Checks
ENIXE LUCIA CASTRO	6/16/2022	\$6 00	61789	Juror Fund	DC Juror Checks
KIMBERLY S SCHAARE	6/16/2022	\$6 00	61790	Juror Fund	DC Juror Checks
VIRGINIA GRAHAM HOGAN	6/16/2022	\$6 00	61791	Juror Fund	DC Juror Checks
MITCHEL LAIN CLARK	6/16/2022	\$6 00	61792	Juror Fund	DC Juror Checks
ERIK CRAIG HOLMAN	6/16/2022	\$6 00	61793	Juror Fund	DC Juror Checks
QUIN WALTER DAVIS	6/16/2022	\$6 00	61794	Juror Fund	DC Juror Checks
KYNDAL BROOKE ANDERSON	6/16/2022	\$6 00	61795	Juror Fund	DC Juror Checks
CINDY CERVANTES GARZA	6/16/2022	\$6 00	61796	Juror Fund	DC Juror Checks
REBECCA DAWN SHROPSHIRE	6/16/2022	\$6 00	61797	Juror Fund	DC Juror Checks
KYLE SCOTT SHAFFER	6/16/2022	\$6 00	61798	Juror Fund	DC Juror Checks
EMILY ANNE ALVARADO	6/16/2022	\$6 00	61799	Juror Fund	DC Juror Checks
RICK JONATHON PEETERS	6/16/2022	\$6 00	61800	Juror Fund	DC Juror Checks
TYRONE MICHAEL WALKER JR	6/16/2022	\$6 00	61801	Juror Fund	DC Juror Checks
ROBERT RUIZ-MATA	6/16/2022	\$6 00	61802	Juror Fund	DC Juror Checks
THOMAS HOWARD MCKINNEY	6/16/2022	\$6 00	61803	Juror Fund	DC Juror Checks
ANGELA LOUISE HOWARD	6/16/2022	\$6 00	61804	Juror Fund	DC Juror Checks
NANCY KING	6/16/2022	\$6 00	61805	Juror Fund	DC Juror Checks
JANNA LYNNE GONZALEZ	6/16/2022	\$6 00	61806	Juror Fund	DC Juror Checks
RICHARD JOSEPH HELLEN	6/16/2022	\$6 00	61807	Juror Fund	DC Juror Checks
JOHN MICHAEL DICKERSON	6/16/2022	\$6 00	61808	Juror Fund	DC Juror Checks
NICOLE ESTELLE OBERLE	6/16/2022	\$6 00	61809	Juror Fund	DC Juror Checks
LAINIE MICHELE ETIE	6/16/2022	\$6 00	61810	Juror Fund	DC Juror Checks
MERLINA POTOT STAGGS	6/16/2022	\$6 00	61811	Juror Fund	DC Juror Checks
WENDY WALLACE GROGAN	6/16/2022	\$6 00	61812	Juror Fund	DC Juror Checks
ANNIE MAE COLEMAN	6/16/2022	\$166 00	61813	Juror Fund	DC Juror Checks
RICHARD PAUL EGAL JR	6/16/2022	\$6 00	61814	Juror Fund	DC Juror Checks
JENNY ELIZABETH WAGNER	6/16/2022	\$6 00	61815	Juror Fund	DC Juror Checks
MELODY L LOPEZ	6/16/2022	\$166 00	61816	Juror Fund	DC Juror Checks
CARRIE DANIELL LATHROP	6/16/2022	\$6 00	61817	Juror Fund	DC Juror Checks
DELIA TREVINO	6/16/2022	\$6 00	61818	Juror Fund	DC Juror Checks
BLYTHE LEE FRENCH	6/16/2022	\$6 00	61819	Juror Fund	DC Juror Checks
NIKOLAS ANDREW SHEPHERD	6/16/2022	\$6 00	61820	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
BRIEN P HARPER	6/16/2022	\$6 00	61821	Juror Fund	DC Juror Checks
DENVER TODD GRAVITT	6/16/2022	\$6 00	61822	Juror Fund	DC Juror Checks
RUBY ANN LARA	6/16/2022	\$6 00	61823	Juror Fund	DC Juror Checks
KATHRYN LAUREL SIMON	6/16/2022	\$6 00	61824	Juror Fund	DC Juror Checks
OMAR RODRIGUEZ GARCIA	6/16/2022	\$6 00	61825	Juror Fund	DC Juror Checks
RICARDO EULALIO FLORES	6/16/2022	\$6 00	61826	Juror Fund	DC Juror Checks
MARCO LUIS MEDINA	6/16/2022	\$6 00	61827	Juror Fund	DC Juror Checks
BAILEY ANN MCGEE	6/16/2022	\$6 00	61828	Juror Fund	DC Juror Checks
BRYAN JAMES NORRIS	6/16/2022	\$6 00	61829	Juror Fund	DC Juror Checks
TARA KAVON BECK	6/16/2022	\$6 00	61830	Juror Fund	DC Juror Checks
JOSEPH GREGORY AVILA	6/16/2022	\$6 00	61831	Juror Fund	DC Juror Checks
CÉCILIA MILLER BRITAIN	6/16/2022	\$6 00	61832	Juror Fund	DC Juror Checks
LAUREN SUZANNE PERKINS	6/16/2022	\$6 00	61833	Juror Fund	DC Juror Checks
JAMIE LEANN AUTREY	6/16/2022	\$6 00	61834	Juror Fund	DC Juror Checks
GLORIA GARCIA SUSTAITA	6/16/2022	\$6 00	61835	Juror Fund	DC Juror Checks
RICHARD MICHAEL CHRISTIANO	6/16/2022	\$6 00	61836	Juror Fund	DC Juror Checks
CHRISTINA MICHELLE DISMUKE	6/16/2022	\$6 00	61837	Juror Fund	DC Juror Checks
LAUREN ALYSSA WRIGHT	6/16/2022	\$6 00	61838	Juror Fund	DC Juror Checks
THELMA LOUISE PERRY	6/16/2022	\$6 00	61839	Juror Fund	DC Juror Checks
STEPHANIE AUTUMN VICKERS	6/16/2022	\$6 00	61840	Juror Fund	DC Juror Checks
HERBERT EUGENE AIKEN	6/16/2022	\$6 00	61841	Juror Fund	DC Juror Checks
MICHAEL PAUL COLLIER	6/16/2022	\$6 00	61842	Juror Fund	DC Juror Checks
CHRISTINA MARIE CAMPBELL	6/16/2022	\$6 00	61843	Juror Fund	DC Juror Checks
CARLOS PORRAS	6/16/2022	\$6 00	61844	Juror Fund	DC Juror Checks
COLEMAN DANIEL SHELTON	6/16/2022	\$6 00	61845	Juror Fund	DC Juror Checks
JOEY DAVIS MARTINEZ	6/16/2022	\$6 00	61846	Juror Fund	DC Juror Checks
JENNIFER DIANNE JAMESON	6/16/2022	\$6 00	61847	Juror Fund	DC Juror Checks
KIMBERLY CORTEZ MUNOZ	6/16/2022	\$6 00	61848	Juror Fund	DC Juror Checks
BRIAN SCOTT PULIS	6/16/2022	\$6 00	61849	Juror Fund	DC Juror Checks
HECTOR JULIO SAMBRANO	6/16/2022	\$6 00	61850	Juror Fund	DC Juror Checks
SHANE VARGAS	6/16/2022	\$6 00	61851	Juror Fund	DC Juror Checks
ESMERALDA CHARLES	6/16/2022	\$6 00	61852	Juror Fund	DC Juror Checks
PEDRO JUAN ORTIZ	6/16/2022	\$6 00	61853	Juror Fund	DC Juror Checks
PAUL MARTIN LAMB	6/16/2022	\$6 00	61854	Juror Fund	DC Juror Checks
MARY CATHERINE JONES	6/16/2022	\$6 00	61855	Juror Fund	DC Juror Checks
CAROLYN JOYCE GOSS	6/16/2022	\$6 00	61856	Juror Fund	DC Juror Checks
BRADLEY RICHARD WHEELER	6/16/2022	\$6 00	61857	Juror Fund	DC Juror Checks
KIMBERLY ZIMMERMANN	6/16/2022	\$6 00	61858	Juror Fund	DC Juror Checks
BRANDON ANDREW BUSCHA	6/16/2022	\$6 00	61859	Juror Fund	DC Juror Checks
CRISELDA PEREZ ALMARAZ	6/16/2022	\$6 00	61860	Juror Fund	DC Juror Checks
BRYAN MAY	6/16/2022	\$6 00	61861	Juror Fund	DC Juror Checks
GALE AILE NELSON	6/16/2022	\$6 00	61862	Juror Fund	DC Juror Checks
DOUGLAS JARRETT PEELER	6/16/2022	\$6 00	61863	Juror Fund	DC Juror Checks
ELOISA LIZBETH TENNEY	6/16/2022	\$6 00	61864	Juror Fund	DC Juror Checks
ROBERT LESTER LOVE	6/16/2022	\$6 00	61865	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JADE ELIZABETH SCHINAGL	6/16/2022	\$6 00	61866	Juror Fund	DC Juror Checks
SHANNON L SHARP	6/16/2022	\$6 00	61867	Juror Fund	DC Juror Checks
DEBORAH STUART LANE	6/16/2022	\$6 00	61868	Juror Fund	DC Juror Checks
KAYLA LYNN PARKS	6/16/2022	\$6 00	61869	Juror Fund	DC Juror Checks
JANICE LEAH SOTELLO	6/16/2022	\$6 00	61870	Juror Fund	DC Juror Checks
Totals		\$2 558 00			