



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 7, 2022:

ERA Program (ratify): \$ 242,980.59

Accounts Payable Invoice Disbursements (ratify): \$ 85,408.59

Accounts Payable Invoice Disbursements: \$ 2,081,185.76

\$ 2,409,574.94

Juror Disbursements: \$ 7,248.00

Insurance Claims: \$ 415,268.88

Total Disbursements: \$ 2,832,091.82

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount Description
-	ANGEL, MARIA	4/30/2022	0012010609	\$25.07 RESTITUTION:CASE CR-15-0693
	BACHMAN, BRUCE	4/30/2022	0012010609	\$98.00 RESTITUTION:CASE CR-17-0091
	BAILEY, LINNEA	4/30/2022	0012010609	\$12.71 RESTITUTION:CASE CR-09-0508
	BAKER, YVONNE	4/30/2022	0012010609	\$410.85 RESTITUTION:CASE CR-16-0654
	BUTLER RENTAL & SALES	4/30/2022	0012010609	\$301.00 RESTITUTION:CASE CR-17-0921-C
	CABELA'S	4/30/2022	0012010609	\$174.12 RESTITUTION:CASE CR-18-0925
	CANJURA, JUAN	4/30/2022	0012010609	\$18.26 RESTITUTION:CASE CR-15-0693
	CASSETTY-HOWELL, SHANNON	4/30/2022	0012010609	\$34.50 RESTITUTION:CASE CR-19-2062-B
	CATES, PATRICK	4/30/2022	0012010609	\$147.38 RESTITUTION:CASE CR-19-0160-D
	CITY OF AUSTIN	4/30/2022	0012010609	\$73.00 RESTITUTION:CASE CR-17-0167
	CONTRERAS, JACOB	4/30/2022	0012010609	\$20.84 RESTITUTION:CASE CR-17-1057
	CORDELL & CORDELL, P.C.	4/30/2022	0012010122	\$175.00 ATTY AD LITEM:CASE 22-0654
	CRIME VICTIMS COMPENSATION	4/30/2022	0012010609	\$73.00 RESTITUTION:CASE CR-15-0763-A
	CRIME VICTIMS COMPENSATION	4/30/2022	0012010609	\$59.96 RESTITUTION:CASE CR-19-3091-C
	CRIME VICTIMS COMPENSATION	4/30/2022	0012010609	\$33.11 RESTITUTION:CASE CR-17-0247
	CRIME VICTIMS COMPENSATION	4/30/2022	0012010609	\$32.21 RESTITUTION:CASE CR-19-0025-E
	CRIME VICTIMS COMPENSATION	4/30/2022	0012010609	\$54.13 RESTITUTION:CASE CR-20-0038-E
	CRIME VICTIMS COMPENSATION	4/30/2022	0012010609	\$94.33 RESTITUTION:CASE CR-19-0160-D
	DALLAS COUNTY CONSTABLE, PCT. 1	4/30/2022	0012200150	\$80.00 O.O.C. SVC FEE:CASE 21-2897
	DALLAS COUNTY CONSTABLE, PCT. 3	4/30/2022	0012200150	\$80.00 O.O.C. SVC FEE:CASE 19-2015
	DAYS INN	4/30/2022	0012010609	\$36.75 RESTITUTION:CASE CR-20-5352-D
	DOMINO'S PIZZA	4/30/2022	0012010609	\$75.00 RESTITUTION:CASE CR-19-4083-A
	DPS LAB-DC	4/30/2022	0012010609	\$11.13 RESTITUTION:CASE CR-19-0532-C
	DPS LAB-DC	4/30/2022	0012010609	\$60.00 RESTITUTION:CASE CR-19-1522-B
	DPS LAB-DC	4/30/2022	0012010609	\$0.52 RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	4/30/2022	0012010609	\$9.32 RESTITUTION:CASE CR-20-3653-C
	DPS LAB-DC	4/30/2022	0012010609	\$1.57 RESTITUTION:CASE CR-19-0025-E
	DPS LAB-DC	4/30/2022	0012010609	\$60.00 RESTITUTION:CASE CR-19-0633-D
	DPS LAB-DC	4/30/2022	0012010609	\$7.83 RESTITUTION:CASE CR-19-3175-D
	DPS LAB-DC	4/30/2022	0012010609	\$11.20 RESTITUTION:CASE CR-20-2200-A
	DPS LAB-DC	4/30/2022	0012010609	\$4.13 RESTITUTION:CASE CR-19-2672-B
	DPS LAB-DC	4/30/2022	0012010609	\$5.54 RESTITUTION:CASE CR-19-0334-B
	DPS LAB-DC	4/30/2022	0012010609	\$1.72 RESTITUTION:CASE CR-19-0816-B
	DPS LAB-DC	4/30/2022	0012010609	\$32.68 RESTITUTION:CASE CR-19-1139-C
	DPS LAB-DC	4/30/2022	0012010609	\$4.03 RESTITUTION:CASE CR-20-2163-D
	DPS LAB-DC	4/30/2022	0012010609	\$174.54 RESTITUTION:CASE CR-18-0059-A
	DPS LAB-DC	4/30/2022	0012010609	\$6.02 RESTITUTION:CASE CR-19-0661-C
	DPS LAB-DC	4/30/2022	0012010609	\$4.13 RESTITUTION:CASE CR-19-4581-B
	DPS LAB-DC	4/30/2022	0012010609	\$4.13 RESTITUTION:CASE CR-18-0403-D
	DPS LAB-DC	4/30/2022	0012010609	\$1.43 RESTITUTION:CASE CR-19-0300-C
	DRIPPING SPRINGS HEB - STORE #611	4/30/2022	0012010609	\$660.78 RESTITUTION:CASE CR-18-1214-C
	EDUCATED ROOFING SYSTEMS (ERS)	4/30/2022	0012010609	\$128.00 RESTITUTION:CASE CR-18-1310-C
	FALCON BANK	4/30/2022	0012010609	\$31.71 RESTITUTION:CASE CR-16-0267-D
	FONSECA, DENISE	4/30/2022	0012010609	\$73.00 RESTITUTION:CASE CR-18-0230-A
	GARZA, ADOLPH & JULIE	4/30/2022	0012010609	\$3.93 RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	4/30/2022	0012010609	\$525.48 RESTITUTION:CASE CR-15-0127
	GRANDE COMMUNICATIONS	5/15/2022	0011200001	\$35.46 INTERNET/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount Description
GRANDE COMMUNICATIONS		5/15/2022	0011200001	\$1,191.45 INTERNET/LONG DIST
HARREL, DORIS		4/30/2022	0012010609	\$70.12 RESTITUTION:CASE CR-10-1056
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$6.23 RESTITUTION:CASE CR-20-0927-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$5.20 RESTITUTION:CASE CR-19-2613-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$14.03 RESTITUTION:CASE CR-19-0750-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$48.00 RESTITUTION:CASE CR-20-2139-B
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$9.92 RESTITUTION:CASE CR-20-2002-B
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$2.35 RESTITUTION:CASE CR-21-1441-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$105.00 RESTITUTION:CASE CR-21-2121-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$3.87 RESTITUTION:CASE CR-20-4406-A
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$4.77 RESTITUTION:CASE CR-19-4084-A
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$5.65 RESTITUTION:CASE CR-19-3282-B
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$140.00 RESTITUTION:CASE CR-20-2137-B
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$4.91 RESTITUTION:CASE CR-20-0941-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$132.00 RESTITUTION:CASE CR-19-4431-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$9.61 RESTITUTION:CASE CR-19-0235
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$11.54 RESTITUTION:CASE CR-20-4690-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$8.96 RESTITUTION:CASE CR-20-2243-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$8.97 RESTITUTION:CASE CR-19-0947-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$18.16 RESTITUTION:CASE CR-21-2070-A
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$19.49 RESTITUTION:CASE CR-20-3667-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$9.39 RESTITUTION:CASE CR-17-0608
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$4.77 RESTITUTION:CASE CR-19-0629-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$4.19 RESTITUTION:CASE CR-19-0908-B
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$6.14 RESTITUTION:CASE CR-18-1775-A
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$9.42 RESTITUTION:CASE CR-20-2163-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$7.79 RESTITUTION:CASE CR-20-1791-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$6.84 RESTITUTION:CASE CR-20-0437-B
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$4.10 RESTITUTION:CASE CR-17-0644-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$1.96 RESTITUTION:CASE CR-17-0457-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$13.32 RESTITUTION:CASE CR-17-1190-B
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$6.23 RESTITUTION:CASE CR-19-1049-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$15.10 RESTITUTION:CASE CR-20-1795-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$7.22 RESTITUTION:CASE CR-20-0993-A
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$1.79 RESTITUTION:CASE CR-19-3065-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$5.13 RESTITUTION:CASE CR-19-0945-A
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$6.64 RESTITUTION:CASE CR-20-3675-B
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$6.41 RESTITUTION:CASE CR-19-2825-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$6.24 RESTITUTION:CASE CR-19-4510-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$140.00 RESTITUTION:CASE CR-16-0834
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$8.97 RESTITUTION:CASE CR-19-3112-B
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$12.63 RESTITUTION:CASE CR-20-2584-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$3.56 RESTITUTION:CASE CR-19-1076-B
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$6.23 RESTITUTION:CASE CR-20-0968-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$5.19 RESTITUTION:CASE CR-19-1007-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$10.44 RESTITUTION:CASE CR-20-1212-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2022	0012010609	\$133.94 RESTITUTION:CASE CR-15-0099-C
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		5/25/2022	0012300020	\$16,312.00 REIMB FOR TXDOT REFUND:RD

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount Description
	HERNANDEZ, LUIS	4/30/2022	0012010609	\$115.90 RESTITUTION:CASE CR-17-0444
	HMS PROJECT SOLUTIONS	4/30/2022	0012010609	\$1,359.00 RESTITUTION:CASE CR-18-1311-C
	HOFMANN'S SUPPLY	4/30/2022	0012010609	\$50.65 RESTITUTION:CASE CR-17-0803
	HOUSTON, JEFFREY	4/30/2022	0012010609	\$128.00 RESTITUTION:CASE CR-18-1313-C
	HURST, CLAYTON	4/30/2022	0012010609	\$5.93 RESTITUTION:CASE CR-09-0508
	JAKLE, ADAM	4/30/2022	0012010609	\$25.28 RESTITUTION:CASE CR-14-0024
	KAST, SHARON	4/30/2022	0012010609	\$168.00 RESTITUTION:CASE CR-19-2232-C
	KNOX, MARTHA	4/30/2022	0012010609	\$26.31 RESTITUTION:CASE CR-09-0508
	LAW OFFICE OF VICTOREA D. BROWN	4/30/2022	0012010122	\$300.00 ATTY AD LITEM:CASE 12-1249
	LOWE'S, INC.	4/30/2022	0012010609	\$100.00 RESTITUTION:CASE CR-13-0424
	MARSH, DIANA	4/30/2022	0012010609	\$217.81 RESTITUTION:CASE CR-10-1056
	MCCREADY, JAMES	4/30/2022	0012010609	\$17.71 RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	5/5/2022	0012010110	\$11,001.98 APR 22 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MEDICARE	4/30/2022	0012010609	\$221.71 RESTITUTION:CASE CR-05-752
	MEJIA, JR., ANTONIO	4/30/2022	0012010609	\$102.00 RESTITUTION:CASE CR-17-0921-C
	OKUWOB, OLATOKUNBO	4/30/2022	0012010609	\$472.72 RESTITUTION:CASE CR-14-0024
	OLVERA, JR., DOMINGO	4/30/2022	0012010609	\$71.08 RESTITUTION:CASE CR-17-0244
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/26/2022	0011200001	\$126.06 ELEC SVC:119306
	POWER HAUS EQUIPMENT	4/30/2022	0012010609	\$42.39 RESTITUTION:CASE CR-17-0802
	ROACH, JACKIE	4/30/2022	0012010609	\$141.78 RESTITUTION:CASE CR-09-0508
	ROONEY, KATELYN	4/30/2022	0012010609	\$44.13 RESTITUTION:CASE CR-15-0624
	SABAT, MARY	4/30/2022	0012010609	\$31.67 RESTITUTION:CASE CR-15-0693
	SAN MARCOS POLICE DEPARTMENT	4/30/2022	0012010609	\$256.00 RESTITUTION:CASE CR-20-2291-A
	SANDOVAL, VICTORIA	4/30/2022	0012010609	\$32.52 RESTITUTION:CASE CR-16-0281-B
	SAUCEDO, STEPHANIE	4/30/2022	0012010609	\$5.69 RESTITUTION:CASE CR-17-0247
	SERNA'S TRUCKING	4/30/2022	0012010609	\$498.00 RESTITUTION:CASE CR-15-0461
	SMITH, SHIRLEY	4/30/2022	0012010609	\$3.70 RESTITUTION:CASE CR-09-0508
	TEEPLE, CAROL	4/30/2022	0012010609	\$10.62 RESTITUTION:CASE CR-17-0762-A
	TEXAN WINDOWS	4/30/2022	0012010609	\$316.00 RESTITUTION:CASE CR-19-0812-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2022	0012010609	\$2.26 RESTITUTION:CASE CR-20-0148-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2022	0012010609	\$19.32 RESTITUTION:CASE CR-19-4339-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2022	0012010609	\$2.33 RESTITUTION:CASE CR-19-3263-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2022	0012010609	\$180.00 RESTITUTION:CASE CR-21-0198-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2022	0012010609	\$6.71 RESTITUTION:CASE CR-19-4412-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2022	0012010609	\$102.85 RESTITUTION:CASE CR-19-1879-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2022	0012010609	\$180.00 RESTITUTION:CASE CR-21-2121-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2022	0012010609	\$60.00 RESTITUTION:CASE CR-21-1587-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2022	0012010609	\$180.00 RESTITUTION:CASE CR-20-3913-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2022	0012010609	\$2.81 RESTITUTION:CASE CR-20-3397-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2022	0012010609	\$4.04 RESTITUTION:CASE CR-21-1441-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2022	0012010609	\$7.82 RESTITUTION:CASE CR-21-1957-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2022	0012010609	\$60.00 RESTITUTION:CASE CR-20-0658-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2022	0012010609	\$1.54 RESTITUTION:CASE CR-20-4009-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	4/30/2022	0012010609	\$15.30 RESTITUTION:CASE CR-21-0833-C
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	4/30/2022	0012010609	\$420.00 RESTITUTION:CASE CR-17-0624
	TEXAS PARKS & WILDLIFE	5/5/2022	0012200130	\$963.05 APR 22 TPW FINES:TREAS
	TEXAS STATE COMPROLLER	5/6/2022	0012205123	\$290.00 QTR 1 - 2022 HOME VISITING PROGAM:TREAS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
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THE DEPT OF HEALTH AND HUMAN SERVICES		4/30/2022	0012010609	\$498.00	RESTITUTION:CASE CR-16-0524
TRAVIS COUNTY CONSTABLE, PCT. 5		4/30/2022	0012200150	\$16.50	O.O.C. SVC FEE:CASE 21-0204
TRAVIS COUNTY CONSTABLE, PCT. 5		4/30/2022	0012200150	\$80.00	O.O.C. SVC FEE:CASE 21-1295
TRAVIS COUNTY CONSTABLE, PCT. 5		4/30/2022	0012200150	\$80.00	O.O.C. SVC FEE:CASE 19-2015
TRAVIS COUNTY CONSTABLE, PCT. 5		4/30/2022	0012200150	\$80.00	O.O.C. SVC FEE:CASE 21-2897
VALADEZ, MARTHA		4/30/2022	0012010609	\$14.00	RESTITUTION:CASE CR-20-2168-E
WEBKING, CATHERINE		4/30/2022	0012010609	\$791.00	RESTITUTION:CASE CR-19-2205-C
WHITLEY, ZACHARY		4/30/2022	0012010609	\$62.58	RESTITUTION:CASE CR-19-2194-C
	Total -			\$42,556.12	
600 - County Judge					
COLLINS, ANITA		5/23/2022	001600005551	\$32.00	REIMB FOR MEALS/LODGING/MILEAGE:CO JUDGE
COLLINS, ANITA		5/23/2022	001600005551	\$277.98	REIMB FOR MEALS/LODGING/MILEAGE:CO JUDGE
COLLINS, ANITA		5/23/2022	001600005551	\$267.93	REIMB FOR MEALS/LODGING/MILEAGE:CO JUDGE
COLLINS, ANITA		5/18/2022	001600005211	\$36.95	REIMB FOR OFFICE SUPPLIES FOR CERTIFICATES:CO JUDGE
GRANDE COMMUNICATIONS		5/15/2022	001600005489	\$105.70	INTERNET/LONG DIST
ODP BUSINESS SOLUTIONS LLC		5/3/2022	001600005211	-\$11.69	RETURN SHEET PROTECTORS:CO JUDGE
	Total 600 - County Judge			\$708.87	
601 - Commissioner Pct 1					
GRANDE COMMUNICATIONS		5/15/2022	001601005489	\$70.47	INTERNET/LONG DIST
	Total 601 - Commissioner Pct 1			\$70.47	
602 - Commissioner Pct 2					
FRONTIER COMMUNICATIONS		5/19/2022	001602005489	\$374.95	TELEPHONE/LONG DISTANCE/INTERNET:COMM 2
GRANDE COMMUNICATIONS		5/15/2022	001602005489	\$104.02	INTERNET/LONG DIST
GRANDE COMMUNICATIONS		5/15/2022	001602005489	\$113.46	INTERNET/LONG DIST
PERRY OFFICE PLUS		5/24/2022	001602005211	\$216.37	TONER/INK CARTRIDGES:COMM 2
	Total 602 - Commissioner Pct 2			\$808.80	
603 - Commissioner Pct 3					
GRANDE COMMUNICATIONS		5/15/2022	001603005489	\$127.05	INTERNET/LONG DIST
GRANDE COMMUNICATIONS		5/15/2022	001603005489	\$70.47	INTERNET/LONG DIST
	Total 603 - Commissioner Pct 3			\$197.52	
604 - Commissioner Pct 4					
GRANDE COMMUNICATIONS		5/15/2022	001604005489	\$149.11	INTERNET/LONG DIST
	Total 604 - Commissioner Pct 4			\$149.11	
606 - Auditor					
AMAZON CAPITAL SERVICES		5/19/2022	001606005211	\$32.97	CHAIR COVERS:AUD
GRANDE COMMUNICATIONS		5/15/2022	001606005489	\$265.93	INTERNET/LONG DIST
ODP BUSINESS SOLUTIONS LLC		5/18/2022	001606005211	-\$13.57	RETURN PENS:AUD
ODP BUSINESS SOLUTIONS LLC		5/18/2022	001606005211	\$77.98	OFFICE SUPPLIES:AUD
ODP BUSINESS SOLUTIONS LLC		5/18/2022	001606005211	\$5.12	OFFICE SUPPLIES:AUD
ODP BUSINESS SOLUTIONS LLC		5/18/2022	001606005211	\$40.79	OFFICE SUPPLIES:AUD
	Total 606 - Auditor			\$409.22	
607 - District Attorney					
AMAZON CAPITAL SERVICES		5/20/2022	001607005211	\$108.78	PRIVACY SCREEN FILTERS:DA
AMAZON CAPITAL SERVICES		5/20/2022	001607005211	\$10.49	SHIPPING:DA
AT&T MOBILITY		5/2/2022	001607005489	\$507.29	WIRELESS SVC:287025248275X05102022
CAPITAL ONE		5/16/2022	001607005489	\$93.96	OTTER CASES:DA
CAPITAL ONE		5/12/2022	001607005305	\$305.28	5X7 PHOTOS:DA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount Description
	CENTRAL TEXAS AUTOPSY, PLLC	5/10/2022	001607005436	\$500.00 FORENSIC TESIMONY:M.C.W.-05-02-22
	EAN HOLDINGS, LLC	4/26/2022	001607005435	\$140.30 RENTAL CAR FOR WITNESS:KELSEY NEARY
	EAN HOLDINGS, LLC	4/19/2022	001607005435	\$122.53 RENTAL CAR FOR WITNESS:ADAM WATSON
	EAN HOLDINGS, LLC	4/26/2022	001607005435	\$103.53 RENTAL CAR FOR WITNESS:MARY WISNER
	ENTERPRISE FM TRUST	5/4/2022	001607005475	\$675.85 MAY 22 VEH LEASES:DA
	ENTERPRISE FM TRUST	5/4/2022	001607005413	\$589.14 MAY 22 MTC FEES:DA
	FUELMAN	5/30/2022	001607005271	\$1,222.46 FUEL:DA
	FURLOW, TUCKER	5/19/2022	001607005302	\$240.00 REIMB FOR BAR DUES:DA
	GRANDE COMMUNICATIONS	5/15/2022	001607005489	\$1,294.20 INTERNET/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	5/3/2022	001607005211	\$13.99 WALL SIGN:DA
	ODP BUSINESS SOLUTIONS LLC	4/29/2022	001607005202	\$182.97 EXTERNAL HARD DRIVES:DA
	ODP BUSINESS SOLUTIONS LLC	5/18/2022	001607005202	\$104.97 FLASH DRIVES:DA
	ODP BUSINESS SOLUTIONS LLC	5/17/2022	001607005211	\$18.57 OFFICE SUPPLIES:DA
	ODP BUSINESS SOLUTIONS LLC	5/17/2022	001607005211	\$22.08 OFFICE SUPPLIES:DA
	ODP BUSINESS SOLUTIONS LLC	5/20/2022	001607005211	\$20.20 FILE FOLDERS/COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	5/20/2022	001607005211	\$389.90 FILE FOLDERS/COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	5/10/2022	001607005202	\$87.79 USB:DA
	ODP BUSINESS SOLUTIONS LLC	5/11/2022	001607005211	\$29.20 CLASP ENVELOPES/AAA BATTERIES/AA BATTERIES:DA
	ODP BUSINESS SOLUTIONS LLC	5/11/2022	001607005211	\$99.10 CLASP ENVELOPES/AAA BATTERIES/AA BATTERIES:DA
	WINGATE BY WYNDHAM	5/11/2022	001607005435	\$102.35 LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	4/12/2022	001607005435	\$204.70 LODGING FOR WITNESS:ADAM WATSON
	Total 607 - District Attorney			\$7,189.63
608 - District Court				
	AMAZON CAPITAL SERVICES	5/18/2022	001608005306	\$26.95 EARBUD HEADPHONES:DIST CT
	ANDREADIS, KLEON	4/28/2022	001608005440122	\$15,380.00 FEL:CR190951A
	BANKS, JAKOB	2/3/2021	001608005440128	\$600.00 FEL:CR201457D
	BURROWS, MAUREEN	5/16/2022	001608005304274	\$1,680.00 PSYCH EVAL/REVIEW OF RECORDS/REPORT:CR203524C/CR211778C
	CAINE, ROBERT	4/4/2022	001608005440122	\$5,520.00 FEL:CR190920A/191326A/210666A/191107A/1108A/201162A/2011263A
	CAINE, ROBERT	4/5/2022	001608005440122	\$930.00 FEL:CR212821A
	CAINE, ROBERT	3/11/2022	001608005440122	\$1,965.00 FEL:CR190976A
	CAINE, ROBERT	4/27/2022	001608005440122	\$1,550.00 FEL:CR210462A
	CAINE, ROBERT	4/5/2022	001608005440122	\$3,150.00 FEL:CR200215A
	CAMPBELL, ATTORNEY, PHIL	4/29/2022	001608005440122	\$2,850.00 FEL:CR214059A/CR214061A/CR214062A/CR214063A/CR214064A/CR210717A
	CAMPBELL, ATTORNEY, PHIL	4/30/2022	001608005440107	\$900.00 FEL:CR201908B
	CAMPBELL, ATTORNEY, PHIL	4/11/2022	001608005440174	\$2,400.00 FEL:CR200588C/CR200582C/CR191183C
	CARD SERVICE CENTER	5/24/2022	001608005306	\$64.04 FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	5/31/2022	001608005302	\$270.00 MBR DUES:SHERRI K TIBBE
	CARROLL, RUTH	5/18/2022	001608005304428	\$380.00 INTERPRETING SVCS:220529/200997
	CASA OF CENTRAL TEXAS	4/26/2022	001608005306	\$24.00 DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	4/28/2022	001608005306	\$138.00 DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	4/27/2022	001608005306	\$30.00 DIST CT JUROR DONATIONS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount Description
	CASA OF CENTRAL TEXAS	5/5/2022	001608005306	\$138.00 DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	5/17/2022	001608005306	\$30.00 DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	5/13/2022	001608005306	\$48.00 DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	5/17/2022	001608005306	\$30.00 DIST CT JUROR DONATIONS
	CASTILLEJA, RUBY	5/2/2022	001608005445	\$75.00 REPORTER'S RECORD:CR07813
	CLAUDER, J.	5/17/2022	001608005440128	\$1,800.00 FEL:CR203160D/CR206017D/CR205529D
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2022	001608005440407	\$176.00 CPS:CAUSE 200971
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2022	001608005440474	\$198.00 CPS:CAUSE 202898
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2022	001608005440422	\$476.00 CPS:CAUSE 210251
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2022	001608005440422	\$398.00 CPS:CAUSE 211284
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2022	001608005440407	\$672.00 CPS:CAUSE 200633
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2022	001608005440453	\$332.00 CPS:CAUSE 182832
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2022	001608005440453	\$548.00 CPS:CAUSE 210150
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2022	001608005440474	\$660.00 CPS:CAUSE 210954
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2022	001608005440428	\$382.00 CPS:CAUSE 212295
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2022	001608005440428	\$474.00 CPS:CAUSE 201421
	COMPUTER FORENSIC SERVICES, INC.	5/2/2022	001608005440107	\$2,903.25 EXPERT WITNESS:CR190951A
	DEVLIN, GLENN	5/16/2022	001608005305	\$43.29 VISITING JUDGE MILEAGE REIMB:DIST CT
	DUDLEY, TODD	5/3/2022	001608005440122	\$1,500.00 FEL:CR212494A
	FABIAN, PSY.D., J.D., ABPP, JOHN	5/12/2022	001608005304274	\$450.00 PSYCH EVAL/REPORT:CR210189C
	FERGUESON, LAINEY	5/23/2022	001608005445	\$4,156.50 INDIGENT TRANSCRIPT
	GRANDE COMMUNICATIONS	5/15/2022	001608175489	\$35.46 INTERNET/LONG DIST
	GRANDE COMMUNICATIONS	5/15/2022	001608005489	\$478.67 INTERNET/LONG DIST
	HAGEN, DONNA	5/19/2022	001608005445	\$1,800.00 CT REPORTING/MILEAGE:DIST CT
	HAGEN, DONNA	5/19/2022	001608005445	\$109.20 CT REPORTING/MILEAGE:DIST CT
	HAGEN, DONNA	5/19/2022	001608005445	\$600.00 CT REPORTING/MILEAGE:DIST CT
	HAGEN, DONNA	5/19/2022	001608005445	\$36.40 CT REPORTING/MILEAGE:DIST CT
	HARLE, SID	5/12/2022	001608005305	\$59.67 REIMB VISITING JUDGE FOR MILEAGE:DIST CT
	HAYS CO. CHILD WELFARE BOARD	5/13/2022	001608005306	\$48.00 DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/17/2022	001608005306	\$48.00 DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/5/2022	001608005306	\$46.00 DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/5/2022	001608005306	\$12.00 DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/17/2022	001608005306	\$126.00 DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/17/2022	001608005306	\$30.00 DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	4/26/2022	001608005306	\$43.00 DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	4/26/2022	001608005306	\$12.00 DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	4/28/2022	001608005306	\$46.00 DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	4/28/2022	001608005306	\$6.00 DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	5/13/2022	001608005306	\$12.00 DIST CT JUROR DONATIONS
	HOLDEN, CSR, HEATHER	5/12/2022	001608005445	\$2,400.00 CT REPORTING:DIST CT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount Description
	JONES, RICHARD	4/26/2022	001608005440107	\$600.00 FEL:CR211262B
	JONES, RICHARD	4/26/2022	001608005440107	\$750.00 FEL:CR215884B
	JONES, RICHARD	4/30/2022	001608005440122	\$850.00 FEL:CR214797A
	KEBHAA PI LLC	5/13/2022	001608005305	\$180.00 INTERPRETING SVCS:MAGISTRATION
	LAW OFFICE OF DOUGLAS J. KAPMEYER	5/16/2022	001608005440428	\$150.00 CPS:CAUSE 210343
	LAW OFFICE OF DOUGLAS J. KAPMEYER	5/11/2022	001608005440407	\$180.00 CPS:CAUSE 210343
	LAW OFFICE OF DOUGLAS J. KAPMEYER	5/12/2022	001608005440453	\$150.00 CPS:CAUSE 211922
	LAW OFFICE OF DOUGLAS J. KAPMEYER	5/16/2022	001608005440422	\$30.00 CPS:CAUSE 202723
	LAW OFFICE OF DOUGLAS J. KAPMEYER	5/16/2022	001608005440474	\$190.00 CPS:CAUSE 212741
	LAW OFFICE OF DOUGLAS J. KAPMEYER	5/23/2022	001608005440422	\$150.00 CPS:CAUSE 212341
	LAW OFFICE OF DOUGLAS J. KAPMEYER	5/17/2022	001608005440407	\$50.00 CPS:CAUSE 212882
	LAW OFFICE OF MATTHEW R. MALDONADO	5/4/2022	001608005440122	\$600.00 FEL:CR181266A
	LAW OFFICE OF MATTHEW R. MALDONADO	5/4/2022	001608005440122	\$1,250.00 FEL:CR194257A
	LAW OFFICE OF MATTHEW R. MALDONADO	5/2/2022	001608005440107	\$1,000.00 FEL:CR205419B
	LAW OFFICE OF RICK VESTAL	4/26/2022	001608005440107	\$1,600.00 FEL:CR204702B
	LAW OFFICE OF RICK VESTAL	5/13/2022	001608005440153	\$1,820.00 FEL:CR210880E
	LEAL, RAFAEL	4/27/2022	001608005440107	\$550.00 FEL:CR205198B
	LINDI S. ROBERTS & ASSOCIATES	5/13/2022	001608005445	\$600.00 CT REPORTING:DIST CT
	LINDI S. ROBERTS & ASSOCIATES	5/23/2022	001608005445	\$547.50 CT REPORTING:CR200840E/CR200850B
	LONE STAR INTERPRETING	5/13/2022	001608005304274	\$225.00 INTERPRETING SVCS:CR180942C
	LONE STAR INTERPRETING	5/13/2022	001608005304274	\$49.14 INTERPRETING SVCS:CR180942C
	LONE STAR INTERPRETING	5/24/2022	001608005304022	\$200.00 INTERPRETING SVCS:211934
	LONE STAR INTERPRETING	5/24/2022	001608005304022	\$49.14 INTERPRETING SVCS:211934
	MANWILL, ZACHARY	4/1/2022	001608005440428	\$300.00 CPS:CAUSE 180752
	MANWILL, ZACHARY	4/1/2022	001608005440474	\$108.00 CPS:CAUSE 192318
	MANWILL, ZACHARY	4/1/2022	001608005440407	\$150.00 CPS:CAUSE 181633
	MANWILL, ZACHARY	4/1/2022	001608005440453	\$120.00 CPS:CAUSE 180998A
	MANWILL, ZACHARY	4/1/2022	001608005440428	\$230.00 CPS:CAUSE 191496
	MANWILL, ZACHARY	4/1/2022	001608005440422	\$270.00 CPS:CAUSE 200866
	MANWILL, ZACHARY	4/1/2022	001608005440407	\$480.00 CPS:CAUSE 202503
	MANWILL, ZACHARY	4/1/2022	001608005440453	\$170.00 CPS:CAUSE 202022
	MANWILL, ZACHARY	4/1/2022	001608005440453	\$352.00 CPS:CAUSE 191990
	MANWILL, ZACHARY	4/1/2022	001608005440428	\$307.50 CPS:CAUSE 202556

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	MANWILL, ZACHARY	4/1/2022	001608005440474	\$765.00 CPS:CAUSE 211066A
	MANWILL, ZACHARY	4/1/2022	001608005440453	\$875.00 CPS:CAUSE 201388
	MANWILL, ZACHARY	4/1/2022	001608005440428	\$310.00 CPS:CAUSE 190063
	MANWILL, ZACHARY	4/1/2022	001608005440428	\$1,972.50 CPS:CAUSE 180752
	MANWILL, ZACHARY	4/1/2022	001608005440474	\$5,175.00 CPS:CAUSE 210539
	MANWILL, ZACHARY	4/1/2022	001608005440428	\$388.00 CPS:CAUSE 200747
	MANWILL, ZACHARY	4/1/2022	001608005440474	\$885.00 CPS:CAUSE 211066
	MANWILL, ZACHARY	4/1/2022	001608005440474	\$450.00 CPS:CAUSE 202025
	MATIAS, EDWIN	5/16/2022	001608005440153	\$2,330.00 FEL:CR204911E
	MATIAS, EDWIN	5/8/2022	001608005440153	\$2,680.00 FEL:CR200969E/CR192164D
	MCCORMACK, CLIFF	5/18/2022	001608005440128	\$2,200.00 FEL:CR191506D
	MCCORMACK, CLIFF	4/23/2022	001608005440122	\$350.00 FEL:CR211940E
	MCRAE, LELAND	6/25/2022	001608005440128	\$1,300.00 FEL:CR201794D
	MCRAE, LELAND	8/31/2020	001608005440153	\$2,000.00 FEL:CR181299C/CR181300C
	MENDOZA LAW OFFICES PLLC	4/28/2022	001608005440174	\$500.00 FEL:CR202126C
	MORRIS, LYNNE	4/27/2022	001608005440122	\$1,200.00 FEL:CR193650A
	PEACH, LYNN	4/15/2022	001608005307022	\$15.00 CIV:CAUSE 190503
	PEACH, LYNN	4/15/2022	001608005440422	\$135.00 CIV:CAUSE 190503
	REED, PETER	5/13/2022	001608005440153	\$1,100.00 FEL:CR205916E
	REED, PETER	5/17/2022	001608005440153	\$950.00 FEL:CR190466E/CR214537D
	SEYMOUR, AARON	5/6/2022	001608005440153	\$780.00 FEL:CR220637E/CR213885E/CR211660E
	SEYMOUR, AARON	4/26/2022	001608005440107	\$2,000.00 FEL:CR200282B
	SEYMOUR, AARON	5/16/2022	001608005440153	\$880.00 FEL:CR210352E/CR210353E
	SEYMOUR, AARON	4/26/2022	001608005440107	\$500.00 FEL:CR203462B
	SEYMOUR, AARON	5/16/2022	001608005440153	\$500.00 FEL:CR216125E
	SEYMOUR, AARON	5/18/2022	001608005440153	\$1,020.00 FEL:CR200697E
	SHULMAN, MICHAEL	5/18/2022	001608005440153	\$4,040.00 FEL:CR180872E/CR190992E
	SHULMAN, MICHAEL	5/10/2022	001608005440128	\$17,000.00 FEL:CR181090D/CR181092D
	SHULMAN, MICHAEL	5/16/2022	001608005440153	\$1,530.00 FEL:CR212269E
	SHULMAN, MICHAEL	5/18/2022	001608005440128	\$1,700.00 FEL:CR203195D
	SHULMAN, MICHAEL	5/19/2022	001608005440128	\$1,600.00 FEL:CR210984D
	SMITH, ANN	4/15/2022	001608005440422	\$450.00 CPS:CAUSE:190967

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SMITH, ANN		4/15/2022	001608005440428	\$300.00 CPS:CAUSE 210700
SMITH, ANN		4/15/2022	001608005440407	\$390.00 CPS:CAUSE 212500
SMITH, ANN		4/15/2022	001608005440453	\$940.00 CPS:CAUSE 191526
SMITH, ANN		4/15/2022	001608005440453	\$320.00 CPS:CAUSE 220208
SMITH, ANN		4/20/2022	001608005440428	\$150.00 CPS:CAUSE 201498
SMITH, ANN		4/15/2022	001608005440428	\$900.00 CPS:CAUSE 192439
SMITH, ANN		4/15/2022	001608005440428	\$1,240.00 CPS:CAUSE 202409
SMITH, ANN		4/15/2022	001608005440422	\$310.00 CPS:CAUSE 192401
SMITH, ANN		4/15/2022	001608005440474	\$370.00 CPS:CAUSE 212999
SMITH, ANN		4/15/2022	001608005440453	\$470.00 CPS:CAUSE 212115
SMITH, ANN		4/15/2022	001608005440474	\$590.00 CPS:CAUSE 210304
SMITH, ANN		4/15/2022	001608005440428	\$1,020.00 CPS:CAUSE 200042
SMITH, ANN		4/15/2022	001608005440428	\$330.00 CPS:CAUSE 200283
SMITH, ANN		4/15/2022	001608005440407	\$620.00 CPS:CAUSE 211771
SMITH, ANN		4/15/2022	001608005440422	\$150.00 CPS:CAUSE 200803
SMITH, ANN		4/15/2022	001608005440453	\$150.00 CPS:CAUSE 182811
SMITH, ANN		4/15/2022	001608005440422	\$960.00 CPS:CAUSE 201179
SMITH, ANN		4/15/2022	001608005440474	\$900.00 CPS:CAUSE 201498
SMITH, ANN		4/15/2022	001608005440428	\$190.00 CPS:CAUSE 201638
SMITH, ANN		4/15/2022	001608005440422	\$340.00 CPS:CAUSE 192926
SMITH, ANN		4/15/2022	001608005440428	\$490.00 CPS:CAUSE 202068
SMITH, ANN		4/15/2022	001608005440407	\$610.00 CPS:CAUSE 200803
SMITH, ANN		4/15/2022	001608005440474	\$2,791.25 CPS:CAUSE 200971
SMITH, ANN		4/20/2022	001608005440453	\$150.00 CPS:CAUSE 220363
SMITH, ANN		4/15/2022	001608005440422	\$210.00 CPS:CAUSE 220464
SMITH, ANN		4/15/2022	001608005440407	\$980.00 CPS:CAUSE 212275
SMITH, ANN		4/15/2022	001608005440474	\$1,010.00 CPS:CAUSE 191496
SMITH, ANN		4/15/2022	001608005440474	\$170.00 CPS:CAUSE 201055
SMITH, ANN		4/15/2022	001608005440428	\$940.00 CPS:CAUSE 192517
SMITH, ANN		4/15/2022	001608005440422	\$610.00 CPS:CAUSE 200880
SMITH, ANN		4/15/2022	001608005440407	\$540.00 CPS:CAUSE 211016
SMITH, ANN		4/15/2022	001608005440453	\$940.00 CPS:CAUSE 200210

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SMITH, ANN	4/15/2022	001608005440474	\$630.00	CPS:CAUSE 201638
	SMITH, ANN	4/15/2022	001608005440407	\$910.00	CPS:CAUSE 192926
	SMITH, ANN	4/20/2022	001608005440474	\$340.00	CPS:CAUSE 220299
	SMITH, ANN	4/15/2022	001608005440407	\$5,166.25	CPS:CAUSE 191739
	SMITH, ANN	4/15/2022	001608005440422	\$210.00	CPS:CAUSE 210539
	SMITH, ANN	4/15/2022	001608005440453	\$1,240.00	CPS:CAUSE 200747
	SMITH, ANN	4/15/2022	001608005440407	\$300.00	CPS:CAUSE 212749
	SMITH, ANN	4/21/2022	001608005440474	\$740.00	CPS:CAUSE 202149
	SMITH, ANN	4/15/2022	001608005440453	\$360.00	CPS:CAUSE 201421
	SYLESTINE LAW PLLC	5/2/2022	001608005440153	\$630.00	FEL:CR205691E
	THE HINDERER LAW FIRM	4/25/2022	001608005440122	\$1,500.00	FEL:CR190557A
	THE HINDERER LAW FIRM	5/2/2022	001608005440122	\$950.00	FEL:CR213258A
	THE HINDERER LAW FIRM	4/28/2022	001608005440122	\$1,800.00	FEL:CR201224B
	THE LAW OFFICE OF RYAN V. VICKERS PLLC	4/24/2022	001608005440122	\$800.00	FEL:CR216356A
	WOLFF, TAMI	5/18/2022	001608005445	\$600.00	CT REPORTING:DIST CT
	WOLFF, TAMI	5/20/2022	001608005445	\$895.00	REPORTERS RECORD:220565
	WOLFF, TAMI	5/20/2022	001608005445	\$325.00	CT REPORTING:220193
	WOLFF, TAMI	5/12/2022	001608005445	\$2,100.00	CT REPORTING:DIST CT
	YBARRA, JULISSA	4/22/2022	001608005440122	\$500.00	FEL:CR214040A
	Total 608 - District Court			\$171,212.71	
	609 - District Clerk				
	AMG PRINTING & MAILING LLC	2/21/2022	001609005211	\$310.00	ENVELOPES/PRINTING:DIST CLK
	AMG PRINTING & MAILING LLC	2/21/2022	001609005211	\$20.77	ENVELOPES/PRINTING:DIST CLK
	AMG PRINTING & MAILING LLC	2/21/2022	001609005461	\$146.00	ENVELOPES/PRINTING:DIST CLK
	AMG PRINTING & MAILING LLC	2/21/2022	001609005461	\$20.76	ENVELOPES/PRINTING:DIST CLK
	CRUMLEY, BEVERLY	5/9/2022	001609005551	\$81.08	REIMB MILEAGE/LODGING/REG FEE:DIST CLK
	CRUMLEY, BEVERLY	5/9/2022	001609005551	\$134.47	REIMB MILEAGE/LODGING/REG FEE:DIST CLK
	CRUMLEY, BEVERLY	5/9/2022	001609005551	\$15.00	REIMB MILEAGE/LODGING/REG FEE:DIST CLK
	CRUMLEY, BEVERLY	5/23/2022	001609005551	\$859.95	REIMB FOR LODGING:DIST CLK
	ENGINEERING INNOVATION, INC	4/29/2022	001609005211	\$420.00	PARCELPK BUNDLES:DIST CLK
	ENGINEERING INNOVATION, INC	4/29/2022	001609005211	\$30.14	PARCELPK BUNDLES:DIST CLK
	GRANDE COMMUNICATIONS	5/15/2022	001609005489	\$354.57	INTERNET/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	5/6/2022	001609005211	\$323.51	COPY PAPER/STORAGE CONTAINERS/BATTERIES/STAPLE REMOVERS:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	5/6/2022	001609005211	\$20.74	COPY PAPER/STORAGE CONTAINERS/BATTERIES/STAPLE REMOVERS:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	5/6/2022	001609005211	\$31.94	COPY PAPER/STORAGE CONTAINERS/BATTERIES/STAPLE REMOVERS:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	5/6/2022	001609005211	\$13.92	STAPLERS:DIST CLK

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount Description
	ODP BUSINESS SOLUTIONS LLC	5/5/2022	001609005211	\$100.49 ZEBRA LABEL PAPER:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	5/5/2022	001609005211	\$175.99 ADJUSTABLE TABLE:DIST CLK
	TEXAS ASSOCIATION OF COUNTIES	7/14/2022	001609005551	\$250.00 REG FEE:BEVERLEY CRUMLEY
	TEXAS DISTRICT COURT ALLIANCE	5/26/2022	001609005302	\$50.00 MBR DUES:BEVERLY CRUMLEY
	Total 609 - District Clerk			\$3,359.33
612 - County Courts at Law				
	AT&T MOBILITY	5/2/2022	001612990975489	\$99.94 WIRELESS SVC:287025248275X05102022
	BELL COUNTY CLERK	3/30/2022	001612005493	\$960.00 J.B.-22CMI00298
	BELL COUNTY CLERK	3/18/2022	001612005493	\$660.00 S.S.-22CMI00251
	CALDWELL CSCD OPERATING ACCT.	5/25/2022	001612990975448	\$229.66 APR 22 PROF SVCS:VET CT
	CALDWELL CSCD OPERATING ACCT.	5/25/2022	001612990975448	\$4,624.16 APR 22 PROF SVCS:VET CT
	CASA OF CENTRAL TEXAS	5/20/2022	001612005306	\$18.00 CCL 2 JUROR DONATIONS
	CASA OF CENTRAL TEXAS	4/21/2022	001612005306	\$3.00 CCL 2 JUROR DONATION
	GLICK LAW & ASSOCIATES	4/29/2022	001612005440203	\$130.00 MIS:212648CR3
	GLICK LAW & ASSOCIATES	5/19/2022	001612005440403	\$350.00 MENTAL HEALTH:220040M
	GRANDE COMMUNICATIONS	5/15/2022	001612990975489	\$35.46 INTERNET/LONG DIST
	GRANDE COMMUNICATIONS	5/15/2022	001612005489	\$319.12 INTERNET/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	4/21/2022	001612005306	\$15.00 CCL 2 JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	5/20/2022	001612005306	\$6.00 CCL 2 JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	4/21/2022	001612005306	\$6.00 CCL 2 JUROR DONATION
	JG LAW, PLLC	5/9/2022	001612005440301	\$140.00 JUV:Z.C.
	JG LAW, PLLC	5/9/2022	001612005440301	\$630.00 JUV:5620
	JG LAW, PLLC	5/9/2022	001612005440301	\$90.00 JUV:R.R.
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	5/16/2022	001612005440202	\$1,300.00 MIS:220580CR3/220560CR2
	LAW OFFICE OF CASE J. DARWIN, INC.	5/14/2022	001612005440202	\$300.00 EXTRADITION:CCL
	LAW OFFICE OF MATTHEW R. MALDONADO	5/13/2022	001612005440303	\$350.00 MENTAL HEALTH:220035M
	LAW OFFICE OF MATTHEW R. MALDONADO	5/13/2022	001612005440202	\$960.00 MIS:201502CR3
	LAW OFFICE OF MATTHEW R. MALDONADO	5/13/2022	001612005440202	\$740.00 MIS:211726CR3/214292CR3
	LAW OFFICE OF MATTHEW R. MALDONADO	5/13/2022	001612005440403	\$350.00 MENTAL HEALTH:220036M
	LAW OFFICE OF MATTHEW R. MALDONADO	5/4/2022	001612005440203	\$500.00 MIS:21046JP2
	LAW OFFICE OF RICK VESTAL	5/13/2022	001612005440301	\$250.00 JUV:D.O.D.
	LAW OFFICE OF RICK VESTAL	5/12/2022	001612005440202	\$700.00 MIS:194371CR2/203906CR1/194372CR2
	LAW OFFICE OF RICK VESTAL	5/13/2022	001612005440202	\$650.00 MIS:194387CR3
	MATIAS, EDWIN	5/16/2022	001612005440202	\$500.00 MIS-DIS:211553CR2
	MCCORMACK, CLIFF	5/19/2022	001612005440203	\$500.00 MIS:195326CR3
	MCCORMACK, CLIFF	5/12/2022	001612005440202	\$500.00 MIS:213974CR3

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount Description
	MOSLER, RYAN	4/29/2022	001612005440202	\$1,630.00 MIS-DIS:181923CR2
	ODP BUSINESS SOLUTIONS LLC	5/26/2022	001612005211	\$111.96 COPY PAPER/PENS:CCL 2
	ODP BUSINESS SOLUTIONS LLC	5/26/2022	001612005211	\$1.92 COPY PAPER/PENS:CCL 2
	RECOVERY HEALTHCARE CORP.	4/30/2022	001612990975448	\$360.00 APR 22 REMOTE BREATH SERVICES:VETERANS COURT
	REED, PETER	5/16/2022	001612005440203	\$500.00 MIS:204915CR3
	REED, PETER	5/13/2022	001612005440203	\$775.00 MIS:220319CR3/213837CR3
	REED, PETER	5/13/2022	001612005440202	\$500.00 MIS:200080CR2
	SOJAK, DARLON	4/27/2022	001612005440201	\$730.00 MIS:193138CR1
	SOJAK, DARLON	5/16/2022	001612005440202	\$680.00 MIS:202889CR2/202889CT2
	SOJAK, DARLON	5/5/2022	001612005440202	\$500.00 MIS:202693CR2
	SOJAK, DARLON	5/16/2022	001612005440201	\$500.00 MIS:210436CR1
	SOJAK, DARLON	5/5/2022	001612005440202	\$950.00 MIS:191164CR2
	SOJAK, DARLON	4/28/2022	001612005440202	\$500.00 MIS:211618CR2
	SOJAK, DARLON	5/16/2022	001612005440202	\$580.00 MIS:221359CR3
	TEXAS COURT REPORTERS ASSOCIATION	5/12/2022	001612005551	\$395.00 REG FEE:SUSAN GREEN
	THE LAW OFFICES OF TREY HICKS, PLLC	5/19/2022	001612005440201	\$775.00 MIS:210711CR1
	THE LAW OFFICES OF TREY HICKS, PLLC	5/12/2022	001612005440202	\$675.00 MIS:202949CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	5/19/2022	001612005440202	\$500.00 MIS:221163CR1
	TOBIAS STOUT LAW FIRM	4/21/2022	001612005440201	\$625.00 MIS:202732CR1
	TOBIAS STOUT LAW FIRM	5/11/2022	001612005440202	\$1,300.00 MIS:182316CR2/193732CR2/201459CR2/201898CR2/221425CR2
	TOBIAS STOUT LAW FIRM	5/16/2022	001612005440203	\$941.67 MIS:210843CR3
	TOBIAS STOUT LAW FIRM	5/11/2022	001612005440301	\$500.00 JUV:5625
	VILLANUEVA, SALAZAR & TUCKER, PLLC	5/10/2022	001612005440203	\$700.00 MIS:202964CR3/203675CR2
	Total 612 - County Courts at Law			\$30,646.89
614 - General Counsel				
	ANDERSON, DEBRA	5/19/2022	001614005212	\$27.90 REIMB FOR POSTAGE:GEN COUNS
	CENTURYLINK	5/13/2022	001614005489	\$39.76 FAX LINES:GEN COUNS
	GRANDE COMMUNICATIONS	5/15/2022	001614005489	\$176.16 INTERNET/LONG DIST
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	5/17/2022	001614005441	\$3,284.50 PROF SVCS:GENERAL COUNSEL MATTERS
	PERALES ALLMON, & ICE P.C.	4/20/2022	001614005441	\$4,298.94 PROF SVCS:BLANCO WWTP
	WINSTEAD PC	5/11/2022	001614005441	\$985.50 PROF SVCS:TEXAS STERLING CONSTRUCTION
	Total 614 - General Counsel			\$8,812.76
617 - County Clerk				
	AT&T MOBILITY	5/2/2022	001617005489	\$49.97 WIRELESS SVC:287025248275X05102022
	GRANDE COMMUNICATIONS	5/15/2022	001617005489	\$74.55 INTERNET/LONG DIST
	GRANDE COMMUNICATIONS	5/15/2022	001617005489	\$478.67 INTERNET/LONG DIST
	GRANDE COMMUNICATIONS	5/15/2022	001617005489	\$127.05 INTERNET/LONG DIST
	GRANDE COMMUNICATIONS	5/15/2022	001617005489	\$56.73 INTERNET/LONG DIST

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount Description
TEXAS ASSOCIATION OF COUNTIES		5/1/2022	001617005302	\$50.00 MBR DUES:ROXANNE RODRIGUEZ
TEXAS ASSOCIATION OF COUNTIES		1/1/2022	001617005302	\$125.00 MBR DUES:ELAINE HANSON CARDENAS
TEXAS ASSOCIATION OF COUNTIES		5/1/2022	001617005302	\$50.00 MBR DUES:OSCAR MEJIA
Total 617 - County Clerk				\$1,011.97
618 - Sheriff				
ADVANCE AUTO PARTS		5/16/2022	001618005413	\$371.12 MISC AUTO PARTS:SHER
ADVANCE AUTO PARTS		5/16/2022	001618005413	\$25.11 MISC AUTO PARTS:SHER
ADVANCE AUTO PARTS		5/17/2022	001618005413	\$163.12 BRAKE DRUMS/BRAKE SHOE SET:SHER
ADVANCE AUTO PARTS		5/16/2022	001618005413	\$173.73 HUB & BEARING ASSEMBLY:SHER
ADVANCE AUTO PARTS		5/19/2022	001618005413	\$40.98 AIR FILTERS:SHER
ADVANCE AUTO PARTS		5/12/2022	001618005413	\$21.09 SERPENTINE BELT:SHER
ADVANCE AUTO PARTS		5/20/2022	001618005413	\$164.89 FUEL PUMP MODULE:SHER
ADVANCE AUTO PARTS		5/16/2022	001618005413	\$116.57 BATTERY/CORE DEPOSIT/CORE RETURN:SHER
ADVANCE AUTO PARTS		5/16/2022	001618005413	\$116.57 BATTERY:SHER
ADVANCE AUTO PARTS		5/19/2022	001618005413	\$96.94 FILTERS:SHER
ADVANCE AUTO PARTS		5/19/2022	001618005413	\$21.74 AIR FILTER:SHER
AGENCY 405		5/26/2022	001618005448	\$6,074.43 REIMB FOR EXPENSE DURING MAR 22 HAYS COUNTY DRUG TESTING
AMAZON CAPITAL SERVICES		5/9/2022	001618005202	\$72.15 PRINTING CALCULATOR/EXTERNAL HARD DRIVE/WEBCAM:SHER
AMAZON CAPITAL SERVICES		5/9/2022	001618005211	\$88.22 PRINTING CALCULATOR/EXTERNAL HARD DRIVE/WEBCAM:SHER
AMAZON CAPITAL SERVICES		5/9/2022	001618005213	\$146.86 HANDBOOK OF LOSS PREVENTION AND CRIME PREVENTION:SHER
AMAZON CAPITAL SERVICES		5/22/2022	001618005413	\$365.06 HEADLIGHT:SHER
AMAZON CAPITAL SERVICES		5/11/2022	001618005362	\$86.90 POWDER FREE EXAM GLOVES:SHER
AMAZON CAPITAL SERVICES		5/15/2022	001618005333	\$61.99 EXTERNAL HARD DRIVE:SHER
AMAZON CAPITAL SERVICES		5/15/2022	001618005206	\$43.77 SHOTGUN CASE:SHER
AMAZON CAPITAL SERVICES		5/13/2022	001618035208	\$76.49 VACUUM CLEANER:JAIL
AMAZON CAPITAL SERVICES		5/12/2022	001618005206006	\$398.00 RELEASE AND DROP PROFESSIONAL DEVICE FOR DRONE:SHER
AMAZON CAPITAL SERVICES		5/20/2022	001618035413	\$49.99 ROADSIDE EMERGENCY ASSISTANCE KIT:JAIL
AMAZON CAPITAL SERVICES		5/11/2022	001618005211	\$37.98 LITHIUM BATTERIES:SHER
AMAZON CAPITAL SERVICES		5/11/2022	001618005211	\$5.99 LITHIUM BATTERIES:SHER
AMAZON CAPITAL SERVICES		5/11/2022	001618005391	\$72.98 KEY LOCK BOX:SHER
AMERICAN ASSOCIATION OF NOTARIES		4/6/2022	001618035302	\$89.95 NOTARY PKG:CYNTHIA BINKLEY
AMERICAN ASSOCIATION OF NOTARIES		4/6/2022	001618035302	\$6.95 SHIPPING OF NOTARY PKG:CYNTHIA BINKLEY
AMERICAN ASSOCIATION OF NOTARIES		4/6/2022	001618035302	\$89.95 NOTARY PKG:JULIE STANLEY
AMERICAN ASSOCIATION OF NOTARIES		4/6/2022	001618035302	\$6.95 SHIPPING OF NOTARY PKG:JULIE STANLEY
ASCENSION SETON HAYS		5/13/2022	001618005362	\$75.00 W.F.V.-8081481467
ASCENSION SETON HAYS		5/13/2022	001618005362	\$75.00 L.P.P.-8081484628
ASCENSION SETON HAYS		5/18/2022	001618005362	\$75.00 K.M.-8081527301
AT&T		5/6/2022	001618005489	\$48.16 LONG DISTANCE:SHER
AT&T MOBILITY		5/2/2022	001618005489	\$15.84 WIRELESS SVC:287025248275X05102022
AT&T MOBILITY		5/14/2022	001618005489	\$709.25 WIRELESS SVC:826386301X05222022
AT&T MOBILITY		5/19/2022	001618005489	\$6.03 WIRELESS SVC:287315105654X05272022
AXON ENTERPRISE, INC.		5/1/2022	001618005712400	\$1,217.38 AXON CRADLEPOINTS:SHER
AXON ENTERPRISE, INC.		5/1/2022	001618005202	\$242.70 AXON CRADLEPOINTS:SHER
BIG BOYS COLLISION		5/11/2022	001618005413	\$955.00 UNIT #1511 AUTO BODY REPAIRS:SHER
BIG BOYS COLLISION		5/11/2022	001618005413	\$515.00 UNIT #1511 AUTO BODY REPAIRS:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount Description
	BIG BOYS COLLISION	5/11/2022	001618005413	\$350.20 UNIT #1511 AUTO BODY REPAIRS:SHER
	BIG BOYS COLLISION	5/11/2022	001618005413	\$415.00 UNIT #1511 AUTO BODY REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	5/16/2022	001618005413	\$420.92 REPAIR TO 2018 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	5/16/2022	001618005413	\$38.17 REPAIR TO 2018 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	5/9/2022	001618005413	\$130.90 LEVER:SHER
	BLUEBONNET MOTORS, INC.	5/9/2022	001618005413	\$5.00 LEVER:SHER
	CAPRICE ELECTRONICS, INC.	5/11/2022	001618035207	\$173.40 SECURITY CHAIN:JAIL
	CARD SERVICE CENTER	5/31/2022	001618035363	\$110.40 LODGING:ZACH STEPHENS/EDGAR BASALDUA
	CARD SERVICE CENTER	5/24/2022	001618005551	\$737.82 LODGING:JOHN POZUC/JUAN ZESATI
	CARD SERVICE CENTER	5/24/2022	001618005551	\$716.40 LODGING:CHASE FULLER
	CARD SERVICE CENTER	5/17/2022	001618005551	\$816.45 LODGING:OLIVIA REYES
	CARD SERVICE CENTER	5/17/2022	001618005551	\$734.82 LODGING:JOHN POZUC
	CARD SERVICE CENTER	5/17/2022	001618035501	\$1,919.40 LODGING:PETE CHANEY/JEFFREY SPENCER
	CARD SERVICE CENTER	5/17/2022	001618005501	\$3,688.04 LODGING:SHER STAFF
	CARD SERVICE CENTER	5/24/2022	001618005551	\$705.97 LODGING:DAVID GAMBLE
	CARD SERVICE CENTER	5/31/2022	001618005302	\$192.00 1 YR ONLINE SUBSC:SHER
	CARD SERVICE CENTER	5/17/2022	001618005551	\$705.97 LODGING:DAVID GAMBLE
	CARD SERVICE CENTER	5/17/2022	001618005302	\$139.00 BETTERTEAM MBR DUES:SHER STAFF
	CARD SERVICE CENTER	5/24/2022	001618005551	\$1,165.32 LODGING:STEPHANIE ROBINSON
	CHANEY, PETE	5/20/2022	001618035501	\$81.11 REIMB FOR UBER FEES:JAIL
	CHARTER COMMUNICATIONS	5/11/2022	001618005489	\$151.48 CABLE TV:SHER
	CHARTER COMMUNICATIONS	5/13/2022	001618005489	\$151.31 CABLE TV:SHER
	CITY OF SAN MARCOS	5/16/2022	001618005480020	\$214.49 WATER SVC:0085938683
	CITY OF SAN MARCOS	5/16/2022	001618005480020	\$15,829.04 ELEC SVC:0000900572
	CITY OF SAN MARCOS	5/16/2022	001618005480020	\$227.06 UTILITIES:0088126837
	CITY OF SAN MARCOS	5/16/2022	001618005480020	\$305.13 UTILITIES:0088126837
	CITY OF SAN MARCOS	5/16/2022	001618005480020	\$2,930.93 UTILITIES:0088126837
	CLIMATEC, LLC	5/10/2022	001618035451	\$435.00 REPAIR RTU D5:JAIL
	CLIMATEC, LLC	5/10/2022	001618035451	\$435.00 REPAIR TO RTU D4:JAIL
	COMMERCIAL TOWING SERVICES LLC	5/10/2022	001618005413	\$250.00 TOWING:SHER
	CRAFTMASTER HARDWARE	4/25/2022	001618035719400	\$2,700.00 DEADLATCHES:JAIL
	CRAFTMASTER HARDWARE	4/25/2022	001618035719400	\$2,700.00 DEADLATCHES:JAIL
	CRAFTMASTER HARDWARE	4/25/2022	001618035719400	\$35.00 DEADLATCHES:JAIL
	CT ELECTRIC	5/11/2022	001618035207	\$110.00 CHECK POWER TO OVEN BREAKERS:JAIL
	CT ELECTRIC	5/11/2022	001618035207	\$70.00 CHECK POWER TO OVEN BREAKERS:JAIL
	CT ELECTRIC	4/7/2022	001618035451	\$1,760.00 ELEC REPAIRS:JAIL
	CT ELECTRIC	4/7/2022	001618035451	\$1,120.00 ELEC REPAIRS:JAIL
	CT ELECTRIC	4/7/2022	001618035451	\$3,477.07 ELEC REPAIRS:JAIL
	CT ELECTRIC	4/7/2022	001618035451	\$350.00 ELEC REPAIRS:JAIL
	CT ELECTRIC	4/7/2022	001618035451	\$880.00 REPLACE ELEC SUPPLY TO PARKING LOT LIGHTS:JAIL
	CT ELECTRIC	4/7/2022	001618035451	\$560.00 REPLACE ELEC SUPPLY TO PARKING LOT LIGHTS:JAIL
	CT ELECTRIC	4/7/2022	001618035451	\$247.59 REPLACE ELEC SUPPLY TO PARKING LOT LIGHTS:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount Description
	DEALERS ELECTRICAL SUPPLY	5/13/2022	001618005206006	\$57.66 MINIATURE CIRCUIT:SHER
	DOWN RANGE THERMAL	1/6/2022	001618005717400	\$16,734.00 LASER ILLUMINATORS:SHER
	EAGLE PRIDE SUPPLY	3/23/2022	001618005206004	\$338.00 LE SUPPLIES:SHER
	EAGLE PRIDE SUPPLY	3/23/2022	001618005206004	\$20.00 LE SUPPLIES:SHER
	ENTERPRISE FM TRUST	5/4/2022	001618005475	\$23,905.01 MAY 22 VEH LEASES:SHER
	ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.	5/20/2022	001618035207	\$343.94 SMART SENSOR THERMOSTAT:JAIL
	ESQUIVEL GLASS CO.	5/12/2022	001618005413	\$340.00 URETHANE KIT/LABOR/WINDSHIELD:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/13/2022	001618005206	\$51.00 CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/13/2022	001618005206	\$144.00 CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/13/2022	001618005206	\$208.00 CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/13/2022	001618005206	\$16.00 CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/13/2022	001618005206	\$57.00 CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/13/2022	001618005206	\$300.00 CRIME SCENE SUPPLIES:SHER
	EXXONMOBIL	5/9/2022	001618005271	\$82.53 FUEL:7187328264771200205
	EXXONMOBIL	5/9/2022	001618005271	-\$3.89 FUEL:7187328264771200205
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/23/2022	001618035232	\$413.08 BREAD/BUNS:JAIL
	FORT BEND COUNTY TREASURER	5/17/2022	001618035361	\$69,190.00 APR 22 INMATE HOUSING:JAIL
	FRONTIER COMMUNICATIONS	5/25/2022	001618005489	\$133.42 TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	5/25/2022	001618005489	\$252.90 TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	5/16/2023	001618005489	\$395.63 TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	5/19/2022	001618005489	\$63.91 TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	5/30/2022	001618005271	\$101,182.81 FUEL:SHER
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	5/12/2022	001618045461	\$35.40 BUSINESS CARDS:ANIMAL CONTROL OFFICER
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	5/12/2022	001618005461	\$35.40 BUSINESS CARDS:BRUCE HARLAN
	GOLDEN WEST OIL COMPANY	5/18/2022	001618005413	\$1,439.26 MOTOR OIL:SHER
	GOLDEN WEST OIL COMPANY	5/18/2022	001618005413	\$9.95 MOTOR OIL:SHER
	GRANDE COMMUNICATIONS	5/15/2022	001618005489	\$88.64 INTERNET/LONG DIST
	GRANDE COMMUNICATIONS	5/15/2022	001618005489	\$1,373.77 INTERNET/LONG DIST
	GRANDE COMMUNICATIONS	5/15/2022	001618035489	\$3,673.91 INTERNET/LONG DIST
	GRIMES COUNTY SHERIFF'S OFFICE	5/16/2022	001618035361	\$17,435.00 APR-MAY 22 INMATE HOUSING:JAIL
	GULF COAST PAPER COMPANY, INC.	5/19/2022	001618035208	\$701.82 JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/19/2022	001618035208	\$189.84 JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/19/2022	001618035208	\$140.44 JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/19/2022	001618035208	\$99.84 JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/19/2022	001618035208	\$103.11 JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/19/2022	001618035208	\$280.42 JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/19/2022	001618035208	\$554.42 JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/19/2022	001618035208	\$58.01 JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/19/2022	001618035208	\$116.04 GARBAGE CANS:JAIL
	GULF COAST PAPER COMPANY, INC.	5/12/2022	001618035208	\$701.82 JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/12/2022	001618035208	\$189.84 JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/12/2022	001618035208	\$105.33 JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/12/2022	001618035208	\$110.88 JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/12/2022	001618035208	\$137.48 JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/12/2022	001618035208	\$280.42 JANITORIAL SUPPLIES:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount Description
	HANDCUFF WAREHOUSE	5/17/2022	001618005206	\$260.97 BELLY CHAINS/RESTRAINT CHAINS:SHER
	HARBOR FREIGHT TOOLS	5/12/2022	001618005207	\$59.95 TIE DOWN STRAPS/TARPS:SHER
	HAYDEN, RYAN	5/26/2022	001618005501	\$140.87 REIMB FOR UBER FEES:SHER
	HAYS COUNTY SHERIFF'S PETTY CASH	5/20/2022	001618035363	\$777.00 REIMB PETTY CASH:JAIL
	INSTRUMENT SALES & SERVICE, INC.	5/16/2022	001618035207	\$233.70 CABLE ASSEMBLY:JAIL
	INSTRUMENT SALES & SERVICE, INC.	5/16/2022	001618035207	\$34.63 CABLE ASSEMBLY:JAIL
	LABATT FOOD SERVICE, LLC	5/17/2022	001618035232	\$2,311.36 FOOD:JAIL
	LABATT FOOD SERVICE, LLC	5/10/2022	001618035232	\$2,359.46 FOOD:JAIL
	LEE COUNTY SHERIFF'S OFFICE	5/12/2022	001618035431	\$79.16 APR 22 MEDICAL:JAIL
	LEE COUNTY SHERIFF'S OFFICE	4/19/2022	001618035431	\$5.16 APR 22 PRESCRIPTION:JAIL
	LEE COUNTY SHERIFF'S OFFICE	5/18/2022	001618035431	\$254.82 APR 22 PRESCRIPTIONS:JAIL
	LESTER'S SHOP	5/11/2022	001618005413	\$1,465.00 REPAIRS TO 2016 FORD POLICE INTERCEPTOR UTILITY:SHER
	LESTER'S SHOP	5/11/2022	001618005413	\$2,241.20 REPAIRS TO 2016 FORD POLICE INTERCEPTOR UTILITY:SHER
	LOWE'S, INC.	5/13/2022	001618005411	-\$56.56 RETURN NUETRAL CIRCUIT BREAKER:SHER
	LOWE'S, INC.	5/12/2022	001618005411	\$56.56 NUETRAL CIRCUIT BREAKER:SHER
	MARSHALL, DAVID	5/4/2022	001618005501	\$277.43 REIMB FOR LUGGAGE/UBER FEES:SHER
	NARDIS PUBLIC SAFETY	5/16/2022	001618005474	\$203.97 UNIFORM PANTS:CHRISTOPHER MORGAN
	NARDIS PUBLIC SAFETY	5/16/2022	001618035474	\$47.00 UNIFORM NAMETAPES/ALTERATIONS:ISAIAH WILLIAMS
	O'REILLY AUTO PARTS	5/19/2022	001618005413	\$351.52 HUB ASSEMBLIES:SHER
	O'REILLY AUTO PARTS	5/16/2022	001618005413	\$47.50 FUEL INJECTOR:SHER
	O'REILLY AUTO PARTS	5/12/2022	001618005413	\$199.00 ALTERNATOR/CORE CHARGE/PAINT MARKERS/PRESSURE SENSOR:SHER
	O'REILLY AUTO PARTS	5/18/2022	001618005413	\$185.42 ENGINE MOUNTS:SHER
	O'REILLY AUTO PARTS	5/10/2022	001618005413	\$19.40 ACCESS RELAYS:SHER
	O'REILLY AUTO PARTS	5/12/2022	001618005413	\$32.03 SERPENTINE BELT/MICRO V BELT:SHER
	O'REILLY AUTO PARTS	5/9/2022	001618005413	\$42.99 A/C FLUSH:SHER
	O'REILLY AUTO PARTS	5/11/2022	001618005413	\$156.46 THERMOSTAT/WATER PUMP:SHER
	O'REILLY AUTO PARTS	5/10/2022	001618005413	\$66.81 MICRO V BELT/TENSIONER:SHER
	ODP BUSINESS SOLUTIONS LLC	5/16/2022	001618035211	\$350.91 OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/16/2022	001618035211	\$30.32 OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/16/2022	001618035211	\$58.03 OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/14/2022	001618035211	\$32.95 INK STAMPS/WHITEBOARD:JAIL
	ODP BUSINESS SOLUTIONS LLC	5/9/2022	001618005211	\$26.99 SELF INKING STAMP:SHER
	ODP BUSINESS SOLUTIONS LLC	5/9/2022	001618005211	\$30.37 OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	5/9/2022	001618005211	\$34.10 OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	5/9/2022	001618005208	\$3.36 OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	5/9/2022	001618005202	\$29.23 OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	5/9/2022	001618005211	\$16.30 BINDERS:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/24/2022	001618005480020	\$49.48 ELEC SVC:3000291989
	PELICAN SALES	5/16/2022	001618035206	\$635.40 HANDCUFFS/LEG IRONS:JAIL
	PELICAN SALES	5/16/2022	001618035206	\$416.60 HANDCUFFS/LEG IRONS:JAIL
	RED RIVER SHERIFF OFFICE	5/4/2022	001618035361	\$28,200.00 MAY 22 INMATE HOUSING/PRESCRIPTIONS/DENTAL:JAIL
	RED RIVER SHERIFF OFFICE	5/4/2022	001618035231	\$327.95 MAY 22 INMATE HOUSING/PRESCRIPTIONS/DENTAL:JAIL
	RED RIVER SHERIFF OFFICE	4/4/2022	001618035231	\$2,511.89 MEDICAL SVCS:JAIL
	REDHEAD AUTO PARTS, INC.	5/9/2022	001618005413	\$24.66 FLAT PACK:SHER

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	REDHEAD AUTO PARTS, INC.	5/9/2022	001618005413	\$207.99 SERPENTINE KIT:SHER
	REDHEAD AUTO PARTS, INC.	5/19/2022	001618005413	\$194.26 FILTER KIT/SILENTGUARD KIT/BRAKE ROTORS/BRAKE PAD:SHER
	REDHEAD AUTO PARTS, INC.	5/11/2022	001618005413	\$177.19 ALTERNATOR/CORE DEPOSIT:SHER
	REDHEAD AUTO PARTS, INC.	5/19/2022	001618005413	\$36.06 AUTOMATIC TRANSMISSION:SHER
	REDHEAD AUTO PARTS, INC.	5/18/2022	001618005413	\$36.61 AIR DOOR ACTUATOR:SHER
	REDHEAD AUTO PARTS, INC.	5/11/2022	001618005413	\$336.81 VIRTUAL KIT/BRAKE PAD/EMERGENCY SERVICE ROTORS:SHER
	ROBINSON, STEPHANIE	5/24/2022	001618005501	\$141.40 REIMB FOR PARKING/UBER FEES:SHER
	SAN MARCOS FAMILY MEDICINE	5/6/2022	001618035335	\$115.00 PHYSICAL:23836139A8042
	SAN MARCOS FAMILY MEDICINE	5/12/2022	001618035335	\$115.00 PHYSICAL:24028794A8042
	SAN MARCOS FAMILY MEDICINE	5/6/2022	001618035335	\$115.00 PHYSICAL:24052781A8042
	SAN MARCOS MEDICAL IMAGING, PLLC	4/19/2022	001618005335	\$115.00 PHYSICAL:18577945A8042
	SECURITY ONE, INC.	6/1/2022	001618005480020	\$39.95 JUN 22 FIRE SVC:PSB
	SHERIFFS' ASSOCIATION OF TEXAS	1/1/2022	001618005302	\$25.00 MBR DUES:GARY CUTLER
	SI MECHANICAL, LLC	5/18/2022	001618035451	\$382.10 REPAIRS TO RTU B4:JAIL
	SI MECHANICAL, LLC	5/18/2022	001618035451	\$1,025.00 REPAIRS TO RTU B4:JAIL
	SI MECHANICAL, LLC	5/18/2022	001618035451	\$950.00 INSTALL NEW WATER HEATER:JAIL
	SI MECHANICAL, LLC	5/18/2022	001618035451	\$650.00 INSTALL NEW WATER HEATER:JAIL
	SI MECHANICAL, LLC	5/18/2022	001618035451	\$2,188.37 INSTALL NEW WATER HEATER:JAIL
	SI MECHANICAL, LLC	5/3/2022	001618035451	\$570.00 REPAIR RTU B4:JAIL
	SI MECHANICAL, LLC	5/3/2022	001618035451	\$75.00 REPAIR RTU B4:JAIL
	SI MECHANICAL, LLC	5/16/2022	001618035451	\$75.00 REPAIRS TO RTU D1:JAIL
	SI MECHANICAL, LLC	5/16/2022	001618035451	\$475.00 REPAIRS TO RTU D1:JAIL
	SI MECHANICAL, LLC	5/16/2022	001618035451	\$54.34 REPAIRS TO RTU D1:JAIL
	SKRUHAK, DEBORAH	5/11/2022	001618005501	\$47.72 MILEAGE REIMB:SHER
	SOUTHERN TIRE MART	5/19/2022	001618005413	\$548.92 TIRES:SHER
	SOUTHERN TIRE MART	5/19/2022	001618005413	\$505.36 TIRES:SHER
	SPENCER, JEFFERY	5/17/2022	001618035501	\$82.32 REIMB FOR UBER FEES:JAIL
	TEXAS DECON, LLC	5/11/2022	001618035302	\$90.00 COMPLIANCE & RECORD RETENTION FEE:JAIL
	TEXAS DECON, LLC	5/11/2022	001618005302	\$90.00 COMPLIANCE & RECORD RETENTION FEE:SHER
	U.S. FOODSERVICE	4/12/2022	001618035232	-\$52.13 RETURN VEGETABLES:JAIL
	U.S. FOODSERVICE	5/13/2022	001618035208	\$431.10 CLEANING SUPPLIES/DISHWASHER ADDITIVE:JAIL
	U.S. FOODSERVICE	5/10/2022	001618035232	\$6.40 FOOD:JAIL
	U.S. FOODSERVICE	5/10/2022	001618035232	\$5,262.37 FOOD:JAIL
	U.S. FOODSERVICE	5/10/2022	001618035232	-\$188.00 FOOD:JAIL
	U.S. FOODSERVICE	5/10/2022	001618035201	\$24.47 LABELS:JAIL
	U.S. FOODSERVICE	5/13/2022	001618035232	\$6.40 FOOD:JAIL
	U.S. FOODSERVICE	5/13/2022	001618035232	\$2,393.40 FOOD:JAIL
	U.S. FOODSERVICE	5/13/2022	001618035232	-\$84.00 FOOD:JAIL
	U.S. FOODSERVICE	5/13/2022	001618035201	\$64.35 CUPS/FOAM CONTAINERS:JAIL
	UNIFIRST CORPORATION	5/18/2022	001618035474	\$23.85 UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	5/18/2022	001618035474	\$34.85 UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	5/11/2022	001618035474	\$23.85 UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	5/11/2022	001618005474	\$46.18 UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	5/11/2022	001618035474	\$34.85 UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	5/18/2022	001618005474	\$95.72 UNIFORMS:SHER-VEH MTC
	UNITED STATES FUGITIVE APREHENSION & TRANSPORT	4/11/2022	001618035363	\$2,148.80 TRANSPORTATION OF DETAINEE:JAIL

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	UNITED STATES FUGITIVE APREHENSION & TRANSPORT	4/11/2022	001618035363	\$125.00	TRANSPORTATION OF DETAINEE:JAIL
	UNITED STATES FUGITIVE APREHENSION & TRANSPORT	4/11/2022	001618035363	\$125.00	TRANSPORTATION OF DETAINEE:JAIL
	WAHLERT, BRIAN	5/19/2022	001618005501	\$269.82	REIMB FOR UBER/PARKING FEES:SHER
	WELLPATH, LLC	5/27/2022	001618035801	-\$3,707.00	CREDIT FOR OFFSITE SVCS:JAIL
	WELLPATH, LLC	5/27/2022	001618035801	\$106,465.54	APR 22 HEALTHCARE:JAIL
	Total 618 - Sheriff			\$470,938.83	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	5/10/2022	001619005211	\$196.18	COPY CLIPS/MONITOR MOUNTS/REPLACEMENT TIRES:TAX
	AMAZON CAPITAL SERVICES	5/5/2022	001619005211	\$72.94	FOLDING DOLLY:TAX
	AMG PRINTING & MAILING LLC	5/18/2022	001619005461	\$470.00	ENVELOPES:TAX
	AMG PRINTING & MAILING LLC	5/18/2022	001619005461	\$0.75	ROUNDING OF ENVELOPES:TAX
	CARD SERVICE CENTER	5/24/2022	001619005718400	\$1,497.30	QUICKBOOKS ENTERPRISE:TAX
	EMBASSY SUITES	3/3/2022	001619005551	\$731.40	LODGING:ELIZABETH SHAHAN
	EMBASSY SUITES	3/3/2022	001619005551	\$731.40	LODGING:JENIFER O'KANE
	FRONTIER COMMUNICATIONS	5/10/2022	001619005489	\$286.48	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	5/7/2022	001619005489	\$336.94	TELEPHONE/LONG DISTANCE:TAX
	GRANDE COMMUNICATIONS	5/15/2022	001619005489	\$340.38	INTERNET/LONG DIST
	GRANDE COMMUNICATIONS	5/15/2022	001619005489	\$319.12	INTERNET/LONG DIST
	GRANDE COMMUNICATIONS	5/15/2022	001619005489	\$223.66	INTERNET/LONG DIST
	GRANDE COMMUNICATIONS	5/15/2022	001619005489	\$254.11	INTERNET/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	5/11/2022	001619005211	\$77.98	COPY PAPER/PERMANENT MARKERS:TAX
	ODP BUSINESS SOLUTIONS LLC	5/11/2022	001619005211	\$2.94	COPY PAPER/PERMANENT MARKERS:TAX
	ODP BUSINESS SOLUTIONS LLC	5/6/2022	001619005211	\$194.95	OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	5/6/2022	001619005211	\$22.09	OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	5/6/2022	001619005211	\$99.89	OFFICE SUPPLIES:TAX
	Total 619 - Tax Assessor Collector			\$5,858.51	
620 - Treasurer					
	AMAZON CAPITAL SERVICES	5/17/2022	001620005211	\$60.76	CLASSIFICATION FOLDERS/LEGAL PADS/INK PAD:TREAS
	AMAZON CAPITAL SERVICES	5/17/2022	001620005211	\$18.91	CLASSIFICATION FOLDERS/LEGAL PADS/INK PAD:TREAS
	AMAZON CAPITAL SERVICES	5/17/2022	001620005211	\$5.99	CLASSIFICATION FOLDERS/LEGAL PADS/INK PAD:TREAS
	AMG PRINTING & MAILING LLC	2/16/2022	001620005461	\$73.00	PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	2/16/2022	001620005211	\$68.20	PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	2/16/2022	001620005211	\$12.50	PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	2/16/2022	001620005461	\$12.50	PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	2/16/2022	001620005461	-\$0.04	PRINTED ENVELOPES:TREAS
	GRANDE COMMUNICATIONS	5/15/2022	001620005489	\$35.46	INTERNET/LONG DIST
	GRANDE COMMUNICATIONS	5/15/2022	001620005489	\$159.56	INTERNET/LONG DIST
	HOLIDAY INN EXPRESS GALVESTON BEACH	6/29/2022	001620005551	\$555.32	LODGING:BRITNEY RICHEY/LINDA GONZALEZ/LAURA NAVA
	ODP BUSINESS SOLUTIONS LLC	5/17/2022	001620005211	\$20.31	LABELS:TREAS
	ODP BUSINESS SOLUTIONS LLC	5/17/2022	001620005211	\$29.99	MONITOR STAND:TREAS
	ODP BUSINESS SOLUTIONS LLC	5/17/2022	001620005211	\$123.46	COPY PAPER/SELF INKING DATER/STORAGE BOXES:TREAS
	ODP BUSINESS SOLUTIONS LLC	5/17/2022	001620005211	\$26.49	COPY PAPER/SELF INKING DATER/STORAGE BOXES:TREAS
	TEXAS ASSOCIATION OF COUNTIES	6/29/2022	001620005551	\$225.00	REG FEE:BRITNEY RICHEY

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	TEXAS ASSOCIATION OF COUNTIES	6/29/2022	001620005551	\$225.00	REG FEE:LINDA GONZALEZ
	TEXAS ASSOCIATION OF COUNTIES	6/29/2022	001620005551	\$225.00	REG FEE:LAURA NAVA
	Total 620 - Treasurer			\$1,877.41	
625 - Justice of the Peace Pct 1, 1					
	TEXAS ASSOCIATION OF COUNTIES	1/1/2022	001625005302	\$60.00	MBR DUES:JOANNE PRADO
	Total 625 - Justice of the Peace Pct 1, 1			\$60.00	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	5/15/2022	001626005489	\$88.64	INTERNET/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	5/19/2022	001626005211	\$66.99	SELF INKING DATE STAMP:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$155.63	
627 - Justice of the Peace Pct 2					
	FRONTIER COMMUNICATIONS	5/19/2022	001627005489	\$332.74	TELEPHONE/LONG DISTANCE:JP 2
	GRANDE COMMUNICATIONS	5/15/2022	001627005489	\$283.65	INTERNET/LONG DIST
	Total 627 - Justice of the Peace Pct 2			\$616.39	
628 - Justice of the Peace Pct 3					
	BAKER, JARRED	4/26/2022	001628005306	\$15.00	18-1340J3 JP 3 JUROR
	CASA OF CENTRAL TEXAS	4/26/2022	001628005306	\$15.00	JP 3 JUROR DONATION
	CONTRERAS, JOSHUA	4/26/2022	001628005306	\$6.00	18-1340J3 JP 3 JUROR
	CORDELLI, ALYSE	4/26/2022	001628005306	\$6.00	18-1340J3 JP 3 JUROR
	CROSS, JIMMY	4/26/2022	001628005306	\$6.00	18-1340J3 JP 3 JUROR
	FILIPPONI, CHRISTOPHER	4/26/2022	001628005306	\$15.00	18-1340J3 JP 3 JUROR
	FRANKO, JOEN	4/26/2022	001628005306	\$15.00	18-1340J3 JP 3 JUROR
	GRANDE COMMUNICATIONS	5/15/2022	001628005489	\$508.21	INTERNET/LONG DIST
	GRAVES, LAURA	4/26/2022	001628005306	\$6.00	18-1340J3 JP 3 JUROR
	GROLEAU, NICOLE	4/26/2022	001628005306	\$6.00	18-1340J3 JP 3 JUROR
	HANDLEY, DAWN	4/26/2022	001628005306	\$6.00	18-1340J3 JP 3 JUROR
	HARGRAVE, PATRICIA	4/26/2022	001628005306	\$6.00	18-1340J3 JP 3 JUROR
	HAYS CO. CHILD WELFARE BOARD	4/26/2022	001628005306	\$12.00	JP 3 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	4/26/2022	001628005306	\$6.00	JP 3 JUROR DONATION
	HENSCHEN, JEFFREY	4/26/2022	001628005306	\$6.00	18-1340J3 JP 3 JUROR
	HOOKER, LESLIE	4/26/2022	001628005306	\$15.00	18-1340J3 JP 3 JUROR
	LYNN, KATHLEEN	4/26/2022	001628005306	\$6.00	18-1340J3 JP 3 JUROR
	ORTIZ, SONIA	4/26/2022	001628005306	\$6.00	18-1340J3 JP 3 JUROR
	ROBINSON, DONNA	4/26/2022	001628005306	\$6.00	18-1340J3 JP 3 JUROR
	SHARP, CHRISTOPHER	4/26/2022	001628005306	\$6.00	18-1340J3 JP 3 JUROR
	TEXAS STATE UNIVERSITY	5/11/2022	001628005551	\$150.00	REG FEE/OVERHEAD ASSESSMENT/LODGING:GWEN HOCHDORF
	TEXAS STATE UNIVERSITY	5/11/2022	001628005551	\$110.00	REG FEE/OVERHEAD ASSESSMENT/LODGING:GWEN HOCHDORF
	VASQUEZ, JOHN	4/26/2022	001628005306	\$6.00	18-1340J3 JP 3 JUROR
	WATSON, AMANDA	4/26/2022	001628005306	\$6.00	18-1340J3 JP 3 JUROR
	Total 628 - Justice of the Peace Pct 3			\$945.21	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	5/15/2022	001629005489	\$298.21	INTERNET/LONG DIST
	Total 629 - Justice of the Peace Pct 4			\$298.21	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	5/15/2022	001630005489	\$520.09	INTERNET/LONG DIST
	Total 630 - Justice of the Peace Pct 5			\$520.09	
635 - Constable Pct 1					

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CAPITAL AREA COUNCIL OF GOVERNMENTS				
		6/21/2022	001635005551	\$50.00 REG FEE:LEIA BOGGS
	ENTERPRISE FM TRUST	5/4/2022	001635005475	\$2,592.24 MAY 22 VEH LEASES:CONST 1
	FUELMAN	5/30/2022	001635005271	\$4,251.50 FUEL:CONST 1
	GRANDE COMMUNICATIONS	5/15/2022	001635005489	\$177.29 INTERNET/LONG DIST
	GRANDE COMMUNICATIONS	5/15/2022	001635005489	\$35.23 INTERNET/LONG DIST
	Total 635 - Constable Pct 1			\$7,106.26
636 - Constable Pct 2				
	ENTERPRISE FM TRUST	5/4/2022	001636005475	\$3,618.88 MAY 22 VEH LEASES:CONST 2
	FUELMAN	5/30/2022	001636005271	\$4,250.91 FUEL:CONST 2
	GALLS, LLC	5/6/2022	001636005474	\$84.99 UNIFORM SHIRT:ROBERT ELLER
	GRANDE COMMUNICATIONS	5/15/2022	001636005489	\$397.11 INTERNET/LONG DIST
	NARDIS PUBLIC SAFETY	5/20/2022	001636005474	\$360.00 UNIFORM PATCHES:CONST 2
	Total 636 - Constable Pct 2			\$8,711.89
637 - Constable Pct 3				
	AMAZON CAPITAL SERVICES	5/13/2022	001637005489	\$27.98 IPHONE CHARGERS:CONST 3
	AMAZON CAPITAL SERVICES	5/13/2022	001637005489	\$5.99 SHIPPING OF IPHONE CHARGERS:CONST 3
	AMAZON CAPITAL SERVICES	5/13/2022	001637005211	-\$79.99 RETURN PRIVACY SCREEN FILTER:CONST 3
	AMAZON CAPITAL SERVICES	5/7/2022	001637005211	-\$40.99 RETURN PRIVACY SCREEN FILTER:CONST 3
	AMAZON CAPITAL SERVICES	5/7/2022	001637005211	\$11.99 RETURN PRIVACY SCREEN FILTER:CONST 3
	AMAZON CAPITAL SERVICES	5/24/2022	001637005211	\$104.95 DESK:CONST 3
	AT&T MOBILITY	5/19/2022	001637005489	\$63.42 WIRELESS SVC:287314839014X05272022
	ENTERPRISE FM TRUST	5/4/2022	001637005475	\$2,359.26 MAY 22 VEH LEASES:CONST 3
	FUELMAN	5/30/2022	001637005271	\$4,283.58 FUEL:CONST 3
	GALLS, LLC	5/12/2022	001637005474	\$104.99 UNIFORM SHIRT:JOHN SYLVESTER
	GALLS, LLC	5/18/2022	001637005474	\$232.44 UNIFORM SHIRTS/PANTS/BLANK RECTANGLES:FRANK CHEATHAM
	GRANDE COMMUNICATIONS	5/15/2022	001637005489	\$762.32 INTERNET/LONG DIST
	TRAVIS COUNTY SHERIFF'S OFFICE TRAINING ACADEMY	9/30/2022	001637005551	\$50.00 REG FEE:JOHN SYLVESTER
	TRAVIS COUNTY SHERIFF'S OFFICE TRAINING ACADEMY	9/30/2022	001637005551	\$50.00 REG FEE:TOMMY MCGREEVY
	Total 637 - Constable Pct 3			\$7,935.94
638 - Constable Pct 4				
	AMAZON CAPITAL SERVICES	5/18/2022	001638005206	\$179.90 EMERGENCY SHEARS WITH STRAP CUTTER AND GLASS BREAKERS:CONST 4
	AMAZON CAPITAL SERVICES	5/18/2022	001638005206	\$5.99 EMERGENCY SHEARS WITH STRAP CUTTER AND GLASS BREAKERS:CONST 4
	ENTERPRISE FM TRUST	5/4/2022	001638005475	\$1,734.15 MAY 22 VEH LEASES:CONST 4
	FUELMAN	5/30/2022	001638005271	\$3,020.98 FUEL:CONST 4
	GRANDE COMMUNICATIONS	5/15/2022	001638005489	\$372.77 INTERNET/LONG DIST
	HOOD, RON	5/26/2022	001638005212	\$19.63 REIMB FOR SHIPPING CHGS:CONST 4
	ODP BUSINESS SOLUTIONS LLC	5/2/2022	001638005211	\$69.98 POST IT NOTES/INK CARTRIDGES/STAPLES:CONST 4
	ODP BUSINESS SOLUTIONS LLC	5/2/2022	001638005211	\$15.29 POST IT NOTES/INK CARTRIDGES/STAPLES:CONST 4
	ODP BUSINESS SOLUTIONS LLC	5/2/2022	001638005211	\$18.57 POCKET NOTEBOOKS:CONST 4
	ODP BUSINESS SOLUTIONS LLC	4/30/2022	001638005211	\$9.98 BUSINESS CARD HOLDERS:CONST 4
	TEXAS FACILITIES COMMISSION	5/23/2022	001638005206	\$104.00 LAW ENFORCEMENT SUPPLIES:CONST 4
	TEXAS FACILITIES COMMISSION	5/23/2022	001638005474	\$20.00 SHIPPING OF LAW ENFORCEMENT SUPPLIES:CONST 4
	Total 638 - Constable Pct 4			\$5,571.24
639 - Constable Pct 5				
	BLUEBONNET MOTORS, INC.	5/19/2022	001639005413	\$1,020.00 2016 FORD EXPLORER REPAIRS:CONST 5

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	BLUEBONNET MOTORS, INC.	5/19/2022	001639005413	\$1,306.20	2016 FORD EXPLORER REPAIRS:CONST 5
	ENTERPRISE FM TRUST	5/4/2022	001639005475	\$537.94	MAY 22 VEH LEASE:CONST 5
	FLORES, ALICE	5/19/2022	001639005212	\$6.00	REIMB FOR POSTAGE:CONST 5
	GRANDE COMMUNICATIONS	5/15/2022	001639005489	\$520.09	INTERNET/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	5/12/2022	001639005211	\$68.66	COPY PAPER:CONST 5
	TEXAS FACILITIES COMMISSION	5/23/2022	001639005206	\$30.00	CAMERA TRIPOD/TIE DOWN STRAPS/DUTY BELT:CONST 5
	TEXAS FACILITIES COMMISSION	5/23/2022	001639005206	\$24.00	CAMERA TRIPOD/TIE DOWN STRAPS/DUTY BELT:CONST 5
	TEXAS FACILITIES COMMISSION	5/23/2022	001639005206	\$5.00	CAMERA TRIPOD/TIE DOWN STRAPS/DUTY BELT:CONST 5
	Total 639 - Constable Pct 5			\$3,517.89	
645 - Countywide					
	HDR ARCHITECTURE, INC.	5/26/2022	001645005741	\$828.45	SECURITY UPGRADE:GOVT CTR
	Total 645 - Countywide			\$828.45	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	4/26/2022	001650005473	\$726.64	MAY 22 MONTHLY LEASE:DPS-THP
	APPLIED CONCEPTS, INC.	5/24/2022	001650005473	\$726.64	JUN 22 MONTHLY LEASE:DPS-THP
	SPRINT	4/7/2022	001650005489	\$247.33	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$1,700.61	
655 - Election Administration					
	GRANDE COMMUNICATIONS	5/15/2022	001655005489	\$124.10	INTERNET/LONG DIST
	Total 655 - Election Administration			\$124.10	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	4/29/2022	001656005211	\$32.64	CHALK MARKERS:EMER SVCS
	AMAZON CAPITAL SERVICES	4/29/2022	001656005211	\$10.59	CHALK MARKERS:EMER SVCS
	AMAZON CAPITAL SERVICES	4/14/2022	001656005211	\$63.13	CLASSIFICATION FOLDERS:EMER SVCS
	CARD SERVICE CENTER	5/24/2022	001656005201007	\$220.00	EMERGENCY CUTTING TOOLS:EMER SVCS
	CARD SERVICE CENTER	5/24/2022	001656005201007	\$28.40	EMERGENCY CUTTING TOOLS:EMER SVCS
	CARD SERVICE CENTER	5/24/2022	001656005429	\$107.89	SIGNUP GENIUS SUBSC:EMER SVCS
	ENTERPRISE FM TRUST	5/4/2022	001656005475	\$963.95	MAY 22 VEH LEASE:EMER SVCS
	ENTERPRISE FM TRUST	5/4/2022	001656005413	\$193.24	MAY 22 VEH MTC FEE:EMER SVCS
	ENTERPRISE FM TRUST	5/4/2022	001656005501	\$4.54	TOLL CHGS:EMER SVCS
	FIRST LINE TECHNOLOGY	5/9/2022	001656005201007	\$1,350.00	DRY DECON MITS:EMER SVCS
	FIRST LINE TECHNOLOGY	5/9/2022	001656005201007	\$20.00	SHIPPING OF DRY DECON MITS:EMER SVCS
	FUELMAN	5/30/2022	001656005271	\$858.59	FUEL:EMER SVCS
	GRANDE COMMUNICATIONS	5/15/2022	001656005489	\$52.23	INTERNET/LONG DIST
	HIGH, BRANDON	5/22/2022	001656005551	\$42.00	N/T MEALS ADVANCE:EMER SVCS
	HIGH, BRANDON	5/22/2022	001656005551	\$13.00	N/T MEALS ADVANCE:EMER SVCS
	HIGH, BRANDON	5/22/2022	001656005551	\$96.00	N/T MEALS ADVANCE:EMER SVCS
	HIGH, BRANDON	4/20/2022	001656983135201	\$215.88	REIMB FOR STOP/SLOW SIGNS:CERT
	HIGH, BRANDON	4/20/2022	001656983135201	\$86.97	REIMB FOR SAFETY FLAGS:CERT
	ODP BUSINESS SOLUTIONS LLC	5/10/2022	001656005211	\$33.48	BOOKENDS/COPY PAPER:EMER SVCS
	ODP BUSINESS SOLUTIONS LLC	5/10/2022	001656005211	\$50.89	BOOKENDS/COPY PAPER:EMER SVCS
	SAN MARCOS HAYS COUNTY EMS, INC.	5/10/2022	001656005413	\$106.50	OIL CHANGE FOR GENERATOR ON MOBILE COMMAND UNIT:EMER SVCS
	TEXAS FACILITIES COMMISSION	5/23/2022	001656005489	\$100.00	HANDHELD SATELLITE PHONE:EMER SVCS

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	ULINE, INC.	3/3/2022	001656005211	\$31.00 LASER LABELS:EMER SVCS
	ULINE, INC.	3/3/2022	001656005211	\$14.96 LASER LABELS:EMER SVCS
	ULINE, INC.	4/28/2022	001656005201007	\$73.00 HEAVY SORBENT PADS:EMER SVCS
	ULINE, INC.	4/28/2022	001656005201007	\$20.09 HEAVY SORBENT PADS:EMER SVCS
	Total 656 - Office of Emergency Services			\$4,788.97
657 - Development Services				
	AMAZON CAPITAL SERVICES	5/23/2022	001657005211	\$264.95 MONITOR DESK STAND:DEV SVCS
	AMAZON CAPITAL SERVICES	5/23/2022	001657005211	\$264.95 MONITOR DESK STAND:DEV SVCS
	AMAZON CAPITAL SERVICES	5/19/2022	001657005211	\$259.70 FLOOR MATS/BATTERIES/FOOT REST:DEV SVCS
	AMAZON CAPITAL SERVICES	5/19/2022	001657005211	\$37.73 FLOOR MATS/BATTERIES/FOOT REST:DEV SVCS
	AMAZON CAPITAL SERVICES	5/9/2022	001657005211	\$312.97 OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	5/9/2022	001657005211	\$17.95 OFFICE SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	5/23/2022	001657005211	\$99.98 OFFICE DESK CHAIR:DEV SVCS
	AMAZON CAPITAL SERVICES	5/23/2022	001657005211	\$39.99 OFFICE DESK CHAIR:DEV SVCS
	AMG PRINTING & MAILING LLC	5/26/2022	001657005461	\$416.91 CITATION BOOKS:DEV SVCS
	AT&T MOBILITY	5/2/2022	001657990375489	\$52.50 WIRELESS SVC:287025248275X05102022
	CHALK LINE	5/24/2022	001657005461	\$75.00 BUSINESS CARDS:VICTORIA BOLANOS/HALEY RITCHIE/ALMA GORMLEY
	ENTERPRISE FM TRUST	5/4/2022	001657005475	\$361.30 MAY 22 VEH LEASE:DEV SVCS
	ENTERPRISE FM TRUST	5/4/2022	001657005413	\$52.10 MAY 22 VEH MTC FEE:DEV SVCS
	GRANDE COMMUNICATIONS	5/15/2022	001657990375489	\$184.58 INTERNET/LONG DIST
	GRANDE COMMUNICATIONS	5/15/2022	001657005489	\$969.03 INTERNET/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/30/2022	001657005271	\$823.28 REIMB FOR APR 22 FUEL:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	5/16/2022	001657005211	\$31.19 OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	5/16/2022	001657005489	\$38.40 OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	5/23/2022	001657005211	\$112.07 MASKING TAPE/DRY ERASE MARKERS/BOARD:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	5/20/2022	001657005211	\$28.39 DEPOSIT BAGS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	5/14/2022	001657005211	\$7.88 1.5" X 2" POST-IT NOTES/PAPER CLIPS:DEV SVCS
	RITCHIE, HALEY	5/4/2022	001657005551	\$21.00 N/T MEAL REIMB:DEV SVCS
	RITCHIE, HALEY	5/4/2022	001657005551	\$39.00 N/T MEAL REIMB:DEV SVCS
	RITCHIE, HALEY	5/4/2022	001657005551	\$48.00 N/T MEAL REIMB:DEV SVCS
	VANGAASBEEK, ERIC	3/28/2022	001657005391	\$85.32 REIMB FOR MOSQUITO DUNKS:DEV SVCS
	Total 657 - Development Services			\$4,644.17
660 - Extension				
	BLANKENSHIP, KATE	5/13/2022	001660005551	\$16.00 N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	5/13/2022	001660005551	\$179.67 N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	5/13/2022	001660005551	\$66.34 N/T MEALS/LODGING/MILEAGE:EXT OFC
	D3 TAE4-HA	5/19/2022	001660005551	\$225.00 REG FEE:KATE BLANKENSHIP
	GRANDE COMMUNICATIONS	5/15/2022	001660005489	\$508.21 INTERNET/LONG DIST
	MCCOY, AARON	5/10/2022	001660005551	\$120.51 REIMB FOR MILEAGE:EXT OFC
	Total 660 - Extension			\$1,115.73
675 - Personal Health				
	CENTRAL TEXAS AUTOPSY, PLLC	5/23/2022	001675185432	\$2,800.00 A.L.C., JR.-11-09-21
	TRAVIS COUNTY MEDICAL EXAMINER	3/31/2022	001675185432	\$13,440.00 T.D.G.-11-18-21/M.A.H.-11-21-21/D.K.M.-02-22-22/K.A.R.-12-13-21
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2022	001675185432	\$3,335.00 K.G.-12-13-21

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	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2022	001675185432	\$10,005.00	F.A.M.-12-01-22/R.M.-11-21-21/J.A.W.-09-09-21
	Total 675 - Personal Health			\$29,580.00	
677 - Human Resources					
	AT&T MOBILITY	5/2/2022	001677005489	\$49.97	WIRELESS SVC:287025248275X05102022
	CARD SERVICE CENTER	5/24/2022	001677005213	-\$10.98	REFUND DIGITAL NEWSPAPER SUBSC:HR
	CARD SERVICE CENTER	5/31/2022	001677005551	\$35.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	5/31/2022	001677005551	\$40.00	REG FEE:AMANDA COWAN
	GRANDE COMMUNICATIONS	5/15/2022	001677005489	\$159.56	INTERNET/LONG DIST
	Total 677 - Human Resources			\$273.55	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	5/23/2022	001680005202	\$199.98	DISPLAY PORTS:INFO TECH
	AMAZON CAPITAL SERVICES	5/23/2022	001680005202	\$5.99	SHIPPING OF DISPLAY PORTS:INFO TECH
	AMAZON CAPITAL SERVICES	5/22/2022	001680005202	\$44.99	LAPTOP BATTERY:INFO TECH
	AMAZON CAPITAL SERVICES	5/22/2022	001680005202	\$5.99	SHIPPING OF LAPTOP BATTERY:INFO TECH
	AMAZON CAPITAL SERVICES	5/17/2022	001680005202	\$441.64	MEMORY DEVICES:INFO TECH
	AT&T MOBILITY	5/19/2022	001680005489	\$4,685.67	AIR CARDS:287282220913X05272022
	ENTERPRISE FM TRUST	5/4/2022	001680005413	\$44.30	MAY 22 VEH MTC FEE:INFO TECH
	ENTERPRISE FM TRUST	5/4/2022	001680005475	\$386.24	MAY 22 VEH LEASE:INFO TECH
	FUELMAN	5/30/2022	001680005271	\$50.47	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	5/15/2022	001680005489	\$230.47	INTERNET/LONG DIST
	TYLER TECHNOLOGIES, INC.	6/1/2022	001680005429	\$71,491.27	ODYSSEY MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	5/11/2022	001680005411	\$3,480.00	ENCODER INTERFACE INSTALLATION FEE:INFO TECH
	Total 680 - Information Technology			\$81,067.01	
686 - Juvenile Probation					
	ACCEYS NETWORK	5/16/2022	001686991005448	\$3,080.00	RPS STEEAAM AG/HORTICULTURE FOUNDATIONS PROGRAM:JUV PROB
	AMAZON CAPITAL SERVICES	5/4/2022	001686990275201	\$9.99	CPCBPG SLEEPING MASK:JUV PROB
	AMAZON CAPITAL SERVICES	5/4/2022	001686990275201	\$5.99	CPCBPG SLEEPING MASK:JUV PROB
	AMAZON CAPITAL SERVICES	5/9/2022	001686990275391	\$36.09	CPCBPG IN/OUT TRACKING BOARD:JUV PROB
	AMAZON CAPITAL SERVICES	5/3/2022	001686990275202	\$49.96	CPCBPG IPAD KEYBOARD CASE:JUV PROB
	AMG PRINTING & MAILING LLC	5/1/2022	001686005211	\$13.55	CI PRINTING ENVELOPES/LETTERHEAD:JUV PROB
	AMG PRINTING & MAILING LLC	5/1/2022	001686005461	\$27.35	CI PRINTING ENVELOPES/LETTERHEAD:JUV PROB
	AMG PRINTING & MAILING LLC	5/1/2022	001686005461	\$17.80	CI PRINTING ENVELOPES/LETTERHEAD:JUV PROB
	AMG PRINTING & MAILING LLC	5/1/2022	001686005461	\$52.50	CI PRINTING ENVELOPES/LETTERHEAD:JUV PROB
	AMG PRINTING & MAILING LLC	5/1/2022	001686005461	\$14.99	CI PRINTING ENVELOPES/LETTERHEAD:JUV PROB
	AMG PRINTING & MAILING LLC	5/1/2022	001686005461	\$0.08	CI PRINTING ENVELOPES/LETTERHEAD:JUV PROB
	AT&T MOBILITY	5/2/2022	001686005489	\$102.47	CPCBPG WIRELESS SVC:287025248275X05102022
	CAPITAL ONE	4/29/2022	001686990275201	\$10.72	CPCBPG BOTTLED WATER/FAN/SNACK CRACKERS FOR JUVENILES:JUV PROB
	CAPITAL ONE	4/29/2022	001686990275201	\$59.86	CPCBPG BOTTLED WATER/FAN/SNACK CRACKERS FOR JUVENILES:JUV PROB
	CAPITAL ONE	4/29/2022	001686990275201	\$12.72	CPCBPG BOTTLED WATER/FAN/SNACK CRACKERS FOR JUVENILES:JUV PROB
	CAPITAL ONE	5/18/2022	001686990275391	\$26.80	CPCBPG SNACKS/BOTTLED WATER FOR JUVENILES:JUV PROB
	CAPITAL ONE	5/18/2022	001686990275391	\$16.98	CPCBPG SNACKS/BOTTLED WATER FOR JUVENILES:JUV PROB
	ENTERPRISE FM TRUST	5/4/2022	001686005413	\$271.33	DS MAY 22 VEH MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	5/4/2022	001686005501	\$15.92	DS TOLL CHGS:JUV PROB

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	ENTERPRISE FM TRUST	5/4/2022	001686005475	\$810.80 DS MAY 22 VEH LEASESS:JUV PROB
	GRANDE COMMUNICATIONS	5/15/2022	001686005489	\$336.85 CI INTERNET/LONG DIST
	GULF COAST TRADES CENTER	4/30/2022	001686005361	\$4,869.00 PPAPANS APR 22 JUV DET:PID 9401
	HAYS COUNTY JUVENILE CENTER	5/2/2022	001686990275448	\$11,048.00 MHSRMHP APR 22 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	5/2/2022	001686990275360	\$2,708.00 CPYS APR 22 TRANS COORD:JUV PROB
	HAYS COUNTY TREASURER	4/30/2022	001686990275361	\$5,910.00 CDPAS APR 22 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	4/30/2022	001686990275361	\$34,580.00 PPADPA APR 22 JUV DET:JUV PROB
	JOHN T. CONBOY, INC.	4/22/2022	001686005431	\$330.00 CBMH APR 22 PROF SVCS:JUV PROB
	LIBERTY RESOURCES, INC.	4/30/2022	001686990275448	\$385.00 CPCBPG APR 22 PROF SVCS:PID 10140/10300/9806
	LOWE'S, INC.	5/6/2022	001686990275201	\$35.59 CPCBPG AA/AAA BATTERIES:JUV PROB
	MOLENDAS, DDS, LARRY	4/26/2022	001686005431	\$35.00 YS DENTAL EXAM:PID9689
	NATIONAL ONLINE TRAINING	5/2/2022	001686990275448	\$29.95 CPCBPG ONLINE REG FEE:PID 10497
	ODP BUSINESS SOLUTIONS LLC	4/28/2022	001686990275202	\$152.99 CPCBPG LASER PRINTER:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	5/11/2022	001686005211	\$10.48 CI SCISSORS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	5/11/2022	001686005211	\$115.48 CI COPY PAPER/SIGN HERE FLAGS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	5/11/2022	001686005211	\$3.58 CI COPY PAPER/SIGN HERE FLAGS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	5/11/2022	001686005211	\$15.68 CI MAGNETIC DATA CARDS/STRIPS:JUV PROB
	PEARSON VUE	5/5/2022	001686990275448	\$236.25 CPCBPG GED TESTING SVCS:JUV PROB
	PEGASUS SCHOOLS, INC.	4/19/2022	001686005361	\$4,869.00 PPAPANS JUV DET:PID 10246
	RITE OF PASSAGE, INC.	4/30/2022	001686990275361	\$5,930.70 PPAPANS APR 22 JUV DET:PID9273
	RITE OF PASSAGE, INC.	5/4/2022	001686990275361	\$5,930.70 PPAPAS APR 22 JUV DET:PID 8626
	RITE OF PASSAGE, INC.	4/30/2022	001686990275361	\$3,558.42 PPAPAS APR 22 JUV DET:PID 10194
	RITE OF PASSAGE, INC.	4/30/2022	001686005431	\$283.80 YS APR 22 JUV DET:PID 8626
	RITE OF PASSAGE, INC.	4/30/2022	001686005431	\$221.17 YS APR 22 JUV DET:PID 9273
	TRACK GROUP	4/30/2022	001686005391	\$594.75 CPCBPG MONITORING OF JUVENILES:JUV PROB
	Total 686 - Juvenile Probation			\$86,826.29
695 - Building Maintenance				
	AMAZON CAPITAL SERVICES	5/18/2022	001695005207	\$245.00 EMERGENCY FLUORESCENT BATTERY PACK:MTC
	AMAZON CAPITAL SERVICES	5/18/2022	001695005207	\$25.27 SHIPPING OF EMERGENCY FLUORESCENT BATTERY PACK:MTC
	AT&T MOBILITY	5/2/2022	001695005489	\$49.97 WIRELESS SVC:287025248275X05102022
	BEST PLUMBING SPECIALTIES, INC.	5/18/2022	001695005207	\$143.08 PLUMBING SUPPLIES:MTC
	BEST PLUMBING SPECIALTIES, INC.	5/18/2022	001695005207	\$33.18 PLUMBING SUPPLIES:MTC
	BEST PLUMBING SPECIALTIES, INC.	5/18/2022	001695005207	\$62.58 PLUMBING SUPPLIES:MTC
	BEST PLUMBING SPECIALTIES, INC.	5/18/2022	001695005207	\$112.02 PLUMBING SUPPLIES:MTC
	BEST PLUMBING SPECIALTIES, INC.	5/18/2022	001695005207	\$41.52 PLUMBING SUPPLIES:MTC
	CENTERPOINT ENERGY RESOURCES CORP.	5/26/2022	001695005480260	\$54.07 GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	5/26/2022	001695005480110	\$39.17 GAS SVC:CTHS
	CENTURYLINK	5/25/2022	001695005480190	\$35.66 ALARM LINES:DEV SVCS
	CENTURYLINK	5/25/2022	001695005480110	\$83.58 ALARM LINES:CTHS

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	CENTURYLINK	5/25/2022	001695005480260	\$366.12 ALARM LINES:GOVT CTR
	CITY OF BUDA	5/19/2022	001695005480100	\$32.25 UTILITIES:PCT 5
	CITY OF BUDA	5/19/2022	001695005480100	\$48.08 UTILITIES:PCT 5
	CITY OF BUDA	5/19/2022	001695005480100	\$291.75 UTILITIES:PCT 5
	CITY OF SAN MARCOS	5/16/2022	001695005480300	\$845.32 ELEC SVC:0000900579
	CITY OF SAN MARCOS	5/24/2022	001695005480290	\$72.23 ELEC SVC:0000161023
	CITY OF SAN MARCOS	5/16/2022	001695005480110	\$7.47 UTILITIES:0089054039
	CITY OF SAN MARCOS	5/16/2022	001695005480110	\$159.49 UTILITIES:0089054039
	CITY OF SAN MARCOS	5/16/2022	001695005480110	\$65.20 UTILITIES:0089054039
	CITY OF SAN MARCOS	5/16/2022	001695005480260	\$822.47 UTILITES:0088568252
	CITY OF SAN MARCOS	5/16/2022	001695005480260	\$654.40 UTILITES:0088568252
	CITY OF SAN MARCOS	5/16/2022	001695005480300	\$216.06 UTILITIES:0088017685
	CITY OF SAN MARCOS	5/16/2022	001695005480300	\$178.14 UTILITIES:0088017685
	CITY OF SAN MARCOS	5/16/2022	001695005480300	\$664.86 UTILITIES:0088017685
	CITY OF SAN MARCOS	5/16/2022	001695005480300	\$5.50 UTILITIES:0088017685
	CITY OF SAN MARCOS	5/16/2022	001695005480110	\$985.65 ELEC SVC:0000900517
	CITY OF SAN MARCOS	5/16/2022	001695005480300	\$281.71 WATER SVC:0089531763
	CITY OF SAN MARCOS	5/16/2022	001695005480110	\$12.00 UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	5/16/2022	001695005480110	\$223.17 UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	5/16/2022	001695005480110	\$178.14 UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	5/16/2022	001695005480110	\$19.64 UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	5/16/2022	001695005480260	\$25,001.43 ELEC SVC:0000900335
	CITY OF SAN MARCOS	5/16/2022	001695005480260	\$214.49 WATER SVC:0089531958
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	5/31/2022	001695005480160	\$96.76 WATER SVC:PCT 4
	ENTERPRISE FM TRUST	5/4/2022	001695005475	\$1,083.90 MAY 22 VEH LEASES:MTC
	ENTERPRISE FM TRUST	5/4/2022	001695005413	\$332.79 MAY 22 VEH MTC FEES:MTC
	FRONTIER COMMUNICATIONS	5/25/2022	001695005480160	\$188.26 ALARM LINES:PCT 4
	FUELMAN	5/30/2022	001695005271	\$329.33 FUEL:FLEET MGMT
	FUELMAN	5/30/2022	001695005271	\$1,714.06 FUEL:MTC
	GRANDE COMMUNICATIONS	5/15/2022	001695005489	\$53.19 INTERNET/LONG DIST
	HOME DEPOT CREDIT SERVICES	5/5/2022	001695005207	\$6.87 PIPE CUTTER/PVC PIPE:PCT 2
	HOME DEPOT CREDIT SERVICES	5/5/2022	001695005201	\$29.96 PIPE CUTTER/PVC PIPE:PCT 2
	HOME DEPOT CREDIT SERVICES	4/28/2022	001695005207	\$42.30 PLUMBERS PUTTY/NUTS/WASHERS/BEVEL/BRASS FITTING:MTC
	HOME DEPOT CREDIT SERVICES	4/28/2022	001695005207	\$13.74 TAILPIECE PLASTIC SLIP JOINTS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount Description
HOME DEPOT CREDIT SERVICES		5/19/2022	001695005207	\$21.35 SLIP NUTS/WASHERS/STRAINER TAILPIECE/P-TRAP/EXTENSION TUBE:MTC
HOME DEPOT CREDIT SERVICES		5/10/2022	001695005207	\$32.84 BATTERY OPERATED DOORBELL/AA BATTERIES:MTC
J-CO JANITORIAL SUPPLY CO.		5/17/2022	001695005207	\$42.50 VACUUM CLEANER BAGS/FLOOR PADS:GOVT CTR
J-CO JANITORIAL SUPPLY CO.		5/17/2022	001695005208	\$33.98 VACUUM CLEANER BAGS/FLOOR PADS:GOVT CTR
JM ENGINEERING, LLC		4/21/2022	001695005451	\$345.76 SERVICE CALL ON FPB 7-01:PSB
JM ENGINEERING, LLC		4/21/2022	001695005451	\$75.00 SERVICE CALL ON FPB 7-01:PSB
JM ENGINEERING, LLC		4/21/2022	001695005451	\$345.76 SERVICE CALL ON CRAC UNIT 1:GOVT CTR
JM ENGINEERING, LLC		4/21/2022	001695005451	\$75.00 SERVICE CALL ON CRAC UNIT 1:GOVT CTR
JM ENGINEERING, LLC		4/21/2022	001695005451	\$345.76 REPLACE CONTACTOR ON RTU-2:GOVT CTR
JM ENGINEERING, LLC		4/21/2022	001695005451	\$48.25 REPLACE CONTACTOR ON RTU-2:GOVT CTR
JM ENGINEERING, LLC		4/21/2022	001695005451	\$75.00 REPLACE CONTACTOR ON RTU-2:GOVT CTR
JM ENGINEERING, LLC		4/21/2022	001695005451	\$432.20 REPLACE THERMOSTAT:CTHS
JM ENGINEERING, LLC		4/21/2022	001695005451	\$68.89 REPLACE THERMOSTAT:CTHS
JM ENGINEERING, LLC		4/21/2022	001695005451	\$75.00 REPLACE THERMOSTAT:CTHS
JM ENGINEERING, LLC		2/17/2022	001695005451	\$1,642.36 SERVICE CALL:KYLE DEPOT
JM ENGINEERING, LLC		2/17/2022	001695005451	\$75.00 SERVICE CALL:KYLE DEPOT
JM ENGINEERING, LLC		4/21/2022	001695005451	\$345.76 REPLACE CONTACTORS ON RTU-3:GOVT CTR
JM ENGINEERING, LLC		4/21/2022	001695005451	\$80.08 REPLACE CONTACTORS ON RTU-3:GOVT CTR
JM ENGINEERING, LLC		4/21/2022	001695005451	\$75.00 REPLACE CONTACTORS ON RTU-3:GOVT CTR
KYLE LANDSCAPING SERVICES LLC		5/9/2022	001695005491	\$3,155.00 CEMETERY MTC:VARIOUS LOCATIONS
LOWE'S, INC.		5/12/2022	001695005207	\$10.70 SPRAY PAINT/CONCRETE REPAIR CAULK/CHISEL SET:CTHS
LOWE'S, INC.		5/12/2022	001695005201	\$15.18 SPRAY PAINT/CONCRETE REPAIR CAULK/CHISEL SET:CTHS
LOWE'S, INC.		5/10/2022	001695005207	\$72.90 CARBURETOR CLEANER/CAULK:PHLTH
LOWE'S, INC.		5/10/2022	001695005413	\$17.06 CARBURETOR CLEANER/CAULK:PHLTH
LOWE'S, INC.		5/11/2022	001695005207	\$6.16 LIGHT BULB:WIC
LOWE'S, INC.		5/16/2022	001695005207	\$11.32 BLANK PLATES:MTC
LOWE'S, INC.		5/13/2022	001695005207	\$9.71 ELECTRICAL BOX COVER/WALL PLATE:PSB
LOWE'S, INC.		5/16/2022	001695005207	\$75.99 SPRAY GUN:MTC
LOWE'S, INC.		5/19/2022	001695005207	\$32.72 AA BATTERIES/DYNAFLEX SEALANTS:MTC
LOWE'S, INC.		5/9/2022	001695005207	\$22.64 DOOR STOPS:GOVT CTR
LOWE'S, INC.		5/13/2022	001695005207	\$12.60 SANDING SPONGE/SPRAY PAINT:CTHS
LOWE'S, INC.		5/5/2022	001695005207	\$12.32 DISPOSAL HOSE/DISHWASHER ADAPTER:PCT 2
LOWE'S, INC.		5/11/2022	001695005207	\$34.14 LIGHT BULBS:PCT 5
LOWE'S, INC.		5/12/2022	001695005207	\$21.36 RUBBER MAT:YARR
LOWE'S, INC.		5/5/2022	001695005207	\$37.19 PLUMBING SUPPLIES:PCT 2
LOWE'S, INC.		5/6/2022	001695005207	\$8.52 SCORPION GLUE BOARDS:GOVT CTR
MAXWELL SPECIAL UTILITY DISTRICT		5/31/2022	001695005480050	\$81.27 WATER SVC:DPS-L&W
MCCOY'S BUILDING SUPPLY		5/17/2022	001695005201	\$23.38 RAKES:GOVT CTR
MOORE SUPPLY COMPANY		5/9/2022	001695005207	\$52.27 COUPLINGS:MTC
MOORE SUPPLY COMPANY		5/9/2022	001695005207	-\$1.05 COUPLINGS:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/18/2022	001695005480170	\$739.59 ELEC SVC:775153
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/18/2022	001695005480170	\$38.25 ELEC SV:C442742
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/24/2022	001695005480180	\$41.86 ELEC SVC:778327

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/26/2022	001695005480120	\$1,241.29 ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/24/2022	001695005480180	\$51.43 ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/24/2022	001695005480160	\$627.09 ELEC SVC:779904/374411
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/24/2022	001695005480100	\$395.83 ELEC SVC:779813
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/24/2022	001695005480180	\$88.24 ELEC SVC:318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/24/2022	001695005480180	\$58.92 ELEC SVC:96363
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/26/2022	001695005480240	\$136.72 ELEC SVC:611253
	POWER HAUS EQUIPMENT	5/19/2022	001695005209	\$270.00 REPAIR LAWN MOWER:MTC
	POWER HAUS EQUIPMENT	5/19/2022	001695005209	\$137.45 REPAIR LAWN MOWER:MTC
	POWER HAUS EQUIPMENT	5/19/2022	001695005209	\$5.00 REPAIR LAWN MOWER:MTC
	POWER HAUS EQUIPMENT	5/18/2022	001695005207	\$60.00 RAPID MICROS:MTC
	POWER HAUS EQUIPMENT	5/18/2022	001695005209	\$25.18 HEDGE TRIMMER RESIN REMOVER:MTC
	POWER HAUS EQUIPMENT	5/19/2022	001695005207	\$320.00 SHORELINE CAMP BUFF/CUTTER BAR ASSEMBLY/BLADES:MTC
	POWER HAUS EQUIPMENT	5/18/2022	001695005209	\$289.00 HEDGE TRIMMER:MTC
	REXEL	5/11/2022	001695005207	\$76.03 LIGHT FIXTURES:MTC
	RICK'S LOCK & KEY SERVICE, INC.	5/4/2022	001695005207	\$40.00 DUPLICATE KEYS:PCT 2
	SECURITY ONE, INC.	5/1/2022	001695005480100	\$30.00 ADD'L DUE FOR MAY 22 FIRE SVC:PCT 5
	SECURITY ONE, INC.	6/1/2022	001695005480190	\$15.00 JUN 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	6/1/2022	001695005480190	\$12.50 JUN 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	6/1/2022	001695005480100	\$60.00 JUN 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	6/1/2022	001695005480260	\$30.00 JUN 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	6/1/2022	001695005480160	\$30.00 JUN 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	6/1/2022	001695005480160	\$25.00 JUN 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	6/1/2022	001695005480120	\$30.00 JUN 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	6/1/2022	001695005480120	\$25.00 JUN 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	6/1/2022	001695005480110	\$50.00 JUN 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SHERWIN-WILLIAMS CO.	5/13/2022	001695005207	\$34.85 PAINT/MISC SUPPLIES:PSB
	SHERWIN-WILLIAMS CO.	5/13/2022	001695005207	\$12.44 PAINT/MISC SUPPLIES:PSB
	SI MECHANICAL, LLC	5/19/2022	001695005451	\$125.00 BACK FLOW TESTING:GOVT CTR
	SUR-POWR BATTERY	5/5/2022	001695005207	\$55.90 BATTERIES:MTC
	THE BUG MASTER	4/14/2022	001695005451	\$90.00 PEST CONTROL:PCT 5
	TRIPLE S FEED	5/16/2022	001695005207	\$273.90 HERBICIDE:MTC
	UNIFIRST CORPORATION	4/27/2022	001695005207	\$117.61 CARPETS:MTC
	UNIFIRST CORPORATION	5/11/2022	001695005207	\$120.61 CARPETS:GOVT CTR
	UNITED SITE SERVICES	5/16/2022	001695005480050	\$342.35 HOLDING TANK:DPS-L&W
	WIMBERLEY WATER SUPPLY	5/27/2022	001695005480170	\$74.14 WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	5/27/2022	001695005480180	\$32.67 WATER SVC:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 695 - Building Maintenance				\$50,337.55	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	5/13/2022	001700005201	\$36.00	LEATHER GUEST BOOK:PARKS
	AMAZON CAPITAL SERVICES	5/19/2022	001700005211	\$451.02	TONER CARTRIDGES/DRY ERASE MARKERS:PARKS
	AMAZON CAPITAL SERVICES	5/19/2022	001700005211	\$40.54	TONER CARTRIDGES/DRY ERASE MARKERS:PARKS
	AT&T MOBILITY	5/2/2022	001700005489	\$102.47	WIRELESS SVC:287025248275X05102022
	ENTERPRISE FM TRUST	5/4/2022	001700005475	\$1,083.90	MAY 22 VEH LEASES:PARKS
	ENTERPRISE FM TRUST	5/4/2022	001700005413	\$156.30	MAY 22 VEH MTC FEES:PARKS
	FUELMAN	5/30/2022	001700005271	\$1,247.39	FUEL:PARKS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	5/24/2022	001700005413	\$17.33	REIMB FOR VEH MTC EXPENSES:PARKS
	UNITED SITE SERVICES	5/24/2022	001700005448	\$304.00	MAY 22 PORTA POT/HANDWASH STAND SVC:DAHLSTROM
	UNITED SITE SERVICES	5/24/2022	001700005448	\$672.00	MAY 22 PORTA POT/HANDWASH STAND SVC:JWNA
	UNITED SITE SERVICES	5/24/2022	001700005448	\$1,018.00	MAY 22 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	WIMBERLEY ACE HARDWARE	5/16/2022	001700005201	\$176.88	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	5/19/2022	001700005201	\$113.91	SUNSCREEN/EARPLUGS/BIRD FEED:PARKS
	WIMBERLEY ACE HARDWARE	5/19/2022	001700005201	\$40.00	SUNSCREEN/EARPLUGS/BIRD FEED:PARKS
Total 700 - Parks Administration				\$5,459.74	
712 - Co Wide Operations					
	CARD SERVICE CENTER	5/31/2022	001712005551	\$149.32	LODGING:ALEXANDRA THOMPSON
	ENTERPRISE FM TRUST	5/4/2022	001712005475	\$1,306.53	MAY 22 VEH LEASES:CWOPS
	GRANDE COMMUNICATIONS	5/15/2022	001712005489	\$141.83	INTERNET/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2022	001712005413	\$7.50	STATE INSPECTION FEE:CWOPS
	XEROX CORPORATION	10/1/2021	001712005473	\$49.34	ADD'L COPIES:MX1056973
Total 712 - Co Wide Operations				\$1,654.52	
715 - TABC					
	CENTURYLINK	4/25/2022	001715005489	\$117.57	TELEPHONE/FAX LINES:TABC
Total 715 - TABC				\$117.57	
716 - Transfer Stations					
	AT&T MOBILITY	5/2/2022	001716005489	\$105.00	WIRELESS SVC:287025248275X05102022
	ENTERPRISE FM TRUST	5/4/2022	001716005413	\$55.80	MAY 22 VEH MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	5/4/2022	001716005475	\$502.57	MAY 22 VEH LEASES:TRANS STA
	FUELMAN	5/30/2022	001716005271	\$523.33	FUEL:TRANS STA
	HOME DEPOT CREDIT SERVICES	5/6/2022	001716005201	\$174.37	LUMBER/SAW HORSES/SCREWS:TRANS STA
	JJ'S WASTE & RECYCLING	5/11/2022	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
Total 716 - Transfer Stations				\$1,786.07	
720 - Veteran's Administration					
	AT&T MOBILITY	5/2/2022	001720005489	\$102.47	WIRELESS SVC:287025248275X05102022
	CENTURYLINK	5/13/2022	001720005489	\$29.14	FAX LINE:VA
	GRANDE COMMUNICATIONS	5/15/2022	001720005489	\$140.93	INTERNET/LONG DIST
	RICOH USA, INC.	5/1/2022	001720005473	\$4.93	MAY 22 REMOTE SUPPORT:2123866
	TOMANENG, MD, PA, EDWARD	5/9/2022	001720991365805	\$1,200.00	HOPE4 HAYS COUNTY VETERANS:VA
	WELLS FARGO VENDOR	5/6/2022	001720005473	\$70.39	MAY 22 LEASE:292291
	WELLS FARGO VENDOR	5/6/2022	001720005473	\$40.36	MAY 22 MTC W/TONER:292291
	WELLS FARGO VENDOR	5/6/2022	001720005473	\$13.44	MAY 22 FAX COMP:292291
Total 720 - Veteran's Administration				\$1,601.66	
895 - Community Services					

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS CO. CHILD WELFARE BOARD	3/3/2022	001895983545600	\$5,000.00	PASS THROUGH CONTRIBUTION FROM CAPITAL AREA HOUSING FINANCE CORP
	HAYS CO. CHILD WELFARE BOARD	3/17/2022	001895983545600	\$3,000.00	PASS THROUGH CONTRIBUTIONS FROM SAN MARCOS LIONS CLUB
	HAYS CO. CHILD WELFARE BOARD	3/18/2022	001895983545600	\$500.00	PASS THROUGH CONTRIBUTIONS FROM THE FULTONS
	Total 895 - Community Services			\$8,500.00	
899 - Misc/Countywide Grants/Projects					
	GRANDE COMMUNICATIONS	5/15/2022	001899991255489	\$17.73	INTERNET/LONG DIST
	P3WORKS LLC	5/1/2022	001899131335448	\$1,640.84	PROF SVCS:LA CIMA
	P3WORKS LLC	5/1/2022	001899131335448	\$2,776.25	PROF SVCS:LA CIMA
	THE MEADOWS CENTER	5/23/2022	001899991095448	\$1,667.00	FY22 FERAL HOG PROGRAM 0201-043022:EXT OFC
	Total 899 - Misc/Countywide Grants/Projects			\$6,101.82	
	Cash Required 001 - General Fund			\$1,067,754.71	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ALAMO ANALYTICAL LABORATORIES, LTD	5/13/2019	0068529420156117 00	\$200.00	WATER QUALITY TESTING:PSB
	ALAMO ANALYTICAL LABORATORIES, LTD	5/14/2019	0068529420156117 00	\$240.00	WATER QUALITY TESTING:PSB
	ECM INTERNATIONAL, INC.	5/8/2022	0068529420056107 00	\$3,159.38	PROF SVCS:PROJECT 16509.01
	Total 852 - Jail-Public Safety Construction			\$3,599.38	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$3,599.38	

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	1610 FRONTAGE ROAD LP	5/19/2022	010763991505804	\$1,087.70	ERA PROGRAM:DB0401-053122
	29SC EDGE LP	5/25/2022	010763991505804	\$3,819.40	ERA PROGRAM:NJ110121-053122
	29SC LODGE LP	5/25/2022	010763991505804	\$809.17	ERA PROGRAM:KW0401-053122
	29SC LODGE LP	4/28/2022	010763991505804	\$2,568.90	ERA PROGRAM:JC1101-043022
	29SC LODGE LP	5/24/2022	010763991505804	\$1,436.56	ERA PROGRAM:KI0301-053122
	29SC RESERVE LP	5/25/2022	010763991505804	\$3,249.93	ERA PROGRAM:CB120121-053122
	AQUA 16 APARTMENTS	5/16/2022	010763991505804	\$6,486.31	ERA PROGRAM:RS090121-053122
	ARIZA AT PLUM CREEK	6/1/2022	010763991505804	\$3,129.57	ERA PROGRAM:DZ0501-063022
	AT&T MOBILITY	5/2/2022	010763991505489	\$68.47	WIRELESS SVC:287025248275X05102022
	BEST BUDGET INN	5/13/2022	010763991505804	\$350.00	ERA PROGRAM:DC0317-2222
	BEST BUDGET INN	5/13/2022	010763991505804	\$1,790.00	ERA PROGRAM:JS0419-051222
	BEST BUDGET INN	5/13/2022	010763991505804	\$1,610.00	ERA PROGRAM:CD0419-051222
	BEST BUDGET INN	5/13/2022	010763991505804	\$1,380.00	ERA PROGRAM:GB0419-051222
	BEST BUDGET INN	5/13/2022	010763991505804	\$1,380.00	ERA PROGRAM:GK0419-051222
	BEST BUDGET INN	5/13/2022	010763991505804	\$1,610.00	ERA PROGRAM:FE0419-051222
	BEST BUDGET INN	5/27/2022	010763991505804	\$1,863.00	ERA PROGRAM:LW0415-051222
	CENTERPOINT ENERGY RESOURCES CORP.	5/23/2022	010763991505804	\$402.28	ERA PROGRAM:DT110121-043022
	CENTERPOINT ENERGY RESOURCES CORP.	5/24/2022	010763991505804	\$346.45	ERA PROGRAM:CA0101-053122
	CENTERPOINT ENERGY RESOURCES CORP.	5/23/2022	010763991505804	\$86.87	ERA PROGRAM:CR0410-051022
	CHEN, MEI-FONG	5/23/2022	010763991505804	\$3,800.00	ERA PROGRAM:DT0401-053122
	CITY OF SAN MARCOS	5/23/2022	010763991505804	\$104.61	ERA PROGRAM:RB0419-051922
	CITY OF SAN MARCOS	5/31/2022	010763991505804	\$92.92	ERA PROGRAM:LV0326-042622
	CITY OF SAN MARCOS	5/20/2022	010763991505804	\$126.35	ERA PROGRAM:PG0416-051622
	CITY OF SAN MARCOS	6/1/2022	010763991505804	\$95.30	ERA PROGRAM:DJ0406-042922
	CLASSIC INN	5/16/2022	010763991505804	\$1,610.00	ERA PROGRAM:VC0419-051222
	CLASSIC INN	5/16/2022	010763991505804	\$1,610.00	ERA PROGRAM:MM0419-051222
	CLASSIC INN	5/16/2022	010763991505804	\$1,610.00	ERA PROGRAM:MH0419-051222
	CLASSIC INN	5/16/2022	010763991505804	\$1,610.00	ERA PROGRAM:JL0419-051222
	CLASSIC INN	6/1/2022	010763991505804	\$3,570.00	ERA PROGRAM:AD/BG0322-051222

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CLASSIC INN		5/27/2022	010763991505804	\$885.50	ERA PROGRAM:CG1211-2221
CLASSIC INN		5/16/2022	010763991505804	\$1,610.00	ERA PROGRAM:CF0419-051222
CLASSIC INN		5/16/2022	010763991505804	\$1,610.00	ERA PROGRAM:RR0419-051222
CLASSIC INN		5/16/2022	010763991505804	\$70.00	ERA PROGRAM:BC0201-0222
CLASSIC INN		5/19/2022	010763991505804	\$490.00	ERA PROGRAM:AC0316-2322
CLASSIC INN		5/16/2022	010763991505804	\$1,610.00	ERA PROGRAM:JA0419-051222
CLASSIC INN		5/16/2022	010763991505804	\$1,610.00	ERA PROGRAM:PG0419-051222
CLASSIC INN		5/26/2022	010763991505804	\$1,610.00	ERA PROGRAM:JE0422-051222
CLASSIC INN		5/16/2022	010763991505804	\$1,610.00	ERA PROGRAM:GM0419-051222
CLASSIC INN		5/16/2022	010763991505804	\$1,610.00	ERA PROGRAM:LB0419-051222
CLASSIC INN		5/16/2022	010763991505804	\$1,610.00	ERA PROGRAM:EH0419-051222
CLASSIC INN		5/16/2022	010763991505804	\$1,470.00	ERA PROGRAM:JIB0419-051022
CLASSIC INN		5/16/2022	010763991505804	\$70.00	ERA PROGRAM:MO0419-2022
CLASSIC INN		5/9/2022	010763991505804	\$3,150.00	ERA PROGRAM:GS0328-051222
CLASSIC INN		5/16/2022	010763991505804	\$1,610.00	ERA PROGRAM:RB0419-051222
CLASSIC INN		5/16/2022	010763991505804	\$1,610.00	ERA PROGRAM:MA0419-051222
CLASSIC INN		5/27/2022	010763991505804	\$1,127.00	ERA PROGRAM:RS0428-051222
CLASSIC INN		5/16/2022	010763991505804	\$1,610.00	ERA PROGRAM:JS0419-051222
CLASSIC INN		5/16/2022	010763991505804	\$3,278.75	ERA PROGRAM:RS0302-051222
CLASSIC INN		5/17/2022	010763991505804	\$1,127.00	ERA PROGRAM:EE0428-051222
CLASSIC INN		5/26/2022	010763991505804	\$2,100.00	ERA PROGRAM:TF/TF0412-051222
CLASSIC INN		5/16/2022	010763991505804	\$1,190.00	ERA PROGRAM:MT0419-050622
CLASSIC INN		5/27/2022	010763991505804	\$2,730.00	ERA PROGRAM:DN0403-051222
CLASSIC INN		5/27/2022	010763991505804	\$2,590.00	ERA PROGRAM:FH0405-051222
CLASSIC INN		5/16/2022	010763991505804	\$1,380.00	ERA PROGRAM:DR0419-051222
COPPER BEECH TOWNHOME COMMUNITIES THIRTY FIVE LLC		5/31/2022	010763991505804	\$3,616.38	ERA PROGRAM:TS0201-063022
COPPER BEECH TOWNHOME COMMUNITIES THIRTY FIVE LLC		5/24/2022	010763991505804	\$1,384.08	ERA PROGRAM:KU0301-053122
EDG CAPITAL		5/13/2022	010763991505804	\$3,058.00	ERA PROGRAM:JC0401-053122
EL CAMINO REAL ASSOCIATES LLC		5/23/2022	010763991505804	\$2,412.00	ERA PROGRAM:AB120121-053122
ENCINO POINTE LTD		5/31/2022	010763991505804	\$1,988.88	ERA PROGRAM:ST0501-063022

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENCINO POINTE LTD	5/23/2022	010763991505804	\$1,224.19	ERA PROGRAM:CR120121-053122
	EXECUTIVE INN	4/21/2022	010763991505804	\$1,540.00	ERA PROGRAM:BG0420-051222
	EXECUTIVE INN	5/16/2022	010763991505804	\$1,540.00	ERA PROGRAM:MP0420-051222
	EXECUTIVE INN	5/6/2022	010763991505804	\$2,940.00	ERA PROGRAM:AL0324-051222
	EXECUTIVE INN	5/25/2022	010763991505804	\$1,540.00	ERA PROGRAM:LL0420-051222
	EXECUTIVE INN	4/21/2022	010763991505804	\$1,540.00	ERA PROGRAM:SP0420-051222
	EXECUTIVE INN	2/14/2022	010763991505804	\$7,380.00	ERA PROGRAM:RA0109-051222
	EXECUTIVE INN	5/16/2022	010763991505804	\$1,540.00	ERA PROGRAM:SR0420-051222
	EXECUTIVE INN	5/16/2022	010763991505804	\$700.00	ERA PROGRAM:NS0421-050122
	EXECUTIVE INN	5/6/2022	010763991505804	\$3,960.00	ERA PROGRAM:YR0307-051222
	EXECUTIVE INN	5/2/2022	010763991505804	\$360.00	ERA PROGRAM:JF0316-2222
	EXECUTIVE INN	5/16/2022	010763991505804	\$1,540.00	ERA PROGRAM:DK0420-051222
	EXECUTIVE INN	4/26/2022	010763991505804	\$350.00	ERA PROGRAM:EH0302-0722
	EXECUTIVE INN	4/26/2022	010763991505804	\$52.50	ERA PROGRAM:EH0302-0722
	EXECUTIVE INN	4/4/2022	010763991505804	\$2,660.00	ERA PROGRAM:MG0404-051222
	EXECUTIVE INN	4/21/2022	010763991505804	\$1,540.00	ERA PROGRAM:LM0420-051222
	EXECUTIVE INN	5/4/2022	010763991505804	\$6,930.00	ERA PROGRAM:JH0202-051222
	EXECUTIVE INN	5/15/2022	010763991505804	\$1,540.00	ERA PROGRAM:JH0420-051222
	EXECUTIVE INN	5/15/2022	010763991505804	\$1,540.00	ERA PROGRAM:CW0420-051222
	EXECUTIVE INN	5/16/2022	010763991505804	\$1,540.00	ERA PROGRAM:LE0420-051222
	FAIRWAY LANDINGS AT PLUM CREEK	5/18/2022	010763991505804	\$1,329.00	ERA PROGRAM:CJ0401-053122
	FLORENCE APARTMENTS LLC	5/24/2022	010763991505804	\$1,691.11	ERA PROGRAM:VG120121-053122
	GOFORTH SPECIAL UTILITY DISTRICT	5/23/2022	010763991505804	\$174.43	ERA PROGRAM:DT0217-041622
	GREEN SPRING APARTMENTS	5/23/2022	010763991505804	\$716.50	ERA PROGRAM:JE0501-3122
	HAVEN AT THORPE LANE LLC	5/23/2022	010763991505804	\$2,738.05	ERA PROGRAM:MM0201-053122
	HILLSIDE RANCH APARTMENTS	5/23/2022	010763991505804	\$1,354.78	ERA PROGRAM:RB0501-3122
	HORIZON MH	5/31/2022	010763991505804	\$2,231.53	ERA PROGRAM:CM0201-063022
	JACKSON COMMUNITY APARTMENTS, L.P.	5/24/2022	010763991505804	\$2,996.00	ERA PROGRAM:SMZ0401-053122
	KYLE DACY APARTMENTS LTD	5/24/2022	010763991505804	\$1,082.49	ERA PROGRAM:NE0501-3122
	LEAH AVE TOWNHOMES	5/20/2022	010763991505804	\$775.08	ERA PROGRAM:EL0301-053122

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCARTY MF1 LLC	5/27/2022	010763991505804	\$7,340.84	ERA PROGRAM:BO0201-053122
	MOSSCLIFF APTS LLC	4/27/2022	010763991505804	\$3,074.79	ERA PROGRAM:CV0201-053122
	NELSON, CLAY	5/31/2022	010763991505804	\$4,900.00	ERA PROGRAM:CG120121-063022
	ONE STONE BROOK, LTD.	6/1/2022	010763991505804	\$4,187.70	ERA PROGRAM:PC1001-123121
	OPVHHJV LLC	5/24/2022	010763991505804	\$9,405.29	ERA PROGRAM:CA0101-053122
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/18/2022	010763991505804	\$299.81	ERA PROGRAM:CJ0310-051022
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2022	010763991505804	\$238.02	ERA PROGRAM:DT0423-052322
	PREF HEIGHTS PROPCO, LLC	5/23/2022	010763991505804	\$562.85	ERA PROGRAM:SH0401-053122
	REGENCY OF TEXAS, INC.	5/19/2022	010763991505804	\$1,075.00	ERA PROGRAM:LH0101-053122
	RESERVE AT SAN MARCOS	5/2/2022	010763991505804	\$5,964.00	ERA PROGRAM:FT0401-073122
	RESERVE AT SAN MARCOS	4/29/2022	010763991505804	\$3,911.96	ERA PROGRAM:IR0401-063022
	RIVERSIDE RANCH APARTMENTS	5/19/2022	010763991505804	\$499.85	ERA PROGRAM:RT0401-053122
	RIVERSIDE RANCH APARTMENTS	5/31/2022	010763991505804	\$1,557.03	ERA PROGRAM:LV0401-063022
	SADDLEBROOK	5/24/2022	010763991505804	\$6,986.28	ERA PROGRAM:HG0201-053122
	SIENNA POINTE, LTD	6/2/2022	010763991505804	\$2,930.26	ERA PROGRAM:RG0401-063022
	SIENNA POINTE, LTD	5/20/2022	010763991505804	\$1,115.95	ERA PROGRAM:PG0501-3122
	SUNRISE VILLAGE	5/31/2022	010763991505804	\$6,940.00	ERA PROGRAM:MM080121-060122
	SUNRISE VILLAGE	5/19/2022	010763991505804	\$2,195.00	ERA PROGRAM:SV0301-053122
	TELLO, MARIA	5/23/2022	010763991505804	\$6,216.00	ERA PROGRAM:EV0301-053122
	THE NEST APARTMENTS	5/19/2022	010763991505804	\$5,653.70	ERA PROGRAM:YM0101-053122
	THP CABANA BEACH SAN MARCOS LLC	5/24/2022	010763991505804	\$620.85	ERA PROGRAM:DG0501-3122
	THP CABANA BEACH SAN MARCOS LLC	5/26/2022	010763991505804	\$1,211.93	ERA PROGRAM:AE0501-3122
	TOPAZ	5/25/2022	010763991505804	\$1,507.77	ERA PROGRAM:DE0501-3122
	VILLAS AT WILLOW SPRINGS	5/19/2022	010763991505804	\$2,399.00	ERA PROGRAM:RH0401-053122
	VILLAS AT WILLOW SPRINGS	6/1/2022	010763991505804	\$2,632.50	ERA PROGRAM:DJ0501-063022
	VISTA PLUM CREEK	5/23/2022	010763991505804	\$3,045.64	ERA PROGRAM:LB0401-053122
	Total 763 - CARES Act			\$243,049.06	
	Cash Required 010 - Emergency Rental Assistance Fund			\$243,049.06	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	5/10/2022	020710005413	\$226.50	STARTER EXCHANGE:VEH MTC
	A-LINE AUTO PARTS	5/11/2022	020710005271	\$166.85	PROPANE:RD
	A-LINE AUTO PARTS	5/13/2022	020710005413	\$189.60	STARTER ASSEMBLY:VEH MTC
	ADVANCE AUTO PARTS	5/20/2022	020710005413	\$18.18	HEADLIGHTS:VEH MTC
	ADVANCE AUTO PARTS	5/13/2022	020710005413	\$116.57	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC
	ADVANCE AUTO PARTS	5/13/2022	020710005413	\$22.00	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC
	ADVANCE AUTO PARTS	5/13/2022	020710005413	(\$22.00)	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC
	ADVANCE AUTO PARTS	5/20/2022	020710005413	\$17.80	WIPER BLADES:VEH MTC
	ADVANCE AUTO PARTS	5/20/2022	020710005413	\$17.49	HEADLIGHTS:VEH MTC
	ALAMO SALES CORP.	5/5/2022	020710005413	\$420.02	PROFILE & SLEEVE/INNER PROFILE:VEH MTC
	ALAMO SALES CORP.	5/5/2022	020710005413	\$25.38	PROFILE & SLEEVE/INNER PROFILE:VEH MTC
	ALAMO SALES CORP.	5/9/2022	020710005413	\$293.27	ELEMENT FILTER:VEH MTC
	ALAMO SALES CORP.	5/4/2022	020710005413	\$457.11	HUB SPLINE:VEH MTC
	ALAMO SALES CORP.	5/4/2022	020710005413	\$17.86	HUB SPLINE:VEH MTC
	ALL WARNING LIGHTS	2/28/2022	020710005413	\$289.95	MINI LIGHTBAR:VEH MTC
	ALL WARNING LIGHTS	5/9/2022	020710005413	\$289.95	MINI LIGHTBAR:VEH MTC
	AMAZON CAPITAL SERVICES	5/16/2022	020710005413	\$415.00	SWITCH FOR JOHN DEERE:VEH MTC
	AMAZON CAPITAL SERVICES	5/11/2022	020710005489	\$21.97	INTERIOR BULB/IPHONE CHARGERS:VEH MTC
	AMAZON CAPITAL SERVICES	5/11/2022	020710005413	\$9.99	INTERIOR BULB/IPHONE CHARGERS:VEH MTC
	AMAZON CAPITAL SERVICES	5/1/2022	020710005202	\$171.98	BATTERY BACKUP AND SURGE PROTECTOR:RD
	AMERESCO SOLAR SOLUTIONS, INC.	5/11/2022	020710005210	\$198.00	SOLAR PANELS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	5/11/2022	020710005210	\$13.97	SOLAR PANELS:VEH MTC
	AMERITEX PIPE & PRODUCTS, LLC	5/19/2022	020710005351	\$1,846.00	CULVERT:RD
	AT&T MOBILITY	5/2/2022	020710005489	\$1,473.39	WIRELESS SVC:287025248275X05102022
	AUSTIN REBUILDERS, INC.	5/13/2022	020710005413	\$364.28	COMPRESSOR/DRIER:VEH MTC
	BGE, INC.	5/9/2022	0207100062556214 00	\$2,849.00	ENG SVCS:ROBERT S. LIGHT BLVD
	BGE, INC.	3/31/2022	0207100064856217 00	\$108,138.69	ENG SVCS:HILLSIDE TERRACE PS&E
	BINKLEY & BARFIELD, INC.	5/9/2022	0207100064956237 00	\$4,312.00	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BINKLEY & BARFIELD, INC.	5/9/2022	0207100064956217 00	\$3,433.00	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN
	BOWMAN CONSULTING GROUP, LTD.	4/30/2022	020710005448008	\$225.00	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1
	BRAUNTEX MATERIALS, INC.	4/30/2022	020710005351	\$1,568.00	CLASS C CONCRETE:RD
	BRAUNTEX MATERIALS, INC.	4/30/2022	020710005351	\$2,380.00	CONCRETE W/FLYASH:RD
	CAPITOL BEARING SERVICE	5/16/2022	020710005413	\$107.16	HOSE FITTINGS/HOSES:VEH MTC
	CAPITOL BEARING SERVICE	5/18/2022	020710005413	\$213.06	HOSE FITTINGS/HOSES:VEH MTC
	CAVENDER'S BOOT CITY	5/13/2022	020710005231	\$130.00	SAFETY BOOTS:ANGEL GONZALES
	CAVENDER'S BOOT CITY	5/13/2022	020710005231	\$130.00	SAFETY BOOTS:ALEX CALDERA
	CAVENDER'S BOOT CITY	5/10/2022	020710005231	(\$8.51)	RETURN/EXCHANGE SAFETY BOOTS:PABLO REYNA
	CERTIFIED LABORATORIES	5/9/2022	020710005413	\$386.96	GREASE TUBES:VEH MTC
	CERTIFIED LABORATORIES	5/9/2022	020710005413	\$9.95	GREASE TUBES:VEH MTC
	CHUCK NASH CHEVROLET	5/20/2022	020710005413	\$27.54	CLIPS:VEH MTC
	CHUCK NASH CHEVROLET	5/13/2022	020710005413	\$46.48	FILTER:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHUCK NASH CHEVROLET	5/20/2022	020710005413	\$12.76	PLUGS:VEH MTC
	CITY OF SAN MARCOS	5/16/2022	020710005480230	\$58.14	ELEC SVC:0000300001
	COBB, FENDLEY & ASSOCIATES	5/19/2022	0207100064856237 00	\$7,637.25	UTL SVCS:HILLSIDE TERRACE
	COBB, FENDLEY & ASSOCIATES	5/10/2022	0207100064956327 00	\$33,526.76	ROW SVCS:WINDY HILL ROW ACQUISITION
	COBB, FENDLEY & ASSOCIATES	4/28/2022	0207100076756324 00	\$595.00	ROW SVCS:RM 3237
	COLORADO MATERIALS, LTD.	5/14/2022	020710005351	\$46,440.22	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	5/14/2022	020710005351	\$0.03	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	5/7/2022	020710005351	\$25,666.77	BLACK BASE:RD
	COLORADO MATERIALS, LTD.	5/7/2022	020710005351	(\$0.02)	ROUNDING OF BLACK BASE:RD
	COLORADO MATERIALS, LTD.	5/14/2022	020710005351	\$1,110.56	HOT MIX TYPE B:RD
	COLORADO MATERIALS, LTD.	5/7/2022	020710005351	\$29,362.98	BLACK BASE:RD
	COLORADO MATERIALS, LTD.	5/7/2022	020710005351	\$0.08	ROUNDING ON BLACK BASE:RD
	COOPER EQUIPMENT CO.	5/24/2022	020710005413	\$112.56	MISC PARTS:VEH MTC
	CORE & MAIN	4/29/2022	020710005351	\$595.00	EROSION CONTROL MATERIALS:RD
	CORE & MAIN	4/29/2022	020710005351	\$330.00	EROSION CONTROL MATERIALS:RD
	DIXIE TOOL AND LUBRICANTS, LLC	5/12/2022	020710005271	\$478.56	FUEL TREATMENT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	5/23/2022	020710005413	\$5.10	GASKET:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	5/18/2022	020710005413	\$189.73	PRESSURE SENSOR:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	5/20/2022	020710005413	\$38.36	PISTON KIT/GASKETS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	5/20/2022	020710005413	\$37.55	RANGE PISTON KIT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	5/13/2022	020710005413	\$52.52	GOVERNOR-AIR:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	5/13/2022	020710005413	\$3.95	COUPLING:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	5/17/2022	020710005351	\$12,621.06	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/17/2022	020710005351	\$841.40	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/17/2022	020710005351	\$8.41	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/11/2022	020710005351	\$12,678.95	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/11/2022	020710005351	\$845.26	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/11/2022	020710005351	\$8.45	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/29/2022	020710005351	\$447.37	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/29/2022	020710005351	\$0.30	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/16/2022	020710005351	\$12,794.74	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/16/2022	020710005351	\$852.98	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/16/2022	020710005351	\$8.53	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/12/2022	020710005351	\$12,815.80	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/12/2022	020710005351	\$854.39	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/12/2022	020710005351	\$8.54	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/19/2022	020710005351	\$885.96	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/19/2022	020710005351	\$8.86	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/19/2022	020710005351	\$13,289.47	HFRS-2 OIL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GORDON'S EQUIPMENT		5/19/2022	020710005201002	\$103.50	COMPOUND/PLUGS/VALVE FINISHING TOOL/GRIP CHUCKS:VEH MTC
GRANDE COMMUNICATIONS		5/15/2022	020710005489	\$876.74	INTERNET/LONG DIST
HARVEST RAIN		5/10/2022	020710005741	\$16,395.00	WATER WELL TANK:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
HESSELBEIN TIRE SOUTHWEST		5/19/2022	020710005413	\$484.00	CROP MASTER R-1 TL TIRE:VEH MTC
HESSELBEIN TIRE SOUTHWEST		5/18/2022	020710005413	\$404.00	REGENCY AG 3-RIB TL-F2 TIRES:VEH MTC
HNTB CORPORATION		5/12/2022	0207100087356104 00	\$7,777.21	RM 150 @ RM 12 INTERSECTION - WA #2
HNTB CORPORATION		5/12/2022	0207100087256104 00	\$4,927.07	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #2
HNTB CORPORATION		5/12/2022	0207100062556104 00	\$2,760.24	PROJ MGMT:ROBERT S LIGHT - I-35 TO RM 967 - WA #2
HNTB CORPORATION		5/12/2022	0207100064856107 00	\$2,916.22	PROG MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #2
HNTB CORPORATION		5/12/2022	0207100052456107 00	\$609.29	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #2
HNTB CORPORATION		5/12/2022	0207100052156104 00	\$7,371.23	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #2
HOLT CAT		5/12/2022	020710005413	\$121.97	SEAL O'RING/CAP/FITTING:VEH MTC
HOLT CAT		5/11/2022	020710005413	\$393.94	GLASS:VEH MTC
HOLT CAT		5/16/2022	020710005413	\$126.09	CAPS:VEH MTC
HONEY BUCKET		5/10/2022	020710005448010	\$154.40	PORTA POT SVC:RD
INTERSTATE BILLING SERVICE		5/12/2022	020710005210	\$119.92	DRAIN VALVES/SIGNAL DOT TAPE:VEH MTC
INTERSTATE BILLING SERVICE		5/12/2022	020710005413	\$44.42	DRAIN VALVES/SIGNAL DOT TAPE:VEH MTC
J.L. ICE, LLC		5/16/2022	020710005201002	\$184.95	ICE:RD-YARR
J.L. ICE, LLC		5/9/2022	020710005201002	\$33.75	ICE:RD-CIVIC CENTER
JAGUAR FUELING SERVICES, LLC		5/16/2022	020710005271	\$10,400.00	RED DYED DIESEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		5/16/2022	020710005271	\$22.98	RED DYED DIESEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		5/10/2022	020710005271	\$7,680.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		5/10/2022	020710005271	\$346.56	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		5/10/2022	020710005271	\$5,920.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
K FRIESE & ASSOCIATES, INC.		5/6/2022	0207100086856217 00	\$10,117.50	PROF SVCS:LIME KILN RD
KIMBALL MIDWEST		5/16/2022	020710005201002	\$228.13	MISC SHOP SUPPLIES:VEH MTC
LAUREN CONCRETE		5/3/2022	020710005351	\$2,240.00	CONCRETE PSI 3600 CLASS A:RD
LAUREN CONCRETE		5/3/2022	020710005351	\$80.00	CONCRETE PSI 3600 CLASS A:RD
LAUREN CONCRETE		4/28/2022	020710005351	\$784.00	CONCRETE PSI 3600 CLASS A:RD
LAUREN CONCRETE		4/28/2022	020710005351	\$28.00	CONCRETE PSI 3600 CLASS A:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEINNEWEBER SERVICES	5/21/2022	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	5/21/2022	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	5/21/2022	020710005448010	\$110.00	PORTA POT SVC:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	5/31/2022	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	5/31/2022	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	5/31/2022	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	5/31/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LJA ENGINEERING, INC.	5/13/2022	0207100064856327 00	\$3,696.25	ROW SVCS:HILLSIDE TERRACE SAFETY IMPROVEMENTS
	LJA ENGINEERING, INC.	4/7/2022	0207100064856327 00	\$996.25	ROW SVCS:HILLSIDE TERRACE SAFETY IMPROVEMENTS
	LJA ENGINEERING, INC.	5/13/2022	020710005386	\$11,573.16	ROW SVCS:COTTON GIN RD - WA #1
	MAGNUM TRAILERS FACTORY OUTLET	5/17/2022	020710005413	\$123.03	WISHBONE HARNESS/7-WAY MOLDED TRAILER/COUPLER PIN/JACK:VEH MTC
	MCCOY'S BUILDING SUPPLY	5/9/2022	020710005351	\$130.25	CONCRETE MIX/CONCRETE PALLET:RD
	MYERS CONCRETE	5/6/2022	020710005448010	\$4,968.17	LABOR FOR CONCRETE WORK ON OLD POST RD:RD
	MYERS CONCRETE	5/6/2022	020710005448010	\$505.00	CONCRETE/LABOR/EQUIPMENT POSEY RD:RD
	MYERS CONCRETE	5/6/2022	020710005448010	\$300.00	CONCRETE/LABOR/EQUIPMENT POSEY RD:RD
	MYERS CONCRETE	5/6/2022	020710005448010	\$190.00	CONCRETE/LABOR/EQUIPMENT POSEY RD:RD
	MYERS CONCRETE	5/6/2022	020710005448010	\$4,987.64	CONCRETE/LABOR/EQUIPMENT POSEY RD:RD
	MYERS CONCRETE	5/6/2022	020710005448010	\$5,743.61	LABOR FOR CONCRETE WORK ON WEST CANYON & PATRIOT HALL:RD
	ODP BUSINESS SOLUTIONS LLC	5/17/2022	020710005202	\$14.99	WIRELESS MOUSE/SHEET PROTECTORS/SPIRAL NOTEBOOKS/PENS/TAPE:RD
	ODP BUSINESS SOLUTIONS LLC	5/17/2022	020710005211	\$13.90	WIRELESS MOUSE/SHEET PROTECTORS/SPIRAL NOTEBOOKS/PENS/TAPE:RD
	ODP BUSINESS SOLUTIONS LLC	5/17/2022	020710005211	\$28.39	WIRELESS MOUSE/SHEET PROTECTORS/SPIRAL NOTEBOOKS/PENS/TAPE:RD
	PAPE-DAWSON ENGINEERS	5/9/2022	020710005448008	\$72,645.00	ENG SVCS:BEBACK INN ROAD
	PARMAN, JAMES	5/12/2022	020710005551	\$15.00	REIMB FOR PARKING:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/16/2022	020710005210	\$10,050.00	SQUARE SIGN POSTS/SQUARE ANCHORS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/16/2022	020710005210	\$1,615.00	SQUARE SIGN POSTS/SQUARE ANCHORS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/18/2022	020710005210	\$378.00	RUMBLE STRIP KITS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/17/2022	020710005210	\$495.00	CHEVRON SYMBOL SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/6/2022	020710005201002	\$460.00	MARKING PAINT:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/19/2022	020710005480230	\$521.42	ELEC SVC:777678
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/19/2022	020710005480230	\$128.02	ELEC SVC:782842/705456
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/24/2022	020710005480230	\$143.88	ELEC SVC:321292

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/24/2022	020710005480230	\$41.76	ELEC SVC:208339
	POWER HAUS EQUIPMENT	5/16/2022	020710005201005	\$199.98	BRUSHCUTTER ATTACHMENTS:VEH MTC
	POWER HAUS EQUIPMENT	5/16/2022	020710005201005	(\$40.00)	DISC ON BRUSHCUTTER ATTACHMENTS:VEH MTC
	RDO EQUIPMENT CO.	5/17/2022	020710005719400	\$2,271.25	AUGER:VEH MTC
	RELIANCE TRUCK & EQUIPMENT	5/11/2022	020710005413	\$1,286.68	HEATING ELEMENT KIT:VEH MTC
	RMA TOLL PROCESSING	5/16/2022	020710005480230	\$10.54	TOLL CHGS:RD
	RPS	5/3/2022	0207100052156214 00	\$18,432.50	PROF SVCS:FM 621 SAFETY IMPROVEMENTS
	SECURITY ONE, INC.	6/1/2022	020710005480230	\$15.00	JUN 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SECURITY ONE, INC.	6/1/2022	020710005480230	\$12.50	JUN 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SOUTHERN TIRE MART	5/12/2022	020710005413	\$950.34	TIRES:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	5/16/2022	020710005413	\$180.64	TOGGLES:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	5/24/2022	020710005413	\$222.76	MISC PARTS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	5/17/2022	020710005413	\$461.28	OIL FILTERS:VEH MTC
	TEXAS CORRUGATORS, INC.	5/11/2022	020710005351	\$5,355.00	GUARDRAILS:RD
	TEXAS CORRUGATORS, INC.	5/11/2022	020710005351	\$1,900.00	GUARDRAILS:RD
	TEXAS CORRUGATORS, INC.	5/11/2022	020710005351	\$950.00	GUARDRAILS:RD
	TEXAS CORRUGATORS, INC.	5/11/2022	020710005351	\$1,800.00	GUARDRAILS:RD
	TEXAS CORRUGATORS, INC.	5/11/2022	020710005351	\$3,150.00	GUARDRAILS:RD
	TEXAS CORRUGATORS, INC.	5/11/2022	020710005351	\$1,100.00	GUARDRAILS:RD
	TEXAS CORRUGATORS, INC.	5/11/2022	020710005351	\$280.00	GUARDRAILS:RD
	TEXAS CORRUGATORS, INC.	5/11/2022	020710005351	\$55.00	GUARDRAILS:RD
	TEXAS CORRUGATORS, INC.	5/11/2022	020710005351	\$168.00	RECTANGULAR WASHERS:RD
	TEXAS CORRUGATORS, INC.	5/19/2022	020710005351	\$401.00	POSTS/PLATE/BOLTS/CABLE TIE:RD
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	5/25/2022	0207109915856114 00	\$8,016.00	ADVANCED FUNDING FOR SIDEWALKS:CARNEY LANE & SOUTHSIDE FM 2325
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2022	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS MATERIALS	4/30/2022	020710005351	\$1,299.36	HOT MIX TYPE D:RD
	TEXAS MATERIALS	4/23/2022	020710005351	\$384.00	HOT MIX TYPE D:RD
	TEXAS NATIONAL TITLE, INC.	6/1/2022	0207100064956327 00	\$23,296.74	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 42B
	TEXAS NATIONAL TITLE, INC.	6/1/2022	0207100064956327 00	\$23,267.54	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 42A
	TEXAS WIRELESS INTERNET	3/25/2022	020710005489	\$84.48	INTERNET SVC:RD
	TEXAS WIRELESS INTERNET	4/25/2022	020710005489	\$84.48	INTERNET SVC:RD
	TRACTOR SUPPLY COMPANY	5/20/2022	020710005413	\$499.99	TRUCK TOOL BOX:VEH MTC
	TXTAG CSC	5/9/2022	020710005391	\$9.00	TOLL CHGS:RD
	TXTAG CSC	5/9/2022	020710005391	\$1.15	TOLL CHGS:RD
	WATERLOGIC AMERICAS LLC	5/21/2022	020710005480230	\$44.21	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY
	WATERLOGIC AMERICAS LLC	5/21/2022	020710005480230	\$44.21	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY
	WSB & ASSOCIATES, INC.	5/19/2022	020710005448008	\$12,540.00	PROF SVCS:WINTERS MILL PKWY ILLUMINATION
	Total 710 - RPTP			\$658,883.73	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
899 - Misc/Countywide Grants/Projects					
AT&T MOBILITY		5/19/2022	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X05272022
AT&T MOBILITY		5/19/2022	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X05272022
AT&T MOBILITY		5/19/2022	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X05272022
AT&T MOBILITY		5/19/2022	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X05272022
AT&T MOBILITY		5/19/2022	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X05272022
AT&T MOBILITY		5/19/2022	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X05272022
AT&T MOBILITY		5/19/2022	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X05272022
AT&T MOBILITY		5/19/2022	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X05272022
AT&T MOBILITY		5/19/2022	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X05272022
AT&T MOBILITY		5/19/2022	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X05272022
Total 899 - Misc/Countywide Grants/Projects				\$330.00	
Cash Required 020 - Road and Bridge General Fund					\$659,213.73

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HNTB CORPORATION	5/11/2022	0338019651556104 00	\$534.07	PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	5/11/2022	0338019651356104 00	\$2,920.32	PROJ MGMT:FM 110 NORTH - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	5/11/2022	0338019651456104 00	\$669.07	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	5/11/2022	0338019651956104 00	\$242.32	PROJ MGMT:FM 150 CTL - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	5/11/2022	0338019651756104 00	\$242.33	PROJ MGMT:POSEY RD - WA #85 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$4,608.11	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	3/31/2022	0338029662556214 00	\$5,275.75	ENG SVCS:BUDA TRUCK BYPASS - WA #3 - TXDOT PARTNERSHIP
	HDR ENGINEERING, INC.	4/27/2022	0338029662556214 00	\$13,836.50	ENG SVCS:BUDA TRUCK BYPASS - WA #3 - TXDOT PARTNERSHIP
	HNTB CORPORATION	5/11/2022	0338029662556104 00	\$2,187.57	PROJ MGMT:ROBERT S LIGHT - WA #5 - TXDOT PARTNERSHIP
	KIMLEY-HORN & ASSOCIATES, INC.	3/31/2022	0338029662456214 00	\$12,020.96	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP
	Total 802 - Precinct 2 - Roads			\$33,320.78	
804 - Precinct 4 - Roads					
	HNTB CORPORATION	5/11/2022	0338049687456104 00	\$636.07	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #85 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			\$636.07	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$38,564.96	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HNTB CORPORATION	5/12/2022	0358019652256107 00	\$10,311.90	PROJ MGMT:OLD BASTROP HWY - WA #01
	HNTB CORPORATION	5/12/2022	0358019652556104 00	\$141.26	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #01
	HNTB CORPORATION	5/12/2022	0358019652356104 00	\$2,546.85	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #01
	HNTB CORPORATION	5/12/2022	0358019663456107 00	\$3,386.55	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #01
	Total 801 - Precinct 1 - Roads			\$16,386.56	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	4/19/2022	0358029664656214 00	\$581.16	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1
	HNTB CORPORATION	5/12/2022	0358029664356104 00	\$6,155.75	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #01
	HNTB CORPORATION	5/12/2022	0358029665056104 00	\$2,595.50	PROJ MGMT:FM 150 - CENTER ST - WA #01
	HNTB CORPORATION	5/12/2022	0358029664656104 00	\$5,669.72	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #01
	HNTB CORPORATION	5/12/2022	0358029665156104 00	\$900.39	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #01
	HNTB CORPORATION	5/12/2022	0358029664456104 00	\$4,985.92	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01
	HNTB CORPORATION	5/18/2022	0358029664356214 00	\$4,646.50	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1
	KIMLEY-HORN & ASSOCIATES, INC.	3/31/2022	0358029664456214 00	\$25,516.33	ENG SVCS:FM 2001 - WA #1
	UNION PACIFIC RAILROAD COMPANY	4/18/2022	0358029665156214 00	\$2,568.26	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	UNION PACIFIC RAILROAD COMPANY	4/18/2022	0358029665056214 00	\$2,568.26	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	Total 802 - Precinct 2 - Roads			\$56,187.79	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	5/12/2022	0358039676756104 00	\$1,522.46	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #01
	HNTB CORPORATION	5/12/2022	0358039678056107 00	\$5,433.76	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #01
	HNTB CORPORATION	5/12/2022	0358039676756104 00	\$15,009.02	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #01
	HNTB CORPORATION	5/12/2022	0358039677156104 00	\$5,635.71	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS -WA #01
	HNTB CORPORATION	5/12/2022	0358039677856104 00	\$3,830.73	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #0
	HNTB CORPORATION	5/12/2022	0358039676756104 00	\$11,908.13	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #01
	HNTB CORPORATION	5/12/2022	0358039676956104 00	\$18,718.90	PROJ MGMT:WINTERS MILL PARKWAY - WA #01
	PAPE-DAWSON ENGINEERS	4/18/2022	0358039676956214 00	\$7,193.23	ENG SVCS:WINTERS MILL @ RM 12 - WA #3
	PAPE-DAWSON ENGINEERS	4/6/2022	0358039677156214 00	\$1,963.45	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4
	PAPE-DAWSON ENGINEERS	3/30/2022	0358039676956214 00	\$3,040.00	ENG SVCS:WINTERS MILL @ RM 12 - WA #3
	PAPE-DAWSON ENGINEERS	5/4/2022	0358039677156214 00	\$4,644.00	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4
	PAPE-DAWSON ENGINEERS	5/4/2022	0358039676956214 00	\$7,247.97	ENG SVCS:WINTERS MILL @ RM 12 - WA #3

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
RPS		5/2/2022	0358039676856214	\$6,792.00	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #2
			00		
	Total 803 - Precinct 3 - Roads			\$92,939.36	
804 - Precinct 4 - Roads					
BINKLEY & BARFIELD, INC.		5/4/2022	0358049686756237	\$4,770.00	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1
			00		
BINKLEY & BARFIELD, INC.		4/5/2022	0358049687256234	\$3,100.50	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1
			00		
BINKLEY & BARFIELD, INC.		4/5/2022	0358049686756237	\$4,531.50	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1
			00		
COBB, FENDLEY & ASSOCIATES		4/19/2022	0358049687056217	\$8,088.50	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1
			00		
COBB, FENDLEY & ASSOCIATES		4/19/2022	0358049686756217	\$184.00	UTL SVCS:DARDEN HILL PHASE 2 - WA #1
			00		
DOUCET & ASSOCIATES, INC.		4/29/2022	0358049686756217	\$10,856.25	ENG SVCS:DARDEN HILL PHASE 2 - WA #1
			00		
HNTB CORPORATION		5/12/2022	0358049687156104	\$1,610.88	PROG MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #01
			00		
HNTB CORPORATION		5/12/2022	0358049686756107	\$8,991.92	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #01
			00		
HNTB CORPORATION		5/12/2022	0358049686856107	\$2,755.07	PROG MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01
			00		
HNTB CORPORATION		5/12/2022	0358049686356104	\$2,835.64	PROG MGMT:RM 967 SAFETY IMPROVS IH 35 TO GOFORTH RD - WA #01
			00		
HNTB CORPORATION		5/12/2022	0358049687056107	\$2,896.85	PROG MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #01
			00		
HNTB CORPORATION		5/12/2022	0358049687256104	\$13,121.91	PROG MGMT:US 290 W -TRAUTWEIN RD/HOLDER LN - WA #01
			00		
HNTB CORPORATION		5/12/2022	0358049686456104	\$5,273.67	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #01
			00		
K FRIESE & ASSOCIATES, INC.		4/7/2022	0358049687156214	\$12,958.23	ENG SVCS:RM 150 - WA #1
			00		
LJA ENGINEERING, INC.		5/13/2022	0358049686756327	\$1,028.75	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1
			00		
LJA ENGINEERING, INC.		4/7/2022	0358049686756327	\$483.75	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1
			00		
WSB & ASSOCIATES, INC.		3/21/2022	0358049687256214	\$6,660.00	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2
			00		
WSB & ASSOCIATES, INC.		4/18/2022	0358049687256214	\$15,162.50	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2
			00		
	Total 804 - Precinct 4 - Roads			\$105,309.92	
	Cash Required 035 - Road Bond 2019 Fund			\$270,823.63	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	5/4/2022	0512010150	\$10.10	INT ON CD 20509:TREAS
	A-AMIGO BAIL BONDS	5/6/2022	0512010130	\$7.44	INT ON CD 20120:TREAS
	MENDEZ BROTHERS BAIL BONDS	3/28/2022	0512010140	\$43.15	INT ON CD 20737:TREAS
	MENDEZ BROTHERS BAIL BONDS	3/30/2022	0512010140	\$61.64	INT ON CD 32528:TREAS
	Total -			<u>\$122.33</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$122.33	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	ADVANCED IMAGING SAN MARCOS	3/31/2022	070685005431	\$130.00	MED SVCS:5130156915807
	AT&T MOBILITY	5/2/2022	070685005489	\$105.00	WIRELESS SVC:287025248275X05102022
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	5/25/2022	070685005480220	\$4,709.94	ELEC SVC:91018237/11143385
	BOB BARKER COMPANY, INC.	5/12/2022	070685005205	\$200.80	T-SHIRTS FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	5/12/2022	070685005205	\$200.80	T-SHIRTS FOR DETAINEES:JUV CTR
	CAPITAL ONE	5/12/2022	070685990175232	\$16.32	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	5/12/2022	070685005205	\$39.04	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	5/12/2022	070685005391	\$33.80	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	5/12/2022	070685005208	\$28.91	MISC SUPPLIES:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	5/26/2022	070685005480220	\$776.54	GAS SVC:JUV CTR
	CENTURYLINK	5/25/2022	070685005489	\$56.29	TELEPHONE/DSL LINES:JUV CTR
	CITY OF SAN MARCOS	5/16/2022	070685005480220	\$1,095.71	UTILITIES:0088737904
	CITY OF SAN MARCOS	5/16/2022	070685005480220	\$1,048.32	UTILITIES:0088737904
	CITY OF SAN MARCOS	5/16/2022	070685005480220	\$614.55	UTILITIES:0088737904
	ENTERPRISE FM TRUST	5/4/2022	070685005475	\$574.93	MAY 22 VEH LEASE:JUV CTR
	ENTERPRISE FM TRUST	5/4/2022	070685005413	\$45.90	MAY 22 VEH MTC FEES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/10/2022	070685990175232	\$108.25	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/10/2022	070685990175232	(\$51.60)	RETURN BREAD/BUNS:JUV CTR
	FUELMAN	5/30/2022	070685005271	\$67.24	FUEL:JUV CTR
	GRANDE COMMUNICATIONS	5/13/2022	070685005489	\$147.00	INTERNET SVC:JUV CTR
	GRANDE COMMUNICATIONS	5/15/2022	070685005489	\$639.28	INTERNET/LONG DIST
	INDUSTRIAL COMMUNICATIONS	4/29/2022	070685005473	\$456.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	4/29/2022	070685005473	\$1,035.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	LABATT FOOD SERVICE, LLC	5/5/2022	070685990175232	\$655.31	FOOD/FOAM CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/5/2022	070685990175201	\$31.60	FOOD/FOAM CONTAINERS:JUV CTR
	LOWE'S, INC.	5/18/2022	070685005207	\$16.70	EYE BOLTS/CLEAR EXPOXY:JUV CTR
	MANCIAS, JESSIE	5/19/2022	070685005271	\$12.00	REIMB FUEL FOR PRESSURE WASHER:JUV CTR
	MICRO-DISTRIBUTING	5/19/2022	070685005231	\$450.00	URINE TEST CUPS:JUV CTR
	PEARSON VUE	5/5/2022	070685005448	\$131.25	GED TESTING SERVICES:JUV CTR
	RC HEALTH SERVICES, LLC	5/17/2022	070685005551	\$7.00	BLS CARD:RYLEE PROSKE
	SHERWIN-WILLIAMS CO.	5/18/2022	070685005207	\$313.12	PAINTING SUPPLIES:JUV CTR
	STEIN, ELIZABETH	5/13/2022	070685005391	\$42.33	REIMB FOR ART SUPPLIES FOR JUVENILES:JUV CTR
	Total 685 - Juvenile Detention Center			\$13,737.33	
	Cash Required 070 - Juvenile Detention Center Fund			\$13,737.33	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	5/24/2022	081607005429	\$14.99	ZOOM:DA
	GT DISTRIBUTORS, INC.	4/30/2022	081607005206	\$711.90	BADGES:SERGEANT/CHIEF BADGES
	GT DISTRIBUTORS, INC.	4/30/2022	081607005206	\$10.00	SHIPPING OF BADGES:SERGEANT/CHIEF BADGES
	GT DISTRIBUTORS, INC.	4/30/2022	081607005206	\$474.60	BADGES:SERGEANT/CHIEF BADGES
	WINGATE BY WYNDHAM	5/11/2022	081607005435	\$204.70	LODGING FOR WITNESS:DA
	Total 607 - District Attorney			<u>\$1,416.19</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$1,416.19	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	5/15/2022	084690005489	\$17.72	INTERNET/LONG DIST
	Total 690 - Law Library			<u>\$17.72</u>	
	Cash Required 084 - Law Library Fund			\$17.72	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	5/6/2022	101617105473	\$42.04	MAY 22 LEASE/MTC W/TONER:3663785
	RICOH USA, INC.	5/6/2022	101617105473	\$12.40	MAY 22 MTC W/TONER:3663785
	WELLS FARGO VENDOR	5/6/2022	101617105473	\$376.53	MAY 22 LEASE/MTC W/TONER:1009769A38
	WELLS FARGO VENDOR	5/6/2022	101617105473	\$48.00	MAY 22 MTC W/TONER:1009769A38
	WELLS FARGO VENDOR	5/6/2022	101617105473	\$233.85	MAY 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/6/2022	101617105473	\$100.90	MAY 22 MTC W/TONER:292291
	WELLS FARGO VENDOR	4/6/2022	101617105473	\$376.53	APR 22 LEASE:1009769A38
	WELLS FARGO VENDOR	4/6/2022	101617105473	\$48.00	APR 22 MTC W/TONER:1009769A38
	WELLS FARGO VENDOR	12/7/2021	101617105473	(\$376.53)	REVERSE INVOICE PD TWICE FOR LEASE:1009769A38
	WELLS FARGO VENDOR	12/7/2021	101617105473	(\$48.00)	REVERSE INVOICE PD TWICE FOR LEASE:1009769A38
	Total 617 - County Clerk			\$813.72	
	Cash Required 101 - Records Mgmt and Archive Fund			\$813.72	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	5/7/2022	106610005211	\$272.43	FILE BOXES/COPY PAPER/FILE FOLDERS/AAA BATTERIES:REC PRESV
	AMAZON CAPITAL SERVICES	5/7/2022	106610005211	\$3.99	FILE BOXES/COPY PAPER/FILE FOLDERS/AAA BATTERIES:REC PRESV
	AMAZON CAPITAL SERVICES	5/7/2022	106610005211	\$40.68	FILE BOXES/COPY PAPER/FILE FOLDERS/AAA BATTERIES:REC PRESV
	AMAZON CAPITAL SERVICES	5/7/2022	106610005211	\$24.83	FILE BOXES/COPY PAPER/FILE FOLDERS/AAA BATTERIES:REC PRESV
	AMAZON CAPITAL SERVICES	5/7/2022	106610005211	(\$10.83)	DISC ON FILE BOXES/COPY PAPER/FILE FOLDERS/AAA BATTERIES:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	4/28/2022	106610005448	\$559.45	SHREDDING:GOV CTR
	CENTRAL TEXAS SHREDDING, INC.	4/28/2022	106610005448	\$108.55	SHREDDING:GOV CTR
	CENTRAL TEXAS SHREDDING, INC.	4/19/2022	106610005448	\$135.00	SHREDDING:PCT 4
	ODP BUSINESS SOLUTIONS LLC	5/16/2022	106610005211	\$16.00	COPY PAPER/STAPLE REMOVERS/ADHESIVE HOOK:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	5/16/2022	106610005211	\$6.55	COPY PAPER/STAPLE REMOVERS/ADHESIVE HOOK:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	4/25/2022	106610005211	\$26.99	INK CARTRIDGE:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	4/26/2022	106610005211	\$60.39	FOLDERS:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	5/16/2022	106610005211	\$26.99	INK CARTRIDGE:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	4/26/2022	106610005211	\$26.99	INK CARTRIDGE:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	5/16/2022	106610005211	\$3.90	JUMBO ADHESIVE HOOK:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	4/25/2022	106610005211	\$41.99	INK CARTRIDGE:REC PRESV
	Total 610 - Records Preservation			\$1,343.90	
	Cash Required 106 - County Records Preservation Fund			\$1,343.90	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	ODP BUSINESS SOLUTIONS LLC	5/18/2022	112626005202	\$14.09	WIRELESS MOUSE:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$14.09	
	Cash Required 112 - Justice Court Technology Fund			\$14.09	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	5/5/2022	115740005448	\$4,036.09	APR 22 COUNTY DISPUTE RESOLUTION FUND:TREAS
Total 740 - Dispute Resolution				\$4,036.09	
Cash Required 115 - Dispute Resolution Fund				\$4,036.09	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	5/19/2022	120675990185211	\$76.12	PORTABLE TOOL CARRIERS:PHLTH
	AMAZON CAPITAL SERVICES	5/20/2022	120675991545211	\$28.98	LAPTOP/TABLET CARRYING CASES:PHLTH
	AMAZON CAPITAL SERVICES	5/20/2022	120675005202	\$440.93	WEBCAMS:PHLTH
	AMG PRINTING & MAILING LLC	5/18/2022	120675005461	\$36.50	PRINTING OF ENVELOPES:PHLTH
	AMG PRINTING & MAILING LLC	5/18/2022	120675005461	\$10.08	SHIPPING OF PRINTED ENVELOPES:PHLTH
	AMG PRINTING & MAILING LLC	5/18/2022	120675005211	\$37.60	ENVELOPES:PHLTH
	AMG PRINTING & MAILING LLC	5/18/2022	120675005211	\$0.06	ROUNDING OF ENVELOPES:PHLTH
	AMG PRINTING & MAILING LLC	5/18/2022	120675005211	\$10.07	SHIPPING OF ENVELOPES:PHLTH
	AT&T MOBILITY	5/2/2022	120675990185489	\$159.79	WIRELESS SVC:287025248275X05102022
	AT&T MOBILITY	5/2/2022	120675990585489	\$307.41	WIRELESS SVC:287025248275X05102022
	CARD SERVICE CENTER	5/31/2022	120675991545429	\$19.50	JOTFORM MONTHLY ONLINE SUBSC:PHLTH
	CARD SERVICE CENTER	5/31/2022	120675005551	\$39.98	REG FEES:AUSTIN BAIER/EMILY MCCABE
	CHRISTUS SANTA ROSA HOSPITAL	4/25/2022	120675990875448	\$35.00	M.G.M.-SM432753550
	CHRISTUS SANTA ROSA HOSPITAL	4/16/2021	120675990875448	\$30.00	S.E.-900112712
	CITY OF SAN MARCOS	5/16/2022	120675005480200	\$618.09	ELEC SVC:0000266221/0089626511
	CITY OF SAN MARCOS	5/16/2022	120675005480200	\$50.87	ELEC SVC:0000266221
	CITY OF SAN MARCOS	5/16/2022	120675005480200	\$1,019.42	ELEC SVC:0000900300
	ENTERPRISE FM TRUST	5/4/2022	120675005413	\$88.66	MAY 22 VEH MTC FEES:PHLTH
	ENTERPRISE FM TRUST	5/4/2022	120675005475	\$617.14	MAY 22 VEH LEASES:PHLTH
	GRANDE COMMUNICATIONS	5/15/2022	120675990585489	\$11.60	INTERNET/LONG DIST
	GRANDE COMMUNICATIONS	5/15/2022	120675005489	\$581.25	INTERNET/LONG DIST
	GRANDE COMMUNICATIONS	5/20/2022	120675005489	\$68.76	CABLE TV:PHLTH
	HARRIS-TORRES, TINA	5/20/2022	120675005448	\$100.00	MAY 22 MONTHLY VISIT:PHLTH
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2022	120675005413	\$7.50	STATE INSPECTION FEE:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	5/1/2022	120675005429	\$2,485.00	JUN 22 PROF SVCS:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	5/11/2022	120675990875448	\$15.00	M.G.M.-C250010T
	SAN MARCOS MEDICAL IMAGING, PLLC	4/21/2022	120675990875448	\$15.00	X.M.D.J.L.-C24002NK
	SAN MARCOS MEDICAL IMAGING, PLLC	4/21/2022	120675990875448	\$15.00	S.F.-C24002NL
	SECURITY ONE, INC.	6/1/2022	120675005480200	\$30.00	JUN 22 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	6/1/2022	120675005480200	\$30.00	JUN 22 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	6/1/2022	120675005480200	\$45.00	JUN 22 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	6/1/2022	120675005480200	\$30.00	JUN 22 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	6/1/2022	120675005480200	\$69.95	JUN 22 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SPARKLETTS & SIERRA SPRINGS	5/21/2022	120675005480200	\$37.47	WATER:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	5/21/2022	120675005480200	\$18.00	BOTTLE DEPOSITS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	5/21/2022	120675005480200	(\$18.00)	BOTTLE RETURNS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	5/21/2022	120675005480200	\$20.90	DELIVERY FEESL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	5/21/2022	120675005480200	\$6.00	COOLER RENTAL:PHLTH
	STERICYCLE, INC.	5/18/2022	120675005448	\$83.92	SHREDDING:PHLTH
	Total 675 - Personal Health			<u>\$7,278.55</u>	
	Cash Required 120 - Family Health Services Fund			\$7,278.55	

Hays County Disbursements Report
 Fund Requirements for Fund 151 - Habitat Conservation Plan Fund
 Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	BLAIR WILDLIFE CONSULTING, LLC	5/16/2022	151756005448	\$9,187.50	PROF SVCS:RHCP 2021 IMPLEMENTATION SVCS
	Total 756 - Habitat Conservation Plan			\$9,187.50	
	Cash Required 151 - Habitat Conservation Plan Fund			\$9,187.50	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	4/30/2022	1537629911056327 00	\$3,138.32	ROW SVCS:COTTON GIN RD - WA #1
	Total 762 - CDBG-DR Program			\$3,138.32	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$3,138.32	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	HALFF ASSOCIATES, INC.	5/11/2022	154800975448	\$61,009.11	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT
	Total 800 - Bond Issues			\$61,009.11	
	Cash Required 154 - Park Bond 2021 Fund			\$61,009.11	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 5/27/2022 to 6/7/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	CARD SERVICE CENTER	6/9/2020	170657004630	(\$619.00)	CREDIT/REFUND FOR PRIOR YEAR EXPENSE:MTC
	MOST DEPENDABLE FOUNTAINS, INC.	5/12/2022	170657005741	\$3,880.00	DRINKING FOUNTAIN:5 MILE DAM
	MOST DEPENDABLE FOUNTAINS, INC.	5/12/2022	170657005741	\$475.00	DRINKING FOUNTAIN:5 MILE DAM
	SI MECHANICAL, LLC	5/24/2022	170657005741	\$520.00	LABOR TO INSTALL DRINKING FOUNTAIN:5 MILE DAM
	SI MECHANICAL, LLC	5/24/2022	170657005741	\$187.50	LABOR TO INSTALL DRINKING FOUNTAIN:5 MILE DAM
	SI MECHANICAL, LLC	5/24/2022	170657005741	\$760.00	LABOR TO INSTALL DRINKING FOUNTAIN:5 MILE DAM
	SULLIVAN CONTRACTING SERVICES	5/24/2022	170657005741	\$19,251.12	REPAIRS TO SIDEWALK/WALL:BROADWAY
	Total 657 - Development Services			<u>\$24,454.62</u>	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$24,454.62	

TOTAL Cash Required, ALL FUNDS
\$2,409,574.94

Hays Check Register Revised

Hays County

Juror Checks

5/20/2022 7:02:48 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
DAVID MATTHEW OWENS	5/20/2022	\$6.00	29997	Juror Fund	CC Juror Checks
KIRK F BRANDT	5/20/2022	\$126.00	29998	Juror Fund	CC Juror Checks
TRAVIS SAMUEL FRANKENFIELD	5/20/2022	\$6.00	29999	Juror Fund	CC Juror Checks
RICHARD RICKY SISNEROZ	5/20/2022	\$6.00	30000	Juror Fund	CC Juror Checks
MEGAN ELIZABETH SEILER FERC	5/20/2022	\$6.00	30001	Juror Fund	CC Juror Checks
DANA CATHERINE LEOPOLD	5/20/2022	\$126.00	30002	Juror Fund	CC Juror Checks
DARIMIQUIUS MIGUEL GARCIA	5/20/2022	\$126.00	30003	Juror Fund	CC Juror Checks
ASHLEY TAYLOR MOORE	5/20/2022	\$6.00	30004	Juror Fund	CC Juror Checks
REID CAVIN KEGEL	5/20/2022	\$6.00	30005	Juror Fund	CC Juror Checks
DANIEL ANDREW DUDLEY	5/20/2022	\$6.00	30006	Juror Fund	CC Juror Checks
RUBEN GOMEZ LOPEZ	5/20/2022	\$6.00	30007	Juror Fund	CC Juror Checks
STEVEN BRENT WARNTJES	5/20/2022	\$126.00	30008	Juror Fund	CC Juror Checks
DEBORAH GIDEON BENTLEY	5/20/2022	\$6.00	30009	Juror Fund	CC Juror Checks
MACKLIN PHILLIPS DINEGAR	5/20/2022	\$126.00	30010	Juror Fund	CC Juror Checks
CARLY JETTONNE WERNER	5/20/2022	\$126.00	30011	Juror Fund	CC Juror Checks
CRYSTAL MARIE MCLAURIN	5/20/2022	\$6.00	30012	Juror Fund	CC Juror Checks
ELISHA DAWN WIPFF	5/20/2022	\$6.00	30013	Juror Fund	CC Juror Checks
KAYLIE AMANDA LARKIN	5/20/2022	\$6.00	30014	Juror Fund	CC Juror Checks
SYLVIA SYDLO KOHLHOFF	5/20/2022	\$6.00	30015	Juror Fund	CC Juror Checks
CODY LEE CARTER	5/20/2022	\$6.00	30016	Juror Fund	CC Juror Checks
JOSHUA ANDREW NEWTON	5/20/2022	\$6.00	30017	Juror Fund	CC Juror Checks
VERAH CHRISTENE GRINNELL	5/20/2022	\$6.00	30018	Juror Fund	CC Juror Checks
MARY HERNANDEZ GOMEZ	5/20/2022	\$126.00	30019	Juror Fund	CC Juror Checks
ROSALINA ESTELA HURT	5/20/2022	\$6.00	30020	Juror Fund	CC Juror Checks
JEANNIE ANN ALVARDO	5/20/2022	\$6.00	30021	Juror Fund	CC Juror Checks
JOHN JOSEPH MULLEN	5/20/2022	\$6.00	30022	Juror Fund	CC Juror Checks
PATRICK ANDREW TRUJILLO	5/20/2022	\$6.00	30023	Juror Fund	CC Juror Checks
RANDALL A MICHALICK	5/20/2022	\$6.00	30024	Juror Fund	CC Juror Checks
MICHAEL EDWARD AVALOS	5/20/2022	\$6.00	30025	Juror Fund	CC Juror Checks
SAMANTHA NICOLE GARCIA	5/20/2022	\$6.00	30026	Juror Fund	CC Juror Checks
GRETCHEN LEIGH LEMMOND	5/20/2022	\$6.00	30027	Juror Fund	CC Juror Checks
SANDRA KAY BOMERSBACH	5/20/2022	\$6.00	30028	Juror Fund	CC Juror Checks
SAMANTHA ERIKA PEPAS	5/20/2022	\$6.00	30029	Juror Fund	CC Juror Checks
CARLOS OVIDIO BARRAZA III	5/20/2022	\$6.00	30030	Juror Fund	CC Juror Checks
JENNIFER EILEEN WRIGHT	5/20/2022	\$6.00	30031	Juror Fund	CC Juror Checks
RHONDA ANN HUMPHRIES	5/20/2022	\$6.00	30032	Juror Fund	CC Juror Checks
BRETT ANTHONY BURICH	5/20/2022	\$6.00	30033	Juror Fund	CC Juror Checks
KRISTINE HORVATH DANNHEIM	5/20/2022	\$6.00	30034	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JACQUELYN JO RICE	5/20/2022	\$6.00	30035	Juror Fund	CC Juror Checks
DEBRA JO BURKE	5/20/2022	\$6.00	30036	Juror Fund	CC Juror Checks
PEDRO LANTIGUA	5/20/2022	\$6.00	30037	Juror Fund	CC Juror Checks
THOMAS DANIEL REYNA	5/20/2022	\$6.00	30038	Juror Fund	CC Juror Checks
MICHAEL CASTRO	5/20/2022	\$6.00	30039	Juror Fund	CC Juror Checks
JASON THOMAS DAVES	5/20/2022	\$6.00	30040	Juror Fund	CC Juror Checks
WILLIAM ABE LAMB	5/20/2022	\$6.00	30041	Juror Fund	CC Juror Checks
GREGORY MARTIN GOMES	5/20/2022	\$6.00	30042	Juror Fund	CC Juror Checks
NATALIE ALEXIS VALLIERE	5/20/2022	\$6.00	30043	Juror Fund	CC Juror Checks
RALPH THOMAS POLK	5/20/2022	\$6.00	30044	Juror Fund	CC Juror Checks
SEAN MICHAEL HUIET	5/20/2022	\$6.00	30045	Juror Fund	CC Juror Checks
MALAINA MARIE JOHNSON	5/20/2022	\$6.00	30046	Juror Fund	CC Juror Checks
TORY ANN PLUNKETT	5/20/2022	\$6.00	30047	Juror Fund	CC Juror Checks
CHRISTOPHER JOHN GESTRO	5/20/2022	\$6.00	30048	Juror Fund	CC Juror Checks
KYLA MARIE BAKER	5/20/2022	\$6.00	30049	Juror Fund	CC Juror Checks
STEVE DAVID YOUNGBLOOD	5/20/2022	\$6.00	30050	Juror Fund	CC Juror Checks
HOLLY BETH TIPTON	5/20/2022	\$6.00	30051	Juror Fund	CC Juror Checks
CELESTE LEIGH NIEDERHOFER	5/20/2022	\$6.00	30052	Juror Fund	CC Juror Checks
Totals		\$1,176.00			

Hays Check Register Revised

Hays County

Juror Checks

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Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ZACHERY EDWARD AMBUEHL	5/24/2022	\$6.00	61103	Juror Fund	DC Juror Checks
ROBERNESHIA MONAE BYARS	5/24/2022	\$6.00	61104	Juror Fund	DC Juror Checks
RANDY JOE FURLER	5/24/2022	\$6.00	61105	Juror Fund	DC Juror Checks
CARI MICHELE SMITH	5/24/2022	\$6.00	61106	Juror Fund	DC Juror Checks
KRISTA LISE DIAZ	5/24/2022	\$6.00	61107	Juror Fund	DC Juror Checks
WESLEY WADE LAMBERT	5/24/2022	\$6.00	61108	Juror Fund	DC Juror Checks
MARCIE LENORE COCHRAN	5/24/2022	\$6.00	61109	Juror Fund	DC Juror Checks
VICTOR REYNA	5/24/2022	\$6.00	61110	Juror Fund	DC Juror Checks
MONA ASHRAF KESHAVARZI	5/24/2022	\$6.00	61111	Juror Fund	DC Juror Checks
ANGEL NICHOLE ROBINSON	5/24/2022	\$126.00	61112	Juror Fund	DC Juror Checks
DAVID ERNEST NIEMEYER	5/24/2022	\$6.00	61113	Juror Fund	DC Juror Checks
AMANDA LOUISE BARNETT	5/24/2022	\$6.00	61114	Juror Fund	DC Juror Checks
TRACY JENSEN CALAMARI	5/24/2022	\$6.00	61115	Juror Fund	DC Juror Checks
CATALINA BRINKMAN	5/24/2022	\$6.00	61116	Juror Fund	DC Juror Checks
FERNANDO CASTILLO JR	5/24/2022	\$6.00	61117	Juror Fund	DC Juror Checks
MELINDA MORTON EARP	5/24/2022	\$126.00	61118	Juror Fund	DC Juror Checks
ANGELICA PORCAYO LEON	5/24/2022	\$6.00	61119	Juror Fund	DC Juror Checks
EDWARD JAIMES JR	5/24/2022	\$6.00	61120	Juror Fund	DC Juror Checks
JENNIFER RENEE GAMON	5/24/2022	\$6.00	61121	Juror Fund	DC Juror Checks
JEFFREY ROBERT LENGFELD	5/24/2022	\$6.00	61122	Juror Fund	DC Juror Checks
PETER L GEENBERG	5/24/2022	\$6.00	61123	Juror Fund	DC Juror Checks
JILL ELYSE MCCULLER	5/24/2022	\$6.00	61124	Juror Fund	DC Juror Checks
ANTONIO BRUNO BRITO	5/24/2022	\$6.00	61125	Juror Fund	DC Juror Checks
DANIEL DONALD MCCRACKEN	5/24/2022	\$6.00	61126	Juror Fund	DC Juror Checks
KRISTI LYNN WALTER	5/24/2022	\$6.00	61127	Juror Fund	DC Juror Checks
NATHAN ALLAN BAUMEISTER	5/24/2022	\$6.00	61128	Juror Fund	DC Juror Checks
EMILIO ESCOBAR	5/24/2022	\$6.00	61129	Juror Fund	DC Juror Checks
MICHAEL R HENNEKE	5/24/2022	\$6.00	61130	Juror Fund	DC Juror Checks
CARY ELIZABETH PIERSON	5/24/2022	\$6.00	61131	Juror Fund	DC Juror Checks
MICHAEL GEORGE FRISBIE	5/24/2022	\$6.00	61132	Juror Fund	DC Juror Checks
PAUL STEPHEN GRAY	5/24/2022	\$6.00	61133	Juror Fund	DC Juror Checks
ANNA VICTORIA HEATON TANKS	5/24/2022	\$6.00	61134	Juror Fund	DC Juror Checks
ROBERT CHARLES DURAND	5/24/2022	\$6.00	61135	Juror Fund	DC Juror Checks
NICOLAS KYLE STEWART	5/24/2022	\$126.00	61136	Juror Fund	DC Juror Checks
MARIA FLERIDA SUAREZ	5/24/2022	\$6.00	61137	Juror Fund	DC Juror Checks
DAVID ROBERT YANCEY	5/24/2022	\$6.00	61138	Juror Fund	DC Juror Checks
JENNIFER LEIGH MALLOW	5/24/2022	\$6.00	61139	Juror Fund	DC Juror Checks
RICHARD WYATT SANDERS	5/24/2022	\$6.00	61140	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ANMAR AYAD DAGHDONI	5/24/2022	\$6.00	61141	Juror Fund	DC Juror Checks
JUSTIN RAYMOND LEWANDOWS	5/24/2022	\$6.00	61142	Juror Fund	DC Juror Checks
ROBERT JASON KARAS	5/24/2022	\$6.00	61143	Juror Fund	DC Juror Checks
JASON PATRICK CHRISTILLES	5/24/2022	\$6.00	61144	Juror Fund	DC Juror Checks
JONATHAN MICHAEL HATFIELD	5/24/2022	\$6.00	61145	Juror Fund	DC Juror Checks
TERENCE DAVID HALL	5/24/2022	\$6.00	61146	Juror Fund	DC Juror Checks
DAINA MARIE THESEN	5/24/2022	\$6.00	61147	Juror Fund	DC Juror Checks
JUAN PEDRO CAMOU JR	5/24/2022	\$6.00	61148	Juror Fund	DC Juror Checks
ALYSSA LYNN GUERRERO	5/24/2022	\$6.00	61149	Juror Fund	DC Juror Checks
ISABELLA MARIE BANDA	5/24/2022	\$6.00	61150	Juror Fund	DC Juror Checks
ANTHONY NAPOLEON BURKETT	5/24/2022	\$6.00	61151	Juror Fund	DC Juror Checks
LAURIE ANN WOOD	5/24/2022	\$126.00	61152	Juror Fund	DC Juror Checks
RYAN ALEXANDER BRIONES	5/24/2022	\$6.00	61153	Juror Fund	DC Juror Checks
DONALD WAYNE PUTZIER	5/24/2022	\$6.00	61154	Juror Fund	DC Juror Checks
JAMES WILLIAM MURRAH	5/24/2022	\$6.00	61155	Juror Fund	DC Juror Checks
JESSE ADAMS LAIN	5/24/2022	\$6.00	61156	Juror Fund	DC Juror Checks
CHELSEA JUNE BROWN	5/24/2022	\$6.00	61157	Juror Fund	DC Juror Checks
DESIREE MICHALLE BLANKENSH	5/24/2022	\$6.00	61158	Juror Fund	DC Juror Checks
SHELDON MATTHEW SMITH	5/24/2022	\$6.00	61159	Juror Fund	DC Juror Checks
MARK DENNY PRESTON	5/24/2022	\$6.00	61160	Juror Fund	DC Juror Checks
ROBERT GROVE BOREN	5/24/2022	\$126.00	61161	Juror Fund	DC Juror Checks
DENNIS MICHAEL HART	5/24/2022	\$6.00	61162	Juror Fund	DC Juror Checks
WILSON DEAN KLINE JR	5/24/2022	\$126.00	61163	Juror Fund	DC Juror Checks
WILLAIM DONALD MONTZ	5/24/2022	\$6.00	61164	Juror Fund	DC Juror Checks
MYLAN MANUEL MIER	5/24/2022	\$126.00	61165	Juror Fund	DC Juror Checks
BRIAN KEITH SCOTT	5/24/2022	\$6.00	61166	Juror Fund	DC Juror Checks
STEVEN PRESTON PRATER JR	5/24/2022	\$6.00	61167	Juror Fund	DC Juror Checks
JAXSON DAVID FITZGERALD	5/24/2022	\$6.00	61168	Juror Fund	DC Juror Checks
KYLE THOMAS CRANE	5/24/2022	\$6.00	61169	Juror Fund	DC Juror Checks
JAMES NEAL RUSTON	5/24/2022	\$6.00	61170	Juror Fund	DC Juror Checks
NICOLE LYNN EVELEIGH	5/24/2022	\$6.00	61171	Juror Fund	DC Juror Checks
JACK DUANE IVINS	5/24/2022	\$6.00	61172	Juror Fund	DC Juror Checks
JESUS BOSQUEZ JR	5/24/2022	\$6.00	61173	Juror Fund	DC Juror Checks
ALI MADILYN GARNER	5/24/2022	\$6.00	61174	Juror Fund	DC Juror Checks
FAITH ALISABETH MOONEY	5/24/2022	\$6.00	61175	Juror Fund	DC Juror Checks
MARK ANGEL ALBAREZ	5/24/2022	\$6.00	61176	Juror Fund	DC Juror Checks
ELI PETE PADILLA	5/24/2022	\$6.00	61177	Juror Fund	DC Juror Checks
ALYSSA LAUREN FOSTER	5/24/2022	\$6.00	61178	Juror Fund	DC Juror Checks
JOSEPH AARON HOGGE	5/24/2022	\$126.00	61179	Juror Fund	DC Juror Checks
CHET DOUGLAS NIEDERHOFER	5/24/2022	\$6.00	61180	Juror Fund	DC Juror Checks
MARIA CAMILA YATES	5/24/2022	\$126.00	61181	Juror Fund	DC Juror Checks
RAYMOND JOSEPH HARTOIN	5/24/2022	\$6.00	61182	Juror Fund	DC Juror Checks
SAMANTHA IRENE LOPEZ	5/24/2022	\$6.00	61183	Juror Fund	DC Juror Checks
MARCO ANTONIO CANTU	5/24/2022	\$126.00	61184	Juror Fund	DC Juror Checks
SARAH ELIZABETH BURTON	5/24/2022	\$6.00	61185	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JOSHUA LEE WEBB	5/24/2022	\$6 00	61186	Juror Fund	DC Juror Checks
JILL A SYMONS	5/24/2022	\$6 00	61187	Juror Fund	DC Juror Checks
LORI JO PIZAREK	5/24/2022	\$6.00	61188	Juror Fund	DC Juror Checks
CHARLES JORDAN GALBRAITH	5/24/2022	\$6 00	61189	Juror Fund	DC Juror Checks
LETICIA GONZALEZ	5/24/2022	\$6 00	61190	Juror Fund	DC Juror Checks
SUSAN EILEEN MENZ	5/24/2022	\$6 00	61191	Juror Fund	DC Juror Checks
ROBIN WILSON HEGEMIER	5/24/2022	\$6 00	61192	Juror Fund	DC Juror Checks
SCOTT HOWELL RICHARDS	5/24/2022	\$126 00	61193	Juror Fund	DC Juror Checks
MICHAEL DON LARSON	5/24/2022	\$6 00	61194	Juror Fund	DC Juror Checks
BENJAMIN CHARLES ELVIRA	5/24/2022	\$6 00	61195	Juror Fund	DC Juror Checks
CORRETA MAE DAUGHERTY	5/24/2022	\$6 00	61196	Juror Fund	DC Juror Checks
HARLEY ELISABETH COLBY	5/24/2022	\$6 00	61197	Juror Fund	DC Juror Checks
BRIAN KENT LANGSTON	5/24/2022	\$6 00	61198	Juror Fund	DC Juror Checks
TONY KEITH MARTIN	5/24/2022	\$126 00	61199	Juror Fund	DC Juror Checks
TAYLOR ELIZABETH MAIORKA	5/24/2022	\$6 00	61200	Juror Fund	DC Juror Checks
GABRIELLE MAE KROSHUS-MILL	5/24/2022	\$6 00	61201	Juror Fund	DC Juror Checks
MARLA MICHELLE RICE	5/24/2022	\$6 00	61202	Juror Fund	DC Juror Checks
STEPHANIE PATRICIA KONZEN	5/24/2022	\$6 00	61203	Juror Fund	DC Juror Checks
MARTIN LAWRENCE WEST	5/24/2022	\$6 00	61204	Juror Fund	DC Juror Checks
JENNIS HALEBIC	5/24/2022	\$6 00	61205	Juror Fund	DC Juror Checks
DENNIS WILLIAM FEALY	5/24/2022	\$6 00	61206	Juror Fund	DC Juror Checks
KIPLING HAMILTON MCFARLAND	5/24/2022	\$6 00	61207	Juror Fund	DC Juror Checks
DOMINGO ANGEL PEREZ	5/24/2022	\$6 00	61208	Juror Fund	DC Juror Checks
AMY MICHELE BANDA	5/24/2022	\$6 00	61209	Juror Fund	DC Juror Checks
ROGER DAVID HONEA	5/24/2022	\$6 00	61210	Juror Fund	DC Juror Checks
CHRISTINA PETERSON SANCHEZ	5/24/2022	\$6 00	61211	Juror Fund	DC Juror Checks
CHARITY EARLENE NUGENT	5/24/2022	\$6 00	61212	Juror Fund	DC Juror Checks
CATHERINE JO SITTON	5/24/2022	\$6 00	61213	Juror Fund	DC Juror Checks
ANGELA WATSON	5/24/2022	\$6 00	61214	Juror Fund	DC Juror Checks
JAKE DANIEL MANN	5/24/2022	\$6 00	61215	Juror Fund	DC Juror Checks
DANIEL MARTIN MEDLOCK	5/24/2022	\$6 00	61216	Juror Fund	DC Juror Checks
LAURA ANN HERRERA	5/24/2022	\$6 00	61217	Juror Fund	DC Juror Checks
ANNE-MARIE T MARTIN	5/24/2022	\$6.00	61218	Juror Fund	DC Juror Checks
DANIEL NEVILLE MEEKS	5/24/2022	\$6 00	61219	Juror Fund	DC Juror Checks
TERRY LYNN NADEAU	5/24/2022	\$6 00	61220	Juror Fund	DC Juror Checks
LESLIE WALTER HAAS	5/24/2022	\$6 00	61221	Juror Fund	DC Juror Checks
TIMOTHY CHARLES RICHARD CC	5/24/2022	\$6 00	61222	Juror Fund	DC Juror Checks
STEVEN FRASER HARRIS	5/24/2022	\$6 00	61223	Juror Fund	DC Juror Checks
BRIDGETT QUINN PHILLIPS	5/24/2022	\$6 00	61224	Juror Fund	DC Juror Checks
ERIN ASHLEY MARTIN	5/24/2022	\$6 00	61225	Juror Fund	DC Juror Checks
JONATHON HERNANDEZ	5/24/2022	\$6 00	61226	Juror Fund	DC Juror Checks
NORMA JEAN PEREZ	5/24/2022	\$6 00	61227	Juror Fund	DC Juror Checks
YOLANDA AURORA GUZMAN-MA	5/24/2022	\$6 00	61228	Juror Fund	DC Juror Checks
JOHN BRANDON NUNO	5/24/2022	\$6 00	61229	Juror Fund	DC Juror Checks
MELVA LATRICIA RICHARDSON	5/24/2022	\$6 00	61230	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MIRTA LEIJA KIPLINGER	5/24/2022	\$6.00	61231	Juror Fund	DC Juror Checks
KIRSTEN MARIE VESSELL	5/24/2022	\$6.00	61232	Juror Fund	DC Juror Checks
Totals		\$2,220.00			

Hays Check Register Revised

Hays County

Juror Checks

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Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ROLANDO SALINAS	5/31/2022	\$86.00	30053	Juror Fund	CC Juror Checks
DOROTHY POOL BYNUM	5/31/2022	\$36.00	30054	Juror Fund	CC Juror Checks
WILLIAM BRIAN JEANES	5/31/2022	\$86.00	30055	Juror Fund	CC Juror Checks
MICHAEL A ORTIZ	5/31/2022	\$86.00	30056	Juror Fund	CC Juror Checks
TERESA RANEY COURTNEY	5/31/2022	\$6.00	30057	Juror Fund	CC Juror Checks
LISSETTE RIOS	5/31/2022	\$6.00	30058	Juror Fund	CC Juror Checks
ALEJANDRO ANDRES SUEZ	5/31/2022	\$6.00	30059	Juror Fund	CC Juror Checks
ESTHER VILLALPANDO	5/31/2022	\$6.00	30060	Juror Fund	CC Juror Checks
LUIS MARTINEZ	5/31/2022	\$6.00	30061	Juror Fund	CC Juror Checks
MICHAEL WESLEY OSBORNE	5/31/2022	\$6.00	30062	Juror Fund	CC Juror Checks
ANNA OLGA ROSSMANN	5/31/2022	\$86.00	30063	Juror Fund	CC Juror Checks
JUSTIN ROSS ANDERSON	5/31/2022	\$6.00	30064	Juror Fund	CC Juror Checks
WILLIAM LINDSEY OVERSTREET	5/31/2022	\$6.00	30065	Juror Fund	CC Juror Checks
AMANDA KAE MCCULLOUGH	5/31/2022	\$6.00	30066	Juror Fund	CC Juror Checks
ERIN TOTTEN GREER	5/31/2022	\$6.00	30067	Juror Fund	CC Juror Checks
SHERRI LEWIS BURLESON	5/31/2022	\$6.00	30068	Juror Fund	CC Juror Checks
PAMELA JONES WEBB	5/31/2022	\$6.00	30069	Juror Fund	CC Juror Checks
HOLLY ANN BANSKI	5/31/2022	\$6.00	30070	Juror Fund	CC Juror Checks
FRANK DELTORO JR	5/31/2022	\$6.00	30071	Juror Fund	CC Juror Checks
NICHOLAS JAMES MANZI	5/31/2022	\$6.00	30072	Juror Fund	CC Juror Checks
DANIEL ALAN SHUGART	5/31/2022	\$6.00	30073	Juror Fund	CC Juror Checks
MICHELLE KAYLYNN ANDERSON	5/31/2022	\$6.00	30074	Juror Fund	CC Juror Checks
DYLAN STUART BARBER	5/31/2022	\$6.00	30075	Juror Fund	CC Juror Checks
RYAN SCOTT HANEL	5/31/2022	\$6.00	30076	Juror Fund	CC Juror Checks
OLIVIER BIGIZI	5/31/2022	\$6.00	30077	Juror Fund	CC Juror Checks
JOSLIN SHEMYN WARREN	5/31/2022	\$6.00	30078	Juror Fund	CC Juror Checks
CHRISTOPHER BRADLEY DIGBY	5/31/2022	\$6.00	30079	Juror Fund	CC Juror Checks
TENZIN DOLMA	5/31/2022	\$6.00	30080	Juror Fund	CC Juror Checks
CARRIE LYNN DOWNING	5/31/2022	\$6.00	30081	Juror Fund	CC Juror Checks
ANGELINA LOMBARDO MIRANDA	5/31/2022	\$6.00	30082	Juror Fund	CC Juror Checks
WHITNEY ANN JONES	5/31/2022	\$6.00	30083	Juror Fund	CC Juror Checks
JAMES C MALIK	5/31/2022	\$6.00	30084	Juror Fund	CC Juror Checks
CINDY A DIAZ	5/31/2022	\$6.00	30085	Juror Fund	CC Juror Checks
LAURIE ANN ALLEN	5/31/2022	\$6.00	30086	Juror Fund	CC Juror Checks
BELINDA BININGER	5/31/2022	\$6.00	30087	Juror Fund	CC Juror Checks
DARRIN KEITH BARNETT	5/31/2022	\$6.00	30088	Juror Fund	CC Juror Checks
LEONARD JAMES MILLER	5/31/2022	\$6.00	30089	Juror Fund	CC Juror Checks
TRAVIS BRANDON GIBBS	5/31/2022	\$6.00	30090	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
AMY SHIELDS LANDRUM	5/31/2022	\$6.00	30091	Juror Fund	CC Juror Checks
VICTORIA FRANCES POLHEMUS	5/31/2022	\$6.00	30092	Juror Fund	CC Juror Checks
MICHELLE ANNE CROWDER	5/31/2022	\$6.00	30093	Juror Fund	CC Juror Checks
DEBRA CHAMNESS GERMER	5/31/2022	\$6.00	30094	Juror Fund	CC Juror Checks
Totals		\$602.00			

Hays Check Register Revised

Hays County

Juror Checks

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Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MARIA MINERVA SANTELLANA	6/2/2022	\$6.00	30095	Juror Fund	CC Juror Checks
BENJAMIN EDUARDO ZAPATA	6/2/2022	\$6.00	30096	Juror Fund	CC Juror Checks
ADAM MICHAEL JENNER	6/2/2022	\$46.00	30097	Juror Fund	CC Juror Checks
GREGORY GILDO SABATINI	6/2/2022	\$6.00	30098	Juror Fund	CC Juror Checks
RICHARD RIVERA	6/2/2022	\$6.00	30099	Juror Fund	CC Juror Checks
DAVID SCOTT MANSFIELD	6/2/2022	\$6.00	30100	Juror Fund	CC Juror Checks
MARY CHRISTINE CRIDER	6/2/2022	\$6.00	30101	Juror Fund	CC Juror Checks
SIERRA NICOLE FLORES RAMOS	6/2/2022	\$46.00	30102	Juror Fund	CC Juror Checks
SUSANNA HENDRINA MARAIS	6/2/2022	\$46.00	30103	Juror Fund	CC Juror Checks
ROBERT TREY CASTILLO	6/2/2022	\$6.00	30104	Juror Fund	CC Juror Checks
PAUL ROBERT HERRERA	6/2/2022	\$6.00	30105	Juror Fund	CC Juror Checks
TINA MARIE HUGHES	6/2/2022	\$46.00	30106	Juror Fund	CC Juror Checks
JOYCE MICHELLE KALOUSTIAN	6/2/2022	\$46.00	30107	Juror Fund	CC Juror Checks
RAFAEL GARCIA JR	6/2/2022	\$6.00	30108	Juror Fund	CC Juror Checks
MELANIE LYNN GUY	6/2/2022	\$46.00	30109	Juror Fund	CC Juror Checks
DANIEL BUSTOS	6/2/2022	\$6.00	30110	Juror Fund	CC Juror Checks
SAVANNAH GLORIA BALDERAS	6/2/2022	\$6.00	30111	Juror Fund	CC Juror Checks
MELISSA DENISE SMITH	6/2/2022	\$6.00	30112	Juror Fund	CC Juror Checks
VICTORIA MADDISON SOSA	6/2/2022	\$6.00	30113	Juror Fund	CC Juror Checks
COLLIN DUAN SOTELLO	6/2/2022	\$6.00	30114	Juror Fund	CC Juror Checks
JOSHUA TAYLOR HANSON	6/2/2022	\$6.00	30115	Juror Fund	CC Juror Checks
MICHELLE MARIE KNEPP	6/2/2022	\$6.00	30116	Juror Fund	CC Juror Checks
REBEKAH ASHLEY SWANN	6/2/2022	\$6.00	30117	Juror Fund	CC Juror Checks
JOEL MENDOZA CRUZ	6/2/2022	\$6.00	30118	Juror Fund	CC Juror Checks
JOHN STANLEY DERINGER	6/2/2022	\$6.00	30119	Juror Fund	CC Juror Checks
STEVEN JAMES ELDRIDGE	6/2/2022	\$6.00	30120	Juror Fund	CC Juror Checks
NICOLAS DELEON GOMEZ	6/2/2022	\$6.00	30121	Juror Fund	CC Juror Checks
SAMANTHA LEE SOLIS	6/2/2022	\$6.00	30122	Juror Fund	CC Juror Checks
BRADLEY JOEL GROWT	6/2/2022	\$6.00	30123	Juror Fund	CC Juror Checks
JENIFER CHRISTINA NEFFENDOF	6/2/2022	\$6.00	30124	Juror Fund	CC Juror Checks
TARA LYNN BERGE	6/2/2022	\$6.00	30125	Juror Fund	CC Juror Checks
PRESTON RARDEN WATSON	6/2/2022	\$6.00	30126	Juror Fund	CC Juror Checks
PHILIP DARRELL RHODES	6/2/2022	\$6.00	30127	Juror Fund	CC Juror Checks
RODRIGO ALBERTO AVILAS	6/2/2022	\$6.00	30128	Juror Fund	CC Juror Checks
JOE ARTHUR GIL	6/2/2022	\$6.00	30129	Juror Fund	CC Juror Checks
GRAYSON TANNER STUDDARD	6/2/2022	\$6.00	30130	Juror Fund	CC Juror Checks
CAROLYN MARIE LEE	6/2/2022	\$6.00	30131	Juror Fund	CC Juror Checks
DAISY G ROBLES RAMIREZ	6/2/2022	\$6.00	30132	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MATTHEW BRENT DIPALMA	6/2/2022	\$6.00	30133	Juror Fund	CC Juror Checks
YESENIA N GARCIA	6/2/2022	\$6.00	30134	Juror Fund	CC Juror Checks
MARISA BRITTANY URTADO	6/2/2022	\$6.00	30135	Juror Fund	CC Juror Checks
CECILIA CARDENAS	6/2/2022	\$6.00	30136	Juror Fund	CC Juror Checks
CODY LEE RYLE	6/2/2022	\$6.00	30137	Juror Fund	CC Juror Checks
ERNEST CARL SCHUTT III	6/2/2022	\$6.00	30138	Juror Fund	CC Juror Checks
MELINDA ANN FOWLER	6/2/2022	\$6.00	30139	Juror Fund	CC Juror Checks
PATRICIA ANN PEREZ	6/2/2022	\$6.00	30140	Juror Fund	CC Juror Checks

Totals \$516.00

Hays Check Register Revised

Hays County

Juror Checks

5/27/2022 4:13:51 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
SCOTT ALLEN BURTON	5/27/2022	\$6.00	61233	Juror Fund	DC Juror Checks
EFRAIN RAMIREZ	5/27/2022	\$6.00	61234	Juror Fund	DC Juror Checks
MARY CHARLOTTE BRENNAN	5/27/2022	\$6.00	61235	Juror Fund	DC Juror Checks
MYA LYNN PARKER	5/27/2022	\$6.00	61236	Juror Fund	DC Juror Checks
KATHRYN LITTON GORMAN	5/27/2022	\$6.00	61237	Juror Fund	DC Juror Checks
BRIAN JOHN DUCHSCHER	5/27/2022	\$6.00	61238	Juror Fund	DC Juror Checks
DEBRA PATE RUSSO	5/27/2022	\$6.00	61239	Juror Fund	DC Juror Checks
THOMAS FERGUSSON BITTICK	5/27/2022	\$46.00	61240	Juror Fund	DC Juror Checks
TINA LOUISE CHAFFIN	5/27/2022	\$46.00	61241	Juror Fund	DC Juror Checks
PATRICIA BENJAMIN KINSEL	5/27/2022	\$6.00	61242	Juror Fund	DC Juror Checks
DEBRA SUE BALCEROWICZ	5/27/2022	\$46.00	61243	Juror Fund	DC Juror Checks
JUSTIN WAYNE CASTINE	5/27/2022	\$46.00	61244	Juror Fund	DC Juror Checks
BRITTANY LYNN ROSS	5/27/2022	\$6.00	61245	Juror Fund	DC Juror Checks
DAVID JOHN GUTHMILLER	5/27/2022	\$6.00	61246	Juror Fund	DC Juror Checks
KIRT WAYNE SHELL	5/27/2022	\$6.00	61247	Juror Fund	DC Juror Checks
PAIGE MARIE MORENO	5/27/2022	\$46.00	61248	Juror Fund	DC Juror Checks
MILES DARWIN DAVIS	5/27/2022	\$6.00	61249	Juror Fund	DC Juror Checks
MARY ANITA RICE	5/27/2022	\$6.00	61250	Juror Fund	DC Juror Checks
TIMOTHY JOHN FADELL	5/27/2022	\$6.00	61251	Juror Fund	DC Juror Checks
NELSON TRAN CHAU	5/27/2022	\$46.00	61252	Juror Fund	DC Juror Checks
KENNETH SUTTON BOYD	5/27/2022	\$46.00	61253	Juror Fund	DC Juror Checks
BRITTANY LEIGH ETHEREAL	5/27/2022	\$6.00	61254	Juror Fund	DC Juror Checks
JUNE EDWARDS GARDNER	5/27/2022	\$6.00	61255	Juror Fund	DC Juror Checks
DELAYNE MARIE VANDEWALLE	5/27/2022	\$6.00	61256	Juror Fund	DC Juror Checks
TONI MOLIS LAWS	5/27/2022	\$6.00	61257	Juror Fund	DC Juror Checks
EUGENE YANES IV	5/27/2022	\$6.00	61258	Juror Fund	DC Juror Checks
SARA DAYNE ALLEN	5/27/2022	\$6.00	61259	Juror Fund	DC Juror Checks
BRIGITTE BASURCO	5/27/2022	\$6.00	61260	Juror Fund	DC Juror Checks
ALEX JACOB SZCZEPANIAK	5/27/2022	\$6.00	61261	Juror Fund	DC Juror Checks
SAMANTHA SHALEY GERMANY	5/27/2022	\$6.00	61262	Juror Fund	DC Juror Checks
RICHARD BLAKE ATWELL	5/27/2022	\$6.00	61263	Juror Fund	DC Juror Checks
KIANNA PATRICE RODRIGUEZ	5/27/2022	\$6.00	61264	Juror Fund	DC Juror Checks
TIN WAI TAN	5/27/2022	\$6.00	61265	Juror Fund	DC Juror Checks
COURDLAND JACOB ELWELL	5/27/2022	\$46.00	61266	Juror Fund	DC Juror Checks
CHAD HARTLEY MORRIS	5/27/2022	\$46.00	61267	Juror Fund	DC Juror Checks
ARMANDO MARTINEZ IV	5/27/2022	\$6.00	61268	Juror Fund	DC Juror Checks
HUNTER SCOTT PHILLIPS	5/27/2022	\$46.00	61269	Juror Fund	DC Juror Checks
SANDRA RUTH MARSH	5/27/2022	\$6.00	61270	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
TAYLOR RAY BROWN	5/27/2022	\$6 00	61271	Juror Fund	DC Juror Checks
AMY RUTH JANTHO	5/27/2022	\$6 00	61272	Juror Fund	DC Juror Checks
KIRK FRANCIS KASZYNSKI	5/27/2022	\$46 00	61273	Juror Fund	DC Juror Checks
EDITH LOPEZ OLVERA	5/27/2022	\$6 00	61274	Juror Fund	DC Juror Checks
CHASE RYAN LAIRSON	5/27/2022	\$46 00	61275	Juror Fund	DC Juror Checks
BRANDIN THOMAS JAMES VIDO	5/27/2022	\$6 00	61276	Juror Fund	DC Juror Checks
LAURIE RENE HODGES	5/27/2022	\$6 00	61277	Juror Fund	DC Juror Checks
MICHAEL ANGELO DIAZ	5/27/2022	\$6 00	61278	Juror Fund	DC Juror Checks
BRANT COLIN CHRISTIANSEN	5/27/2022	\$6 00	61279	Juror Fund	DC Juror Checks
LUIS ALBERTO PENA	5/27/2022	\$6.00	61280	Juror Fund	DC Juror Checks
NOAH CHRISTIAN LIGHTFOOT	5/27/2022	\$6 00	61281	Juror Fund	DC Juror Checks
JOHN SAMUEL LANGLEY	5/27/2022	\$6 00	61282	Juror Fund	DC Juror Checks
HALEY ALEXANDRA LONG	5/27/2022	\$6.00	61283	Juror Fund	DC Juror Checks
AMY KEY YOUNTS	5/27/2022	\$6.00	61284	Juror Fund	DC Juror Checks
CHARLES WILLIAM MOWEN	5/27/2022	\$6.00	61285	Juror Fund	DC Juror Checks
JAMES HERMAN LOVEJOY	5/27/2022	\$6.00	61286	Juror Fund	DC Juror Checks
RAYMOND EDWARD FRANK	5/27/2022	\$6 00	61287	Juror Fund	DC Juror Checks
JEFFREY MICHAEL LEE CASTILL	5/27/2022	\$6 00	61288	Juror Fund	DC Juror Checks
WAYNE T CALDWELL	5/27/2022	\$6 00	61289	Juror Fund	DC Juror Checks
DEVEN NICHOLAS IVY	5/27/2022	\$6 00	61290	Juror Fund	DC Juror Checks
CORINA GONZALEZ DURAN	5/27/2022	\$6.00	61291	Juror Fund	DC Juror Checks
ROBERT DEAN BLUE	5/27/2022	\$6 00	61292	Juror Fund	DC Juror Checks
SAMUEL ALAN SUMRALL	5/27/2022	\$6 00	61293	Juror Fund	DC Juror Checks
MICHAEL SCOTT WAYMAN	5/27/2022	\$6 00	61294	Juror Fund	DC Juror Checks
CHARLOTTE WHATLEY BININGE	5/27/2022	\$6 00	61295	Juror Fund	DC Juror Checks
IGNACIO ANGEL GUERRERO	5/27/2022	\$6 00	61296	Juror Fund	DC Juror Checks
DALE LESLIE AVANT	5/27/2022	\$46 00	61297	Juror Fund	DC Juror Checks
ANNA CHRISTINA BARRIGA	5/27/2022	\$6 00	61298	Juror Fund	DC Juror Checks
ALBERT SANDOVAL	5/27/2022	\$6 00	61299	Juror Fund	DC Juror Checks
JESSE ANDREW RODRIGUEZ	5/27/2022	\$6 00	61300	Juror Fund	DC Juror Checks
SHARON KAY KEEGAN	5/27/2022	\$6.00	61301	Juror Fund	DC Juror Checks
JAMES MONROE MCLEMORE	5/27/2022	\$6 00	61302	Juror Fund	DC Juror Checks
CASSANDRA WILSON CUDE	5/27/2022	\$6 00	61303	Juror Fund	DC Juror Checks
STEVEN ANDREW BARAL	5/27/2022	\$6 00	61304	Juror Fund	DC Juror Checks
LAURA JEAN MARTINEZ	5/27/2022	\$6 00	61305	Juror Fund	DC Juror Checks
KRISTEN NATALIE CASEY	5/27/2022	\$6 00	61306	Juror Fund	DC Juror Checks
DELIA RIOS	5/27/2022	\$6 00	61307	Juror Fund	DC Juror Checks
CLAYTON MARTIN	5/27/2022	\$6 00	61308	Juror Fund	DC Juror Checks
RYAN ANDREW BOYD	5/27/2022	\$6 00	61309	Juror Fund	DC Juror Checks
IRENE FABIAN MIRANDA	5/27/2022	\$6 00	61310	Juror Fund	DC Juror Checks
KIMBERLY DIANE JIMENEZ	5/27/2022	\$6 00	61311	Juror Fund	DC Juror Checks
DANNY PAUL ARREDONDO	5/27/2022	\$6 00	61312	Juror Fund	DC Juror Checks
CURTIS JOHN MUELLER	5/27/2022	\$6 00	61313	Juror Fund	DC Juror Checks
JOANNA SUE THOMPSON	5/27/2022	\$6 00	61314	Juror Fund	DC Juror Checks
MANUEL ANTONIO SERNA-GARZ	5/27/2022	\$6 00	61315	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
VALENTINA PLATAS	5/27/2022	\$6.00	61316	Juror Fund	DC Juror Checks
RICHARD LEE WARMS	5/27/2022	\$6.00	61317	Juror Fund	DC Juror Checks
SAM MCGRAW BRANNON	5/27/2022	\$6.00	61318	Juror Fund	DC Juror Checks
ANGIE MARIE LINDHOLM	5/27/2022	\$6.00	61319	Juror Fund	DC Juror Checks
COLE RAMSEY THOMPSON	5/27/2022	\$6.00	61320	Juror Fund	DC Juror Checks
RODOLFO ORLANDO MALDONAC	5/27/2022	\$6.00	61321	Juror Fund	DC Juror Checks
NEIL ARMANDO DURAN ESCAMIL	5/27/2022	\$6.00	61322	Juror Fund	DC Juror Checks
MAUREEN G RONSON	5/27/2022	\$6.00	61323	Juror Fund	DC Juror Checks
SCOTT RUSSELL STUCKY	5/27/2022	\$6.00	61324	Juror Fund	DC Juror Checks
TAYLOR RENEE LIVINGSTON	5/27/2022	\$6.00	61325	Juror Fund	DC Juror Checks
LAURA H SWOPE	5/27/2022	\$6.00	61326	Juror Fund	DC Juror Checks
RENE HIDROGO	5/27/2022	\$6.00	61327	Juror Fund	DC Juror Checks
MARK ANTHONY DELACRUZ	5/27/2022	\$6.00	61328	Juror Fund	DC Juror Checks
LISA PITZER CARLSON	5/27/2022	\$6.00	61329	Juror Fund	DC Juror Checks
TALOR R MIZENER	5/27/2022	\$6.00	61330	Juror Fund	DC Juror Checks
MISTINA MICHELLE KINNISON	5/27/2022	\$6.00	61331	Juror Fund	DC Juror Checks
LEE ROY ROGERS JR	5/27/2022	\$6.00	61332	Juror Fund	DC Juror Checks
PAUL DOUGLAS BRIDGES	5/27/2022	\$6.00	61333	Juror Fund	DC Juror Checks
MONICA SEGURA	5/27/2022	\$6.00	61334	Juror Fund	DC Juror Checks
ALISON LEA ELHAJ	5/27/2022	\$6.00	61335	Juror Fund	DC Juror Checks
RYAN MITCHELL MONTEZ SANC	5/27/2022	\$6.00	61336	Juror Fund	DC Juror Checks
MELODYE ANN GARDNER	5/27/2022	\$6.00	61337	Juror Fund	DC Juror Checks
CHERRY AILEEN SEATON	5/27/2022	\$6.00	61338	Juror Fund	DC Juror Checks
CHELSEA ELIZABETH ARANIECK	5/27/2022	\$6.00	61339	Juror Fund	DC Juror Checks
CYNTHIA VAUGHAN MOREN	5/27/2022	\$6.00	61340	Juror Fund	DC Juror Checks
MARIAH NICOLE RILL	5/27/2022	\$6.00	61341	Juror Fund	DC Juror Checks
STANLEY FRANKLIN WEBB	5/27/2022	\$6.00	61342	Juror Fund	DC Juror Checks
LESLI D SAN JOSE	5/27/2022	\$6.00	61343	Juror Fund	DC Juror Checks
SANDRA LEE GRAYSON	5/27/2022	\$6.00	61344	Juror Fund	DC Juror Checks
TODD STEWART ROBERTS	5/27/2022	\$6.00	61345	Juror Fund	DC Juror Checks
BENJAMIN THOMAS KLEIBER	5/27/2022	\$6.00	61346	Juror Fund	DC Juror Checks
GREGORY CHARLES HYNSON	5/27/2022	\$6.00	61347	Juror Fund	DC Juror Checks
CHRISTINA LUCIA BARBOZA	5/27/2022	\$6.00	61348	Juror Fund	DC Juror Checks
ALLISON BOLT MUTH	5/27/2022	\$6.00	61349	Juror Fund	DC Juror Checks
VIVEK TELANG	5/27/2022	\$6.00	61350	Juror Fund	DC Juror Checks
ZURIEL ALEJANDRO MENDOZA	5/27/2022	\$6.00	61351	Juror Fund	DC Juror Checks
KEVIN DOUGLAS PERRYDORE	5/27/2022	\$6.00	61352	Juror Fund	DC Juror Checks
JOHNATHAN ANDREW GABRIEL	5/27/2022	\$6.00	61353	Juror Fund	DC Juror Checks
DAVID LEE PERALES	5/27/2022	\$6.00	61354	Juror Fund	DC Juror Checks

Totals

\$1,252.00

Hays Check Register Revised

Hays County

Juror Checks

5/31/2022 8:30 13 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
RYAN CHARLES MARKS	5/27/2022	\$6.00	61355	Juror Fund	DC Juror Checks
ANJANETTE HOUSER	5/27/2022	\$6.00	61356	Juror Fund	DC Juror Checks
TAMI LYNN RICE	5/27/2022	\$6.00	61357	Juror Fund	DC Juror Checks
DANIEL RAY VERONDA	5/27/2022	\$6.00	61358	Juror Fund	DC Juror Checks
LETICIA GUERRERO	5/27/2022	\$6.00	61359	Juror Fund	DC Juror Checks
JASON PAUL DEROUEN	5/27/2022	\$6.00	61360	Juror Fund	DC Juror Checks
JUDITH MAUREEN CHANDELLOR	5/27/2022	\$6.00	61361	Juror Fund	DC Juror Checks
ALBERT BETTS JR	5/27/2022	\$6.00	61362	Juror Fund	DC Juror Checks
LISA KENNEDY	5/27/2022	\$6.00	61363	Juror Fund	DC Juror Checks
ELLIOTT EDWARD SALINAS	5/27/2022	\$6.00	61364	Juror Fund	DC Juror Checks
THOMAS CHASE FULTON	5/27/2022	\$6.00	61365	Juror Fund	DC Juror Checks
BRADLEY TODD FRANCHIONE	5/27/2022	\$6.00	61366	Juror Fund	DC Juror Checks
CELESTE ADELLE WHITE	5/27/2022	\$6.00	61367	Juror Fund	DC Juror Checks
RICHARD LEE POWELL	5/27/2022	\$6.00	61368	Juror Fund	DC Juror Checks
JOHN ANDREW LOERA	5/27/2022	\$6.00	61369	Juror Fund	DC Juror Checks
TIMOTHY SCOTT EASTLAND	5/27/2022	\$6.00	61370	Juror Fund	DC Juror Checks
CARLOS JESUS MARIN	5/27/2022	\$6.00	61371	Juror Fund	DC Juror Checks
ROY HENRY PETERSON	5/27/2022	\$6.00	61372	Juror Fund	DC Juror Checks
JENNY BLAINE UNDERWOOD	5/27/2022	\$6.00	61373	Juror Fund	DC Juror Checks
ALYSSA ELAINE GONZALES	5/27/2022	\$46.00	61374	Juror Fund	DC Juror Checks
VICKI LYNN ADAMS	5/27/2022	\$6.00	61375	Juror Fund	DC Juror Checks
ISABEL LENE ESTRADA	5/27/2022	\$6.00	61376	Juror Fund	DC Juror Checks
ANNE MEREDITH SMITH	5/27/2022	\$6.00	61377	Juror Fund	DC Juror Checks
CHARLES EDWARD EVANS	5/27/2022	\$6.00	61378	Juror Fund	DC Juror Checks
SERGIO ANDRES PEREZ	5/27/2022	\$6.00	61379	Juror Fund	DC Juror Checks
TARA DAWN BARTON	5/27/2022	\$6.00	61380	Juror Fund	DC Juror Checks
EMILY GLASGOW MCKINNEY	5/27/2022	\$6.00	61381	Juror Fund	DC Juror Checks
ROSCELLUS BROWN JR	5/27/2022	\$6.00	61382	Juror Fund	DC Juror Checks
EULOGIO SANTES VELASCO	5/27/2022	\$6.00	61383	Juror Fund	DC Juror Checks
JOE ALBERT SANDOVAL	5/27/2022	\$46.00	61384	Juror Fund	DC Juror Checks
KATHERINE LAURA BURGHARDT	5/27/2022	\$46.00	61385	Juror Fund	DC Juror Checks
MICHELE BABB MAWSON	5/27/2022	\$6.00	61386	Juror Fund	DC Juror Checks
MICOLLET ANGELLA ALSHAIKHAI	5/27/2022	\$6.00	61387	Juror Fund	DC Juror Checks
BRANDON NATHANIEL TRAUDT	5/27/2022	\$6.00	61388	Juror Fund	DC Juror Checks
JEREMY MANUEL HINOJOS	5/27/2022	\$6.00	61389	Juror Fund	DC Juror Checks
MARY ELENA CORTEZ	5/27/2022	\$6.00	61390	Juror Fund	DC Juror Checks
STACY ROBERT SARGENT	5/27/2022	\$6.00	61391	Juror Fund	DC Juror Checks
BARBARA ELAINE CHAPMAN	5/27/2022	\$6.00	61392	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KIERRA MONIQUE KENT	5/27/2022	\$6 00	61393	Juror Fund	DC Juror Checks
BRAYTON ALAN HAAG	5/27/2022	\$6 00	61394	Juror Fund	DC Juror Checks
JANE ANN KLEYMEYER	5/27/2022	\$6 00	61395	Juror Fund	DC Juror Checks
ANA LAURA EVEPETT	5/27/2022	\$6 00	61396	Juror Fund	DC Juror Checks
JOHNNY CARLTON KEMP	5/27/2022	\$6 00	61397	Juror Fund	DC Juror Checks
EMILY ANN SIVILAY	5/27/2022	\$6 00	61398	Juror Fund	DC Juror Checks
DONALD ERIC ROWLEY	5/27/2022	\$46 00	61399	Juror Fund	DC Juror Checks
KATHRYN BACKOR	5/27/2022	\$6 00	61400	Juror Fund	DC Juror Checks
KEITH CALVIN DITTMAR	5/27/2022	\$46 00	61401	Juror Fund	DC Juror Checks
SARAH RYBURN MEALER	5/27/2022	\$6 00	61402	Juror Fund	DC Juror Checks
PARKER HARRISON LEWIS	5/27/2022	\$6 00	61403	Juror Fund	DC Juror Checks
GABRIEL LERENA-DIAZ	5/27/2022	\$6 00	61404	Juror Fund	DC Juror Checks
JAMES MICHAEL LYNN SMITH	5/27/2022	\$6 00	61405	Juror Fund	DC Juror Checks
MICHAEL JOSEPH GRADY	5/27/2022	\$6 00	61406	Juror Fund	DC Juror Checks
SELPH LEE TANKSLEY	5/27/2022	\$6 00	61407	Juror Fund	DC Juror Checks
DANIELLE RENAE TEIXEIRA	5/27/2022	\$6 00	61408	Juror Fund	DC Juror Checks
GARY MARK CUMMINGS	5/27/2022	\$6 00	61409	Juror Fund	DC Juror Checks
AMY JEAN GUERRA	5/27/2022	\$6 00	61410	Juror Fund	DC Juror Checks
NELDA BARRERA RABUN	5/27/2022	\$6 00	61411	Juror Fund	DC Juror Checks
FRANCES MARIE YOUNGSTROM	5/27/2022	\$6 00	61412	Juror Fund	DC Juror Checks
ALEXIS CHRISTINE BURCH	5/27/2022	\$6 00	61413	Juror Fund	DC Juror Checks
MATTHEW JAMES SCHAEFER	5/27/2022	\$6 00	61414	Juror Fund	DC Juror Checks
RONALD HENSELEIT	5/27/2022	\$6 00	61415	Juror Fund	DC Juror Checks
JACQUELINE RAQUEL BERRELLE	5/27/2022	\$6 00	61416	Juror Fund	DC Juror Checks
KRISZTINA ANDREA SZABO	5/27/2022	\$6 00	61417	Juror Fund	DC Juror Checks
FRANCISCO RODRIGUEZ JR	5/27/2022	\$6 00	61418	Juror Fund	DC Juror Checks
KELSEY NICOLE DAVIS	5/27/2022	\$6 00	61419	Juror Fund	DC Juror Checks
BENTURA ALANIS	5/27/2022	\$6 00	61420	Juror Fund	DC Juror Checks
LINDSAY NABER FOXX	5/27/2022	\$6 00	61421	Juror Fund	DC Juror Checks
DALTON JOHNSON	5/27/2022	\$6 00	61422	Juror Fund	DC Juror Checks
LEONARDO CERNA	5/27/2022	\$6 00	61423	Juror Fund	DC Juror Checks
JASON DANIEL DAVIS	5/27/2022	\$6 00	61424	Juror Fund	DC Juror Checks
DEVIN THOMAS LATZ	5/27/2022	\$6 00	61425	Juror Fund	DC Juror Checks
ROBERT ALLEN NAYLOR	5/27/2022	\$46 00	61426	Juror Fund	DC Juror Checks
AUSTIN ONEIL WHITESIDE	5/27/2022	\$6 00	61427	Juror Fund	DC Juror Checks
PATRICK MICHAEL CONNOR	5/27/2022	\$6 00	61428	Juror Fund	DC Juror Checks
CHANCE RYAN BAKER	5/27/2022	\$6 00	61429	Juror Fund	DC Juror Checks
AURELIO TORRES JR	5/27/2022	\$6 00	61430	Juror Fund	DC Juror Checks
NATALIE DIANE AMADOR	5/27/2022	\$6 00	61431	Juror Fund	DC Juror Checks
BELINDA SUE VANDYKE	5/27/2022	\$6 00	61432	Juror Fund	DC Juror Checks
AVERY JORDAN GUERRA	5/27/2022	\$46 00	61433	Juror Fund	DC Juror Checks
AJA ANAVI ALVAREZ	5/27/2022	\$6 00	61434	Juror Fund	DC Juror Checks
CHARLES CURTIS CANNON	5/27/2022	\$46 00	61435	Juror Fund	DC Juror Checks
BRITTON CHASE HARDCASTLE	5/27/2022	\$6 00	61436	Juror Fund	DC Juror Checks
JOHN JOSEPH FRASER JR	5/27/2022	\$6 00	61437	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
RICHARD HORACIO TORRES	5/27/2022	\$6 00	61438	Juror Fund	DC Juror Checks
MICHAEL EHREN REININGER	5/27/2022	\$6 00	61439	Juror Fund	DC Juror Checks
RITA GARZA GONZALES	5/27/2022	\$6 00	61440	Juror Fund	DC Juror Checks
MICAH AARON KILLIAN	5/27/2022	\$6 00	61441	Juror Fund	DC Juror Checks
KARLO PATRICK CASTILLEJA	5/27/2022	\$6 00	61442	Juror Fund	DC Juror Checks
JAMES MATTHEW CARSWELL	5/27/2022	\$6 00	61443	Juror Fund	DC Juror Checks
GABRIEL LEE RICHTER	5/27/2022	\$6 00	61444	Juror Fund	DC Juror Checks
MARY BETH BARNES	5/27/2022	\$6 00	61445	Juror Fund	DC Juror Checks
JULIE ESAU GRIMMETT	5/27/2022	\$6 00	61446	Juror Fund	DC Juror Checks
KELSEY MARIE PERKINS	5/27/2022	\$6 00	61447	Juror Fund	DC Juror Checks
VICTORIA GENEVA JOHNSON	5/27/2022	\$6 00	61448	Juror Fund	DC Juror Checks
BRIAN RAMIREZ	5/27/2022	\$6 00	61449	Juror Fund	DC Juror Checks
CHARLES WESLEY JAMES	5/27/2022	\$6 00	61450	Juror Fund	DC Juror Checks
ANTHONY MICHAEL RIVERA	5/27/2022	\$6 00	61451	Juror Fund	DC Juror Checks
MASON AVERY AMARO	5/27/2022	\$6 00	61452	Juror Fund	DC Juror Checks
JIMMY LEE WEST	5/27/2022	\$6 00	61453	Juror Fund	DC Juror Checks
JAMES HILL YAGER	5/27/2022	\$6 00	61454	Juror Fund	DC Juror Checks
SAMUEL MEADOWS SPOOR	5/27/2022	\$6 00	61455	Juror Fund	DC Juror Checks
DELIA LISA HEIDEBRECHT	5/27/2022	\$6 00	61456	Juror Fund	DC Juror Checks
WESLEY JAMES PATEK	5/27/2022	\$6 00	61457	Juror Fund	DC Juror Checks
SAMANTHA NICOLE DELOYA	5/27/2022	\$6 00	61458	Juror Fund	DC Juror Checks
JEFFERSON RUNDELL ETHERED	5/27/2022	\$6 00	61459	Juror Fund	DC Juror Checks
STEPHANI M ECHARD	5/27/2022	\$6 00	61460	Juror Fund	DC Juror Checks
ASHLEY ROSS JANES	5/27/2022	\$6 00	61461	Juror Fund	DC Juror Checks
BENJAMIN ANTHONY LUNA	5/27/2022	\$6 00	61462	Juror Fund	DC Juror Checks
DESI URRUTIA BALDITT	5/27/2022	\$6 00	61463	Juror Fund	DC Juror Checks
GUILLERMO CABRERA JR	5/27/2022	\$6 00	61464	Juror Fund	DC Juror Checks
ROBERT BRYAN CRANFORD	5/27/2022	\$6 00	61465	Juror Fund	DC Juror Checks
BRADLEY ROBERT BOOTH	5/27/2022	\$6 00	61466	Juror Fund	DC Juror Checks
AARON PAUL NOTO	5/27/2022	\$6 00	61467	Juror Fund	DC Juror Checks
RUBEN RODRIGUEZ	5/27/2022	\$6 00	61468	Juror Fund	DC Juror Checks
CINDY DANETTE FORSYTH	5/27/2022	\$6 00	61469	Juror Fund	DC Juror Checks
KELLEY ELIZABETH KRUDWIG	5/27/2022	\$6 00	61470	Juror Fund	DC Juror Checks
DONALD GERARD KOLENDA	5/27/2022	\$46 00	61471	Juror Fund	DC Juror Checks
MARIA ALISON ROSE	5/27/2022	\$6 00	61472	Juror Fund	DC Juror Checks
MAGGIE ELISE HINTON	5/27/2022	\$6 00	61473	Juror Fund	DC Juror Checks
JOHN C DURAN	5/27/2022	\$6 00	61474	Juror Fund	DC Juror Checks
JULIAN VERA	5/27/2022	\$6 00	61475	Juror Fund	DC Juror Checks
CRYSTAL LEE RODRIGUEZ	5/27/2022	\$6 00	61476	Juror Fund	DC Juror Checks
GREGORY R WILLIS	5/27/2022	\$6 00	61477	Juror Fund	DC Juror Checks
LINDSEY HAMILTON ARGRAVES	5/27/2022	\$6 00	61478	Juror Fund	DC Juror Checks
CODY DANIEL MCCLARD	5/27/2022	\$6 00	61479	Juror Fund	DC Juror Checks
ADRIAN AVALOS JR	5/27/2022	\$6 00	61480	Juror Fund	DC Juror Checks
PAMELA JANE BROWNING	5/27/2022	\$6 00	61481	Juror Fund	DC Juror Checks

Totals

\$1,122.00

- 414.00 Voided Cks
708.00

1,122.00 +
414.00 -

002

708.00

Payment Search Results

6/1/2022 4:49 PM

Payment Date	Check Number	Paid To	Payee Type	Bank Account	Check Stock	Total Payment	Voided	Voided Date
5/27/2022	61374	ALYSSA GONZALES	Juror	Juror Fund	DC Juror Checks	46.00	☑	5/31/2022
5/27/2022	61384	JOE SANDOVAL	Juror	Juror Fund	DC Juror Checks	46.00	☑	5/31/2022
5/27/2022	61385	KATHERINE BURGHARDT-SCRIVEN	Juror	Juror Fund	DC Juror Checks	46.00	☑	5/31/2022
5/27/2022	61399	DONALD ROWLEY	Juror	Juror Fund	DC Juror Checks	46.00	☑	5/31/2022
5/27/2022	61401	KEITH DITTMAR	Juror	Juror Fund	DC Juror Checks	46.00	☑	5/31/2022
5/27/2022	61426	ROBERT NAYLOR	Juror	Juror Fund	DC Juror Checks	46.00	☑	5/31/2022
5/27/2022	61433	AVERY GUERR	Juror	Juror Fund	DC Juror Checks	46.00	☑	5/31/2022
5/27/2022	61435	CHARLES CANNON	Juror	Juror Fund	DC Juror Checks	46.00	☑	5/31/2022
5/27/2022	61471	DONALD KOLENDA	Juror	Juror Fund	DC Juror Checks	46.00	☑	5/31/2022

VOIDS

46.00 +
 46.00 +
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 46.00 +
 46.00 +
 46.00 +
 46.00 +
 46.00 +
 46.00 +
 46.00 +
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Total 414.00 +
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 0.00 +

Hays Check Register Revised

Hays County

Juror Checks

5/31/2022 11:21:06 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ALYSSA ELAINE GONZALES	5/31/2022	\$86.00	61482	Juror Fund	DC Juror Checks
JOE ALBERT SANDOVAL	5/31/2022	\$86.00	61483	Juror Fund	DC Juror Checks
KATHERINE LAURA BURGHARDT	5/31/2022	\$86.00	61484	Juror Fund	DC Juror Checks
DONALD ERIC ROWLEY	5/31/2022	\$86.00	61485	Juror Fund	DC Juror Checks
KEITH CALVIN DITTMAR	5/31/2022	\$86.00	61486	Juror Fund	DC Juror Checks
ROBERT ALLEN NAYLOR	5/31/2022	\$86.00	61487	Juror Fund	DC Juror Checks
AVERY JORDAN GUERRA	5/31/2022	\$86.00	61488	Juror Fund	DC Juror Checks
CHARLES CURTIS CANNON	5/31/2022	\$86.00	61489	Juror Fund	DC Juror Checks
DONALD GERARD KOLENDA	5/31/2022	\$86.00	61490	Juror Fund	DC Juror Checks

Totals

\$774.00

Replaces cks #

- 61374
- 61384
- 61385
- 61399
- 61401
- 61426
- 61433
- 61435
- 61471

\$ 414.00