



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

712 S. Stagecoach Trail, Suite 1071

San Marcos, Texas 78666

marisol.alonzo@co.hays.tx.us

512-393-2283

Fax: 512-393-2248

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

Period ending July 19, 2022:

ERA Program (ratify): \$ 23,632.00

Accounts Payable Invoice Disbursements (ratify): \$ 111,806.47

Accounts Payable Invoice Disbursements: \$ 7,253,207.14

\$ 7,388,645.61

Juror Disbursements: \$ 1,558.00

Insurance Claims: \$ 518,756.04

Total Disbursements: \$ 7,908,959.65

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	ADAMS, THOMAS	6/24/2022	0012010686	\$515.63	RESTITUTION:PID 10468
	BUDA CREEKSIDE PARK PUD HOMEOWNERS ASSN	6/30/2022	0012010125	\$16,292.65	JUDGEMENT COLLECTION FOR CAUSE #11-0426
	CALDWELL CSCD OPERATING ACCT.	7/8/2022	0012200142	\$613.75	QTR II ADD'L FINES:TREAS
	CAVIN, CATHY	6/24/2022	0012010686	\$515.63	RESTITUTION:PID 10468
	CITY OF KYLE	7/15/2022	0011200001	\$43.38	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	7/15/2022	0011200001	\$24.15	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	7/15/2022	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	CLERK OF THE THIRD COURT OF APPEALS	7/8/2022	0012200145	\$4,227.39	QTR II - 2022 FEES:TREAS
	COTTON, KAREN	6/24/2022	0012010686	\$515.63	RESTITUTION:PID 10468
	FONTENOT, KRISTI	6/24/2022	0012010686	\$515.63	RESTITUTION:PID 10468
	HAYS COUNTY CRIME STOPPERS, INC.	7/8/2022	0012010111	\$1,573.15	QTR II - 2022 CRIME STOPPER FEES:TREAS
	HAYS-CALDWELL WOMEN'S CENTER	7/8/2022	0012010100	\$1,251.58	QTR II - 2022 FAMILY VIOLENCE/PROTECTION FEES:TREAS
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/12/2022	0011400	\$175.00	REG FEE:BRETT LITTLEJOHN
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	7/8/2022	0012010110	\$5,372.31	JUN 22 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	6/29/2022	0012010110	\$6,804.09	MAY 22 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	NEVILL, SUSAN	6/24/2022	0012010686	\$452.50	RESTITUTION:PID 10468
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	7/8/2022	0012200110	\$80.04	QTR 11 - 2022 RESTITUTION FEES-PRIOR TO JAN 2020:TREAS
	OMNIBASE SERVICES OF TEXAS, LP	7/8/2022	0012010120	\$1,153.30	QTR II - 2022 FEES:TREAS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/28/2022	0011200001	\$159.36	ELEC SVC:119306
	ROBERTS MARKEL WEINBERG BUTLER HAILEY	6/30/2022	0012010125	\$250.00	JUDGEMENT COLLECTION FOR CAUSE #11-0426
	ROBERTS MARKEL WEINBERG BUTLER HAILEY PC	6/28/2022	0012010125	\$250.00	PAYOUT FOR ORDER OF SALE CAUSE:15-2571
	SHADOW CREEK MASTER COMMUNITY, INC.	6/28/2022	0012010125	\$5,618.89	PAYOUT FOR ORDER OF SALE CAUSE:15-2571
	TEXAS PARKS & WILDLIFE	6/29/2022	0012200130	\$1,275.00	MAY 22 TPW FINES:TREAS
	WALTERS, GREG	6/24/2022	0012010686	\$515.63	RESTITUTION:PID 10468
	Total -			\$48,201.77	
600 - County Judge					
	CARD SERVICE CENTER	6/9/2022	001600005551	\$458.64	LODGING/PARKING:RUBEN BECERRA
	CARD SERVICE CENTER	6/9/2022	001600005551	\$120.00	LODGING/PARKING:RUBEN BECERRA
	ODP BUSINESS SOLUTIONS LLC	6/17/2022	001600005211	\$107.19	SEALING TAPE/CHAIRMAT:CO JUDGE
	ODP BUSINESS SOLUTIONS LLC	6/23/2022	001600005211	\$27.29	PENS:CO JUDGE
	ODP BUSINESS SOLUTIONS LLC	6/17/2022	001600005211	\$34.19	AA BATTERIES:CO JUDGE
	ODP BUSINESS SOLUTIONS LLC	6/23/2022	001600005211	\$38.06	PENS:CO JUDGE
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	3/2/2022	001600005551	\$250.00	REG FEE:RUBEN BECERRA
	Total 600 - County Judge			\$1,035.37	
601 - Commissioner Pct 1					
	INGALSBE, DEBBIE	6/23/2022	001601005551	\$14.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:COMM 1
	INGALSBE, DEBBIE	6/23/2022	001601005551	\$39.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:COMM 1
	INGALSBE, DEBBIE	6/23/2022	001601005551	\$16.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:COMM 1
	INGALSBE, DEBBIE	6/23/2022	001601005551	\$231.66	REIMB FOR N/T MEALS/MILEAGE/PARKING:COMM 1
	INGALSBE, DEBBIE	6/23/2022	001601005551	\$26.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:COMM 1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 601 - Commissioner Pct 1				\$326.66	
603 - Commissioner Pct 3					
	TEXAS ASSOCIATION OF COUNTIES	8/26/2022	001603005551	\$230.00	REG FEE:LON SHELL
Total 603 - Commissioner Pct 3				\$230.00	
604 - Commissioner Pct 4					
	AMAZON CAPITAL SERVICES	6/12/2022	001604005211	\$221.52	TONER CARTRIDGE:COMM 4
	AMAZON CAPITAL SERVICES	6/12/2022	001604005211	\$5.99	TONER CARTRIDGE:COMM 4
Total 604 - Commissioner Pct 4				\$227.51	
606 - Auditor					
	AMAZON CAPITAL SERVICES	6/27/2022	001606005211	\$25.00	FILE BAR:AUD
	AMAZON CAPITAL SERVICES	6/27/2022	001606005211	\$9.95	FILE BAR:AUD
	AMAZON CAPITAL SERVICES	6/27/2022	001606005211	\$6.45	CALCULATOR RIBBON:AUD
	AMAZON CAPITAL SERVICES	6/22/2022	001606005211	\$19.99	MONITOR RISER W/DRAWER:AUD
	AMAZON CAPITAL SERVICES	6/22/2022	001606005211	\$5.99	MONITOR RISER W/DRAWER:AUD
	ODP BUSINESS SOLUTIONS LLC	6/18/2022	001606005211	\$52.98	RAIL KITS/MONITOR RISER STAND:AUD
	ODP BUSINESS SOLUTIONS LLC	7/10/2022	001606005211	\$61.14	CHAIRMATS:AUD
	ODP BUSINESS SOLUTIONS LLC	6/20/2022	001606005211	\$38.99	WASTEBASKET/COPY PAPER:AUD
	ODP BUSINESS SOLUTIONS LLC	6/20/2022	001606005211	\$6.74	WASTEBASKET/COPY PAPER:AUD
	ODP BUSINESS SOLUTIONS LLC	6/28/2022	001606005211	(\$30.57)	RETURN CHAIR MAT:AUD
Total 606 - Auditor				\$196.66	
607 - District Attorney					
	AT&T MOBILITY	6/19/2022	001607005489	\$141.00	WIRELESS SVC:287284529565X06272022
	CAPITAL ONE	6/22/2022	001607005489	\$49.97	OTTER CASE:DA
	CARD SERVICE CENTER	7/7/2022	001607005435	\$906.46	AIRFARE FOR WITNESS:TOMMY WATSON
	CARD SERVICE CENTER	7/7/2022	001607005305	\$59.04	PRINTING SERVICES:DA
	CARD SERVICE CENTER	7/7/2022	001607005305	\$155.28	PRINTING SERVICES:DA
	CARD SERVICE CENTER	7/7/2022	001607005435	\$25.75	FUEL:DA
	FUELMAN	6/27/2022	001607005271	\$1,562.86	FUEL:DA
	ISDP CONSULTING LLC	6/30/2022	001607005436	\$1,775.00	EXPERT WITNESS:DA
	ODP BUSINESS SOLUTIONS LLC	6/17/2022	001607005211	\$13.99	WALL SIGN:DA
	ODP BUSINESS SOLUTIONS LLC	6/30/2022	001607005211	\$428.89	COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	6/22/2022	001607005211	\$131.99	MAGNETIC DRY ERASE BOARD:DA
	SHERATON DALLAS HOTEL	8/11/2022	001607005551	\$715.28	LODGING:JASON JETT
	SHERATON DALLAS HOTEL	8/11/2022	001607005551	\$0.01	LODGING:JASON JETT
	SOUTHWEST AIRLINES	7/7/2022	001607005435	\$889.96	AIRFARE FOR WITNESS:KELSEY NEARY
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/30/2022	001607005302	\$60.00	MBR DUES:FOX WHITWORTH
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2022	001607005448	\$472.40	JUN 22 SEARCHES/REPORTS:DA
	VARGAS, DIANA	6/25/2022	001607005445	\$324.00	REPORTER'S RECORD:CR-15-0599
	WEST PUBLISHING	7/4/2022	001607005213	\$121.72	JUL 22 LIBRARY PLAN CHGS:DA
	WEST PUBLISHING	7/1/2022	001607005448	\$1,854.72	JUN 22 INFO CHGS:DA
Total 607 - District Attorney				\$9,688.32	
608 - District Court					
	CABELDUE, PHD, PLLC, MOLLIMICHELLE	6/20/2022	001608005304022	\$2,500.00	PSYCH EVAL/REVIEW OF RECORD/REPORT:CR212197A

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAMPBELL, ATTORNEY, PHIL	6/19/2022	001608005440128	\$1,000.00	FEL:CR170429D
	CLAUDER, J.	6/28/2022	001608005440153	\$2,380.00	FEL:CR212328E/CR212981E/CR214834E
	DEVLIN, GLENN	6/23/2022	001608005305	\$43.29	VISITING JUDGE MILEAGE REIMB:DIST CT
	EVANS, PAUL	6/15/2022	001608005440128	\$1,700.00	FEL:CR210912A
	GOVERNMENT FORMS & SUPPLIES	5/25/2022	001608005306	\$3,000.00	JURY SUMMONS:DIST CT
	GOVERNMENT FORMS & SUPPLIES	5/25/2022	001608005306	\$270.99	JURY SUMMONS:DIST CT
	HOLDEN, CSR, HEATHER	6/30/2022	001608005445	\$1,200.00	CT REPORTING:DIST CT
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	6/24/2022	001608005304274	\$1,187.50	PSYCH EVAL/REVIEW OF RECORD/INTERVIEW/REPORT:CR203603C
	KEBHAA PI LLC	6/19/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	6/21/2022	001608005304274	\$270.00	INTERPRETING SVCS:CR180942C
	KEBHAA PI LLC	6/26/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	6/16/2022	001608005304453	\$180.00	INTERPRETING SVCS:CR212846
	KEBHAA PI LLC	6/16/2022	001608005304428	\$270.00	INTERPRETING SVCS:CR192030D
	KEBHAA PI LLC	6/12/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	6/11/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	6/24/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	6/20/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	6/18/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	LANGUAGERS, INC.	6/16/2022	001608005305	\$258.00	INTERPRETING SVCS:DIST CT
	LAW OFFICE OF CASE J. DARWIN, INC.	6/16/2022	001608005440128	\$1,100.00	FEL:CR210709D/CR210708D
	LEAL, RAFAEL	6/8/2022	001608005440128	\$1,600.00	FEL:CR201510D/CR205183D/CR210710D
	LEON TRANSLATIONS, INC.	6/13/2022	001608005304428	\$225.00	INTERPRETING SVCS:CR190407
	LINDI S. ROBERTS & ASSOCIATES	6/24/2022	001608005445	\$600.00	CT REPORTING:DIST CT
	MAURO PSYCHOLOGICAL SERVICES, PLLC	6/25/2022	001608005304207	\$2,450.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:193104B
	MCCORMACK, CLIFF	6/30/2022	001608005440128	\$1,100.00	FEL:CR214076
	ODP BUSINESS SOLUTIONS LLC	6/22/2022	001608005211	\$3.29	ENVELOPES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/10/2022	001608005211	\$211.98	TONER CARTRIDGE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/22/2022	001608005306	\$25.62	MISC SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/22/2022	001608005211	\$22.69	MISC SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/22/2022	001608005211	\$4.84	MISC SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/22/2022	001608005211	\$116.97	MISC SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/10/2022	001608005211	\$77.98	COPY PAPER/PENS/BATTERIES/STICKY NOTES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/10/2022	001608005211	\$17.69	COPY PAPER/PENS/BATTERIES/STICKY NOTES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/10/2022	001608005211	\$32.78	COPY PAPER/PENS/BATTERIES/STICKY NOTES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	6/22/2022	001608005211	\$13.04	LEGAL PADS:DIST CT
	PARASH, W.	6/14/2022	001608005440128	\$19,100.00	FEL:CR181090D
	POMAR, CLAUDIA	6/20/2022	001608005304274	\$166.25	INTERPRETING SVCS:212774/220411

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	POMAR, CLAUDIA	6/20/2022	001608005304428	\$166.25	INTERPRETING SVCS:212774/220411
	ROBASON, TERRI	6/17/2022	001608005445	\$153.00	REPORTER'S RECORD:DIST CT
	SHULMAN, MICHAEL	6/27/2022	001608005440153	\$2,910.00	FEL:CR205619E/CR212027E/CR213793E
	WELLS FARGO VENDOR	6/6/2022	001608005473	\$122.42	JUN 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2022	001608005473	\$40.36	JUN 22 LEASE/MTC W/TONER:292291
	WOLFF, TAMI	6/23/2022	001608005445	\$1,200.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$46,979.94	
612 - County Courts at Law					
	BCC LANGUAGES LLC	6/9/2022	001612005304002	\$200.00	INTERPRETING SVCS:201545CR3
	BCC LANGUAGES LLC	6/9/2022	001612005304002	\$100.00	INTERPRETING SVCS:201545CR3
	CAINE, ROBERT	6/6/2022	001612005440202	\$4,000.00	MIS:VET CT
	CAINE, ROBERT	6/13/2022	001612005440202	\$1,350.00	MIS:211886CR2
	CAINE, ROBERT	6/13/2022	001612005440202	\$1,250.00	MIS:203980CR1/211204CR1
	CAMPBELL, ATTORNEY, PHIL	6/10/2022	001612005440203	\$560.00	MIS:193400CR3
	CAMPBELL, ATTORNEY, PHIL	6/10/2022	001612005440203	\$500.00	MIS:211005CR3
	CAMPBELL, ATTORNEY, PHIL	6/10/2022	001612005440202	\$330.00	MIS:212329CR2
	CAMPBELL, ATTORNEY, PHIL	6/10/2022	001612005440203	\$1,500.00	MIS:201002CR1/204029CR1/211337CR3/211309CR3/203295CR3/211852CR1
	CAMPBELL, ATTORNEY, PHIL	6/19/2022	001612005440203	\$700.00	MIS:211545CR3
	CHRISTINE FERRATO	6/15/2022	001612005440202	\$500.00	MIS:196633CR2
	CHRISTINE FERRATO	6/15/2022	001612005440202	\$500.00	MIS:210673CR2
	DUDLEY, TODD	6/16/2022	001612005440201	\$500.00	MIS:183949
	DUDLEY, TODD	6/20/2022	001612005440301	\$830.00	JUV:5618
	DUDLEY, TODD	6/20/2022	001612005440301	\$500.00	JUV:5616
	DUDLEY, TODD	6/16/2022	001612005440203	\$775.00	MIS:210458CR1
	GLICK LAW & ASSOCIATES	5/23/2022	001612005440301	\$1,800.00	JUV:5524
	HAEDGE , ROBERT	6/16/2022	001612005440202	\$670.00	MIS:211559CR2
	HAEDGE , ROBERT	6/16/2022	001612005440201	\$900.00	MIS:213771CR2/221429CR1/221504CR2
	HAEDGE , ROBERT	6/16/2022	001612005440203	\$560.00	MIS:201634CR3
	JANSSEN, MARK	6/23/2022	001612005440202	\$500.00	MIS:202849CR2
	JANSSEN, MARK	5/25/2022	001612005440203	\$228.50	MIS:2003893CR3
	JG LAW, PLLC	6/16/2022	001612005440203	\$870.00	MIS:201850CR3
	JR LEGAL PLLC	6/17/2022	001612005440203	\$700.00	MIS:221586CR3/221587CR1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JR LEGAL PLLC		6/3/2022	001612005440202	\$500.00	MIS:212064CR2
JR LEGAL PLLC		6/13/2022	001612005440202	\$500.00	MIS:202583CR2
JR LEGAL PLLC		6/13/2022	001612005440202	\$500.00	MIS:196124CR2
LAW OFFICE OF JESUS M. NAVAR		6/14/2022	001612005440202	\$1,350.00	MIS:192088CR2
LAW OFFICE OF JESUS M. NAVAR		5/19/2022	001612005440202	\$1,525.00	MIS:191701CR2
LAW OFFICE OF JESUS M. NAVAR		6/14/2022	001612005440203	\$1,000.00	MIS:194359CR3
LAW OFFICE OF RICK VESTAL		6/17/2022	001612005440301	\$720.00	JUV:5597
LAW OFFICE OF RICK VESTAL		6/13/2022	001612005440202	\$500.00	MIS:211884CR3
LAW OFFICE OF RICK VESTAL		6/17/2022	001612005440301	\$480.00	JUV:5619
LAW OFFICE OF RICK VESTAL		6/13/2022	001612005440202	\$700.00	MIS:205035CR2/210876CR2
LAW OFFICE OF SANDRA AVILA RAMIREZ, PLLC		6/13/2022	001612005440301	\$790.00	JUV:5624
LEE, MICHAEL		6/13/2022	001612005440202	\$500.00	MIS:221306CR2
MATIAS, EDWIN		6/13/2022	001612005440201	\$500.00	MIS:213952CR1
RECOVERY HEALTHCARE CORP.		5/31/2022	001612990975448	\$996.00	MAY 22 REMOTE BREATH SERVICES:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		6/10/2022	001612990975448	\$360.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS PLLC		6/11/2022	001612990975448	\$180.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS PLLC		6/12/2022	001612990975448	\$360.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS PLLC		6/11/2022	001612990975448	\$720.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS PLLC		6/11/2022	001612990975448	\$900.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS PLLC		6/11/2022	001612990975448	\$200.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS PLLC		6/11/2022	001612990975448	\$360.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS PLLC		6/11/2022	001612990975448	\$270.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS PLLC		6/11/2022	001612990975448	\$380.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS PLLC		6/10/2022	001612990975448	\$540.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS PLLC		6/12/2022	001612990975448	\$200.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS PLLC		6/11/2022	001612990975448	\$720.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS PLLC		6/11/2022	001612990975448	\$540.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS PLLC		6/12/2022	001612990975448	\$360.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS PLLC		6/10/2022	001612990975448	\$180.00	PROF SVCS:VET CT
RESTORATIVE PATHWAYS PLLC		6/12/2022	001612990975448	\$180.00	PROF SVCS:VET CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RESTORATIVE PATHWAYS PLLC	6/10/2022	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS PLLC	6/12/2022	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS PLLC	6/12/2022	001612990975448	\$1,080.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS PLLC	6/10/2022	001612990975448	\$180.00	PROF SVCS:VET CT
	RESTORATIVE PATHWAYS PLLC	6/12/2022	001612990975448	\$90.00	PROF SVCS:VET CT
	ROSEN, SAMUEL	6/10/2022	001612005440202	\$710.00	MIS:205089CR2
	SAN ANTONIO MARRIOTT RIVERCENTER	9/10/2022	001612005551	\$675.51	LODGING:SUSAN GREEN
	SMART START, INC.	3/31/2022	001612990975448	\$75.00	PROF SVCS:VET CT
	SMART START, INC.	5/31/2022	001612990975448	\$75.00	PROF SVCS:VET CT
	SMART START, INC.	4/30/2022	001612990975448	\$75.00	PROF SVCS:VET CT
	THE LAW OFFICES OF TREY HICKS, PLLC	6/15/2022	001612005440203	\$800.00	MIS:196146CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	6/14/2022	001612005440202	\$800.00	MIS:202027CR3
	TRAEGER & RICK'S PLLC	6/17/2022	001612005440202	\$1,430.00	MIS:220570CR2
	TRAEGER & RICK'S PLLC	6/17/2022	001612005440202	\$940.00	MIS:210527CR2
	TRAEGER & RICK'S PLLC	6/17/2022	001612005440202	\$1,030.00	MIS:203184CR2/203185CR2
	TRAEGER & RICK'S PLLC	6/17/2022	001612005440202	\$540.00	MIS:210873CR2
	TRAEGER & RICK'S PLLC	6/17/2022	001612005440203	\$500.00	MIS:204535CR3
	TRAEGER & RICK'S PLLC	6/17/2022	001612005440202	\$540.00	MIS:210797CR2
	VILLANUEVA, SALAZAR & TUCKER, PLLC	6/16/2022	001612005440203	\$500.00	MIS:210231CR3
	Total 612 - County Courts at Law			\$47,735.01	
614 - General Counsel					
	BROOKS, DAVID	6/30/2022	001614005441	\$100.00	JUN 22 PROF SVCS:GEN COUNS
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	6/13/2022	001614005441	\$7,403.40	PROF SVCS:GEN COUNSEL MATTERS
	WEST PUBLISHING	7/1/2022	001614005448	\$188.00	JUN 22 INFO CHGS:GEN COUNS
	WINSTEAD PC	6/14/2022	001614005441	\$1,207.50	PROF SVCS:CIVIC CENTER DEVELOPMENT
	WINSTEAD PC	6/6/2022	001614005441	\$1,971.00	PROF SVCS:TEXAS STERLING CONSTRUCTION
	Total 614 - General Counsel			\$10,869.90	
618 - Sheriff					
	ADVANCE AUTO PARTS	6/30/2022	001618005413	\$150.74	BATTERY:SHER
	ADVANCE AUTO PARTS	6/23/2022	001618005413	\$149.58	BRAKE ROTORS:SHER
	ADVANCE AUTO PARTS	6/16/2022	001618005413	\$331.19	BRAKE CALIBERS/BATTERIES:SHER
	ADVANCE AUTO PARTS	6/23/2022	001618005413	\$55.24	BRAKE PAD:SHER
	AMAZON CAPITAL SERVICES	6/29/2022	001618005211	\$42.16	AA BATTERIES:SHER
	AMAZON CAPITAL SERVICES	6/26/2022	001618035211	\$51.21	AA/AAA BATTERIES: JAIL
	AMAZON CAPITAL SERVICES	6/24/2022	001618005202	\$368.00	LASERJET PRINTER:SHER
	ANIMAL CARE EQUIPMENT & SERVICES, LLC	6/17/2022	001618045201	\$393.75	BITE PROTECTION GLOVES:ANIMAL CONTROL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ANIMAL CARE EQUIPMENT & SERVICES, LLC	6/17/2022	001618045201	\$28.75	BITE PROTECTION GLOVES:ANIMAL CONTROL
	ASCENSION SETON HAYS	6/28/2022	001618005362	\$75.00	R.A.H-F-8081810924
	AT&T	6/24/2022	001618005489	\$55.70	LONG DISTANCE:SHER
	AT&T MOBILITY	6/19/2022	001618005489	\$43.12	WIRELESS SVC:287315105654X06272022
	AT&T MOBILITY	6/19/2022	001618005489	\$5,420.45	WIRELESS SVC:287284529565X06272022
	ATASCOSA COUNTY SHERIFF'S DEPARTMENT	6/2/2022	001618035361	\$51,850.00	MAY 22 INMATE HOUSING:JAIL
	BAKER DISTRIBUTING CO., LLC	6/27/2022	001618035207	\$121.61	CONTACTORS:JAIL
	BLANCO COUNTY	6/8/2022	001618035361	\$12,896.00	MAY 22 INMATE HOUSING:JAIL
	CAPITAL ONE	6/22/2022	001618045201	\$135.30	FOOD FOR TRAPS:ANIMAL CONTROL
	CARD SERVICE CENTER	7/11/2022	001618005302	\$99.00	JUL 22 RSO TRACKERS:SHER
	CARD SERVICE CENTER	7/11/2022	001618005411	\$389.00	DRONE REPAIR:SHER
	CARD SERVICE CENTER	7/11/2022	001618005551	\$427.13	LODGING:CHRISTINA MARSHALL
	CARD SERVICE CENTER	7/11/2022	001618005551	\$472.65	LODGING:ASHLEY MARTINEZ
	CARD SERVICE CENTER	6/22/2022	001618005551	\$472.65	LODGING:ASHLEY MARTINEZ
	CARD SERVICE CENTER	7/11/2022	001618005206009	\$52.24	DOG FOOD:SHER
	CARD SERVICE CENTER	7/11/2022	001618005551	\$484.40	LODGING:RONNY TORRES
	CARD SERVICE CENTER	6/22/2022	001618005551	\$548.55	LODGING:LENNY MARTINEZ
	CARD SERVICE CENTER	6/22/2022	001618005551	\$472.65	LODGING:ASHLEY MARTINEZ
	CARD SERVICE CENTER	7/11/2022	001618005206009	\$64.59	DOG FOOD:SHER
	CARD SERVICE CENTER	7/11/2022	001618005333	\$323.99	DUMMIE STARTER KIT:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	7/6/2022	001618005480020	\$43.87	GAS SVC:SHER
	CENTURY INTEGRATED PARTNERS, INC.	4/10/2022	001618035431	\$621.00	M.A.-7509430
	CENTURY INTEGRATED PARTNERS, INC.	6/21/2022	001618035431	\$1,580.00	M.A.-061222
	CENTURYLINK	6/25/2022	001618005489	\$1,314.17	FAX LINES:SHER
	CITY OF SAN MARCOS	7/8/2022	001618035480030	\$1,003.72	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	7/8/2022	001618035480030	\$448.82	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	7/8/2022	001618035480030	\$349.79	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	7/8/2022	001618035480030	\$645.22	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	7/8/2022	001618035480030	\$30,299.98	ELEC SVC:0000901002
	CITY OF SAN MARCOS	7/8/2022	001618005480020	\$14,056.05	WATER SVC:0079688495
	CITY OF SAN MARCOS	7/8/2022	001618035480030	\$10,112.04	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	7/8/2022	001618035480030	\$3,553.09	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	7/8/2022	001618035480030	\$2,880.48	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	7/8/2022	001618035480030	\$98.32	UTILITIES:0000900162/0076280296
	CIVIC RESEARCH INSTITUTE, INC.	7/1/2022	001618035213	\$179.95	ANNUAL SUBSCRIPTION:JAIL
	COMAL COUNTY TREASURER	5/23/2022	001618035361	\$198,305.00	APR 22 INMATE HOUSING:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	3/23/2022	001618035207	\$360.00	KEYED CYLINDER:JAIL
	CRAFTMASTER HARDWARE	6/10/2022	001618035207	\$653.70	LOCKS FOR FIRE EXTINGUISHER CABINETS: JAIL
	CRAFTMASTER HARDWARE	6/10/2022	001618035207	\$21.69	LOCKS FOR FIRE EXTINGUISHER CABINETS: JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/8/2022	001618035232	\$1,771.00	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/8/2022	001618035232	\$934.92	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/8/2022	001618035232	\$1,169.40	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/8/2022	001618035232	\$1,138.95	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/8/2022	001618035232	\$918.32	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/8/2022	001618035232	\$353.20	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/8/2022	001618035232	\$1,116.60	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/8/2022	001618035232	\$1,535.45	FOOD:JAIL
	DR. TANIA GLENN & ASSOCIATES, PA	6/28/2022	001618005448	\$990.00	JUN 22 PROF SVCS:SHER
	DR. TANIA GLENN & ASSOCIATES, PA	6/22/2022	001618035448	\$90.00	JUN 22 PROF SVCS:JAIL
	ESQUIVEL GLASS CO.	6/27/2022	001618005413	\$460.00	GLASS/LAMINATED:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/27/2022	001618035232	\$413.08	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	6/25/2022	001618005489	\$70.10	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	6/27/2022	001618005271	\$83,786.90	FUEL:SHER
	GALLS, LLC	6/16/2022	001618035474	\$315.01	UNIFORM:HUNTER WAHLERT
	GALLS, LLC	6/22/2022	0016189900157174 00	\$790.00	BULLET PROOF SAFETY VEST:JAMES MORA
	GALLS, LLC	6/22/2022	0016189900157174 00	\$790.00	BULLET PROOF SAFETY VEST:PATRICK CHASSE
	GALLS, LLC	6/22/2022	0016189900157174 00	\$790.00	BULLET PROOF SAFETY VEST:ROBERT ELLER
	GOLDEN WEST OIL COMPANY	6/29/2022	001618005413	\$308.95	WIPER BLADES/VALVES:SHER
	GOLDEN WEST OIL COMPANY	6/29/2022	001618005413	\$12.95	WIPER BLADES/VALVES:SHER
	GRANDE COMMUNICATIONS	7/1/2022	001618005489	\$3,637.08	INTERNET SVC/LONG DIST
	GREEN GUY RECYCLING	6/17/2022	001618005206004	\$250.00	JUNK VEHICLES FOR SWAT TRAINING:SHER
	GREEN GUY RECYCLING	6/22/2022	001618005206004	\$250.00	JUNK VEHICLES FOR SWAT TRAINING:SHER
	GT DISTRIBUTORS, INC.	6/21/2022	001618035206	\$544.40	MISC SUPPLIES:JAIL
	GT DISTRIBUTORS, INC.	6/21/2022	001618035206	\$917.00	MISC SUPPLIES:JAIL
	GT DISTRIBUTORS, INC.	6/21/2022	001618035206	\$1,201.13	MISC SUPPLIES:JAIL
	GT DISTRIBUTORS, INC.	6/21/2022	001618035206	\$80.00	MISC SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/16/2022	001618035208	\$210.66	JANITORIAL SUPPLIES: JAIL
	GULF COAST PAPER COMPANY, INC.	6/16/2022	001618035208	\$137.48	JANITORIAL SUPPLIES: JAIL
	GULF COAST PAPER COMPANY, INC.	6/16/2022	001618035208	\$160.04	JANITORIAL SUPPLIES: JAIL
	GULF COAST PAPER COMPANY, INC.	6/16/2022	001618035208	\$147.84	JANITORIAL SUPPLIES: JAIL
	GULF COAST PAPER COMPANY, INC.	6/16/2022	001618035208	\$379.68	JANITORIAL SUPPLIES: JAIL
	GULF COAST PAPER COMPANY, INC.	6/16/2022	001618035208	\$701.82	JANITORIAL SUPPLIES: JAIL
	JVS WRECKER, LLC	6/22/2022	001618005413	\$125.00	TOWING:SHER
	JVS WRECKER, LLC	6/9/2022	001618005413	\$125.00	TOWING:SHER
	JVS WRECKER, LLC	6/27/2022	001618005413	\$195.00	TOWING:SHER
	LABATT FOOD SERVICE, LLC	6/28/2022	001618035232	\$2,735.38	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	7/5/2022	001618035232	\$3,111.32	FOOD:JAIL
	LASER SERVICE USA, INC.	6/28/2022	001618035211	\$49.00	TONER CARTRIDGE: JAIL
	LAW ENFORCEMENT SYSTEMS	6/22/2022	001618005461	\$378.00	TEXAS TRAFFIC TICKETS WITH WARNINGS:SHER
	LAW ENFORCEMENT SYSTEMS	6/22/2022	001618005461	\$22.00	TEXAS TRAFFIC TICKETS WITH WARNINGS:SHER
	LEXISNEXIS ACCURINT	6/30/2022	001618005362	\$260.55	JUN 22 SEARCHES/REPORTS:SHER
	LOGSDON, STEVEN	6/19/2022	001618035335	\$175.00	PSYCH EVAL:ALEC BRIDGES

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOGSDON, STEVEN		6/29/2022	001618035335	\$175.00	PSYCH EVAL:PHILLIP FUENTES
LOWE'S, INC.		6/28/2022	001618035207	\$379.05	PORTABLE AC:JAIL
MALLORY SAFETY & SUPPLY		6/14/2022	0016189900157174 00	\$2,700.00	HARDWIRE 68 ARMORS/CONCEALABLE CARRIERS:SHER
MALLORY SAFETY & SUPPLY		6/14/2022	0016189900157174 00	\$240.00	HARDWIRE 68 ARMORS/CONCEALABLE CARRIERS:SHER
MARKS PLUMBING PARTS		6/1/2022	001618035207	\$62.82	6V BATTERIES/SHIPPING:JAIL
MARKS PLUMBING PARTS		6/1/2022	001618035207	\$12.27	6V BATTERIES/SHIPPING:JAIL
MARTINEZ, LENNY		6/29/2022	001618005551	\$22.00	REIMB FOR PARKING FEES:SHER
MAVERICK COUNTY SHERIFF'S OFFICE		5/31/2022	001618035361	\$99,120.00	MAY 22 INMATE HOUSING:JAIL
MAVERICK COUNTY SHERIFF'S OFFICE		7/6/2022	001618035361	\$91,280.00	JUN 22 INMATE HOUSING:JAIL
NARDIS PUBLIC SAFETY		6/27/2022	001618035474	\$110.48	UNIFORM PANTS:FATIMA VILLANUEVA
NARDIS PUBLIC SAFETY		6/22/2022	001618005474	\$76.99	UNIFORM SHIRT/NAMETAPES:NATHANIEL SITSLER
NARDIS PUBLIC SAFETY		6/27/2022	001618005474	\$64.99	UNIFORM SHIRT:GABE FLORES
NARDIS PUBLIC SAFETY		5/11/2022	001618005474	\$129.98	UNIFORM SHIRTS/PANTS:CORY POE/MARK ANDREWS
NARDIS PUBLIC SAFETY		5/11/2022	001618005474	\$203.97	UNIFORM SHIRTS/PANTS:CORY POE/MARK ANDREWS
NARDIS PUBLIC SAFETY		5/6/2022	001618005474	\$30.00	UNIFORM NAMETAPES/SHIRTS:MARK ANDREWS/CORY POE
NARDIS PUBLIC SAFETY		5/6/2022	001618005474	\$179.97	UNIFORM NAMETAPES/SHIRTS:MARK ANDREWS/CORY POE
NARDIS PUBLIC SAFETY		6/27/2022	001618005474	\$67.99	UNIFORM PANTS:AARON MCCOY
O'REILLY AUTO PARTS		6/22/2022	001618005413	\$195.18	BRAKE ROTORS:SHER
O'REILLY AUTO PARTS		5/12/2022	001618005413	(\$36.00)	CORE RETURNS:SHER
O'REILLY AUTO PARTS		5/12/2022	001618005413	(\$149.26)	RETURN ALTERNATOR/CORE/PAINT MARKERS:SHER
O'REILLY AUTO PARTS		6/13/2022	001618005413	\$274.24	RADIATOR:SHER
O'REILLY AUTO PARTS		6/17/2022	001618005413	\$17.69	COOLANT HOSE:SHER
ODP BUSINESS SOLUTIONS LLC		6/30/2022	001618005211	\$19.73	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		6/30/2022	001618005211	\$56.32	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		6/30/2022	001618005211	\$47.80	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		6/30/2022	001618005211	\$40.37	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		6/30/2022	001618005211	\$42.81	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		6/22/2022	001618035211	\$265.59	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		6/22/2022	001618035211	\$116.97	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		6/22/2022	001618035211	\$24.84	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		6/22/2022	001618035211	\$55.52	CLASP ENVELOPES:JAIL
ODP BUSINESS SOLUTIONS LLC		6/30/2022	001618005211	\$43.18	ID CARDS:SHER
ODP BUSINESS SOLUTIONS LLC		6/24/2022	001618035211	\$22.98	WALL SIGN/MOUNT:JAIL
ODP BUSINESS SOLUTIONS LLC		6/24/2022	001618035211	\$389.90	WALL FILES/COPY PAPER:JAIL
ODP BUSINESS SOLUTIONS LLC		6/24/2022	001618035211	\$64.70	WALL FILES/COPY PAPER:JAIL
ODP BUSINESS SOLUTIONS LLC		6/21/2022	001618005211	\$10.09	ID CARD REELS:SHER
ODP BUSINESS SOLUTIONS LLC		6/30/2022	001618005211	\$26.18	STACKABLE CUBES:SHER
ODP BUSINESS SOLUTIONS LLC		6/17/2022	001618005211	\$5.59	STAMP PAD:SHER
ODP BUSINESS SOLUTIONS LLC		6/17/2022	001618005211	\$155.96	COPY PAPER/INK CARTRIDGES/CORRECTION TAPE:SHER
ODP BUSINESS SOLUTIONS LLC		6/17/2022	001618005211	\$40.58	COPY PAPER/INK CARTRIDGES/CORRECTION TAPE:SHER
ODP BUSINESS SOLUTIONS LLC		6/17/2022	001618005211	\$18.74	COPY PAPER/INK CARTRIDGES/CORRECTION TAPE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PERSONNEL EVALUATION, INC.	4/30/2022	001618005335	\$180.00	APR 22 EMPLOYMENT TESTING:SHER
	PERSONNEL EVALUATION, INC.	4/30/2022	001618035335	\$60.00	PRE EMPLOYMENT TESTING:JAIL
	PRECISION CAMERA, LP	6/27/2022	001618005719400	\$68.39	CAMERA/ACCESSORIES:SHER
	PRECISION CAMERA, LP	6/27/2022	001618005719400	\$567.10	CAMERA/ACCESSORIES:SHER
	PRECISION CAMERA, LP	6/27/2022	001618005719400	\$2,396.95	CAMERA/ACCESSORIES:SHER
	PRECISION CAMERA, LP	6/27/2022	001618005719400	(\$200.00)	DISC ON CAMERA/ACCESSORIES:SHER
	PRECISION CAMERA, LP	6/27/2022	001618005719400	\$249.95	CAMERA/ACCESSORIES:SHER
	PRECISION CAMERA, LP	6/27/2022	001618005719400	(\$50.00)	DISC ON CAMERA/ACCESSORIES:SHER
	PRECISION CAMERA, LP	6/27/2022	001618005719400	\$896.95	CAMERA/ACCESSORIES:SHER
	PRECISION CAMERA, LP	6/27/2022	001618005719400	(\$200.00)	DISC ON CAMERA/ACCESSORIES:SHER
	PRECISION CAMERA, LP	6/27/2022	001618005719400	\$1,399.95	CAMERA/ACCESSORIES:SHER
	PRECISION CAMERA, LP	6/27/2022	001618005719400	(\$100.00)	CAMERA/ACCESSORIES:SHER
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	7/1/2022	001618005456	\$6,785.85	JUL 22 JANITORIAL SVCS:SHER
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	6/1/2022	001618005456	\$6,785.85	JUN 22 JANITORIAL SVCS:SHER
	REDHEAD AUTO PARTS, INC.	6/23/2022	001618005413	\$69.72	WARRANTY ADJUSTMENTS:SHER
	REDHEAD AUTO PARTS, INC.	6/14/2022	001618005413	\$12.57	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	6/30/2022	001618005413	\$531.60	5W20 MOTOR OIL/OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	6/13/2022	001618005413	\$532.38	ALTERNATOR/CORE DEPOSITS/RETURN//BATTERY/ENVIRONMENTAL FEE:SHER
	REDHEAD AUTO PARTS, INC.	6/14/2022	001618005413	\$152.99	BATTERY/CORE DEPOSIT/RETURN/ENVIRONMENTAL FEE:SHER
	REDHEAD AUTO PARTS, INC.	6/14/2022	001618005413	(\$66.00)	CREDIT FOR CORE DEPOSIT:SHER
	REDHEAD AUTO PARTS, INC.	6/22/2022	001618005413	\$11.33	WHEEL WEIGHT:SHER
	REDHEAD AUTO PARTS, INC.	6/23/2022	001618005413	\$526.09	DISC BRAKE PADS/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	6/29/2022	001618005413	\$31.96	BRAKE FLUID:SHER
	REDHEAD AUTO PARTS, INC.	6/8/2022	001618005413	\$58.10	WARRANTY/HAZARDOUS WASTE:SHER
	REDHEAD AUTO PARTS, INC.	6/14/2022	001618005413	\$11.33	WHEEL WEIGHT:SHER
	REDHEAD AUTO PARTS, INC.	6/14/2022	001618005413	\$146.04	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	6/23/2022	001618005413	\$63.08	WARRANTY ADJUSTMENTS:SHER
	RELIABLE TIRE DISPOSAL	6/14/2022	001618005413	\$409.15	TIRE DISPOSAL:SHER
	ROBERT MADDEN INDUSTRIES, INC.	6/23/2022	001618035207	\$291.39	MOTOR/DUCT TAPE:JAIL
	RONQUILLO, THOMAS	6/30/2022	001618005551	\$175.00	REIMB FOR AIRCRAFT GENERAL DRONE TEST:SHER
	SCOTT & WHITE CLINIC	6/28/2022	001618035431	\$41.00	M.A.-PH9710798260
	SCOTT & WHITE CLINIC	6/16/2022	001618035431	\$4,689.11	M.A.-H7300307560800
	SCOTT & WHITE CLINIC	4/27/2022	001618035431	\$41.00	M.A.-PH9688841440
	SCOTT & WHITE CLINIC	6/4/2022	001618035431	\$5,345.35	M.A.-H7300290411100
	SCOTT & WHITE CLINIC	6/4/2022	001618035431	\$41.00	M.A.-PH9702710340
	SCOTT & WHITE CLINIC	6/14/2022	001618035431	\$41.00	M.A.-PH9705774980
	SECURITY ONE, INC.	7/1/2022	001618005480020	\$39.95	JUL 22 FIRE MONITORING SVC:PSB
	SOUTHERN TIRE MART	6/16/2022	001618005413	\$1,268.50	TIRES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SOUTHERN TIRE MART	6/16/2022	001618005413	\$1,206.70	TIRES:SHER
	SOUTHERN TIRE MART	6/16/2022	001618005413	\$1,288.50	TIRES:SHER
	SPOK, INC.	6/30/2022	001618005489	\$52.20	03398005 PAGERS:SHER
	THE POLICE AND SHERIFFS PRESS	7/5/2022	001618005206	\$30.00	SECURE ID CARDS:RHEGAN DAVIS/TYLER COOK
	THE POLICE AND SHERIFFS PRESS	7/5/2022	001618005206	\$2.58	SECURE ID CARDS:RHEGAN DAVIS/TYLER COOK
	TORRES, RONNY	6/23/2022	001618005551	\$81.19	REIMB FOR PARKING FEES:SHER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2022	001618005448	\$284.00	JUN 22 SEARCHES/REPORTS:SHER
	TYLER TECHNOLOGIES, INC.	5/31/2022	001618005411	\$286.00	BRAZOS TICKET WRITER PRINTER REPLACEMENT:SHER
	U.S. FOODSERVICE	6/7/2022	001618035201	\$53.91	CUPS:JAIL
	U.S. FOODSERVICE	7/7/2022	001618035201	\$166.02	CUPS/LABELS/CONTAINERS:JAIL
	U.S. FOODSERVICE	6/28/2022	001618035201	\$338.38	DETERGENT/APRONS/BAGS/CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	6/28/2022	001618035208	\$35.52	DETERGENT/APRONS/BAGS/CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	7/5/2022	001618035208	\$411.18	JANITORIAL SUPPLIES:JAIL
	U.S. FOODSERVICE	7/5/2022	001618035208	\$7.00	JANITORIAL SUPPLIES:JAIL
	U.S. FOODSERVICE	6/24/2022	001618035208	\$126.53	CLEANER:JAIL
	U.S. FOODSERVICE	7/1/2022	001618035232	\$3,559.36	FOOD:JAIL
	U.S. FOODSERVICE	7/1/2022	001618035232	\$7.00	FOOD:JAIL
	U.S. FOODSERVICE	7/5/2022	001618035201	\$107.40	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	6/24/2022	001618035201	\$38.60	CONTAINERS:JAIL
	U.S. FOODSERVICE	7/7/2022	001618035232	\$2,340.45	FOOD:JAIL
	U.S. FOODSERVICE	7/7/2022	001618035232	\$7.00	FOOD:JAIL
	U.S. FOODSERVICE	6/28/2022	001618035208	\$126.53	CLEANERS:JAIL
	U.S. FOODSERVICE	6/7/2022	001618035232	\$3,226.55	FOOD:JAIL
	U.S. FOODSERVICE	6/7/2022	001618035232	\$7.00	FOOD:JAIL
	U.S. FOODSERVICE	5/13/2022	001618035208	\$91.20	DECK BRUSHES:JAIL
	U.S. FOODSERVICE	7/5/2022	001618035232	\$3,086.21	FOOD:JAIL
	U.S. FOODSERVICE	7/5/2022	001618035232	(\$15.00)	RETURN FOOD:JAIL
	U.S. FOODSERVICE	7/1/2022	001618035201	\$102.95	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	5/13/2022	001618035208	\$61.50	MOP HANDLES:JAIL
	U.S. FOODSERVICE	6/24/2022	001618035232	\$2,870.86	FOOD:JAIL
	U.S. FOODSERVICE	6/24/2022	001618035232	\$7.00	FOOD:JAIL
	U.S. FOODSERVICE	6/30/2022	001618035201	\$96.50	CONTAINERS:JAIL
	U.S. FOODSERVICE	6/28/2022	001618035232	\$4,428.57	FOOD:JAIL
	U.S. FOODSERVICE	6/28/2022	001618035232	(\$12.00)	RETURN FOOD:JAIL
	U.S. FOODSERVICE	6/28/2022	001618035232	\$7.00	FOOD:JAIL
	UNIFIRST CORPORATION	6/15/2022	001618005474	\$46.18	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	6/22/2022	001618035474	\$23.85	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	6/15/2022	001618035474	\$23.85	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	6/22/2022	001618005474	\$56.18	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	6/29/2022	001618005474	\$79.48	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	6/15/2022	001618035474	\$34.85	UNIFORMS:JAIL-KITCHEN
	WASTE CONNECTIONS LONE STAR, INC.	7/1/2022	001618005452	\$556.75	JUN 22 TRASH SVC:SHER-PSB
	WIMBERLEY TOWING	6/9/2022	001618005413	\$206.70	TOWING:SHER
	WIMBERLEY TOWING	6/9/2022	001618005413	\$447.20	TOWING:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY TOWING	6/9/2022	001618005413	\$300.00	TOWING:SHER
	WIMBERLEY TOWING	6/9/2022	001618005413	\$166.90	TOWING:SHER
	WIMBERLEY TOWING	6/9/2022	001618005413	\$250.00	TOWING:SHER
	WIMBERLEY TOWING	6/9/2022	001618005413	\$214.00	TOWING:SHER
	WIMBERLEY TOWING	6/9/2022	001618005413	\$250.00	TOWING:SHER
	WIMBERLEY TOWING	6/9/2022	001618005413	\$400.00	TOWING:SHER
	Total 618 - Sheriff			\$713,529.92	
619 - Tax Assessor Collector					
	LASER SERVICE USA, INC.	6/24/2022	001619005211	\$495.00	TONER CARTRIDGES:TAX
	ODP BUSINESS SOLUTIONS LLC	6/6/2022	001619005211	\$38.99	COPY/THERMAL PAPER:TAX
	ODP BUSINESS SOLUTIONS LLC	6/6/2022	001619005211	\$42.52	COPY/THERMAL PAPER:TAX
	ODP BUSINESS SOLUTIONS LLC	6/29/2022	001619005211	\$194.95	COPY PAPER:TAX
	ODP BUSINESS SOLUTIONS LLC	6/28/2022	001619005211	\$96.30	CALCULATOR PAPER/PENS/STAPLES/BOXES:TAX
	ODP BUSINESS SOLUTIONS LLC	6/28/2022	001619005211	\$5.24	CALCULATOR PAPER/PENS/STAPLES/BOXES:TAX
	QTS, INC.	3/25/2022	001619005411	\$170.32	DRIVE-THRU SERVICE/REPAIR:TAX
	QTS, INC.	3/25/2022	001619005411	\$9.99	DRIVE-THRU SERVICE/REPAIR:TAX
	QTS, INC.	3/25/2022	001619005411	\$25.00	DRIVE-THRU SERVICE/REPAIR:TAX
	XEROX CORPORATION	7/1/2022	001619005473	\$80.00	C7X285073 COPIER:TAX
	Total 619 - Tax Assessor Collector			\$1,158.31	
620 - Treasurer					
	AMAZON CAPITAL SERVICES	6/17/2022	001620005211	\$105.90	SCANAID CLEANING KIT:TREAS
	AMAZON CAPITAL SERVICES	6/17/2022	001620005211	\$8.07	SCANAID CLEANING KIT:TREAS
	PITNEY BOWES, INC.	5/11/2022	001620005212	(\$11.20)	DISC ON RED INK CARTRIDGE:TREAS
	TEXAS ASSOCIATION OF COUNTIES	8/26/2022	001620005551	\$175.00	REG FEE:LINDA GONZALEZ
	Total 620 - Treasurer			\$277.77	
621 - Budget Office					
	DELL MARKETING, L.P.	6/1/2022	001621005429	\$45.86	ACROBAT PRO:BUDGET OFC
	DELL MARKETING, L.P.	6/15/2022	001621005202	\$73.94	LAPTOPS:BUDGET OFC
	DELL MARKETING, L.P.	6/15/2022	001621005202	\$578.00	LAPTOPS:BUDGET OFC
	DELL MARKETING, L.P.	6/15/2022	001621005202	\$57.38	LAPTOPS:BUDGET OFC
	DELL MARKETING, L.P.	6/15/2022	001621005712400	\$3,469.76	LAPTOPS:BUDGET OFC
	DORSETT, VICKIE	7/2/2022	001621005211	\$47.76	REIMB FOR BINDERS/TAB DIVIDERS:BUDGET OFC
	Total 621 - Budget Office			\$4,272.70	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	6/25/2022	001625005489	\$52.90	FAX LINES:JP 1-1
	MORELAND, ROBERT	5/26/2022	001625004505	\$67.00	OVERPAYMENT:220501J11
	ODP BUSINESS SOLUTIONS LLC	6/7/2022	001625005211	\$79.36	MISC OFFICE SUPPLIES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	6/7/2022	001625005211	\$46.08	MISC OFFICE SUPPLIES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	6/7/2022	001625005211	\$17.99	MISC OFFICE SUPPLIES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	6/7/2022	001625005211	\$23.79	OPEN/CLOSED SIGN:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			\$287.12	
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	6/2/2022	001626005211	\$36.95	PAPER CLIPS/LAPTOP BAG:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	6/9/2022	001626005211	\$111.96	WIRELESS MOUSE/COPY PAPER:JP 1-2
	XEROX CORPORATION	6/1/2022	001626005473	\$145.88	MX4499162 COPIER:JP 1-2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	6/1/2022	001626005473	\$10.00	JUN 22 COPIER PRINT SVC COMPONENT FEE:MX4499162
	Total 626 - Justice of the Peace Pct 1, 2			\$304.79	
627 - Justice of the Peace Pct 2					
	LASER SERVICE USA, INC.	6/27/2022	001627005211	\$149.00	TONER CARTRIDGES:JP 1-2
	LASER SERVICE USA, INC.	6/27/2022	001627005211	\$99.00	TONER CARTRIDGES:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	6/16/2022	001627005211	\$20.19	WASTE BASKET/COPY PAPER/TRANSPARENT TAPE:JP 2
	ODP BUSINESS SOLUTIONS LLC	6/16/2022	001627005211	\$62.41	WASTE BASKET/COPY PAPER/TRANSPARENT TAPE:JP 2
	Total 627 - Justice of the Peace Pct 2			\$330.60	
629 - Justice of the Peace Pct 4					
	AMAZON CAPITAL SERVICES	6/20/2022	001629005211	\$122.95	FILE SORTER/LETTER TRAY/WRITING TABLE:JP 4
	AMAZON CAPITAL SERVICES	6/9/2022	001629005211	\$71.37	WIRELESS EARBUDS:JP 4
	AMAZON CAPITAL SERVICES	6/9/2022	001629005211	\$10.35	WIRELESS EARBUDS:JP 4
	LASER SERVICE USA, INC.	6/8/2022	001629005211	\$198.00	TONER CARTRIDGES:JP 4
	ODP BUSINESS SOLUTIONS LLC	6/10/2022	001629005212	\$58.00	STAMPS:JP 4
	ODP BUSINESS SOLUTIONS LLC	6/14/2022	001629005211	\$8.29	PENCIL CUP:JP 4
	ODP BUSINESS SOLUTIONS LLC	6/10/2022	001629005211	\$27.80	MISC OFFICE SUPPLIES:JP 4
	ODP BUSINESS SOLUTIONS LLC	6/10/2022	001629005211	\$31.40	MISC OFFICE SUPPLIES:JP 4
	ODP BUSINESS SOLUTIONS LLC	6/15/2022	001629005211	\$116.97	GAS DUSTERS/GLUE/COPY PAPER:JP 4
	ODP BUSINESS SOLUTIONS LLC	6/15/2022	001629005211	\$31.18	GAS DUSTERS/GLUE/COPY PAPER:JP 4
	WELLS FARGO VENDOR	6/6/2022	001629005473	\$81.08	JUN 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2022	001629005473	\$40.36	JUN 22 LEASE/MTC W/TONER:292291
	Total 629 - Justice of the Peace Pct 4			\$797.75	
635 - Constable Pct 1					
	DANA SAFETY SUPPLY, INC.	10/25/2021	001635005413	\$189.00	SEAT COVER:CONST 1
	FUELMAN	6/27/2022	001635005271	\$3,680.76	FUEL:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2022	001635005448	\$74.88	MAY 22 SEARCHES/REPORTS:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2022	001635005448	\$57.44	JUN 22 SEARCHES/REPORTS:CONST 1
	Total 635 - Constable Pct 1			\$4,002.08	
636 - Constable Pct 2					
	AT&T MOBILITY	6/19/2022	001636005489	\$129.10	WIRELESS SVC:287284529565X06272022
	FUELMAN	6/27/2022	001636005271	\$3,000.25	FUEL:CONST 2
	GALLS, LLC	6/21/2022	001636005474	\$150.48	UNIFORM SHIRTS/NAMESTRIP:JAMES MORA
	GALLS, LLC	6/20/2022	001636005474	\$270.31	UNIFORM SHIRTS/EMBROIDERY/PRESS:ROBERT VASQUEZ
	ISLA GRAND BEACH RESORT	7/6/2022	001636005551	\$449.28	LODGING:DAVID DYKES
	LOWER COLORADO RIVER AUTHORITY	6/24/2022	001636005715400	\$4,175.62	HANDHELD RADIO:CONST 2
	ODP BUSINESS SOLUTIONS LLC	6/22/2022	001636005211	\$38.81	YELLOW PAPER/DUSTER SPRAY:CONST 2
	ODP BUSINESS SOLUTIONS LLC	6/16/2022	001636005211	\$16.46	INTEROFFICE ENVELOPES:CONST 2
	ODP BUSINESS SOLUTIONS LLC	6/17/2022	001636005211	\$11.24	POST IT NOTES:CONST 2
	ODP BUSINESS SOLUTIONS LLC	6/16/2022	001636005202	\$30.57	USB DRIVE:CONST 2
	ODP BUSINESS SOLUTIONS LLC	6/22/2022	001636005489	\$20.89	TELEPHONE STAND:CONST 2
	TEXAS NARCOTIC OFFICERS ASSOCIATION	7/12/2022	001636005551	\$325.00	REG FEE:DAVID DYKES

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2022	001636005448	\$74.88	MAY 22 SEARCHES/REPORTS:CONST 2
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2022	001636005448	\$57.44	JUN 22 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			\$8,750.33	
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	6/29/2022	001637005461	\$93.20	DOOR HANGERS LABELS/COLORED CARDSTOCK/ADDRESS LABELS:CONST 3
	AT&T MOBILITY	6/19/2022	001637005489	\$117.72	WIRELESS SVC:287284529565X06272022
	AT&T MOBILITY	6/19/2022	001637005489	\$129.36	WIRELESS SVC:287314839014X06272022
	FRONTIER COMMUNICATIONS	7/2/2022	001637005489	\$74.71	TELEPHONE/LONG DISTANCE:CONST 3
	FUELMAN	6/27/2022	001637005271	\$2,566.04	FUEL:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2022	001637005448	\$74.88	MAY 22 SEARCHES/REPORTS:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2022	001637005448	\$57.44	JUN 22 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			\$3,113.35	
638 - Constable Pct 4					
	FUELMAN	6/27/2022	001638005271	\$2,159.67	FUEL:CONST 4
	Total 638 - Constable Pct 4			\$2,159.67	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	6/16/2022	001639005202	\$44.99	WIRELESS MOUSE/KEYBOARD:CONST 5
	AT&T MOBILITY	6/19/2022	001639005489	\$222.01	WIRELESS SVC:287284529565X06272022
	DELL MARKETING, L.P.	6/17/2022	001639005202	\$284.00	MONITOR:CONST 5
	FUELMAN	6/27/2022	001639005271	\$1,529.27	FUEL:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2022	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2022	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	Total 639 - Constable Pct 5			\$2,095.27	
645 - Countywide					
	COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT	6/21/2022	001645005401	\$28,000.00	CSCD HAYS CO SHARE:FY22
	HALFF ASSOCIATES, INC.	6/15/2022	001645005741	\$3,906.25	PROF SVCS:FLOOD MITIGATION/WILLOW SPRINGS
	HDR ARCHITECTURE, INC.	6/28/2022	001645005741	\$920.50	SECURITY UPGRADE:GOVT CTR
	MANAGEMENT ADVISORY GROUP INTL, INC.	7/13/2022	001645005448	\$12,880.00	CLASSIFICATION/COMPENSATION STUDY:CO WIDE
	PITNEY BOWES, INC.	5/11/2022	001645005212	\$223.99	RED INK CARTRIDGE:TREAS
	TEXAS STATE UNIVERSITY	6/24/2022	001645005741	\$50,600.00	BLANCO RIVER-AQUIFERS ASSESSMENT TOOL FOR WATER/SUS TRENDS
	TEXAS STATE UNIVERSITY	6/14/2022	001645005741	\$176,222.00	BLANCO RIVER-AQUIFERS ASSESSMENT TOOL FOR WATER/SUS TRENDS
	Total 645 - Countywide			\$272,752.74	
655 - Election Administration					
	LASER SERVICE USA, INC.	2/25/2022	001655005211	\$297.00	TONER CARTRIDGES:ELEC
	Total 655 - Election Administration			\$297.00	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	6/16/2022	001656005206003	\$327.98	CAMERAS/CASES:EMER SVCS
	AMAZON CAPITAL SERVICES	6/29/2022	001656005202	\$445.00	MISC DATA PROCESSING SUPPLIES:EMER SVCS
	AMAZON CAPITAL SERVICES	6/13/2022	001656005211	\$36.99	COPY PAPER/PAINT PENS:EMER SVCS
	AMAZON CAPITAL SERVICES	6/13/2022	001656005211	\$9.98	COPY PAPER/PAINT PENS:EMER SVCS
	AMAZON CAPITAL SERVICES	6/13/2022	001656005211	\$5.99	COPY PAPER/PAINT PENS:EMER SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	6/30/2022	001656005201	\$225.88	CAT6 SOLID CABLE/WEBCAM W/MIC/LARGE PUSH PINS:EMER SVCS
	AMAZON CAPITAL SERVICES	6/23/2022	001656005206003	\$128.00	DIGITAL CAMERA:EMER SVCS
	AMAZON CAPITAL SERVICES	6/28/2022	001656005489	\$32.98	IPHONE CASE/CHARGER:EMER SVCS
	AMAZON CAPITAL SERVICES	6/28/2022	001656005489	\$5.99	IPHONE CASE/CHARGER:EMER SVCS
	AMAZON CAPITAL SERVICES	6/11/2022	001656005413	\$395.88	WINCH KIT W/REMOTE CONTROL:EMER SVCS
	AMAZON CAPITAL SERVICES	6/21/2022	001656005201	\$172.52	PRESENTATION REMOTES:EMER SVCS
	AMAZON CAPITAL SERVICES	6/21/2022	001656005201	\$5.99	PRESENTATION REMOTES:EMER SVCS
	AT&T MOBILITY	6/19/2022	001656005489	\$126.57	WIRELESS SVC:287284529565X06272022
	CALLON, GARY	7/7/2022	001656983135271	\$52.11	REIMB FOR FUEL:CERT
	CARD SERVICE CENTER	7/7/2022	001656005429	\$24.00	JUN 22 GOOGLE CLOUD SUBS:CERT
	CARD SERVICE CENTER	7/7/2022	001656005461	\$85.60	WALL CHART:EMER SVCS
	CHALK LINE	6/29/2022	001656983135461	\$12.50	BUSINESS CARDS:CANDY LONIE/EMMETT RAFFERTY
	CHALK LINE	6/29/2022	001656005461	\$12.50	BUSINESS CARDS:CANDY LONIE/EMMETT RAFFERTY
	FUELMAN	6/27/2022	001656005271	\$627.01	FUEL:EMER SVCS
	GRANDE COMMUNICATIONS	7/1/2022	001656005489	\$419.66	INTERNET SVC/LONG DIST
	LONIE, CANDY	6/13/2022	001656983135271	\$132.00	REIMB FOR FUEL:CERT
	LOWER COLORADO RIVER AUTHORITY	6/9/2022	001656005471	\$184.50	MAY 22 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	6/9/2022	001656005471	\$448.75	MAY 22 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	6/9/2022	001656005471	\$458.85	MAY 22 RADIO SVC:PHLTH
	LRS BRANDING IMPRESSIONS, LLC	6/6/2022	001656983135474	\$452.70	UNIFORM SHIRTS:NEW CERT TEAM MEMBERS
	LRS BRANDING IMPRESSIONS, LLC	6/6/2022	001656983135474	\$25.09	UNIFORM SHIRTS:NEW CERT TEAM MEMBERS
	LRS BRANDING IMPRESSIONS, LLC	6/2/2022	001656005474	\$161.79	UNIFORM SHIRTS:EMER SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	6/2/2022	001656005474	\$161.79	UNIFORM SHIRTS:EMER SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	6/2/2022	001656005474	\$161.79	UNIFORM SHIRTS:EMER SVCS STAFF
	THE POLICE AND SHERIFFS PRESS	10/27/2021	001656005206	\$30.00	SECURE ID CARDS:KLAUS BECKER/CHRISTOPHER EARP
	THE POLICE AND SHERIFFS PRESS	10/27/2021	001656005206	\$2.58	SECURE ID CARDS:KLAUS BECKER/CHRISTOPHER EARP
	WATER & EARTH TECHNOLOGIES, INC.	7/1/2022	001656005411	\$10,115.00	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	WATER & EARTH TECHNOLOGIES, INC.	6/8/2022	001656005411	\$10,115.00	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	Total 656 - Office of Emergency Services			\$25,602.97	
657 - Development Services					
	CARD SERVICE CENTER	7/7/2022	001657005429	\$90.00	DROPBOX:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	5/31/2022	001657005271	\$885.77	REIMB FOR MAY 22 FUEL:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	6/25/2022	001657005211	\$3.39	COLORED PENCILS/PENCIL CUP:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	6/25/2022	001657005211	\$6.19	COLORED PENCILS/PENCIL CUP:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	6/28/2022	001657005489	\$19.20	HEADSET:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	6/24/2022	001657005202	\$12.59	SPEAKERS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	6/27/2022	001657005211	\$0.91	RUBBERBANDS/AA BATTERIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	6/27/2022	001657005211	\$15.13	RUBBERBANDS/AA BATTERIES:DEV SVCS
	RMA TOLL PROCESSING	6/17/2022	001657005501	\$7.95	TOLL CHGS:DEV SVCS
	RMA TOLL PROCESSING	6/17/2022	001657005501	\$1.00	TOLL CHGS:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION					
		6/22/2022	001657005429	\$1,141.00	JUN 22 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	Total 657 - Development Services			<u>\$2,183.13</u>	
660 - Extension					
	BLANKENSHIP, KATE	7/8/2022	001660005501	\$7.00	MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	7/8/2022	001660005501	\$16.00	MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	7/8/2022	001660005501	\$108.48	MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	7/8/2022	001660005501	\$66.69	MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	7/5/2022	001660005501	\$26.00	MEALS/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	7/5/2022	001660005501	\$81.90	MEALS/MILEAGE:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	6/16/2022	001660005211	\$161.92	LASER PRINT PAPER:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	6/16/2022	001660005211	\$6.19	STAMP PADS:EXT OFC
	TEXAS AGRILIFE EXTENSION SERVICES	6/27/2022	001660005501	\$220.00	REG FEE:AARON MCCOY
	TEXAS AGRILIFE EXTENSION SERVICES	6/27/2022	001660005501	\$220.00	REG FEE:KATE BLANKENSHIP
	Total 660 - Extension			<u>\$914.18</u>	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	6/30/2022	001675185432	\$2,800.00	R.L.Y.-07-21-21
	Total 675 - Personal Health			<u>\$2,800.00</u>	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	7/2/2022	001676005489	\$219.95	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			<u>\$219.95</u>	
677 - Human Resources					
	AGENCY 405	5/31/2022	001677005335	\$11.00	CRIMINAL HISTORY REQUEST:HR
	CARD SERVICE CENTER	7/7/2022	001677005551	\$35.00	REG FEE:SHARI MILLER
	CARD SERVICE CENTER	7/7/2022	001677005551	\$35.00	REG FEE:DEBRA BELITZ
	CARD SERVICE CENTER	7/7/2022	001677005335	\$29.99	BACKGROUND CHECK:HR
	CARD SERVICE CENTER	7/7/2022	001677005551	\$35.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	7/7/2022	001677005335	\$29.99	BACKGROUND CHECK:HR
	CARD SERVICE CENTER	7/7/2022	001677005551	\$175.00	REG FEE:AMANDA COWAN
	CARD SERVICE CENTER	7/7/2022	001677005335	\$29.99	BACKGROUND CHECK:HR
	CARD SERVICE CENTER	7/7/2022	001677005551	\$175.00	REG FEE:KIMBERLY JETER
	COWAN, AMANDA	7/2/2022	001677005332	\$50.00	REIMB FOR WHEELCHAIR:HR
	TMC PROVIDER GROUP PLLC	6/7/2022	001677005335	\$87.00	POST ACCIDENT TESTING:JASON DAVIS
	Total 677 - Human Resources			<u>\$692.97</u>	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	6/17/2022	001680005202	\$70.88	USB EPORT/PROTECTION PLAN:INFO TECH
	AT&T MOBILITY	6/19/2022	001680005489	\$6,821.14	WIRELESS SVC:287284529565X06272022
	FUELMAN	6/27/2022	001680005271	\$88.02	FUEL:INFO TECH
	MOBILE WIRELESS LLC	4/5/2022	001680005551	\$2,754.00	NET MOTION TRAINING:INFO TECH
	MOBILE WIRELESS LLC	4/5/2022	001680005551	\$1,960.00	NET MOTION TRAINING:INFO TECH
	ODP BUSINESS SOLUTIONS LLC	6/3/2022	001680005211	\$55.98	COPY PAPER:INFO TECH
	ODP BUSINESS SOLUTIONS LLC	6/9/2022	001680005211	\$117.19	DRY ERASE WHITE BOARD:INFO TECH
	TYLER TECHNOLOGIES, INC.	5/31/2022	001680005718700	\$474.70	FY22 SOFTCODE:INFO TECH
	Total 680 - Information Technology			<u>\$12,341.91</u>	
686 - Juvenile Probation					

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	6/28/2022	001686991005201	\$451.87	RPS MISTING FAN/TAMPER:JUV PROB
	AMAZON CAPITAL SERVICES	6/23/2022	001686991005201	\$229.00	RPS MITER SAW STAND W/WHEELS:JUV PROB
	AMAZON CAPITAL SERVICES	6/20/2022	001686991005201	\$378.54	RPS MITER SAW:JUV PROB
	AMAZON CAPITAL SERVICES	6/19/2022	001686991005201	\$149.99	RPS POP UP CANOPY TENT:JUV PROB
	AMERICAN CONSORTIUM	6/10/2022	001686005201	\$176.00	DS LANYARD BADGE REEL COMBOS:JUV PROB
	AMERICAN CONSORTIUM	6/10/2022	001686005201	\$18.00	DS LANYARD BADGE REEL COMBOS:JUV PROB
	AUSTIN COMMUNITY COLLEGE	6/29/2022	001686991005448	\$25,000.00	RPS CONTINUED EDUCATION TUITION FOR JUVENILES:JUV PROB
	CAPITAL ONE	6/30/2022	001686005201	\$79.84	DS TOWER FAN:JUV PROB
	FUELMAN	6/27/2022	001686005271	\$1,109.86	DS FUEL:JUV PROB
	FUELMAN	6/27/2022	001686990275271	\$123.56	CPCBPG FUEL:JUV PROB
	JOHN T. CONBOY, INC.	6/1/2022	001686990275448	\$240.00	CPCBPG MAY 22 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	6/1/2022	001686005431	\$420.00	CBMH MAY 22 PROF SVCS:JUV PROB
	LASR SIGNS	6/24/2022	001686005201	\$53.05	DS DIGITAL PRINT MEDIA/CLEAR ACRYLIC:JUV PROB
	MICRO-DISTRIBUTING	4/12/2022	001686005205	\$330.00	YS URINE TEST CUPS:JUV PROB
	NOBLE SOFTWARE GROUP LLC	7/1/2022	001686991005448	\$5,297.19	DS ANNUAL HOSTING FOR NOBLE ASSESSEMENT PLATFORM:JUV PROB
	POWER HAUS EQUIPMENT	6/23/2022	001686991005201	\$199.99	RPS HAND HELD BLOWER:JUV PROB
	POWER HAUS EQUIPMENT	6/21/2022	001686991005201	\$245.49	RPS TRIMMER LINE/BRUSHCUTTER:JUV PROB
	SAN MARCOS CISD	6/20/2022	001686990275448	\$320.00	CPCBPG GYM RENTAL FOR JUVENILES:JUV PROB
	SAN MARCOS CISD	6/20/2022	001686990275448	\$20.00	CPCBPG GYM RENTAL FOR JUVENILES:JUV PROB
	Total 686 - Juvenile Probation			\$34,842.38	
695 - Building Maintenance					
	AAMS, LLC	6/17/2022	001695005451	\$400.00	PUMPED TANK:PCT 4
	AAMS, LLC	6/17/2022	001695005451	\$70.80	PUMPED TANK:PCT 4
	AAMS, LLC	6/17/2022	001695005451	\$56.50	PUMPED TANK:PCT 4
	AAMS, LLC	6/30/2022	001695005451	\$60.00	SERVICE CALL:PCT 4
	AMAZON CAPITAL SERVICES	6/23/2022	001695005207	\$245.00	EMERGENCY FLUORESCENT BATTERY PACK:MTC
	AMAZON CAPITAL SERVICES	6/23/2022	001695005207	\$25.27	EMERGENCY FLUORESCENT BATTERY PACK:MTC
	CENTERPOINT ENERGY RESOURCES CORP.	6/28/2022	001695005480260	\$50.82	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	6/28/2022	001695005480110	\$43.87	GAS SVC:CTHS
	CENTURYLINK	6/25/2022	001695005480260	\$366.44	ALARM LINES:GOVT CTR
	CENTURYLINK	6/25/2022	001695005480190	\$35.66	ALARM LINES:DEV SVCS
	CENTURYLINK	6/25/2022	001695005480110	\$83.58	ALARM LINES:CTHS
	CITY OF KYLE	6/30/2022	001695005480120	\$29.38	SEWER:PCT 2
	CITY OF SAN MARCOS	7/1/2022	001695005480290	\$343.50	ELEC SVC:0000900057
	CT ELECTRIC	7/1/2022	001695005411	\$165.00	REPAIR TO TRASH COMPACTOR:RECYCLING
	CT ELECTRIC	7/1/2022	001695005411	\$105.00	REPAIR TO TRASH COMPACTOR:RECYCLING

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CT ELECTRIC		6/30/2022	001695005451	\$1,320.00	INSTALL CONDUIT/WIRE/BREAKER/DISCONNECT FOR WATER HEATER:GOVT CT
CT ELECTRIC		6/30/2022	001695005451	\$840.00	INSTALL CONDUIT/WIRE/BREAKER/DISCONNECT FOR WATER HEATER:GOVT CT
CT ELECTRIC		6/30/2022	001695005451	\$1,300.00	INSTALL CONDUIT/WIRE/BREAKER/DISCONNECT FOR WATER HEATER:GOVT CT
DRIPPING SPRINGS WATER SUPPLY CORPORATION		6/30/2022	001695005480160	\$112.06	WATER SVC:PCT 4
FIRETROL PROTECTION SYSTEMS, INC.		6/16/2022	001695005448	\$200.00	ANNUAL FIRE INSPECTION:RAINBOW ROOM
FRONTIER COMMUNICATIONS		6/25/2022	001695005480160	\$188.26	ALARM LINES:PCT 4
FUELMAN		6/27/2022	001695005271	\$1,501.99	FUEL:MTC
FUELMAN		6/27/2022	001695005271	\$239.34	FUEL:FLEET MGMT
GULF COAST PAPER COMPANY, INC.		6/2/2022	001695005208	\$547.50	BELT/VACUUMS:MTC
GULF COAST PAPER COMPANY, INC.		6/2/2022	001695005208	\$1.91	BELT/VACUUMS:MTC
GULF COAST PAPER COMPANY, INC.		6/2/2022	001695005208	\$52.00	BELT/VACUUMS:MTC
GULF COAST PAPER COMPANY, INC.		3/10/2022	001695005208	\$78.88	URINAL SCREENS:MTC
HILL COUNTRY SPRINGS		6/22/2022	001695005480170	\$33.00	WATER/ENVIRO EMISSIONS:PCT 3
HILL COUNTRY SPRINGS		6/22/2022	001695005480170	\$4.99	WATER/ENVIRO EMISSIONS:PCT 3
HOME DEPOT CREDIT SERVICES		6/6/2022	001695005207	\$5.20	GUTTER SCOOP/BLANK WALL PLATES:MTC
J.L. ICE, LLC		6/17/2022	001695005201	\$114.75	ICE:MTC
JM ENGINEERING, LLC		2/18/2022	001695005451	\$864.40	SERVICE CALL ON VAV:PSB
JM ENGINEERING, LLC		2/18/2022	001695005451	\$75.00	SERVICE CALL ON VAV:PSB
JM ENGINEERING, LLC		2/18/2022	001695005451	\$1,815.24	SERVICE CALL ON DRAIN PAN ON DS-5:PSB
JM ENGINEERING, LLC		2/18/2022	001695005451	\$75.00	SERVICE CALL ON DRAIN PAN ON DS-5:PSB
JM ENGINEERING, LLC		6/20/2022	001695005451	\$518.64	SERVICE CALL ON RTU-2:PSB
JM ENGINEERING, LLC		6/20/2022	001695005451	\$75.00	SERVICE CALL ON RTU-2:PSB
JM ENGINEERING, LLC		2/18/2022	001695005451	\$950.84	SERVICE CALL ON VAV BOX COURTROOM 5:GOVT CTR
JM ENGINEERING, LLC		2/18/2022	001695005451	\$51.55	SERVICE CALL ON VAV BOX COURTROOM 5:GOVT CTR
JM ENGINEERING, LLC		2/18/2022	001695005451	\$75.00	SERVICE CALL ON VAV BOX COURTROOM 5:GOVT CTR
JM ENGINEERING, LLC		2/18/2022	001695005451	\$1,901.68	TROUBLESHOOT/REPLACE COMPRESSOR IN CU-6:GOVT CTR
JM ENGINEERING, LLC		2/18/2022	001695005451	\$75.00	TROUBLESHOOT/REPLACE COMPRESSOR IN CU-6:GOVT CTR
JM ENGINEERING, LLC		2/18/2022	001695005451	\$2,234.76	TROUBLESHOOT/REPLACE COMPRESSOR IN CU-6:GOVT CTR
JM ENGINEERING, LLC		2/18/2022	001695005451	\$1,210.16	SERVICE CALL ON VAV:PSB
JM ENGINEERING, LLC		2/18/2022	001695005451	\$75.00	SERVICE CALL ON VAV:PSB
JM ENGINEERING, LLC		2/18/2022	001695005451	\$518.64	REPLACE THERMOSTAT ON FCU-6:GOVT CTR
JM ENGINEERING, LLC		2/18/2022	001695005451	\$3.58	REPLACE THERMOSTAT ON FCU-6:GOVT CTR
JM ENGINEERING, LLC		2/18/2022	001695005451	\$75.00	REPLACE THERMOSTAT ON FCU-6:GOVT CTR
JM ENGINEERING, LLC		6/21/2022	001695005451	\$691.52	SERVICE CALL:PCT 3
JM ENGINEERING, LLC		6/21/2022	001695005451	\$127.57	SERVICE CALL:PCT 3
JM ENGINEERING, LLC		6/21/2022	001695005451	\$75.00	SERVICE CALL:PCT 3
JM ENGINEERING, LLC		2/18/2022	001695005451	\$605.08	REPLACE THERMOSTATS:KYLE DEPOT
JM ENGINEERING, LLC		2/18/2022	001695005451	\$144.37	REPLACE THERMOSTATS:KYLE DEPOT
JM ENGINEERING, LLC		2/18/2022	001695005451	\$75.00	REPLACE THERMOSTATS:KYLE DEPOT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	6/7/2022	001695005201	(\$160.55)	RETURN MICROWAVE:PCT 3
	LOWE'S, INC.	6/15/2022	001695005413	\$30.43	MISC SUPPLIES:KYLE DEPOT
	LOWE'S, INC.	6/7/2022	001695005207	\$2.84	KEY:MTC
	LOWE'S, INC.	6/16/2022	001695005207	\$7.59	FINISH NAILS:MTC
	LOWE'S, INC.	6/13/2022	001695005201	\$37.97	CEILING FAN DOWNROD/CEILING FAN:PCT 1
	LOWE'S, INC.	6/9/2022	001695005207	\$106.91	LITHIUM GREASE/BATTERIES/SCREWS/RAZOR BLADES/UTILITY KNIFE:MTC
	LOWE'S, INC.	6/7/2022	001695005201	\$160.55	MICROWAVE:PCT 3
	LOWE'S, INC.	6/13/2022	001695005201	\$66.49	CEILING FAN W/LIGHT:PCT 1
	LOWE'S, INC.	6/13/2022	001695005201	(\$33.24)	RETURN CEILING FAN:MTC
	LOWE'S, INC.	6/13/2022	001695005207	\$24.65	CEILING FAN DOWNROD/DOWNROD COUPLER/WIRE EXTENSION KIT:MTC
	LOWE'S, INC.	6/7/2022	001695005201	\$160.55	MICROWAVE:PCT 3
	LOWE'S, INC.	6/7/2022	001695005207	\$17.56	JB WELD:MTC
	MAXWELL SPECIAL UTILITY DISTRICT	6/30/2022	001695005480050	\$42.24	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	6/16/2022	001695005207	(\$57.55)	RETURN WOOD FLOOR INS:TRAIN DEPOT
	MCCOY'S BUILDING SUPPLY	6/16/2022	001695005207	\$61.02	PRY BAR/TURBO KNIFE/WOOD/WOOD FLOORING:TRAIN DEPOT
	MCCOY'S BUILDING SUPPLY	6/16/2022	001695005201	\$17.08	PRY BAR/TURBO KNIFE/WOOD/WOOD FLOORING:TRAIN DEPOT
	MCCOY'S BUILDING SUPPLY	6/16/2022	001695005207	\$57.55	WOOD FLOOR INS:TRAIN DEPOT
	MORRIS GLASS	6/17/2022	001695005207	\$460.00	CLEAR LEXAN SHEET/ROLLS OF BUTYL TAPE:MTC
	OTIS ELEVATOR COMPANY	6/13/2022	001695005411	\$2,100.00	JUL 22 ELEVATOR MTC:GOVT CTR
	OTIS ELEVATOR COMPANY	6/13/2022	001695005411	\$413.12	JUL 22 ELEVATOR MTC:PSB
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/7/2022	001695005480240	\$191.08	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/28/2022	001695005480120	\$1,498.96	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/28/2022	001695005480240	\$216.36	ELEC SVC:611253
	POWER HAUS EQUIPMENT	6/24/2022	001695005207	\$59.98	AEROSOL SPRAY CAN EXTENSION/TELESCOPIC PAINT POLE:MTC
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	7/1/2022	001695005456	\$20,144.15	JUL 22 JANITORIAL SVCS:CO WIDE
	RELIABLE AUTOMOTIVE	7/12/2022	001695005413	\$188.99	A/C REPAIR2011 DODGE RAM:MTC
	RELIABLE AUTOMOTIVE	7/12/2022	001695005413	\$976.50	A/C REPAIR2011 DODGE RAM:MTC
	RELIABLE AUTOMOTIVE	7/12/2022	001695005413	\$217.00	A/C REPAIR2011 DODGE RAM:MTC
	RELIABLE AUTOMOTIVE	7/12/2022	001695005413	\$78.00	A/C REPAIR2011 DODGE RAM:MTC
	RELIABLE AUTOMOTIVE	7/12/2022	001695005413	\$99.83	A/C REPAIR2011 DODGE RAM:MTC
	RELIABLE AUTOMOTIVE	7/12/2022	001695005413	\$143.99	A/C REPAIR2011 DODGE RAM:MTC
	RELIABLE AUTOMOTIVE	7/12/2022	001695005413	\$124.00	A/C REPAIR2011 DODGE RAM:MTC
	RELIABLE AUTOMOTIVE	7/12/2022	001695005413	\$99.99	A/C REPAIR2011 DODGE RAM:MTC
	SECURITY ONE, INC.	7/1/2022	001695005480100	\$60.00	JUL 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	7/1/2022	001695005480260	\$30.00	JUL 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	7/1/2022	001695005480190	\$15.00	JUL 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	7/1/2022	001695005480190	\$12.50	JUL 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	7/1/2022	001695005480160	\$30.00	JUL 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	7/1/2022	001695005480160	\$25.00	JUL 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	7/1/2022	001695005480120	\$30.00	JUL 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	7/1/2022	001695005480120	\$25.00	JUL 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	7/1/2022	001695005480110	\$50.00	JUL 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SHERWIN-WILLIAMS CO.	6/22/2022	001695005207	\$171.97	PAINT/WOOD PRIMER/PAINTING KIT/PAINT BRUSH:TRAIN DEPOT
	SI MECHANICAL, LLC	6/17/2022	001695005451	\$125.00	BACK FLOW TEST:BROADWAY
	SI MECHANICAL, LLC	6/28/2022	001695005451	\$190.00	CHECK LEAK ON WATER FOUNTAIN:5 MILE DAM
	SPARKLETTS & SIERRA SPRINGS	7/3/2022	001695005480260	\$2,547.96	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	7/3/2022	001695005480260	\$1,224.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	7/3/2022	001695005480260	(\$1,368.00)	BOTTLE RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	7/3/2022	001695005480260	\$41.80	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	7/3/2022	001695005480260	\$302.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	7/3/2022	001695005480190	\$162.37	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	7/3/2022	001695005480190	\$78.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	7/3/2022	001695005480190	(\$72.00)	BOTTLE RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	7/3/2022	001695005480190	\$20.90	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	7/3/2022	001695005480190	\$14.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	7/2/2022	001695005480190	\$62.45	WATER/BOTTLE RETURNS/DEPOSITS/COOLER RENTALS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	7/2/2022	001695005480190	(\$24.00)	BOTTLE RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	7/2/2022	001695005480190	\$30.00	WATER/BOTTLE RETURNS/DEPOSITS/COOLER RENTALS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	7/2/2022	001695005480190	\$7.00	WATER/BOTTLE RETURNS/DEPOSITS/COOLER RENTALS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	7/2/2022	001695005480190	\$20.90	WATER/BOTTLE RETURNS/DEPOSITS/COOLER RENTALS:EMER SVCS
	TEXAN LANDSCAPE	6/30/2022	001695005455	\$651.25	JUN 22 LANDSCAPING SERVICES:CTHS
	TEXAN LANDSCAPE	6/30/2022	001695005455	\$1,750.00	JUN 22 LANDSCAPING SERVICES:GOVT CTR
	TEXAN LANDSCAPE	6/30/2022	001695005455	\$618.75	JUN 22 LANDSCAPING SERVICES:PSB
	THE BUG MASTER	7/1/2022	001695005448	\$29.00	PEST CONTROL:JWNA
	WASTE CONNECTIONS LONE STAR, INC.	7/1/2022	001695005452	\$125.01	JUN 22 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	7/1/2022	001695005452	\$125.01	JUN 22 TRASH SVC:PCT 3
	WASTE CONNECTIONS LONE STAR, INC.	7/1/2022	001695005452	\$855.00	JUN 22 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	7/1/2022	001695005452	\$104.50	JUL 22 TRASH SVC:PCT 4
	WIMBERLEY WATER SUPPLY	6/28/2022	001695005480170	\$71.75	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	6/28/2022	001695005480180	\$27.52	WATER SVC:TRANS STA

Total 695 - Building Maintenance

\$56,657.41

700 - Parks Administration

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A & E SIGNS AND GRAPHICS		6/22/2022	001700005461	\$152.00	SIGNS:PARKS
AMAZON CAPITAL SERVICES		6/9/2022	001700005211	\$281.44	INK CARTRIDGES:PARKS
CARD SERVICE CENTER		7/7/2022	001700005201	\$149.90	STUFFED DISPLAY ANIMALS:PARKS
CARD SERVICE CENTER		7/7/2022	001700005201	\$278.95	TABLE:PARKS
CARD SERVICE CENTER		7/7/2022	001700005201	\$203.74	TABLE:PARKS
COLORMIX GRAPHICS & PRINTING, LLC		6/15/2022	001700005461	\$447.98	BROCHURES:PARKS
COLORMIX GRAPHICS & PRINTING, LLC		6/15/2022	001700005461	\$50.00	BROCHURES:PARKS
COLORMIX GRAPHICS & PRINTING, LLC		6/15/2022	001700005461	\$0.02	BROCHURES:PARKS
FUELMAN		6/27/2022	001700005271	\$1,217.92	FUEL:PARKS
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		6/22/2022	001700005413	\$260.22	REIMB FOR VEH MTC EXPENSES:PARKS
LOWE'S, INC.		6/17/2022	001700005201	\$246.99	PORTABLE COOLER:PARKS
MAGNUM TRAILERS FACTORY OUTLET		6/30/2022	001700005719400	\$3,095.00	UTILITY TRAILER:PARKS
MAGNUM TRAILERS FACTORY OUTLET		6/30/2022	001700005719400	\$80.00	UTILITY TRAILER:PARKS
MAGNUM TRAILERS FACTORY OUTLET		6/30/2022	001700005719400	\$5.00	UTILITY TRAILER:PARKS
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND		6/30/2022	001700005448	\$3,200.00	JUL 22 MONTHLY TRAPPING FEE/AGREEMENT #92-177
WASTE CONNECTIONS LONE STAR, INC.		7/1/2022	001700005452	\$571.21	JUN 22 TRASH SVC:5 MILE DAM
WASTE CONNECTIONS LONE STAR, INC.		7/1/2022	001700005452	\$125.01	JUN 22 TRASH SVC:JWNA
WIMBERLEY ACE HARDWARE		6/25/2022	001700005201	\$21.45	CEDAR MULCH:PARKS
WIMBERLEY ACE HARDWARE		6/24/2022	001700005201	\$51.48	CEDAR MULCH:PARKS
WIMBERLEY ACE HARDWARE		6/24/2022	001700005201	\$101.85	MULCH/9V BATTERIES:PARKS
WIMBERLEY ACE HARDWARE		6/24/2022	001700005201	(\$47.88)	RETURN MULCH:PARKS
WIMBERLEY ACE HARDWARE		6/25/2022	001700005201	\$15.57	PVC CAPS/ADAPTERS:PARKS
WIMBERLEY ACE HARDWARE		6/28/2022	001700005201	\$29.18	NUTS/BOLTS/SANITIZING WIPES:PARKS
Total 700 - Parks Administration				\$10,537.03	
712 - Co Wide Operations					
CARD SERVICE CENTER		7/7/2022	001712005429	\$195.00	DROPBOX:CWOPS
DELL MARKETING, L.P.		6/17/2022	001712005712400	\$3,968.37	LAPTOPS/DOCKS:CWOPS
DELL MARKETING, L.P.		6/17/2022	001712005202	\$847.23	LAPTOPS/DOCKS:CWOPS
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2022	001712005413	\$7.50	STATE INSPECTION FEE:FLEET MGMT
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2022	001712005413	\$7.50	STATE INSPECTION FEE:FLEET MGMT
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2022	001712005413	\$7.50	STATE INSPECTION FEE:FLEET MGMT
Total 712 - Co Wide Operations				\$5,033.10	
715 - TABC					
CENTURYLINK		6/25/2022	001715005489	\$107.91	TELEPHONE/FAX LINES:TABC
Total 715 - TABC				\$107.91	
716 - Recycling and Solid Waste					
COMPASS PAPER RECYCLING LLC		7/1/2022	001716005452	\$100.00	JUL 22 BALER RENTAL:TRANS STA
FUELMAN		6/27/2022	001716005271	\$255.06	FUEL:TRANS STA
HOME DEPOT CREDIT SERVICES		6/29/2022	001716005391	\$14.55	DOUBLE POLE CIRCUIT BREAKER:TRANS STA
Total 716 - Recycling and Solid Waste				\$369.61	
720 - Veteran's Administration					
PANORAMIC VETPRO INC.		2/14/2022	001720005429	\$375.00	VETPRO NATIONAL USER ANNUAL LICENSE FEES:VA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 720 - Veteran's Administration				\$375.00	
895 - Community Services					
	KYLE AREA SENIOR ZONE, INC.	7/19/2022	001895983205600	\$200,000.00	2022 CAPITAL CAMPAIGN
Total 895 - Community Services				\$200,000.00	
899 - Misc/Countywide Grants/Projects					
	P3WORKS LLC	6/1/2022	001899131335448	\$1,600.84	PROF SVCS:LA CIMA
	P3WORKS LLC	6/1/2022	001899131335448	\$2,816.25	PROF SVCS:LA CIMA
	P3WORKS LLC	6/1/2022	001899131335448	\$2,193.76	PROF SVCS:LA CIMA
Total 899 - Misc/Countywide Grants/Projects				\$6,610.85	
Cash Required 001 - General Fund				\$1,538,908.94	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMG PRINTING & MAILING LLC	5/26/2022	002655005461	\$1,800.00	ELECTION FORMS:ELEC
	AMG PRINTING & MAILING LLC	5/26/2022	002655005461	\$2,625.00	ELECTION FORMS:ELEC
	Total 655 - Election Administration			\$4,425.00	
	Cash Required 002 - Election Contract Fund			\$4,425.00	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	7/11/2022	003730005343	\$26,282.78	JUN 22 PREMIUMS:HR
	AFLAC GROUP	6/21/2022	003730005343	\$2,663.79	JUN 22 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	7/1/2022	003730005343	\$7,817.60	JUN 22 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	6/16/2022	003730005343	\$4,631.29	JUL 22 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	6/16/2022	003730005343	(\$60.08)	JUN 22 ADJ:HR
	NGLIC	6/1/2022	003730005343	\$8,339.82	JUN 22 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	7/11/2022	003730005343	\$2,183.78	JUN 22 PREMIUMS:SM298520220629001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	7/12/2022	003730005343	\$1,165.56	JUN 22 PREMIUMS:HR
	YARBROUGH AGENCY	7/5/2022	003730005303	\$4,500.00	APR-JUN 22 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			<u>\$57,524.54</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$57,524.54	

Hays County Disbursements Report
Fund Requirements for Fund 008 - Help America Vote Act Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
					-
OFFICE OF THE SECRETARY OF STATE		7/15/2022	0082200112	\$22,898.95	2020 HAVA CARES-REFUND UNEXPENDED BALANCE:ELEC
OFFICE OF THE SECRETARY OF STATE		7/15/2022	0082200112	\$127,360.45	2020 HAVA CARES-REFUND UNEXPENDED BALANCE:ELEC
Total -				\$150,259.40	
Cash Required 008 - Help America Vote Act Fund				\$150,259.40	

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	ARDURRA GROUP, INC.	7/13/2022	010763991505448	\$20,212.50	EMER RENTAL PRGM MGMT:CWOPS
	BEST BUDGET INN	5/26/2022	010763991505804	\$2,100.00	ERA PROGRAM:TG113021-010422
	CHEN, MEI-FONG	5/23/2022	010763991505804	\$3,800.00	ERA PROGRAM:DT0401-053122
	CLASSIC INN	4/25/2022	010763991505804	\$563.50	ERA PROGRAM:GV1105-1221
	CLASSIC INN	7/8/2022	010763991505804	\$252.00	ERA PROGRAM:CM122621-011922
	CLASSIC INN	7/8/2022	010763991505804	\$73.50	ERA PROGRAM:DC0207-1422
	CLASSIC INN	5/16/2022	010763991505804	\$644.00	ERA PROGRAM:MD1029-110621
	ECONO LODGE	6/2/2022	010763991505804	\$2,450.00	ERA PROGRAM:RH0407-051222
	ECONO LODGE	5/13/2022	010763991505804	\$2,100.00	ERA PROGRAM:AO0412-051222
	ECONO LODGE	5/13/2022	010763991505804	\$9,520.00	ERA PROGRAM:AA0305-051222
	ECONO LODGE	6/2/2022	010763991505804	\$2,870.00	ERA PROGRAM:YD0401-051222
	ECONO LODGE	5/13/2022	010763991505804	\$3,059.00	ERA PROGRAM:EP0423-051222
	Total 763 - CARES Act			\$47,644.50	
	Cash Required 010 - Emergency Rental Assistance Fund			\$47,644.50	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	LOWER COLORADO RIVER AUTHORITY	6/24/2022	0117639915957157 00	\$639.93	VHF UPGRADES/6 BAY CHARGER:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	6/24/2022	0117639915957157 00	\$5,720.00	VHF UPGRADES/6 BAY CHARGER:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	5/24/2022	0117639915957157 00	\$1,206,869.56	PORTABLE RADIOS:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	5/24/2022	0117639915957157 00	\$3,571.30	PORTABLE RADIOS:EMER SVCS
	Total 763 - CARES Act			\$1,216,800.79	
	Cash Required 011 - American Rescue Plan Fund			\$1,216,800.79	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	7/1/2022	020710005201002	\$367.44	TRANSPORT CHAINS:VEH MTC
	A-LINE AUTO PARTS	6/30/2022	020710005201002	\$183.72	TRANSPORT CHAINS:VEH MTC
	ACE CONTRACTORS SUPPLY	6/15/2022	020710005201005	\$104.25	TINE BOW RAKE/SHOVELS:RD
	ADVANCE AUTO PARTS	6/24/2022	020710005413	\$164.80	BATTERIES/CORE DEPOSITS/CORE RETURNS:VEH MTC
	ADVANCE AUTO PARTS	6/14/2022	020710005413	\$15.04	FUEL FILTER:VEH MTC
	ADVANCE AUTO PARTS	6/14/2022	020710005413	\$18.39	POWER STEERING FLUID:VEH MTC
	ADVANCE AUTO PARTS	6/27/2022	020710005413	\$3.89	SAND PAPER:VEH MTC
	AMAZON CAPITAL SERVICES	6/16/2022	020710005413	\$243.96	FUEL LIFT PUMPS:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	6/16/2022	020710005413	\$2,350.60	OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	6/16/2022	020710005413	\$3,122.15	OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	6/16/2022	020710005413	\$2,983.50	OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	6/16/2022	020710005413	\$10.00	OIL:VEH MTC
	AT&T	6/24/2022	020710005489	\$31.30	LONG DISTANCE:RD
	AT&T	5/24/2022	020710005489	\$31.30	LONG DISTANCE:RD
	ATLAS TECHNICAL CONSULTANTS LLC	7/1/2022	020710005444	\$575.00	ROADWAY TESTING:RD
	AUSTIN REBUILDERS, INC.	6/21/2022	020710005413	\$66.29	REMOVE/REINSTALL EAR MOUNT/DRIER/EXPANSION VALVE:VEH MTC
	AUTO ZONE	6/13/2022	020710005413	\$46.99	BRAKE PADS:VEH MTC
	AUTO ZONE	6/13/2022	020710005413	\$164.99	ROTOR/BRAKE PADS:VEH MTC
	AUTO ZONE	6/21/2022	020710005413	\$31.63	TIRE SEALANT:VEH MTC
	AUTO ZONE	6/13/2022	020710005413	(\$46.99)	RETURN BRAKE PADS:VEH MTC
	BERGKAMP, INC.	6/24/2022	020710005413	\$52.16	HYDRAULIC BREATHER/CAP FILLER:VEH MTC
	BERGKAMP, INC.	6/24/2022	020710005413	\$16.05	HYDRAULIC BREATHER/CAP FILLER:VEH MTC
	CAPITAL ONE	6/17/2022	020710005201002	\$16.56	DISTILLED WATER/PETROLEUM JELLY:VEH MTC
	CARD SERVICE CENTER	7/7/2022	020710005413	\$39.99	EXPANSION VALVE:VEH MTC
	CENTURYLINK	6/25/2022	020710005480230	\$35.66	ALARM LINES:RD
	CHUCK NASH CHEVROLET	6/27/2022	020710005413	\$7.86	BUSHINGS:VEH MTC
	CHUCK NASH CHEVROLET	6/24/2022	020710005413	\$271.50	PUMP:VEH MTC
	CHUCK NASH CHEVROLET	6/22/2022	020710005413	\$18.16	BUSHINGS:VEH MTC
	CHUCK NASH CHEVROLET	6/27/2022	020710005413	\$135.50	SENSORS:VEH MTC
	CHUCK NASH CHEVROLET	6/22/2022	020710005413	\$26.50	RETAINERS/PINS:VEH MTC
	COLORADO MATERIALS, LTD.	6/30/2022	020710005351	\$3,015.25	FLEX BASE:RD
	COOPER EQUIPMENT CO.	6/16/2022	020710005413	\$268.75	TROUBLESHOOT AND REPAIR DEF ERROR CODES:VEH MTC
	COOPER EQUIPMENT CO.	6/16/2022	020710005413	\$791.00	TROUBLESHOOT AND REPAIR DEF ERROR CODES:VEH MTC
	COOPER EQUIPMENT CO.	6/16/2022	020710005413	\$1,565.61	TROUBLESHOOT AND REPAIR DEF ERROR CODES:VEH MTC
	COOPER EQUIPMENT CO.	6/16/2022	020710005413	\$76.87	TROUBLESHOOT AND REPAIR DEF ERROR CODES:VEH MTC
	COOPER EQUIPMENT CO.	6/16/2022	020710005413	\$375.98	TROUBLESHOOT AND REPAIR DEF ERROR CODES:VEH MTC
	COOPER EQUIPMENT CO.	6/16/2022	020710005413	\$145.76	TROUBLESHOOT AND REPAIR DEF ERROR CODES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COOPER EQUIPMENT CO.	6/28/2022	020710005413	\$3,094.63	HYDRALIC CYLINDER:VEH MTC
	COOPER EQUIPMENT CO.	6/28/2022	020710005413	\$250.00	HYDRALIC CYLINDER:VEH MTC
	COOPER EQUIPMENT CO.	6/17/2022	020710005413	\$66.26	SWITCHES:VEH MTC
	COOPER EQUIPMENT CO.	6/17/2022	020710005413	(\$145.76)	RETURN TROUBLESHOOT AND REPAIR DEF ERROR CODES:VEH MTC
	COOPER EQUIPMENT CO.	6/17/2022	020710005413	(\$268.75)	RETURN TROUBLESHOOT AND REPAIR DEF ERROR CODES:VEH MTC
	COOPER EQUIPMENT CO.	6/17/2022	020710005413	(\$791.00)	RETURN TROUBLESHOOT AND REPAIR DEF ERROR CODES:VEH MTC
	COOPER EQUIPMENT CO.	6/17/2022	020710005413	(\$1,565.61)	RETURN TROUBLESHOOT AND REPAIR DEF ERROR CODES:VEH MTC
	COOPER EQUIPMENT CO.	6/17/2022	020710005413	(\$76.87)	RETURN TROUBLESHOOT AND REPAIR DEF ERROR CODES:VEH MTC
	COOPER EQUIPMENT CO.	6/17/2022	020710005413	(\$375.98)	RETURN TROUBLESHOOT AND REPAIR DEF ERROR CODES:VEH MTC
	D & A WIRE ROPE CO.	6/14/2022	020710005413	\$196.08	COUPLER LINKS:VEH MTC
	D.I.J. CONSTRUCTION, INC.	6/30/2022	020710005448010	\$8,882.42	STRIPING-ROLLING OAKS
	D.I.J. CONSTRUCTION, INC.	6/30/2022	020710005448010	\$5,490.36	STRIPING-MEADOW WOODS:RD
	DIETZ TRACTOR CO.	6/17/2022	020710005413	\$33.90	TRANSMISSION OIL/O-RINGS/SEALS:VEH MTC
	DIETZ TRACTOR CO.	6/21/2022	020710005413	\$426.92	SHAFT/COUPLER:VEH MTC
	DIETZ TRACTOR CO.	6/21/2022	020710005413	\$58.81	SHAFT/COUPLER:VEH MTC
	DOBIE SUPPLY, LLC	6/27/2022	020710005351	\$118.00	WHITE PAINT:RD
	DOBIE SUPPLY, LLC	6/13/2022	020710005210	\$1,610.00	SIGNS:RD
	DOBIE SUPPLY, LLC	6/13/2022	020710005210	\$840.00	SIGNS:RD
	DOBIE SUPPLY, LLC	6/13/2022	020710005210	\$2,870.00	SIGNS:RD
	DOBIE SUPPLY, LLC	6/13/2022	020710005210	\$56.70	SIGNS:RD
	DOBIE SUPPLY, LLC	6/14/2022	020710005210	\$390.00	U SIGN SUPPORTS:RD
	DOBIE SUPPLY, LLC	6/29/2022	020710005210	\$285.00	T FOR 2 7/8" POSTS:RD
	DOBIE SUPPLY, LLC	6/23/2022	020710005210	\$212.00	BOLT DOWN SURFACE MOUNT STUBS W/BOLTS KIT:RD
	DOBIE SUPPLY, LLC	6/28/2022	020710005210	\$475.00	T FOR 2 7/8" POSTS:RD
	DOBIE SUPPLY, LLC	6/27/2022	020710005210	\$190.00	T FOR 2 7/8" POSTS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	6/21/2022	020710005413	(\$1,011.57)	RETURN CROSSBAR/HOOD LATCH/HOOD:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	6/20/2022	020710005413	\$1,011.57	CROSSBAR/HOOD LATCH/HOOD:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	6/23/2022	020710005413	\$314.80	HOOD LATCH/HOOD:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	6/14/2022	020710005413	\$133.36	HOOD LATCH:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	6/22/2022	020710005413	\$696.77	CROSSBAR:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	6/24/2022	020710005351	\$929.66	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/24/2022	020710005351	\$0.61	SS-1 EMULSION:RD
	FUELMAN	6/27/2022	020710005271	\$508.16	FUEL:RD
	G4 GEOMATIC RESOURCES LLC	6/15/2022	020710005201002	\$112.00	LATH STAKES/PAINT MARKING STICK WITH WHEEL:RD
	G4 GEOMATIC RESOURCES LLC	6/15/2022	020710005201005	\$29.95	LATH STAKES/PAINT MARKING STICK WITH WHEEL:RD
	GARVER	6/30/2022	0207100052456217 00	\$13,539.85	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSING PCT 1 & 2
	GORDON'S EQUIPMENT	6/30/2022	020710005413	\$57.20	STEMS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEINNEWEBER SERVICES	6/18/2022	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	6/18/2022	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	6/18/2022	020710005448010	\$110.00	PORTA POT SVC:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	6/30/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	6/30/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	6/30/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	MAXWELL SPECIAL UTILITY DISTRICT	6/30/2022	020710005351	\$1,432.22	WATER SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	6/30/2022	020710005480230	\$304.37	WATER SVC:RD
	O'REILLY AUTO PARTS	6/13/2022	020710005413	\$145.74	MEGACRIMPS/HYDRAULIC HOSES:VEH MTC
	ODP BUSINESS SOLUTIONS LLC	6/27/2022	020710005211	\$80.06	INK CARTRIDGES/FINGERTIP GRIPS/FILE FOLDERS:RD
	ODP BUSINESS SOLUTIONS LLC	6/27/2022	020710005211	\$117.76	INK CARTRIDGES/FINGERTIP GRIPS/FILE FOLDERS:RD
	ODP BUSINESS SOLUTIONS LLC	6/27/2022	020710005211	\$14.80	INK CARTRIDGES/FINGERTIP GRIPS/FILE FOLDERS:RD
	ODP BUSINESS SOLUTIONS LLC	6/27/2022	020710005211	\$5.73	INK CARTRIDGES/FINGERTIP GRIPS/FILE FOLDERS:RD
	ODP BUSINESS SOLUTIONS LLC	6/16/2022	020710005211	\$2.45	PAPER CLIPS:RD
	ODP BUSINESS SOLUTIONS LLC	6/16/2022	020710005211	\$60.87	INK CARTRIDGES/CORRECTION TAPE/PAPER:RD
	ODP BUSINESS SOLUTIONS LLC	6/16/2022	020710005211	\$124.82	INK CARTRIDGES/CORRECTION TAPE/PAPER:RD
	ODP BUSINESS SOLUTIONS LLC	6/16/2022	020710005211	\$19.68	INK CARTRIDGES/CORRECTION TAPE/PAPER:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/23/2022	020710005210	\$386.00	U-BRACKET W/CAPS/BOLT/NUT/WASHERS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/29/2022	020710005351	\$105.00	BLACK TRAFFIC PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/28/2022	020710005210	\$470.00	DELINEATOR POSTS:RD
	REDHEAD AUTO PARTS, INC.	6/16/2022	020710005413	\$164.84	BATTERY/CORE DEPOSIT/CORE RETURN/BATTERY CLEANERS:VEH MTC
	REDHEAD AUTO PARTS, INC.	6/16/2022	020710005413	\$2.00	BATTERY/CORE DEPOSIT/CORE RETURN/BATTERY CLEANERS:VEH MTC
	REDHEAD AUTO PARTS, INC.	6/30/2022	020710005413	\$204.99	BRAKE PADS:VEH MTC
	REDHEAD AUTO PARTS, INC.	6/14/2022	020710005413	\$6.55	POWER STEERING FLUID:VEH MTC
	REDHEAD AUTO PARTS, INC.	6/30/2022	020710005413	\$122.64	CALIPERS/CORE DEPOSITS/RETURNS:VEH MTC
	REDHEAD AUTO PARTS, INC.	6/28/2022	020710005201005	\$25.02	DOOR SPRING TOOL:VEH MTC
	REDHEAD AUTO PARTS, INC.	6/24/2022	020710005413	\$26.71	AIR FILTER:VEH MTC
	REDHEAD AUTO PARTS, INC.	6/30/2022	020710005413	\$30.99	BRAKE FLUID:VEH MTC
	RELIABLE TIRE DISPOSAL	6/22/2022	020710005413	\$495.00	TIRE DISPOSAL:VEH MTC
	SAN MARCOS BEARING & SUPPLY	6/21/2022	020710005413	\$12.00	O-RINGS:VEH MTC
	SPARKLETTS & SIERRA SPRINGS	7/3/2022	020710005480230	\$587.03	WATER/COOLER RENTAL:RD
	SPARKLETTS & SIERRA SPRINGS	7/3/2022	020710005480230	\$282.00	WATER/COOLER RENTAL:RD
	SPARKLETTS & SIERRA SPRINGS	7/3/2022	020710005480230	(\$282.00)	WATER/COOLER RENTAL:RD
	SPARKLETTS & SIERRA SPRINGS	7/3/2022	020710005480230	\$20.90	WATER/COOLER RENTAL:RD
	SPARKLETTS & SIERRA SPRINGS	7/3/2022	020710005480230	\$7.00	WATER/COOLER RENTAL:RD
	SPARKLETTS & SIERRA SPRINGS	7/3/2022	020710005480230	\$6.00	WATER/COOLER RENTAL:RD
	SUR-POWR BATTERY	6/22/2022	020710005210	\$125.90	BATTERIES:VEH MTC
	SUR-POWR BATTERY	6/22/2022	020710005210	\$6.00	BATTERIES:VEH MTC
	T & W TIRE LLC	6/30/2022	020710005413	\$347.68	TIRE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TELLUS EQUIPMENT SOLUTIONS, LLC	6/30/2022	020710005413	\$34.35	BULBS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	6/14/2022	020710005413	\$462.87	TEMP SENSOR/PRESSURE SENSOR/RETURN PRESSURE SENSOR:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	6/14/2022	020710005413	\$127.03	TEMP SENSOR/PRESSURE SENSOR/RETURN PRESSURE SENSOR:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	6/14/2022	020710005413	(\$127.03)	TEMP SENSOR/PRESSURE SENSOR:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	6/14/2022	020710005413	\$10.00	RETURN PRESSURE SENSOR:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	6/17/2022	020710005413	\$134.50	PRESSURE SENSOR/RETURN PRESSURE SENSOR:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	6/17/2022	020710005413	(\$127.03)	RETURN PRESSURE SENSOR:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	6/15/2022	020710005413	\$127.03	PRESSURE SENSOR:VEH MTC
	TEXAS CORRUGATORS, INC.	6/14/2022	020710005351	\$1,200.00	STEEL POSTS/THREADED RODS/NUTS/WASHERS/EPOXY:RD
	TEXAS MATERIALS	6/25/2022	020710005351	\$502.70	HOT MIX TYPE D:RD
	TEXAS MATERIALS	6/30/2022	020710005351	\$518.65	HOT MIX TYPE D:RD
	TEXAS WIRELESS INTERNET	5/25/2022	020710005489	\$84.48	INTERNET SVC:RD
	TRACTOR SUPPLY COMPANY	7/1/2022	020710005201005	\$39.99	BOLT CUTTERS:VEH MTC
	TRACTOR SUPPLY COMPANY	6/27/2022	020710005413	\$305.98	TOOL BOX/SAND PAPER:VEH MTC
	TRUCK CITY FORD	6/17/2022	020710005413	\$277.82	BRAKE BOOSTER ASSEMBLY:VEH MTC
	TXTAG CSC	6/23/2022	020710005391	\$16.35	TOLL CHGS:RD
	TXTAG CSC	6/23/2022	020710005391	\$1.15	TOLL CHGS:RD
	UNIFIRST CORPORATION	6/21/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/22/2022	020710005474	\$50.69	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/15/2022	020710005474	\$50.69	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/22/2022	020710005474	\$255.85	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/21/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	VULCAN MATERIALS COMPANY	6/21/2022	020710005351	\$20,367.88	COLD MIX:RD
	VULCAN MATERIALS COMPANY	6/21/2022	020710005351	(\$0.01)	ROUNDING ON COLD MIX:RD
	VULCAN MATERIALS COMPANY	6/21/2022	020710005351	\$21,494.93	COLD MIX:RD
	WATERLOGIC AMERICAS LLC	6/21/2022	020710005480230	\$44.21	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY
	WATERLOGIC AMERICAS LLC	6/21/2022	020710005480230	\$44.21	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY
	Total 710 - RPTP			\$117,839.02	
	Cash Required 020 - Road and Bridge General Fund			\$117,839.02	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	SHEETS & CROSSFIELD, P.C.	5/31/2022	0338019651356324	\$660.00	PROF SVCS:FM 110 N CONDEMNATION - WA #2
				00	
	Total 801 - Precinct 1 - Roads			<u>\$660.00</u>	
802 - Precinct 2 - Roads					
	BGE, INC.	4/30/2022	0338029664556214	\$11,343.92	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP
				00	
	HDR ENGINEERING, INC.	5/25/2022	0338029662556214	\$2,578.00	ENG SVCS:BUDA TRUCK BYPASS - WA #3 - TXDOT PARTNERSHIP
				00	
	SHEETS & CROSSFIELD, P.C.	5/31/2022	0338029662556324	\$1,606.61	PROF SVCS:ROBERT S LIGHT - WA #0
				00	
	Total 802 - Precinct 2 - Roads			<u>\$15,528.53</u>	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$16,188.53	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	6/7/2022	0358019652156234 00	\$6,120.00	UTL SVCS:FM 621 - WA #1
	BINKLEY & BARFIELD, INC.	5/4/2022	0358019652256237 00	\$2,464.50	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1
	BINKLEY & BARFIELD, INC.	6/7/2022	0358019652256237 00	\$3,250.00	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1
	DEL PRADO DIETZ PLLC	5/31/2022	0358019652256327 00	\$679.00	ROW SVCS:CR 266/OLD BASTROP HIGHWAY-WA #0
	DEL PRADO DIETZ PLLC	5/31/2022	0358019663456327 00	\$50.00	LEGAL SVCS:DACY LANE BLAIR - WA #0
	DEL PRADO DIETZ PLLC	4/30/2022	0358019663456327 00	\$50.00	LEGAL SVCS:DACY LANE BLAIR - WA #0
	DEL PRADO DIETZ PLLC	5/31/2022	0358019652356324 00	\$327.00	LEGAL SVC:SH 80 - EMERSON - WA #0
	JORDAN FOSTER CONSTRUCTION, LLC	5/20/2022	0358019663456114 00	\$573,660.26	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1
	JORDAN FOSTER CONSTRUCTION, LLC	6/17/2022	0358019663456114 00	\$404,431.61	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1
	LJA ENGINEERING, INC.	5/13/2022	0358019663456217 00	\$3,204.44	ENG SVCS:DACY LANE - WA #1
	SHEETS & CROSSFIELD, P.C.	5/31/2022	0358019652156324 00	\$1,008.00	LEGAL SVCS:FM 621 - SAFETY IMPROVEMENTS - WA #0
	Total 801 - Precinct 1 - Roads			\$995,244.81	
802 - Precinct 2 - Roads					
	BGE, INC.	4/30/2022	0358029664556214 00	\$184,286.08	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	5/19/2022	0358029664656214 00	\$29.25	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1
	KIMLEY-HORN & ASSOCIATES, INC.	4/30/2022	0358029664456214 00	\$7,188.75	ENG SVCS:FM 2001 - WA #1
	UNION PACIFIC RAILROAD COMPANY	5/17/2022	0358029665056214 00	\$3,220.05	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	UNION PACIFIC RAILROAD COMPANY	6/10/2022	0358029665056214 00	\$13,994.97	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	Total 802 - Precinct 2 - Roads			\$208,719.10	
803 - Precinct 3 - Roads					
	BINKLEY & BARFIELD, INC.	6/7/2022	0358039676856234 00	\$1,611.00	UTL SVCS:RM 12 @ RM 3237 - WA #1
	COBB, FENDLEY & ASSOCIATES	3/15/2022	0358039676956324 00	\$55.00	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #1
	COBB, FENDLEY & ASSOCIATES	4/21/2022	0358039676956324 00	\$103.75	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #1
	COX COMMERCIAL CONSTRUCTION, LLC	6/30/2022	0358039677156114 00	\$195,839.88	PROF SVCS:RM 2325 & FISCHER STORE - WA #1
	COX COMMERCIAL CONSTRUCTION, LLC	4/25/2022	0358039677256114 00	\$138,387.07	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1
	COX COMMERCIAL CONSTRUCTION, LLC	5/25/2022	0358039677256114 00	\$106,706.52	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1
	COX COMMERCIAL CONSTRUCTION, LLC	6/25/2022	0358039677256114 00	\$134,681.11	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1
	DEL PRADO DIETZ PLLC	5/31/2022	0358039676956324 00	\$1,950.00	ROW SVCS:WINTERS MILL PARKWAY - WA #1
	DUDLEY, TODD	6/3/2022	0358039676956324 00	\$1,950.00	EMINENT DOMAIN:31872 RR12, LLC
	HAYS COUNTY CLERK	6/1/2022	0358039676956324 00	\$94,764.50	EMINENT DOMAIN:31872 RR12, LLC
	PAPE-DAWSON ENGINEERS	3/4/2022	0358039677156214 00	\$774.00	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4
	SEPULVEDA, ERNEST	6/3/2022	0358039676956324 00	\$1,950.00	EMINENT DOMAIN:31872 RR12, LLC
	SHEETS & CROSSFIELD, P.C.	5/31/2022	0358039676756324 00	\$4,358.90	PROF SVCS:RR 12 @ RM 150 GENERAL

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS NATIONAL TITLE, INC.	6/20/2022	0358039676956324 00	\$29,827.79	ROW SVCS:RM 3237 SAFETY IMPROVEMENT - PARCEL 1 - WA #0
	TUTTLE, WALTER	6/3/2022	0358039676956324 00	\$1,950.00	EMINENT DOMAIN:31872 RR12, LLC
	UNION PACIFIC RAILROAD COMPANY	5/17/2022	0358039677456214 00	\$66.50	ENG SVCS:E MCCARTY LANE - WA #1
	UNION PACIFIC RAILROAD COMPANY	5/17/2022	0358039677656214 00	\$222.00	ENG SVCS:POSEY RD CORRIDOR - WA #1
	Total 803 - Precinct 3 - Roads			<u>\$715,198.02</u>	
	804 - Precinct 4 - Roads				
	BGE, INC.	5/31/2022	0358049686556214 00	\$13,727.12	ENG SVCS:HENLY LOOP CEI - WA #1
	BGE, INC.	4/30/2022	0358049686556214 00	\$23,660.27	ENG SVCS:HENLY LOOP CEI - WA #1
	BINKLEY & BARFIELD, INC.	6/7/2022	0358049686756237 00	\$1,311.50	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1
	BINKLEY & BARFIELD, INC.	6/7/2022	0358049687256234 00	\$1,852.25	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1
	BINKLEY & BARFIELD, INC.	5/4/2022	0358049687256234 00	\$3,498.00	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1
	COBB, FENDLEY & ASSOCIATES	5/19/2022	0358049686756217 00	\$838.50	UTL SVCS:DARDEN HILL PHASE 2 - WA #1
	HALFF ASSOCIATES, INC.	5/5/2022	0358049687056327 00	\$5,701.25	ROW SVCS:LOW WATER CROSSING
	LONE STAR SITEWORK, LLC	6/14/2022	0358049686556114 00	\$24,954.66	PROF SVCS:US 290 WEST - HENLY LOOP - WA #1
	SHEETS & CROSSFIELD, P.C.	5/31/2022	0358049686756327 00	\$390.00	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0
	WSB & ASSOCIATES, INC.	5/23/2022	0358049687256214 00	\$9,547.50	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2
	Total 804 - Precinct 4 - Roads			<u>\$85,481.05</u>	
	Cash Required 035 - Road Bond 2019 Fund			\$2,004,642.98	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	7/11/2022	052618005222	\$334.32	JR. DEPUTY STICKERS:SHER
	Total 618 - Sheriff			\$334.32	
	Cash Required 052 - Sheriff Special Projects Fund			\$334.32	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	7/11/2022	053618005391	\$457.36	COMMUNITY OUTREACH PROMOS:SHER
	Total 618 - Sheriff			\$457.36	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$457.36	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMERICAN ASSOCIATION OF NOTARIES	6/21/2022	070685005302	\$89.95	NOTARY PKG:GLORIA SALAS
	AMERICAN ASSOCIATION OF NOTARIES	6/21/2022	070685005302	\$6.95	NOTARY PKG:GLORIA SALAS
	BETA TECHNOLOGY, INC.	6/23/2022	070685005207	\$374.00	SUNSHINE DEODORIZER/VANISH INSECTICIDE:JUV CTR
	BOB BARKER COMPANY, INC.	6/10/2022	070685005205	\$46.98	PILLOWCASES:JUV CTR
	BORDEN DAIRY	6/29/2022	070685990175232	\$157.61	MILK:JUV CTR
	CAPITAL ONE	6/28/2022	070685990175391	\$49.98	TRASH CAN/BLEACH:JUV CTR
	CAPITAL ONE	6/28/2022	070685005208	\$46.14	TRASH CAN/BLEACH:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	6/28/2022	070685005480220	\$643.16	GAS SVC:JUV CTR
	CHEMSEARCHFE	6/17/2022	070685005207	\$378.00	WASP & HORNET KILLER:JUV CTR
	CHEMSEARCHFE	6/17/2022	070685005207	\$9.95	WASP & HORNET KILLER:JUV CTR
	CT ELECTRIC	6/30/2022	070685005451	\$165.00	ELEC REPAIRS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/28/2022	070685990175232	\$116.41	BREAD/BUNS:JUV CTR
	FUELMAN	6/27/2022	070685005271	\$243.63	FUEL:JUV CTR
	INDUSTRIAL COMMUNICATIONS	6/30/2022	070685005473	\$1,035.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	5/31/2022	070685005473	\$1,035.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	5/31/2022	070685005473	\$456.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	6/30/2022	070685005473	\$456.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	LABATT FOOD SERVICE, LLC	6/28/2022	070685990175208	\$22.86	FOOD/PAILS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/28/2022	070685990175232	\$391.91	FOOD/PAILS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/23/2022	070685990175208	\$120.96	FOOD/SCRUBBERS/LIME-A-WAY:JUV CTR
	LABATT FOOD SERVICE, LLC	6/23/2022	070685990175232	\$922.41	FOOD/SCRUBBERS/LIME-A-WAY:JUV CTR
	LABATT FOOD SERVICE, LLC	6/30/2022	070685990175201	\$37.87	FOOD/TOWELS/BAGS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/30/2022	070685990175232	\$690.75	FOOD/TOWELS/BAGS:JUV CTR
	MOORE SUPPLY COMPANY	6/8/2022	070685005207	\$239.09	PLUMBING SUPPLIES:JUV CTR
	O'CONNOR, DAVID	6/30/2022	070685005448	\$3,280.00	JUN 22 PROF SVCS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	6/17/2022	070685005211	\$17.86	CLASP ENVELOPES/PERMANENT MARKERS/COPY PAPER:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	6/17/2022	070685005211	\$11.37	CLASP ENVELOPES/PERMANENT MARKERS/COPY PAPER:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	6/17/2022	070685005211	\$38.99	CLASP ENVELOPES/PERMANENT MARKERS/COPY PAPER:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	6/28/2022	070685005211	\$38.89	COMPOSITION BOOKS FOR JUVENILES/INK CARTRIDGE/RECORD BOOK:JUV CT
	ODP BUSINESS SOLUTIONS LLC	6/28/2022	070685005211	\$41.43	COMPOSITION BOOKS FOR JUVENILES/INK CARTRIDGE/RECORD BOOK:JUV CT
	ODP BUSINESS SOLUTIONS LLC	6/28/2022	070685005205	\$7.92	COMPOSITION BOOKS FOR JUVENILES/INK CARTRIDGE/RECORD BOOK:JUV CT
	ODP BUSINESS SOLUTIONS LLC	6/30/2022	070685005211	\$37.39	TONER/BINDERS/PENS/HIGHLIGHTERS/STICKY NOTES/SIGN FLAGS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	6/30/2022	070685005211	\$22.92	TONER/BINDERS/PENS/HIGHLIGHTERS/STICKY NOTES/SIGN FLAGS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	6/30/2022	070685005211	\$5.24	TONER/BINDERS/PENS/HIGHLIGHTERS/STICKY NOTES/SIGN FLAGS:JUV CTR
	SI MECHANICAL, LLC	6/23/2022	070685005207	\$190.00	CHANGE OUT SHOWER CONTROL TEMP VALVE:JUV CTR
	STERICYCLE, INC.	7/1/2022	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	7/1/2022	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	7/1/2022	070685005431	\$1,790.63	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	7/1/2022	070685005431	\$447.66	BOX DISPOSAL:JUV CTR
	TEXAN LANDSCAPE	6/30/2022	070685005455	\$1,531.25	JUN 22 LANDSCAPING SERVICES:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	7/1/2022	070685005452	\$309.03	JUN 22 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	7/1/2022	070685005452	\$230.96	JUN 22 TRASH SVC:JUV CTR
	WELLPATH, LLC	7/1/2022	070685005801	\$28,512.75	AUG 22 HEALTHCARE:JUV CTR
	WILLS, LAURIE	6/23/2022	070685005391	\$5.00	REIMB FOR ART SUPPLIES FOR JUVENILES:JUV CTR
	Total 685 - Juvenile Detention Center			\$44,276.29	
	Cash Required 070 - Juvenile Detention Center Fund			\$44,276.29	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CAPITAL ONE	6/17/2022	080607005391	\$7.48	KLEENEX/DISH SOAP FOR STAFF/VICTIMS:DA
	CAPITAL ONE	6/17/2022	080607005391	\$33.96	KLEENEX/DISH SOAP FOR STAFF/VICTIMS:DA
	HAYS COUNTY TREASURER	6/7/2022	080607005212	\$7.33	CERTIFIED MAIL POSTAGE:DA
	HILL COUNTRY TROPHY, LLC	6/28/2022	080607005391	\$62.00	PLAQUE/ENGRAVED SEAL/TEXT:DA
	Total 607 - District Attorney			<u>\$110.77</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$110.77	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS MATTHEW BENDER	5/1/2022	084690005213	\$1,520.16	DIGITAL LIBRARY FEES:LAW LIB
	LEXISNEXIS MATTHEW BENDER	4/1/2022	084690005213	\$1,520.16	DIGITAL LIBRARY FEES:LAW LIB
	WEST PUBLISHING	7/1/2022	084690005448	\$4,737.43	JUN 22 INFO CHGS:LAW LIB
	Total 690 - Law Library			<u>\$7,777.75</u>	
	Cash Required 084 - Law Library Fund			\$7,777.75	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	6/6/2022	101617105211	(\$125.14)	RETURN OFFICE CHAIR:CO CLK
	AMAZON CAPITAL SERVICES	4/16/2022	101617105211	\$625.70	OFFICE CHAIRS:CO CLK
	AMAZON CAPITAL SERVICES	4/10/2022	101617105211	\$89.97	OFFICE CHAIRS:CO CLK
	AMAZON CAPITAL SERVICES	4/10/2022	101617105211	\$1,626.82	OFFICE CHAIRS:CO CLK
	AMAZON CAPITAL SERVICES	4/10/2022	101617105211	\$413.76	OFFICE CHAIRS:CO CLK
	AMAZON CAPITAL SERVICES	4/10/2022	101617105211	\$59.97	OFFICE CHAIRS:CO CLK
	Total 617 - County Clerk			<u>\$2,691.08</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$2,691.08	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Courts at Law					
	WOLFF, TAMI	6/13/2022	111612005445	\$600.00	CT REPORTING:DIST CT
	Total 612 - County Courts at Law			\$600.00	
	Cash Required 111 - Court Reporters Service Fund			\$600.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	DELL MARKETING, L.P.	6/7/2022	112625005429	\$114.65	ADOBE PRO CLOUD LICENSE:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			\$114.65	
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	6/7/2022	112626005202	\$250.00	DELL DOCK:JP 1-2
	DELL MARKETING, L.P.	6/13/2022	112626005202	\$284.00	MONITOR:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	6/9/2022	112626005202	\$28.18	WIRELESS MOUSE/COPY PAPER:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$562.18	
629 - Justice of the Peace Pct 4					
	SHI GOVERNMENT SOLUTIONS, INC.	6/8/2022	112629005712400	\$3,488.92	SCANNERS:JP 4
	Total 629 - Justice of the Peace Pct 4			\$3,488.92	
	Cash Required 112 - Justice Court Technology Fund			\$4,165.75	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	7/8/2022	115740005448	\$4,022.08	JUN 22 COUNTY DISPUTE RESOLUTION FUND:TREAS
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	6/29/2022	115740005448	\$4,350.85	MAY 22 COUNTY DISPUTE RESOLUTION FUND:TREAS
Total 740 - Dispute Resolution				\$8,372.93	
Cash Required 115 - Dispute Resolution Fund				\$8,372.93	

Hays County Disbursements Report
Fund Requirements for Fund 117 - County Child Abuse Prevention
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASA OF CENTRAL TEXAS	7/8/2022	117608005448	\$60.41	QTR II - 2022 CHILD ABUSE PREVENTION FEES:TREAS
	Total 608 - District Court			\$60.41	
	Cash Required 117 - County Child Abuse Prevention			\$60.41	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	6/28/2022	120675990945201	\$29.69	EXTENSION CORD:PHLTH
	AMAZON CAPITAL SERVICES	7/1/2022	120675990225211	\$31.35	FILE FOLDERS:PHLTH
	AMAZON CAPITAL SERVICES	6/29/2022	120675990225231	\$45.50	NEEDLE DISPOSAL CONTAINERS/BLOOD COLLECTION KITS:PHLTH
	AMAZON CAPITAL SERVICES	6/29/2022	120675990225231	\$389.98	NEEDLE DISPOSAL CONTAINERS/BLOOD COLLECTION KITS:PHLTH
	AMAZON CAPITAL SERVICES	6/13/2022	120675990945211	\$54.09	COPY PAPER:PHLTH
	AMAZON CAPITAL SERVICES	6/27/2022	120675990945201	\$16.98	OUTLET POWER STRIP:PHLTH
	AMAZON CAPITAL SERVICES	7/1/2022	120675991545202	\$499.00	PROJECTOR:PHLTH
	AMAZON CAPITAL SERVICES	6/28/2022	120675990945202	\$18.00	WIRELESS MOUSE:PHLTH
	AMAZON CAPITAL SERVICES	6/12/2022	120675990195211	\$54.09	COPY PAPER:PHLTH
	AMAZON CAPITAL SERVICES	6/9/2022	120675991555211	\$95.88	TONER CARTRIDGES:PHLTH
	CARD SERVICE CENTER	6/28/2022	120675991545429	\$19.50	JOTFORM MONTHLY ONLINE SUBSC:PHLTH
	CARD SERVICE CENTER	6/14/2022	120675991555391	(\$17.00)	CREDIT FOR PODIUM RENTAL/STAFFING FEE:PHLTH
	CASTILLEJA, JERRY	6/28/2022	120675990225448	\$300.00	JUN 22 PROF SVCS:PHLTH
	CENTURYLINK	6/25/2022	120675005480200	\$109.20	ALARM LINES:PHLTH
	CENTURYLINK	6/25/2022	120675005489	\$116.61	FAX/ALARM LINES:PHLTH
	CHALK LINE	6/8/2022	120675005461	\$120.00	FOLDED CARDS:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	10/5/2021	120675005801	\$2,000,000.00	PROF AGMT:HOSPITAL CARE TO INDIGENT RESIDENTS
	CLINICAL PATHOLOGY LABORATORIES, INC.	5/31/2022	120675005448	\$454.18	MAY 22 LAB TESTS:PHLTH
	GRANDE COMMUNICATIONS	7/1/2022	120675990585489	\$93.26	INTERNET SVC/LONG DIST
	HARRIS-TORRES, TINA	6/28/2022	120675005448	\$100.00	JUN 22 MONTHLY VISIT:PHLTH
	HAYS COUNTY GENERAL FUND	5/31/2022	120675005212	\$427.62	MAY 22 POSTAGE:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	7/1/2022	120675005429	\$2,485.00	AUG 22 PROF SVCS:PHLTH
	INTERMENT SERVICES, INC.	6/1/2022	120675005492	\$450.00	P.-06-01-22
	INTERMENT SERVICES, INC.	6/7/2022	120675005492	\$450.00	A.N.-06-07-22
	MCKESSON MEDICAL - SURGICAL, INC.	6/2/2022	120675990225231	\$10.06	DIPHENHYDRAMINE:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/2/2022	120675990225231	\$7.00	DIPHENHYDRAMINE:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/2/2022	120675990225231	\$2.55	DIPHENHYDRAMINE:PHLTH
	SECURITY ONE, INC.	7/1/2022	120675005480200	\$45.00	JUL 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	7/1/2022	120675005480200	\$30.00	JUL 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	7/1/2022	120675005480200	\$30.00	JUL 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	7/1/2022	120675005480200	\$69.95	JUL 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	7/1/2022	120675005480200	\$30.00	JUL 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SHOWPLACE COMMERCIAL, LLC	7/19/2022	120675005472	\$6,000.00	JUL 22 RENT:COVID-19
	SHOWPLACE COMMERCIAL, LLC	7/19/2022	120675005472	\$6,000.00	AUG 22 RENT:COVID-19
	STERICYCLE, INC.	6/18/2022	120675005448	\$83.92	SHREDDING:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
T-MOBILE		5/15/2022	120675990585489	\$58.20	INTERNET SVC:PHLTH
THOMASON FUNERAL HOME, INC.		5/31/2022	120675005492	\$850.00	A.N.-05-17-22
WASTE CONNECTIONS LONE STAR, INC.		7/1/2022	120675005452	\$20.00	JUN 22 TRASH SVC:WIC
WASTE CONNECTIONS LONE STAR, INC.		7/1/2022	120675005452	\$125.01	JUN 22 TRASH SVC:PHLTH
Total 675 - Personal Health				\$2,019,704.62	
Cash Required 120 - Family Health Services Fund				\$2,019,704.62	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	PLATEAU LAND & WILDLIFE MGMT, INC.	7/1/2022	150812974135448	\$797.06	FY22 ANNUAL REPORT/SVC AGMT:PARKS
Total 812 - Precinct 2 - Parks				\$797.06	
Cash Required 150 - Park Bond 2011 Fund				\$797.06	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	SB CONTRACTORS, LLC	6/30/2022	1537629911056117	\$107,249.40	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1
			00		
	Total 762 - CDBG-DR Program			\$107,249.40	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$107,249.40	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	HALFF ASSOCIATES, INC.	6/10/2022	154800975448	\$35,290.00	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT
	Total 800 - Bond Issues			\$35,290.00	
	Cash Required 154 - Park Bond 2021 Fund			\$35,290.00	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 7/8/2022 to 7/19/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	VISTA PLANNING & DESIGN	7/6/2022	170657005448	\$2,524.17	PROF SVCS:SENTINEL PEAK RESERVE
	Total 657 - Development Services			<u>\$2,524.17</u>	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$2,524.17	

TOTAL Cash Required, ALL FUNDS
\$7,388,645.61

Hays Check Register Revised

Hays County

Juror Checks

7/6/2022 4:51:27 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
GRANT ALLEN GRAHAM	7/6/2022	\$46.00	30191	Juror Fund	CC Juror Checks
FRANK MUNOZ-MIRANDA	7/6/2022	\$6.00	30192	Juror Fund	CC Juror Checks
ALECZANDER ISRAEL LARA	7/6/2022	\$6.00	30193	Juror Fund	CC Juror Checks
NATHANIEL JAMES GOLDBLATT	7/6/2022	\$6.00	30194	Juror Fund	CC Juror Checks
BRENDA LEONA MILLEN	7/6/2022	\$6.00	30195	Juror Fund	CC Juror Checks
CORNELIO TRISTAN JR	7/6/2022	\$6.00	30196	Juror Fund	CC Juror Checks
SUSAN ROSE SEALY	7/6/2022	\$40.00	30197	Juror Fund	CC Juror Checks
KEVIN DONAHUE	7/6/2022	\$6.00	30198	Juror Fund	CC Juror Checks
LAURA LEIGH CANTU	7/6/2022	\$46.00	30199	Juror Fund	CC Juror Checks
CONCEPCION R RAMIREZ	7/6/2022	\$6.00	30200	Juror Fund	CC Juror Checks
MICHAEL LOPEZ	7/6/2022	\$6.00	30201	Juror Fund	CC Juror Checks
MELISSA ANN OHARA	7/6/2022	\$6.00	30202	Juror Fund	CC Juror Checks
BETH RENEE LANGLEY	7/6/2022	\$40.00	30203	Juror Fund	CC Juror Checks
CHRISTINA ALICIA BORQUEZ	7/6/2022	\$46.00	30204	Juror Fund	CC Juror Checks
KEVIN WADE STOLTE	7/6/2022	\$46.00	30205	Juror Fund	CC Juror Checks
CHRISTOPHER DALE WILLIAMS	7/6/2022	\$6.00	30206	Juror Fund	CC Juror Checks
KELLSEY CHAY SCHILLY	7/6/2022	\$40.00	30207	Juror Fund	CC Juror Checks
KIMBERLY LARAINÉ DOLL-NEUH/	7/6/2022	\$6.00	30208	Juror Fund	CC Juror Checks
LAURA JENNIFER BARRIENTOS	7/6/2022	\$6.00	30209	Juror Fund	CC Juror Checks
TODD MAURICE LAWRENCE	7/6/2022	\$6.00	30210	Juror Fund	CC Juror Checks
NATHAN WADE WALKER	7/6/2022	\$6.00	30211	Juror Fund	CC Juror Checks
TREVOR SCOTT THRASHER HAB	7/6/2022	\$6.00	30212	Juror Fund	CC Juror Checks
RICH LEE MIRELES	7/6/2022	\$6.00	30213	Juror Fund	CC Juror Checks
KRISTEN KEARN POLIDAN	7/6/2022	\$6.00	30214	Juror Fund	CC Juror Checks
ZAKARY HALE LEE MARSHAL	7/6/2022	\$6.00	30215	Juror Fund	CC Juror Checks
ERICK WOLFF BAUMAN	7/6/2022	\$6.00	30216	Juror Fund	CC Juror Checks
MICHAEL HT NGUYEN	7/6/2022	\$6.00	30217	Juror Fund	CC Juror Checks
DILAN ALAN SMITHART	7/6/2022	\$6.00	30218	Juror Fund	CC Juror Checks
RITA SAUCEDA ALANIZ	7/6/2022	\$6.00	30219	Juror Fund	CC Juror Checks
ANN MARIE PERA	7/6/2022	\$6.00	30220	Juror Fund	CC Juror Checks
DENNIS ROGER BAKER	7/6/2022	\$6.00	30221	Juror Fund	CC Juror Checks
DAVID ALAN ELLISOR	7/6/2022	\$6.00	30222	Juror Fund	CC Juror Checks
CONNER GARRETT GUZZI	7/6/2022	\$6.00	30223	Juror Fund	CC Juror Checks
JOSHUA CHARLES LINTHICUM	7/6/2022	\$6.00	30224	Juror Fund	CC Juror Checks
LEE MICHAEL HOWARD	7/6/2022	\$6.00	30225	Juror Fund	CC Juror Checks
FUERNARD R SANCHEZ	7/6/2022	\$6.00	30226	Juror Fund	CC Juror Checks
CYNTHIA MARIE PEARCE	7/6/2022	\$6.00	30227	Juror Fund	CC Juror Checks
ROSA MARIA OCHOA	7/6/2022	\$6.00	30228	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
FRANCIS KEVIN OMEARA	7/6/2022	\$6.00	30229	Juror Fund	CC Juror Checks
Totals		\$496.00			

Hays Check Register Revised

Hays County

Juror Checks

7/8/2022 4:30:32 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
DELIA MARIA CRUZ FERNANDEZ	7/8/2022	\$6.00	30230	Juror Fund	CC Juror Checks
ERNESTO ISRAEL ESPARZA JR	7/8/2022	\$46.00	30231	Juror Fund	CC Juror Checks
RHONDA DAWN LAMBECK	7/8/2022	\$6.00	30232	Juror Fund	CC Juror Checks
PEGGY A ONEILL	7/8/2022	\$6.00	30233	Juror Fund	CC Juror Checks
MARTHA ANN NORIEGA	7/8/2022	\$6.00	30234	Juror Fund	CC Juror Checks
HALEY ROXANNE OLIVO	7/8/2022	\$6.00	30235	Juror Fund	CC Juror Checks
ANTHONY VANCE GRIMMETT	7/8/2022	\$6.00	30236	Juror Fund	CC Juror Checks
BRENDA NAVARRO	7/8/2022	\$46.00	30237	Juror Fund	CC Juror Checks
WILLIAM PHILLIP SCHEEL	7/8/2022	\$46.00	30238	Juror Fund	CC Juror Checks
DAVID GARRETT SPARLING	7/8/2022	\$6.00	30239	Juror Fund	CC Juror Checks
PAMELA NEELY STOBART	7/8/2022	\$6.00	30240	Juror Fund	CC Juror Checks
JEREMY WAYNE WHITE	7/8/2022	\$6.00	30241	Juror Fund	CC Juror Checks
JEANNETTE MARIE VANCE	7/8/2022	\$6.00	30242	Juror Fund	CC Juror Checks
PAULA VICTORIA MCCAULEY	7/8/2022	\$6.00	30243	Juror Fund	CC Juror Checks
STEVEN GLEN DONNELL	7/8/2022	\$6.00	30244	Juror Fund	CC Juror Checks
SHANNON DENISE WILLIAMS	7/8/2022	\$6.00	30245	Juror Fund	CC Juror Checks
DELILAH DEOLIVEIRA	7/8/2022	\$6.00	30246	Juror Fund	CC Juror Checks
JEFFREY PHILLIP BRYANT	7/8/2022	\$6.00	30247	Juror Fund	CC Juror Checks
CURTIS RYAN MILLER	7/8/2022	\$46.00	30248	Juror Fund	CC Juror Checks
JANICE KAY LOEWE	7/8/2022	\$46.00	30249	Juror Fund	CC Juror Checks
SANTA ZAMORA GARZA	7/8/2022	\$46.00	30250	Juror Fund	CC Juror Checks
MICHAEL GRUNWALD JR	7/8/2022	\$6.00	30251	Juror Fund	CC Juror Checks
TONYA LOUISE RODGERS	7/8/2022	\$6.00	30252	Juror Fund	CC Juror Checks
MEGAN DANIELLE BALES	7/8/2022	\$6.00	30253	Juror Fund	CC Juror Checks
MALLORY SANCHEZ	7/8/2022	\$6.00	30254	Juror Fund	CC Juror Checks
MARK BRANDON FUSELIER	7/8/2022	\$6.00	30255	Juror Fund	CC Juror Checks
WEST GREGORY ALLEN	7/8/2022	\$6.00	30256	Juror Fund	CC Juror Checks
LILIA ESTHER WILLINGHAM	7/8/2022	\$6.00	30257	Juror Fund	CC Juror Checks
STEVEN FREDERICK ROBLEDO	7/8/2022	\$6.00	30258	Juror Fund	CC Juror Checks
JENNA KAY HAHN	7/8/2022	\$6.00	30259	Juror Fund	CC Juror Checks
ELSA GONZALEZ	7/8/2022	\$6.00	30260	Juror Fund	CC Juror Checks
MARIO SIFUENTES	7/8/2022	\$6.00	30261	Juror Fund	CC Juror Checks
SARA GREY BAXTER	7/8/2022	\$6.00	30262	Juror Fund	CC Juror Checks
ERIC ANTHONY ALVAREZ	7/8/2022	\$6.00	30263	Juror Fund	CC Juror Checks
THOMPSON LASATER HODGES	7/8/2022	\$6.00	30264	Juror Fund	CC Juror Checks
DANIEL LEWIS PACKER	7/8/2022	\$6.00	30265	Juror Fund	CC Juror Checks
TRUMAN JOHN JOHNSON	7/8/2022	\$6.00	30266	Juror Fund	CC Juror Checks
JOSE ANGEL GUEVARA	7/8/2022	\$6.00	30267	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JENNIFER KATRINA CLONTZ	7/8/2022	\$6.00	30268	Juror Fund	CC Juror Checks
CLIFTON CURTISS CAIN	7/8/2022	\$6.00	30269	Juror Fund	CC Juror Checks
MIRANDA KAY JOYCE	7/8/2022	\$6.00	30270	Juror Fund	CC Juror Checks
JILL MARIE HERM	7/8/2022	\$6.00	30271	Juror Fund	CC Juror Checks
RODOLFO FLORES	7/8/2022	\$6.00	30272	Juror Fund	CC Juror Checks
STEPHEN MICHAEL WOODWORT	7/8/2022	\$6.00	30273	Juror Fund	CC Juror Checks
RENEE MARIE D'ANTONI	7/8/2022	\$6.00	30274	Juror Fund	CC Juror Checks
STACY LYNN LEHNERT	7/8/2022	\$6.00	30275	Juror Fund	CC Juror Checks
JENNIFER ALCOZER	7/8/2022	\$6.00	30276	Juror Fund	CC Juror Checks
DIANA MATHIAS WEEMS	7/8/2022	\$6.00	30277	Juror Fund	CC Juror Checks
FRANCISCO G GONZALES JR	7/8/2022	\$6.00	30278	Juror Fund	CC Juror Checks
Totals		\$534.00			

Hays Check Register Revised

Hays County

Juror Checks

7/14/2022 10:57:50 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JULIE GARRETT HOUSE	7/14/2022	\$46.00	30279	Juror Fund	CC Juror Checks
ROBERTO CRUZ	7/14/2022	\$46.00	30280	Juror Fund	CC Juror Checks
CHAD LINDSAY NICHOLSON	7/14/2022	\$6.00	30281	Juror Fund	CC Juror Checks
LAURIE A WILSON	7/14/2022	\$6.00	30282	Juror Fund	CC Juror Checks
ALEJANDRO GONZALEZ VARGAS	7/14/2022	\$6.00	30283	Juror Fund	CC Juror Checks
ERIN TODD MCGREW	7/14/2022	\$46.00	30284	Juror Fund	CC Juror Checks
JESSE BENAVIDES	7/14/2022	\$6.00	30285	Juror Fund	CC Juror Checks
ROBERT SEAN STEWART	7/14/2022	\$6.00	30286	Juror Fund	CC Juror Checks
NATALIE MARIE AREVALO	7/14/2022	\$6.00	30287	Juror Fund	CC Juror Checks
RACHEL NICOLE EICHER	7/14/2022	\$46.00	30288	Juror Fund	CC Juror Checks
LISA MARIE SANCHEZ	7/14/2022	\$6.00	30289	Juror Fund	CC Juror Checks
STEVEN DANIEL DOMINGUEZ	7/14/2022	\$46.00	30290	Juror Fund	CC Juror Checks
ANICIA ALCARIA OBREGON	7/14/2022	\$6.00	30291	Juror Fund	CC Juror Checks
EMILY ANNE CASSEDY	7/14/2022	\$46.00	30292	Juror Fund	CC Juror Checks
JASMINE SOLIS	7/14/2022	\$6.00	30293	Juror Fund	CC Juror Checks
DIANA MARIE POWELL	7/14/2022	\$6.00	30294	Juror Fund	CC Juror Checks
CAROLINE REBECCA PLAPP	7/14/2022	\$6.00	30295	Juror Fund	CC Juror Checks
YVETTE MARIE NUNEZ	7/14/2022	\$6.00	30296	Juror Fund	CC Juror Checks
RAYMOND CONELY WHITE	7/14/2022	\$6.00	30297	Juror Fund	CC Juror Checks
CELESTE MARIE MESSER	7/14/2022	\$6.00	30298	Juror Fund	CC Juror Checks
MICHAEL DYLAN TREVINO	7/14/2022	\$6.00	30299	Juror Fund	CC Juror Checks
SAMUEL C GALLEGOS	7/14/2022	\$6.00	30300	Juror Fund	CC Juror Checks
MARIA PILAR UBIAS	7/14/2022	\$6.00	30301	Juror Fund	CC Juror Checks
GABRIEL LUIS HERNANDEZ	7/14/2022	\$6.00	30302	Juror Fund	CC Juror Checks
ROXIANNA ILIANA VILLARREAL	7/14/2022	\$6.00	30303	Juror Fund	CC Juror Checks
DEMITRI EVERETTE JERNIGAN	7/14/2022	\$6.00	30304	Juror Fund	CC Juror Checks
SARAH LOUISE RICKERT	7/14/2022	\$6.00	30305	Juror Fund	CC Juror Checks
SHEA ALAYNE BRIDGES	7/14/2022	\$6.00	30306	Juror Fund	CC Juror Checks
JEREMIAH JOSEPH SANCHEZ	7/14/2022	\$6.00	30307	Juror Fund	CC Juror Checks
JO ANN LOPEZ	7/14/2022	\$6.00	30308	Juror Fund	CC Juror Checks
ZACHARY THOMAS EBERT	7/14/2022	\$6.00	30309	Juror Fund	CC Juror Checks
VANESSA MARIE ANGUIANO	7/14/2022	\$6.00	30310	Juror Fund	CC Juror Checks
ZACHARIAH PAVEL DEASON	7/14/2022	\$6.00	30311	Juror Fund	CC Juror Checks
PATRICIA ARDILA GAITHER	7/14/2022	\$6.00	30312	Juror Fund	CC Juror Checks
GABRIEL PAUL MATTHEWS	7/14/2022	\$6.00	30313	Juror Fund	CC Juror Checks
DENICIA LYNN TERRY	7/14/2022	\$6.00	30314	Juror Fund	CC Juror Checks
JOSEPH CLARENCE SKROVAN	7/14/2022	\$6.00	30315	Juror Fund	CC Juror Checks
MONA DOREEN HENDERSON	7/14/2022	\$6.00	30316	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
GLENN ALAN BRIDGES	7/14/2022	\$6.00	30317	Juror Fund	CC Juror Checks
GABRIEL RAY ESPINOZA II	7/14/2022	\$6.00	30318	Juror Fund	CC Juror Checks
MONTGOMERY MICHAEL DAVISC	7/14/2022	\$6.00	30319	Juror Fund	CC Juror Checks
GARY THOMAS SKREHART	7/14/2022	\$6.00	30320	Juror Fund	CC Juror Checks
VICTOR E RUIZ-MENDOZA	7/14/2022	\$6.00	30321	Juror Fund	CC Juror Checks
NATHAN ALAN HORNE	7/14/2022	\$6.00	30322	Juror Fund	CC Juror Checks
NANCY LESSON	7/14/2022	\$6.00	30323	Juror Fund	CC Juror Checks
MARIA OCHOA	7/14/2022	\$6.00	30324	Juror Fund	CC Juror Checks
ISAI YESCAS	7/14/2022	\$6.00	30325	Juror Fund	CC Juror Checks
GUILLERMO GARZA	7/14/2022	\$6.00	30326	Juror Fund	CC Juror Checks
Totals		\$528.00			