



OFFICE OF THE COUNTY AUDITOR

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County Auditor

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

Period ending July 5, 2022:

ERA Program (ratify): \$ 135,169.47

Accounts Payable Invoice Disbursements (ratify): \$ 93,652.07

Accounts Payable Invoice Disbursements: \$ 2,621,321.86

\$ 2,850,143.40

DSRIP-IGT Disbursement: \$ 851,578.25

Juror Disbursements: \$ 12,818.00

Insurance Claims: \$ 561,228.90

Total Disbursements: \$ 4,275,768.55

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF KYLE	6/15/2022	0011200001	\$43.38	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	6/15/2022	0011200001	\$24.15	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	6/15/2022	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	ISAKSON, ALBERT	1/31/2020	0012010609	\$96.00	RESTITUTION:CASE CR-18-1357E
	ISAKSON, ALBERT	11/30/2020	0012010609	\$24.00	RESTITUTION:CASE CR-18-1357-E
	ISAKSON, ALBERT	5/31/2020	0012010609	\$204.00	RESTITUTION:CASE CR-18-1357-E
	ISAKSON, ALBERT	2/29/2020	0012010609	\$122.00	RESTITUTION:CASE CR-18-1357E
	TEXAS ASSOCIATION OF COUNTIES	6/7/2022	0011400	\$275.00	REG FEE:RUBEN BECERRA
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	6/30/2022	0012200140	\$520.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	6/30/2022	0012200140	\$580.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	6/30/2022	0012200140	\$530.00	ONSITE COUNCIL FEE:DEV SVCS
	Total -			\$2,425.61	
000 - Non-Departmental					
	KING, BRIAN	11/1/2019	001000004630	\$250.00	REFUND CAMP GLADIATOR PROPERTY USE DEPOSIT:CO JUDGE
	THOMAS J. HENRY LAW PC	4/12/2022	001000004630	\$143.00	REFUND FOR PUBLIC INFO REQUEST:GEN COUNS
	Total 000 - Non-Departmental			\$393.00	
600 - County Judge					
	BECERRA, RUBEN	6/18/2022	001600005551	\$14.00	N/T MEALS/LODGING/MILEAGE/PARKING:CO JUDGE
	BECERRA, RUBEN	6/18/2022	001600005551	\$26.00	N/T MEALS/LODGING/MILEAGE/PARKING:CO JUDGE
	BECERRA, RUBEN	6/18/2022	001600005551	\$32.00	N/T MEALS/LODGING/MILEAGE/PARKING:CO JUDGE
	BECERRA, RUBEN	6/18/2022	001600005551	\$588.28	N/T MEALS/LODGING/MILEAGE/PARKING:CO JUDGE
	BECERRA, RUBEN	6/18/2022	001600005551	\$184.86	N/T MEALS/LODGING/MILEAGE/PARKING:CO JUDGE
	BECERRA, RUBEN	6/18/2022	001600005551	\$97.44	N/T MEALS/LODGING/MILEAGE/PARKING:CO JUDGE
	LOWER COLORADO RIVER AUTHORITY	6/9/2022	001600005471	\$24.95	MAY 22 RADIO SVC:CO JUDGE
	XEROX CORPORATION	6/1/2022	001600005473	\$187.34	MX4499151 COPIER:CO JUDGE
	XEROX CORPORATION	6/1/2022	001600005473	\$10.00	JUN 22 COPIER PRINT SVC COMPONENT FEE:MX4499151
	Total 600 - County Judge			\$1,164.87	
601 - Commissioner Pct 1					
	DELL MARKETING, L.P.	6/8/2022	001601005429	\$45.86	ADOBE PRO CLOUD:COMM 1
	Total 601 - Commissioner Pct 1			\$45.86	
602 - Commissioner Pct 2					
	WELLS FARGO VENDOR	6/6/2022	001602005473	\$41.03	JUN 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2022	001602005473	\$20.18	JUN 22 LEASE/MTC W/TONER:292291
	Total 602 - Commissioner Pct 2			\$61.21	
603 - Commissioner Pct 3					
	U.S. POST OFFICE	6/10/2022	001603005212	\$166.00	BOX 2085 RENEWAL:COMM 3
	Total 603 - Commissioner Pct 3			\$166.00	
604 - Commissioner Pct 4					
	ODP BUSINESS SOLUTIONS LLC	6/13/2022	001604005212	\$197.20	POSTAGE STAMPS:COMM 4
	ODP BUSINESS SOLUTIONS LLC	6/13/2022	001604005211	\$111.18	HANGING FILE FOLDERS/WASTEBASKETS/FOLDING TABLE:COMM 4
	Total 604 - Commissioner Pct 4			\$308.38	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
606 - Auditor					
	HUNT, STEPHANIE	6/24/2022	001606005551	\$14.00	N/T MEALS/MILEAGE ADVANCE:AUD
	HUNT, STEPHANIE	6/24/2022	001606005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:AUD
	HUNT, STEPHANIE	6/24/2022	001606005551	\$48.00	N/T MEALS/MILEAGE ADVANCE:AUD
	HUNT, STEPHANIE	6/24/2022	001606005551	\$271.88	N/T MEALS/MILEAGE ADVANCE:AUD
	MOODY GARDENS HOTEL	4/19/2022	001606005551	\$567.00	LODGING:STEPHANIE HUNT
	MOODY GARDENS HOTEL	4/19/2022	001606005551	\$85.05	LODGING:STEPHANIE HUNT
	ODP BUSINESS SOLUTIONS LLC	6/14/2022	001606005211	\$6.78	PREFORATED PADS:AUD
	ODP BUSINESS SOLUTIONS LLC	6/14/2022	001606005211	\$156.32	CHAIRMATS:AUD
	ODP BUSINESS SOLUTIONS LLC	6/7/2022	001606005211	\$77.98	COPY PAPER/ADDRESS LABELS:AUD
	ODP BUSINESS SOLUTIONS LLC	6/7/2022	001606005211	\$20.91	COPY PAPER/ADDRESS LABELS:AUD
	ODP BUSINESS SOLUTIONS LLC	6/13/2022	001606005211	\$4.79	PENS:AUD
	TEXAS ASSOCIATION OF COUNTIES	7/21/2022	001606005551	\$150.00	REG FEE:SCOT MICHAEL WOODLAND
	VILLARREAL-ALONZO, MARISOL	6/30/2022	001606005551	\$13.00	REIMB N/T MEALS/LODGING/MILEAGE:AUD
	VILLARREAL-ALONZO, MARISOL	6/30/2022	001606005551	\$32.00	REIMB N/T MEALS/LODGING/MILEAGE:AUD
	VILLARREAL-ALONZO, MARISOL	6/30/2022	001606005551	\$411.70	REIMB N/T MEALS/LODGING/MILEAGE:AUD
	VILLARREAL-ALONZO, MARISOL	6/30/2022	001606005551	\$254.48	REIMB N/T MEALS/LODGING/MILEAGE:AUD
	XEROX CORPORATION	6/1/2022	001606005473	\$232.94	MX4499122 COPIER:AUD
	XEROX CORPORATION	6/1/2022	001606005473	\$10.00	JUN 22 COPIER PRINT SVC COMPONENT FEE:MX4499122
	Total 606 - Auditor			\$2,382.83	
607 - District Attorney					
	AT&T MOBILITY	6/2/2022	001607005489	\$457.32	WIRELESS SVC:287025248275X06102022
	CASTILLEJA, RUBY	6/7/2022	001607005445	\$287.05	REPORTER'S RECORD:CR201510D
	DELL MARKETING, L.P.	6/6/2022	0016079911557124 00	\$937.30	LAPTOP:DA
	DELL MARKETING, L.P.	6/8/2022	0016079914357124 00	\$937.30	LAPTOP:DA
	ENTERPRISE FM TRUST	6/3/2022	001607005475	\$675.85	JUN 22 VEH LEASES/MTC FEES:DA
	ENTERPRISE FM TRUST	6/3/2022	001607005413	\$117.14	JUN 22 VEH LEASES/MTC FEES:DA
	LINDER, SHERI	6/6/2022	001607005445	\$45.00	REPORTER'S RECORD:CR190800B
	LOWER COLORADO RIVER AUTHORITY	6/9/2022	001607005471	\$234.35	MAY 22 RADIO SVC:DA
	ODP BUSINESS SOLUTIONS LLC	6/7/2022	001607005211	\$139.20	CD/DVD PAPER SLEEVES:DA
	ODP BUSINESS SOLUTIONS LLC	6/1/2022	001607005211	\$27.98	WALL SIGNS:DA
	SHI GOVERNMENT SOLUTIONS, INC.	6/2/2022	0016079914357124 00	\$1,744.46	DOCUMENT SCANNER:DA
	SHI GOVERNMENT SOLUTIONS, INC.	6/8/2022	0016079911557124 00	\$1,744.46	SCANNER:DA
	STANDRIDGE, MARY BETH	6/1/2022	001607991155551	\$725.00	REIMB FOR REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/1/2022	001607005302	\$180.00	MBR DUES:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/1/2022	001607005302	\$120.00	MBR DUES:DA STAFF
	WELLS FARGO VENDOR	6/6/2022	001607005473	\$171.56	JUN 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2022	001607005473	\$40.36	JUN 22 LEASE/MTC W/TONER:292291
	XEROX CORPORATION	6/1/2022	001607005473	\$305.11	EX9667279 COPIER:DA
	XEROX CORPORATION	6/1/2022	001607005412	\$6.65	PRINTER SVC/SUPPLY FEES:CNB9S13944
	XEROX CORPORATION	6/1/2022	001607005412	\$6.33	PRINTER SVC/SUPPLY FEES:CNB9S13944

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	6/1/2022	001607005473	\$10.00	JUN 22 COPIER PRINT SVC COMPONENT FEE:EX9667279
	XEROX CORPORATION	6/1/2022	001607005412	\$6.65	PRINTER SVC FEE:CNB9R84728
	XEROX CORPORATION	6/1/2022	001607005412	\$6.65	PRINTER SVC FEE:VNB3F12238
	Total 607 - District Attorney			\$8,925.72	
608 - District Court					
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/8/2022	001608005304274	\$850.00	PSYCH EVAL:CR205992C
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/8/2022	001608005304428	\$850.00	PSYCH EVAL:CR180893D/CR180530D
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/29/2022	001608005304428	\$850.00	PSYCH EVAL:CR1918094D/CR203322D
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/8/2022	001608005304453	\$850.00	PSYCH EVAL:CR216605E
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/8/2022	001608005304453	\$850.00	PSYCH EVAL:CR210033C
	CABELDUE, PHD, PLLC, MOLLIMICHELLE	6/7/2022	001608005304453	\$2,500.00	PSYCH EVAL/REVIEW OF RECORD/REPORT:CR220974E
	CAINE, ROBERT	5/24/2022	001608005440122	\$8,900.00	FEL:CR190951A
	CALHOUN, ALEXANDER	6/14/2022	001608005440153	\$600.00	FEL:CR220465E/220463E/220464E
	CAMPBELL, ATTORNEY, PHIL	5/23/2022	001608005440122	\$11,500.00	FEL:CR170854A
	CARROLL, RUTH	6/17/2022	001608005304453	\$201.88	INTERPRETING SVCS:19-1201/21-1508
	CARROLL, RUTH	6/17/2022	001608005304453	(\$0.01)	ROUNDING OF INTERPRETING SVCS:19-1201/21-1508
	CARROLL, RUTH	6/17/2022	001608005304428	\$201.88	INTERPRETING SVCS:19-1201/21-1508
	CHRISTINE FERRATO	6/10/2022	001608005440153	\$2,790.00	FEL:CR205383E
	CHRISTINE FERRATO	6/1/2022	001608005440128	\$600.00	FEL:180860D
	CLAUDER, J.	4/14/2022	001608005440107	\$1,200.00	FEL:CR202139B
	DEVLIN, GLENN	6/14/2022	001608005305	\$86.58	VISITING JUDGE MILEAGE REIMB:DIST CT
	DOVETAIL COMMUNICATION GROUP	5/19/2020	001608005304453	\$720.00	INTERPRETING SVCS:DIST CT
	DUDLEY, TODD	6/10/2022	001608005440128	\$1,800.00	FEL:CR200525D/CR200526D
	ERNST LAW LLC	5/6/2022	001608005440122	\$1,550.00	CR210583A/CR192789B/CR212343A/CR1928321/CR2039 08A
	EVANS, PAUL	6/1/2022	001608005307453	\$22.24	FEL:CR203421B/CR203812B
	EVANS, PAUL	6/1/2022	001608005440153	\$4,950.00	FEL:CR203421B/CR203812B
	EVANS, PAUL	5/25/2022	001608005440122	\$8,500.00	FEL:CR194076A
	EVANS, PAUL	6/15/2022	001608005440153	\$1,870.00	FEL:CR203378E/CR212788E/CR216568E
	EVANS, PAUL	6/15/2022	001608005307453	\$8.05	FEL:CR203378E/CR212788E/CR216568E
	FERRARA, PHD, MATTHEW	6/3/2022	001608005304428	\$650.00	PSYCH EVAL/REPORT:181152E/192054D/213669E
	FREEMAN, MARY	6/10/2022	001608005445	\$1,200.00	CT REPORTING:DIST CT
	GARCIA, ROLAND	6/13/2022	001608005440153	\$700.00	FEL:CR204395D

Hays County Disbursements Report
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Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GARCIA, ROLAND	6/6/2022	001608005440153	\$3,535.00	FEL:CR191881E
	GARCIA, ROLAND	6/8/2022	001608005440153	\$2,550.00	FEL:CR201216E
	GARCIA, ROLAND	6/6/2022	001608005440174	\$1,500.00	FEL:CR190429C/CR205100C
	GARCIA, ROLAND	6/8/2022	001608005440153	\$1,530.00	FEL:CR194104E
	GLICK LAW & ASSOCIATES	6/3/2022	001608005440128	\$1,400.00	FEL:CR216191D
	HAGEN, DONNA	6/7/2022	001608005445	\$1,200.00	CT REPORTING/MILEAGE:DIST CT
	HAGEN, DONNA	6/7/2022	001608005445	\$145.60	CT REPORTING/MILEAGE:DIST CT
	HAYS, KARL	6/1/2022	001608005302	\$385.00	REIMB FOR MBR DUES:DIST CT
	HOLDEN, CSR, HEATHER	6/14/2022	001608005445	\$600.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	6/9/2022	001608005445	\$600.00	CT REPORTING:DIST CT
	INTERNATIONAL INVESTIGATIONS & SECURITY, INC.	5/18/2022	001608005304207	\$1,500.00	INVESTIGATIVE SVCS:CR200357B
	JACKSON, SANDRA	6/8/2022	001608005445	\$600.00	CT REPORTING:DIST CT
	JACKSON, SANDRA	5/30/2022	001608005445	\$2,043.45	CT REPORTING:DIST CT
	JACKSON, SANDRA	6/22/2022	001608005445	\$1,260.00	CT REPORTING:DIST CT
	JANSSEN, MARK	5/25/2022	001608005440107	\$1,400.00	FEL:CR192912B/CR192495B
	JANSSEN, MARK	5/25/2022	001608005307207	\$11.20	FEL:CR192912B/CR192495B
	JANUARY, STACY	4/27/2022	001608005440407	\$1,064.00	CPS:CAUSE 20212821
	JANUARY, STACY	4/27/2022	001608005440453	\$695.00	CPS:CAUSE 20210914
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	6/3/2022	001608005304274	\$2,000.00	PSYCH EVAL/REVIEW OF RECORD/INTERVIEW/REPORT:CR212047C
	JG LAW, PLLC	6/15/2022	001608005440153	\$680.00	FEL:CR214116E/CR214103E
	JONES, RICHARD	5/12/2022	001608005440122	\$650.00	FEL:CR110266A/CR120628A
	JR LEGAL PLLC	5/5/2022	001608005440107	\$1,275.00	FEL:CR21782B
	JR LEGAL PLLC	5/5/2022	001608005440107	\$1,500.00	FEL:CR212123B
	JR LEGAL PLLC	5/5/2022	001608005440174	\$1,000.00	FEL:CR213052C
	KEBHAA PI LLC	5/26/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	6/6/2022	001608005304453	\$270.00	INTERPRETING SVCS:CR180589E
	KEBHAA PI LLC	5/29/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	6/6/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	5/26/2022	001608005304022	\$360.00	INTERPRETING SVCS:211058/212504
	LAW OFFICE OF CASE J. DARWIN, INC.	6/13/2022	001608005440274	\$3,500.00	FEL:CR190407C
	LAW OFFICE OF CASE J. DARWIN, INC.	6/13/2022	001608005440274	\$1,000.00	FEL:CR190608C
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	6/15/2022	001608005440407	\$170.00	CPS:CAUSE 220193
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	6/6/2022	001608005440422	\$150.00	CPS:CAUSE 212882
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	4/27/2022	001608005440474	\$282.00	CPS:CAUSE 202821

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	LAW OFFICE OF JENNIFER G. GONZALES PLLC	6/13/2022	001608005440453	\$250.00	CPS:CAUSE 201158
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	6/16/2022	001608005440474	\$1,301.00	CPS:CAUSE 211568
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	6/13/2022	001608005440407	\$472.00	CPS:CAUSE 212636
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	6/16/2022	001608005440422	\$904.00	CPS:CAUSE 210150
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	6/14/2022	001608005440428	\$1,730.00	CPS:CAUSE 212882
	LAW OFFICE OF MATTHEW R. MALDONADO	6/2/2022	001608005440107	\$650.00	FEL:CR212116B
	LAW OFFICE OF MATTHEW R. MALDONADO	5/23/2022	001608005440128	\$1,800.00	FEL:CR192555A
	LAW OFFICE OF MATTHEW R. MALDONADO	5/12/2022	001608005440122	\$450.00	FEL:CR190554A
	LAW OFFICE OF MATTHEW R. MALDONADO	5/12/2022	001608005440122	\$975.00	FEL:CR170659A
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/15/2022	001608005440428	\$350.00	CPS:CAUSE 220250
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/15/2022	001608005440428	\$392.00	CPS:CAUSE 211284
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/15/2022	001608005440474	\$409.00	CPS:CAUSE 201022
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/15/2022	001608005440474	\$292.00	CPS:CAUSE 180752
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/15/2022	001608005440407	\$206.00	CPS:CAUSE 220307
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/15/2022	001608005440453	\$166.00	CPS:CAUSE 200790
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/15/2022	001608005440407	\$286.00	CPS:CAUSE 220124
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/15/2022	001608005440422	\$394.00	CPS:CAUSE 210506
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/15/2022	001608005440453	\$642.00	CPS:CAUSE 202642
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/15/2022	001608005440422	\$628.00	CPS:CAUSE 210343
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/15/2022	001608005440474	\$174.00	CPS:CAUSE 210189
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/15/2022	001608005440422	\$580.00	CPS:CAUSE 211922
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/15/2022	001608005440453	\$160.00	CPS:CAUSE 220464
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/15/2022	001608005440407	\$250.00	CPS:CAUSE 212999
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/15/2022	001608005440428	\$168.00	CPS:CAUSE 192318
	LAW OFFICE OF RICK VESTAL	3/8/2022	001608005440107	\$1,175.00	FEL:CR161156B
	LAW OFFICE OF RICK VESTAL	5/24/2022	001608005440122	\$750.00	FEL:CR213913A
	LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.	5/26/2022	001608005440122	\$4,702.50	CPS:CAUSE 132601
	LONE STAR INTERPRETING	6/7/2022	001608005307428	\$98.28	INTERPRETING SVCS:CR161008D/CR181225C/CR205888B
	LONE STAR INTERPRETING	6/7/2022	001608005304428	\$600.00	INTERPRETING SVCS:CR161008D/CR181225C/CR205888B
	MATIAS, EDWIN	6/16/2022	001608005440153	\$1,850.00	FEL:CR192335E

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	MATIAS, EDWIN	6/6/2022	001608005440128	\$1,500.00	FEL:CR201788D/CR212194D
	MATIAS, EDWIN	5/26/2022	001608005440122	\$2,250.00	FELCR181151A
	MATIAS, EDWIN	6/7/2022	001608005440274	\$750.00	FEL:CR216454C
	MAURO PSYCHOLOGICAL SERVICES, PLLC	6/13/2022	001608005304207	\$1,250.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:CR215170B
	MAURO PSYCHOLOGICAL SERVICES, PLLC	6/13/2022	001608005304207	\$1,250.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:CR211529B
	MCCORMACK, CLIFF	6/16/2022	001608005440428	\$310.00	CPS:CAUSE 202723
	MCCORMACK, CLIFF	6/16/2022	001608005440453	\$170.00	CPS:CAUSE 212926
	MCCORMACK, CLIFF	3/28/2022	001608005440407	\$150.00	CPS:CAUSE 211016
	MCCORMACK, CLIFF	3/28/2022	001608005440407	\$615.00	CPS:CAUSE 201388
	MCCORMACK, CLIFF	5/11/2022	001608005440122	\$1,000.00	FEL:CR215794C/CR193480A
	MCCORMACK, CLIFF	3/28/2022	001608005440474	\$340.00	CPS:CAUSE 220208
	MCCORMACK, CLIFF	6/9/2022	001608005440153	\$500.00	FEL:CR202813E
	MCCORMACK, CLIFF	6/15/2022	001608005440422	\$150.00	CPS:CAUSE 202149
	MCCORMACK, CLIFF	3/28/2022	001608005440474	\$160.00	CPS:CAUSE 202898
	MCCORMACK, CLIFF	5/24/2022	001608005440107	\$350.00	FEL:CR211794B
	MCRAE, LELAND	9/3/2020	001608005440122	\$1,750.00	FEL:CR190295A
	MEREDITH, DAWN	6/2/2022	001608005440453	\$922.00	CPS:CAUSE 202723
	MEREDITH, DAWN	6/16/2022	001608005440474	\$998.00	CPS:CAUSE 200720
	OFFERMAN, PHYLLIS	6/14/2022	001608005440428	\$500.00	CPS:CAUSE 220656
	PHILLIPS, JOHN	5/27/2022	001608005305	\$201.24	REIMB FOR MILEAGE:DIST CT
	ROBERTS, JR, RICHARD	6/5/2022	001608005445	\$536.50	REPORTER'S RECORD:CR213844E
	SHULMAN, MICHAEL	5/25/2022	001608005440122	\$1,800.00	FEL:CR210169A
	SHULMAN, MICHAEL	6/14/2022	001608005440153	\$2,370.00	FEL:CR202542E
	SHULMAN, MICHAEL	6/5/2022	001608005440153	\$2,820.00	FEL:CR192726E/CR213383E
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	5/23/2022	001608005440422	\$500.00	CPS:CAUSE 210962
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	2/5/2022	001608005440428	\$500.00	CPS:CAUSE 202505
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	6/15/2022	001608005440428	\$500.00	CPS:CAUSE 212123
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	4/18/2022	001608005440407	\$500.00	CPS:CAUSE 200878
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	4/18/2022	001608005440453	\$500.00	CPS:CAUSE 191600
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	4/5/2022	001608005307274	\$41.00	CPS:CAUSE 210856
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	4/5/2022	001608005440474	\$500.00	CPS:CAUSE 210856

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	5/23/2022	001608005440453	\$500.00	CPS:CAUSE 210304A
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	4/5/2022	001608005440407	\$500.00	CPS:CAUSE 202688
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	2/5/2022	001608005440453	\$500.00	CPS:CAUSE 201638
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	4/18/2022	001608005440428	\$500.00	CPS:CAUSE 200720
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	4/5/2022	001608005440407	\$500.00	CPS:CAUSE 202022
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	3/14/2022	001608005440474	\$500.00	CPS:CAUSE 210539
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	12/28/2021	001608005440422	\$500.00	CPS:CAUSE 210375
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	5/22/2022	001608005440422	\$500.00	CPS:CAUSE 202723
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	2/5/2022	001608005440407	\$500.00	CPS:CAUSE 210358
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	2/5/2022	001608005307207	\$82.00	CPS:CAUSE 210358
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	4/8/2022	001608005440422	\$500.00	CPS:CAUSE 2100914
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	3/14/2022	001608005440428	\$500.00	CPS:CAUSE 180752
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	4/18/2022	001608005440474	\$500.00	CPS:CAUSE 171146
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	12/28/2021	001608005440474	\$500.00	CPS:CAUSE 202508
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	12/28/2021	001608005440428	\$500.00	CPS:CAUSE 20200430
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	4/18/2022	001608005440422	\$500.00	CPS:CAUSE 202503
	THE ERWIN LAW FIRM, LLP	5/18/2022	001608005440122	\$350.00	FEL:CR160981
	THE HINDERER LAW FIRM	6/23/2022	001608005440153	\$3,300.00	FEL:CR204879E
	THE HINDERER LAW FIRM	6/7/2022	001608005440174	\$3,000.00	FEL:CR194037C
	WOLFF, TAMI	6/16/2022	001608005445	\$1,200.00	CT REPORTING:DIST CT
	WOLFF, TAMI	6/12/2022	001608005445	\$125.00	CT REPORTING:210825
	Total 608 - District Court			\$154,242.39	
609 - District Clerk					
	CASO DOCUMENT MANAGEMENT	5/26/2022	001609005201	\$1,645.43	2022 MICROFILM CONVERSION:DIST CLK
	LASER SERVICE USA, INC.	6/2/2022	001609005211	\$347.00	TONER CARTRIDGES:DIST CLK
	SCOTT MERRIMAN, INC.	6/14/2022	001609005211	\$69.85	COLOR BAR LABELS:DIST CLK
	SCOTT MERRIMAN, INC.	6/14/2022	001609005211	\$28.07	COLOR BAR LABELS:DIST CLK
	SCOTT MERRIMAN, INC.	6/14/2022	001609005211	\$0.01	COLOR BAR LABELS:DIST CLK
	XEROX CORPORATION	6/1/2022	001609005473	\$10.00	JUN 22 COPIER PRINT SVC COMPONENT FEE:MX4499132
	XEROX CORPORATION	6/1/2022	001609005412	\$6.65	PRINTER SVC/SUPPLY FEES:CNB9R84730
	XEROX CORPORATION	6/1/2022	001609005412	\$6.33	PRINTER SVC/SUPPLY FEES:CNB9R84730
	XEROX CORPORATION	6/1/2022	001609005412	\$6.65	PRINTER SVC FEE:CNB9R84724
	XEROX CORPORATION	6/1/2022	001609005412	\$6.65	PRINTER SVC FEE/COPIE:CNDY922665
	XEROX CORPORATION	6/1/2022	001609005473	\$174.76	MX4499132 COPIER:DIST CLK
	XEROX CORPORATION	6/1/2022	001609005412	\$6.65	PRINTER SVC FEE:CNB9R84720

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 609 - District Clerk				\$2,308.05	
612 - County Courts at Law					
	AT&T MOBILITY	6/2/2022	001612990975489	\$99.94	WIRELESS SVC:287025248275X06102022
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/8/2022	001612005304001	\$1,500.00	PSYCH EVAL:221059CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/8/2022	001612005304002	\$1,500.00	PSYCH EVAL:202095CR2/203765CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/8/2022	001612005304002	\$1,500.00	PSYCH EVAL:193498CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/8/2022	001612005304002	\$1,500.00	PSYCH EVAL:220580CR3/221080CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/8/2022	001612005304002	\$1,500.00	PSYCH EVAL:220602CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/8/2022	001612005304003	\$1,500.00	PSYCH EVAL:221577CR3/221578CR1/221579CR2/221580CR3/221581CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	6/8/2022	001612005304001	\$1,500.00	PSYCH EVAL:203088CR1
	BCC LANGUAGES LLC	5/31/2022	001612005304003	\$200.00	INTERPRETING SVCS:201777CR3
	BCC LANGUAGES LLC	5/31/2022	001612005304003	\$100.00	INTERPRETING SVCS:201777CR3
	CAINE, ROBERT	6/2/2022	001612005440202	\$960.00	MIS:191220CR2
	DUDLEY, TODD	6/8/2022	001612005440301	\$100.00	JUV:5660
	DUDLEY, TODD	6/8/2022	001612005440301	\$150.00	JUV:5660
	JANSSEN, MARK	6/9/2022	001612005307002	\$2.00	MIS:195775CR2
	JANSSEN, MARK	6/9/2022	001612005440202	\$500.00	MIS:195775CR2
	KIMBROUGH LEGAL, PLLC	5/27/2022	001612005440201	\$460.00	MIS:204190CR1
	KIMBROUGH LEGAL, PLLC	5/31/2022	001612005440201	\$1,275.00	MIS:182368CR
	KIMBROUGH LEGAL, PLLC	5/27/2022	001612005440201	\$810.00	MIS:202950CR1
	KIMBROUGH LEGAL, PLLC	5/27/2022	001612005307001	\$3.75	MIS:202950CR1
	KIMBROUGH LEGAL, PLLC	5/27/2022	001612005440202	\$1,010.00	MIS:204048CR1/210116CR3
	KIMBROUGH LEGAL, PLLC	5/31/2022	001612005440202	\$700.00	MIS:193187CR2/202878CR1
	KIMBROUGH LEGAL, PLLC	5/31/2022	001612005440203	\$820.00	MIS:212576CR3/220620CR1
	KIMBROUGH LEGAL, PLLC	5/31/2022	001612005307003	\$7.65	MIS:212576CR3/220620CR1
	KIMBROUGH LEGAL, PLLC	2/22/2022	001612005440202	\$1,100.00	MIS:203377CR2/203375CR3/213948CR3/214075CR2
	KIMBROUGH LEGAL, PLLC	5/27/2022	001612005440203	\$975.00	MIS:201876CR3
	LAW OFFICE OF CASE J. DARWIN, INC.	6/9/2022	001612005440201	\$1,090.00	MIS:191257CR1
	LAW OFFICE OF MATTHEW R. MALDONADO	6/8/2022	001612005440301	\$170.00	JUV:A.S.
	LAW OFFICE OF MATTHEW R. MALDONADO	6/7/2022	001612005440202	\$700.00	MIS:196600CR2/220803CR2

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF MATTHEW R. MALDONADO	6/8/2022	001612005440301	\$80.00	JUV:5586
	LAW OFFICE OF MATTHEW R. MALDONADO	6/7/2022	001612005440201	\$570.00	MIS:196373CR1
	LEAL, RAFAEL	4/22/2022	001612005440203	\$780.00	MIS:204441CR3
	LEE, MICHAEL	6/8/2022	001612005440202	\$1,665.00	MIS:210506CR2/221266CR2
	LUKE, TILLIE	6/6/2022	001612005440403	\$350.00	MENTAL HEALTH:220037M
	LUKE, TILLIE	6/6/2022	001612005440401	\$350.00	MENTAL HEALTH:220047M
	LUKE, TILLIE	6/6/2022	001612005440403	\$350.00	MENTAL HEALTH:220044M
	LUKE, TILLIE	6/6/2022	001612005440402	\$350.00	MENTAL HEALTH:220041M
	MATIAS, EDWIN	6/6/2022	001612005440202	\$500.00	MIS:196114CR2
	MATIAS, EDWIN	6/6/2022	001612005440201	\$700.00	MIS:211133CR1/211134CR2
	MATIAS, EDWIN	5/31/2022	001612005440203	\$1,855.00	MIS:181403CR3/1404CR3/1405CR3/1406CR3/1407CR3/183229CR3
	MCCORMACK, CLIFF	6/8/2022	001612005440201	\$500.00	MIS:213940CR1
	MCCORMACK, CLIFF	6/9/2022	001612005440203	\$900.00	MIS:202931CR3/201573CR3/202561CR2
	ODP BUSINESS SOLUTIONS LLC	6/15/2022	001612005306	\$41.10	COFFEE FOR JURORS:CCL 2
	ODP BUSINESS SOLUTIONS LLC	6/15/2022	001612005306	\$24.44	CREAMER/SUGAR FOR JURORS:CCL 2
	THE LAW OFFICES OF TREY HICKS, PLLC	6/9/2022	001612005440202	\$500.00	MIS:192409CR1
	THE LAW OFFICES OF TREY HICKS, PLLC	6/9/2022	001612005440202	\$775.00	MIS:196152CR2
	WELLS FARGO VENDOR	6/6/2022	001612005473	\$163.15	JUN 22 LEASES/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2022	001612005473	\$80.72	JUN 22 LEASES/MTC W/TONER:292291
	Total 612 - County Courts at Law			\$32,267.75	
614 - General Counsel					
	AMAZON CAPITAL SERVICES	6/11/2022	001614005211	\$45.98	LEGAL PARCHMENT PAPER:GEN COUNS
	Total 614 - General Counsel			\$45.98	
617 - County Clerk					
	AT&T MOBILITY	6/2/2022	001617005489	\$49.97	WIRELESS SVC:287025248275X06102022
	ODP BUSINESS SOLUTIONS LLC	6/1/2022	001617005211	\$44.97	WALL SIGNS:CO CLK
	Total 617 - County Clerk			\$94.94	
618 - Sheriff					
	1-800-RADIATOR & A/C	6/17/2022	001618005413	\$319.00	FAN ASSEMBLY/HOSES/RADIATOR:SHER
	1-800-RADIATOR & A/C	6/22/2022	001618005413	\$135.00	RADIATOR:SHER
	1-800-RADIATOR & A/C	6/1/2022	001618005413	\$337.00	RADIATOR/FAN ASSEMBLY/HOSES:SHER
	ADVANCE AUTO PARTS	6/8/2022	001618005413	\$116.57	BATTERY:SHER
	ADVANCE AUTO PARTS	6/7/2022	001618005413	\$301.48	BATTERIES:SHER
	ADVANCE AUTO PARTS	6/10/2022	001618005413	\$98.04	VALVES/PATCHES:SHER
	AGENCY 405	6/15/2022	001618005448	\$6,097.14	REIMB FOR EXPENSES DURING APR 22 HAYS COUNTY DRUG TESTING
	AMAZON CAPITAL SERVICES	6/19/2022	001618005489	\$23.98	MISC SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	6/19/2022	001618005391	\$119.95	MISC SUPPLIES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	6/19/2022	001618005391	\$299.95	MISC SUPPLIES:SHER
	AMERICAN ASSOCIATION OF NOTARIES	5/3/2022	001618005302	\$7.95	NOTARY PKG:CHRISTINA MARSHALL
	AMERICAN ASSOCIATION OF NOTARIES	5/3/2022	001618005302	\$82.73	NOTARY PKG:CHRISTINA MARSHALL
	APPRISS, INC.	5/31/2022	001618990045448	\$7,535.92	TX VINE SERVICE FEE:SHER
	AT&T	6/6/2022	001618005489	\$47.69	LONG DISTANCE:SHER
	AT&T MOBILITY	6/14/2022	001618005489	\$709.25	WIRELESS SVC:826386301X06222022
	BAKER DISTRIBUTING CO., LLC	6/6/2022	001618035207	\$216.27	CONDENSOR PUMPS:JAIL
	BERLITZ LANGUAGES, INC.	6/22/2022	001618035335	\$110.00	SPANISH SPEAKING TESTS:A.ORSONIA/J.VELASCO
	BLUEBONNET CHRYSLER DODGE	6/23/2022	001618005413	\$424.50	WHEELS:SHER
	BLUEBONNET MOTORS, INC.	6/15/2022	001618005413	\$2,551.42	2016 FORD EXPLORER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	6/15/2022	001618005413	\$1,418.56	2016 FORD EXPLORER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	6/3/2022	001618005413	\$348.96	2017 FORD EXPLORER REPAIRS:SHER
	CARD SERVICE CENTER	6/22/2022	001618005551	\$375.00	REG FEES:GARY CUTLER/MIKE MALLOW
	CARD SERVICE CENTER	6/22/2022	001618005551	\$400.00	REG FEES:GARY CUTLER/MIKE MALLOW
	CARD SERVICE CENTER	6/15/2022	001618005429	\$119.88	DROPBOX:SHER
	CARD SERVICE CENTER	6/22/2022	001618035363	\$160.97	LODGING DURING PRISON TRANSFER:ERIC CLARK
	CARD SERVICE CENTER	6/22/2022	001618035363	(\$45.82)	LODGING DURING PRISON TRANSFER:ERIC CLARK
	CARD SERVICE CENTER	6/9/2022	001618005551	\$0.40	REMAINING FEE FOR LODGING:SANDRA GALVAN/YVETTE FALKNER
	CARD SERVICE CENTER	6/15/2022	001618005211	\$25.56	OFFICE SUPPLIES:SHER
	CHARTER COMMUNICATIONS	6/11/2022	001618005489	\$151.48	CABLE TV:SHER
	CHARTER COMMUNICATIONS	6/13/2022	001618005489	\$133.08	CABLE TV:SHER
	CHARTER COMMUNICATIONS	6/13/2022	001618005489	\$151.31	CABLE TV:SHER
	CHARTER COMMUNICATIONS	5/13/2022	001618005489	\$133.08	CABLE TV:SHER
	CHUCK NASH CHEVROLET	6/1/2022	001618005413	\$184.39	HOSES/TEES:SHER
	CITY OF SAN MARCOS	2/24/2022	001618005480020	\$9,520.24	ELEC SVC:0000900572
	CITY OF SAN MARCOS	6/16/2022	001618005480020	\$214.49	WATER SVC:0085938683
	CITY OF SAN MARCOS	6/16/2022	001618005480020	\$299.25	UTILITIES:0088126837
	CITY OF SAN MARCOS	6/16/2022	001618005480020	\$221.62	UTILITIES:0088126837
	CITY OF SAN MARCOS	6/16/2022	001618005480020	\$2,930.93	UTILITIES:0088126837
	CITY OF SAN MARCOS	6/16/2022	001618005480020	\$18,824.28	ELEC SVC:0000900572
	CORNERSTONE ANIMAL HOSPITAL	6/13/2022	001618005206009	\$167.40	VET SVCS:SHER
	CORNERSTONE DETENTION PRODUCTS, INC.	12/2/2021	001618035207	\$540.00	REPAIR WORK:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	12/2/2021	001618035207	\$180.00	REPAIR WORK:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	12/2/2021	001618035207	\$44.25	REPAIR WORK:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	12/2/2021	001618035207	\$28.00	REPAIR WORK:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	12/2/2021	001618035207	\$14.45	REPAIR WORK:JAIL
	CUTLER, GARY	7/26/2022	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	CUTLER, GARY	7/26/2022	001618005551	\$13.00	N/T MEALS ADVANCE:SHER
	CUTLER, GARY	7/26/2022	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	DH PACE, INC.	5/31/2022	001618035451	\$1,330.38	GLASS:JAIL
	DH PACE, INC.	5/31/2022	001618035451	\$2,731.64	FORCED ENTRY RESISTANT DOOR:JAIL

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DH PACE, INC.	5/31/2022	001618035451	\$3,058.79	SECURITY GLAZED GLASS:JAIL
	DH PACE, INC.	5/31/2022	001618035451	\$2,061.00	REPLACEMENT GLASS:JAIL
	DRIPPIN' TOWIN' SERVICE, INC.	5/27/2022	001618005413	\$250.00	TOWING:SHER
	ECOLAB	4/25/2022	001618035208	\$35.14	SANITIZER:JAIL
	ENTERPRISE FM TRUST	6/3/2022	001618005475	\$25,181.60	JUN 22 VEH LEASES:SHER
	ESQUIVEL GLASS CO.	5/26/2022	001618005413	\$410.00	URETHANE KIT/LABOR/WINDSHIELD:SHER
	EXXONMOBIL	6/8/2022	001618005271	\$386.07	FUEL:7187328264771200206
	EXXONMOBIL	6/8/2022	001618005271	(\$15.86)	DISCOUNT ON FUEL:7187328264771200206
	FIRESTONE	6/10/2022	001618005413	\$492.39	TIRES:SHER
	FRONTIER COMMUNICATIONS	6/16/2022	001618005489	\$263.09	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	6/16/2022	001618005489	\$20.83	TELEPHONE/LONG DISTANCE:SHER
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	6/21/2022	001618005461	\$393.75	MEDICAL/DENTAL SLIPS:SHER
	GOLDEN WEST OIL COMPANY	5/13/2022	001618005413	\$242.26	MISC SUPPLIES:SHER
	GOLDEN WEST OIL COMPANY	5/13/2022	001618005413	\$9.95	MISC SUPPLIES:SHER
	GOLDEN WEST OIL COMPANY	6/15/2022	001618005413	\$44.75	VALVES:SHER
	GRANDE COMMUNICATIONS	6/1/2022	001618005489	\$3,637.08	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	5/9/2022	0016189900157174 00	\$790.00	BULLET PROOF VEST/CONCEALABLE CARRIER/SOFT TRAUMA PLATE:D PEREZ
	GT DISTRIBUTORS, INC.	5/9/2022	0016189900157174 00	\$90.00	BULLET PROOF VEST/CONCEALABLE CARRIER/SOFT TRAUMA PLATE:D PEREZ
	GT DISTRIBUTORS, INC.	5/9/2022	0016189900157174 00	\$25.00	BULLET PROOF VEST/CONCEALABLE CARRIER/SOFT TRAUMA PLATE:D PEREZ
	GT DISTRIBUTORS, INC.	6/21/2022	001618005206	\$31.99	NYLON LINER BELT:SHER
	GT DISTRIBUTORS, INC.	6/7/2022	001618005206	\$85.30	RIFLE PARTS:SHER
	GT DISTRIBUTORS, INC.	6/7/2022	001618005206	\$341.60	RIFLE PARTS:SHER
	GT DISTRIBUTORS, INC.	6/7/2022	001618005206	\$495.50	RIFLE PARTS:SHER
	GT DISTRIBUTORS, INC.	6/7/2022	001618005206	\$128.00	RIFLE PARTS:SHER
	GT DISTRIBUTORS, INC.	6/7/2022	001618005206	\$256.30	RIFLE PARTS:SHER
	GT DISTRIBUTORS, INC.	6/7/2022	001618005206	\$63.90	RIFLE PARTS:SHER
	GT DISTRIBUTORS, INC.	6/7/2022	001618005206	\$255.60	RIFLE PARTS:SHER
	GT DISTRIBUTORS, INC.	6/7/2022	001618005206	\$15.00	RIFLE PARTS:SHER
	GULF COAST PAPER COMPANY, INC.	6/9/2022	001618035208	\$701.82	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/9/2022	001618035208	\$379.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/9/2022	001618035208	\$140.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/9/2022	001618035208	\$147.84	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/9/2022	001618035208	\$120.03	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/9/2022	001618035208	\$302.85	JANITORIAL SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	6/13/2022	001618035205	\$22.50	INMATE SCREEN PRINTING/SHIRTS/PANTS:JAIL
	ICS JAIL SUPPLIES, INC.	6/13/2022	001618035205	\$133.65	INMATE SCREEN PRINTING/SHIRTS/PANTS:JAIL
	ICS JAIL SUPPLIES, INC.	6/13/2022	001618035205	\$94.50	INMATE SCREEN PRINTING/SHIRTS/PANTS:JAIL
	JVS WRECKER, LLC	5/23/2022	001618005413	\$195.00	TOWING:SHER
	JVS WRECKER, LLC	5/18/2022	001618005413	\$100.00	TOWING:SHER
	JVS WRECKER, LLC	5/27/2022	001618005413	\$195.00	TOWING:SHER
	KETCH-ALL COMPANY	6/8/2022	001618045201	\$408.75	ANIMAL CONTROL SUPPLIES:ANIMAL CONTROL
	KETCH-ALL COMPANY	6/8/2022	001618045201	\$777.50	ANIMAL CONTROL SUPPLIES:ANIMAL CONTROL
	KETCH-ALL COMPANY	6/8/2022	001618045201	\$1,570.00	ANIMAL CONTROL SUPPLIES:ANIMAL CONTROL
	KETCH-ALL COMPANY	6/8/2022	001618045201	\$704.80	ANIMAL CONTROL SUPPLIES:ANIMAL CONTROL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	6/21/2022	001618035232	\$2,576.31	FOOD:JAIL
	LEE COUNTY SHERIFF'S OFFICE	6/10/2022	001618035431	\$1,215.00	MAY 22 MEDICAL:JAIL
	LESTER'S SHOP	5/11/2022	001618005413	\$1,465.00	REPAIRS TO 2016 FORD POLICE INTERCEPTOR UTILITY:SHER
	LESTER'S SHOP	5/11/2022	001618005413	\$2,241.20	REPAIRS TO 2016 FORD POLICE INTERCEPTOR UTILITY:SHER
	LEXISNEXIS ACCURINT	5/31/2022	001618005362	\$382.50	MAY 22 SEARCHES/REPORTS:SHER
	LOWE'S, INC.	6/3/2022	001618035207	\$195.53	WASHERS/HOSE BIBS/PAINT/CONCRETE ANCHORS/TORCH CYLINDERS:JAIL
	LOWER COLORADO RIVER AUTHORITY	6/9/2022	001618005471	\$10,275.30	MAY 22 RADIO SVC:SHER
	MAGNUM TRAILERS FACTORY OUTLET	5/26/2022	001618005413	\$170.82	MISC SUPPLIES:SHER
	MAGNUM TRAILERS FACTORY OUTLET	5/26/2022	001618005413	\$59.00	BRAKE DRUM:SHER
	MALLOW, MIKE	7/26/2022	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	MALLOW, MIKE	7/26/2022	001618005551	\$13.00	N/T MEALS ADVANCE:SHER
	MALLOW, MIKE	7/26/2022	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	MCCOY'S BUILDING SUPPLY	6/7/2022	001618035207	\$7.53	DRILL BITS:JAIL
	MORRIS GLASS	6/13/2022	001618035207	\$460.00	BUTYL TAPE/GLASS:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	4/26/2022	001618035411	\$220.00	COMPRESSOR ANNUAL SERVICES:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	4/26/2022	001618035411	\$108.42	COMPRESSOR ANNUAL SERVICES:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	4/26/2022	001618035411	\$253.85	COMPRESSOR ANNUAL SERVICES:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	4/26/2022	001618035411	\$261.25	COMPRESSOR ANNUAL SERVICES:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	4/26/2022	001618035411	\$35.00	COMPRESSOR ANNUAL SERVICES:JAIL
	NARDIS PUBLIC SAFETY	3/22/2022	001618005474	\$6.00	UNIFORM NAMETAPES/PANTS:JENNIFER BAKER
	NARDIS PUBLIC SAFETY	3/22/2022	001618005474	\$67.99	UNIFORM NAMETAPES/PANTS:JENNIFER BAKER
	NARDIS PUBLIC SAFETY	5/5/2022	001618035474	\$39.50	UNIFORM NAMETAPE/ALTERATIONS:CHAD EDWARDS
	NARDIS PUBLIC SAFETY	3/24/2022	001618005474	\$6.00	UNIFORM BARS:DENNIS GUTIERREZ
	NARDIS PUBLIC SAFETY	3/28/2022	001618005474	\$33.00	UNIFORM NAMETAPES/SHIRTS/ALTERATIONS:LAWRENCE SMITH
	NARDIS PUBLIC SAFETY	6/10/2022	001618005474	\$179.97	UNIFORM SHIRTS:ABRAHAM PALOMO
	NARDIS PUBLIC SAFETY	3/22/2022	001618005474	\$30.00	UNIFORM NAMETAPES:VIC GUAJARDO
	NARDIS PUBLIC SAFETY	4/19/2022	001618045474	\$12.00	UNIFORM NAMETAPES:GERARDO SOSA
	NARDIS PUBLIC SAFETY	6/8/2022	001618005474	\$12.00	UNIFORM NAMETAPES:LENNY MARTINEZ
	NARDIS PUBLIC SAFETY	6/16/2022	001618035474	\$344.19	UNIFORM NAMETAPES/PANTS/SHIRTS:ANGEL CAVAZOS
	NARDIS PUBLIC SAFETY	6/6/2022	001618035474	\$239.97	UNIFORM PANTS:ISAIAH WILLIAMS
	NARDIS PUBLIC SAFETY	4/19/2022	001618045474	\$494.93	UNIFORM PANTS/SHIRTS/ALTERATIONS:GERARDO SOSA
	NARDIS PUBLIC SAFETY	3/24/2022	001618005474	\$74.99	UNIFORM SHIRTS:DENNIS GUTIERREZ
	NARDIS PUBLIC SAFETY	6/8/2022	001618005474	\$314.95	UNIFORM SHIRTS/PANTS:GABE FLORES
	O'REILLY AUTO PARTS	6/10/2022	001618005413	\$48.49	LEAD WIRE/TPMS SERVICE KITS:SHER
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	6/1/2022	001618035456	\$1,620.00	JUN 22 JANITORIAL SVCS:JAIL
	PROTECTION UNLIMITED	6/7/2022	001618005413	\$275.00	WINDOW TINT:SHER
	REDHEAD AUTO PARTS, INC.	6/10/2022	001618005413	\$59.80	TIRE PLUG PATCHES:SHER
	REDHEAD AUTO PARTS, INC.	6/7/2022	001618005413	\$152.99	BATTERY/CORE DEPOSIT/RETURN/ENVIRONMENTAL FEE:SHER
	REDHEAD AUTO PARTS, INC.	6/8/2022	001618005413	\$161.87	COILS/GASKET/VALVE/SPARK PLUGS:SHER
	REDHEAD AUTO PARTS, INC.	6/8/2022	001618005413	\$20.59	SILICONE GASKET:SHER
	REDHEAD AUTO PARTS, INC.	6/8/2022	001618005413	(\$27.50)	CREDIT CORE DEPOSIT:SHER

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	REDHEAD AUTO PARTS, INC.	6/10/2022	001618005413	\$99.50	TIRE PRESSURE SENSORS:SHER
	SAENZ, JOHN	7/26/2022	001618035551	\$21.00	N/T MEALS ADVANCE:JAIL
	SAENZ, JOHN	7/26/2022	001618035551	\$13.00	N/T MEALS ADVANCE:JAIL
	SAENZ, JOHN	7/26/2022	001618035551	\$32.00	N/T MEALS ADVANCE:JAIL
	SAUCEDO'S WRECKER SERVICE	4/28/2022	001618005413	\$315.00	TOWING:SHER
	SI MECHANICAL, LLC	5/31/2022	001618035741	\$16,770.00	DOMESTIC WATER LINE REPAIRS:JAIL
	SI MECHANICAL, LLC	5/31/2022	001618035741	\$60,509.00	DOMESTIC WATER LINE REPAIRS:JAIL
	SI MECHANICAL, LLC	5/31/2022	001618035741	\$24,510.00	DOMESTIC WATER LINE REPAIRS:JAIL
	SI MECHANICAL, LLC	5/31/2022	001618035741	\$17,963.00	DOMESTIC WATER LINE REPAIRS:JAIL
	SI MECHANICAL, LLC	5/31/2022	001618035741	\$975.00	DOMESTIC WATER LINE REPAIRS:JAIL
	SOUTHWEST TOWING	6/13/2022	001618005413	\$250.00	TOWING:SHER
	STEELE AUTO GROUP	6/2/2022	001618005413	\$339.90	REPAIRS TO 2019 DODGE CHARGER:SHER
	STEELE AUTO GROUP	6/2/2022	001618005413	\$64.10	REPAIRS TO 2019 DODGE CHARGER:SHER
	STEELE AUTO GROUP	3/22/2022	001618005413	\$1,189.65	REPAIRS TO 2020 DODGE DURANGO:SHER
	STEELE AUTO GROUP	3/22/2022	001618005413	\$654.88	REPAIRS TO 2020 DODGE DURANGO:SHER
	TEXAS CORRECTIONAL INDUSTRIES	6/9/2022	001618035207	\$992.00	STOOLS:JAIL
	THE POLICE AND SHERIFFS PRESS	6/10/2022	001618005206	\$15.00	SECURE ID CARDS MICHAEL WOOD
	THE POLICE AND SHERIFFS PRESS	6/10/2022	001618005206	\$2.58	SECURE ID CARDS MICHAEL WOOD
	THUMBS UP COMPLIANCE, INC.	5/31/2022	001618005335	\$110.00	DRUG SCREEN:JENNIFER BAKER
	TRAVIS MILLWORK, INC.	6/7/2022	001618035451	\$450.00	MAGISTRATION COUNTERTOP:JAIL
	TYLER TECHNOLOGIES, INC.	6/1/2022	001618005429	\$2,202.28	CAD SERVER SUPPORT/MTC:SHER
	TYLER TECHNOLOGIES, INC.	6/1/2022	001618005429	\$61.54	BRAZOS ECITATION MTC:SHER
	U.S. FOODSERVICE	6/17/2022	001618035208	\$35.52	CUPS/CONTAINERS/DISHWASHER DETERGENT/FILM:JAIL
	U.S. FOODSERVICE	6/17/2022	001618035201	\$83.13	CUPS/CONTAINERS/DISHWASHER DETERGENT/FILM:JAIL
	U.S. FOODSERVICE	6/3/2022	001618035201	\$73.35	FOOD STORAGE BOXES:JAIL
	U.S. FOODSERVICE	4/12/2022	001618035208	\$63.00	FLOOR SQUEEGEES:JAIL
	U.S. FOODSERVICE	6/17/2022	001618035208	\$126.53	CLEANERS:JAIL
	U.S. FOODSERVICE	6/17/2022	001618035232	\$2,741.86	FOOD:JAIL
	U.S. FOODSERVICE	6/17/2022	001618035232	\$7.00	FOOD:JAIL
	U.S. FOODSERVICE	6/17/2022	001618035232	(\$25.00)	RETURN FOOD:JAIL
	U.S. FOODSERVICE	5/12/2022	001618035201	\$71.25	FRYER GREASE FILTERS:JAIL
	UNIFIRST CORPORATION	6/1/2022	001618035474	\$34.85	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	6/8/2022	001618005474	\$46.18	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	6/8/2022	001618035474	\$34.85	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	6/1/2022	001618005474	\$46.18	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	6/8/2022	001618035474	\$23.85	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	6/1/2022	001618035474	\$23.85	UNIFORMS:JAIL-MTC
	WAUKESHA-PEARCE INDUSTRIES, LLC	6/6/2022	001618035448	\$954.51	FEB 22 PLANNED PM:JAIL
	WELLS FARGO VENDOR	6/6/2022	001618005473	\$1,670.45	JUN 22 LEASES/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	6/6/2022	001618005473	\$1,387.98	JUN 22 LEASES/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	6/6/2022	001618005473	\$13.43	JUN 22 LEASES/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	6/6/2022	001618035473	\$1,125.14	JUN 22 LEASES/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2022	001618035473	\$511.46	JUN 22 LEASES/MTC W/TONER:292291
	WINZER CORPORATION	6/8/2022	001618035207	\$47.94	TORX PINS:JAIL

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	WINZER CORPORATION	6/6/2022	001618035207	\$90.43	MISC SUPPLIES:JAIL
	WINZER CORPORATION	6/6/2022	001618035413	\$196.16	MISC SUPPLIES:JAIL
	WINZER CORPORATION	6/6/2022	001618035207	\$17.55	BIT SET:JAIL
	XEROX CORPORATION	6/1/2022	001618035412	\$6.34	PRINTER SVC/SUPPLY FEES:CNB9X44999
	XEROX CORPORATION	6/1/2022	001618035412	\$6.65	PRINTER SVC/SUPPLY FEES:CNB9X44999
	Total 618 - Sheriff			\$266,360.32	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	6/10/2022	001619005489	\$112.27	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	6/4/2022	001619005489	\$322.52	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	6/7/2022	001619005489	\$336.94	TELEPHONE/LONG DISTANCE:TAX
	PITNEY BOWES, INC.	5/27/2022	001619005473	\$954.84	MAILING SYSTEM LEASE:TAX
	RICOH USA, INC.	6/6/2022	001619005473	\$158.07	JUL 22 LEASE:3698605
	RICOH USA, INC.	6/6/2022	001619005473	\$142.91	JUN 22 LEASE/MTC W/TONER:3646462
	RICOH USA, INC.	6/6/2022	001619005473	\$20.70	JUN 22 LEASE/MTC W/TONER:3646462
	RICOH USA, INC.	6/1/2022	001619005473	\$4.93	JUN 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	6/1/2022	001619005473	\$26.20	JUN 22 LEASE/MTC W/TONER:MP4055SP/MP402SPF
	WELLS FARGO VENDOR	6/6/2022	001619005473	\$82.07	JUN 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2022	001619005473	\$40.36	JUN 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2022	001619005473	\$13.44	JUN 22 LEASE/MTC W/TONER:292291
	XEROX CORPORATION	5/1/2022	001619005412	\$6.65	PRINTER SVC FEE:JPRCBB31D4
	XEROX CORPORATION	5/1/2022	001619005412	\$6.65	PRINTER SVC/SUPPLY FEES:JP8RB81442
	XEROX CORPORATION	5/1/2022	001619005412	\$6.33	PRINTER SVC/SUPPLY FEES:JP8RB81442
	XEROX CORPORATION	6/1/2022	001619005473	\$80.00	C7X285073 COPIER:TAX
	XEROX CORPORATION	6/1/2022	001619005412	\$6.65	PRINTER SVCSUPPLY FEES:JPRCBB31D4
	XEROX CORPORATION	6/1/2022	001619005412	\$6.33	PRINTER SVCSUPPLY FEES:JPRCBB31D4
	XEROX CORPORATION	6/1/2022	001619005412	\$6.65	PRINTER SVC FEE:JP8RB81442
	Total 619 - Tax Assessor Collector			\$2,334.51	
620 - Treasurer					
	AMG PRINTING & MAILING LLC	6/6/2022	001620005461	\$73.00	PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	6/6/2022	001620005461	\$30.00	PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	6/6/2022	001620005211	\$98.60	PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	6/6/2022	001620005211	\$17.50	PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	6/6/2022	001620005461	\$17.50	PRINTED ENVELOPES:TREAS
	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	7/22/2022	001620005551	\$765.00	REG FEE:ROXANNE CASTILLO/CARMEN DELUNA/VICTORIA VELASQUEZ
	XEROX CORPORATION	6/1/2022	001620005473	\$141.74	MX4499011 COPIER:TREAS
	XEROX CORPORATION	6/1/2022	001620005473	\$10.00	JUN 22 COPIER PRINT SVC COMPONENT FEE:MX4499011
	Total 620 - Treasurer			\$1,153.34	
625 - Justice of the Peace Pct 1, 1					
	WELLS FARGO VENDOR	6/6/2022	001625005473	\$92.76	JUN 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2022	001625005473	\$40.36	JUN 22 LEASE/MTC W/TONER:292291
	XEROX CORPORATION	6/1/2022	001625005412	\$6.65	PRINTER SVC/SUPPLY FEES:CNDY285802
	XEROX CORPORATION	6/1/2022	001625005412	\$6.33	PRINTER SVC/SUPPLY FEES:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			\$146.10	
627 - Justice of the Peace Pct 2					

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	WELLS FARGO VENDOR	6/6/2022	001627005473	\$82.07	JUN 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2022	001627005473	\$40.36	JUN 22 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2			\$122.43	
628 - Justice of the Peace Pct 3					
	FRONTIER COMMUNICATIONS	6/10/2022	001628005489	\$132.65	TELEPHONE/LONG DISTANCE:JP 3
	WELLS FARGO VENDOR	6/6/2022	001628005473	\$81.08	JUN 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2022	001628005473	\$40.36	JUN 22 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$254.09	
630 - Justice of the Peace Pct 5					
	ODP BUSINESS SOLUTIONS LLC	5/31/2022	001630005211	\$111.96	COPY PAPER:JP 5
	U.S. POST OFFICE	6/2/2022	001630005212	\$166.00	BOX 213 RENT:JP 5
	WELLS FARGO VENDOR	6/6/2022	001630005473	\$82.07	JUN 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2022	001630005473	\$40.36	JUN 22 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	4/4/2022	001630005213	\$158.00	TX RULES OF CIVIL PROCEDURE BOOK:JP 5
	Total 630 - Justice of the Peace Pct 5			\$558.39	
635 - Constable Pct 1					
	ENTERPRISE FM TRUST	6/3/2022	001635005475	\$2,592.24	JUN 22 VEH LEASES:CONST 1
	GT DISTRIBUTORS, INC.	6/8/2022	001635005474	\$315.00	MOTORCYCLE BREECHES:TRAVIS BERTRAM
	GT DISTRIBUTORS, INC.	6/9/2022	001635005206	\$607.81	AMMO:CONST 1
	LOWER COLORADO RIVER AUTHORITY	6/9/2022	001635005471	\$299.15	MAY 22 RADIO SVC:CONST 2
	LOWER COLORADO RIVER AUTHORITY	6/9/2022	001635005471	\$448.65	MAY 22 RADIO SVC:CONST 1
	ODP BUSINESS SOLUTIONS LLC	6/13/2022	001635005211	\$111.96	COPY PAPER:CONST 1
	WELLS FARGO VENDOR	6/6/2022	001635005473	\$70.39	JUN 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2022	001635005473	\$40.36	JUN 22 LEASE/MTC W/TONER:292291
	XEROX CORPORATION	6/1/2022	001635005473	\$10.00	JUN 22 COPIER PRINT SVC COMPONENT FEE:MX4499155
	XEROX CORPORATION	6/1/2022	001635005473	\$145.88	MX4499155 COPIER:CONST 1
	Total 635 - Constable Pct 1			\$4,641.44	
636 - Constable Pct 2					
	ENTERPRISE FM TRUST	6/3/2022	001636005475	\$3,618.88	JUN 22 VEH LEASES:CONST 2
	NARDIS PUBLIC SAFETY	6/6/2022	001636005474	\$49.99	UNIFORM SHIRT:ROBERT ELLER
	U.S. POST OFFICE	6/13/2022	001636005212	\$174.00	STAMPS:CONST 2
	WELLS FARGO VENDOR	6/6/2022	001636005473	\$70.39	JUN 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2022	001636005473	\$40.36	JUN 22 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			\$3,953.62	
637 - Constable Pct 3					
	ENTERPRISE FM TRUST	6/3/2022	001637005475	\$2,359.26	JUN 22 VEH LEASES:CONST 3
	GALLS, LLC	6/14/2022	001637005474	\$109.99	UNIFORM PANTS:JOHN SYLVESTER
	LOWER COLORADO RIVER AUTHORITY	6/9/2022	001637005471	\$333.95	MAY 22 RADIO SVC:CONST 3
	Total 637 - Constable Pct 3			\$2,803.20	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	6/7/2022	001638005489	\$251.98	HEADSET/HANDSET LIFTER:CONST 4
	AMAZON CAPITAL SERVICES	6/7/2022	001638005489	\$10.71	HEADSET/HANDSET LIFTER:CONST 4
	ENTERPRISE FM TRUST	6/3/2022	001638005475	\$3,104.67	JUN 22 VEH LEASES:CONST 4
	LOWER COLORADO RIVER AUTHORITY	6/9/2022	001638005471	\$274.20	MAY 22 RADIO SVC:CONST 4
	ODP BUSINESS SOLUTIONS LLC	6/2/2022	001638005211	\$55.98	COPY PAPER:CONST 4

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 638 - Constable Pct 4				\$3,697.54	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	6/4/2022	001639005211	\$41.98	FLASH DRIVES:CONST 5
	AMAZON CAPITAL SERVICES	6/4/2022	001639005211	\$10.03	FLASH DRIVES:CONST 5
	ENTERPRISE FM TRUST	6/3/2022	001639005475	\$537.94	JUN 22 VEH LEASE:CONST 5
	LOWER COLORADO RIVER AUTHORITY	6/9/2022	001639005471	\$174.45	MAY 22 RADIO SVC:CONST 5
	ODP BUSINESS SOLUTIONS LLC	6/10/2022	001639005211	\$42.38	LABELS:CONST 5
	ODP BUSINESS SOLUTIONS LLC	6/10/2022	001639005211	\$84.81	TONER CARTRIDGE/TAPE/PEN REFILLS:CONST 5
	ODP BUSINESS SOLUTIONS LLC	6/10/2022	001639005211	\$4.89	TONER CARTRIDGE/TAPE/PEN REFILLS:CONST 5
	ODP BUSINESS SOLUTIONS LLC	6/10/2022	001639005211	\$11.59	TONER CARTRIDGE/TAPE/PEN REFILLS:CONST 5
	U.S. POST OFFICE	6/2/2022	001639005212	\$166.00	BOX 236 RENT:CONST 5
	XEROX CORPORATION	6/1/2022	001639005473	\$9.45	MX4499156 COPIER:CONST 5
	XEROX CORPORATION	6/1/2022	001639005412	\$6.34	PRINTER SVC/SUPPLY FEES:CNBCM360Y1
	XEROX CORPORATION	6/1/2022	001639005412	\$6.65	PRINTER SVC/SUPPLY FEES:CNBCM360Y1
Total 639 - Constable Pct 5				\$1,096.51	
645 - Countywide					
	AMAZON.COM.KYDC LLC	6/20/2022	001645005280	\$40,489.88	FY22 EDIA PAYMENT #5
	AMAZON.COM.KYDC LLC	6/20/2022	001645005280	\$471,459.90	FY22 EDIA PAYMENT #5
	PITNEY BOWES, INC.	7/5/2022	001645005212	\$15,000.00	JUL 22 MAIL METER:TREAS
	TEAM SHELTER USA	5/31/2022	001645005448	\$79,670.00	ANIMAL SHELTER AND SERVICES FEASIBILITY STUDY
Total 645 - Countywide				\$606,619.78	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	7/5/2022	001650005473	\$726.64	JUL 22 MONTHLY LEASE:DPS-THP
Total 650 - Dept of Public Safety				\$726.64	
655 - Election Administration					
	AT&T MOBILITY	6/2/2022	001655005489	\$52.50	WIRELESS SVC:287025248275X06102022
	OFFICE OF THE SECRETARY OF STATE	6/14/2022	001655005551	\$275.00	REG FEE:VIRGINIA FLORES
	OFFICE OF THE SECRETARY OF STATE	6/14/2022	001655005551	\$275.00	REG FEE:JENNIFER DOINOFF
	OFFICE OF THE SECRETARY OF STATE	6/14/2022	001655005551	\$275.00	REG FEE:MELISSA JORDAN
	OFFICE OF THE SECRETARY OF STATE	6/14/2022	001655005551	\$275.00	REG FEE:KRISTEN THOMAS
	RICOH USA, INC.	6/1/2022	001655005473	\$75.00	JUN 22 LEASE/MTC W/TONER:MP5054SP
	U.S. POST OFFICE	6/30/2022	001655005212	\$398.00	BOX 907 RENT:ELEC
Total 655 - Election Administration				\$1,625.50	
656 - Office of Emergency Services					
	BROWDER, THOMAS	7/21/2022	001656005551	\$28.00	N/T MEALS ADVANCE:EMER SVCS
	BROWDER, THOMAS	7/21/2022	001656005551	\$52.00	N/T MEALS ADVANCE:EMER SVCS
	BROWDER, THOMAS	7/21/2022	001656005551	\$80.00	N/T MEALS ADVANCE:EMER SVCS
	ENTERPRISE FM TRUST	6/3/2022	001656005413	\$83.74	JUN 22 VEH LEASE/MTC FEE:EMER SVCS
	ENTERPRISE FM TRUST	6/3/2022	001656005475	\$963.95	JUN 22 VEH LEASE/MTC FEE:EMER SVCS
	GRANDE COMMUNICATIONS	6/1/2022	001656005489	\$419.66	INTERNET SVC/LONG DIST
	LRS BRANDING IMPRESSIONS, LLC	5/27/2022	001656005474	\$25.38	UNIFORM T-SHIRTS:DEV SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	5/27/2022	001656005474	\$25.38	UNIFORM T-SHIRTS:DEV SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	5/27/2022	001656005474	\$25.38	UNIFORM T-SHIRTS:DEV SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	5/27/2022	001656005474	\$25.38	UNIFORM T-SHIRTS:DEV SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	5/27/2022	001656005474	\$42.30	UNIFORM T-SHIRTS:DEV SVCS STAFF

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LRS BRANDING IMPRESSIONS, LLC	5/27/2022	001656005474	\$29.58	UNIFORM T-SHIRTS:DEV SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	5/27/2022	001656005474	\$29.58	UNIFORM T-SHIRTS:DEV SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	5/27/2022	001656005474	\$49.30	UNIFORM T-SHIRTS:DEV SVCS STAFF
	LRS BRANDING IMPRESSIONS, LLC	5/27/2022	001656005474	\$8.46	UNIFORM T-SHIRTS:DEV SVCS STAFF
	TXTAG CSC	6/12/2022	001656005501	\$5.94	TOLL CHGS:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719400	\$650.00	CAMERA AT FM 150 DOUBLE CROSSING REPAIR:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719400	\$225.00	CAMERA AT FM 150 DOUBLE CROSSING REPAIR:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719400	\$9.00	CAMERA AT FM 150 DOUBLE CROSSING REPAIR:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719400	\$600.00	CAMERA AT FM 150 DOUBLE CROSSING REPAIR:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719400	\$200.00	CAMERA AT FM 150 DOUBLE CROSSING REPAIR:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719400	\$230.00	CAMERA AT FM 150 DOUBLE CROSSING REPAIR:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719400	\$860.00	CAMERA AT FM 150 DOUBLE CROSSING REPAIR:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719400	\$1,290.00	CAMERA AT FM 150 DOUBLE CROSSING REPAIR:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719400	\$800.00	CAMERA AT FM 150 DOUBLE CROSSING REPAIR:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719700	\$1,086.00	COTTON GIN REINSTALLATION:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719700	\$40.76	COTTON GIN REINSTALLATION:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719700	\$281.76	COTTON GIN REINSTALLATION:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719700	\$115.00	COTTON GIN REINSTALLATION:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719700	\$924.66	COTTON GIN REINSTALLATION:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719700	\$440.56	COTTON GIN REINSTALLATION:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719700	\$1,725.00	COTTON GIN REINSTALLATION:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719700	\$2,760.00	COTTON GIN REINSTALLATION:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719700	\$1,840.00	COTTON GIN REINSTALLATION:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719700	\$920.00	COTTON GIN REINSTALLATION:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719700	\$690.00	COTTON GIN REINSTALLATION:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719700	\$460.00	COTTON GIN REINSTALLATION:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	6/13/2022	001656005719700	\$460.00	COTTON GIN REINSTALLATION:EMER SVCS
	WATSON, MICHAEL	6/11/2022	001656983135201	\$60.27	REIMB FOR NUTS/BOLTS/TIE DOWNS:CERT
	WELLS FARGO VENDOR	6/6/2022	001656005473	\$94.59	JUN 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2022	001656005473	\$114.47	JUN 22 LEASE/MTC W/TONER:292291
	Total 656 - Office of Emergency Services			\$18,771.10	
657 - Development Services					
	AMAZON CAPITAL SERVICES	6/4/2022	001657005211	\$375.06	TAPE MEASURES/STORAGE BASKETS/STANDING DESK:DEV SVCS

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	AMAZON CAPITAL SERVICES	6/4/2022	001657005211	\$29.99	LAPTOP BACKPACK:DEV SVCS
	AT&T MOBILITY	6/2/2022	001657990375489	\$52.50	WIRELESS SVC:287025248275X06102022
	ENTERPRISE FM TRUST	6/3/2022	001657005475	\$361.30	JUN 22 VEH LEASE/MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	6/3/2022	001657005413	\$52.10	JUN 22 VEH LEASE/MTC FEES:DEV SVCS
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	6/10/2022	001657990375551	\$2,337.00	REG FEE:ALMA GORMLEY
	JOHNSON, MENEL	5/26/2022	001657005302	\$110.00	RIEMB FOR LICENSE FEE:DEV SVCS
	MICROSOFT CORPORATION	6/9/2022	001657005202	\$199.99	DOCKING STATION:DEV SVCS
	MICROSOFT CORPORATION	6/9/2022	001657005202	(\$40.00)	DISCOUNT ON DOCKING STATION:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	6/13/2022	001657005489	\$76.80	HEADSETS:DEV SVCS
	ORCINE, VICTORIA	6/1/2022	001657005211	\$38.89	REIMB FOR LAPTOP/TABLET BAG FOR SURFACE PRO:DEV SVCS
	ORCINE, VICTORIA	5/18/2022	001657005551	\$175.00	REIMB FOR REG FEE:DEV SVCS
	RITCHIE, HALEY	5/13/2022	001657005551	\$30.00	REIMB FOR REG FEE:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	5/23/2022	001657005429	\$1,141.00	MAY 22 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	VANGAASBEEK, ERIC	6/9/2022	001657005551	\$350.00	REIMB FOR REG FEE:DEV SVCS
	WELLS FARGO VENDOR	6/6/2022	001657005473	\$94.59	JUN 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2022	001657005473	\$114.47	JUN 22 LEASE/MTC W/TONER:292291
	Total 657 - Development Services			\$5,498.69	
660 - Extension					
	D3 TEAFCS	5/19/2022	001660005551	\$225.00	REG FEE:KATE BLANKENSHIP
	DISTRICT 12 TCAA	6/21/2022	001660005551	\$300.00	REG FEE:AARON MCCOY
	HOLIDAY INN RESORT SOUTH PADRE ISLAND-BEACH FRONT	7/27/2022	001660005551	\$716.00	LODGING:AARON MCCOY
	HOLIDAY INN RESORT SOUTH PADRE ISLAND-BEACH FRONT	7/27/2022	001660005551	\$79.96	LODGING:AARON MCCOY
	HOLIDAY INN RESORT SOUTH PADRE ISLAND-BEACH FRONT	7/27/2022	001660005551	\$121.72	LODGING:AARON MCCOY
	WELLS FARGO VENDOR	6/6/2022	001660005473	\$102.97	JUN 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2022	001660005473	\$114.47	JUN 22 LEASE/MTC W/TONER:292291
	Total 660 - Extension			\$1,660.12	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	6/17/2022	001675185432	\$2,800.00	N.C.H.T.-09-27-21
	CENTRAL TEXAS AUTOPSY, PLLC	6/2/2022	001675185432	\$2,800.00	A.J.C.-06-15-21
	CENTRAL TEXAS AUTOPSY, PLLC	6/2/2022	001675185432	\$2,800.00	S.B.W.-04-05-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/1/2022	001675185432	\$440.00	E.V.-05-04-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/1/2022	001675185432	\$440.00	A.R.D-C-05-10-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/1/2022	001675185432	\$490.00	A.G.-05-22-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/1/2022	001675185432	\$395.00	R.R., JR-05-29-22
	TRAVIS COUNTY MEDICAL EXAMINER	5/31/2022	001675185432	\$3,435.00	J.P.C.-01-14-22/S.E.J.-12-07-22/A.F.B-02-19-22
	TRAVIS COUNTY MEDICAL EXAMINER	5/31/2022	001675185432	\$3,435.00	J.P.C.-01-14-22/S.E.J.-12-07-22/A.F.B-02-19-22
	TRAVIS COUNTY MEDICAL EXAMINER	5/31/2022	001675185432	\$3,435.00	J.P.C.-01-14-22/S.E.J.-12-07-22/A.F.B-02-19-22
	Total 675 - Personal Health			\$20,470.00	
677 - Human Resources					
	4IMPRINT, INC.	5/20/2022	001677005334	\$330.84	SERVICE AWARDS:HR
	4IMPRINT, INC.	5/20/2022	001677005334	\$29.90	SERVICE AWARDS:HR
	4IMPRINT, INC.	5/20/2022	001677005334	(\$33.08)	DISCOUNT ON SERVICE AWARDS:HR

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	AGENCY 405	3/31/2022	001677005335	\$5.00	CRIMINAL HISTORY REQUESTS:HR
	AGENCY 405	4/30/2022	001677005335	\$17.00	CRIMINAL HISTORY REQUESTS:HR
	AMAZON CAPITAL SERVICES	5/13/2022	001677005334	\$97.97	GIFT BOXES/PAPER FOR RETIREMENT GIFTS:HR
	AMAZON CAPITAL SERVICES	6/14/2022	001677005211	\$10.81	BOX CUTTER/WIRELESS MOUSE:HR
	AMAZON CAPITAL SERVICES	6/14/2022	001677005202	\$14.99	BOX CUTTER/WIRELESS MOUSE:HR
	AT&T MOBILITY	6/2/2022	001677005489	\$49.97	WIRELESS SVC:287025248275X06102022
	CARD SERVICE CENTER	6/22/2022	001677005334	\$234.00	RECOGNITION GIFTS:HR
	CARD SERVICE CENTER	6/22/2022	001677005335	\$29.99	BACKGROUND CHECK:HR
	SAN MARCOS FAMILY MEDICINE	4/23/2022	001677005335	\$115.00	PHYSICAL:18580651A8042
	XEROX CORPORATION	6/1/2022	001677005473	\$1.28	MX4499020 COPIER/ADD'L COPIES:HR
	XEROX CORPORATION	6/1/2022	001677005473	\$145.88	MX4499020 COPIER/ADD'L COPIES:HR
	XEROX CORPORATION	6/1/2022	001677005473	\$10.00	JUN 22 COPIER PRINT SVC COMPONENT FEE:MX4499020
	Total 677 - Human Resources			\$1,059.55	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	6/14/2022	001680005202	\$546.34	DELL DOCKS:INFO TECH
	AMAZON CAPITAL SERVICES	6/3/2022	001680005202	\$34.74	INTERNAL DRIVES/COOLING FANS/MOUNTING SCREWS:INFO TECH
	AMAZON CAPITAL SERVICES	6/3/2022	001680005202	\$129.50	INTERNAL DRIVES/COOLING FANS/MOUNTING SCREWS:INFO TECH
	AMAZON CAPITAL SERVICES	6/3/2022	001680005202	\$5.99	INTERNAL DRIVES/COOLING FANS/MOUNTING SCREWS:INFO TECH
	AMAZON CAPITAL SERVICES	6/3/2022	001680005202	\$1,687.80	INTERNAL DRIVES/COOLING FANS/MOUNTING SCREWS:INFO TECH
	AMAZON CAPITAL SERVICES	6/14/2022	001680005211	\$51.54	PACKAGING TAPE/TAPE DISPENSER GUN/RUBBER BANDS:INFO TECH
	AMAZON CAPITAL SERVICES	6/15/2022	001680005202	\$66.41	USB/HDMI TO VGA ADAPTER/DISPLAY PORT TO VGA ADAPTER:INFO TECH
	AMAZON CAPITAL SERVICES	5/19/2022	001680005211	(\$11.76)	RETURN DRAWER ORGANIZER:INFO TECH
	AMAZON CAPITAL SERVICES	6/8/2022	001680005202	(\$0.99)	REMAINING CREDIT ON DISPLAY PORT:INFO TECH
	AMAZON CAPITAL SERVICES	6/13/2022	001680005202	\$24.99	PROTECTION PLAN FOR DELL DOCK:AUD
	AMAZON CAPITAL SERVICES	6/15/2022	001680005211	\$78.00	STRETCH WRAP:INFO TECH
	AMAZON CAPITAL SERVICES	6/3/2022	001680005202	\$481.23	CLOUD DATA STORAGE W/HARD DRIVES/PROTECTION PLAN:INFO TECH
	AMAZON CAPITAL SERVICES	6/9/2022	001680005202	\$342.00	USB ADAPTERS:INFO TECH
	AMAZON CAPITAL SERVICES	6/9/2022	001680005202	\$5.99	USB ADAPTERS:INFO TECH
	AMAZON CAPITAL SERVICES	6/14/2022	001680005211	\$11.79	POST IT NOTES:INFO TECH
	CHARTER COMMUNICATIONS	6/10/2022	001680005489	\$563.14	WIRELESS SVC:INFO TECH
	DELL MARKETING, L.P.	6/17/2022	001680005202	\$1,136.00	MONITORS:INFO TECH
	ENTERPRISE FM TRUST	6/3/2022	001680005475	\$386.24	JUN 22 VEH LEASE/MTC FEE:INFO TECH
	ENTERPRISE FM TRUST	6/3/2022	001680005413	\$51.30	JUN 22 VEH LEASE/MTC FEE:INFO TECH
	ODP BUSINESS SOLUTIONS LLC	6/3/2022	001680005211	\$17.58	DRAWER ORGANIZERS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	6/9/2022	001680005202	\$1,428.42	NETWORKING CABLES:INFO TECH
	TYLER TECHNOLOGIES, INC.	5/31/2022	001680005718700	\$652.80	FY22 SOFTCODE:INFO TECH
	TYLER TECHNOLOGIES, INC.	5/31/2022	001680005718700	\$291.20	FY22 SOFTCODE:INFO TECH
	TYLER TECHNOLOGIES, INC.	5/31/2022	001680005718700	\$2,000.00	FY22 SOFTCODE:INFO TECH
	TYLER TECHNOLOGIES, INC.	5/31/2022	001680005718700	\$2,184.00	FY22 SOFTCODE:INFO TECH

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	TYLER TECHNOLOGIES, INC.	5/31/2022	001680005718700	\$873.60	FY22 SOFTCODE:INFO TECH
	TYLER TECHNOLOGIES, INC.	5/31/2022	001680005718700	\$1,632.00	FY22 SOFTCODE:INFO TECH
	TYLER TECHNOLOGIES, INC.	5/31/2022	001680005718700	\$163.20	FY22 SOFTCODE:INFO TECH
	TYLER TECHNOLOGIES, INC.	5/31/2022	001680005718700	\$1,350.00	FY22 SOFTCODE:INFO TECH
	TYLER TECHNOLOGIES, INC.	5/18/2022	001680005718400	\$2,000.00	SET-UP AND CONFIGURE PLATFORM:INFO TECH
	Total 680 - Information Technology			\$18,183.05	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	6/15/2022	001686991005201	\$107.97	RPS CANOPIES:JUV PROB
	AMAZON CAPITAL SERVICES	5/25/2022	001686991005201	\$399.90	RPS RAISED GARDEN BED KITS:JUV PROB
	AMAZON CAPITAL SERVICES	6/8/2022	001686991005201	\$35.99	RPS CANOPY:JUV PROB
	AMAZON CAPITAL SERVICES	6/6/2022	001686991005201	\$399.90	RPS RAISED GARDEN BED KITS:JUV PROB
	AMAZON CAPITAL SERVICES	6/10/2022	001686005201	\$159.99	DS OFFICE CHAIR:JUV PROB
	AT&T MOBILITY	6/2/2022	001686005489	\$102.47	CPCBG WIRELESS SVC:287025248275X06102022
	BJ'S TEES, LLC	6/8/2022	001686990275391	\$390.62	CPCBPG CORNHOLE T-SHIRTS:JUV PROB
	CAPITAL ONE	6/7/2022	001686990275201	\$130.15	CPCBPG FOOD/WATERS/NAPKINS/PLATES/FOIL/CHARCOAL:JUV PROB
	CAPITAL ONE	6/9/2022	001686990275201	\$19.97	CPCBPG EXPERT GRILL:JUV PROB
	EMBASSY SUITES BY CORPUS CHRISTI	6/9/2022	001686005551	\$592.25	DS LODGING:NICTEL SOSA
	ENTERPRISE FM TRUST	6/3/2022	001686005475	\$810.80	DS JUN 22 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	6/3/2022	001686005501	\$20.32	DS JUN 22 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	6/3/2022	001686005413	\$91.10	DS JUN 22 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB
	GULF COAST TRADES CENTER	5/31/2022	001686005361	\$5,337.63	PPAPANS MAY 22 JUV DET:PID 9689/9401
	GULF COAST TRADES CENTER	5/31/2022	001686005361	\$811.50	PPAPANS MAY 22 JUV DET:PID 9689/9401
	HAYS COUNTY JUVENILE CENTER	6/1/2022	001686990275360	\$2,708.00	CPYS MAY 22 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	6/1/2022	001686990275448	\$11,048.00	MHSRMHP MAY 22 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY TREASURER	5/31/2022	001686005361	\$6,107.00	CDPAS MAY 22 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	5/31/2022	001686005361	\$31,920.00	PPADPA MAY 22 JUV DET:JUV PROB
	LABRA, FERNANDO	6/14/2022	001686990275448	\$400.00	CPCBPG OFFICIAL SCOREKEEPER CORNHOLE TOURNAMENT:JUV PROB
	LIBERTY RESOURCES, INC.	5/31/2022	001686990275448	\$150.00	CPCBPG MAY 22 PROF SVCS:PID 9994
	LOWE'S, INC.	5/27/2022	001686991005201	\$29.70	RPS TREATED LUMBER/TREATED FUEL:JUV PROB
	LOWE'S, INC.	6/15/2022	001686991005201	\$425.61	RPS CIRCULAR SAW/TABLE SAW W/STRAND/LANDSCAPE PINS:JUV PROB
	LOWE'S, INC.	6/15/2022	001686991005201	\$28.46	RPS CIRCULAR SAW/TABLE SAW W/STRAND/LANDSCAPE PINS:JUV PROB
	LOWE'S, INC.	5/26/2022	001686991005201	\$429.10	RPS STAIN:JUV PROB
	NATIONAL ONLINE TRAINING	6/2/2022	001686990275448	\$59.90	CPCBPG ONLINE REG FEE:PID 10541/10497

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Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	6/10/2022	001686005211	\$62.86	CI SELF FASTENERS/POST IT NOTES/PENS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	6/10/2022	001686005211	\$189.08	CI SELF FASTENERS/POST IT NOTES/PENS:JUV PROB
	PEARSON VUE	6/2/2022	001686990275448	\$77.50	CPCBPG GED TESTING SERVICES:JUV PROB
	PEGASUS SCHOOLS, INC.	5/20/2022	001686005361	\$5,031.30	PANS JUV DET:PID #10246
	RITE OF PASSAGE, INC.	5/31/2022	001686005361	\$6,128.39	PAS MAY 22 JUV DET:PID 10194
	RITE OF PASSAGE, INC.	5/31/2022	001686005361	\$6,128.39	PAS MAY 22 JUV DET:PID 8626
	RITE OF PASSAGE, INC.	5/31/2022	001686005431	\$179.60	YS MAY 22 JUV DET:PID 8626
	RITE OF PASSAGE, INC.	5/31/2022	001686005361	\$6,128.39	PAS MAY 22 JUV DET:PID 9273
	RITE OF PASSAGE, INC.	5/31/2022	001686005431	\$304.16	YS MAY 22 JUV DET:PID 9273
	TRACK GROUP	5/31/2022	001686990275448	\$712.80	CPCBPG MONITORING OF JUVENILES:JUV PROB
	WARREN, ROBERT	5/24/2022	001686005391	\$200.00	CBPG MAY/JUN 22 STORAGE:JUV PROB
	XEROX CORPORATION	6/1/2022	001686005473	\$141.74	CI MX4499149 COPIER:JUV PROB
	XEROX CORPORATION	6/1/2022	001686005473	\$10.00	CI JUN 22 COPIER PRINT SVC COMPONENT FEE:MX4499149
	Total 686 - Juvenile Probation			\$88,010.54	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	6/9/2022	001695005474	\$69.98	UNIFORM WORK SHOES:PATRICIA SANCHEZ
	AQUA TEXAS, INC.	6/17/2022	001695005480240	\$60.30	UTILITIES:11770068
	AQUA TEXAS, INC.	6/17/2022	001695005480240	\$87.66	UTILITIES:11770068
	AQUA TEXAS, INC.	6/17/2022	001695005480120	\$238.02	WATER SVC:18311781
	AQUA TEXAS, INC.	6/17/2022	001695005480120	\$214.57	WATER SVC:17346032
	AT&T MOBILITY	6/2/2022	001695005489	\$49.97	WIRELESS SVC:287025248275X06102022
	BRIGHTVIEW LANDSCAPE SERVICES, INC.	3/31/2022	001695005491	\$5,491.00	CEMETERY MTC:VARIOUS LOCATIONS
	CARD SERVICE CENTER	6/15/2022	001695005551	\$39.98	REG FEE:YADIRA VALENZUELA/PATRICIA SANCHEZ
	CITY OF BUDA	6/17/2022	001695005480100	\$32.25	UTILITIES:PCT 5
	CITY OF BUDA	6/17/2022	001695005480100	\$48.08	UTILITIES:PCT 5
	CITY OF BUDA	6/17/2022	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF SAN MARCOS	6/24/2022	001695005480290	\$166.99	ELEC SVC:0000161023
	CITY OF SAN MARCOS	5/16/2022	001695005480110	\$7.47	UTILITIES:0089054039
	CITY OF SAN MARCOS	5/16/2022	001695005480110	\$650.06	UTILITIES:0089054039
	CITY OF SAN MARCOS	5/16/2022	001695005480110	\$65.20	UTILITIES:0089054039
	CITY OF SAN MARCOS	6/16/2022	001695005480300	\$624.39	ELEC SVC:0000900579
	CITY OF SAN MARCOS	6/16/2022	001695005480300	\$334.99	WATER SVC:0089531763
	CITY OF SAN MARCOS	6/16/2022	001695005480260	\$913.88	UTILITES:0088568252
	CITY OF SAN MARCOS	6/16/2022	001695005480260	\$728.92	UTILITES:0088568252
	CITY OF SAN MARCOS	6/16/2022	001695005480260	\$25,626.69	ELEC SVC:0000900335

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		6/16/2022	001695005480300	\$216.36	UTILITIES:0088017685
CITY OF SAN MARCOS		6/16/2022	001695005480300	\$178.14	UTILITIES:0088017685
CITY OF SAN MARCOS		6/16/2022	001695005480300	\$664.86	UTILITIES:0088017685
CITY OF SAN MARCOS		6/16/2022	001695005480300	\$5.50	UTILITIES:0088017685
CITY OF SAN MARCOS		6/16/2022	001695005480110	\$12.00	UTILITIES:0000265927/0001537736
CITY OF SAN MARCOS		6/16/2022	001695005480110	\$227.22	UTILITIES:0000265927/0001537736
CITY OF SAN MARCOS		6/16/2022	001695005480110	\$178.14	UTILITIES:0000265927/0001537736
CITY OF SAN MARCOS		6/16/2022	001695005480110	\$19.64	UTILITIES:0000265927/0001537736
CITY OF SAN MARCOS		6/16/2022	001695005480110	\$1,560.33	ELEC SVC:0000900517
CITY OF SAN MARCOS		6/16/2022	001695005480110	\$7.47	UTILITIES:0089054039
CITY OF SAN MARCOS		6/16/2022	001695005480110	\$1,667.54	UTILITIES:0089054039
CITY OF SAN MARCOS		6/16/2022	001695005480110	\$65.20	UTILITIES:0089054039
CITY OF SAN MARCOS		6/16/2022	001695005480260	\$214.49	WATER SVC:0089531958
CT ELECTRIC		6/9/2022	001695005451	\$1,067.00	INSTALL OUTLETS/CONDUIT/WIRE/DROP FLEX/CHANGED FIXTURES:PSB
EAGLE MOUNTAIN FLAG & FLAGPOLE		4/26/2022	001695005207	\$234.23	FLAGPOLE ROPE/AMERICAN/TEXAS FLAGS/ACCESSORIES:JUV CTR
ENTERPRISE FM TRUST		6/3/2022	001695005475	\$1,083.90	JUN 22 VEH LEASES/MTC FEES:MTC
ENTERPRISE FM TRUST		6/3/2022	001695005413	\$156.30	JUN 22 VEH LEASES/MTC FEES:MTC
FIRETROL PROTECTION SYSTEMS, INC.		5/9/2022	001695005448	\$4,600.00	APR 22 ANNUAL FIRE ALARM/SPRINKLER/EXTINGUISHER INSPECTIONS:PSB
GREEN GUY RECYCLING		5/9/2022	001695005452	\$140.83	APR 22 HAULING FEE:MTC
JM ENGINEERING, LLC		6/13/2022	001695005451	\$864.40	SERVICE CALL ON AHU-1B:PCT 2
JM ENGINEERING, LLC		6/13/2022	001695005451	\$337.45	SERVICE CALL ON AHU-1B:PCT 2
JM ENGINEERING, LLC		6/13/2022	001695005451	\$181.52	SERVICE CALL ON AHU-1B:PCT 2
JM ENGINEERING, LLC		6/13/2022	001695005451	\$75.00	SERVICE CALL ON AHU-1B:PCT 2
JM ENGINEERING, LLC		6/13/2022	001695005451	\$1,123.72	SERVICE CALL ON RTU-2:PSB
JM ENGINEERING, LLC		6/13/2022	001695005451	\$607.41	SERVICE CALL ON RTU-2:PSB
JM ENGINEERING, LLC		6/13/2022	001695005451	\$1,937.76	SERVICE CALL ON RTU-2:PSB
JM ENGINEERING, LLC		6/13/2022	001695005451	\$75.00	SERVICE CALL ON RTU-2:PSB
JM ENGINEERING, LLC		6/13/2022	001695005451	\$75.00	SERVICE CALL ON FOREMAN'S OFFICE AC:YARR
JM ENGINEERING, LLC		6/13/2022	001695005451	\$172.88	SERVICE CALL ON FOREMAN'S OFFICE AC:YARR
JM ENGINEERING, LLC		6/13/2022	001695005451	\$43.84	SERVICE CALL ON FOREMAN'S OFFICE AC:YARR
JM ENGINEERING, LLC		6/13/2022	001695005451	\$345.76	SERVICE CALL ON RTU-4:GOVT CTR
JM ENGINEERING, LLC		6/13/2022	001695005451	\$75.00	SERVICE CALL ON RTU-4:GOVT CTR
JM ENGINEERING, LLC		6/13/2022	001695005451	\$75.00	SERVICE CALL ON AHU-7:CTHS
JM ENGINEERING, LLC		6/13/2022	001695005451	\$777.96	SERVICE CALL ON AHU-7:CTHS
JM ENGINEERING, LLC		6/13/2022	001695005451	\$149.04	SERVICE CALL ON AHU-7:CTHS
JM ENGINEERING, LLC		6/13/2022	001695005451	\$1,296.60	SERVICE CALL ON AHU-3:YARR
JM ENGINEERING, LLC		6/13/2022	001695005451	\$707.56	SERVICE CALL ON AHU-3:YARR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JM ENGINEERING, LLC	6/13/2022	001695005451	\$75.00	SERVICE CALL ON AHU-3:YARR
	KEMCO SYSTEMS	6/8/2022	001695005451	\$370.00	JUN 22 MONTHLY WATER TREATMENT SERVICE:GOVT CTR
	KYLE LANDSCAPING SERVICES LLC	6/16/2022	001695005491	\$3,155.00	JUN 22 CEMETERY MTC:VARIOUS LOCATIONS
	LOWE'S, INC.	5/24/2022	001695005207	\$5.31	DOOR STOP:PCT 2
	LOWE'S, INC.	6/2/2022	001695005207	\$42.72	SPRAY WALL TEXTURE/SCREWDRIVER:PHLTH
	LOWE'S, INC.	6/6/2022	001695005207	(\$0.91)	RETURN TAX:PCT 5
	LOWE'S, INC.	5/25/2022	001695005207	\$31.03	MALE/FEMALE HOSE REPAIR/CHAIR TIPS/WATER FLOW SHUT OFF:CTHS
	LOWE'S, INC.	6/6/2022	001695005207	\$11.99	CONDUIT FITTINGS/HALOGEN BULBS:PCT 5
	LOWE'S, INC.	6/6/2022	001695005207	\$14.20	SPRAY FOAM INSULATION/RAT TRAPS:CTHS
	LOWE'S, INC.	6/1/2022	001695005207	\$29.41	GORILLA REPAIR/EZ REACHER/GLADE:CTHS
	LOWE'S, INC.	6/1/2022	001695005208	\$26.01	GORILLA REPAIR/EZ REACHER/GLADE:CTHS
	LOWE'S, INC.	6/2/2022	001695005207	\$23.74	SPRAY TIP:WIC
	LOWE'S, INC.	5/25/2022	001695005207	\$21.82	LOC TITE FOAM/AAA BATTERIES:JWNA
	LOWE'S, INC.	5/24/2022	001695005207	\$51.48	FLASHING/CONCRETE ANCHORS/CAULK/SCREWS/STEEL DRIP EDGE:JWNA
	LOWE'S, INC.	6/1/2022	001695005207	\$79.60	FILTER/AA BATTERIES:MTC
	LOWE'S, INC.	5/24/2022	001695005207	\$23.37	FAUCET SUPPLY LINE/FITTINGS:JWNA
	LOWE'S, INC.	5/24/2022	001695005208	\$28.47	SQUEEGEE/MICROFIBER CLOTHS:YARR
	LOWE'S, INC.	5/26/2022	001695005207	\$12.96	RAT TRAPS:CTHS
	LOWE'S, INC.	6/6/2022	001695005207	\$11.34	RAT TRAPS:MTC
	MOORE SUPPLY COMPANY	6/13/2022	001695005207	\$106.53	TAILPIECE ASSEMBLIES:MTC
	MOORE SUPPLY COMPANY	6/13/2022	001695005207	(\$2.13)	DISCOUNT ON TAILPIECE ASSEMBLIES:MTC
	MOORE SUPPLY COMPANY	6/9/2022	001695005207	\$180.23	TAILPIECE REMOVAL TOOL/FLUSH VALVE:MTC
	MOORE SUPPLY COMPANY	6/9/2022	001695005207	(\$3.60)	DISCOUNT ON TAILPIECE REMOVAL TOOL/FLUSH VALVE:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2022	001695005480100	\$499.56	ELEC SVC:779813
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2022	001695005480160	\$727.07	ELEC SVC:779904
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2022	001695005480180	\$113.75	ELEC SVC:318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2022	001695005480180	\$75.00	ELEC SVC:96363
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2022	001695005480180	\$39.76	ELEC SVC:778327
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/14/2022	001695005480240	\$55.02	ELEC SVC:454179
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/16/2022	001695005480240	\$42.14	ELEC SVC:709080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/18/2022	001695005480170	\$1,024.18	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/14/2022	001695005480170	\$38.25	ELEC SVC:442742
	POWER HAUS EQUIPMENT	3/16/2022	001695005207	\$74.95	BREATHER TUBE/HOSES/CLAMPS:MTC
	SECURITY ONE, INC.	5/27/2022	001695005411	\$50.00	REPLACE KEYPAD/TEST COMMUNICATIONS:YARR
	UNITED SITE SERVICES	6/14/2022	001695005480050	\$300.50	HOLDING TANK:DPS-L&W
	Total 695 - Building Maintenance			\$64,295.95	

700 - Parks Administration

	ACM BODY & FRAME, INC.	6/16/2022	001700005411	\$468.30	REPAIRS TO HUSTLER LAWNMOWER:PARKS
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Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	6/15/2022	001700005201	\$55.94	LEAF NET SKIMMER RAKE/SAFETY ROPE & FLOAT:PARKS
	AMAZON CAPITAL SERVICES	6/5/2022	001700005211	(\$109.98)	RETURN CARTRIDGE COMBO PACKS:PARKS
	AMAZON CAPITAL SERVICES	6/13/2022	001700005201	\$65.85	INSTANT ELECTROLYTES:PARKS
	AMAZON CAPITAL SERVICES	5/26/2022	001700005211	\$109.98	CARTRIDGE COMBO PACKS:PARKS
	AT&T MOBILITY	6/2/2022	001700005489	\$102.47	WIRELESS SVC:287025248275X06102022
	CHARTER COMMUNICATIONS	6/12/2022	001700005489	\$128.64	INTERNET SVC:JWNA
	ENTERPRISE FM TRUST	6/3/2022	001700005475	\$1,083.90	JUN 22 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	6/3/2022	001700005413	\$156.30	JUN 22 VEH LEASES/MTC FEES:PARKS
	LOWE'S, INC.	6/3/2022	001700005201	\$41.29	SAFETY AVIATOR GLASSES/TRIMMER LINE:PARKS
	LOWER COLORADO RIVER AUTHORITY	6/9/2022	001700005471	\$294.30	MAY 22 RADIO SVC:PARKS
	UNITED SITE SERVICES	6/21/2022	001700005448	\$304.00	JUN 22 PORTA POT/HANDWASH SVC:DAHLSTROM
	UNITED SITE SERVICES	6/21/2022	001700005448	\$672.00	JUN 22 PORTA POT/HANDWASH STAND SVC:JWNA
	UNITED SITE SERVICES	6/21/2022	001700005448	\$1,018.00	JUN 22 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	WIMBERLEY ACE HARDWARE	6/6/2022	001700005201	\$70.62	WHITE MARKERS/SHARPIES/NUTS & BOLTS/WILD BIRD FOOD:PARKS
	WIMBERLEY ACE HARDWARE	6/8/2022	001700005201	\$125.39	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	5/26/2022	001700005201	\$196.88	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			\$4,783.88	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	6/9/2022	001712005211	\$8.94	INDEX CARD POCKETS:CWOPS
	AMAZON CAPITAL SERVICES	6/9/2022	001712005211	\$5.99	INDEX CARD POCKETS:CWOPS
	ENTERPRISE FM TRUST	6/3/2022	001712005475	\$1,306.53	JUN 22 VEH LEASES/MTC FEES:FLEET MGMT
	ENTERPRISE FM TRUST	6/3/2022	001712005413	\$169.49	JUN 22 VEH LEASES/MTC FEES:FLEET MGMT
	XEROX CORPORATION	6/1/2022	001712005473	\$10.00	MAY 22 COPIER PRINT SVC COMPONENT FEE:MX1056973
	XEROX CORPORATION	6/1/2022	001712005473	\$184.18	MX1056973 COPIER:CWOPS
	Total 712 - Co Wide Operations			\$1,685.13	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	6/2/2022	001716005489	\$52.50	WIRELESS SVC:287025248275X06102022
	ENTERPRISE FM TRUST	6/3/2022	001716005475	\$502.57	JUN 22 VEH LEASE/MTC FEE:TRANS STA
	ENTERPRISE FM TRUST	6/3/2022	001716005413	\$55.80	JUN 22 VEH LEASE/MTC FEE:TRANS STA
	JJ'S WASTE & RECYCLING	6/6/2022	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
	Total 716 - Recycling and Solid Waste			\$1,035.87	
720 - Veteran's Administration					
	AT&T MOBILITY	6/2/2022	001720005489	\$52.50	WIRELESS SVC:287025248275X06102022
	CENTURYLINK	6/13/2022	001720005489	\$29.45	FAX LINE:VA
	MATHEWS, SASHA	6/22/2022	001720005501	\$37.44	REIMB FOR MILEAGE:VA
	MATHEWS, SASHA	6/22/2022	001720005551	\$35.00	REIMB N/T MEALS/MILEAGE:VA
	MATHEWS, SASHA	6/22/2022	001720005551	\$52.00	REIMB N/T MEALS/MILEAGE:VA
	MATHEWS, SASHA	6/22/2022	001720005551	\$80.00	REIMB N/T MEALS/MILEAGE:VA
	MATHEWS, SASHA	6/22/2022	001720005551	\$56.63	REIMB N/T MEALS/MILEAGE:VA
	WELLS FARGO VENDOR	6/6/2022	001720005473	\$70.39	JUN 22 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	6/6/2022	001720005473	\$40.36	JUN 22 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	6/6/2022	001720005473	\$13.44	JUN 22 LEASE/MTC W/TONER/FAX COMP:292291
	Total 720 - Veteran's Administration			\$467.21	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	7/5/2022	001895983265800	\$4,583.33	JUL 22 ALLOTMENT
	PALS OF CENTRAL TEXAS	6/24/2022	001895983605600	\$3,880.00	MICROCHIP CLINICS:CO WIDE
	Total 895 - Community Services			\$8,463.33	
	Cash Required 001 - General Fund			\$1,335,310.42	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	BOB BROOKS COMPUTER SALES, INC.	3/14/2022	002655005446	\$145.00	TONER CARTRIDGE:ELEC
	OFFICE OF THE SECRETARY OF STATE	6/14/2022	002655005551	\$275.00	REG FEE:CLIFF ORMISTON
	Total 655 - Election Administration			<u>\$420.00</u>	
	Cash Required 002 - Election Contract Fund			\$420.00	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	6/9/2022	0068529420056107 00	\$2,933.71	PROF SVCS:PROJECT 16509.01
	WATER & EARTH TECHNOLOGIES, INC.	6/8/2022	0068529420157157 00	\$100.00	MOVE BASE STATION:PSB
	WATER & EARTH TECHNOLOGIES, INC.	6/8/2022	0068529420157157 00	\$50.00	MOVE BASE STATION:PSB
	WATER & EARTH TECHNOLOGIES, INC.	6/8/2022	0068529420157157 00	\$840.00	MOVE BASE STATION:PSB
	WATER & EARTH TECHNOLOGIES, INC.	6/8/2022	0068529420157157 00	\$400.00	MOVE BASE STATION:PSB
	WATER & EARTH TECHNOLOGIES, INC.	6/8/2022	0068529420157157 00	\$600.00	MOVE BASE STATION:PSB
	WATER & EARTH TECHNOLOGIES, INC.	6/8/2022	0068529420157157 00	\$800.00	MOVE BASE STATION:PSB
	WATER & EARTH TECHNOLOGIES, INC.	6/8/2022	0068529420157157 00	\$1,220.00	MOVE BASE STATION:PSB
	WATER & EARTH TECHNOLOGIES, INC.	6/8/2022	0068529420157157 00	\$400.00	MOVE BASE STATION:PSB
	Total 852 - Jail-Public Safety Construction			\$7,343.71	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$7,343.71	

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	151 RIKARDSON SFR LLC	6/6/2022	010763991505804	\$4,579.76	ERA PROGRAM:K-YH0601-073122
	ALLEN/YOUNG PROPERTIES	6/27/2022	010763991505804	\$5,030.00	ERA PROGRAM:JR0501-073122
	AT&T MOBILITY	6/2/2022	010763991505489	\$99.94	WIRELESS SVC:287025248275X06102022
	BLANCO RIVER LODGE	6/16/2022	010763991505804	\$2,490.60	ERA PROGRAM:OV0601-073122
	CENTERPOINT ENERGY RESOURCES CORP.	6/28/2022	010763991505804	\$255.42	ERA PROGRAM:MD0524-062422
	CENTERPOINT ENERGY RESOURCES CORP.	6/28/2022	010763991505804	\$131.53	ERA PROGRAM:MP0424-062422
	CHAMPIONS CROSSING APARTMENTS	6/28/2022	010763991505804	\$3,441.01	ERA PROGRAM:MP0501-073122
	CITY OF KYLE	6/22/2022	010763991505804	\$199.27	ERA PROGRAM:SG0307-050922
	CITY OF SAN MARCOS	6/28/2022	010763991505804	\$103.35	ERA PROGRAM:MD0521-062122
	COUNTRY OAKS APARTMENTS, LLC	6/20/2022	010763991505804	\$2,232.21	ERA PROGRAM:JM0601-073122
	COUNTRY OAKS APARTMENTS, LLC	5/13/2022	010763991505804	\$1,250.00	ERA PROGRAM:PP0701-3122
	CROMWELL AT PLUM CREEK, LP	6/16/2022	010763991505804	\$781.43	ERA PROGRAM:CM0601-3022
	ECONO LODGE	5/13/2022	010763991505804	\$2,170.00	ERA PROGRAM:FM0411-051222
	ECONO LODGE	5/13/2022	010763991505804	\$2,590.00	ERA PROGRAM:DT0405-051222
	ECONO LODGE	5/13/2022	010763991505804	\$2,170.00	ERA PROGRAM:CJ0411-051222
	ECONO LODGE	3/16/2022	010763991505804	\$4,970.00	ERA PROGRAM:KT0302-051222
	ECONO LODGE	5/13/2022	010763991505804	\$3,150.00	ERA PROGRAM:ER0328-051222
	ECONO LODGE	5/13/2022	010763991505804	\$2,520.00	ERA PROGRAM:IF0406-051222
	EL CAMINO REAL ASSOCIATES LLC	6/24/2022	010763991505804	\$2,640.00	ERA PROGRAM:SS0601-073122
	EL CAMINO REAL ASSOCIATES LLC	6/27/2022	010763991505804	\$8,974.00	ERA PROGRAM:JR120121-073122
	ELEVATION ON POST	6/24/2022	010763991505804	\$3,983.49	ERA PROGRAM:MR120121-073122
	ENCINO POINTE LTD	6/28/2022	010763991505804	\$4,813.43	ERA PROGRAM:MD0501-073122
	ENCINO POINTE LTD	6/27/2022	010763991505804	\$3,081.10	ERA PROGRAM:UC0501-073122
	FAIRWAY LANDINGS AT PLUM CREEK	6/21/2022	010763991505804	\$758.00	ERA PROGRAM:NM0601-3022
	GIPSON PROPERTIES	6/22/2022	010763991505804	\$1,908.00	ERA PROGRAM:SG0601-073122
	GWV CRADDOCK LLC	6/17/2022	010763991505804	\$2,865.00	ERA PROGRAM:DG0501-073122
	GWV CRADDOCK LLC	6/20/2022	010763991505804	\$1,875.00	ERA PROGRAM:JG0601-073122
	HAWTHORNE AT BLANCO RIVERWALK, LLC	6/29/2022	010763991505804	\$3,965.59	ERA PROGRAM:SC0501-073122
	KYLE DACY APARTMENTS LTD	6/24/2022	010763991505804	\$4,825.24	ERA PROGRAM:AE0501-073122

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MFT - BLANCO RIVER LODGE, LLC	6/27/2022	010763991505804	\$5,649.08	ERA PROGRAM:AB0201-063022
	ONE STONE BROOK, LTD.	6/21/2022	010763991505804	\$1,954.70	ERA PROGRAM:EC0601-073122
	PALAZZO PARTNERS, LP	6/27/2022	010763991505804	\$1,481.00	ERA PROGRAM:SB0701-3122
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/28/2022	010763991505804	\$556.50	ERA PROGRAM:MP0422-062222
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/16/2022	010763991505804	\$523.47	ERA PROGRAM:0323-052422
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/21/2022	010763991505804	\$117.05	ERA PROGRAM:NM0507-060822
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/29/2022	010763991505804	\$489.42	ERA PROGRAM:SC0315-061522
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/22/2022	010763991505804	\$208.62	ERA PROGRAM:SG0324-052422
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/17/2022	010763991505804	\$393.88	ERA PROGRAM:KP0326-052622
	PREF HEIGHTS PROPCO, LLC	6/21/2022	010763991505804	\$3,003.28	ERA PROGRAM:KH0101-063022
	RIVERSIDE RANCH APARTMENTS	6/21/2022	010763991505804	\$2,276.64	ERA PROGRAM:ET0601-073122
	SADDLEBROOK	6/16/2022	010763991505804	\$3,262.38	ERA PROGRAM:JT0601-073122
	SAN MARCOS GREEN INVESTORS LLC	6/29/2022	010763991505804	\$4,188.74	ERA PROGRAM:TN0401-073122
	SIENNA POINTE, LTD	6/24/2022	010763991505804	\$893.00	ERA PROGRAM:DK0701-3122
	SPRINGMARC APARTMENTS	6/27/2022	010763991505804	\$4,316.42	ERA PROGRAM:BR0501-073122
	THE AVENUE AT SAN MARCOS	6/22/2022	010763991505804	\$659.17	ERA PROGRAM:RA-O0601-3022
	THE AVENUE AT SAN MARCOS	6/29/2022	010763991505804	\$8,450.44	ERA PROGRAM:AC090121-073122
	THE AVENUE AT SAN MARCOS	6/21/2022	010763991505804	\$1,967.92	ERA PROGRAM:DC0501-073122
	THE STRAND APARTMENTS	5/12/2022	010763991505804	\$1,649.69	ERA PROGRAM:KC0401-053122
	VILLAGIO APARTMENTS	6/27/2022	010763991505804	\$1,190.52	ERA PROGRAM:VP0601-073122
	VILLAGIO APARTMENTS	6/16/2022	010763991505804	\$2,203.68	ERA PROGRAM:RX0401-073122
	VISTA PLUM CREEK	6/27/2022	010763991505804	\$6,178.55	ERA PROGRAM:KH0401-073122
	VISTA PLUM CREEK	6/23/2022	010763991505804	\$5,801.89	ERA PROGRAM:VJ0401-073122
	Total 763 - CARES Act			\$135,269.41	
	Cash Required 010 - Emergency Rental Assistance Fund			\$135,269.41	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	HAYS COUNTY EMERGENCY RENTAL ASSISTANCE	6/15/2022	0112300010	\$1,943.60	REFUND DEPOSITED IN ERROR: CWOPS
	Total -			\$1,943.60	
	Cash Required 011 - American Rescue Plan Fund			\$1,943.60	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	6/7/2022	020710005413	\$23.80	COOLANT RECOVERY KIT:VEH MTC
	ACE CONTRACTORS SUPPLY	6/7/2022	020710005201002	\$39.73	INSECT REPELLANT:RD
	ADVANCE AUTO PARTS	6/9/2022	020710005413	\$164.80	BATTERIES/CORE DEPOSITS/RETURNS:VEH MTC
	ADVANCE AUTO PARTS	6/9/2022	020710005413	\$54.00	BATTERIES/CORE DEPOSITS/RETURNS:VEH MTC
	ADVANCE AUTO PARTS	6/9/2022	020710005413	(\$54.00)	BATTERIES/CORE DEPOSITS/RETURNS:VEH MTC
	ADVANCE AUTO PARTS	6/7/2022	020710005413	\$116.57	BATTERY/CORE DEPOSIT/RETURN:VEH MTC
	ADVANCE AUTO PARTS	6/7/2022	020710005413	\$22.00	BATTERY/CORE DEPOSIT/RETURN:VEH MTC
	ADVANCE AUTO PARTS	6/7/2022	020710005413	(\$22.00)	BATTERY/CORE DEPOSIT/RETURN:VEH MTC
	ADVANCE AUTO PARTS	6/9/2022	020710005413	\$116.57	BATTERY/CORE DEPOSIT/RETURN:VEH MTC
	ADVANCE AUTO PARTS	6/9/2022	020710005413	\$22.00	BATTERY/CORE DEPOSIT/RETURN:VEH MTC
	ADVANCE AUTO PARTS	6/9/2022	020710005413	(\$22.00)	BATTERY/CORE DEPOSIT/RETURN:VEH MTC
	ALAMO SALES CORP.	6/6/2022	020710005413	\$305.40	YOKE INBOARDS/SPRING PINS:VEH MTC
	ALAMO SALES CORP.	6/6/2022	020710005413	\$20.63	YOKE INBOARDS/SPRING PINS:VEH MTC
	ALAMO SALES CORP.	6/3/2022	020710005413	\$377.24	WASHERS/RUBBER DISCS/BOLTS & NUTS:VEH MTC
	ALAMO SALES CORP.	6/3/2022	020710005413	\$26.53	WASHERS/RUBBER DISCS/BOLTS & NUTS:VEH MTC
	AT&T MOBILITY	6/2/2022	020710005489	\$1,583.86	WIRELESS SVC:287025248275X06102022
	AUTO ZONE	6/8/2022	020710005231	\$499.80	GLOVES:VEH MTC
	BLADES GROUP, LLC	6/9/2022	020710005351	\$1,736.00	ROCK ASPHALT:VEH MTC
	CAPITOL BEARING SERVICE	6/10/2022	020710005413	\$153.17	HOSE FITTINGS/HOSES:VEH MTC
	CAPITOL BEARING SERVICE	6/10/2022	020710005413	\$136.60	HOSE FITTINGS/HOSES:VEH MTC
	CHUCK NASH CHEVROLET	6/8/2022	020710005413	\$398.22	2015 CHEVROLET SILVERADO REPAIRS:VEH MTC
	CHUCK NASH CHEVROLET	6/8/2022	020710005413	\$328.95	2015 CHEVROLET SILVERADO REPAIRS:VEH MTC
	CHUCK NASH CHEVROLET	6/8/2022	020710005413	\$3.47	2015 CHEVROLET SILVERADO REPAIRS:VEH MTC
	CITY OF SAN MARCOS	6/16/2022	020710005480230	\$58.14	ELEC SVC:000300001
	CMC METAL RECYCLING	6/10/2022	020710005351	\$1,850.00	REBAR:RD
	COBB, FENDLEY & ASSOCIATES	6/23/2022	0207100064956327 00	\$29,269.47	ROW SVCS:WINDY HILL ROW ACQUISITION
	COLORADO MATERIALS, LTD.	6/18/2022	020710005351	\$9,933.22	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/25/2022	020710005351	\$10,066.76	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/11/2022	020710005351	\$11,054.45	FLEX BASE:RD
	CONEQUIP	6/3/2022	020710005413	\$540.00	DRIVE SHAFT/SHIPPING:VEH MTC
	CONEQUIP	6/3/2022	020710005413	\$41.37	DRIVE SHAFT/SHIPPING:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	6/9/2022	020710005201002	\$130.00	FUEL TREATMENT/MISC SHOP SUPPLIES:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	6/9/2022	020710005413	\$368.60	FUEL TREATMENT/MISC SHOP SUPPLIES:VEH MTC
	DOBIE SUPPLY, LLC	6/7/2022	020710005231	\$72.00	SUN SHADES FOR HARD HATS:RD
	DOBIE SUPPLY, LLC	6/9/2022	020710005210	\$300.00	ALUMINUM RIVET DRIVES W/STEEL PINS:RD
	DRILLING SUPPLY & MANUFACTURING, INC.	6/8/2022	020710005413	\$13.91	MISC SUPPLIES:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	6/14/2022	020710005351	\$12,531.58	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/14/2022	020710005351	\$835.44	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/14/2022	020710005351	\$8.35	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/8/2022	020710005351	\$12,705.26	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/8/2022	020710005351	\$847.02	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/8/2022	020710005351	\$8.47	HFRS-2 OIL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	6/7/2022	020710005351	\$12,494.75	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/7/2022	020710005351	\$832.98	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/7/2022	020710005351	\$8.33	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/9/2022	020710005351	\$13,310.53	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/9/2022	020710005351	\$887.37	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/9/2022	020710005351	\$8.87	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/3/2022	020710005351	\$12,542.11	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/3/2022	020710005351	\$836.14	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/3/2022	020710005351	\$8.36	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/15/2022	020710005351	\$12,815.80	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/15/2022	020710005351	\$854.39	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/15/2022	020710005351	\$8.54	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/15/2022	020710005351	\$394.68	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/15/2022	020710005351	\$0.26	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/17/2022	020710005351	\$12,610.53	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/17/2022	020710005351	\$840.70	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/17/2022	020710005351	\$8.41	HFRS-2 OIL:RD
	FASTMED URGENT CARE	2/10/2022	020710005335	\$65.00	DRUG SCREEN:EDDIE ODELL
	FRONTIER COMMUNICATIONS	6/22/2022	020710005489	\$108.03	TELEPHONE/LONG DISTANCE:RD
	FRONTIER COMMUNICATIONS	6/10/2022	020710005489	\$52.46	TELEPHONE/LONG DISTANCE:RD
	GORDON'S EQUIPMENT	6/8/2022	020710005201002	\$12.00	SEALS:VEH MTC
	GORDON'S EQUIPMENT	6/8/2022	020710005201002	\$40.18	WHEEL WEIGHTS:VEH MTC
	GRIFFITH FORD SAN MARCOS	6/3/2022	020710005413	\$127.68	SHOCK ABSORBERS:VEH MTC
	HNTB CORPORATION	6/10/2022	0207100087356104 00	\$6,319.97	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #2
	HNTB CORPORATION	6/10/2022	0207100052156104 00	\$6,892.69	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #2
	HNTB CORPORATION	6/10/2022	0207100064856107 00	\$11,447.85	PROG MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #2
	HNTB CORPORATION	6/10/2022	0207100062556104 00	\$907.43	PROJ MGMT:ROBERT S LIGHT - I-35 TO RM 967 - WA #2
	HNTB CORPORATION	6/10/2022	0207100052456107 00	\$255.45	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #2
	HOFMANN'S SUPPLY	5/31/2022	020710005201002	\$29.96	ACETYLENE/OXYGEN:RD
	HOFMANN'S SUPPLY	5/31/2022	020710005201002	\$7.49	ACETYLENE/OXYGEN:RD
	HOLT CAT	5/27/2022	020710005413	\$172.18	WIPER ARM/BLADE:VEH MTC
	HOME DEPOT CREDIT SERVICES	5/20/2022	020710005351	\$8.50	BOLT CUTTERS/MASON LINE:RD
	HOME DEPOT CREDIT SERVICES	5/20/2022	020710005201005	\$24.97	BOLT CUTTERS/MASON LINE:RD
	HOME DEPOT CREDIT SERVICES	6/9/2022	020710005201002	\$26.91	INSECT REPELLANT:RD
	HOME DEPOT CREDIT SERVICES	5/25/2022	020710005351	\$26.97	GRASS SEED:RD
	HOME DEPOT CREDIT SERVICES	5/25/2022	020710005351	\$26.97	GRASS SEED:RD
	HOME DEPOT CREDIT SERVICES	6/7/2022	020710005201002	\$24.94	WHITE MAILBOX/WRENCH/PLIERS/DUCT TAPE:VEH MTC
	HOME DEPOT CREDIT SERVICES	6/7/2022	020710005201002	\$6.98	WHITE MAILBOX/WRENCH/PLIERS/DUCT TAPE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOME DEPOT CREDIT SERVICES	6/7/2022	020710005201005	\$68.94	WHITE MAILBOX/WRENCH/PLIERS/DUCT TAPE:VEH MTC
	HONEY BUCKET	6/7/2022	020710005448010	\$154.40	PORTA POT SVC:RD
	HYDRAULIC SUPPLY & SERVICE CO.	6/2/2022	020710005413	\$824.46	HYDRAULIC MOTOR:VEH MTC
	HYDRAULIC SUPPLY & SERVICE CO.	6/2/2022	020710005413	\$74.79	HYDRAULIC MOTOR:VEH MTC
	J.L. ICE, LLC	6/9/2022	020710005201002	\$87.75	ICE:RD-YARR
	JAGUAR FUELING SERVICES, LLC	6/8/2022	020710005271	\$10,670.00	RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/8/2022	020710005271	\$33.61	RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/24/2022	020710005271	\$7,791.79	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/24/2022	020710005271	\$9,529.28	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/24/2022	020710005271	\$790.93	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/16/2022	020710005271	\$9,476.94	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/16/2022	020710005271	\$4,923.52	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/16/2022	020710005271	\$458.54	FUEL:VEH MTC
	KIMBALL MIDWEST	6/6/2022	020710005201002	\$235.56	MISC SUPPLIES/HOSE BARBS/TAPE/CABLE TIES:VEH MTC
	KING FEED & HARDWARE	6/8/2022	020710005201002	\$107.72	MISC SUPPLIES: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
	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
	LEO'S AUTOMOTIVE AND BODY SHOP	6/30/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	6/9/2022	020710005471	\$209.50	MAY 22 RADIO SVC:RD
	MAURICIO, JULIO	6/4/2022	020710005231	\$130.00	REIMB FOR SAFETY BOOTS:RD
	MAXWELL SPECIAL UTILITY DISTRICT	5/20/2022	020710005351	\$808.47	WATER SVC:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2022	020710005480230	\$170.17	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/21/2022	020710005480230	\$214.92	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2022	020710005480230	\$43.92	ELEC SVC:208339
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/21/2022	020710005480230	\$655.40	ELEC SVC:777678
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/10/2022	020710005480230	\$22.50	ELEC SVC:779125
	RICOH USA, INC.	6/1/2022	020710005473013	\$9.86	JUN 22 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	6/3/2022	020710005391	\$1.68	TOLL CHGS:RD
	RPS	6/1/2022	020710005215621400	\$1,757.50	PROF SVCS:FM 621 SAFETY IMPROVEMENTS
	SUR-POWR BATTERY	6/10/2022	020710005210	\$99.95	12V BATTERY:VEH MTC
	SUR-POWR BATTERY	6/10/2022	020710005210	\$3.00	12V BATTERY:VEH MTC
	THUMBS UP COMPLIANCE, INC.	5/31/2022	020710005335	\$40.00	DRUG SCREEN:WARREN COX
	ULINE, INC.	5/31/2022	020710005351	\$159.32	KRAFT PAPER ROLLS:RD
	ULINE, INC.	5/31/2022	020710005351	\$740.00	KRAFT PAPER ROLLS:RD
	UNIFIRST CORPORATION	5/31/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	6/1/2022	020710005474	\$50.69	UNIFORMS:SM
	UNIFIRST CORPORATION	5/31/2022	020710005474	\$133.41	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/7/2022	020710005474	\$60.53	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/8/2022	020710005474	\$236.25	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	5/25/2022	020710005474	\$53.49	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/14/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	5/24/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	5/25/2022	020710005474	\$236.25	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/7/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	5/24/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/15/2022	020710005474	\$236.25	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/1/2022	020710005474	\$236.25	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/14/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/8/2022	020710005474	\$50.69	UNIFORMS:RD-SM
	WELLS FARGO VENDOR	6/6/2022	020710005473013	\$139.52	JUN 22 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	6/6/2022	020710005473013	\$114.47	JUN 22 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	6/6/2022	020710005473013	\$11.38	JUN 22 LEASE/MTC W/TONER/FAX COMP:292291
	WIMBERLEY ACE HARDWARE	6/10/2022	020710005201002	\$7.58	TOILET BOWL CLEANER/ALL PURPOSE CLEANER/D BATTERIES:RD
	WIMBERLEY ACE HARDWARE	6/10/2022	020710005201002	\$10.79	TOILET BOWL CLEANER/ALL PURPOSE CLEANER/D BATTERIES:RD
	Total 710 - RPTP			\$243,877.13	
	Cash Required 020 - Road and Bridge General Fund			\$243,877.13	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	5/19/2022	0338019651356234	\$300.95	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
			00		
	JOHNSON, MIMIRAN & THOMPSON	6/9/2022	0338019651456214	\$18,696.50	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
			00		
	LJA ENGINEERING, INC.	5/13/2022	0338019651356214	\$13,265.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/25/2022	0338019651356324	\$4,761.59	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
			00		
	SHEETS & CROSSFIELD, P.C.	4/30/2022	0338019651356324	\$24,070.00	PROF SVCS:FM 110 N CONDEMNATION - WA #2
			00		
	Total 801 - Precinct 1 - Roads			\$61,094.04	
802 - Precinct 2 - Roads					
	BGE, INC.	1/31/2022	0338029664556214	\$57,916.06	ENG SVCS:RM 967 - WA #1 - TX DOT PARTNERSHIP
			00		
	Total 802 - Precinct 2 - Roads			\$57,916.06	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	6/13/2022	0338049687456214	\$5,882.75	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
			00		
	Total 804 - Precinct 4 - Roads			\$5,882.75	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$124,892.85	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HNTB CORPORATION	6/10/2022	0358019663456107 00	\$4,187.87	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #01
	HNTB CORPORATION	6/10/2022	0358019652256107 00	\$5,603.63	PROJ MGMT:OLD BASTROP HWY - WA #01
	HNTB CORPORATION	6/10/2022	0358019652356104 00	\$602.73	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #01
	Total 801 - Precinct 1 - Roads			\$10,394.23	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	6/10/2022	0358029664356104 00	\$7,538.62	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #01
	HNTB CORPORATION	6/10/2022	0358029664456104 00	\$5,961.69	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01
	HNTB CORPORATION	6/10/2022	0358029665156104 00	\$908.56	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #01
	HNTB CORPORATION	6/10/2022	0358029665056104 00	\$4,908.92	PROJ MGMT:FM 150 - CENTER ST - WA #01
	HNTB CORPORATION	6/10/2022	0358029664656104 00	\$9,834.81	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #01
	Total 802 - Precinct 2 - Roads			\$29,152.60	
803 - Precinct 3 - Roads					
	COX COMMERCIAL CONSTRUCTION, LLC	5/31/2022	0358039677156114 00	\$180,093.40	PROF SVCS:RM 2325 & FISCHER STORE - WA #1
	COX COMMERCIAL CONSTRUCTION, LLC	4/30/2022	0358039677156114 00	\$156,961.38	PROF SVCS:RM 2325 & FISCHER STORE - WA #1
	HNTB CORPORATION	6/10/2022	0358039676756104 00	\$11,818.91	PROG MGMT:RM 3237 @ RM 150 INTERSECTION - WA #01
	HNTB CORPORATION	6/10/2022	0358039676756104 00	\$7,796.23	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #01
	HNTB CORPORATION	6/10/2022	0358039678056107 00	\$7,083.22	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #01
	HNTB CORPORATION	6/10/2022	0358039676756104 00	\$2,531.48	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #01
	HNTB CORPORATION	6/10/2022	0358039677156104 00	\$3,785.61	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS -WA #01
	HNTB CORPORATION	6/10/2022	0358039676956104 00	\$9,325.83	PROJ MGMT:WINTERS MILL PARKWAY - WA #01
	HNTB CORPORATION	6/10/2022	0358039677856104 00	\$2,419.86	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #01
	HNTB CORPORATION	6/10/2022	0358039677756104 00	\$1,811.77	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #01
	Total 803 - Precinct 3 - Roads			\$383,627.69	
804 - Precinct 4 - Roads					
	CAPITAL EXCAVATION COMPANY	5/31/2022	0358049686856117 00	\$30,257.31	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1
	HNTB CORPORATION	6/10/2022	0358049686756107 00	\$21,270.20	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #01
	HNTB CORPORATION	6/10/2022	0358049687256104 00	\$11,931.42	PROG MGMT:US 290 W -TRAUTWEIN RD/HOLDER LN - WA #01
	HNTB CORPORATION	6/10/2022	0358049686856107 00	\$3,781.14	PROG MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01
	HNTB CORPORATION	6/10/2022	0358049686456104 00	\$134.83	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #01
	HNTB CORPORATION	6/10/2022	0358049687156104 00	\$758.55	PROG MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #01
	HNTB CORPORATION	6/10/2022	0358049686356104 00	\$929.55	PROG MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #01

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		6/10/2022	0358049687056107 00	\$1,709.97	PROG MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #01
HNTB CORPORATION		6/10/2022	0358049687256104 00	\$2,372.36	PROG MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #01
Total 804 - Precinct 4 - Roads				\$73,145.33	
Cash Required 035 - Road Bond 2019 Fund				\$496,319.85	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	5/17/2022	0512010150	\$10.10	INT ON CD 20514:TREAS
	A-AMIGO BAIL BONDS	5/20/2022	0512010130	\$5.95	INT ON CD 20160:TREAS
	A-AMIGO BAIL BONDS	5/26/2022	0512010130	\$7.44	INT ON CD 20161:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	5/17/2022	0512010131	\$42.67	INT ON CD 20529:TREAS
	Total -			\$66.16	
	Cash Required 051 - Sheriff Bail Bond Fund			\$66.16	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T MOBILITY	6/2/2022	070685005489	\$105.00	WIRELESS SVC:287025248275X06102022
	AUTOMATION DESIGNS, INC.	6/13/2022	070685005411	\$1,369.05	REPLACE 3 BROKEN CAMERAS:JUV CTR
	AUTOMATION DESIGNS, INC.	6/13/2022	070685005411	\$115.00	REPLACE 3 BROKEN CAMERAS:JUV CTR
	AUTOMATION DESIGNS, INC.	6/13/2022	070685005411	\$399.95	REPLACE 3 BROKEN CAMERAS:JUV CTR
	AUTOMATION DESIGNS, INC.	6/13/2022	070685005411	\$429.95	REPLACE 3 BROKEN CAMERAS:JUV CTR
	AUTOMATION DESIGNS, INC.	6/13/2022	070685005411	\$2,530.00	REPLACE 3 BROKEN CAMERAS:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	6/26/2022	070685005480220	\$6,530.69	ELEC SVC:91018237/11143385
	BOB BARKER COMPANY, INC.	5/4/2022	070685005205	\$314.00	DETAINEE SHORTS:JUV CTR
	BOB BARKER COMPANY, INC.	6/3/2022	070685005205	\$166.00	DETAINEES SHOES:JUV CTR
	BORDEN DAIRY	6/22/2022	070685990175232	\$160.87	MILK:JUV CTR
	BORDEN DAIRY	6/15/2022	070685990175232	\$105.63	MILK:JUV CTR
	CAPITAL ONE	6/22/2022	070685990175232	\$6.98	ICE CREAM FOR JUVENILES:JUV CTR
	CAPITAL ONE	6/6/2022	070685005207	(\$20.94)	RETURN RAT TRAPS/TABLECLOTHS:JUV CTR
	CAPITAL ONE	6/23/2022	070685005391	\$67.50	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	6/23/2022	070685005208	\$12.16	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	6/23/2022	070685005205	\$3.48	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	6/23/2022	070685990175232	\$10.56	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	6/23/2022	070685005211	\$8.97	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	6/6/2022	070685005208	\$10.29	RAT TRAPS/TABLECLOTHS:JUV CTR
	CAPITAL ONE	6/6/2022	070685990175391	\$7.92	RAT TRAPS/TABLECLOTHS:JUV CTR
	CAPITAL ONE	6/15/2022	070685005205	\$5.18	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	6/15/2022	070685005205	\$9.08	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	6/15/2022	070685005205	\$4.68	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	6/15/2022	070685005208	\$6.97	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	6/15/2022	070685005208	\$18.51	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	6/15/2022	070685005211	\$8.76	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	6/15/2022	070685005211	\$4.32	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	6/15/2022	070685990175232	\$5.08	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	6/3/2022	070685005207	\$20.94	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	6/3/2022	070685005205	\$13.94	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	6/3/2022	070685005205	\$34.40	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	6/14/2022	070685990175232	\$11.90	LETTUCE:JUV CTR
	CHEMSEARCHFE	6/6/2022	070685005208	\$179.50	BROOM HEADS:JUV CTR
	CHEMSEARCHFE	6/6/2022	070685005208	\$9.95	BROOM HEADS:JUV CTR
	CITY OF SAN MARCOS	6/16/2022	070685005480220	\$1,396.33	UTILITIES:0088737904
	CITY OF SAN MARCOS	6/16/2022	070685005480220	\$1,293.40	UTILITIES:0088737904
	CITY OF SAN MARCOS	6/16/2022	070685005480220	\$614.55	UTILITIES:0088737904
	ENTERPRISE FM TRUST	6/3/2022	070685005475	\$556.38	JUN 22 VEH LEASE/MTC FEE:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENTERPRISE FM TRUST	6/3/2022	070685005413	\$74.17	JUN 22 VEH LEASE/MTC FEE:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/14/2022	070685990175232	\$116.41	BREAD/BUNS:JUV CTR
	GRANDE COMMUNICATIONS	6/14/2022	070685005489	\$150.00	INTERNET SVC/LONG DIST
	HD SUPPLY	4/21/2022	070685005208	\$383.70	GLOVES/ROLLED TOWELS:JUV CTR
	HD SUPPLY	4/21/2022	070685005208	\$61.27	GLOVES/ROLLED TOWELS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/9/2022	070685990175201	\$74.72	FOOD/TRAYS/FILM/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/9/2022	070685990175232	\$841.35	FOOD/TRAYS/FILM/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/21/2022	070685990175232	\$991.96	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	6/16/2022	070685990175232	\$1,448.51	FOOD/TRAYS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/16/2022	070685990175201	\$45.39	FOOD/TRAYS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/14/2022	070685990175232	\$991.82	FOOD:JUV CTR
	LASER SERVICE USA, INC.	6/14/2022	070685005211	\$98.00	TONER CARTRIDGES:JUV CTR
	LAWSON PRODUCTS, INC.	6/3/2022	070685005211	\$19.80	AA BATTERIES:JUV CTR
	MATERA PAPER CO., LTD	6/7/2022	070685005208	\$116.22	TOILET TISSUE/PAPER TOWELS/CAN LINERS:JUV CTR
	MATERA PAPER CO., LTD	6/7/2022	070685005208	\$112.70	TOILET TISSUE/PAPER TOWELS/CAN LINERS:JUV CTR
	MATERA PAPER CO., LTD	6/7/2022	070685005208	\$252.60	TOILET TISSUE/PAPER TOWELS/CAN LINERS:JUV CTR
	O'CONNOR, DAVID	5/31/2022	070685005448	\$3,280.00	MAY 22 PROF SVCS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	6/6/2022	070685005211	\$77.98	FILE FOLDERS/COPY PAPER:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	6/6/2022	070685005211	\$27.92	FILE FOLDERS/COPY PAPER:JUV CTR
	PROSTAR SERVICES, INC.	6/20/2022	070685990175232	\$85.05	COFFEE/CREAMER:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	6/15/2022	070685005451	\$132.20	EASY SEAL DIRECT INJECT:JUV CTR
	SI MECHANICAL, LLC	6/14/2022	070685005451	\$285.00	INSTALL ISOLATION VALVES/COUPLINGS/REPLACEMENT TEE:JUV CTR
	STEIN, ELIZABETH	6/8/2022	070685005391	\$11.98	REIMB FOR ART SUPPLIES FOR JUVENILES:JUV CTR
	WELLS FARGO VENDOR	6/6/2022	070685005473	\$171.56	JUN 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2022	070685005473	\$40.36	JUN 22 LEASE/MTC W/TONER:292291
	WILLS, LAURIE	6/8/2022	070685005213	\$31.09	REIMB FOR BOOKS FOR JUVENILES:JUV CTR
	Total 685 - Juvenile Detention Center			\$26,448.69	
	Cash Required 070 - Juvenile Detention Center Fund			\$26,448.69	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	6/22/2022	080607005212	\$22.04	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$22.04	
	Cash Required 080 - DA Hot Check Fee Fund			\$22.04	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	6/22/2022	081607005429	\$14.99	ZOOM:DA
	Total 607 - District Attorney			\$14.99	
	Cash Required 081 - DA Drug Forfeiture Fund			\$14.99	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	6/5/2022	084690005201	\$15.99	POSTER FRAME/INK CARTRIDGE:LAW LIB
	AMAZON CAPITAL SERVICES	6/5/2022	084690005201	\$21.99	POSTER FRAME/INK CARTRIDGE:LAW LIB
	AMAZON CAPITAL SERVICES	6/5/2022	084690005201	\$5.99	POSTER FRAME/INK CARTRIDGE:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	6/6/2022	084690005201	\$21.99	INK CARTRIDGE:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	6/7/2022	084690005201	\$38.99	COPY PAPER/PEN HOLDER/STICKY BACK FASTENER SQUARES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	6/7/2022	084690005201	\$4.86	COPY PAPER/PEN HOLDER/STICKY BACK FASTENER SQUARES:LAW LIB
	Total 690 - Law Library			\$109.81	
	Cash Required 084 - Law Library Fund			\$109.81	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	6/12/2022	101617105211	\$398.90	LASER PRINTER/CERTIFICATE PAPER:CO CLK
	AMAZON CAPITAL SERVICES	6/12/2022	101617105211	\$39.99	LASER PRINTER/CERTIFICATE PAPER:CO CLK
	DELL MARKETING, L.P.	6/14/2022	101617105429	\$725.71	ADOBE PRO CLOUD:CO CLK
	ODP BUSINESS SOLUTIONS LLC	5/28/2022	101617105211	\$169.62	FINGERTIPS/HANGARS/DEPOSIT BAGS/RUBBERBANDS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	5/27/2022	101617105211	\$2,399.94	LABEL PRINTERS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	5/31/2022	101617105211	\$111.96	OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	5/31/2022	101617105211	\$6.24	OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	5/31/2022	101617105211	\$146.37	OFFICE SUPPLIES:CO CLK
	RICOH USA, INC.	6/6/2022	101617105473	\$376.53	JUN 22 LEASE/MTC W/TONER:1009769A38
	RICOH USA, INC.	6/6/2022	101617105473	\$48.00	JUN 22 LEASE/MTC W/TONER:1009769A38
	RICOH USA, INC.	6/6/2022	101617105473	\$42.04	JUN 22 LEASE/MTC W/TONER:3663785
	RICOH USA, INC.	6/6/2022	101617105473	\$12.40	JUN 22 LEASE/MTC W/TONER:3663785
	WELLS FARGO VENDOR	6/6/2022	101617105473	\$233.85	JUN 22 LEASES/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2022	101617105473	\$100.90	JUN 22 LEASES/MTC W/TONER:292291
	Total 617 - County Clerk			\$4,812.45	
	Cash Required 101 - Records Mgmt and Archive Fund			\$4,812.45	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	6/12/2022	106610005201	\$42.99	TRAY STACKER/EXAM GLOVES/TOP TABS:REC PRESV
	AMAZON CAPITAL SERVICES	6/12/2022	106610005211	\$15.67	TRAY STACKER/EXAM GLOVES/TOP TABS:REC PRESV
	AMAZON CAPITAL SERVICES	6/12/2022	106610005211	\$10.00	TRAY STACKER/EXAM GLOVES/TOP TABS:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	6/11/2022	106610005211	\$26.99	INK CARTRIDGE/ADHESIVE POCKET:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	6/11/2022	106610005211	\$26.79	INK CARTRIDGE/ADHESIVE POCKET:REC PRESV
	Total 610 - Records Preservation			\$122.44	
	Cash Required 106 - County Records Preservation Fund			\$122.44	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	6/12/2022	120675005211	\$171.77	TONER CARTRIDGES:PHLTH
	AMAZON CAPITAL SERVICES	6/15/2022	1206759915557124 00	\$5,694.00	LAPTOPS:PHLTH
	AMAZON CAPITAL SERVICES	6/1/2022	120675991545211	\$322.65	MISC OFFICE SUPPLIES:PHLTH
	AMG PRINTING & MAILING LLC	6/9/2022	120675005211	\$17.80	ENVELOPES/PRINTING:PHLTH
	AMG PRINTING & MAILING LLC	6/9/2022	120675005211	\$37.60	ENVELOPES/PRINTING:PHLTH
	AMG PRINTING & MAILING LLC	6/9/2022	120675005211	\$12.50	ENVELOPES/PRINTING:PHLTH
	AMG PRINTING & MAILING LLC	6/9/2022	120675005211	\$0.05	ENVELOPES/PRINTING:PHLTH
	AMG PRINTING & MAILING LLC	6/9/2022	120675005461	\$160.95	ENVELOPES/PRINTING:PHLTH
	AMG PRINTING & MAILING LLC	6/9/2022	120675005461	\$12.50	ENVELOPES/PRINTING:PHLTH
	AMG PRINTING & MAILING LLC	6/9/2022	120675005461	\$0.06	ENVELOPES/PRINTING:PHLTH
	ANDERSON M.D., CHARLES	7/5/2022	120675005448	\$500.00	JUL 22 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	6/2/2022	120675990185489	\$149.91	WIRELESS SVC:287025248275X06102022
	AT&T MOBILITY	6/2/2022	120675990585489	\$307.41	WIRELESS SVC:287025248275X06102022
	CAPITAL ONE	6/14/2022	120675991555211	\$220.76	LABELS/PROJECTOR:PHLTH
	CAPITAL ONE	5/26/2022	120675990585201	\$75.52	RODENT TRAPS/COOLERS:JUV PROB
	CAPITAL ONE	5/26/2022	120675990585201	\$328.00	RODENT TRAPS/COOLERS:JUV PROB
	CARD SERVICE CENTER	6/22/2022	120675991555391	\$134.00	ROOM RENTAL:PHLTH
	CARD SERVICE CENTER	6/15/2022	120675991555391	\$455.00	STUDENT SPONSORSHIPS:HEALTH DISPARITIES GRANT
	CARD SERVICE CENTER	6/9/2022	120675991555551	\$19.99	REG FEE:IKEDI NWOGU
	CITY OF SAN MARCOS	6/16/2022	120675005480200	\$85.13	ELEC SVC:0000266221
	CITY OF SAN MARCOS	6/16/2022	120675005480200	\$136.30	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	6/16/2022	120675005480200	\$53.48	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	6/16/2022	120675005480200	\$121.45	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	6/16/2022	120675005480200	\$239.66	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	6/16/2022	120675005480200	\$1,640.81	ELEC SVC:0000900300
	ENTERPRISE FM TRUST	6/3/2022	120675005475	\$617.14	JUN 22 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	6/3/2022	120675005413	\$88.66	JUN 22 VEH LEASES/MTC FEES:PHLTH
	FEDEX OFFICE	6/7/2022	120675991555461	\$80.99	PRINTED BROCHURES:PHLTH
	GRANDE COMMUNICATIONS	6/1/2022	120675990585489	\$93.26	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/18/2022	120675005489	\$68.76	CABLE TV:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	6/1/2022	120675005429	\$2,485.00	JUL 22 PROF SVCS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	6/18/2022	120675005480200	\$37.47	WATER/BOTTLE DEPOSITS/RETURNS/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	6/18/2022	120675005480200	\$18.00	WATER/BOTTLE DEPOSITS/RETURNS/COOLER RENTAL:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	6/18/2022	120675005480200	(\$18.00)	WATER/BOTTLE DEPOSITS/RETURNS/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	6/18/2022	120675005480200	\$10.45	WATER/BOTTLE DEPOSITS/RETURNS/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	6/18/2022	120675005480200	\$6.00	WATER/BOTTLE DEPOSITS/RETURNS/COOLER RENTAL:PHLTH
	T-MOBILE	6/15/2022	120675990585489	\$58.20	INTERNET SVC:PHLTH
	WELLS FARGO VENDOR	6/6/2022	120675005473	\$105.28	JUN 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	6/6/2022	120675005473	\$114.47	JUN 22 LEASE/MTC W/TONER:292291
	Total 675 - Personal Health			\$14,662.98	
	Cash Required 120 - Family Health Services Fund			\$14,662.98	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	5/31/2022	1537629911056327 00	\$18,735.88	ROW SVCS:COTTON GIN RD - WA #1
	SB CONTRACTORS, LLC	6/1/2022	1537629911056117 00	\$172,087.63	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1
	Total 762 - CDBG-DR Program			\$190,823.51	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$190,823.51	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 6/24/2022 to 7/5/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	AMAZON.COM.KYDC LLC	6/20/2022	190875954101	\$21,170.96	FY22 EDIA PAYMENT #5
	AMAZON.COM.KYDC LLC	6/20/2022	190875954101	\$246,512.40	FY22 EDIA PAYMENT #5
	Total 875 - Debt Service			<u>\$267,683.36</u>	
	Cash Required 190 - Interest and Sinking Fund			\$267,683.36	

TOTAL Cash Required, ALL FUNDS
\$2,850,143.40

Hays Check Register Revised

Hays County

Juror Checks

6/21/2022 6:29:48 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JERRY BERNAL	6/21/2022	\$6.00	30141	Juror Fund	CC Juror Checks
SHERRY LYNN ROWALD	6/21/2022	\$6.00	30142	Juror Fund	CC Juror Checks
SONJA ROE GROSKOPF	6/21/2022	\$86.00	30143	Juror Fund	CC Juror Checks
GAY WYNELLE WALLACE	6/21/2022	\$86.00	30144	Juror Fund	CC Juror Checks
JOE RICHARD RODRIGUEZ	6/21/2022	\$86.00	30145	Juror Fund	CC Juror Checks
LILLIANA KATHRYN GOVEA	6/21/2022	\$6.00	30146	Juror Fund	CC Juror Checks
CHRISTINE ADELE VELASQUEZ	6/21/2022	\$6.00	30147	Juror Fund	CC Juror Checks
FERNANDO REYES	6/21/2022	\$6.00	30148	Juror Fund	CC Juror Checks
MELISSA IRENE OWENS	6/21/2022	\$86.00	30149	Juror Fund	CC Juror Checks
RICHARD ANTHONY STEINBRINK	6/21/2022	\$6.00	30150	Juror Fund	CC Juror Checks
KENDALL DIANE CONNELL	6/21/2022	\$86.00	30151	Juror Fund	CC Juror Checks
JENNIFER WEBB BRANNON	6/21/2022	\$6.00	30152	Juror Fund	CC Juror Checks
TIMOTHY TODD TOTH	6/21/2022	\$6.00	30153	Juror Fund	CC Juror Checks
DANIEL L LEGEREIT	6/21/2022	\$6.00	30154	Juror Fund	CC Juror Checks
KERIN MAE ROBINSON	6/21/2022	\$86.00	30155	Juror Fund	CC Juror Checks
ROLAND FREDERIC LEMOINE	6/21/2022	\$6.00	30156	Juror Fund	CC Juror Checks
VIRGINIA BONNER HASER	6/21/2022	\$6.00	30157	Juror Fund	CC Juror Checks
CAROL BETH RYBARSKI	6/21/2022	\$6.00	30158	Juror Fund	CC Juror Checks
JANE RICE COY	6/21/2022	\$6.00	30159	Juror Fund	CC Juror Checks
THABAR GARCIA	6/21/2022	\$6.00	30160	Juror Fund	CC Juror Checks
BETTY LOU LOBUE	6/21/2022	\$6.00	30161	Juror Fund	CC Juror Checks
MICHELLE LYNN ROBINSON	6/21/2022	\$6.00	30162	Juror Fund	CC Juror Checks
DANA MARIE PHILLIPS	6/21/2022	\$6.00	30163	Juror Fund	CC Juror Checks
DONALD LYNN BURLESON	6/21/2022	\$6.00	30164	Juror Fund	CC Juror Checks
KAREN WETSEL SMITH	6/21/2022	\$6.00	30165	Juror Fund	CC Juror Checks
PATRICK ARTHUR WEIR	6/21/2022	\$6.00	30166	Juror Fund	CC Juror Checks
GREGORY JORDAN	6/21/2022	\$6.00	30167	Juror Fund	CC Juror Checks
MARY IDA TORRES	6/21/2022	\$6.00	30168	Juror Fund	CC Juror Checks
DREW BARNETT MILLER	6/21/2022	\$6.00	30169	Juror Fund	CC Juror Checks
EMILY ELIZABETH FOSTER	6/21/2022	\$6.00	30170	Juror Fund	CC Juror Checks
MICHAEL LAVERNE ABRESCH	6/21/2022	\$6.00	30171	Juror Fund	CC Juror Checks
ALBERTO SANTOS III	6/21/2022	\$6.00	30172	Juror Fund	CC Juror Checks
KYLEE JEAN GARCIA	6/21/2022	\$6.00	30173	Juror Fund	CC Juror Checks
DEBORAH ESPINOZA ARELLANO	6/21/2022	\$6.00	30174	Juror Fund	CC Juror Checks
SUZANNE SPRINKLE CLARKE	6/21/2022	\$6.00	30175	Juror Fund	CC Juror Checks
HANK CHRISTOPHER GABEL	6/21/2022	\$6.00	30176	Juror Fund	CC Juror Checks
LINDA PATRICIA CARTER	6/21/2022	\$6.00	30177	Juror Fund	CC Juror Checks
MICHELLE ANN CURTIN	6/21/2022	\$6.00	30178	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
WILLIAM RANDOLPH COX	6/21/2022	\$6.00	30179	Juror Fund	CC Juror Checks
CLARA DIANE ADAMS	6/21/2022	\$6.00	30180	Juror Fund	CC Juror Checks
SHIRLEY ANN GARZA	6/21/2022	\$6.00	30181	Juror Fund	CC Juror Checks
ELIZABETH ANN JOHNSON	6/21/2022	\$6.00	30182	Juror Fund	CC Juror Checks
DEBRA SUE WARD	6/21/2022	\$6.00	30183	Juror Fund	CC Juror Checks
PATRICK RICHARD WIDMER	6/21/2022	\$6.00	30184	Juror Fund	CC Juror Checks
ZACHARY HAMILTON AYERS	6/21/2022	\$6.00	30185	Juror Fund	CC Juror Checks
SCOTT BRADLEY OPIELA	6/21/2022	\$6.00	30186	Juror Fund	CC Juror Checks
KERI LYNN RUIZ	6/21/2022	\$6.00	30187	Juror Fund	CC Juror Checks
SUNNY LEE TIMMERMANN	6/21/2022	\$6.00	30188	Juror Fund	CC Juror Checks
ROSS ALLEN MCEWEN	6/21/2022	\$6.00	30189	Juror Fund	CC Juror Checks
MARGARET ELIZABETH FLEMMIN	6/21/2022	\$6.00	30190	Juror Fund	CC Juror Checks
Totals		\$780.00			

Hays Check Register Revised

Hays County

Juror Checks

6/24/2022 10:36:18 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
VALERIE ANN DELANEY	6/24/2022	\$6.00	61871	Juror Fund	DC Juror Checks
ANDREA RAE AMAYA	6/24/2022	\$6.00	61872	Juror Fund	DC Juror Checks
KRISTIN ALISA DIAZ	6/24/2022	\$6.00	61873	Juror Fund	DC Juror Checks
JENNIFER LYNN STEFFENSON	6/24/2022	\$6.00	61874	Juror Fund	DC Juror Checks
SARAH B ECKERT	6/24/2022	\$46.00	61875	Juror Fund	DC Juror Checks
DENVER DEAN SMITH	6/24/2022	\$6.00	61876	Juror Fund	DC Juror Checks
ASHLEY LAUREN HOYT	6/24/2022	\$6.00	61877	Juror Fund	DC Juror Checks
LYNDSI JILL AYERS DE LA ROSA	6/24/2022	\$6.00	61878	Juror Fund	DC Juror Checks
ALICIA LYNN HARTMAN	6/24/2022	\$6.00	61879	Juror Fund	DC Juror Checks
AARON GREGORY THORNTON	6/24/2022	\$46.00	61880	Juror Fund	DC Juror Checks
JYOTIN PUROHIT	6/24/2022	\$6.00	61881	Juror Fund	DC Juror Checks
ALYSSA CHRISTINE GIDDINGS	6/24/2022	\$6.00	61882	Juror Fund	DC Juror Checks
WARREN F ENSZER	6/24/2022	\$6.00	61883	Juror Fund	DC Juror Checks
SHAWN NAWAZ KHAN	6/24/2022	\$6.00	61884	Juror Fund	DC Juror Checks
JO ANN GARCIA	6/24/2022	\$46.00	61885	Juror Fund	DC Juror Checks
AMANDA CELESTE KNAPICK	6/24/2022	\$46.00	61886	Juror Fund	DC Juror Checks
LEAH MIRANDA MAY	6/24/2022	\$6.00	61887	Juror Fund	DC Juror Checks
MATTHEW WILEY HOPKINS	6/24/2022	\$6.00	61888	Juror Fund	DC Juror Checks
MATTHEW BRYCE GENTRY	6/24/2022	\$6.00	61889	Juror Fund	DC Juror Checks
MARIA CHRISTINE BRIM	6/24/2022	\$6.00	61890	Juror Fund	DC Juror Checks
MARK ANDREW VASSBERG	6/24/2022	\$6.00	61891	Juror Fund	DC Juror Checks
ANDREW WILLIAM PARKER	6/24/2022	\$46.00	61892	Juror Fund	DC Juror Checks
JOSHUA EZEKIEL JONES	6/24/2022	\$6.00	61893	Juror Fund	DC Juror Checks
DOUGLAS DAVID FISHER	6/24/2022	\$6.00	61894	Juror Fund	DC Juror Checks
ALEXANDER RIVERA MALDONAD	6/24/2022	\$6.00	61895	Juror Fund	DC Juror Checks
BARBARA ANN HURLEY	6/24/2022	\$6.00	61896	Juror Fund	DC Juror Checks
SANDRA LOPEZ	6/24/2022	\$6.00	61897	Juror Fund	DC Juror Checks
SYLVESTER TYRONE WHITE	6/24/2022	\$6.00	61898	Juror Fund	DC Juror Checks
JOHN WILLIAM CHOVANEC	6/24/2022	\$6.00	61899	Juror Fund	DC Juror Checks
CAMERON RAY CALLOWAY	6/24/2022	\$6.00	61900	Juror Fund	DC Juror Checks
AMANDA EMILY SMITH	6/24/2022	\$6.00	61901	Juror Fund	DC Juror Checks
EARL WESLEY STOTS	6/24/2022	\$6.00	61902	Juror Fund	DC Juror Checks
CHARLENE ANN BRANNON	6/24/2022	\$6.00	61903	Juror Fund	DC Juror Checks
WILLIAM SCOTT HARRIS	6/24/2022	\$6.00	61904	Juror Fund	DC Juror Checks
JONATHAN WAYNE EDWARDS	6/24/2022	\$6.00	61905	Juror Fund	DC Juror Checks
ANTHONY BARRIOS	6/24/2022	\$6.00	61906	Juror Fund	DC Juror Checks
MAURICIO VERDIN JR	6/24/2022	\$46.00	61907	Juror Fund	DC Juror Checks
STEPHEN KOENIG	6/24/2022	\$6.00	61908	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JOHN PHILLIP MASSEY	6/24/2022	\$6.00	61909	Juror Fund	DC Juror Checks
JOHN NICHOLAS MARTELL	6/24/2022	\$6.00	61910	Juror Fund	DC Juror Checks
CONNIE MARIE MOY	6/24/2022	\$6.00	61911	Juror Fund	DC Juror Checks
CHRISTINE DAWN MARTINEZ	6/24/2022	\$6.00	61912	Juror Fund	DC Juror Checks
GUADALUPE ALVAREZ BOLANOS	6/24/2022	\$6.00	61913	Juror Fund	DC Juror Checks
BRENNA BRIGID ELIAZ	6/24/2022	\$6.00	61914	Juror Fund	DC Juror Checks
NIKKI DANIELLE IVEY	6/24/2022	\$6.00	61915	Juror Fund	DC Juror Checks
CHRISTOPHER QUINTIN CHOVA	6/24/2022	\$6.00	61916	Juror Fund	DC Juror Checks
DAVID CARL REMPE	6/24/2022	\$6.00	61917	Juror Fund	DC Juror Checks
JOHN MICHAEL OLDS	6/24/2022	\$6.00	61918	Juror Fund	DC Juror Checks
BERNADETTE MARIE GARCIA	6/24/2022	\$6.00	61919	Juror Fund	DC Juror Checks
CHARLTON HAYDEN BLACKBURN	6/24/2022	\$6.00	61920	Juror Fund	DC Juror Checks
JOAN ELIZABETH KRELLENSTEIN	6/24/2022	\$6.00	61921	Juror Fund	DC Juror Checks
JAMES MARC MENARD	6/24/2022	\$6.00	61922	Juror Fund	DC Juror Checks
AUSTIN CURTIS JOHNSEY	6/24/2022	\$6.00	61923	Juror Fund	DC Juror Checks
BROOKE ELYSE WILLIAMS	6/24/2022	\$6.00	61924	Juror Fund	DC Juror Checks
HOLLY MARIE SKILES	6/24/2022	\$6.00	61925	Juror Fund	DC Juror Checks
ERIKA MARIE HAYES	6/24/2022	\$6.00	61926	Juror Fund	DC Juror Checks
LORI ANN BRUNS	6/24/2022	\$6.00	61927	Juror Fund	DC Juror Checks
KATHRYN ELAINE WILLEY	6/24/2022	\$6.00	61928	Juror Fund	DC Juror Checks
JEREMY MICHAEL TAPIA	6/24/2022	\$6.00	61929	Juror Fund	DC Juror Checks
BRENDA JOYCE MORTON	6/24/2022	\$6.00	61930	Juror Fund	DC Juror Checks
MARINA ROCHELLE ORTIZ	6/24/2022	\$6.00	61931	Juror Fund	DC Juror Checks
JULIE BETH MCDONALD	6/24/2022	\$46.00	61932	Juror Fund	DC Juror Checks
VIRGINIA VOLK HEYDMAN	6/24/2022	\$6.00	61933	Juror Fund	DC Juror Checks
MYRNA HERNANDEZ	6/24/2022	\$46.00	61934	Juror Fund	DC Juror Checks
SARAH KATHRYN DAVIS	6/24/2022	\$6.00	61935	Juror Fund	DC Juror Checks
TRACY JO TANG	6/24/2022	\$6.00	61936	Juror Fund	DC Juror Checks
JORDAN RYKER RAMIREZ	6/24/2022	\$6.00	61937	Juror Fund	DC Juror Checks
SYLVIA ESCOBEDO MONZON	6/24/2022	\$6.00	61938	Juror Fund	DC Juror Checks
MARSHA JO MARTINEZ	6/24/2022	\$6.00	61939	Juror Fund	DC Juror Checks
ASHLEY MARISA ERICKSEN	6/24/2022	\$6.00	61940	Juror Fund	DC Juror Checks
MARCIAL RUIZ LOPEZ	6/24/2022	\$6.00	61941	Juror Fund	DC Juror Checks
JESSICA DANIELLE CANTU	6/24/2022	\$6.00	61942	Juror Fund	DC Juror Checks
SUSAN TRAYLOR BITTICK	6/24/2022	\$46.00	61943	Juror Fund	DC Juror Checks
FAZAL NAWAZ KHAN	6/24/2022	\$6.00	61944	Juror Fund	DC Juror Checks
MICHAEL JOHN STRAK	6/24/2022	\$6.00	61945	Juror Fund	DC Juror Checks
PAULA COOK PRATTE	6/24/2022	\$6.00	61946	Juror Fund	DC Juror Checks
ALEXIS DEANNE GARCIA	6/24/2022	\$6.00	61947	Juror Fund	DC Juror Checks
DAPHNE ROSE PELLAND	6/24/2022	\$6.00	61948	Juror Fund	DC Juror Checks
GARY ALAN PASTERNAK	6/24/2022	\$6.00	61949	Juror Fund	DC Juror Checks
ROBERT CHARLES STAFFORD	6/24/2022	\$6.00	61950	Juror Fund	DC Juror Checks
LIZA RENEE ARISPE	6/24/2022	\$46.00	61951	Juror Fund	DC Juror Checks
WILLIAM STERLING WOODS	6/24/2022	\$6.00	61952	Juror Fund	DC Juror Checks
LESLI ANN DOAN	6/24/2022	\$6.00	61953	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
BRENDA ANN GARCIA	6/24/2022	\$6 00	61954	Juror Fund	DC Juror Checks
VICTOR MANUEL FRAUSTO	6/24/2022	\$46 00	61955	Juror Fund	DC Juror Checks
TIMOTHY LEE HODGES	6/24/2022	\$6 00	61956	Juror Fund	DC Juror Checks
ASHLEY ANN DUNN	6/24/2022	\$6 00	61957	Juror Fund	DC Juror Checks
DAVID WAYNE CORLEY	6/24/2022	\$6 00	61958	Juror Fund	DC Juror Checks
NICHOLAS CHRISTOPHER ANSTI	6/24/2022	\$6 00	61959	Juror Fund	DC Juror Checks
GILBERT JOSEPH KELLER	6/24/2022	\$6 00	61960	Juror Fund	DC Juror Checks
DONALD WAYNE RICHARDSON	6/24/2022	\$6 00	61961	Juror Fund	DC Juror Checks
DANIEL SAUCEDO	6/24/2022	\$6 00	61962	Juror Fund	DC Juror Checks
GRACIE JASMIN SIFUENTES	6/24/2022	\$6 00	61963	Juror Fund	DC Juror Checks
SUZANNE HENDERSON BALL	6/24/2022	\$6 00	61964	Juror Fund	DC Juror Checks
KIRK DEWAYNE DYE	6/24/2022	\$6 00	61965	Juror Fund	DC Juror Checks
KEVIN BRIAN STURDIVANT	6/24/2022	\$6 00	61966	Juror Fund	DC Juror Checks
JOSHUA JAMES VALDEZ	6/24/2022	\$6 00	61967	Juror Fund	DC Juror Checks
JESSICA MORGAN HERNANDEZ	6/24/2022	\$46 00	61968	Juror Fund	DC Juror Checks
TYLER WILLIAM SMITH	6/24/2022	\$6 00	61969	Juror Fund	DC Juror Checks
TIMOTHY C JACKSON	6/24/2022	\$6 00	61970	Juror Fund	DC Juror Checks
JENNIFER LYNN JANNETT	6/24/2022	\$6 00	61971	Juror Fund	DC Juror Checks
ELI DUKE SIMMONS	6/24/2022	\$6 00	61972	Juror Fund	DC Juror Checks
GAYLON THEODORE PREECE	6/24/2022	\$46 00	61973	Juror Fund	DC Juror Checks
ANGELA B SEPULVEDA	6/24/2022	\$6 00	61974	Juror Fund	DC Juror Checks
VONNIE SUE SMITH	6/24/2022	\$6 00	61975	Juror Fund	DC Juror Checks
ALEXA BRETT MARTINEZ	6/24/2022	\$46 00	61976	Juror Fund	DC Juror Checks
ALIZAY ALEXIS BARRERA	6/24/2022	\$6 00	61977	Juror Fund	DC Juror Checks
SCOTT ALLAN BENGE	6/24/2022	\$6 00	61978	Juror Fund	DC Juror Checks
JUSTIN LEAL COOK	6/24/2022	\$6 00	61979	Juror Fund	DC Juror Checks
WARREN RAE KLEINMAN	6/24/2022	\$6 00	61980	Juror Fund	DC Juror Checks
TERESA MARIE MANNING	6/24/2022	\$6 00	61981	Juror Fund	DC Juror Checks
GARY STEWART GIBSON	6/24/2022	\$6 00	61982	Juror Fund	DC Juror Checks
SANDRA RAMIREZ	6/24/2022	\$6 00	61983	Juror Fund	DC Juror Checks
CURTIS WILEY HOPKINS	6/24/2022	\$6 00	61984	Juror Fund	DC Juror Checks
BRENNAN JAMES MITTAL	6/24/2022	\$6 00	61985	Juror Fund	DC Juror Checks

Totals

\$1,250 00

Hays Check Register Revised

Hays County

Juror Checks

6/24/2022 3:16:20 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
BRENDA LEE RIFFE	6/24/2022	\$166 00	61986	Juror Fund	DC Juror Checks
DEE ANNE HAFFNER	6/24/2022	\$6 00	61987	Juror Fund	DC Juror Checks
NERIAH CELESTE SOSA	6/24/2022	\$6 00	61988	Juror Fund	DC Juror Checks
JORDAN ANNE JOHNSON	6/24/2022	\$6 00	61989	Juror Fund	DC Juror Checks
SHANTEL NIKOLE GONSALVES	6/24/2022	\$6 00	61990	Juror Fund	DC Juror Checks
ANN LEAH DAVIS	6/24/2022	\$6 00	61991	Juror Fund	DC Juror Checks
KRISTINE WINDSOR DEBAUN	6/24/2022	\$6 00	61992	Juror Fund	DC Juror Checks
ANDREA CONTRERAS HANSFOR	6/24/2022	\$6 00	61993	Juror Fund	DC Juror Checks
MATTHEW MICHAEL STEFFENSC	6/24/2022	\$6 00	61994	Juror Fund	DC Juror Checks
ELIZABETH ELLEN VICKERS	6/24/2022	\$166 00	61995	Juror Fund	DC Juror Checks
CONRAD RANDLE FJETLAND	6/24/2022	\$6 00	61996	Juror Fund	DC Juror Checks
NOAH P GARCIA	6/24/2022	\$6 00	61997	Juror Fund	DC Juror Checks
AIMEE ELIZABETH LAKEY	6/24/2022	\$6 00	61998	Juror Fund	DC Juror Checks
JOHN THOMPSON MCGIMSEY	6/24/2022	\$6 00	61999	Juror Fund	DC Juror Checks
WENDI MARIE SHORT	6/24/2022	\$6 00	62000	Juror Fund	DC Juror Checks
ENRIQUE VELASQUEZ JR	6/24/2022	\$6 00	62001	Juror Fund	DC Juror Checks
ALAN SCOT FOSTER	6/24/2022	\$166 00	62002	Juror Fund	DC Juror Checks
ORLANDO RAY MAGALLANES	6/24/2022	\$166 00	62003	Juror Fund	DC Juror Checks
EVANGELINA RODRIGUEZ CORT	6/24/2022	\$6 00	62004	Juror Fund	DC Juror Checks
ANGEL JUAREZ MENDOZA	6/24/2022	\$6 00	62005	Juror Fund	DC Juror Checks
MORGAN LEE PASSINO	6/24/2022	\$166 00	62006	Juror Fund	DC Juror Checks
ELI ISAIAH MENDOZA II	6/24/2022	\$6 00	62007	Juror Fund	DC Juror Checks
RICHARD HENRY BURDGE	6/24/2022	\$6 00	62008	Juror Fund	DC Juror Checks
MARTIN LLOYD ROUSE	6/24/2022	\$6 00	62009	Juror Fund	DC Juror Checks
SHIRLEY ANN MURPHY	6/24/2022	\$6 00	62010	Juror Fund	DC Juror Checks
BRIAN DAVID STEVENSON	6/24/2022	\$6 00	62011	Juror Fund	DC Juror Checks
RAMON GONZALEZ JR	6/24/2022	\$6 00	62012	Juror Fund	DC Juror Checks
JOSHUA MASON COUNCIL-SALIN	6/24/2022	\$6 00	62013	Juror Fund	DC Juror Checks
CARLOS GUTIERREZ LOZOYA	6/24/2022	\$6 00	62014	Juror Fund	DC Juror Checks
ALEJANDRO SILVA ALVARADO	6/24/2022	\$6 00	62015	Juror Fund	DC Juror Checks
PENNYE MARISA ALLGOOD	6/24/2022	\$166 00	62016	Juror Fund	DC Juror Checks
MACKENZIE OLIVIA HILSENBECK	6/24/2022	\$6 00	62017	Juror Fund	DC Juror Checks
ALEXIS JAINE MARKELL CABRER	6/24/2022	\$6 00	62018	Juror Fund	DC Juror Checks
MICHAEL WILLIAM ALEGRIA	6/24/2022	\$6 00	62019	Juror Fund	DC Juror Checks
KIM EDWARD HUNT	6/24/2022	\$166 00	62020	Juror Fund	DC Juror Checks
JUSTIN ANDREW CORRAL	6/24/2022	\$6 00	62021	Juror Fund	DC Juror Checks
PATRICK JAMES OBRIEN	6/24/2022	\$6 00	62022	Juror Fund	DC Juror Checks
JEREMY ALLEN JACOBS	6/24/2022	\$6 00	62023	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
CHLOE D LEA BRYANT	6/24/2022	\$6 00	62024	Juror Fund	DC Juror Checks
JONATHAN JOSEPH GROSCH	6/24/2022	\$6.00	62025	Juror Fund	DC Juror Checks
RASMEY MAU RAYMOND	6/24/2022	\$6 00	62026	Juror Fund	DC Juror Checks
LETICIA ROBINSON	6/24/2022	\$166 00	62027	Juror Fund	DC Juror Checks
BELINDA ROSE SHIRLEY HOWEL	6/24/2022	\$6 00	62028	Juror Fund	DC Juror Checks
HANK PITTMAN	6/24/2022	\$126 00	62029	Juror Fund	DC Juror Checks
MARK ANTHONY MOSQUEDA	6/24/2022	\$166 00	62030	Juror Fund	DC Juror Checks
LOUIE ANTHONY RAEI III	6/24/2022	\$6 00	62031	Juror Fund	DC Juror Checks
ARCELIA ELENA DELEON	6/24/2022	\$166 00	62032	Juror Fund	DC Juror Checks
ROBERT FRANK ONION	6/24/2022	\$6 00	62033	Juror Fund	DC Juror Checks
ROBERT FLORES RANGEL	6/24/2022	\$6 00	62034	Juror Fund	DC Juror Checks
CYNTHIA ANN LOYNES	6/24/2022	\$6 00	62035	Juror Fund	DC Juror Checks
COLLEEN S BONNEY	6/24/2022	\$6 00	62036	Juror Fund	DC Juror Checks
ADOLPH TRINIDAD VEGA	6/24/2022	\$6 00	62037	Juror Fund	DC Juror Checks
JULIAN CRISTIAN MUNOZ	6/24/2022	\$6 00	62038	Juror Fund	DC Juror Checks
JACOB HONS ABRESCH	6/24/2022	\$6 00	62039	Juror Fund	DC Juror Checks
AMY HATCHER TOLLES	6/24/2022	\$6 00	62040	Juror Fund	DC Juror Checks
ROSIE GARZA SANCHEZ	6/24/2022	\$6 00	62041	Juror Fund	DC Juror Checks
ALTON L HILL	6/24/2022	\$6 00	62042	Juror Fund	DC Juror Checks
DAVID ADAM ROMERO SR	6/24/2022	\$6 00	62043	Juror Fund	DC Juror Checks
SUBBARAO UPPALURI	6/24/2022	\$6 00	62044	Juror Fund	DC Juror Checks
JUAN JOSE RODRIGUEZ-HERNANDEZ	6/24/2022	\$6 00	62045	Juror Fund	DC Juror Checks
VICTORIA DIANE RECTOR	6/24/2022	\$6 00	62046	Juror Fund	DC Juror Checks
SARAH ANN PORTER	6/24/2022	\$166 00	62047	Juror Fund	DC Juror Checks
AIDELYNA KAI SIERRA	6/24/2022	\$6 00	62048	Juror Fund	DC Juror Checks
KRISTIN CHERYL BORTH	6/24/2022	\$6 00	62049	Juror Fund	DC Juror Checks
AMBER LEIGH BOWMAN	6/24/2022	\$6 00	62050	Juror Fund	DC Juror Checks
ANDREW WILLIAM PADGETT	6/24/2022	\$6 00	62051	Juror Fund	DC Juror Checks
CALEB ANTHONY HAMILTON	6/24/2022	\$6 00	62052	Juror Fund	DC Juror Checks
HECTOR MANUEL FUENTES	6/24/2022	\$6 00	62053	Juror Fund	DC Juror Checks
SCOTT MICHAEL KRIEG	6/24/2022	\$6 00	62054	Juror Fund	DC Juror Checks
ROBERT RAY VALLIE JR	6/24/2022	\$6 00	62055	Juror Fund	DC Juror Checks
ALLISON TROGUS MAZIARZ	6/24/2022	\$6 00	62056	Juror Fund	DC Juror Checks
ALLYSON NICOLE MARTINEZ	6/24/2022	\$6 00	62057	Juror Fund	DC Juror Checks
LUIS CARLOS ORTIZ	6/24/2022	\$6 00	62058	Juror Fund	DC Juror Checks
GRISCHA MAURICE HENDRESCHEK	6/24/2022	\$6 00	62059	Juror Fund	DC Juror Checks
SANDRA SANDOVAL MENDEZ	6/24/2022	\$6 00	62060	Juror Fund	DC Juror Checks
LARRY JAMES CARSON	6/24/2022	\$6 00	62061	Juror Fund	DC Juror Checks
IDALIA GUADALUPE BRICENO	6/24/2022	\$6 00	62062	Juror Fund	DC Juror Checks
JASON MICHAEL HICKS	6/24/2022	\$6 00	62063	Juror Fund	DC Juror Checks
PATRICK JOHN LONG	6/24/2022	\$6 00	62064	Juror Fund	DC Juror Checks
JASON HENRY MAIDEN	6/24/2022	\$6 00	62065	Juror Fund	DC Juror Checks
NICHOLAS JUSTIN ALCALA	6/24/2022	\$6 00	62066	Juror Fund	DC Juror Checks
CAROL ANN UPTON	6/24/2022	\$6 00	62067	Juror Fund	DC Juror Checks
JADE RAVEN CUEVAS	6/24/2022	\$6 00	62068	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JOHN MICHAEL BELLAMY	6/24/2022	\$6 00	62069	Juror Fund	DC Juror Checks
WILLIAM JOHN DUNDON	6/24/2022	\$6 00	62070	Juror Fund	DC Juror Checks
ANGELA MARIE GONZALES	6/24/2022	\$6 00	62071	Juror Fund	DC Juror Checks
DAVID BRENT BAUMANN	6/24/2022	\$6 00	62072	Juror Fund	DC Juror Checks
JOHANNA CARMEN CORREA	6/24/2022	\$6 00	62073	Juror Fund	DC Juror Checks
WILLIAM JOSEPH HARP JR	6/24/2022	\$6 00	62074	Juror Fund	DC Juror Checks
JOHN ALLEN TRIMMER	6/24/2022	\$6 00	62075	Juror Fund	DC Juror Checks
JOHN LAWTON BUTLER	6/24/2022	\$6 00	62076	Juror Fund	DC Juror Checks
DAKOTA KNIGHT FRIAR	6/24/2022	\$6 00	62077	Juror Fund	DC Juror Checks
ASHLEY RASHELLE GREENFEAT	6/24/2022	\$6 00	62078	Juror Fund	DC Juror Checks
ROBERT SAMUEL HUEY	6/24/2022	\$6 00	62079	Juror Fund	DC Juror Checks
MORGAN JEAN WALDSCHMIDT	6/24/2022	\$6 00	62080	Juror Fund	DC Juror Checks
RENE A RIOS	6/24/2022	\$6 00	62081	Juror Fund	DC Juror Checks
JOHN GASTON FRANK	6/24/2022	\$6 00	62082	Juror Fund	DC Juror Checks
MATTHEW ALEXANDER ROBLED	6/24/2022	\$6 00	62083	Juror Fund	DC Juror Checks
STEVEN JOSEPH VACEK	6/24/2022	\$6 00	62084	Juror Fund	DC Juror Checks
EDDY TINAJERO	6/24/2022	\$6 00	62085	Juror Fund	DC Juror Checks
JARRON PAUL DAVIS	6/24/2022	\$6 00	62086	Juror Fund	DC Juror Checks
STELLA GAMEZ GAMEZ-RODRIGI	6/24/2022	\$6 00	62087	Juror Fund	DC Juror Checks
JULIA LEA SINDREY-LOPEZ	6/24/2022	\$6 00	62088	Juror Fund	DC Juror Checks
MAVERICK LEE BROWN	6/24/2022	\$6 00	62089	Juror Fund	DC Juror Checks
JOSE O LUGO	6/24/2022	\$6 00	62090	Juror Fund	DC Juror Checks
LISA MICHELLE DELEON	6/24/2022	\$6 00	62091	Juror Fund	DC Juror Checks
ALIX RAY HERNANDEZ	6/24/2022	\$6 00	62092	Juror Fund	DC Juror Checks
PATRICIA CATHLEEN JACKSON	6/24/2022	\$6 00	62093	Juror Fund	DC Juror Checks
JAN MILLER	6/24/2022	\$6 00	62094	Juror Fund	DC Juror Checks
JILLIAN VALENZUELA HERNANDE	6/24/2022	\$6 00	62095	Juror Fund	DC Juror Checks
CECILIA RAMIREZ	6/24/2022	\$6 00	62096	Juror Fund	DC Juror Checks
CHANCE NIKOLAS SERRATO	6/24/2022	\$6 00	62097	Juror Fund	DC Juror Checks
PATRICIA ANN GUZMAN	6/24/2022	\$6 00	62098	Juror Fund	DC Juror Checks
DANIEL EUGENE BUSBY	6/24/2022	\$6 00	62099	Juror Fund	DC Juror Checks
ASHLEY RENEE ZOTTARELLI	6/24/2022	\$6 00	62100	Juror Fund	DC Juror Checks
KELLY MICHELLE ROBINSON	6/24/2022	\$6 00	62101	Juror Fund	DC Juror Checks
RICHARD EDWARD HAGY II	6/24/2022	\$6 00	62102	Juror Fund	DC Juror Checks
ASHLEY CABRINA ILARDO	6/24/2022	\$6 00	62103	Juror Fund	DC Juror Checks
VANESSA GAYLE JEFFERSON	6/24/2022	\$6 00	62104	Juror Fund	DC Juror Checks
SAMANTHA VELASCO MARTIN	6/24/2022	\$6 00	62105	Juror Fund	DC Juror Checks
TAYLOR ANNE MORRISS	6/24/2022	\$6 00	62106	Juror Fund	DC Juror Checks
ELLA H UZAKA-LOTT	6/24/2022	\$6 00	62107	Juror Fund	DC Juror Checks
CARLTON SEAN CROWDER	6/24/2022	\$6 00	62108	Juror Fund	DC Juror Checks
AMY HAYS DICKEY	6/24/2022	\$6 00	62109	Juror Fund	DC Juror Checks
DAVID CHRISTOPHER TUCKER	6/24/2022	\$6 00	62110	Juror Fund	DC Juror Checks
MAYA EVELYN BLITCH	6/24/2022	\$6 00	62111	Juror Fund	DC Juror Checks
LEONARDO SILVA IV	6/24/2022	\$6 00	62112	Juror Fund	DC Juror Checks
ANDREW RAY JONES	6/24/2022	\$6 00	62113	Juror Fund	DC Juror Checks

Totals

\$2,648.00

Hays Check Register Revised

Hays County

Juror Checks

6/24/2022 4:09:17 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MARIO ALBERTO PALACIOS	6/24/2022	\$6.00	62114	Juror Fund	DC Juror Checks
ROBIN LYNNE VANDEVEER	6/24/2022	\$6.00	62115	Juror Fund	DC Juror Checks
FERNANDO GARZA	6/24/2022	\$6.00	62116	Juror Fund	DC Juror Checks
LINDSEY ANN MCDOWELL	6/24/2022	\$6.00	62117	Juror Fund	DC Juror Checks
CARTER ANTHONY CORTEZ	6/24/2022	\$6.00	62118	Juror Fund	DC Juror Checks
NATALIE LINDSEY-MILAM	6/24/2022	\$46.00	62119	Juror Fund	DC Juror Checks
DANIEL MATTHEW BURNS	6/24/2022	\$6.00	62120	Juror Fund	DC Juror Checks
JENETTE MARIE MALLOW	6/24/2022	\$46.00	62121	Juror Fund	DC Juror Checks
RICHARD LANE BARBEE	6/24/2022	\$6.00	62122	Juror Fund	DC Juror Checks
BROOKE NICOLE HAUBENSTRIC	6/24/2022	\$6.00	62123	Juror Fund	DC Juror Checks
GABRIELA ANGELICA BARABIN	6/24/2022	\$6.00	62124	Juror Fund	DC Juror Checks
ASHLIE NICOLE BRADY	6/24/2022	\$6.00	62125	Juror Fund	DC Juror Checks
JACQUELYN ANN WHALEN	6/24/2022	\$6.00	62126	Juror Fund	DC Juror Checks
JASON PAUL JULIAN	6/24/2022	\$6.00	62127	Juror Fund	DC Juror Checks
MADISON GRACE BARBEE	6/24/2022	\$6.00	62128	Juror Fund	DC Juror Checks
CHRISTIE ESPARZA RISA	6/24/2022	\$6.00	62129	Juror Fund	DC Juror Checks
ISAIAH JEREMIAH GUEBARA	6/24/2022	\$46.00	62130	Juror Fund	DC Juror Checks
TIFFANY SMITH FIGUEROA	6/24/2022	\$6.00	62131	Juror Fund	DC Juror Checks
JEREMIAH RAPHAEL RODRIGUEZ	6/24/2022	\$46.00	62132	Juror Fund	DC Juror Checks
MARK SEILER DAVENPORT	6/24/2022	\$6.00	62133	Juror Fund	DC Juror Checks
ROBERT KEITH FARMER	6/24/2022	\$6.00	62134	Juror Fund	DC Juror Checks
BILLEE LOU BAYOU	6/24/2022	\$6.00	62135	Juror Fund	DC Juror Checks
MARIA GRACIELA DALPIAZ	6/24/2022	\$6.00	62136	Juror Fund	DC Juror Checks
VANESSA BUDD	6/24/2022	\$6.00	62137	Juror Fund	DC Juror Checks
MICHAEL J RASTIGUE III	6/24/2022	\$46.00	62138	Juror Fund	DC Juror Checks
GREGORY WINFIELD ROACH	6/24/2022	\$46.00	62139	Juror Fund	DC Juror Checks
LISA MARIE ALMENDAREZ	6/24/2022	\$6.00	62140	Juror Fund	DC Juror Checks
MICHELE LOUISE WILLIAMS	6/24/2022	\$6.00	62141	Juror Fund	DC Juror Checks
REBECCA GIBSON HATCH	6/24/2022	\$6.00	62142	Juror Fund	DC Juror Checks
GABRIEL OMAR RODRIGUEZ	6/24/2022	\$6.00	62143	Juror Fund	DC Juror Checks
STEPHANIE FLAMING JAMAIL	6/24/2022	\$6.00	62144	Juror Fund	DC Juror Checks
BENJAMIN LEE ROGERS	6/24/2022	\$46.00	62145	Juror Fund	DC Juror Checks
ALEXA ABIGAIL CAMPOS	6/24/2022	\$46.00	62146	Juror Fund	DC Juror Checks
ELIOBARDO SEPULVEDA JR	6/24/2022	\$6.00	62147	Juror Fund	DC Juror Checks
TASHA L RHODES	6/24/2022	\$6.00	62148	Juror Fund	DC Juror Checks
LOURDES NADIA ROJAS	6/24/2022	\$6.00	62149	Juror Fund	DC Juror Checks
CHLOE ANN DOYLE	6/24/2022	\$6.00	62150	Juror Fund	DC Juror Checks
RUTH MARY GREEN	6/24/2022	\$6.00	62151	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
CHRISTOPHER A BUSTAMANTE	6/24/2022	\$6 00	62152	Juror Fund	DC Juror Checks
CHRISTIAN EDWARD LOPEZ	6/24/2022	\$46 00	62153	Juror Fund	DC Juror Checks
ISAIAH DANIEL MANZANARES	6/24/2022	\$6 00	62154	Juror Fund	DC Juror Checks
ANGELA GAYLE BRASIL	6/24/2022	\$6 00	62155	Juror Fund	DC Juror Checks
LAURIE BRONS DELONG	6/24/2022	\$6 00	62156	Juror Fund	DC Juror Checks
NORMA QUINTANA PICACIO-JON	6/24/2022	\$6 00	62157	Juror Fund	DC Juror Checks
MARCUS LYLE CISNEROS	6/24/2022	\$6 00	62158	Juror Fund	DC Juror Checks
KATHI ANNE CONNER	6/24/2022	\$6 00	62159	Juror Fund	DC Juror Checks
BARBARA JEAN CUDE	6/24/2022	\$6 00	62160	Juror Fund	DC Juror Checks
AKIRA LORAIN SMITH	6/24/2022	\$6 00	62161	Juror Fund	DC Juror Checks
DIRCE POLONI GRAUKE	6/24/2022	\$6 00	62162	Juror Fund	DC Juror Checks
ORION DAYN BALLARD	6/24/2022	\$6 00	62163	Juror Fund	DC Juror Checks
MARGARET JOSIE ORTEGA	6/24/2022	\$6 00	62164	Juror Fund	DC Juror Checks
JOANN GARZA BARRERA	6/24/2022	\$6 00	62165	Juror Fund	DC Juror Checks
SUSAN MARIE GLENEWINKEL	6/24/2022	\$6 00	62166	Juror Fund	DC Juror Checks
JAMES DAVID DANIEL	6/24/2022	\$6 00	62167	Juror Fund	DC Juror Checks
GRACE FABIOLA RHODES	6/24/2022	\$6 00	62168	Juror Fund	DC Juror Checks
RAYMOND JAMES LUCAS	6/24/2022	\$6 00	62169	Juror Fund	DC Juror Checks
JEREMIAH THOMPSON BERRYHI	6/24/2022	\$6 00	62170	Juror Fund	DC Juror Checks
DEANN COLENE HOLZMAN	6/24/2022	\$6 00	62171	Juror Fund	DC Juror Checks
ESMERALDA MEDRANO WHEELLE	6/24/2022	\$6 00	62172	Juror Fund	DC Juror Checks
JONATHON JAMES ROBERTS	6/24/2022	\$6 00	62173	Juror Fund	DC Juror Checks
CHRISTOPHER JONATHAN BATE	6/24/2022	\$6 00	62174	Juror Fund	DC Juror Checks
SUSAN BRADBURY MERRITT	6/24/2022	\$6 00	62175	Juror Fund	DC Juror Checks
STEPHANIE NOEL COWAN	6/24/2022	\$6 00	62176	Juror Fund	DC Juror Checks
GLENN EDWARD BANKSTON	6/24/2022	\$6 00	62177	Juror Fund	DC Juror Checks
COAN LANG GRAYSON	6/24/2022	\$6 00	62178	Juror Fund	DC Juror Checks
LISA BEACH	6/24/2022	\$6 00	62179	Juror Fund	DC Juror Checks
ZACHARY STUART WILLIAM HAY	6/24/2022	\$6 00	62180	Juror Fund	DC Juror Checks
MICHAEL STEVEN MCCOWN	6/24/2022	\$6 00	62181	Juror Fund	DC Juror Checks
ALLISON PATTON BRANNEN	6/24/2022	\$6 00	62182	Juror Fund	DC Juror Checks
AMY DANFORTH RIPLEY	6/24/2022	\$6 00	62183	Juror Fund	DC Juror Checks
ELIZABETH KAREN JOE	6/24/2022	\$6 00	62184	Juror Fund	DC Juror Checks
EZEQUIEL ESTRADA JR	6/24/2022	\$6 00	62185	Juror Fund	DC Juror Checks
ANN MARIE BRICE	6/24/2022	\$6 00	62186	Juror Fund	DC Juror Checks
DANISH ALI RAJAB	6/24/2022	\$6 00	62187	Juror Fund	DC Juror Checks
JARRYD LEAMON CASTILLO	6/24/2022	\$6 00	62188	Juror Fund	DC Juror Checks
MARILYN BETH SORRELL	6/24/2022	\$6 00	62189	Juror Fund	DC Juror Checks
RONALD BRIAN PARSLEY	6/24/2022	\$6 00	62190	Juror Fund	DC Juror Checks
DONALD WAYNE RILEY	6/24/2022	\$6 00	62191	Juror Fund	DC Juror Checks
FRANK KENNETH WILSON	6/24/2022	\$6 00	62192	Juror Fund	DC Juror Checks
JONN SLOAN LALANDE	6/24/2022	\$6 00	62193	Juror Fund	DC Juror Checks
ANDREA DEE HEBERT	6/24/2022	\$6 00	62194	Juror Fund	DC Juror Checks
DEANNA KOOTSIKAS BAKER	6/24/2022	\$6 00	62195	Juror Fund	DC Juror Checks
JOHN CAMERON O'DONNELL	6/24/2022	\$6 00	62196	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
EBELE CONSTANCE NWAOKOBI	6/24/2022	\$6 00	62197	Juror Fund	DC Juror Checks
RICHARD DONALD HILL	6/24/2022	\$6 00	62198	Juror Fund	DC Juror Checks
BRITTANY NICOLE HECTOR	6/24/2022	\$6 00	62199	Juror Fund	DC Juror Checks
RICHARD SALAZAR IV	6/24/2022	\$6 00	62200	Juror Fund	DC Juror Checks
SHEREE JULENE MOON	6/24/2022	\$6 00	62201	Juror Fund	DC Juror Checks
JOHN NICHOLAS HODGE III	6/24/2022	\$6 00	62202	Juror Fund	DC Juror Checks
ANTHONY ALBERT CHOBANIAN	6/24/2022	\$6 00	62203	Juror Fund	DC Juror Checks
JOSHUA COLE SULLIVAN	6/24/2022	\$6 00	62204	Juror Fund	DC Juror Checks
MATTHEW CAMERON WYATT	6/24/2022	\$6 00	62205	Juror Fund	DC Juror Checks
JANET G JONES	6/24/2022	\$6 00	62206	Juror Fund	DC Juror Checks
JENNIFER LUCQUETE TARBUCC	6/24/2022	\$6 00	62207	Juror Fund	DC Juror Checks
MARCIE LILLIAN CURL	6/24/2022	\$6 00	62208	Juror Fund	DC Juror Checks
KRISTINA ELIZABETH KENT	6/24/2022	\$6 00	62209	Juror Fund	DC Juror Checks
VERONICA MARIE PAXTON	6/24/2022	\$6 00	62210	Juror Fund	DC Juror Checks
KRISTINE MADDOX REUTTER	6/24/2022	\$6 00	62211	Juror Fund	DC Juror Checks
MELISSA DE LOS ANGELES LASC	6/24/2022	\$6 00	62212	Juror Fund	DC Juror Checks
GREGORY JOHN WILSON	6/24/2022	\$6 00	62213	Juror Fund	DC Juror Checks
JORDAN TODD HOKE	6/24/2022	\$6 00	62214	Juror Fund	DC Juror Checks
MACKINSEY MARIE CATHEY	6/24/2022	\$6 00	62215	Juror Fund	DC Juror Checks
MICHAEL ANTHONY NATAL	6/24/2022	\$6 00	62216	Juror Fund	DC Juror Checks
CHRISTINA DENISE COLLIER	6/24/2022	\$6 00	62217	Juror Fund	DC Juror Checks
ELIZABETH MARY NEWBURY	6/24/2022	\$6 00	62218	Juror Fund	DC Juror Checks
AMBER ARMENDARIZ	6/24/2022	\$6 00	62219	Juror Fund	DC Juror Checks
FRANCIS ROY ZORDILLA	6/24/2022	\$6 00	62220	Juror Fund	DC Juror Checks
BRIAN KEITH SCHUCHARDT	6/24/2022	\$6 00	62221	Juror Fund	DC Juror Checks
KATRINA ANN SIMON	6/24/2022	\$6 00	62222	Juror Fund	DC Juror Checks
DIANA ESPARZA	6/24/2022	\$6 00	62223	Juror Fund	DC Juror Checks
EDNA FLORES	6/24/2022	\$6 00	62224	Juror Fund	DC Juror Checks
EVELIA DELAGARZA HALL	6/24/2022	\$6 00	62225	Juror Fund	DC Juror Checks
CALEB MICHAEL KROHN	6/24/2022	\$6 00	62226	Juror Fund	DC Juror Checks
MACKY LEWIS ANDERSON	6/24/2022	\$6 00	62227	Juror Fund	DC Juror Checks
BRYAN WAYNE WILCOX	6/24/2022	\$6 00	62228	Juror Fund	DC Juror Checks
PEYTON RILEY DALTON STEPHE	6/24/2022	\$6 00	62229	Juror Fund	DC Juror Checks
PAMELA RENEE LOMBARDO	6/24/2022	\$6 00	62230	Juror Fund	DC Juror Checks
CHRISTOPHER SHAWN HOUSTO	6/24/2022	\$6 00	62231	Juror Fund	DC Juror Checks
KIM ROBISON DELACEY	6/24/2022	\$6 00	62232	Juror Fund	DC Juror Checks

Totals

\$1,074.00

Hays Check Register Revised

Hays County

Juror Checks

6/28/2022 12:36:01 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
CATHERINE BERNICE FLYNN	6/28/2022	\$6 00	62265	Juror Fund	DC Juror Checks
JULIE BETH CARRAWAY	6/28/2022	\$6 00	62266	Juror Fund	DC Juror Checks
CHRISTIAN RAY GONZALEZ	6/28/2022	\$86 00	62267	Juror Fund	DC Juror Checks
STEPHANIE SUZANNE HENDRICH	6/28/2022	\$86 00	62268	Juror Fund	DC Juror Checks
MARGARITA G CERVANTEZ	6/28/2022	\$86 00	62269	Juror Fund	DC Juror Checks
JACK DAVID COOK	6/28/2022	\$6 00	62270	Juror Fund	DC Juror Checks
ASHLY ANNA KOCH	6/28/2022	\$86 00	62271	Juror Fund	DC Juror Checks
LATOYA DANATA EDWARDS	6/28/2022	\$6 00	62272	Juror Fund	DC Juror Checks
LAURA DENISE MELROSE	6/28/2022	\$86 00	62273	Juror Fund	DC Juror Checks
SIMONE ASHLEY BOND	6/28/2022	\$6 00	62274	Juror Fund	DC Juror Checks
SAMUEL PETER CHAPMAN	6/28/2022	\$6 00	62275	Juror Fund	DC Juror Checks
CHRISTIAN DAMIAN SORIANO	6/28/2022	\$6 00	62276	Juror Fund	DC Juror Checks
ELAINE ALEMAN MENDEZ	6/28/2022	\$6 00	62277	Juror Fund	DC Juror Checks
CHARLES C SAMPLEY	6/28/2022	\$6 00	62278	Juror Fund	DC Juror Checks
AIDEN JAMES HUNT	6/28/2022	\$6 00	62279	Juror Fund	DC Juror Checks
VICTOR L FITZJARRALD JR	6/28/2022	\$6 00	62280	Juror Fund	DC Juror Checks
MICHAEL ODELL BLANTON	6/28/2022	\$86 00	62281	Juror Fund	DC Juror Checks
SYLVIA MARIE RODRIGUEZ	6/28/2022	\$6 00	62282	Juror Fund	DC Juror Checks
CARRIE LYNNE HUFFHINES	6/28/2022	\$6 00	62283	Juror Fund	DC Juror Checks
SUSAN ANN LOUGHBOROUGH	6/28/2022	\$86 00	62284	Juror Fund	DC Juror Checks
CASSIDY ANN BERENATO	6/28/2022	\$6 00	62285	Juror Fund	DC Juror Checks
NATASHA NICOLE PARRA	6/28/2022	\$6 00	62286	Juror Fund	DC Juror Checks
LESLIE MICHELLE PEREZ	6/28/2022	\$6 00	62287	Juror Fund	DC Juror Checks
SHERRY LYNN SUTTON	6/28/2022	\$6 00	62288	Juror Fund	DC Juror Checks
MERCED LARA	6/28/2022	\$6 00	62289	Juror Fund	DC Juror Checks
LETESHIA LYNN FINLEY	6/28/2022	\$6 00	62290	Juror Fund	DC Juror Checks
REGINA ANN SANCHEZ	6/28/2022	\$6 00	62291	Juror Fund	DC Juror Checks
LONDON LANE MERRELL CROWE	6/28/2022	\$6 00	62292	Juror Fund	DC Juror Checks
ELIZABETH VEGA AVILA	6/28/2022	\$6 00	62293	Juror Fund	DC Juror Checks
CHARLOTTE ANNETTE BIGGS	6/28/2022	\$86 00	62294	Juror Fund	DC Juror Checks
MATTHEW PETER DIONNE	6/28/2022	\$6 00	62295	Juror Fund	DC Juror Checks
AUDREY MANNIX HARDEE	6/28/2022	\$6 00	62296	Juror Fund	DC Juror Checks
JAMES CHRISTOPHER HONEYCUT	6/28/2022	\$86 00	62297	Juror Fund	DC Juror Checks
ROBERT JOSEPH WRIGHT	6/28/2022	\$86 00	62298	Juror Fund	DC Juror Checks
CHRISTOPHER ROBERT SCHOEN	6/28/2022	\$6 00	62299	Juror Fund	DC Juror Checks
LEE O MARTIN	6/28/2022	\$6 00	62300	Juror Fund	DC Juror Checks
JOHN KEVIN CALNAN	6/28/2022	\$86 00	62301	Juror Fund	DC Juror Checks
VANESSA RAQUEL GUERRA	6/28/2022	\$6 00	62302	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
CRAIG DANIEL CERVANTES	6/28/2022	\$6 00	62303	Juror Fund	DC Juror Checks
DAVID AUSTIN CONSIER	6/28/2022	\$6 00	62304	Juror Fund	DC Juror Checks
JOSEPH DAVID GONZALEZ	6/28/2022	\$6 00	62305	Juror Fund	DC Juror Checks
TYLER LEE CROOM	6/28/2022	\$86 00	62306	Juror Fund	DC Juror Checks
CLARENCE DELLE BATES JR	6/28/2022	\$6 00	62307	Juror Fund	DC Juror Checks
SCARLET EMRYS GALLOWAY	6/28/2022	\$6 00	62308	Juror Fund	DC Juror Checks
CHRISTOPHER RAY LOWDER	6/28/2022	\$6 00	62309	Juror Fund	DC Juror Checks
ANA RUTH PAVIA	6/28/2022	\$6 00	62310	Juror Fund	DC Juror Checks
DOUGLAS CONLEY FINK	6/28/2022	\$6 00	62311	Juror Fund	DC Juror Checks
DONA MICHELLE SIMMONS	6/28/2022	\$6 00	62312	Juror Fund	DC Juror Checks
CAITLIN MARIE BOYCE-BREJCHA	6/28/2022	\$6 00	62313	Juror Fund	DC Juror Checks
SAMANTHA JOANNE ECK	6/28/2022	\$6 00	62314	Juror Fund	DC Juror Checks
JOHN EDWARD BOATMAN	6/28/2022	\$6 00	62315	Juror Fund	DC Juror Checks
NAYELLY VAZQUEZ	6/28/2022	\$6 00	62316	Juror Fund	DC Juror Checks
LOGAN DANIEL JONES	6/28/2022	\$6 00	62317	Juror Fund	DC Juror Checks
AGUSTIN MORENO	6/28/2022	\$6 00	62318	Juror Fund	DC Juror Checks
SHANNON ELIZABETH MCCONVII	6/28/2022	\$6 00	62319	Juror Fund	DC Juror Checks
FELIX MERCADO JR	6/28/2022	\$6 00	62320	Juror Fund	DC Juror Checks
JAIME JAVIER PEREZ II	6/28/2022	\$6 00	62321	Juror Fund	DC Juror Checks
DANNY COY BRANSCUM	6/28/2022	\$6 00	62322	Juror Fund	DC Juror Checks
CHERI JO MARTIN	6/28/2022	\$86 00	62323	Juror Fund	DC Juror Checks
JOHN HENRY ALVAREZ	6/28/2022	\$6 00	62324	Juror Fund	DC Juror Checks
TRACY NEIL WEST	6/28/2022	\$6 00	62325	Juror Fund	DC Juror Checks
ANTHONY EVO RONDINI	6/28/2022	\$6 00	62326	Juror Fund	DC Juror Checks
JUAN CARLOS HERNANDEZ MAC	6/28/2022	\$6 00	62327	Juror Fund	DC Juror Checks
ANNE COCHRANE SLATER	6/28/2022	\$6 00	62328	Juror Fund	DC Juror Checks
CHELSEA RENE VANCE	6/28/2022	\$6 00	62329	Juror Fund	DC Juror Checks
ZAYDA LORENA MARRUJO	6/28/2022	\$6 00	62330	Juror Fund	DC Juror Checks
NANETTE NUNCIO SIGALA	6/28/2022	\$6 00	62331	Juror Fund	DC Juror Checks
SKII ANTOINETTE WELLINGTON	6/28/2022	\$6 00	62332	Juror Fund	DC Juror Checks
FRANCIS JOSEPH FLEMING III	6/28/2022	\$6 00	62333	Juror Fund	DC Juror Checks
MARIA LUISA DELEON	6/28/2022	\$6 00	62334	Juror Fund	DC Juror Checks
EMILY LYNETTE VALENTIN	6/28/2022	\$6 00	62335	Juror Fund	DC Juror Checks
MARIA CHRISTINA VEGA	6/28/2022	\$6 00	62336	Juror Fund	DC Juror Checks
CARLOS PEDRO RAMIREZ	6/28/2022	\$6 00	62337	Juror Fund	DC Juror Checks
MATTHEW HOWARD LAWRENCE	6/28/2022	\$6 00	62338	Juror Fund	DC Juror Checks
ZACHARY KEITH COON	6/28/2022	\$6 00	62339	Juror Fund	DC Juror Checks
PATRICIA ANN BECKER	6/28/2022	\$6 00	62340	Juror Fund	DC Juror Checks
SHANNON MICHELLE SOUTHWEL	6/28/2022	\$6 00	62341	Juror Fund	DC Juror Checks
JEFFRY MIKE SHEPIC	6/28/2022	\$6 00	62342	Juror Fund	DC Juror Checks
GABRIEL GARCIA	6/28/2022	\$6 00	62343	Juror Fund	DC Juror Checks
EDUARDO HERNANDEZ MONJAR	6/28/2022	\$6 00	62344	Juror Fund	DC Juror Checks
GERARDO MANJARREZ	6/28/2022	\$6 00	62345	Juror Fund	DC Juror Checks
SAMANTHA BYRDELL CALVERT	6/28/2022	\$6 00	62346	Juror Fund	DC Juror Checks
HILDA VERONICA GUERRA MENE	6/28/2022	\$6 00	62347	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
STEPHEN CHRISTOPHER ADKISS	6/28/2022	\$6 00	62348	Juror Fund	DC Juror Checks
ANDREW JOSEPH MORRIS	6/28/2022	\$6 00	62349	Juror Fund	DC Juror Checks
JENNIFER RAE WOOD	6/28/2022	\$6 00	62350	Juror Fund	DC Juror Checks
PRISCILLA CHAPMAN LUNA	6/28/2022	\$6 00	62351	Juror Fund	DC Juror Checks
ALONZO BERNARD TRIMBLE JR	6/28/2022	\$6 00	62352	Juror Fund	DC Juror Checks
VRONICA KAY HOUSE	6/28/2022	\$6 00	62353	Juror Fund	DC Juror Checks
JOSHUA TYLER WEIKERT	6/28/2022	\$6 00	62354	Juror Fund	DC Juror Checks
ERIK ISAAC SEPEDA	6/28/2022	\$6 00	62355	Juror Fund	DC Juror Checks
ASHLEY DIANE SAMUELSON	6/28/2022	\$6 00	62356	Juror Fund	DC Juror Checks
GARRY MARTIN WALSH	6/28/2022	\$6 00	62357	Juror Fund	DC Juror Checks
GLORIA JEAN VASQUEZ	6/28/2022	\$6 00	62358	Juror Fund	DC Juror Checks
DAVID WILLIAM BOND	6/28/2022	\$6 00	62359	Juror Fund	DC Juror Checks
ROGER CURTIS THOMAS	6/28/2022	\$6 00	62360	Juror Fund	DC Juror Checks
ADAM RAMSEY MARTINEZ	6/28/2022	\$6 00	62361	Juror Fund	DC Juror Checks
ANN ELEANOR RETHABER	6/28/2022	\$6 00	62362	Juror Fund	DC Juror Checks
TIGRAN MARDIROSIAN	6/28/2022	\$6 00	62363	Juror Fund	DC Juror Checks
CHRISTOPHER ROBERT GRAHM	6/28/2022	\$6 00	62364	Juror Fund	DC Juror Checks
JEROME LUIS GOMEZ	6/28/2022	\$6 00	62365	Juror Fund	DC Juror Checks
PHYLLIS EUJENIA ALLEN	6/28/2022	\$6 00	62366	Juror Fund	DC Juror Checks
MARIA GAONA MORENO	6/28/2022	\$6 00	62367	Juror Fund	DC Juror Checks
ORSON CLAIR ANDERSON	6/28/2022	\$6 00	62368	Juror Fund	DC Juror Checks
VERNA DALLMANN BRIGHT	6/28/2022	\$6 00	62369	Juror Fund	DC Juror Checks
JOANNE MARIE BEATON	6/28/2022	\$6 00	62370	Juror Fund	DC Juror Checks
ABIGAIL RAYE SECREST	6/28/2022	\$6 00	62371	Juror Fund	DC Juror Checks
MOHAMMAD WALID	6/28/2022	\$6 00	62372	Juror Fund	DC Juror Checks
ALEKSANDR MIKUS KRESLINS	6/28/2022	\$6 00	62373	Juror Fund	DC Juror Checks
SHEMYRA LANETTE SANFORD	6/28/2022	\$6 00	62374	Juror Fund	DC Juror Checks
SYREETA JOI SWEENEY-PAYNE	6/28/2022	\$6 00	62375	Juror Fund	DC Juror Checks

Totals

\$1,706 00

Hays Check Register Revised

Hays County

Juror Checks

6/28/2022 12:13:39 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
LEAH RICE GILLUM	6/28/2022	\$210 00	62249	Juror Fund	DC Juror Checks
DONNA LOUISE SPEEGLE	6/28/2022	\$250.00	62250	Juror Fund	DC Juror Checks
STEVIE GAUNA	6/28/2022	\$250.00	62251	Juror Fund	DC Juror Checks
VICTORIA DANIELLA BOSCOLO	6/28/2022	\$250 00	62252	Juror Fund	DC Juror Checks
DEBORAH NUCKOL RICHARDSOI	6/28/2022	\$210 00	62253	Juror Fund	DC Juror Checks
LAURIE LYNNE LUTTRELL	6/28/2022	\$210 00	62254	Juror Fund	DC Juror Checks
JANIS LUCILLE RAMSEY	6/28/2022	\$250.00	62255	Juror Fund	DC Juror Checks
DYLLAN TANNER BERWALD	6/28/2022	\$250 00	62256	Juror Fund	DC Juror Checks
ANDREW CHRISTOPHER MINKE	6/28/2022	\$250 00	62257	Juror Fund	DC Juror Checks
BRENDAN MATTHEW SIEPERT	6/28/2022	\$210 00	62258	Juror Fund	DC Juror Checks
RYLEE NICOLE ESPINOZA	6/28/2022	\$250 00	62259	Juror Fund	DC Juror Checks
CLINTON C HOERNER JR	6/28/2022	\$250 00	62260	Juror Fund	DC Juror Checks
CHRISTOPHER RYAN MORRIS	6/28/2022	\$10 00	62261	Juror Fund	DC Juror Checks
GREGORY JAMES DUROCHER	6/28/2022	\$10.00	62262	Juror Fund	DC Juror Checks
BRENT P BARRETT	6/28/2022	\$10.00	62263	Juror Fund	DC Juror Checks
DANIEL JORDAN OATES	6/28/2022	\$10 00	62264	Juror Fund	DC Juror Checks
Totals		\$2,880.00			

HAYS COUNTY - PAYABLE REGISTER

Hays County

Juror Payables

6/28/2022 11:30:16 AM

Juror ID	Juror Name	Date	Juror Amount	Charity Amount	Total Amount
1	PHILLIPS, MARK JR	6/28/2022	210 00	0 00	210 00
16	WILLIAMS, JON	6/28/2022	210 00	0 00	210 00
26	SCHMIDT DENNIS	6/28/2022	210 00	0 00	210 00
33	BRIGGS, GLEN II	6/28/2022	210 00	0 00	210 00
45	FOSTER J	6/28/2022	170.00	0 00	170 00
62	BONAWITZ, CHARLES IV	6/28/2022	170 00	0 00	170 00
66	FAHY, DENIS	6/28/2022	170 00	0 00	170.00
74	ARREDONDO, LINDA	6/28/2022	170.00	0 00	170.00
89	MURPHREE, MATTHEW	6/28/2022	210 00	0.00	210 00
90	FJETLAND, COLTON	6/28/2022	210 00	0 00	210.00
91	RIVES STACI	6/28/2022	210.00	0 00	210 00
100	SPIEGEL, RICHARD	6/28/2022	210 00	0 00	210 00
108	BISH-LEHR, NICOLAS	6/28/2022	10 00	0 00	10 00
113	GARDI, DYAKO	6/28/2022	10 00	0 00	10 00
123	WEEKS, STEPHEN	6/28/2022	50 00	0 00	50 00
125	GUERRERO, ADRIANA	6/28/2022	50 00	0 00	50 00
Totals			2,480 00	0.00	2,480 00