



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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

Period ending August 16, 2022:

Accounts Payable Invoice Disbursements: \$ 1,896,753.86

Debt Service (ratify): \$ 10,708,497.37

Juror Disbursements: \$ 3,965.00

Insurance Claims: \$ 244,727.50

Total Disbursements: \$ 12,853,943.73

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADAMS, THOMAS	8/2/2022	0012010686	\$512.77	RESTITUTION:PID 10469
	BELL, JAYDEN	7/13/2022	0012010617	\$35.00	O.O.C. SVC FEE: 20-1461CR-1
	CAVIN, CATHY	8/2/2022	0012010686	\$629.47	RESTITUTION:PID 10469
	CITY OF KYLE	7/8/2022	0011200001	\$40.60	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	7/8/2022	0011200001	\$22.72	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	7/8/2022	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	CITY OF SAN MARCOS	7/18/2022	0012010617	\$294.50	RESTITUTION:CASE 18-0541CR-3
	COTTON, KAREN	8/2/2022	0012010686	\$629.47	RESTITUTION:PID 10469
	DPS LAB-DC	7/18/2022	0012010617	\$60.00	RESTITUTION:CASE 18-0198CR-3
	DPS LAB-DC	7/12/2022	0012010617	\$60.00	RESTITUTION:CASE 18-1610CR-3
	DPS LAB-DC	7/18/2022	0012010617	\$35.00	RESTITUTION:CASE 19-0427CR-1
	DPS LAB-DC	7/18/2022	0012010617	\$4.50	RESTITUTION:CASE 18-3252CR-1
	DPS LAB-DC	7/18/2022	0012010617	\$60.00	RESTITUTION:CASE 19-3878CR-3
	ELLIOTT, BEVERLEY	7/14/2022	0012010617	\$145.25	RESTITUTION:CASE 19-0762CR-2
	ELLIOTT, BEVERLEY	7/8/2022	0012010617	\$145.25	RESTITUTION:CASE 19-0762CR-2
	FONTENOT, KRISTI	8/2/2022	0012010686	\$629.47	RESTITUTION:PID 10469
	GUERRA, JR., ARMANDO	7/11/2022	0012010617	\$608.25	RESTITUTION:CASE 20-0477CR-1
	HAYS COUNTY DISTRICT ATTORNEY	7/8/2022	0012010617	\$105.00	RESTITUTION:CASE 21-3655CR-3
	HAYS COUNTY DISTRICT ATTORNEY	6/6/2022	0012010617	\$38.25	RESTITUTION:CASE 19-3622CR-1
	HAYS COUNTY DISTRICT ATTORNEY	5/26/2022	0012010617	\$140.00	RESTITUTION:CASE 21-4495CR-1
	HAYS COUNTY DISTRICT ATTORNEY	5/26/2022	0012010617	\$140.00	RESTITUTION:CASE 19-1225CR-2
	HAYS COUNTY DISTRICT ATTORNEY	6/6/2022	0012010617	\$135.00	RESTITUTION:CASE 18-1739CR-2
	HAYS COUNTY DISTRICT ATTORNEY	7/12/2022	0012010617	\$35.00	RESTITUTION:CASE 20-1947CR-2
	HAYS COUNTY DISTRICT ATTORNEY	7/12/2022	0012010617	\$140.00	RESTITUTION:CASE 18-1610CR-3
	HAYS COUNTY DISTRICT ATTORNEY	6/8/2022	0012010617	\$140.00	RESTITUTION:CASE 19-1694CR-1
	HAYS COUNTY DISTRICT ATTORNEY	6/6/2022	0012010617	\$5.00	RESTITUTION:CASE 21-4154CR-2
	HAYS COUNTY DISTRICT ATTORNEY	7/8/2022	0012010617	\$105.00	RESTITUTION:CASE 22-0138CR-3
	HAYS COUNTY DISTRICT ATTORNEY	7/14/2022	0012010617	\$126.66	RESTITUTION:CASE 17-4604CR-2
	HAYS COUNTY DISTRICT ATTORNEY	6/6/2022	0012010617	\$100.00	RESTITUTION:CASE 20-1947CR-2
	HAYS COUNTY DISTRICT ATTORNEY	7/8/2022	0012010617	\$31.00	RESTITUTION:CASE 19-3622CR-1
	HAYS COUNTY DISTRICT ATTORNEY	5/24/2022	0012010617	\$38.25	RESTITUTION:CASE 19-3622CR-1
	HAYS COUNTY DISTRICT ATTORNEY	7/14/2022	0012010617	\$70.40	RESTITUTION:CASE 20-3001CR-1
	HAYS COUNTY DISTRICT ATTORNEY	5/26/2022	0012010617	\$75.28	RESTITUTION:CASE 21-2000CR-3
	HAYS COUNTY DISTRICT ATTORNEY	6/7/2022	0012010617	\$140.00	RESTITUTION:CASE 22-0307CR-1
	HAYS COUNTY DISTRICT ATTORNEY	6/6/2022	0012010617	\$129.44	RESTITUTION:CASE 21-0381CR-1
	HAYS COUNTY DISTRICT ATTORNEY	5/26/2022	0012010617	\$40.00	RESTITUTION:CASE 21-2000CR-3
	HAYS COUNTY DISTRICT ATTORNEY	5/26/2022	0012010617	\$12.00	RESTITUTION:CASE 19-1690CR-3
	HAYS COUNTY DISTRICT ATTORNEY	7/8/2022	0012010617	\$1.90	RESTITUTION:CASE 19-1572CR-1
	HAYS COUNTY DISTRICT ATTORNEY	7/13/2022	0012010617	\$24.72	RESTITUTION:CASE 21-2000CR-3
	HAYS COUNTY TREASURER	7/12/2022	0012010617	\$60.00	RESTITUTION:CASE 21-0130CR-3
	MCNEESE, AMBER	7/13/2022	0012010617	\$276.63	RESTITUTION:CASE 20-0067CR-3
	SHARPEN, AUSTIN	7/14/2022	0012010617	\$2,528.54	RESTITUTION:CASE 22-1931CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/13/2022	0012010617	\$60.00	RESTITUTION:CASE 19-1786CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/14/2022	0012010617	\$60.00	RESTITUTION:CASE 21-2520CR-3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/14/2022	0012010617	\$180.00	RESTITUTION:CASE 22-1515CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/18/2022	0012010617	\$60.00	RESTITUTION:CASE 21-2331CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/13/2022	0012010617	\$60.00	RESTITUTION:CASE 20-0698CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/14/2022	0012010617	\$60.00	RESTITUTION:CASE 22-0888CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/14/2022	0012010617	\$60.00	RESTITUTION:CASE 20-3701CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/12/2022	0012010617	\$60.00	RESTITUTION:CASE 20-3321CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/11/2022	0012010617	\$60.00	RESTITUTION:CASE 20-0477CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/13/2022	0012010617	\$60.00	RESTITUTION:CASE 20-2570CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/13/2022	0012010617	\$45.10	RESTITUTION:CASE 20-0193CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/13/2022	0012010617	\$68.15	RESTITUTION:CASE 20-0193CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/14/2022	0012010617	\$60.00	RESTITUTION:CASE 20-4676CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/12/2022	0012010617	\$180.00	RESTITUTION:CASE 22-1225CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/18/2022	0012010617	\$13.50	RESTITUTION:CASE 20-0193CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/8/2022	0012010617	\$180.00	RESTITUTION:CASE 21-3655CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/8/2022	0012010617	\$60.00	RESTITUTION:CASE CR-20-4088CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/8/2022	0012010617	\$180.00	RESTITUTION:CASE 22-0138CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/18/2022	0012010617	\$60.00	RESTITUTION:CASE 21-1756CR-2
WALTERS, GREG		8/2/2022	0012010686	\$629.47	RESTITUTION:PID 10469
Total -				\$10,753.62	
600 - County Judge					
AMAZON CAPITAL SERVICES		8/5/2022	001600005211	\$87.41	COLOR PRINTING CALCULATOR/FOOTREST:CO JUDGE
AMAZON CAPITAL SERVICES		8/5/2022	001600005211	\$35.99	COLOR PRINTING CALCULATOR/FOOTREST:CO JUDGE
AMAZON CAPITAL SERVICES		8/5/2022	001600005211	\$12.83	COLOR PRINTING CALCULATOR/FOOTREST:CO JUDGE
GRANDE COMMUNICATIONS		7/15/2022	001600005489	\$304.29	INTERNET SVC/LONG DIST
Total 600 - County Judge				\$440.52	
602 - Commissioner Pct 2					
GRANDE COMMUNICATIONS		7/15/2022	001602005489	\$105.08	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		7/15/2022	001602005489	\$43.77	INTERNET SVC/LONG DIST
Total 602 - Commissioner Pct 2				\$148.85	
604 - Commissioner Pct 4					
GRANDE COMMUNICATIONS		7/15/2022	001604005489	\$60.60	INTERNET SVC/LONG DIST
Total 604 - Commissioner Pct 4				\$60.60	
606 - Auditor					
AMAZON CAPITAL SERVICES		7/10/2022	001606005202	\$9.49	WIRELESS MOUSE:AUD
AMAZON CAPITAL SERVICES		7/10/2022	001606005211	\$8.84	PEN HOLDERS/ID CARD HOLDERS:AUD
AMAZON CAPITAL SERVICES		7/10/2022	001606005211	\$12.99	PEN HOLDERS/ID CARD HOLDERS:AUD
ODP BUSINESS SOLUTIONS LLC		8/5/2022	001606005211	\$4.79	PENS:AUD
ODP BUSINESS SOLUTIONS LLC		8/5/2022	001606005211	\$56.20	MISC OFFICE SUPPLIES:AUD
ODP BUSINESS SOLUTIONS LLC		8/5/2022	001606005211	\$14.70	MISC OFFICE SUPPLIES:AUD
ODP BUSINESS SOLUTIONS LLC		8/5/2022	001606005211	\$128.97	MISC OFFICE SUPPLIES:AUD
Total 606 - Auditor				\$235.98	
607 - District Attorney					
AT&T MOBILITY		7/19/2022	001607005489	\$183.01	WIRELESS SVC:287284529565X07272022

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWER COLORADO RIVER AUTHORITY	8/9/2022	001607005471	\$219.45	JUL 22 RADIO SVC:DA
	ODP BUSINESS SOLUTIONS LLC	7/29/2022	001607005202	\$119.96	USB'S:DA
	ODP BUSINESS SOLUTIONS LLC	8/3/2022	001607005211	\$207.19	INK REFILLS/CD-R SPINDLES:DA
	WEST PUBLISHING	8/1/2022	001607005448	\$1,854.72	JUL 22 INFO CHGS:DA
	WEST PUBLISHING	8/4/2022	001607005213	\$121.72	AUG 22 LIBRARY PLAN CHGS:DA
	Total 607 - District Attorney			\$2,706.05	
608 - District Court					
	CAINE, ROBERT	4/27/2022	001608005440122	\$1,822.00	FEL:CR190976A
	CAINE, ROBERT	7/27/2022	001608005440122	\$900.00	FEL:CR210452A
	CAINE, ROBERT	7/27/2022	001608005440122	\$875.00	FEL:CR191477A
	CAINE, ROBERT	7/25/2022	001608005440122	\$700.00	FEL:CR215176A
	CALHOUN, ALEXANDER	8/2/2022	001608005440153	\$2,000.00	FEL:CR215775E
	CALHOUN, ALEXANDER	8/2/2022	001608005307453	\$1.56	FEL:CR215775E
	CHRISTINE FERRATO	7/28/2022	001608005440153	\$1,700.00	FEL:CR214381E
	CHRISTINE FERRATO	7/15/2022	001608005440122	\$200.00	FEL:PREFCR193960A
	CHRISTINE FERRATO	7/15/2022	001608005440174	\$530.00	FEL:CR170700C
	CHRISTINE FERRATO	7/27/2022	001608005440174	\$1,350.00	FEL:CR210810C
	DANIELS LAW OFFICES, PLLC	12/1/2020	001608005440153	\$750.00	FEL:CR193059E
	ERNST LAW LLC	7/9/2022	001608005440107	\$1,000.00	FEL:CR211313D/CR212398D
	ERNST LAW LLC	6/18/2022	001608005440107	\$300.00	FEL:CR220651B
	ERNST LAW LLC	7/9/2022	001608005440107	\$900.00	FEL:CR212787B
	ERNST LAW LLC	7/9/2022	001608005440107	\$110.00	FEL:CR216340B
	EVANS, PAUL	8/1/2022	001608005440128	\$3,600.00	FEL:CR190631D/CR201219D/CR204326D/CR202325D/C R204324D
	EVANS, PAUL	7/27/2022	001608005440128	\$1,000.00	FEL:CR192030D
	EXECUTIVE INVESTIGATIONS, LLC.	7/14/2022	001608005440122	\$3,500.00	INVESTIGATIVE SVCS CR180567A
	EXECUTIVE INVESTIGATIONS, LLC.	7/14/2022	001608005304274	\$500.00	INVESTIGATIVE SVCS CR203524C
	FREEMAN, MARY	8/1/2022	001608005445	\$600.00	CT REPORTING:DIST CT
	GARCIA, ROLAND	7/15/2022	001608005440107	\$1,200.00	FEL:CR191607B
	HOLDEN, CSR, HEATHER	8/1/2022	001608005445	\$600.00	CT REPORTING:DIST CT
	INTERNATIONAL INVESTIGATIONS & SECURITY, INC.	4/25/2022	001608005304274	\$1,500.00	INVESTIGATIVE SVCS CR213830C
	INTERNATIONAL INVESTIGATIONS & SECURITY, INC.	1/19/2022	001608005304207	\$1,000.00	INVESTIGATIVE SVCS CR200357B
	JANSSEN, MARK	7/21/2022	001608005307022	\$1.00	FEL:CR211142A
	JANSSEN, MARK	7/21/2022	001608005440122	\$475.00	FEL:CR211142A

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
	JONES, RICHARD	7/27/2022	001608005440122	\$900.00	FEL:CR210454A
	JONES, RICHARD	7/27/2022	001608005440128	\$1,200.00	FEL:CR203985D
	KEBHAA PI LLC	7/30/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	LAW OFFICE OF DONALD B. EDWARDS	6/3/2022	001608005440122	\$3,800.00	FEL:CR180168
	LAW OFFICE OF MATTHEW R. MALDONADO	7/5/2022	001608005440107	\$3,500.00	FEL:CR204609B/CR204299B
	LAW OFFICE OF MATTHEW R. MALDONADO	7/25/2022	001608005440153	\$3,900.00	FEL:CR202369E
	LAW OFFICE OF MATTHEW R. MALDONADO	7/25/2022	001608005440153	\$500.00	FEL:CR191454E
	LEAL, RAFAEL	7/28/2022	001608005440153	\$500.00	FEL:CR204265E
	LEAL, RAFAEL	7/9/2022	001608005440153	\$3,000.00	FEL:CR203256E/CR215699E
	LEAL, RAFAEL	7/23/2022	001608005440153	\$210.00	FEL:CR201929E
	LEAL, RAFAEL	7/28/2022	001608005440153	\$1,500.00	FEL:CR200703E
	LEE, MICHAEL	7/27/2022	001608005440122	\$2,600.00	FEL:CR191832A
	MATIAS, EDWIN	8/1/2022	001608005440153	\$1,120.00	FEL:CR211088E
	MATIAS, EDWIN	8/1/2022	001608005440153	\$1,760.00	FEL:CR203775E/CR205346E
	MAYER CONSULTING SOLUTIONS, LLC	6/1/2022	001608005304022	\$7,110.00	INVESTIGATVE SVC:CR181066A/CR190911D/CR192273A/CR192274A
	MCCORMACK, CLIFF	7/27/2022	001608005440153	\$1,910.00	FEL:CR194513E
	MEREDITH, DAWN	7/11/2022	001608005440422	\$580.00	CPS:CAUSE 180979
	ODP BUSINESS SOLUTIONS LLC	7/25/2022	001608005211	\$42.99	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/25/2022	001608005211	\$15.10	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/25/2022	001608005211	\$50.03	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/25/2022	001608005211	\$5.24	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/23/2022	001608005211	\$2.13	CLAMPS:DIST CT
	REED, PETER	7/25/2022	001608005440107	\$525.00	FEL:CR190934B
	ROSEN, SAMUEL	7/3/2022	001608005440107	\$11,100.00	FEL:CR192917B
	ROSEN, SAMUEL	7/21/2022	001608005440107	\$2,200.00	FEL:CR190597B
	RUDELOFF, BROOKE	7/21/2022	001608005440474	\$380.00	CPS:CAUSE 202670
	RUDELOFF, BROOKE	7/21/2022	001608005440474	\$40.00	CPS:CAUSE 202683A
	RUDELOFF, BROOKE	7/21/2022	001608005440407	\$80.00	CPS:CAUSE 201671
	RUDELOFF, BROOKE	7/21/2022	001608005440474	\$570.00	CPS:CAUSE 202683
	RUDELOFF, BROOKE	7/21/2022	001608005440474	\$350.00	CPS:CAUSE 202723
	RUDELOFF, BROOKE	7/21/2022	001608005440422	\$120.00	CPS:CAUSE 210633

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RUDELOFF, BROOKE	7/21/2022	001608005440474	\$230.00	CPS:CAUSE 202061
	RUDELOFF, BROOKE	7/21/2022	001608005440407	\$350.00	CPS:CAUSE 201881
	RUDELOFF, BROOKE	7/21/2022	001608005440453	\$40.00	CPS:CAUSE 220208
	RUDELOFF, BROOKE	7/21/2022	001608005440474	\$80.00	CPS:CAUSE 200971
	RUDELOFF, BROOKE	7/21/2022	001608005440453	\$80.00	CPS:CAUSE 202821
	RUDELOFF, BROOKE	7/21/2022	001608005440453	\$295.00	CPS:CAUSE 201207-063022
	RUDELOFF, BROOKE	7/21/2022	001608005440422	\$40.00	CPS:CAUSE 172262A
	SEYMOUR, AARON	7/27/2022	001608005440153	\$2,660.00	FEL:CR200864E
	SEYMOUR, AARON	7/18/2022	001608005440174	\$350.00	FEL:CR130902C
	SEYMOUR, AARON	7/22/2022	001608005440107	\$500.00	FEL:CR215787B/PREFCR215435B
	SEYMOUR, AARON	7/27/2022	001608005440122	\$1,370.00	FEL:CR160994A/032000196CR
	SHULMAN, MICHAEL	7/8/2022	001608005440107	\$1,500.00	FEL:CR205280B
	SPECTRUM INTELLIGENCE GROUP	6/16/2022	001608005304207	\$2,000.00	INVESTIGATIVE SVCS CR181198B
	THE HINDERER LAW FIRM	7/28/2022	001608005440153	\$2,310.00	FEL:CR212068E
	WILHELM & PEPLINSKI, PLLC	3/2/2022	001608005440474	\$2,280.00	CPS:CAUSE 200971
	WILHELM & PEPLINSKI, PLLC	7/19/2022	001608005440453	\$4,500.00	CPS:CAUSE 210539
	WILLIAMS, GLENN	7/13/2022	001608005440428	\$190.00	CPS:CAUSE 212123
	WILLIAMS, GLENN	7/6/2022	001608005440474	\$170.00	CPS:CAUSE 211774
	Total 608 - District Court			\$95,810.05	
609 - District Clerk					
	ODP BUSINESS SOLUTIONS LLC	8/4/2022	001609005211	\$356.52	FILE CABINET:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	8/4/2022	001609005211	\$79.99	SHIPPING OF FILE CABINET:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	8/4/2022	001609005211	\$53.88	LETTER TRAYS/PENCILS/BINDERS:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/25/2022	001609005211	\$20.58	CARD STOCK/BINDERS/ENVELOPES/SHEET PROTECTORS:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/25/2022	001609005211	\$16.10	CARD STOCK/BINDERS/ENVELOPES/SHEET PROTECTORS:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	7/25/2022	001609005211	\$87.84	CARD STOCK/BINDERS/ENVELOPES/SHEET PROTECTORS:DIST CLK
	WELLS FARGO VENDOR	7/20/2022	001609005473	\$212.38	JUL 22 LEASE:1009769A39
	Total 609 - District Clerk			\$827.29	
614 - General Counsel					
	GRANDE COMMUNICATIONS	7/15/2022	001614005489	\$507.14	INTERNET SVC/LONG DIST
	WEST PUBLISHING	8/1/2022	001614005448	\$188.00	JUL 22 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			\$695.14	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	7/28/2022	001617005213	\$104.00	PERFORMANCE REVIEW BOOKS:CO CLK

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	AMAZON CAPITAL SERVICES	7/28/2022	001617005213	\$11.79	PERFORMANCE REVIEW BOOKS:CO CLK
	CARDENAS, ELAINE	7/28/2022	001617005551	\$235.00	REIMB FOR MILEAGE:CO CLK
	CARDENAS, ELAINE	7/27/2022	001617005551	\$147.50	REIMB FOR MILEAGE:CO CLK
	CARDENAS, ELAINE	7/28/2022	001617005551	\$94.92	REIMB FOR LODGING:CO CLK
	CARDENAS, ELAINE	7/14/2022	001617005551	\$1,707.68	REIMB FOR LODGING:CO CLK
	GRANDE COMMUNICATIONS	7/15/2022	001617005489	\$30.30	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/15/2022	001617005489	\$52.54	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/15/2022	001617005489	\$414.70	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/15/2022	001617005489	\$159.07	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	8/1/2022	001617005211	\$25.78	TONER CARTRIDGES/STAPLE REMOVERS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	8/1/2022	001617005211	\$8.38	TONER CARTRIDGES/STAPLE REMOVERS:CO CLK
	RODGERS, DELANA	7/27/2022	001617005551	\$52.00	N/T MEALS REIMB:CO CLK
	RODGERS, DELANA	7/27/2022	001617005551	\$16.00	N/T MEALS REIMB:CO CLK
	WALL, DIANA	7/27/2022	001617005551	\$52.00	N/T MEAL REIMB:CO CLK
	WALL, DIANA	7/27/2022	001617005551	\$16.00	N/T MEAL REIMB:CO CLK
	Total 617 - County Clerk			<u>\$3,127.66</u>	
618 - Sheriff					
	1-800-RADIATOR & A/C	8/2/2022	001618005413	\$447.00	A/C KIT:SHER
	ADVANCE AUTO PARTS	8/4/2022	001618005413	\$77.35	TIRE GAUGE/CONNECT KIT/BRAKE QUIET:SHER
	ADVANCE AUTO PARTS	7/5/2022	001618005413	\$31.88	SERP BELTS:SHER
	ADVANCE AUTO PARTS	8/1/2022	001618005413	\$118.99	HOSE ASSEMBLY:SHER
	ADVANCE AUTO PARTS	8/3/2022	001618005413	\$151.98	BELT TENSIONERS/SERPENTINE BELTS:SHER
	AMAZON CAPITAL SERVICES	8/9/2022	001618005206006	\$12.55	LANYARDS/ID BADGE REELS/USB CABLE:SHER
	AMAZON CAPITAL SERVICES	8/9/2022	001618005211	\$24.98	LANYARDS/ID BADGE REELS/USB CABLE:SHER
	AMAZON CAPITAL SERVICES	7/19/2022	001618005362	\$267.00	POWDER FREE EXAM GLOVES:SHER
	AMAZON CAPITAL SERVICES	7/28/2022	001618005206	\$113.70	SIDESADDLE SHOTSHELL CARRIERS:SHER
	AMAZON CAPITAL SERVICES	8/2/2022	001618035211	\$636.90	COMPUTER PRIVACY SCREEN FILTERS:JAIL
	AMAZON CAPITAL SERVICES	8/2/2022	001618035211	\$39.39	COMPUTER PRIVACY SCREEN FILTERS:JAIL
	AMAZON CAPITAL SERVICES	8/2/2022	001618035211	\$61.99	COMPUTER PRIVACY SCREEN FILTERS:JAIL
	ASCENSION SETON HAYS	7/22/2022	001618005362	\$75.00	M.J.C.-8081957844
	AT&T	7/24/2022	001618005489	\$59.84	LONG DISTANCE:SHER
	AT&T MOBILITY	7/19/2022	001618005489	\$41.84	WIRELESS SVC:287284157667X07272022
	AT&T MOBILITY	7/19/2022	001618005489	\$5,214.86	WIRELESS SVC:287284529565X07272022
	ATASCOSA COUNTY SHERIFF'S DEPARTMENT	8/3/2022	001618035361	\$30,500.00	JUL 22 INMATE HOUSING:JAIL
	BATCH, ERIC	8/8/2022	001618035551	\$35.00	N/T MEALS ADVANCE:JAIL
	BATCH, ERIC	8/8/2022	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
	BATCH, ERIC	8/8/2022	001618035551	\$64.00	N/T MEALS ADVANCE:JAIL
	BLUEBONNET CHRYSLER DODGE	8/2/2022	001618005413	\$13.84	SEAL:SHER
	BLUEBONNET CHRYSLER DODGE	8/2/2022	001618005413	\$8.00	SEAL:SHER
	BLUEBONNET CHRYSLER DODGE	8/2/2022	001618005413	\$16.88	SEALS:SHER
	CAPITAL ONE	6/22/2022	001618045391	\$38.94	BOLT CUTTERS:ANIMAL CONTROL
	CENTURYLINK	7/25/2022	001618005489	\$1,335.77	FAX LINES:SHER
	CITY OF SAN MARCOS	4/29/2022	001618991695806	\$6,405.00	REIMB FOR FUMING CHAMBER:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	5/11/2022	001618035551	\$290.00	REG FEE:CHAD EDWARDS
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	5/11/2022	001618035551	\$290.00	REG FEE:ERIC BATCH
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	5/11/2022	001618035551	\$290.00	REG FEE:EMILY LANGE
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/4/2022	001618035232	\$914.16	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/4/2022	001618035232	\$898.20	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/4/2022	001618035232	\$668.55	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/4/2022	001618035232	\$290.34	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/4/2022	001618035232	\$1,295.46	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/4/2022	001618035232	\$1,116.60	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/4/2022	001618035232	\$717.20	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/4/2022	001618035232	\$784.80	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/4/2022	001618035232	\$269.04	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/4/2022	001618035232	\$941.52	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/4/2022	001618035232	\$629.76	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/4/2022	001618035232	\$670.80	FOOD:JAIL
	EAGLE MOUNTAIN FLAG & FLAGPOLE	7/12/2022	001618005391	\$270.63	US FLAG/TEXAS FLAG:SHER
	EAGLE MOUNTAIN FLAG & FLAGPOLE	7/12/2022	001618005391	\$219.40	US FLAG/TEXAS FLAG:SHER
	EAGLE MOUNTAIN FLAG & FLAGPOLE	7/12/2022	001618005391	\$49.31	SHIPPING OF US FLAG/TEXAS FLAG:SHER
	EDWARDS, CHAD	8/8/2022	001618035551	\$35.00	N/T MEALS ADVANCE:JAIL
	EDWARDS, CHAD	8/8/2022	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
	EDWARDS, CHAD	8/8/2022	001618035551	\$64.00	N/T MEALS ADVANCE:JAIL
	ESQUIVEL GLASS CO.	8/3/2022	001618005413	\$410.00	URETHANE KIT/LABOR/WINDSHIELD:SHER
	FIRETROL PROTECTION SYSTEMS, INC.	7/28/2022	001618035451	\$165.82	REPLACE DUCT DETECTOR:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	7/28/2022	001618035451	\$400.00	REPLACE DUCT DETECTOR:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/1/2022	001618035232	\$413.08	BREAD/BUNS:JAIL
	FORT BEND COUNTY TREASURER	8/4/2022	001618035361	\$51,205.00	JUL 22 INMATE HOUSING:JAIL
	FRONTIER COMMUNICATIONS	7/25/2022	001618005489	\$71.33	TELEPHONE/LONG DISTANCE:SHER
	GALLS, LLC	7/8/2022	0016189900157174 00	\$790.00	BULLET PROOF VEST:AUSTIN DYKES
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	8/2/2022	001618005461	\$75.90	COMMITMENT CARDS:SHER
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7/21/2022	001618005461	\$106.20	BUSINESS CARDS:CHASE CROW/BRIAN WAHLERT/DAISY TREVINO
	GOLDEN WEST OIL COMPANY	7/6/2022	001618005413	\$16.11	VALVES:SHER
	GOLDEN WEST OIL COMPANY	7/20/2022	001618005413	\$483.34	SMART SENSORS/ANTIFREEZES/WIPERS/TIRE CEMENTS/WHEEL WEIGHTS:SHER
	GOLDEN WEST OIL COMPANY	7/6/2022	001618005413	\$134.25	VALVES:SHER
	GOODYEAR AUTO SERVICE CENTER	7/19/2022	001618005413	\$60.00	WHEEL ALIGNMENT:SHER
	GRUENE HARLEY-DAVIDSON	7/21/2022	001618005413	\$1.34	MOTORCYCLE PARTS:SHER
	GRUENE HARLEY-DAVIDSON	7/21/2022	001618005413	\$6.30	MOTORCYCLE PARTS:SHER
	GRUENE HARLEY-DAVIDSON	7/21/2022	001618005413	\$89.00	MOTORCYCLE PARTS:SHER
	GRUENE HARLEY-DAVIDSON	7/21/2022	001618005413	\$24.88	MOTORCYCLE PARTS:SHER
	GRUENE HARLEY-DAVIDSON	8/2/2022	001618005413	\$267.80	OIL/FILTERS/GASKET KITS/O-RINGS/SREWS:SHER
	GT DISTRIBUTORS, INC.	7/25/2022	001618005206	\$129.50	HOLSTER W/LIGHT:MOHAMMAD ZAQQOUQ
	GT DISTRIBUTORS, INC.	7/26/2022	001618005206	\$43.50	HOLSTER:CARIN VOS
	GT DISTRIBUTORS, INC.	7/26/2022	001618005206	\$6.50	HOLSTER:CARIN VOS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GT DISTRIBUTORS, INC.		7/14/2022	001618005206	\$187.94	DUTY/LINER BELTS/BATON/BATON HOLDERS
GT DISTRIBUTORS, INC.		7/14/2022	001618005206	\$123.90	DUTY/LINER BELTS/BATON/BATON HOLDERS
GT DISTRIBUTORS, INC.		6/16/2022	0016189900157174 00	\$790.00	BULLET PROOF VEST:TRAVIS BERTRAM
GT DISTRIBUTORS, INC.		6/16/2022	0016189900157174 00	\$90.00	BULLET PROOF VEST:TRAVIS BERTRAM
GT DISTRIBUTORS, INC.		6/16/2022	0016189900157174 00	\$30.00	BULLET PROOF VEST:TRAVIS BERTRAM
GT DISTRIBUTORS, INC.		7/27/2022	001618005206	\$149.25	HOLTER W/LIGHT:TYLER COOK
GT DISTRIBUTORS, INC.		8/3/2022	001618005206	\$112.60	HOLSTER W/LIGHT:SHER
HERNANDEZ, ERICA		8/8/2022	001618035551	\$35.00	N/T MEALS ADVANCE:JAIL
HERNANDEZ, ERICA		8/8/2022	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
HERNANDEZ, ERICA		8/8/2022	001618035551	\$64.00	N/T MEALS ADVANCE:JAIL
HILL COUNTRY SPRINGS		8/5/2022	001618005480020	\$56.00	WATER/COOLER RENTALS/ENVIRO EMISSIONS FEE:SHER
HILL COUNTRY SPRINGS		8/5/2022	001618005480020	\$4.99	WATER/COOLER RENTALS/ENVIRO EMISSIONS FEE:SHER
HILL COUNTRY SPRINGS		8/5/2022	001618005480020	\$18.00	WATER/COOLER RENTALS/ENVIRO EMISSIONS FEE:SHER
J & S TOWING AND RECOVERY		7/25/2022	001618005413	\$373.50	TOWING:SHER
J & S TOWING AND RECOVERY		7/25/2022	001618005413	\$250.00	TOWING:SHER
J & S TOWING AND RECOVERY		5/6/2022	001618005413	\$250.00	TOWING:SHER
J & S TOWING AND RECOVERY		6/7/2022	001618005413	\$250.00	TOWING:SHER
JVS WRECKER, LLC		7/26/2022	001618005413	\$200.00	TOWING:SHER
KENT POWERSPORTS OF AUSTIN/HONDA		7/12/2022	001618005413	\$295.33	HYDRAULIC FLUSH/TIRE:SHER
KENT POWERSPORTS OF AUSTIN/HONDA		7/12/2022	001618005413	\$216.89	HYDRAULIC FLUSH/TIRE:SHER
KRUEGER, ADAM		8/2/2022	001618005271	\$41.70	REIMB FOR FUEL:SHER
LABATT FOOD SERVICE, LLC		5/31/2022	001618035201	\$294.09	BAGS/SPOONS/CONTAINERS:JAIL
LABATT FOOD SERVICE, LLC		8/2/2022	001618035201	\$297.57	BAGS/CONTAINERS/SPOONS:JAIL
LABATT FOOD SERVICE, LLC		8/2/2022	001618035232	\$3,020.86	FOOD:JAIL
LANGE, EMILY		8/8/2022	001618035551	\$35.00	N/T MEALS ADVANCE:JAIL
LANGE, EMILY		8/8/2022	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
LANGE, EMILY		8/8/2022	001618035551	\$64.00	N/T MEALS ADVANCE:JAIL
LASER SERVICE USA, INC.		8/11/2022	001618005211	\$79.00	TONER CARTRIDGE:SHER
LEE COUNTY SHERIFF'S OFFICE		8/9/2022	001618035361	\$25,350.00	JUL 22 INMATE HOUSING:JAIL
LEXISNEXIS ACCURINT		7/31/2022	001618005362	\$277.75	JUL 22 SEARCHES/REPORTS:SHER
LOGSDON, STEVEN		7/30/2022	001618035335	\$175.00	PSYCH EVAL:BRETT LOCKHART
LOWE'S, INC.		7/30/2022	001618035207	\$141.48	SINK STOPPERS/PADLOCKS/HASPS:JAIL
LOWE'S, INC.		6/27/2022	001618035207	(\$5.06)	RETURN TAX:JAIL
LOWE'S, INC.		6/27/2022	001618035207	\$5.06	ANT & ROACH KILLER/MINI BALL VALVE/TAX RETURNED 6/27/22:JAIL
LOWE'S, INC.		6/27/2022	001618035207	\$61.36	ANT & ROACH KILLER/MINI BALL VALVE/TAX RETURNED 6/27/22:JAIL
MARKS PLUMBING PARTS		8/3/2022	001618035207	\$102.06	SELECTRONIC/PISON ASSEMBLY:JAIL
MARKS PLUMBING PARTS		8/3/2022	001618035207	\$12.87	SELECTRONIC/PISON ASSEMBLY:JAIL
MAVERICK COUNTY SHERIFF'S OFFICE		7/31/2022	001618035361	\$63,350.00	JUL 22 INMATE HOUSING:JAIL
MCCOY'S BUILDING SUPPLY		8/1/2022	001618035207	\$26.99	LED BULB/SCREWS:JAIL
MCCOY'S BUILDING SUPPLY		8/1/2022	001618035207	\$5.94	LED BULB/SCREWS:JAIL
MCCOY'S BUILDING SUPPLY		8/2/2022	001618035207	\$15.97	DRILL BIT/TAPPERS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
NARDIS PUBLIC SAFETY		7/5/2022	001618005474	\$186.98	UNIFORM SHIRTS/EMBROIDERY:MARK ANDREWS
NARDIS PUBLIC SAFETY		8/5/2022	001618035474	\$165.72	UNIFORM PANTS/SHIRTS:LYNETTE DEES
NARDIS PUBLIC SAFETY		8/3/2022	001618035474	\$14.50	UNIFORM NAMETAPE/EMBROIDERY:JEFFREY PICKETT
NARDIS PUBLIC SAFETY		5/20/2022	001618005474	\$127.48	UNIFORM NAMETAPES/SHIRTS:LENNY MARTINEZ
NARDIS PUBLIC SAFETY		8/1/2022	001618005474	\$209.22	UNIFORM NAMETAPES/PANTS/SHIRTS/ALTERATIONS:JP DURAN
NARDIS PUBLIC SAFETY		8/9/2022	001618035474	\$169.97	UNIFORM SHIRTS:PHILLIP FUENTES
NARDIS PUBLIC SAFETY		7/29/2022	001618005474	\$385.19	UNIFORM NAMETAPES/PANTS/SHIRTS:NICK GOMEZ
NARDIS PUBLIC SAFETY		8/3/2022	001618035474	\$165.72	UNIFORM PANTS:TODD DUGUID
NARDIS PUBLIC SAFETY		8/5/2022	001618035474	\$165.72	UNIFORM PANTS:JONAS PARTEN
NARDIS PUBLIC SAFETY		8/3/2022	001618005474	\$141.98	UNIFORM SHIRTS/NAMETAPES:NATHANIEL SITSLER
NARDIS PUBLIC SAFETY		8/8/2022	001618005474	\$93.48	UNIFORM SHIRTS:MANNY MORENO
NARDIS PUBLIC SAFETY		7/26/2022	001618005474	\$339.20	UNIFORM NAMETAPES/PANTS/SHIRTS:STEVE LUCIO
NARDIS PUBLIC SAFETY		8/3/2022	001618005474	\$203.97	UNIFORM PANTS:JEFF JORDAN
O'REILLY AUTO PARTS		7/21/2022	001618005413	\$51.58	TENSIONER:SHER
O'REILLY AUTO PARTS		8/4/2022	001618005413	\$51.96	RUBBER MAT:SHER
O'REILLY AUTO PARTS		7/20/2022	001618005413	\$707.95	AC HOSE/ROTOR/PAD SET:SHER
O'REILLY AUTO PARTS		7/18/2022	001618005413	\$278.87	BRAKE PADS/ROTOR/SHER
O'REILLY AUTO PARTS		8/3/2022	001618005413	\$325.10	HUB ASSEMBLY/ENGINE MOUNT:SHER
O'REILLY AUTO PARTS		8/5/2022	001618005413	\$34.36	LINK KIT:SHER
O'REILLY AUTO PARTS		7/20/2022	001618005413	\$206.29	BRAKE PADS/ROTOR/SHER
O'REILLY AUTO PARTS		7/18/2022	001618005413	\$56.60	THERMOSTAT/THERMOSTAT HOUSING:SHER
ODP BUSINESS SOLUTIONS LLC		8/5/2022	001618005211	\$171.96	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		8/5/2022	001618005211	\$76.16	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		7/22/2022	001618005211	(\$10.09)	RETURN ID CARD REEL:SHER
ODP BUSINESS SOLUTIONS LLC		8/5/2022	001618035211	\$12.69	MAGNETIC CLIPS:JAIL
ODP BUSINESS SOLUTIONS LLC		7/26/2022	001618005211	\$20.18	ID CARD REELS:SHER
ODP BUSINESS SOLUTIONS LLC		8/1/2022	001618005211	\$99.48	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		8/1/2022	001618005211	\$20.73	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		8/5/2022	001618035211	\$22.70	WHITE OUTS/PACKAGING TAPES/COPY PAPER/POCKET DIVIDERS:JAIL
ODP BUSINESS SOLUTIONS LLC		8/5/2022	001618035211	\$22.04	WHITE OUTS/PACKAGING TAPES/COPY PAPER/POCKET DIVIDERS:JAIL
ODP BUSINESS SOLUTIONS LLC		8/5/2022	001618035211	\$429.90	WHITE OUTS/PACKAGING TAPES/COPY PAPER/POCKET DIVIDERS:JAIL
ODP BUSINESS SOLUTIONS LLC		7/23/2022	001618005211	\$11.29	POST-IT NOTES:SHER
ODP BUSINESS SOLUTIONS LLC		7/18/2022	001618005211	\$9.72	FILE ORGANIZERS:SHER
ODP BUSINESS SOLUTIONS LLC		8/5/2022	001618005211	\$70.95	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		8/5/2022	001618005211	\$62.15	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		7/19/2022	001618005211	(\$13.72)	RETURN POST-IT NOTES:SHER
ODP BUSINESS SOLUTIONS LLC		7/25/2022	001618005211	\$69.16	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		7/25/2022	001618005211	\$55.82	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		7/25/2022	001618005211	\$141.93	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		7/25/2022	001618005211	\$98.21	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		7/25/2022	001618005211	\$9.72	MISC OFFICE SUPPLIES:SHER
ODP BUSINESS SOLUTIONS LLC		8/1/2022	001618005211	\$13.04	LEGAL PADS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	8/4/2022	001618035211	\$4.99	MAGNIFIER:JAIL
	ODP BUSINESS SOLUTIONS LLC	8/1/2022	001618005211	\$181.68	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	8/1/2022	001618005211	\$49.61	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	8/1/2022	001618005211	\$24.84	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	8/1/2022	001618005211	\$12.54	MISC OFFICE SUPPLIES:SHER
	PROTECTION UNLIMITED	7/20/2022	001618005413	\$275.00	WINDOW TINT:SHER
	PROTECTION UNLIMITED	7/21/2022	001618005413	\$275.00	WINDOW TINT:SHER
	PVP COMMUNICATIONS	7/20/2022	001618005715400	\$1,318.00	WIRELESS SHOULDER MICROPHONES:SHER
	PVP COMMUNICATIONS	7/20/2022	001618005715400	\$65.00	SHIPPING OF WIRELESS SHOULDER MICROPHONES:SHER
	RCN TECHNOLOGIES	8/1/2022	001618005429	\$12,140.24	CRADLEPOINT ANNUAL LICENSE RENEWALS:SHER
	REDHEAD AUTO PARTS, INC.	7/27/2022	001618005413	\$345.98	BATTERY/CORE CHG/RETURN/ENVIRONMENTAL FEE:SHER
	REDHEAD AUTO PARTS, INC.	7/26/2022	001618005413	\$252.56	OIL FILTERS/AIR FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	7/19/2022	001618005413	\$526.60	DISC PAD/SILENTGUARD KITS/BRAKE PADS/BRAKE ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	7/19/2022	001618005413	\$16.68	AIR FILTER:SHER
	REDHEAD AUTO PARTS, INC.	7/18/2022	001618005413	\$41.56	UV DYE/LUBRICANT:SHER
	REDHEAD AUTO PARTS, INC.	7/5/2022	001618005413	\$133.39	BATTERY/WARRANTY/ENVIRONMENTAL FEE/CORE DEPOSIT/RETURN::SHER
	RICOH USA, INC.	8/1/2022	001618005473	\$26.20	AUG 22 LEASE/MTC W/TONER/FAX COMP:MP5055SP/MP503SPF
	RICOH USA, INC.	8/1/2022	001618035473	\$33.00	AUG 22 LEASE/MTC W/TONER:MP305SPF
	SAN MARCOS FAMILY MEDICINE	8/1/2022	001618005335	\$115.00	PHYSICAL:23610814A8042
	SAN MARCOS FAMILY MEDICINE	7/8/2022	001618005335	\$115.00	PHYSICAL:24269255A8042
	SAN MARCOS FAMILY MEDICINE	6/25/2022	001618005335	\$115.00	PHYSICAL:24236937A8042
	SAN MARCOS HAYS COUNTY EMS, INC.	3/31/2022	001618035551	\$160.00	CPR AED COMPLETION CARDS:JAIL
	SHERIFFS' ASSOCIATION OF TEXAS	7/1/2022	001618005302	\$25.00	MEMBERSHIP DUES:MICHAEL DAVENPORT
	SI MECHANICAL, LLC	7/6/2022	001618035451	\$93.75	REPLACE EXHAUST VFD/DAMPER:JAIL
	SI MECHANICAL, LLC	7/6/2022	001618035451	\$520.00	REPLACE EXHAUST VFD/DAMPER:JAIL
	SI MECHANICAL, LLC	7/6/2022	001618035451	\$1,520.00	REPLACE EXHAUST VFD/DAMPER:JAIL
	SI MECHANICAL, LLC	7/6/2022	001618035451	\$1,819.89	REPLACE EXHAUST VFD/DAMPER:JAIL
	SI MECHANICAL, LLC	7/6/2022	001618035451	\$75.00	REPLACE EXHAUST VFD/DAMPER:JAIL
	SOUTHERN TIRE MART	7/22/2022	001618005413	\$766.08	TIRES:SHER
	SOUTHERN TIRE MART	7/29/2022	001618005413	\$1,147.33	TIRES:SHER
	SOUTHWEST SOLUTIONS GROUP	7/27/2022	001618005429	\$765.54	EVIDENCE STORAGE LOCKERS PREVENTATIVE MAINTENANCE:SHER
	TEXAS PRIMA	8/1/2022	001618005302	\$75.00	PUBLIC ENTITY MBR RENEWAL:DONNA STIRMAN
	THE POLICE AND SHERIFFS PRESS	8/9/2022	001618005206	\$15.00	SECURE ID CARD:CHRISTOPHER ADAMS
	THE POLICE AND SHERIFFS PRESS	8/9/2022	001618005206	\$2.58	SECURE ID CARD:CHRISTOPHER ADAMS
	TIBH	8/5/2022	001618005206	\$780.00	TOXICOLOGY & BLOOD ALCOHOL KITS:SHER
	TYLER TECHNOLOGIES, INC.	7/31/2022	001618005202	\$1,056.00	FY22 SO REPLACEMENT TICKET WRITER PRINTERS:INFO TECH
	TYLER TECHNOLOGIES, INC.	7/31/2022	001618005202	\$1,552.00	FY22 SO REPLACEMENT TICKET WRITER PRINTERS:INFO TECH
	TYLER TECHNOLOGIES, INC.	7/31/2022	001618005712400	\$9,776.00	FY22 SO REPLACEMENT TICKET WRITER PRINTERS:INFO TECH
	U.S. FOODSERVICE	8/4/2022	001618035232	\$3,031.53	FOOD:JAIL
	U.S. FOODSERVICE	8/2/2022	001618035201	\$219.23	CUPS/FILM/CONTAINERS/FORKS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	U.S. FOODSERVICE	8/4/2022	001618035201	\$89.87	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	8/2/2022	001618035232	\$3,102.34	FOOD:JAIL
	U.S. FOODSERVICE	7/21/2022	001618035201	\$37.00	SPOODLES:JAIL
	ULINE, INC.	7/20/2022	001618005391	\$195.00	BLACK UTILITY CART:SHER
	ULINE, INC.	7/20/2022	001618005391	\$27.65	BLACK UTILITY CART:SHER
	UNIFIRST CORPORATION	8/3/2022	001618005474	\$49.48	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	8/3/2022	001618035474	\$23.85	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	8/3/2022	001618035474	\$22.75	UNIFORMS:JAIL-KITCHEN
	UNITED LABORATORIES, INC.	7/15/2022	001618005413	\$220.00	OIL ABSORBING CHEMICALS:SHER
	UNITED LABORATORIES, INC.	7/15/2022	001618005413	\$70.08	OIL ABSORBING CHEMICALS:SHER
	UNITED LABORATORIES, INC.	7/15/2022	001618005413	\$5.00	OIL ABSORBING CHEMICALS:SHER
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2022	001618035452	\$1,367.59	JUL 22 TRASH SVC:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2022	001618005452	\$556.75	JUL 22 TRASH SVC:SHER-PSB
	Total 618 - Sheriff			\$259,217.36	
619 - Tax Assessor Collector					
	GRANDE COMMUNICATIONS	7/15/2022	001619005489	\$276.46	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/15/2022	001619005489	\$90.89	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/15/2022	001619005489	\$262.70	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/15/2022	001619005489	\$318.14	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	8/4/2022	001619005211	\$18.57	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	8/4/2022	001619005211	\$257.94	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	8/4/2022	001619005211	\$9.81	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	8/4/2022	001619005211	\$49.09	MISC OFFICE SUPPLIES:TAX
	ODP BUSINESS SOLUTIONS LLC	8/4/2022	001619005211	\$12.88	INK REFILLS/ENVELOPES:TAX
	ODP BUSINESS SOLUTIONS LLC	8/4/2022	001619005211	\$31.89	INK REFILLS/ENVELOPES:TAX
	XEROX CORPORATION	7/1/2022	001619005412	\$6.65	PRINTER SVC/SUPPLY FEES:JPRCBB31D4
	XEROX CORPORATION	7/1/2022	001619005412	\$6.33	PRINTER SVC/SUPPLY FEES:JPRCBB31D4
	XEROX CORPORATION	7/1/2022	001619005412	\$6.65	PRINTER SVC:JP8RB81442
	XEROX CORPORATION	8/1/2022	001619005473	\$80.00	C7X285073 COPIER:TAX
	Total 619 - Tax Assessor Collector			\$1,428.00	
620 - Treasurer					
	AMG PRINTING & MAILING LLC	8/3/2022	001620005461	\$43.90	BUSINESS CARDS:DEE DOMKE
	AMG PRINTING & MAILING LLC	8/3/2022	001620005461	\$14.99	SHIPPING OF BUSINESS CARDS:DEE DOMKE
	AMG PRINTING & MAILING LLC	8/11/2022	001620005211	\$204.00	PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	8/11/2022	001620005211	\$17.50	SHIPPING OF PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	8/11/2022	001620005461	\$73.00	PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	8/11/2022	001620005461	\$17.50	SHIPPING OF PRINTED ENVELOPES:TREAS
	Total 620 - Treasurer			\$370.89	
625 - Justice of the Peace Pct 1, 1					
	GRANDE COMMUNICATIONS	7/15/2022	001625005489	\$76.80	INTERNET SVC/LONG DIST
	KOLB, PATRICIA	7/28/2022	001625004505	\$1.00	OVERPAYMENT:22-0686J11
	STORMS, COLLEEN	7/26/2022	001625004505	\$12.00	OVERPAYMENT:S22-072J11
	Total 625 - Justice of the Peace Pct 1, 1			\$89.80	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	XEROX CORPORATION	7/1/2022	001626005473	(\$9.67)	MX4499162 COPIER CREDIT
	Total 626 - Justice of the Peace Pct 1, 2			(\$9.67)	
627 - Justice of the Peace Pct 2					
	HERRERA-GARZA, EVANGELINA	7/28/2021	001627005306	\$180.00	INTERPRETING SVCS:JP 2
	Total 627 - Justice of the Peace Pct 2			\$180.00	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	7/19/2022	001628005489	\$41.84	WIRELESS SVC:287284157667X07272022
	GRANDE COMMUNICATIONS	7/15/2022	001628005489	\$636.27	INTERNET SVC/LONG DIST
	Total 628 - Justice of the Peace Pct 3			\$678.11	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	7/19/2022	001629005489	\$41.56	WIRELESS SVC:287284157667X07272022
	GRANDE COMMUNICATIONS	7/15/2022	001629005489	\$151.49	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	8/3/2022	001629005211	\$68.95	PACKAGING TAPE/POST IT NOTES/ENVELOPES:JP 4
	ODP BUSINESS SOLUTIONS LLC	8/3/2022	001629005211	\$108.34	PACKAGING TAPE/POST IT NOTES/ENVELOPES:JP 4
	Total 629 - Justice of the Peace Pct 4			\$370.34	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	7/15/2022	001630005489	\$218.83	INTERNET SVC/LONG DIST
	U.S. POST OFFICE	8/8/2022	001630005212	\$334.20	STAMPS:JP 5
	Total 630 - Justice of the Peace Pct 5			\$553.03	
635 - Constable Pct 1					
	AT&T MOBILITY	7/19/2022	001635005489	\$365.29	WIRELESS SVC:287284529565X07272022
	CARD SERVICE CENTER	8/2/2022	001635005551	\$752.00	LODGING:DANIEL LAW
	CARD SERVICE CENTER	8/2/2022	001635005551	\$136.00	LODGING:DANIEL LAW
	CARD SERVICE CENTER	8/2/2022	001635005551	\$141.36	LODGING:DANIEL LAW
	GRANDE COMMUNICATIONS	7/15/2022	001635005489	\$101.43	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/15/2022	001635005489	\$153.59	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	8/4/2022	001635005474	\$168.00	UNIFORM PANTS/SHIRT:TRAVIS BERTRAM
	GT DISTRIBUTORS, INC.	8/5/2022	001635005206	\$209.94	AMMO:CONST 1
	GT DISTRIBUTORS, INC.	8/8/2022	001635005474	\$13.58	CORPORAL CHEVRONS/STAR BUTTONS:CONST 1
	KENT POWERSPORTS OF AUSTIN/HONDA	8/3/2022	001635005413	\$473.03	2015 HONDA REPAIRS:CONST 1
	LAW, DANIEL	8/1/2022	001635005551	\$16.00	N/T MEAL REIMB:CONST 1
	LAW, DANIEL	8/1/2022	001635005551	\$7.00	N/T MEAL REIMB:CONST 1
	LOWER COLORADO RIVER AUTHORITY	8/9/2022	001635005471	\$398.70	JUL 22 RADIO SVC:CONST 1
	PEREZ, DARRELL	8/1/2022	001635005551	\$32.00	REIMB FOR N/T MEALS:CONST 1
	RCN TECHNOLOGIES	8/1/2022	001635005429	\$1,597.40	CRADLEPOINT ANNUAL LICENCE RENEWAL:CONST 1
	SHERIFFS' ASSOCIATION OF TEXAS	7/29/2022	001635005302	\$25.00	MEMBERSHIP DUES:MICHAEL VARELA
	SHERIFFS' ASSOCIATION OF TEXAS	7/29/2022	001635005302	\$25.00	MEMBERSHIP DUES:DAVID PETERSON
	TEXAS STATE UNIVERSITY	6/13/2022	001635005551	\$30.00	REG FEE/ASSESSMENT/LODGING FEE:JOSE LUCIO
	TEXAS STATE UNIVERSITY	6/13/2022	001635005551	\$45.00	REG FEE/ASSESSMENT/LODGING FEE:JOSE LUCIO
	TEXAS STATE UNIVERSITY	6/13/2022	001635005551	\$55.00	REG FEE/ASSESSMENT/LODGING FEE:JOSE LUCIO
	TEXAS STATE UNIVERSITY	7/26/2022	001635005551	\$30.00	REG FEE/ASSESSMENT/LODGING FEE:RHODA CHAVIRA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS STATE UNIVERSITY	7/26/2022	001635005551	\$45.00	REG FEE/ASSESSMENT/LODGING FEE:RHODA CHAVIRA
	TEXAS STATE UNIVERSITY	7/26/2022	001635005551	\$55.00	REG FEE/ASSESSMENT/LODGING FEE:RHODA CHAVIRA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2022	001635005448	\$59.38	JUL 22 SEARCHES/REPORTS:CONST 1
	Total 635 - Constable Pct 1			\$4,934.70	
636 - Constable Pct 2					
	AT&T MOBILITY	7/19/2022	001636005489	\$129.25	WIRELESS SVC:287284529565X07272022
	DYKES, DAVID	8/1/2022	001636005551	\$48.00	REIMB FOR N/T MEALS/LODGING:CONST 2
	DYKES, DAVID	8/1/2022	001636005551	\$26.00	REIMB FOR N/T MEALS/LODGING:CONST 2
	DYKES, DAVID	8/1/2022	001636005551	\$14.00	REIMB FOR N/T MEALS/LODGING:CONST 2
	DYKES, DAVID	8/1/2022	001636005551	\$146.88	REIMB FOR N/T MEALS/LODGING:CONST 2
	GRANDE COMMUNICATIONS	7/15/2022	001636005489	\$472.87	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	8/9/2022	001636005471	\$259.15	JUL 22 RADIO SVC:CONST 2
	RCN TECHNOLOGIES	8/1/2022	001636005429	\$1,118.18	CRADLEPOINT ANNUAL LICENSE RENEWAL:CONST 2
	TEXAS STATE UNIVERSITY	8/3/2022	001636005551	\$75.00	REG FEE:RACHEL CASTRO
	TORRES, MICHAEL	8/2/2022	001636005551	\$14.00	REIMB FOR N/T MEALS/LODGING:CONST 2
	TORRES, MICHAEL	8/2/2022	001636005551	\$26.00	REIMB FOR N/T MEALS/LODGING:CONST 2
	TORRES, MICHAEL	8/2/2022	001636005551	\$48.00	REIMB FOR N/T MEALS/LODGING:CONST 2
	TORRES, MICHAEL	8/2/2022	001636005551	\$146.88	REIMB FOR N/T MEALS/LODGING:CONST 2
	Total 636 - Constable Pct 2			\$2,524.21	
637 - Constable Pct 3					
	AT&T MOBILITY	7/19/2022	001637005489	\$129.69	WIRELESS SVC:287314839014X07272022
	AT&T MOBILITY	7/19/2022	001637005489	\$117.99	WIRELESS SVC:287284529565X07272022
	GRANDE COMMUNICATIONS	7/15/2022	001637005489	\$795.34	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	8/9/2022	001637005471	\$299.05	JUL 22 RADIO SVC:CONST 3
	RCN TECHNOLOGIES	8/1/2022	001637005429	\$1,277.92	CRADLEPOINT ANNUAL LICENSE RENEWALS:CONST 3
	TRUCK CITY FORD	5/11/2022	001637005413	\$885.14	2015 FORD F-150:CONST 3
	TRUCK CITY FORD	5/11/2022	001637005413	\$1,053.00	2015 FORD F-150:CONST 3
	TRUCK CITY FORD	5/11/2022	001637005413	\$75.00	2015 FORD F-150:CONST 3
	Total 637 - Constable Pct 3			\$4,633.13	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	7/19/2022	001638005211	\$9.95	EARBUD TIPS:CONST 4
	AMAZON CAPITAL SERVICES	7/19/2022	001638005211	\$1.09	SHIPPING OF EARBUD TIPS:CONST 4
	AT&T MOBILITY	7/19/2022	001638005489	\$272.65	WIRELESS SVC:287284529565X07272022
	AUSTIN COMMUNITY COLLEGE	8/4/2022	001638005206	\$116.66	FIRING RANGE TRAINING:CONST 4
	GRANDE COMMUNICATIONS	7/15/2022	001638005489	\$181.79	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	8/2/2022	001638005206	\$12.77	MAGAZINE:CONST 4
	GT DISTRIBUTORS, INC.	8/2/2022	001638005206	\$6.50	MAGAZINE:CONST 4
	RCN TECHNOLOGIES	8/1/2022	001638005429	\$958.44	CRADLEPOINT ANNUAL LICENSE RENEWALS:CONST 2
	Total 638 - Constable Pct 4			\$1,559.85	
639 - Constable Pct 5					
	AT&T MOBILITY	7/19/2022	001639005489	\$222.34	WIRELESS SVC:287284529565X07272022
	AUSTIN COMMUNITY COLLEGE	8/4/2022	001639005206	\$116.66	FIRING RANGE TRAINING:CONST 5

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	7/15/2022	001639005489	\$262.60	INTERNET SVC/LONG DIST
	RCN TECHNOLOGIES	8/1/2022	001639005429	\$638.96	CRADLEPOINT ANNUAL LICENSE RENEWALS:CONST 5
	Total 639 - Constable Pct 5			\$1,240.56	
645 - Countywide					
	HALFF ASSOCIATES, INC.	1/10/2022	001645005741	\$35,865.00	PROF SVCS:FLOOD MITIGATION/WILLOW SPRINGS
	HALFF ASSOCIATES, INC.	8/9/2022	001645005741	\$15,563.75	PROF SVCS:FLOOD MITIGATION/WILLOW SPRINGS
	HDR ARCHITECTURE, INC.	8/3/2022	001645005741	\$7,824.25	SECURITY UPGRADE:GOVT CTR
	Total 645 - Countywide			\$59,253.00	
655 - Election Administration					
	GRANDE COMMUNICATIONS	7/15/2022	001655005489	\$107.51	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	7/23/2022	001655005211	\$46.19	POWER DUSTERS:ELEC
	RICOH USA, INC.	7/1/2022	001655005473	\$218.21	JUL 22 LEASE/MTC W/TONER/ADD'L IMAGES
	WELLS FARGO VENDOR	7/20/2022	001655005473	\$212.38	JUL 22 LEASE:1009769A39
	Total 655 - Election Administration			\$584.29	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	8/5/2022	001656005201	\$10.96	EXTENSION CORD:EMER SVCS
	AMAZON CAPITAL SERVICES	8/2/2022	001656005391	\$225.95	CAMERA CASE:EMER SVCS
	AMAZON CAPITAL SERVICES	8/5/2022	001656983135301	\$298.81	INSTANT ELECTROLYTES/PEANUT BUTTER/BEEF STEAK STRIPS:CERT
	AMAZON CAPITAL SERVICES	8/7/2022	001656005201	\$54.48	HEAT SHRINK/COUPLER LOCK/WIRE HIDERS:EMER SVCS
	AMAZON CAPITAL SERVICES	8/5/2022	001656983135201	\$49.85	MICROFIBER CLEANING CLOTHS:CERT
	AMAZON CAPITAL SERVICES	8/5/2022	001656983135201	\$5.99	MICROFIBER CLEANING CLOTHS:CERT
	AT&T MOBILITY	7/19/2022	001656005489	\$169.80	WIRELESS SVC:287284157667X07272022
	AT&T MOBILITY	7/19/2022	001656005489	\$126.74	WIRELESS SVC:287284529565X07272022
	CAPITAL ONE	8/4/2022	001656983135301	\$235.14	PEDIALYTES/GATORADES FOR HERMOSA FIRE:CERT
	CAPITAL ONE	8/4/2022	001656983135301	\$181.28	HERMOSA FIRE SUPPLIES:CERT
	CHALK LINE	8/2/2022	001656983135461	\$297.00	POSTERS:CERT
	FEDEX OFFICE	8/4/2022	001656005461	\$189.49	LAMINATION:EMER SVCS
	GRANDE COMMUNICATIONS	7/15/2022	001656005489	\$30.90	INTERNET SVC/LONG DIST
	LONIE, CANDY	8/3/2022	001656983135301	\$32.39	REIMB FOR ICE/DRINKS FOR HERNOSA FIRE:CER
	ODP BUSINESS SOLUTIONS LLC	6/28/2022	001656005211	\$56.56	FILE BOXES/QUADRILLE PADS:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	8/1/2022	001656005411	\$10,115.00	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	Total 656 - Office of Emergency Services			\$12,080.34	
657 - Development Services					
	AMAZON CAPITAL SERVICES	7/19/2022	001657005202	\$36.99	BRIEFCASE:DEV SVCS
	AMAZON CAPITAL SERVICES	7/19/2022	001657005213	\$39.00	AUDITOR HANDBOOK:DEV SVCS
	AMAZON CAPITAL SERVICES	7/19/2022	001657005211	\$12.99	NOTEBOOKS:DEV SVCS
	AMAZON CAPITAL SERVICES	7/19/2022	001657005201	\$59.95	THERMOMETER WIPES:DEV SVCS
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	7/26/2022	001657990375551	\$1,640.00	REG FEE:KELLSEY SCHILLY
	GRANDE COMMUNICATIONS	7/15/2022	001657005489	\$680.09	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/15/2022	001657990375489	\$185.48	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	7/19/2022	001657005202	\$18.79	MONITOR MOUNT:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	7/19/2022	001657005211	\$55.98	COPY PAPER/PANEL CLIPS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	7/19/2022	001657005211	\$10.30	COPY PAPER/PANEL CLIPS:DEV SVCS
COMMISSION	SOUTH CENTRAL PLANNING AND DEVELOPMENT	7/21/2022	001657005429	\$1,141.00	JUL 22 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	Total 657 - Development Services			\$3,880.57	
660 - Extension					
	BLANKENSHIP, KATE	8/1/2022	001660005551	\$355.95	N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	8/1/2022	001660005551	\$306.25	N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	8/1/2022	001660005551	\$14.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	8/1/2022	001660005551	\$13.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	8/1/2022	001660005551	\$16.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	GRANDE COMMUNICATIONS	7/15/2022	001660005489	\$795.33	INTERNET SVC/LONG DIST
	MCCOY, AARON	8/8/2022	001660005551	\$13.00	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	MCCOY, AARON	8/8/2022	001660005551	\$204.38	REIMB FOR N/T MEALS/MILEAGE:EXT OFC
	MCCOY, AARON	8/4/2022	001660005551	\$7.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	8/4/2022	001660005551	\$16.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	8/4/2022	001660005551	\$260.76	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	8/4/2022	001660005551	\$138.75	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	8/4/2022	001660005501	\$14.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	8/4/2022	001660005501	\$26.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	8/4/2022	001660005501	\$32.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	8/4/2022	001660005501	\$152.84	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	8/4/2022	001660005501	\$332.50	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	SAN MARCOS DAILY RECORD	7/26/2022	001660005213	\$53.00	6 MONTH SUBSC:EXT OFC
	Total 660 - Extension			\$2,750.76	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	7/28/2022	001675185432	\$2,800.00	M.G.-04-29-22
	CENTRAL TEXAS AUTOPSY, PLLC	7/28/2022	001675185432	\$2,800.00	B.W.-04-18-22
	CENTRAL TEXAS AUTOPSY, PLLC	7/28/2022	001675185432	\$2,800.00	A.S., JR.-04-18-22
	CENTRAL TEXAS AUTOPSY, PLLC	8/10/2022	001675185432	\$2,800.00	D.A.E.-07-27-21
	CENTRAL TEXAS AUTOPSY, PLLC	8/10/2022	001675185432	\$2,800.00	P.V.-11-09-20
	CENTRAL TEXAS AUTOPSY, PLLC	8/10/2022	001675185432	\$2,800.00	C.K.-01-04-21
	CENTRAL TEXAS AUTOPSY, PLLC	7/28/2022	001675185432	\$2,800.00	M.E.L.-04-25-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2022	001675185432	\$595.00	A.P.-07-10-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2022	001675185432	\$595.00	E.R.-N.-07-30-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2022	001675185432	\$595.00	J.C.-07-26-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2022	001675185432	\$595.00	T.M.R.-07-15-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2022	001675185432	\$595.00	R.C.-07-13-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2022	001675185432	\$595.00	C.E.D.-07-30-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2022	001675185432	\$595.00	F.Y.-07-13-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2022	001675185432	\$595.00	C.G.-07-07-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2022	001675185432	\$595.00	R.B.-07-24-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2022	001675185432	\$595.00	C.W.-07-26-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2022	001675185432	\$595.00	U.M.-07-10-22

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAVIS COUNTY MEDICAL EXAMINER	3/25/2022	001675185432	\$3,335.00	R.G-B-03-25-22
	TRAVIS COUNTY MEDICAL EXAMINER	5/31/2022	001675185432	\$17,075.00	TBS-12-31-21/WA-02-27-22/LMK-02-23-22/JLP-01-12-22/MW-02-16-22
	TRAVIS COUNTY MEDICAL EXAMINER	7/31/2022	001675185432	\$3,335.00	AUTOPSIES:JP 2
	TRAVIS COUNTY MEDICAL EXAMINER	7/31/2022	001675185432	\$3,435.00	AUTOPSIES:JP 2
	TRAVIS COUNTY MEDICAL EXAMINER	7/31/2022	001675185432	\$3,435.00	AUTOPSIES:JP 2
	TRAVIS COUNTY MEDICAL EXAMINER	7/31/2022	001675185432	\$1,066.00	AUTOPSIES:JP 2
	TRAVIS COUNTY MEDICAL EXAMINER	8/31/2021	001675185432	\$16,675.00	AM-S-04-02-21/BJL-04-22-21/TR-05-10-21/EAR-06-22-21/KW-07-02-21
	TRAVIS COUNTY MEDICAL EXAMINER	7/31/2022	001675185432	\$3,435.00	AUTOPSIES:JP 2
	TRAVIS COUNTY MEDICAL EXAMINER	7/31/2022	001675185432	\$3,435.00	AUTOPSIES:JP 2
	TRAVIS COUNTY MEDICAL EXAMINER	7/31/2022	001675185432	\$3,435.00	AUTOPSIES:JP 2
	TRAVIS COUNTY MEDICAL EXAMINER	7/31/2022	001675185432	\$3,435.00	AUTOPSIES:JP 2
	TRAVIS COUNTY MEDICAL EXAMINER	11/30/2021	001675185432	\$3,335.00	T.F.-07-04-21
	TRAVIS COUNTY MEDICAL EXAMINER	1/31/2022	001675185432	\$3,335.00	S.L.B.-083121
	Total 675 - Personal Health			\$94,911.00	
677 - Human Resources					
	AMAZON CAPITAL SERVICES	7/25/2022	001677005202	\$10.13	MISC OFFICE SUPPLIES:HR
	AMAZON CAPITAL SERVICES	7/25/2022	001677005211	\$49.46	MISC OFFICE SUPPLIES:HR
	AMAZON CAPITAL SERVICES	7/25/2022	001677005211	\$5.72	MISC OFFICE SUPPLIES:HR
	AMERICAN WATCH CO.	7/22/2022	001677005334	\$165.00	CITIZENS WATCH FOR RETIREMENT GIFT:HR
	AMERICAN WATCH CO.	7/22/2022	001677005334	\$45.00	CITIZENS WATCH FOR RETIREMENT GIFT:HR
	AMERICAN WATCH CO.	7/22/2022	001677005334	\$18.00	CITIZENS WATCH FOR RETIREMENT GIFT:HR
	COWAN, AMANDA	7/14/2022	001677005551	\$14.25	REIMB FOR REG FEE:HR
	FRED PRYOR SEMINARS	7/20/2022	001677005551	\$199.00	REG FEE:SHARI MILLER
	GRANDE COMMUNICATIONS	7/15/2022	001677005489	\$138.23	INTERNET SVC/LONG DIST
	HOBBY LOBBY CREATIVE CENTERS	8/1/2022	001677005334	\$159.92	FRAMES:HR
	MARFIELD, INC.	8/8/2022	001677005461	\$57.00	BUSINESS CARDS:MELANIE MUNOZ/ISACC RAMIREZ
	SAN MARCOS FAMILY MEDICINE	7/13/2022	001677005335	\$115.00	PHYSICAL:23699092A8042
	Total 677 - Human Resources			\$976.71	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	7/27/2022	001680005202	\$227.79	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/27/2022	001680005202	\$879.84	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/27/2022	001680005202	\$174.90	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/27/2022	001680005202	\$247.45	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/27/2022	001680005202	\$189.00	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/27/2022	001680005202	\$137.99	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/27/2022	001680005202	\$24.68	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/27/2022	001680005202	\$1,132.30	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/27/2022	001680005202	\$84.50	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/27/2022	001680005202	\$69.60	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/27/2022	001680005202	\$58.30	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/27/2022	001680005202	\$59.40	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	8/1/2022	001680005202	\$34.98	BATTERY FOR NOTEBOOK:VET SVCS
	AMAZON CAPITAL SERVICES	8/1/2022	001680005202	\$203.64	REPLACEMENT POWER SUPPLY/HDMI CABLE/MOUSES:PSB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	8/1/2022	001680005202	\$201.28	REPLACEMENT POWER SUPPLY/HDMI CABLE/MOUSES:PSB
	AT&T MOBILITY	7/19/2022	001680005489	\$4,664.84	AIR CARDS:28728220913X07272022
	AT&T MOBILITY	7/19/2022	001680005489	\$6,618.33	WIRELESS SVC:287284529565X07272022
	AT&T MOBILITY	7/19/2022	001680005489	\$45.57	WIRELESS SVC:287284157667X07272022
	DELL MARKETING, L.P.	7/29/2022	001680005202	\$258.74	ACTIVE OPTIC CABLES:INFO TECH
	FREEIT DATA SOLUTIONS, INC.	6/28/2022	001680005429	\$4,174.56	BRACKETS/WIRELESS ACCESS POINT:INFO TECH
	FREEIT DATA SOLUTIONS, INC.	6/28/2022	001680005202	\$193.44	BRACKETS/WIRELESS ACCESS POINT:INFO TECH
	GRANDE COMMUNICATIONS	6/26/2022	001680005489	\$289.00	ADVANCED CLOUD SECURITY:YARR
	GRANDE COMMUNICATIONS	7/23/2022	001680005489	\$289.00	ADVANCED CLOUD SECURITY:YARR
	GRANDE COMMUNICATIONS	7/15/2022	001680005489	\$199.67	INTERNET SVC/LONG DIST
	TYLER TECHNOLOGIES, INC.	7/31/2022	001680005202	\$3,920.00	FY22 SO REPLACEMENT TICKET WRITER PRINTERS:INFO TECH
	Total 680 - Information Technology			\$24,378.80	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	8/2/2022	001686991005202	\$99.99	RPS IPAD KEYBOARD CASE:JUV PROB
	AMAZON CAPITAL SERVICES	7/30/2022	001686991005202	\$309.00	RPS IPAD:JUV PROB
	AMAZON CAPITAL SERVICES	7/28/2022	001686991005201	\$220.96	RPS WORK GLOVES:JUV PROB
	AMAZON CAPITAL SERVICES	7/25/2022	001686990275201	\$149.99	CPCBPG UTILITY WAGON CART:JUV PROB
	AMAZON CAPITAL SERVICES	7/31/2022	001686991005201	\$347.55	RPS BAND SAW WITH STAND:JUV PROB
	CAPITAL ONE	8/2/2022	001686990275201	\$83.82	CPCBPG SPECTRACIDE:JUV PROB
	EWING IRRIGATION PRODUCTS INC.	8/1/2022	001686991005201	\$329.95	RPS OKLAHOMA PATIO BROWN STONES:JUV PROB
	EWING IRRIGATION PRODUCTS INC.	8/1/2022	001686991005201	\$140.00	RPS OKLAHOMA PATIO BROWN STONES:JUV PROB
	GRANDE COMMUNICATIONS	7/15/2022	001686005489	\$291.82	CI INTERNET SVC/LONG DIST
	GULF COAST TRADES CENTER	7/31/2022	001686005361	\$6,128.39	PPAPANS JUL 22 JUV PROB:PID 9689
	HAYS COUNTY JUVENILE CENTER	8/1/2022	001686990275360	\$2,708.00	CPYS JUL 22 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	8/1/2022	001686990275448	\$11,048.00	MHSRMHP JUL 22 MENTAL HEALTH SVCS:JUV PROB
	LOW PRICE AUTO GLASS	7/29/2022	001686005413	\$45.00	DS GLASS REPAIR:JUV PROB
	LOWE'S, INC.	7/29/2022	001686991005201	\$439.86	RPS LANDSCAPING EDGES/BEVERAGE COOLER:JUV PROB
	LOWE'S, INC.	8/2/2022	001686990275201	\$115.16	CPCBPG PROPANE TANK EXCHG/WOOD STAIN/LANDSCAPING FABRIC:JUV PROB
	LOWE'S, INC.	8/2/2022	001686990275201	\$166.50	CPCBPG PROPANE TANK EXCHG/WOOD STAIN/LANDSCAPING FABRIC:JUV PROB
	LOWE'S, INC.	8/2/2022	001686990275201	\$22.93	CPCBPG PROPANE TANK EXCHG/WOOD STAIN/LANDSCAPING FABRIC:JUV PROB
	NATIONAL ONLINE TRAINING	8/1/2022	001686990275448	\$59.90	CPCBPG ONLINE REG FEE:PID 10578/10539
	PEARSON VUE	8/4/2022	001686990275448	\$58.75	CPCBPG GED TESTING SERVICES:JUV PROB
	PEGASUS SCHOOLS, INC.	7/18/2022	001686005361	\$5,031.30	PANS JUL 22 JUV DET:PID 10246
	RITE OF PASSAGE, INC.	7/31/2022	001686005431	\$257.26	YS JUL 22 JUV DET:PID 8626
	RITE OF PASSAGE, INC.	7/31/2022	001686005361	\$5,535.32	PAS JUL 22 JUV DET:PID 8626
	RITE OF PASSAGE, INC.	7/31/2022	001686005361	\$6,128.39	PAS JUL 22 JUV PROB:PID 9273

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RITE OF PASSAGE, INC.	7/31/2022	001686005361	\$6,128.39	PAS JUL 22 JUV DET:PID 10194
	RMA TOLL PROCESSING	7/25/2022	001686005501	\$1.49	CI TOLL CHGS:JUV PROB
	RMA TOLL PROCESSING	7/25/2022	001686005501	\$1.00	CI TOLL CHGS:JUV PROB
	Total 686 - Juvenile Probation			\$45,848.72	
695 - Building Maintenance					
	CITY OF KYLE	7/29/2022	001695005480120	\$29.38	SEWER:PCT 2
	CITY OF SAN MARCOS	8/1/2022	001695005480290	\$387.93	ELEC SVC:0000900057
	CT ELECTRIC	8/8/2022	001695005451	\$165.00	REPAIR LIGHT:CTHS
	HILL COUNTRY SPRINGS	8/4/2022	001695005480170	\$33.00	WATER/COOLER RENTAL/ENVIRO EMISSIONS FEE:PCT 3
	HILL COUNTRY SPRINGS	8/4/2022	001695005480170	\$6.00	WATER/COOLER RENTAL/ENVIRO EMISSIONS FEE:PCT 3
	HILL COUNTRY SPRINGS	8/4/2022	001695005480170	\$4.99	WATER/COOLER RENTAL/ENVIRO EMISSIONS FEE:PCT 3
	JM ENGINEERING, LLC	8/10/2022	001695005451	\$345.76	SERVICE CALL:PCT 4
	JM ENGINEERING, LLC	8/10/2022	001695005451	\$75.00	SERVICE CALL:PCT 4
	JM ENGINEERING, LLC	8/8/2022	001695005451	\$2,247.44	SERVICE CALL:PSB
	JM ENGINEERING, LLC	8/8/2022	001695005451	\$337.45	SERVICE CALL:PSB
	JM ENGINEERING, LLC	8/8/2022	001695005451	\$417.55	SERVICE CALL:PSB
	JM ENGINEERING, LLC	8/8/2022	001695005451	\$75.00	SERVICE CALL:PSB
	JM ENGINEERING, LLC	8/10/2022	001695005451	\$75.00	SERVICE CALL:JWNA
	JM ENGINEERING, LLC	8/8/2022	001695005451	\$75.00	SERVICE CALL:PSB
	JM ENGINEERING, LLC	8/8/2022	001695005451	\$172.88	SERVICE CALL:RAINBOW ROOM
	JM ENGINEERING, LLC	8/8/2022	001695005451	\$75.00	SERVICE CALL:RAINBOW ROOM
	JM ENGINEERING, LLC	8/10/2022	001695005451	\$1,815.24	SERVICE CALL:JWNA
	JM ENGINEERING, LLC	8/10/2022	001695005451	\$404.94	SERVICE CALL:JWNA
	JM ENGINEERING, LLC	8/10/2022	001695005451	\$866.77	SERVICE CALL:JWNA
	JM ENGINEERING, LLC	8/10/2022	001695005451	\$84.36	SERVICE CALL:PCT 5
	JM ENGINEERING, LLC	8/10/2022	001695005451	\$75.00	SERVICE CALL:PCT 5
	JM ENGINEERING, LLC	8/8/2022	001695005451	\$605.08	SERVICE CALL ON RTU-5:PSB
	JM ENGINEERING, LLC	8/8/2022	001695005451	\$134.98	SERVICE CALL ON RTU-5:PSB
	JM ENGINEERING, LLC	8/8/2022	001695005451	\$75.00	SERVICE CALL ON RTU-5:PSB
	JM ENGINEERING, LLC	8/8/2022	001695005451	\$432.20	SERVICE CALL:PSB
	JM ENGINEERING, LLC	8/8/2022	001695005451	\$75.00	SERVICE CALL ON RTU-11:GOVT CTR
	JM ENGINEERING, LLC	8/8/2022	001695005451	\$1,037.28	SERVICE CALL RTU-1:PSB
	JM ENGINEERING, LLC	8/8/2022	001695005451	\$404.94	SERVICE CALL RTU-1:PSB
	JM ENGINEERING, LLC	8/8/2022	001695005451	\$348.50	SERVICE CALL RTU-1:PSB
	JM ENGINEERING, LLC	8/8/2022	001695005451	\$75.00	SERVICE CALL RTU-1:PSB
	JM ENGINEERING, LLC	8/10/2022	001695005451	\$345.76	SERVICE CALL:PCT 5
	JM ENGINEERING, LLC	8/10/2022	001695005451	\$1,555.92	SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	8/10/2022	001695005451	\$472.43	SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	8/10/2022	001695005451	\$116.05	SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	8/10/2022	001695005451	\$75.00	SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	8/8/2022	001695005451	\$1,037.28	SERVICE CALL ON RTU-11:GOVT CTR
	JM ENGINEERING, LLC	8/8/2022	001695005451	\$57.97	SERVICE CALL ON RTU-11:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KEMCO SYSTEMS	8/3/2022	001695005451	\$370.00	AUG 22 MONTHLY WATER TREATMENT SERVICE:GOVT CTR
	KYLE LANDSCAPING SERVICES LLC	6/30/2022	001695005491	\$3,535.00	JUN 22 CEMETERY MTC:VARIOUS LOCATIONS
	KYLE LANDSCAPING SERVICES LLC	8/1/2022	001695005491	\$3,535.00	JUL 22 CEMETARY MTC:VARIOUS LOCATIONS
	LOWE'S, INC.	8/1/2022	001695005207	\$34.67	TOMCAT CONTAINER/COVER BLANK:GOVT CTR
	LOWE'S, INC.	7/29/2022	001695005207	\$30.30	GLUE TRAPS:GOVT CTR
	LOWE'S, INC.	7/28/2022	001695005207	\$60.45	RAZOR BLDS/KWIKSEAL/MENDING/CORNER BRACE/DOORBELL BUTTON:DIST CL
	LOWE'S, INC.	7/27/2022	001695005207	\$27.45	CONSTRUCTION ADHESIVE/CORNER BRACE/SPONGES:DIST CLK
	LOWE'S, INC.	7/13/2022	001695005207	\$26.93	COUPLINGS/CLAMPS:CT HS
	LOWE'S, INC.	7/26/2022	001695005207	\$95.40	MISC BUILDING SUPPLIES:PHLTH
	LOWE'S, INC.	7/26/2022	001695005207	\$16.57	MISC BUILDING SUPPLIES:PHLTH
	LOWE'S, INC.	7/28/2022	001695005207	\$57.94	AIRLESS PAINT HOSE:PHLTH
	LOWE'S, INC.	7/26/2022	001695005207	\$89.06	TAPE KNIVES/CORNER BEADS/STEEL TRACKS/DRYWALL CMPD/PANELS:DIST C
	LOWE'S, INC.	8/1/2022	001695005207	\$24.60	CONSTRUCTION ADHESIVE/PAINT BRUSH/CAULK/MOLDING:DIST CLK
	LOWE'S, INC.	7/22/2022	001695005207	\$204.94	METAL STUDS/METAL STUD SCREW/SCREWS:DIST CLK
	LOWE'S, INC.	7/29/2022	001695005207	\$57.99	SPRAY FOAMS/DOOR SWEEPS:GOVT CTR
	LOWE'S, INC.	7/28/2022	001695005207	\$15.60	KWIKSEAL:GOVT CTR
	MAXWELL SPECIAL UTILITY DISTRICT	7/18/2022	001695005480050	\$32.12	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	8/1/2022	001695005207	\$6.29	PRERUST SPRAY:MTC
	MCCOY'S BUILDING SUPPLY	7/26/2022	001695005207	\$36.88	STAINLESS STEEL/DRYWALL TOOL KIT:DIST CLK
	OTIS ELEVATOR COMPANY	7/18/2022	001695005451	\$413.12	AUG 22 ELEVATOR MAINTENANCE:CO-WIDE
	OTIS ELEVATOR COMPANY	7/18/2022	001695005451	\$2,100.00	AUG 22 ELEVATOR MAINTENANCE:GOV CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/26/2022	001695005480180	\$42.02	ELEC SVC:778327
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/5/2022	001695005480240	\$191.08	AREA LIGHTS:3000279318
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	8/1/2022	001695005456	\$20,144.15	AUG 22 JANITORIAL SVCS:MTC
	RICK'S LOCK & KEY SERVICE, INC.	7/26/2022	001695005207	\$40.00	KEY:MTC
	SHERWIN-WILLIAMS CO.	7/26/2022	001695005207	\$95.55	PAINT:MTC
	SHERWIN-WILLIAMS CO.	7/27/2022	001695005207	\$132.39	PAINT:MTC
	THE BUG MASTER	6/22/2022	001695005451	\$115.00	PEST CONTROL:SHER-VEH MTC
	THE BUG MASTER	8/1/2022	001695005451	\$29.00	INSPECTION:OF DEVICES
	TRACTOR SUPPLY COMPANY	8/4/2022	001695005207	\$29.99	PROWLER LOOSE PELLETS PAIL:CTHS
	UNIFIRST CORPORATION	6/29/2022	001695005207	\$120.61	CARPETS:MTC
	UNIFIRST CORPORATION	7/13/2022	001695005207	\$164.33	CARPETS:MTC
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2022	001695005452	\$104.50	AUG 22 TRASH SVC:PCT 4
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2022	001695005480170	\$275.00	JUL 22 TRASH:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2022	001695005480170	\$125.01	JUL 22 TRASH SVC:PCT 3
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2022	001695005480170	\$125.01	JUL 22 TRASH SVC:PCT 2
	Total 695 - Building Maintenance			\$47,121.03	
	700 - Parks Administration				
	AMAZON CAPITAL SERVICES	8/7/2022	001700005201	\$150.35	MISC SUPPLIES:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	7/26/2022	001700005202	\$35.98	WIFI ADAPTERS:PARKS
	LOWE'S, INC.	8/9/2022	001700005201	(\$2.12)	RETURN TAX:PARKS
	LOWE'S, INC.	7/3/2022	001700005201	\$25.64	MINI BLINDS:PARKS
	LOWE'S, INC.	7/3/2022	001700005201	\$2.12	MINI BLINDS:PARKS
	LOWER COLORADO RIVER AUTHORITY	8/9/2022	001700005471	\$284.30	JUL 22 RADIO SVC:PARKS
	RICK'S LOCK & KEY SERVICE, INC.	8/8/2022	001700005411	\$30.00	DUPLICATE KEYS:PARKS
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2022	001700005452	\$571.21	JUL 22 TRASH SVC:5 MILE DAM
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2022	001700005452	\$125.01	JUL 22 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	7/31/2022	001700005201	\$25.75	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	7/21/2022	001700005201	\$176.91	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	7/21/2022	001700005201	\$94.93	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	8/9/2022	001700005201	\$43.06	PAINT SUPPLIES/MULCH:PARKS
	WIMBERLEY ACE HARDWARE	8/5/2022	001700005201	\$125.89	GLOVES/MULCH/PAINT ROLLER:PARKS
	WIMBERLEY ACE HARDWARE	7/26/2022	001700005201	\$110.98	WORK GLOVES/PLYWOOD:PARKS
	Total 700 - Parks Administration			<u>\$1,800.01</u>	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	8/3/2022	001712005211	\$15.19	DRY ERASE MARKER SET:CWOPS
	GRANDE COMMUNICATIONS	7/15/2022	001712005489	\$122.87	INTERNET SVC/LONG DIST
	Total 712 - Co Wide Operations			<u>\$138.06</u>	
716 - Recycling and Solid Waste					
	BALING SUPPLY, LLC	7/29/2022	001716005301	\$484.40	BALING WIRE:TRANS STA
	BALING SUPPLY, LLC	7/29/2022	001716005301	\$13.00	BALING WIRE:TRANS STA
	COMPASS PAPER RECYCLING LLC	8/1/2022	001716005452	\$100.00	AUG 22 BALER RENTAL:TRANS STA
	RELIABLE TIRE DISPOSAL	8/2/2022	001716005301	\$487.75	TIRE DISPOSAL:TRANS STA
	Total 716 - Recycling and Solid Waste			<u>\$1,085.15</u>	
720 - Veteran's Administration					
	BREIT STEADFAST MF SPRINGMARC TX LP	7/15/2022	001720991365805	\$2,101.88	HOPE4 HAYS COUNTY VETERANS:VA
	CALIBER HOME LOANS, INC.	7/27/2022	001720991365805	\$2,267.06	HOPE 4 HAYS COUNTY VETERANS:VA
	GRANDE COMMUNICATIONS	7/15/2022	001720005489	\$405.70	INTERNET SVC/LONG DIST
	Total 720 - Veteran's Administration			<u>\$4,774.64</u>	
899 - Misc/Countywide Grants/Projects					
	CAPITAL AREA PRIVATE DEFENDER SERVICE	8/4/2022	001899991245448	\$9,032.66	JUN 22:REGIONAL PADILLA COMPLIANCE PILOT PROJECT
	THE MEADOWS CENTER	8/8/2022	001899991095448	\$1,666.00	FY 22 FERAL HOG PROGRAM 0501-083122:EXT OFC
	Total 899 - Misc/Countywide Grants/Projects			<u>\$10,698.66</u>	
	Cash Required 001 - General Fund			\$702,857.81	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	7/26/2022	002655005446	\$316.15	DUCT TAPE/CATALOG ENVELOPES:ELEC
	Total 655 - Election Administration			\$316.15	
	Cash Required 002 - Election Contract Fund			\$316.15	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	7/12/2022	003730005343	\$26,143.32	JUL 22 PREMIUM:HR
	AFLAC GROUP	7/21/2022	003730005343	\$2,600.68	JUL 22 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	8/9/2022	003730005343	\$7,798.74	JUL 22 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	7/18/2022	003730005343	\$4,641.79	AUG 22 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	7/18/2022	003730005343	(\$34.27)	JUL 22 ADJ:HR
	MILLIMAN, INC.	3/7/2022	003730005303	\$9,875.00	FEB 22 GASB 75 ACTUARIAL VALUATION:TREAS
	NGLIC	7/1/2022	003730005343	\$8,303.54	JUL 22 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	8/5/2022	003730005343	\$2,154.34	JUL 22 PREMIUMS:SM298520220731001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	8/10/2022	003730005343	\$1,224.32	JUL 22 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$62,707.46</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$62,707.46	

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	ALLURE SAN MARCOS LLC	6/11/2022	010763991505804	\$1,533.62	ERA PROGRAM:BC0501-063022
	Total 763 - CARES Act			\$1,533.62	
	Cash Required 010 - Emergency Rental Assistance Fund			\$1,533.62	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	DELL MARKETING, L.P.	8/2/2022	0117639916157124 00	\$2,013.42	COMPUTERS/MONITORS:CWOPS
	DELL MARKETING, L.P.	8/2/2022	011763991615202	\$1,136.00	COMPUTERS/MONITORS:CWOPS
	DELL MARKETING, L.P.	7/25/2022	011763991615429	\$34.40	ADOBE PRO CLOUD LICENSE:CWOPS
	Total 763 - CARES Act			\$3,183.82	
	Cash Required 011 - American Rescue Plan Fund			\$3,183.82	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ALAMO SALES CORP.	6/14/2022	020710005413	\$306.74	YOKE INBOARDS:VEH MTC
	ALAMO SALES CORP.	6/14/2022	020710005413	\$20.51	YOKE INBOARDS:VEH MTC
	ALAMO SALES CORP.	6/14/2022	020710005413	(\$0.01)	ROUNDING ON YOKE INBOARDS:VEH MTC
	ALAMO SALES CORP.	7/21/2022	020710005413	\$319.08	RUBBER DISCS/INNER PROFILES:VEH MTC
	ALAMO SALES CORP.	7/21/2022	020710005413	\$25.36	RUBBER DISCS/INNER PROFILES:VEH MTC
	ALAMO SALES CORP.	7/19/2022	020710005413	\$402.64	YOKE FLANGE/RUBBER DISC:VEH MTC
	ALAMO SALES CORP.	7/19/2022	020710005413	\$21.01	YOKE FLANGE/RUBBER DISC:VEH MTC
	AMAZON CAPITAL SERVICES	7/27/2022	020710005202	\$273.99	DELL DOCK:RD
	AT&T	7/24/2022	020710005489	\$33.64	LONG DISTANCE:RD
	AT&T MOBILITY	7/19/2022	020710005489	\$757.19	WIRELESS SVC:287284157667X07272022
	AUSTIN REBUILDERS, INC.	8/4/2022	020710005413	\$382.78	COMPRESSOR/INTNT'L ACCUM/EXPANSION VALVE:VEH MTC
	AUSTIN REBUILDERS, INC.	6/27/2022	020710005413	(\$33.69)	RETURN EXPANSION VALVE:VEH MTC
	BOSSTX	8/3/2022	020710005413	\$172.90	SEAL KITS:VEH MTC
	BOSSTX	8/3/2022	020710005413	\$30.00	SEAL KITS:VEH MTC
	CAPITOL BEARING SERVICE	8/4/2022	020710005413	\$122.40	MALE ADAPTER/MALE CAMLOCK/FEMALE TEE/COUPLINGS/HYDRANT:VEH MTC
	CAPITOL BEARING SERVICE	8/2/2022	020710005413	\$136.58	FEMALE SWIVEL HOSE FITTINGS/HOSES/MALE FITTINGS:VEH MTC
	CAPITOL BEARING SERVICE	8/2/2022	020710005413	\$163.05	FEMALE SWIVEL HOSE FITTINGS/MALE FITTINGS/HOSES/ZIP TIES:VEH MTC
	CAPITOL BEARING SERVICE	8/3/2022	020710005413	\$283.02	HOSES/FEMALE SWIVEL HOSE FITTINGS:VEH MTC
	CENTURYLINK	7/25/2022	020710005480230	\$36.79	ALARM LINES:RD
	CHUCK NASH CHEVROLET	8/4/2022	020710005413	\$148.19	FLUID:VEH MTC
	DOBIE SUPPLY, LLC	8/4/2022	020710005210	\$95.00	WHITE TAPE:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/2/2022	020710005413	\$151.74	FILTER INSERT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/3/2022	020710005413	\$93.56	AIR SPRING:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/5/2022	020710005413	\$450.00	LABOR/PARTS/ADMIN FEE:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/5/2022	020710005413	\$35.00	LABOR/PARTS/ADMIN FEE:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/5/2022	020710005413	\$14.99	LABOR/PARTS/ADMIN FEE:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	8/1/2022	020710005351	\$13,003.56	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/1/2022	020710005351	\$866.90	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/1/2022	020710005351	\$8.67	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/28/2022	020710005351	\$13,040.93	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/28/2022	020710005351	\$869.40	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/28/2022	020710005351	\$8.69	HFRS-2 OIL:RD
	FRONTIER COMMUNICATIONS	7/22/2022	020710005489	\$115.32	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	7/25/2022	020710005271	\$333.12	FUEL:RD
	G.A. POWERS CO.	8/4/2022	020710005201002	\$420.83	MISC SUPPLIES:RD
	G.A. POWERS CO.	8/5/2022	020710005201002	\$325.90	MISC SUPPLIES:RD
	GOFORTH SPECIAL UTILITY DISTRICT	8/1/2022	020710005351	\$428.28	JUL 22 CONSTRUCTION WATER METER:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GORDON'S EQUIPMENT	8/2/2022	020710005413	\$219.00	CARBURETOR:VEH MTC
	GORDON'S EQUIPMENT	8/1/2022	020710005413	\$16.00	VULCANIZING FLUID:VEH MTC
	GORDON'S EQUIPMENT	8/2/2022	020710005413	\$26.95	DISC/O'RING/LABOR:VEH MTC
	GORDON'S EQUIPMENT	8/2/2022	020710005413	\$22.50	DISC/O'RING/LABOR:VEH MTC
	GRANDE COMMUNICATIONS	7/15/2022	020710005489	\$618.26	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HOME DEPOT CREDIT SERVICES	8/4/2022	020710005201002	\$335.05	MISC SUPPLIES:RD
	HONEY BUCKET	8/2/2022	020710005448010	\$154.40	PORTA POT SVC:RD
	HYDRAULIC SUPPLY & SERVICE CO.	7/19/2022	020710005413	\$2,150.00	GEAR PUMPS:VEH MTC
	HYDRAULIC SUPPLY & SERVICE CO.	7/19/2022	020710005413	\$87.95	GEAR PUMPS:VEH MTC
	J.L. ICE, LLC	8/4/2022	020710005201002	\$148.50	ICE:YARR
	KIMBALL MIDWEST	8/1/2022	020710005413	\$283.27	PLATES/CLAMPS/COTTER PINS/SCREWS/ANTI-SEIZE COMPOUND:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	8/31/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/26/2022	020710005480230	\$199.73	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/26/2022	020710005480230	\$46.90	ELEC SVC:208339
	POWER HAUS EQUIPMENT	8/2/2022	020710005271	\$95.70	PROPANE:VEH MTC
	POWERPLAN OIB	8/5/2022	020710005413	\$419.77	HYDRAULIC CYLINDER KITS:VEH MTC
	POWERPLAN OIB	8/4/2022	020710005413	\$449.73	HYDRAULIC CYLINDER KITS:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/4/2022	020710005413	\$23.92	AC SYSTEM SEAL KIT:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/3/2022	020710005413	\$20.49	SERPENTINE BELT:VEH MTC
	TRACTOR SUPPLY COMPANY	8/4/2022	020710005413	\$329.98	SEAT/UMBRELLA TOP:VEH MTC
	TRUCK CITY FORD	8/2/2022	020710005413	\$71.42	THERMOSTAT:VEH MTC
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2022	020710005452	\$400.00	JUL 22 TRASH SVC:RD
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2022	020710005452	\$1,600.00	JUL 22 TRASH SVC:RD
	WILEY, PAT	7/29/2022	020710005501	\$62.50	REIMB FOR MILEAGE:RD
	Total 710 - RPTP			\$41,660.58	
899 - Misc/Countywide Grants/Projects					
	AT&T MOBILITY	7/19/2022	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272022
	AT&T MOBILITY	7/19/2022	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272022
	AT&T MOBILITY	7/19/2022	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272022
	AT&T MOBILITY	7/19/2022	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272022
	AT&T MOBILITY	7/19/2022	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272022
	AT&T MOBILITY	7/19/2022	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272022
	AT&T MOBILITY	7/19/2022	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272022
	AT&T MOBILITY	7/19/2022	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272022

Hays County Disbursements Report
 Fund Requirements for Fund 020 - Road and Bridge General Fund
 Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AT&T MOBILITY		7/19/2022	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272022
AT&T MOBILITY		7/19/2022	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X07272022
Total 899 - Misc/Countywide Grants/Projects				\$330.00	
Cash Required 020 - Road and Bridge General Fund				\$41,990.58	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	ABLE MACHINERY MOVERS, LLC	7/21/2022	0338019651356324 00	\$26,392.25	ROW SVCS:FM 110 - NORTH - WA #0 - TXDOT PARTNERSHIP
	YARRINGTON ROAD MATERIALS, L.P.	7/21/2022	0338019651356324 00	\$8,519.25	ROW SVCS:FM 110 - NORTH - WA #0 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$34,911.50	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$34,911.50	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	GARVER	7/30/2022	0358019652456217	\$21,513.99	ENG SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENTS - WA #1
				00	
	JORDAN FOSTER CONSTRUCTION, LLC	8/8/2022	0358019663456114	\$781,496.86	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1
				00	
	Total 801 - Precinct 1 - Roads			\$803,010.85	
802 - Precinct 2 - Roads					
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2021	0358029664356234	\$114,930.53	UTL SVCS:RE-ROUTE FM 2001 - ROAD WIDENING
				00	
	Total 802 - Precinct 2 - Roads			\$114,930.53	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	6/7/2022	0358039677256214	\$52,097.38	ENG SVCS:RM 3237 @ RM 150 ROUNDABOUT - WA #1
				00	
	LNV, INC.	6/2/2022	0358039678056217	\$49,248.69	ENG SVCS:WIMBERLY TRAIL MASTER PLAN - WA #2
				00	
	LNV, INC.	6/2/2022	0358039678056217	(\$1,664.63)	CREDIT ON ENG SVCS:WIMBERLEY MASTER PLAN - WA #1
				00	
	Total 803 - Precinct 3 - Roads			\$99,681.44	
804 - Precinct 4 - Roads					
	LJA ENGINEERING, INC.	5/13/2022	0358049686756327	\$856.25	ROW SVCS:DARDEN HILL PHASE 2
				00	
	LJA ENGINEERING, INC.	4/7/2022	0358049687156324	\$2,396.25	ROW SVCS:RM 150 W ALIGNMENT - WA #1
				00	
	LJA ENGINEERING, INC.	5/13/2022	0358049687156324	\$492.85	ROW SVCS:RM 150 W ALIGNMENT - WA #1
				00	
	Total 804 - Precinct 4 - Roads			\$3,745.35	
	Cash Required 035 - Road Bond 2019 Fund			\$1,021,368.17	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	7/21/2022	070685005474	\$96.00	UNIFORMS PANTS:CHRISTOPHER PAUL
	BORDEN DAIRY	7/20/2022	070685990175232	\$61.20	MILK:JUV CTR
	BORDEN DAIRY	7/27/2022	070685990175232	\$116.42	MILK:JUV CTR
	CAPITAL ONE	7/27/2022	070685005211	\$8.68	BAR SOAP/SHARPIES/FACEMASKS/COPY PAPER//INK CARTRIDGES:JUV CTR
	CAPITAL ONE	7/27/2022	070685005211	\$88.98	BAR SOAP/SHARPIES/FACEMASKS/COPY PAPER//INK CARTRIDGES:JUV CTR
	CAPITAL ONE	7/27/2022	070685005211	\$147.92	BAR SOAP/SHARPIES/FACEMASKS/COPY PAPER//INK CARTRIDGES:JUV CTR
	CAPITAL ONE	7/27/2022	070685005205	\$9.98	BAR SOAP/SHARPIES/FACEMASKS/COPY PAPER//INK CARTRIDGES:JUV CTR
	CAPITAL ONE	7/27/2022	070685005231	\$6.98	BAR SOAP/SHARPIES/FACEMASKS/COPY PAPER//INK CARTRIDGES:JUV CTR
	CAPITAL ONE	7/22/2022	070685005205	\$16.74	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	7/22/2022	070685005205	\$18.93	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	7/22/2022	070685005205	\$8.97	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	7/22/2022	070685005391	\$10.00	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	7/22/2022	070685005391	\$10.72	MISC SUPPLIES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/26/2022	070685990175232	\$151.99	BREAD/BUNS:JUV CTR
	GRANDE COMMUNICATIONS	7/15/2022	070685005489	\$582.41	INTERNET SVC/LONG DIST
	LOWE'S, INC.	7/28/2022	070685005207	\$56.11	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	7/27/2022	070685005207	\$126.35	PAINT CUPS/BRUSHES/BUCKET/SHARPIES/PAINTERS TAPE:JUV CTR
	MARKS PLUMBING PARTS	7/26/2022	070685005451	\$825.66	TEMP CONTROL CARTRIDGE:JUV CTR
	MATERA PAPER CO., LTD	7/26/2022	070685005208	\$116.22	PAPER TOWELS/CAN LINERS:JUV CTR
	MATERA PAPER CO., LTD	7/26/2022	070685005208	\$356.90	PAPER TOWELS/CAN LINERS:JUV CTR
	MOLENDIA, DDS, LARRY	7/7/2022	070685005431	\$35.00	DENTAL EXAM:JUV CTR
	MOORE SUPPLY COMPANY	7/20/2022	070685005207	\$231.70	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	7/20/2022	070685005207	(\$4.63)	DISC ON PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	7/20/2022	070685005207	\$104.26	PUSHBUTTONS/FREIGHT CHARGES:JUV CTR
	MOORE SUPPLY COMPANY	7/20/2022	070685005207	(\$1.79)	DISC ON PUSHBUTTONS/FREIGHT CHARGES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	8/3/2022	070685005211	\$34.40	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	8/3/2022	070685005211	\$13.30	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	8/3/2022	070685005211	\$9.81	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	8/3/2022	070685005211	\$12.10	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	8/3/2022	070685005211	\$61.89	MISC OFFICE SUPPLIES:JUV CTR
	PEARSON VUE	6/2/2022	070685005448	\$105.00	GED TESTING SERVICES:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2022	070685005452	\$230.96	JUL 22 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2022	070685005452	\$309.03	JUL 22 TRASH SVC:JUV CTR
	Total 685 - Juvenile Detention Center			\$3,958.19	
	Cash Required 070 - Juvenile Detention Center Fund			\$3,958.19	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	AMAZON CAPITAL SERVICES	6/22/2022	081607005305	\$59.00	CRYPTO HARDWARE WALLET:DA
	Total 607 - District Attorney			<u>\$59.00</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$59.00	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	7/15/2022	084690005489	\$15.36	INTERNET SVC/LONG DIST
	STATE BAR OF TEXAS - CLE	8/8/2022	084690005213	\$740.00	TEXAS FAMILY LAW PRACTICE MANUAL:LAW LIB
	STATE BAR OF TEXAS - CLE	8/8/2022	084690005213	\$150.00	TEXAS PATTERN JURY CHARGES - FAMILY AND PROBATE 2022:LAW LIB
	WEST PUBLISHING	8/1/2022	084690005448	\$4,737.43	JUL 22 INFO CHGS:LAW LIB
	WEST PUBLISHING	8/1/2022	084690005448	\$1,421.71	JUL 22 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$7,064.50	
	Cash Required 084 - Law Library Fund			\$7,064.50	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	NATIONAL DATE STAMP	7/27/2022	101617105711400	\$2,072.00	FILE STAMPERS:CO CLK
	NATIONAL DATE STAMP	7/27/2022	101617105211	\$41.00	FILE STAMPERS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	8/1/2022	101617105211	\$16.10	COPY PAPER/SEALS/POST-ITS/MOISTENER/DIVIDERS/ENVELOPES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	8/1/2022	101617105211	\$391.86	COPY PAPER/SEALS/POST-ITS/MOISTENER/DIVIDERS/ENVELOPES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	8/1/2022	101617105211	\$36.03	COPY PAPER/SEALS/POST-ITS/MOISTENER/DIVIDERS/ENVELOPES:CO CLK
	WELLS FARGO VENDOR	7/20/2022	101617105473	\$146.61	JUL 22 LEASE:1009769A39
	Total 617 - County Clerk			<u>\$2,703.60</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$2,703.60	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	RANGER SHREDDING	8/2/2022	106610005448	\$75.00	SHREDDING:REC PRESV
	RANGER SHREDDING	8/2/2022	106610005448	\$225.00	SHREDDING:REC PRESV
	RANGER SHREDDING	8/2/2022	106610005448	\$100.00	SHREDDING:REC PRESV
	Total 610 - Records Preservation			\$400.00	
	Cash Required 106 - County Records Preservation Fund			\$400.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
629 - Justice of the Peace Pct 4					
	DELL MARKETING, L.P.	6/16/2022	112629005202	\$1,129.64	LAPTOPS/CASES/DOCKS/MONITORS:JP 4
	DELL MARKETING, L.P.	6/16/2022	112629005202	\$165.08	LAPTOPS/CASES/DOCKS/MONITORS:JP 4
	DELL MARKETING, L.P.	6/16/2022	112629005202	\$1,136.00	LAPTOPS/CASES/DOCKS/MONITORS:JP 4
	DELL MARKETING, L.P.	6/16/2022	112629005712400	\$5,291.44	LAPTOPS/CASES/DOCKS/MONITORS:JP 4
Total 629 - Justice of the Peace Pct 4				\$7,722.16	
Cash Required 112 - Justice Court Technology Fund				\$7,722.16	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 8/16/2022 to 8/16/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	7/26/2022	120675990185211	\$5.99	DAILY PLANNER:PHLTH
	AMAZON CAPITAL SERVICES	8/8/2022	120675005391	\$101.97	PLASTIC STORAGE BINS:PHLTH
	AMAZON CAPITAL SERVICES	7/26/2022	120675990185211	\$24.94	DAILY PLANNER:PHLTH
	AMAZON CAPITAL SERVICES	7/21/2022	120675990225231	\$33.98	LIGHT BULBS:PHLTH
	AT&T MOBILITY	7/19/2022	120675990585489	\$81.17	WIRELESS SVC:287284157667X07272022
	AYUSO, RAFAEL	8/5/2022	120675005448	\$150.00	TRANSLATION OF COVID TESTING KIT INSTRUCTION MANUAL:PHLTH
	AYUSO, RAFAEL	7/21/2022	120675991555391	\$105.00	TRANSLATION OF SCRIPT FOR BILINGUAL FORUM:PHLTH
	CHARTER COMMUNICATIONS	8/1/2022	120675005489	\$307.33	INTERNET:COVID-19
	CLINICAL PATHOLOGY LABORATORIES, INC.	6/30/2022	120675005448	\$659.65	JUN 22 LAB TESTS:PHLTH
	FEDEX OFFICE	6/6/2022	120675991555461	\$161.98	COLOR BROCHURE PACKAGES:PHLTH
	GONZALES, MATTHEW	8/10/2022	120675991555391	\$10.00	REIMB FOR FACEBOOK CAMPAIGN AD BOOST 0728-080522:PHLTH
	GONZALES, MATTHEW	8/10/2022	120675991555391	\$10.00	REIMB FOR FACEBOOK CAMPAIGN AD BOOST 0728-080522:PHLTH
	GRANDE COMMUNICATIONS	7/15/2022	120675005489	\$1,520.27	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/15/2022	120675990585489	\$6.87	INTERNET SVC/LONG DIST
	INDIGENT HEALTHCARE SOLUTIONS, LTD	8/1/2022	120675005429	\$2,485.00	SEP 22 PROF SVCS:PHLTH
	RODRIGUEZ, MARGIE	7/20/2022	120675991555201	\$128.14	REIMB FOR EVENT SUPPLIES:PHLTH
	SIGN CRAFTERS, INC.	7/26/2022	120675990185461	\$40.00	STREET BANNER:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2022	120675005452	\$20.00	JUL 22 TRASH SVC:WIC
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2022	120675005452	\$125.01	JUL 22 TRASH SVC:PHLTH
	Total 675 - Personal Health			\$5,977.30	
	Cash Required 120 - Family Health Services Fund			\$5,977.30	

TOTAL Cash Required, ALL FUNDS

\$1,896,753.86

Hays Check Register Revised

Hays County

Juror Checks

8/8/2022 4:33:31 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ERIC REED FOWLER	8/8/2022	\$46.00	63172	Juror Fund	DC Juror Checks
DAVID GENE BURTON	8/8/2022	\$6.00	63173	Juror Fund	DC Juror Checks
SAMMIE LYNN BAIRD	8/8/2022	\$6.00	63174	Juror Fund	DC Juror Checks
ANNA-MARIE COX GABLE	8/8/2022	\$6.00	63175	Juror Fund	DC Juror Checks
KELLY T STEWART	8/8/2022	\$6.00	63176	Juror Fund	DC Juror Checks
MITCHELL DEAN INGRAM	8/8/2022	\$46.00	63177	Juror Fund	DC Juror Checks
ELIZABETH MEDINA YBARRA	8/8/2022	\$6.00	63178	Juror Fund	DC Juror Checks
CHRISTOPHER MICHAEL BROWN	8/8/2022	\$6.00	63179	Juror Fund	DC Juror Checks
GRAHAM JOHNSON WESTBROOK	8/8/2022	\$6.00	63180	Juror Fund	DC Juror Checks
MARIO ALBERTO PEREZ	8/8/2022	\$46.00	63181	Juror Fund	DC Juror Checks
DANIEL J GORCHESKY	8/8/2022	\$6.00	63182	Juror Fund	DC Juror Checks
STEPHANIE ANNE MCDONALD	8/8/2022	\$6.00	63183	Juror Fund	DC Juror Checks
ANA LISA MARTINEZ	8/8/2022	\$6.00	63184	Juror Fund	DC Juror Checks
AMELIA ALICE LEGLER	8/8/2022	\$46.00	63185	Juror Fund	DC Juror Checks
MARK KENNETH DICKENS	8/8/2022	\$6.00	63186	Juror Fund	DC Juror Checks
JENNIFER MARIE ALMEIDA	8/8/2022	\$6.00	63187	Juror Fund	DC Juror Checks
JENNIFER DANIELLE DEGOLLAD	8/8/2022	\$6.00	63188	Juror Fund	DC Juror Checks
LYDIA PEREZ	8/8/2022	\$6.00	63189	Juror Fund	DC Juror Checks
PATTI ANN GIUFFRE	8/8/2022	\$6.00	63190	Juror Fund	DC Juror Checks
LINDA GRANDE BRADY	8/8/2022	\$6.00	63191	Juror Fund	DC Juror Checks
ANTHONY JOSEPH JOHNSON	8/8/2022	\$6.00	63192	Juror Fund	DC Juror Checks
MARK ANDREW SPEIR	8/8/2022	\$6.00	63193	Juror Fund	DC Juror Checks
SARAH MARIE STCLAIR	8/8/2022	\$6.00	63194	Juror Fund	DC Juror Checks
NATALIE SALDANA ALMANZA	8/8/2022	\$6.00	63195	Juror Fund	DC Juror Checks
BENJAMIN DAVID KIOWSKI	8/8/2022	\$46.00	63196	Juror Fund	DC Juror Checks
MIGUEL MARTINEZ III	8/8/2022	\$46.00	63197	Juror Fund	DC Juror Checks
DENISE RIZO-PATRON	8/8/2022	\$6.00	63198	Juror Fund	DC Juror Checks
KRISTINE VIOLET POLOYAC	8/8/2022	\$6.00	63199	Juror Fund	DC Juror Checks
BRUCE CLINTON BARNES	8/8/2022	\$6.00	63200	Juror Fund	DC Juror Checks
DOMINIC ANTHONY MILAZZO	8/8/2022	\$6.00	63201	Juror Fund	DC Juror Checks
MARK JAY KOALENZ	8/8/2022	\$6.00	63202	Juror Fund	DC Juror Checks
SYLVIA MANCHA BOASI	8/8/2022	\$6.00	63203	Juror Fund	DC Juror Checks
ANNMARIE MEURER CLATTENBL	8/8/2022	\$6.00	63204	Juror Fund	DC Juror Checks
PATRICIA DAWN CURRY	8/8/2022	\$6.00	63205	Juror Fund	DC Juror Checks
PATRICE ANNE JOHNSON	8/8/2022	\$6.00	63206	Juror Fund	DC Juror Checks
CARLOS ALBERTO SOSA	8/8/2022	\$6.00	63207	Juror Fund	DC Juror Checks
VINCENT CURLETTA III	8/8/2022	\$46.00	63208	Juror Fund	DC Juror Checks
MONICA HAYDEE URIBE	8/8/2022	\$6.00	63209	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ADAM ARNAUT HASSAN ZAMRIK	8/8/2022	\$6.00	63210	Juror Fund	DC Juror Checks
DOUGLAS IAN GEARHEARD	8/8/2022	\$6.00	63211	Juror Fund	DC Juror Checks
JONATHAN CHRISTOPHER HENS	8/8/2022	\$6.00	63212	Juror Fund	DC Juror Checks
DONALD WELDON STEPHENSON	8/8/2022	\$46.00	63213	Juror Fund	DC Juror Checks
CAROLINA CELEST HERNANDEZ	8/8/2022	\$6.00	63214	Juror Fund	DC Juror Checks
CHRISTOPHER REYNA JACKSON	8/8/2022	\$6.00	63215	Juror Fund	DC Juror Checks
SHELDON CHENG	8/8/2022	\$6.00	63216	Juror Fund	DC Juror Checks
CYNTHIA GRIMM	8/8/2022	\$46.00	63217	Juror Fund	DC Juror Checks
STEVE MICHAEL SAENZ	8/8/2022	\$6.00	63218	Juror Fund	DC Juror Checks
ROBERT LANE BOWDEN	8/8/2022	\$46.00	63219	Juror Fund	DC Juror Checks
DAVID SCOTT BURCH	8/8/2022	\$6.00	63220	Juror Fund	DC Juror Checks
MARGARITA RAMIREZ BALDERA	8/8/2022	\$46.00	63221	Juror Fund	DC Juror Checks
TANYA JOANNE GREENOUGH	8/8/2022	\$6.00	63222	Juror Fund	DC Juror Checks
CHRISTIAN DILLON SCHILLER BE	8/8/2022	\$6.00	63223	Juror Fund	DC Juror Checks
WILLIAM HOWARD MURPHY	8/8/2022	\$6.00	63224	Juror Fund	DC Juror Checks
JOHN FOWLER STOVALL	8/8/2022	\$6.00	63225	Juror Fund	DC Juror Checks
BENJAMIN DAVID KILLIAN	8/8/2022	\$6.00	63226	Juror Fund	DC Juror Checks
WILLIAM KEVIN GRAVES	8/8/2022	\$46.00	63227	Juror Fund	DC Juror Checks
DANA DIANE DENNIS	8/8/2022	\$6.00	63228	Juror Fund	DC Juror Checks
ERIK CASTRO ARROYO	8/8/2022	\$6.00	63229	Juror Fund	DC Juror Checks
CARLOS HUMBERTO HERNANDE	8/8/2022	\$6.00	63230	Juror Fund	DC Juror Checks
BRIAN LEE HARRIS	8/8/2022	\$6.00	63231	Juror Fund	DC Juror Checks
JAN MARIE MYERS	8/8/2022	\$46.00	63232	Juror Fund	DC Juror Checks
STEPHEN A AUSTIN	8/8/2022	\$6.00	63233	Juror Fund	DC Juror Checks
BENJAMIN FARLEY SCHWARTZ	8/8/2022	\$6.00	63234	Juror Fund	DC Juror Checks
KIRAN KAUR GREWAL	8/8/2022	\$6.00	63235	Juror Fund	DC Juror Checks
NIKANORA RAZO	8/8/2022	\$6.00	63236	Juror Fund	DC Juror Checks
JENNIFER LYNN HARRIS	8/8/2022	\$6.00	63237	Juror Fund	DC Juror Checks
TARYN FAY VERLEYE	8/8/2022	\$6.00	63238	Juror Fund	DC Juror Checks
PHILIP HOWARD DORAGH	8/8/2022	\$6.00	63239	Juror Fund	DC Juror Checks
JOHN MICHAEL HOLTZCLAW	8/8/2022	\$6.00	63240	Juror Fund	DC Juror Checks
GRISELDA RUIZ	8/8/2022	\$6.00	63241	Juror Fund	DC Juror Checks
ABDULLAH VURAL	8/8/2022	\$6.00	63242	Juror Fund	DC Juror Checks
RUSS KENDAL MAJORS	8/8/2022	\$6.00	63243	Juror Fund	DC Juror Checks
JENNIFER ANN NORMAN	8/8/2022	\$6.00	63244	Juror Fund	DC Juror Checks
ARI JONATHAN ESPINOZA-GUER	8/8/2022	\$6.00	63245	Juror Fund	DC Juror Checks
WENDY KAY DICKERSON	8/8/2022	\$6.00	63246	Juror Fund	DC Juror Checks
MARTHA ORTUNO ZAVALA	8/8/2022	\$6.00	63247	Juror Fund	DC Juror Checks
JULIO CESAR OYERVIDES	8/8/2022	\$6.00	63248	Juror Fund	DC Juror Checks
JOHN WAYLAND GODWIN	8/8/2022	\$6.00	63249	Juror Fund	DC Juror Checks
BELINDA REBECA LOPEZ	8/8/2022	\$6.00	63250	Juror Fund	DC Juror Checks
JOHNATHON ANDREW DAVENPC	8/8/2022	\$6.00	63251	Juror Fund	DC Juror Checks
GRACIE TOBIAS TOBIAS	8/8/2022	\$6.00	63252	Juror Fund	DC Juror Checks
ELIZABETH LEE KNIGHT	8/8/2022	\$6.00	63253	Juror Fund	DC Juror Checks
MARIA ELISIA MORENO	8/8/2022	\$6.00	63254	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MONICA ANN BRYSON	8/8/2022	\$6.00	63255	Juror Fund	DC Juror Checks
KAYTARA LYNN STONECIPHER	8/8/2022	\$6.00	63256	Juror Fund	DC Juror Checks
SARAH MICHELLE ENGLISH	8/8/2022	\$6.00	63257	Juror Fund	DC Juror Checks
HARRELL EVERETT MCCASLIN II	8/8/2022	\$6.00	63258	Juror Fund	DC Juror Checks
ISSAC LUIS HERNANDEZ	8/8/2022	\$6.00	63259	Juror Fund	DC Juror Checks
ANGELA RITA MAREGENTE	8/8/2022	\$6.00	63260	Juror Fund	DC Juror Checks
JACQUELYN NAYAMKA GREEN	8/8/2022	\$6.00	63261	Juror Fund	DC Juror Checks
JOSHUA DANIEL DAVID GREENO	8/8/2022	\$6.00	63262	Juror Fund	DC Juror Checks
HEATHER LYNN KANA	8/8/2022	\$6.00	63263	Juror Fund	DC Juror Checks
PRISCILLA MARIE ALCANTAR	8/8/2022	\$6.00	63264	Juror Fund	DC Juror Checks
CYNTHIA MORITZ JOHNSON	8/8/2022	\$6.00	63265	Juror Fund	DC Juror Checks
RYLEE JEANNE VOGT	8/8/2022	\$6.00	63266	Juror Fund	DC Juror Checks
EDWARD DELEON SALAZAR	8/8/2022	\$6.00	63267	Juror Fund	DC Juror Checks
JAMES GARCIA	8/8/2022	\$6.00	63268	Juror Fund	DC Juror Checks
ANTHONY STEPHEN HICKS	8/8/2022	\$6.00	63269	Juror Fund	DC Juror Checks
CARTER DAVIS RUDISILL	8/8/2022	\$6.00	63270	Juror Fund	DC Juror Checks
MICAELA JAIMES MARTINEZ	8/8/2022	\$6.00	63271	Juror Fund	DC Juror Checks
DONNA LORRAINE WRIGHT	8/8/2022	\$6.00	63272	Juror Fund	DC Juror Checks
KARLYN JENELLE ELLIS	8/8/2022	\$6.00	63273	Juror Fund	DC Juror Checks
ROSEALVA CASTILLO TREVINO	8/8/2022	\$6.00	63274	Juror Fund	DC Juror Checks
PETER M BURCIN JR	8/8/2022	\$6.00	63275	Juror Fund	DC Juror Checks
KEITH MICHAEL FITZGERALD	8/8/2022	\$6.00	63276	Juror Fund	DC Juror Checks
SHARON DIANE NELL	8/8/2022	\$6.00	63277	Juror Fund	DC Juror Checks
JOSE MANUEL FERREGRINO	8/8/2022	\$6.00	63278	Juror Fund	DC Juror Checks
LEAH CN SPANHEL	8/8/2022	\$6.00	63279	Juror Fund	DC Juror Checks
CHRISTOPHER EDWARD CARTEI	8/8/2022	\$6.00	63280	Juror Fund	DC Juror Checks
JORGE R LOPEZ SR	8/8/2022	\$6.00	63281	Juror Fund	DC Juror Checks
HENRIETTA AMY BENAVIDES	8/8/2022	\$6.00	63282	Juror Fund	DC Juror Checks
HANNAH KATE WHITE	8/8/2022	\$6.00	63283	Juror Fund	DC Juror Checks
YOLANDA IRENE ROSARIO	8/8/2022	\$6.00	63284	Juror Fund	DC Juror Checks
MARISSA NICOLE PARTIN	8/8/2022	\$6.00	63285	Juror Fund	DC Juror Checks
Totals		\$1,204.00			

Hays Check Register Revised

Hays County

Juror Checks

8/9/2022 4:00:05 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
CAROL MARIE BENDER	8/9/2022	\$6.00	63286	Juror Fund	DC Juror Checks
NICK EDWARD GOLDMAN	8/9/2022	\$95.00	63287	Juror Fund	DC Juror Checks
JOSHUA ALEXANDER PEREZ	8/9/2022	\$6.00	63288	Juror Fund	DC Juror Checks
THEODORE PATRICK TREMBLAY	8/9/2022	\$6.00	63289	Juror Fund	DC Juror Checks
KAYLA RENEE TREVINO	8/9/2022	\$6.00	63290	Juror Fund	DC Juror Checks
DAVID GUZMAN	8/9/2022	\$6.00	63291	Juror Fund	DC Juror Checks
ESTER C PICASIO	8/9/2022	\$6.00	63292	Juror Fund	DC Juror Checks
TIMOTHY DON BOWEN	8/9/2022	\$6.00	63293	Juror Fund	DC Juror Checks
MARIA J PARDO BERNAL	8/9/2022	\$95.00	63294	Juror Fund	DC Juror Checks
PATRICK F RUSH	8/9/2022	\$6.00	63295	Juror Fund	DC Juror Checks
JAY RANCH-COBIA	8/9/2022	\$6.00	63296	Juror Fund	DC Juror Checks
TIFFANI WHEELER STANFORD	8/9/2022	\$6.00	63297	Juror Fund	DC Juror Checks
LETICIA GAITAN	8/9/2022	\$6.00	63298	Juror Fund	DC Juror Checks
YIZED HERNANDEZ RENDON	8/9/2022	\$6.00	63299	Juror Fund	DC Juror Checks
JESSICA PAIGE HEMBREE	8/9/2022	\$95.00	63300	Juror Fund	DC Juror Checks
TRACEY LYNN UPTMORE	8/9/2022	\$6.00	63301	Juror Fund	DC Juror Checks
MONICA ANN REEDER	8/9/2022	\$6.00	63302	Juror Fund	DC Juror Checks
MICHELLE C RAY	8/9/2022	\$6.00	63303	Juror Fund	DC Juror Checks
BRANDIE LETICIA RAMIREZ	8/9/2022	\$6.00	63304	Juror Fund	DC Juror Checks
AGUSTIN JUAN GARCIA	8/9/2022	\$6.00	63305	Juror Fund	DC Juror Checks
STEPHANIE FAITH BOWERS	8/9/2022	\$6.00	63306	Juror Fund	DC Juror Checks
JESLYN HAILEY ALANIZ	8/9/2022	\$6.00	63307	Juror Fund	DC Juror Checks
NATALIAH SALYNE FRANK	8/9/2022	\$6.00	63308	Juror Fund	DC Juror Checks
SHAWN MICHAEL JONES	8/9/2022	\$95.00	63309	Juror Fund	DC Juror Checks
JENNIFER MARIE WEST	8/9/2022	\$95.00	63310	Juror Fund	DC Juror Checks
VINCENT EDWARD REINHART	8/9/2022	\$6.00	63311	Juror Fund	DC Juror Checks
CABILIA E WILLIAMS	8/9/2022	\$6.00	63312	Juror Fund	DC Juror Checks
ANISSA SALAS GAMEZ	8/9/2022	\$6.00	63313	Juror Fund	DC Juror Checks
FRANKIE CARL PENNINGTON	8/9/2022	\$6.00	63314	Juror Fund	DC Juror Checks
SHANNON WILLIAMS WELCH	8/9/2022	\$95.00	63315	Juror Fund	DC Juror Checks
CHRISTOPHER ELLIOTT CHANEY	8/9/2022	\$6.00	63316	Juror Fund	DC Juror Checks
DARIUS DESHAUN HOUSTON	8/9/2022	\$6.00	63317	Juror Fund	DC Juror Checks
JULIE ANNE CARROLL	8/9/2022	\$6.00	63318	Juror Fund	DC Juror Checks
DAVID MATTHEW STORY	8/9/2022	\$6.00	63319	Juror Fund	DC Juror Checks
NANCY CAROLYN HYDE	8/9/2022	\$95.00	63320	Juror Fund	DC Juror Checks
REBECCA MARY BOWMAN	8/9/2022	\$6.00	63321	Juror Fund	DC Juror Checks
JOSHUA FARRELL	8/9/2022	\$6.00	63322	Juror Fund	DC Juror Checks
CRUZ L DELGADO	8/9/2022	\$6.00	63323	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MIKO DELORIS BROWN	8/9/2022	\$6.00	63324	Juror Fund	DC Juror Checks
RENEE COLLEEN BAKER	8/9/2022	\$6.00	63325	Juror Fund	DC Juror Checks
GUADALUPE MATTHEW DELGAD	8/9/2022	\$6.00	63326	Juror Fund	DC Juror Checks
ANGELA DAWN DONOHUE	8/9/2022	\$95.00	63327	Juror Fund	DC Juror Checks
CRYSTAL BROOKE HUNTER	8/9/2022	\$6.00	63328	Juror Fund	DC Juror Checks
CORY PALMER CRANFILL	8/9/2022	\$6.00	63329	Juror Fund	DC Juror Checks
IZMAR HUGO FIGUEROA	8/9/2022	\$6.00	63330	Juror Fund	DC Juror Checks
TERRI BLOCK BACCUS	8/9/2022	\$95.00	63331	Juror Fund	DC Juror Checks
KATIE LYNN CHESSHER	8/9/2022	\$95.00	63332	Juror Fund	DC Juror Checks
SHARON ANN SALAZAR	8/9/2022	\$6.00	63333	Juror Fund	DC Juror Checks
MEGAN CHRISTINA LANDON	8/9/2022	\$95.00	63334	Juror Fund	DC Juror Checks
KAITLYN NICOLE LADUE	8/9/2022	\$6.00	63335	Juror Fund	DC Juror Checks
JONATHAN CARL-LEE TRONCOS	8/9/2022	\$6.00	63336	Juror Fund	DC Juror Checks
CARLY CORINNA BRASICH	8/9/2022	\$6.00	63337	Juror Fund	DC Juror Checks
SAMANTHA JO WIGINTON	8/9/2022	\$6.00	63338	Juror Fund	DC Juror Checks
STEPHANIE K SERRANO	8/9/2022	\$6.00	63339	Juror Fund	DC Juror Checks
WESLEY CHARLES BURNS	8/9/2022	\$6.00	63340	Juror Fund	DC Juror Checks
DEBRA LYNN CISNEROS	8/9/2022	\$6.00	63341	Juror Fund	DC Juror Checks
KATRAN LYNN LOZANO	8/9/2022	\$6.00	63342	Juror Fund	DC Juror Checks
THOMAS ANTHONY BUCOLIC	8/9/2022	\$6.00	63343	Juror Fund	DC Juror Checks
LYNNE REUE BERDOFE	8/9/2022	\$6.00	63344	Juror Fund	DC Juror Checks
MICHAEL CHAVARRIA	8/9/2022	\$6.00	63345	Juror Fund	DC Juror Checks
ENEDELIA COSTILLA PHILLIPS	8/9/2022	\$6.00	63346	Juror Fund	DC Juror Checks
CANDACE LEE ANDREWS	8/9/2022	\$6.00	63347	Juror Fund	DC Juror Checks
BRENDA LYNN HEARN	8/9/2022	\$6.00	63348	Juror Fund	DC Juror Checks
APRIL NICOLE DANIEL	8/9/2022	\$6.00	63349	Juror Fund	DC Juror Checks
HARLAN MARK HILL	8/9/2022	\$6.00	63350	Juror Fund	DC Juror Checks
JACQUELINE MICHELLE ALVARA	8/9/2022	\$6.00	63351	Juror Fund	DC Juror Checks
OSCAR GARZA	8/9/2022	\$6.00	63352	Juror Fund	DC Juror Checks
MANUEL HERNANDEZ TORRES	8/9/2022	\$6.00	63353	Juror Fund	DC Juror Checks
STEPHEN RICHARD SANDERS	8/9/2022	\$6.00	63354	Juror Fund	DC Juror Checks
JAYE MARIE DEVON	8/9/2022	\$6.00	63355	Juror Fund	DC Juror Checks
BIANCA NICOLE MORONES	8/9/2022	\$6.00	63356	Juror Fund	DC Juror Checks
DANIEL JOSE GONZALES	8/9/2022	\$6.00	63357	Juror Fund	DC Juror Checks
SCOTT JON TERRES	8/9/2022	\$6.00	63358	Juror Fund	DC Juror Checks
ADRIAN JACOB LOPEZ	8/9/2022	\$6.00	63359	Juror Fund	DC Juror Checks
JACQUELINE D TEAGUE	8/9/2022	\$6.00	63360	Juror Fund	DC Juror Checks
RONALD ALAN WOODMANSEE	8/9/2022	\$6.00	63361	Juror Fund	DC Juror Checks
JIMMY JOE ESTRADA	8/9/2022	\$6.00	63362	Juror Fund	DC Juror Checks
MICHAEL TIERNAN GONZALEZ	8/9/2022	\$6.00	63363	Juror Fund	DC Juror Checks
STEPHANIE ELAINE DELEON	8/9/2022	\$6.00	63364	Juror Fund	DC Juror Checks
TRACY SEAN BIRCHFIELD	8/9/2022	\$6.00	63365	Juror Fund	DC Juror Checks
JILL RENE DAVIS	8/9/2022	\$6.00	63366	Juror Fund	DC Juror Checks
SAMUEL ALLEN CRAVEY	8/9/2022	\$6.00	63367	Juror Fund	DC Juror Checks
SUSAN ELIZABETH KIMBROUGH	8/9/2022	\$6.00	63368	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
RUMALDO TANGUMA JR	8/9/2022	\$6.00	63369	Juror Fund	DC Juror Checks
AUTUMN LETICIA LA FUENTE	8/9/2022	\$6.00	63370	Juror Fund	DC Juror Checks
DOUGLAS WILLIAM SELIGER	8/9/2022	\$6.00	63371	Juror Fund	DC Juror Checks
THERESA G RIOFRIO	8/9/2022	\$6.00	63372	Juror Fund	DC Juror Checks
PHILLIP REBEL LEBOUF	8/9/2022	\$6.00	63373	Juror Fund	DC Juror Checks
STEPHANIE TINSLEY GRAYSON	8/9/2022	\$6.00	63374	Juror Fund	DC Juror Checks
MARINA SEGURA GONZALES	8/9/2022	\$6.00	63375	Juror Fund	DC Juror Checks
TYLER RICARDO NORTON	8/9/2022	\$6.00	63376	Juror Fund	DC Juror Checks
CATHERINE LOUISE KNIPP	8/9/2022	\$6.00	63377	Juror Fund	DC Juror Checks
DANIELLA MARIA PALMA	8/9/2022	\$6.00	63378	Juror Fund	DC Juror Checks
JERRY HUNTER GRIFFITHS	8/9/2022	\$6.00	63379	Juror Fund	DC Juror Checks
AVERY ANN LAVENDER	8/9/2022	\$6.00	63380	Juror Fund	DC Juror Checks
JEREMY DONALD ARTASERSE	8/9/2022	\$6.00	63381	Juror Fund	DC Juror Checks
CORY ROBERT LUNDSCHEN	8/9/2022	\$6.00	63382	Juror Fund	DC Juror Checks
CHRISTOPHER ALLEN HORYZA	8/9/2022	\$6.00	63383	Juror Fund	DC Juror Checks
CYNTHIA XITLALY SALINAS	8/9/2022	\$6.00	63384	Juror Fund	DC Juror Checks
DAVID MICHAEL BRADLEY	8/9/2022	\$6.00	63385	Juror Fund	DC Juror Checks
TIMOTHY WILLIAM ZEIMANN	8/9/2022	\$6.00	63386	Juror Fund	DC Juror Checks
THOMAS JOSEPH RAY	8/9/2022	\$6.00	63387	Juror Fund	DC Juror Checks
JESSICA LEIGH STEINMAN	8/9/2022	\$6.00	63388	Juror Fund	DC Juror Checks
CRYSTAL MARIE LUTE	8/9/2022	\$6.00	63389	Juror Fund	DC Juror Checks
ANDRE GARCIA	8/9/2022	\$6.00	63390	Juror Fund	DC Juror Checks
JEFFREY MICHAEL DUFFY	8/9/2022	\$6.00	63391	Juror Fund	DC Juror Checks
BRETTE ELIZABETH LEA	8/9/2022	\$6.00	63392	Juror Fund	DC Juror Checks
Totals		\$1,621.00			

Hays Check Register Revised

Hays County

Juror Checks

8/10/2022 4:08:17 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KENNETH MICHAEL GRANT	8/10/2022	\$46.00	30407	Juror Fund	CC Juror Checks
ALLISON GAIL DOBBS	8/10/2022	\$46.00	30408	Juror Fund	CC Juror Checks
JASON MICHAEL OTTO	8/10/2022	\$46.00	30409	Juror Fund	CC Juror Checks
AMELIA ANAHITH TREJO	8/10/2022	\$6.00	30410	Juror Fund	CC Juror Checks
BILL ARELLANO	8/10/2022	\$46.00	30411	Juror Fund	CC Juror Checks
CLINT JOSEPH HOWELL	8/10/2022	\$6.00	30412	Juror Fund	CC Juror Checks
SHARON KAY TALLEY	8/10/2022	\$6.00	30413	Juror Fund	CC Juror Checks
ALEXIA NICOLE SAMARO	8/10/2022	\$6.00	30414	Juror Fund	CC Juror Checks
KEVIN FARRELL	8/10/2022	\$6.00	30415	Juror Fund	CC Juror Checks
JEFFREY GRANT SHIRES	8/10/2022	\$46.00	30416	Juror Fund	CC Juror Checks
ABEL JUSTIN SANTELLANA	8/10/2022	\$6.00	30417	Juror Fund	CC Juror Checks
BRITTANY NICOLE KILLION	8/10/2022	\$46.00	30418	Juror Fund	CC Juror Checks
MICHELLE LEE MARES	8/10/2022	\$6.00	30419	Juror Fund	CC Juror Checks
DORIS SHERWIN WHITAKER	8/10/2022	\$6.00	30420	Juror Fund	CC Juror Checks
BEVERLEY KAY HORN	8/10/2022	\$6.00	30421	Juror Fund	CC Juror Checks
JACQUELYN LOZANO MACIAS	8/10/2022	\$6.00	30422	Juror Fund	CC Juror Checks
ELIZABETH GONZALES	8/10/2022	\$6.00	30423	Juror Fund	CC Juror Checks
STEPHANIE MICHELLE NELSON	8/10/2022	\$6.00	30424	Juror Fund	CC Juror Checks
LISA RENEE HERMAN	8/10/2022	\$6.00	30425	Juror Fund	CC Juror Checks
SYDNEY NORRIS MOORE	8/10/2022	\$6.00	30426	Juror Fund	CC Juror Checks
BENJAMIN GRAHAM CHAPMAN	8/10/2022	\$6.00	30427	Juror Fund	CC Juror Checks
LINDA KAY BROWN	8/10/2022	\$6.00	30428	Juror Fund	CC Juror Checks
JONATHAN DRURY ROLLING	8/10/2022	\$6.00	30429	Juror Fund	CC Juror Checks
THERESA A ROBINSON	8/10/2022	\$6.00	30430	Juror Fund	CC Juror Checks
LARRY M SCHIELD	8/10/2022	\$6.00	30431	Juror Fund	CC Juror Checks
JASON W CHRISTENSEN	8/10/2022	\$6.00	30432	Juror Fund	CC Juror Checks
ALEX DAVID CROWE	8/10/2022	\$6.00	30433	Juror Fund	CC Juror Checks
JAMES ROBERT MACDONALD	8/10/2022	\$6.00	30434	Juror Fund	CC Juror Checks
JEYDALISSE NICOLE DIAZ	8/10/2022	\$6.00	30435	Juror Fund	CC Juror Checks
MARTHA ABORN ADAMS	8/10/2022	\$6.00	30436	Juror Fund	CC Juror Checks
VLADIMIR WOLFGANG RIDGWAY	8/10/2022	\$6.00	30437	Juror Fund	CC Juror Checks
KEELEY KAYE ORMAN-ADCOX	8/10/2022	\$6.00	30438	Juror Fund	CC Juror Checks
JENNIFER NICOLE ELVIRA	8/10/2022	\$6.00	30439	Juror Fund	CC Juror Checks
NOAH CLARK JENNINGS	8/10/2022	\$6.00	30440	Juror Fund	CC Juror Checks
SHERMAN NICHOLAS LASKOWSKI	8/10/2022	\$6.00	30441	Juror Fund	CC Juror Checks
BOBBY JACK TARBUTTON	8/10/2022	\$6.00	30442	Juror Fund	CC Juror Checks
EDEN NICOLETTE BREWER	8/10/2022	\$6.00	30443	Juror Fund	CC Juror Checks
TERESA ORTIZ ALONZO	8/10/2022	\$6.00	30444	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ALEJANDRA GONZALEZ	8/10/2022	\$6.00	30445	Juror Fund	CC Juror Checks
STEPHANIE ANNE BARKO	8/10/2022	\$6.00	30446	Juror Fund	CC Juror Checks
MARTHA GOMEZ SALAS	8/10/2022	\$6.00	30447	Juror Fund	CC Juror Checks
JILL SUZANNE ORR	8/10/2022	\$6.00	30448	Juror Fund	CC Juror Checks
VINCENT SETH CURLETTA	8/10/2022	\$6.00	30449	Juror Fund	CC Juror Checks
DAVID JOHN ABREO	8/10/2022	\$6.00	30450	Juror Fund	CC Juror Checks
Totals		\$504.00			

Hays Check Register Revised

Hays County

Juror Checks

8/10/2022 12:01:52 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ANA CAROLINA MIRANDA ANDRA	8/10/2022	\$6.00	63393	Juror Fund	DC Juror Checks
KELLY JEANNE BUERSCHINGER	8/10/2022	\$6.00	63394	Juror Fund	DC Juror Checks
BROCK SAMUEL GERARD	8/10/2022	\$6.00	63395	Juror Fund	DC Juror Checks
AARON TODD GATES	8/10/2022	\$6.00	63396	Juror Fund	DC Juror Checks
LESLIE OLAN BAILEY III	8/10/2022	\$6.00	63397	Juror Fund	DC Juror Checks
JOSEPH NICHOLAS LEONARD	8/10/2022	\$6.00	63398	Juror Fund	DC Juror Checks
TERESA ANN HARTER	8/10/2022	\$6.00	63399	Juror Fund	DC Juror Checks
GILBERT DANIEL DELACRUZ	8/10/2022	\$6.00	63400	Juror Fund	DC Juror Checks
JESSIE JAY EVERLINE	8/10/2022	\$6.00	63401	Juror Fund	DC Juror Checks
KELLY K MICKELSON	8/10/2022	\$6.00	63402	Juror Fund	DC Juror Checks
JEFFERY SCOTT WARD	8/10/2022	\$6.00	63403	Juror Fund	DC Juror Checks
KENNARD SIMON MOSS III	8/10/2022	\$6.00	63404	Juror Fund	DC Juror Checks
RICARDO FRANCISCO QUINTANA	8/10/2022	\$6.00	63405	Juror Fund	DC Juror Checks
KERI MCCULLOUGH FENTON	8/10/2022	\$6.00	63406	Juror Fund	DC Juror Checks
CRAIG CORBIN MURRAY	8/10/2022	\$6.00	63407	Juror Fund	DC Juror Checks
MARYANNE TOCCALINO	8/10/2022	\$6.00	63408	Juror Fund	DC Juror Checks
KAREN PACE POLAND	8/10/2022	\$6.00	63409	Juror Fund	DC Juror Checks
MELISSA JOY BUSBY	8/10/2022	\$6.00	63410	Juror Fund	DC Juror Checks
PATRICK TECH CLARK	8/10/2022	\$6.00	63411	Juror Fund	DC Juror Checks
TODD ALLEN HILL	8/10/2022	\$6.00	63412	Juror Fund	DC Juror Checks
DELIA DELAROSA DELA ROSA-G	8/10/2022	\$6.00	63413	Juror Fund	DC Juror Checks
ROBERT CHARLES WYATT	8/10/2022	\$6.00	63414	Juror Fund	DC Juror Checks
JAMES EDWARD VOLLRATH	8/10/2022	\$6.00	63415	Juror Fund	DC Juror Checks
DANIEL BERNARDINO GARCIA	8/10/2022	\$6.00	63416	Juror Fund	DC Juror Checks
RUSSELL KEITH BOND	8/10/2022	\$6.00	63417	Juror Fund	DC Juror Checks
JO LOUISE ALBERTSON	8/10/2022	\$6.00	63418	Juror Fund	DC Juror Checks
STEVEN BRIAN GOMEZ JR	8/10/2022	\$6.00	63419	Juror Fund	DC Juror Checks
DAVID JOSEPH BREED	8/10/2022	\$6.00	63420	Juror Fund	DC Juror Checks
LORENA TAPIA	8/10/2022	\$6.00	63421	Juror Fund	DC Juror Checks
ADRINA CLARISSA VILLA	8/10/2022	\$6.00	63422	Juror Fund	DC Juror Checks
JOEL ESPINOZA	8/10/2022	\$6.00	63423	Juror Fund	DC Juror Checks
DENNIS EDWARD NIHISER	8/10/2022	\$6.00	63424	Juror Fund	DC Juror Checks
RYAN DALE CONWAY	8/10/2022	\$6.00	63425	Juror Fund	DC Juror Checks
RENEE LYNN WIERSCHEM	8/10/2022	\$6.00	63426	Juror Fund	DC Juror Checks
JERRIANN M GUILLETTE	8/10/2022	\$6.00	63427	Juror Fund	DC Juror Checks
TRIZETH AVELLQUINGAB ESGUE	8/10/2022	\$6.00	63428	Juror Fund	DC Juror Checks
ROY DANIEL WEAVER	8/10/2022	\$6.00	63429	Juror Fund	DC Juror Checks
NELL BOONE CLOWDER	8/10/2022	\$6.00	63430	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ANGELA PATRICIA LEON TABIO	8/10/2022	\$6.00	63431	Juror Fund	DC Juror Checks
DENISE M SCHMALTZ	8/10/2022	\$6.00	63432	Juror Fund	DC Juror Checks
MONIKA CHRISTINE BLEY SULLIVAN	8/10/2022	\$6.00	63433	Juror Fund	DC Juror Checks
MATTHEW JOSEPH TANCREDO	8/10/2022	\$6.00	63434	Juror Fund	DC Juror Checks
JASON DAVID FAULKNER	8/10/2022	\$6.00	63435	Juror Fund	DC Juror Checks
CHRISTOPHER HALEM SAHLEY	8/10/2022	\$6.00	63436	Juror Fund	DC Juror Checks
NATHAN CHRISTIAN THOMPSON	8/10/2022	\$6.00	63437	Juror Fund	DC Juror Checks
IVAN ELIAS MELENDEZ	8/10/2022	\$6.00	63438	Juror Fund	DC Juror Checks
ROLAND GABRIEL VASQUEZ SR	8/10/2022	\$6.00	63439	Juror Fund	DC Juror Checks
BRITNEY ADELLE FARLEY	8/10/2022	\$6.00	63440	Juror Fund	DC Juror Checks
CHERYL LYNN SANCHEZ	8/10/2022	\$6.00	63441	Juror Fund	DC Juror Checks
DARIC K HUTH	8/10/2022	\$6.00	63442	Juror Fund	DC Juror Checks
CATHERINE ELAINE YBARRA	8/10/2022	\$6.00	63443	Juror Fund	DC Juror Checks
CHRISTOPHER DION GOLA	8/10/2022	\$6.00	63444	Juror Fund	DC Juror Checks
CARLTON JAY CARPENTER	8/10/2022	\$6.00	63445	Juror Fund	DC Juror Checks
ANDREW ALAN KRETZSCHMAR	8/10/2022	\$6.00	63446	Juror Fund	DC Juror Checks
ITZEL BARRERA-DAMIAN	8/10/2022	\$6.00	63447	Juror Fund	DC Juror Checks
MEGAN LAUDERDALE DODSON	8/10/2022	\$6.00	63448	Juror Fund	DC Juror Checks
GABRIEL BOLANOS	8/10/2022	\$6.00	63449	Juror Fund	DC Juror Checks
ALYSSA IVANA PEREZ	8/10/2022	\$6.00	63450	Juror Fund	DC Juror Checks
PATRICK MICHAEL KELLEHER	8/10/2022	\$6.00	63451	Juror Fund	DC Juror Checks
TIFFANY NICOLE PINO	8/10/2022	\$6.00	63452	Juror Fund	DC Juror Checks
ALEJANDRO GABRIEL RIVERA	8/10/2022	\$6.00	63453	Juror Fund	DC Juror Checks
BRYAN DANIEL GALPIN	8/10/2022	\$6.00	63454	Juror Fund	DC Juror Checks
DANIELL LYNN WRODA	8/10/2022	\$6.00	63455	Juror Fund	DC Juror Checks
CHRISTIAN DOYLE ALVAREZ	8/10/2022	\$6.00	63456	Juror Fund	DC Juror Checks
MOISES GUZMAN	8/10/2022	\$6.00	63457	Juror Fund	DC Juror Checks
DARYL WAYNE PATE	8/10/2022	\$6.00	63458	Juror Fund	DC Juror Checks
JESSECA RENE FINKBEINER	8/10/2022	\$6.00	63459	Juror Fund	DC Juror Checks
JACOB ANDREW CARROLL	8/10/2022	\$6.00	63460	Juror Fund	DC Juror Checks
CHRISTI GAIL TOWNSEND	8/10/2022	\$6.00	63461	Juror Fund	DC Juror Checks
MARTHA JO FALLWELL	8/10/2022	\$6.00	63462	Juror Fund	DC Juror Checks
DAVID MARTIN	8/10/2022	\$6.00	63463	Juror Fund	DC Juror Checks
ANGEL DUENAS DERAS	8/10/2022	\$6.00	63464	Juror Fund	DC Juror Checks
RYAN ALAN TEWES	8/10/2022	\$6.00	63465	Juror Fund	DC Juror Checks
LUIS A GARZA	8/10/2022	\$6.00	63466	Juror Fund	DC Juror Checks
NANCY KATHERINE FAHY	8/10/2022	\$6.00	63467	Juror Fund	DC Juror Checks
DESIRAE MARIA SIERRA	8/10/2022	\$6.00	63468	Juror Fund	DC Juror Checks
MATTHEW THOMAS HOLMES	8/10/2022	\$6.00	63469	Juror Fund	DC Juror Checks
JASON LEE GALLUS	8/10/2022	\$6.00	63470	Juror Fund	DC Juror Checks
SANDRA ELLEN SMITH	8/10/2022	\$6.00	63471	Juror Fund	DC Juror Checks
ANGELA MAGALI GOMEZ-PENA	8/10/2022	\$6.00	63472	Juror Fund	DC Juror Checks
SHAWNA MARIE HUSEBY	8/10/2022	\$6.00	63473	Juror Fund	DC Juror Checks
LINDA GUTIERREZ RODRIGUEZ	8/10/2022	\$6.00	63474	Juror Fund	DC Juror Checks
DENICE HELEN GEREDINE	8/10/2022	\$6.00	63475	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
NORMA VIOLETTE GONZALEZ	8/10/2022	\$6.00	63476	Juror Fund	DC Juror Checks
JENNY MARIE ACOSTA	8/10/2022	\$6.00	63477	Juror Fund	DC Juror Checks
CALEB RICARDO GONZALEZ	8/10/2022	\$6.00	63478	Juror Fund	DC Juror Checks
ESMERALDA LOPEZ	8/10/2022	\$6.00	63479	Juror Fund	DC Juror Checks
KIMBERLY LYNNE METCALF	8/10/2022	\$6.00	63480	Juror Fund	DC Juror Checks
DAVID RAY FILLMON	8/10/2022	\$6.00	63481	Juror Fund	DC Juror Checks
HOLLY MAE FENSKE	8/10/2022	\$6.00	63482	Juror Fund	DC Juror Checks
SUZANNE ALLEN WHITE	8/10/2022	\$6.00	63483	Juror Fund	DC Juror Checks
STACEY LOUISE WARD	8/10/2022	\$6.00	63484	Juror Fund	DC Juror Checks
JORGE ANTONIO RAMOS GARCIA	8/10/2022	\$6.00	63485	Juror Fund	DC Juror Checks
DANYA RAYE KEACH	8/10/2022	\$6.00	63486	Juror Fund	DC Juror Checks
KATIE LORRAINE PATERSON	8/10/2022	\$6.00	63487	Juror Fund	DC Juror Checks
BLAKE ALAN MECHAM	8/10/2022	\$6.00	63488	Juror Fund	DC Juror Checks
KELLY ALLAN MORRISON	8/10/2022	\$6.00	63489	Juror Fund	DC Juror Checks
KAREN MARIE MAJORS	8/10/2022	\$6.00	63490	Juror Fund	DC Juror Checks
FRANCISCO PINEDA JR	8/10/2022	\$6.00	63491	Juror Fund	DC Juror Checks
JORDAN EMMA MOUNTZ	8/10/2022	\$6.00	63492	Juror Fund	DC Juror Checks
ALBERT EARLE STRAUBHAAR III	8/10/2022	\$6.00	63493	Juror Fund	DC Juror Checks
HUGO IVAN PENA	8/10/2022	\$6.00	63494	Juror Fund	DC Juror Checks
KEVIN DUFF BALL	8/10/2022	\$6.00	63495	Juror Fund	DC Juror Checks
MATTHEW ALEXANDER AHEARN	8/10/2022	\$6.00	63496	Juror Fund	DC Juror Checks
NATHAN CLARK WARREN	8/10/2022	\$6.00	63497	Juror Fund	DC Juror Checks
ASIA MONIQUE ARNOLD	8/10/2022	\$6.00	63498	Juror Fund	DC Juror Checks
Totals		\$636.00			