



**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 2, 2022:

ERA Program (ratify):	\$ 47,212.87
Accounts Payable Invoice Disbursements (ratify):	\$ 262,670.83
Accounts Payable Invoice Disbursements:	<u>\$ 4,585,336.21</u>
	\$ 4,895,219.91
Dyed Diesel Disbursement (ratify):	\$ 2,363.20
JWNA park refunds:	\$ 34,474.00
Juror Disbursements:	\$ 18,414.00
Insurance Claims:	\$
Total Disbursements:	<u>\$ 4,950,471.11</u>

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	6/24/2022	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS	7/8/2022	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	6/24/2022	0012205100	\$13.50	REFUND FOR BAIL BOND FEE:TREAS
	A BAIL BONDS #2	7/8/2022	0012205100	\$108.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	6/24/2022	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
	ALVAREZ, RUTH	5/31/2022	0012010609	\$155.43	RESTITUTION:CASE CR-18-0511-D
	ANGEL, MARIA	5/31/2022	0012010609	\$24.40	RESTITUTION:CASE CR-15-0693
	ANGEL, MARIA	6/30/2022	0012010609	\$25.07	RESTITUTION:CASE CR-15-0693
	BACHMAN, BRUCE	5/31/2022	0012010609	\$98.00	RESTITUTION:CASE CR-18-0632-C
	BACHMAN, BRUCE	6/30/2022	0012010609	\$98.00	RESTITUTION:CASE CR-17-0091
	BAIL BONDING CO. OF SAN MARCOS	1/10/2022	0012205100	\$81.00	REFUND BAIL BOND FEES:TREAS
	BAIL BONDING CO. OF SAN MARCOS	12/3/2021	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
	BAIL BONDING CO. OF SAN MARCOS	2/3/2022	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	BAILEY, LINNEA	5/31/2022	0012010609	\$4.09	RESTITUTION:CASE CR-10-1056
	BAILEY, LINNEA	6/30/2022	0012010609	\$4.09	RESTITUTION:CASE CR-10-1056
	BAKER, YVONNE	5/31/2022	0012010609	\$227.80	RESTITUTION:CASE CR-16-0655
	BAKER, YVONNE	6/30/2022	0012010609	\$409.97	RESTITUTION:CASE CR-16-0655
	BANDERA COUNTY CONSTABLE, PCT. 2	6/24/2022	0012200150	\$60.00	O.O.C. SVC FEE:CASE 16-0963
	BEXAR COUNTY CONSTABLE, PCT. 2	6/30/2022	0012200150	\$85.00	O.O.C. SVC FEE:CASE 22-0680
	BEXAR COUNTY CONSTABLE, PCT. 3	6/30/2022	0012200150	\$85.00	O.O.C. SVC FEE:CASE 22-0680
	BEXAR COUNTY SHERIFF'S DEPT	6/24/2022	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-1706
	BUTLER RENTAL & SALES	5/31/2022	0012010609	\$304.74	RESTITUTION:CASE CR-17-0921-C
	BUTLER RENTAL & SALES	6/30/2022	0012010609	\$302.50	RESTITUTION:CASE CR-17-0921-C
	CABELA'S	5/31/2022	0012010609	\$212.10	RESTITUTION:CASE CR-18-0925
	CANJURA, JUAN	5/31/2022	0012010609	\$17.77	RESTITUTION:CASE CR-15-0693
	CANJURA, JUAN	6/30/2022	0012010609	\$18.25	RESTITUTION:CASE CR-15-0693
	CASSETTY-HOWELL, SHANNON	5/31/2022	0012010609	\$34.50	RESTITUTION:CASE CR-19-2062-B
	CASSETTY-HOWELL, SHANNON	6/30/2022	0012010609	\$34.50	RESTITUTION:CASE CR-19-2062-B
	CATES, PATRICK	6/30/2022	0012010609	\$87.95	RESTITUTION:CASE CR-19-0160-D
	CHAMPION, NORMA	6/6/2022	0012010617	\$233.87	RESTITUTION:CASE 21-0496CR-2
	CITY OF AUSTIN	6/30/2022	0012010609	\$73.00	RESTITUTION:CASE CR-17-0167
	CITY OF SAN MARCOS	6/7/2022	0012010617	\$294.10	RESTITUTION:CASE 18-0541CR-3
	COBB, SAM & DANA	3/10/2022	0012010625	\$1,300.00	RELEASE OF RENT FUNDS:JP 4
	COMAL COUNTY SHERIFF'S DEPARTMENT	6/30/2022	0012200150	\$75.00	O.O.C. SVC FEE:CASE 22-0706
	CONFERENCE TECHNOLOGIES, INC.	7/21/2022	0011400	\$21,992.22	CTI SERVICE AGREEMENT:MTC
	CONTRERAS, JACOB	5/31/2022	0012010609	\$9.14	RESTITUTION:CASE CR-17-1057
	CRAGG'S DO IT BEST LUMBER & HOME CENTER II	6/6/2022	0012010617	\$548.31	RESTITUTION:CASE 12-0513CR
	CRIME VICTIMS COMPENSATION	5/31/2022	0012010609	\$32.21	RESTITUTION:CASE CR-19-0025-E
	CRIME VICTIMS COMPENSATION	5/31/2022	0012010609	\$59.96	RESTITUTION:CASE CR-19-3091-C
	CRIME VICTIMS COMPENSATION	5/31/2022	0012010609	\$32.10	RESTITUTION:CASE CR-17-0247
	CRIME VICTIMS COMPENSATION	6/30/2022	0012010609	\$54.13	RESTITUTION:CASE CR-20-0038-E
	CRIME VICTIMS COMPENSATION	6/30/2022	0012010609	\$29.98	RESTITUTION:CASE CR-17-0247
	CRIME VICTIMS COMPENSATION	6/30/2022	0012010609	\$32.21	RESTITUTION:CASE CR-19-0025-E
	CRIME VICTIMS COMPENSATION	6/30/2022	0012010609	\$58.56	RESTITUTION:CASE CR-13-0828

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CRIME VICTIMS COMPENSATION	5/31/2022	0012010609	\$54.13	RESTITUTION:CASE CR-20-0038-E
	CRIME VICTIMS COMPENSATION	6/30/2022	0012010609	\$59.97	RESTITUTION:CASE CR-19-3091-C
	CRIME VICTIMS COMPENSATION	6/30/2022	0012010609	\$56.29	RESTITUTION:CASE CR-19-0160-D
	CRIME VICTIMS COMPENSATION	6/30/2022	0012010609	\$6.63	RESTITUTION:CASE CR-18-0964-B
	DALLAS COUNTY CONSTABLE, PCT. 1	6/24/2022	0012200150	\$80.00	O.O.C. SVC FEE:CASE 16-1706
	DAYS INN	6/30/2022	0012010609	\$97.88	RESTITUTION:CASE CR-20-5352-D
	DENTON COUNTY CONSTABLE, PCT. 4	6/24/2022	0012200150	\$75.00	O.O.C. SVC FEE:CASE 22-0711
	DOMINO'S PIZZA	5/31/2022	0012010609	\$75.00	RESTITUTION:CASE CR-19-4083-A
	DOMINO'S PIZZA	6/30/2022	0012010609	\$75.00	RESTITUTION:CASE CR-19-4083-A
	DPS LAB-DC	6/14/2022	0012010609	\$1.56	RESTITUTION:CASE CR-19-0025-E
	DPS LAB-DC	6/14/2022	0012010609	\$4.13	RESTITUTION:CASE CR-18-0403-D
	DPS LAB-DC	6/14/2022	0012010609	\$3.28	RESTITUTION:CASE CR-19-4581-B
	DPS LAB-DC	6/30/2022	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	6/30/2022	0012010609	\$4.99	RESTITUTION:CASE CR-19-0930-D
	DPS LAB-DC	6/14/2022	0012010609	\$6.25	RESTITUTION:CASE CR-19-0532-C
	DPS LAB-DC	6/14/2022	0012010609	\$4.13	RESTITUTION:CASE CR-19-2672-B
	DPS LAB-DC	6/30/2022	0012010609	\$1.40	RESTITUTION:CASE CR-19-0661-C
	DPS LAB-DC	6/30/2022	0012010609	\$1.71	RESTITUTION:CASE CR-19-0452-E
	DPS LAB-DC	6/30/2022	0012010609	\$4.04	RESTITUTION:CASE CR-20-2163-D
	DPS LAB-DC	6/30/2022	0012010609	\$4.13	RESTITUTION:CASE CR-19-2672-B
	DPS LAB-DC	6/14/2022	0012010609	\$1.43	RESTITUTION:CASE CR-19-0300-C
	DPS LAB-DC	6/14/2022	0012010609	\$15.85	RESTITUTION:CASE CR-20-0441-C
	DPS LAB-DC	6/30/2022	0012010609	\$7.82	RESTITUTION:CASE CR-20-0441-C
	DPS LAB-DC	6/30/2022	0012010609	\$10.49	RESTITUTION:CASE CR-19-1912-C
	DPS LAB-DC	6/30/2022	0012010609	\$180.00	RESTITUTION:CASE CR-20-2245-D
	DPS LAB-DC	6/30/2022	0012010609	\$8.26	RESTITUTION:CASE CR-19-4581-B
	DPS LAB-DC	6/30/2022	0012010609	\$110.50	RESTITUTION:CASE CR-09-0838
	DPS LAB-DC	6/30/2022	0012010609	\$38.00	RESTITUTION:CASE CR-16-1088
	DPS LAB-DC	5/24/2022	0012010617	\$2.00	RESTITUTION:CASE 21-3040CR-1
	DPS LAB-DC	5/26/2022	0012010617	\$20.00	RESTITUTION:CASE 19-4471CR-2
	DPS LAB-DC	6/8/2022	0012010617	\$31.42	RESTITUTION:CASE 19-6568CR-2
	DPS LAB-DC	6/8/2022	0012010617	\$28.58	RESTITUTION:CASE 19-6568CR-2
	DPS LAB-DC	6/30/2022	0012010609	\$8.37	RESTITUTION:CASE CR-18-0403-D
	DPS LAB-DC	6/30/2022	0012010609	\$2.72	RESTITUTION:CASE CR-19-0334-B
	DPS LAB-DC	7/7/2022	0012010617	\$25.00	RESTITUTION:CASE 19-0427CR-1
	DPS LAB-DC	6/6/2022	0012010617	\$60.00	RESTITUTION:CASE 19-5307CR-1
	DPS LAB-DC	6/6/2022	0012010617	\$5.00	RESTITUTION:CASE 19-3198CR-1
	DPS LAB-DC	6/8/2022	0012010617	\$55.50	RESTITUTION:CASE 18-3252CR-1
	DPS LAB-DC	6/30/2022	0012010609	\$1.57	RESTITUTION:CASE CR-19-0025-E
	DPS LAB-DC	6/30/2022	0012010609	\$16.32	RESTITUTION:CASE CR-19-1135-A
	DPS LAB-DC	6/14/2022	0012010609	\$3.38	RESTITUTION:CASE CR-19-0816-B
	DPS LAB-DC	6/14/2022	0012010609	\$5.25	RESTITUTION:CASE CR-19-3175-D
	DPS LAB-DC	6/14/2022	0012010609	\$6.03	RESTITUTION:CASE CR-19-0661-C
	DPS LAB-DC	6/14/2022	0012010609	\$12.35	RESTITUTION:CASE CR-20-1210-E
	DPS LAB-DC	6/14/2022	0012010609	\$11.15	RESTITUTION:CASE CR-19-3578-E

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		6/14/2022	0012010609	\$7.62	RESTITUTION:CASE CR-20-1659-E
DPS LAB-DC		6/14/2022	0012010609	\$2.85	RESTITUTION:CASE CR-19-0930-D
DPS LAB-DC		6/14/2022	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
DPS LAB-DC		6/6/2022	0012010617	\$40.00	RESTITUTION:CASE 19-4471CR-2
DPS LAB-DC		6/7/2022	0012010617	\$41.68	RESTITUTION:CASE 19-4605CR-2
DRIPPING SPRINGS HEB - STORE #611		5/31/2022	0012010609	\$660.78	RESTITUTION:CASE CR-18-1214-C
DRIPPING SPRINGS HEB - STORE #611		6/30/2022	0012010609	\$660.78	RESTITUTION:CASE CR-18-1214-C
DYNA DISTRIBUTING		5/31/2022	0012010609	\$276.15	RESTITUTION:CASE CR-19-0183-D
EAN HOLDINGS, LLC		5/31/2022	0012010609	\$18.00	RESTITUTION:CASE CR-16-0897
EDUCATED ROOFING SYSTEMS (ERS)		5/31/2022	0012010609	\$198.00	RESTITUTION:CASE CR-18-1310-C
EDUCATED ROOFING SYSTEMS (ERS)		6/30/2022	0012010609	\$148.00	RESTITUTION:CASE CR-18-1310-C
ELLIOTT, BEVERLEY		5/24/2022	0012010617	\$145.25	RESTITUTION:CASE 19-0762CR-2
ELLIOTT, BEVERLEY		6/6/2022	0012010617	\$145.25	RESTITUTION:CASE 19-0762CR-2
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.		6/18/2022	0011400	\$3,350.02	PROF SERVICE PKG:CAPCOG
FONSECA, DENISE		5/31/2022	0012010609	\$73.00	RESTITUTION:CASE CR-18-0230-A
FONSECA, DENISE		6/30/2022	0012010609	\$73.00	RESTITUTION:CASE CR-18-0230-A
FRIGIERE, BARBARA		5/31/2022	0012010609	\$137.42	RESTITUTION:CASE CR-18-0318-E
GARZA, ADOLPH & JULIE		5/31/2022	0012010609	\$3.94	RESTITUTION:CASE CR-09-0508
GARZA, ADOLPH & JULIE		6/30/2022	0012010609	\$3.94	RESTITUTION:CASE CR-09-0508
GEORGE, ROBERT		5/31/2022	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
GEORGE, ROBERT		6/30/2022	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
GILES, NIKKI		5/31/2022	0012010609	\$191.59	RESTITUTION:CASE CR-20-1295-C
GONZALEZ, MARITZA		6/6/2022	0012010617	\$500.00	RESTITUTION:CASE 20-4351CR-2
GRANDE COMMUNICATIONS		6/15/2022	0011200001	\$1,190.95	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		6/15/2022	0011200001	\$35.44	INTERNET SVC/LONG DIST
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		6/24/2022	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-1706
HARREL, DORIS		5/31/2022	0012010609	\$22.54	RESTITUTION:CASE CR-10-1056
HARREL, DORIS		6/30/2022	0012010609	\$22.54	RESTITUTION:CASE CR-10-1056
HARRIS COUNTY CONSTABLE, PCT 4		6/24/2022	0012200150	\$150.00	O.O.C. SVC FEE:CASE 21-0928
HARRIS COUNTY CONSTABLE, PCT 4		6/24/2022	0012200150	\$75.00	O.O.C. SVC FEE:CASE 22-0699
HARTFORD CASUALTY INSURANCE COMPANY		6/30/2022	0012010609	\$400.00	RESTITUTION:CASE CR-18-0258
HAYS CISD		5/26/2022	0012010617	\$100.00	RESTITUTION:CASE 21-0191CR-1
HEB PLUS		5/26/2022	0012010617	\$102.38	RESTITUTION:CASE 20-3385CR-3
HERNANDEZ , JAMIE		5/31/2022	0012010609	\$19.28	RESTITUTION:CASE CR-20-0128-D
HERNANDEZ , JAMIE		6/30/2022	0012010609	\$24.27	RESTITUTION:CASE CR-20-0128-D
HERNANDEZ, LUIS		5/31/2022	0012010609	\$115.90	RESTITUTION:CASE CR-17-0447-C
HOFMANN'S SUPPLY		5/31/2022	0012010609	\$50.65	RESTITUTION:CASE CR-17-0802
HOFMANN'S SUPPLY		6/30/2022	0012010609	\$50.65	RESTITUTION:CASE CR-17-0802
HOUSTON, JEFFREY		5/31/2022	0012010609	\$198.00	RESTITUTION:CASE CR-18-1313-C
HOUSTON, JEFFREY		6/30/2022	0012010609	\$148.00	RESTITUTION:CASE CR-18-1313-C
HURST, CLAYTON		5/31/2022	0012010609	\$5.94	RESTITUTION:CASE CR-09-0508
HURST, CLAYTON		6/30/2022	0012010609	\$5.94	RESTITUTION:CASE CR-09-0508
JANSSEN, MARK		6/24/2022	0012010122	\$400.00	ATTY AD LITEM:CASE 16-1562
JUVENILE JUSTICE ASSOCIATION OF TEXAS		10/12/2022	0011400	\$175.00	CI REG FEE:LISA DAY

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/12/2022	0011400	\$175.00	DS REG FEE:VALERIE ZERR
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/12/2022	0011400	\$175.00	DS REG FEE:MITCHELL STANTON
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/12/2022	0011400	\$175.00	DS REG FEE:LOUIE LUNA
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/12/2022	0011400	\$175.00	DS REG FEE:AARON EAST
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/12/2022	0011400	\$175.00	CI REG FEE:NICK MARTINEZ
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/12/2022	0011400	\$175.00	CI REG FEE:JESSE DELEON
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/12/2022	0011400	\$175.00	DS REG FEE:JUAN MARTINEZ
	KAST, SHARON	5/31/2022	0012010609	\$168.00	RESTITUTION:CASE CR-19-2232-C
	KAST, SHARON	6/30/2022	0012010609	\$168.00	RESTITUTION:CASE CR-19-2232-C
	KNOX, MARTHA	5/31/2022	0012010609	\$26.40	RESTITUTION:CASE CR-09-0508
	KNOX, MARTHA	6/30/2022	0012010609	\$26.40	RESTITUTION:CASE CR-09-0508
	LOPEZ, LORENZA	5/31/2022	0012010609	\$193.21	RESTITUTION:CASE CR-18-1348-E
	LOWE'S, INC.	5/31/2022	0012010609	\$140.00	RESTITUTION:CASE CR-13-0426
	LUDWICK, ROBYN	6/30/2022	0012010609	\$7.87	RESTITUTION:CASE CR-19-0562-C
	MARSH, DIANA	5/31/2022	0012010609	\$70.02	RESTITUTION:CASE CR-09-0508
	MARSH, DIANA	6/30/2022	0012010609	\$70.02	RESTITUTION:CASE CR-10-1056
	MCCORMACK, CLIFF	6/24/2022	0012010122	\$900.00	ATTY AD LITEM:CASE 07-0510
	MCCREADY, JAMES	5/31/2022	0012010609	\$17.77	RESTITUTION:CASE CR-09-0508
	MCCREADY, JAMES	6/30/2022	0012010609	\$17.77	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	6/24/2022	0012200150	\$55.00	O.O.C. SVC FEE:CASE 22-0711
	MCNEESE, AMBER	5/26/2022	0012010617	\$276.63	RESTITUTION:CASE 20-0067CR-3
	MEDICARE	5/31/2022	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
	MEDICARE	6/30/2022	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
	MEJIA, JR., ANTONIO	5/31/2022	0012010609	\$103.26	RESTITUTION:CASE CR-17-0921-C
	MEJIA, JR., ANTONIO	6/30/2022	0012010609	\$102.50	RESTITUTION:CASE CR-17-0921-C
	MENDEZ BROTHERS BAIL BONDS	12/3/2021	0012205100	\$108.00	REFUND BAIL BOND FEES:TREAS
	MENDEZ BROTHERS BAIL BONDS	2/3/2022	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	MENDEZ BROTHERS BAIL BONDS	1/10/2022	0012205100	\$94.50	REFUND BAIL BOND FEES:TREAS
	OLVERA, JR., DOMINGO	5/31/2022	0012010609	\$68.93	RESTITUTION:CASE CR-17-0247
	OLVERA, JR., DOMINGO	6/30/2022	0012010609	\$64.39	RESTITUTION:CASE CR-17-0244
	PATEL, KAUSHALBHAI	5/31/2022	0012010609	\$507.71	RESTITUTION:CASE CR-19-2821-A
	PATEL, KAUSHALBHAI	6/30/2022	0012010609	\$253.85	RESTITUTION:CASE CR-19-2821-A
	POWER HAUS EQUIPMENT	5/31/2022	0012010609	\$42.39	RESTITUTION:CASE CR-17-0803
	POWER HAUS EQUIPMENT	6/30/2022	0012010609	\$42.39	RESTITUTION:CASE CR-17-0802
	PYLE, PEYTON	5/31/2022	0012010609	\$120.36	RESTITUTION:CASE CR-19-0289-D
	PYLE, PEYTON	6/30/2022	0012010609	\$75.63	RESTITUTION:CASE CR-19-0289-D
	REGIONAL FINANCE CORPORATION	6/30/2022	0012010609	\$66.05	RESTITUTION:CASE CR-16-0480
	REYNA MARTINEZ, ARTURO	6/30/2022	0012010609	\$2.44	RESTITUTION:CASE CR-14-0007
	ROACH, JACKIE	5/31/2022	0012010609	\$45.58	RESTITUTION:CASE CR-09-0508
	ROACH, JACKIE	6/30/2022	0012010609	\$45.58	RESTITUTION:CASE CR-09-0508
	ROCKWALL COUNTY SHERIFF'S OFFICE	6/24/2022	0012200150	\$75.00	O.O.C. SVC FEE:CASE 21-2041
	RODRIGUEZ, NOE	7/7/2022	0012010617	\$115.00	RESTITUTION:CASE 20-3228CR-1
	ROONEY, KATELYN	5/31/2022	0012010609	\$88.27	RESTITUTION:CASE CR-15-0624
	ROTH, MARLA	5/31/2022	0012010609	\$21.36	RESTITUTION:CASE CR-12588-D
	ROTH, MARLA	6/30/2022	0012010609	\$12.23	RESTITUTION:CASE CR-21-2588-D

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SABAT, MARY	5/31/2022	0012010609	\$30.83	RESTITUTION:CASE CR-15-0693
	SABAT, MARY	6/30/2022	0012010609	\$31.68	RESTITUTION:CASE CR-15-0693
	SAN MARCOS POLICE DEPARTMENT	5/31/2022	0012010609	\$73.00	RESTITUTION:CASE CR-20-2291-A
	SAN MARCOS POLICE DEPARTMENT	6/30/2022	0012010609	\$73.00	RESTITUTION:CASE CR-20-2291-A
	SAUCEDO, STEPHANIE	5/31/2022	0012010609	\$5.51	RESTITUTION:CASE CR-17-0244
	SAUCEDO, STEPHANIE	6/30/2022	0012010609	\$5.15	RESTITUTION:CASE CR-17-0247
	SCHEVALIER, ANTHONY	7/20/2022	0012010686	\$11.50	RESTITUTION:PID 10487
	SERNA'S TRUCKING	6/30/2022	0012010609	\$598.00	RESTITUTION:CASE CR-15-0461
	SMITH, SHIRLEY	5/31/2022	0012010609	\$3.72	RESTITUTION:CASE CR-09-0508
	SMITH, SHIRLEY	6/30/2022	0012010609	\$3.72	RESTITUTION:CASE CR-09-0508
	TARRANT COUNTY CONSTABLE, PCT. 4	6/24/2022	0012200150	\$75.00	O.O.C. SVC FEE:CASE 21-0935
	TEEPLE, CAROL	6/30/2022	0012010609	\$10.62	RESTITUTION:CASE CR-17-0762-A
	TEXAN WINDOWS	5/31/2022	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D
	TEXAN WINDOWS	6/30/2022	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/14/2022	0012010609	\$7.47	RESTITUTION:CASE CR-21-1441-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/14/2022	0012010609	\$2.27	RESTITUTION:CASE CR-20-0148-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/14/2022	0012010609	\$14.24	RESTITUTION:CASE CR-20-3833-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/14/2022	0012010609	\$1.22	RESTITUTION:CASE CR-20-4009-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/14/2022	0012010609	\$7.82	RESTITUTION:CASE CR-21-1957-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/14/2022	0012010609	\$1.24	RESTITUTION:CASE CR-19-4564-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/14/2022	0012010609	\$3.57	RESTITUTION:CASE CR-20-2304-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/14/2022	0012010609	\$2.33	RESTITUTION:CASE CR-19-3263-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/14/2022	0012010609	\$9.31	RESTITUTION:CASE CR-20-4881-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/14/2022	0012010609	\$10.31	RESTITUTION:CASE CR-21-2192-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2022	0012010609	\$1.43	RESTITUTION:CASE CR-19-4564-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2022	0012010609	\$11.14	RESTITUTION:CASE CR-20-4881-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2022	0012010609	\$2.27	RESTITUTION:CASE CR-19-3263-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2022	0012010609	\$180.00	RESTITUTION:CASE CR-20-2509-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/14/2022	0012010609	\$68.09	RESTITUTION:CASE CR-21-3043-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/14/2022	0012010609	\$14.25	RESTITUTION:CASE CR-20-1036-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2022	0012010609	\$7.82	RESTITUTION:CASE CR-21-2438-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2022	0012010609	\$2.81	RESTITUTION:CASE CR-20-3397-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2022	0012010609	\$2.42	RESTITUTION:CASE CR-20-0148-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2022	0012010609	\$7.65	RESTITUTION:CASE CR-21-0833-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/14/2022	0012010609	\$2.23	RESTITUTION:CASE CR-20-3397-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/14/2022	0012010609	\$5.71	RESTITUTION:CASE CR-19-4412-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2022	0012010609	\$1.54	RESTITUTION:CASE CR-20-4009-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2022	0012010609	\$5.59	RESTITUTION:CASE CR-21-2192-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2022	0012010609	\$17.04	RESTITUTION:CASE CR-21-1100-B
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2022	0012010609	\$2.43	RESTITUTION:CASE CR-19-2882-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2022	0012010609	\$180.00	RESTITUTION:CASE CR-20-1904-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2022	0012010609	\$10.28	RESTITUTION:CASE CR-21-1662-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2022	0012010609	\$34.75	RESTITUTION:CASE CR-21-2269-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2022	0012010609	\$7.37	RESTITUTION:CASE CR-21-1441-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2022	0012010609	\$10.23	RESTITUTION:CASE CR-21-1176-D

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
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2022	0012010609	\$15.36	RESTITUTION:CASE CR-19-4339-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2022	0012010609	\$101.26	RESTITUTION:CASE CR-21-3043-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2022	0012010609	\$6.72	RESTITUTION:CASE CR-19-4412-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/8/2022	0012010617	\$60.00	RESTITUTION:CASE 20-4380CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/6/2022	0012010617	\$56.13	RESTITUTION:CASE 21-0496CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/6/2022	0012010617	\$60.00	RESTITUTION:CASE 20-4370CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/6/2022	0012010617	\$60.00	RESTITUTION:CASE 20-4283CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2022	0012010609	\$5.57	RESTITUTION:CASE CR-20-2304-E
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2022	0012010609	\$11.14	RESTITUTION:CASE CR-20-2473-D
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/26/2022	0012010617	\$60.00	RESTITUTION:CASE 20-0712CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/26/2022	0012010617	\$60.00	RESTITUTION:CASE 20-4070CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/26/2022	0012010617	\$59.60	RESTITUTION:CASE 19-6441CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/26/2022	0012010617	\$60.00	RESTITUTION:CASE 21-0809CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2022	0012010609	\$7.82	RESTITUTION:CASE CR-21-1957-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/30/2022	0012010609	\$2.12	RESTITUTION:CASE CR-19-4443-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/26/2022	0012010617	\$180.00	RESTITUTION:CASE 22-0512CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/26/2022	0012010617	\$69.91	RESTITUTION:CASE 20-0193CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/26/2022	0012010617	\$60.00	RESTITUTION:CASE 21-1436CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		6/6/2022	0012010617	\$50.00	RESTITUTION:CASE 22-0888CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/24/2022	0012010617	\$15.00	RESTITUTION:CASE 22-0888CR-2
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/26/2022	0012010617	\$60.00	RESTITUTION:CASE 20-1889CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/26/2022	0012010617	\$180.00	RESTITUTION:CASE 19-6517CR-3
TEXAS EMPLOYMENT COMMISSION		6/30/2022	0012010609	\$1,400.00	RESTITUTION:CASE CR-17-0597-E
TEXAS HEALTH & HUMAN SERVICES COMMISSION		6/30/2022	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS HEALTH & HUMAN SERVICES COMMISSION		5/31/2022	0012010609	\$628.00	RESTITUTION:CASE CR-15-0246
TEXAS HEALTH & HUMAN SERVICES COMMISSION		5/31/2022	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
THE DEPT OF HEALTH AND HUMAN SERVICES		6/30/2022	0012010609	\$498.00	RESTITUTION:CASE CR-16-0524
THE DEPT OF HEALTH AND HUMAN SERVICES		5/31/2022	0012010609	\$498.00	RESTITUTION:CASE CR-16-0524
TRAVIS COUNTY CONSTABLE, PCT. 5		6/24/2022	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-2356
TRAVIS COUNTY CONSTABLE, PCT. 5		6/24/2022	0012200150	\$80.00	O.O.C. SVC FEE:CASE 22-0711
TRAVIS COUNTY CONSTABLE, PCT. 5		6/24/2022	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-1129
TRAVIS COUNTY CONSTABLE, PCT. 5		6/30/2022	0012200150	\$160.00	O.O.C. SVC FEE:CASE 22-0706
TRAVIS COUNTY CONSTABLE, PCT. 5		6/30/2022	0012200150	\$160.00	O.O.C. SVC FEE:CASE 21-2347
UTLEY, LAWRENCE		5/31/2022	0012010609	\$74.79	RESTITUTION:CASE CR-19-0659-B
WAGNER, JOSEPH		5/26/2022	0012010617	\$163.00	RESTITUTION:CASE 19-5341CR-3
WALMART BRC		6/30/2022	0012010609	\$297.00	RESTITUTION:CASE CR-20-2245
WEBKING, CATHERINE		5/31/2022	0012010609	\$791.00	RESTITUTION:CASE CR-19-2205-C
WEBKING, CATHERINE		6/30/2022	0012010609	\$791.00	RESTITUTION:CASE CR-19-2205-C
WHITLEY, ZACHARY		5/31/2022	0012010609	\$31.29	RESTITUTION:CASE CR-19-2194-C
Total -				\$55,798.41	
600 - County Judge					
AT&T MOBILITY		6/19/2022	001600005489	\$45.56	WIRELESS SVC:287284157667X06272022
GRANDE COMMUNICATIONS		6/15/2022	001600005489	\$105.67	INTERNET SVC/LONG DIST
LOWER COLORADO RIVER AUTHORITY		7/12/2022	001600005471	\$24.95	JUN 22 RADIO SVC:CO JUDGE
Total 600 - County Judge				\$176.18	

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	6/15/2022	001601005489	\$70.45	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			\$70.45	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	6/15/2022	001602005489	\$104.01	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2022	001602005489	\$113.44	INTERNET SVC/LONG DIST
	RICOH USA, INC.	7/1/2022	001602005473	\$2.46	JUL 22 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2022	001602005473	\$41.04	JUL 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2022	001602005473	\$20.00	JUL 22 LEASE/MTC W/TONER:292291
	Total 602 - Commissioner Pct 2			\$280.95	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	6/15/2022	001603005489	\$127.04	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2022	001603005489	\$70.45	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			\$197.49	
604 - Commissioner Pct 4					
	AT&T MOBILITY	6/19/2022	001604005489	\$41.77	WIRELESS SVC:287284157667X06272022
	GRANDE COMMUNICATIONS	6/15/2022	001604005489	\$149.09	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			\$190.86	
606 - Auditor					
	AMAZON CAPITAL SERVICES	7/18/2022	001606005211	\$125.00	TONER CARTRIDGE:AUD
	CARD SERVICE CENTER	7/10/2022	001606005551	\$217.35	LODGING:STEPHANIE HUNT
	CARD SERVICE CENTER	7/10/2022	001606005551	\$150.00	REG FEE:LUIS POMPA
	GRANDE COMMUNICATIONS	6/15/2022	001606005489	\$265.79	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	7/12/2022	001606005211	\$14.74	HIGHLIGHTERS/TABS/COPY PAPER:AUD
	ODP BUSINESS SOLUTIONS LLC	7/12/2022	001606005211	\$119.70	REPORT COVERS:AUD
	ODP BUSINESS SOLUTIONS LLC	7/14/2022	001606005211	\$13.47	PENS/SHARPIES/LANYARDS:AUD
	ODP BUSINESS SOLUTIONS LLC	7/14/2022	001606005211	\$12.97	PENS/SHARPIES/LANYARDS:AUD
	ODP BUSINESS SOLUTIONS LLC	7/8/2022	001606005211	(\$28.99)	RETURN RAIL KITS:AUD
	ODP BUSINESS SOLUTIONS LLC	7/12/2022	001606005211	\$11.28	HIGHLIGHTERS/TABS/COPY PAPER:AUD
	ODP BUSINESS SOLUTIONS LLC	7/12/2022	001606005211	\$77.98	HIGHLIGHTERS/TABS/COPY PAPER:AUD
	Total 606 - Auditor			\$979.29	
607 - District Attorney					
	AT&T MOBILITY	7/2/2022	001607005489	\$514.04	WIRELESS SVC:287025248275X07102022
	CARD SERVICE CENTER	7/7/2022	001607005435	\$889.96	AIRFARE FOR WITNESS:KELSEY NEARY
	CARD SERVICE CENTER	7/10/2022	001607005435	\$48.45	FUEL:DA
	CARD SERVICE CENTER	7/20/2022	001607005435	\$488.34	LODGING FOR WITNESS:LAVERNE FRITZ
	CARD SERVICE CENTER	7/10/2022	001607005435	\$488.34	LODGING FOR WITNESS:LAVERNE FRITZ
	EAN HOLDINGS, LLC	7/12/2022	001607005435	\$120.70	RENTAL CAR FOR WITNESS:TOMMY WATSON
	EAN HOLDINGS, LLC	7/12/2022	001607005435	\$175.00	RENTAL CAR FOR WITNESS:CORBIN GUNTER
	EAN HOLDINGS, LLC	7/12/2022	001607005435	\$35.00	RENTAL CAR FOR WITNESS:CORBIN GUNTER
	EAN HOLDINGS, LLC	7/12/2022	001607005435	\$85.78	RENTAL CAR FOR WITNESS:AMBER THOMPSON
	EAN HOLDINGS, LLC	7/12/2022	001607005435	\$81.55	RENTAL CAR FOR WITNESS:BRADLEY MILLER
	ENTERPRISE FM TRUST	7/6/2022	001607005475	\$675.85	JUL 22 VEH LEASES/MTC FEES:DA
	ENTERPRISE FM TRUST	7/6/2022	001607005413	\$117.14	JUL 22 VEH LEASES/MTC FEES:DA
	ENTERPRISE TOLLS	7/5/2022	001607005435	\$9.19	WITNESS TOLL CHGS:CORBIN GUNTER



Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	6/15/2022	001607005489	\$1,293.52	INTERNET SVC/LONG DIST
	JESSUP, BRITTANEY	5/12/2022	001607005445	\$230.00	REPORTER'S RECORD:18-2857CR-3
	LOWER COLORADO RIVER AUTHORITY	7/12/2022	001607005471	\$234.35	JUN 22 RADIO SVC:DA
	ODP BUSINESS SOLUTIONS LLC	6/3/2022	001607005202	\$101.58	FLASH DRIVES:DA
	ODP BUSINESS SOLUTIONS LLC	6/6/2022	001607005202	\$174.95	FLASH DRIVES:DA
	ODP BUSINESS SOLUTIONS LLC	7/5/2022	001607005211	\$17.19	INK REFILL/LEGAL PADS/FILE FOLDERS/SHARPIES/CD-R/DVD-R:DA
	ODP BUSINESS SOLUTIONS LLC	7/5/2022	001607005211	\$41.16	INK REFILL/LEGAL PADS/FILE FOLDERS/SHARPIES/CD-R/DVD-R:DA
	ODP BUSINESS SOLUTIONS LLC	7/5/2022	001607005211	\$18.24	INK REFILL/LEGAL PADS/FILE FOLDERS/SHARPIES/CD-R/DVD-R:DA
	ODP BUSINESS SOLUTIONS LLC	7/5/2022	001607005211	\$129.60	INK REFILL/LEGAL PADS/FILE FOLDERS/SHARPIES/CD-R/DVD-R:DA
	ODP BUSINESS SOLUTIONS LLC	7/5/2022	001607005211	\$209.52	INK REFILL/LEGAL PADS/FILE FOLDERS/SHARPIES/CD-R/DVD-R:DA
	ODP BUSINESS SOLUTIONS LLC	7/5/2022	001607005211	\$12.98	INK REFILL/LEGAL PADS/FILE FOLDERS/SHARPIES/CD-R/DVD-R:DA
	ODP BUSINESS SOLUTIONS LLC	7/5/2022	001607005211	\$7.49	INK REFILL/LEGAL PADS/FILE FOLDERS/SHARPIES/CD-R/DVD-R:DA
	ODP BUSINESS SOLUTIONS LLC	7/5/2022	001607005211	\$54.20	INK REFILL/LEGAL PADS/FILE FOLDERS/SHARPIES/CD-R/DVD-R:DA
	ODP BUSINESS SOLUTIONS LLC	6/10/2022	001607005202	\$174.95	FLASH DRIVES:DA
	ODP BUSINESS SOLUTIONS LLC	7/14/2022	001607005211	\$197.96	DVD+R:DA
	ODP BUSINESS SOLUTIONS LLC	6/2/2022	001607005202	\$28.18	MOUSE:DA
	RICOH USA, INC.	7/1/2022	001607005473	\$9.85	JUL 22 REMOTE SUPPORT:2123866
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/30/2022	001607005302	\$60.00	MBR DUES:JASON M JETT
	WELLS FARGO VENDOR	7/7/2022	001607005473	\$171.56	JUL 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2022	001607005473	\$40.36	JUL 22 LEASE/MTC W/TONER:292291
	Total 607 - District Attorney			<u>\$6,936.98</u>	
608 - District Court					
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/11/2022	001608005304022	\$850.00	PSYCH EVAL:CR215358A/211366A/213953A/213954A/214337A/203140A
	BROWN, KIMBEL	6/21/2022	001608005440128	\$500.00	FEL:CR161155D
	CABELDUE, PHD, PLLC, MOLLIMICHELLE	6/22/2022	001608005304453	\$4,500.00	PSYCH EVAL/REVIEW OF RECORD/REPORT:CR203735E
	CAINE, ROBERT	6/27/2022	001608005307428	\$224.03	CPS:CAUSE 181452
	CAINE, ROBERT	6/28/2022	001608005440128	\$4,200.00	FEL:CR192519D
	CAINE, ROBERT	6/27/2022	001608005440428	\$6,650.00	CPS:CAUSE 181452
	CAMPBELL, ATTORNEY, PHIL	6/20/2022	001608005307274	\$422.84	FEL:CR200163C
	CAMPBELL, ATTORNEY, PHIL	6/8/2022	001608005440122	\$300.00	FEL:CR170865A
	CAMPBELL, ATTORNEY, PHIL	7/11/2022	001608005440153	\$4,120.00	FEL:CR213683E
	CAMPBELL, ATTORNEY, PHIL	6/20/2022	001608005440174	\$1,000.00	FEL:CR212192C
	CAMPBELL, ATTORNEY, PHIL	6/7/2022	001608005440107	\$500.00	FEL:CR170658B
	CAMPBELL, ATTORNEY, PHIL	6/7/2022	001608005440107	\$1,950.00	FEL:CR201189B/CR214455B

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Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAMPBELL, ATTORNEY, PHIL	6/20/2022	001608005440174	\$7,000.00	FEL:CR200163C
	CARD SERVICE CENTER	7/20/2022	001608005306	\$71.30	FOOD FOR JURORS:DIST CT
	CASA OF CENTRAL TEXAS	6/13/2022	001608005306	\$36.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	6/16/2022	001608005306	\$332.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	6/16/2022	001608005306	\$24.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	6/7/2022	001608005306	\$24.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	7/18/2022	001608005306	\$126.00	DIST CT JUROR DONATION
	CASA OF CENTRAL TEXAS	6/24/2022	001608005306	\$30.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	6/24/2022	001608005306	\$138.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	6/24/2022	001608005306	\$54.00	DIST CT JUROR DONATIONS
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2022	001608005440428	\$5,294.00	CPS:CAUSE 210539
	DUDLEY, TODD	6/22/2022	001608005440107	\$1,250.00	FEL:CR08714B
	DUDLEY, TODD	7/1/2022	001608005440153	\$1,400.00	FEL:CR220213E
	DUNCAN, GRACE	7/10/2022	001608005445	\$6,049.65	REPORTER'S RECORD:CR216473A
	DUNCAN, GRACE	6/17/2022	001608005445	\$88.35	REPORTER'S RECORD:CR160499B
	DUNCAN, GRACE	7/10/2022	001608005445	\$319.00	REPORTERS RECORD:CR216206A
	ERNST LAW LLC	6/18/2022	001608005440153	\$250.00	FEL:PREFCR221399RE
	ERNST LAW LLC	6/18/2022	001608005440153	\$750.00	FEL:CR220119E
	EVANS, PAUL	6/9/2022	001608005440107	\$2,575.00	FEL:CR180549B
	EXECUTIVE INVESTIGATIONS, LLC.	6/13/2022	001608005304022	\$750.00	FEL:INVESTIGATIVE SVCS CR190228A
	FORTNEY, MICHAEL	7/7/2022	001608005304022	\$1,500.00	INVESTIGATIVE SVCS:CR181146A
	FORTNEY, MICHAEL	7/13/2022	001608005304274	\$6,000.00	INVESTIGATIVE SVCS:CR170095C
	FREEMAN, MARY	7/1/2022	001608005445	\$600.00	CT REPORTING:DIST CT
	GARCIA, ROLAND	6/20/2022	001608005440174	\$1,000.00	FEL:PREFCR193080C/CR191484C
	GARCIA, ROLAND	6/1/2022	001608005440122	\$200.00	FEL:CR212510A/CR211962A
	GARCIA, ROLAND	6/23/2022	001608005440122	\$1,750.00	FEL:CR200482A/CR200994A
	GARCIA, ROLAND	6/6/2022	001608005440107	\$2,200.00	FEL:PREFCR205095B/CR205094B/CR204677B/CR20584 4B
	GARCIA, ROLAND	6/23/2022	001608005440174	\$3,500.00	FEL:CR192948A/CR201981A
	GRANDE COMMUNICATIONS	6/15/2022	001608005489	\$478.43	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2022	001608175489	\$35.44	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	6/24/2022	001608005306	\$18.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	7/18/2022	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	6/7/2022	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/16/2022	001608005306	\$166.00	DIST CT JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	6/13/2022	001608005306	\$54.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/28/2022	001608005306	\$36.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/24/2022	001608005306	\$30.00	DIST CT JUROR DONATIONS

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HAYS CO. CHILD WELFARE BOARD		6/24/2022	001608005306	\$12.00	DIST CT JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.		6/28/2022	001608005306	\$6.00	DIST CT JUROR DONATION
HOLDEN, CSR, HEATHER		7/4/2022	001608005445	\$167.40	CT REPORTING:DIST CT
JACKSON, SANDRA		7/8/2022	001608005445	\$2,520.00	CT REPORTING:DIST CT
JACKSON, SANDRA		7/8/2022	001608005445	\$78.75	CT REPORTING:DIST CT
JANSSEN, MARK		7/13/2022	001608005440153	\$1,366.00	FEL:CR203639E
JANSSEN, MARK		6/30/2022	001608005440128	\$700.00	FEL:CR215581D
JANSSEN, MARK		6/21/2022	001608005440122	\$750.00	FEL:CR205886A
JG LAW, PLLC		7/12/2022	001608005440153	\$750.00	FEL:CR170956E
KEBHAA PI LLC		6/27/2022	001608005304428	\$270.00	INTERPRETING SVCS:CR210413E
KEBHAA PI LLC		6/27/2022	001608005304428	\$90.00	INTERPRETING SVCS:CR210413E
KEBHAA PI LLC		7/1/2022	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
KEBHAA PI LLC		7/2/2022	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
KEBHAA PI LLC		6/29/2022	001608005304428	\$315.00	INTERPRETING SVCS:CR214297D
KEBHAA PI LLC		6/29/2022	001608005304428	\$90.00	INTERPRETING SVCS:CR214297D
LAW OFFICE OF RICK VESTAL		6/7/2022	001608005440107	\$1,350.00	FEL:CR190228A
LEON TRANSLATIONS, INC.		6/30/2022	001608005304428	\$225.00	INTERPRETING SVCS:CR171110D
LEON TRANSLATIONS, INC.		7/7/2022	001608005304022	\$150.00	INTERPRETING SVCS:170184
LINDI S. ROBERTS & ASSOCIATES		6/30/2022	001608005445	\$300.00	CT REPORTING:PREF21-3500CR1
LINDI S. ROBERTS & ASSOCIATES		7/8/2022	001608005445	\$450.00	CT REPORTING:DIST CT
LINDI S. ROBERTS & ASSOCIATES		7/7/2022	001608005445	\$600.00	CT REPORTING:DIST CT
LONE STAR INTERPRETING		7/5/2022	001608005305	\$202.50	INTERPRETING SVCS:CR210828
LONE STAR INTERPRETING		7/5/2022	001608005305	\$49.14	INTERPRETING SVCS:CR210828
MATIAS, EDWIN		6/13/2022	001608005440122	\$990.00	FEL:CR200472A/CR215759A/CR21571A
MATIAS, EDWIN		7/5/2022	001608005440128	\$1,700.00	FEL:CR210806D
MATIAS, EDWIN		7/5/2022	001608005440128	\$900.00	FEL:CR203479D
MATIAS, EDWIN		7/6/2022	001608005440128	\$4,000.00	FEL:CR190893D
MATIAS, EDWIN		7/16/2022	001608005440107	\$4,000.00	FEL:CR192162B
MATIAS, EDWIN		7/16/2022	001608005307207	\$92.96	FEL:CR192162B
MATIAS, EDWIN		7/18/2022	001608005440153	\$1,230.00	FEL:CR211539E
MCCORMACK, CLIFF		7/7/2022	001608005440107	\$4,000.00	FEL:CR181067B
MCCORMACK, CLIFF		6/7/2022	001608005440107	\$1,100.00	FEL:CR216491B/CR220226B/CR211059B/CR216490B
MCCORMACK, CLIFF		6/8/2022	001608005440122	\$800.00	FEL:CR191857A
MCCORMACK, CLIFF		6/21/2022	001608005440122	\$650.00	FEL:CR161036A

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	MICHAEL P. KALISKI INVESTIGATIONS, LLC	9/6/2021	001608005304207	\$986.50	INVESTIGATIVE SVCS:CR203190B
	ODP BUSINESS SOLUTIONS LLC	7/5/2022	001608005211	\$116.97	OFFICE/JUROR SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/5/2022	001608005211	\$19.60	OFFICE/JUROR SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/5/2022	001608005306	\$41.08	OFFICE/JUROR SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/1/2022	001608005211	\$2.49	PENS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/2/2022	001608005211	\$15.98	PENS:DIST CT
	PESCHEL, DWIGHT	7/6/2022	001608005305	\$26.50	VISITING JUDGE MILEAGE REIMB:DIST CT
	POMAR, CLAUDIA	7/5/2022	001608005305	\$190.00	MAGISTRATION:DIST CT
	ROSEN, SAMUEL	6/10/2022	001608005440107	\$1,400.00	FEL:CR206099B
	ROSEN, SAMUEL	6/10/2022	001608005440107	\$7,000.00	FEL:CR20271B/CR20270B
	ROSEN, SAMUEL	6/10/2022	001608005307207	\$20.00	FEL:CR20271B/CR20270B
	SAFE MONITORING	8/31/2021	001608005304453	\$1,395.00	INSTALLATION/MONITORING FEES:CR205098E
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	7/6/2022	001608005304453	\$303.00	INTERPRETING SVCS:CR201244E/CR192024D/CR203629D
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	7/6/2022	001608005304428	\$303.00	INTERPRETING SVCS:CR201244E/CR192024D/CR203629D
	SHULMAN, MICHAEL	6/7/2022	001608005440107	\$4,975.00	FEL:CR193104B
	SHULMAN, MICHAEL	7/8/2022	001608005440128	\$1,270.00	FEL:CR201003D
	SHULMAN, MICHAEL	7/6/2022	001608005440128	\$1,000.00	FEL:CR180102D
	SPECTRUM INTELLIGENCE GROUP	1/18/2022	001608005304428	\$11,477.50	INVESTIGATIVE SVCS:CR210564D
	THE ERWIN LAW FIRM, LLP	6/17/2022	001608005440107	\$4,350.00	FEL:CR180475B
	THE HINDERER LAW FIRM	7/1/2022	001608005440153	\$1,500.00	FEL:CR211058E
	THE HINDERER LAW FIRM	7/7/2022	001608005440128	\$1,550.00	FEL:CR205628D
	WILLIAMS, GLENN	6/20/2022	001608005440422	\$225.00	CPS CAUSE:171842
	WILLIAMS, GLENN	7/15/2022	001608005440453	\$262.50	CPS:CAUSE:171842
	WOLFF, TAMI	7/5/2022	001608005445	\$275.00	CT REPORTING:211922
	WOLFF, TAMI	7/5/2022	001608005445	\$495.00	CT REPORTING:221219
	WOLFF, TAMI	7/5/2022	001608005445	\$545.00	CT REPORTING:211124
	WOLFF, TAMI	7/14/2022	001608005445	\$600.00	CT REPORTING:DIST CT
	WOLFF, TAMI	7/12/2022	001608005445	\$900.00	CT REPORTING:DIST CT
	WOLFF, TAMI	7/1/2022	001608005445	\$900.00	CT REPORTING:CPS COURT
	Total 608 - District Court			\$141,773.91	
609 - District Clerk					
	AMAZON CAPITAL SERVICES	7/15/2022	001609005712400	\$1,015.83	FUJITSU SCANNER/SHIPPING:DIST CLK
	AMAZON CAPITAL SERVICES	6/20/2022	001609005202	\$43.74	LAPTOP SPEAKERS:DIST CLK
	DELL MARKETING, L.P.	6/27/2022	001609005202	\$568.00	COMPUTER/MONITORS:DIST CLK
	DELL MARKETING, L.P.	6/16/2022	001609005429	\$23.41	ADOBE PRO CLOUD LICENSE:DIST CLK
	DELL MARKETING, L.P.	6/27/2022	001609005712400	\$1,030.11	COMPUTER/MONITORS:DIST CLK

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	ENGINEERING INNOVATION, INC	7/14/2022	001609005211	\$420.00	PARCELPK BUNDLES:DIST CLK
	ENGINEERING INNOVATION, INC	7/14/2022	001609005211	\$30.14	PARCELPK BUNDLES:DIST CLK
	GRANDE COMMUNICATIONS	6/15/2022	001609005489	\$354.39	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	6/22/2022	001609005211	\$198.00	TONER CARTRIDGES:DIST CLK
	LASER SERVICE USA, INC.	7/15/2022	001609005211	\$98.00	TONER DRUMS:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	6/17/2022	001609005211	\$335.88	OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	6/17/2022	001609005211	\$5.24	OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	6/17/2022	001609005211	\$40.89	OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	6/17/2022	001609005211	\$95.29	OFFICE SUPPLIES:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	6/17/2022	001609005211	\$20.37	BLUE INK FOR STAMP:DIST CLK
	TRI-STATE FILING SYSTEMS, INC.	6/23/2022	001609005201	\$55.00	CASE BINDERS:DIST CLK
	TRI-STATE FILING SYSTEMS, INC.	6/23/2022	001609005201	\$510.00	CASE BINDERS:DIST CLK
	Total 609 - District Clerk			\$4,844.29	
612 - County Courts at Law					
	ADAMS, LAURA	7/1/2022	001612990975448	\$200.00	PROF SVCS:VETERANS COURT
	AT&T MOBILITY	6/19/2022	001612005489	\$83.54	WIRELESS SVC:287284157667X06272022
	AT&T MOBILITY	7/2/2022	001612990975489	\$101.02	WIRELESS SVC:287025248275X07102022
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/6/2022	001612005304001	\$1,500.00	PSYCH EVAL:221528CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/6/2022	001612005304001	\$1,500.00	PSYCH EVAL:220607CR1/PREF221198CR3
	CAINE, ROBERT	6/24/2022	001612005440201	\$550.00	MIS:200207CR1
	CAINE, ROBERT	7/13/2022	001612005440202	\$800.00	MIS-DIS:204194CR2
	CAINE, ROBERT	7/8/2022	001612005440202	\$650.00	MIS:201425CR2/PREF221787CR1
	CAINE, ROBERT	7/14/2022	001612005440201	\$650.00	MIS:211737CR1
	CALDWELL CSCD OPERATING ACCT.	6/22/2022	001612990975448	\$326.82	MAY 22 PROF SVCS:VET CT
	CALDWELL CSCD OPERATING ACCT.	6/22/2022	001612990975448	\$4,624.15	MAY 22 PROF SVCS:VET CT
	CALDWELL CSCD OPERATING ACCT.	4/22/2022	001612990975448	\$364.68	MAR 22 PROF SVCS:VETERANS CT
	CAMPBELL, ATTORNEY, PHIL	7/13/2022	001612005440203	\$850.00	MIS:200993CR3
	CAMPBELL, ATTORNEY, PHIL	7/13/2022	001612005440203	\$940.00	MIS:200483CR3
	CASA OF CENTRAL TEXAS	7/7/2022	001612005306	\$42.00	CCL 2 JUROR DONATIONS
	CASA OF CENTRAL TEXAS	7/7/2022	001612005306	\$3.00	CCL 2 JUROR DONATIONS
	CASA OF CENTRAL TEXAS	7/14/2022	001612005306	\$6.00	CCL 2 JUROR DONATION
	CHRISTINE FERRATO	7/1/2022	001612005440201	\$500.00	MIS:193648CR1
	CHRISTINE FERRATO	7/15/2022	001612005440201	\$500.00	MIS:211421CR3
	CHRISTINE FERRATO	7/15/2022	001612005440203	\$500.00	MIS:220220CR3
	CHRISTINE FERRATO	7/15/2022	001612005440203	\$700.00	MIS:211692CR3/PREF211691CR2
	COMMUNICATION BY HAND LLC	6/21/2022	001612005304003	\$250.00	INTERPRETING SVCS:210291CR3

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	DUDLEY, TODD	6/16/2022	001612005440203	\$775.00	MIS:210458CR1
	DUDLEY, TODD	6/30/2022	001612005440203	\$700.00	MIS:214239CR3/PREF214240CR
	DUDLEY, TODD	6/16/2022	001612005440201	\$500.00	MIS:183949
	DUDLEY, TODD	6/20/2022	001612005440301	\$500.00	JUV:5616
	DUDLEY, TODD	6/20/2022	001612005440301	\$830.00	JUV:5618
	DUDLEY, TODD	6/20/2022	001612005440301	\$1,790.00	JUV:5603
	DUDLEY, TODD	6/30/2022	001612005440201	\$750.00	MIS:221481CR1
	DUDLEY, TODD	6/30/2022	001612005440203	\$1,140.00	MIS:203784CR3
	FRIEDMAN, IVAN	7/14/2022	001612005440201	\$700.00	MIS:22448CR1/202417CR1
	GARCIA, ROLAND	7/5/2022	001612005440201	\$500.00	MIS-DIS:196196CR1
	GARCIA, ROLAND	7/5/2022	001612005440202	\$500.00	MIS-DIS:193014CR2
	GARCIA, ROLAND	7/13/2022	001612005440203	\$500.00	MIS-DIS:194189CR3
	GLICK LAW & ASSOCIATES	7/15/2022	001612005440203	\$500.00	MIS-DIS:PREF222023CR3
	GLICK LAW & ASSOCIATES	7/15/2022	001612005440203	\$500.00	MIS-DIS:PREF202490CR3
	GLICK LAW & ASSOCIATES	7/7/2022	001612005440401	\$350.00	MENTAL HEALTH:220056M
	GLICK LAW & ASSOCIATES	7/13/2022	001612005440401	\$350.00	MENTAL HEALTH:220058M
	GLICK LAW & ASSOCIATES	6/30/2022	001612005440403	\$350.00	MENTAL HEALTH:220054M
	GLICK LAW & ASSOCIATES	7/15/2022	001612005440201	\$880.00	MIS:210814CR1
	GLICK LAW & ASSOCIATES	7/15/2022	001612005440201	\$1,010.00	MIS:200626CR1
	GLICK LAW & ASSOCIATES	7/15/2022	001612005440201	\$940.00	MIS:221619CR1
	GLICK LAW & ASSOCIATES	7/15/2022	001612005440203	\$830.00	MIS:203360CR3
	GLICK LAW & ASSOCIATES	7/15/2022	001612005440203	\$1,240.00	MIS:160071CR3
	GRANDE COMMUNICATIONS	6/15/2022	001612005489	\$318.95	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2022	001612990975489	\$35.44	INTERNET SVC/LONG DIST
	HAEDGE , ROBERT	6/30/2022	001612005440203	\$960.00	MIS:204052CR3/210911CR3
	HAYS CO. CHILD WELFARE BOARD	7/7/2022	001612005306	\$12.00	CCL 2 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	7/7/2022	001612005306	\$6.00	CCL 2 JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	7/8/2022	001612005306	\$6.00	CCL 2 JUROR DONATION
	JANSSEN, MARK	7/14/2022	001612005440201	\$500.00	MIS:210577CR1
	JANSSEN, MARK	6/27/2022	001612005440201	\$700.00	MIS:221048CR1/213391CR3
	JG LAW, PLLC	6/3/2022	001612005440202	\$955.00	MIS:200700CR2/202266CR2

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	JG LAW, PLLC	6/3/2022	001612005440201	\$500.00	MIS:210556CR1
	JR LEGAL PLLC	6/13/2022	001612005440203	\$500.00	MIS:201545CR3
	KIMBROUGH LEGAL, PLLC	6/27/2022	001612005440202	\$750.00	MIS:210079CR2
	KIMBROUGH LEGAL, PLLC	6/27/2022	001612005440203	\$990.00	MIS:201390CR3
	LAKE INKS PROFESSIONAL SERVICES	7/3/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	7/3/2022	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	7/3/2022	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	7/3/2022	001612990975448	\$900.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	7/3/2022	001612990975448	\$900.00	PROF SVCS:VETERANS COURT
	LAW OFFICE OF CASE J. DARWIN, INC.	7/6/2022	001612005440202	\$960.00	MIS:180156CR2
	LAW OFFICE OF CASE J. DARWIN, INC.	7/8/2022	001612005440202	\$750.00	MIS-DIS:200992CR2
	LAW OFFICE OF JESUS M. NAVAR	6/14/2022	001612005440203	\$462.50	MIS:194359CR3
	LAW OFFICE OF MATTHEW R. MALDONADO	7/5/2022	001612005440403	\$350.00	MENTAL HEALTH:220045M
	LAW OFFICE OF MATTHEW R. MALDONADO	7/5/2022	001612005440403	\$350.00	MENTAL HEALTH:220050M
	LAW OFFICE OF RICK VESTAL	6/30/2022	001612005440201	\$700.00	MIS:211084CR2/203331CR1
	LAW OFFICE OF RICK VESTAL	7/7/2022	001612005440201	\$870.00	MIS:204449CR1
	LAW OFFICE OF RICK VESTAL	7/7/2022	001612005440203	\$970.00	MIS:211312CR3
	LAW OFFICE OF RICK VESTAL	7/8/2022	001612005440203	\$500.00	MIS:211540CR3
	LAW OFFICE OF RICK VESTAL	7/8/2022	001612005440203	\$700.00	MIS:202973CR3/210773CR3
	LEE, MICHAEL	6/24/2022	001612005440203	\$500.00	MIS:202254CR3
	LEE, MICHAEL	7/1/2022	001612005440203	\$1,130.00	MIS:193326CR3
	LEE, MICHAEL	7/6/2022	001612005440201	\$1,445.00	MIS:192505CR1/201584CR1
	LUKE, TILLIE	7/5/2022	001612005440402	\$350.00	MENTAL HEALTH:220055M
	MATIAS, EDWIN	7/18/2022	001612005440203	\$500.00	MIS-DIS:183602CR3
	MATIAS, EDWIN	6/23/2022	001612005440201	\$495.00	MIS:194072CR2
	MATIAS, EDWIN	6/29/2022	001612005440203	\$500.00	MIS:211937CR3
	MATIAS, EDWIN	6/22/2022	001612005440203	\$500.00	MIS:211604CR3
	MCCORMACK, CLIFF	6/27/2022	001612005440201	\$500.00	MIS:204032CR1
	MCCORMACK, DAN	7/6/2022	001612005440201	\$500.00	MIS:204913CR1
	MCCORMACK, DAN	7/6/2022	001612005440301	\$660.00	JUV:5640

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	MCCORMACK, DAN	7/6/2022	001612005440301	\$850.00	JUV:5617
	MCCORMACK, DAN	7/6/2022	001612005440201	\$1,090.00	MIS:211422CR1
	MCCORMACK, DAN	7/6/2022	001612005440202	\$980.00	MIS:211919CR2
	MCCORMACK, DAN	7/6/2022	001612005440202	\$770.00	MIS:152043CR
	MCCORMACK, DAN	7/6/2022	001612005440202	\$1,000.00	MIS:204989CR3
	MCCORMACK, DAN	7/6/2022	001612005440203	\$560.00	MIS:210952CR3/211175CR1
	MCCORMACK, DAN	7/6/2022	001612005440203	\$860.00	MIS:150100CR
	MCCORMACK, DAN	7/6/2022	001612005440203	\$1,050.00	MIS:201529CR3
	MCCORMACK, DAN	7/6/2022	001612005440203	\$940.00	MIS:221127CR3
	ODP BUSINESS SOLUTIONS LLC	7/14/2022	001612005211	\$9.21	POWER STRIP:CCL 2
	ODP BUSINESS SOLUTIONS LLC	7/14/2022	001612005211	\$111.96	COPY PAPER/PENS/BATTERIES:CCL 2
	ODP BUSINESS SOLUTIONS LLC	7/14/2022	001612005211	\$11.19	COPY PAPER/PENS/BATTERIES:CCL 2
	ODP BUSINESS SOLUTIONS LLC	7/14/2022	001612005211	\$7.83	COPY PAPER/PENS/BATTERIES:CCL 2
	RABAGO, ANTHONY	7/5/2022	001612005440203	\$960.00	MIS:201959CR3
	RABAGO, ANTHONY	7/5/2022	001612005440203	\$1,215.00	MIS-DIS:181108CR3
	RABAGO, ANTHONY	7/5/2022	001612005440201	\$500.00	MIS-DIS:210538CR1
	REINARZ, JANET	6/30/2022	001612005440201	\$500.00	MIS:201046CR1
	REINARZ, JANET	6/28/2022	001612005440202	\$900.00	MIS:191918CR2/191919CR2/191920CR2
	REINARZ, JANET	7/3/2022	001612005440201	\$700.00	MIS:196261CR1/203066CR1
	REINARZ, JANET	7/3/2022	001612005440201	\$500.00	MIS:193002CR1
	REINARZ, JANET	7/3/2022	001612005440202	\$700.00	MIS:201495CR2/200103CR2
	REINARZ, JANET	7/3/2021	001612005440203	\$700.00	MIS:194265CR3/PREF19466CR3
	REINARZ, JANET	7/3/2022	001612005440203	\$500.00	MIS:200974CR3
	REINARZ, JANET	7/1/2022	001612005440201	\$900.00	MIS:194600CR1/202786CR1/211183CR3
	REINARZ, JANET	7/3/2022	001612005440202	\$500.00	MIS:193675CR2
	REINARZ, JANET	6/27/2022	001612005440201	\$700.00	MIS:196634CR1/202012CR3/PREF196645CR1
	RESTORATIVE PATHWAYS PLLC	6/28/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/28/2022	001612990975448	\$560.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/28/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/28/2022	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/28/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT



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	RESTORATIVE PATHWAYS PLLC	6/28/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/28/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/28/2022	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/28/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/28/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/28/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/28/2022	001612990975448	\$900.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/28/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/28/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/28/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/28/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/28/2022	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/28/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/28/2022	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/28/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RICOH USA, INC.	7/1/2022	001612005473	\$9.85	JUL 22 REMOTE SUPPORT:2123866
	SCHOON LAW FIRM, PC	6/24/2022	001612005440201	\$100.00	MIS:212759CR1
	SCHOON LAW FIRM, PC	6/24/2022	001612005307001	\$0.55	MIS:212759CR1
	SCHOON LAW FIRM, PC	6/24/2022	001612005440203	\$110.00	MIS:211251CR1
	SCHOON LAW FIRM, PC	6/24/2022	001612005307003	\$1.10	MIS:211251CR1
	SHULMAN, MICHAEL	6/23/2022	001612005440201	\$670.00	MIS:211575CR1
	SHULMAN, MICHAEL	6/23/2022	001612005440201	\$740.00	MIS:195280CR2
	SMART START, INC.	6/30/2022	001612990975448	\$45.00	PROF SVCS:VETERANS COURT
	SOJAK, DARLON	6/29/2022	001612005440201	\$1,390.00	MIS:202218CR1/201874CR1
	SOJAK, DARLON	6/30/2022	001612005440203	\$530.00	MIS:211097CR3
	SOJAK, DARLON	6/28/2022	001612005440202	\$500.00	MIS:212516CR2
	SOJAK, DARLON	6/20/2022	001612005440201	\$500.00	MIS:PREF211416CR1
	SOJAK, DARLON	6/20/2022	001612005440202	\$500.00	MIS:202334CR2
	SOJAK, DARLON	6/20/2022	001612005440202	\$2,060.00	MIS:211892CR2
	SOJAK, DARLON	7/7/2022	001612005440202	\$540.00	MIS:210578CR2

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	SOJAK, DARLON	7/7/2022	001612005440203	\$600.00	MIS:196663CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	7/7/2022	001612005440202	\$500.00	MIS:221696CR1
	THE LAW OFFICES OF TREY HICKS, PLLC	6/28/2022	001612005440203	\$500.00	MIS:190301CR1
	THE LAW OFFICES OF TREY HICKS, PLLC	6/28/2022	001612005440203	\$1,175.00	MIS:204229CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	6/30/2022	001612005440202	\$500.00	MIS:211669CR2
	THE LAW OFFICES OF TREY HICKS, PLLC	6/23/2022	001612005440202	\$825.00	MIS:211070CR2
	THE LAW OFFICES OF TREY HICKS, PLLC	6/23/2022	001612005440202	\$725.00	MIS:210419CR2
	THE LAW OFFICES OF TREY HICKS, PLLC	7/7/2022	001612005440202	\$500.00	MIS-DIS:192415CR2
	THE LAW OFFICES OF TREY HICKS, PLLC	7/7/2022	001612005440202	\$500.00	MIS-DIS:212341CR2
	THE LAW OFFICES OF TREY HICKS, PLLC	7/7/2022	001612005440203	\$500.00	MIS:212183CR3
	TOBIAS STOUT LAW FIRM	6/30/2022	001612005440201	\$581.65	MIS:200876CR1
	TOBIAS STOUT LAW FIRM	6/30/2022	001612005440201	\$75.00	MIS:PREF211428CR1
	TOBIAS STOUT LAW FIRM	6/30/2022	001612005440201	\$1,474.94	MIS:193988CR1/220429CR1
	TRAEGER & RICK'S PLLC	6/17/2022	001612005440202	\$2,210.00	MIS:220602CR2/220933CR3/PREF221985CR2
	TRAEGER & RICK'S PLLC	6/17/2022	001612005440201	\$1,740.00	MIS:195604CR1
	UPDEGROVE, ROBERT	7/15/2022	001612005440202	\$800.00	MIS:183677CR1
	UPDEGROVE, ROBERT	6/7/2022	001612005440202	\$1,350.00	MIS:202477CR2
	UPDEGROVE, ROBERT	7/15/2022	001612005440202	\$750.00	MIS:203460CR2
	UPDEGROVE, ROBERT	7/15/2022	001612005440201	\$500.00	MIS-DIS:173466CR1
	UPDEGROVE, ROBERT	7/15/2022	001612005440201	\$800.00	MIS:PREF204392CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	6/23/2022	001612005440202	\$500.00	MIS-DIS:212157CR2
	WATKINS, KOREY	6/27/2022	001612990975448	\$900.00	PROF SVCS:VETERANS COURT
	WATKINS, KOREY	6/27/2022	001612990975448	\$200.00	PROF SVCS:VETERANS COURT
	WATKINS, KOREY	6/27/2022	001612990975448	\$200.00	PROF SVCS:VETERANS COURT
	WELLS FARGO VENDOR	7/7/2022	001612005473	\$80.72	JUL 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2022	001612005473	\$163.15	JUL 22 LEASE/MTC W/TONER:292291
	YBARRA, JULISSA	6/30/2022	001612005440202	\$500.00	MIS:200425CR2
	Total 612 - County Courts at Law			\$106,974.25	
614 - General Counsel					
	GRANDE COMMUNICATIONS	6/15/2022	001614005489	\$176.12	INTERNET SVC/LONG DIST
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	7/11/2022	001614005441	\$8,951.00	PROF SVCS:GENERAL COUNSEL MATTERS
	ORRICK HERRINGTON & SUTCLIFFE LLP	7/13/2022	001614005441	\$90.00	PROF SVCS:LA CIMA

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	ORRICK HERRINGTON & SUTCLIFFE LLP	7/13/2022	001614005441	\$5,617.50	PROF SVCS:LA CIMA
	RICOH USA, INC.	7/7/2022	001614005473	\$184.55	AUG 22 LEASE/MTC W/TONER:3697519
	RICOH USA, INC.	7/7/2022	001614005473	\$55.50	AUG 22 LEASE/MTC W/TONER:3697519
	WINSTEAD PC	7/11/2022	001614005441	\$459.90	PROF SVCS:TEXAS STERLING CONSTRUCTION
	Total 614 - General Counsel			\$15,534.57	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	5/10/2022	001617005211	\$255.96	STANDING DESK CONVERTER:CO CLK
	AMAZON CAPITAL SERVICES	3/6/2022	001617005211	\$27.98	LAPTOP BRIEFCASE:CO CLK
	AT&T MOBILITY	7/2/2022	001617005489	\$50.51	WIRELESS SVC:287025248275X07102022
	DEPARTMENT OF STATE HEALTH SERVICES	7/1/2022	001617004401617	(\$5.49)	JUN 22 DISC ON REMOTE BIRTH ACCESS:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	6/1/2022	001617004401617	\$250.71	MAY 22 REMOTE BIRTH ACCESS:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	6/1/2022	001617004401617	(\$1.83)	MAY 22 DISC ON REMOTE BIRTH ACCESS:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	7/1/2022	001617004401617	\$422.73	JUN 22 REMOTE BIRTH ACCESS:CO CLK
	GRANDE COMMUNICATIONS	6/15/2022	001617005489	\$74.54	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2022	001617005489	\$478.42	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2022	001617005489	\$56.72	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2022	001617005489	\$127.04	INTERNET SVC/LONG DIST
	Total 617 - County Clerk			\$1,737.29	
618 - Sheriff					
	1-800-RADIATOR & A/C	7/14/2022	001618005413	\$172.00	RADIATOR/HOSES:SHER
	1-800-RADIATOR & A/C	6/22/2022	001618005413	\$181.00	FAN ASSEMBLY:SHER
	1-800-RADIATOR & A/C	7/14/2022	001618005413	\$173.00	FAN ASSEMBLY:SHER
	ACOUSTICAL SOLUTIONS	6/16/2022	001618005207	\$1,133.91	PANELS FOR INTERVIEW ROOMS:SHER
	ACOUSTICAL SOLUTIONS	6/16/2022	001618005207	\$215.36	PANELS FOR INTERVIEW ROOMS:SHER
	ADVANCE AUTO PARTS	7/11/2022	001618005413	\$19.75	OIL FILTERS:SHER
	ADVANCE AUTO PARTS	10/19/2021	001618005413	\$24.84	FILTER KIT:SHER
	ADVANCE AUTO PARTS	10/20/2021	001618005413	\$68.06	TIE ROD ENDS:SHER
	ADVANCE AUTO PARTS	10/20/2021	001618005413	\$239.02	CONTROL ARMS W/BALL JOINT:SHER
	ADVANCE AUTO PARTS	7/11/2022	001618005413	\$77.68	SPARK PLUGS:SHER
	ADVANCE AUTO PARTS	7/14/2022	001618005413	\$79.18	RATIO SENSORS:SHER
	ADVANCE AUTO PARTS	7/14/2022	001618005413	\$178.72	PAINTED ROTORS/BRAKE PADS:SHER
	ADVANCE AUTO PARTS	12/20/2021	001618005413	\$34.94	5W30 OIL:SHER
	ADVANCE AUTO PARTS	2/7/2022	001618005413	\$214.18	MAGNUM SEVERE SERVICE STRUT:SHER
	ADVANCE AUTO PARTS	2/15/2022	001618005413	\$40.47	BARREL PUMP:SHER
	ADVANCE AUTO PARTS	7/12/2022	001618005413	\$135.83	BRAKE BOOSTER/BRAKE MASTER CYLINDER:SHER
	ADVANCE AUTO PARTS	9/7/2021	001618005413	\$116.57	BATTERY/CORE CHG/RETURN:SHER
	ADVANCE AUTO PARTS	9/9/2021	001618005413	\$116.57	BATTERY/CORE CHG/RETURN:SHER
	ADVANCE AUTO PARTS	7/2/2022	001618005413	\$20.77	HEATER HOSES/RETURN CONNECTORS:SHER
	ADVANCE AUTO PARTS	7/26/2022	001618005413	\$36.79	SEAT COVER:SHER
	ADVANCE AUTO PARTS	5/31/2022	001618005413	\$301.48	BATTERIES/CORE CHGS/RETURNS:SHER
	ADVANCE AUTO PARTS	7/2/2022	001618005413	(\$14.76)	DISC ON HEATER HOSES/RETURN CONNECTORS:SHER
	ADVANCE AUTO PARTS	10/21/2021	001618005413	\$140.24	FUEL PUMP MODULE:SHER

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	ADVANCE AUTO PARTS	10/21/2021	001618005413	\$148.08	ANTIFREEZE:SHER
	ADVANCE AUTO PARTS	11/7/2021	001618005413	\$51.99	MAP SENSOR:SHER
	ADVANCE AUTO PARTS	7/13/2022	001618005413	\$118.99	HOSE ASSEMBLY:SHER
	ADVANCE AUTO PARTS	7/13/2022	001618005413	\$127.12	BLOWER MOTOR/BLOWER RESISTOR:SHER
	ADVANCE AUTO PARTS	7/12/2022	001618005413	\$8.27	DISC BRAKE:SHER
	AGENCY 405	7/6/2022	001618005448	\$8,907.48	REIMB FOR EXPENSES DURING MAY 22 HAYS COUNTY DRUG TESTING
	AMAZON CAPITAL SERVICES	7/17/2022	001618035231	\$17.19	BACKBOARD SPIDER STRAPS/SHIPPING:JAIL
	AMAZON CAPITAL SERVICES	7/8/2022	001618035202	\$22.00	WEBCAM:JAIL
	AMAZON CAPITAL SERVICES	2/17/2022	001618005202	\$49.99	EXTERNAL HARD DRIVE/SELF INKING RUBBER STAMP:SHER
	AMAZON CAPITAL SERVICES	2/17/2022	001618005211	\$6.99	EXTERNAL HARD DRIVE/SELF INKING RUBBER STAMP:SHER
	AMAZON CAPITAL SERVICES	7/14/2022	001618005202	\$299.90	POWER INVERTER DC 12 V TO 110 V:SHER
	AMAZON CAPITAL SERVICES	7/17/2022	001618005211	\$445.18	FLASH DRIVES/AA BATTERIES:SHER
	AMAZON CAPITAL SERVICES	7/8/2022	001618005211	\$298.31	PAPER TRIMMER/LAMINATOR:SHER
	AMAZON CAPITAL SERVICES	7/8/2022	001618005333	\$251.96	LIFT PULLEY SYSTEM GYMS/JUMP BOXES:SHER
	AMAZON CAPITAL SERVICES	7/11/2022	001618005202	\$279.00	DELL DOCK:SHER
	AMAZON CAPITAL SERVICES	7/8/2022	001618005206	\$39.99	TACTICAL BACKPACK:SHER
	AMAZON CAPITAL SERVICES	7/6/2022	001618005333	\$53.39	3/8 INCH STAPLES:SHER
	AMAZON CAPITAL SERVICES	7/17/2022	001618035231	\$359.55	BACKBOARD SPIDER STRAPS/SHIPPING:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	6/21/2022	001618035302	\$84.28	NOTARY PKG:ALVIS ONTIVEROS
	AMERICAN ASSOCIATION OF NOTARIES	6/21/2022	001618035302	\$6.95	NOTARY PKG:ALVIS ONTIVEROS
	AMERICAN ASSOCIATION OF NOTARIES	6/21/2022	001618035302	\$84.28	NOTARY PKG:RUEBEN LAGING
	AMERICAN ASSOCIATION OF NOTARIES	6/21/2022	001618035302	\$6.95	NOTARY PKG:RUEBEN LAGING
	ASCENSION SETON HAYS	7/5/2022	001618005362	\$75.00	J.D.-8081862428
	ASCENSION SETON HAYS	7/6/2022	001618005362	\$75.00	A.S.A.G.-8081863386
	ASCENSION SETON HAYS	7/13/2022	001618005362	\$75.00	T.D.H.-8081870927
	AT&T	7/6/2022	001618005489	\$49.92	LONG DISTANCE:SHER
	AT&T MOBILITY	7/2/2022	001618005489	\$273.63	WIRELESS SVC:826352607x01102022
	AT&T MOBILITY	7/14/2022	001618005489	\$709.25	WIRELESS SVC:826386301X07222022
	ATASCOSA COUNTY SHERIFF'S DEPARTMENT	7/5/2022	001618035361	\$48,550.00	JUN 22 INMATE HOUSING:JAIL
	BATCH, ERIC	7/14/2022	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
	BATCH, ERIC	7/14/2022	001618035551	\$80.00	N/T MEALS ADVANCE:JAIL
	BLANCO COUNTY	7/6/2022	001618035361	\$9,204.00	JUN 22 INMATE HOUSING:JAIL
	BLUEBONNET MOTORS, INC.	5/20/2022	001618005413	\$790.25	2016 FORD EXPLORER TRANSMISSION DIAGNOSTICS:SHER
	BLUEBONNET MOTORS, INC.	5/20/2022	001618005413	\$2,975.00	2016 FORD EXPLORER TRANSMISSION DIAGNOSTICS:SHER
	BLUEBONNET MOTORS, INC.	7/14/2022	001618005413	\$194.84	INSULATOR ASSEMBLIES:SHER
	BLUEBONNET MOTORS, INC.	7/14/2022	001618005413	\$5.00	INSULATOR ASSEMBLIES:SHER
	BLUEBONNET MOTORS, INC.	7/12/2022	001618005413	\$328.00	ROTORS/KITS:SHER
	BRIGGS, MICHAEL	7/14/2022	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	BRIGGS, MICHAEL	7/14/2022	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	BRIGGS, MICHAEL	7/19/2022	001618005551	\$124.69	REIMB FOR UBER/PARKING FEES:SHER
	BURNET COUNTY TREASURER	7/8/2022	001618035361	\$47,700.00	JUN 22 INMATE HOUSING/MEDICAL/TRANSPORT:JAIL
	BURNET COUNTY TREASURER	7/8/2022	001618035431	\$518.56	JUN 22 INMATE HOUSING/MEDICAL/TRANSPORT:JAIL

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CARD SERVICE CENTER		6/29/2022	001618035551	\$10.00	REG FEE:LINDA OFFICER
CARD SERVICE CENTER		6/23/2022	001618035207	\$109.20	LED DRIVERS:JAIL
CARD SERVICE CENTER		6/16/2022	001618035551	\$400.00	REG FEE:JOHN SAENZ
CARD SERVICE CENTER		7/20/2022	001618035207	\$217.75	MISC BUILDING SUPPLIES:JAIL
CARD SERVICE CENTER		7/11/2022	001618005302	\$139.00	MEMBERSHIP FEE:SHER
CARD SERVICE CENTER		7/27/2022	001618005201	\$192.00	FLAG CARRYING CASE:SHER
CARD SERVICE CENTER		7/27/2022	001618005201	\$198.49	FIRST AID CPR AED VIDEO:DISPATCH
CARD SERVICE CENTER		7/15/2022	001618005551	\$804.90	LODGING:MICHAEL BRIGGS
CARD SERVICE CENTER		7/10/2022	001618005206006	\$5.00	REGISTRATION OF DRONE:SHER
CARD SERVICE CENTER		7/27/2022	001618005551	\$479.00	REG FEE:MATT WASKO
CARD SERVICE CENTER		6/29/2022	001618035551	\$10.00	REG FEE:LEONARD GONZALES
CENTERPOINT ENERGY RESOURCES CORP.		7/6/2022	001618035480030	\$318.20	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		7/6/2022	001618035480030	\$3,534.81	GAS SVC:JAIL
CHARTER COMMUNICATIONS		7/13/2022	001618005489	\$151.31	CABLE TV:SHER
CHUCK NASH CHEVROLET		7/18/2022	001618005413	\$1,125.00	2020 TAHOE REMOVE & REPLACE REAR EVAPORATOR:SHER
CHUCK NASH CHEVROLET		7/18/2022	001618005413	\$558.28	2020 TAHOE REMOVE & REPLACE REAR EVAPORATOR:SHER
CITY OF SAN MARCOS		7/15/2022	001618005480020	\$279.38	UTILITIES:0088126837
CITY OF SAN MARCOS		7/15/2022	001618005480020	\$203.27	UTILITIES:0088126837
CITY OF SAN MARCOS		7/15/2022	001618005480020	\$2,930.93	UTILITIES:0088126837
CITY OF SAN MARCOS		7/15/2022	001618005480020	\$214.49	WATER SVC:0085938683
CITY OF SAN MARCOS		7/15/2022	001618005480020	\$16,539.77	ELEC SVC:0000900572
COMAL COUNTY TREASURER		7/13/2022	001618035231	\$1,149.31	MAR-MAY 22 PRESCRIPTIONS:JAIL
COMAL COUNTY TREASURER		7/13/2022	001618035361	\$208,760.00	JUN 22 INMATE HOUSING:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		4/8/2022	001618035411	\$121.00	DISHWASHER REPAIR/LABOR:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		4/8/2022	001618035411	\$114.00	DISHWASHER REPAIR/LABOR:JAIL
COMMERCIAL KITCHEN REPAIR COMPANY		4/8/2022	001618035411	\$10.00	DISHWASHER REPAIR/LABOR:JAIL
CULLIGAN WATER CONDITIONING		5/17/2022	001618035411	\$129.50	SERVICE CALL:JAIL
DELL MARKETING, L.P.		6/29/2022	001618005202	\$28.69	KEYBOARD/MOUSE COMBO/LAPTOP CASE/MONITORS:SHER
DELL MARKETING, L.P.		6/29/2022	001618005202	\$41.29	KEYBOARD/MOUSE COMBO/LAPTOP CASE/MONITORS:SHER
DELL MARKETING, L.P.		6/29/2022	001618005202	\$284.00	KEYBOARD/MOUSE COMBO/LAPTOP CASE/MONITORS:SHER
DELL MARKETING, L.P.		7/19/2022	001618005202	\$568.00	MONITORS:SHER
ENTERPRISE FM TRUST		7/6/2022	001618005475	\$17,826.50	JUL 22 VEH LEASES:SHER
ENTERPRISE FM TRUST		6/3/2022	001618005475	\$17,828.29	JUN 22 VEH LEASES:SHER
ENTERPRISE FM TRUST		5/4/2022	001618005475	\$20,320.32	MAY 22 LEASES:SHER
ENTERPRISE FM TRUST		7/6/2022	001618005475	\$25,342.18	JUL 22 VEH LEASES:SHER
EVIDENT CRIME SCENE PRODUCTS		7/12/2022	001618005206	\$144.00	SWAB BOXES/NITRILE GLOVES:SHER
EVIDENT CRIME SCENE PRODUCTS		7/12/2022	001618005206	\$288.00	SWAB BOXES/NITRILE GLOVES:SHER
EVIDENT CRIME SCENE PRODUCTS		7/12/2022	001618005206	\$60.00	SWAB BOXES/NITRILE GLOVES:SHER

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	EXXONMOBIL	7/8/2022	001618005271	\$123.74	FUEL:718732826477120007
	EXXONMOBIL	7/8/2022	001618005271	(\$5.10)	DISC ON FUEL:718732826477120007
	FACUNDO, LESLIE	7/12/2022	001618005551	\$10.00	REIMB FOR REG FEE:SHER
	FACUNDO, LESLIE	7/1/2022	001618005551	\$52.00	N/T MEAL REIMB:SHER
	FACUNDO, LESLIE	7/1/2022	001618005551	\$32.00	N/T MEAL REIMB:SHER
	FBI - LEEDA	7/4/2022	001618035551	\$695.00	REG FEE:ERIC BATCH
	FBI - LEEDA	6/22/2022	001618035551	\$695.00	REG FEE:JEFFREY SPENCER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/16/2022	001618035232	\$413.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/20/2022	001618035232	\$413.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/4/2022	001618035232	\$413.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/11/2022	001618035232	\$413.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/18/2022	001618035232	\$355.12	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/19/2022	001618035232	\$49.68	BUNS:JAIL
	FORT BEND COUNTY TREASURER	7/21/2022	001618035361	\$70,345.00	JUN 22 INMATE HOUSING:JAIL
	FRONTIER COMMUNICATIONS	7/7/2022	001618005489	\$58.42	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	7/16/2022	001618005489	\$273.62	TELEPHONE/LONG DISTANCE:SHER
	GANNETT HOLDINGS LLC CENTRAL	6/27/2022	001618005213	\$286.20	3 MONTH SUBSC:SHER
	GOLDEN WEST OIL COMPANY	7/14/2022	001618005413	\$2,147.13	MOBIL SYN OIL:SHER
	GOLDEN WEST OIL COMPANY	7/14/2022	001618005413	\$12.95	MOBIL SYN OIL:SHER
	GOLDEN WEST OIL COMPANY	7/12/2022	001618005413	(\$1,249.20)	RETURN WIRE COMBINATION:SHER
	GOLDEN WEST OIL COMPANY	7/6/2022	001618005413	\$1,249.20	WIRE COMBINATION:SHER
	GOLDEN WEST OIL COMPANY	7/15/2022	001618005413	\$1,099.00	5W20 MOTOR OIL:SHER
	GOLDEN WEST OIL COMPANY	7/15/2022	001618005413	\$12.95	5W20 MOTOR OIL:SHER
	GRAINGER, INC.	7/15/2022	001618035207	\$19.45	CONTACT BLOCKS:JAIL
	GRANDE COMMUNICATIONS	6/15/2022	001618035489	\$3,566.90	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2022	001618005489	\$88.60	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2022	001618005489	\$1,372.96	INTERNET SVC/LONG DIST
	GREENFEATHER, ASHLEY	7/1/2022	001618005551	\$32.00	N/T MEAL REIMB:SHER
	GREENFEATHER, ASHLEY	7/1/2022	001618005551	\$52.00	N/T MEAL REIMB:SHER
	GRIMES COUNTY SHERIFF'S OFFICE	6/16/2022	001618035361	\$5,830.00	MAY 22-JUN 22 INMATE HOUSING:JAIL
	GT DISTRIBUTORS, INC.	7/6/2022	0016189900157174 00	\$1,334.00	UNIFORMS:CODY FEAGAN, ALLEN BRIDGES & ALICE FLORES
	GT DISTRIBUTORS, INC.	7/6/2022	0016189900157174 00	\$667.00	UNIFORMS:CODY FEAGAN, ALLEN BRIDGES & ALICE FLORES
	GT DISTRIBUTORS, INC.	7/6/2022	0016189900157174 00	\$570.00	UNIFORMS:CODY FEAGAN, ALLEN BRIDGES & ALICE FLORES
	GT DISTRIBUTORS, INC.	7/6/2022	0016189900157174 00	\$90.00	UNIFORMS:CODY FEAGAN, ALLEN BRIDGES & ALICE FLORES
	GT DISTRIBUTORS, INC.	4/27/2022	001618005474	\$205.76	UNIFORM SHIRTS:JUAN ZESATI
	GT DISTRIBUTORS, INC.	6/14/2022	001618005717400	\$40.00	COLT CR6920 RIFLE:SHER
	GT DISTRIBUTORS, INC.	6/14/2022	001618005717400	\$999.99	COLT CR6920 RIFLE:SHER
	HAYS COUNTY SHERIFF'S PETTY CASH	7/19/2022	001618035363	\$606.00	REIMB FOR PETTY CASH:JAIL
	HILL COUNTRY ALTERATIONS & EMBROIDERY	7/5/2022	001618035474	\$53.91	EMBROIDERY UNIFORM:JOHN SAENZ
	HILL COUNTRY ALTERATIONS & EMBROIDERY	7/5/2022	001618035474	\$51.96	EMBROIDERY UNIFORM:JOHN SAENZ
	HILL COUNTRY SPRINGS	7/15/2022	001618005480020	\$104.00	WATER/COOLER RENTALS:SHER

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HILL COUNTRY SPRINGS		7/15/2022	001618005480020	\$18.00	WATER/COOLER RENTALS:SHER
HILL COUNTRY SPRINGS		7/15/2022	001618005480020	\$4.99	WATER/COOLER RENTALS:SHER
HOME DEPOT CREDIT SERVICES		6/21/2022	001618035207	\$25.96	NOZZLE/SPRINKLER/HOSE/SPECTRACIDE:JAIL
HOME DEPOT CREDIT SERVICES		6/21/2022	001618035207	\$32.98	NOZZLE/SPRINKLER/HOSE/SPECTRACIDE:JAIL
HOME DEPOT CREDIT SERVICES		6/21/2022	001618035207	\$79.98	NOZZLE/SPRINKLER/HOSE/SPECTRACIDE:JAIL
HOME DEPOT CREDIT SERVICES		6/21/2022	001618035207	\$83.64	NOZZLE/SPRINKLER/HOSE/SPECTRACIDE:JAIL
HOME DEPOT CREDIT SERVICES		7/7/2022	001618035207	\$21.97	FILTER/FILTER BAGS:JAIL
HOME DEPOT CREDIT SERVICES		7/7/2022	001618035207	\$31.97	FILTER/FILTER BAGS:JAIL
KENT POWERSPORTS OF AUSTIN/HONDA		7/8/2022	001618005413	\$496.78	OIL & FILTER CHANGE/FLUSH HYDRAULICS/BRAKE PADS:SHER
KENT POWERSPORTS OF AUSTIN/HONDA		7/8/2022	001618005413	\$491.33	OIL & FILTER CHANGE/REPLACE MAIN BATTERY/FLUSH HYDRAULICS:SHER
KENT POWERSPORTS OF AUSTIN/HONDA		7/12/2022	001618005413	\$2,066.60	OIL & FILTER CHANGE/TIRES/BRAKE PADS/CLUTCH REPLACEMENT
LABATT FOOD SERVICE, LLC		7/19/2022	001618035232	\$3,635.07	FOOD:JAIL
LABATT FOOD SERVICE, LLC		7/9/2022	001618035201	\$298.82	BAGS/SPOONS/CONTAINERS:JAIL
LABATT FOOD SERVICE, LLC		7/7/2022	001618035232	\$631.97	FOOD:JAIL
LABATT FOOD SERVICE, LLC		7/15/2022	001618035232	\$3,504.26	FOOD:JAIL
LASER SERVICE USA, INC.		7/14/2022	001618005211	\$39.00	TONER CARTRIDGE:SHER
LASER SERVICE USA, INC.		7/6/2022	001618035211	\$88.00	TONER CARTRIDGES:JAIL
LOGSDON, STEVEN		7/2/2022	001618035335	\$175.00	PSYCH EVAL:JOHN PAUL DURAN/DAKOTA TIPP
LOGSDON, STEVEN		7/2/2022	001618035335	\$175.00	PSYCH EVAL:JOHN PAUL DURAN/DAKOTA TIPP
LOGSDON, STEVEN		6/11/2022	001618005335	\$175.00	PSYCH EVAL:TREVOUR SPANGLER
LOGSDON, STEVEN		7/9/2022	001618035335	\$175.00	PSYCH EVAL:RAUL TORRES IV
LOWE'S, INC.		5/5/2022	001618005207	\$9.50	LUMBER/SCREWS:JAIL
LOWE'S, INC.		6/9/2022	001618035207	\$6.16	NAILS:JAIL
LOWE'S, INC.		6/7/2022	001618035207	\$291.81	PAINT ROLLERS/PAINT:JAIL
LOWE'S, INC.		5/5/2022	001618005207	\$11.94	LUMBER/SCREWS:JAIL
LOWE'S, INC.		5/5/2022	001618005207	\$14.20	LUMBER/SCREWS:JAIL
LOWE'S, INC.		5/5/2022	001618005207	\$28.44	LUMBER/SCREWS:JAIL
LOWER COLORADO RIVER AUTHORITY		7/12/2022	001618005471	\$10,295.25	JUN 22 RADIO SVC:SHER
MAVERICK EMERGENCY MEDICINE, PA		5/14/2022	001618035431	\$220.97	K.R.-03X824587933
MCCOY'S BUILDING SUPPLY		7/19/2022	001618035207	\$3.77	P TRAP PVC:JAIL
NARDIS PUBLIC SAFETY		7/13/2022	001618005474	\$171.98	UNIFORM NAMETAPES/SHIRTS:LAWERENCE SMITH
NARDIS PUBLIC SAFETY		7/18/2022	001618005474	\$369.94	UNIFORM NAMETAPES/SHIRTS/PANTS:RHEGAN DAVIS
NARDIS PUBLIC SAFETY		7/18/2022	001618035474	\$30.00	UNIFORM NAMETAPES/SHIRTS:JOHN SAENZ
NARDIS PUBLIC SAFETY		7/18/2022	001618035474	\$318.70	UNIFORM NAMETAPES/SHIRTS:JOHN SAENZ
NARDIS PUBLIC SAFETY		7/7/2022	001618005474	\$255.96	UNIFORM PANTS/SHIRTS:BEN HAVERDA
NARDIS PUBLIC SAFETY		7/7/2022	001618005474	\$135.98	UNIFORM PANTS:PRESTON DODSON
NARDIS PUBLIC SAFETY		5/16/2022	001618005474	\$161.98	UNIFORM NAMETAPES/SHIRTS:WES LOWE
O'REILLY AUTO PARTS		6/17/2022	001618005413	\$118.70	TRANSMISSION MOUNT:SHER
O'REILLY AUTO PARTS		7/14/2022	001618005413	\$225.36	AFR SENSORS:SHER
O'REILLY AUTO PARTS		7/14/2022	001618005413	\$101.97	SENSORS:SHER
O'REILLY AUTO PARTS		7/12/2022	001618005413	\$15.68	BLEEDER KIT:SHER
ODP BUSINESS SOLUTIONS LLC		7/15/2022	001618005211	\$194.95	MISC OFFICE SUPPLIES:SHER

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	ODP BUSINESS SOLUTIONS LLC	7/15/2022	001618005211	\$11.76	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	7/15/2022	001618005211	\$36.43	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	7/15/2022	001618005211	\$123.66	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	7/11/2022	001618005211	\$289.42	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	7/11/2022	001618005211	\$20.40	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	7/7/2022	001618035211	\$206.23	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	7/7/2022	001618035211	\$116.97	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	7/7/2022	001618035211	\$174.36	TRAY SORTERS:JAIL
	ODP BUSINESS SOLUTIONS LLC	7/14/2022	001618035211	\$70.21	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	7/11/2022	001618005211	\$113.30	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	7/15/2022	001618005211	\$73.30	LETTER CERTIFICATE HOLDERS/PUSHPINS:SHER
	ODP BUSINESS SOLUTIONS LLC	7/11/2022	001618005211	\$73.86	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	7/14/2022	001618035211	\$428.89	MISC OFFICE SUPPLIES:JAIL
	ODP BUSINESS SOLUTIONS LLC	7/15/2022	001618005211	\$30.20	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	7/15/2022	001618005211	\$18.32	MISC OFFICE SUPPLIES:SHER
	PARABELLUM RESEARCH, LLC	7/12/2022	001618005206	\$28,823.40	AMMO:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2022	001618005480020	\$49.48	ELEC SVC:3000291989
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	7/1/2022	001618035456	\$1,620.00	JUL 22 JANITORIAL SVCS:JAIL
	RED RIVER SHERIFF OFFICE	7/11/2022	001618035361	\$29,200.00	JUN 22 INMATE HOUSING/PRESCRIPTIONS:JAIL
	RED RIVER SHERIFF OFFICE	7/11/2022	001618035231	\$298.46	JUN 22 INMATE HOUSING/PRESCRIPTIONS:JAIL
	REDHEAD AUTO PARTS, INC.	7/15/2022	001618005413	\$321.69	BRAKE PAD/SERVICE ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	7/12/2022	001618005413	\$617.04	VIRTUAL KITS/SERVICE ROTORS/BRAKE PAD/EMER SERVICE ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	7/12/2022	001618005413	\$151.92	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	7/11/2022	001618005413	\$101.82	SPARK PLUG WIRE KIT/AUTOMATIC TRANSMISSION:SHER
	REDHEAD AUTO PARTS, INC.	7/14/2022	001618005413	\$53.68	OXYGEN SENSOR:SHER
	REDHEAD AUTO PARTS, INC.	7/14/2022	001618005413	\$216.92	CONTROL ARM AND BALLS:SHER
	RICOH USA, INC.	7/1/2022	001618035473	\$33.00	JUL 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	7/1/2022	001618005473	\$78.88	JUL 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	7/7/2022	001618035473	\$44.89	JUL 22 REMOTE SUPPORT:36990490
	RICOH USA, INC.	7/1/2022	001618035473	\$44.32	JUL 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	7/7/2022	001618035473	\$44.89	JUL 22 REMOTE SUPPORT:36990490
	ROBERT MADDEN INDUSTRIES, INC.	6/30/2022	001618035207	\$243.17	MOTOR:JAIL
	ROBERT MADDEN INDUSTRIES, INC.	7/13/2022	001618035207	\$244.68	MOTOR:JAIL
	SAFE RESTRAINTS, INC.	6/24/2022	001618005717400	\$1,500.00	SAFETY RESTRAINT:SHER
	SAFE RESTRAINTS, INC.	6/24/2022	001618005717400	(\$150.00)	DISC ON SAFETY RESTRAINT:SHER
	SAFE RESTRAINTS, INC.	6/24/2022	001618005717400	\$62.12	SAFETY RESTRAINT:SHER
	SAN MARCOS DAILY RECORD	7/15/2022	001618005213	\$103.00	1 YR SUBSCRIPTION:JAIL
	SAN MARCOS FAMILY MEDICINE	6/26/2022	001618005335	\$115.00	PHYSICAL:24237939A8042
	SAN MARCOS FAMILY MEDICINE	6/8/2022	001618005335	\$115.00	PHYSICAL:24164236A8042
	SAN MARCOS FAMILY MEDICINE	6/26/2022	001618005335	\$115.00	PHYSICAL:24015542A8042
	SAN MARCOS FAMILY MEDICINE	6/29/2022	001618035335	\$115.00	PHYSICAL:24287292A8042
	SAN MARCOS HAYS COUNTY EMS, INC.	4/28/2022	001618005551	\$20.00	CPR AED COMPLETION CARD:JENNIFER M WALKER



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	SAN MARCOS HAYS COUNTY EMS, INC.	3/31/2022	001618005551	\$40.00	CPR AED COMPLETION CARDS:SHER
	SAN MARCOS HAYS COUNTY EMS, INC.	3/31/2022	001618005551	\$40.00	CPR AED COMPLETION CARDS:SHER
	SAN MARCOS HAYS COUNTY EMS, INC.	11/16/2021	001618035551	\$40.00	CPR AED COMPLETION CARDS:JAIL
	SAN MARCOS HAYS COUNTY EMS, INC.	11/16/2021	001618035551	\$40.00	CPR AED COMPLETION CARDS:JAIL
	SAN MARCOS HAYS COUNTY EMS, INC.	6/30/2022	001618005551	\$40.00	CPR AED COMPLETION CARDS:SHER
	SAN MARCOS HAYS COUNTY EMS, INC.	2/2/2022	001618005551	\$40.00	CPR AED COMPLETION CARDS:SHER
	SAN MARCOS HAYS COUNTY EMS, INC.	2/2/2022	001618005551	\$40.00	CPR AED COMPLETION CARDS:SHER
	SAN MARCOS HAYS COUNTY EMS, INC.	11/16/2021	001618005551	\$40.00	CPR AED COMPLETION CARDS:SHER
	SAN MARCOS HAYS COUNTY EMS, INC.	6/30/2022	001618035551	\$40.00	CPR AED COMPLETION CARDS:JAIL
	SAN MARCOS HAYS COUNTY EMS, INC.	11/16/2021	001618035551	\$40.00	CPR AED COMPLETION CARDS:JAIL
	SAN MARCOS HAYS COUNTY EMS, INC.	11/16/2021	001618005551	\$40.00	CPR AED COMPLETION CARDS:SHER
	SAN MARCOS HAYS COUNTY EMS, INC.	6/30/2022	001618035551	\$40.00	CPR AED COMPLETION CARDS:JAIL
	SAN MARCOS HAYS COUNTY EMS, INC.	3/31/2022	001618005551	\$20.00	CPR AED COMPLETION CARDS:SHER
	SAN MARCOS HAYS COUNTY EMS, INC.	6/30/2022	001618005551	\$40.00	CPR AED COMPLETION CARDS:SHER
	SAN MARCOS POLICE DEPARTMENT	7/12/2022	001618005336	\$50.00	JOB FAIR REGISTRATION:SHER
	SAN MARCOS POLICE DEPARTMENT	7/12/2022	001618035336	\$50.00	JOB FAIR REGISTRATOIN:JAIL
	SECURITY ONE, INC.	8/1/2022	001618005480020	\$39.95	AUG 22 FIRE ALARM MONITORING SVC:PSB
	SHERWIN-WILLIAMS CO.	7/5/2022	001618035207	(\$75.95)	RETURN PAINT/THINNER:JAIL
	SHERWIN-WILLIAMS CO.	7/5/2022	001618035207	\$521.40	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	6/8/2022	001618035207	\$521.40	PAINT:JAIL
	SOUTHERN TIRE MART	6/30/2022	001618005413	\$686.82	TIRES:SHER
	SOUTHERN TIRE MART	6/30/2022	001618005413	\$532.20	TIRES:SHER
	SOUTHERN TIRE MART	6/30/2022	001618005413	\$1,268.50	TIRES:SHER
	SOUTHERN TIRE MART	7/19/2022	001618005413	\$1,268.50	TIRES:SHER
	SPENCER, JEFFERY	7/14/2022	001618005551	\$65.00	N/T MEALS ADVANCE:JAIL
	SPENCER, JEFFERY	7/14/2022	001618035551	\$80.00	N/T MEALS ADVANCE:JAIL
	SUR-POWR BATTERY	7/15/2022	001618035201	\$219.50	BATTERY:JAIL
	TEXAN LANDSCAPE	6/30/2022	001618035455	\$1,687.25	JUN 22 LANDSCAPING SVC:JAIL
	TEXAS DECON, LLC	7/1/2022	001618035231	\$4.00	CONTAINER/RED DISPOSAL BAG:JAIL
	TEXAS DECON, LLC	7/1/2022	001618035231	\$164.00	CONTAINER/RED DISPOSAL BAG:JAIL
	TEXAS DECON, LLC	7/1/2022	001618035231	\$9.08	CONTAINER/RED DISPOSAL BAG:JAIL
	THE POLICE AND SHERIFFS PRESS	7/19/2022	001618005206	\$15.00	SECURE ID CARD:DAVID MARTINEZ
	THE POLICE AND SHERIFFS PRESS	7/19/2022	001618005206	\$2.58	SECURE ID CARD:DAVID MARTINEZ
	TIMEKEEPING SYSTEMS, INC.	7/7/2022	001618035429	\$7,505.00	FY22 SUBSC RENEWAL LICENSE:JAIL
	TIMEKEEPING SYSTEMS, INC.	7/7/2022	001618035429	\$2,495.00	FY22 SUBSC RENEWAL LICENSE:JAIL
	TXDMV	7/25/2022	001618005413	\$2.00	REPLACE LOST TITLE:2B3KA43G78H180639
	U.S. FOODSERVICE	6/21/2022	001618035232	\$7.00	FOOD:JAIL
	U.S. FOODSERVICE	7/12/2022	001618035232	\$2,660.01	FOOD:JAIL
	U.S. FOODSERVICE	7/12/2022	001618035201	\$204.09	CUPS/FILM/TRAYS/JUGS/DETERGENT/CONTAINERS:JA IL
	U.S. FOODSERVICE	7/15/2022	001618035201	\$95.68	CUPS/LABELS/CONTAINERS:JAIL
	U.S. FOODSERVICE	7/15/2022	001618035232	\$2,498.44	FOOD:JAIL
	U.S. FOODSERVICE	7/19/2022	001618035201	\$126.97	CUPS/SCRUBBERS/CONTAINERS:JAIL
	U.S. FOODSERVICE	6/21/2022	001618035201	\$203.85	CUPS/BAGS/LABELS/FORKS/CONTAINERS:JAIL
	U.S. FOODSERVICE	6/21/2022	001618035232	\$3,489.80	FOOD:JAIL

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U.S. FOODSERVICE		7/19/2022	001618035232	\$2,791.07	FOOD:JAIL
U.S. FOODSERVICE		7/19/2022	001618035232	\$7.00	FOOD:JAIL
U.S. FOODSERVICE		7/19/2022	001618035232	(\$43.00)	RETURN FOOD:JAIL
U.S. FOODSERVICE		7/19/2022	001618035208	\$11.50	CUPS/SCRUBBERS/CONTAINERS:JAIL
U.S. FOODSERVICE		7/19/2022	001618035208	\$206.08	CLEANERS:JAIL
UNIFIRST CORPORATION		6/22/2022	001618035474	\$34.85	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		7/6/2022	001618005474	\$49.48	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		7/6/2022	001618035474	\$23.85	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		6/29/2022	001618035474	\$23.85	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		6/29/2022	001618035474	\$117.90	UNIFORMS:JAIL-KITCHEN
UPS		7/9/2022	001618005212	\$21.97	SHIPPING CHGS:SHER
UPS		7/16/2022	001618005212	\$18.71	SHIPPING CHGS:SHER
WASTE CONNECTIONS LONE STAR, INC.		7/1/2022	001618035452	\$1,367.59	JUN 22 TRASH SVC:JAIL
WAUKESHA-PEARCE INDUSTRIES, LLC		7/22/2022	001618035451	\$872.00	GENERATOR REPAIR:SHER
WAUKESHA-PEARCE INDUSTRIES, LLC		7/22/2022	001618035451	\$1,243.20	GENERATOR REPAIR:SHER
WELLPATH, LLC		7/5/2022	001618035801	\$49,384.88	MAY 22 HEALTHCARE:JAIL
WELLPATH, LLC		7/1/2022	001618035801	\$258,673.17	MAY 22-AUG 22 HEALTHCARE:JAIL
WELLPATH, LLC		7/1/2022	001618035801	\$76,888.88	MAY 22-AUG 22 HEALTHCARE:JAIL
WELLPATH, LLC		7/1/2022	001618035801	\$76,888.88	MAY 22-AUG 22 HEALTHCARE:JAIL
WELLPATH, LLC		7/1/2022	001618035801	\$76,888.88	MAY 22-AUG 22 HEALTHCARE:JAIL
WELLS FARGO VENDOR		7/7/2022	001618005473	\$1,553.60	JUL 22 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		7/7/2022	001618005473	\$1,347.62	JUL 22 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		7/7/2022	001618005473	\$13.44	JUL 22 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		7/7/2022	001618035473	\$1,240.27	JUL 22 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		7/7/2022	001618035473	\$551.82	JUL 22 LEASE/MTC W/TONER:292291
WIMBERLEY TOWING		7/21/2022	001618005413	\$100.00	TOWING:SHER
WIMBERLEY TOWING		7/21/2022	001618005413	\$100.00	TOWING:SHER
WIMBERLEY TOWING		7/21/2022	001618005413	\$200.00	TOWING:SHER
WIMBERLEY TOWING		7/21/2022	001618005413	\$250.00	TOWING:SHER
WINZER CORPORATION		6/30/2022	001618035207	\$19.85	AAA BATTERIES/FUSES/TAPE/WIRE TIES/LASH TIES/FREIGHT:JAIL
WINZER CORPORATION		7/1/2022	001618035207	\$15.76	SPLIT KEY RINGS:JAIL
WINZER CORPORATION		7/12/2022	001618035207	\$54.80	CAGE NUT/FREIGHT:JAIL
WINZER CORPORATION		7/12/2022	001618035207	\$19.85	CAGE NUT/FREIGHT:JAIL
WINZER CORPORATION		6/30/2022	001618035207	\$6.56	AAA BATTERIES/FUSES/TAPE/WIRE TIES/LASH TIES/FREIGHT:JAIL
WINZER CORPORATION		6/30/2022	001618035207	\$49.32	AAA BATTERIES/FUSES/TAPE/WIRE TIES/LASH TIES/FREIGHT:JAIL
WINZER CORPORATION		6/30/2022	001618035207	\$14.66	AAA BATTERIES/FUSES/TAPE/WIRE TIES/LASH TIES/FREIGHT:JAIL
WINZER CORPORATION		6/30/2022	001618035207	\$16.95	AAA BATTERIES/FUSES/TAPE/WIRE TIES/LASH TIES/FREIGHT:JAIL
WINZER CORPORATION		6/30/2022	001618035207	\$17.95	AAA BATTERIES/FUSES/TAPE/WIRE TIES/LASH TIES/FREIGHT:JAIL
WINZER CORPORATION		6/30/2022	001618035207	\$8.44	AAA BATTERIES/FUSES/TAPE/WIRE TIES/LASH TIES/FREIGHT:JAIL
WINZER CORPORATION		6/30/2022	001618035207	\$9.23	AAA BATTERIES/FUSES/TAPE/WIRE TIES/LASH TIES/FREIGHT:JAIL
ZEP MANUFACTURING COMPANY, INC.		6/10/2022	001618035208	\$398.08	STAINLESS STEEL CLEANER/DEGREASERS:JAIL

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 618 - Sheriff				\$1,211,875.24	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	7/7/2022	001619005489	\$120.66	TELEPHONE/LONG DISTANCE:TAX
	GRANDE COMMUNICATIONS	6/15/2022	001619005489	\$318.95	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2022	001619005489	\$340.32	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2022	001619005489	\$254.09	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2022	001619005489	\$223.63	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2022	001619005413	\$7.50	STATE INSPECTION FEE:TAX
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/22/2022	001619005310	\$1,500.00	REPLENISH ACCOUNT FOR SVC CHGS:TAX
	RICOH USA, INC.	7/7/2022	001619005473	\$158.07	AUG 22 LEASE:3698605
	RICOH USA, INC.	7/7/2022	001619005473	\$142.91	JUL 22 LEASE/MTC W/TONER:3646462
	RICOH USA, INC.	7/7/2022	001619005473	\$20.70	JUL 22 LEASE/MTC W/TONER:3646462
	RICOH USA, INC.	7/1/2022	001619005473	\$4.93	JUL 22 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2022	001619005473	\$82.07	JUL 22 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	7/7/2022	001619005473	\$40.36	JUL 22 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	7/7/2022	001619005473	\$13.44	JUL 22 LEASE/MTC W/TONER/FAX COMP:292291
Total 619 - Tax Assessor Collector				\$3,227.63	
620 - Treasurer					
	AMAZON CAPITAL SERVICES	7/7/2022	001620005211	\$19.99	INK CARTRIDGE/SHIPPING:TREAS
	AMAZON CAPITAL SERVICES	7/7/2022	001620005212	\$5.99	INK CARTRIDGE/SHIPPING:TREAS
	GRANDE COMMUNICATIONS	6/15/2022	001620005489	\$35.44	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2022	001620005489	\$159.47	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	7/6/2022	001620005211	\$297.00	TONER CARTRIDGES:TREAS
	ODP BUSINESS SOLUTIONS LLC	7/8/2022	001620005211	\$13.90	CALCULATOR RIBBONS:TREAS
	TEXAS ASSOCIATION OF COUNTIES	9/15/2022	001620005551	\$200.00	REG FEE:ROXANNE CASTILLO
	TEXAS ASSOCIATION OF COUNTIES	9/15/2022	001620005551	\$200.00	REG FEE:LAURA NAVA
	TEXAS ASSOCIATION OF COUNTIES	9/15/2022	001620005551	\$200.00	REG FEE:BRITNEY RICHEY
Total 620 - Treasurer				\$1,131.79	
621 - Budget Office					
	AMAZON CAPITAL SERVICES	6/2/2022	001621005712400	\$174.62	BATTERY BACKUPS/LASER JET PRINTER/SHEET FEEDER:BUDGET OFC
	AMAZON CAPITAL SERVICES	6/2/2022	001621005202	\$434.81	BATTERY BACKUPS/LASER JET PRINTER/SHEET FEEDER:BUDGET OFC
	AMAZON CAPITAL SERVICES	6/2/2022	001621005712400	\$382.90	BATTERY BACKUPS/LASER JET PRINTER/SHEET FEEDER:BUDGET OFC
	AMAZON CAPITAL SERVICES	7/15/2022	001621005712400	\$1,015.83	DOCUMENT SCANNER:BUDGET OFC
	AMAZON CAPITAL SERVICES	6/25/2022	001621005202	\$273.17	DELL DOCK:BUDGET OFC
	AMAZON CAPITAL SERVICES	7/6/2022	001621005202	\$273.17	DELL DOCK:BUDGET OFC
Total 621 - Budget Office				\$2,554.50	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	6/19/2022	001625005489	\$45.56	WIRELESS SVC:287284157667X06272022
	GRANDE COMMUNICATIONS	6/15/2022	001625005489	\$88.60	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	7/11/2022	001625005211	\$92.98	DATE STAMPS:JP 1-1
	RICOH USA, INC.	7/1/2022	001625005473	\$4.93	JUL 22 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2022	001625005473	\$92.76	JUL 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2022	001625005473	\$40.36	JUL 22 LEASE/MTC W/TONER:292291

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 625 - Justice of the Peace Pct 1, 1				\$365.19	
627 - Justice of the Peace Pct 2					
	ANDERSON, KASSIE	7/7/2022	001627005306	\$15.00	S21-040J2 JP 2 JUROR
	ASHCROFT, COY	7/7/2022	001627005306	\$6.00	S22-022J2 JP 2 JUROR
	BRITT, JR., CHARLES	7/7/2022	001627005306	\$6.00	S21-040J2 JP 2 JUROR
	DOMINGUEZ, EVELYN	7/7/2022	001627005306	\$15.00	S22-022J2 JP 2 JUROR
	ERICKSON, STACY	7/7/2022	001627005306	\$6.00	S21-040J2 JP 2 JUROR
	GILLAN, DAVID	7/7/2022	001627005306	\$6.00	S22-022J2 JP 2 JUROR
	GONZALES, AMY	7/7/2022	001627005306	\$15.00	S21-040J2 JP 2 JUROR
	GRANDE COMMUNICATIONS	6/15/2022	001627005489	\$283.60	INTERNET SVC/LONG DIST
	HAMMOND, KIMBERLY	7/7/2022	001627005306	\$6.00	S22-022J2 JP 2 JUROR
	HOAGLAND, PATRICIA	7/7/2022	001627005306	\$15.00	S21-040J2 JP 2 JUROR
	ITO, JUSTIN	7/7/2022	001627005306	\$6.00	S22-022J2 JP 2 JUROR
	LAGUNAS, KATIE	7/7/2022	001627005306	\$6.00	S22-022J2 JP 2 JUROR
	LOVICH, JOHN	7/7/2022	001627005306	\$15.00	S22-022J2 JP 2 JUROR
	MARTINEZ, GABRIELLA	7/7/2022	001627005306	\$6.00	S21-040J2 JP 2 JUROR
	MENDEZ, BRIANA	7/7/2022	001627005306	\$15.00	S21-040J2 JP 2 JUROR
	MERRITT, ELIZABETH	7/7/2022	001627005306	\$6.00	S21-040J2 JP 2 JUROR
	MILLER, MELISSA	7/7/2022	001627005306	\$6.00	S21-040J2 JP 2 JUROR
	MURDAUGH, MARK	7/7/2022	001627005306	\$6.00	S21-040J2 JP 2 JUROR
	PERCASTEGUI, BRYAN	7/7/2022	001627005306	\$15.00	S21-040J2 JP 2 JUROR
	PERGIODAKIS, NIKOLAOS	7/7/2022	001627005306	\$15.00	S21-040J2 JP 2 JUROR
	RICOH USA, INC.	7/1/2022	001627005473	\$4.93	JUL 22 REMOTE SUPPORT:2123866
	ROBINSON, LISA	7/7/2022	001627005306	\$6.00	S21-040J2 JP 2 JUROR
	SCHAWE, JOHN	7/7/2022	001627005306	\$15.00	S21-040J2 JP 2 JUROR
	SCHULTZ, ABBEY	7/7/2022	001627005306	\$6.00	S22-022J2 JP 2 JUROR
	SILHAN, TRAVIS	7/7/2022	001627005306	\$6.00	S21-040J2 JP 2 JUROR
	TELLMAN, COURTNEY	7/7/2022	001627005306	\$6.00	S21-040J2 JP 2 JUROR
	WEBSTER, ELSA	7/7/2022	001627005306	\$15.00	S22-022J2 JP 2 JUROR
	WEDGWORTH, AARON	7/7/2022	001627005306	\$15.00	S21-040J2 JP 2 JUROR
	WELLS FARGO VENDOR	7/7/2022	001627005473	\$82.07	JUL 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2022	001627005473	\$40.36	JUL 22 LEASE/MTC W/TONER:292291
Total 627 - Justice of the Peace Pct 2				\$665.96	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	6/19/2022	001628005489	\$41.77	WIRELESS SVC:287284157667X06272022
	BOURKE, KELLY	5/24/2022	001628005306	\$6.00	21-0230J3 JP 3 JUROR
	FRONTIER COMMUNICATIONS	7/10/2022	001628005489	\$148.38	TELEPHONE/LONG DISTANCE:JP 3
	GRANDE COMMUNICATIONS	6/15/2022	001628005489	\$508.18	INTERNET SVC/LONG DIST
	GRIER, TAMMY	5/24/2022	001628005306	\$6.00	21-0230J3 JP 3 JUROR
	HAYS CO. CHILD WELFARE BOARD	5/24/2022	001628005306	\$54.00	JP 3 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	5/24/2022	001628005306	\$6.00	JP 3 JUROR DONATION
	MCCOLLUM, BETHANY	5/24/2022	001628005306	\$6.00	21-0230J3 JP 3 JUROR
	ODP BUSINESS SOLUTIONS LLC	7/7/2022	001628005211	\$8.32	COPY PAPER/THERMAL ROLLS/ENVELOPES:JP 3
	ODP BUSINESS SOLUTIONS LLC	7/7/2022	001628005211	\$16.10	COPY PAPER/THERMAL ROLLS/ENVELOPES:JP 3
	ODP BUSINESS SOLUTIONS LLC	7/7/2022	001628005211	\$51.99	DATE STAMP:JP 3

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	7/7/2022	001628005211	\$38.99	COPY PAPER/THERMAL ROLLS/ENVELOPES:JP 3
	RICOH USA, INC.	7/1/2022	001628005473	\$4.93	JUL 22 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2022	001628005473	\$81.08	JUL 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2022	001628005473	\$40.36	JUL 22 LEASE/MTC W/TONER:292291
	WHEELER, JOSEPH	5/24/2022	001628005306	\$6.00	21-0230J3 JP 3 JUROR
	Total 628 - Justice of the Peace Pct 3			\$1,024.10	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	6/19/2022	001629005489	\$41.40	WIRELESS SVC:287284157667X06272022
	FRONTIER COMMUNICATIONS	7/7/2022	001629005489	\$75.28	TELEPHONE/LONG DISTANCE:JP 4
	GRANDE COMMUNICATIONS	6/15/2022	001629005489	\$298.18	INTERNET SVC/LONG DIST
	RICOH USA, INC.	7/1/2022	001629005473	\$4.93	JUL 22 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2022	001629005473	\$81.08	JUL 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2022	001629005473	\$40.36	JUL 22 LEASE/MTC W/TONER:292291
	Total 629 - Justice of the Peace Pct 4			\$541.23	
630 - Justice of the Peace Pct 5					
	CHARTER COMMUNICATIONS	6/8/2022	001630005489	\$110.00	LONG DISTANCE:JP 5
	CHARTER COMMUNICATIONS	7/8/2022	001630005489	\$113.32	LONG DISTANCE:JP 5
	GRANDE COMMUNICATIONS	6/15/2022	001630005489	\$520.04	INTERNET SVC/LONG DIST
	RICOH USA, INC.	7/1/2022	001630005473	\$4.93	JUL 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	7/1/2022	001630005473	\$4.93	JUL 22 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2022	001630005473	\$82.07	JUL 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2022	001630005473	\$40.36	JUL 22 LEASE/MTC W/TONER:292291
	Total 630 - Justice of the Peace Pct 5			\$875.65	
635 - Constable Pct 1					
	AT&T MOBILITY	6/19/2022	001635005489	\$365.01	WIRELESS SVC:287284529565X06272022
	BOGGS, LEIA	7/19/2022	001635005551	\$48.00	N/T MEAL ADVANCE:CONST 1
	BOGGS, LEIA	7/19/2022	001635005551	\$13.00	N/T MEAL ADVANCE:CONST 1
	ENTERPRISE FM TRUST	7/6/2022	001635005475	\$2,592.24	JUL 22 VEH LEASES:CONST 1
	GRANDE COMMUNICATIONS	6/15/2022	001635005489	\$35.22	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2022	001635005489	\$177.19	INTERNET SVC/LONG DIST
	LAW, DANIEL	5/2/2022	001635005551	\$32.00	TAX MEAL REIMB:CONST 1
	PEREZ, ALBERT	5/2/2022	001635005551	\$32.00	TAX MEAL REIMB:CONST 1
	RICOH USA, INC.	7/1/2022	001635005473	\$9.86	JUL 22 REMOTE SUPPORT:2123866
	TEXAS STATE UNIVERSITY	7/19/2022	001635005551	\$150.00	REG FEE/OVERHEAD ASSESSMENT:PORTER DEWAR
	TEXAS STATE UNIVERSITY	7/19/2022	001635005551	\$150.00	REG FEE/OVERHEAD ASSESSMENT:LEIA BOGGS
	TEXAS STATE UNIVERSITY	7/19/2022	001635005551	\$150.00	REG FEE/OVERHEAD ASSESSMENT:TRAVIS BERTRAM
	VARELA, MICHAEL	7/8/2022	001635005551	\$28.00	N/T MEAL REIMB:CONST 1
	VARELA, MICHAEL	7/8/2022	001635005551	\$52.00	N/T MEAL REIMB:CONST 1
	VARELA, MICHAEL	7/8/2022	001635005551	\$64.00	N/T MEAL REIMB:CONST 1
	VILLALPANDO, ERIC	7/8/2022	001635005551	\$35.00	N/T MEALS REIMB:CONST 1
	VILLALPANDO, ERIC	7/8/2022	001635005551	\$52.00	N/T MEALS REIMB:CONST 1
	VILLALPANDO, ERIC	7/8/2022	001635005551	\$64.00	N/T MEALS REIMB:CONST 1
	WELLS FARGO VENDOR	7/7/2022	001635005473	\$70.39	JUL 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2022	001635005473	\$40.36	JUL 22 LEASE/MTC W/TONER:292291

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 635 - Constable Pct 1				\$4,160.27	
636 - Constable Pct 2					
	4-WAY AUTO REPAIR	7/13/2022	001636005413	\$75.00	OIL/FILTER CHANGE:CONST 2
	ALPHAGRAPHICS	6/30/2022	001636005461	\$52.25	BUSINESS CARDS:JAMES MORA
	ENTERPRISE FM TRUST	7/6/2022	001636005475	\$3,618.88	JUL 22 VEH LEASES:CONST 2
	GALLS, LLC	4/11/2022	001636005474	\$195.00	UNIFORM SHIRTS/EMBROIDERY:ROBERT ELLER
	GALLS, LLC	4/11/2022	001636005474	\$384.28	UNIFORM SHIRTS/PANTS/EMBROIDERY:PATRICK CHASSE
	GRANDE COMMUNICATIONS	6/15/2022	001636005489	\$397.04	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	7/14/2022	001636005206	\$157.39	AMMO:CONST 2
	LOWER COLORADO RIVER AUTHORITY	7/12/2022	001636005471	\$309.10	JUN 22 RADIO SVC:CONST 2
	NARDIS PUBLIC SAFETY	7/5/2022	001636005474	\$109.99	UNIFORM BADGE:ROBERT ELLER
	RICOH USA, INC.	7/1/2022	001636005473	\$4.93	JUL 22 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2022	001636005473	\$70.39	JUL 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2022	001636005473	\$40.36	JUL 22 LEASE/MTC W/TONER:292291
Total 636 - Constable Pct 2				\$5,414.61	
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	7/6/2022	001637005211	\$348.90	PRINTER:CONST 3
	ENTERPRISE FM TRUST	7/6/2022	001637005475	\$2,359.26	JUL 22 VEH LEASES:CONST 3
	GRANDE COMMUNICATIONS	6/15/2022	001637005489	\$762.26	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	7/12/2022	001637005471	\$333.95	JUN 22 RADIO SVC:CONST 3
	ODP BUSINESS SOLUTIONS LLC	7/2/2022	001637005461	\$77.94	BUSINESS CARDS:CONST 3 DEPUTIES
	RICOH USA, INC.	7/7/2022	001637005473	\$56.54	JUL 22 LEASE/MTC W/TONER:3654385
	RICOH USA, INC.	7/7/2022	001637005473	\$22.00	JUL 22 LEASE/MTC W/TONER:3654385
	RICOH USA, INC.	7/7/2022	001637005473	\$56.54	JUL 22 LEASE/MTC W/TONER:3654385
	RICOH USA, INC.	7/7/2022	001637005473	\$22.00	JUL 22 LEASE/MTC W/TONER:3654385
	TRUCK CITY FORD	5/31/2022	001637005413	\$76.20	2017 FORD F-150 REPAIRS:CONST 3
	TRUCK CITY FORD	5/31/2022	001637005413	\$657.00	2017 FORD F-150 REPAIRS:CONST 3
Total 637 - Constable Pct 3				\$4,772.59	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	7/15/2022	001638005211	\$4.90	INK CARTRIDGES:CONST 4
	AMAZON CAPITAL SERVICES	6/29/2022	001638005489	\$19.69	EAR CUSHIONS/INK CARTRIDGE:CONST 4
	AMAZON CAPITAL SERVICES	6/29/2022	001638005211	\$45.16	EAR CUSHIONS/INK CARTRIDGE:CONST 4
	AMAZON CAPITAL SERVICES	6/29/2022	001638005211	\$3.00	EAR CUSHIONS/INK CARTRIDGE:CONST 4
	AMAZON CAPITAL SERVICES	6/29/2022	001638005489	\$2.99	EAR CUSHIONS/INK CARTRIDGE:CONST 4
	AMAZON CAPITAL SERVICES	7/15/2022	001638005211	\$29.99	INK CARTRIDGES:CONST 4
	AT&T MOBILITY	6/19/2022	001638005489	\$276.05	WIRELESS SVC:287284529565X06272022
	CENTRAL GARAGE LLC	5/17/2022	001638005413	\$145.80	FOUR WHEEL ALIGNMENT:CONST 4
	ENTERPRISE FM TRUST	7/6/2022	001638005475	\$2,551.19	JUL 22 VEH LEASES:CONST 4
	GRANDE COMMUNICATIONS	6/15/2022	001638005489	\$372.72	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	7/12/2022	001638005471	\$274.20	JUN 22 RADIO SVC:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2022	001638005448	\$74.88	MAY 22 SEARCHES/REPORTS:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2022	001638005448	\$57.44	JUN 22 SEARCHES/REPORTS:CONST 4
Total 638 - Constable Pct 4				\$3,858.01	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
639 - Constable Pct 5					
	BLUEBONNET MOTORS, INC.	6/28/2022	001639005413	\$42.35	2015 FORD F150 REPAIRS:CONST 5
	BLUEBONNET MOTORS, INC.	6/28/2022	001639005413	\$65.32	2015 FORD F150 REPAIRS:CONST 5
	BLUEBONNET MOTORS, INC.	6/28/2022	001639005413	\$510.00	2015 FORD F150 REPAIRS:CONST 5
	CHARTER COMMUNICATIONS	6/11/2022	001639005489	\$149.97	LONG DISTANCE:CONST 5
	CHARTER COMMUNICATIONS	7/11/2022	001639005489	\$149.97	LONG DISTANCE:CONST 5
	ENTERPRISE FM TRUST	7/6/2022	001639005475	\$537.94	JUL 22 VEH LEASE:CONST 5
	GRANDE COMMUNICATIONS	6/15/2022	001639005489	\$520.04	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	7/12/2022	001639005471	\$174.45	JUN 22 RADIO SVC:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2022	001639005448	\$57.44	JUN 22 SEARCHES/REPORTS:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2022	001639005448	\$74.88	MAY 22 SEARCHES/REPORTS:CONST 5
	Total 639 - Constable Pct 5			<u>\$2,282.36</u>	
645 - Countywide					
	HALFF ASSOCIATES, INC.	7/13/2022	001645005741	\$10,698.36	PROF SVCS:FLOOD MITIGATION/WILLOW SPRINGS
	PITNEY BOWES, INC.	7/7/2022	001645005212	\$335.98	RED INK CARTRIDGE/ADHESIVE TAPE:TREAS
	PITNEY BOWES, INC.	8/2/2022	001645005212	\$15,000.00	AUG 22 MAIL METER:TREAS
	SAN MARCOS DAILY RECORD	6/16/2022	001645005462	\$90.24	PUB NOT:IFB 2022-B12
	SAN MARCOS DAILY RECORD	6/16/2022	001645005462	\$90.24	PUB NOT:IFB 2022-B13
	SAN MARCOS DAILY RECORD	6/16/2022	001645005462	\$90.24	PUB NOT:RFQ 2022-Q03
	SAN MARCOS DAILY RECORD	5/20/2022	001645005462	\$90.24	PUB NOT:RFP 2022-P08
	SAN MARCOS DAILY RECORD	5/19/2022	001645005462	\$80.88	PUB NOT:MANDATORY PROVIDER PARTICIPATION PAYMENTS
	SAN MARCOS DAILY RECORD	5/20/2022	001645005462	\$90.24	PUB NOT:RFP 2022-P09
	SAN MARCOS DAILY RECORD	6/30/2022	001645005462	\$84.24	PUB NOT:IFB 2022-B14
	TEXAS STATE UNIVERSITY	7/14/2022	001645005741	\$17,250.00	BLANCO "NO DISCHARGE" STUDY:CWOPS
	Total 645 - Countywide			<u>\$43,900.66</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	8/2/2022	001650005473	\$726.64	AUG 22 MONTHLY LEASE:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$726.64</u>	
651 - Dept of Public Safety - L&W					
	AMAZON CAPITAL SERVICES	7/3/2022	001651005211	\$14.99	FILE FOLDERS/PENS/SPIRAL MEMO PADS:DPS-L&W
	AMAZON CAPITAL SERVICES	7/3/2022	001651005211	\$8.86	FILE FOLDERS/PENS/SPIRAL MEMO PADS:DPS-L&W
	AMAZON CAPITAL SERVICES	7/3/2022	001651005211	\$42.98	FILE FOLDERS/PENS/SPIRAL MEMO PADS:DPS-L&W
	AMAZON CAPITAL SERVICES	6/24/2022	001651005211	\$192.12	MISC OFFICE SUPPLIES:DPS-L&W
	CENTURYLINK	7/7/2022	001651005489	\$86.97	TELEPHONE/FAX LINES:DPS-L&W
	XEROX CORPORATION	7/1/2022	001651005473	\$99.52	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W
	XEROX CORPORATION	7/1/2022	001651005473	\$46.45	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$491.89</u>	
655 - Election Administration					
	AT&T MOBILITY	7/2/2022	001655005489	\$53.24	WIRELESS SVC:287025248275X07102022
	GRANDE COMMUNICATIONS	6/15/2022	001655005489	\$124.04	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			<u>\$177.28</u>	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	7/10/2022	001656005201	\$64.45	LANYARDS/CLIPBOARDS:EMER SVCS

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	7/10/2022	001656005201	\$127.60	LANYARDS/CLIPBOARDS:EMER SVCS
	AMAZON CAPITAL SERVICES	7/10/2022	001656005201	\$53.90	LANYARDS/CLIPBOARDS:EMER SVCS
	AMAZON CAPITAL SERVICES	7/8/2022	001656005201	\$123.55	FILE CHEST/SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	7/8/2022	001656005201	\$5.00	FILE CHEST/SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	7/6/2022	001656005201	\$494.20	FILE CHESTS/SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	7/13/2022	001656005211	(\$5.99)	RETURN THUMB TACKS:EMER SVCS
	AMAZON CAPITAL SERVICES	7/13/2022	001656005201	(\$39.99)	RETURN WEB CAMERA:EMER SVCS
	AMAZON CAPITAL SERVICES	7/6/2022	001656005201	\$5.00	FILE CHESTS/SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	7/1/2022	001656005201007	\$1,399.80	CAMERA CASES:EMER SVCS
	AMAZON CAPITAL SERVICES	7/10/2022	001656005201	\$59.80	LANYARDS/CLIPBOARDS:EMER SVCS
	AMAZON CAPITAL SERVICES	7/10/2022	001656005201	\$59.90	LANYARDS/CLIPBOARDS:EMER SVCS
	AT&T MOBILITY	6/19/2022	001656005489	\$169.60	WIRELESS SVC:287284157667X06272022
	CARD SERVICE CENTER	7/20/2022	001656005551	\$72.00	LODGING:THOMAS BROWDER
	CARD SERVICE CENTER	7/20/2022	001656983135301	\$18.99	DOMAIN RENEWAL:CERT
	CARD SERVICE CENTER	7/10/2022	001656005202	\$499.44	PRINTER:EMER SVCS
	CARD SERVICE CENTER	7/20/2022	001656005551	\$480.00	LODGING:THOMAS BROWDER
	CHALK LINE	7/5/2022	001656005461	\$12.50	BUSINESS CARDS:BRAD ELKINS
	ENTERPRISE FM TRUST	7/6/2022	001656005475	\$963.95	JUL 22 VEH LEASE/MTC FEE:EMC
	ENTERPRISE FM TRUST	7/6/2022	001656005413	\$83.74	JUL 22 VEH LEASE/MTC FEE:EMC
	GARDNER, JIM	7/13/2022	001656983135271	\$71.61	REIMB FOR FUEL/GAS CONTAINER:CERT
	GRANDE COMMUNICATIONS	6/15/2022	001656005489	\$52.14	INTERNET SVC/LONG DIST
	HILSENBECK, KIM	7/6/2022	001656983135301	\$47.96	REIMB FOR PIZZA FOR STORM RANCH FIRE:CERT
	LOWER COLORADO RIVER AUTHORITY	7/12/2022	001656005471	\$458.85	JUN 22 RADIO SVC:PHLTH
	LOWER COLORADO RIVER AUTHORITY	7/12/2022	001656005471	\$448.75	JUN 22 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	7/12/2022	001656005471	\$184.50	JUN 22 RADIO SVC:EMER SVCS
	RICOH USA, INC.	7/1/2022	001656005473	\$4.93	JUL 22 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2022	001656005473	\$94.59	JUL 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2022	001656005473	\$114.47	JUL 22 LEASE/MTC W/TONER:292291
	Total 656 - Office of Emergency Services			\$6,125.24	
657 - Development Services					
	AMG PRINTING & MAILING LLC	7/13/2022	001657005461	\$441.30	CASE RESET FORMS:DEV SVCS
	AMG PRINTING & MAILING LLC	7/13/2022	001657005461	\$50.03	CASE RESET FORMS:DEV SVCS
	AT&T MOBILITY	7/2/2022	001657990375489	\$53.24	WIRELESS SVC:287025248275X07102022
	COCKERHAM, JERRY	6/21/2022	001657005302	\$111.00	REIMB FOR TCEQ LICENSE RENEWAL:DEV SVCS
	COCKERHAM, JERRY	6/21/2022	001657005302	\$110.00	REIMB FOR SANITARIAN LICENSE RENEWAL:DEV SVCS
	ENTERPRISE FM TRUST	7/6/2022	001657005413	\$52.10	JUL 22 VEH LEASE/MTC FEE:DEV SVCS
	ENTERPRISE FM TRUST	7/6/2022	001657005475	\$361.30	JUL 22 VEH LEASE/MTC FEE:DEV SVCS
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	6/18/2022	001657990375718700	\$3,349.98	PROF SERVICE PKG:CAPCOG
	GRANDE COMMUNICATIONS	6/15/2022	001657005489	\$968.84	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2022	001657990375489	\$184.54	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	6/30/2022	001657005271	\$1,215.74	REIMB FOR JUN 22 FUEL:DEV SVCS



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2022	001657005413	\$7.50	STATE INSPECTION FEE:DEV SVCS
	MILLER IMAGING & DIGITAL SOLUTIONS	6/28/2022	001657990375411	\$29.80	GIS-PLOTTER/SCANNER MAINTENANCE:CAPCOG
	MILLER IMAGING & DIGITAL SOLUTIONS	6/28/2022	001657990375411	\$430.00	GIS-PLOTTER/SCANNER MAINTENANCE:CAPCOG
	MILLER IMAGING & DIGITAL SOLUTIONS	6/28/2022	001657990375411	\$225.00	GIS-PLOTTER/SCANNER MAINTENANCE:CAPCOG
	RICOH USA, INC.	7/1/2022	001657005473	\$4.93	JUL 22 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	7/17/2022	001657005501	\$1.00	TOLL CHGS:DEV SVCS
	RMA TOLL PROCESSING	7/17/2022	001657005501	\$11.13	TOLL CHGS:DEV SVCS
	TORRES, GUILLERMO	7/6/2022	001657005551	\$122.07	REIMB FOR PARTIAL PYMT OF LODGING:DEV SVCS
	VANGAASBEEK, ERIC	7/5/2022	001657005551	\$565.00	REIMB FOR REG FEE:GUILLERMO TORRES
	WELLS FARGO VENDOR	7/7/2022	001657005473	\$94.59	JUL 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2022	001657005473	\$114.47	JUL 22 LEASE/MTC W/TONER:292291
	Total 657 - Development Services			\$8,503.56	
660 - Extension					
	GRANDE COMMUNICATIONS	6/15/2022	001660005489	\$508.18	INTERNET SVC/LONG DIST
	MCCOY, AARON	7/7/2022	001660005501	\$70.63	REIMB FOR MILEAGE:EXT OFC
	MCCOY, AARON	7/12/2022	001660005501	\$88.75	REIMB FOR MILEAGE:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	7/15/2022	001660005211	\$44.12	PLANNER/BADGES/INDEX CARDS/GLUE STICKS/PENS:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	7/15/2022	001660005211	\$5.24	PLANNER/BADGES/INDEX CARDS/GLUE STICKS/PENS:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	7/14/2022	001660005211	\$121.44	COPY PAPER:EXT OFC
	RICOH USA, INC.	7/1/2022	001660005473	\$4.93	JUL 22 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/7/2022	001660005473	\$102.97	JUL 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2022	001660005473	\$114.47	JUL 22 LEASE/MTC W/TONER:292291
	Total 660 - Extension			\$1,060.73	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	7/19/2022	001675185432	\$2,800.00	R.S.-12-10-21
	CENTRAL TEXAS AUTOPSY, PLLC	7/7/2022	001675185432	\$2,800.00	T.O.-03-19-21
	CENTRAL TEXAS AUTOPSY, PLLC	7/7/2022	001675185432	\$2,800.00	M.F.-10-02-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2022	001675185432	\$595.00	J.R.C.-06-11-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2022	001675185432	\$595.00	R.J.D.-06-16-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2022	001675185432	\$595.00	J.D.-06-02-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2022	001675185432	\$595.00	D.E.B.-06-23-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2022	001675185432	\$595.00	A.E.-06-01-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2022	001675185432	\$595.00	D.T.-06-11-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2022	001675185432	\$595.00	G.F.-06-10-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2022	001675185432	\$595.00	L.R.K.-06-23-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2022	001675185432	\$595.00	T.S.-06-20-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2022	001675185432	\$595.00	S.L.-06-23-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2022	001675185432	\$595.00	E.G.-06-23-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2022	001675185432	\$595.00	C.R.C.-06-11-22
	TRAVIS COUNTY MEDICAL EXAMINER	7/1/2022	001675185432	\$3,435.00	M.J.M.-02-02-22/R.M.G.-02-13-22/R.J.B.-02-19-22
	TRAVIS COUNTY MEDICAL EXAMINER	7/1/2022	001675185432	\$3,435.00	M.J.M.-02-02-22/R.M.G.-02-13-22/R.J.B.-02-19-22
	TRAVIS COUNTY MEDICAL EXAMINER	7/1/2022	001675185432	\$3,435.00	M.J.M.-02-02-22/R.M.G.-02-13-22/R.J.B.-02-19-22

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 675 - Personal Health				\$25,845.00	
677 - Human Resources					
	AT&T MOBILITY	7/2/2022	001677005489	\$50.51	WIRELESS SVC:287025248275X07102022
	CARD SERVICE CENTER	7/20/2022	001677005551	\$175.00	REG FEE:TANYA HERRERA
	GRANDE COMMUNICATIONS	6/15/2022	001677005489	\$159.47	INTERNET SVC/LONG DIST
	HOBBY LOBBY CREATIVE CENTERS	7/22/2022	001677005334	\$39.98	FRAMES:HR
	SAN MARCOS POLICE DEPARTMENT	7/11/2022	001677005391	\$200.00	JOB FAIR REGISTRATION:HR
Total 677 - Human Resources				\$624.96	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	5/19/2022	001680005202	\$5.99	HARD DRIVES/SAMSUNG EVO:INFO TECH
	AMAZON CAPITAL SERVICES	7/11/2022	001680005202	\$184.99	MONITOR DOCK:INFO TECH
	AMAZON CAPITAL SERVICES	7/18/2022	001680005202	(\$24.39)	RETURN ALLSTATE PERIPHERALS PROTECTION PLAN:INFO TECH
	AMAZON CAPITAL SERVICES	6/13/2022	001680005211	\$30.67	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/4/2022	001680005202	\$275.00	POWER SUPPLY & DATA CABLES/SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	7/4/2022	001680005202	\$7.75	POWER SUPPLY & DATA CABLES/SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	7/11/2022	001680005489	\$53.36	TELEPHONES:INFO TECH
	AMAZON CAPITAL SERVICES	6/13/2022	001680005211	\$14.99	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	6/13/2022	001680005211	\$159.92	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	6/13/2022	001680005211	\$6.74	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	6/13/2022	001680005211	\$9.99	MISC OFFICE SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/11/2022	001680005211	\$67.57	LAPTOP BACKPACK & BAG:INFO TECH
	AMAZON CAPITAL SERVICES	7/11/2022	001680005211	\$35.14	LAPTOP BACKPACK & BAG:INFO TECH
	AMAZON CAPITAL SERVICES	7/12/2022	001680005202	\$368.40	MOUSE PADS/CORDED MICE/OUTLET BENCH & CABINET STRIPS:INFO TECH
	AMAZON CAPITAL SERVICES	7/12/2022	001680005202	\$95.12	MOUSE PADS/CORDED MICE/OUTLET BENCH & CABINET STRIPS:INFO TECH
	AMAZON CAPITAL SERVICES	7/12/2022	001680005202	\$5.99	MOUSE PADS/CORDED MICE/OUTLET BENCH & CABINET STRIPS:INFO TECH
	AMAZON CAPITAL SERVICES	7/12/2022	001680005202	\$917.04	MOUSE PADS/CORDED MICE/OUTLET BENCH & CABINET STRIPS:INFO TECH
	AMAZON CAPITAL SERVICES	5/19/2022	001680005202	\$499.20	HARD DRIVES/SAMSUNG EVO:INFO TECH
	AMAZON CAPITAL SERVICES	5/19/2022	001680005202	\$2,399.60	HARD DRIVES/SAMSUNG EVO:INFO TECH
	AT&T MOBILITY	6/19/2022	001680005489	\$45.56	WIRELESS SVC:287284157667X06272022
	AT&T MOBILITY	7/2/2022	001680005489	\$2,966.39	AIR CARDS:994840089X07102022
	AT&T MOBILITY	6/19/2022	001680005489	\$4,664.77	AIR CARDS:287282220913X06272022
	CHARTER COMMUNICATIONS	7/10/2022	001680005489	\$563.14	WIRELESS SVC:INFO TECH
	DELL MARKETING, L.P.	6/28/2022	001680005712400	\$6,807.27	DELL RUGGED LAPTOPS/SOFTWARE:INFO TECH
	ENTERPRISE FM TRUST	7/6/2022	001680005475	\$386.24	JUL 22 VEH LEASE/MTC FEE:INFO TECH
	ENTERPRISE FM TRUST	7/6/2022	001680005413	\$51.30	JUL 22 VEH LEASE/MTC FEE:INFO TECH
	GRANDE COMMUNICATIONS	6/15/2022	001680005489	\$230.35	INTERNET SVC/LONG DIST
	SHI GOVERNMENT SOLUTIONS, INC.	6/8/2022	001680005429	\$81.78	SOFTWARE MTC AGMT:INFO TECH
	TYLER TECHNOLOGIES, INC.	6/23/2022	001680005718700	\$370.00	TYLER JURY MANAGER:INFO TECH
Total 680 - Information Technology				\$21,279.87	
686 - Juvenile Probation					

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	7/9/2022	001686991005201	\$451.87	RPS TAMPERS/MISTING FAN:JUV PROB
	AMAZON CAPITAL SERVICES	7/12/2022	001686991005201	\$109.98	RPS BATTERY PACKS:JUV PROB
	AMAZON CAPITAL SERVICES	7/2/2022	001686991005201	\$196.75	RPS TOOLS KIT & SOCKET SET:JUV PROB
	AT&T MOBILITY	7/2/2022	001686005489	\$103.75	CPCBG WIRELESS SVC:287025248275X07102022
	BEST BUY	4/1/2022	001686990275202	\$329.99	CPCBPG IPAD:JUV PROB
	BJ'S TEES, LLC	6/28/2022	001686990275391	\$499.66	CPCBPG KICKBALL T-SHIRTS:JUV PROB
	CAPITAL ONE	7/15/2022	001686990275201	\$13.98	CPCBPG CHEESE CRACKERS/WATERS:JUV PROB
	CAPITAL ONE	7/15/2022	001686990275201	\$26.80	CPCBPG CHEESE CRACKERS/WATERS:JUV PROB
	CAPITAL ONE	7/15/2022	001686005489	\$24.02	DS GLASS SCREEN PROTECTOR/DUAL PRO-IPHONE:JUV PROB
	ENTERPRISE FM TRUST	7/6/2022	001686005475	\$810.80	DS JUL 22 VEH LEASES/MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	7/6/2022	001686005413	\$91.10	DS JUL 22 VEH LEASES/MTC FEES:JUV PROB
	GRANDE COMMUNICATIONS	6/15/2022	001686005489	\$336.67	CI INTERNET SVC/LONG DIST
	GULF COAST TRADES CENTER	6/30/2022	001686005361	\$5,930.70	PPAPANS JUN 22 JUV DET:PID 9689
	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	8/30/2020	001686005551	\$450.00	CI REG FEE:DESHON RIDGE
	HAYS COUNTY JUVENILE CENTER	7/1/2022	001686990275448	\$4,800.00	PPAPAS PREA MONITORING:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2022	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	HAYS COUNTY TREASURER	6/30/2022	001686990275361	\$5,910.00	CDPAS JUN 22 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	6/30/2022	001686005361	\$26,740.00	DPA JUN 22 JUV DET:JUV PROB
	LIBERTY RESOURCES, INC.	6/30/2022	001686990275448	\$1,130.00	CPCBPG JUN 22 PROF SVCS:PID 9994/10538/10527/10034
	NATIONAL ONLINE TRAINING	7/1/2022	001686990275448	\$29.95	CPCBPG ONLINE REG FEE:PID 10386
	ODP BUSINESS SOLUTIONS LLC	7/15/2022	001686005211	\$25.76	CI DESKPAD/FILE FOLDERS/COPY PAPER/PAPER CLIPS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	7/15/2022	001686005211	\$25.89	CI DESKPAD/FILE FOLDERS/COPY PAPER/PAPER CLIPS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	7/15/2022	001686005211	\$62.94	CI DESKPAD/FILE FOLDERS/COPY PAPER/PAPER CLIPS:JUV PROB
	PEGASUS SCHOOLS, INC.	6/29/2022	001686005361	\$4,869.00	PANS JUV DET:PID 10246
	RICOH USA, INC.	7/1/2022	001686005473	\$4.93	CI JUL 22 REMOTE SUPPORT:2123866
	RITE OF PASSAGE, INC.	6/30/2022	001686005361	\$5,930.70	PAS JUN 22 JUV DET:PID 9273
	RITE OF PASSAGE, INC.	6/30/2022	001686005431	\$404.17	YS JUN 22 JUV DET:PID 9273
	RITE OF PASSAGE, INC.	6/30/2022	001686005361	\$11,861.40	PAS JUN 22 JUV DET:PID 8626/10194
	RITE OF PASSAGE, INC.	6/30/2022	001686005431	\$301.73	YS JUN 22 JUV DET:PID 8626
	TRACK GROUP	6/30/2022	001686990275448	\$652.05	CPCBPG MONITORING OF JUVENILES:JUV PROB
	WARREN, ROBERT	7/7/2022	001686005391	\$200.00	CBPG JUL/AUG 22 STORAGE:JUV PROB
	Total 686 - Juvenile Probation			\$72,332.09	
	695 - Building Maintenance				
	AMAZON CAPITAL SERVICES	7/6/2022	001695005207	\$142.00	ECODRIVE:MTC
	AQUA TEXAS, INC.	7/20/2022	001695005480120	\$214.57	WATER SVC:17346032

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AQUA TEXAS, INC.	7/20/2022	001695005480120	\$238.02	WATER SVC:18311781
	AQUA TEXAS, INC.	7/20/2022	001695005480240	\$60.53	UTILITIES:11770068
	AQUA TEXAS, INC.	7/20/2022	001695005480240	\$86.39	UTILITIES:11770068
	AT&T MOBILITY	7/2/2022	001695005489	\$50.51	WIRELESS SVC:287025248275X07102022
	CITY OF KYLE	6/15/2022	001695005480120	\$29.38	SEWER:PCT 2
	CITY OF SAN MARCOS	7/15/2022	001695005480300	\$390.45	ELEC SVC:0000900579
	CITY OF SAN MARCOS	7/15/2022	001695005480260	\$214.49	ELEC SVC:0089531958
	CITY OF SAN MARCOS	7/15/2022	001695005480260	\$1,437.18	ELEC SVC:0088568252
	CITY OF SAN MARCOS	7/15/2022	001695005480260	\$24,791.43	ELEC SVC:0000900335
	CITY OF SAN MARCOS	7/15/2022	001695005480110	\$1,814.41	ELEC SVC:0000900517
	CITY OF SAN MARCOS	7/15/2022	001695005480110	\$431.75	ELEC SVC:0000265927/0001537736
	CITY OF SAN MARCOS	7/15/2022	001695005480110	\$2,125.29	ELEC SVC:0089054039
	CITY OF SAN MARCOS	7/15/2022	001695005480300	\$286.73	ELEC SVC:0089531763
	CITY OF SAN MARCOS	7/15/2022	001695005480300	\$1,065.77	ELEC SVC:0088017685
	CLIMATEC, LLC	6/23/2022	001695005451	\$435.00	REPAIR RTU-2:PSB
	CLIMATEC, LLC	6/23/2022	001695005451	\$55.00	REPAIR RTU-2:PSB
	CONFERENCE TECHNOLOGIES, INC.	7/21/2022	001695005448	\$7,330.78	CTI SERVICE AGREEMENT:MTC
	CT ELECTRIC	7/15/2022	001695005451	\$850.00	REMOVE FIXTURE/INSTALL TEMP LIGHT/ADD LED/ADD FIXTURE:GOVT CTR
	ENTERPRISE FM TRUST	7/6/2022	001695005413	\$156.30	JUL 22 VEH LEASES/MTC FEES:MTC
	ENTERPRISE FM TRUST	7/6/2022	001695005475	\$1,083.90	JUL 22 VEH LEASES/MTC FEES:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	6/28/2022	001695005448	\$700.00	ANNUAL FIRE INSPECTION:PCT 4
	FIRETROL PROTECTION SYSTEMS, INC.	6/28/2022	001695005448	\$185.00	ANNUAL FIRE INSPECTION:PCT 4
	FRONTIER COMMUNICATIONS	7/4/2022	001695005480120	\$190.12	ALARM LINES:PCT 2
	GRANDE COMMUNICATIONS	6/15/2022	001695005489	\$53.16	INTERNET SVC/LONG DIST
	GREEN GUY RECYCLING	7/14/2022	001695005452	\$140.83	JUL 22 HAULING FEE:MTC
	GULF COAST PAPER COMPANY, INC.	7/1/2022	001695005208	\$58.82	INSECT KILLER:MTC
	GULF COAST PAPER COMPANY, INC.	7/21/2022	001695005208	\$2,586.50	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/21/2022	001695005208	\$1,557.75	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/21/2022	001695005208	\$116.02	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/21/2022	001695005208	\$47.79	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/5/2022	001695005208	\$84.44	AIR FRESHNERS:MTC
	GULF COAST PAPER COMPANY, INC.	7/11/2022	001695005208	\$117.64	INSECT KILLER:MTC
	GULF COAST PAPER COMPANY, INC.	7/21/2022	001695005208	\$47.79	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/21/2022	001695005208	\$302.80	JANITORIAL SUPPLIES:MTC
	HILL COUNTRY SPRINGS	7/14/2022	001695005480170	\$33.00	WATER/COOLER RENTAL/ENVIRO EMMSIONS FEE:PCT 3
	HILL COUNTRY SPRINGS	7/14/2022	001695005480170	\$6.00	WATER/COOLER RENTAL/ENVIRO EMMSIONS FEE:PCT 3

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	HILL COUNTRY SPRINGS	7/14/2022	001695005480170	\$4.99	WATER/COOLER RENTAL/ENVIRO EMMSIONS FEE:PCT 3
	HOME DEPOT CREDIT SERVICES	5/2/2022	001695005207	\$160.10	HANDLES:GOVT CTR
	HOME DEPOT CREDIT SERVICES	6/27/2022	001695005451	\$47.54	FLASHLIGHTS/PLYWOOD:MTC
	HOME DEPOT CREDIT SERVICES	6/27/2022	001695005201	\$9.13	FLASHLIGHTS/PLYWOOD:MTC
	JM ENGINEERING, LLC	6/20/2022	001695005451	\$1,462.95	SERVICE CALL ON RTU-12:GOVT CTR
	JM ENGINEERING, LLC	6/20/2022	001695005451	\$75.00	SERVICE CALL ON RTU-12:GOVT CTR
	JM ENGINEERING, LLC	7/19/2022	001695005451	\$54,783.66	BIANNUAL PREVENTATIVE MAINTENANCE:CO WIDE
	JM ENGINEERING, LLC	7/15/2022	001695005451	\$2,167.15	BI-MONTHLY AIR FILTER CHANGES:PSB
	JM ENGINEERING, LLC	6/20/2022	001695005451	\$1,772.02	SERVICE CALL ON RTU-12:GOVT CTR
	JM ENGINEERING, LLC	6/20/2022	001695005451	\$1,214.82	SERVICE CALL ON RTU-12:GOVT CTR
	JOHNSON CONTROLS, INC.	7/2/2022	001695005448	\$2,507.55	PLANNED SERVICE AGREEMENT:GOVT CTR
	KEMCO SYSTEMS	7/7/2022	001695005451	\$370.00	JUL 22 MONTHLY WATER TREATMENT SERVICE:GOVT CTR
	LOWE'S, INC.	6/21/2022	001695005207	\$20.86	AIR FRESHNERS/DRYWALL ANCHORS/DRILL BIT:CTHS
	LOWE'S, INC.	6/21/2022	001695005208	\$28.62	AIR FRESHNERS/DRYWALL ANCHORS/DRILL BIT:CTHS
	LOWE'S, INC.	6/8/2022	001695005207	\$7.87	RED DUCT TAPE:CTHS
	LOWE'S, INC.	6/10/2022	001695005211	\$13.24	SHARPIES/NOTEPADS/BLACK & WHITE LETTERS/NUMBERS:CTHS
	LOWE'S, INC.	6/27/2022	001695005207	\$32.13	SCREWS/DOOR PULL HANDLE/FLAT WASHERS:PCT 5
	LOWE'S, INC.	6/28/2022	001695005207	\$99.03	MULCH/GRAY SQUARE STONES:PCT 2
	LOWE'S, INC.	6/15/2022	001695005207	\$32.41	DRYWALL ANCHORS/PUTTY KNIFE/DRILL BITS:CTHS
	LOWE'S, INC.	6/21/2022	001695005209	\$46.92	INSECT KILLER:GOVT CTR
	LOWE'S, INC.	6/22/2022	001695005207	\$17.56	JB WELD:PCT 5
	LOWE'S, INC.	6/23/2022	001695005209	\$52.24	WATER HOSE:PCT 3
	LOWE'S, INC.	6/30/2022	001695005207	\$47.90	FLEX GLUE/DOUBLE SIDED TAPE/THERMOSTAT COVER/WEATHERSTRIP:PSB
	LOWE'S, INC.	6/30/2022	001695005207	\$15.19	HVAC TAPE:CTHS
	LOWE'S, INC.	7/11/2022	001695005207	\$13.67	STEEL WALLSTACK:MTC
	LOWE'S, INC.	6/10/2022	001695005201	\$11.99	SHARPIES/NOTEPADS/BLACK & WHITE LETTERS/NUMBERS:CTHS
	LOWE'S, INC.	6/29/2022	001695005207	\$18.97	PAINTERS TAPE/PIPE INSULATION:MTC
	LOWE'S, INC.	6/29/2022	001695005207	\$10.78	MISC SUPPLIES:GOVT CTR
	LOWE'S, INC.	6/29/2022	001695005207	\$1.70	WOOD SHIMS:PCT 5
	LOWE'S, INC.	6/30/2022	001695005207	\$18.80	CABINET LATCHES:GOVT CTR
	LOWE'S, INC.	6/28/2022	001695005207	\$24.70	MISC SUPPLIES:CTHS
	MCCOY'S BUILDING SUPPLY	7/8/2022	001695005207	\$4.94	TOGGLE SWITCH:MTC
	OTIS ELEVATOR COMPANY	4/18/2022	001695005411	\$413.12	MAY 22 ELEVATOR MTC:PSB
	OTIS ELEVATOR COMPANY	3/14/2022	001695005411	\$2,100.00	APR 22 ELEVATOR MTC:GOVT CTR
	OTIS ELEVATOR COMPANY	4/18/2022	001695005411	\$2,100.00	MAY 22 ELEVATOR MTC:GOVT CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/12/2022	001695005480240	\$67.22	ELEC SVC:556533
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2022	001695005480180	\$44.73	ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/16/2022	001695005480240	\$46.01	ELEC SVC:709080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/14/2022	001695005480240	\$56.48	ELEC SVC:454179

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POWER HAUS EQUIPMENT		4/26/2022	001695005207	\$56.00	RAPID MICROS:MTC
POWER HAUS EQUIPMENT		7/8/2022	001695005207	\$174.95	MANUAL BACKPACK SPRAYER/5 GAL UTILITY JUG W/DELUXE HOSE ASSY:MTC
POWER HAUS EQUIPMENT		7/12/2022	001695005209	\$59.99	12V LAWN & GARDEN BATTERY:MTC
REDHEAD AUTO PARTS, INC.		7/1/2022	001695005207	\$113.51	FITTINGS/HOSE CLAMPS/ANTI-FREEZE:MTC
RICK'S LOCK & KEY SERVICE, INC.		6/13/2022	001695005207	\$20.00	DUPLICATE KEYS:GOVT CTR
RICK'S LOCK & KEY SERVICE, INC.		6/27/2022	001695005207	\$40.00	KEY BY CODE:CTHS
SECURITY ONE, INC.		8/1/2022	001695005480190	\$12.50	AUG 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		8/1/2022	001695005480190	\$15.00	AUG 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		8/1/2022	001695005480120	\$30.00	AUG 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		8/1/2022	001695005480110	\$50.00	AUG 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		8/1/2022	001695005480100	\$60.00	AUG 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		8/1/2022	001695005480120	\$25.00	AUG 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		8/1/2022	001695005480160	\$25.00	AUG 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		8/1/2022	001695005480160	\$30.00	AUG 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		8/1/2022	001695005480260	\$30.00	AUG 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SI MECHANICAL, LLC		7/13/2022	001695005451	\$570.00	CHECK LEAK ON SANITARY LINE:GOVT CTR
SI MECHANICAL, LLC		7/13/2022	001695005451	\$79.26	CHECK LEAK ON SANITARY LINE:GOVT CTR
SI MECHANICAL, LLC		7/13/2022	001695005451	\$285.00	CHECK LEAK ON SANITARY LINE:GOVT CTR
THE BUG MASTER		7/14/2022	001695005451	\$90.00	PEST CONTROL:PCT 5
THE BUG MASTER		7/14/2022	001695005451	\$105.00	PEST CONTROL:PCT 2
THE BUG MASTER		7/20/2022	001695005451	\$90.00	PEST CONTROL:CTHS
THE BUG MASTER		7/20/2022	001695005451	\$185.00	PEST CONTROL:GOVT CTR
THE BUG MASTER		5/24/2022	001695005451	\$625.00	PEST CONTROL:PSB
THE BUG MASTER		6/22/2022	001695005451	\$115.00	PEST CONTROL:TRAINING BUILDING
THE BUG MASTER		7/1/2022	001695005451	\$185.00	PEST CONTROL:PSB
THE BUG MASTER		7/7/2022	001695005451	\$90.00	PEST CONTROL:PHLTH
THE BUG MASTER		7/11/2022	001695005451	\$90.00	PEST CONTROL:PCT 3
THE BUG MASTER		7/13/2022	001695005451	\$90.00	PEST CONTROL:PCT 4
THE HOME DEPOT PRO		6/16/2022	001695005207	\$2.35	PFTE TAPE:MTC
THE HOME DEPOT PRO		6/14/2022	001695005207	\$11.97	SPRAY ADHESIVE:PCT 2
THE HOME DEPOT PRO		6/6/2022	001695005207	\$61.46	PAINT STICK/WATERPROOF SEALANT/GUTTER GUARDS:PCT 4
THE HOME DEPOT PRO		6/22/2022	001695005207	\$15.54	CONSTRUCTION ADHESIVE/PAINT MIXER:PCT 4
TK ELEVATOR CORPORATION		7/1/2022	001695005451	\$537.11	ELEVATOR MTC:CTHS
UNIFIRST CORPORATION		7/6/2022	001695005207	\$120.61	CARPETS:MTC
UNIFIRST CORPORATION		6/1/2022	001695005207	\$120.61	CARPETS:MTC
UNIFIRST CORPORATION		6/8/2022	001695005207	\$120.61	CARPETS:MTC
UNIFIRST CORPORATION		6/15/2022	001695005207	\$164.33	CARPETS:MTC
UNIFIRST CORPORATION		6/22/2022	001695005207	\$120.61	CARPETS:MTC
UNITED SITE SERVICES		7/11/2022	001695005480050	\$333.50	HOLDING TANK:DPS-L&W

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	UNITED SITE SERVICES	7/11/2022	001695005480050	\$9.00	HOLDING TANK:DPS-L&W
	WIMBERLEY ACE HARDWARE	6/23/2022	001695005413	\$39.97	WINDSHIELD WASH/KEY SET:MTC
	Total 695 - Building Maintenance			\$124,438.41	
700 - Parks Administration					
	AT&T MOBILITY	7/2/2022	001700005489	\$103.75	WIRELESS SVC:287025248275X07102022
	CARD SERVICE CENTER	7/20/2022	001700005201	(\$74.95)	RETURN STUFFED DISPLAY ANIMALS:PARKS
	CHARTER COMMUNICATIONS	7/12/2022	001700005489	\$128.64	INTERNET SVC:JWNA
	ENGLER, KATELIN	7/25/2022	001700004436	\$18.00	REFUND FOR CANCELLED RESERVATION:PARKS
	ENTERPRISE FM TRUST	7/6/2022	001700005475	\$1,083.90	JUL 22 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	7/6/2022	001700005413	\$156.30	JUL 22 VEH LEASES/MTC FEES:PARKS
	LOWER COLORADO RIVER AUTHORITY	7/12/2022	001700005471	\$294.30	JUN 22 RADIO SVC:PARKS
	MATERA PAPER CO., LTD	7/8/2022	001700005201	\$389.84	TOILET TISSUE/CAN LINERS/SKIN CLEANSER:PARKS
	MATERA PAPER CO., LTD	7/12/2022	001700005201	\$40.45	SKIN CLEANSER:PARKS
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	8/2/2022	001700005448	\$3,200.00	AUG 22 MONTHLY TRAPPING FEE/AGREEMENT #92-177
	WIMBERLEY ACE HARDWARE	7/11/2022	001700005201	\$60.53	COUPLER LOCK/CLOROX CLEANUP/BOWL CLEANER:PARKS
	WIMBERLEY ACE HARDWARE	7/11/2022	001700005201	\$103.96	DISPOSABLE GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	7/14/2022	001700005201	\$51.96	WILD BIRD FOOD:PARKS
	Total 700 - Parks Administration			\$5,556.68	
712 - Co Wide Operations					
	ENTERPRISE FM TRUST	7/6/2022	001712005475	\$1,306.53	JUL 22 VEH LEASES/MTC FEES:FLEET MGMT.
	ENTERPRISE FM TRUST	7/6/2022	001712005413	\$190.49	JUL 22 VEH LEASES/MTC FEES:FLEET MGMT.
	GRANDE COMMUNICATIONS	6/15/2022	001712005489	\$141.76	INTERNET SVC/LONG DIST
	Total 712 - Co Wide Operations			\$1,638.78	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	7/2/2022	001716005489	\$106.48	WIRELESS SVC:287025248275X07102022
	ENTERPRISE FM TRUST	7/6/2022	001716005413	\$55.80	JUL 22 VEH LEASE/MTC FEE:TRANS STA
	ENTERPRISE FM TRUST	7/6/2022	001716005475	\$502.57	JUL 22 VEH LEASE/MTC FEE:TRANS STA
	JJ'S WASTE & RECYCLING	7/11/2022	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
	O'REILLY AUTO PARTS	4/2/2022	001716005413	\$5.38	CARBURETOR & BRAKE CLEANER/WD-40:TRANS STAT
	O'REILLY AUTO PARTS	4/2/2022	001716005413	\$7.69	CARBURETOR & BRAKE CLEANER/WD-40:TRANS STAT
	O'REILLY AUTO PARTS	4/2/2022	001716005413	\$16.47	CARBURETOR & BRAKE CLEANER/WD-40:TRANS STAT
	O'REILLY AUTO PARTS	4/2/2022	001716005413	\$14.36	CARBURETOR & BRAKE CLEANER/WD-40:TRANS STAT
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2022	001716005452	\$9,194.00	JUN 22 TRASH SVC:TRAN STA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2022	001716005452	\$10,328.00	JUN 22 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2022	001716005452	\$1,603.20	JUN 22 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2022	001716005452	\$3,003.60	JUN 22 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			\$25,262.55	
720 - Veteran's Administration					
	AMAZON CAPITAL SERVICES	7/1/2022	001720005211	\$49.49	COPY PAPER:VA
	AT&T MOBILITY	7/2/2022	001720005489	\$103.75	WIRELESS SVC:287025248275X07102022
	BREIT STEADFAST MF BUDA TX LP	7/15/2022	001720991365805	\$2,101.88	HOPE4 HAYS COUNTY VETERANS:VA

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	CENTURYLINK	7/13/2022	001720005489	\$30.47	FAX LINE:VA
	GRANDE COMMUNICATIONS	6/15/2022	001720005489	\$140.89	INTERNET SVC/LONG DIST
	RAVE PROPERTY MANAGEMENT LLC	5/9/2021	001720991365805	\$1,925.00	HOPE4 HAYS COUNTY VETERANS:VA
	RICOH USA, INC.	7/1/2022	001720005473	\$4.93	JUL 22 REMOTE SUPPORT:2123866
	THE NEST APARTMENTS	12/23/2021	001720991365805	\$1,440.06	HOPE4 HAYS COUNTY VETERANS:VA
	WELLS FARGO VENDOR	7/7/2022	001720005473	\$70.39	JUL 22 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	7/7/2022	001720005473	\$40.36	JUL 22 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	7/7/2022	001720005473	\$13.44	JUL 22 LEASE/MTC W/TONER/FAX COMP:292291
	Total 720 - Veteran's Administration			\$5,920.66	
895 - Community Services					
	CAPITAL IDEA	8/2/2022	001895983855800	\$12,500.00	2022 QUARTERLY BUDGET ALLOCATION
	CARTS	8/2/2022	001895983755800	\$5,000.00	2022 QUARTERLY BUDGET ALLOCATION
	CASA OF CENTRAL TEXAS	8/2/2022	001895983525800	\$10,000.00	2022 QUARTERLY BUDGET ALLOCATION
	CENTRAL TEXAS BIG BROTHERS BIG SISTERS	8/2/2022	001895983535800	\$1,312.50	2022 QUARTERLY BUDGET ALLOCATION
	COMBINED COMMUNITY ACTION, INC.	8/2/2022	001895983235800	\$3,250.00	2022 QTR BUDGET ALLOCATION
	COMMUNITY ACTION, INC.	8/2/2022	001895983175800	\$4,750.00	2022 QTR BUDGET ALLOCATION
	DRIPPING SPRINGS COMMUNITY LIBRARY	8/2/2022	001895983025800	\$8,750.00	2022 QTR BUDGET ALLOCATION
	FRIENDS OF FAMILY JUSTICE CENTER	8/2/2022	001895983845800	\$13,750.00	2022 QUARTERLY BUDGET ALLOCATION
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	8/2/2022	001895983195800	\$1,000.00	2022 QTR BUDGET ALLOCATION
	GREATER SAN MARCOS YOUTH COUNCIL	8/2/2022	001895983515800	\$17,500.00	2022 QUARTERLY BUDGET ALLOCATION
	HAYS CO. CHILD WELFARE BOARD	8/2/2022	001895983545800	\$15,000.00	2022 QUARTERLY BUDGET ALLOCATION
	HAYS CO. SWCD #351	8/2/2022	001895983325800	\$1,125.00	2022 QTR BUDGET ALLOCATION
	HAYS COUNTY AREA FOOD BANK	8/2/2022	001895983265800	\$4,583.33	AUG 22 ALLOTMENT
	HAYS COUNTY CRIME STOPPERS, INC.	8/2/2022	001895983085800	\$1,250.00	2022 QTR BUDGET ALLOCATION
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	8/2/2022	001895983385800	\$9,375.00	2022 QTR BUDGET ALLOCATION
	HAYS-CALDWELL WOMEN'S CENTER	8/2/2022	001895983395800	\$20,000.00	2022 QTR BUDGET ALLOCATION
	HILL COUNTRY SENIOR CITIZENS	8/2/2022	001895983215800	\$5,625.00	2022 QTR BUDGET ALLOCATION
	INDIGENOUS CULTURES INSTITUTE	8/2/2022	001895983685800	\$375.00	2022 QUARTERLY BUDGET ALLOCATION
	KYLE AREA SENIOR ZONE, INC.	8/2/2022	001895983205800	\$3,000.00	2022 QTR BUDGET ALLOCATION
	KYLE COMMUNITY LIBRARY	8/2/2022	001895983035800	\$8,750.00	2022 QTR BUDGET ALLOCATION
	MOREAU MEMORIAL LIBRARY	8/2/2022	001895983015800	\$8,750.00	2022 QTR BUDGET ALLOCATION
	NOSOTROS LA GENTE	8/2/2022	001895983665800	\$1,250.00	2022 QUARTERLY BUDGET ALLOCATION



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ONION CREEK SENIOR CITIZENS, INC.	8/2/2022	001895983225800	\$3,000.00	2022 QTR BUDGET ALLOCATION
	PALS OF CENTRAL TEXAS	8/2/2022	001895983605800	\$6,250.00	2022 QUARTERLY BUDGET ALLOCATION
	SAN MARCOS PUBLIC LIBRARY	8/2/2022	001895983045800	\$21,250.00	2022 QTR BUDGET ALLOCATION
	SAN MARCOS YOUTH SERVICES BUREAU	8/2/2022	001895983505800	\$3,375.00	2022 QTR BUDGET ALLOCATION
	SCHEIB OPPORTUNITY CENTER	8/2/2022	001895983405800	\$10,625.00	2022 QTR BUDGET ALLOCATION
	SOUTHSIDE COMMUNITY CENTER	8/2/2022	001895983415800	\$6,250.00	2022 QTR BUDGET ALLOCATION
	THE FRIENDS FOUNDATION	8/2/2022	001895983245800	\$1,000.00	2022 QTR BUDGET ALLOCATION
	WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC	8/2/2022	001895983185800	\$2,500.00	2022 QTR BUDGET ALLOCATION
	WIMBERLEY VILLAGE LIBRARY	8/2/2022	001895983055800	\$8,750.00	2022 QTR BUDGET ALLOCATION
	Total 895 - Community Services			<u>\$219,895.83</u>	
	899 - Misc/Countywide Grants/Projects				
	CAPITAL AREA PRIVATE DEFENDER SERVICE	6/22/2022	001899991245448	\$9,173.52	APR 22:REGIONAL PADILLA COMPLIANCE PILOT PROJECT
	CAPITAL AREA PRIVATE DEFENDER SERVICE	7/15/2022	001899991245448	\$9,551.93	MAY 22:REGIONAL PADILLA COMPLIANCE PILOT PROJECT
	GRANDE COMMUNICATIONS	6/15/2022	001899991255489	\$17.72	INTERNET SVC/LONG DIST
	SICA, MARI	7/21/2022	001899991095448	\$245.00	REIMB FOR HOG TAILS FOR FERAL HOG PRGM:EXT OFC
	Total 899 - Misc/Countywide Grants/Projects			<u>\$18,988.17</u>	
	Cash Required 001 - General Fund			\$2,161,013.05	

Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMG PRINTING & MAILING LLC	7/10/2022	002655005461	\$5,100.00	CARRIER ENVELOPES:ELEC
	Total 655 - Election Administration			\$5,100.00	
	Cash Required 002 - Election Contract Fund			\$5,100.00	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	UNITED HEALTHCARE	6/27/2022	003730005303	\$110,166.68	JUN 22 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$110,166.68</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$110,166.68	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	CLEARLY ZIMMERMANN ENGINEERS	7/19/2022	0068529420057197 00	\$1,750.00	ADD'L SVCS PHOTOMETRICS READINGS & RE- AIMING: CWOPS
	ECM INTERNATIONAL, INC.	7/12/2022	0068529420056107 00	\$3,272.22	PROF SVCS:PROJECT 16509.01
	Total 852 - Jail-Public Safety Construction			\$5,022.22	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$5,022.22	

Hays County Disbursements Report  
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	1610 FRONTAGE ROAD LP	7/22/2022	010763991505804	\$547.50	ERA PROGRAM:MA0701-083122
	AMERICAN CAMPUS COMMUNITIES OPERATING PARTNERSHIP	5/17/2022	010763991505804	\$5,565.40	ERA PROGRAM:AD120121-053122
	ARDURRA GROUP, INC.	7/19/2022	010763991505448	\$21,435.00	ARPA PROGRAM:CWOPS
	ARDURRA GROUP, INC.	7/19/2022	010763991505448	\$8,735.00	ARPA PROGRAM:CWOPS
	AT&T MOBILITY	7/2/2022	010763991505489	\$50.51	WIRELESS SVC:287025248275X07102022
	CENTERPOINT ENERGY RESOURCES CORP.	6/30/2022	010763991505804	\$81.22	ERA PROGRAM:MP0521-072122
	CITY OF SAN MARCOS	6/30/2022	010763991505804	\$98.52	ERA PROGRAM:KB0602-070322
	CLASSIC INN	3/28/2022	010763991505804	\$6,510.00	ERA PROGRAM:AH0208-051222
	CLASSIC INN	4/3/2022	010763991505804	\$2,800.00	ERA PROGRAM:VR0221-040222
	CLASSIC INN	7/26/2022	010763991505804	\$483.00	ERA PROGRAM:LM0506-1222
	CLASSIC INN	3/11/2022	010763991505804	\$1,851.50	ERA PROGRAM:ED1025-111721
	CLASSIC INN	3/14/2022	010763991505804	\$5,320.00	ERA PROGRAM:CL0105-032222
	COUNTRY OAKS APARTMENTS, LLC	6/30/2022	010763991505804	\$3,873.73	ERA PROGRAM:MP0601-083122
	ECONO LODGE	5/13/2022	010763991505804	\$5,460.00	ERA PROGRAM:JS0222-051222
	EL CAMINO REAL ASSOCIATES LLC	6/30/2022	010763991505804	\$831.00	ERA PROGRAM:AL0801-3122
	EXECUTIVE INN	6/6/2022	010763991505804	\$885.50	ERA PROGRAM:NM0501-1222
	EXECUTIVE INN	7/26/2022	010763991505804	\$345.00	ERA PROGRAM:JG0426-050122
	FRONT PAGE REALTY, INC.	7/22/2022	010763991505804	\$6,420.00	ERA PROGRAM:MM0501-083122
	MCGAR, KEVIN	6/30/2022	010763991505804	\$2,795.00	ERA PROGRAM:YR-G0501-063022
	MELORI OR, KEREN	6/6/2022	010763991505804	\$6,335.00	ERA PROGRAM:KK0301-053122
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/30/2022	010763991505804	\$170.59	ERA PROGRAM:MP0528-062822
	POST OAK VILLAS LLC	7/26/2022	010763991505804	\$4,538.20	ERA PROGRAM:NC0601-083122
	PREF HEIGHTS PROPCO, LLC	6/29/2022	010763991505804	\$1,104.18	ERA PROGRAM:SH0601-073122
	SIENNA POINTE, LTD	6/30/2022	010763991505804	\$885.62	ERA PROGRAM:KB0801-3122
	SWE518LD HOLDINGS LLC	6/30/2022	010763991505804	\$9,505.06	ERA PROGRAM:ML0301-083122
	WOODS OF SAN MARCOS LLC	7/26/2022	010763991505804	\$4,461.85	ERA PROGRAM:EF0201-073122
	Total 763 - CARES Act			\$101,088.38	
	Cash Required 010 - Emergency Rental Assistance Fund			\$101,088.38	

Hays County Disbursements Report  
Fund Requirements for Fund 011 - American Rescue Plan Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT		6/21/2022	011763991655401	\$175,080.00	FY 22 PRE-TRIAL BOND FUNDING:AUD
LOWER COLORADO RIVER AUTHORITY		6/14/2022	0117639915957157 00	\$1,495,141.20	INSTALL TWO WAY RADIO SYSTEMS:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		6/14/2022	0117639915957157 00	\$6,287.63	INSTALL TWO WAY RADIO SYSTEMS:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		6/14/2022	0117639915957157 00	\$0.10	INSTALL TWO WAY RADIO SYSTEMS:EMER SVCS
Total 763 - CARES Act				\$1,676,508.93	
Cash Required 011 - American Rescue Plan Fund				\$1,676,508.93	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	7/19/2022	020710005413	\$295.00	STARTER EXCHANGE:VEH MTC
	A-LINE AUTO PARTS	7/12/2022	020710005413	\$13.80	LIGHT GROMMETS:VEH MTC
	A-LINE AUTO PARTS	7/21/2022	020710005413	\$10.07	BUSHING:VEH MTC
	ADVANCE AUTO PARTS	7/7/2022	020710005413	\$77.68	IRIDIUM PLUGS:VEH MTC
	ADVANCE AUTO PARTS	7/11/2022	020710005413	\$214.38	BATTERIES/CORE CHG/RETURNS:VEH MTC
	ADVANCE AUTO PARTS	7/18/2022	020710005413	\$107.19	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC
	ADVANCE AUTO PARTS	7/18/2022	020710005413	\$27.00	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC
	ADVANCE AUTO PARTS	7/18/2022	020710005413	(\$27.00)	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC
	ADVANCE AUTO PARTS	7/18/2022	020710005413	\$133.99	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC
	ADVANCE AUTO PARTS	7/14/2022	020710005413	\$22.00	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC
	ADVANCE AUTO PARTS	7/14/2022	020710005413	(\$22.00)	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC
	ADVANCE AUTO PARTS	7/18/2022	020710005413	\$22.00	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC
	ADVANCE AUTO PARTS	7/18/2022	020710005413	(\$22.00)	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC
	ADVANCE AUTO PARTS	7/14/2022	020710005413	\$133.99	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC
	ALAMO SALES CORP.	6/27/2022	020710005413	\$287.02	YOKE INBOARDS/SHIPPING:VEH MTC
	ALAMO SALES CORP.	6/27/2022	020710005413	\$20.65	YOKE INBOARDS/SHIPPING:VEH MTC
	AT&T MOBILITY	7/2/2022	020710005489	\$1,509.32	WIRELESS SVC:287025248275X07102022
	AT&T MOBILITY	6/19/2022	020710005489	\$794.52	WIRELESS SVC:287284157667X06272022
	AUTO ZONE	7/20/2022	020710005271	\$490.00	DIESEL EXHAUST FLUID:VEH MTC
	BARTON PUBLICATIONS, INC.	6/29/2022	020710005462	\$31.50	PUBLIC/LEGAL NOTICES:RD
	BARTON PUBLICATIONS, INC.	6/29/2022	020710005462	\$27.50	PUBLIC/LEGAL NOTICES:RD
	BARTON PUBLICATIONS, INC.	6/29/2022	020710005462	\$16.00	PUBLIC/LEGAL NOTICES:RD
	CAPITAL ONE	7/19/2022	020710005201002	\$182.37	MISC SUPPLIES:VEH MTC
	CAPITOL BEARING SERVICE	7/8/2022	020710005413	\$61.23	CAMLOCKS/HYDRANT ADAPTER:VEH MTC
	CAPITOL BEARING SERVICE	7/8/2022	020710005413	\$21.28	BLOW-GUN RUBBER TIP/HYDRANT:VEH MTC
	CAPITOL BEARING SERVICE	7/8/2022	020710005413	\$56.24	BLOW-GUN RUBBER TIP/HYDRANT:VEH MTC
	CAPITOL BEARING SERVICE	7/8/2022	020710005413	\$31.46	CAMLOCKS/HYDRANT ADAPTER:VEH MTC
	CAVENDER'S BOOT CITY	7/13/2022	020710005231	\$125.99	SAFETY BOOTS:EDDIE O'DELL
	CAVENDER'S BOOT CITY	7/13/2022	020710005231	\$130.00	SAFETY BOOTS:MARIO GARCIA
	CAVENDER'S BOOT CITY	7/13/2022	020710005231	\$103.49	SAFETY BOOTS:JOSE CARRERA
	CAVENDER'S BOOT CITY	7/13/2022	020710005231	\$130.00	SAFETY BOOTS:KENNY THAMES
	CENTURYLINK	5/25/2022	020710005480230	\$35.66	ALARM LINES:RD
	CHUCK NASH CHEVROLET	7/18/2022	020710005413	\$48.80	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	7/13/2022	020710005413	\$48.80	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	7/7/2022	020710005413	\$93.13	SPARK PLUG SET:VEH MTC
	CHUCK NASH CHEVROLET	7/8/2022	020710005413	\$48.80	TRANSMISSION FILTER:VEH MTC
	CHUCK NASH CHEVROLET	7/6/2022	020710005413	\$48.71	TRANSMISSION FILTER:VEH MTC
	CHUCK NASH CHEVROLET	7/18/2022	020710005413	\$135.50	SENSORS:VEH MTC
	CITY OF SAN MARCOS	7/15/2022	020710005480230	\$73.52	ELEC SVC:0000300001
	COLORADO MATERIALS, LTD.	7/9/2022	020710005351	\$62,418.54	#4 COATED ROCK:RD
	COLORADO MATERIALS, LTD.	7/9/2022	020710005351	(\$0.04)	ROUNDING ON #4 COATED ROCK:RD
	COLORADO MATERIALS, LTD.	7/9/2022	020710005351	\$2,247.25	FLEX BASE:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COOPER EQUIPMENT CO.	7/7/2022	020710005413	\$281.40	HARNES:VEH MTC
	CORE & MAIN	6/30/2022	020710005351	\$29.36	SAFETY BARRIER FENCES:RD
	D.I.J. CONSTRUCTION, INC.	6/30/2022	020710005448010	\$366.12	ROADWAY STRIPING:RD
	D.I.J. CONSTRUCTION, INC.	6/30/2022	020710005448010	\$324.00	ROADWAY STRIPING:RD
	D.I.J. CONSTRUCTION, INC.	6/30/2022	020710005448010	\$634.20	ROADWAY STRIPING:RD
	D.I.J. CONSTRUCTION, INC.	6/30/2022	020710005448010	\$0.01	ROADWAY STRIPING:RD
	DIETZ TRACTOR CO.	7/8/2022	020710005413	\$207.87	SEALS/BEARING/PILOT BEATING/DISC CLUTCH/FREIGHT:VEH MTC
	DIETZ TRACTOR CO.	7/8/2022	020710005413	\$20.00	SEALS/BEARING/PILOT BEATING/DISC CLUTCH/FREIGHT:VEH MTC
	DIETZ TRACTOR CO.	7/8/2022	020710005413	\$9.58	SEAL BRAKE/SWITCH:VEH MTC
	DIETZ TRACTOR CO.	7/8/2022	020710005413	\$36.80	SEAL BRAKE/SWITCH:VEH MTC
	DIETZ TRACTOR CO.	7/19/2022	020710005413	\$165.00	HANDLE ASSEMBLY:VEH MTC
	DIETZ TRACTOR CO.	7/19/2022	020710005413	\$53.93	HANDLE ASSEMBLY:VEH MTC
	DIETZ TRACTOR CO.	7/8/2022	020710005413	\$10.00	SEALS/BEARING/PILOT BEATING/DISC CLUTCH/FREIGHT:VEH MTC
	DIETZ TRACTOR CO.	7/8/2022	020710005413	\$108.51	SEALS/BEARING/PILOT BEATING/DISC CLUTCH/FREIGHT:VEH MTC
	DIETZ TRACTOR CO.	7/8/2022	020710005413	\$16.20	SEALS/BEARING/PILOT BEATING/DISC CLUTCH/FREIGHT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	7/12/2022	020710005271	\$478.56	FUEL TREATMENT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	7/12/2022	020710005413	\$89.56	AIR SPRING:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	7/13/2022	020710005413	\$80.00	DEF TANK CAP:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	7/8/2022	020710005351	\$12,843.43	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/11/2022	020710005351	\$884.70	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/11/2022	020710005351	\$8.85	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/22/2022	020710005351	\$840.35	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/22/2022	020710005351	\$8.40	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/22/2022	020710005351	\$12,605.27	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/15/2022	020710005351	\$899.29	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/15/2022	020710005351	\$8.99	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/15/2022	020710005351	\$13,489.34	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/22/2022	020710005351	\$8.40	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/8/2022	020710005351	\$856.23	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/8/2022	020710005351	\$8.56	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/22/2022	020710005351	(\$12,605.27)	CREDIT FOR INCORRECT PRODUCT:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/22/2022	020710005351	(\$8.40)	CREDIT FOR INCORRECT PRODUCT:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/22/2022	020710005351	\$12,605.27	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/6/2022	020710005351	\$12,944.84	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/6/2022	020710005351	\$862.99	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/6/2022	020710005351	\$8.63	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/11/2022	020710005351	\$13,270.46	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/13/2022	020710005351	\$0.32	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/13/2022	020710005351	\$497.26	SS-1 EMULSION:RD



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FASTMED URGENT CARE	5/21/2022	020710005335	\$80.00	DRUG SCREENS:EMILIO MENDEZ/JESSIE LOPEZ
	FRONTIER COMMUNICATIONS	7/10/2022	020710005489	\$53.29	TELEPHONE/LONG DISTANCE:RD
	GOFORTH SPECIAL UTILITY DISTRICT	7/5/2022	020710005351	\$491.80	JUN 22 CONSTRUCTION WATER METER:RD
	GORDON'S EQUIPMENT	7/11/2022	020710005201002	\$57.88	METAL BRAIDED EXTENSION:VEH MTC
	GORDON'S EQUIPMENT	7/6/2022	020710005413	\$21.95	VALVE DISC/DIAPHRAGM/ORING:VEH MTC
	GORDON'S EQUIPMENT	7/6/2022	020710005413	\$18.69	VALVE DISC/DIAPHRAGM/ORING:VEH MTC
	GORDON'S EQUIPMENT	7/6/2022	020710005413	\$5.00	VALVE DISC/DIAPHRAGM/ORING:VEH MTC
	GRANDE COMMUNICATIONS	6/15/2022	020710005489	\$876.57	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	7/11/2022	020710005413	\$341.00	TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	7/6/2022	020710005413	\$484.00	TIRE:VEH MTC
	HOME DEPOT CREDIT SERVICES	7/12/2022	020710005201002	\$24.98	MAILBOX POST:RD
	HONEY BUCKET	7/5/2022	020710005448010	\$154.40	PORTA POT SVC:RD
	INTERSTATE BILLING SERVICE	7/14/2022	020710005413	\$169.20	FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	7/13/2022	020710005413	\$16.32	RETURN FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	7/13/2022	020710005413	\$265.91	FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	7/13/2022	020710005413	\$124.19	FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	7/13/2022	020710005413	(\$109.02)	RETURN FILTERS:VEH MTC
	J.L. ICE, LLC	7/7/2022	020710005201002	\$110.70	ICE:VEH MTC
	J.L. ICE, LLC	7/14/2022	020710005201002	\$129.60	ICE:YARRINGTON
	J.L. ICE, LLC	7/21/2022	020710005201002	\$155.25	ICE:YARR
	JAGUAR FUELING SERVICES, LLC	7/7/2022	020710005271	\$9,180.00	RED DYED DIESEL/UNLEADED FUEL:VEH MAINT
	JAGUAR FUELING SERVICES, LLC	7/7/2022	020710005271	\$5,018.00	RED DYED DIESEL/UNLEADED FUEL:VEH MAINT
	JAGUAR FUELING SERVICES, LLC	7/7/2022	020710005271	\$536.44	RED DYED DIESEL/UNLEADED FUEL:VEH MAINT
	K FRIESE & ASSOCIATES, INC.	6/2/2022	0207100086856217 00	\$4,560.00	PROF SVCS:LIME KILN RD
	KIMBALL MIDWEST	7/11/2022	020710005201002	\$231.02	MISC SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	7/5/2022	020710005201002	\$219.86	MISC SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	7/18/2022	020710005201002	\$237.95	CLAMPS/COUPLINGS/WHEELS/TERMINALS/PLATES:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	7/31/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	7/31/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	7/31/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	7/31/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LJA ENGINEERING, INC.	7/8/2022	020710005386	\$5,929.25	ROW SVCS:COTTON GIN RD - WA #1
	LJA ENGINEERING, INC.	6/13/2022	020710005386	\$18,066.60	ROW SVCS:COTTON GIN RD - WA #1
	LJA ENGINEERING, INC.	7/8/2022	0207100064856327 00	\$2,320.54	ROW SVCS:HILLSIDE TERRACE SAFETY IMPROVEMENTS
	MCCOY'S BUILDING SUPPLY	6/29/2022	020710005351	\$102.99	CONCRETE FORM TUBE:RD
	MCCOY'S BUILDING SUPPLY	6/30/2022	020710005201005	\$39.59	TROWEL/FLOAT:RD
	MCCOY'S BUILDING SUPPLY	6/14/2022	020710005351	\$23.00	CONCRETE MIX/CONCRETE PALLET:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCOY'S BUILDING SUPPLY	6/14/2022	020710005201002	\$19.78	CAUTION TAPE:RD
	MCCOY'S BUILDING SUPPLY	6/27/2022	020710005201002	\$14.39	SAW BLADE:RD
	MCCOY'S BUILDING SUPPLY	6/28/2022	020710005201005	\$12.58	POST LEVELS:RD
	MCCOY'S BUILDING SUPPLY	6/30/2022	020710005201005	\$32.39	TROWEL/FLOAT:RD
	MCCOY'S BUILDING SUPPLY	6/23/2022	020710005201005	\$34.19	POST HOLE DIGGERS:RD
	MCCOY'S BUILDING SUPPLY	6/14/2022	020710005351	\$188.58	CONCRETE MIX/CONCRETE PALLET:RD
	MYERS CONCRETE	7/8/2022	020710005741	\$8,073.92	CAMINO DEL RANCHO WATER TANK FOUNDATION:RD
	NIECE EQUIPMENT LP	7/15/2022	020710005413	\$48.45	1" BALL STOP:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/17/2022	020710005210	\$280.00	SPEED LIMIT SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/21/2022	020710005480230	\$252.68	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/8/2022	020710005480230	\$96.32	ELEC SVC:411080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/12/2022	020710005480230	\$27.34	ELEC SVC:779125
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/21/2022	020710005480230	\$659.02	ELEC SVC:777678
	POWER HAUS EQUIPMENT	7/19/2022	020710005201002	\$77.97	CHAIN SAW CHAINS:VEH MTC
	POWERPLAN OIB	7/7/2022	020710005413	\$95.18	CAP/SHIPPING:VEH MTC
	POWERPLAN OIB	7/7/2022	020710005413	\$12.85	CAP/SHIPPING:VEH MTC
	POWERPLAN OIB	7/6/2022	020710005413	\$699.77	DOOR VEH:MTC
	RED WING SHOE CORP.	7/14/2022	020710005231	\$130.00	SAFETY BOOTS:JAMES PARMAN
	REDHEAD AUTO PARTS, INC.	7/6/2022	020710005413	\$29.12	HOSE FITTINGS/HOSE:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/6/2022	020710005413	\$29.63	HOSE FITTINGS/HOSE:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/18/2022	020710005413	\$52.18	UJOINTS:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/18/2022	020710005201002	\$206.52	GREASE GUNS:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/12/2022	020710005271	\$499.75	DEF:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/11/2022	020710005413	\$6.72	LAMP GROMMET:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/6/2022	020710005413	\$41.64	CIRCUIT BREAKER:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/5/2022	020710005413	\$46.78	U JOINT:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/11/2022	020710005413	\$285.86	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/11/2022	020710005413	\$6.00	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/20/2022	020710005413	\$175.94	BATTERY/CORE DEPOSIT/CORE RETURN/ENVIRONMENTAL FEE:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/20/2022	020710005413	\$3.00	BATTERY/CORE DEPOSIT/CORE RETURN/ENVIRONMENTAL FEE:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/14/2022	020710005413	\$264.11	UJOINTS/80W90 OIL/BLACK SILICONE:VEH MTC
	RELIABLE TIRE DISPOSAL	7/19/2022	020710005413	\$189.00	TIRE DISPOSAL:VEH MTC
	RELIABLE TIRE DISPOSAL	7/19/2022	020710005413	\$24.00	TIRE DISPOSAL:VEH MTC
	RELIABLE TIRE DISPOSAL	7/19/2022	020710005413	\$187.00	TIRE DISPOSAL:VEH MTC
	RELIABLE TIRE DISPOSAL	7/19/2022	020710005413	\$19.50	TIRE DISPOSAL:VEH MTC
	RELIABLE TIRE DISPOSAL	7/19/2022	020710005413	\$75.00	TIRE DISPOSAL:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	7/1/2022	020710005473013	\$4.93	JUL 22 REMOTE SUPPORT:2123866
	ROMCO EQUIPMENT CO.	7/12/2022	020710005413	\$180.64	STARTER SWITCH:VEH MTC
	SAN MARCOS BEARING & SUPPLY	7/19/2022	020710005413	\$98.57	KEY ASSORTMENT:VEH MTC
	SAN MARCOS DAILY RECORD	5/20/2022	020710005462	\$41.10	PUB NOT:STOP SIGN @ BEAR CREEK PASS/BEAR CREEK ESTATES
	SAN MARCOS DAILY RECORD	6/2/2022	020710005462	\$52.80	PUB NOT:REDUCING POSTED 40 MPH SPEED ON ELDER HILL RD
	SECURITY ONE, INC.	8/1/2022	020710005480230	\$15.00	AUG 22 MONTHLY FIRE/SECURITY ALARM MONITORING:RD
	SECURITY ONE, INC.	8/1/2022	020710005480230	\$12.50	AUG 22 MONTHLY FIRE/SECURITY ALARM MONITORING:RD
	SECURITY ONE, INC.	7/1/2022	020710005480230	\$27.50	JUL 22 MONTHLY FIRE/SECURITY MONITORING:RD
	TELLUS EQUIPMENT SOLUTIONS, LLC	7/21/2022	020710005413	\$12.93	CAP:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	7/21/2022	020710005413	\$245.05	GASKET/OIL PAN:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	7/8/2022	020710005413	\$34.94	VALVES:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	7/8/2022	020710005413	\$62.97	HINGE:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	7/15/2022	020710005413	\$62.15	SWITCH:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	7/19/2022	020710005413	\$57.60	SWITCH:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2022	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS NATIONAL TITLE, INC.	7/26/2022	0207100064956327 00	\$45,951.71	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 01
	TEXAS WIRELESS INTERNET	6/25/2022	020710005489	\$84.48	INTERNET SVC:RD
	THUMBS UP COMPLIANCE, INC.	6/30/2022	020710005335	\$50.00	DRUG SCREEN:JOSE CERVANTES-ENGLISH
	TRACTOR SUPPLY COMPANY	5/25/2022	020710005351	\$54.11	RAIL END:RD
	TRACTOR SUPPLY COMPANY	5/31/2022	020710005351	(\$4.12)	RETURN TAX:RD
	TRACTOR SUPPLY COMPANY	5/25/2022	020710005351	\$23.81	RAIL:RD
	TRACTOR SUPPLY COMPANY	5/31/2022	020710005351	(\$1.82)	RETURN TAX:RD
	TRIPLE S FEED	7/20/2022	020710005351	\$410.85	HERBICIDE:VEH MTC
	TUFF MATE, INC.	7/5/2022	020710005231	\$250.20	GLOVES:RD
	TXTAG CSC	7/12/2022	020710005391	\$21.49	TOLL CHGS:RD
	TXTAG CSC	7/5/2022	020710005391	\$7.28	TOLL CHGS:RD
	TXTAG CSC	7/5/2022	020710005391	\$1.15	TOLL CHGS:RD
	TXTAG CSC	7/7/2022	020710005391	\$24.14	TOLL CHGS:RD
	TXTAG CSC	7/7/2022	020710005391	\$1.15	TOLL CHGS:RD
	WASHING EQUIPMENT OF TEXAS	7/15/2022	020710005413	\$121.10	OIL CAT PUMP/BARB HOSE/BUSHING PIPE/UNLOADER/NIPPLES:VEH MTC
	WASTE CONNECTIONS LONE STAR, INC.	7/1/2022	020710005452	\$800.00	JUN 22 TRASH SVC:RD
	WELLS FARGO VENDOR	7/7/2022	020710005473013	\$139.52	JUL 22 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	7/7/2022	020710005473013	\$114.47	JUL 22 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	7/7/2022	020710005473013	\$13.44	JUL 22 LEASE/MTC W/TONER/FAX COMP:292291
	Total 710 - RPTP			\$255,048.60	
899 - Misc/Countywide Grants/Projects					
	AT&T MOBILITY	6/19/2022	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X06272022
	AT&T MOBILITY	6/19/2022	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X06272022

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AT&T MOBILITY		6/19/2022	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X06272022
AT&T MOBILITY		6/19/2022	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X06272022
AT&T MOBILITY		6/19/2022	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X06272022
AT&T MOBILITY		6/19/2022	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X06272022
AT&T MOBILITY		6/19/2022	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X06272022
AT&T MOBILITY		6/19/2022	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X06272022
AT&T MOBILITY		6/19/2022	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X06272022
AT&T MOBILITY		6/19/2022	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X06272022
JM ENGINEERING, LLC		7/1/2022	0208999650456154 00	\$664.80	JUL 22 TRAFFIC COUNTER MTC/INSP/SVC:RD
JM ENGINEERING, LLC		7/1/2022	0208999651056154 00	\$664.80	JUL 22 TRAFFIC COUNTER MTC/INSP/SVC:RD
JM ENGINEERING, LLC		7/1/2022	0208999662856154 00	\$664.80	JUL 22 TRAFFIC COUNTER MTC/INSP/SVC:RD
JM ENGINEERING, LLC		7/1/2022	0208999662956154 00	\$664.80	JUL 22 TRAFFIC COUNTER MTC/INSP/SVC:RD
JM ENGINEERING, LLC		7/1/2022	0208999663156154 00	\$664.80	JUL 22 TRAFFIC COUNTER MTC/INSP/SVC:RD
Total 899 - Misc/Countywide Grants/Projects				\$3,654.00	
Cash Required 020 - Road and Bridge General Fund				\$258,702.60	

Hays County Disbursements Report  
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	FM 158 LAND, LTD	7/21/2022	0338019651356324	\$87,257.95	ROW SVCS:FM 110 - NORTH - WA #0 - TXDOT PARTNERSHIP
				00	
	FM 158 LAND, LTD	7/21/2022	0338019651356324	\$8,519.25	ROW SVCS:FM 110 - NORTH - WA #0 - TXDOT PARTNERSHIP
				00	
	FM 158 LAND, LTD	7/21/2022	0338019651356324	\$26,392.25	ROW SVCS:FM 110 - NORTH - WA #0 - TXDOT PARTNERSHIP
				00	
	HNTB CORPORATION	7/15/2022	0338019651956104	\$992.18	PROJ MGMT:FM 150 CTL - WA #85 - TXDOT PARTNERSHIP
				00	
	HNTB CORPORATION	7/15/2022	0338019651356104	\$8,248.43	PROJ MGMT:FM 110 NORTH - WA #85 - TX DOT PARTNERSHIP
				00	
	HNTB CORPORATION	7/15/2022	0338019651456104	\$842.18	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP
				00	
	HNTB CORPORATION	7/15/2022	0338019651556104	\$4,559.68	PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP
				00	
	HNTB CORPORATION	7/15/2022	0338019651756104	\$231.68	PROJ MGMT:POSEY RD - WA #85 - TXDOT PARTNERSHIP
				00	
	SHEETS & CROSSFIELD, P.C.	6/30/2022	0338019651356324	\$400.00	PROF SVCS:FM 110 N CONDEMNATION - WA #2
				00	
	Total 801 - Precinct 1 - Roads			\$137,443.60	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	7/15/2022	0338029662556104	\$3,594.68	PROJ MGMT:ROBERT S LIGHT - WA #85 - TXDOT PARTNERSHIP
				00	
	Total 802 - Precinct 2 - Roads			\$3,594.68	
804 - Precinct 4 - Roads					
	HNTB CORPORATION	7/15/2022	0338049687456104	\$851.46	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #85 - TX DOT PARTNERSHIP
				00	
	Total 804 - Precinct 4 - Roads			\$851.46	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$141,889.74	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DEL PRADO DIETZ PLLC	6/30/2022	0358019652356324 00	\$227.32	LEGAL SVC:SH 80 - EMERSON - WA #0
	HNTB CORPORATION	7/15/2022	0358019652256107 00	\$3,370.38	PROJ MGMT:OLD BASTROP HWY - WA #01
	HNTB CORPORATION	7/15/2022	0358019652356104 00	\$602.01	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #01
	HNTB CORPORATION	7/15/2022	0358019652556104 00	\$240.81	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #01
	HNTB CORPORATION	7/15/2022	0358019663456107 00	\$6,828.61	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #01
	SHEETS & CROSSFIELD, P.C.	6/30/2022	0358019652156324 00	\$344.00	LEGAL SVCS:FM 621 - SAFETY IMPROVEMENTS - WA #0
	TEXAS DEPARTMENT OF TRANSPORTATION	7/27/2022	0358019652156114 00	\$125,144.00	ADVANCED FUNDING:ROADWAY IMPROVEMENTS TO FM 621 AND CR 266
	Total 801 - Precinct 1 - Roads			\$136,757.13	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	7/15/2022	0358029664356104 00	\$8,454.93	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #01
	HNTB CORPORATION	7/15/2022	0358029664456104 00	\$10,874.13	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01
	HNTB CORPORATION	7/15/2022	0358029664656104 00	\$6,735.41	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #01
	HNTB CORPORATION	7/15/2022	0358029665056104 00	\$1,110.38	PROJ MGMT:FM 150 - CENTER ST - WA #01
	HNTB CORPORATION	7/15/2022	0358029665156104 00	\$5,447.54	PROJ MGMT:KOHLERS CROSSING-SAFETY & MOBILITY PROJECTS-WA #01
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/10/2022	0358029664656214 00	\$35,089.31	ENG SVS:FM 967 - WA #0
	Total 802 - Precinct 2 - Roads			\$67,711.70	
803 - Precinct 3 - Roads					
	DEL PRADO DIETZ PLLC	6/30/2022	0358039676956324 00	\$1,900.00	ROW SVCS:WINTERS MILL PARKWAY - WA #1
	DUDLEY, TODD	6/3/2022	0358039676956324 00	\$1,950.00	EMINENT DOMAIN:31872 RR12, LLC
	HNTB CORPORATION	7/15/2022	0358039677256104 00	\$18,410.44	PROJ MGMT:FM 3227 SAFETY IMPROVEMENTS @ 150 ROUNDABOUT
	HNTB CORPORATION	7/15/2022	0358039678056107 00	\$4,719.33	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #01
	HNTB CORPORATION	7/15/2022	0358039676756104 00	\$11,480.60	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #01
	HNTB CORPORATION	7/15/2022	0358039676756104 00	\$7,737.87	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #01
	HNTB CORPORATION	7/15/2022	0358039676956104 00	\$2,785.76	PROJ MGMT:WINTERS MILL PARKWAY - WA #01
	HNTB CORPORATION	7/15/2022	0358039677156104 00	\$7,194.27	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS -WA #01
	HNTB CORPORATION	7/15/2022	0358039677756104 00	\$8,941.45	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #01
	HNTB CORPORATION	7/15/2022	0358039677856104 00	\$2,918.20	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #0
	SHEETS & CROSSFIELD, P.C.	6/30/2022	0358039676756324 00	\$1,330.00	PROF SVCS:RR 12 @ FM 150 GENERAL
	WILDCAT ELECTRIC SUPPLY	3/17/2022	0358039676956114 00	\$6,429.00	SIGNAL POLES FOR WINTERS MILL @ 3237:COMM 3
	WILDCAT ELECTRIC SUPPLY	3/17/2022	0358039676956114 00	\$15,950.00	SIGNAL POLES FOR WINTERS MILL @ 3237:COMM 3

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WILDCAT ELECTRIC SUPPLY	3/17/2022	0358039676956114 00	\$9,565.00	SIGNAL POLES FOR WINTERS MILL @ 3237:COMM 3
	Total 803 - Precinct 3 - Roads			\$101,311.92	
804 - Precinct 4 - Roads					
	HNTB CORPORATION	7/15/2022	0358049687156104 00	\$1,441.26	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #01
	HNTB CORPORATION	7/15/2022	0358049686856107 00	\$7,127.83	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01
	HNTB CORPORATION	7/15/2022	0358049686356104 00	\$1,309.27	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #01
	HNTB CORPORATION	7/15/2022	0358049686556104 00	\$9,983.15	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #01
	HNTB CORPORATION	7/15/2022	0358049686756107 00	\$8,630.18	PROJ MGMT:DARDEN HILL RD RE-ROUTE TO RM 150 - WA #01
	HNTB CORPORATION	7/15/2022	0358049687056107 00	\$5,089.90	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #01
	SHEETS & CROSSFIELD, P.C.	6/30/2022	0358049686756327 00	\$4,094.98	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0
	Total 804 - Precinct 4 - Roads			\$37,676.57	
	Cash Required 035 - Road Bond 2019 Fund			\$343,457.32	

Hays County Disbursements Report  
Fund Requirements for Fund 052 - Sheriff Special Projects Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	7/9/2022	052618005222	\$376.13	JR DEPUTY T SHIRTS:SHER
	Total 618 - Sheriff			\$376.13	
	Cash Required 052 - Sheriff Special Projects Fund			\$376.13	



Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	6/30/2022	070685005489	\$37.58	LONG DISTANCE:JUV CTR
	AT&T MOBILITY	7/2/2022	070685005489	\$106.48	WIRELESS SVC:287025248275X07102022
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	7/26/2022	070685005480220	\$6,604.44	ELEC SVC:91018237/11143385
	BORDEN DAIRY	7/6/2022	070685990175232	\$6.52	MILK:JUV CTR
	BORDEN DAIRY	7/13/2022	070685990175232	\$116.76	MILK:JUV CTR
	BORDEN DAIRY	7/6/2022	070685990175232	\$89.90	MILK:JUV CTR
	CAPITAL ONE	7/19/2022	070685005391	\$24.80	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	7/19/2022	070685005205	\$11.30	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	7/19/2022	070685005208	\$10.97	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	7/19/2022	070685005211	\$8.22	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	7/19/2022	070685990175232	\$12.20	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	7/8/2022	070685005205	\$12.44	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	7/14/2022	070685005208	\$33.96	BLEACH:JUV CTR
	CAPITAL ONE	7/19/2022	070685990175232	\$45.60	FACIAL TISSUE/FRITOS/INSTANT COFFE/DRESSING:JUV CTR
	CAPITAL ONE	7/19/2022	070685005201	\$13.68	FACIAL TISSUE/FRITOS/INSTANT COFFE/DRESSING:JUV CTR
	CAPITAL ONE	7/5/2022	070685005391	\$9.88	CHARCOAL:JUV CTR
	CAPITAL ONE	7/8/2022	070685005205	\$23.30	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	7/8/2022	070685005205	\$3.51	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	7/8/2022	070685005211	\$1.94	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	7/8/2022	070685005205	\$8.10	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	7/8/2022	070685005391	\$11.88	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	7/8/2022	070685005391	\$3.28	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	7/19/2022	070685005391	\$32.16	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CENTRAL TEXAS FOOD BANK	7/19/2022	070685990175232	\$160.92	FOOD:JUV CTR
	CITY OF SAN MARCOS	7/15/2022	070685005480220	\$1,254.10	UTILITIES:0088737904
	CITY OF SAN MARCOS	7/15/2022	070685005480220	\$1,177.44	UTILITIES:0088737904
	CITY OF SAN MARCOS	7/15/2022	070685005480220	\$614.55	UTILITIES:0088737904
	ENTERPRISE FM TRUST	7/6/2022	070685005475	\$556.38	JUL 22 VEH LEASE/MTC FEE:JUV CTR
	ENTERPRISE FM TRUST	7/6/2022	070685005413	\$90.92	JUL 22 VEH LEASE/MTC FEE:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/31/2022	070685990175232	(\$20.40)	RETURN BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/14/2022	070685990175232	(\$87.96)	RETURN BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/12/2022	070685990175232	\$94.76	BREAD/BUNS:JUV CTR
	GRANDE COMMUNICATIONS	6/15/2022	070685005489	\$639.03	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/14/2022	070685005489	\$150.00	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	7/11/2022	070685005212	\$144.72	REIMB FOR JUN 22 POSTAGE:JUV CTR
	LABATT FOOD SERVICE, LLC	7/5/2022	070685990175232	\$1,092.73	FOOD:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	7/7/2022	070685990175232	\$991.90	FOOD/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/7/2022	070685990175201	\$56.70	FOOD/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/14/2022	070685990175232	\$1,210.40	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	7/12/2022	070685990175232	\$984.71	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	7/19/2022	070685990175232	\$474.69	FOOD:JUV CTR
	MOORE SUPPLY COMPANY	7/8/2022	070685005207	\$487.87	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	7/8/2022	070685005207	(\$9.76)	DISC ON PLUMBING SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	6/6/2022	070685005211	\$35.45	OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	6/6/2022	070685005205	\$25.32	OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	6/10/2022	070685005211	(\$16.39)	RETURN SELF ADHESIVE FASTENERS:JUV CTR
	ONSITE CLEAN ICE CO.	7/12/2022	070685990175411	\$200.00	ICE MACHINE PM SERVICE CLEANING:JUV CTR
	ONSITE CLEAN ICE CO.	7/12/2022	070685990175411	\$7.95	ICE MACHINE PM SERVICE CLEANING:JUV CTR
	ONSITE CLEAN ICE CO.	7/12/2022	070685990175411	\$72.86	KITCHEN ICE MACHINE AIR FILTER:JUV CTR
	POLLOCK CO.	6/23/2022	070685005208	\$483.73	LAUNDRY DETERGENT/DISINFECTANT:JUV CTR
	POLLOCK CO.	6/23/2022	070685005208	\$268.80	LAUNDRY DETERGENT/DISINFECTANT:JUV CTR
	PROSTAR SERVICES, INC.	7/18/2022	070685990175232	\$104.04	COFFEE/CREAMER/FILTERS:JUV CTR
	PROSTAR SERVICES, INC.	7/18/2022	070685990175232	\$9.95	COFFEE/CREAMER/FILTERS:JUV CTR
	PROSTAR SERVICES, INC.	7/18/2022	070685990175232	\$2.00	COFFEE/CREAMER/FILTERS:JUV CTR
	RICOH USA, INC.	7/1/2022	070685005473	\$75.00	JUL 22 LEASE/MTC W/TONER:MP5054SP
	RICOH USA, INC.	7/1/2022	070685005473	\$4.93	JUL 22 REMOTE SUPPORT:2123866
	ROBERT MADDEN INDUSTRIES, INC.	7/5/2022	070685005451	\$21.37	BELT:JUV CTR
	SHERWIN-WILLIAMS CO.	7/1/2022	070685005207	\$36.20	PAINT/MISC SUPPLIES:JUV CTR
	SHERWIN-WILLIAMS CO.	7/1/2022	070685005207	\$77.97	PAINT/MISC SUPPLIES:JUV CTR
	SHERWIN-WILLIAMS CO.	7/1/2022	070685005207	(\$16.95)	DISC ON PAINT/MISC SUPPLIES:JUV CTR
	UNITED LABORATORIES, INC.	7/1/2022	070685005208	\$220.00	ODOR LASER COOL MIST KIT:JUV CTR
	UNITED LABORATORIES, INC.	7/1/2022	070685005208	\$33.84	ODOR LASER COOL MIST KIT:JUV CTR
	UNITED LABORATORIES, INC.	7/1/2022	070685005208	\$5.00	ODOR LASER COOL MIST KIT:JUV CTR
	WELLS FARGO VENDOR	7/7/2022	070685005473	\$171.56	JUL 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2022	070685005473	\$40.36	JUL 22 LEASE/MTC W/TONER:292291
	Total 685 - Juvenile Detention Center			\$19,155.59	
	Cash Required 070 - Juvenile Detention Center Fund			\$19,155.59	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	7/20/2022	080607005435	\$38.52	FOOD FOR WITNESS:GABRIEL LOPEZ
	CARD SERVICE CENTER	7/10/2022	080607005435	\$788.97	AIRFARE FOR WITNESS:FREDRICK W. LAUTENBACH
	CARD SERVICE CENTER	7/20/2022	080607005435	\$162.78	LODGING FOR WITNESS:LAVERNE FRITZ
	EAN HOLDINGS, LLC	7/19/2022	080607005435	\$350.00	RENTAL CAR FOR WITNESS:DILA ROSEMOND
	EAN HOLDINGS, LLC	7/19/2022	080607005435	\$174.65	RENTAL CAR FOR WITNESS:GABRIEL LOPEZ
	EAN HOLDINGS, LLC	7/19/2022	080607005435	\$94.81	RENTAL CAR FOR WITNESS:KELSEY NEARY
	WINGATE BY WYNDHAM	7/11/2022	080607005435	\$102.35	LODGING FOR WITNESS:DA
	Total 607 - District Attorney			\$1,712.08	
	Cash Required 080 - DA Hot Check Fee Fund			\$1,712.08	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	7/20/2022	081607005429	\$14.99	ZOOM:DA
Total 607 - District Attorney				\$14.99	
Cash Required 081 - DA Drug Forfeiture Fund				\$14.99	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	7/22/2022	084690005489	\$17.72	INTERNET SVC/LONG DIST
	LEXISNEXIS MATTHEW BENDER	6/1/2022	084690005213	\$1,520.16	DIGITAL LIBRARY FEES:LAW LIB
	LEXISNEXIS MATTHEW BENDER	7/1/2022	084690005213	\$1,520.16	DIGITAL LIBRARY FEES:LAW LIB
	LEXISNEXIS MATTHEW BENDER	5/1/2022	084690005213	\$4,560.56	DIGITAL LIBRARY FEES:LAW LIB
	WEST PUBLISHING	7/4/2022	084690005213	\$509.40	JUL 22 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	7/1/2022	084690005448	\$1,421.71	JUN 22 INFO CHGS:LAW LIB
	XEROX CORPORATION	5/5/2022	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	XEROX CORPORATION	6/4/2022	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	XEROX CORPORATION	7/7/2022	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$10,273.13	
	Cash Required 084 - Law Library Fund			\$10,273.13	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	6/27/2022	101617105211	(\$125.14)	RETURN OFFICE CHAIR:CO CLK
	AMAZON CAPITAL SERVICES	6/27/2022	101617105211	(\$125.14)	RETURN OFFICE CHAIR:CO CLK
	AMAZON CAPITAL SERVICES	6/27/2022	101617105211	(\$125.14)	RETURN OFFICE CHAIR:CO CLK
	AMAZON CAPITAL SERVICES	6/27/2022	101617105211	(\$125.14)	RETURN OFFICE CHAIR:CO CLK
	AMAZON CAPITAL SERVICES	6/27/2022	101617105211	(\$125.14)	RETURN OFFICE CHAIR:CO CLK
	AMAZON CAPITAL SERVICES	7/21/2022	101617105211	\$359.94	TONER CARTRIDGES:CO CLK
	AMAZON CAPITAL SERVICES	6/27/2022	101617105211	(\$125.14)	RETURN OFFICE CHAIR:CO CLK
	RICOH USA, INC.	7/7/2022	101617105473	\$42.04	MAY 22 LEASE/MTC W/TONER:3663785
	RICOH USA, INC.	7/7/2022	101617105473	\$12.40	MAY 22 LEASE/MTC W/TONER:3663785
	RICOH USA, INC.	7/7/2022	101617105473	\$12.40	MAY 22 LEASE/MTC W/TONER:3663785
	RICOH USA, INC.	7/7/2022	101617105473	\$376.53	JUL 22 LEASE/MTC W/TONER:1009769A38
	RICOH USA, INC.	7/7/2022	101617105473	\$48.00	JUL 22 LEASE/MTC W/TONER:1009769A38
	RICOH USA, INC.	7/11/2022	101617105473	\$17.24	JUL 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	7/7/2022	101617105473	\$42.04	MAY 22 LEASE/MTC W/TONER:3663785
	WELLS FARGO VENDOR	7/7/2022	101617105473	\$233.85	JUL 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2022	101617105473	\$376.53	JUL 22 LEASE/MTC W/TONER:1009769A38
	WELLS FARGO VENDOR	7/7/2022	101617105473	\$48.00	JUL 22 LEASE/MTC W/TONER:1009769A38
	WELLS FARGO VENDOR	7/7/2022	101617105473	\$100.72	JUL 22 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			\$918.85	
	Cash Required 101 - Records Mgmt and Archive Fund			\$918.85	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	6/16/2022	106610005211	\$148.00	RED FOLDERS:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	6/13/2022	106610005211	\$14.39	SELF ADHESIVE FASTENERS:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	6/13/2022	106610005211	\$53.98	INK CARTRIDGES:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	6/13/2022	106610005211	\$114.89	TONER/CLEAR DOCUMENT POCKETS:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	6/13/2022	106610005211	\$43.39	TONER/CLEAR DOCUMENT POCKETS:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	6/29/2022	106610005211	\$229.78	TONER CARTRIDGES/COPY PAPER:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	6/29/2022	106610005211	\$12.98	TONER CARTRIDGES/COPY PAPER:REC PRESV
	RANGER SHREDDING	1/28/2022	106610005448	\$37.50	SHREDDING:REC PRESV
	Total 610 - Records Preservation			\$654.91	
	Cash Required 106 - County Records Preservation Fund			\$654.91	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	ODP BUSINESS SOLUTIONS LLC	7/8/2022	112625005202	\$16.70	KEYBOARD/WIRELESS MOUSE:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	7/8/2022	112625005202	\$14.09	KEYBOARD/WIRELESS MOUSE:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			\$30.79	
	Cash Required 112 - Justice Court Technology Fund			\$30.79	



Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	7/5/2022	120675990945211	\$27.38	PERMANENT MARKERS/HIGHLIGHTERS/SCISSORS:PHLTH
	AMAZON CAPITAL SERVICES	7/18/2022	120675991555201	\$96.95	MISC SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	7/18/2022	120675991555201	\$160.79	MISC SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	7/17/2022	120675991555211	\$21.16	IPHONE CASE:PHLTH
	AMAZON CAPITAL SERVICES	7/17/2022	120675991555211	\$5.99	IPHONE CASE:PHLTH
	ANDERSON M.D., CHARLES	8/2/2022	120675005448	\$500.00	AUG 22 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	7/2/2022	120675990185489	\$151.53	WIRELESS SVC:287025248275X07102022
	AT&T MOBILITY	7/2/2022	120675990585489	\$311.25	WIRELESS SVC:287025248275X07102022
	AT&T MOBILITY	6/19/2022	120675990585489	\$81.01	WIRELESS SVC:287284157667X06272022
	CAPITAL ONE	7/13/2022	120675991555201	\$70.04	FREEZER BAGS:PHLTH
	CARD SERVICE CENTER	7/10/2022	120675005551	\$19.99	REG FEE:BRENDAN PATSCHKE
	CARD SERVICE CENTER	7/20/2022	120675990585551	\$475.00	REG FEE:MICHELLE VILLEGAS
	CARD SERVICE CENTER	7/20/2022	120675990945551	\$475.00	REG FEE:IAN HARRIS
	CARD SERVICE CENTER	7/20/2022	120675991555551	\$475.00	REG FEE:MATTHEW GONZALES
	CARD SERVICE CENTER	7/20/2022	120675005551	\$475.00	REG FEE:AMELIA FLORES
	CARD SERVICE CENTER	7/20/2022	120675005551	\$475.00	REG FEE:AMY WOLF
	CARD SERVICE CENTER	7/20/2022	120675990585551	\$475.00	REG FEE:JULI BARKSDALE
	CITY OF SAN MARCOS	7/15/2022	120675005480200	\$1,736.49	ELEC SVC:0000900300
	CITY OF SAN MARCOS	7/15/2022	120675005480200	\$168.09	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	7/15/2022	120675005480200	\$52.06	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	7/15/2022	120675005480200	\$118.92	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	7/15/2022	120675005480200	\$239.66	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	7/15/2022	120675005480200	\$114.53	ELEC SVC:0000266221
	ENTERPRISE FM TRUST	7/6/2022	120675005475	\$617.14	JUL 22 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	7/6/2022	120675005413	\$88.66	JUL 22 VEH LEASES/MTC FEES:PHLTH
	GRANDE COMMUNICATIONS	7/20/2022	120675005489	\$68.76	CABLE TV:PHLTH
	GRANDE COMMUNICATIONS	6/15/2022	120675005489	\$581.12	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2022	120675990585489	\$11.59	INTERNET SVC/LONG DIST
	HARRIS-TORRES, TINA	7/19/2022	120675005448	\$100.00	JUL 22 MONTHLY VISIT:PHLTH
	HAYS COUNTY GENERAL FUND	6/30/2022	120675005212	\$91.42	JUN 22 POSTAGE:PHLTH
	INTERMENT SERVICES, INC.	5/9/2022	120675005492	\$450.00	T.-05-09-22
	INTERMENT SERVICES, INC.	5/9/2022	120675005492	\$450.00	F.-05-09-22
	RICOH USA, INC.	7/1/2022	120675005473	\$4.93	JUL 22 REMOTE SUPPORT:2123866

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	8/1/2022	120675005480200	\$45.00	AUG 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	8/1/2022	120675005480200	\$30.00	AUG 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	8/1/2022	120675005480200	\$30.00	AUG 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	8/1/2022	120675005480200	\$69.95	AUG 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	8/1/2022	120675005480200	\$30.00	AUG 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SPARKLETTS & SIERRA SPRINGS	7/16/2022	120675005480200	\$24.98	WATER/COOLER RENTAL/DELIVERY FEE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	7/16/2022	120675005480200	\$6.00	WATER/COOLER RENTAL/DELIVERY FEE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	7/16/2022	120675005480200	\$10.45	WATER/COOLER RENTAL/DELIVERY FEE:PHLTH
	STERICYCLE, INC.	7/18/2022	120675005448	\$83.92	SHREDDING:PHLTH
	WELLS FARGO VENDOR	7/7/2022	120675005473	\$105.28	JUL 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2022	120675005473	\$114.47	JUL 22 LEASE/MTC W/TONER:292291
	Total 675 - Personal Health			<u>\$9,739.51</u>	
	Cash Required 120 - Family Health Services Fund			\$9,739.51	

Hays County Disbursements Report  
Fund Requirements for Fund 141 - Historical Comm Publication Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	LOWE'S, INC.	6/27/2022	141676005201	\$20.86	U SHAPED BOTTOM DOOR SEALS:HIST COMM
	LOWE'S, INC.	6/29/2022	141676005201	\$10.44	U SHAPED BOTTOM DOOR SEAL:HIST COMM
	Total 676 - Historical Commission			\$31.30	
	Cash Required 141 - Historical Comm Publication Fund			\$31.30	

Hays County Disbursements Report  
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	5/31/2022	1537629911056327 00	\$4,370.88	ROW SVCS:COTTON GIN RD - WA #1
	LANGFORD COMMUNITY MANAGEMENT	4/25/2022	153762991105303	\$13,658.95	PROF SVCS:CDBG-DR HOUSING PROJECT CLOSEOUT PACKET-COTTIN GIN
	LANGFORD COMMUNITY MANAGEMENT	4/25/2022	153762991105303	(\$11,748.71)	PROF SVCS:CDBG-DR HOUSING PROJECT CLOSEOUT PACKET-COTTIN GIN
	LANGFORD COMMUNITY MANAGEMENT	4/25/2022	153762991265303	\$11,748.71	PROF SVCS:CDBG-DR HOUSING PROJECT CLOSEOUT PACKET-ST IMPMT & HOU
	Total 762 - CDBG-DR Program			\$18,029.83	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$18,029.83	

Hays County Disbursements Report  
Fund Requirements for Fund 154 - Park Bond 2021 Fund  
Disbursement Date 7/22/2022 to 8/2/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	HALFF ASSOCIATES, INC.	7/22/2022	154800975448	\$31,333.88	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT
	Total 800 - Bond Issues			<u>\$31,333.88</u>	
	Cash Required 154 - Park Bond 2021 Fund			\$31,333.88	

TOTAL Cash Required, ALL FUNDS  
\$4,895,219.91

# Hays Check Register Revised

Hays County

Juror Checks

7/28/2022 3:11:17 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MILES AARON STEWART	7/28/2022	\$6.00	30327	Juror Fund	CC Juror Checks
CONNIE WELCH SPIVEY	7/28/2022	\$6.00	30328	Juror Fund	CC Juror Checks
ZACHARY OLIVER SCOGGIN	7/28/2022	\$6.00	30329	Juror Fund	CC Juror Checks
SONIA CRISTAL MARTINEZ	7/28/2022	\$6.00	30330	Juror Fund	CC Juror Checks
KIMBERLIA JEAN SHEPPARD	7/28/2022	\$6.00	30331	Juror Fund	CC Juror Checks
GARY DAVID DESROSIERS	7/28/2022	\$6.00	30332	Juror Fund	CC Juror Checks
WILLIAM ALEXANDER TURMEL	7/28/2022	\$6.00	30333	Juror Fund	CC Juror Checks
SUSAN LEANNE LIBSON	7/28/2022	\$6.00	30334	Juror Fund	CC Juror Checks
SHAWN ANTHONY JEFFERSON	7/28/2022	\$6.00	30335	Juror Fund	CC Juror Checks
JUSTIN CHRISTOPHER MILLETTE	7/28/2022	\$6.00	30336	Juror Fund	CC Juror Checks
JESS MICHAEL FOLTZ	7/28/2022	\$6.00	30337	Juror Fund	CC Juror Checks
BENJAMIN TSUSHIMA SWANN	7/28/2022	\$6.00	30338	Juror Fund	CC Juror Checks
HAYDEN DOUGLAS SLOANE	7/28/2022	\$6.00	30339	Juror Fund	CC Juror Checks
PAUL WERNER DUPUY	7/28/2022	\$6.00	30340	Juror Fund	CC Juror Checks
DANIEL RAMIREZ HERRERA	7/28/2022	\$6.00	30341	Juror Fund	CC Juror Checks
RENE GENARO SANTOSCOY	7/28/2022	\$6.00	30342	Juror Fund	CC Juror Checks
NICHOLAS DALLAM SMITH	7/28/2022	\$6.00	30343	Juror Fund	CC Juror Checks
ALONDRA URENA SALAZAR	7/28/2022	\$6.00	30344	Juror Fund	CC Juror Checks
AUGUSTINE J MENDOZA	7/28/2022	\$6.00	30345	Juror Fund	CC Juror Checks
REGINA RUPPERT BETHUNE	7/28/2022	\$6.00	30346	Juror Fund	CC Juror Checks
GERALD STUART GEFEN	7/28/2022	\$6.00	30347	Juror Fund	CC Juror Checks
ANGELITA MUNOZ DELEON	7/28/2022	\$6.00	30348	Juror Fund	CC Juror Checks
LOGAN THOMAS SEELEY	7/28/2022	\$6.00	30349	Juror Fund	CC Juror Checks
DONALD ALAN ALLEN JR	7/28/2022	\$6.00	30350	Juror Fund	CC Juror Checks
GARY LYNN KRING III	7/28/2022	\$6.00	30351	Juror Fund	CC Juror Checks
JOSE RAMON PENA	7/28/2022	\$6.00	30352	Juror Fund	CC Juror Checks
JOHN TAYLOR RUSSO	7/28/2022	\$6.00	30353	Juror Fund	CC Juror Checks
JOANNE SMITH CRAWFORD	7/28/2022	\$6.00	30354	Juror Fund	CC Juror Checks
LAUREN MARGARET ANSHUTZ	7/28/2022	\$6.00	30355	Juror Fund	CC Juror Checks
MATTHEW DAVID COLLETTI	7/28/2022	\$6.00	30356	Juror Fund	CC Juror Checks
LARRY ANTHONY SCHWAB	7/28/2022	\$6.00	30357	Juror Fund	CC Juror Checks
EVETTE TORRES	7/28/2022	\$6.00	30358	Juror Fund	CC Juror Checks
JAVIER EDUARDO CASTILLO	7/28/2022	\$6.00	30359	Juror Fund	CC Juror Checks
<b>Totals</b>		\$198.00			

# Hays Check Register Revised

Hays County

Juror Checks

7/15/2022 12:08:52 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
CAROLINE ELISABETH GAMBLE	7/15/2022	\$6.00	62376	Juror Fund	DC Juror Checks
MARY DANIELLE BONDURANT	7/15/2022	\$6.00	62377	Juror Fund	DC Juror Checks
DAVID DARRELL MATHIS	7/15/2022	\$6.00	62378	Juror Fund	DC Juror Checks
CHARLES DOUGLAS STEVENS	7/15/2022	\$6.00	62379	Juror Fund	DC Juror Checks
ROBERT WAYNE VANDYK	7/15/2022	\$6.00	62380	Juror Fund	DC Juror Checks
ALEXAS IRMA GURRUSQUIETA	7/15/2022	\$6.00	62381	Juror Fund	DC Juror Checks
BENJAMIN CHRISTOPHER MARTI	7/15/2022	\$6.00	62382	Juror Fund	DC Juror Checks
RYAN CHRISTOPHER GREENE	7/15/2022	\$6.00	62383	Juror Fund	DC Juror Checks
JUDITH CAROL PAVONE	7/15/2022	\$6.00	62384	Juror Fund	DC Juror Checks
JASON SCOTT ROBERTS	7/15/2022	\$6.00	62385	Juror Fund	DC Juror Checks
JORDI RYAN ALFECHE	7/15/2022	\$6.00	62386	Juror Fund	DC Juror Checks
EDWARD CASTRO JR	7/15/2022	\$6.00	62387	Juror Fund	DC Juror Checks
CARIN JOY VOS	7/15/2022	\$6.00	62388	Juror Fund	DC Juror Checks
JOHN GENARO RUBALCABA	7/15/2022	\$6.00	62389	Juror Fund	DC Juror Checks
NATHANIAL ABRAHA BAYREUTH	7/15/2022	\$6.00	62390	Juror Fund	DC Juror Checks
LAURA CRISTINA CANTU	7/15/2022	\$6.00	62391	Juror Fund	DC Juror Checks
JONATHAN RICK DELEON	7/15/2022	\$6.00	62392	Juror Fund	DC Juror Checks
STEPHEN BRET GUPTON	7/15/2022	\$6.00	62393	Juror Fund	DC Juror Checks
Totals		\$108.00			

# Hays Check Register Revised

Hays County

Juror Checks

7/15/2022 1:47:12 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
CHRISTOPHER SCOTT WUESTEF	7/15/2022	\$6.00	62394	Juror Fund	DC Juror Checks
CAMERON PAUL BUCKINGHAM	7/15/2022	\$6.00	62395	Juror Fund	DC Juror Checks
FELIPE DAMEON GARZA III	7/15/2022	\$6.00	62396	Juror Fund	DC Juror Checks
RACHEL ELIZABETH POUND	7/15/2022	\$6.00	62397	Juror Fund	DC Juror Checks
KRISTI ELAINE NUNN	7/15/2022	\$6.00	62398	Juror Fund	DC Juror Checks
KURT ADRON SMITH	7/15/2022	\$6.00	62399	Juror Fund	DC Juror Checks
KEILA JOHZEEL IBARRA	7/15/2022	\$6.00	62400	Juror Fund	DC Juror Checks
PRISCILLA LAURA GALINDO	7/15/2022	\$6.00	62401	Juror Fund	DC Juror Checks
STEFAN ANDREW COWAN	7/15/2022	\$6.00	62402	Juror Fund	DC Juror Checks
KERI NICOLE COLLINS	7/15/2022	\$6.00	62403	Juror Fund	DC Juror Checks
GINGER LYNN ROSSER	7/15/2022	\$6.00	62404	Juror Fund	DC Juror Checks
EBONY NICOLE JOHNSON	7/15/2022	\$6.00	62405	Juror Fund	DC Juror Checks
DANIEL RENE VALENZUELA	7/15/2022	\$6.00	62406	Juror Fund	DC Juror Checks
PATRICK RAMOND AUGUSTINE	7/15/2022	\$6.00	62407	Juror Fund	DC Juror Checks
WILLIAM HOGAN AYDAM III	7/15/2022	\$6.00	62408	Juror Fund	DC Juror Checks
DYLAN LAWRENCE DEVER	7/15/2022	\$6.00	62409	Juror Fund	DC Juror Checks
CHARLOTTE MARIE KIELISZEK	7/15/2022	\$6.00	62410	Juror Fund	DC Juror Checks
DAVID MILTON BUIE	7/15/2022	\$6.00	62411	Juror Fund	DC Juror Checks
AMY ELIZABETH CANTER	7/15/2022	\$6.00	62412	Juror Fund	DC Juror Checks
DANIEL ROSAS ALCALA JR	7/15/2022	\$6.00	62413	Juror Fund	DC Juror Checks
SHERI DEE VINCENT	7/15/2022	\$6.00	62414	Juror Fund	DC Juror Checks

Totals

\$126.00



# Hays Check Register Revised

Hays County

Juror Checks

7/15/2022 3:23:16 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MELANIE LENORA DELACRUZ	7/15/2022	\$6.00	62415	Juror Fund	DC Juror Checks
KEITH WILLIAM PARE	7/15/2022	\$6.00	62416	Juror Fund	DC Juror Checks
ALICE MARIE SIFUENTES	7/15/2022	\$6.00	62417	Juror Fund	DC Juror Checks
JANELLE HUFFMAN DAVIS	7/15/2022	\$6.00	62418	Juror Fund	DC Juror Checks
KELLI ELIZABETH RUSH	7/15/2022	\$6.00	62419	Juror Fund	DC Juror Checks
PEARL ANNA VILLALON	7/15/2022	\$6.00	62420	Juror Fund	DC Juror Checks
KELLI RENEE NEWMAN	7/15/2022	\$6.00	62421	Juror Fund	DC Juror Checks
ADAM WAYNE CLAYTON	7/15/2022	\$6.00	62422	Juror Fund	DC Juror Checks
MARISSA DIAZ	7/15/2022	\$6.00	62423	Juror Fund	DC Juror Checks
KAREN YOUNG MILLER BEHAN	7/15/2022	\$6.00	62424	Juror Fund	DC Juror Checks
MARIEL A DANIEL	7/15/2022	\$6.00	62425	Juror Fund	DC Juror Checks
MARISSA LYNN RIOS	7/15/2022	\$6.00	62426	Juror Fund	DC Juror Checks
BARTHOLOMEW KING MCMAHON	7/15/2022	\$6.00	62427	Juror Fund	DC Juror Checks
JESUS VILLANUEVA JR	7/15/2022	\$6.00	62428	Juror Fund	DC Juror Checks
FRED B V LASSETTER	7/15/2022	\$6.00	62429	Juror Fund	DC Juror Checks
FELIX ANGEL ESCAMILLA SANDC	7/15/2022	\$6.00	62430	Juror Fund	DC Juror Checks
MICHAEL PAUL MNOIAN	7/15/2022	\$6.00	62431	Juror Fund	DC Juror Checks
TONYA DIANE PENNEY	7/15/2022	\$6.00	62432	Juror Fund	DC Juror Checks
CODY PARKER MASSEY	7/15/2022	\$6.00	62433	Juror Fund	DC Juror Checks
VERONICA MELENDEZ RIOS	7/15/2022	\$6.00	62434	Juror Fund	DC Juror Checks
NAOMI MENDOZA	7/15/2022	\$6.00	62435	Juror Fund	DC Juror Checks
PRISCILLA LUCIO MARTINEZ	7/15/2022	\$6.00	62436	Juror Fund	DC Juror Checks
CHRISTOPHER JAMES WISELY	7/15/2022	\$6.00	62437	Juror Fund	DC Juror Checks
ELLA CAMILLE ROBUCK	7/15/2022	\$6.00	62438	Juror Fund	DC Juror Checks
JESUS MUNOZ JR	7/15/2022	\$6.00	62439	Juror Fund	DC Juror Checks
ORLANDO LUIS RODRIGUEZ	7/15/2022	\$6.00	62440	Juror Fund	DC Juror Checks
ZACHARY LEE DELEON	7/15/2022	\$6.00	62441	Juror Fund	DC Juror Checks
MICHAEL THOMAS MOSSARO	7/15/2022	\$6.00	62442	Juror Fund	DC Juror Checks
JOYCE CARR HENNAGER	7/15/2022	\$6.00	62443	Juror Fund	DC Juror Checks
SHELLEY ANN SULLINS	7/15/2022	\$6.00	62444	Juror Fund	DC Juror Checks
ALLISON LYNN MCFADDEN	7/15/2022	\$6.00	62445	Juror Fund	DC Juror Checks
ANTHONY AMARO	7/15/2022	\$6.00	62446	Juror Fund	DC Juror Checks
MARK ALLEN LINDEMANN	7/15/2022	\$6.00	62447	Juror Fund	DC Juror Checks
JOHN MICHAEL OVE JR	7/15/2022	\$6.00	62448	Juror Fund	DC Juror Checks
MARIO RAY UGALDE	7/15/2022	\$6.00	62449	Juror Fund	DC Juror Checks
JAXON FELIX CASTILLO	7/15/2022	\$6.00	62450	Juror Fund	DC Juror Checks
HENRY COURT EDMONDSON	7/15/2022	\$6.00	62451	Juror Fund	DC Juror Checks
RANDALL ARTHUR STARCK	7/15/2022	\$6.00	62452	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ERNESTO VICTOR AYALA	7/15/2022	\$6.00	62453	Juror Fund	DC Juror Checks
DANIELA MARISOL ARRIAGA	7/15/2022	\$6.00	62454	Juror Fund	DC Juror Checks
EDWARD A V DAUTERIVE	7/15/2022	\$6.00	62455	Juror Fund	DC Juror Checks
WAYNE CLAIR JACOBS	7/15/2022	\$6.00	62456	Juror Fund	DC Juror Checks
ALEXANDER JONATHAN JANIK	7/15/2022	\$6.00	62457	Juror Fund	DC Juror Checks
ASHLEY ERIN CASEBIER	7/15/2022	\$6.00	62458	Juror Fund	DC Juror Checks
LI MERRICK	7/15/2022	\$6.00	62459	Juror Fund	DC Juror Checks
JANICE RUTH POND CHILDRESS	7/15/2022	\$6.00	62460	Juror Fund	DC Juror Checks
EMANUEL PONCE	7/15/2022	\$6.00	62461	Juror Fund	DC Juror Checks
VERNON RICHARD DEATON	7/15/2022	\$6.00	62462	Juror Fund	DC Juror Checks
FERNANDA NICOLE TAPIA	7/15/2022	\$6.00	62463	Juror Fund	DC Juror Checks
THOMAS GLEN RAGAN	7/15/2022	\$6.00	62464	Juror Fund	DC Juror Checks
DOLORES GRACE DAVIS	7/15/2022	\$6.00	62465	Juror Fund	DC Juror Checks
STEVEN JAMES SCHULTZ	7/15/2022	\$6.00	62466	Juror Fund	DC Juror Checks
ANDRE BERNARD ANDREWS	7/15/2022	\$6.00	62467	Juror Fund	DC Juror Checks
JENNIFER ELIZABETH MOORE	7/15/2022	\$6.00	62468	Juror Fund	DC Juror Checks
COLTEN KEITH COONS	7/15/2022	\$6.00	62469	Juror Fund	DC Juror Checks
CECELIA PAXMAN GONZALES	7/15/2022	\$6.00	62470	Juror Fund	DC Juror Checks
NICHOLAS RIVERA	7/15/2022	\$6.00	62471	Juror Fund	DC Juror Checks
IN HYOUK SONG	7/15/2022	\$6.00	62472	Juror Fund	DC Juror Checks
SCOTT WILDER DUNCAN	7/15/2022	\$6.00	62473	Juror Fund	DC Juror Checks
MARCIA MARCELLA MCWILLIAMS	7/15/2022	\$6.00	62474	Juror Fund	DC Juror Checks
FELIPE MARTINEZ	7/15/2022	\$6.00	62475	Juror Fund	DC Juror Checks
PATRICIA LEE ALLEN	7/15/2022	\$6.00	62476	Juror Fund	DC Juror Checks
MARIO M SANMATEO	7/15/2022	\$6.00	62477	Juror Fund	DC Juror Checks
VANESSA RAMIREZ GARCIA	7/15/2022	\$6.00	62478	Juror Fund	DC Juror Checks
HEATHER MICHELLE DIAMOND	7/15/2022	\$6.00	62479	Juror Fund	DC Juror Checks
BARBARA ARLENE HINKSON	7/15/2022	\$6.00	62480	Juror Fund	DC Juror Checks
RODNEY BURT LONG JR	7/15/2022	\$6.00	62481	Juror Fund	DC Juror Checks
KENNETH WADE DAVIS	7/15/2022	\$6.00	62482	Juror Fund	DC Juror Checks
CELINA JAIMES BLEY	7/15/2022	\$6.00	62483	Juror Fund	DC Juror Checks
JACOB ALAN MARTINEZ	7/15/2022	\$6.00	62484	Juror Fund	DC Juror Checks
ROBERT LEE DELEON	7/15/2022	\$6.00	62485	Juror Fund	DC Juror Checks
DAVID RAY STANLEY	7/15/2022	\$6.00	62486	Juror Fund	DC Juror Checks
CRISTINA PESINA CRUZ-JUAREZ	7/15/2022	\$6.00	62487	Juror Fund	DC Juror Checks
TOMASA TRISTAN PALOS	7/15/2022	\$6.00	62488	Juror Fund	DC Juror Checks
RABECCA-KIMBERLY WISER HEF	7/15/2022	\$6.00	62489	Juror Fund	DC Juror Checks
JASON ROBERT WILKE	7/15/2022	\$6.00	62490	Juror Fund	DC Juror Checks
LIANE NICOLE EL-SHEIKH	7/15/2022	\$6.00	62491	Juror Fund	DC Juror Checks
KERRY LEE ELLIS	7/15/2022	\$6.00	62492	Juror Fund	DC Juror Checks
JONATHAN AMATO ANTONELLIS	7/15/2022	\$6.00	62493	Juror Fund	DC Juror Checks
MIMI SARAH DAVIS	7/15/2022	\$6.00	62494	Juror Fund	DC Juror Checks
LISA RUTH BEYER	7/15/2022	\$6.00	62495	Juror Fund	DC Juror Checks
VICTORIA GUADALUPE GOMEZ C	7/15/2022	\$6.00	62496	Juror Fund	DC Juror Checks
RICHARD DURAN	7/15/2022	\$6.00	62497	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
STEVEN DANIEL LAMB	7/15/2022	\$6.00	62498	Juror Fund	DC Juror Checks
JOSEPH R SCHNEIDER JR	7/15/2022	\$6.00	62499	Juror Fund	DC Juror Checks
ENRIQUE PATRICK MARTINEZ	7/15/2022	\$6.00	62500	Juror Fund	DC Juror Checks
KAYLEIGH ELIZABETH MCCASLIN	7/15/2022	\$6.00	62501	Juror Fund	DC Juror Checks
ROBERT ISRAEL OLVERA	7/15/2022	\$6.00	62502	Juror Fund	DC Juror Checks
AUDRIE LINA BERMEA	7/15/2022	\$6.00	62503	Juror Fund	DC Juror Checks
THOMAS SAMUEL SHERIDAN	7/15/2022	\$6.00	62504	Juror Fund	DC Juror Checks
VICTORIA DIAN ANDREWS	7/15/2022	\$6.00	62505	Juror Fund	DC Juror Checks
MICHAEL ADAM RHYNE	7/15/2022	\$6.00	62506	Juror Fund	DC Juror Checks
KEVIN JOHN BOURDON	7/15/2022	\$6.00	62507	Juror Fund	DC Juror Checks
MARK ELLIOT BAUER	7/15/2022	\$6.00	62508	Juror Fund	DC Juror Checks
STEVEN LANE SEIFFERT	7/15/2022	\$6.00	62509	Juror Fund	DC Juror Checks
MARIO GREG BAUTISTA	7/15/2022	\$6.00	62510	Juror Fund	DC Juror Checks
HA PHI TANG	7/15/2022	\$6.00	62511	Juror Fund	DC Juror Checks
Totals		\$582.00			

# Hays Check Register Revised

Hays County

Juror Checks

7/18/2022 4:15:06 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ROXANNE ROGERS HOLMES	7/18/2022	\$6.00	62512	Juror Fund	DC Juror Checks
NICHOLAS EDWARD NELSON	7/18/2022	\$6.00	62513	Juror Fund	DC Juror Checks
BRANDON LEE CALDWELL	7/18/2022	\$6.00	62514	Juror Fund	DC Juror Checks
ASHLEY RENEE BELL	7/18/2022	\$6.00	62515	Juror Fund	DC Juror Checks
WILLIAM CURTIS NEUKAM	7/18/2022	\$6.00	62516	Juror Fund	DC Juror Checks
GRACE ELIZABETH TAYLOR-SEA	7/18/2022	\$6.00	62517	Juror Fund	DC Juror Checks
ANDREA LEE GREEN	7/18/2022	\$6.00	62518	Juror Fund	DC Juror Checks
MARIANNE WADE MOORE	7/18/2022	\$6.00	62519	Juror Fund	DC Juror Checks
JOSHUA ANDREW MOTZ	7/18/2022	\$6.00	62520	Juror Fund	DC Juror Checks
MATTHEW JAMES IKARD	7/18/2022	\$126.00	62521	Juror Fund	DC Juror Checks
WENDY MELISSA LAMB	7/18/2022	\$126.00	62522	Juror Fund	DC Juror Checks
JUSTIN CHARLES CORNETT	7/18/2022	\$6.00	62523	Juror Fund	DC Juror Checks
DARREN ELLIOTT SACK	7/18/2022	\$6.00	62524	Juror Fund	DC Juror Checks
GEORGE ROBERT HUNTINGTON	7/18/2022	\$126.00	62525	Juror Fund	DC Juror Checks
MAYUMI VILLAFRIA AUERT	7/18/2022	\$126.00	62526	Juror Fund	DC Juror Checks
ALBA ELOISA IPPOLITO	7/18/2022	\$6.00	62527	Juror Fund	DC Juror Checks
STORI LEANNE KOHL	7/18/2022	\$6.00	62528	Juror Fund	DC Juror Checks
ROXANNE PRADO MUNOS	7/18/2022	\$126.00	62529	Juror Fund	DC Juror Checks
CHRISTIAN NICHOLAS HUNTON	7/18/2022	\$6.00	62530	Juror Fund	DC Juror Checks
JAMES JEROME GALVIN	7/18/2022	\$6.00	62531	Juror Fund	DC Juror Checks
MARIE-HELENE TEDFORD	7/18/2022	\$6.00	62532	Juror Fund	DC Juror Checks
ADRIAN ANDREW LUFF	7/18/2022	\$126.00	62533	Juror Fund	DC Juror Checks
KYLE MATTHEW ADAIR	7/18/2022	\$126.00	62534	Juror Fund	DC Juror Checks
MICHAEL MEDINA	7/18/2022	\$126.00	62535	Juror Fund	DC Juror Checks
JAQUELYNN CHRISTINA MOSQUI	7/18/2022	\$126.00	62536	Juror Fund	DC Juror Checks
STACEY ELIZABETH KULESZA	7/18/2022	\$6.00	62537	Juror Fund	DC Juror Checks
NICHOLAS AARON HLUZA	7/18/2022	\$6.00	62538	Juror Fund	DC Juror Checks
CATHERINE FLORENCIA RIVAS	7/18/2022	\$126.00	62539	Juror Fund	DC Juror Checks
WILLIAM MICHAEL SUMMERS	7/18/2022	\$6.00	62540	Juror Fund	DC Juror Checks
CORKY LESLIE ALAN MATNEY	7/18/2022	\$6.00	62541	Juror Fund	DC Juror Checks
GIA RENEE WALTON	7/18/2022	\$6.00	62542	Juror Fund	DC Juror Checks
TIMOTHY BRY PETERS	7/18/2022	\$6.00	62543	Juror Fund	DC Juror Checks
RAMON SOLIS JR	7/18/2022	\$126.00	62544	Juror Fund	DC Juror Checks
REBEKAH MARIE GONZALES	7/18/2022	\$6.00	62545	Juror Fund	DC Juror Checks
KAITLIN MARIE MCCLENDON	7/18/2022	\$6.00	62546	Juror Fund	DC Juror Checks
STEVE LOYA	7/18/2022	\$6.00	62547	Juror Fund	DC Juror Checks
JASON DAVID BEUHLER	7/18/2022	\$6.00	62548	Juror Fund	DC Juror Checks
BRITTANY MYCHAEL LOHMAN	7/18/2022	\$6.00	62549	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
DANIEL WALSTON CONAWAY	7/18/2022	\$6.00	62550	Juror Fund	DC Juror Checks
RANDALL PAUL FLY	7/18/2022	\$6.00	62551	Juror Fund	DC Juror Checks
CORY LEE HOFMEISTER	7/18/2022	\$6.00	62552	Juror Fund	DC Juror Checks
JENNIFER MARIE PETERSON	7/18/2022	\$6.00	62553	Juror Fund	DC Juror Checks
ADRIANA MORALES JUAREZ	7/18/2022	\$6.00	62554	Juror Fund	DC Juror Checks
TINA ALLENE LEVINSON	7/18/2022	\$6.00	62555	Juror Fund	DC Juror Checks
JOHN PAUL DELACRUZ	7/18/2022	\$6.00	62556	Juror Fund	DC Juror Checks
ZACHARY JARED HAGY	7/18/2022	\$6.00	62557	Juror Fund	DC Juror Checks
RUTH MENDEZ OLIVO	7/18/2022	\$6.00	62558	Juror Fund	DC Juror Checks
JOSE ANGEL MARTINEZ III	7/18/2022	\$6.00	62559	Juror Fund	DC Juror Checks
MATTHEW BRADLEY RUFF	7/18/2022	\$6.00	62560	Juror Fund	DC Juror Checks
MICHAEL JAMES SWEITZER	7/18/2022	\$6.00	62561	Juror Fund	DC Juror Checks
CHRISTOPHER WILLIA MUTSCHL	7/18/2022	\$6.00	62562	Juror Fund	DC Juror Checks
ALEXANDER MACEDO ALBARRAI	7/18/2022	\$6.00	62563	Juror Fund	DC Juror Checks
CINDY ANN VOIGT	7/18/2022	\$6.00	62564	Juror Fund	DC Juror Checks
CHRYSTAL DAVILA	7/18/2022	\$6.00	62565	Juror Fund	DC Juror Checks
MANUEL SENDIJO ARRIOLA	7/18/2022	\$6.00	62566	Juror Fund	DC Juror Checks
FAITH BRADER OLSON	7/18/2022	\$6.00	62567	Juror Fund	DC Juror Checks
DEVAN MARIE MINOR	7/18/2022	\$6.00	62568	Juror Fund	DC Juror Checks
CODY PATRICK HESSELTINE	7/18/2022	\$6.00	62569	Juror Fund	DC Juror Checks
GREGORY OLIVER GUERRERO	7/18/2022	\$6.00	62570	Juror Fund	DC Juror Checks
KHARMA TIDA PALMER	7/18/2022	\$6.00	62571	Juror Fund	DC Juror Checks
ANDREA HELENE SCHLIEMANN	7/18/2022	\$126.00	62572	Juror Fund	DC Juror Checks
ZACHARY LEE DEVROW	7/18/2022	\$126.00	62573	Juror Fund	DC Juror Checks
LORETTA REYES SANDS	7/18/2022	\$6.00	62574	Juror Fund	DC Juror Checks
COLLEEN ANNE RINALDI	7/18/2022	\$6.00	62575	Juror Fund	DC Juror Checks
BRIANA NACOL CAWLEY	7/18/2022	\$6.00	62576	Juror Fund	DC Juror Checks
MELODY DANIELLE ALCAZAR	7/18/2022	\$6.00	62577	Juror Fund	DC Juror Checks
NICOLE PERKINS	7/18/2022	\$6.00	62578	Juror Fund	DC Juror Checks
KAREN ANN MURPHY	7/18/2022	\$6.00	62579	Juror Fund	DC Juror Checks
DAKOTA JOSEPH BARR	7/18/2022	\$6.00	62580	Juror Fund	DC Juror Checks
PETER GEORGE LENHART III	7/18/2022	\$6.00	62581	Juror Fund	DC Juror Checks
CLIFTON TYLER DART	7/18/2022	\$6.00	62582	Juror Fund	DC Juror Checks
ROBERTA WINANS ZAMORA	7/18/2022	\$6.00	62583	Juror Fund	DC Juror Checks
AMY JANELL CANAAN	7/18/2022	\$6.00	62584	Juror Fund	DC Juror Checks
WILLIAM ROSS LARRISON	7/18/2022	\$6.00	62585	Juror Fund	DC Juror Checks
KELSEY FRANCES POWERS	7/18/2022	\$6.00	62586	Juror Fund	DC Juror Checks
JUSTIN RENE ARREDONDO	7/18/2022	\$6.00	62587	Juror Fund	DC Juror Checks
MAKAYLA ISABEL FAZ	7/18/2022	\$6.00	62588	Juror Fund	DC Juror Checks
LUCY CAGE JOHNSON	7/18/2022	\$6.00	62589	Juror Fund	DC Juror Checks
JACOB MITCHELL NEVINS	7/18/2022	\$6.00	62590	Juror Fund	DC Juror Checks
AJA BROOKE MARTIN	7/18/2022	\$6.00	62591	Juror Fund	DC Juror Checks
DEBRA ANN WITTRICK	7/18/2022	\$6.00	62592	Juror Fund	DC Juror Checks
CLAYTON ANTHONY HOCUTT	7/18/2022	\$6.00	62593	Juror Fund	DC Juror Checks
JAMIE RENEE GLADDEN	7/18/2022	\$6.00	62594	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ERIN COX MCCORMICK	7/18/2022	\$6.00	62595	Juror Fund	DC Juror Checks
BRIANNA MARIE ARCHER	7/18/2022	\$6.00	62596	Juror Fund	DC Juror Checks
CECILIA SALAZAR COUNTER	7/18/2022	\$6.00	62597	Juror Fund	DC Juror Checks
LANCE JOSEPH SALAMANCA	7/18/2022	\$6.00	62598	Juror Fund	DC Juror Checks
SOLEDAD YAZMIN PALACIOS	7/18/2022	\$6.00	62599	Juror Fund	DC Juror Checks
DARREN MICHAEL WILSON	7/18/2022	\$6.00	62600	Juror Fund	DC Juror Checks
VICTOR MURILLO	7/18/2022	\$6.00	62601	Juror Fund	DC Juror Checks
MIGUEL CASTILLO	7/18/2022	\$6.00	62602	Juror Fund	DC Juror Checks
STEVEN WAYNE MARTEL JR	7/18/2022	\$6.00	62603	Juror Fund	DC Juror Checks
TODD BRYAN LAPPE	7/18/2022	\$6.00	62604	Juror Fund	DC Juror Checks
JOSEPH COMPIAN III	7/18/2022	\$6.00	62605	Juror Fund	DC Juror Checks
AMY MARIE MCMURRAY	7/18/2022	\$6.00	62606	Juror Fund	DC Juror Checks
LIEN KIEU NGUYEN	7/18/2022	\$6.00	62607	Juror Fund	DC Juror Checks
CHRISTOPHER DAVID JOHNSON	7/18/2022	\$6.00	62608	Juror Fund	DC Juror Checks
CHRISTINE MICHELLE GIFFORD	7/18/2022	\$6.00	62609	Juror Fund	DC Juror Checks
ROBERTO LEE PADILLA	7/18/2022	\$6.00	62610	Juror Fund	DC Juror Checks
MARK ANTHONY HERNANDEZ	7/18/2022	\$6.00	62611	Juror Fund	DC Juror Checks
SAMARA CYAN FRAKER	7/18/2022	\$6.00	62612	Juror Fund	DC Juror Checks
TAMARA SUE REED	7/18/2022	\$6.00	62613	Juror Fund	DC Juror Checks
YVONNE CASTRO	7/18/2022	\$6.00	62614	Juror Fund	DC Juror Checks
MICHAEL DEWEY WAITS	7/18/2022	\$6.00	62615	Juror Fund	DC Juror Checks
VANESSA MARIE JIMENEZ BAUTI	7/18/2022	\$6.00	62616	Juror Fund	DC Juror Checks
NANCI RODRIGUEZ ZAMORA	7/18/2022	\$6.00	62617	Juror Fund	DC Juror Checks
ELIZABETH IRENE KELLER	7/18/2022	\$6.00	62618	Juror Fund	DC Juror Checks
ANNE THERESE TAYLOR	7/18/2022	\$6.00	62619	Juror Fund	DC Juror Checks
JOHN F CUNNINGHAM JR	7/18/2022	\$6.00	62620	Juror Fund	DC Juror Checks
PHILLIP LAWRENCE DAVIS	7/18/2022	\$6.00	62621	Juror Fund	DC Juror Checks
ELIZABETH ROSE ATWOOD	7/18/2022	\$6.00	62622	Juror Fund	DC Juror Checks
CLAUDIA ANN SUMRALL	7/18/2022	\$6.00	62623	Juror Fund	DC Juror Checks
CURTIS JOSHUA LOW	7/18/2022	\$6.00	62624	Juror Fund	DC Juror Checks
HELEN KATRINA DENNIS	7/18/2022	\$6.00	62625	Juror Fund	DC Juror Checks
JENNIFER MELANIE CROSS	7/18/2022	\$6.00	62626	Juror Fund	DC Juror Checks
MONICA MARIE KLOESEL	7/18/2022	\$6.00	62627	Juror Fund	DC Juror Checks
JARRED RYAN REYNA	7/18/2022	\$6.00	62628	Juror Fund	DC Juror Checks
MICHAEL DAVID RICHARDS	7/18/2022	\$6.00	62629	Juror Fund	DC Juror Checks
PAUL ANTHONY HERNANDEZ	7/18/2022	\$6.00	62630	Juror Fund	DC Juror Checks

Totals \$2,274.00

# Hays Check Register Revised

Hays County

Jurat Checks

7/22/2022 12:14:45 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
DEEKE AUSTIN LANFORD	7/22/2022	\$6.00	62631	Juror Fund	DC Juror Checks
LOGAN ANTHONY LAWRENCE	7/22/2022	\$6.00	62632	Juror Fund	DC Juror Checks
DANIELLE MARIE PERCY	7/22/2022	\$526.00	62633	Juror Fund	DC Juror Checks
BRENA FERNANDA NATALIA SALDI	7/22/2022	\$6.00	62634	Juror Fund	DC Juror Checks
DAVID B GIBBOWER	7/22/2022	\$6.00	62635	Juror Fund	DC Juror Checks
CHARISSA LYNNANNE WAGENB	7/22/2022	\$6.00	62636	Juror Fund	DC Juror Checks
EBIN RACHEL GILES	7/22/2022	\$6.00	62637	Juror Fund	DC Juror Checks
DOUG EDWARD GOLDSMITH	7/22/2022	\$6.00	62638	Juror Fund	DC Juror Checks
RODNEY JOHN VASICEK	7/22/2022	\$6.00	62639	Juror Fund	DC Juror Checks
ERIC ROY BARNETT	7/22/2022	\$6.00	62640	Juror Fund	DC Juror Checks
LAURA KATELYN MCCLENDON	7/22/2022	\$6.00	62641	Juror Fund	DC Juror Checks
MARY ANN SOSEBEE	7/22/2022	\$6.00	62642	Juror Fund	DC Juror Checks
BRADLEY WALTER SMITH	7/22/2022	\$6.00	62643	Juror Fund	DC Juror Checks
TENA ANN WATSON	7/22/2022	\$6.00	62644	Juror Fund	DC Juror Checks
GREGORY ALAN KING	7/22/2022	\$6.00	62645	Juror Fund	DC Juror Checks
MELINDA JOY ROTHOUSE	7/22/2022	\$406.00	62646	Juror Fund	DC Juror Checks
LAURA JEAN HAJAR	7/22/2022	\$6.00	62647	Juror Fund	DC Juror Checks
JEFFREY ROYLE TUCK	7/22/2022	\$6.00	62648	Juror Fund	DC Juror Checks
DAVID AARON ROCKWELL	7/22/2022	\$6.00	62649	Juror Fund	DC Juror Checks
MARIBEL F LOLENTINO AYALA	7/22/2022	\$326.00	62650	Juror Fund	DC Juror Checks
DANIEL MARY EURE	7/22/2022	\$6.00	62651	Juror Fund	DC Juror Checks
MATILDA ALICE HERRERA	7/22/2022	\$6.00	62652	Juror Fund	DC Juror Checks
KEVIN FARG KAHANAEK	7/22/2022	\$6.00	62653	Juror Fund	DC Juror Checks
STACY STRODE REDMOND	7/22/2022	\$6.00	62654	Juror Fund	DC Juror Checks
TONY GERALD BAZAN	7/22/2022	\$526.00	62655	Juror Fund	DC Juror Checks
JEFFREY NELSON LUND	7/22/2022	\$526.00	62656	Juror Fund	DC Juror Checks
MARK DAVID SLATER	7/22/2022	\$6.00	62657	Juror Fund	DC Juror Checks
SARAH ELIZABETH ERNST	7/22/2022	\$526.00	62658	Juror Fund	DC Juror Checks
CHRISTIANA M PUENTE	7/22/2022	\$6.00	62659	Juror Fund	DC Juror Checks
BRYCE CASEY SPEARS	7/22/2022	\$6.00	62660	Juror Fund	DC Juror Checks
KEVIN RAY MCADAMS	7/22/2022	\$526.00	62661	Juror Fund	DC Juror Checks
GASTON V GARCIA	7/22/2022	\$6.00	62662	Juror Fund	DC Juror Checks
GARY WRIGHT AALEN	7/22/2022	\$6.00	62663	Juror Fund	DC Juror Checks
SARAH CLAIRE PRESTON	7/22/2022	\$526.00	62664	Juror Fund	DC Juror Checks
CARLOS ALEXANDER ROCHA	7/22/2022	\$6.00	62665	Juror Fund	DC Juror Checks
EURTIS JON CROCKETT	7/22/2022	\$486.00	62666	Juror Fund	DC Juror Checks
KEISTEN ANGELA SPIEGEL	7/22/2022	\$6.00	62667	Juror Fund	DC Juror Checks
SAVAH SINGHAI	7/22/2022	\$6.00	62668	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
SHAWN DANIEL WILSON	7/22/2022	\$6.00	62669	Juror Fund	DC Juror Checks
WALTER MORA	7/22/2022	\$6.00	62670	Juror Fund	DC Juror Checks
LUIS ARMANDO VELA	7/22/2022	\$6.00	62671	Juror Fund	DC Juror Checks
ALEJANDRO FRANCISCO SOTO	7/22/2022	\$6.00	62672	Juror Fund	DC Juror Checks
CHRISTINE LILI MUONGKHOT	7/22/2022	\$6.00	62673	Juror Fund	DC Juror Checks
SCOTT CHI HUNG LEUNG	7/22/2022	\$526.00	62674	Juror Fund	DC Juror Checks
HEATHER NICOLE SMITH	7/22/2022	\$6.00	62675	Juror Fund	DC Juror Checks
AMANDA GAIL OBAMAN	7/22/2022	\$6.00	62676	Juror Fund	DC Juror Checks
EMBERLY ANN FALLON	7/22/2022	\$6.00	62677	Juror Fund	DC Juror Checks
MARIA SANCHEZ	7/22/2022	\$6.00	62678	Juror Fund	DC Juror Checks
KYLE LYNN ASHLEY	7/22/2022	\$526.00	62679	Juror Fund	DC Juror Checks
ALEXIS CHANNEL ABASCAL	7/22/2022	\$6.00	62680	Juror Fund	DC Juror Checks
RENÉ GUILTERMO RAMIREZ	7/22/2022	\$6.00	62681	Juror Fund	DC Juror Checks
DANIEL JAMES REGAN	7/22/2022	\$6.00	62682	Juror Fund	DC Juror Checks
CATHERINE MUSTERED	7/22/2022	\$6.00	62683	Juror Fund	DC Juror Checks
BILLY WILSON LAMBERT	7/22/2022	\$6.00	62684	Juror Fund	DC Juror Checks
ALVAN GEEGER BROOKS	7/22/2022	\$6.00	62685	Juror Fund	DC Juror Checks
LEO ROBERT HEDFELT	7/22/2022	\$6.00	62686	Juror Fund	DC Juror Checks
JOHN ALEX PENA JR	7/22/2022	\$526.00	62687	Juror Fund	DC Juror Checks
COLIN JAMES MATEJKA	7/22/2022	\$6.00	62688	Juror Fund	DC Juror Checks
VICTORIA RUTH STULTS	7/22/2022	\$6.00	62689	Juror Fund	DC Juror Checks
ELENA GUERRERO DUBRULE	7/22/2022	\$6.00	62690	Juror Fund	DC Juror Checks
WILLIAM KENNETH SHEELER	7/22/2022	\$6.00	62691	Juror Fund	DC Juror Checks
JOE ANTHONY CARDENAS	7/22/2022	\$6.00	62692	Juror Fund	DC Juror Checks
CYNTHIA ALEMAN SAMANIEGO	7/22/2022	\$6.00	62693	Juror Fund	DC Juror Checks
JOHN TANNER HODGES	7/22/2022	\$6.00	62694	Juror Fund	DC Juror Checks
BENJAMIN JEROME WARNER	7/22/2022	\$6.00	62695	Juror Fund	DC Juror Checks
JOSEPH PAUL SAMUELSON	7/22/2022	\$6.00	62696	Juror Fund	DC Juror Checks
JOHN NICHOLAS PIPITONE II	7/22/2022	\$6.00	62697	Juror Fund	DC Juror Checks
JOSEPH RANDAL POLEGA	7/22/2022	\$526.00	62698	Juror Fund	DC Juror Checks
KATHLEEN MURTH	7/22/2022	\$6.00	62699	Juror Fund	DC Juror Checks
CARL CLINT CONRAD	7/22/2022	\$6.00	62700	Juror Fund	DC Juror Checks
ROYD YASUO MOOSO	7/22/2022	\$6.00	62701	Juror Fund	DC Juror Checks
ROSEMA JOSEFINA SOLORZANO	7/22/2022	\$6.00	62702	Juror Fund	DC Juror Checks
CAROL A SATTERWHITE	7/22/2022	\$6.00	62703	Juror Fund	DC Juror Checks
CHARLES CODY TAYLOR	7/22/2022	\$6.00	62704	Juror Fund	DC Juror Checks
PELLE ADAMS SALDANA	7/22/2022	\$486.00	62705	Juror Fund	DC Juror Checks
JAMESON ROBERT MERKEL	7/22/2022	\$6.00	62706	Juror Fund	DC Juror Checks
LAURA LYNN MARIANO	7/22/2022	\$6.00	62707	Juror Fund	DC Juror Checks
EBBY A CASEY	7/22/2022	\$6.00	62708	Juror Fund	DC Juror Checks
JENNIFER LEA ROHDE	7/22/2022	\$6.00	62709	Juror Fund	DC Juror Checks
CHRISTOPHER DELAGARZA	7/22/2022	\$6.00	62710	Juror Fund	DC Juror Checks
GABRIELLE CHANTEL BERNAL	7/22/2022	\$6.00	62711	Juror Fund	DC Juror Checks
RUSLAN THOMAS PRESTON	7/22/2022	\$6.00	62712	Juror Fund	DC Juror Checks
DARIA CYNTHIA HERNANDEZ	7/22/2022	\$6.00	62713	Juror Fund	DC Juror Checks



Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
RYAN THOMAS GUTIERREZ	7/22/2022	\$6.00	62714	Juror Fund	DC Juror Checks
CRAIG ALLEN KUHL	7/22/2022	\$6.00	62715	Juror Fund	DC Juror Checks
LAURIE N MICHELLE ROULAIN	7/22/2022	\$6.00	62716	Juror Fund	DC Juror Checks
MOSAN C RICHARDSON	7/22/2022	\$6.00	62717	Juror Fund	DC Juror Checks
NIMON TUBIKOV	7/22/2022	\$6.00	62718	Juror Fund	DC Juror Checks
CHRISTOPHER MICHAEL PALACI	7/22/2022	\$6.00	62719	Juror Fund	DC Juror Checks
ANDREA DEAN SMITH	7/22/2022	\$6.00	62720	Juror Fund	DC Juror Checks
DEAN ARTHUR SHANNON	7/22/2022	\$6.00	62721	Juror Fund	DC Juror Checks
JAMES PASCO BRYAN	7/22/2022	\$6.00	62722	Juror Fund	DC Juror Checks
GEMME JERRELL BUTCHEE JR	7/22/2022	\$6.00	62723	Juror Fund	DC Juror Checks
MATTHEW WILLIAM LADOUCEUR	7/22/2022	\$6.00	62724	Juror Fund	DC Juror Checks
JORDY PASTOR	7/22/2022	\$6.00	62725	Juror Fund	DC Juror Checks
THOMAS JOSE KING	7/22/2022	\$6.00	62726	Juror Fund	DC Juror Checks
MELANIE MCCARTHY GRICE	7/22/2022	\$6.00	62727	Juror Fund	DC Juror Checks
ATLENEA GAIL BAKER	7/22/2022	\$6.00	62728	Juror Fund	DC Juror Checks
MONICA ANRI PINEDA	7/22/2022	\$6.00	62729	Juror Fund	DC Juror Checks
CLAYTON LAMAR BROWN	7/22/2022	\$6.00	62730	Juror Fund	DC Juror Checks
GENESIS ESPARZA LEAL	7/22/2022	\$6.00	62731	Juror Fund	DC Juror Checks
KADEN EDWARD ELLIS	7/22/2022	\$6.00	62732	Juror Fund	DC Juror Checks
THOMAS EDWARD PHILLIPS	7/22/2022	\$6.00	62733	Juror Fund	DC Juror Checks
ZACHARY RYAN DE LEON	7/22/2022	\$6.00	62734	Juror Fund	DC Juror Checks
KEVIN CURTIS HOFFMANN	7/22/2022	\$6.00	62735	Juror Fund	DC Juror Checks
DAVID SCOTT NEVIL	7/22/2022	\$6.00	62736	Juror Fund	DC Juror Checks
ANDREW R RANGEL	7/22/2022	\$6.00	62737	Juror Fund	DC Juror Checks
JEFFREY MICHAEL BROWN	7/22/2022	\$6.00	62738	Juror Fund	DC Juror Checks
LAURA ELIZABETH HAMILTON	7/22/2022	\$6.00	62739	Juror Fund	DC Juror Checks
RONALD LYNN WHITSON	7/22/2022	\$6.00	62740	Juror Fund	DC Juror Checks
RONALD C MAZZARELLA JR	7/22/2022	\$6.00	62741	Juror Fund	DC Juror Checks
KENNETH DAVID POWERS	7/22/2022	\$6.00	62742	Juror Fund	DC Juror Checks
LESCOBILL TOBIAS	7/22/2022	\$6.00	62743	Juror Fund	DC Juror Checks
TRINITY NICOLE LONGORIA	7/22/2022	\$6.00	62744	Juror Fund	DC Juror Checks
MICHAEL JOHN REEDER	7/22/2022	\$6.00	62745	Juror Fund	DC Juror Checks
DYLAN REED JOHNSON	7/22/2022	\$6.00	62746	Juror Fund	DC Juror Checks
MATHIA SARAH AVILA	7/22/2022	\$6.00	62747	Juror Fund	DC Juror Checks
AMY JENNIFER PARHAM	7/22/2022	\$6.00	62748	Juror Fund	DC Juror Checks
GEORGE LEWIS MCADOO	7/22/2022	\$6.00	62749	Juror Fund	DC Juror Checks
JONATHAN RYAN MUNOZ	7/22/2022	\$6.00	62750	Juror Fund	DC Juror Checks
HOWARD LARL WILLIAMS	7/22/2022	\$6.00	62751	Juror Fund	DC Juror Checks
TYSON REID SANDERS	7/22/2022	\$6.00	62752	Juror Fund	DC Juror Checks
MANUEL FLORES	7/22/2022	\$6.00	62753	Juror Fund	DC Juror Checks
LUKE STEWART	7/22/2022	\$6.00	62754	Juror Fund	DC Juror Checks
RONIA ZULEMA BUSTOS	7/22/2022	\$6.00	62755	Juror Fund	DC Juror Checks
MARIA ANTONIA MELENDEZ	7/22/2022	\$6.00	62756	Juror Fund	DC Juror Checks
JOSEPH WILLIAM COX	7/22/2022	\$6.00	62757	Juror Fund	DC Juror Checks
JESSICA JOLLY PIZANA	7/22/2022	\$6.00	62758	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JENNIS EDUARDO CRUZ	7/22/2022	\$6.00	62759	Juror Fund	DC Juror Checks
ELIJAH BILLY ROGER MARTIN	7/22/2022	\$6.00	62760	Juror Fund	DC Juror Checks
APRIL EYDIE GRANT	7/22/2022	\$6.00	62761	Juror Fund	DC Juror Checks
CLIFF DESMOND BYRAM	7/22/2022	\$6.00	62762	Juror Fund	DC Juror Checks
RODRIGO R FLORES	7/22/2022	\$6.00	62763	Juror Fund	DC Juror Checks
MANESSA RAE AKINS	7/22/2022	\$6.00	62764	Juror Fund	DC Juror Checks
MICHELLE RENEE GARNETT	7/22/2022	\$6.00	62765	Juror Fund	DC Juror Checks
EMILYN ANGELIQUE COLLAZO	7/22/2022	\$6.00	62766	Juror Fund	DC Juror Checks
JEREMY RAY STOKES	7/22/2022	\$6.00	62767	Juror Fund	DC Juror Checks
PATLY MERCADO	7/22/2022	\$6.00	62768	Juror Fund	DC Juror Checks
JOANNA ELIZABETH BESA	7/22/2022	\$6.00	62769	Juror Fund	DC Juror Checks
ALYSSA JADEN WESTFALL	7/22/2022	\$6.00	62770	Juror Fund	DC Juror Checks
GEORGE J RAMIREZ	7/22/2022	\$6.00	62771	Juror Fund	DC Juror Checks
WILLIAM JOSEPH KAMMERER II	7/22/2022	\$6.00	62772	Juror Fund	DC Juror Checks
KASSIOPH DORA LYON	7/22/2022	\$6.00	62773	Juror Fund	DC Juror Checks
Totals		\$7,738.00			

# Hays Check Register Revised

Hays County

Jury Checks

7/27/2022 2:00:59 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
STEPHANIE HARRIS GRAHAM	7/22/2022	\$6.00	62774	Juror Fund	DC Juror Checks
DUSTIN JACK SLAUGHTER	7/22/2022	\$6.00	62775	Juror Fund	DC Juror Checks
JUANITA R AURINGER	7/22/2022	\$6.00	62776	Juror Fund	DC Juror Checks
JELLYN WADE WOLFF	7/22/2022	\$6.00	62777	Juror Fund	DC Juror Checks
ALAN RODNEY KOOPMANN	7/22/2022	\$6.00	62778	Juror Fund	DC Juror Checks
DANI DENISE RANKIN	7/22/2022	\$6.00	62779	Juror Fund	DC Juror Checks
MELANIE JANE WATTLES	7/22/2022	\$6.00	62780	Juror Fund	DC Juror Checks
LANA ROSE KETCHUM	7/22/2022	\$6.00	62781	Juror Fund	DC Juror Checks
ROBERT CLAYTON JR	7/22/2022	\$6.00	62782	Juror Fund	DC Juror Checks
DIANE BAXTER HICKLY	7/22/2022	\$6.00	62783	Juror Fund	DC Juror Checks
EGHAB BAZIAN	7/22/2022	\$6.00	62784	Juror Fund	DC Juror Checks
JOSHUA ISAAC PUGA	7/22/2022	\$6.00	62785	Juror Fund	DC Juror Checks
ASHLEY MARIAN PADALECKI	7/22/2022	\$6.00	62786	Juror Fund	DC Juror Checks
MICHAEL DIANA LARR	7/22/2022	\$6.00	62787	Juror Fund	DC Juror Checks
JENNIFER ELISH ROSENBERG	7/22/2022	\$6.00	62788	Juror Fund	DC Juror Checks
CECILE THELOROWNING KADERLI	7/22/2022	\$6.00	62789	Juror Fund	DC Juror Checks
ANGELIQUE RONDA LYNN ROBIN	7/22/2022	\$6.00	62790	Juror Fund	DC Juror Checks
IVAN RODRIGUEZ	7/22/2022	\$6.00	62791	Juror Fund	DC Juror Checks
KENNETH THOMAS BUSSE	7/22/2022	\$6.00	62792	Juror Fund	DC Juror Checks
DARCY LYH GILES	7/22/2022	\$6.00	62793	Juror Fund	DC Juror Checks
AMANDA JO FURNER	7/22/2022	\$6.00	62794	Juror Fund	DC Juror Checks
JANENE PLADER	7/22/2022	\$6.00	62795	Juror Fund	DC Juror Checks
WILLIAM HENRY MITCHELL III	7/22/2022	\$6.00	62796	Juror Fund	DC Juror Checks
BRANDON FRANCIS MILLER	7/22/2022	\$6.00	62797	Juror Fund	DC Juror Checks
DAVID ADEL GONZALES	7/22/2022	\$6.00	62798	Juror Fund	DC Juror Checks
MICHAEL GARCIA-MARTINEZ	7/22/2022	\$6.00	62799	Juror Fund	DC Juror Checks
MIAN ROBERT VAZQUEZ	7/22/2022	\$6.00	62800	Juror Fund	DC Juror Checks
ANNIE LAURIN MILLER	7/22/2022	\$6.00	62801	Juror Fund	DC Juror Checks
WILLIAM CISCO FERULLO	7/22/2022	\$326.00	62802	Juror Fund	DC Juror Checks
LAURIE NIKOLE GARZA	7/22/2022	\$6.00	62803	Juror Fund	DC Juror Checks
ANNIE ELIZABETH CHINNERY	7/22/2022	\$6.00	62804	Juror Fund	DC Juror Checks
CLARETTE LEANNE FUCHS	7/22/2022	\$6.00	62805	Juror Fund	DC Juror Checks
AMIE MARIE BULLARD	7/22/2022	\$6.00	62806	Juror Fund	DC Juror Checks
PAUL VINCENT KONRAD	7/22/2022	\$6.00	62807	Juror Fund	DC Juror Checks
SYLVIA ANN NIMO	7/22/2022	\$326.00	62808	Juror Fund	DC Juror Checks
VICTOR ALBERT MANTILLA III	7/22/2022	\$6.00	62809	Juror Fund	DC Juror Checks
ANGIE DUBCAN	7/22/2022	\$6.00	62810	Juror Fund	DC Juror Checks
WILLIAM ROY CULHANE II	7/22/2022	\$6.00	62811	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ADRIAN YOUNG CHOONG KIM	7/22/2022	\$6.00	62812	Juror Fund	DC Juror Checks
ELINOR SOPHIE SHAWN MACPHEE	7/22/2022	\$6.00	62813	Juror Fund	DC Juror Checks
ANDREY MARIE LUNA	7/22/2022	\$6.00	62814	Juror Fund	DC Juror Checks
DAVID NOVICK WIL BANKS	7/22/2022	\$6.00	62815	Juror Fund	DC Juror Checks
RICARDO JIMINEZ	7/22/2022	\$6.00	62816	Juror Fund	DC Juror Checks
JUANETTE PEREZ	7/22/2022	\$6.00	62817	Juror Fund	DC Juror Checks
ANNIE MARIE CRABB	7/22/2022	\$326.00	62818	Juror Fund	DC Juror Checks
DONALD JAMES SCHOUEST	7/22/2022	\$6.00	62819	Juror Fund	DC Juror Checks
FILIBERTO JAVIER MARQUEZ	7/22/2022	\$6.00	62820	Juror Fund	DC Juror Checks
DIANA IVETTE GONZALEZ-CASTRO	7/22/2022	\$6.00	62821	Juror Fund	DC Juror Checks
PETER MICHAEL TORRES	7/22/2022	\$6.00	62822	Juror Fund	DC Juror Checks
MICHAEL WAYNE WHITTEN	7/22/2022	\$326.00	62823	Juror Fund	DC Juror Checks
JENNIFER HEATHER CUMMINGS	7/22/2022	\$6.00	62824	Juror Fund	DC Juror Checks
GIOVANNI ALEXIS PITY	7/22/2022	\$6.00	62825	Juror Fund	DC Juror Checks
MARIA SOLEDAD PEREZ	7/22/2022	\$6.00	62826	Juror Fund	DC Juror Checks
BID THOMAS GRAY	7/22/2022	\$6.00	62827	Juror Fund	DC Juror Checks
PATRICIA ANN FERNANDEZ	7/22/2022	\$6.00	62828	Juror Fund	DC Juror Checks
SCOTT ALLEN LEDBETTER	7/22/2022	\$6.00	62829	Juror Fund	DC Juror Checks
RONALD MARION MANSOUR	7/22/2022	\$6.00	62830	Juror Fund	DC Juror Checks
MARIA JOSE WARREN	7/22/2022	\$6.00	62831	Juror Fund	DC Juror Checks
JESSICA LYNN LOYOLA	7/22/2022	\$6.00	62832	Juror Fund	DC Juror Checks
ELICIA STAATS SOECHTING	7/22/2022	\$6.00	62833	Juror Fund	DC Juror Checks
CHRISTOPHER DAVID SANCHEZ	7/22/2022	\$6.00	62834	Juror Fund	DC Juror Checks
EDWARD STOCK SKILLMAN	7/22/2022	\$6.00	62835	Juror Fund	DC Juror Checks
LAURIE ANN TOWNSEND	7/22/2022	\$326.00	62836	Juror Fund	DC Juror Checks
CAROL ANN DISHON	7/22/2022	\$6.00	62837	Juror Fund	DC Juror Checks
AMANDA SALINAS	7/22/2022	\$6.00	62838	Juror Fund	DC Juror Checks
LINDA LEE SPUVERA	7/22/2022	\$6.00	62839	Juror Fund	DC Juror Checks
BANERJEE HOLLIS MOORE	7/22/2022	\$6.00	62840	Juror Fund	DC Juror Checks
MARIAH LEE PEREZ	7/22/2022	\$6.00	62841	Juror Fund	DC Juror Checks
DONALD THOMAS HAYES	7/22/2022	\$6.00	62842	Juror Fund	DC Juror Checks
JEFFREY CARL MCMAHAN	7/22/2022	\$6.00	62843	Juror Fund	DC Juror Checks
KARLY JOSETTE SCHLIEVERT	7/22/2022	\$6.00	62844	Juror Fund	DC Juror Checks
MARIBEL RODRIGUEZ	7/22/2022	\$6.00	62845	Juror Fund	DC Juror Checks
ARIGAR CAEDEN VERLEYE	7/22/2022	\$6.00	62846	Juror Fund	DC Juror Checks
LYDIA ANTOINETTE SAENZ	7/22/2022	\$6.00	62847	Juror Fund	DC Juror Checks
KATHLEEN MARIE JONES	7/22/2022	\$6.00	62848	Juror Fund	DC Juror Checks
MADDELINE ELIZABETH CARLTO	7/22/2022	\$6.00	62849	Juror Fund	DC Juror Checks
DAVID RON PAUL SIRMONS	7/22/2022	\$6.00	62850	Juror Fund	DC Juror Checks
WILLIAM THOMAS SHIFETS	7/22/2022	\$6.00	62851	Juror Fund	DC Juror Checks
ANDREW JACOB GARZA	7/22/2022	\$326.00	62852	Juror Fund	DC Juror Checks
MARK STEVEN LESZCZYNSKI	7/22/2022	\$6.00	62853	Juror Fund	DC Juror Checks
JENA MAXINE BENNETT	7/22/2022	\$6.00	62854	Juror Fund	DC Juror Checks
MARK NSEY RAE LANE	7/22/2022	\$6.00	62855	Juror Fund	DC Juror Checks
JOHN RUDOLPH YBARRA	7/22/2022	\$6.00	62856	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ELIZABETH ANN DELLAVEDOVA	7/22/2022	\$6.00	62857	Juror Fund	DC Juror Checks
WYMONIQUE CANTU	7/22/2022	\$6.00	62858	Juror Fund	DC Juror Checks
MELBA H VILLALONGIN	7/22/2022	\$6.00	62859	Juror Fund	DC Juror Checks
STACY VENEZIA HOOPER	7/22/2022	\$6.00	62860	Juror Fund	DC Juror Checks
JOSE OVALLE JR	7/22/2022	\$6.00	62861	Juror Fund	DC Juror Checks
PERLSTON GRANT WUNDERLICH	7/22/2022	\$6.00	62862	Juror Fund	DC Juror Checks
DONNA RENEE SIERRANO	7/22/2022	\$6.00	62863	Juror Fund	DC Juror Checks
PAUL F BALLETT	7/22/2022	\$326.00	62864	Juror Fund	DC Juror Checks
WILLIAM MASON KEMP	7/22/2022	\$6.00	62865	Juror Fund	DC Juror Checks
AGNE LEE RODRIGUEZ	7/22/2022	\$6.00	62866	Juror Fund	DC Juror Checks
JASON MATTHEW RUFF	7/22/2022	\$6.00	62867	Juror Fund	DC Juror Checks
BYDER COLT WAGNER	7/22/2022	\$6.00	62868	Juror Fund	DC Juror Checks
KIMBERLY JUNE HANKS	7/22/2022	\$6.00	62869	Juror Fund	DC Juror Checks
PANDALI RENE VILLALPANDO	7/22/2022	\$6.00	62870	Juror Fund	DC Juror Checks
ADOLICIA MAE VILLAS	7/22/2022	\$6.00	62871	Juror Fund	DC Juror Checks
GENY EUGENE BYNDS	7/22/2022	\$326.00	62872	Juror Fund	DC Juror Checks
BENNY LEA CRISP	7/22/2022	\$326.00	62873	Juror Fund	DC Juror Checks
GENE SE VICTORIA ZAMBRANO	7/22/2022	\$6.00	62874	Juror Fund	DC Juror Checks
CELLETHANE POWERS BOWEN	7/22/2022	\$6.00	62875	Juror Fund	DC Juror Checks
BOBBY DUANE WHITMIRE	7/22/2022	\$6.00	62876	Juror Fund	DC Juror Checks
KIMBERLY ANNE GARRETT	7/22/2022	\$6.00	62877	Juror Fund	DC Juror Checks
CANDICE LYNN DIMINYATZ	7/22/2022	\$6.00	62878	Juror Fund	DC Juror Checks
HOPE TORCH	7/22/2022	\$6.00	62879	Juror Fund	DC Juror Checks
MICHAEL SHANE AT TAWAY	7/22/2022	\$6.00	62880	Juror Fund	DC Juror Checks
JESUS MARGAS REYES	7/22/2022	\$6.00	62881	Juror Fund	DC Juror Checks
ROMISAAC RAY GIROD	7/22/2022	\$6.00	62882	Juror Fund	DC Juror Checks
ROBERT ANTHONY GUZMAN	7/22/2022	\$6.00	62883	Juror Fund	DC Juror Checks
MARA CYRILLIA MCINTYRE FLOT	7/22/2022	\$6.00	62884	Juror Fund	DC Juror Checks
JENNIFER JOHNSON PEREZ	7/22/2022	\$326.00	62885	Juror Fund	DC Juror Checks
ELIAS LOCKHART ANDERSON	7/22/2022	\$6.00	62886	Juror Fund	DC Juror Checks
KATIE ELISABETH ROBERTS	7/22/2022	\$6.00	62887	Juror Fund	DC Juror Checks
CONSTANCE ELIZABETH WEST	7/22/2022	\$6.00	62888	Juror Fund	DC Juror Checks
JUAN CARLOS SERRANO	7/22/2022	\$6.00	62889	Juror Fund	DC Juror Checks
MICHELLE PAIGE CASEY-STEVEI	7/22/2022	\$6.00	62890	Juror Fund	DC Juror Checks
LAURA MARY GUILHERME	7/22/2022	\$326.00	62891	Juror Fund	DC Juror Checks
LARRY PARK BAKER	7/22/2022	\$6.00	62892	Juror Fund	DC Juror Checks
LANGLON LEIGHT HAYES	7/22/2022	\$6.00	62893	Juror Fund	DC Juror Checks
JOSEPHINE ELIZABETH MAYES	7/22/2022	\$6.00	62894	Juror Fund	DC Juror Checks
JUAN CARLOS CAMPOS	7/22/2022	\$6.00	62895	Juror Fund	DC Juror Checks
SHAWN THOMAS GARY	7/22/2022	\$6.00	62896	Juror Fund	DC Juror Checks
ETHAN SCOTT ROGERS	7/22/2022	\$6.00	62897	Juror Fund	DC Juror Checks
JULIE RAE CARTER	7/22/2022	\$6.00	62898	Juror Fund	DC Juror Checks
ZACHARY WYATT SPEAR	7/22/2022	\$6.00	62899	Juror Fund	DC Juror Checks
DAVID W CRUMP	7/22/2022	\$6.00	62900	Juror Fund	DC Juror Checks
ROBERT REE WILLIAMS	7/22/2022	\$6.00	62901	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
CHARLE CURWIN POSEY	7/22/2022	\$6.00	62902	Juror Fund	DC Juror Checks
VERONICA BURLINSON	7/22/2022	\$6.00	62903	Juror Fund	DC Juror Checks
CANDACE BROOKE CROSBY	7/22/2022	\$326.00	62904	Juror Fund	DC Juror Checks
HANNAH JANE SMITH	7/22/2022	\$6.00	62905	Juror Fund	DC Juror Checks
KEVIN EUGENE MCMILLIN	7/22/2022	\$6.00	62906	Juror Fund	DC Juror Checks
MARCUS RICHARD STONE	7/22/2022	\$6.00	62907	Juror Fund	DC Juror Checks
MARIAN ANAHI OLVERA	7/22/2022	\$6.00	62908	Juror Fund	DC Juror Checks
REBECCA LYNN JOHNS	7/22/2022	\$6.00	62909	Juror Fund	DC Juror Checks
ELIZABETH SUSAN MULLINS	7/22/2022	\$6.00	62910	Juror Fund	DC Juror Checks
ILGAN JAMES PHILLIP SULLINS	7/22/2022	\$326.00	62911	Juror Fund	DC Juror Checks
ABIGAIL NICOLE BECKER OLDEN	7/22/2022	\$326.00	62912	Juror Fund	DC Juror Checks
WILFOLD S NAPIORKOWSKI	7/22/2022	\$6.00	62913	Juror Fund	DC Juror Checks
JEFFREY MORENO	7/22/2022	\$6.00	62914	Juror Fund	DC Juror Checks
THOMAS EDWIN MONTGOMERY	7/22/2022	\$6.00	62915	Juror Fund	DC Juror Checks
DEYLA ANNE BRYANT COPPIN	7/22/2022	\$6.00	62916	Juror Fund	DC Juror Checks
BRIAN EDWARD CORRIGAN	7/22/2022	\$6.00	62917	Juror Fund	DC Juror Checks
EDDY ROY GOMEZ	7/22/2022	\$6.00	62918	Juror Fund	DC Juror Checks
GAIL COLBY SAUNAS	7/22/2022	\$6.00	62919	Juror Fund	DC Juror Checks
Totals		\$5,356.00			

# Hays Check Register Revised

Hays County

Jurat Checks

7/27/2022 2:20:08 PM

Jurat Name	Date	Amount	Check Number	Bank Account	Check Stock
JACOB LAWRENCE UJLO	7/22/2022	\$6.00	62920	Jurat Fund	DC Jurat Checks
ALLISON MARIA GARCIA	7/22/2022	\$6.00	62921	Jurat Fund	DC Jurat Checks
JETHRY BETH MCINERNEY	7/22/2022	\$6.00	62922	Jurat Fund	DC Jurat Checks
COURTNEY LYNN LOCKER	7/22/2022	\$6.00	62923	Jurat Fund	DC Jurat Checks
ANJA JEAN WAGNER	7/22/2022	\$6.00	62924	Jurat Fund	DC Jurat Checks
FINDA CARDON	7/22/2022	\$6.00	62925	Jurat Fund	DC Jurat Checks
DANIEL SCOTT MORGAN	7/22/2022	\$6.00	62926	Jurat Fund	DC Jurat Checks
FRANK RECHERT OSBORN	7/22/2022	\$6.00	62927	Jurat Fund	DC Jurat Checks
KENDALL ANN MORTON	7/22/2022	\$6.00	62928	Jurat Fund	DC Jurat Checks
JASCELMA RE GIK	7/22/2022	\$6.00	62929	Jurat Fund	DC Jurat Checks
GEORGETA MARIE MANZIONE	7/22/2022	\$6.00	62930	Jurat Fund	DC Jurat Checks
TRAYAM EUBEDER CHITTAJALLU	7/22/2022	\$6.00	62931	Jurat Fund	DC Jurat Checks
GLAINE MICHAEL RAY	7/22/2022	\$6.00	62932	Jurat Fund	DC Jurat Checks
MILENDA MALLIA	7/22/2022	\$6.00	62933	Jurat Fund	DC Jurat Checks
KAMBRA MARIE COCKER	7/22/2022	\$6.00	62934	Jurat Fund	DC Jurat Checks
RONNIE BL ROGERON GENTRY	7/22/2022	\$6.00	62935	Jurat Fund	DC Jurat Checks
CRYSTAL DENISE KIRK	7/22/2022	\$6.00	62936	Jurat Fund	DC Jurat Checks
KATHY AELYN MOORE	7/22/2022	\$6.00	62937	Jurat Fund	DC Jurat Checks
ROBERT BL HINES	7/22/2022	\$6.00	62938	Jurat Fund	DC Jurat Checks
KASHMIR CHRISTINE SHANKS	7/22/2022	\$6.00	62939	Jurat Fund	DC Jurat Checks
POBY L EHRP	7/22/2022	\$6.00	62940	Jurat Fund	DC Jurat Checks
DAVID JOHN OLES	7/22/2022	\$6.00	62941	Jurat Fund	DC Jurat Checks
DELANEY ELIZABETH GILL	7/22/2022	\$6.00	62942	Jurat Fund	DC Jurat Checks
COMBAY WAYNE DAVID	7/22/2022	\$6.00	62943	Jurat Fund	DC Jurat Checks
JONATHAN ARM	7/22/2022	\$6.00	62944	Jurat Fund	DC Jurat Checks
PATRICK CASEY ARRILLAGA	7/22/2022	\$6.00	62945	Jurat Fund	DC Jurat Checks
STEVE LAMOREAUX	7/22/2022	\$6.00	62946	Jurat Fund	DC Jurat Checks
CHRISTOPHER R JUUSOLA	7/22/2022	\$6.00	62947	Jurat Fund	DC Jurat Checks
ELEEN DELIZ GARZA	7/22/2022	\$6.00	62948	Jurat Fund	DC Jurat Checks
DANIEL WILLIAM SHEPPARD	7/22/2022	\$6.00	62949	Jurat Fund	DC Jurat Checks
RICHARDO ANDRES MORALES	7/22/2022	\$6.00	62950	Jurat Fund	DC Jurat Checks
CHRISTOPHER W MILLER	7/22/2022	\$6.00	62951	Jurat Fund	DC Jurat Checks
MICHAEL WILLIAM BRAZELL	7/22/2022	\$6.00	62952	Jurat Fund	DC Jurat Checks
BILL SWAIN	7/22/2022	\$6.00	62953	Jurat Fund	DC Jurat Checks
MARLENE JEAN MURFEE	7/22/2022	\$6.00	62954	Jurat Fund	DC Jurat Checks
CHARLIE L FILIPP	7/22/2022	\$6.00	62955	Jurat Fund	DC Jurat Checks
ALAN THOMAS SHAMANG	7/22/2022	\$6.00	62956	Jurat Fund	DC Jurat Checks
MELISSA ADAMS FORRES	7/22/2022	\$6.00	62957	Jurat Fund	DC Jurat Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
WILLIAM NICKERSON COXWELL	7/22/2022	\$6.00	62958	Juror Fund	DC Juror Checks
RICHARD TODD MONTGOMERY	7/22/2022	\$6.00	62959	Juror Fund	DC Juror Checks
MARSHA MENFEE LINDAHL	7/22/2022	\$6.00	62960	Juror Fund	DC Juror Checks
STANBDA DANIELE LAYTON	7/22/2022	\$6.00	62961	Juror Fund	DC Juror Checks
TRICIA DAWNE HILL	7/22/2022	\$6.00	62962	Juror Fund	DC Juror Checks
LARRY L. B. WELLS JULY	7/22/2022	\$6.00	62963	Juror Fund	DC Juror Checks
DANIEL GERARD WIERZBOWSKI	7/22/2022	\$6.00	62964	Juror Fund	DC Juror Checks
BUSSE DANIEL LAWSON	7/22/2022	\$6.00	62965	Juror Fund	DC Juror Checks
DEBORAH GRIDER BARBER	7/22/2022	\$6.00	62966	Juror Fund	DC Juror Checks
BIMBY OLUGBENGA DOSUMU	7/22/2022	\$6.00	62967	Juror Fund	DC Juror Checks
JAYME DANIELLE R. TRISTAN	7/22/2022	\$6.00	62968	Juror Fund	DC Juror Checks
WILLIAM JASPER DOLLAHTE	7/22/2022	\$6.00	62969	Juror Fund	DC Juror Checks
KAREN DANISE HARPER	7/22/2022	\$6.00	62970	Juror Fund	DC Juror Checks
AUSTIN CYAN CRAIG	7/22/2022	\$6.00	62971	Juror Fund	DC Juror Checks
MARK EDWARD BOLING	7/22/2022	\$6.00	62972	Juror Fund	DC Juror Checks
PAUL CASILLO	7/22/2022	\$6.00	62973	Juror Fund	DC Juror Checks
MICHELLE LANE LOLLEY	7/22/2022	\$6.00	62974	Juror Fund	DC Juror Checks
PAM AUDRA BESSEY	7/22/2022	\$6.00	62975	Juror Fund	DC Juror Checks
LAURA ANN MARTINEZ	7/22/2022	\$6.00	62976	Juror Fund	DC Juror Checks
GREGORY BRIAN JOHNSON	7/22/2022	\$6.00	62977	Juror Fund	DC Juror Checks
JAMES CLAUD BARNETT IV	7/22/2022	\$6.00	62978	Juror Fund	DC Juror Checks
ASHLEY TAYLOR RUMMEL	7/22/2022	\$6.00	62979	Juror Fund	DC Juror Checks
MATTHEW LEWIS ESPINOZA	7/22/2022	\$6.00	62980	Juror Fund	DC Juror Checks
RUSSELL GREYES III	7/22/2022	\$6.00	62981	Juror Fund	DC Juror Checks
ERIBO ALBERTO CANTU	7/22/2022	\$6.00	62982	Juror Fund	DC Juror Checks
CARIELE WILKIN	7/22/2022	\$6.00	62983	Juror Fund	DC Juror Checks
RICHARD ALLAN HUNT	7/22/2022	\$6.00	62984	Juror Fund	DC Juror Checks
HEALY BARTON BREEN	7/22/2022	\$6.00	62985	Juror Fund	DC Juror Checks
FRIN BULL BLEDHAM	7/22/2022	\$6.00	62986	Juror Fund	DC Juror Checks
LAURELYNNE BACKUS HUDSON	7/22/2022	\$6.00	62987	Juror Fund	DC Juror Checks
LAHANA GABRIELA MARTINEZ	7/22/2022	\$6.00	62988	Juror Fund	DC Juror Checks
WILLIAM BAILEY GOSS	7/22/2022	\$6.00	62989	Juror Fund	DC Juror Checks
JORDAN JAMES VERSTUYFT	7/22/2022	\$6.00	62990	Juror Fund	DC Juror Checks
MALCEMBA ROCHE REYES	7/22/2022	\$6.00	62991	Juror Fund	DC Juror Checks
LEROY EDGAR FRIESENHAHN	7/22/2022	\$6.00	62992	Juror Fund	DC Juror Checks
GREGORY RIZO JR	7/22/2022	\$6.00	62993	Juror Fund	DC Juror Checks
TRICIA DAWN SCHUBBE	7/22/2022	\$6.00	62994	Juror Fund	DC Juror Checks
JEFFREY EDWARD ERICKSON	7/22/2022	\$6.00	62995	Juror Fund	DC Juror Checks
ANGELA DUHN ARKINS	7/22/2022	\$6.00	62996	Juror Fund	DC Juror Checks
CHARLENE CHANTLE WILLIAMS	7/22/2022	\$6.00	62997	Juror Fund	DC Juror Checks
WILLIAM CHARLES GASTON II	7/22/2022	\$6.00	62998	Juror Fund	DC Juror Checks
TODD STEVEN REDER	7/22/2022	\$6.00	62999	Juror Fund	DC Juror Checks
MARGRETT LOUISE TAIT	7/22/2022	\$6.00	63000	Juror Fund	DC Juror Checks
BARBARA CAMILLE PARTAIN	7/22/2022	\$6.00	63001	Juror Fund	DC Juror Checks
CAROL JAY WILSCOTT	7/22/2022	\$6.00	63002	Juror Fund	DC Juror Checks



Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
DOMINIA OWENS WROBLESKI	7/22/2022	\$6.00	63003	Juror Fund	DC Juror Checks
REVIN ARIEL GOMEZ	7/22/2022	\$6.00	63004	Juror Fund	DC Juror Checks
DALE ERICOLAS MCCARTNEY	7/22/2022	\$6.00	63005	Juror Fund	DC Juror Checks
LORETTA STEFEN NESBITT	7/22/2022	\$6.00	63006	Juror Fund	DC Juror Checks
MICHAEL SCOTT BOONE	7/22/2022	\$6.00	63007	Juror Fund	DC Juror Checks
FORNIE CRYSTAL GARDENAS	7/22/2022	\$6.00	63008	Juror Fund	DC Juror Checks
HEATHER DAVIS TIMGS	7/22/2022	\$6.00	63009	Juror Fund	DC Juror Checks
PAIGE ELIZABETH DRAKE	7/22/2022	\$6.00	63010	Juror Fund	DC Juror Checks
MICHAEL DEAN COLCA	7/22/2022	\$6.00	63011	Juror Fund	DC Juror Checks
MICHAEL LIN MABON	7/22/2022	\$6.00	63012	Juror Fund	DC Juror Checks
EMILY ROSE DUFFEY	7/22/2022	\$6.00	63013	Juror Fund	DC Juror Checks
TERQUILA YAYE JOHNSON	7/22/2022	\$6.00	63014	Juror Fund	DC Juror Checks
ERA WILHELSCHIE THOMAS	7/22/2022	\$6.00	63015	Juror Fund	DC Juror Checks
RICHARD CHARLES BERGER	7/22/2022	\$6.00	63016	Juror Fund	DC Juror Checks
CHRISTIAN PIVAS	7/22/2022	\$6.00	63017	Juror Fund	DC Juror Checks
ETHAN MALACHI ELLISOR	7/22/2022	\$6.00	63018	Juror Fund	DC Juror Checks
LAWRENCE MARK MICKLER	7/22/2022	\$6.00	63019	Juror Fund	DC Juror Checks
AMY ELIZABETH WERRY-MCFAR	7/22/2022	\$6.00	63020	Juror Fund	DC Juror Checks
ADRIAN AL SHAMS BROGDON	7/22/2022	\$6.00	63021	Juror Fund	DC Juror Checks
ALICIA NICOLE ROSAS	7/22/2022	\$6.00	63022	Juror Fund	DC Juror Checks
GRACIE LYNNE PETERS	7/22/2022	\$6.00	63023	Juror Fund	DC Juror Checks
JOHN FELICE MCKEY	7/22/2022	\$6.00	63024	Juror Fund	DC Juror Checks
BOLOREN GAVIN SHIPMAN	7/22/2022	\$6.00	63025	Juror Fund	DC Juror Checks
ANITA MARIA RODRIGUEZ	7/22/2022	\$6.00	63026	Juror Fund	DC Juror Checks
MICHELLE ANNETTE DEMARCO	7/22/2022	\$6.00	63027	Juror Fund	DC Juror Checks
SATALIA MICHELLE BALL	7/22/2022	\$6.00	63028	Juror Fund	DC Juror Checks
THEODORE JAMES GLEINSER	7/22/2022	\$6.00	63029	Juror Fund	DC Juror Checks
MANNAR ROMERO	7/22/2022	\$6.00	63030	Juror Fund	DC Juror Checks
MADISON LEM GRANT	7/22/2022	\$6.00	63031	Juror Fund	DC Juror Checks
ROBERT CHARLES TURNEY	7/22/2022	\$6.00	63032	Juror Fund	DC Juror Checks
LEO ALF LAMIRO HERNANDEZ	7/22/2022	\$6.00	63033	Juror Fund	DC Juror Checks
KEVIN MICHAEL WELCH	7/22/2022	\$6.00	63034	Juror Fund	DC Juror Checks
BLAKE WALTER HALL	7/22/2022	\$6.00	63035	Juror Fund	DC Juror Checks
HICOLE MARIE BISHAW	7/22/2022	\$6.00	63036	Juror Fund	DC Juror Checks
MICKIE MCHAM URBANEK	7/22/2022	\$6.00	63037	Juror Fund	DC Juror Checks
GAIL LOCKHART OWEN	7/22/2022	\$6.00	63038	Juror Fund	DC Juror Checks
MICHAEL PHILIPP ELHAJ	7/22/2022	\$6.00	63039	Juror Fund	DC Juror Checks
NICHOLAS MAX SLAUGHTER	7/22/2022	\$6.00	63040	Juror Fund	DC Juror Checks
BRIAN FISHHALE	7/22/2022	\$6.00	63041	Juror Fund	DC Juror Checks
Totals		\$732.00			

# Joys Check Register Revised

Joys County

Joys Checks

7/27/2022 3:18:20 PM

Payee Name	Date	Amount	Check Number	Bank Account	Check Stock
DAVEY F FRANCIS KREBS	7/22/2022	\$6.00	63042	Juror Fund	DC Juror Checks
DAVID PATRICK BAILEY	7/22/2022	\$6.00	63043	Juror Fund	DC Juror Checks
DEBORAH LYNN HAYENCA	7/22/2022	\$6.00	63044	Juror Fund	DC Juror Checks
DELL CROSS YOUNG	7/22/2022	\$6.00	63045	Juror Fund	DC Juror Checks
DELUIS ALBERTO ANDARZA	7/22/2022	\$6.00	63046	Juror Fund	DC Juror Checks
DEBRA RIDER CAT AND	7/22/2022	\$6.00	63047	Juror Fund	DC Juror Checks
DELENA DE BRIDLE COGLER	7/22/2022	\$6.00	63048	Juror Fund	DC Juror Checks
DELENA DE BRIDLE PATLI	7/22/2022	\$6.00	63049	Juror Fund	DC Juror Checks
DELOIA C WILLIAM RINKER	7/22/2022	\$6.00	63050	Juror Fund	DC Juror Checks
DELOIA W THOMAS ROUCHEORE	7/22/2022	\$6.00	63051	Juror Fund	DC Juror Checks
DELOIA L AINE SCHAAB	7/22/2022	\$6.00	63052	Juror Fund	DC Juror Checks
DELOIA M SCHULTZ	7/22/2022	\$6.00	63053	Juror Fund	DC Juror Checks
DELOIA M PROCHIRCH	7/22/2022	\$6.00	63054	Juror Fund	DC Juror Checks
DELOIA GALE HUTH	7/22/2022	\$6.00	63055	Juror Fund	DC Juror Checks
DELOIA KAY KNEEBONE	7/22/2022	\$6.00	63056	Juror Fund	DC Juror Checks
DELOIA JIAI JUSTINE SQUIVEL	7/22/2022	\$6.00	63057	Juror Fund	DC Juror Checks
DELOIA DAVID GILJA	7/22/2022	\$6.00	63058	Juror Fund	DC Juror Checks
DELOIA JOSE MAQUERA	7/22/2022	\$6.00	63059	Juror Fund	DC Juror Checks
DELOIA HUBRELS	7/22/2022	\$46.00	63060	Juror Fund	DC Juror Checks
DELOIA H TAYLOR WILLIAMS	7/22/2022	\$6.00	63061	Juror Fund	DC Juror Checks
DELOIA DE PRYCHODKO	7/22/2022	\$6.00	63062	Juror Fund	DC Juror Checks
DELOIA DAVID GARCIA	7/22/2022	\$6.00	63063	Juror Fund	DC Juror Checks
DELOIA M MERRILEY	7/22/2022	\$6.00	63064	Juror Fund	DC Juror Checks
DELOIA PEK FERNAND GERGAUD	7/22/2022	\$6.00	63065	Juror Fund	DC Juror Checks
DELOIA STEVEN GRAVES	7/22/2022	\$6.00	63066	Juror Fund	DC Juror Checks
DELOIA L E N JEFFERIS	7/22/2022	\$6.00	63067	Juror Fund	DC Juror Checks
DELOIA LINDA STACHOWITZ	7/22/2022	\$46.00	63068	Juror Fund	DC Juror Checks
DELOIA CAROLINE STARK	7/22/2022	\$6.00	63069	Juror Fund	DC Juror Checks
DELOIA ANNE OVARES	7/22/2022	\$6.00	63070	Juror Fund	DC Juror Checks
DELOIA C C CHRISTOPHER SCHW	7/22/2022	\$6.00	63071	Juror Fund	DC Juror Checks
DELOIA EMILY WATTS	7/22/2022	\$6.00	63072	Juror Fund	DC Juror Checks
DELOIA JOHNNY ALLEN JACKSON	7/22/2022	\$6.00	63073	Juror Fund	DC Juror Checks
DELOIA DE WOODLAND	7/22/2022	\$46.00	63074	Juror Fund	DC Juror Checks
DELOIA ANTHONY	7/22/2022	\$6.00	63075	Juror Fund	DC Juror Checks
DELOIA E L R DAVIS	7/22/2022	\$6.00	63076	Juror Fund	DC Juror Checks
DELOIA L A HOWZE	7/22/2022	\$6.00	63077	Juror Fund	DC Juror Checks
DELOIA JO MORAN	7/22/2022	\$6.00	63078	Juror Fund	DC Juror Checks
DELOIA MAGDALENE LUJAN	7/22/2022	\$46.00	63079	Juror Fund	DC Juror Checks

Jury Name	Date	Amount	Check Number	Bank Account	Check Stock
STEPHEN DAYNE WILSON	7/22/2022	\$6.00	63080	Juror Fund	DC Juror Checks
ANTON MICHAEL GONYON	7/22/2022	\$6.00	63081	Juror Fund	DC Juror Checks
HELENE MARIE WILLIAMS	7/22/2022	\$6.00	63082	Juror Fund	DC Juror Checks
SMITH DENISE DODSON	7/22/2022	\$6.00	63083	Juror Fund	DC Juror Checks
JONNY ESPINOZA	7/22/2022	\$46.00	63084	Juror Fund	DC Juror Checks
RONALD GEORGE ROSSER	7/22/2022	\$6.00	63085	Juror Fund	DC Juror Checks
CARL ANTHONY EZEQUIEL PALM	7/22/2022	\$6.00	63086	Juror Fund	DC Juror Checks
CARSON BAILEY AGUIAR	7/22/2022	\$6.00	63087	Juror Fund	DC Juror Checks
DORINA MARIE HOLMES	7/22/2022	\$6.00	63088	Juror Fund	DC Juror Checks
EMILY JAMES PETERS	7/22/2022	\$6.00	63089	Juror Fund	DC Juror Checks
TRACIE LUCI TRINH JONES	7/22/2022	\$6.00	63090	Juror Fund	DC Juror Checks
ELIZABETH GOMEZ	7/22/2022	\$6.00	63091	Juror Fund	DC Juror Checks
ROBERTO DIAZ DE LEON	7/22/2022	\$6.00	63092	Juror Fund	DC Juror Checks
ELIZABETH AARON MENDEZ	7/22/2022	\$6.00	63093	Juror Fund	DC Juror Checks
EMILY PEREZ	7/22/2022	\$6.00	63094	Juror Fund	DC Juror Checks
ANGIE TERESA MC HAMMER	7/22/2022	\$6.00	63095	Juror Fund	DC Juror Checks
FRANK SHEFF BROOKS	7/22/2022	\$6.00	63096	Juror Fund	DC Juror Checks
ROSEMARY DOBIE GRANGER	7/22/2022	\$6.00	63097	Juror Fund	DC Juror Checks
DAVID DANIEL HOLLAND PERE	7/22/2022	\$6.00	63098	Juror Fund	DC Juror Checks
ANGELA LYNN MILLIGAN	7/22/2022	\$6.00	63099	Juror Fund	DC Juror Checks
EMILY DANIEL ORTH CASTILLO	7/22/2022	\$6.00	63100	Juror Fund	DC Juror Checks
ANGELAURA DIAZ	7/22/2022	\$6.00	63101	Juror Fund	DC Juror Checks
CHRISTOPHER RAY CAGLE	7/22/2022	\$6.00	63102	Juror Fund	DC Juror Checks
GIBRADO CASTILLO JR	7/22/2022	\$6.00	63103	Juror Fund	DC Juror Checks
BENNADEL GORMAN	7/22/2022	\$6.00	63104	Juror Fund	DC Juror Checks
LUCEADIA ROCHA	7/22/2022	\$6.00	63105	Juror Fund	DC Juror Checks
TRACY ANNE VOLLENTINE	7/22/2022	\$46.00	63106	Juror Fund	DC Juror Checks
EMILY JAY QUIBODEAUX	7/22/2022	\$46.00	63107	Juror Fund	DC Juror Checks
RUBEN GABRIEL MARTEL	7/22/2022	\$6.00	63108	Juror Fund	DC Juror Checks
DAVID WILLIAM KNEESE	7/22/2022	\$6.00	63109	Juror Fund	DC Juror Checks
LOUIS MICHAEL GREEN BLANKEN	7/22/2022	\$6.00	63110	Juror Fund	DC Juror Checks
BLAN MARIE LOCKE	7/22/2022	\$6.00	63111	Juror Fund	DC Juror Checks
GERALDINE SUCREST	7/22/2022	\$6.00	63112	Juror Fund	DC Juror Checks
ELLEN DAVALE WELBER	7/22/2022	\$6.00	63113	Juror Fund	DC Juror Checks
BANDY REBECCA VASQUEZ	7/22/2022	\$6.00	63114	Juror Fund	DC Juror Checks
CHRISTOPHER MARK DECKER	7/22/2022	\$6.00	63115	Juror Fund	DC Juror Checks
EMILY SCHOLARS BELLAMY	7/22/2022	\$6.00	63116	Juror Fund	DC Juror Checks
DANIELLE ENGLISH	7/22/2022	\$6.00	63117	Juror Fund	DC Juror Checks
CHRISTOPHER JAMES YANG	7/22/2022	\$6.00	63118	Juror Fund	DC Juror Checks
FERRIS ARREDONDO	7/22/2022	\$46.00	63119	Juror Fund	DC Juror Checks
REBECCA CORINNE R LEONARD	7/22/2022	\$6.00	63120	Juror Fund	DC Juror Checks
SHARON MATTHEW SCOTT	7/22/2022	\$6.00	63121	Juror Fund	DC Juror Checks
BOBBY JOE DOHERTY JR	7/22/2022	\$6.00	63122	Juror Fund	DC Juror Checks
PAUL RICARDEZ	7/22/2022	\$6.00	63123	Juror Fund	DC Juror Checks
GUSTAVO PAUL CALDERON	7/22/2022	\$6.00	63124	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JACOB PHILIP AUSTIN	7/22/2022	\$6.00	63125	Juror Fund	DC Juror Checks
DEBRAE ANTHONY GONZALES	7/22/2022	\$46.00	63126	Juror Fund	DC Juror Checks
MICHELLE HEN THORNE HUDSON	7/22/2022	\$6.00	63127	Juror Fund	DC Juror Checks
MELBY LAURA BAGGETT	7/22/2022	\$6.00	63128	Juror Fund	DC Juror Checks
ZAHAR DABAR YISRAEL	7/22/2022	\$6.00	63129	Juror Fund	DC Juror Checks
DUBBIN MICHAEL MCCARTHY	7/22/2022	\$6.00	63130	Juror Fund	DC Juror Checks
TERRE MARIE GARCIA	7/22/2022	\$6.00	63131	Juror Fund	DC Juror Checks
GREGORY TOMAR	7/22/2022	\$6.00	63132	Juror Fund	DC Juror Checks
ELLEN W ANNE CLARK	7/22/2022	\$6.00	63133	Juror Fund	DC Juror Checks
MARKER WYATT BOLT	7/22/2022	\$46.00	63134	Juror Fund	DC Juror Checks
JURRY KAZENSKI CONSTABLE	7/22/2022	\$46.00	63135	Juror Fund	DC Juror Checks
JOY BAO LINH MASELLI	7/22/2022	\$6.00	63136	Juror Fund	DC Juror Checks
PAUL GREGORY JONES	7/22/2022	\$6.00	63137	Juror Fund	DC Juror Checks
CONNY ANDREW KIRK	7/22/2022	\$6.00	63138	Juror Fund	DC Juror Checks
COLLIN BRUCE RODOCKER	7/22/2022	\$6.00	63139	Juror Fund	DC Juror Checks
CELIA BEBE LY KAUFMAN	7/22/2022	\$6.00	63140	Juror Fund	DC Juror Checks
VERONICA EUGENIE RAMIREZ	7/22/2022	\$6.00	63141	Juror Fund	DC Juror Checks
REBEKA PAUL LIRUZ	7/22/2022	\$6.00	63142	Juror Fund	DC Juror Checks
LEAH EDWARD GELIMAKIM	7/22/2022	\$6.00	63143	Juror Fund	DC Juror Checks
CELIA BIANE CLARNE DARENKAME	7/22/2022	\$6.00	63144	Juror Fund	DC Juror Checks
MAJOR SAMUEL GARCIA-PARED	7/22/2022	\$46.00	63145	Juror Fund	DC Juror Checks
HELEN ROSE BUCK	7/22/2022	\$6.00	63146	Juror Fund	DC Juror Checks
ALYNE WILLY-FRANCIS CHAVEZ	7/22/2022	\$6.00	63147	Juror Fund	DC Juror Checks
LALE ANGELE WANG	7/22/2022	\$6.00	63148	Juror Fund	DC Juror Checks
DEBYN MICHELE MURPHY	7/22/2022	\$6.00	63149	Juror Fund	DC Juror Checks
BRENT MICHAEL DAVISON	7/22/2022	\$6.00	63150	Juror Fund	DC Juror Checks
LAWRENCE JASON CLAIR	7/22/2022	\$6.00	63151	Juror Fund	DC Juror Checks
BEADLEY CLAYTON DENTON	7/22/2022	\$6.00	63152	Juror Fund	DC Juror Checks
CRISTINA EDEN TRISTAN	7/22/2022	\$6.00	63153	Juror Fund	DC Juror Checks
EVAN BROFFMAN	7/22/2022	\$6.00	63154	Juror Fund	DC Juror Checks
BEHRETT ANHETTE HARGIS	7/22/2022	\$6.00	63155	Juror Fund	DC Juror Checks
ELI SCOTT PROSSER	7/22/2022	\$6.00	63156	Juror Fund	DC Juror Checks
MATANBAHRI ANNAH REESOR	7/22/2022	\$6.00	63157	Juror Fund	DC Juror Checks
DANIEL EDWARD ZAPATA	7/22/2022	\$6.00	63158	Juror Fund	DC Juror Checks
GREGORY DAVID SWFETEN	7/22/2022	\$6.00	63159	Juror Fund	DC Juror Checks
ELVIN L E ARMSTRONG	7/22/2022	\$6.00	63160	Juror Fund	DC Juror Checks
CELIA MARIE MICHELLE JOHNSON	7/22/2022	\$46.00	63161	Juror Fund	DC Juror Checks
DAMIAN ROBERT SORRELS	7/22/2022	\$6.00	63162	Juror Fund	DC Juror Checks
ZAVIER MIBEL S	7/22/2022	\$6.00	63163	Juror Fund	DC Juror Checks
DANIEL PAUL RICHARDSON	7/22/2022	\$6.00	63164	Juror Fund	DC Juror Checks
GRACIA NICOLE GONZALEZ VANI	7/22/2022	\$6.00	63165	Juror Fund	DC Juror Checks
JOHN ANTHONY GRIFFITH	7/22/2022	\$6.00	63166	Juror Fund	DC Juror Checks
DAVID PIZO	7/22/2022	\$6.00	63167	Juror Fund	DC Juror Checks
SUSAN DISMUKE COLEMAN	7/22/2022	\$6.00	63168	Juror Fund	DC Juror Checks
MELBY JO BARTEK	7/22/2022	\$6.00	63169	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MARK EUSTON MAYFIELD	7/22/2022	\$6.00	63170	Juror Fund	DC Juror Checks
THELMA PAUL HOWARD	7/22/2022	\$6.00	63171	Juror Fund	DC Juror Checks
Totals		\$1,300.00			