



**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 23, 2022:

Accounts Payable Invoice Disbursements: \$ 776,426.52

Hays Park Bond 2020 – Funding Draw Request (ratify): \$ 651,769.94

JWNA refunds: \$ 13,084.00

Juror Disbursements: \$ 13,254.00

Insurance Claims: \$ 164,449.02

Total Disbursements: \$ 1,618,983.48

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/23/2022 to 8/23/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
600 - County Judge					
	AT&T MOBILITY	7/19/2022	001600005489	\$45.57	WIRELESS SVC:287284157667X07272022
	LOWER COLORADO RIVER AUTHORITY	8/9/2022	001600005471	\$19.95	JUL 22 RADIO SVC:CO JUDGE
	Total 600 - County Judge			\$65.52	
602 - Commissioner Pct 2					
	TEXAS ASSOCIATION OF COUNTIES	8/26/2022	001602005551	\$230.00	REG FEE:MARK JONES
	Total 602 - Commissioner Pct 2			\$230.00	
604 - Commissioner Pct 4					
	AT&T MOBILITY	7/19/2022	001604005489	\$41.84	WIRELESS SVC:287284157667X07272022
	Total 604 - Commissioner Pct 4			\$41.84	
606 - Auditor					
	ODP BUSINESS SOLUTIONS LLC	8/10/2022	001606005211	(\$5.18)	RETURN NOTEPADS:AUD
	ODP BUSINESS SOLUTIONS LLC	8/5/2022	001606005211	\$5.18	NOTEPADS:AUD
	WALDRIP INSURANCE	8/9/2022	001606005302	\$93.00	TX5995157 FIDELITY BOND:STEPHANIE ANN HUNT
	Total 606 - Auditor			\$93.00	
607 - District Attorney					
	CARD SERVICE CENTER	8/9/2022	001607005271	\$49.68	FUEL:DA
	ENTERPRISE FM TRUST	8/3/2022	001607005475	\$675.85	AUG 22 VEH LEASES:DA
	ENTERPRISE FM TRUST	8/3/2022	001607005413	\$117.14	AUG 22 VEH MTC FEES:DA
	XEROX CORPORATION	4/1/2022	001607005412	\$6.65	APR 22 PRINTER SVC FEE:CNB9R84728
	Total 607 - District Attorney			\$849.32	
608 - District Court					
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	8/8/2022	001608005304274	\$850.00	PSYCH EVAL:PREFCR216493C/222803C/222804C/221749CR1/2 21747CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/29/2022	001608005304274	\$850.00	PSYCH EVAL:CR210633C
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/29/2022	001608005304274	\$850.00	PSYCH EVAL:CR07588C/CR090528C
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	8/8/2022	001608005304453	\$4,112.50	PSYCH EVAL:CR210906E
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/29/2022	001608005304274	\$850.00	PSYCH EVAL:CR211584C
	CAINE, ROBERT	5/24/2022	001608005440122	\$4,393.00	FEL:CR190951A
	CARD SERVICE CENTER	8/11/2022	001608005391	\$19.49	JUDICIAL ROBE CLEANING:BILL HENRY
	CARD SERVICE CENTER	8/10/2022	001608005306	\$89.91	JUROR LUNCH:DIST CT
	CARD SERVICE CENTER	8/10/2022	001608005306	\$117.78	JUROR LUNCH:DIST CT
	CARD SERVICE CENTER	8/1/2022	001608005302	\$143.00	BASIC NOTARY RENEWAL PKG:VALERIE DELEON
	CARD SERVICE CENTER	8/1/2022	001608005302	\$15.00	MAILING FEE FOR BASIC NOTARY RENEWAL PKG:VALERIE DELEON
	CASA OF CENTRAL TEXAS	7/22/2022	001608005306	\$6.00	DIST CT JUROR DONATION
	CASA OF CENTRAL TEXAS	7/22/2022	001608005306	\$24.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	7/22/2022	001608005306	\$18.00	DIST CT JUROR DONATIONS
	CASTILLEJA, RUBY	7/27/2022	001608005445	\$498.80	REPORTER'S RECORD:CAUSE 200720
	CASTILLEJA, RUBY	7/27/2022	001608005445	\$4,407.65	REPORTER'S RECORD:CR190180D
	CODY, ART	8/3/2022	001608005304274	\$1,395.00	FEL:CR180144/CR180145

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/23/2022 to 8/23/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FERRARA, PHD, MATTHEW	8/6/2022	001608005304453	\$650.00	PSYCH EVAL/REPORT:CR211084E
	HAYS CO. CHILD WELFARE BOARD	7/22/2022	001608005306	\$60.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	7/22/2022	001608005306	\$30.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	7/22/2022	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	7/22/2022	001608005306	\$18.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	7/22/2022	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	7/22/2022	001608005306	\$6.00	DIST CT JUROR DONATION
	KEBHAA PI LLC	8/8/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	LAW OFFICE OF MATTHEW R. MALDONADO	7/25/2022	001608005440122	\$10,350.00	FEL:CR180567A
	LEON TRANSLATIONS, INC.	7/26/2022	001608005304274	\$150.00	INTERPRETING SVCS:CAUSE 202518
	LEON TRANSLATIONS, INC.	4/19/2022	001608005304207	\$225.00	INTERPRETING SVCS:CAUSE 160582
	LINDI S. ROBERTS & ASSOCIATES	8/8/2022	001608005445	\$1,800.00	CT REPORTING:DIST CT
	MAURO PSYCHOLOGICAL SERVICES, PLLC	8/4/2022	001608005304207	\$2,125.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:CR203668B
	MILLS, DANIEL	7/29/2022	001608005305	\$34.11	VISITING JUDGE MEALS/MILEAGE:DIST CT
	MILLS, DANIEL	7/29/2022	001608005305	\$116.50	VISITING JUDGE MEALS/MILEAGE:DIST CT
	PARASH, W.	7/21/2022	001608005440122	\$20,655.00	FEL:CR180567A
	QUINN PRIVATE INVESTIGATIONS, PLLC	7/10/2022	001608005304453	\$974.25	INVESTIGATIVE SVCS:CR216545E
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	8/2/2022	001608005305	\$1,010.00	INTERPRETING SVCS:DIST CT
	SEYMOUR, AARON	7/22/2022	001608005440153	\$2,850.00	FEL:CR213807E
	WILHELM & PEPLINSKI, PLLC	1/6/2022	001608005440453	\$1,125.00	CPS:CAUSE 201267
	Total 608 - District Court			\$61,010.99	
	609 - District Clerk				
	PERRY OFFICE PLUS	8/9/2022	001609005211	\$452.32	STAMPS:DIST CLK
	PERRY OFFICE PLUS	8/9/2022	001609005211	\$10.00	STAMPS:DIST CLK
	WELLS FARGO VENDOR	7/20/2022	001609005473	\$212.38	JUL 22 LEASE:1009769A39
	Total 609 - District Clerk			\$674.70	
	612 - County Courts at Law				
	AT&T MOBILITY	7/19/2022	001612005489	\$83.68	WIRELESS SVC:287284157667X07272022
	CAINE, ROBERT	7/11/2022	001612005440202	\$3,900.00	MIS:VET CT
	CAMPBELL, ATTORNEY, PHIL	7/27/2022	001612005440202	\$170.00	MIS:211910CR2
	CAMPBELL, ATTORNEY, PHIL	7/27/2022	001612005440202	\$500.00	MIS-DIS:203678CR2
	CAMPBELL, ATTORNEY, PHIL	7/27/2022	001612005440203	\$710.00	MIS-DIS:212804CR3
	CAMPBELL, ATTORNEY, PHIL	7/21/2022	001612005440202	\$500.00	MIS:210275CR2
	CLAUDER, J.	7/8/2022	001612005440201	\$900.00	MIS-DIS:211614CR1/212008CR1/210499CR2
	CLAUDER, J.	7/7/2022	001612005440203	\$500.00	MIS-DIS:212128CR3

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/23/2022 to 8/23/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DANIELS LAW OFFICES, PLLC	12/1/2018	001612005440201	\$212.50	MIS:180451CR
	DANIELS LAW OFFICES, PLLC	5/1/2020	001612005440203	\$462.50	MIS-DIS:193067CR1/196472CR1
	DANIELS LAW OFFICES, PLLC	12/1/2018	001612005440201	\$475.00	MIS:172815CR/172816CR
	DANIELS LAW OFFICES, PLLC	12/1/2018	001612005440202	\$475.00	MIS-DIS:170275CR
	DANIELS LAW OFFICES, PLLC	5/1/2020	001612005440203	\$390.00	MIS-DIS:18316CR
	GRANDE COMMUNICATIONS	7/15/2022	001612005489	\$276.46	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/15/2022	001612990975489	\$30.72	INTERNET SVC/LONG DIST
	MARFIELD, INC.	8/11/2022	001612005461	\$28.50	BUSINESS CARDS:KAIMI MATTILA
	ODP BUSINESS SOLUTIONS LLC	8/1/2022	001612005211	\$358.59	TONER:CCL 2
	Total 612 - County Courts at Law			<u>\$9,972.95</u>	
614 - General Counsel					
	BROOKS, DAVID	7/31/2022	001614005441	\$100.00	JUL 22 PROF SVCS:GEN COUNS
	JONES, JANICE	8/11/2022	001614005212	\$23.55	REIMB FOR POSTAGE:GEN COUNS
	RICOH USA, INC.	8/5/2022	001614005473	\$184.55	SEP 22 LEASE/MTC W/TONER:3697519
	RICOH USA, INC.	8/5/2022	001614005473	\$55.50	SEP 22 LEASE/MTC W/TONER:3697519
	WINSTEAD PC	8/10/2022	001614005441	\$3,795.00	PROF SVCS:CIVIC CENTER DEVELOPMENT
	Total 614 - General Counsel			<u>\$4,158.60</u>	
618 - Sheriff					
	AMAZON CAPITAL SERVICES	8/1/2022	001618035231	\$369.00	LAB DRAWING CHAIR:JAIL
	AMAZON CAPITAL SERVICES	8/14/2022	001618035231	(\$369.00)	RETURN LAB DRAWING CHAIR:JAIL
	BIG BOYS COLLISION	6/15/2022	001618005413	\$1,250.00	TEAR DOWN FOR INSPECTION:SHER
	BLANCO COUNTY	8/4/2022	001618035361	\$7,592.00	JUL 22 INMATE HOUSING:JAIL
	CARD SERVICE CENTER	8/11/2022	001618005333	\$199.90	BLANK AMMO:SHER
	CARD SERVICE CENTER	8/11/2022	001618005333	\$19.95	BLANK AMMO:SHER
	CARD SERVICE CENTER	8/5/2022	001618005333	\$302.26	BREACHING PINS:SHER
	CARD SERVICE CENTER	8/5/2022	001618005333	\$35.00	SHIPPING OF BREACHING PINS:SHER
	CARD SERVICE CENTER	8/9/2022	001618005333	\$199.98	ACTION TARGETS:SHER
	CARD SERVICE CENTER	8/10/2022	001618005551	\$661.59	LODGING:GARY CUTLER
	CARD SERVICE CENTER	8/11/2022	001618005302	\$139.00	MEMBERSHIP DUES:SO-HR STAFF
	CARD SERVICE CENTER	8/10/2022	001618005212	\$68.55	POSTAGE:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	8/5/2022	001618035480030	\$44.92	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	8/5/2022	001618035480030	\$655.39	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	8/5/2022	001618035480030	\$6,594.29	GAS SVC:JAIL
	CITY OF SAN MARCOS	8/8/2022	001618035480030	\$32,853.11	UTILITIES:0000901002
	CITY OF SAN MARCOS	8/8/2022	001618005480020	\$6,747.64	UTILITIES:0079688495
	CITY OF SAN MARCOS	8/8/2022	001618005480020	\$5,484.77	UTILITIES:0079688495
	CITY OF SAN MARCOS	8/8/2022	001618005480020	\$1,088.95	UTILITIES:0079688495

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/23/2022 to 8/23/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		8/8/2022	001618035480030	\$11,464.47	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		8/8/2022	001618035480030	\$3,538.86	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		8/8/2022	001618035480030	\$4,360.69	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		8/8/2022	001618035480030	\$98.32	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		8/8/2022	001618035480030	\$1,095.78	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		8/8/2022	001618035480030	\$412.42	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		8/8/2022	001618035480030	\$320.11	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		8/8/2022	001618035480030	\$645.22	UTILITIES:0000900570/0074870016
ENTERPRISE FM TRUST		8/3/2022	001618005475	\$25,273.37	JUL 22 VEH LEASES
FRONTIER COMMUNICATIONS		8/7/2022	001618005489	\$58.42	TELEPHONE/LONG DISTANCE:SHER
GT DISTRIBUTORS, INC.		4/20/2022	0016189900157174 00	\$1,300.00	BULLET PROOF VESTS:KURT DOMKE
GT DISTRIBUTORS, INC.		4/20/2022	0016189900157174 00	\$190.00	BULLET PROOF VESTS:KURT DOMKE
GT DISTRIBUTORS, INC.		4/20/2022	0016189900157174 00	\$60.00	BULLET PROOF VESTS:KURT DOMKE
GT DISTRIBUTORS, INC.		4/20/2022	0016189900157174 00	\$240.00	BULLET PROOF VESTS:KURT DOMKE
GT DISTRIBUTORS, INC.		7/14/2022	001618005206	\$10.00	SHIPPING CHGS:SHER
GULF COAST PAPER COMPANY, INC.		7/28/2022	001618035208	\$608.70	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		7/28/2022	001618035208	\$159.42	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		8/11/2022	001618035208	(\$20.83)	RETURN BLEACH:JAIL
GULF COAST PAPER COMPANY, INC.		7/29/2022	001618035208	\$701.82	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		7/29/2022	001618035208	\$379.68	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		8/11/2022	001618035208	\$12.79	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		8/1/2022	001618035208	\$70.01	MAGIC ERASER:JAIL
GULF COAST PAPER COMPANY, INC.		7/29/2022	001618035208	\$280.88	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		7/29/2022	001618035208	\$147.84	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		7/29/2022	001618035208	\$160.04	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		7/29/2022	001618035208	\$117.32	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		7/29/2022	001618035208	\$110.31	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		7/29/2022	001618035208	\$20.83	JANITORIAL SUPPLIES:JAIL
LABATT FOOD SERVICE, LLC		8/9/2022	001618035232	\$2,841.56	FOOD:JAIL
LASER SERVICE USA, INC.		8/12/2022	001618005211	\$89.00	TONER CARTRIDGE:SHER
LEE COUNTY SHERIFF'S OFFICE		8/9/2022	001618035231	\$148.48	JUL 22 PRESCRIPTIONS:JAIL
LEE COUNTY SHERIFF'S OFFICE		8/8/2022	001618035231	\$14.27	AUG 22 PRESCRIPTIONS:JAIL
LEE COUNTY SHERIFF'S OFFICE		8/8/2022	001618035431	\$20.00	JUL 22 MEDICAL:JAIL
LEE COUNTY SHERIFF'S OFFICE		8/8/2022	001618035431	\$180.00	JUN 22 MEDICAL:JAIL
LEE COUNTY SHERIFF'S OFFICE		6/1/2022	001618035361	\$27,225.00	MAY 22 INMATE HOUSING:JAIL
MAVERICK EMERGENCY MEDICINE, PA		3/1/2022	001618035431	\$1,517.00	J.E.L.-03X80970400
MAVERICK EMERGENCY MEDICINE, PA		2/10/2022	001618035431	\$800.00	J.L.O.-03X805928992
MILLER, PH.D, P.C., BRANDY		8/11/2022	001618035335	\$1,500.00	FIT FOR DUTY EVALUATION:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/23/2022 to 8/23/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NARDIS PUBLIC SAFETY	8/11/2022	001618035474	\$165.72	UNIFORM PANTS:DERRICK PAYNE
	NARDIS PUBLIC SAFETY	8/11/2022	001618035474	\$110.48	UNIFORM PANTS:LISA MASON
	PERSONNEL EVALUATION, INC.	7/31/2022	001618005335	\$160.00	PRE EMPLOYMENT TESTING:SHER
	PERSONNEL EVALUATION, INC.	7/31/2022	001618035335	\$100.00	PRE EMPLOYMENT TESTING:JAIL
	POWER HAUS EQUIPMENT	8/11/2022	001618035201	\$65.40	PROPANE:JAIL
	RED RIVER SHERIFF OFFICE	8/4/2022	001618035361	\$23,300.00	JUL 22 INMATE HOUSING/PRESCRIPTIONS:JAIL
	RED RIVER SHERIFF OFFICE	8/4/2022	001618035231	\$229.90	JUL 22 INMATE HOUSING/PRESCRIPTIONS:JAIL
	RICOH USA, INC.	8/5/2022	001618035473	\$44.89	AUG 22 LEASE:3660490
	SECURITY ONE, INC.	9/1/2022	001618005480020	\$39.95	SEP 22 FIRE ALARM MONITORING SVC:PSB
	SOUTHERN TIRE MART	8/12/2022	001618005413	\$1,172.76	FLEET TIRES:SHER
	SOUTHERN TIRE MART	8/11/2022	001618005413	\$2,438.00	FLEET TIRES:SHER
	U.S. FOODSERVICE	8/9/2022	001618035201	\$111.70	CUPS/LABELS/CONTAINERS:JAIL
	U.S. FOODSERVICE	8/11/2022	001618035201	\$119.64	CONTAINERS:JAIL
	U.S. FOODSERVICE	8/11/2022	001618035232	\$2,900.28	FOOD:JAIL
	U.S. FOODSERVICE	8/11/2022	001618035232	\$7.00	FOOD:JAIL
	U.S. FOODSERVICE	8/9/2022	001618035232	\$2,847.89	FOOD:JAIL
	U.S. FOODSERVICE	8/9/2022	001618035232	\$7.00	FOOD:JAIL
	USIQ INC.	5/16/2022	001618005206	\$869.50	SWAT EQUIPMENT:SHER
	USIQ INC.	5/16/2022	001618005206	\$65.10	SWAT EQUIPMENT:SHER
	USIQ INC.	5/16/2022	001618005206004	\$112.00	SWAT EQUIPMENT:SHER
	Total 618 - Sheriff			<u>\$184,956.29</u>	
619 - Tax Assessor Collector					
	QUICK ALIGN	6/10/2022	001619005413	\$1,051.01	REPAIRS TO 2007 JEEP CHEROKEE:TAX
	RICOH USA, INC.	8/5/2022	001619005473	\$158.07	SEP 22 LEASE:3698605
	Total 619 - Tax Assessor Collector			<u>\$1,209.08</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	7/19/2022	001625005489	\$45.57	WIRELESS SVC:287284157667X07272022
	MOSSCLIFF APTS LLC	8/9/2022	001625004502	\$7.00	OVERPAYMENT:F22-233J11
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$52.57</u>	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	7/19/2022	001626005489	\$47.80	WIRELESS SVC:287284157667X07272022
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$47.80</u>	
627 - Justice of the Peace Pct 2					
	AMAZON CAPITAL SERVICES	8/10/2022	001627005211	\$78.27	INK CARTRIDGES/NOTEPAD:JP 2
	AMAZON CAPITAL SERVICES	8/10/2022	001627005211	\$5.51	INK CARTRIDGES/NOTEPAD:JP 2
	AMAZON CAPITAL SERVICES	8/10/2022	001627005211	\$11.98	INK CARTRIDGES/NOTEPAD:JP 2
	AMG PRINTING & MAILING LLC	8/11/2022	001627005211	\$240.00	PRINTED ENVELOPES:JP 2
	AMG PRINTING & MAILING LLC	8/11/2022	001627005461	\$73.00	PRINTED ENVELOPES:JP 2
	AMG PRINTING & MAILING LLC	8/11/2022	001627005461	\$14.80	PRINTED ENVELOPES:JP 2
	AMG PRINTING & MAILING LLC	8/11/2022	001627005211	\$14.80	PRINTED ENVELOPES:JP 2
	U.S. POST OFFICE	8/9/2022	001627005212	\$120.00	STAMPS:JP 2
	Total 627 - Justice of the Peace Pct 2			<u>\$558.36</u>	
630 - Justice of the Peace Pct 5					

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Disbursement Date 8/23/2022 to 8/23/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMERICAN ASSOCIATION OF NOTARIES	8/11/2022	001630005302	\$99.95	NOTARY PKG:REBECCA TRINIDAD
	AMERICAN ASSOCIATION OF NOTARIES	8/11/2022	001630005302	\$8.95	SHIPPING OF NOTARY PKG:REBECCA TRINIDAD
	Total 630 - Justice of the Peace Pct 5			\$108.90	
637 - Constable Pct 3					
	ENTERPRISE FM TRUST	8/3/2022	001637005475	\$2,359.26	AUG 22 VEH LEASES:CONST 3
	FRONTIER COMMUNICATIONS	8/2/2022	001637005489	\$84.92	TELEPHONE/LONG DISTANCE:CONST 3
	RICOH USA, INC.	8/5/2022	001637005473	\$56.54	AUG 22 LEASE/MTC W/TONER:3654385
	RICOH USA, INC.	8/5/2022	001637005473	\$22.00	AUG 22 LEASE/MTC W/TONER:3654385
	Total 637 - Constable Pct 3			\$2,522.72	
638 - Constable Pct 4					
	LOWER COLORADO RIVER AUTHORITY	8/9/2022	001638005471	\$234.30	JUL 22 RADIO SVC:CONST 4
	PARABELLUM RESEARCH, LLC	8/8/2022	001638005206	\$260.00	AMMO:CONST 4
	Total 638 - Constable Pct 4			\$494.30	
639 - Constable Pct 5					
	LOWER COLORADO RIVER AUTHORITY	8/9/2022	001639005471	\$179.40	JUL 22 RADIO SVC:CONST 5
	PARABELLUM RESEARCH, LLC	8/15/2022	001639005206	\$400.00	AMMO:CONST 5
	Total 639 - Constable Pct 5			\$579.40	
645 - Countywide					
	PITNEY BOWES, INC.	9/30/2022	001645005212	\$15,000.00	SEP 22 MAIL METER:TREAS
	Total 645 - Countywide			\$15,000.00	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	8/7/2022	001651005489	\$94.97	TELEPHONE/FAX LINES:DPS-L&W
	XEROX CORPORATION	8/1/2022	001651005473	\$99.52	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W
	XEROX CORPORATION	8/1/2022	001651005473	\$51.31	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$245.80	
655 - Election Administration					
	WELLS FARGO VENDOR	7/20/2022	001655005473	\$212.38	JUL 22 LEASE:1009769A39
	Total 655 - Election Administration			\$212.38	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	8/8/2022	001656005201	\$80.93	BATTERY STICK/MARKING TAPE:EMER SVCS
	CARD SERVICE CENTER	8/10/2022	001656005201007	\$499.00	CHEMICAL CLASSIFICATION KIT:EMER SVCS
	CARD SERVICE CENTER	8/10/2022	001656005201007	\$22.00	CHEMICAL CLASSIFICATION KIT:EMER SVCS
	CARD SERVICE CENTER	8/10/2022	001656005413	\$341.55	TIRES:EMER SVCS
	ENTERPRISE FM TRUST	8/3/2022	001656005475	\$963.95	JUL 22 VEH LEASES:EMER SVCS
	ENTERPRISE FM TRUST	8/3/2022	001656005413	\$6.84	JUL 22 TOLL CHGS:EMER SVCS
	ENTERPRISE FM TRUST	8/3/2022	001656005413	\$83.74	JUL 22 VEH MTC FEES:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	8/9/2022	001656005471	\$1,476.15	JUL 22 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	8/9/2022	001656005471	\$279.30	JUL 22 RADIO SVC:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	8/1/2022	001656983135474	\$456.70	UNIFORM SHIRTS:CERT TEAM MEMBERS
	LRS BRANDING IMPRESSIONS, LLC	8/1/2022	001656983135474	\$13.10	UNIFORM SHIRTS:CERT TEAM MEMBERS
	Total 656 - Office of Emergency Services			\$4,223.26	
675 - Personal Health					

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
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2022	001675185432	\$595.00	N.H.-07-13-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2022	001675185432	\$595.00	M.A.T.-07-15-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2022	001675185432	\$595.00	P.K.P.-07-07-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2022	001675185432	\$595.00	N.G.-07-29-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2022	001675185432	\$595.00	D.G.K.-07-09-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2022	001675185432	\$595.00	R.M.-7-23-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2022	001675185432	\$595.00	P.J.-07-15-22
	TRAVIS COUNTY MEDICAL EXAMINER	7/31/2022	001675185432	\$6,870.00	S.C.K.-02-27-22/J.A.R.-03-24-22
	TRAVIS COUNTY MEDICAL EXAMINER	3/25/2022	001675185432	\$3,335.00	A.H., JR.-03-25-22
	TRAVIS COUNTY MEDICAL EXAMINER	4/26/2022	001675185432	\$6,870.00	B.G.D.-04-26-22/G.G.-03-26-22
	TRAVIS COUNTY MEDICAL EXAMINER	7/31/2022	001675185432	\$6,870.00	P.S.-01-06-22/A.I.M.-03-06-22
	TRAVIS COUNTY MEDICAL EXAMINER	1/31/2022	001675185432	\$6,670.00	N.C.P.-09-28-21/A.M.S.-09-17-21
	Total 675 - Personal Health			\$34,780.00	
677 - Human Resources					
	AGENCY 405	6/30/2022	001677005335	\$24.00	CRIMINAL HISTORY REQUEST:HR
	AMAZON CAPITAL SERVICES	8/1/2022	001677005332	\$643.61	SQWEEZE POPS:HR
	AMAZON CAPITAL SERVICES	8/5/2022	001677005334	\$155.88	TEXAS FLAGS:HR
	CARD SERVICE CENTER	8/10/2022	001677005551	\$39.00	REG FEE:SHARI MILLER
	CARD SERVICE CENTER	8/10/2022	001677005551	\$40.00	REG FEE:ISACC RAMIERZ
	CARD SERVICE CENTER	8/15/2022	001677005551	\$40.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	7/10/2022	001677005213	\$62.90	SUBSCRIPTION:HR
	CARD SERVICE CENTER	8/11/2022	001677005302	\$60.00	MEMBERSHIP DUES:KIM JETER
	Total 677 - Human Resources			\$1,065.39	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	8/6/2022	001680005202	\$273.99	DELL THUNDERBOLT DOCK:INFO TECH
	AMAZON CAPITAL SERVICES	8/6/2022	001680005202	\$11.77	SHIPPING OF DELL THUNDERBOLT DOCK:INFO TECH
	AT&T MOBILITY	8/2/2022	001680005489	\$2,652.74	AIR CARDS:994840089X08102022
	ENTERPRISE FM TRUST	8/3/2022	001680005475	\$386.24	AUG 22 VEH LEASE:INFO TECH
	ENTERPRISE FM TRUST	8/3/2022	001680005413	\$51.30	AUG 22 VEH MTC FEE:INFO TECH
	Total 680 - Information Technology			\$3,376.04	
686 - Juvenile Probation					
	BROCKMAN, BROOKE	8/9/2022	001686990275448	\$150.00	PPARPS CRISIS DIVERSION:JUV PROB
	ENTERPRISE FM TRUST	8/3/2022	001686005501	\$6.55	AUG 22 VEH TOLLS:JUV PROB
	ENTERPRISE FM TRUST	8/3/2022	001686005475	\$810.80	AUG 22 VEH LEASES:JUV PROB
	ENTERPRISE FM TRUST	8/3/2022	001686005413	\$91.10	AUG 22 VEH MTC FEES:JUV PROB
	LIBERTY RESOURCES, INC.	7/31/2022	001686990275448	\$765.00	CPCBPG JUL 22 PROF SVCS:PID 9994/10537/10527/10034
	TRACK GROUP	7/31/2022	001686990275448	\$513.60	CPCBPG MONITORING OF JUVENILES:JUV PROB
	Total 686 - Juvenile Probation			\$2,337.05	
695 - Building Maintenance					
	CT ELECTRIC	8/12/2022	001695005551	\$125.00	ELECTRICAL SAFETY CLASS:MTC
	ENTERPRISE FM TRUST	8/3/2022	001695005413	\$156.30	AUG 22 VEH MTC FEES:MTC
	ENTERPRISE FM TRUST	8/3/2022	001695005475	\$1,083.90	AUG 22 VEH LEASES:MTC
	GULF COAST PAPER COMPANY, INC.	8/12/2022	001695005208	(\$47.79)	RETURN VANILLA AIROMA:MTC



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
	GULF COAST PAPER COMPANY, INC.	8/1/2022	001695005208	\$226.26	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/1/2022	001695005208	\$47.79	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/12/2022	001695005208	\$43.44	VANILLA AROMA:MTC
	HOME DEPOT CREDIT SERVICES	7/25/2022	001695005207	\$351.52	WOOD SIDING:MTC
	HOME DEPOT CREDIT SERVICES	7/27/2022	001695005207	\$71.82	HEADLAMP/KEY SAFE:MTC
	HOME DEPOT CREDIT SERVICES	7/25/2022	001695005207	\$72.76	PRY BARS/CARPENTER PENCILS/CONSTRUCTION ADHESIVE:MTC
	HOME DEPOT CREDIT SERVICES	7/26/2022	001695005207	\$54.90	CEDAR BOARDS/WORK GLOVES:MTC
	HOME DEPOT CREDIT SERVICES	7/26/2022	001695005207	\$12.67	CEDAR BOARDS/WORK GLOVES:MTC
	HOME DEPOT CREDIT SERVICES	7/27/2022	001695005207	\$66.35	HEADLAMP/KEY SAFE:MTC
	HOME DEPOT CREDIT SERVICES	7/27/2022	001695005207	(\$71.82)	RETURN HEADLAMP/KEY SAFE:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/8/2022	001695005480240	\$67.31	ELEC SVC:556533
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/10/2022	001695005480240	\$55.13	ELEC SVC:454179
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/6/2022	001695005480190	\$2,871.83	ELEC SVC:777679
	SECURITY ONE, INC.	9/1/2022	001695005480190	\$15.00	SEP 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2022	001695005480190	\$12.50	SEP 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2022	001695005480120	\$30.00	SEP 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2022	001695005480120	\$25.00	SEP 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2022	001695005480100	\$60.00	SEP 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2022	001695005480260	\$30.00	SEP 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2022	001695005480110	\$50.00	SEP 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2022	001695005480160	\$30.00	SEP 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2022	001695005480160	\$25.00	SEP 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	Total 695 - Building Maintenance			\$5,464.87	
	700 - Parks Administration				
	CHARTER COMMUNICATIONS	8/12/2022	001700005489	\$128.64	INTERNET SVC:JWNA
	ENTERPRISE FM TRUST	8/3/2022	001700005475	\$1,083.90	AUG 22 VEH LEASES:PARKS
	ENTERPRISE FM TRUST	8/3/2022	001700005413	\$156.30	AUG 22 VEH MTC FEES:PARKS
	Total 700 - Parks Administration			\$1,368.84	
	712 - Co Wide Operations				
	AMAZON CAPITAL SERVICES	8/9/2022	001712005391	\$299.99	STORAGE CABINET: CWOPS
	AMAZON CAPITAL SERVICES	8/9/2022	001712005391	\$89.99	SHIPPING OF STORAGE CABINET: CWOPS
	CARD SERVICE CENTER	8/10/2022	001712005429	\$234.00	DROPBOX:CWOPS
	ENTERPRISE FM TRUST	8/3/2022	001712005475	\$1,306.53	AUG 22 VEH LEASES:FLEET MGMT
	ENTERPRISE FM TRUST	8/3/2022	001712005413	\$169.49	AUG 22 MTC FEES:FLEET MGMT
	Total 712 - Co Wide Operations			\$2,100.00	
	716 - Recycling and Solid Waste				
	ENTERPRISE FM TRUST	8/3/2022	001716005413	\$55.80	AUG 22 VEH MTC FEE:TRANS STA
	ENTERPRISE FM TRUST	8/3/2022	001716005475	\$502.57	AUG 22 VEH LEASE:TRANS STA

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/23/2022 to 8/23/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SOUTHERN TIRE MART	8/8/2022	001716005411	\$1,270.00	TIRES:TRANS STA
	SOUTHERN TIRE MART	8/8/2022	001716005411	\$1,270.00	TIRES:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2022	001716005452	\$2,268.40	JUL 22 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2022	001716005452	\$841.80	JUL 22 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2022	001716005452	\$9,140.00	JUL 22 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2022	001716005452	\$8,567.00	JUL 22 TRASH SVC:CCS-DRIFTWOOD
	Total 716 - Recycling and Solid Waste			<u>\$23,915.57</u>	
720 - Veteran's Administration					
	CITY OF SAN MARCOS	8/9/2022	001720991365805	\$354.71	HOPE4 HAYS COUNTY VETERANS:VA
	KYLE DACY APARTMENTS LTD	8/5/2022	001720991365805	\$1,461.06	HOPE4 HAYS COUNTY VETERANS:VA
	VERIZON WIRELESS	6/20/2022	001720991365805	\$168.52	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			<u>\$1,984.29</u>	
	Cash Required 001 - General Fund			\$363,699.83	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 8/23/2022 to 8/23/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	8/9/2022	0068529420056107 00	\$4,287.73	PROF SVCS:PROJECT 16509.01
Total 852 - Jail-Public Safety Construction				\$4,287.73	
Cash Required 006 - Public Safety Bond 2017 Fund				\$4,287.73	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/23/2022 to 8/23/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ALLIED SALES COMPANY	8/12/2022	020710005271	\$235.19	TRUFUEL 50:1 PREMIX/W/OIL:VEH MTC
	ALLIED SALES COMPANY	8/12/2022	020710005271	\$251.74	TRUFUEL 50:1 PREMIX/W/OIL:VEH MTC
	BINKLEY & BARFIELD, INC.	8/5/2022	0207100064956217 00	\$10,592.25	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN
	BINKLEY & BARFIELD, INC.	8/5/2022	0207100064956237 00	\$4,959.66	PROF SVCS:WINDY HILL UTILITY COORDINATION
	CENTURYLINK	7/25/2022	020710005489	\$133.12	LONG DISTANCE/FAX/DSL LINES:RD
	CHUCK NASH CHEVROLET	8/8/2022	020710005413	\$14.51	WHEEL STUD/NUT:VEH MTC
	CHUCK NASH CHEVROLET	8/9/2022	020710005413	\$72.85	SOLENOID:VEH MTC
	CHUCK NASH CHEVROLET	8/11/2022	020710005413	\$23.61	CAP:VEH MTC
	COLORADO MATERIALS, LTD.	8/6/2022	020710005351	\$2,194.80	#5 ROCK:RD
	COLORADO MATERIALS, LTD.	8/6/2022	020710005351	\$34,576.38	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	8/6/2022	020710005351	\$0.02	ROUNDING OF #4 ROCK:RD
	COMMERCIAL DIESEL PARTS & SERVICE	8/4/2022	020710005413	\$107.80	CONNECTION ROD:VEH MTC
	COMMERCIAL DIESEL PARTS & SERVICE	8/4/2022	020710005413	\$19.00	SHIPPING OF CONNECTION ROD:VEH MTC
	DELL MARKETING, L.P.	8/5/2022	020710005202	\$568.00	MONITORS:RD
	DIETZ TRACTOR CO.	8/11/2022	020710005413	\$367.52	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	8/11/2022	020710005413	\$19.15	MISC PARTS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/9/2022	020710005413	\$106.28	SENSORS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/9/2022	020710005413	\$55.48	SENSORS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/9/2022	020710005413	\$13.66	CIRCUIT BREAKER:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	7/27/2022	020710005351	\$877.94	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/8/2022	020710005351	\$410.78	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/8/2022	020710005351	\$0.27	ROUNDING OF SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/9/2022	020710005351	\$12,859.43	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/9/2022	020710005351	\$857.30	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/9/2022	020710005351	\$8.57	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/2/2022	020710005351	\$12,731.31	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/2/2022	020710005351	\$848.75	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/2/2022	020710005351	\$8.49	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/8/2022	020710005351	\$12,912.82	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/8/2022	020710005351	\$860.85	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/8/2022	020710005351	\$8.61	HFRS-2 OIL:RD
	HARVEST RAIN	5/10/2022	020710005741	\$16,395.00	WATER WELL TANK:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HOLT CAT	7/27/2022	020710005413	(\$468.40)	RETURN CUTTING EDGE:VEH MTC
	HOLT CAT	7/26/2022	020710005413	\$468.40	CUTTING EDGE:VEH MTC
	HOLT CAT	7/27/2022	020710005413	\$468.40	CUTTING EDGE:VEH MTC
	INTERSTATE BILLING SERVICE	8/15/2022	020710005210	\$135.29	REFLECTIVE TAPE:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	J.L. ICE, LLC	8/4/2022	020710005201002	\$40.50	ICE:RD-CIVIC CENTER
	J.L. ICE, LLC	8/11/2022	020710005201002	\$135.00	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/29/2022	020710005271	\$8,000.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/29/2022	020710005271	\$277.05	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/29/2022	020710005271	\$4,176.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	KIMBALL MIDWEST	8/11/2022	020710005201002	\$119.60	PAINT:VEH MTC
	KIMBALL MIDWEST	8/8/2022	020710005201002	\$251.70	CABLE TIES/SCREWS/COTTER PINS/TERMINALS:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	8/10/2022	020710005413	\$353.42	RESISTOR:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	8/9/2022	020710005413	(\$348.67)	RETURN BLOWER/HARNESS:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	8/9/2022	020710005413	\$702.09	BLOWER/RESISTOR/HARNESS:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	8/9/2022	020710005413	\$348.67	BLOWER/HARNESS:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	8/9/2022	020710005413	(\$353.42)	RETURN RESISTOR:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	8/31/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	8/31/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	8/31/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	8/31/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	8/31/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	8/31/2022	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LOWE'S, INC.	8/12/2022	020710005201005	(\$16.72)	RETURN BRUSH/RAKE:VEH MTC
	LOWE'S, INC.	8/12/2022	020710005201005	\$16.72	BRUSH/RAKE:VEH MTC
	LOWE'S, INC.	8/12/2022	020710005201005	\$15.45	BRUSH/RAKE:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	8/9/2022	020710005471	\$139.65	JUL 22 RADIO SVC:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/6/2022	020710005480230	\$96.49	ELEC SVC:411080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/10/2022	020710005480230	\$32.18	ELEC SVC:779125
	POWER HAUS EQUIPMENT	8/11/2022	020710005413	\$187.72	SHORT BLOCK:VEH MTC
	POWER HAUS EQUIPMENT	8/10/2022	020710005201002	\$49.40	AIR FILTER/TUNE UP KIT/KNOB:VEH MTC
	POWERPLAN OIB	8/15/2022	020710005413	\$204.44	FUEL FILTER/PUMP/HOSE:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/10/2022	020710005413	\$117.15	EXHAUST BACK PRESSURE:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/8/2022	020710005201002	\$29.49	CLAMP:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/11/2022	020710005413	\$161.50	BARRICADE HOSES:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/5/2022	020710005413	\$93.33	HOSE FITTINGS/REELS:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/9/2022	020710005413	\$56.52	FAN:VEH MTC
	TEXAS CORRUGATORS, INC.	8/8/2022	020710005351	\$370.00	GUARDRAILS:RD
	TEXAS CORRUGATORS, INC.	8/8/2022	020710005351	\$43.75	GUARDRAILS:RD
	TEXAS CORRUGATORS, INC.	8/8/2022	020710005351	\$76.00	GUARDRAILS:RD
	TEXAS CORRUGATORS, INC.	8/8/2022	020710005351	\$66.00	GUARDRAILS:RD
	TEXAS CORRUGATORS, INC.	8/8/2022	020710005351	\$840.00	GUARDRAILS:RD
	TEXAS CORRUGATORS, INC.	8/8/2022	020710005351	\$25.00	GUARDRAILS:RD
	TEXAS CORRUGATORS, INC.	8/8/2022	020710005351	\$5.00	GUARDRAILS:RD
	TEXAS CORRUGATORS, INC.	8/8/2022	020710005351	\$7.50	GUARDRAILS:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/23/2022 to 8/23/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	8/12/2022	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS MATERIALS	7/30/2022	020710005351	\$504.90	ASPHALT:RD
	TEXAS MATERIALS	7/30/2022	020710005351	\$496.10	ASPHALT:RD
	TEXAS WIRELESS INTERNET	7/25/2022	020710005489	\$84.48	INTERNET SVC:RD
	TXTAG CSC	8/8/2022	020710005391	\$21.14	TOLL CHGS:RD
	TXTAG CSC	8/8/2022	020710005391	\$1.15	MAILING FEE FOR TOLL CHGS:RD
	UNIFIRST CORPORATION	7/6/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/20/2022	020710005474	\$129.59	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/27/2022	020710005474	\$229.21	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/19/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/27/2022	020710005474	\$63.01	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/26/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	WSB & ASSOCIATES, INC.	8/8/2022	020710005448008	\$29,102.50	PROF SVCS:EAST SIDE CORRIDOR STUDY
	WSB & ASSOCIATES, INC.	7/31/2022	020710005448008	\$3,810.00	PROF SVCS:WINTERS MILL PKWY ILLUMINATION
	Total 710 - RPTP			<u>\$164,687.47</u>	
	899 - Misc/Countywide Grants/Projects				
	JM ENGINEERING, LLC	8/5/2022	0208999662856154 00	\$664.80	AUG 22 TRAFFIC COUNTER MTC/INSP/SVC:RD
	JM ENGINEERING, LLC	8/5/2022	0208999650456154 00	\$664.80	AUG 22 TRAFFIC COUNTER MTC/INSP/SVC:RD
	JM ENGINEERING, LLC	8/5/2022	0208999662956154 00	\$664.80	AUG 22 TRAFFIC COUNTER MTC/INSP/SVC:RD
	JM ENGINEERING, LLC	8/5/2022	0208999663156154 00	\$664.80	AUG 22 TRAFFIC COUNTER MTC/INSP/SVC:RD
	JM ENGINEERING, LLC	8/5/2022	0208999651056154 00	\$664.80	AUG 22 TRAFFIC COUNTER MTC/INSP/SVC:RD
	Total 899 - Misc/Countywide Grants/Projects			<u>\$3,324.00</u>	
	Cash Required 020 - Road and Bridge General Fund			\$168,011.47	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 8/23/2022 to 8/23/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BGE, INC.	4/30/2022	0358019663456217	\$46,799.31	ENG SVCS:DACY LANE CEI - WA #1
				00	
	BINKLEY & BARFIELD, INC.	7/5/2022	0358019652256237	\$384.00	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1
				00	
	DEL PRADO DIETZ PLLC	7/31/2022	0358019652256327	\$1,899.16	ROW SVCS:CR 266/OLD BASTROP HIGHWAY-WA #0
				00	
	DEL PRADO DIETZ PLLC	6/30/2022	0358019652256327	\$900.00	ROW SVCS:CR 266/OLD BASTROP HIGHWAY-WA #0
				00	
	DEL PRADO DIETZ PLLC	6/30/2022	0358019663456327	\$150.00	LEGAL SVCS:DACY LANE BLAIR - WA #0
				00	
	DEL PRADO DIETZ PLLC	7/31/2022	0358019663456327	\$75.00	LEGAL SVCS:DACY LANE BLAIR - WA #0
				00	
	Total 801 - Precinct 1 - Roads			\$50,207.47	
802 - Precinct 2 - Roads					
	KIMLEY-HORN & ASSOCIATES, INC.	5/31/2022	0358029664456214	\$14,879.91	ENG SVCS:FM 2001 - WA #1
				00	
	Total 802 - Precinct 2 - Roads			\$14,879.91	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	6/27/2022	0358039676756214	\$84,146.75	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE
				00	2 - WA #1
	AMERICAN STRUCTUREPOINT	6/27/2022	0358039677256214	\$1,798.64	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2
				00	
	AMERICAN STRUCTUREPOINT	6/27/2022	0358039676756214	\$10,350.00	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
				00	
	DEL PRADO DIETZ PLLC	6/30/2022	0358039676956324	\$1,900.00	ROW SVCS:WINTERS MILL PARKWAY - WA #1
				00	
	DEL PRADO DIETZ PLLC	7/31/2022	0358039676956324	\$425.00	ROW SVCS:WINTERS MILL PARKWAY - WA #1
				00	
	PAPE-DAWSON ENGINEERS	6/7/2022	0358039677856214	\$2,831.05	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA
				00	#1
	Total 803 - Precinct 3 - Roads			\$101,451.44	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	6/27/2022	0358049687356214	\$6,825.00	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
				00	
	BINKLEY & BARFIELD, INC.	7/5/2022	0358049686756237	\$1,629.75	UTL SVCS:DARDEN HILL @ SAWYER RANCH
				00	ROUNDABOUT - WA #1
	COBB, FENDLEY & ASSOCIATES	6/21/2022	0358049686756217	\$4,297.00	UTL SVCS:DARDEN HILL PHASE 2 - WA #1
				00	
	HALFF ASSOCIATES, INC.	6/3/2022	0358049687056327	\$2,590.00	ROW SVCS:PCT 4 LOW WATER CROSSING
				00	
	K FRIESE & ASSOCIATES, INC.	6/7/2022	0358049686456214	\$1,744.25	ENG SVCS:RM 150 WEST EXTENSION - WA #1
				00	
	K FRIESE & ASSOCIATES, INC.	5/9/2022	0358049687156214	\$28,225.00	ENG SVCS:RM 150 - WA #1
				00	
	K FRIESE & ASSOCIATES, INC.	8/8/2022	0358049686456214	\$5,927.75	ENG SVCS:RM 150 WEST EXTENSION - WA #1
				00	
	K FRIESE & ASSOCIATES, INC.	6/13/2022	0358049687156214	\$9,531.00	ENG SVCS:RM 150 - WA #1
				00	
	LJA ENGINEERING, INC.	6/13/2022	0358049686756327	\$231.25	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1
				00	
	LJA ENGINEERING, INC.	6/13/2022	0358049686756327	\$375.00	ROW SVCS:DARDEN HILL PHASE 2
				00	
	Total 804 - Precinct 4 - Roads			\$61,376.00	
	Cash Required 035 - Road Bond 2019 Fund			\$227,914.82	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/23/2022 to 8/23/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	JM ENGINEERING, LLC	7/22/2022	070685005451	\$1,028.58	QUARTERLY AIR FILTER CHANGEOUT:JUV CTR
	LASER SERVICE USA, INC.	8/11/2022	070685005211	\$98.00	TONER CARTRIDGES:JUV PROB
	TEXAN LANDSCAPE	7/31/2022	070685005455	\$1,531.25	JUL 22 LANDSCAPING SVCS:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$2,657.83</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$2,657.83	



Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 8/23/2022 to 8/23/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	WEST PUBLISHING	8/4/2022	084690005213	\$509.40	AUG 22 INFO CHGS:LAW LIB
	XEROX CORPORATION	8/3/2022	084690005473	\$255.20	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			<u>\$764.60</u>	
	Cash Required 084 - Law Library Fund			\$764.60	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 8/23/2022 to 8/23/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	NATIONAL DATE STAMP	8/9/2022	101617105411	\$120.00	REPAIR STAMP:CO CLK
	NATIONAL DATE STAMP	8/9/2022	101617105411	\$19.00	SHIPPING OF REPAIRED STAMP:CO CLK
	PRIA	9/1/2022	101617105551	\$610.00	REG FEE:MADISON GISH
	PRIA	9/1/2022	101617105551	\$610.00	REG FEE:ROXANNE RODRIGUEZ
	RICOH USA, INC.	8/5/2022	101617105473	\$42.04	AUG 22 LEASE/MTC W/TONER:3663785
	RICOH USA, INC.	8/5/2022	101617105473	\$12.40	AUG 22 LEASE/MTC W/TONER:3663785
	Total 617 - County Clerk			\$1,413.44	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,413.44	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 8/23/2022 to 8/23/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	9/30/2022	120675005448	\$500.00	SEP 22 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	CAPITAL ONE	8/5/2022	120675991545211	\$14.46	LABELS/DIVIDERS/SHEET PROTECTORS:PHLTH
	CARD SERVICE CENTER	8/10/2022	120675991545429	\$24.50	JOTFORM MONTHLY ONLINE SUBSC:PHLTH
	ENTERPRISE FM TRUST	8/3/2022	120675005413	\$88.66	AUG 22 VEH MTC FEE:PHLTH
	ENTERPRISE FM TRUST	8/3/2022	120675005475	\$617.14	AUG 22 VEH LEASE:PHLTH
	FEDEX OFFICE	8/2/2022	120675990945461	\$15.53	POSTER PRINT:PHLTH
	FEDEX OFFICE	8/4/2022	120675990945461	\$55.80	PRINTING:PHLTH
	GONZALES, MATTHEW	8/16/2022	120675991555391	\$19.00	REIMB FOR FACEBOOK CAMPAIGN AD BOOST 0805-1222
	SECURITY ONE, INC.	9/1/2022	120675005480200	\$69.95	SEP 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	9/1/2022	120675005480200	\$30.00	SEP 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	9/1/2022	120675005480200	\$45.00	SEP 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	9/1/2022	120675005480200	\$30.00	SEP 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	9/1/2022	120675005480200	\$30.00	SEP 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SHOWPLACE COMMERCIAL, LLC	9/30/2022	120675005472	\$6,000.00	SEP 22 RENT:COVID 19
	SPARKLETTS & SIERRA SPRINGS	8/13/2022	120675005480200	\$87.43	WATER/CUPS/COOLER RENTAL/DELIVERY FEE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	8/13/2022	120675005480200	\$34.35	WATER/CUPS/COOLER RENTAL/DELIVERY FEE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	8/13/2022	120675005480200	\$6.00	WATER/CUPS/COOLER RENTAL/DELIVERY FEE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	8/13/2022	120675005391	\$8.98	WATER/CUPS/COOLER RENTAL/DELIVERY FEE:PHLTH
	Total 675 - Personal Health			\$7,676.80	
	Cash Required 120 - Family Health Services Fund			\$7,676.80	

TOTAL Cash Required, ALL FUNDS

\$776,426.52

# Hays Check Register Revised

Hays County

Juror Checks

8/17/2022 2:57:43 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MATT WAYNE OWEN	8/17/2022	\$46.00	63499	Juror Fund	DC Juror Checks
DEBORAH LOUISE FORD	8/17/2022	\$686.00	63500	Juror Fund	DC Juror Checks
AMY ELIZABETH ENGLISH	8/17/2022	\$6.00	63501	Juror Fund	DC Juror Checks
WHITNEE MARCEILE DUNN	8/17/2022	\$686.00	63502	Juror Fund	DC Juror Checks
HEATHER LYNNE GAMMILL	8/17/2022	\$686.00	63503	Juror Fund	DC Juror Checks
ROBERT DEL TORO	8/17/2022	\$686.00	63504	Juror Fund	DC Juror Checks
ALICIA CASTILLO GONZALES	8/17/2022	\$6.00	63505	Juror Fund	DC Juror Checks
WILLIAM LONDON GILBERT JR	8/17/2022	\$6.00	63506	Juror Fund	DC Juror Checks
MELISSA HERNANDEZ	8/17/2022	\$6.00	63507	Juror Fund	DC Juror Checks
JENA BRETT BERNHARD	8/17/2022	\$6.00	63508	Juror Fund	DC Juror Checks
STEPHANIE RENE CARTER	8/17/2022	\$46.00	63509	Juror Fund	DC Juror Checks
CASIANO DAVID TORRES	8/17/2022	\$6.00	63510	Juror Fund	DC Juror Checks
ANITA FRANCES DUKART WILLE	8/17/2022	\$6.00	63511	Juror Fund	DC Juror Checks
RICHARD PAZ	8/17/2022	\$46.00	63512	Juror Fund	DC Juror Checks
GRISELDA MARTINEZ	8/17/2022	\$6.00	63513	Juror Fund	DC Juror Checks
BRANDON MICHAEL FUNDERBUF	8/17/2022	\$46.00	63514	Juror Fund	DC Juror Checks
LINDSEY GERALDINE BRENNAN	8/17/2022	\$46.00	63515	Juror Fund	DC Juror Checks
MICHAEL ADAIR MILLER	8/17/2022	\$6.00	63516	Juror Fund	DC Juror Checks
SHIRLEY LATRICE ARNOLD-MOO	8/17/2022	\$686.00	63517	Juror Fund	DC Juror Checks
ANDRES ELOY CARVALLO	8/17/2022	\$6.00	63518	Juror Fund	DC Juror Checks
GLADYS ROSE TINSLEY	8/17/2022	\$46.00	63519	Juror Fund	DC Juror Checks
CHRISTOPHER ADAM WICKS	8/17/2022	\$6.00	63520	Juror Fund	DC Juror Checks
SALLY DEE SIFUENTEZ	8/17/2022	\$6.00	63521	Juror Fund	DC Juror Checks
ARMANDO MARTIN ARMENGOL	8/17/2022	\$46.00	63522	Juror Fund	DC Juror Checks
HOLLY WILKERSON VALLIANT	8/17/2022	\$6.00	63523	Juror Fund	DC Juror Checks
ASAVARI O PARANJAPE	8/17/2022	\$6.00	63524	Juror Fund	DC Juror Checks
STEFANI LAUREN EVANS	8/17/2022	\$46.00	63525	Juror Fund	DC Juror Checks
DONALD MANUEL PERREIRA	8/17/2022	\$686.00	63526	Juror Fund	DC Juror Checks
RONDA DONATI TATUM	8/17/2022	\$6.00	63527	Juror Fund	DC Juror Checks
LOGAN DUANE WILLIAMS	8/17/2022	\$6.00	63528	Juror Fund	DC Juror Checks
MAURICE JOSEPH GARCEAU	8/17/2022	\$6.00	63529	Juror Fund	DC Juror Checks
STEVEN CRAIG COTTEN	8/17/2022	\$46.00	63530	Juror Fund	DC Juror Checks
MANDI LYNN NOVAK	8/17/2022	\$46.00	63531	Juror Fund	DC Juror Checks
GABRIEL LEE SANCHEZ JR	8/17/2022	\$46.00	63532	Juror Fund	DC Juror Checks
ALYCIA MICHELE GOSE	8/17/2022	\$586.00	63533	Juror Fund	DC Juror Checks
LAURIE LANDAU CHANDLER	8/17/2022	\$686.00	63534	Juror Fund	DC Juror Checks
ROXANE ESQUIVEL	8/17/2022	\$46.00	63535	Juror Fund	DC Juror Checks
LORENA RAMIREZ	8/17/2022	\$6.00	63536	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MARIO RAY GARCIA	8/17/2022	\$46.00	63537	Juror Fund	DC Juror Checks
JANICE CHRISTINE STEWART	8/17/2022	\$6.00	63538	Juror Fund	DC Juror Checks
JENNIFER LYN CAMPBELL	8/17/2022	\$6.00	63539	Juror Fund	DC Juror Checks
KEITH GEORGE PLOEGER	8/17/2022	\$46.00	63540	Juror Fund	DC Juror Checks
MARTHA ROSE LOVE	8/17/2022	\$6.00	63541	Juror Fund	DC Juror Checks
BROOKE MARIE SHEELY	8/17/2022	\$6.00	63542	Juror Fund	DC Juror Checks
TERRIE WEBB CRITTENDEN	8/17/2022	\$6.00	63543	Juror Fund	DC Juror Checks
MICHAEL EDWARD MEINECKE	8/17/2022	\$46.00	63544	Juror Fund	DC Juror Checks
DEBBIE DENISE BAISA	8/17/2022	\$6.00	63545	Juror Fund	DC Juror Checks
CORTNEY CLAIRE DZIAK	8/17/2022	\$46.00	63546	Juror Fund	DC Juror Checks
NORMA MIRIAM BONAZZO	8/17/2022	\$6.00	63547	Juror Fund	DC Juror Checks
PATRICK WAYNE SKARREN	8/17/2022	\$6.00	63548	Juror Fund	DC Juror Checks
AURORA SIFUENTES GOMEZ	8/17/2022	\$46.00	63549	Juror Fund	DC Juror Checks
MARTHA A TORRES	8/17/2022	\$6.00	63550	Juror Fund	DC Juror Checks
WILLIAM SCOTT MANN	8/17/2022	\$46.00	63551	Juror Fund	DC Juror Checks
ROSALIND ARMSTRONG	8/17/2022	\$46.00	63552	Juror Fund	DC Juror Checks
STEPHANIE MARGARET BILBRO	8/17/2022	\$6.00	63553	Juror Fund	DC Juror Checks
DAVID LEONARDO PASOS	8/17/2022	\$46.00	63554	Juror Fund	DC Juror Checks
DEBRA SUZANNE TURNER	8/17/2022	\$46.00	63555	Juror Fund	DC Juror Checks
REBECCA SAM TUCKER	8/17/2022	\$46.00	63556	Juror Fund	DC Juror Checks
CARRIE DEE ROBERTSON	8/17/2022	\$46.00	63557	Juror Fund	DC Juror Checks
STACEY AUDRA YATES	8/17/2022	\$46.00	63558	Juror Fund	DC Juror Checks
AMADEO ANTONIO ANDRADE	8/17/2022	\$6.00	63559	Juror Fund	DC Juror Checks
TIMOTHY DUANE BINT	8/17/2022	\$46.00	63560	Juror Fund	DC Juror Checks
MARK EDWARD JONES	8/17/2022	\$6.00	63561	Juror Fund	DC Juror Checks
MICHELLE DEANNA HURTADO	8/17/2022	\$6.00	63562	Juror Fund	DC Juror Checks
ROXANNE CASTILLO	8/17/2022	\$6.00	63563	Juror Fund	DC Juror Checks
CODY LEE KEMP	8/17/2022	\$46.00	63564	Juror Fund	DC Juror Checks
ERIC CURTIS SALAZAR	8/17/2022	\$6.00	63565	Juror Fund	DC Juror Checks
GILBERT LUCIO	8/17/2022	\$6.00	63566	Juror Fund	DC Juror Checks
RYLEIGH KAY MCINERNEY	8/17/2022	\$46.00	63567	Juror Fund	DC Juror Checks
TABITHA DINEGAR	8/17/2022	\$46.00	63568	Juror Fund	DC Juror Checks
KORINA GORE	8/17/2022	\$6.00	63569	Juror Fund	DC Juror Checks
STEPHANIE KUESTER SCHEFFEL	8/17/2022	\$6.00	63570	Juror Fund	DC Juror Checks
WILLIAM A HIBBERT III	8/17/2022	\$46.00	63571	Juror Fund	DC Juror Checks
CASEY NOEL LIVINGSTON	8/17/2022	\$6.00	63572	Juror Fund	DC Juror Checks
TANNER JESUS MENDOZA	8/17/2022	\$46.00	63573	Juror Fund	DC Juror Checks
MELISSA ANN GARDEA	8/17/2022	\$6.00	63574	Juror Fund	DC Juror Checks
JAIME AUGUSTO BARRIENTOS	8/17/2022	\$46.00	63575	Juror Fund	DC Juror Checks
SHERRY GONZALES CRUZ	8/17/2022	\$46.00	63576	Juror Fund	DC Juror Checks
NAIXARY RODRIGUEZ-SOTO	8/17/2022	\$46.00	63577	Juror Fund	DC Juror Checks
BIANCA MARIE VALDEZ MAURICI	8/17/2022	\$46.00	63578	Juror Fund	DC Juror Checks
BECKY SPRUELL CARTER	8/17/2022	\$6.00	63579	Juror Fund	DC Juror Checks
JONATHAN COLE PORTER	8/17/2022	\$6.00	63580	Juror Fund	DC Juror Checks
DANIEL SETH DOTSON	8/17/2022	\$686.00	63581	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
AARON EMORY CRUMLEY	8/17/2022	\$46.00	63582	Juror Fund	DC Juror Checks
ANITA MARIE FUENTES	8/17/2022	\$6.00	63583	Juror Fund	DC Juror Checks
CHRISTOPHER CARLOS MOORE	8/17/2022	\$6.00	63584	Juror Fund	DC Juror Checks
RAVEN JADE FLORA MARIE KRIP	8/17/2022	\$46.00	63585	Juror Fund	DC Juror Checks
RYAN CHRISTOPHE THAVARADI-	8/17/2022	\$46.00	63586	Juror Fund	DC Juror Checks
PENNY HEGELE HOBBS	8/17/2022	\$46.00	63587	Juror Fund	DC Juror Checks
ANDREW ARMANDO DURAN	8/17/2022	\$46.00	63588	Juror Fund	DC Juror Checks
STEPHEN EDGAR HOOPES	8/17/2022	\$6.00	63589	Juror Fund	DC Juror Checks
NATHAN CRADDOCK	8/17/2022	\$46.00	63590	Juror Fund	DC Juror Checks
MARGAUX LEANNE KOLQUIST	8/17/2022	\$6.00	63591	Juror Fund	DC Juror Checks
FRANK JIM QUIROZ	8/17/2022	\$6.00	63592	Juror Fund	DC Juror Checks
ERICA MARIE CORTEZ	8/17/2022	\$46.00	63593	Juror Fund	DC Juror Checks
KEVIN SARDINHA	8/17/2022	\$6.00	63594	Juror Fund	DC Juror Checks
NATHAN ALEXANDER MORRIS	8/17/2022	\$6.00	63595	Juror Fund	DC Juror Checks
DAWN LEA MALLORY-HARKRIDE	8/17/2022	\$46.00	63596	Juror Fund	DC Juror Checks
MEGANN ASHLEY KRAMER	8/17/2022	\$46.00	63597	Juror Fund	DC Juror Checks
NANCY ELIZABETH LEAL	8/17/2022	\$6.00	63598	Juror Fund	DC Juror Checks
J NICOLE URESTI-CAMPOS	8/17/2022	\$46.00	63599	Juror Fund	DC Juror Checks
MIRANDA LOUISE WAIT	8/17/2022	\$686.00	63600	Juror Fund	DC Juror Checks
MATTHEW GLENN DAVEY	8/17/2022	\$6.00	63601	Juror Fund	DC Juror Checks
ABBYGAIL ELENA GARZA	8/17/2022	\$6.00	63602	Juror Fund	DC Juror Checks
BRETT ROBERT PETERSON	8/17/2022	\$46.00	63603	Juror Fund	DC Juror Checks
GWYN R WATERFIELD	8/17/2022	\$46.00	63604	Juror Fund	DC Juror Checks
KATHERINE LENOIR BENAVIDES	8/17/2022	\$6.00	63605	Juror Fund	DC Juror Checks
MARCI LYNN CHADDICK	8/17/2022	\$46.00	63606	Juror Fund	DC Juror Checks
JENNIFER NICOLE MALDONADO	8/17/2022	\$6.00	63607	Juror Fund	DC Juror Checks
VERNA DANA THOMPSON	8/17/2022	\$46.00	63608	Juror Fund	DC Juror Checks
KAREN E GALLAGHER	8/17/2022	\$46.00	63609	Juror Fund	DC Juror Checks
MARY LOPEZ GARZA	8/17/2022	\$46.00	63610	Juror Fund	DC Juror Checks
ANDREW DAVID GOMBAC	8/17/2022	\$46.00	63611	Juror Fund	DC Juror Checks
GARRET ROSS HAMMER	8/17/2022	\$46.00	63612	Juror Fund	DC Juror Checks
KELSEY ALLIE ELIZABETH HJORI	8/17/2022	\$46.00	63613	Juror Fund	DC Juror Checks
MAE MILLER FLETCHER	8/17/2022	\$46.00	63614	Juror Fund	DC Juror Checks
BRYAN JOSEPH JACOBSON	8/17/2022	\$6.00	63615	Juror Fund	DC Juror Checks
HALEY CLAY KANETZKY	8/17/2022	\$6.00	63616	Juror Fund	DC Juror Checks
KIARA ROSE NEVAREZ	8/17/2022	\$6.00	63617	Juror Fund	DC Juror Checks
CARLTON WILLIAM KYLE JOHNSI	8/17/2022	\$46.00	63618	Juror Fund	DC Juror Checks
JULIA ANNA MENDOZA	8/17/2022	\$46.00	63619	Juror Fund	DC Juror Checks
EDWARD MICHAEL YOUSKEVICI-	8/17/2022	\$6.00	63620	Juror Fund	DC Juror Checks
JORDAN EYRE BISBY	8/17/2022	\$46.00	63621	Juror Fund	DC Juror Checks
ALEJANDRO JAVIER ACOSTA	8/17/2022	\$6.00	63622	Juror Fund	DC Juror Checks
NICHOLAS ANTHONY CATANESE	8/17/2022	\$6.00	63623	Juror Fund	DC Juror Checks
HECTOR DANIEL BENITEZ	8/17/2022	\$46.00	63624	Juror Fund	DC Juror Checks
FELICITA JOVITA SERNA	8/17/2022	\$46.00	63625	Juror Fund	DC Juror Checks
MIRANDA DANIELLE WATTS	8/17/2022	\$686.00	63626	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
CELESTE GUADALUPE VILLAREAL	8/17/2022	\$6.00	63627	Juror Fund	DC Juror Checks
EMILY CURRY	8/17/2022	\$686.00	63628	Juror Fund	DC Juror Checks
JAMES CHRISTOPHER WILKERS	8/17/2022	\$46.00	63629	Juror Fund	DC Juror Checks
GREGORY MASON BRABBIN	8/17/2022	\$6.00	63630	Juror Fund	DC Juror Checks
FATIMA YAHAIRA LOZANO	8/17/2022	\$46.00	63631	Juror Fund	DC Juror Checks
MARK ANTHONY DAVILA	8/17/2022	\$686.00	63632	Juror Fund	DC Juror Checks
JAYLYNN LYNEA TRINIDAD	8/17/2022	\$46.00	63633	Juror Fund	DC Juror Checks
RICHARD CASTRO ESTRADA	8/17/2022	\$6.00	63634	Juror Fund	DC Juror Checks
MELISSA MICHELE SEARCY	8/17/2022	\$46.00	63635	Juror Fund	DC Juror Checks
GARY WAYNE BROTHERTON	8/17/2022	\$686.00	63636	Juror Fund	DC Juror Checks
JUANA GAMINO RAMIREZ	8/17/2022	\$6.00	63637	Juror Fund	DC Juror Checks
BRENT LEWIS ATKINS	8/17/2022	\$6.00	63638	Juror Fund	DC Juror Checks
KEVIN LEE WOOD	8/17/2022	\$6.00	63639	Juror Fund	DC Juror Checks
HALEY CATHERINE OWEN	8/17/2022	\$46.00	63640	Juror Fund	DC Juror Checks
CHRISTOPHER MICHAEL MILLET	8/17/2022	\$46.00	63641	Juror Fund	DC Juror Checks
CATHERINE FERN MAXWELL	8/17/2022	\$46.00	63642	Juror Fund	DC Juror Checks
KAYLA RENEE PEREZ	8/17/2022	\$6.00	63643	Juror Fund	DC Juror Checks
NINA RENEE WOLF	8/17/2022	\$46.00	63644	Juror Fund	DC Juror Checks
TERRY DWAYNE CAPPS	8/17/2022	\$6.00	63645	Juror Fund	DC Juror Checks
ISRAEL PASCUAL GARZA III	8/17/2022	\$6.00	63646	Juror Fund	DC Juror Checks
JUANITA MARIA MONDAY	8/17/2022	\$6.00	63647	Juror Fund	DC Juror Checks
ROBERT ALAN MARTIN	8/17/2022	\$6.00	63648	Juror Fund	DC Juror Checks
DENISE MEDELLIN FLORES	8/17/2022	\$6.00	63649	Juror Fund	DC Juror Checks
TOBIAS RAPHAEL MAUSNER	8/17/2022	\$46.00	63650	Juror Fund	DC Juror Checks
NATALIE MARIE EVANS	8/17/2022	\$46.00	63651	Juror Fund	DC Juror Checks
HALLIE RACHEL FONSECA	8/17/2022	\$46.00	63652	Juror Fund	DC Juror Checks
DESTINY RAE PEREZ	8/17/2022	\$46.00	63653	Juror Fund	DC Juror Checks
CODY MARON MCANALLY	8/17/2022	\$6.00	63654	Juror Fund	DC Juror Checks
RICHARD REYES	8/17/2022	\$46.00	63655	Juror Fund	DC Juror Checks
ANNIE LOUISE MALAY	8/17/2022	\$6.00	63656	Juror Fund	DC Juror Checks
TYLER JON SRUBAR	8/17/2022	\$6.00	63657	Juror Fund	DC Juror Checks

Totals

\$13,254.00