



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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512-393-2283

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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 30, 2022:

Accounts Payable Invoice Disbursements: \$ 2,385,434.19

JWNA refunds: \$ 20,159.00

Juror Disbursements: \$ 2,316.00

Total Disbursements: \$ 2,407,909.19

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|-----------------------------------|--------------|-------------------|----------------|-------------------------------|
| | ANGEL, MARIA | 7/31/2022 | 0012010609 | \$25.07 | RESTITUTION:CASE CR150693 |
| | BACHMAN, BRUCE | 7/31/2022 | 0012010609 | \$98.00 | RESTITUTION:CASE CR-17-0091 |
| | BAILEY, LINNEA | 7/31/2022 | 0012010609 | \$4.09 | RESTITUTION:CASE CR-09-0508 |
| | BAKER, YVONNE | 7/31/2022 | 0012010609 | \$454.96 | RESTITUTION:CASE CR-16-0654 |
| | BEXAR COUNTY SHERIFF'S DEPT | 7/31/2022 | 0012200150 | \$75.00 | O.O.C. SVC FEE:CASE 18-2616 |
| | BUTLER RENTAL & SALES | 7/31/2022 | 0012010609 | \$304.74 | RESTITUTION:CASE CR-17-0921-C |
| | CANJURA, JUAN | 7/31/2022 | 0012010609 | \$18.26 | RESTITUTION:CASE CR-15-0693 |
| | CASSETTY-HOWELL, SHANNON | 7/31/2022 | 0012010609 | \$34.50 | RESTITUTION:CASE CR-19-2062-B |
| | CHAPMAN, AVA | 7/31/2022 | 0012010609 | \$215.12 | RESTITUTION:CASE CR-19-0422-C |
| | CITY OF AUSTIN | 7/31/2022 | 0012010609 | \$73.00 | RESTITUTION:CASE CR-17-0167 |
| | CRIME VICTIMS COMPENSATION | 7/31/2022 | 0012010609 | \$37.97 | RESTITUTION:CASE CR-17-0244 |
| | CRIME VICTIMS COMPENSATION | 7/31/2022 | 0012010609 | \$32.20 | RESTITUTION:CASE CR-19-0025-E |
| | CRIME VICTIMS COMPENSATION | 7/31/2022 | 0012010609 | \$59.97 | RESTITUTION:CASE CR-19-3091-C |
| | CRIME VICTIMS COMPENSATION | 7/31/2022 | 0012010609 | \$92.79 | RESTITUTION:CASE CR-11-0778 |
| | CRIME VICTIMS COMPENSATION | 7/31/2022 | 0012010609 | \$54.13 | RESTITUTION:CASE CR-20-0038-E |
| | CRIME VICTIMS COMPENSATION | 7/31/2022 | 0012010609 | \$17.28 | RESTITUTION:CASE CR-14-0007 |
| | DALLAS COUNTY CONSTABLE, PCT. 1 | 7/31/2022 | 0012200150 | \$80.00 | O.O.C. SVC FEE:CASE 20-2110 |
| | DAYS INN | 7/31/2022 | 0012010609 | \$18.00 | RESTITUTION:CASE CR-20-5352-D |
| | DOMINO'S PIZZA | 7/31/2022 | 0012010609 | \$75.00 | RESTITUTION:CASE CR-19-4083-A |
| | DPS LAB-DC | 7/31/2022 | 0012010609 | \$12.22 | RESTITUTION:CASE CR-19-3578-E |
| | DPS LAB-DC | 7/31/2022 | 0012010609 | \$1.43 | RESTITUTION:CASE CR-19-0300-C |
| | DPS LAB-DC | 7/31/2022 | 0012010609 | \$4.13 | RESTITUTION:CASE CR-19-2672-B |
| | DPS LAB-DC | 7/31/2022 | 0012010609 | \$127.00 | RESTITUTION:CASE CR-07-113 |
| | DPS LAB-DC | 7/31/2022 | 0012010609 | \$16.32 | RESTITUTION:CASE CR-19-1135-A |
| | DPS LAB-DC | 7/31/2022 | 0012010609 | \$4.38 | RESTITUTION:CASE CR-19-0816-B |
| | DPS LAB-DC | 7/31/2022 | 0012010609 | \$23.43 | RESTITUTION:CASE CR-19-0452-E |
| | DPS LAB-DC | 7/31/2022 | 0012010609 | \$4.04 | RESTITUTION:CASE CR-20-2163-D |
| | DPS LAB-DC | 7/31/2022 | 0012010609 | \$8.26 | RESTITUTION:CASE CR-18-0403-D |
| | DPS LAB-DC | 7/31/2022 | 0012010609 | \$1.57 | RESTITUTION:CASE CR-19-0025-E |
| | DPS LAB-DC | 7/31/2022 | 0012010609 | \$45.86 | RESTITUTION:CASE CR-19-4566-C |
| | DPS LAB-DC | 7/31/2022 | 0012010609 | \$0.52 | RESTITUTION:CASE CR-15-0127 |
| | DRIPPING SPRINGS HEB - STORE #611 | 7/31/2022 | 0012010609 | \$660.77 | RESTITUTION:CASE CR-18-1214-C |
| | EAN HOLDINGS, LLC | 7/31/2022 | 0012010609 | \$13.00 | RESTITUTION:CASE CR-16-0897 |
| | EDUCATED ROOFING SYSTEMS (ERS) | 7/31/2022 | 0012010609 | \$163.00 | RESTITUTION:CASE CR-18-1310-C |
| | FONSECA, DENISE | 7/31/2022 | 0012010609 | \$73.00 | RESTITUTION:CASE CR-18-0230-A |
| | FOULKROD, JAMES | 7/31/2022 | 0012010609 | \$67.67 | RESTITUTION:CASE CR-16-0366 |
| | GARZA, ADOLPH & JULIE | 7/31/2022 | 0012010609 | \$3.95 | RESTITUTION:CASE CR-09-0508 |
| | GEORGE, ROBERT | 7/31/2022 | 0012010609 | \$525.48 | RESTITUTION:CASE CR-15-0127 |
| | HARREL, DORIS | 7/31/2022 | 0012010609 | \$22.54 | RESTITUTION:CASE CR-10-1056 |
| | HARRIS COUNTY CONSTABLE, PCT 1 | 7/31/2022 | 0012200150 | \$75.00 | O.O.C. SVC FEE:CASE 21-0105 |
| | HAYS COUNTY DISTRICT ATTORNEY | 6/30/2022 | 0012010609 | \$5.72 | RESTITUTION:CASE CR-20-2121-E |
| | HAYS COUNTY DISTRICT ATTORNEY | 7/31/2022 | 0012010609 | \$8.71 | RESTITUTION:CASE CR-21-0706-C |
| | HAYS COUNTY DISTRICT ATTORNEY | 7/31/2022 | 0012010609 | \$9.55 | RESTITUTION:CASE CR-19-4084-A |
| | HAYS COUNTY DISTRICT ATTORNEY | 7/31/2022 | 0012010609 | \$9.42 | RESTITUTION:CASE CR-20-2163-D |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------------|--------|--------------|-------------------|----------------|-------------------------------|
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$8.31 | RESTITUTION:CASE CR-20-0993-A |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$1.97 | RESTITUTION:CASE CR-17-0457-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$9.22 | RESTITUTION:CASE CR-19-3112-B |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$6.23 | RESTITUTION:CASE CR-20-0968-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$24.54 | RESTITUTION:CASE CR-20-2002-B |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$23.00 | RESTITUTION:CASE CR-17-0071 |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$6.13 | RESTITUTION:CASE CR-21-1176-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$5.76 | RESTITUTION:CASE CR-21-1441-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$10.34 | RESTITUTION:CASE CR-19-4600-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$4.40 | RESTITUTION:CASE CR-19-0562-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$5.19 | RESTITUTION:CASE CR-19-2613-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$9.09 | RESTITUTION:CASE CR-19-0629-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$2.73 | RESTITUTION:CASE CR-21-0706-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$8.89 | RESTITUTION:CASE CR-17-0931-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$8.97 | RESTITUTION:CASE CR-20-0440-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$3.88 | RESTITUTION:CASE CR-19-0079-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$7.79 | RESTITUTION:CASE CR-20-1791-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$13.34 | RESTITUTION:CASE CR-19-1506-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$3.68 | RESTITUTION:CASE CR-19-1899-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$4.96 | RESTITUTION:CASE CR-19-4574-A |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$6.41 | RESTITUTION:CASE CR-19-2825-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$4.10 | RESTITUTION:CASE CR-17-0771 |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$8.97 | RESTITUTION:CASE CR-19-4582-A |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$1.96 | RESTITUTION:CASE CR-17-0457-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$12.20 | RESTITUTION:CASE CR-19-0301-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$69.00 | RESTITUTION:CASE CR-20-2139-B |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$25.38 | RESTITUTION:CASE CR-19-2557-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$42.63 | RESTITUTION:CASE CR-20-0962-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$140.00 | RESTITUTION:CASE CR-19-2894-A |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$5.20 | RESTITUTION:CASE CR-19-2613-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$3.19 | RESTITUTION:CASE CR-19-1889-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$3.88 | RESTITUTION:CASE CR-19-0079-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$8.96 | RESTITUTION:CASE CR-19-4582-A |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$28.00 | RESTITUTION:CASE CR-18-0110 |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$6.24 | RESTITUTION:CASE CR-19-4510-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$12.69 | RESTITUTION:CASE CR-19-2557-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$8.79 | RESTITUTION:CASE CR-18-0657-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$6.41 | RESTITUTION:CASE CR-19-2825-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$4.29 | RESTITUTION:CASE CR-21-1441-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$20.26 | RESTITUTION:CASE CR-21-2269-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$10.14 | RESTITUTION:CASE CR-19-0750-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$9.41 | RESTITUTION:CASE CR-20-2163-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$15.97 | RESTITUTION:CASE CR-18-1040-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$14.50 | RESTITUTION:CASE CR-19-3030-B |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$4.74 | RESTITUTION:CASE CR-21-3163-C |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------------|--------|--------------|-------------------|----------------|-------------------------------|
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$9.94 | RESTITUTION:CASE CR-21-1100-B |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$6.21 | RESTITUTION:CASE CR-21-3043-A |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$59.08 | RESTITUTION:CASE CR-21-3043-A |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$3.26 | RESTITUTION:CASE CR-21-2192-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$105.00 | RESTITUTION:CASE CR-20-2245-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$43.31 | RESTITUTION:CASE CR-19-2831-A |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$11.95 | RESTITUTION:CASE CR-19-0573-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$26.27 | RESTITUTION:CASE CR-19-2978-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$23.06 | RESTITUTION:CASE CR-19-0156-A |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$8.29 | RESTITUTION:CASE CR-19-3065-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$5.96 | RESTITUTION:CASE CR-21-1176-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$8.36 | RESTITUTION:CASE CR-17-0608 |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$12.03 | RESTITUTION:CASE CR-19-0944-B |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$8.97 | RESTITUTION:CASE CR-19-3112-B |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$6.23 | RESTITUTION:CASE CR-19-4510-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$6.23 | RESTITUTION:CASE CR-19-1049-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$4.77 | RESTITUTION:CASE CR-19-4084-A |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$17.40 | RESTITUTION:CASE CR-17-0644-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$140.00 | RESTITUTION:CASE CR-19-0149-A |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$4.77 | RESTITUTION:CASE CR-17-1201 |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$8.37 | RESTITUTION:CASE CR-17-0608 |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$2.61 | RESTITUTION:CASE CR-20-1212-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$15.97 | RESTITUTION:CASE CR-19-1506-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$12.46 | RESTITUTION:CASE CR-19-3514-B |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$10.14 | RESTITUTION:CASE CR-19-0750-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$9.61 | RESTITUTION:CASE CR-19-0235 |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$3.75 | RESTITUTION:CASE CR-20-0927-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$15.62 | RESTITUTION:CASE CR-19-2160-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$8.97 | RESTITUTION:CASE CR-19-0947-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$15.37 | RESTITUTION:CASE CR-20-2187-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$12.28 | RESTITUTION:CASE CR-19-3030-B |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$2.61 | RESTITUTION:CASE CR-20-1212-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$21.70 | RESTITUTION:CASE CR-20-2002-B |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$4.78 | RESTITUTION:CASE CR-18-0940-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$8.96 | RESTITUTION:CASE CR-20-0445-A |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$15.97 | RESTITUTION:CASE CR-18-1040-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$3.87 | RESTITUTION:CASE CR-20-4406-A |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$6.84 | RESTITUTION:CASE CR-20-0437-B |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$103.72 | RESTITUTION:CASE CR-17-1064-B |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$14.87 | RESTITUTION:CASE CR-21-2070-A |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$6.23 | RESTITUTION:CASE CR-20-0927-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$6.26 | RESTITUTION:CASE CR-19-1007-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$12.99 | RESTITUTION:CASE CR-19-4600-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 6/30/2022 | 0012010609 | \$4.42 | RESTITUTION:CASE CR-20-3675-B |
| HAYS COUNTY DISTRICT ATTORNEY | | 7/31/2022 | 0012010609 | \$5.47 | RESTITUTION:CASE CR-19-3064-E |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--------------------------------------|--------------|-------------------|----------------|--|
| | HAYS COUNTY DISTRICT ATTORNEY | 7/31/2022 | 0012010609 | \$9.62 | RESTITUTION:CASE CR-19-0985-E |
| | HAYS COUNTY DISTRICT ATTORNEY | 7/31/2022 | 0012010609 | \$4.78 | RESTITUTION:CASE CR-17-1201 |
| | HERNANDEZ , JAMIE | 7/31/2022 | 0012010609 | \$24.27 | RESTITUTION:CASE CR-20-0128-D |
| | HERNANDEZ, LUIS | 7/31/2022 | 0012010609 | \$218.30 | RESTITUTION:CASE CR-17-0447-C |
| | HOFMANN'S SUPPLY | 7/31/2022 | 0012010609 | \$50.65 | RESTITUTION:CASE CR-17-0803 |
| | HOUSTON, JEFFREY | 7/31/2022 | 0012010609 | \$163.00 | RESTITUTION:CASE CR-18-1313-C |
| | HURST, CLAYTON | 7/31/2022 | 0012010609 | \$5.93 | RESTITUTION:CASE CR-09-0508 |
| | JAKLE, ADAM | 7/31/2022 | 0012010609 | \$12.60 | RESTITUTION:CASE CR-14-0024 |
| | KAST, SHARON | 7/31/2022 | 0012010609 | \$168.00 | RESTITUTION:CASE CR-19-2232-C |
| | KNOX, MARTHA | 7/31/2022 | 0012010609 | \$26.40 | RESTITUTION:CASE CR-09-0508 |
| | LOWE'S, INC. | 7/31/2022 | 0012010609 | \$150.00 | RESTITUTION:CASE CR-13-0424 |
| | MARSH, DIANA | 7/31/2022 | 0012010609 | \$70.02 | RESTITUTION:CASE CR-10-1056 |
| | MCCREADY, JAMES | 7/31/2022 | 0012010609 | \$17.77 | RESTITUTION:CASE CR-09-0508 |
| | MCCREARY, VESELKA, BRAGG & ALLEN, PC | 8/22/2022 | 0012010110 | \$5,402.47 | JUL 22 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS |
| | MCGEE, DANNY | 7/31/2022 | 0012010609 | \$59.66 | RESTITUTION:CASE 19-4569-A |
| | MEDICARE | 7/31/2022 | 0012010609 | \$223.69 | RESTITUTION:CASE CR-05-752 |
| | MEJIA, JR., ANTONIO | 7/31/2022 | 0012010609 | \$103.26 | RESTITUTION:CASE CR-17-0921-C |
| | OKUWOBI, OLATOKUNBO | 7/31/2022 | 0012010609 | \$235.40 | RESTITUTION:CASE CR-14-0024 |
| | OLVERA, JR., DOMINGO | 7/31/2022 | 0012010609 | \$81.58 | RESTITUTION:CASE CR-17-0247 |
| | PAPA TEXAS, LLC | 8/16/2022 | 0012010625 | \$10,000.00 | REGISTRY PAYMENT FUNDS:JP 1-2 |
| | PATEL, KAUSHALBHAI | 7/31/2022 | 0012010609 | \$253.86 | RESTITUTION:CASE CR-19-2821-A |
| | POWER HAUS EQUIPMENT | 7/31/2022 | 0012010609 | \$42.39 | RESTITUTION:CASE CR-17-0804 |
| | PYLE, PEYTON | 7/31/2022 | 0012010609 | \$96.78 | RESTITUTION:CASE CR-19-0289-D |
| | REYNA MARTINEZ, ARTURO | 7/31/2022 | 0012010609 | \$0.72 | RESTITUTION:CASE CR-13-0828 |
| | ROACH, JACKIE | 7/31/2022 | 0012010609 | \$45.58 | RESTITUTION:CASE CR-10-1056 |
| | ROONEY, KATELYN | 7/31/2022 | 0012010609 | \$44.13 | RESTITUTION:CASE CR-15-0624 |
| | ROTH, MARLA | 7/31/2022 | 0012010609 | \$23.82 | RESTITUTION:CASE CR-21-2588-D |
| | SABAT, MARY | 7/31/2022 | 0012010609 | \$31.67 | RESTITUTION:CASE CR-15-6093 |
| | SANDOVAL, VICTORIA | 7/31/2022 | 0012010609 | \$32.52 | RESTITUTION:CASE CR-16-281-B |
| | SAUCEDO, STEPHANIE | 7/31/2022 | 0012010609 | \$6.52 | RESTITUTION:CASE CR-17-0244 |
| | SMITH, SHIRLEY | 7/31/2022 | 0012010609 | \$3.72 | RESTITUTION:CASE CR-09-0508 |
| | SMITH-HOLSTEN, JESSICA | 7/31/2022 | 0012010609 | \$20.59 | RESTITUTION:CASE CR-20-3675-B |
| | TEJAS ELEVATOR CO. | 7/31/2022 | 0012010609 | \$43.29 | RESTITUTION:CASE CR-10-0100 |
| | TEXAN WINDOWS | 7/31/2022 | 0012010609 | \$316.00 | RESTITUTION:CASE CR-19-0812-D |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 7/31/2022 | 0012010609 | \$9.89 | RESTITUTION:CASE CR-21-1441-C |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 7/31/2022 | 0012010609 | \$1.54 | RESTITUTION:CASE CR-20-4009-E |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 7/31/2022 | 0012010609 | \$7.82 | RESTITUTION:CASE CR-21-2438-C |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 7/31/2022 | 0012010609 | \$10.51 | RESTITUTION:CASE CR-21-1176-D |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 7/31/2022 | 0012010609 | \$7.82 | RESTITUTION:CASE CR-20-1036-E |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 7/31/2022 | 0012010609 | \$1.43 | RESTITUTION:CASE CR-19-4564-C |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 7/31/2022 | 0012010609 | \$6.71 | RESTITUTION:CASE CR-19-4412-C |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 7/31/2022 | 0012010609 | \$8.90 | RESTITUTION:CASE CR-21-1662-C |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 7/31/2022 | 0012010609 | \$11.14 | RESTITUTION:CASE CR-20-2473-D |
| | TEXAS DEPARTMENT OF PUBLIC SAFETY | 7/31/2022 | 0012010609 | \$8.13 | RESTITUTION:CASE CR-21-3163-C |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--|--------|--------------|-------------------|----------------|-------------------------------------|
| TEXAS DEPARTMENT OF PUBLIC SAFETY | | 7/31/2022 | 0012010609 | \$4.66 | RESTITUTION:CASE CR-21-4717-E |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | | 7/31/2022 | 0012010609 | \$180.00 | RESTITUTION:CASE CR-20-1733-C |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | | 7/31/2022 | 0012010609 | \$7.82 | RESTITUTION:CASE CR-20-3833-C |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | | 7/31/2022 | 0012010609 | \$17.05 | RESTITUTION:CASE CR-21-1100-B |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | | 7/31/2022 | 0012010609 | \$5.36 | RESTITUTION:CASE CR-21-2192-C |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | | 7/31/2022 | 0012010609 | \$7.82 | RESTITUTION:CASE CR-21-1957-C |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | | 7/31/2022 | 0012010609 | \$38.65 | RESTITUTION:CASE CR-19-4339-A |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | | 7/31/2022 | 0012010609 | \$11.13 | RESTITUTION:CASE CR-20-4881-E |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | | 7/31/2022 | 0012010609 | \$10.65 | RESTITUTION:CASE CR-21-3043-A |
| TEXAS EMPLOYMENT COMMISSION | | 7/31/2022 | 0012010609 | \$98.00 | RESTITUTION:CASE CR-17-0597-E |
| TEXAS HEALTH & HUMAN SERVICES COMMISSION | | 7/31/2022 | 0012010609 | \$498.00 | RESTITUTION:CASE CR-15-0246 |
| TEXAS HEALTH & HUMAN SERVICES COMMISSION | | 7/31/2022 | 0012010609 | \$420.00 | RESTITUTION:CASE CR-170624 |
| TEXAS MUNICIPAL LEAGUE - IRP | | 7/31/2022 | 0012010609 | \$127.63 | RESTITUTION:CASE CR-17-0332 |
| TEXAS STATE COMPTROLLER | | 8/17/2022 | 0012205123 | \$340.00 | QTR II - 2022 HOME VISITING PROGRAM |
| THE CINCINNATI INSURANCE CO. | | 7/31/2022 | 0012010609 | \$12.33 | RESTITUTION:CASE CR-16-0366 |
| THE DEPT OF HEALTH AND HUMAN SERVICES | | 7/31/2022 | 0012010609 | \$498.00 | RESTITUTION:CASE CR-16-0524 |
| TOVAR, PATRICIA | | 7/31/2022 | 0012010609 | \$242.00 | RESTITUTION:CASE CR-19-3067-E |
| TRAVIS COUNTY CONSTABLE, PCT. 5 | | 7/31/2022 | 0012200150 | \$240.00 | O.O.C. SVC FEE:CASE 21-2838 |
| TRAVIS COUNTY CONSTABLE, PCT. 5 | | 7/31/2022 | 0012200150 | \$240.00 | O.O.C. SVC FEE:CASE 20-1090 |
| TRAVIS COUNTY CONSTABLE, PCT. 5 | | 7/31/2022 | 0012200150 | \$80.00 | O.O.C. SVC FEE:CASE 20-2110 |
| WEBKING, CATHERINE | | 7/31/2022 | 0012010609 | \$791.00 | RESTITUTION:CASE CR-19-2205-C |
| Total - | | | | \$27,076.70 | |
| 600 - County Judge | | | | | |
| XEROX CORPORATION | | 4/1/2022 | 001600005473 | \$187.34 | MX4499151 COPIER:CO JUDGE |
| Total 600 - County Judge | | | | \$187.34 | |
| 601 - Commissioner Pct 1 | | | | | |
| RODRIGUEZ ELEMENTARY SCHOOL | | 8/23/2022 | 001601005353 | \$250.00 | SPONSORSHIP FUNDING:COMM 1 |
| Total 601 - Commissioner Pct 1 | | | | \$250.00 | |
| 606 - Auditor | | | | | |
| ENTERPRISE FM TRUST | | 8/3/2022 | 001606005551 | \$19.19 | TOLL CHGS:AUD |
| Total 606 - Auditor | | | | \$19.19 | |
| 607 - District Attorney | | | | | |
| AT&T MOBILITY | | 8/2/2022 | 001607005489 | \$513.29 | WIRELESS SVC:287025248275X08102022 |
| EAN HOLDINGS, LLC | | 8/9/2022 | 001607005435 | \$174.45 | RENTAL CAR FOR WITNESS:SONYA CLARK |
| ENTERPRISE TOLLS | | 7/6/2022 | 001607005435 | \$3.00 | WITNESS TOLL CHGS:CORBIN GUNTER |
| FEDEX OFFICE | | 8/11/2022 | 001607005212 | \$4.05 | SHIPPING CHGS:DA |
| FURLOW, TUCKER | | 8/19/2022 | 001607005551 | \$28.00 | REIMB FOR N/T MEALS/LODGING:DA |
| FURLOW, TUCKER | | 8/19/2022 | 001607005551 | \$52.00 | REIMB FOR N/T MEALS/LODGING:DA |
| FURLOW, TUCKER | | 8/19/2022 | 001607005551 | \$64.00 | REIMB FOR N/T MEALS/LODGING:DA |
| FURLOW, TUCKER | | 8/19/2022 | 001607005551 | \$733.04 | REIMB FOR N/T MEALS/LODGING:DA |
| JETT, JASON | | 8/17/2022 | 001607005551 | \$28.00 | N/T MEALS/PARKING:DA |
| JETT, JASON | | 8/17/2022 | 001607005551 | \$52.00 | N/T MEALS/PARKING:DA |
| JETT, JASON | | 8/17/2022 | 001607005551 | \$64.00 | N/T MEALS/PARKING:DA |
| JETT, JASON | | 8/17/2022 | 001607005551 | \$37.35 | N/T MEALS/PARKING:DA |
| JETT, JASON | | 8/17/2022 | 001607005551 | \$1.11 | N/T MEALS/PARKING:DA |

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/30/2022 to 8/30/2022

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|----------------------|------------------------------------|--------------|-------------------|----------------|--|
| | STANDRIDGE, MARY BETH | 8/17/2022 | 001607005551 | \$676.98 | REIMB FOR N/T MEALS/LODGING:DA |
| | STANDRIDGE, MARY BETH | 8/17/2022 | 001607005551 | \$28.00 | REIMB FOR N/T MEALS/LODGING:DA |
| | STANDRIDGE, MARY BETH | 8/17/2022 | 001607005551 | \$52.00 | REIMB FOR N/T MEALS/LODGING:DA |
| | STANDRIDGE, MARY BETH | 8/17/2022 | 001607005551 | \$64.00 | REIMB FOR N/T MEALS/LODGING:DA |
| | STANDRIDGE, MARY BETH | 8/17/2022 | 001607005551 | \$49.00 | REIMB FOR N/T MEALS/LODGING:DA |
| | STANDRIDGE, MARY BETH | 8/17/2022 | 001607005551 | \$205.51 | REIMB FOR N/T MEALS/LODGING:DA |
| | Total 607 - District Attorney | | | \$2,829.78 | |
| 608 - District Court | | | | | |
| | AARON PIERCE PC | 11/11/2021 | 001608005304428 | \$7,001.75 | FORENSIC EXPERT WITNESS:CR100473D |
| | AUSTIN PSYCHOLEGAL CONSULTING PLLC | 8/22/2022 | 001608005304428 | \$850.00 | PSYCH EVAL:CR222181D |
| | AUSTIN PSYCHOLEGAL CONSULTING PLLC | 8/22/2022 | 001608005304428 | \$850.00 | PSYCH EVAL:CR214256D |
| | AUSTIN PSYCHOLEGAL CONSULTING PLLC | 8/22/2022 | 001608005304453 | \$850.00 | PSYCH EVAL:222542E |
| | BAKER LAW OFFICE | 6/16/2022 | 001608005440453 | \$380.00 | CPS:CAUSE 212295 |
| | BAKER LAW OFFICE | 6/16/2022 | 001608005440453 | \$270.00 | CPS:CAUSE 221045 |
| | C. M. INVESTIGATIONS, INC. | 8/11/2022 | 001608005304453 | \$3,250.00 | INVESTIGATIVE SVCS:CR200840E |
| | CABELDUE, PHD, PLLC, MOLLIMICHELLE | 8/18/2022 | 001608005304453 | \$2,000.00 | PSYCH EVAL/REVIEW OF RECORD/REPORT:CR213265E |
| | CAMPBELL, ATTORNEY, PHIL | 8/3/2022 | 001608005440128 | \$1,000.00 | FEL:CR201583D/CR140332D |
| | CAMPBELL, ATTORNEY, PHIL | 8/6/2022 | 001608005440128 | \$900.00 | FEL:CR191978D/CR220058D |
| | CAMPBELL, ATTORNEY, PHIL | 8/3/2022 | 001608005440107 | \$1,600.00 | FEL:CR210868B |
| | CAMPBELL, ATTORNEY, PHIL | 8/3/2022 | 001608005440107 | \$780.00 | FEL:CR211154B |
| | CHRISTINE FERRATO | 8/5/2022 | 001608005440174 | \$900.00 | FEL:CR212035C |
| | CHRISTINE FERRATO | 8/5/2022 | 001608005440107 | \$750.00 | FEL:CR221373B |
| | CLIFT-WILLIAMS, PLLC, JANA | 8/4/2022 | 001608005440453 | \$882.00 | CPS:CAUSE 210539 |
| | CLIFT-WILLIAMS, PLLC, JANA | 6/30/2022 | 001608005440407 | \$182.00 | CPS:CAUSE 202898 |
| | CLIFT-WILLIAMS, PLLC, JANA | 6/30/2022 | 001608005440407 | \$304.00 | CPS:CAUSE 211284 |
| | CLIFT-WILLIAMS, PLLC, JANA | 6/30/2022 | 001608005440422 | \$446.00 | CPS:CAUSE 182832 |
| | CLIFT-WILLIAMS, PLLC, JANA | 6/30/2022 | 001608005440428 | \$458.00 | CPS:CAUSE 210251 |
| | CLIFT-WILLIAMS, PLLC, JANA | 6/30/2022 | 001608005440407 | \$234.00 | CPS:CAUSE 201421 |
| | COMPUTER FORENSIC SERVICES, INC. | 7/8/2022 | 001608005304207 | \$4,500.00 | EXPERT WITNESS:CR181198B |
| | DANIELS LAW OFFICES, PLLC | 5/1/2020 | 001608005440153 | \$2,750.00 | FEL:CR190319E |
| | DANIELS LAW OFFICES, PLLC | 8/13/2022 | 001608005440122 | \$16,168.00 | FEL:CR190911D/CR181066A/CR192273A/CR192274A |
| | DANIELS LAW OFFICES, PLLC | 8/13/2022 | 001608005307022 | \$253.00 | FEL:CR190911D/CR181066A/CR192273A/CR192274A |

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| | DANIELS LAW OFFICES, PLLC | 5/1/2020 | 001608005440107 | \$500.00 | FEL:CR180703B |
| | DANIELS LAW OFFICES, PLLC | 6/1/2021 | 001608005440174 | \$750.00 | FEL:CR200237E/CR202152C |
| | DANIELS LAW OFFICES, PLLC | 12/1/2018 | 001608005440174 | \$500.00 | FEL:CR171305 |
| | DANIELS LAW OFFICES, PLLC | 5/1/2020 | 001608005440153 | \$500.00 | FEL:CR190703E |
| | DANIELS LAW OFFICES, PLLC | 5/1/2020 | 001608005440128 | \$900.00 | FEL:CR190340D |
| | DANIELS LAW OFFICES, PLLC | 6/1/2020 | 001608005440174 | \$750.00 | FEL:CR190756C |
| | DANIELS LAW OFFICES, PLLC | 5/1/2020 | 001608005440128 | \$950.00 | FEL:CR181235D |
| | DOVETAIL COMMUNICATION GROUP | 2/23/2022 | 001608005304428 | \$660.00 | INTERPRETING SVCS:CR203629D |
| | DUDLEY, TODD | 8/3/2022 | 001608005440174 | \$1,800.00 | FEL:CR191997C/CR191995C/CR191998C |
| | ERNST LAW LLC | 8/9/2022 | 001608005440153 | \$150.00 | FEL:CR222020E |
| | ERNST LAW LLC | 8/9/2022 | 001608005440174 | \$1,000.00 | FEL:CR220290C |
| | EVANS, PAUL | 8/2/2022 | 001608005440107 | \$2,505.55 | FEL:CR110362B/CR160363B/CR192392E/CR192393E |
| | EVANS, PAUL | 8/9/2022 | 001608005307453 | \$1.65 | FEL:CR212127E |
| | EVANS, PAUL | 8/9/2022 | 001608005440153 | \$1,180.00 | FEL:CR212127E |
| | EVANS, PAUL | 8/3/2022 | 001608005440122 | \$2,600.00 | FEL:CR211366A/CR213953A/CR214337A/CR215358A/CR220314A |
| | FERGUESON, LAINEY | 8/17/2022 | 001608005445 | \$2,024.62 | INDIGENT TRANSCRIPT:CR191173E |
| | FERRARA, PHD, MATTHEW | 8/20/2022 | 001608005304022 | \$650.00 | PSYCH EVAL/REPORT:CR201918A |
| | GARCIA, ROLAND | 8/9/2022 | 001608005440174 | \$1,400.00 | FEL:CR211855C |
| | GLICK LAW & ASSOCIATES | 8/2/2022 | 001608005440122 | \$1,450.00 | FEL:CR190858A |
| | GRUNBERGER, GLEN | 7/2/2022 | 001608005440474 | \$3,084.00 | CPS:CAUSE 210825 |
| | HAGEN, DONNA | 8/15/2022 | 001608005445 | \$1,501.95 | CT REPORTING:CR194976A |
| | HAYS CO. CHILD WELFARE BOARD | 7/18/2022 | 001608005306 | \$6.00 | CCL 2 JUROR DONATION |
| | HAYS CO. CHILD WELFARE BOARD | 7/11/2022 | 001608005306 | \$51.00 | CCL 2 JUROR DONATIONS |
| | INTERNATIONAL MEDICAL FORENSIC EXPERTS PLLC | 7/11/2022 | 001608005304022 | \$3,375.00 | FEL:CR181066A/CR190911D/CR192273A/CR192274A |
| | JESSICA VALENCIA-FAGOT, PH.D, PLLC | 8/20/2022 | 001608005304274 | \$1,650.00 | PSYCH EVAL/REVIEW OF RECORD/INTERVIEW/REPORT:CR220159C/CR140616C |
| | JG LAW, PLLC | 7/6/2022 | 001608005440174 | \$750.00 | FEL:CR200977C |
| | KEBHAA PI LLC | 8/4/2022 | 001608005304274 | \$360.00 | INTERPRETING SVCS:CR213240C |
| | KEBHAA PI LLC | 7/28/2022 | 001608005304428 | \$630.00 | INTERPRETING SVCS:CR192030D/CR171110D/160930 |
| | KEBHAA PI LLC | 8/6/2022 | 001608005305 | \$180.00 | INTERPRETING SVCS:MAGISTRATION |
| | KEBHAA PI LLC | 8/2/2022 | 001608005304022 | \$270.00 | INTERPRETING SVCS:CR210581C |
| | LAW OFFICE OF ADAM D. ROWINS | 6/16/2022 | 001608005440474 | \$230.00 | CPS:CAUSE 180752 |

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|------------|---|--------------|-------------------|----------------|---------------------------------------|
| | LAW OFFICE OF ADAM D. ROWINS | 6/16/2022 | 001608005440453 | \$332.00 | CPS:CAUSE 211771 |
| | LAW OFFICE OF ADAM D. ROWINS | 6/16/2022 | 001608005440422 | \$170.00 | CPS:CAUSE 220996 |
| | LAW OFFICE OF ADAM D. ROWINS | 6/16/2022 | 001608005440453 | \$380.00 | CPS:CAUSE 220451 |
| | LAW OFFICE OF ADAM D. ROWINS | 6/16/2022 | 001608005440407 | \$556.00 | CPS:CAUSE 210304A |
| | LAW OFFICE OF ADAM D. ROWINS | 6/16/2022 | 001608005440453 | \$52.00 | CPS:CAUSE 201388 |
| | LAW OFFICE OF ADAM D. ROWINS | 6/16/2022 | 001608005440407 | \$330.00 | CPS:CAUSE 220883 |
| | LAW OFFICE OF ADAM D. ROWINS | 6/16/2022 | 001608005440428 | \$206.00 | CPS:CAUSE 221165 |
| | LAW OFFICE OF ADAM D. ROWINS | 6/16/2022 | 001608005440422 | \$186.00 | CPS:CAUSE 212749 |
| | LAW OFFICE OF ADAM D. ROWINS | 6/16/2022 | 001608005440453 | \$150.00 | CPS:CAUSE 202053 |
| | LAW OFFICE OF ADAM D. ROWINS | 6/16/2022 | 001608005440453 | \$658.00 | CPS:CAUSE 220565 |
| | LAW OFFICE OF ADAM D. ROWINS | 6/16/2022 | 001608005440453 | \$314.00 | CPS:CAUSE 220193 |
| | LAW OFFICE OF ADAM D. ROWINS | 6/16/2022 | 001608005440474 | \$2,028.00 | CPS:CAUSE 211568 |
| | LAW OFFICE OF ADAM D. ROWINS | 6/16/2022 | 001608005440453 | \$250.00 | CPS:CAUSE 200763 |
| | LAW OFFICE OF ADAM D. ROWINS | 8/16/2022 | 001608005440453 | \$3,337.50 | CPS:CAUSE 220193 |
| | LAW OFFICE OF ADAM D. ROWINS | 6/16/2022 | 001608005440422 | \$190.00 | CPS:CAUSE 220363 |
| | LAW OFFICE OF ADAM D. ROWINS | 6/16/2022 | 001608005440453 | \$422.00 | CPS:CAUSE 210189 |
| | LAW OFFICE OF ADAM D. ROWINS | 6/16/2022 | 001608005440407 | \$186.00 | CPS:CAUSE 220299 |
| | LAW OFFICE OF CASE J. DARWIN, INC. | 8/12/2022 | 001608005307453 | \$78.31 | FEL:CR192377E |
| | LAW OFFICE OF CASE J. DARWIN, INC. | 8/12/2022 | 001608005440153 | \$9,660.00 | FEL:CR192377E |
| | LAW OFFICE OF JENNIFER G. GONZALES PLLC | 4/20/2022 | 001608005440453 | \$492.00 | CPS:CAUSE 210825 |
| | LAW OFFICE OF JENNIFER G. GONZALES PLLC | 6/15/2022 | 001608005440453 | \$2,334.00 | CPS:CAUSE 201207 |
| | LAW OFFICE OF JENNIFER G. GONZALES PLLC | 4/29/2022 | 001608005440422 | \$364.00 | CPS:CAUSE 201713 |
| | LAW OFFICE OF JENNIFER G. GONZALES PLLC | 4/22/2022 | 001608005440453 | \$262.00 | CPS:CAUSE 202659 |
| | LAW OFFICE OF JENNIFER G. GONZALES PLLC | 4/19/2022 | 001608005440474 | \$486.00 | CPS:CAUSE 211568 |
| | LAW OFFICE OF JENNIFER G. GONZALES PLLC | 4/19/2022 | 001608005440428 | \$354.00 | CPS:CAUSE 210343 |
| | LAW OFFICE OF JENNIFER G. GONZALES PLLC | 4/19/2022 | 001608005440422 | \$798.00 | CPS:CAUSE 220136 |
| | LAW OFFICE OF MATTHEW R. MALDONADO | 7/15/2022 | 001608005440153 | \$250.00 | FEL:CR181198B |
| | LAW OFFICE OF RICK VESTAL | 7/18/2022 | 001608005440128 | \$1,900.00 | FEL:CR211126D/CR221164D |
| | LEE, MICHAEL | 6/26/2022 | 001608005440174 | \$1,000.00 | FEL:CR202462C |
| | LEON TRANSLATIONS, INC. | 8/11/2022 | 001608005304428 | \$225.00 | INTERPRETING SVCS:CR214297D/CR215243D |

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| | LONE STAR INTERPRETING | 8/11/2022 | 001608005304428 | \$180.00 | INTERPRETING SVCS:22-0529 |
| | LONE STAR INTERPRETING | 8/22/2022 | 001608005304207 | \$360.00 | INTERPRETING SVCS:CR205453B |
| | LONE STAR INTERPRETING | 8/22/2022 | 001608005304207 | \$51.48 | INTERPRETING SVCS:CR205453B |
| | LOWER COLORADO RIVER AUTHORITY | 8/9/2022 | 001608005471 | \$39.90 | JUL 22 RADIO SVC:DIST CT |
| | MANWILL, ZACHARY | 7/1/2022 | 001608005440428 | \$16.00 | CPS:CAUSE 180998A |
| | MANWILL, ZACHARY | 7/1/2022 | 001608005440453 | \$40.00 | CPS:CAUSE 202687 |
| | MANWILL, ZACHARY | 7/1/2022 | 001608005440474 | \$194.00 | CPS:CAUSE 180752 |
| | MANWILL, ZACHARY | 7/1/2022 | 001608005440422 | \$258.00 | CPS:CAUSE 202503 |
| | MANWILL, ZACHARY | 7/1/2022 | 001608005440422 | \$842.00 | CPS:CAUSE 210343 |
| | MANWILL, ZACHARY | 7/1/2022 | 001608005440407 | \$60.00 | CPS:CAUSE 212882 |
| | MANWILL, ZACHARY | 7/1/2022 | 001608005440428 | \$418.00 | CPS:CAUSE 220564 |
| | MANWILL, ZACHARY | 7/1/2022 | 001608005440428 | \$308.00 | CPS:CAUSE 202022 |
| | MANWILL, ZACHARY | 7/1/2022 | 001608005440428 | \$262.00 | CPS:CAUSE 211631 |
| | MANWILL, ZACHARY | 7/1/2022 | 001608005440453 | \$198.00 | CPS:CAUSE 210539 |
| | MANWILL, ZACHARY | 7/1/2022 | 001608005440422 | \$154.00 | CPS:CAUSE 212926 |
| | MANWILL, ZACHARY | 7/1/2022 | 001608005440428 | \$12.00 | CPS:CAUSE 190063 |
| | MANWILL, ZACHARY | 7/1/2022 | 001608005440428 | \$340.00 | CPS:CAUSE 220719 |
| | MANWILL, ZACHARY | 7/1/2022 | 001608005440428 | \$328.00 | CPS:CAUSE 220250 |
| | MANWILL, ZACHARY | 7/1/2022 | 001608005440474 | \$222.00 | CPS:CAUSE 212741 |
| | MANWILL, ZACHARY | 7/1/2022 | 001608005440474 | \$100.00 | CPS:CAUSE 200866 |
| | MANWILL, ZACHARY | 7/1/2022 | 001608005440407 | \$312.00 | CPS:CAUSE 192318 |
| | MANWILL, ZACHARY | 7/1/2022 | 001608005440422 | \$150.00 | CPS:CAUSE 210150 |
| | MANWILL, ZACHARY | 7/1/2022 | 001608005440428 | \$162.00 | CPS:CAUSE 202025 |
| | MATIAS, EDWIN | 8/1/2022 | 001608005440122 | \$2,800.00 | FEL:CR203692A/CR203694A |
| | MATIAS, EDWIN | 8/1/2022 | 001608005440107 | \$3,750.00 | FEL:CR190690B |
| | MATIAS, EDWIN | 8/8/2022 | 001608005440153 | \$1,500.00 | FEL:CR203276E |
| | MATIAS, EDWIN | 8/1/2022 | 001608005440174 | \$1,000.00 | FEL:CR212520C |
| | MATIAS, EDWIN | 8/8/2022 | 001608005440107 | \$2,200.00 | FEL:CR200959B/CR211862B |
| | MCCORMACK, CLIFF | 8/12/2022 | 001608005307453 | \$139.96 | FEL:CR181198B |
| | MCCORMACK, CLIFF | 8/12/2022 | 001608005440153 | \$27,410.00 | FEL:CR181198B |

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| | MCCORMACK, CLIFF | 8/8/2022 | 001608005440153 | \$1,060.00 | FEL:CR206060E |
| | MEREDITH, DAWN | 8/8/2022 | 001608005440453 | \$2,512.50 | CPS:CAUSE 220193 |
| | POMAR, CLAUDIA | 8/16/2022 | 001608005305 | \$190.00 | MAGISTRATION:DIST CT |
| | SAN MARCOS INTERPRETING SERVICE FOR THE DEAF | 8/16/2022 | 001608005304428 | \$303.00 | INTERPRETING SVCS:CR192024D |
| | SCHOON LAW FIRM, PC | 8/4/2022 | 001608005440122 | \$160.00 | FEL:CR211533A |
| | SCHOON LAW FIRM, PC | 8/4/2022 | 001608005307022 | \$3.76 | FEL:CR211533A |
| | SEYMOUR, AARON | 8/4/2022 | 001608005440122 | \$1,200.00 | FEL:CR193096A |
| | SEYMOUR, AARON | 8/4/2022 | 001608005440174 | \$1,000.00 | FEL:CR203647C |
| | SEYMOUR, AARON | 8/4/2022 | 001608005440122 | \$550.00 | FEL:CR211940E |
| | SHULMAN, MICHAEL | 8/1/2022 | 001608005440107 | \$2,500.00 | FEL:CR194546B |
| | SHULMAN, MICHAEL | 8/10/2022 | 001608005440128 | \$3,900.00 | FEL:CR203065D |
| | THE HINDERER LAW FIRM | 8/5/2022 | 001608005440174 | \$1,700.00 | FEL:CR214128C |
| | WESTLAKE TRANSLATIONS | 8/22/2022 | 001608005304274 | \$200.00 | INTERPRETING SVCS:220410 |
| | WILHELM & PEPLINSKI, PLLC | 1/6/2022 | 001608005440407 | \$560.00 | CPS:CAUSE 200618 |
| | WILLIAMS, GLENN | 7/28/2022 | 001608005440422 | \$170.00 | CPS:CAUSE 202064 |
| | WOLFF, TAMI | 8/16/2022 | 001608005445 | \$3,855.00 | TRANSCRIPT:220193 |
| | WOLFF, TAMI | 8/17/2022 | 001608005445 | \$600.00 | CT REPORTING:DIST CT |
| | WOLFF, TAMI | 8/12/2022 | 001608005445 | \$1,200.00 | CT REPORTING:DIST CT |
| | WOLFF, TAMI | 8/12/2022 | 001608005445 | \$600.00 | CT REPORTING:DIST CT |
| | WOLFF, TAMI | 8/17/2022 | 001608005445 | \$150.00 | TRANSCRIPT:200720 |
| | WOLFF, TAMI | 8/9/2022 | 001608005445 | \$1,800.00 | CT REPORTING:DIST CT |
| | YBARRA, JULISSA | 8/4/2022 | 001608005304274 | \$1,000.00 | FEL:CR213240C |
| | Total 608 - District Court | | | \$176,890.93 | |
| 612 - County Courts at Law | | | | | |
| | ADAMS, PH.D, PLLC, LAURA | 8/1/2022 | 001612990975448 | \$200.00 | PROF SVCS:VETERANS COURT |
| | AT&T MOBILITY | 8/2/2022 | 001612990975489 | \$101.02 | WIRELESS SVC:287025248275X08102022 |
| | BAKER, BRIAN | 7/27/2022 | 001612005440201 | \$890.00 | MIS:200310CR1 |
| | BCC LANGUAGES LLC | 7/11/2022 | 001612005304002 | \$800.00 | INTERPRETING SVCS:195419CR2 |
| | BCC LANGUAGES LLC | 7/11/2022 | 001612005304002 | \$200.00 | INTERPRETING SVCS:195419CR2 |
| | BCC LANGUAGES LLC | 8/2/2022 | 001612005304002 | \$200.00 | INTERPRETING SVCS:222429CR1 |
| | BCC LANGUAGES LLC | 8/2/2022 | 001612005304002 | \$50.00 | INTERPRETING SVCS:222429CR1 |
| | CAINE, ROBERT | 6/29/2022 | 001612005440202 | \$1,900.00 | MIS:190700CR2/0701CR2/202136CR2/1467CR2 |
| | CASA OF CENTRAL TEXAS | 8/4/2022 | 001612005306 | \$49.00 | CCL 2 JUROR DONATIONS |

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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 |
|----------------------------------|--------|--------------|-------------------|----------------|---|
| CASA OF CENTRAL TEXAS | | 7/28/2022 | 001612005306 | \$33.00 | CCL 2 JUROR DONATIONS |
| CHRISTINE FERRATO | | 7/25/2022 | 001612005440202 | \$410.00 | MIS:211815CR3 |
| DUDLEY, TODD | | 6/14/2022 | 001612005440301 | \$100.00 | JUV:Z.B.C. |
| DUDLEY, TODD | | 6/15/2022 | 001612005440301 | \$100.00 | JUV:L.S. |
| DUDLEY, TODD | | 7/30/2022 | 001612005440301 | \$100.00 | MIS:K.B. |
| DUDLEY, TODD | | 7/30/2022 | 001612005440202 | \$275.00 | MIS:214140CR2/214141CR3 |
| DUDLEY, TODD | | 7/30/2022 | 001612005440301 | \$100.00 | MIS:J.D. |
| ERNST LAW LLC | | 7/14/2022 | 001612005440203 | \$1,100.00 | MIS:210417CR3/200688CR3/202829CR1/204849CR3 |
| EVANS, PAUL | | 8/9/2022 | 001612005440203 | \$500.00 | MIS:211493CR2 |
| EVANS, PAUL | | 7/27/2022 | 001612005307001 | \$6.66 | MIS:194367CR1 |
| EVANS, PAUL | | 7/27/2022 | 001612005440201 | \$865.00 | MIS:194367CR1 |
| FRIEDMAN, IVAN | | 7/21/2022 | 001612005440201 | \$1,300.00 | MIS- DIS:192474CR1/193260CR2/193606CR2/195327CR2/192 822CR2 |
| GLICK LAW & ASSOCIATES | | 8/8/2022 | 001612005440201 | \$500.00 | MIS:203261CR1 |
| GLICK LAW & ASSOCIATES | | 8/9/2022 | 001612005440201 | \$580.00 | MIS:181904CR |
| GLICK LAW & ASSOCIATES | | 8/9/2022 | 001612005440201 | \$600.00 | MIS:174456CR1/4467CR1 |
| HAEDGE , ROBERT | | 8/8/2022 | 001612005440203 | \$1,000.00 | MIS:202505CR3 |
| HAEDGE , ROBERT | | 8/11/2022 | 001612005440201 | \$720.00 | MIS:203594CR1 |
| HAEDGE , ROBERT | | 8/8/2022 | 001612005440202 | \$940.00 | MIS:204390CR2 |
| HAEDGE , ROBERT | | 8/11/2022 | 001612005440203 | \$780.00 | MIS:204982CR2 |
| HAYS COUNTY CRIME STOPPERS, INC. | | 7/22/2022 | 001612005306 | \$6.00 | CCL 2 JUROR DONATION |
| JANSSEN, MARK | | 7/22/2022 | 001612005440201 | \$700.00 | MIS:202930CR2/195349CR1 |
| JG LAW, PLLC | | 8/5/2022 | 001612005440301 | \$70.00 | JUV:E.M. |
| JG LAW, PLLC | | 7/18/2022 | 001612005440201 | \$700.00 | MIS:172622CR1/173486CR1 |
| JG LAW, PLLC | | 8/12/2022 | 001612005440301 | \$500.00 | JUV:A.M.L. |
| JG LAW, PLLC | | 8/10/2022 | 001612005440201 | \$620.00 | MIS:221838CR1 |
| JG LAW, PLLC | | 8/5/2022 | 001612005440301 | \$200.00 | JUV:M.A.M. |
| JG LAW, PLLC | | 7/27/2022 | 001612005440201 | \$700.00 | MIS:202131CR2/212345CR2 |
| JG LAW, PLLC | | 8/5/2022 | 001612005440301 | \$90.00 | JUV:S.Y.M. |
| KIMBROUGH LEGAL, PLLC | | 7/18/2022 | 001612005440203 | \$870.00 | MIS:200577CR2 |
| KIMBROUGH LEGAL, PLLC | | 7/18/2022 | 001612005440203 | \$840.00 | MIS:211485CR3 |

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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 |
|------------|------------------------------------|--------------|-------------------|----------------|---|
| | KIMBROUGH LEGAL, PLLC | 7/18/2022 | 001612005440203 | \$830.00 | MIS:190091CR3 |
| | KIMBROUGH LEGAL, PLLC | 7/18/2022 | 001612005307003 | \$3.75 | MIS:190091CR3 |
| | LAKE INKS PROFESSIONAL SERVICES | 8/3/2022 | 001612990975448 | \$720.00 | PROF SVCS:VETERANS COURT |
| | LAKE INKS PROFESSIONAL SERVICES | 8/3/2022 | 001612990975448 | \$720.00 | PROF SVCS:VETERANS COURT |
| | LAKE INKS PROFESSIONAL SERVICES | 8/3/2022 | 001612990975448 | \$180.00 | PROF SVCS:VETERANS COURT |
| | LAKE INKS PROFESSIONAL SERVICES | 8/3/2022 | 001612990975448 | \$720.00 | PROF SVCS:VETERANS COURT |
| | LAKE INKS PROFESSIONAL SERVICES | 8/3/2022 | 001612990975448 | \$720.00 | PROF SVCS:VETERANS COURT |
| | LAW OFFICE OF CASE J. DARWIN, INC. | 8/12/2022 | 001612005440203 | \$1,300.00 | MIS:203698CR3/214256CR2/4625CR2/4628CR1/4393CR3 |
| | LAW OFFICE OF CASE J. DARWIN, INC. | 8/10/2022 | 001612005440203 | \$870.00 | MIS:195188CR3 |
| | LAW OFFICE OF CASE J. DARWIN, INC. | 7/31/2022 | 001612005440201 | \$500.00 | MIS:210390CR1 |
| | LAW OFFICE OF MATTHEW R. MALDONADO | 7/5/2022 | 001612005440202 | \$2,630.00 | MIS:201361CR2 |
| | LAW OFFICE OF RICK VESTAL | 7/18/2022 | 001612005440201 | \$580.00 | MIS:221948CR1 |
| | LAW OFFICE OF RICK VESTAL | 7/22/2022 | 001612005440201 | \$950.00 | MIS:193604CR1/222025CR2 |
| | LAW OFFICE OF RICK VESTAL | 7/22/2022 | 001612005440201 | \$870.00 | MIS:211769CR1 |
| | LAW OFFICE OF RICK VESTAL | 7/22/2022 | 001612005440201 | \$500.00 | MIS:183068CR1 |
| | LAW OFFICE OF RICK VESTAL | 7/18/2022 | 001612005440201 | \$720.00 | MIS:212181CR1 |
| | LEAL, RAFAEL | 7/31/2022 | 001612005440203 | \$1,080.00 | MIS:213017CR1 |
| | LEAL, RAFAEL | 7/23/2022 | 001612005440202 | \$500.00 | MIS:212828CR3 |
| | LEAL, RAFAEL | 8/5/2022 | 001612005440203 | \$500.00 | MIS:172024CR |
| | LEAL, RAFAEL | 7/31/2022 | 001612005440202 | \$500.00 | MIS:204017CR2 |
| | LEE, MICHAEL | 7/29/2022 | 001612005440202 | \$970.00 | MIS:222361CR1 |
| | LEE, MICHAEL | 7/22/2022 | 001612005440202 | \$860.00 | MIS:221715CR3 |
| | LEON TRANSLATIONS, INC. | 7/31/2022 | 001612005304003 | \$300.00 | INTERPRETING SVCS:221344CR3 |
| | LEON TRANSLATIONS, INC. | 7/31/2022 | 001612005304003 | \$150.00 | INTERPRETING SVCS:221344CR3 |
| | LUKE, TILLIE | 7/27/2022 | 001612005440403 | \$350.00 | MENTAL HEALTH:220063M |
| | MCCORMACK, CLIFF | 7/27/2022 | 001612005440203 | \$500.00 | MIS:201652CR3 |
| | MCCORMACK, DAN | 7/6/2022 | 001612005440203 | \$1,865.00 | MIS:195689CR1/190313CR3/200475CR1 |
| | MCCORMACK, DAN | 7/6/2022 | 001612005440203 | \$1,685.00 | MIS:190918CR3 |
| | MCCORMACK, DAN | 7/6/2022 | 001612005440203 | \$1,630.00 | MIS:191108CR3 |
| | REED, PETER | 7/19/2022 | 001612005440201 | \$750.00 | MIS:195826CR1 |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------|-------------------------------------|--------------|-------------------|----------------|--|
| | REINARZ, JANET | 7/3/2022 | 001612005440202 | \$1,700.00 | MIS:190080CR2/204126CR2/4297CR3/5003CR3/5007CR1/210566CR1/1658C3 |
| | SEYMOUR, AARON | 6/30/2022 | 001612005440203 | \$500.00 | MIS:204150CR3 |
| | SEYMOUR, AARON | 5/27/2022 | 001612005440202 | \$740.00 | MIS:174610CR2 |
| | SEYMOUR, AARON | 7/28/2022 | 001612005440203 | \$900.00 | MIS:202445CR2/204366CR2/204825CR2 |
| | SEYMOUR, AARON | 7/27/2022 | 001612005440203 | \$700.00 | MIS:163526CR2/172334CR2 |
| | SEYMOUR, AARON | 8/4/2022 | 001612005440203 | \$600.00 | MIS:220492CR3 |
| | SHULMAN, MICHAEL | 8/15/2022 | 001612005440203 | \$1,000.00 | MIS:202800CR3 |
| | SHULMAN, MICHAEL | 7/8/2022 | 001612005440202 | \$300.00 | MIS:212611CR3/210148CR3/210817CR3/204722CR2/204721CR1 |
| | SOJAK, DARLON | 7/14/2022 | 001612005440202 | \$500.00 | MIS:220598CR2 |
| | THE LAW OFFICES OF TREY HICKS, PLLC | 8/4/2022 | 001612005440202 | \$625.00 | MIS:221899CR1 |
| | THE LAW OFFICES OF TREY HICKS, PLLC | 8/4/2022 | 001612005440202 | \$550.00 | MIS:211862CR2 |
| | THE LAW OFFICES OF TREY HICKS, PLLC | 8/4/2022 | 001612005440202 | \$500.00 | MIS:222135CR3 |
| | THE LAW OFFICES OF TREY HICKS, PLLC | 8/4/2022 | 001612005440202 | \$2,925.00 | MIS:202642CR3/221815CR2 |
| | THE LAW OFFICES OF TREY HICKS, PLLC | 8/4/2022 | 001612005440203 | \$175.00 | MIS:193123CR3 |
| | TOBIAS STOUT LAW FIRM | 7/27/2022 | 001612005440201 | \$600.00 | MIS:202989CR1 |
| | TOBIAS STOUT LAW FIRM | 7/27/2022 | 001612005440301 | \$616.00 | JUV:5645 |
| | TOBIAS STOUT LAW FIRM | 8/2/2022 | 001612005440201 | \$833.00 | MIS:205040CR1 |
| | UPDEGROVE, ROBERT | 7/15/2022 | 001612005440202 | \$750.00 | MIS:202045CR2 |
| | VILLANUEVA, SALAZAR & TUCKER, PLLC | 7/21/2022 | 001612005440201 | \$1,100.00 | MIS:190549CR1 |
| | VILLANUEVA, SALAZAR & TUCKER, PLLC | 7/21/2022 | 001612005440201 | \$500.00 | MIS:202857CR1 |
| | VILLANUEVA, SALAZAR & TUCKER, PLLC | 7/21/2022 | 001612005440202 | \$500.00 | MIS:210878CR2 |
| | Total 612 - County Courts at Law | | | \$60,763.43 | |
| 614 - General Counsel | | | | | |
| | HOLIDAY INN MARINA | 9/23/2022 | 001614005551 | \$309.08 | LODGING:JORDAN POWELL |
| | HOLIDAY INN MARINA | 9/23/2022 | 001614005551 | \$309.08 | LODGING:MARK KENNEDY |
| | ORRICK HERRINGTON & SUTCLIFFE LLP | 8/8/2022 | 001614005441 | \$105.00 | PROF SVCS:LA CIMA |
| | ORRICK HERRINGTON & SUTCLIFFE LLP | 8/8/2022 | 001614005441 | \$4,735.00 | PROF SVCS:LA CIMA |
| | WINSTEAD PC | 8/12/2022 | 001614005441 | \$1,248.30 | PROF SVCS:TEXAS STERLING CONSTRUCTION |
| | Total 614 - General Counsel | | | \$6,706.46 | |
| 618 - Sheriff | | | | | |
| | ADVANCE AUTO PARTS | 8/10/2022 | 001618005413 | \$150.74 | BRAKE CALIPERS/BRAKE BOOSTERS/BATTERY CORE CHG:SHER |
| | ADVANCE AUTO PARTS | 8/10/2022 | 001618005413 | \$63.94 | BRAKE CALIPERS/BRAKE BOOSTERS/BATTERY CORE CHARGE:SHER |
| | ADVANCE AUTO PARTS | 8/9/2022 | 001618005413 | \$79.11 | BRAKE CALIPERS/BRAKE BOOSTERS:SHER |

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|------------|--|--------------|-------------------|----------------|--|
| | ADVANCE AUTO PARTS | 8/8/2022 | 001618005413 | \$337.68 | SPARK PLUGS/IGNITION COILS:SHER |
| | ADVANCE AUTO PARTS | 8/11/2022 | 001618005413 | \$149.95 | BRAKE CALIPERS/BRAKE BOOSTERS/BATTERY CORE CHG/ALTERNATOR:SHER |
| | ADVANCE AUTO PARTS | 8/12/2022 | 001618005413 | \$86.74 | BRAKE CALIPERS/BRAKE BOOSTERS/BATTERY CORE CHG/ALTERNATOR:SHER |
| | AMAZON CAPITAL SERVICES | 8/14/2022 | 001618005333 | \$265.12 | FOLDING TABLES:SHER |
| | AMAZON CAPITAL SERVICES | 8/13/2022 | 001618005333 | \$399.88 | CANOPY TENTS:SHER |
| | AMAZON CAPITAL SERVICES | 8/12/2022 | 001618005719400 | \$579.00 | CAMERA BUNDLE:SHER |
| | AT&T MOBILITY | 8/2/2022 | 001618005489 | \$273.63 | WIRELESS SVC:826352607X08102022 |
| | BLANCO COUNTY | 8/17/2022 | 001618035431 | \$133.00 | AUG 22 INMATE MEDICAL:JAIL |
| | CARD SERVICE CENTER | 7/26/2022 | 001618035551 | \$735.21 | LODGING:JOHN SAENZ |
| | CARD SERVICE CENTER | 7/28/2022 | 001618035207 | \$406.32 | SEALANT:JAIL |
| | CARD SERVICE CENTER | 7/28/2022 | 001618035207 | \$18.92 | SEALANT:JAIL |
| | CARD SERVICE CENTER | 8/5/2022 | 001618035363 | \$152.31 | PRISONER TRANSPORT:LODGING FOR MATT WHITE |
| | CHARTER COMMUNICATIONS | 8/13/2022 | 001618005489 | \$151.31 | CABLE TV:SHER |
| | CITY OF SAN MARCOS | 8/16/2022 | 001618005480020 | \$214.49 | WATER SVC:0085938683 |
| | CITY OF SAN MARCOS | 8/16/2022 | 001618005480020 | \$19,598.48 | ELEC SVC:0000900572 |
| | CITY OF SAN MARCOS | 8/16/2022 | 001618005480020 | \$266.95 | UTILITIES:0088126837 |
| | CITY OF SAN MARCOS | 8/16/2022 | 001618005480020 | \$191.77 | UTILITIES:0088126837 |
| | CITY OF SAN MARCOS | 8/16/2022 | 001618005480020 | \$2,930.93 | UTILITIES:0088126837 |
| | CT ELECTRIC | 6/30/2022 | 001618035451 | \$550.00 | REPAIR OUTSIDE EMERGENCY POLE LIGHTS:JAIL |
| | CT ELECTRIC | 6/30/2022 | 001618035451 | \$350.00 | REPAIR OUTSIDE EMERGENCY POLE LIGHTS:JAIL |
| | CT ELECTRIC | 6/30/2022 | 001618035451 | \$167.00 | REPAIR OUTSIDE EMERGENCY POLE LIGHTS:JAIL |
| | CT ELECTRIC | 6/30/2022 | 001618035451 | \$385.00 | REPAIR OUTSIDE EMERGENCY POLE LIGHTS:JAIL |
| | ELLIOTT ELECTRIC SUPPLY, INC. | 8/16/2022 | 001618035207 | \$18.68 | SCREW COVER:JAIL |
| | ELLIOTT ELECTRIC SUPPLY, INC. | 8/16/2022 | 001618035207 | (\$0.19) | DISC ON SCREW COVER:JAIL |
| | ESQUIVEL GLASS CO. | 8/12/2022 | 001618005413 | \$175.00 | WINDSHIELD/LABOR:SHER |
| | ESQUIVEL GLASS CO. | 8/12/2022 | 001618005413 | \$65.00 | WINDSHIELD/LABOR:SHER |
| | EVIDENT CRIME SCENE PRODUCTS | 8/9/2022 | 001618005206 | \$480.00 | NITRILE GLOVES:SHER |
| | EXXONMOBIL | 8/9/2022 | 001618005271 | (\$36.33) | DISC ON FUEL:7187328264771200208 |
| | EXXONMOBIL | 8/9/2022 | 001618005271 | \$761.05 | FUEL:7187328264771200208 |
| | FASTMED URGENT CARE | 7/28/2022 | 001618005335 | \$40.00 | DRUG SCREEN:GIBSON BELLE STANLEY |
| | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 8/15/2022 | 001618035232 | \$413.08 | BREAD/BUNS:JAIL |
| | FRED PRYOR SEMINARS | 7/28/2022 | 001618005302 | \$398.00 | MBR DUES:DEBORAH ESTRADA/DEBORAH SKRUHAK |
| | FRONTIER COMMUNICATIONS | 8/16/2022 | 001618005489 | \$273.62 | TELEPHONE/LONG DISTANCE:SHER |
| | G.A. POWERS CO. | 8/8/2022 | 001618035207 | \$142.84 | AUGER CLOSETS:JAIL |
| | GRANDE COMMUNICATIONS | 8/1/2022 | 001618005489 | \$3,760.94 | INTERNET SVC/LONG DIST |
| | GULF COAST PAPER COMPANY, INC. | 7/28/2022 | 001618035208 | \$811.60 | LAUNDRY DETERGENT:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 8/4/2022 | 001618035208 | \$221.76 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 8/4/2022 | 001618035208 | \$940.38 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 8/4/2022 | 001618035208 | \$1,612.08 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 8/11/2022 | 001618035208 | \$1,217.40 | LAUNDRY DETERGENT:JAIL |

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|------------|--------------------------------|--------------|-------------------|----------------|--|
| | GULF COAST PAPER COMPANY, INC. | 8/11/2022 | 001618035208 | \$159.42 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 8/11/2022 | 001618035208 | \$403.02 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 8/4/2022 | 001618035208 | \$159.42 | JANITORIAL SUPPLIES:JAIL |
| | HAYS COUNTY JUVENILE CENTER | 7/31/2022 | 001618035455 | \$1,687.25 | REIMB FOR TEXAN LANDSCAPE INV 638 CHG INCORRECTLY:JAIL |
| | J-CO JANITORIAL SUPPLY CO. | 8/5/2022 | 001618035208 | \$114.06 | FLOOR PADS/CLEANERS:JAIL |
| | JM ENGINEERING, LLC | 12/22/2021 | 001618035451 | \$75.00 | SERVICE CALL ON RTU-2:JAIL |
| | JM ENGINEERING, LLC | 12/22/2021 | 001618035451 | \$777.96 | SERVICE CALL ON RTU-2:JAIL |
| | JM ENGINEERING, LLC | 7/15/2022 | 001618035451 | \$4,589.32 | BI-MONTHLY AIR FILTER CHANGEOUTS:JAIL |
| | JM ENGINEERING, LLC | 7/15/2022 | 001618035451 | \$2,394.00 | BI-MONTHLY AIR FILTER CHANGEOUTS:JAIL |
| | JVS WRECKER, LLC | 8/10/2022 | 001618005413 | \$100.00 | TOWING:SHER |
| | JVS WRECKER, LLC | 8/10/2022 | 001618005413 | \$100.00 | TOWING:SHER |
| | LABATT FOOD SERVICE, LLC | 8/16/2022 | 001618035232 | \$2,808.24 | FOOD:JAIL |
| | LABATT FOOD SERVICE, LLC | 5/31/2022 | 001618035232 | \$2,364.67 | FOOD:JAIL |
| | LEE COUNTY SHERIFF'S OFFICE | 8/23/2022 | 001618035431 | \$65.00 | APR 22 MEDICAL:JAIL |
| | LEE COUNTY SHERIFF'S OFFICE | 8/23/2022 | 001618035431 | \$100.00 | JUL 22 MEDICAL:JAIL |
| | LEE COUNTY SHERIFF'S OFFICE | 8/8/2022 | 001618035431 | \$1,250.00 | MAY 22 MEDICAL:12022205300019 |
| | LENCO ARMORED VEHICLES | 8/1/2022 | 001618005713400 | \$1,877.29 | RAM BAR:SHER |
| | LENCO ARMORED VEHICLES | 8/1/2022 | 001618005713400 | \$150.00 | RAM BAR:SHER |
| | LENCO ARMORED VEHICLES | 8/1/2022 | 001618005713400 | \$675.62 | RAM BAR:SHER |
| | LOWE'S, INC. | 8/16/2022 | 001618035207 | \$209.01 | MISC BLDG SUPPLIES:JAIL |
| | NARDIS PUBLIC SAFETY | 8/18/2022 | 001618035474 | \$118.98 | UNIFORM SHIRTS:JP DURAN |
| | NARDIS PUBLIC SAFETY | 8/18/2022 | 001618035474 | \$110.48 | UNIFORM PANTS:SHELBY SYLVESTER |
| | NARDIS PUBLIC SAFETY | 8/17/2022 | 001618035474 | \$227.96 | UNIFORM NAMETAPES/SHIRTS:LYNETTE DEES |
| | O'REILLY AUTO PARTS | 8/12/2022 | 001618005413 | \$219.72 | TIE RODS:SHER |
| | O'REILLY AUTO PARTS | 8/12/2022 | 001618005413 | \$84.06 | BLOWER MOTOR:SHER |
| | O'REILLY AUTO PARTS | 8/12/2022 | 001618005413 | \$9.30 | RESISTOR:SHER |
| | ODP BUSINESS SOLUTIONS LLC | 8/18/2022 | 001618035211 | \$65.84 | ENVELOPES/CLIPBOARDS/RUBBERBANDS/CLOCK/PAPER:JAIL |
| | ODP BUSINESS SOLUTIONS LLC | 8/18/2022 | 001618035211 | \$85.98 | ENVELOPES/CLIPBOARDS/RUBBERBANDS/CLOCK/PAPER:JAIL |
| | ODP BUSINESS SOLUTIONS LLC | 8/18/2022 | 001618035211 | \$50.57 | ENVELOPES/CLIPBOARDS/RUBBERBANDS/CLOCK/PAPER:JAIL |
| | ODP BUSINESS SOLUTIONS LLC | 8/18/2022 | 001618035202 | \$13.49 | WIRELESS MOUSE:JAIL |
| | ODP BUSINESS SOLUTIONS LLC | 8/18/2022 | 001618035211 | \$32.54 | CALCULATOR PAPER:JAIL |
| | ODP BUSINESS SOLUTIONS LLC | 8/18/2022 | 001618035205 | \$247.96 | SHIPPING TAGS:JAIL |
| | REDHEAD AUTO PARTS, INC. | 8/10/2022 | 001618005413 | \$90.06 | SPARK PLUGS/SPARK BOOTS:SHER |
| | REDHEAD AUTO PARTS, INC. | 8/11/2022 | 001618005413 | \$50.74 | SWAY BAR LINK:SHER |
| | REDHEAD AUTO PARTS, INC. | 8/12/2022 | 001618005413 | \$50.00 | AIR FILTERS:SHER |
| | REDHEAD AUTO PARTS, INC. | 8/10/2022 | 001618005413 | \$45.99 | CANISTER PURGE VALVE:SHER |
| | REDHEAD AUTO PARTS, INC. | 8/11/2022 | 001618005413 | \$182.99 | BATTERY/CORE CHG/RETURN/ENVIRONMENTAL FEE:SHER |
| | REDHEAD AUTO PARTS, INC. | 8/9/2022 | 001618005413 | \$17.28 | BRAKE QUIET:SHER |
| | REDHEAD AUTO PARTS, INC. | 8/11/2022 | 001618005413 | \$528.97 | BATTERY/CORE CHG/RETURN/ENVIRONMENTAL FEE |
| | REDHEAD AUTO PARTS, INC. | 8/11/2022 | 001618005413 | \$182.99 | BATTERY/CORE CHG/RETURN/ENVIRONMENTAL FEE:SHER |

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|-------------------------------------|---|--------------|-------------------|--------------------|---|
| | SHI GOVERNMENT SOLUTIONS, INC. | 8/5/2022 | 001618005429 | \$1,291.60 | FY23 POWER FTO SUBSCRIPTION/SETUP/RENEWAL:SHER |
| | SHI GOVERNMENT SOLUTIONS, INC. | 8/5/2022 | 001618005429 | \$2,155.80 | FY23 POWER FTO SUBSCRIPTION/SETUP/RENEWAL:SHER |
| | SI MECHANICAL, LLC | 8/10/2022 | 001618005451 | \$1,556.89 | WATER HEATER PUMP:SHER |
| | SI MECHANICAL, LLC | 8/10/2022 | 001618035451 | \$300.00 | BACK FLOW TESTS:JAIL |
| | SNAP-ON INDUSTRIAL | 3/30/2022 | 001618005719400 | \$578.00 | MOTORCYCLE SIA KIT:SHER |
| | SOUTHWEST TOWING | 8/17/2022 | 001618005413 | \$250.00 | TOWING:SHER |
| | THE BUG MASTER | 6/22/2022 | 001618005451 | \$45.00 | PEST CONTROL:TRAINING |
| | THE BUG MASTER | 6/22/2022 | 001618035451 | \$1,075.00 | PEST CONTROL:JAIL |
| | TRANE TECHNOLOGIES | 8/16/2022 | 001618035551 | \$804.00 | REG FEE:JAIL STAFF |
| | TXDMV | 8/31/2022 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| | TXDMV | 8/31/2022 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| | TXDMV | 8/31/2022 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| | TXDMV | 8/31/2022 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| | U.S. FOODSERVICE | 8/16/2022 | 001618035232 | \$2,659.28 | FOOD:JAIL |
| | U.S. FOODSERVICE | 8/16/2022 | 001618035232 | \$7.00 | FUEL SURCHARGE:JAIL |
| | U.S. FOODSERVICE | 8/18/2022 | 001618035232 | \$3,059.58 | FOOD:JAIL |
| | U.S. FOODSERVICE | 8/18/2022 | 001618035232 | \$7.00 | FUEL SURCHARGE:JAIL |
| | U.S. FOODSERVICE | 8/16/2022 | 001618035201 | \$290.96 | BAGS/CUPS/BOWLS/CONTAINERS/LIDS:SHER |
| | U.S. FOODSERVICE | 8/18/2022 | 001618035201 | \$133.04 | CUPS/CONTAINERS/FORKS:JAIL |
| | UNIFIRST CORPORATION | 8/10/2022 | 001618035474 | \$33.85 | UNIFORMS:JAIL-MTC |
| | UNIFIRST CORPORATION | 8/10/2022 | 001618035474 | \$26.05 | UNIFORMS:JAIL-KITCHEN |
| | UNIFIRST CORPORATION | 8/10/2022 | 001618005474 | \$49.48 | UNIFORMS:SHER-VEH MTC |
| | WIMBERLEY TOWING | 8/19/2022 | 001618005413 | \$250.00 | TOWING:SHER |
| | Total 618 - Sheriff | | | <u>\$77,010.10</u> | |
| 619 - Tax Assessor Collector | | | | | |
| | FRONTIER COMMUNICATIONS | 8/7/2022 | 001619005489 | \$122.23 | TELEPHONE/LONG DISTANCE:TAX |
| | Total 619 - Tax Assessor Collector | | | <u>\$122.23</u> | |
| 626 - Justice of the Peace Pct 1, 2 | | | | | |
| | AMAZON CAPITAL SERVICES | 8/11/2022 | 001626005306 | \$58.88 | JUDGES ROBE:JP 1-2 |
| | AMAZON CAPITAL SERVICES | 8/11/2022 | 001626005306 | \$10.68 | SHIPPING OF JUDGES ROBE:JP 1-2 |
| | CARMONA, JOAQUIN | 8/11/2022 | 001626004505 | \$200.00 | OVERPAYMENT:220088J12/220089J12/220394J12 |
| | ODP BUSINESS SOLUTIONS LLC | 8/12/2022 | 001626005211 | \$51.99 | TONER CARTRIDGE:JP 1-2 |
| | ODP BUSINESS SOLUTIONS LLC | 8/12/2022 | 001626005211 | \$23.18 | PLANNER/PICTURE HANGERS:JP 1-2 |
| | Total 626 - Justice of the Peace Pct 1, 2 | | | <u>\$344.73</u> | |
| 627 - Justice of the Peace Pct 2 | | | | | |
| | ODP BUSINESS SOLUTIONS LLC | 8/11/2022 | 001627005211 | \$48.28 | PENS/COPY PAPER/WALLETS:JP 2 |
| | ODP BUSINESS SOLUTIONS LLC | 8/11/2022 | 001627005211 | \$187.23 | PENS/COPY PAPER/WALLETS:JP 2 |
| | ODP BUSINESS SOLUTIONS LLC | 8/11/2022 | 001627005211 | \$49.39 | PENS/COPY PAPER/WALLETS:JP 2 |
| | ODP BUSINESS SOLUTIONS LLC | 8/10/2022 | 001627005211 | \$50.08 | STAPLER/FOLDERS:JP 2 |
| | Total 627 - Justice of the Peace Pct 2 | | | <u>\$334.98</u> | |
| 628 - Justice of the Peace Pct 3 | | | | | |
| | FRONTIER COMMUNICATIONS | 8/10/2022 | 001628005489 | \$142.53 | TELEPHONE/LONG DISTANCE:JP 3 |
| | Total 628 - Justice of the Peace Pct 3 | | | <u>\$142.53</u> | |

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| 629 - Justice of the Peace Pct 4 | | | | | |
| | FRONTIER COMMUNICATIONS | 8/7/2022 | 001629005489 | \$77.94 | TELEPHONE/LONG DISTANCE:JP 4 |
| | ODP BUSINESS SOLUTIONS LLC | 8/12/2022 | 001629005212 | \$290.00 | STAMPS:JP 4 |
| | ODP BUSINESS SOLUTIONS LLC | 8/12/2022 | 001629005211 | \$99.51 | CHAIR:JP 4 |
| | Total 629 - Justice of the Peace Pct 4 | | | \$467.45 | |
| 630 - Justice of the Peace Pct 5 | | | | | |
| | ODP BUSINESS SOLUTIONS LLC | 8/11/2022 | 001630005211 | \$26.99 | STAMP:JP 5 |
| | ODP BUSINESS SOLUTIONS LLC | 8/9/2022 | 001630005211 | \$77.18 | FILE FOLDERS:JP 5 |
| | ODP BUSINESS SOLUTIONS LLC | 8/10/2022 | 001630005211 | \$62.47 | COPY PAPER/POST IT NOTES/WALL CALENDAR/LABELS:JP 5 |
| | ODP BUSINESS SOLUTIONS LLC | 8/10/2022 | 001630005211 | \$111.96 | COPY PAPER/POST IT NOTES/WALL CALENDAR/LABELS:JP 5 |
| | Total 630 - Justice of the Peace Pct 5 | | | \$278.60 | |
| 635 - Constable Pct 1 | | | | | |
| | A & E SIGNS AND GRAPHICS | 8/8/2022 | 001635005413 | \$80.00 | PRINT/CUT/INSTALL REFLECTIVE DECALS ON MOTORCYCLE:CONST 1 |
| | COUNTY PROGRESS | 8/17/2022 | 001635005213 | \$40.00 | 2022 TEXAS COUNTY DIRECTORY:CONST 1 |
| | COUNTY PROGRESS | 8/17/2022 | 001635005213 | \$7.50 | SHIPPING OF 2022 TEXAS COUNTY DIRECTORY:CONST 1 |
| | ENTERPRISE FM TRUST | 8/3/2022 | 001635005475 | \$2,592.24 | AUG 22 LEASES:CONST 1 |
| | TEXAS ASSOCIATION OF COUNTIES | 8/17/2022 | 001635005302 | \$60.00 | MBR DUES:DAVID PETERSON |
| | TEXAS ASSOCIATION OF COUNTIES | 8/17/2022 | 001635005302 | \$35.00 | MBR DUES:RHODA CHAVIRA |
| | TEXAS ASSOCIATION OF COUNTIES | 8/17/2022 | 001635005302 | \$35.00 | MBR DUES:MICHAEL VARELA |
| | Total 635 - Constable Pct 1 | | | \$2,849.74 | |
| 636 - Constable Pct 2 | | | | | |
| | ENTERPRISE FM TRUST | 8/3/2022 | 001636005475 | \$3,618.88 | AUG 22 VEH LEASES:CONST 2 |
| | Total 636 - Constable Pct 2 | | | \$3,618.88 | |
| 637 - Constable Pct 3 | | | | | |
| | AMAZON CAPITAL SERVICES | 8/16/2022 | 001637005211 | \$96.49 | INK CARTRIDGE:CONST 3 |
| | FRONTIER COMMUNICATIONS | 8/10/2022 | 001637005489 | \$0.45 | TELEPHONE/LONG DISTANCE:CONST 3 |
| | Total 637 - Constable Pct 3 | | | \$96.94 | |
| 639 - Constable Pct 5 | | | | | |
| | ENTERPRISE FM TRUST | 8/3/2022 | 001639005475 | \$537.94 | AUG 22 VEH LEASE:CONST 5 |
| | SPREADFIRE ARMS | 7/19/2022 | 001639005206 | \$1,118.00 | DEAD AIR SILENCERS/MOUNTS:CONST 5 |
| | SPREADFIRE ARMS | 7/19/2022 | 001639005206 | \$120.00 | DEAD AIR SILENCERS/MOUNTS:CONST 5 |
| | XEROX CORPORATION | 5/1/2022 | 001639005412 | \$6.65 | PRINTER SVC/SUPPLY FEES:CNBCM360Y1 |
| | XEROX CORPORATION | 5/1/2022 | 001639005412 | \$6.33 | PRINTER SVC/SUPPLY FEES:CNBCM360Y1 |
| | Total 639 - Constable Pct 5 | | | \$1,788.92 | |
| 645 - Countywide | | | | | |
| | BARTON PUBLICATIONS, INC. | 8/3/2022 | 001645005462 | \$16.00 | PUB NOT:REPLAT OF LOT 39 GLENN H. KOTHMANN/LOT 11 BURNETT RANCH |
| | BARTON PUBLICATIONS, INC. | 8/3/2022 | 001645005462 | \$24.50 | PUB NOT:REPLAT OF LOT 39 GLENN H. KOTHMANN/LOT 11 BURNETT RANCH |
| | BARTON PUBLICATIONS, INC. | 8/3/2022 | 001645005462 | \$23.50 | PUB NOT:REPLAT OF LOT 39 GLENN H. KOTHMANN/LOT 11 BURNETT RANCH |
| | BARTON PUBLICATIONS, INC. | 8/10/2022 | 001645005462 | \$23.50 | PUB NOT:REPLAT OF LOT 39 GLENN H. KOTHMANN/LOT 11 BURNETT RANCH |
| | BARTON PUBLICATIONS, INC. | 8/10/2022 | 001645005462 | \$24.50 | PUB NOT:REPLAT OF LOT 39 GLENN H. KOTHMANN/LOT 11 BURNETT RANCH |

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| | BARTON PUBLICATIONS, INC. | 8/10/2022 | 001645005462 | \$16.00 | PUB NOT:REPLAT OF LOT 39 GLENN H. KOTHMANN/LOT 11 BURNETT RANCH |
| | PITNEY BOWES, INC. | 8/2/2022 | 001645005212 | \$15,000.00 | AUG 22 MAIL METER:TREAS |
| | Total 645 - Countywide | | | \$15,128.00 | |
| 650 - Dept of Public Safety | | | | | |
| | APPLIED CONCEPTS, INC. | 8/30/2022 | 001650005473 | \$726.64 | SEP 22 MONTHLY LEASE:DPS-THP |
| | SPRINT | 8/7/2022 | 001650005489 | \$84.79 | WIRELESS SVC:DPS-THP |
| | Total 650 - Dept of Public Safety | | | \$811.43 | |
| 655 - Election Administration | | | | | |
| | AT&T MOBILITY | 8/2/2022 | 001655005489 | \$53.24 | WIRELESS SVC:287025248275X08102022 |
| | U.S. POST OFFICE | 8/20/2022 | 001655005212 | \$275.00 | BRM PERMIT RENEWAL:ELEC |
| | Total 655 - Election Administration | | | \$328.24 | |
| 656 - Office of Emergency Services | | | | | |
| | CARD SERVICE CENTER | 8/2/2022 | 001656005201007 | \$921.96 | COOLING VESTS:EMER SVCS |
| | CARD SERVICE CENTER | 8/10/2022 | 001656983135301 | \$481.00 | PIZZA FOR STORM RIDER FIRE:CERT |
| | CARD SERVICE CENTER | 8/10/2022 | 001656983135301 | \$399.00 | PIZZA FOR STORM RIDER FIRE:CERT |
| | GRANDE COMMUNICATIONS | 8/1/2022 | 001656005489 | \$345.83 | INTERNET SVC/LONG DIST |
| | Total 656 - Office of Emergency Services | | | \$2,147.79 | |
| 657 - Development Services | | | | | |
| | ADVANCE AUTO PARTS | 8/16/2022 | 001657005413 | \$107.19 | BATTERY/CORE CHG/RETURN:EMER SVCS |
| | AT&T MOBILITY | 8/2/2022 | 001657990375489 | \$53.24 | WIRELESS SVC:287025248275X08102022 |
| | CARD SERVICE CENTER | 8/10/2022 | 001657005429 | \$108.00 | DROPBOX:DEV SVCS |
| | CHALK LINE | 8/9/2022 | 001657005461 | \$162.00 | NCR FORMS:DEV SVCS |
| | DEHART, KYLE | 7/18/2022 | 001657004402 | \$101.50 | REFUND FOR DEVELOPMENT/FLOODPLAIN FEES:DEV SVCS |
| | DEHART, KYLE | 7/17/2022 | 001657004402 | \$101.50 | REFUND FOR DEVELOPMENT/FLOODPLAIN FEES:DEV SVCS |
| | ENTERPRISE FM TRUST | 8/3/2022 | 001657005475 | \$361.30 | AUG 22 VEH LEASE:DEV SVCS |
| | ENTERPRISE FM TRUST | 8/3/2022 | 001657005413 | \$52.10 | AUG 22 VEH MTC FEE:DEV SVCS |
| | HAYS COUNTY ROAD & BRIDGE GENERAL FUND | 7/31/2022 | 001657005271 | \$925.09 | REIMB FOR JULY 22 FUEL DEV SVCS |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 8/31/2022 | 001657005413 | \$7.50 | STATE INSPECTION FEE:DEV SVCS |
| | JOHNSON, MENEL | 8/2/2022 | 001657005302 | \$111.00 | REIMB FOR LICENSE RENEWAL:DEV SVCS |
| | ORCINE, VICTORIA | 6/1/2022 | 001657005211 | \$0.10 | REIMB FOR BALANCE ON LAPTOP BAG:DEV SVCS |
| | ORCINE, VICTORIA | 8/1/2022 | 001657005302 | \$50.00 | REIMB FOR TEHA MEMBERSHIP DUES:DEV SVCS |
| | ORCINE, VICTORIA | 8/1/2022 | 001657005551 | \$400.00 | REIMB FOR REG FEE:DEV SVCS |
| | RMA TOLL PROCESSING | 8/3/2022 | 001657005501 | \$1.59 | TOLL CHGS:DEV SVCS |
| | RMA TOLL PROCESSING | 8/3/2022 | 001657005501 | \$1.00 | MAILING FEE:DEV SVCS |
| | SANCHEZ, ROGELIO | 7/4/2022 | 001657004402 | \$40.00 | REFUND FOR ON-SITE SEWAGE FACILITY:DEV SVCS |
| | TORRES, GUILLERMO | 7/6/2022 | 001657005551 | \$244.14 | REIMB FOR REMAINING BALANCE OF LODGING:DEV SVCS |
| | Total 657 - Development Services | | | \$2,827.25 | |
| 675 - Personal Health | | | | | |
| | CENTRAL TEXAS AUTOPSY, PLLC | 8/18/2022 | 001675185432 | \$2,800.00 | T.W.G.-05-07-21 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 8/18/2022 | 001675185432 | \$2,800.00 | T.L.D.-05-21-21 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 8/18/2022 | 001675185432 | \$2,800.00 | L.O.M.-01-15-21 |

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| | CENTRAL TEXAS AUTOPSY, PLLC | 8/18/2022 | 001675185432 | \$2,800.00 | S.F.A.-04-05-21 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 8/18/2022 | 001675185432 | \$2,800.00 | B.S.-09-28-21 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 8/18/2022 | 001675185432 | \$2,100.00 | G.S.O.-10-20-20 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 8/18/2022 | 001675185432 | \$2,800.00 | A.T.B.-09-09-21 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 8/18/2022 | 001675185432 | \$2,800.00 | D.W.S.,III-04-29-21 |
| | TRAVIS COUNTY MEDICAL EXAMINER | 7/31/2022 | 001675185432 | \$10,305.00 | AUTOPSIES:JP 4 |
| | TRAVIS COUNTY MEDICAL EXAMINER | 7/31/2022 | 001675185432 | \$10,305.00 | AUTOPSIES:JP 4 |
| | TRAVIS COUNTY MEDICAL EXAMINER | 11/30/2021 | 001675185432 | \$13,340.00 | B.O.-07-22-21/E.K.-07-12-21/B.Q.J.-05-05-21/C.D.A.-07-08-21 |
| | Total 675 - Personal Health | | | \$55,650.00 | |
| 676 - Historical Commission | | | | | |
| | FRONTIER COMMUNICATIONS | 8/2/2022 | 001676005489 | \$222.61 | TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM |
| | Total 676 - Historical Commission | | | \$222.61 | |
| 677 - Human Resources | | | | | |
| | AT&T MOBILITY | 8/2/2022 | 001677005489 | \$50.51 | WIRELESS SVC:287025248275X08102022 |
| | Total 677 - Human Resources | | | \$50.51 | |
| 680 - Information Technology | | | | | |
| | CHARTER COMMUNICATIONS | 8/10/2022 | 001680005489 | \$563.14 | WIRELESS SVC:INFO TECH |
| | Total 680 - Information Technology | | | \$563.14 | |
| 686 - Juvenile Probation | | | | | |
| | AMAZON CAPITAL SERVICES | 8/4/2022 | 001686991005201 | \$161.99 | RPS UTILITY WAGON CART:JUV PROB |
| | AT&T MOBILITY | 8/2/2022 | 001686005489 | \$103.75 | CPCBPG WIRELESS SVC:287025248275X08102022 |
| | CAPITAL ONE | 8/10/2022 | 001686990275201 | \$32.16 | CPCBPG WATER:JUV PROB |
| | EAST, AARON | 8/16/2022 | 001686005501 | \$13.00 | DS TAX MEAL:JUV PROB |
| | FUELMAN | 7/24/2022 | 001686005271 | \$477.64 | DS FUEL:JUV PROB |
| | FUELMAN | 7/25/2022 | 001686990275271 | \$743.43 | CPCBPG FUEL:JUV PROB |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 8/31/2022 | 001686005413 | \$7.50 | DS STATE INSPECTION FEE:JUV PROB |
| | HAYS COUNTY TREASURER | 8/2/2022 | 001686005361 | \$24,500.00 | DPA JUL 22 JUV DET:JUV PROB |
| | HAYS COUNTY TREASURER | 8/2/2022 | 001686005361 | \$1,549.00 | PAS JUL 22 JUV DET:PID 10124 |
| | HAYS COUNTY TREASURER | 8/2/2022 | 001686990275361 | \$4,558.00 | CDPAS JUL 22 JUV DET:JUV PROB |
| | Total 686 - Juvenile Probation | | | \$32,146.47 | |
| 695 - Building Maintenance | | | | | |
| | AT&T MOBILITY | 8/2/2022 | 001695005489 | \$50.51 | WIRELESS SVC:287025248275X08102022 |
| | CITY OF SAN MARCOS | 8/16/2022 | 001695005480110 | \$7.47 | UTILITIES:0089054039 |
| | CITY OF SAN MARCOS | 8/16/2022 | 001695005480110 | \$1,550.70 | UTILITIES:0089054039 |
| | CITY OF SAN MARCOS | 8/16/2022 | 001695005480110 | \$65.20 | UTILITIES:0089054039 |
| | CITY OF SAN MARCOS | 8/16/2022 | 001695005480260 | \$214.49 | WATER SVC:0089531958 |
| | CITY OF SAN MARCOS | 8/16/2022 | 001695005480300 | \$217.48 | UTILITIES:0088017685 |
| | CITY OF SAN MARCOS | 8/16/2022 | 001695005480300 | \$1,176.63 | ELEC SVC:0000900579 |
| | CITY OF SAN MARCOS | 8/16/2022 | 001695005480110 | \$12.00 | UTILITIES:0000265927/0001537736 |

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| CITY OF SAN MARCOS | | 8/16/2022 | 001695005480110 | \$222.36 | UTILITIES:0000265927/0001537736 |
| CITY OF SAN MARCOS | | 8/16/2022 | 001695005480110 | \$178.14 | UTILITIES:0000265927/0001537736 |
| CITY OF SAN MARCOS | | 8/16/2022 | 001695005480110 | \$19.64 | UTILITIES:0000265927/0001537736 |
| CITY OF SAN MARCOS | | 8/16/2022 | 001695005480260 | \$893.39 | UTILITIES:0088568252 |
| CITY OF SAN MARCOS | | 8/16/2022 | 001695005480260 | \$712.22 | UTILITIES:0088568252 |
| CITY OF SAN MARCOS | | 8/16/2022 | 001695005480260 | \$26,398.79 | ELEC SVC:0000900335 |
| CITY OF SAN MARCOS | | 8/16/2022 | 001695005480300 | \$288.17 | WATER SVC:0089531763 |
| CITY OF SAN MARCOS | | 8/16/2022 | 001695005480110 | \$2,029.17 | ELEC SVC:0000900517 |
| CITY OF SAN MARCOS | | 8/16/2022 | 001695005480300 | \$178.14 | UTILITIES:0088017685 |
| CITY OF SAN MARCOS | | 8/16/2022 | 001695005480300 | \$664.86 | UTILITIES:0088017685 |
| CITY OF SAN MARCOS | | 8/16/2022 | 001695005480300 | \$5.50 | UTILITIES:0088017685 |
| FIRETROL PROTECTION SYSTEMS, INC. | | 8/18/2022 | 001695005448 | \$400.00 | ANNUAL FIRE INSPECTION:MTC |
| JM ENGINEERING, LLC | | 6/13/2022 | 001695005451 | \$518.64 | SERVICE CALL ON RTU-12:GOVT CTR |
| JM ENGINEERING, LLC | | 6/13/2022 | 001695005451 | \$651.53 | SERVICE CALL ON RTU-12:GOVT CTR |
| JM ENGINEERING, LLC | | 6/13/2022 | 001695005451 | \$75.00 | SERVICE CALL ON RTU-12:GOVT CTR |
| JM ENGINEERING, LLC | | 4/21/2022 | 001695005451 | \$432.20 | SERVICE CALL TO EVALUATE HVAC DRAIN LINES:GOVT CTR |
| JM ENGINEERING, LLC | | 4/21/2022 | 001695005451 | \$75.00 | SERVICE CALL TO EVALUATE HVAC DRAIN LINES:GOVT CTR |
| LOWE'S, INC. | | 8/9/2022 | 001695005207 | \$41.79 | PADLOCKS:MTC |
| LOWE'S, INC. | | 8/4/2022 | 001695005207 | \$6.16 | DOUBLE SIDED MOUNTING TAPE:MTC |
| LOWE'S, INC. | | 8/8/2022 | 001695005207 | \$143.28 | MISC SUPPLIES:RAINBOW ROOM |
| LOWE'S, INC. | | 8/4/2022 | 001695005207 | \$15.03 | TOGGLE LIGHT SWITCHES:MTC |
| LOWE'S, INC. | | 8/10/2022 | 001695005207 | \$47.08 | OUTDOOR CLEANER:PHLTH |
| PEDERNALES ELECTRIC COOPERATIVE, INC. | | 8/16/2022 | 001695005480240 | \$45.05 | ELEC SVC:709080 |
| PEDERNALES ELECTRIC COOPERATIVE, INC. | | 8/18/2022 | 001695005480170 | \$1,107.12 | ELEC SVC:775153 |
| PEDERNALES ELECTRIC COOPERATIVE, INC. | | 8/18/2022 | 001695005480170 | \$38.25 | ELEC SVC:442742 |
| RICK'S LOCK & KEY SERVICE, INC. | | 8/10/2022 | 001695005207 | \$124.95 | DUPLICATE KEYS/KEY HIDER:GOVT CTR |
| SECURITY ONE, INC. | | 8/16/2022 | 001695005719400 | \$800.00 | INSTALL CELLULAR COMMUNICATOR TO FIRE ALARM SYSTEM/MO SVC:PCT 4 |
| SECURITY ONE, INC. | | 8/16/2022 | 001695005451 | \$51.00 | INSTALL CELLULAR COMMUNICATOR TO FIRE ALARM SYSTEM/MO SVC:PCT 4 |
| WIMBERLEY ACE HARDWARE | | 8/12/2022 | 001695005201 | \$44.99 | HEAD LAMP:MTC |
| Total 695 - Building Maintenance | | | | \$39,501.93 | |
| 700 - Parks Administration | | | | | |
| AMAZON CAPITAL SERVICES | | 8/14/2022 | 001700005201 | \$47.85 | MEMO CLIPS/PLANT TERRARIUMS:PARKS |
| AT&T MOBILITY | | 8/2/2022 | 001700005489 | \$103.75 | WIRELESS SVC:287025248275X08102022 |
| EWING IRRIGATION PRODUCTS INC. | | 8/15/2022 | 001700005201 | \$419.65 | DECOMPOSED GRANITE:PARKS |
| EWING IRRIGATION PRODUCTS INC. | | 8/15/2022 | 001700005201 | \$80.00 | DECOMPOSED GRANITE:PARKS |
| KING FEED & HARDWARE | | 8/16/2022 | 001700005201 | \$49.93 | MISC SUPPLIES:PARKS |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------------------------------|---|--------------|-------------------|-------------------|---|
| | KING FEED & HARDWARE | 8/15/2022 | 001700005201 | \$331.88 | GARDEN PLANTS/SUPPLIES:PARKS |
| | LOWE'S, INC. | 8/11/2022 | 001700005201 | \$33.24 | MINI BLINDS:PARKS |
| | TEXAS WILDLIFE DAMAGE MANAGEMENT FUND | 9/30/2022 | 001700005448 | \$3,200.00 | SEP 22 MONTHLY TRAPPING FEE/AGREEMENT #92-177 |
| | WIMBERLEY ACE HARDWARE | 8/12/2022 | 001700005201 | \$93.46 | PICKUP TOOLS/MOLDING:PARKS |
| | WIMBERLEY ACE HARDWARE | 8/14/2022 | 001700005201 | \$14.49 | MOLDING:PARKS |
| | WIMBERLEY ACE HARDWARE | 8/15/2022 | 001700005201 | \$45.76 | MOLDING/SCREWS/GLOVES:PARKS |
| | Total 700 - Parks Administration | | | <u>\$4,420.01</u> | |
| 716 - Recycling and Solid Waste | | | | | |
| | AT&T MOBILITY | 8/2/2022 | 001716005489 | \$106.48 | WIRELESS SVC:287025248275X08102022 |
| | TRACTOR SUPPLY COMPANY | 8/9/2022 | 001716005413 | \$59.99 | UTILITY TRACTOR FLUID:TRANS STA |
| | TRACTOR SUPPLY COMPANY | 8/9/2022 | 001716005413 | \$179.97 | UTILITY TRACTOR FLUID:TRANS STA |
| | Total 716 - Recycling and Solid Waste | | | <u>\$346.44</u> | |
| 720 - Veteran's Administration | | | | | |
| | AT&T MOBILITY | 8/2/2022 | 001720005489 | \$103.75 | WIRELESS SVC:287025248275X08102022 |
| | CENTURYLINK | 8/13/2022 | 001720005489 | \$30.61 | FAX LINE:VA |
| | Total 720 - Veteran's Administration | | | <u>\$134.36</u> | |
| 895 - Community Services | | | | | |
| | HAYS COUNTY AREA FOOD BANK | 8/30/2022 | 001895983265800 | \$4,583.33 | SEP 22 ALLOTMENT |
| | Total 895 - Community Services | | | <u>\$4,583.33</u> | |
| 899 - Misc/Countywide Grants/Projects | | | | | |
| | P3WORKS LLC | 8/1/2022 | 001899131335448 | \$2,762.92 | PROF SVCS:LA CIMA |
| | P3WORKS LLC | 8/1/2022 | 001899131335448 | \$1,835.31 | PROF SVCS:LA CIMA |
| | Total 899 - Misc/Countywide Grants/Projects | | | <u>\$4,598.23</u> | |
| | Cash Required 001 - General Fund | | | \$525,238.67 | |

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------------|--|--------------|-------------------|--------------------|--|
| 655 - Election Administration | | | | | |
| | AMAZON CAPITAL SERVICES | 8/19/2022 | 002655005712700 | \$6,499.99 | IPADS/CHARGER CABLES/WIRELESS HDMI EXTENDER KIT/SCANNER:ELEC |
| | AMAZON CAPITAL SERVICES | 8/19/2022 | 002655005712700 | \$105.99 | IPADS/CHARGER CABLES/WIRELESS HDMI EXTENDER KIT/SCANNER:ELEC |
| | AMAZON CAPITAL SERVICES | 8/19/2022 | 002655005712700 | \$2.99 | IPADS/CHARGER CABLES/WIRELESS HDMI EXTENDER KIT/SCANNER:ELEC |
| | AMAZON CAPITAL SERVICES | 8/19/2022 | 002655005712400 | \$2,698.00 | IPADS/CHARGER CABLES/WIRELESS HDMI EXTENDER KIT/SCANNER:ELEC |
| | AMAZON CAPITAL SERVICES | 8/19/2022 | 002655005712400 | \$319.60 | IPADS/CHARGER CABLES/WIRELESS HDMI EXTENDER KIT/SCANNER:ELEC |
| | AMAZON CAPITAL SERVICES | 8/19/2022 | 002655005712400 | \$3.00 | IPADS/CHARGER CABLES/WIRELESS HDMI EXTENDER KIT/SCANNER:ELEC |
| | AMG PRINTING & MAILING LLC | 8/11/2022 | 002655005446 | \$400.00 | PRINTED ENVELOPES:ELEC |
| | Total 655 - Election Administration | | | <u>\$10,029.57</u> | |
| | Cash Required 002 - Election Contract Fund | | | \$10,029.57 | |

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------|--|--------------|-------------------|----------------|------------------------------------|
| 763 - CARES Act | | | | | |
| | ARDURRA GROUP, INC. | 8/23/2022 | 010763991505448 | \$1,540.00 | EMER RENTAL PRGM MGMT:CWOPS |
| | AT&T MOBILITY | 8/2/2022 | 010763991505489 | \$101.02 | WIRELESS SVC:287025248275X08102022 |
| | Total 763 - CARES Act | | | \$1,641.02 | |
| | Cash Required 010 - Emergency Rental Assistance Fund | | | \$1,641.02 | |

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---|-----------------|--------------|-------------------|----------------|--------------------------------------|
| 763 - CARES Act | | | | | |
| | SAFE MONITORING | 8/1/2022 | 011763991655448 | \$1,350.00 | INSTALLATION/MONITORING FEES:DIST CT |
| | SAFE MONITORING | 8/1/2022 | 011763991655448 | \$450.00 | INSTALLATION/MONITORING FEES:DIST CT |
| | SAFE MONITORING | 8/1/2022 | 011763991655448 | \$168.00 | INSTALLATION/MONITORING FEES:DIST CT |
| Total 763 - CARES Act | | | | \$1,968.00 | |
| Cash Required 011 - American Rescue Plan Fund | | | | \$1,968.00 | |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---|--------------|------------------------|----------------|--|
| 710 - RPTP | | | | | |
| | A-LINE AUTO PARTS | 8/15/2022 | 020710005201002 | \$47.99 | COMBO PACK:VEH MTC |
| | ADVANCE AUTO PARTS | 8/8/2022 | 020710005413 | \$172.76 | TEMPERATURE SENSORS:VEH MTC |
| | ADVANCE AUTO PARTS | 8/15/2022 | 020710005413 | \$107.19 | BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC |
| | ADVANCE AUTO PARTS | 8/10/2022 | 020710005413 | \$39.54 | POWER STEERING FLUID:VEH MTC |
| | ADVANCE AUTO PARTS | 8/10/2022 | 020710005413 | \$133.99 | BATTERY/CORE DEPOSIT:VEH MTC |
| | ADVANCE AUTO PARTS | 8/8/2022 | 020710005413 | (\$22.00) | CORE RETURN:VEH MTC |
| | ADVANCE AUTO PARTS | 8/8/2022 | 020710005413 | \$133.99 | BATTERY:VEH MTC |
| | ADVANCE AUTO PARTS | 8/8/2022 | 020710005413 | \$22.00 | CORE DEPOSIT:VEH MTC |
| | AT&T MOBILITY | 8/2/2022 | 020710005489 | \$1,461.80 | WIRELESS SVC:287025248275X08102022 |
| | AUTO ZONE | 8/16/2022 | 020710005201002 | \$12.76 | SPARK PLUGS:VEH MTC |
| | BARTON PUBLICATIONS, INC. | 8/10/2022 | 020710005462 | \$41.50 | PUB NOT:4 WAY STOP LOCATIONS |
| | BARTON PUBLICATIONS, INC. | 8/10/2022 | 020710005462 | \$8.00 | PUB NOT:4 WAY STOP LOCATIONS |
| | BGE, INC. | 7/31/2022 | 0207100064856217 00 | \$76,621.25 | ENG SVCS:HILLSIDE TERRACE |
| | BGE, INC. | 6/30/2022 | 0207100064856217 00 | \$129,253.22 | ENG SVCS:HILLSIDE TERRACE |
| | BGE, INC. | 7/31/2022 | 020710005448008 | \$2,719.00 | ENG SVCS:SH 45 GAP GEC |
| | CAPITOL BEARING SERVICE | 8/8/2022 | 020710005413 | \$304.04 | BRAIDED HOSE FITTINGS/HOSES:VEH MTC |
| | CMC METAL RECYCLING | 8/10/2022 | 020710005351 | \$6,230.00 | REBAR:RD |
| | COBB, FENDLEY & ASSOCIATES | 7/22/2022 | 0207100076756324 00 | \$945.00 | ROW SVCS:RM 3237 |
| | COBB, FENDLEY & ASSOCIATES | 6/20/2022 | 0207100076956214 00 | \$792.50 | PROF SVCS:WINTERS MILL PKWY INTERSECTION |
| | COBB, FENDLEY & ASSOCIATES | 8/3/2022 | 0207100064856237 00 | \$6,006.00 | UTL SVCS:HILLSIDE TERRACE |
| | COBB, FENDLEY & ASSOCIATES | 7/25/2022 | 0207100076956214 00 | \$508.75 | PROF SVCS:WINTERS MILL PKWY INTERSECTION |
| | COLORADO MATERIALS, LTD. | 8/13/2022 | 020710005351 | \$42,844.69 | #4 COATED ROCK:RD |
| | COLORADO MATERIALS, LTD. | 8/13/2022 | 020710005351 | (\$0.01) | ROUNDING ON #4 COATED ROCK:RD |
| | COMMERCIAL DIESEL PARTS & SERVICE | 8/11/2022 | 020710005413 | \$156.18 | THERMOSTAT HOUSING:VEH MTC |
| | COMMERCIAL DIESEL PARTS & SERVICE | 8/11/2022 | 020710005413 | \$19.00 | THERMOSTAT HOUSING:VEH MTC |
| | DIETZ TRACTOR CO. | 8/12/2022 | 020710005413 | \$331.23 | MUFFLER/BEARING:VEH MTC |
| | DIETZ TRACTOR CO. | 8/12/2022 | 020710005413 | \$21.95 | MUFFLER/BEARING:VEH MTC |
| | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | 8/9/2022 | 020710005413 | \$13.66 | CIRCUIT BREAKER:VEH MTC |
| | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA | 8/16/2022 | 020710005413 | \$82.36 | FILTER INSERT KIT:VEH MTC |
| | ERGON ASPHALT & EMULSIONS, INC. | 8/10/2022 | 020710005351 | \$12,923.48 | HFRS-2 OIL:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 8/10/2022 | 020710005351 | \$861.57 | HFRS-2 OIL:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 8/10/2022 | 020710005351 | \$8.62 | HFRS-2 OIL:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 8/15/2022 | 020710005351 | \$12,854.09 | HFRS-2 OIL:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 8/15/2022 | 020710005351 | \$856.94 | HFRS-2 OIL:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 8/15/2022 | 020710005351 | \$8.57 | HFRS-2 OIL:RD |
| | GRIFFITH FORD SAN MARCOS | 8/16/2022 | 020710005413 | \$173.65 | WATER PUMP ASSEMBLY:VEH MTC |
| | GRIFFITH FORD SAN MARCOS | 8/15/2022 | 020710005413 | \$342.79 | PIPE:VEH MTC |
| | HESELBEIN TIRE SOUTHWEST | 8/15/2022 | 020710005413 | \$754.12 | 11R22.5 TIRES:VEH MTC |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|------------------------|----------------|--|
| | JAGUAR FUELING SERVICES, LLC | 8/18/2022 | 020710005271 | \$6,363.91 | RED DYED DIESTL/UNLD FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 8/18/2022 | 020710005271 | \$356.57 | RED DYED DIESTL/UNLD FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 8/18/2022 | 020710005271 | \$5,088.00 | RED DYED DIESTL/UNLD FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 8/3/2022 | 020710005271 | \$8,829.00 | RED DYED DIESEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 8/3/2022 | 020710005271 | \$33.55 | RED DYED DIESEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 8/11/2022 | 020710005271 | \$6,276.90 | RED DYED DIESEL/UNLD FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 8/11/2022 | 020710005271 | \$3,720.00 | RED DYED DIESEL/UNLD FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 8/11/2022 | 020710005271 | \$276.16 | RED DYED DIESEL/UNLD FUEL:VEH MTC |
| | K FRIESE & ASSOCIATES, INC. | 7/7/2022 | 0207100086856217 00 | \$9,465.00 | PROF SVCS:LIME KILN RD |
| | K FRIESE & ASSOCIATES, INC. | 8/1/2022 | 0207100086856107 00 | \$5,625.00 | PROF SVCS:LIME KILN RD |
| | KYRISH TRUCK CENTERS OF AUSTIN | 8/16/2022 | 020710005413 | \$179.65 | COOLING ASSEMBLY:VEH MTC |
| | KYRISH TRUCK CENTERS OF AUSTIN | 8/16/2022 | 020710005413 | \$25.00 | COOLING ASSEMBLY: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 | 6/30/2022 | 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 | 6/30/2022 | 020710005413 | \$7.00 | STATE INSPECTION FEE:VEH MTC |
| | LEO'S AUTOMOTIVE AND BODY SHOP | 6/30/2022 | 020710005413 | \$7.00 | STATE INSPECTION FEE:VEH MTC |
| | LEO'S AUTOMOTIVE AND BODY SHOP | 7/31/2022 | 020710005413 | \$7.00 | STATE INSPECTION FEE:VEH MTC |
| | LJA ENGINEERING, INC. | 8/12/2022 | 020710005386 | \$80,186.42 | ROW SVCS:COTTON GIN RD - WA #1 |
| | ODP BUSINESS SOLUTIONS LLC | 8/10/2022 | 020710005211 | \$148.74 | TONER/HIGHLIGHTERS/TAPE CARTRIDGE/COPY PAPER:RD |
| | ODP BUSINESS SOLUTIONS LLC | 8/10/2022 | 020710005211 | \$13.30 | TONER/HIGHLIGHTERS/TAPE CARTRIDGE/COPY PAPER:RD |
| | ODP BUSINESS SOLUTIONS LLC | 8/10/2022 | 020710005211 | \$11.11 | TONER/HIGHLIGHTERS/TAPE CARTRIDGE/COPY PAPER:RD |
| | ODP BUSINESS SOLUTIONS LLC | 8/10/2022 | 020710005211 | \$318.45 | TONER/HIGHLIGHTERS/TAPE CARTRIDGE/COPY PAPER:RD |
| | POWER HAUS EQUIPMENT | 8/8/2022 | 020710005201005 | \$279.99 | BACKPACK BLOWER:VEH MTC |
| | POWER HAUS EQUIPMENT | 8/10/2022 | 020710005201005 | \$447.98 | CHAINSAWS:VEH MTC |
| | RPS | 7/5/2022 | 0207100052156214 00 | \$230.00 | PROF SVCS:FM 621 SAFETY IMPROVEMENTS |
| | SECURITY ONE, INC. | 9/1/2022 | 020710005480230 | \$15.00 | SEP 22 MONTHLY FIRE/SECURITY ALARM MONITORING:RD |
| | SECURITY ONE, INC. | 9/1/2022 | 020710005480230 | \$12.50 | SEP 22 MONTHLY FIRE/SECURITY ALARM MONITORING:RD |
| | SUR-POWR BATTERY | 8/9/2022 | 020710005210 | \$89.50 | BATTERY:VEH MTC |
| | SUR-POWR BATTERY | 8/9/2022 | 020710005210 | \$3.00 | BATTERY SALES FEE:VEH MTC |
| | SUR-POWR BATTERY | 8/4/2022 | 020710005210 | \$115.90 | BATTERIES:VEH MTC |
| | SUR-POWR BATTERY | 8/4/2022 | 020710005210 | \$6.00 | BATTERY SALES FEES:VEH MTC |
| | TELLUS EQUIPMENT SOLUTIONS, LLC | 8/10/2022 | 020710005413 | \$15.16 | KEY:VEH MTC |
| | TEXAS NATIONAL TITLE, INC. | 8/24/2022 | 0207100064956327 00 | \$2,584.46 | ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 24 |
| | TRIPLE S FEED | 8/9/2022 | 020710005351 | \$419.85 | HERBICIDE:VEH MTC |
| | Total 710 - RPTP | | | \$428,977.27 | |
| | Cash Required 020 - Road and Bridge General Fund | | | \$428,977.27 | |

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|-------------------|----------------|--|
| 801 - Precinct 1 - Roads | | | | | |
| | COBB, FENDLEY & ASSOCIATES | 7/5/2022 | 0338019651356234 | \$11,600.00 | UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | HNTB CORPORATION | 8/12/2022 | 0338019651556104 | \$3,418.08 | PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | HNTB CORPORATION | 8/12/2022 | 0338019651456104 | \$2,910.83 | PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | HNTB CORPORATION | 8/12/2022 | 0338019651756104 | \$281.25 | PROJ MGMT:POSEY RD - WA #85 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | HNTB CORPORATION | 8/12/2022 | 0338019651956104 | \$643.75 | PROJ MGMT:FM 150 CTL - WA #85 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | HNTB CORPORATION | 8/12/2022 | 0338019651356104 | \$8,298.33 | PROJ MGMT:FM 110 NORTH - WA #85 - TX DOT PARTNERSHIP |
| | | | 00 | | |
| | LJA ENGINEERING, INC. | 6/10/2022 | 0338019651356214 | \$27,197.50 | ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | LOCKWOOD ANDREWS & NEWNAM, INC. | 7/19/2022 | 0338019651356324 | \$3,947.41 | ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | LOCKWOOD ANDREWS & NEWNAM, INC. | 6/23/2022 | 0338019651356324 | \$3,087.51 | ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | SHEETS & CROSSFIELD, P.C. | 7/31/2022 | 0338019651356324 | \$1,140.00 | PROF SVCS:FM 110 N CONDEMNATION - WA #2 |
| | | | 00 | | |
| | Total 801 - Precinct 1 - Roads | | | \$62,524.66 | |
| 802 - Precinct 2 - Roads | | | | | |
| | HDR ENGINEERING, INC. | 6/29/2022 | 0338029662556214 | \$19,974.50 | ENG SVCS:BUDA TRUCK BYPASS - WA #3 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | HNTB CORPORATION | 8/12/2022 | 0338029662556104 | \$2,858.25 | PROJ MGMT:ROBERT S LIGHT - WA #85 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | Total 802 - Precinct 2 - Roads | | | \$22,832.75 | |
| 804 - Precinct 4 - Roads | | | | | |
| | HNTB CORPORATION | 8/12/2022 | 0338049687456104 | \$723.00 | PROJ MGMT:FM 150 W CHARACTER PLAN - WA #85 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | K FRIESE & ASSOCIATES, INC. | 7/7/2022 | 0338049687456214 | \$3,825.25 | ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | Total 804 - Precinct 4 - Roads | | | \$4,548.25 | |
| | Cash Required 033 - Pass Thru Road Bond 2016 Fund | | | \$89,905.66 | |

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|----------------------------------|--------------|------------------------|----------------|---|
| 801 - Precinct 1 - Roads | | | | | |
| | BGE, INC. | 5/31/2022 | 0358019663456217 00 | \$43,262.57 | ENG SVCS:DACY LANE CEI - WA #1 |
| | BGE, INC. | 6/30/2022 | 0358019663456217 00 | \$63,568.76 | ENG SVCS:DACY LANE CEI - WA #1 |
| | BINKLEY & BARFIELD, INC. | 8/8/2022 | 0358019652256237 00 | \$819.00 | UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1 |
| | BINKLEY & BARFIELD, INC. | 8/8/2022 | 0358019652156234 00 | \$9,946.50 | UTL SVCS:FM 621 - WA #1 |
| | DOUCET & ASSOCIATES, INC. | 7/1/2022 | 0358019652256217 00 | \$4,583.75 | ENG SVCS:OLD BASTROP HWY - WA #1 |
| | HNTB CORPORATION | 8/12/2022 | 0358019663456107 00 | \$4,175.76 | PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #01 |
| | HNTB CORPORATION | 8/12/2022 | 0358019652356104 00 | \$3,078.36 | PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #01 |
| | HNTB CORPORATION | 8/12/2022 | 0358019652256107 00 | \$1,254.78 | PROJ MGMT:OLD BASTROP HWY - WA #01 |
| | RPS | 6/2/2022 | 0358019652156214 00 | \$139,790.94 | PROF SVCS:FM 621 SAFETY IMPROVEMENTS |
| | RPS | 7/5/2022 | 0358019652156214 00 | \$5,541.15 | PROF SVCS:FM 621 SAFETY IMPROVEMENTS |
| | SHEETS & CROSSFIELD, P.C. | 7/31/2022 | 0358019652156324 00 | \$480.00 | LEGAL SVCS:FM 621 - SAFETY IMPROVEMENTS - WA #0 |
| | Total 801 - Precinct 1 - Roads | | | \$276,501.57 | |
| 802 - Precinct 2 - Roads | | | | | |
| | COBB, FENDLEY & ASSOCIATES | 8/2/2022 | 0358029664656214 00 | \$95.00 | ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1 |
| | COBB, FENDLEY & ASSOCIATES | 7/6/2022 | 0358029664656214 00 | \$657.50 | ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1 |
| | HNTB CORPORATION | 8/12/2022 | 0358029664456104 00 | \$5,715.36 | PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01 |
| | HNTB CORPORATION | 8/12/2022 | 0358029664356104 00 | \$14,840.95 | PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #01 |
| | HNTB CORPORATION | 8/12/2022 | 0358029665056104 00 | \$2,381.26 | PROJ MGMT:FM 150 - CENTER ST - WA #01 |
| | HNTB CORPORATION | 8/12/2022 | 0358029665156104 00 | \$4,164.21 | PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #01 |
| | HNTB CORPORATION | 8/12/2022 | 0358029664656104 00 | \$4,715.47 | PROJ MGMT:RM 967 SAFETY TURN LANES - WA #01 |
| | KIMLEY-HORN & ASSOCIATES, INC. | 6/30/2022 | 0358029664456214 00 | \$20,874.79 | ENG SVCS:FM 2001 - WA #1 |
| | UNION PACIFIC RAILROAD COMPANY | 8/16/2022 | 0358029665056214 00 | \$4,104.77 | ENG SVCS:KYLE SIDING RELOCATION - WA #0 |
| | Total 802 - Precinct 2 - Roads | | | \$57,549.31 | |
| 803 - Precinct 3 - Roads | | | | | |
| | AMERICAN STRUCTUREPOINT | 7/26/2022 | 0358039676756214 00 | \$715.00 | ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1 |
| | AMERICAN STRUCTUREPOINT | 7/26/2022 | 0358039677256214 00 | \$5,093.64 | ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2 |
| | AMERICAN STRUCTUREPOINT | 7/26/2022 | 0358039676756214 00 | \$65,125.17 | ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #1 |
| | BGE, INC. | 7/31/2022 | 0358039677756214 00 | \$11,992.50 | ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1 |
| | BGE, INC. | 6/30/2022 | 0358039677756214 00 | \$12,737.50 | ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1 |
| | COBB, FENDLEY & ASSOCIATES | 6/20/2022 | 0358039676956324 00 | \$1,367.50 | ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #1 |
| | COBB, FENDLEY & ASSOCIATES | 7/25/2022 | 0358039676956324 00 | \$1,253.37 | ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #1 |
| | COX COMMERCIAL CONSTRUCTION, LLC | 7/25/2022 | 0358039677256114 00 | \$343,240.10 | PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1 |
| | HDR ENGINEERING, INC. | 8/10/2022 | 0358039677256214 00 | \$43,089.47 | ENG SVCS:RM 3237 @ RM 150 ROUNDABOUT - WA #1 |

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------------------------------|--------|--------------|------------------------|----------------|--|
| HDR ENGINEERING, INC. | | 7/12/2022 | 0358039677256214 00 | \$36,810.25 | ENG SVCS:RM 3237 @ RM 150 ROUNDABOUT - WA #1 |
| HNTB CORPORATION | | 8/12/2022 | 0358039677756104 00 | \$4,259.58 | PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #01 |
| HNTB CORPORATION | | 8/12/2022 | 0358039676856104 00 | \$1,617.44 | PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #01 |
| HNTB CORPORATION | | 8/12/2022 | 0358039676756104 00 | \$2,316.25 | PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #01 |
| HNTB CORPORATION | | 8/12/2022 | 0358039676956104 00 | \$6,267.91 | PROJ MGMT:WINTERS MILL PARKWAY - WA #01 |
| HNTB CORPORATION | | 8/12/2022 | 0358039677256104 00 | \$19,168.10 | PROJ MGMT:FM 3237 - SAFETY IMPROVEMENTS @ 150 ROUNDABOUT |
| HNTB CORPORATION | | 8/12/2022 | 0358039677856104 00 | \$3,233.17 | PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ -WA #01 |
| HNTB CORPORATION | | 8/12/2022 | 0358039677156104 00 | \$3,531.26 | PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS -WA #01 |
| HNTB CORPORATION | | 8/12/2022 | 0358039678056107 00 | \$3,045.86 | PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #01 |
| LNV, INC. | | 5/9/2022 | 0358039678056217 00 | \$21,680.00 | ENG SVCS:WIMBERLEY MASTER PLAN - WA #2 |
| LNV, INC. | | 7/7/2022 | 0358039678056217 00 | \$39,778.02 | ENG SVCS:WIMBERLY TRAIL MASTER PLAN - WA #2 |
| SHEETS & CROSSFIELD, P.C. | | 7/31/2022 | 0358039676756324 00 | \$1,455.00 | PROF SVCS:RR 12 @ FM 150 GENERAL |
| Total 803 - Precinct 3 - Roads | | | | \$627,777.09 | |
| 804 - Precinct 4 - Roads | | | | | |
| AMERICAN STRUCTUREPOINT | | 7/26/2022 | 0358049687356214 00 | \$360.00 | ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1 |
| BGE, INC. | | 6/30/2022 | 0358049686556214 00 | \$6,106.73 | ENG SVCS:HENLY LOOP CEI - WA #1 |
| BINKLEY & BARFIELD, INC. | | 8/8/2022 | 0358049686756237 00 | \$1,080.25 | UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1 |
| COBB, FENDLEY & ASSOCIATES | | 7/19/2022 | 0358049686756217 00 | \$5,091.25 | UTL SVCS:DARDEN HILL PHASE 2 - WA #1 |
| CONCEPT DEVELOPMENT AND PLANNING, LLC | | 1/20/2022 | 035804968715448 | \$5,262.98 | PROF SVCS:RM 150 ALIGNMENT - WA #1 |
| CONCEPT DEVELOPMENT AND PLANNING, LLC | | 8/11/2022 | 035804968715448 | \$8,933.49 | PROF SVCS:RM 150 ALIGNMENT - WA #1 |
| DOUCET & ASSOCIATES, INC. | | 7/1/2022 | 0358049686756217 00 | \$41,281.25 | ENG SVCS:DARDEN HILL PHASE 2 - WA #1 |
| DOUCET & ASSOCIATES, INC. | | 7/29/2022 | 0358049686756217 00 | \$106,160.60 | ENG SVCS:DARDEN HILL PHASE 2 - WA #1 |
| FSC, INC. | | 5/25/2022 | 0358049686556214 00 | \$7,087.50 | ENG SVCS:US 290 WEST - WA #1 & #2 |
| FSC, INC. | | 5/25/2022 | 0358049686556214 00 | \$7,650.00 | ENG SVCS:US 290 WEST - WA #1 & #2 |
| HALFF ASSOCIATES, INC. | | 7/6/2022 | 0358049687056327 00 | \$6,402.50 | ROW SVCS:PCT 4 LOW WATER CROSSING |
| HNTB CORPORATION | | 8/12/2022 | 0358049687056107 00 | \$1,043.94 | PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #01 |
| HNTB CORPORATION | | 8/12/2022 | 0358049687156104 00 | \$404.15 | PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #01 |
| HNTB CORPORATION | | 8/12/2022 | 0358049686356104 00 | \$720.19 | PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #01 |
| HNTB CORPORATION | | 8/12/2022 | 0358049686856107 00 | \$6,145.17 | PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01 |
| HNTB CORPORATION | | 8/12/2022 | 0358049686456104 00 | \$134.72 | PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #01 |
| HNTB CORPORATION | | 8/12/2022 | 0358049686756107 00 | \$5,785.50 | PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #01 |
| HNTB CORPORATION | | 8/12/2022 | 0358049686556104 00 | \$4,700.51 | PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #01 |
| K FRIESE & ASSOCIATES, INC. | | 7/7/2022 | 0358049687156214 00 | \$17,829.00 | ENG SVCS:RM 150 - WA #1 |

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---|--------------|------------------------|----------------|---|
| | K FRIESE & ASSOCIATES, INC. | 8/8/2022 | 0358049687156214 00 | \$11,493.75 | ENG SVCS:RM 150 - WA #1 |
| | LJA ENGINEERING, INC. | 8/12/2022 | 0358049687156324 00 | \$323.75 | ROW SVCS:RM 150 W ALIGNMENT - WA #1 |
| | LJA ENGINEERING, INC. | 8/12/2022 | 0358049686756327 00 | \$546.25 | ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1 |
| | LJA ENGINEERING, INC. | 7/8/2022 | 0358049686756327 00 | \$137.50 | ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1 |
| | LJA ENGINEERING, INC. | 7/8/2022 | 0358049687156324 00 | \$486.25 | ROW SVCS:RM 150 W ALIGNMENT - WA #1 |
| | LJA ENGINEERING, INC. | 8/12/2022 | 0358049686756327 00 | \$92.50 | ROW SVCS:DARDEN HILL PHASE 2 |
| | WSB & ASSOCIATES, INC. | 8/8/2022 | 0358049687256214 00 | \$6,405.00 | ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2 |
| | WSB & ASSOCIATES, INC. | 6/16/2022 | 0358049687256214 00 | \$14,390.00 | ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2 |
| | Total 804 - Precinct 4 - Roads | | | \$266,054.73 | |
| | Cash Required 035 - Road Bond 2019 Fund | | | \$1,227,882.70 | |

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------------------------|--|--------------|-------------------|----------------|---|
| 685 - Juvenile Detention Center | | | | | |
| | AMAZON CAPITAL SERVICES | 7/5/2022 | 070685005474 | (\$3.22) | REFUND SHIPPING:JUV CTR |
| | AMAZON CAPITAL SERVICES | 7/5/2022 | 070685005474 | (\$1.63) | REFUND SHIPPING:JUV CTR |
| | AMAZON CAPITAL SERVICES | 7/5/2022 | 070685005474 | (\$1.63) | REFUND SHIPPING:JUV CTR |
| | AMAZON CAPITAL SERVICES | 8/3/2022 | 070685005211 | \$29.95 | DATE STAMP:JUV CTR |
| | AMAZON CAPITAL SERVICES | 8/8/2022 | 070685005474 | \$129.60 | UNIFORM PANTS:YVONNE HERNANDEZ/RUBEN MOLINA |
| | AMAZON CAPITAL SERVICES | 8/14/2022 | 070685005474 | \$144.00 | UNIFORM PANTS:RUBEN MOLINA/JESUS ROMO |
| | AMAZON CAPITAL SERVICES | 7/5/2022 | 070685005474 | (\$3.30) | REFUND SHIPPING:JUV CTR |
| | AMAZON CAPITAL SERVICES | 8/14/2022 | 070685005474 | \$86.40 | UNIFORM PANTS:MICHAEL MALDONADO |
| | AT&T | 7/31/2022 | 070685005489 | \$40.38 | LONG DISTANCE:JUV CTR |
| | AT&T MOBILITY | 8/2/2022 | 070685005489 | \$106.48 | WIRELESS SVC:287025248275X08102022 |
| | AUTOMATION DESIGNS, INC. | 8/3/2022 | 070685005451 | \$337.50 | LABOR FOR CAMERA REPAIRS:JUV CTR |
| | BETA TECHNOLOGY, INC. | 8/15/2022 | 070685005208 | \$301.68 | DEODORIZER:JUV CTR |
| | BORDEN DAIRY | 8/17/2022 | 070685990175232 | \$89.13 | MILK:JUV CTR |
| | BORDEN DAIRY | 8/3/2022 | 070685990175232 | \$124.12 | MILK:JUV CTR |
| | BORDEN DAIRY | 8/10/2022 | 070685990175232 | \$173.64 | MILK:JUV CTR |
| | CAPITAL ONE | 8/2/2022 | 070685005208 | \$4.97 | MISC SUPPLIES:JUV CTR |
| | CAPITAL ONE | 8/2/2022 | 070685005205 | \$3.84 | MISC SUPPLIES:JUV CTR |
| | CAPITAL ONE | 8/2/2022 | 070685005391 | \$9.08 | MISC SUPPLIES:JUV CTR |
| | CAPITAL ONE | 8/4/2022 | 070685005208 | \$50.94 | BLEACH:JUV CTR |
| | CENTURY HVAC DISTRIBUTING | 8/2/2022 | 070685005451 | \$1,696.24 | HVAC REPAIR:JUV CTR |
| | CENTURYLINK | 7/25/2022 | 070685005489 | \$71.34 | TELEPHONE/DSL LINES:JUV CTR |
| | CITY OF SAN MARCOS | 8/16/2022 | 070685005480220 | \$818.93 | UTILITIES:0088737904 |
| | CITY OF SAN MARCOS | 8/16/2022 | 070685005480220 | \$993.35 | UTILITIES:0088737904 |
| | CITY OF SAN MARCOS | 8/16/2022 | 070685005480220 | \$614.55 | UTILITIES:0088737904 |
| | ECOLAB | 8/4/2022 | 070685005208 | \$407.30 | DISINFECTANT:JUV CTR |
| | ECOLAB | 7/26/2022 | 070685005208 | \$100.33 | DETERGENT:JUV CTR |
| | ENTERPRISE FM TRUST | 8/3/2022 | 070685005413 | \$44.42 | AUG 22 VEH MTC FEE:JUV CTR |
| | ENTERPRISE FM TRUST | 8/3/2022 | 070685005413 | \$29.75 | AUG 22 VEH DMV FEE:JUV CTR |
| | ENTERPRISE FM TRUST | 8/3/2022 | 070685005475 | \$556.38 | AUG 22 VEH LEASE:JUV CTR |
| | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 8/9/2022 | 070685990175232 | \$137.56 | BREAD/BUNS:JUV CTR |
| | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 7/26/2022 | 070685990175232 | (\$46.18) | REFUND FOR BREAD/BUNS:JUV CTR |
| | GRANDE COMMUNICATIONS | 8/14/2022 | 070685005489 | \$150.00 | INTERNET SVC:JUV CTR |
| | INDUSTRIAL COMMUNICATIONS | 7/29/2022 | 070685005473 | \$1,035.00 | RADIO/RADIO TRANSMITTER LEASE:JUV CTR |
| | INDUSTRIAL COMMUNICATIONS | 7/29/2022 | 070685005473 | \$456.00 | RADIO/RADIO TRANSMITTER LEASE:JUV CTR |
| | JM ENGINEERING, LLC | 8/15/2022 | 070685005451 | \$1,137.96 | GYM AC UNIT REPAIRS:JUV CTR |
| | JM ENGINEERING, LLC | 8/15/2022 | 070685005451 | \$75.00 | GYM AC UNIT DIAGNOSIS:JUV CTR |
| | JM ENGINEERING, LLC | 8/15/2022 | 070685005451 | \$432.20 | GYM AC UNIT DIAGNOSIS:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 8/2/2022 | 070685990175232 | \$718.88 | FOOD:JUV CTR |

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|----------------------------|--------------|-------------------|----------------|--|
| | LABATT FOOD SERVICE, LLC | 8/16/2022 | 070685990175232 | \$719.77 | FOOD:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 8/11/2022 | 070685990175232 | \$701.28 | FOOD:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 7/28/2022 | 070685990175201 | \$93.41 | CONTAINERS/TRAYS/SPOPKS:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 7/28/2022 | 070685990175232 | \$909.34 | FOOD:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 8/9/2022 | 070685990175232 | \$716.63 | FOOD:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 8/4/2022 | 070685990175201 | \$146.08 | TRAYS/LABELS/APRONS/BAGS/CUPS:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 8/4/2022 | 070685990175232 | \$608.85 | FOOD:JUV CTR |
| | LOWE'S, INC. | 8/4/2022 | 070685005207 | \$113.76 | PAINT/HEADLAMP/LIGHTER/PLANT FOOD:JUV CTR |
| | LOWE'S, INC. | 8/10/2022 | 070685005207 | \$149.36 | PAINT/MISC SUPPLIES:JUV CTR |
| | MATERA PAPER CO., LTD | 8/5/2022 | 070685005208 | \$119.20 | TOILET TISSUE/PAPER TOWELS:JUV CTR |
| | MATERA PAPER CO., LTD | 8/5/2022 | 070685005208 | \$368.25 | TOILET TISSUE/PAPER TOWELS:JUV CTR |
| | MOORE SUPPLY COMPANY | 8/2/2022 | 070685005207 | \$265.54 | PLUMBING SUPPLIES:JUV CTR |
| | MOORE SUPPLY COMPANY | 8/2/2022 | 070685005207 | (\$5.31) | DISC ON PLUMBING SUPPLIES:JUV CTR |
| | NATIONAL ONLINE TRAINING | 8/1/2022 | 070685005205 | \$20.00 | ONLINE REG FEE:JUV CTR DETAINEES |
| | ODP BUSINESS SOLUTIONS LLC | 8/11/2022 | 070685005211 | \$36.63 | SHREDDER:JUV CTR |
| | ODP BUSINESS SOLUTIONS LLC | 8/10/2022 | 070685005211 | \$9.80 | PENCILS/INDEX CARDS/COPY PAPER/ENVELOPES/FILE POCKETS:JUV DET |
| | ODP BUSINESS SOLUTIONS LLC | 8/10/2022 | 070685005211 | \$9.41 | PENCILS/INDEX CARDS/COPY PAPER/ENVELOPES/FILE POCKETS:JUV DET |
| | ODP BUSINESS SOLUTIONS LLC | 8/10/2022 | 070685005211 | \$57.54 | PENCILS/INDEX CARDS/COPY PAPER/ENVELOPES/FILE POCKETS:JUV DET |
| | ODP BUSINESS SOLUTIONS LLC | 8/10/2022 | 070685005211 | \$17.50 | PENCILS/INDEX CARDS/COPY PAPER/ENVELOPES/FILE POCKETS:JUV DET |
| | ODP BUSINESS SOLUTIONS LLC | 8/10/2022 | 070685005211 | \$15.61 | PENCILS/INDEX CARDS/COPY PAPER/ENVELOPES/FILE POCKETS:JUV DET |
| | ODP BUSINESS SOLUTIONS LLC | 8/10/2022 | 070685005211 | \$8.05 | PENCILS/INDEX CARDS/COPY PAPER/ENVELOPES/FILE POCKETS:JUV DET |
| | ODP BUSINESS SOLUTIONS LLC | 8/17/2022 | 070685005211 | \$47.78 | INK CARTRIDGES/CORRECTION TAPES/PENS:JUV CTR |
| | ODP BUSINESS SOLUTIONS LLC | 8/17/2022 | 070685005211 | \$38.89 | INK CARTRIDGES/CORRECTION TAPES/PENS:JUV CTR |
| | ODP BUSINESS SOLUTIONS LLC | 8/17/2022 | 070685005211 | \$11.11 | INK CARTRIDGES/CORRECTION TAPES/PENS:JUV CTR |
| | ODP BUSINESS SOLUTIONS LLC | 8/17/2022 | 070685005211 | \$21.74 | INK CARTRIDGES/CORRECTION TAPES/PENS:JUV CTR |
| | ODP BUSINESS SOLUTIONS LLC | 8/19/2022 | 070685005211 | \$6.69 | INK PAD:JUV CTR |
| | PEARSON VUE | 1/3/2022 | 070685005448 | \$681.25 | GED TESTING SERVICES:JUV CTR |
| | POLLOCK CO. | 8/16/2022 | 070685005208 | \$183.00 | PAPER TOWELS/TOILET TISSUE/CAN LINER:JUV CTR |
| | POLLOCK CO. | 8/16/2022 | 070685005208 | \$190.10 | PAPER TOWELS/TOILET TISSUE/CAN LINER:JUV CTR |
| | POLLOCK CO. | 8/16/2022 | 070685005208 | \$184.59 | PAPER TOWELS/TOILET TISSUE/CAN LINER:JUV CTR |
| | PROSTAR SERVICES, INC. | 8/15/2022 | 070685990175232 | \$9.95 | COFFEES/CREAMERS/CARAFE SANITIZER/SUGARS/FILTERS:JUV CTR |
| | PROSTAR SERVICES, INC. | 8/15/2022 | 070685990175232 | \$107.40 | COFFEES/CREAMERS/CARAFE SANITIZER/SUGARS/FILTERS:JUV CTR |
| | PROSTAR SERVICES, INC. | 8/15/2022 | 070685990175232 | \$7.76 | COFFEES/CREAMERS/CARAFE SANITIZER/SUGARS/FILTERS:JUV CTR |
| | RC HEALTH SERVICES, LLC | 7/1/2022 | 070685005551 | \$28.00 | BLS CARD:BRETT LITTLEJOHN/SHAWN LEDET/JUAN MARTINEZ/JESUS ROMO |

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--|--------|--------------|-------------------|----------------|--|
| RC HEALTH SERVICES, LLC | | 8/12/2022 | 070685005551 | \$21.00 | BLS CARD:TRACY RODRIGUEZ/VERONICA VASQUEZ/FELICIA BATISTE |
| RC HEALTH SERVICES, LLC | | 8/15/2022 | 070685005551 | \$42.00 | BLS CARD:ANTONIO MORA/MARK LENSTRA/JOANN MCNEAL/BURLON PARSONS |
| SHERWIN-WILLIAMS CO. | | 8/8/2022 | 070685005207 | \$232.26 | PAINT/BRUSHES:JUV CTR |
| SHERWIN-WILLIAMS CO. | | 8/9/2022 | 070685005207 | \$86.28 | PAINT/PAINT SUPPLIES:JUV CTR |
| SHERWIN-WILLIAMS CO. | | 8/9/2022 | 070685005207 | \$18.35 | PAINT/PAINT SUPPLIES:JUV CTR |
| SI MECHANICAL, LLC | | 7/12/2022 | 070685005451 | \$1,140.00 | REPAIR GAS LEAK AT GYM/KITCHEN:JUV CTR |
| SI MECHANICAL, LLC | | 7/12/2022 | 070685005451 | \$600.00 | REPAIR GAS LEAK AT GYM/KITCHEN:JUV CTR |
| SI MECHANICAL, LLC | | 7/12/2022 | 070685005451 | \$285.00 | REPAIR GAS LEAK AT GYM/KITCHEN:JUV CTR |
| SI MECHANICAL, LLC | | 7/12/2022 | 070685005451 | \$180.00 | REPAIR GAS LEAK AT GYM/KITCHEN:JUV CTR |
| SI MECHANICAL, LLC | | 7/12/2022 | 070685005451 | \$85.25 | REPAIR GAS LEAK AT GYM/KITCHEN:JUV CTR |
| SI MECHANICAL, LLC | | 7/12/2022 | 070685005451 | \$676.33 | REPAIR GAS LEAK AT GYM/KITCHEN:JUV CTR |
| SI MECHANICAL, LLC | | 8/10/2022 | 070685005451 | \$190.00 | REPLACE SINK:JUV CTR |
| WELLPATH, LLC | | 8/1/2022 | 070685005801 | \$28,512.75 | SEP 22 HEALTHCARE:JUV CTR |
| WILLS, LAURIE | | 7/25/2022 | 070685005213 | \$38.24 | REIMB FOR BOOKS:JUV CTR |
| Total 685 - Juvenile Detention Center | | | | \$49,757.36 | |
| Cash Required 070 - Juvenile Detention Center Fund | | | | \$49,757.36 | |

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------------|---|--------------|-------------------|----------------|---------------------|
| 629 - Justice of the Peace Pct 4 | | | | | |
| | ODP BUSINESS SOLUTIONS LLC | 8/12/2022 | 112629005202 | \$69.98 | MONITOR STANDS:JP 4 |
| | Total 629 - Justice of the Peace Pct 4 | | | \$69.98 | |
| | Cash Required 112 - Justice Court Technology Fund | | | \$69.98 | |

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|-------------------|----------------|---|
| 740 - Dispute Resolution | | | | | |
| | CENTRAL TEXAS DISPUTE RESOLUTION CENTER | 7/8/2022 | 115740005448 | \$4,296.92 | JUL 22 COUNTY DISPUTE RESOLUTION FUND:TREAS |
| | Total 740 - Dispute Resolution | | | \$4,296.92 | |
| | Cash Required 115 - Dispute Resolution Fund | | | \$4,296.92 | |

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------|---|--------------|-------------------|-------------------|--|
| 675 - Personal Health | | | | | |
| | AMAZON CAPITAL SERVICES | 8/17/2022 | 120675990225211 | \$107.23 | TONER CARTRIDGE:PHLTH |
| | AT&T MOBILITY | 8/2/2022 | 120675990585489 | \$260.74 | WIRELESS SVC:287025248275X08102022 |
| | AT&T MOBILITY | 8/2/2022 | 120675990185489 | \$119.72 | WIRELESS SVC:287025248275X08102022 |
| | AYUSO, RAFAEL | 8/15/2022 | 120675991555391 | \$430.00 | TRANSLATION OF SLIDE SHOW ON VACCINES FOR CHILDREN:PHLTH |
| | CITY OF SAN MARCOS | 8/16/2022 | 120675005480200 | \$116.92 | ELEC SVC:266221 |
| | CITY OF SAN MARCOS | 8/16/2022 | 120675005480200 | \$1,803.00 | ELEC SVC:900300 |
| | CITY OF SAN MARCOS | 8/16/2022 | 120675005480200 | \$201.66 | UTILITES:220144/89626511 |
| | CITY OF SAN MARCOS | 8/16/2022 | 120675005480200 | \$333.19 | UTILITES:220144/89626511 |
| | CITY OF SAN MARCOS | 8/16/2022 | 120675005480200 | \$340.02 | UTILITES:220144/89626511 |
| | CITY OF SAN MARCOS | 8/16/2022 | 120675005480200 | \$239.66 | UTILITES:220144/89626511 |
| | CLINICAL PATHOLOGY LABORATORIES, INC. | 7/31/2022 | 120675005448 | \$269.76 | JUL 22 LAB TESTS:PHLTH |
| | FEDEX OFFICE | 8/19/2022 | 120675991555461 | \$263.55 | PRINTING SVCS:COVID 19 |
| | GRANDE COMMUNICATIONS | 8/1/2022 | 120675990585489 | \$43.23 | INTERNET SVC/LONG DIST |
| | HARRIS-TORRES, TINA | 8/16/2022 | 120675005448 | \$100.00 | AUG 22 MONTHLY VISIT:PHLTH |
| | HAYS COUNTY GENERAL FUND | 7/31/2022 | 120675005212 | \$81.23 | REIMB FOR JUL 22 POSTAGE |
| | Total 675 - Personal Health | | | <u>\$4,709.91</u> | |
| | Cash Required 120 - Family Health Services Fund | | | \$4,709.91 | |

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 8/30/2022 to 8/30/2022

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------|---|--------------|-------------------|----------------|---|
| 800 - Bond Issues | | | | | |
| | HALFF ASSOCIATES, INC. | 8/15/2022 | 154800975448 | \$40,957.13 | PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT |
| | Total 800 - Bond Issues | | | \$40,957.13 | |
| | Cash Required 154 - Park Bond 2021 Fund | | | \$40,957.13 | |

TOTAL Cash Required, ALL FUNDS
\$2,385,434.19

Hays Check Register Revised

Hays County

Juror Checks

8/23/2022 4:45:23 PM

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|----------------------------|-----------|---------|--------------|--------------|-----------------|
| JOHN FORD MICHAEL | 8/23/2022 | \$6.00 | 63658 | Juror Fund | DC Juror Checks |
| KATIE LYN SCALLORN | 8/23/2022 | \$6.00 | 63659 | Juror Fund | DC Juror Checks |
| MICHAEL DEAN JOHNSON JR | 8/23/2022 | \$86.00 | 63660 | Juror Fund | DC Juror Checks |
| SANDRA LYNNE SKAGGS | 8/23/2022 | \$6.00 | 63661 | Juror Fund | DC Juror Checks |
| ROXIE BOTKIN MCINNIS | 8/23/2022 | \$6.00 | 63662 | Juror Fund | DC Juror Checks |
| MICHAEL LOUIS KIRCHOFER | 8/23/2022 | \$6.00 | 63663 | Juror Fund | DC Juror Checks |
| PERRY DEAN HARTMAN | 8/23/2022 | \$6.00 | 63664 | Juror Fund | DC Juror Checks |
| JULIA ANN DAVEE | 8/23/2022 | \$6.00 | 63665 | Juror Fund | DC Juror Checks |
| CLEMENS SCOTT KRUSE | 8/23/2022 | \$6.00 | 63666 | Juror Fund | DC Juror Checks |
| GARY LYNN ELLIOTT | 8/23/2022 | \$6.00 | 63667 | Juror Fund | DC Juror Checks |
| JAMES BEATY SHERRILL | 8/23/2022 | \$6.00 | 63668 | Juror Fund | DC Juror Checks |
| KATHERINE MARIE MCCULLOUGH | 8/23/2022 | \$86.00 | 63669 | Juror Fund | DC Juror Checks |
| KATHERINE REMMLER STUEWE | 8/23/2022 | \$6.00 | 63670 | Juror Fund | DC Juror Checks |
| CLAYTON DAVID BEST | 8/23/2022 | \$6.00 | 63671 | Juror Fund | DC Juror Checks |
| SUSAN LEE GORISHEK | 8/23/2022 | \$6.00 | 63672 | Juror Fund | DC Juror Checks |
| BRIAN CHRISTOPHER SCHULZ | 8/23/2022 | \$6.00 | 63673 | Juror Fund | DC Juror Checks |
| IAN JOSEPH ZAMORSKY | 8/23/2022 | \$6.00 | 63674 | Juror Fund | DC Juror Checks |
| TRAVIS JULIAN HOPSON | 8/23/2022 | \$6.00 | 63675 | Juror Fund | DC Juror Checks |
| SARA RENAE BROOKS | 8/23/2022 | \$6.00 | 63676 | Juror Fund | DC Juror Checks |
| PATRICIA AMPARAN | 8/23/2022 | \$6.00 | 63677 | Juror Fund | DC Juror Checks |
| ALEJANDRO MIGUEL ALONZO | 8/23/2022 | \$6.00 | 63678 | Juror Fund | DC Juror Checks |
| KORA BETH RENFRO | 8/23/2022 | \$6.00 | 63679 | Juror Fund | DC Juror Checks |
| HANNAH MARIE BECK | 8/23/2022 | \$6.00 | 63680 | Juror Fund | DC Juror Checks |
| ALFREDO ARTURO SANCHEZ | 8/23/2022 | \$6.00 | 63681 | Juror Fund | DC Juror Checks |
| MATTHEW THOMAS FIELDING | 8/23/2022 | \$6.00 | 63682 | Juror Fund | DC Juror Checks |
| TRINITY LEIGH ROGERS | 8/23/2022 | \$6.00 | 63683 | Juror Fund | DC Juror Checks |
| AMY MARIE CARTEE-COX | 8/23/2022 | \$6.00 | 63684 | Juror Fund | DC Juror Checks |
| JANET LYNN MARROQUIN | 8/23/2022 | \$46.00 | 63685 | Juror Fund | DC Juror Checks |
| HOUSTON WAYNE ROBERTSON | 8/23/2022 | \$6.00 | 63686 | Juror Fund | DC Juror Checks |
| SULEMA ORNELAS DURAN | 8/23/2022 | \$6.00 | 63687 | Juror Fund | DC Juror Checks |
| ANGEL MARCUS GONZALEZ | 8/23/2022 | \$6.00 | 63688 | Juror Fund | DC Juror Checks |
| AMBER LUCILLE DICKERSON | 8/23/2022 | \$6.00 | 63689 | Juror Fund | DC Juror Checks |
| ROBERT PAGE HOUGH | 8/23/2022 | \$6.00 | 63690 | Juror Fund | DC Juror Checks |
| YAMINI ARUNKUMAR LAD | 8/23/2022 | \$6.00 | 63691 | Juror Fund | DC Juror Checks |
| RACHEL GONZALES MORFIN | 8/23/2022 | \$6.00 | 63692 | Juror Fund | DC Juror Checks |
| JACOB ANDREW VASQUEZ | 8/23/2022 | \$6.00 | 63693 | Juror Fund | DC Juror Checks |
| NIKITA NATALIE VIRUET | 8/23/2022 | \$6.00 | 63694 | Juror Fund | DC Juror Checks |
| DOUGLAS CLAY KLEEN | 8/23/2022 | \$6.00 | 63695 | Juror Fund | DC Juror Checks |

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|-----------------------------|-----------|---------|--------------|--------------|-----------------|
| ANNA MONIQUE TOVAR-QUIROZ | 8/23/2022 | \$6.00 | 63696 | Juror Fund | DC Juror Checks |
| ABBY BRYN BROWNING | 8/23/2022 | \$6.00 | 63697 | Juror Fund | DC Juror Checks |
| ALISON ADER DECOLA | 8/23/2022 | \$6.00 | 63698 | Juror Fund | DC Juror Checks |
| AMY CHRISTINE KRELL | 8/23/2022 | \$6.00 | 63699 | Juror Fund | DC Juror Checks |
| MARK DANIEL CRUISE | 8/23/2022 | \$6.00 | 63700 | Juror Fund | DC Juror Checks |
| CHRISTOPHER THOMAS SONBEI | 8/23/2022 | \$6.00 | 63701 | Juror Fund | DC Juror Checks |
| MARK ALAN GILMERE | 8/23/2022 | \$6.00 | 63702 | Juror Fund | DC Juror Checks |
| SHERYL LESLIE HOLDER | 8/23/2022 | \$86.00 | 63703 | Juror Fund | DC Juror Checks |
| MICHEAL JAMES CARMONA | 8/23/2022 | \$6.00 | 63704 | Juror Fund | DC Juror Checks |
| GHIA-PAIGE MAMAC WESTOVER | 8/23/2022 | \$6.00 | 63705 | Juror Fund | DC Juror Checks |
| LAJUANA RAE WALKER | 8/23/2022 | \$6.00 | 63706 | Juror Fund | DC Juror Checks |
| ROGER MONDRAGON | 8/23/2022 | \$6.00 | 63707 | Juror Fund | DC Juror Checks |
| IRENE SAUCEDA | 8/23/2022 | \$6.00 | 63708 | Juror Fund | DC Juror Checks |
| JONATHAN URENA-SALAZAR | 8/23/2022 | \$6.00 | 63709 | Juror Fund | DC Juror Checks |
| JOYCE LEE BERNAL | 8/23/2022 | \$6.00 | 63710 | Juror Fund | DC Juror Checks |
| DOMINIC ANGEL LLANOS | 8/23/2022 | \$6.00 | 63711 | Juror Fund | DC Juror Checks |
| SHONNA LYNESE SHELTON | 8/23/2022 | \$6.00 | 63712 | Juror Fund | DC Juror Checks |
| JAMIE ALFORD POPE | 8/23/2022 | \$86.00 | 63713 | Juror Fund | DC Juror Checks |
| MARLIN WAYNE FREDERICK | 8/23/2022 | \$6.00 | 63714 | Juror Fund | DC Juror Checks |
| JUAN TAMEZ LOPEZ | 8/23/2022 | \$6.00 | 63715 | Juror Fund | DC Juror Checks |
| LISA NICHOLE BIBLE | 8/23/2022 | \$6.00 | 63716 | Juror Fund | DC Juror Checks |
| MICHAEL OUSEY | 8/23/2022 | \$6.00 | 63717 | Juror Fund | DC Juror Checks |
| RICHARD PARKER ISBELL | 8/23/2022 | \$6.00 | 63718 | Juror Fund | DC Juror Checks |
| TRACY RANAE MOCZYGEMBA | 8/23/2022 | \$86.00 | 63719 | Juror Fund | DC Juror Checks |
| JEROLD EDWARD HANSON | 8/23/2022 | \$6.00 | 63720 | Juror Fund | DC Juror Checks |
| ROSS HUNTER CASTILLO | 8/23/2022 | \$86.00 | 63721 | Juror Fund | DC Juror Checks |
| BRANTLEY PROCTOR MORRIS | 8/23/2022 | \$6.00 | 63722 | Juror Fund | DC Juror Checks |
| ALLISON LYNN NORRELL | 8/23/2022 | \$86.00 | 63723 | Juror Fund | DC Juror Checks |
| JASPER MATTHEW KIMBALL | 8/23/2022 | \$6.00 | 63724 | Juror Fund | DC Juror Checks |
| GABRIEL PEREZ | 8/23/2022 | \$86.00 | 63725 | Juror Fund | DC Juror Checks |
| CESAR ANTONIO VALECILLO LOI | 8/23/2022 | \$6.00 | 63726 | Juror Fund | DC Juror Checks |
| ERICA ALANZ GARCIA-TRUJILLO | 8/23/2022 | \$86.00 | 63727 | Juror Fund | DC Juror Checks |
| RANDALL NOEL MARTINEZ JR | 8/23/2022 | \$6.00 | 63728 | Juror Fund | DC Juror Checks |
| ANDREW JAMES VALDEZ | 8/23/2022 | \$6.00 | 63729 | Juror Fund | DC Juror Checks |
| BENJAMIN JONATHAN WILSON | 8/23/2022 | \$6.00 | 63730 | Juror Fund | DC Juror Checks |
| MARISSA CASSANDRA COVINGT | 8/23/2022 | \$6.00 | 63731 | Juror Fund | DC Juror Checks |
| MARIA ANGELA VILLEGAS | 8/23/2022 | \$6.00 | 63732 | Juror Fund | DC Juror Checks |
| PEGGY JANISE TIDWELL | 8/23/2022 | \$6.00 | 63733 | Juror Fund | DC Juror Checks |
| KYLEE ANN NEMETZ | 8/23/2022 | \$6.00 | 63734 | Juror Fund | DC Juror Checks |
| KASSI CLARE SCHEFFER-GEESI | 8/23/2022 | \$6.00 | 63735 | Juror Fund | DC Juror Checks |
| OLGA V HAMM | 8/23/2022 | \$6.00 | 63736 | Juror Fund | DC Juror Checks |
| CAITLIN ASHLEY TIMMONS | 8/23/2022 | \$6.00 | 63737 | Juror Fund | DC Juror Checks |
| CATHERINE ANN JULIUS | 8/23/2022 | \$6.00 | 63738 | Juror Fund | DC Juror Checks |
| FERNANDO RENE ALARCON | 8/23/2022 | \$6.00 | 63739 | Juror Fund | DC Juror Checks |
| STEPHANI MICHELLE RESENDEZ | 8/23/2022 | \$6.00 | 63740 | Juror Fund | DC Juror Checks |

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|-----------------------------|-----------|---------|--------------|--------------|-----------------|
| DERRY KEITH MINOR | 8/23/2022 | \$6.00 | 63741 | Juror Fund | DC Juror Checks |
| DONNIE LYNN EDWARDS | 8/23/2022 | \$6.00 | 63742 | Juror Fund | DC Juror Checks |
| AUSTIN MARVIN WALLING IV | 8/23/2022 | \$6.00 | 63743 | Juror Fund | DC Juror Checks |
| ANDRES MAURICIO MUNOZ | 8/23/2022 | \$6.00 | 63744 | Juror Fund | DC Juror Checks |
| AUSTIN MICHAEL CARTWRIGHT | 8/23/2022 | \$6.00 | 63745 | Juror Fund | DC Juror Checks |
| EMILY REYANN DE LEON | 8/23/2022 | \$6.00 | 63746 | Juror Fund | DC Juror Checks |
| ANDREW KENNETH ABRAMSON | 8/23/2022 | \$6.00 | 63747 | Juror Fund | DC Juror Checks |
| KELVIN CHI LAU | 8/23/2022 | \$6.00 | 63748 | Juror Fund | DC Juror Checks |
| JAMIE ELAINE JIMENEZ | 8/23/2022 | \$6.00 | 63749 | Juror Fund | DC Juror Checks |
| JANICE ERGUIZA CONTRERAS | 8/23/2022 | \$6.00 | 63750 | Juror Fund | DC Juror Checks |
| IRIS JEANETTE CARSON | 8/23/2022 | \$6.00 | 63751 | Juror Fund | DC Juror Checks |
| LESLIE PEREZ SAUCEDO | 8/23/2022 | \$6.00 | 63752 | Juror Fund | DC Juror Checks |
| PATRICIA ANN MELLODY | 8/23/2022 | \$6.00 | 63753 | Juror Fund | DC Juror Checks |
| KIRBY ANN CATHEY | 8/23/2022 | \$6.00 | 63754 | Juror Fund | DC Juror Checks |
| JAMES BRANDON DELFRATE | 8/23/2022 | \$6.00 | 63755 | Juror Fund | DC Juror Checks |
| JOSE SALAZAR-SALAS | 8/23/2022 | \$6.00 | 63756 | Juror Fund | DC Juror Checks |
| JOSE CARLOS ALVARADO | 8/23/2022 | \$6.00 | 63757 | Juror Fund | DC Juror Checks |
| MERY ELIZABETH PATTERSON | 8/23/2022 | \$6.00 | 63758 | Juror Fund | DC Juror Checks |
| ROBERT LELAND SHARPE | 8/23/2022 | \$6.00 | 63759 | Juror Fund | DC Juror Checks |
| CONNOR RYAN MCCARTER | 8/23/2022 | \$6.00 | 63760 | Juror Fund | DC Juror Checks |
| PHOEBE MIKELLE RANKIN- HAWI | 8/23/2022 | \$6.00 | 63761 | Juror Fund | DC Juror Checks |
| JACOB SCOTT YOUNG | 8/23/2022 | \$6.00 | 63762 | Juror Fund | DC Juror Checks |
| AVARISTO RAMIRO ALVAREZ | 8/23/2022 | \$6.00 | 63763 | Juror Fund | DC Juror Checks |
| KIMBERLY KAE MITCHUSSON | 8/23/2022 | \$6.00 | 63764 | Juror Fund | DC Juror Checks |
| RUSSELL GEORGE MOLENAAR J | 8/23/2022 | \$6.00 | 63765 | Juror Fund | DC Juror Checks |
| MARIANA GUTIERREZ PEREZ | 8/23/2022 | \$6.00 | 63766 | Juror Fund | DC Juror Checks |
| JENNIFER LYNNE HENNING | 8/23/2022 | \$86.00 | 63767 | Juror Fund | DC Juror Checks |
| ETHAN NICHOLAS NIEMAN | 8/23/2022 | \$6.00 | 63768 | Juror Fund | DC Juror Checks |

Totals

\$1,506.00

Hays Check Register Revised

Hays County

Juror Checks

8/24/2022 4:30:28 PM

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|----------------------------|-----------|--------|--------------|--------------|-----------------|
| JEAN PAUL SALDANA | 8/24/2022 | \$6.00 | 63769 | Juror Fund | DC Juror Checks |
| ASHLEY MAITE GARCIA | 8/24/2022 | \$6.00 | 63770 | Juror Fund | DC Juror Checks |
| KENNETH J HUTMAN JR | 8/24/2022 | \$6.00 | 63771 | Juror Fund | DC Juror Checks |
| SYLVIA MARTINEZ ESCOBEDO | 8/24/2022 | \$6.00 | 63772 | Juror Fund | DC Juror Checks |
| JENNA ELIZABETH HAAK | 8/24/2022 | \$6.00 | 63773 | Juror Fund | DC Juror Checks |
| REYNALDO E TOVAR | 8/24/2022 | \$6.00 | 63774 | Juror Fund | DC Juror Checks |
| NOAH ALEXANDER GINSBURG | 8/24/2022 | \$6.00 | 63775 | Juror Fund | DC Juror Checks |
| MARIANNE B LAURIDSEN-ROSS | 8/24/2022 | \$6.00 | 63776 | Juror Fund | DC Juror Checks |
| EFRAIN SANCHEZ | 8/24/2022 | \$6.00 | 63777 | Juror Fund | DC Juror Checks |
| NAOMI ANGELINA MENDOZA | 8/24/2022 | \$6.00 | 63778 | Juror Fund | DC Juror Checks |
| REBECCA GUERRA | 8/24/2022 | \$6.00 | 63779 | Juror Fund | DC Juror Checks |
| RONALD CRAIG KRAUSS JR | 8/24/2022 | \$6.00 | 63780 | Juror Fund | DC Juror Checks |
| ERIN NICOLE AJAYI | 8/24/2022 | \$6.00 | 63781 | Juror Fund | DC Juror Checks |
| MICHAEL CLAY HEBERT | 8/24/2022 | \$6.00 | 63782 | Juror Fund | DC Juror Checks |
| DWAIN B ADAMS | 8/24/2022 | \$6.00 | 63783 | Juror Fund | DC Juror Checks |
| NATALIE NICOLE VONDERHAAR | 8/24/2022 | \$6.00 | 63784 | Juror Fund | DC Juror Checks |
| ANGELA KAY VARGAS | 8/24/2022 | \$6.00 | 63785 | Juror Fund | DC Juror Checks |
| MICHAEL RYAN BARNETT | 8/24/2022 | \$6.00 | 63786 | Juror Fund | DC Juror Checks |
| AUTUMN DESIREE ROUNSAVILLE | 8/24/2022 | \$6.00 | 63787 | Juror Fund | DC Juror Checks |
| VIRGINIA GUTIERREZ PINEDA | 8/24/2022 | \$6.00 | 63788 | Juror Fund | DC Juror Checks |
| BONNIE K GRAHAM | 8/24/2022 | \$6.00 | 63789 | Juror Fund | DC Juror Checks |
| JENNIFER SUE ROSE | 8/24/2022 | \$6.00 | 63790 | Juror Fund | DC Juror Checks |
| ANGEL DENISE TYREE | 8/24/2022 | \$6.00 | 63791 | Juror Fund | DC Juror Checks |
| WILLIAM BRIAN GENTRY | 8/24/2022 | \$6.00 | 63792 | Juror Fund | DC Juror Checks |
| MIA ELISSA GONZALEZ | 8/24/2022 | \$6.00 | 63793 | Juror Fund | DC Juror Checks |
| ALYSSA MARIE MARTINEZ | 8/24/2022 | \$6.00 | 63794 | Juror Fund | DC Juror Checks |
| PAULINE MARTINEZ FLORES | 8/24/2022 | \$6.00 | 63795 | Juror Fund | DC Juror Checks |
| DEREK DAVID BLACK | 8/24/2022 | \$6.00 | 63796 | Juror Fund | DC Juror Checks |
| ROSE MARY LUNA | 8/24/2022 | \$6.00 | 63797 | Juror Fund | DC Juror Checks |
| RACHEL DIANNE FERCHILL | 8/24/2022 | \$6.00 | 63798 | Juror Fund | DC Juror Checks |
| DAPHNE LARISSA PARKER | 8/24/2022 | \$6.00 | 63799 | Juror Fund | DC Juror Checks |
| SAMANTHA LEE HERNANDEZ | 8/24/2022 | \$6.00 | 63800 | Juror Fund | DC Juror Checks |
| GLORIA RODRIGUEZ GUTIERREZ | 8/24/2022 | \$6.00 | 63801 | Juror Fund | DC Juror Checks |
| MARC ANTHONY BERGER | 8/24/2022 | \$6.00 | 63802 | Juror Fund | DC Juror Checks |
| KENDRICK NEAL DRAKE | 8/24/2022 | \$6.00 | 63803 | Juror Fund | DC Juror Checks |
| TAYLOR DAVID QUARBERG | 8/24/2022 | \$6.00 | 63804 | Juror Fund | DC Juror Checks |
| CARLOS ARREDONDO BRIONES | 8/24/2022 | \$6.00 | 63805 | Juror Fund | DC Juror Checks |
| LEONARD SHERMAN CLARK JR | 8/24/2022 | \$6.00 | 63806 | Juror Fund | DC Juror Checks |

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|-----------------------------|-----------|--------|--------------|--------------|-----------------|
| CHRISTINA RODRIGUEZ RETANA | 8/24/2022 | \$6.00 | 63807 | Juror Fund | DC Juror Checks |
| NOAH ANGEL TIJERINA | 8/24/2022 | \$6.00 | 63808 | Juror Fund | DC Juror Checks |
| THOMAS PATRICK SONDEGROTH | 8/24/2022 | \$6.00 | 63809 | Juror Fund | DC Juror Checks |
| DEBORAH AKER | 8/24/2022 | \$6.00 | 63810 | Juror Fund | DC Juror Checks |
| MARK EDWARD EADS | 8/24/2022 | \$6.00 | 63811 | Juror Fund | DC Juror Checks |
| NADIA SPYROPOULOS | 8/24/2022 | \$6.00 | 63812 | Juror Fund | DC Juror Checks |
| CAROLINA ANNETTE CABALLERO | 8/24/2022 | \$6.00 | 63813 | Juror Fund | DC Juror Checks |
| NOAH SCOTT JOHNSON | 8/24/2022 | \$6.00 | 63814 | Juror Fund | DC Juror Checks |
| CHARLES JOHN LARSON | 8/24/2022 | \$6.00 | 63815 | Juror Fund | DC Juror Checks |
| RUTH ANNE ELIZABETH COLEMAN | 8/24/2022 | \$6.00 | 63816 | Juror Fund | DC Juror Checks |
| PAYTEN LAIN SPIELBERGER | 8/24/2022 | \$6.00 | 63817 | Juror Fund | DC Juror Checks |
| JASON PEREZ GUERRERO | 8/24/2022 | \$6.00 | 63818 | Juror Fund | DC Juror Checks |
| BENJAMIN THOMAS HAMM | 8/24/2022 | \$6.00 | 63819 | Juror Fund | DC Juror Checks |
| ALLISON HOPE HUBBARD | 8/24/2022 | \$6.00 | 63820 | Juror Fund | DC Juror Checks |
| NORMAN DALE TATSCH | 8/24/2022 | \$6.00 | 63821 | Juror Fund | DC Juror Checks |
| RICARDO YSASI | 8/24/2022 | \$6.00 | 63822 | Juror Fund | DC Juror Checks |
| KARLO MARTIN ZATYLNKY | 8/24/2022 | \$6.00 | 63823 | Juror Fund | DC Juror Checks |
| MARIAH MARISOL BANDA | 8/24/2022 | \$6.00 | 63824 | Juror Fund | DC Juror Checks |
| DEREK ADAM SMITH | 8/24/2022 | \$6.00 | 63825 | Juror Fund | DC Juror Checks |
| SUSAN REEH CAMPBELL | 8/24/2022 | \$6.00 | 63826 | Juror Fund | DC Juror Checks |
| GUADALUPE ARMANDO FLORES | 8/24/2022 | \$6.00 | 63827 | Juror Fund | DC Juror Checks |
| DIANE IBARRA PINA | 8/24/2022 | \$6.00 | 63828 | Juror Fund | DC Juror Checks |
| RHONDA KAY BITTICK | 8/24/2022 | \$6.00 | 63829 | Juror Fund | DC Juror Checks |
| ROBERT SHAYNE RESSMANN | 8/24/2022 | \$6.00 | 63830 | Juror Fund | DC Juror Checks |
| BENJAMIN FREDERICK WINTLE | 8/24/2022 | \$6.00 | 63831 | Juror Fund | DC Juror Checks |
| MARGARET LOUISE COLLINS | 8/24/2022 | \$6.00 | 63832 | Juror Fund | DC Juror Checks |
| SHEILA R STOWERS | 8/24/2022 | \$6.00 | 63833 | Juror Fund | DC Juror Checks |
| VIOLET TREVINO TREVINO FLOR | 8/24/2022 | \$6.00 | 63834 | Juror Fund | DC Juror Checks |
| JANET ADAIR MILLER | 8/24/2022 | \$6.00 | 63835 | Juror Fund | DC Juror Checks |
| IRIS RENE LLAMAS | 8/24/2022 | \$6.00 | 63836 | Juror Fund | DC Juror Checks |
| JASON ANTHONY BECKETT | 8/24/2022 | \$6.00 | 63837 | Juror Fund | DC Juror Checks |
| SHAWN ARTHUR SANCHEZ | 8/24/2022 | \$6.00 | 63838 | Juror Fund | DC Juror Checks |
| MICHAEL ALEXANDER KING | 8/24/2022 | \$6.00 | 63839 | Juror Fund | DC Juror Checks |
| TIGER BARTON SULLIVAN | 8/24/2022 | \$6.00 | 63840 | Juror Fund | DC Juror Checks |
| MICHELLE ANNETTE BONILLA PE | 8/24/2022 | \$6.00 | 63841 | Juror Fund | DC Juror Checks |
| DAVID AUGUST JONES | 8/24/2022 | \$6.00 | 63842 | Juror Fund | DC Juror Checks |
| RENE MATTHEW CORTEZ | 8/24/2022 | \$6.00 | 63843 | Juror Fund | DC Juror Checks |
| MADELINE JEAN MALONE | 8/24/2022 | \$6.00 | 63844 | Juror Fund | DC Juror Checks |
| ANASTASIA DRISKILL LAIL | 8/24/2022 | \$6.00 | 63845 | Juror Fund | DC Juror Checks |
| VALERIE GUTIERREZ | 8/24/2022 | \$6.00 | 63846 | Juror Fund | DC Juror Checks |
| NATALIA LUNA ASHLEY | 8/24/2022 | \$6.00 | 63847 | Juror Fund | DC Juror Checks |
| CHRISTOPHER FRANK GUNN | 8/24/2022 | \$6.00 | 63848 | Juror Fund | DC Juror Checks |
| CHRISTOPHER KEVIN MELTON | 8/24/2022 | \$6.00 | 63849 | Juror Fund | DC Juror Checks |
| BRENDAN VINH PHI | 8/24/2022 | \$6.00 | 63850 | Juror Fund | DC Juror Checks |
| ALEJANDRO R VALDES | 8/24/2022 | \$6.00 | 63851 | Juror Fund | DC Juror Checks |

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|-----------------------------|-----------|--------|--------------|--------------|-----------------|
| HANNAH GRACE JANNSEN | 8/24/2022 | \$6.00 | 63852 | Juror Fund | DC Juror Checks |
| LINDA BRAUN LEGGETT | 8/24/2022 | \$6.00 | 63853 | Juror Fund | DC Juror Checks |
| JOHN PARASKEVA | 8/24/2022 | \$6.00 | 63854 | Juror Fund | DC Juror Checks |
| ROBERT SCOTT DAVANAY | 8/24/2022 | \$6.00 | 63855 | Juror Fund | DC Juror Checks |
| ADAM SCOTT PARROTT | 8/24/2022 | \$6.00 | 63856 | Juror Fund | DC Juror Checks |
| JORDAN CHARLES ANDERSON | 8/24/2022 | \$6.00 | 63857 | Juror Fund | DC Juror Checks |
| SHELBY IRENE BARNETT | 8/24/2022 | \$6.00 | 63858 | Juror Fund | DC Juror Checks |
| JESSICA MARIE AVALOS | 8/24/2022 | \$6.00 | 63859 | Juror Fund | DC Juror Checks |
| BRIAN KEITH PEETERS | 8/24/2022 | \$6.00 | 63860 | Juror Fund | DC Juror Checks |
| ERIC NORMAN HOLEN | 8/24/2022 | \$6.00 | 63861 | Juror Fund | DC Juror Checks |
| JACOB ALAN SIKES | 8/24/2022 | \$6.00 | 63862 | Juror Fund | DC Juror Checks |
| DAVID KENT WILLIS | 8/24/2022 | \$6.00 | 63863 | Juror Fund | DC Juror Checks |
| CATHREN DALE STEWART | 8/24/2022 | \$6.00 | 63864 | Juror Fund | DC Juror Checks |
| CRAIG ALAN BARNSTABLE | 8/24/2022 | \$6.00 | 63865 | Juror Fund | DC Juror Checks |
| NETAYVEON MARTELOUS MAR: | 8/24/2022 | \$6.00 | 63866 | Juror Fund | DC Juror Checks |
| SUSIE MATA FUENTES | 8/24/2022 | \$6.00 | 63867 | Juror Fund | DC Juror Checks |
| COLIN PHILIP MCHALE | 8/24/2022 | \$6.00 | 63868 | Juror Fund | DC Juror Checks |
| GLORIA AIDA ESQUIVEL | 8/24/2022 | \$6.00 | 63869 | Juror Fund | DC Juror Checks |
| CYNTHIA BALANDRAN JONES | 8/24/2022 | \$6.00 | 63870 | Juror Fund | DC Juror Checks |
| ALEXANDER BESA JR | 8/24/2022 | \$6.00 | 63871 | Juror Fund | DC Juror Checks |
| KOURTNI DELYNN GARZA | 8/24/2022 | \$6.00 | 63872 | Juror Fund | DC Juror Checks |
| DANE BENNETT WALTER | 8/24/2022 | \$6.00 | 63873 | Juror Fund | DC Juror Checks |
| CUTBERTO COLUNGA JR | 8/24/2022 | \$6.00 | 63874 | Juror Fund | DC Juror Checks |
| JAMES LOUIS GAITHER | 8/24/2022 | \$6.00 | 63875 | Juror Fund | DC Juror Checks |
| BAO HONG HUYNH | 8/24/2022 | \$6.00 | 63876 | Juror Fund | DC Juror Checks |
| TIMOTHY BARTH MILLIGAN | 8/24/2022 | \$6.00 | 63877 | Juror Fund | DC Juror Checks |
| ELIZABETH URELLO | 8/24/2022 | \$6.00 | 63878 | Juror Fund | DC Juror Checks |
| TYLER GARRETT PENTECOST | 8/24/2022 | \$6.00 | 63879 | Juror Fund | DC Juror Checks |
| BLAKE LEE KERNS | 8/24/2022 | \$6.00 | 63880 | Juror Fund | DC Juror Checks |
| PAUL EDWARD SCHWAB | 8/24/2022 | \$6.00 | 63881 | Juror Fund | DC Juror Checks |
| KATHY MURDOCH | 8/24/2022 | \$6.00 | 63882 | Juror Fund | DC Juror Checks |
| HELEN FRANCES HARRINGTON | 8/24/2022 | \$6.00 | 63883 | Juror Fund | DC Juror Checks |
| CHRISTIE MICHELLE SAWYER | 8/24/2022 | \$6.00 | 63884 | Juror Fund | DC Juror Checks |
| DEANNA ASHLEY-CALDERON | 8/24/2022 | \$6.00 | 63885 | Juror Fund | DC Juror Checks |
| DEREK ROBERT ROTHE II | 8/24/2022 | \$6.00 | 63886 | Juror Fund | DC Juror Checks |
| KENNETH WAYNE ELLIOTT | 8/24/2022 | \$6.00 | 63887 | Juror Fund | DC Juror Checks |
| JANET CAMILLE CHANDLER | 8/24/2022 | \$6.00 | 63888 | Juror Fund | DC Juror Checks |
| ALISSA D WEATHERTON | 8/24/2022 | \$6.00 | 63889 | Juror Fund | DC Juror Checks |
| LEILA ABUZALAF ABUZALAF | 8/24/2022 | \$6.00 | 63890 | Juror Fund | DC Juror Checks |
| EMELYN FRANCISCO GIVENS | 8/24/2022 | \$6.00 | 63891 | Juror Fund | DC Juror Checks |
| SUJEIRY MAGALI BERNAL DELEC | 8/24/2022 | \$6.00 | 63892 | Juror Fund | DC Juror Checks |
| ALLEN WILKS DEAVER | 8/24/2022 | \$6.00 | 63893 | Juror Fund | DC Juror Checks |
| KEVIN RAY ALCORN | 8/24/2022 | \$6.00 | 63894 | Juror Fund | DC Juror Checks |
| JOSHUA DOUGLAS GARTMAN | 8/24/2022 | \$6.00 | 63895 | Juror Fund | DC Juror Checks |
| MEGHAN VICTORIA SAUCEDO | 8/24/2022 | \$6.00 | 63896 | Juror Fund | DC Juror Checks |

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|-------------------------|-----------|----------|--------------|--------------|-----------------|
| STEPHEN THOMAS JARMON | 8/24/2022 | \$6.00 | 63897 | Juror Fund | DC Juror Checks |
| OWEN KENNETH RUTLEDGE | 8/24/2022 | \$6.00 | 63898 | Juror Fund | DC Juror Checks |
| TREVOR DWAYNE MORGAN | 8/24/2022 | \$6.00 | 63899 | Juror Fund | DC Juror Checks |
| LAUREN DAWN YEW | 8/24/2022 | \$6.00 | 63900 | Juror Fund | DC Juror Checks |
| MARLA ANN TRLICA | 8/24/2022 | \$6.00 | 63901 | Juror Fund | DC Juror Checks |
| BOBBIELEE LYNETTE KING | 8/24/2022 | \$6.00 | 63902 | Juror Fund | DC Juror Checks |
| JENIFER SANDERS SUMMERS | 8/24/2022 | \$6.00 | 63903 | Juror Fund | DC Juror Checks |
| Totals | | \$810.00 | | | |