



**OFFICE OF THE COUNTY AUDITOR**

**Marisol Villarreal-Alonzo, CPA, MPA**

**County Auditor**

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San Marcos, Texas 78666

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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 9, 2022:

Accounts Payable Invoice Disbursements: \$ 2,114,116.74

JWNA park refunds: \$ 35,832.00

Juror Disbursements: \$ 482.00

Insurance Claims: \$ 504,476.54

Total Disbursements: \$ 2,654,907.28

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
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	CITY OF DRIPPING SPRINGS	8/2/2022	0012200137	\$118,257.11	FY 22 TIRZ #1/TIRZ #2
	CITY OF DRIPPING SPRINGS	8/2/2022	0012200137	\$143,318.55	FY 22 TIRZ #1/TIRZ #2
	DAY, LISA	7/22/2022	0011400	\$64.00	CI N/T MEALS ADVANCE:JUV PROB
	DAY, LISA	7/22/2022	0011400	\$39.00	CI N/T MEALS ADVANCE:JUV PROB
	DAY, LISA	7/22/2022	0011400	\$28.00	CI N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	7/22/2022	0011400	\$26.00	CI N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	7/22/2022	0011400	\$48.00	CI N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	7/22/2022	0011400	\$21.00	CI N/T MEALS ADVANCE:JUV PROB
	EAST, AARON	7/22/2022	0011400	\$48.00	DS N/T MEALS ADVANCE:JUV PROB
	EAST, AARON	7/22/2022	0011400	\$21.00	DS N/T MEALS ADVANCE:JUV PROB
	EAST, AARON	7/22/2022	0011400	\$26.00	DS N/T MEALS ADVANCE:JUV PROB
	GRANDE COMMUNICATIONS	7/15/2022	0011200001	\$46.08	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/15/2022	0011200001	\$1,014.88	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/15/2022	0011200001	\$30.72	INTERNET SVC/LONG DIST
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$97.00	RESTITUTION:CASE CR-18-0010
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$4.96	RESTITUTION:CASE CR-17-1190-B
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$30.58	RESTITUTION:CASE CR-20-0440-C
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$10.14	RESTITUTION:CASE CR-19-0750-D
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$5.44	RESTITUTION:CASE CR-20-0437-B
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$15.53	RESTITUTION:CASE CR-19-2555-A
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$5.03	RESTITUTION:CASE CR-19-2762-C
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$23.00	RESTITUTION:CASE CR-20-2139-B
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$9.41	RESTITUTION:CASE CR-21-2070-A
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$18.42	RESTITUTION:CASE CR-19-3030-B
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$9.61	RESTITUTION:CASE CR-19-0235
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$5.89	RESTITUTION:CASE CR-19-3282-B
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$5.65	RESTITUTION:CASE CR-19-4582-A
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$10.08	RESTITUTION:CASE CR-17-0608
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$18.17	RESTITUTION:CASE CR-19-0944-B
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$12.16	RESTITUTION:CASE CR-19-1899-C
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$122.00	RESTITUTION:CASE CR-17-1222
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$6.23	RESTITUTION:CASE CR-20-0968-E
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$5.13	RESTITUTION:CASE CR-19-0945-A
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$8.96	RESTITUTION: CASE CR-19-3112-B
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$46.88	RESTITUTION:CASE CR-18-0741-E
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$18.16	RESTITUTION:CASE CR-20-2243-D
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$6.26	RESTITUTION:CASE CR-19-1007-C
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$1.79	RESTITUTION:CASE CR-19-3065-E
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$6.24	RESTITUTION:CASE CR-20-0927-E
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$8.11	RESTITUTION:CASE CR-18-0657-C
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$8.96	RESTITUTION:CASE CR-19-0947-E
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$6.23	RESTITUTION:CASE CR-19-4510-E
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2022	0012010609	\$140.00	RESTITUTION:CASE CR-19-0019-E

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$16.50	RESTITUTION:CASE CR-16-1060
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$6.41	RESTITUTION:CASE CR-19-2825-E
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$14.66	RESTITUTION:CASE CR-19-2831-A
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$35.93	RESTITUTION:CASE CR-19-4600-D
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$7.79	RESTITUTION:CASE CR-20-1791-D
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$5.28	RESTITUTION:CASE CR-20-0445-A
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$12.63	RESTITUTION:CASE CR-20-2121-E
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$8.84	RESTITUTION:CASE CR-20-3675-B
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$3.44	RESTITUTION:CASE CR-17-0626-D
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$3.88	RESTITUTION:CASE CR-19-0079-D
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$7.74	RESTITUTION:CASE CR-20-4406-A
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$6.23	RESTITUTION:CASE CR-19-1049-E
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$16.41	RESTITUTION:CASE CR-18-1040-E
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$4.78	RESTITUTION:CASE CR-19-4084-A
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$4.78	RESTITUTION:CASE CR-17-1201
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$39.71	RESTITUTION:CASE CR-21-3043-A
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$12.28	RESTITUTION:CASE CR-20-2002-B
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$5.20	RESTITUTION:CASE CR-19-2613-E
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$15.19	RESTITUTION:CASE CR-20-2584-E
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$4.35	RESTITUTION:CASE CR-21-1441-C
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$6.02	RESTITUTION:CASE CR-21-2192-C
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$16.94	RESTITUTION:CASE CR-19-2978-E
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$1.97	RESTITUTION:CASE CR-17-0457-D
HAYS COUNTY DISTRICT ATTORNEY		5/31/2022	0012010609	\$3.42	RESTITUTION:CASE CR-19-0080-D
LUNA, JOSE		7/22/2022	0011400	\$26.00	DS N/T MEALS ADVANCE:JUV PROB
LUNA, JOSE		7/22/2022	0011400	\$48.00	DS N/T MEALS ADVANCE:JUV PROB
LUNA, JOSE		7/22/2022	0011400	\$21.00	DS N/T MEALS ADVANCE:JUV PROB
MARTINEZ, NICK		7/22/2022	0011400	\$26.00	CI N/T MEALS ADVANCE:JUV PROB
MARTINEZ, NICK		7/22/2022	0011400	\$48.00	CI N/T MEALS ADVANCE:JUV PROB
MARTINEZ, JUAN		7/22/2022	0011400	\$21.00	DS N/T MEALS ADVANCE:JUV PROB
MARTINEZ, JUAN		7/22/2022	0011400	\$26.00	DS N/T MEALS ADVANCE:JUV PROB
MARTINEZ, JUAN		7/22/2022	0011400	\$48.00	DS N/T MEALS ADVANCE:JUV PROB
MARTINEZ, NICK		7/22/2022	0011400	\$21.00	CI N/T MEALS ADVANCE:JUV PROB
PEDERNALES ELECTRIC COOPERATIVE, INC.		7/28/2022	0011200001	\$273.58	ELEC SVC:119306
STANTON, MITCHELL		7/22/2022	0011400	\$48.00	DS N/T MEALS ADVANCE:JUV PROB
STANTON, MITCHELL		7/22/2022	0011400	\$21.00	DS N/T MEALS ADVANCE:JUV PROB
STANTON, MITCHELL		7/22/2022	0011400	\$26.00	DS N/T MEALS ADVANCE:JUV PROB
TEXAS WORKFORCE COMMISSION TAX DEPT		8/1/2022	0011400	\$1,250.00	080122-093022 ONLINE ACCESS TO UI SCREENS:DA
TEXAS WORKFORCE COMMISSION TAX DEPT		8/1/2022	0011400	\$1,250.00	080122-073123 ONLINE ACCESS TO UI SCREENS:SHER
WEICHERT LAW FIRM		7/21/2022	0012010125	\$3,729.83	PAYOUT FOR WRIT OF EXECUTION:CAUSE 19-1438
ZERR AGEE, VALERIE		7/22/2022	0011400	\$21.00	DS N/T MEALS & MILEAGE ADVANCE:JUV PROB
ZERR AGEE, VALERIE		7/22/2022	0011400	\$26.00	DS N/T MEALS & MILEAGE ADVANCE:JUV PROB
ZERR AGEE, VALERIE		7/22/2022	0011400	\$48.00	DS N/T MEALS & MILEAGE ADVANCE:JUV PROB
ZERR AGEE, VALERIE		7/22/2022	0011400	\$231.88	DS N/T MEALS & MILEAGE ADVANCE:JUV PROB

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total -				\$271,125.03	
600 - County Judge					
	AMAZON CAPITAL SERVICES	7/28/2022	001600005211	\$76.49	FLEX CLIP COPYHOLDER/TONER CARTRIDGE:CO JUDGE
	AMAZON CAPITAL SERVICES	7/28/2022	001600005211	\$15.73	FLEX CLIP COPYHOLDER/TONER CARTRIDGE:CO JUDGE
	COLLINS, ANITA	7/13/2022	001600005461	\$41.99	REIMB FOR BUSINESS CARDS:CO JUDGE
	WELLS FARGO VENDOR	7/20/2022	001600005473	\$212.38	JUL 22 LEASE:1009769A39
	XEROX CORPORATION	7/1/2022	001600005473	\$187.34	MX4499151 COPIER:CO JUDGE
	XEROX CORPORATION	7/1/2022	001600005473	\$10.00	JUL 22 COPIER PRINT SVC COMPONENT FEE:MX4499151
Total 600 - County Judge				\$543.93	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	7/15/2022	001601005489	\$202.86	INTERNET SVC/LONG DIST
Total 601 - Commissioner Pct 1				\$202.86	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	7/15/2022	001603005489	\$202.86	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/15/2022	001603005489	\$318.14	INTERNET SVC/LONG DIST
Total 603 - Commissioner Pct 3				\$521.00	
606 - Auditor					
	ENTERPRISE FM TRUST	7/6/2022	001606005551	\$24.95	TOLL CHARGES:AUD
	GRANDE COMMUNICATIONS	7/15/2022	001606005489	\$230.39	INTERNET SVC/LONG DIST
	POMPA, LUIS	7/26/2022	001606005551	\$72.13	REIMB FOR MILEAGE:AUD
	WELLS FARGO VENDOR	7/20/2022	001606005473	\$212.38	JUL 22 LEASE:1009769A39
	XEROX CORPORATION	7/1/2022	001606005473	\$232.94	MX4499122 COPIER:AUD
	XEROX CORPORATION	7/1/2022	001606005473	\$10.00	JUL 22 COPIER PRINT SVC COMPONENT FEE:MX4499122
Total 606 - Auditor				\$782.79	
607 - District Attorney					
	ENTERPRISE TOLLS	7/6/2022	001607005435	\$7.01	WITNESS TOLL CHGS:CORBIN GUNTER
	ENTERPRISE TOLLS	7/12/2022	001607005435	\$11.94	WITNESS TOLL CHGS:DILA ROSEMOND
	FEDEX OFFICE	7/7/2022	001607005212	\$67.50	SHIPPING CHGS:DA
	FUELMAN	7/25/2022	001607005271	\$901.95	FUEL:DA
	FURLOW, TUCKER	6/18/2022	001607005551	\$725.00	REIMB FOR REG FEE:DA
	GRANDE COMMUNICATIONS	7/15/2022	001607005489	\$1,121.21	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2022	001607005413	\$7.50	STATE INSPECTION FEE:DA
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2022	001607005413	\$7.50	STATE INSPECTION FEE:DA
	LINDI S. ROBERTS & ASSOCIATES	5/22/2022	001607005445	\$681.25	CT REPORTING:DA
	LOWER COLORADO RIVER AUTHORITY	7/25/2022	001607005715400	\$3,546.41	HANDHELD RADIO:DA
	ODP BUSINESS SOLUTIONS LLC	7/28/2022	001607005212	\$116.00	STAMPS/YELLOW PAPER/CD/DVD PAPER SLEEVES:DA
	ODP BUSINESS SOLUTIONS LLC	7/28/2022	001607005211	\$39.50	STAMPS/YELLOW PAPER/CD/DVD PAPER SLEEVES:DA
	ODP BUSINESS SOLUTIONS LLC	7/28/2022	001607005211	\$18.82	STAMPS/YELLOW PAPER/CD/DVD PAPER SLEEVES:DA
	TEXAS WORKFORCE COMMISSION TAX DEPT	8/1/2022	001607005448	\$250.00	080122-093022 ONLINE ACCESS TO UI SCREENS:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2022	001607005448	\$159.10	JUL 22 SEARCHES/REPORTS:DA

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	7/20/2022	001607005473	\$230.36	JUL 22 LEASE:1009769A39
	WINGATE BY WYNDHAM	6/30/2022	001607005435	\$102.35	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	7/7/2022	001607005435	\$102.35	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	7/6/2022	001607005435	\$102.35	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	7/1/2022	001607005435	\$102.35	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	7/12/2022	001607005435	\$204.70	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	7/6/2022	001607005435	\$102.35	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	7/1/2022	001607005435	\$102.35	LODGING FOR WITNESS:DA
	XEROX CORPORATION	7/1/2022	001607005412	\$6.65	PRINTER SVC:VNB3F12238
	XEROX CORPORATION	7/1/2022	001607005412	\$6.65	PRINTER SVC:CNB9R84728
	XEROX CORPORATION	7/1/2022	001607005473	\$305.11	EX9667279 COPIER:DA
	XEROX CORPORATION	7/1/2022	001607005473	\$10.00	JUL 22 COPIER PRINT SVC COMPONENT FEE:EX9667279
	XEROX CORPORATION	7/1/2022	001607005412	\$6.65	PRINTER SVC/SUPPLY FEES:CNB9S13944
	XEROX CORPORATION	7/1/2022	001607005412	\$6.33	PRINTER SVC/SUPPLY FEES:CNB9S13944
	Total 607 - District Attorney			\$9,051.24	
608 - District Court					
	CAINE, ROBERT	7/19/2022	001608005440128	\$2,100.00	FEL:CR180647D/CR206067D/CR210564D
	CALHOUN, ALEXANDER	7/10/2022	001608005440122	\$1,000.00	FEL:CR180134A
	CALHOUN, ALEXANDER	7/10/2022	001608005307022	\$1.56	FEL:CR180134A
	CARD SERVICE CENTER	8/2/2022	001608005306	\$82.85	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	8/2/2022	001608005306	\$143.24	SUPPLIES FOR JURORS:DIST CT
	CHRISTINE FERRATO	7/1/2022	001608005440122	\$950.00	FEL:CR201803A
	CHRISTINE FERRATO	7/1/2022	001608005440122	\$1,100.00	FEL:CR213195A
	CLAUDER, J.	6/28/2022	001608005440174	\$1,000.00	FEL:CR213525C
	CLAUDER, J.	6/28/2022	001608005440174	\$1,000.00	FEL:CR210130C
	COMAL COUNTY TREASURER	7/5/2022	001608005403	\$19,540.58	DIST CT ADMIN BUDGET:2ND QTR
	DEVLIN, GLENN	7/19/2022	001608005305	\$92.50	VISITING JUDGE MILEAGE REIMB:DIST CT
	DOVETAIL COMMUNICATION GROUP	4/18/2022	001608005305	\$1,470.00	INTERPRETING SVCS:DIST CT
	DOVETAIL COMMUNICATION GROUP	4/20/2022	001608005304428	\$960.00	INTERPRETING SVCS:DIST CT
	DOVETAIL COMMUNICATION GROUP	3/21/2022	001608005304022	\$1,980.00	INTERPRETING SVCS:DIST CT
	DOVETAIL COMMUNICATION GROUP	6/28/2021	001608005305	\$6,000.00	INTERPRETING SVCS:DIST CT
	DOVETAIL COMMUNICATION GROUP	4/11/2022	001608005305	\$2,430.00	INTERPRETING SVCS:DIST CT
	ERNST LAW LLC	7/11/2022	001608005440174	\$1,000.00	FEL:CR214221C
	ERNST LAW LLC	7/8/2022	001608005440122	\$350.00	FEL:PREFCR210531A
	EVANS, PAUL	6/30/2022	001608005440122	\$3,160.00	FEL:CR200090A
	EVANS, PAUL	6/30/2022	001608005307022	\$7.08	FEL:CR200090A
	FERRARA, PHD, MATTHEW	7/24/2022	001608005304274	\$650.00	PSYCH EVAL/REPORT:CR210391C/CR21325C

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FERRARA, PHD, MATTHEW	7/24/2022	001608005304022	\$650.00	PSYCH EVAL/REPORT:CR221389A
	GARCIA, ROLAND	7/13/2022	001608005440122	\$1,050.00	FEL:CR192276A
	GRANDE COMMUNICATIONS	7/15/2022	001608005489	\$414.70	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/15/2022	001608175489	\$30.72	INTERNET SVC/LONG DIST
	GREENWALT COURT REPORTING	7/21/2022	001608005445	\$600.00	CT REPORTING/MILEAGE:CR211062D
	GREENWALT COURT REPORTING	7/21/2022	001608005445	\$50.00	CT REPORTING/MILEAGE:CR211062D
	HAGEN, DONNA	7/18/2022	001608005445	\$600.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	7/22/2022	001608005445	\$2,400.00	CT REPORTING:DIST CT
	JACKSON, SANDRA	7/26/2022	001608005445	\$1,260.00	CT REPORTING:DIST CT
	JANSSEN, MARK	7/18/2022	001608005440128	\$2,000.00	FEL:CR205435D/CR215592D/CR216571D
	JG LAW, PLLC	7/5/2022	001608005440174	\$500.00	FEL:CR190275C
	JG LAW, PLLC	7/6/2022	001608005440122	\$700.00	FEL:CR210464A
	KEBHAA PI LLC	7/17/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	7/16/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	7/8/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	7/23/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	7/12/2022	001608005304453	\$360.00	INTERPRETING SVCS:CR215072E
	LAW OFFICE OF GINA MOTZ	6/21/2022	001608005440128	\$9,670.00	FEL:CR190078D
	LAW OFFICE OF RICK VESTAL	6/29/2022	001608005440174	\$1,300.00	FEL:CR211441C
	LAW OFFICE OF RICK VESTAL	7/5/2022	001608005440122	\$6,500.00	FEL:CR203373A
	LEON TRANSLATIONS, INC.	7/18/2022	001608005304274	\$525.00	INTERPRETING SVCS:CR212520C/CR214266/CR180274B/CR161130B
	LINDI S. ROBERTS & ASSOCIATES	7/15/2022	001608005445	\$192.40	CT REPORTING:CR193860A
	LINDI S. ROBERTS & ASSOCIATES	7/15/2022	001608005445	\$500.00	CT REPORTING:CR180330C
	LONE STAR INTERPRETING	7/18/2022	001608005304207	\$180.00	INTERPRETING SVC:22-1012
	LOWER COLORADO RIVER AUTHORITY	7/12/2022	001608005471	\$39.90	JUN 22 RADIO SVC:DIST CT
	MANWILL, ZACHARY	7/1/2022	001608005440153	\$225.00	CPS CAUSE:210825
	MANWILL, ZACHARY	7/1/2022	001608005440174	\$307.50	CPS CAUSE:211066A
	MANWILL, ZACHARY	7/1/2022	001608005440174	\$1,065.00	CPS CAUSE:211066
	MANWILL, ZACHARY	7/1/2022	001608005440153	\$487.50	CPS CAUSE:210539
	MANWILL, ZACHARY	7/1/2022	001608005440153	\$315.00	CPS CAUSE:201388
	MATIAS, EDWIN	7/12/2022	001608005440122	\$700.00	FEL:CR202199A
	MATIAS, EDWIN	7/12/2022	001608005440174	\$1,000.00	FEL:CR212514C
	MATIAS, EDWIN	6/23/2022	001608005440174	\$3,000.00	FEL:CR203997C
	MATIAS, EDWIN	6/22/2022	001608005440122	\$900.00	FEL:CR212311A

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MAURO PSYCHOLOGICAL SERVICES, PLLC	7/18/2022	001608005304453	\$4,812.50	PSYCH EVAL/RECORDS REVIEW/IINTERVIEW:CR213807E
	MAURO PSYCHOLOGICAL SERVICES, PLLC	7/28/2022	001608005304428	\$3,762.50	PSYCH EVAL/RECORDS REVIEW/IINTERVIEW:CR191905D
	MCCORMACK, CLIFF	7/5/2022	001608005440174	\$500.00	FEL:CR180467C
	ODP BUSINESS SOLUTIONS LLC	7/20/2022	001608005211	\$186.16	TONER CARTRIDGE/PENS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	7/20/2022	001608005211	\$5.24	TONER CARTRIDGE/PENS:DIST CT
	PESCHEL, DWIGHT	7/15/2022	001608005305	\$106.00	VISITING JUDGE MILEAGE REIMB:DIST CT
	POMAR, CLAUDIA	7/18/2022	001608005305	\$190.00	INTERPRETING SVCS:FAMILY LAW ZOOM DOCKET
	POMAR, CLAUDIA	7/27/2022	001608005304453	\$475.00	INTERPRETING SVCS:CR180589E
	REED, PETER	7/11/2022	001608005440174	\$1,100.00	FEL:CR150099
	RICOH USA, INC.	7/1/2022	001608005473	\$4.93	JUL 22 REMOTE SUPPORT:2123866
	SCHOON LAW FIRM, PC	6/24/2022	001608005440174	\$528.00	FEL:CR110414
	SCHOON LAW FIRM, PC	6/24/2022	001608005440174	\$148.00	FEL:CR090679C/CR09680C/CR090681C
	SCHOON LAW FIRM, PC	6/24/2022	001608005307274	\$1.65	FEL:CR090679C/CR09680C/CR090681C
	SCHOON LAW FIRM, PC	6/24/2022	001608005440174	\$992.00	FEL:CR170914C/CR181281C
	SCHOON LAW FIRM, PC	6/24/2022	001608005307274	\$135.27	FEL:CR170914C/CR181281C
	SCHOON LAW FIRM, PC	6/24/2022	001608005440122	\$900.00	FEL:CR211685A/CR211686A
	SCHOON LAW FIRM, PC	5/20/2022	001608005304428	\$1,500.00	FEL:CR211885D
	SEYMOUR, AARON	7/26/2022	001608005440128	\$1,600.00	FEL:CR204854A/CR220196D/CR220633D/PREFCR215022D
	SHULMAN, MICHAEL	7/21/2022	001608005440153	\$2,680.00	FEL:CR202522E/CR212498E
	TRACKER SECURITY	6/21/2022	001608005304428	\$3,000.00	INVESTIGATIVE SVCS:CR190078D
	WELLS FARGO VENDOR	7/7/2022	001608005473	\$122.42	JUL 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/7/2022	001608005473	\$40.36	JUL 22 LEASE/MTC W/TONER:292291
	WOLFF, TAMI	7/27/2022	001608005445	\$600.00	CT REPORTING:DIST CT
	WOLFF, TAMI	7/28/2022	001608005445	\$900.00	CT REPORTING:DIST CT
	WOLFF, TAMI	7/22/2022	001608005445	\$315.00	TRANSCRIPT:22-1219
	WOLFF, TAMI	7/22/2022	001608005445	\$195.00	TRANSCRIPT:21-2341
	YBARRA, JULISSA	6/30/2022	001608005440122	\$275.00	FEL:CR200528A
	YBARRA, JULISSA	7/5/2022	001608005440174	\$750.00	FEL:CR212009C
	YBARRA, JULISSA	6/30/2022	001608005440174	\$1,000.00	FEL:CR215590C
	YBARRA, JULISSA	7/18/2022	001608005440128	\$800.00	FEL:CR205628D/CR20088D
	Total 608 - District Court			\$110,885.56	
609 - District Clerk					
	GRANDE COMMUNICATIONS	7/15/2022	001609005489	\$307.18	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	7/20/2022	001609005211	\$289.00	TONER CARTRIDGE:DIST CLK

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	TITLE RESOURCES GUARANTY COMPANY	6/24/2022	001609004401609	\$120.00	OVERPAYMENT:CASE 004869
	XEROX CORPORATION	7/1/2022	001609005412	\$6.33	PRINTER SVC/SUPPLY FEES:CNDY922665
	XEROX CORPORATION	7/1/2022	001609005473	\$174.76	MX4499132 COPIER:DIST CLK
	XEROX CORPORATION	7/1/2022	001609005473	\$10.00	JUL 22 COPIER PRINT SVC COMPONENT FEE:MX4499132
	XEROX CORPORATION	7/1/2022	001609005412	\$6.65	PRINTER SVC FEE:CNB9R84730
	XEROX CORPORATION	7/1/2022	001609005412	\$6.65	PRINTER SVC:CNB9R84720
	XEROX CORPORATION	7/1/2022	001609005412	\$6.65	PRINTER SVC FEE:CNB9R84724
	XEROX CORPORATION	7/1/2022	001609005412	\$6.65	PRINTER SVC/SUPPLY FEES:CNDY922665
	Total 609 - District Clerk			\$933.87	
614 - General Counsel					
	KENNEDY, MARK	7/27/2022	001614005441	\$141.93	REIMB FOR FILING FEES:GEN COUNS
	Total 614 - General Counsel			\$141.93	
618 - Sheriff					
	1-800-RADIATOR & A/C	7/18/2022	001618005413	\$147.00	RADIATOR:SHER
	1-800-RADIATOR & A/C	7/18/2022	001618005413	(\$133.00)	RETURN RADIATOR:SHER
	ADVANCE AUTO PARTS	7/19/2022	001618005413	\$5.21	OIL DRAIN PLUG:SHER
	ADVANCE AUTO PARTS	7/19/2022	001618005413	\$35.74	BRAKE PADS:SHER
	ADVANCE AUTO PARTS	7/21/2022	001618005413	\$176.32	BRAKE ROTORS & PAD:SHER
	ADVANCE AUTO PARTS	7/21/2022	001618005413	\$133.99	BATTERY:SHER
	ADVANCE AUTO PARTS	7/26/2022	001618005413	\$31.88	SERPENTINE BELTS:SHER
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	7/1/2022	001618005461	\$281.94	VEHICLE IMPOUNDMENT RECORD:SHER
	AMAZON CAPITAL SERVICES	7/25/2022	001618035712400	\$1,999.98	FUJITSU DOCUMENT SCANNERS:JAIL
	AMAZON CAPITAL SERVICES	7/23/2022	001618005211	\$61.18	DRY ERASE BOARDS:SHER
	AMAZON CAPITAL SERVICES	7/28/2022	001618005211	\$175.96	STORAGE BOXES:SHER
	AT&T MOBILITY	7/19/2022	001618005489	\$43.23	WIRELESS SVC:287315105654X07272022
	BLUEBONNET CHRYSLER DODGE	7/28/2022	001618005413	\$358.66	VALVES/SEALS:SHER
	BLUEBONNET MOTORS, INC.	7/15/2022	001618005413	\$351.85	REPAIRS TO 2016 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	7/15/2022	001618005413	\$1,944.00	REPAIRS TO 2016 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	8/1/2022	001618005413	(\$13.39)	RETURN SOCKET:SHER
	BLUEBONNET MOTORS, INC.	8/1/2022	001618005413	(\$5.00)	RETURN SHIPPING:SHER
	BLUEBONNET MOTORS, INC.	8/1/2022	001618005413	\$13.39	SOCKET:SHER
	BLUEBONNET MOTORS, INC.	7/26/2022	001618005413	\$495.60	ROTORS/KITS:SHER
	BLUEBONNET MOTORS, INC.	7/26/2022	001618005413	\$13.39	SOCKET:SHER
	BLUEBONNET MOTORS, INC.	7/26/2022	001618005413	\$5.00	SOCKET:SHER
	BOB BARKER COMPANY, INC.	12/22/2021	001618035205	\$931.44	BLANKETS/CLOTHING/FOOTWEAR FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	12/22/2021	001618035205	\$189.40	BLANKETS/CLOTHING/FOOTWEAR FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	12/22/2021	001618035205	\$189.40	BLANKETS/CLOTHING/FOOTWEAR FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	12/29/2021	001618035205	\$369.20	BLANKETS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	12/22/2021	001618035205	\$553.80	BLANKETS/CLOTHING/FOOTWEAR FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	12/22/2021	001618035205	\$270.50	BLANKETS/CLOTHING/FOOTWEAR FOR INMATES:JAIL



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	BOB BARKER COMPANY, INC.	12/22/2021	001618035205	\$263.45	BLANKETS/CLOTHING/FOOTWEAR FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	12/22/2021	001618035205	\$530.16	BLANKETS/CLOTHING/FOOTWEAR FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	12/22/2021	001618035205	\$380.50	BLANKETS/CLOTHING/FOOTWEAR FOR INMATES:JAIL
	CARD SERVICE CENTER	7/29/2022	001618035336	\$75.00	JOB FAIR BOOTH FEE:JAIL
	CARD SERVICE CENTER	8/2/2022	001618005336	\$50.00	JOB FAIR BOOTH FEE:SHER
	CARD SERVICE CENTER	8/2/2022	001618005302	\$99.00	MBR DUES:SHER
	CARD SERVICE CENTER	7/29/2022	001618005336	\$75.00	JOB FAIR BOOTH FEE:SHER
	CARD SERVICE CENTER	8/1/2022	001618035336	\$50.00	JOB FAIR BOOTH FEE:JAIL
	CARD SERVICE CENTER	7/26/2022	001618005206009	\$64.59	DOG FOOD:SHER
	CARD SERVICE CENTER	7/27/2022	001618005201	(\$14.00)	CREDIT FOR SHIPPING:SHER
	CARD SERVICE CENTER	7/28/2022	001618005206009	\$56.04	DOG FOOD:SHER
	CARD SERVICE CENTER	7/21/2022	001618005551	\$479.00	REG FEE:STEVE LUCIO
	CHARTER COMMUNICATIONS	7/11/2022	001618005489	\$151.48	CABLE TV:SHER
	CHUCK NASH CHEVROLET	7/27/2022	001618005413	\$68.94	CABLES:SHER
	CULLIGAN WATER CONDITIONING	7/28/2022	001618035207	\$663.00	SOLAR SALT:JAIL
	DONNOE & ASSOCIATES, INC.	7/19/2022	001618005335	\$1,090.00	WRITTEN EXAM RENTAL/TEST BOOKS:SHER
	DONNOE & ASSOCIATES, INC.	7/19/2022	001618035335	\$1,100.00	WRITTEN EXAM RENTAL/TEST BOOKS:JAIL
	DR. TANIA GLENN & ASSOCIATES, PA	7/27/2022	001618035335	\$90.00	JUN 22 PROF SVCS:JAIL
	DR. TANIA GLENN & ASSOCIATES, PA	7/27/2022	001618005335	\$720.00	JUL 22 PROF SVCS:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/25/2022	001618035232	\$413.08	BREAD/BUNS:JAIL
	FUELMAN	7/24/2022	001618005271	\$75,487.87	FUEL:SHER
	GRANDE COMMUNICATIONS	7/15/2022	001618005489	\$76.80	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/15/2022	001618005489	\$891.01	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/15/2022	001618035489	\$3,681.34	INTERNET SVC/LONG DIST
	GULF COAST PAPER COMPANY, INC.	7/28/2022	001618035208	\$443.52	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/11/2022	001618035208	\$189.84	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/14/2022	001618035208	\$68.74	CLOROX WIPES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/14/2022	001618035208	\$144.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/14/2022	001618035208	\$221.76	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/11/2022	001618035208	\$120.03	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/11/2022	001618035208	\$701.82	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/11/2022	001618035208	\$210.66	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/11/2022	001618035208	\$147.84	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/21/2022	001618035208	\$210.66	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/21/2022	001618035208	\$120.03	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/14/2022	001618035208	\$10.00	CLOROX WIPES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/14/2022	001618035208	\$271.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/14/2022	001618035208	\$701.82	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/14/2022	001618035208	\$210.66	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/28/2022	001618035208	\$759.36	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/28/2022	001618035208	\$280.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/14/2022	001618035208	\$120.03	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	7/14/2022	001618035208	\$351.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/21/2022	001618035208	\$1,002.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/21/2022	001618035208	\$271.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/28/2022	001618035208	\$320.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/28/2022	001618035208	\$216.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/21/2022	001618035208	\$79.06	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/21/2022	001618035208	\$108.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/21/2022	001618035208	\$41.66	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/28/2022	001618035208	\$1,403.64	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	LABATT FOOD SERVICE, LLC	7/26/2022	001618035232	\$3,785.65	FOOD:JAIL
	LEE COUNTY SHERIFF'S OFFICE	7/25/2022	001618035231	\$225.13	JUN 22 PRESCRIPTIONS:JAIL
	LEE COUNTY SHERIFF'S OFFICE	7/21/2022	001618035431	\$10.00	MAY 22 INMATE MEDICAL:JAIL
	LEE COUNTY SHERIFF'S OFFICE	7/7/2022	001618035361	\$26,850.00	JUN 22 INMATE HOUSING:JAIL
	LOGSDON, STEVEN	7/23/2022	001618005335	\$175.00	PSYCH EVAL:BETH BALL
	LOWE'S, INC.	7/25/2022	001618035207	\$262.08	PAINT/COUPLING/BATTERIES:JAIL
	LOWE'S, INC.	7/25/2022	001618035207	\$8.53	PAINT/COUPLING/BATTERIES:JAIL
	LOWE'S, INC.	7/25/2022	001618035207	\$51.26	PAINT/COUPLING/BATTERIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	7/25/2022	001618005411	\$240.10	REPAIR NETWORKING CABLE:SHER
	LOWER COLORADO RIVER AUTHORITY	7/25/2022	001618005411	\$267.40	REPLACE RADIO SPEAKER:SHER
	MCCOY'S BUILDING SUPPLY	7/20/2022	001618035207	\$20.69	FAUCET:JAIL
	NARDIS PUBLIC SAFETY	7/29/2022	001618035474	\$246.46	UNIFORM NAMETAPES/PANTS/SHIRTS:DAKOTA TIPP
	NARDIS PUBLIC SAFETY	7/26/2022	001618035474	\$182.98	UNIFORM NAMETAPES/PANTS/ALTERATIONS:ALEC BRIDGES
	ODP BUSINESS SOLUTIONS LLC	7/25/2022	001618035211	\$4.85	COPY PAPER/PENS:JAIL
	ODP BUSINESS SOLUTIONS LLC	7/25/2022	001618035211	\$17.07	PACKAGING TAPE:JAIL
	ODP BUSINESS SOLUTIONS LLC	7/26/2022	001618035211	\$17.98	CLIPS:JAIL
	ODP BUSINESS SOLUTIONS LLC	7/25/2022	001618035211	\$12.12	COPY PAPER/PENS:JAIL
	ODP BUSINESS SOLUTIONS LLC	7/25/2022	001618035211	\$429.90	COPY PAPER/PENS:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/26/2022	001618005480020	\$98.96	ELEC SVC:3000291989
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	8/1/2022	001618035456	\$1,620.00	AUG 22 JANITORIAL SVCS:JAIL
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	8/1/2022	001618005456	\$6,785.85	AUG 22 JANITORIAL SVCS:SHER
	SAN MARCOS FAMILY MEDICINE	7/13/2022	001618035335	\$115.00	PHYSICAL:23751246A8042
	SAN MARCOS FAMILY MEDICINE	7/8/2022	001618035335	\$115.00	PHYSICAL:24255208A8042
	SHERIFFS' ASSOCIATION OF TEXAS	7/1/2022	001618035302	\$25.00	MEMBERSHIP DUES:JULIE VILLALPANDO
	SHERWIN-WILLIAMS CO.	7/26/2022	001618035207	\$89.70	REF. P.O. 2022-1202 PAINT:JAIL
	SHERWIN-WILLIAMS CO.	7/26/2022	001618035207	\$54.40	REF. P.O. 2022-1202 PAINT:JAIL
	SHERWIN-WILLIAMS CO.	7/26/2022	001618035207	\$130.35	REF. P.O. 2022-1202 PAINT:JAIL
	SHERWIN-WILLIAMS CO.	7/26/2022	001618035207	\$391.05	REF. P.O. 2022-1202 PAINT:JAIL
	SHERWIN-WILLIAMS CO.	7/26/2022	001618035207	\$651.75	REF. P.O. 2022-1202 PAINT/CAULK:JAIL
	SHERWIN-WILLIAMS CO.	7/26/2022	001618035207	\$5.16	REF. P.O. 2022-1202 PAINT/CAULK:JAIL
	SHERWIN-WILLIAMS CO.	7/26/2022	001618035207	\$54.40	REF. P.O. 2022-1202 PAINT/CAULK:JAIL
	SI MECHANICAL, LLC	7/22/2022	001618035451	\$475.00	REPAIR RTU D5:JAIL

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	SPOK, INC.	5/31/2022	001618005489	\$52.20	03398005 PAGERS:SHER
	SPOK, INC.	7/30/2022	001618005489	\$52.20	03398005 PAGERS:SHER
	T-MOBILE	6/13/2022	001618005362	\$100.00	GPS LOCATE:HCSO 2022-45
	T-MOBILE	6/13/2022	001618005362	\$100.00	GPS LOCATE:HCSO 2022-45
	TEXAS WORKFORCE COMMISSION TAX DEPT	8/1/2022	001618005448	\$250.00	080122-073123 ONLINE ACCESS TO UI SCREENS:SHER
	THE POLICE AND SHERIFFS PRESS	7/22/2022	001618005206	\$15.00	SECURE ID CARD:NICOLAS GOMEZ
	THE POLICE AND SHERIFFS PRESS	7/22/2022	001618005206	\$2.58	MAILING OF SECURE ID CARD:NICOLAS GOMEZ
	TIMEMASTERS	4/20/2022	001618035211	\$7.00	RIBBON:JAIL
	TIMEMASTERS	4/20/2022	001618035211	\$4.50	RIBBON:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2022	001618005362	\$290.40	JUL 22 SEARCHES/REPORTS:SHER
	TXDMV	7/31/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	6/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	6/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	6/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	7/26/2022	001618035201	\$325.70	BAGS/CUPS/LABELS/CONTAINERS:JAIL
	U.S. FOODSERVICE	7/26/2022	001618035232	\$3,145.54	FOOD:JAIL
	U.S. FOODSERVICE	7/20/2022	001618035201	\$103.70	SPOODLES:JAIL
	U.S. FOODSERVICE	7/25/2022	001618035201	\$80.88	CONTAINERS:JAIL
	U.S. FOODSERVICE	7/29/2022	001618035232	\$191.44	FOOD:JAIL
	U.S. FOODSERVICE	7/29/2022	001618035232	\$36.60	FOOD:JAIL
	U.S. FOODSERVICE	7/28/2022	001618035232	\$2,872.22	FOOD:JAIL
	U.S. FOODSERVICE	7/28/2022	001618035201	\$195.57	CUPS/LABELS/TRAYS/JUGS/CONTAINERS:JAIL
	U.S. FOODSERVICE	7/28/2022	001618035208	\$271.64	DISHWASHER DETERGENT/CLEANER/DETERGENT:JAIL
	U.S. FOODSERVICE	7/22/2022	001618035201	\$261.80	CUPS/LIDS/CONTAINERS:JAIL
	U.S. FOODSERVICE	7/22/2022	001618035201	\$7.00	CUPS/LIDS/CONTAINERS:JAIL
	U.S. FOODSERVICE	7/22/2022	001618035232	\$3,040.33	FOOD:JAIL
	U.S. FOODSERVICE	7/29/2022	001618035208	\$420.07	DETERGENT/RINSE ADDITIVE:JAIL
	UNIFIRST CORPORATION	7/20/2022	001618035474	\$23.85	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	7/13/2022	001618035474	\$23.85	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	7/20/2022	001618005474	\$49.48	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	7/27/2022	001618005474	\$49.48	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	7/6/2022	001618035474	\$27.95	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	7/27/2022	001618035474	\$23.85	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	7/27/2022	001618035474	\$22.75	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	7/13/2022	001618005474	\$49.48	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	7/20/2022	001618035474	\$55.75	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	7/13/2022	001618035474	\$24.95	UNIFORMS:JAIL-KITCHEN
	VIKING FENCE CO., LTD.	6/22/2022	001618035451	\$290.00	REPAIR GATE 6:JAIL
	VIKING FENCE CO., LTD.	6/22/2022	001618035451	\$105.00	REPAIR GATE 6:JAIL
	WELLPATH, LLC	8/1/2022	001618035801	\$104,553.80	JUN 22 BILLBACKS CAPPED:JAIL
	WELLPATH, LLC	8/1/2022	001618035801	\$258,673.17	SEP 22 HEALTHCARE:JAIL
	XEROX CORPORATION	7/1/2022	001618035412	\$6.65	PRINTER SVC/SUPPLY FEES:CNB9X44999
	XEROX CORPORATION	7/1/2022	001618035412	\$6.34	PRINTER SVC/SUPPLY FEES:CNB9X44999

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 618 - Sheriff				\$523,172.20	
619 - Tax Assessor Collector					
	RICOH USA, INC.	7/1/2022	001619005473	\$71.89	JUL 22 LEASE/MTC W/TONER:MP5055SP/MP503SPF
Total 619 - Tax Assessor Collector				\$71.89	
620 - Treasurer					
	CASTILLO, ROXANE	7/25/2022	001620005551	\$20.00	REIMB FOR PARKING:TREAS
	COURTYARD BY MARRIOTT	9/15/2022	001620005551	\$551.51	LODGING:BRITNEY RICHEY/LAURA NAVA/ROXANNE CASTILLO
	GRANDE COMMUNICATIONS	7/15/2022	001620005489	\$30.72	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/15/2022	001620005489	\$138.23	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	7/20/2022	001620005473	\$146.61	JUL 22 LEASE:1009769A39
	XEROX CORPORATION	7/1/2022	001620005473	\$141.74	MX4499011 COPIER:TREAS
	XEROX CORPORATION	7/1/2022	001620005473	\$10.00	JUL 22 COPIER PRINT SVC COMPONENT FEE:MX4499011
Total 620 - Treasurer				\$1,038.81	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	7/25/2022	001625005489	\$54.46	FAX LINES:JP 1-1
	XEROX CORPORATION	7/1/2022	001625005412	\$6.65	PRINTER SVC/SUPPLY FEES:CNDY285802
	XEROX CORPORATION	7/1/2022	001625005412	\$6.33	PRINTER SVC/SUPPLY FEES:CNDY285802
Total 625 - Justice of the Peace Pct 1, 1				\$67.44	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	6/19/2022	001626005489	\$47.72	WIRELESS SVC:287284157667X06272022
	GRANDE COMMUNICATIONS	7/15/2022	001626005489	\$76.80	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/15/2022	001626005489	\$88.60	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	7/6/2022	001626005211	\$51.99	TONER:JP 1-2
	RICOH USA, INC.	7/1/2022	001626005473	\$4.93	JUL 22 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	7/20/2022	001626005473	\$133.91	JUL 22 LEASE:1009769A39
	XEROX CORPORATION	7/1/2022	001626005473	\$4.86	MX4499162 COPIER:JP 1-2
Total 626 - Justice of the Peace Pct 1, 2				\$408.81	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	7/15/2022	001627005489	\$262.70	INTERNET SVC/LONG DIST
Total 627 - Justice of the Peace Pct 2				\$262.70	
630 - Justice of the Peace Pct 5					
	AMAZON CAPITAL SERVICES	7/14/2022	001630005211	\$11.67	PENS/FILE FOLDERS/STAPLES/HIGHLIGHTERS:JP 5
	AMAZON CAPITAL SERVICES	7/14/2022	001630005211	\$30.24	PENS/FILE FOLDERS/STAPLES/HIGHLIGHTERS:JP 5
	AMAZON CAPITAL SERVICES	7/14/2022	001630005211	\$11.95	PENS/FILE FOLDERS/STAPLES/HIGHLIGHTERS:JP 5
	AMAZON CAPITAL SERVICES	7/14/2022	001630005211	\$5.99	PENS/FILE FOLDERS/STAPLES/HIGHLIGHTERS:JP 5
	AMAZON CAPITAL SERVICES	7/20/2022	001630005211	\$107.21	TONER CARTRIDGE:JP 5
	WELLS FARGO VENDOR	7/20/2022	001630005473	\$133.91	JUL 22 LEASE:1009769A39
Total 630 - Justice of the Peace Pct 5				\$300.97	
635 - Constable Pct 1					
	FUELMAN	7/25/2022	001635005271	\$3,877.55	FUEL:CONST 1
	GALLS, LLC	3/11/2022	001635005474	\$4.00	EMBROIDERABLE BLANK RECTANGLES:MICHAEL VARELA
	LOWER COLORADO RIVER AUTHORITY	7/12/2022	001635005471	\$448.65	JUN 22 RADIO SVC:CONST 1
	WELLS FARGO VENDOR	7/20/2022	001635005473	\$133.91	JUL 22 LEASE:1009769A39

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	XEROX CORPORATION	7/1/2022	001635005473	(\$9.67)	CREDIT FOR MX4499155 COPIER
	XEROX CORPORATION	7/1/2022	001635005473	\$4.86	MX4499155 COPIER:CONST 1
	Total 635 - Constable Pct 1			\$4,459.30	
636 - Constable Pct 2					
	FUELMAN	7/25/2022	001636005271	\$2,426.01	FUEL:CONST 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2022	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
	PVP COMMUNICATIONS	7/20/2022	001636005715400	\$659.00	WIRELESS SHOULDER MICROPHONE:CONST 2
	PVP COMMUNICATIONS	7/20/2022	001636005715400	\$20.00	WIRELESS SHOULDER MICROPHONE:CONST 2
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2022	001636005448	\$59.38	JUL 22 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			\$3,171.89	
637 - Constable Pct 3					
	FUELMAN	7/25/2022	001637005271	\$2,256.10	FUEL:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2022	001637005448	\$59.38	JUL 22 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			\$2,315.48	
638 - Constable Pct 4					
	FUELMAN	7/25/2022	001638005271	\$1,716.42	FUEL:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2022	001638005448	\$59.38	JUL 22 SEARCHES/REPORTS:CONST 4
	Total 638 - Constable Pct 4			\$1,775.80	
639 - Constable Pct 5					
	FUELMAN	7/25/2022	001639005271	\$1,443.57	FUEL:CONST 5
	GT DISTRIBUTORS, INC.	7/21/2022	001639005206	\$54.00	M-LOK ALUMINUM RAIL SECTION:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2022	001639005448	\$59.38	JUL 22 SEARCHES/REPORTS:CONST 5
	WELLS FARGO VENDOR	7/20/2022	001639005473	\$133.91	JUL 22 LEASE:1009769A39
	Total 639 - Constable Pct 5			\$1,690.86	
645 - Countywide					
	TEXAS ASSOCIATION OF COUNTIES	6/20/2022	001645005340	\$2,462.60	DEDUCTIBLE FOR CLAIM:LE20221646-1
	TEXAS ASSOCIATION OF COUNTIES	5/20/2022	001645005340	\$1,437.50	DEDUCTIBLE FOR CLAIM:PO20221596-1
	TEXAS ASSOCIATION OF COUNTIES	5/20/2022	001645005340	\$289.80	DEDUCTIBLE FOR CLAIM:LE20210417-1
	TEXAS ASSOCIATION OF COUNTIES	5/20/2022	001645005340	\$1,270.50	DEDUCTIBLE FOR CLAIM:LE20221646-1
	Total 645 - Countywide			\$5,460.40	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	7/16/2022	001656005201	\$249.99	TV/TV MOUNT/ROKU:EMER SVCS
	AMAZON CAPITAL SERVICES	7/22/2022	001656005201	\$31.99	FUEL CAN:EMER SVCS
	AMAZON CAPITAL SERVICES	7/21/2022	001656005201	\$93.40	MISC SUPPLIES:EMER SVCS
	AMAZON CAPITAL SERVICES	7/17/2022	001656005201	\$39.66	PUSH PINS/WEB CAMERA:EMER SVCS
	AMAZON CAPITAL SERVICES	7/17/2022	001656005201	\$5.99	PUSH PINS/WEB CAMERA:EMER SVCS
	AMAZON CAPITAL SERVICES	7/15/2022	001656983135201	\$139.36	WATERPROOF TARPS:CERT
	AMAZON CAPITAL SERVICES	7/15/2022	001656983135201	\$126.00	WATERPROOF TARPS:CERT
	AMAZON CAPITAL SERVICES	7/16/2022	001656005201	\$29.99	TV/TV MOUNT/ROKU:EMER SVCS
	AMAZON CAPITAL SERVICES	7/16/2022	001656005201	\$29.59	TV/TV MOUNT/ROKU:EMER SVCS

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	AMAZON CAPITAL SERVICES	7/17/2022	001656005201	\$5.99	PUSH PINS/WEB CAMERA:EMER SVCS
	BROWDER, THOMAS	7/15/2022	001656005551	\$7.00	ADD'L N/T MEALS:EMER SVCS
	BROWDER, THOMAS	7/15/2022	001656005201	\$13.00	ADD'L N/T MEALS:EMER SVCS
	BROWDER, THOMAS	7/15/2022	001656005201	\$16.00	ADD'L N/T MEALS:EMER SVCS
	CAPITAL ONE	7/19/2022	001656983135301	\$24.62	COFFEE/CREAMER/CUPS/TUBS/WATER FILTER:CERT
	CAPITAL ONE	7/19/2022	001656983135301	\$37.34	COFFEE/CREAMER/CUPS/TUBS/WATER FILTER:CERT
	CARD SERVICE CENTER	8/2/2022	001656005302	\$19.44	MEMBERSHIP FEE:EMER SVCS
	CARD SERVICE CENTER	8/1/2022	001656005429	\$15.00	EMERGENCY NOTIFICATION LICENSE:EMER SVC
	CARD SERVICE CENTER	8/2/2022	001656005302	\$199.00	MEMBERSHIP DUES:MIKE JONES
	CARD SERVICE CENTER	8/1/2022	001656983135301	\$24.00	JUL 22 GOOGLE CLOUD SUBSC:CERT
	DELL MARKETING, L.P.	7/21/2022	001656005429	\$17.20	ADOBE PRO CLOUD:EMER SVCS
	ENTERPRISE FM TRUST	7/6/2022	001656005501	\$11.59	TOLL CHARGES:EMER SVCS
	FUELMAN	7/25/2022	001656005271	\$765.29	FUEL:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	7/22/2022	001656005474	\$338.69	UNIFORM POLOS:H/ELKINS/BROWDER/M. JONES/VILLEGAS/TAYLOR/K. JONES
	LRS BRANDING IMPRESSIONS, LLC	7/22/2022	001656005474	\$64.38	UNIFORM POLOS:H/ELKINS/BROWDER/M. JONES/VILLEGAS/TAYLOR/K. JONES
	LRS BRANDING IMPRESSIONS, LLC	7/22/2022	001656005474	\$53.43	UNIFORM POLOS:H/ELKINS/BROWDER/M. JONES/VILLEGAS/TAYLOR/K. JONES
	RMA TOLL PROCESSING	7/3/2022	001656005501	\$1.59	TOLL CHGS:EMER SVC
	RMA TOLL PROCESSING	7/3/2022	001656005501	\$1.00	TOLL CHGS:EMER SVC
	Total 656 - Office of Emergency Services			\$2,360.53	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	7/26/2022	001675185432	\$2,100.00	C.R.-10-29-20
	CENTRAL TEXAS AUTOPSY, PLLC	7/28/2022	001675185432	\$2,800.00	R.T.-C.-04-21-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2022	001675185432	\$595.00	L.G.W.-06-05-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/1/2022	001675185432	\$595.00	R.E.-06-04-22
	TRAVIS COUNTY MEDICAL EXAMINER	6/30/2022	001675185432	\$3,435.00	C.C.C.-04-05-22/A.G.-04-12-22
	TRAVIS COUNTY MEDICAL EXAMINER	6/30/2022	001675185432	\$3,435.00	C.C.C.-04-05-22/A.G.-04-12-22
	TRAVIS COUNTY MEDICAL EXAMINER	6/30/2022	001675185432	\$3,435.00	P.A.-02-05-22
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2022	001675185432	\$3,435.00	P.S.-01-06-22/K.W.-01-07-22/I.V.-01-03-22
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2022	001675185432	\$3,435.00	P.S.-01-06-22/K.W.-01-07-22/I.V.-01-03-22
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2022	001675185432	\$3,435.00	P.S.-01-06-22/K.W.-01-07-22/I.V.-01-03-22
	TRAVIS COUNTY MEDICAL EXAMINER	3/24/2022	001675185432	\$13,340.00	A.J.F.R./F.T.P/A.D./M.D.F.
	Total 675 - Personal Health			\$40,040.00	
677 - Human Resources					
	ANDERSON, PAMELA	7/20/2022	001677005335	\$39.05	REIMB FOR FINGERPRINTING/FBI BACKGROUND CHECK:CO CLK
	CARD SERVICE CENTER	8/2/2022	001677005551	\$35.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	8/2/2022	001677005551	\$40.00	REG FEE:AMANDA COWAN
	CARD SERVICE CENTER	8/2/2022	001677005551	\$35.00	REG FEE:DEBRA BELITZ
	CARD SERVICE CENTER	8/2/2022	001677005302	\$60.00	MBR DUES:SHARI MILLER
	CARD SERVICE CENTER	8/2/2022	001677005551	\$40.00	REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	8/2/2022	001677005551	\$35.00	REG FEE:SHARI MILLER
	ENTERPRISE FM TRUST	7/6/2022	001677005551	\$25.24	TOLL CHARGES:HR

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	GUEVARA, LISA	7/20/2022	001677005335	\$39.05	REIMB FOR FINGERPRINTING/FBI BACKGROUND CHECK:CO CLK
	LE, AMY	7/20/2022	001677005335	\$39.05	REIMB FOR FINGERPRINTING/FBI BACKGROUND CHECK:CO CLK
	PATRICK, VERONICA	7/20/2022	001677005335	\$39.05	REIMB FOR FINGERPRINTING/FBI BACKGROUND CHECK:CO CLK
	WELLS FARGO VENDOR	7/20/2022	001677005473	\$212.38	JUL 22 LEASE:1009769A39
	XEROX CORPORATION	7/1/2022	001677005473	\$10.00	JUL 22 COPIER PRINT SVC COMPONENT FEE:MX4499020
	XEROX CORPORATION	7/1/2022	001677005473	\$1.23	MX4499020 COPIER/ADD'L COPIES:HR
	XEROX CORPORATION	7/1/2022	001677005473	\$145.88	MX4499020 COPIER/ADD'L COPIES:HR
	Total 677 - Human Resources			\$795.93	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	7/25/2022	001680005202	\$62.99	DOCKING STATION:INFO TECH
	AMAZON CAPITAL SERVICES	7/26/2022	001680005202	\$62.43	WIRELESS KEYBOARD AND MOUSE:INFO TECH
	CARD SERVICE CENTER	8/2/2022	001680005429	\$11.95	DOMAIN RENEWALS:INFO TECH
	FUELMAN	7/25/2022	001680005271	\$36.30	FUEL:INFO TECH
	TYLER TECHNOLOGIES, INC.	7/13/2022	001680005718700	\$2,035.00	JUN 22 SVC FOR TYLER JURY MANAGER:INFO TECH
	TYLER TECHNOLOGIES, INC.	7/13/2022	001680005718700	\$87.50	JUN 22 SVC FOR TYLER JURY MANAGER:INFO TECH
	Total 680 - Information Technology			\$2,296.17	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	7/19/2022	001686991005201	\$359.94	RPS SAWHORSES:JUV PROB
	AMAZON CAPITAL SERVICES	7/25/2022	001686991005201	\$333.20	RPS WORK TABLE & SAWHORSES:JUV PROB
	CAPITAL ONE	7/21/2022	001686990275201	\$23.46	CPCBPG FOOD/WATER FOR JUVENILES:JUV PROB
	CAPITAL ONE	7/21/2022	001686990275201	\$22.34	CPCBPG FOOD/WATER FOR JUVENILES:JUV PROB
	CAPITAL ONE	7/21/2022	001686990275201	\$139.01	CPCBPG FOOD/WATER FOR JUVENILES:JUV PROB
	DELEON, JESSE	7/22/2022	001686005201	\$23.35	CI REIMB FOR WATER/ICE FOR KICKBALL TOURNAMENT:JUV PROB
	ENTERPRISE FM TRUST	7/6/2022	001686005501	\$2.00	DS TOLL CHARGES:JUV PROB
	EWING IRRIGATION PRODUCTS INC.	7/28/2022	001686991005201	\$790.58	RPS LANDSCAPING MATERIALS:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2022	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	KOLLER, ADRIENNE	7/25/2022	001686990275448	\$300.00	CPCBPG SUBSTANCE USE THERAPY SERVICES:JUV PROB
	LABRA, FERNANDO	7/27/2022	001686990275448	\$240.00	CPCBPG OFFICIAL SCOREKEEPER KICKBALL TOURNAMENT:JUV PROB
	WELLS FARGO VENDOR	7/20/2022	001686005473	\$133.91	CI JUL 22 LEASE:1009769A39
	XEROX CORPORATION	7/1/2022	001686005473	(\$9.67)	CI CREDIT FOR MX4499149 COPIER
	XEROX CORPORATION	7/1/2022	001686005473	\$4.72	CI JUN 22 COPIER PRINT SVC COMPONENT FEE:MX4499149
	Total 686 - Juvenile Probation			\$2,370.34	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	7/28/2022	001695005231	\$23.29	HARD HAT:MTC
	AMAZON CAPITAL SERVICES	7/28/2022	001695005231	\$5.99	HARD HAT:MTC
	AMAZON CAPITAL SERVICES	7/27/2022	001695005207	\$142.00	ECODRIVES:MTC

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	CENTERPOINT ENERGY RESOURCES CORP.	7/29/2022	001695005480260	\$44.86	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	7/29/2022	001695005480110	\$43.87	GAS SVC:CTHS
	CENTURYLINK	7/25/2022	001695005480190	\$36.79	ALARM LINES:DEV SVCS
	CENTURYLINK	7/25/2022	001695005480260	\$377.98	ALARM LINES:GOVT CTR
	CENTURYLINK	7/25/2022	001695005480110	\$87.06	ALARM LINES:CTHS
	CITY OF BUDA	7/20/2022	001695005480100	\$66.88	UTILITIES:PCT 5
	CITY OF BUDA	7/20/2022	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF BUDA	7/20/2022	001695005480100	\$68.61	UTILITIES:PCT 5
	CITY OF SAN MARCOS	7/22/2022	001695005480290	\$170.49	ELEC SVC:0000161023
	CLIMATEC, LLC	6/28/2022	001695005451	\$110.00	REPAIR RTU-2:PSB
	CLIMATEC, LLC	6/28/2022	001695005451	\$725.00	REPAIR RTU-2:PSB
	CLIMATEC, LLC	6/28/2022	001695005451	\$145.00	REPAIR RTU-2:PSB
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	7/29/2022	001695005480160	\$95.17	WATER SVC:PCT 4
	FRONTIER COMMUNICATIONS	7/25/2022	001695005480160	\$196.19	ALARM LINES:PCT 4
	FUELMAN	7/25/2022	001695005271	\$1,464.48	FUEL:MTC
	FUELMAN	7/25/2022	001695005271	\$247.79	FUEL:FLEET MGMT
	GREEN GUY RECYCLING	8/1/2022	001695005452	\$140.83	JUL 22 HAULING FEE:MTC
	GULF COAST PAPER COMPANY, INC.	7/25/2022	001695005208	\$11.50	PAPER BAGS:MTC
	GULF COAST PAPER COMPANY, INC.	7/28/2022	001695005208	\$47.79	JANITORIAL SUPPLIES:MTC
	JM ENGINEERING, LLC	7/22/2022	001695005451	\$8,894.89	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE
	JM ENGINEERING, LLC	7/22/2022	001695005451	\$1,083.58	BI-MONTHLY AIR FILTER CHANGES:PSB
	LOWE'S, INC.	7/11/2022	001695005451	\$51.57	INSULATED POLYESTER FLEXIBLE DUCT:GOVT CTR
	LOWE'S, INC.	7/21/2022	001695005207	\$5.02	20 AMP OUTLET:GOVT CTR
	LOWE'S, INC.	7/14/2022	001695005207	\$5.66	KEYS:COVID-19 TEST SITE
	LOWE'S, INC.	7/14/2022	001695005207	\$19.71	CONSTRUCTIVE ADHESIVES/DISPENSER:PSB
	LOWE'S, INC.	7/13/2022	001695005207	\$55.71	BADGE HOLDERS/MULTI TOOL:GOVT CTR
	LOWE'S, INC.	7/13/2022	001695005207	\$4.60	BADGE HOLDERS/MULTI TOOL:GOVT CTR
	LOWE'S, INC.	7/19/2022	001695005208	\$16.38	SOFTSOAP:YARR
	LOWE'S, INC.	7/20/2022	001695005201	\$15.66	AA BATTERIES:PCT 3
	LOWE'S, INC.	7/13/2022	001695005207	(\$4.60)	RETURN TAX:MTC
	LOWE'S, INC.	7/13/2022	001695005207	\$20.88	SPRAY PAINT/DOWEL ROD:MTC
	LOWE'S, INC.	6/30/2022	001695005207	\$35.59	FLUORESCENT LIGHT BALLAST/LIGHT BULBS:RD-SM
	LOWE'S, INC.	7/12/2022	001695005207	\$19.87	DECK SCREWS/WHITEWOOD BOARDS:PCT 5
	LOWE'S, INC.	7/18/2022	001695005207	\$15.05	QUICK LINKS/STEEL CHAINS/THREAD EYE BOLT:GOVT CTR
	LOWE'S, INC.	7/21/2022	001695005207	\$2.29	THREAD EYE BOLT/WASHERS:PCT 5
	LOWE'S, INC.	7/19/2022	001695005207	\$39.81	ADJUSTABLE NOZZLE/METAL HOSE REPAIR/WATER SHUT OFF/WD40:GOVT CTR
	LOWE'S, INC.	7/19/2022	001695005451	\$20.86	HVAC TAPE/FLUORESCENT LIGHT BULBS:PHLTH
	LOWE'S, INC.	7/19/2022	001695005207	\$20.86	HVAC TAPE/FLUORESCENT LIGHT BULBS:PHLTH



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCOY'S BUILDING SUPPLY	7/13/2022	001695005207	\$46.72	RATCHET TIEDOWNS/LOCK SPRINGS SNAP:MTC
	MCCOY'S BUILDING SUPPLY	7/21/2022	001695005207	\$4.24	EPOXY ADHESIVE:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/26/2022	001695005480100	\$567.52	ELEC SVC:779813
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/9/2022	001695005480190	\$1,370.87	ELEC SVC:777679
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/20/2022	001695005480170	\$38.25	ELEC SVC:442742
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/20/2022	001695005480170	\$1,079.48	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/26/2022	001695005480180	\$82.58	ELEC SVC:96363
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/26/2022	001695005480180	\$89.46	ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/26/2022	001695005480180	\$125.39	ELEC SVC:318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/28/2022	001695005480180	\$245.28	ELEC SVC:611253
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/28/2022	001695005480120	\$1,688.39	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/26/2022	001695005480160	\$786.31	ELEC SVC:779904
	SPARKLETTS & SIERRA SPRINGS	7/31/2022	001695005480260	(\$1,488.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	7/31/2022	001695005480260	\$44.80	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	7/30/2022	001695005480190	\$7.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	7/30/2022	001695005480190	\$49.96	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	7/30/2022	001695005480190	\$24.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	7/31/2022	001695005480260	\$302.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	7/30/2022	001695005480190	\$22.90	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	7/31/2022	001695005480190	\$74.94	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	7/31/2022	001695005480190	\$36.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	7/31/2022	001695005480190	(\$36.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	7/31/2022	001695005480190	\$22.90	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	7/31/2022	001695005480260	\$1,590.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	7/31/2022	001695005480260	\$3,309.85	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	7/30/2022	001695005480190	(\$18.00)	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	7/31/2022	001695005480190	\$14.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	TEXAN LANDSCAPE	7/31/2022	001695005455	\$1,750.00	JUL 22 LANDSCAPING SERVICES:GOVT CTR
	TEXAN LANDSCAPE	7/31/2022	001695005455	\$618.75	JUL 22 LANDSCAPING SERVICES:PSB
	TEXAN LANDSCAPE	7/31/2022	001695005455	\$651.25	JUL 22 LANDSCAPING SERVICES:CTHS
	THE BUG MASTER	7/31/2022	001695005451	\$105.00	PEST CONTROL:YARR
	TRACTOR SUPPLY COMPANY	7/26/2022	001695005207	\$27.99	TOM CAT PELLET PAIL:MTC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	7/20/2022	001695005207	\$120.61	CARPETS:MTC
	WIMBERLEY ACE HARDWARE	7/11/2022	001695005413	\$7.59	RAIN X WASH:MTC
	WIMBERLEY ACE HARDWARE	7/5/2022	001695005207	\$18.69	SCRAPER W/BLADE/SUPER GLUE REMOVER:MTC
	WIMBERLEY WATER SUPPLY	7/26/2022	001695005480180	\$32.68	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	7/26/2022	001695005480170	\$85.85	WATER SVC:PCT 3
	Total 695 - Building Maintenance			<u>\$28,365.96</u>	
700 - Parks Administration					
	FUELMAN	7/25/2022	001700005271	\$822.84	FUEL:PARKS
	UNITED SITE SERVICES	7/19/2022	001700005448	\$672.00	JUL 22 PORTA POT/HANDWASH STAND SVC:JWNA
	UNITED SITE SERVICES	7/19/2022	001700005448	\$1,018.00	JUL 22 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	UNITED SITE SERVICES	7/19/2022	001700005448	\$304.00	JUL 22 PORTA POT/HANDWASH STAND SVC:DAHLSTROM
	Total 700 - Parks Administration			<u>\$2,816.84</u>	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	7/27/2022	001712005211	\$55.99	MAGNETIC DRY ERASE WHITE BOARD:CWOPS
	WELLS FARGO VENDOR	7/20/2022	001712005473	\$212.38	JUL 22 LEASE:1009769A39
	XEROX CORPORATION	7/1/2022	001712005473	\$10.00	JUN 22 COPIER PRINT SVC COMPONENT FEE:MX1056973
	XEROX CORPORATION	7/1/2022	001712005473	\$184.18	MX1056973 COPIER:CWOPS
	Total 712 - Co Wide Operations			<u>\$462.55</u>	
715 - TABC					
	CENTURYLINK	7/25/2022	001715005489	\$106.64	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$106.64</u>	
716 - Recycling and Solid Waste					
	FUELMAN	7/25/2022	001716005271	\$141.10	FUEL:TRANS STA
	JJ'S WASTE & RECYCLING	8/1/2022	001716005452	\$500.00	GLASS RECYCLING:TRANS STA
	Total 716 - Recycling and Solid Waste			<u>\$641.10</u>	
720 - Veteran's Administration					
	THE LYNDON	7/2/2021	001720991365805	\$1,803.90	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			<u>\$1,803.90</u>	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	6/27/2022	001895983545600	\$5,094.76	PASS THROUGH DONATIONS:AUD
	HAYS CO. CHILD WELFARE BOARD	6/27/2022	001895983545600	\$2,000.00	PASS THROUGH DONATIONS:AUD
	HAYS CO. CHILD WELFARE BOARD	6/27/2022	001895983545600	\$301.32	PASS THROUGH DONATIONS:AUD
	Total 895 - Community Services			<u>\$7,396.08</u>	
899 - Misc/Countywide Grants/Projects					
	GRANDE COMMUNICATIONS	7/15/2022	001899991255489	\$15.36	INTERNET SVC/LONG DIST
	Total 899 - Misc/Countywide Grants/Projects			<u>\$15.36</u>	
	Cash Required 001 - General Fund			<u>\$1,027,856.16</u>	

Hays County Disbursements Report  
 Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
 Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	UNITED HEALTHCARE	7/27/2022	003730005343	\$692.00	COBRA ADMINISTRATIVE FEES:QTR II
	UNITED HEALTHCARE	7/26/2022	003730005303	\$110,821.41	JUL 22 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$111,513.41</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$111,513.41	

Hays County Disbursements Report  
Fund Requirements for Fund 011 - American Rescue Plan Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
AMAZON CAPITAL SERVICES		7/22/2022	0117639916157124 00	\$1,999.98	LASERJET PRINTER/SHEET FEEDER/SCANNER:MENTAL HEALTH CT
AMAZON CAPITAL SERVICES		7/22/2022	0117639916157124 00	\$199.99	LASERJET PRINTER/SHEET FEEDER/SCANNER:MENTAL HEALTH CT
AMAZON CAPITAL SERVICES		7/22/2022	0117639916157124 00	\$419.00	LASERJET PRINTER/SHEET FEEDER/SCANNER:MENTAL HEALTH CT
AMAZON CAPITAL SERVICES		7/22/2022	0117639916157124 00	\$26.98	LASERJET PRINTER/SHEET FEEDER/SCANNER:MENTAL HEALTH CT
AMAZON CAPITAL SERVICES		7/22/2022	0117639916157124 00	(\$10.00)	DISC ON LASERJET PRINTER/SHEET FEEDER/SCANNER:MENTAL HEALTH CT
LOWER COLORADO RIVER AUTHORITY		7/25/2022	0117639915957157 00	\$15,030.21	PHASE 2 PROGRAMMING/INSTALL/REMOVAL/HANDHELD RADIOS:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		7/25/2022	0117639915957157 00	\$202,400.00	PHASE 2 PROGRAMMING/INSTALL/REMOVAL/HANDHELD RADIOS:EMER SVCS
Total 763 - CARES Act				\$220,066.16	
Cash Required 011 - American Rescue Plan Fund				\$220,066.16	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF DRIPPING SPRINGS	8/2/2022	0202200137	\$11,810.82	FY 22 TIRZ #1/TIRZ #2
	CITY OF DRIPPING SPRINGS	8/2/2022	0202200137	\$14,313.81	FY 22 TIRZ #1/TIRZ #2
	Total -			\$26,124.63	
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	7/28/2022	020710005413	\$220.00	ALTERNATOR EXCHANGE:VEH MTC
	A-LINE AUTO PARTS	7/22/2022	020710005413	\$88.00	AMBER BEACON:VEH MTC
	A-LINE AUTO PARTS	8/1/2022	020710005413	\$188.08	RADIATOR:VEH MTC
	A-LINE AUTO PARTS	7/25/2022	020710005413	\$225.40	RADIATOR:VEH MTC
	A-LINE AUTO PARTS	7/22/2022	020710005413	\$176.00	AMBER BEACONS:VEH MTC
	ACE CONTRACTORS SUPPLY	7/28/2022	020710005231	\$18.00	FACE SHIELDS/NITRILE GLOVES/RED CHALK/CHALK REELS:RD
	ACE CONTRACTORS SUPPLY	7/28/2022	020710005231	\$18.00	FACE SHIELDS/NITRILE GLOVES/RED CHALK/CHALK REELS:RD
	ACE CONTRACTORS SUPPLY	7/28/2022	020710005201002	\$16.20	FACE SHIELDS/NITRILE GLOVES/RED CHALK/CHALK REELS:RD
	ADVANCE AUTO PARTS	7/25/2022	020710005413	\$301.48	BATTERIES/CORE DEPOSITS/CORE RETURNS:VEH MTC
	AHLBORN EQUIPMENT, INC.	7/22/2022	020710005201002	\$107.22	GREASE GUNS/TRIMMER LINE/STARTER KIT/PRIMER BULB:VEH MTC
	AHLBORN EQUIPMENT, INC.	7/22/2022	020710005201002	\$45.55	GREASE GUNS/TRIMMER LINE/STARTER KIT/PRIMER BULB:VEH MTC
	ALAMO SALES CORP.	7/13/2022	020710005413	\$140.68	GEARBOX:VEH MTC
	ALAMO SALES CORP.	7/7/2022	020710005413	\$353.38	ROLLER BEARINGS/SEALS/NYLON DIPSTICK:VEH MTC
	ALAMO SALES CORP.	7/6/2022	020710005413	\$23.02	SEALS/CAP/GEAR:VEH MTC
	ALAMO SALES CORP.	7/6/2022	020710005413	\$401.59	SEALS/CAP/GEAR:VEH MTC
	ALAMO SALES CORP.	7/13/2022	020710005413	\$1,292.80	GEARBOX:VEH MTC
	ALAMO SALES CORP.	7/7/2022	020710005413	\$19.60	ROLLER BEARINGS/SEALS/NYLON DIPSTICK:VEH MTC
	AMAZON CAPITAL SERVICES	7/9/2022	020710005211	\$10.98	TAPE:RD
	AMAZON CAPITAL SERVICES	7/9/2022	020710005211	\$5.99	CALCULATOR/ CALCULATOR TAPE:RD
	AMAZON CAPITAL SERVICES	7/9/2022	020710005211	\$7.49	CALCULATOR/ CALCULATOR TAPE:RD
	AMAZON CAPITAL SERVICES	7/9/2022	020710005211	\$59.47	CALCULATOR/ CALCULATOR TAPE:RD
	AMAZON CAPITAL SERVICES	7/9/2022	020710005211	\$5.99	TAPE:RD
	AUTO ZONE	7/29/2022	020710005413	(\$10.00)	RETURN CORE DEPOSIT:VEH MTC
	AUTO ZONE	6/16/2022	020710005413	\$10.00	CORE DEPOSIT:VEH MTC
	AUTO ZONE	7/29/2022	020710005201002	\$279.60	CATALYSTS/CARB CLEANERS/BRAKE CLEANERS:VEH MTC
	BRAUNTEX MATERIALS, INC.	7/12/2022	020710005351	\$560.00	CLASS C CONCRETE:RD
	CAVENDER'S BOOT CITY	7/20/2022	020710005231	\$130.00	SAFETY BOOTS:ERIC ESQUEDA
	CAVENDER'S BOOT CITY	7/20/2022	020710005231	\$130.00	SAFETY BOOTS:TRAVIS BROWN
	CAVENDER'S BOOT CITY	7/2/2022	020710005231	\$130.00	SAFETY BOOTS:JASON GILLEY
	CAVENDER'S BOOT CITY	7/20/2022	020710005231	\$130.00	SAFETY BOOTS:JESSE AMAYA
	CAVENDER'S BOOT CITY	7/20/2022	020710005231	\$130.00	SAFETY BOOTS:FERNANDO PIMENTAL
	CAVENDER'S BOOT CITY	7/20/2022	020710005231	\$121.49	SAFETY BOOTS:SONNY CARRILLO
	CENTURYLINK	6/25/2022	020710005489	\$116.63	LONG DISTANCE/FAX/DSL LINES:RD
	CHUCK NASH CHEVROLET	7/27/2022	020710005413	\$62.96	LAMP:VEH MTC
	COLORADO MATERIALS, LTD.	7/16/2022	020710005351	\$852.85	FLEX BASE:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	7/23/2022	020710005351	\$3,172.75	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/23/2022	020710005351	\$686.70	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/31/2022	020710005351	\$35,811.00	#4 COATED ROCK:RD
	COLORADO MATERIALS, LTD.	7/31/2022	020710005351	\$0.01	#4 COATED ROCK:RD
	COLORADO MATERIALS, LTD.	7/31/2022	020710005351	\$28,129.36	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	7/31/2022	020710005351	\$0.01	#4 ROCK:RD
	COOPER EQUIPMENT CO.	7/21/2022	020710005714700	\$102,688.16	DYNAPAC PNEUMATIC ROLLER:VEH MTC
	COOPER EQUIPMENT CO.	7/21/2022	020710005714700	\$6,975.00	DYNAPAC PNEUMATIC ROLLER:VEH MTC
	COOPER EQUIPMENT CO.	7/21/2022	020710005714700	\$7,203.00	DYNAPAC PNEUMATIC ROLLER:VEH MTC
	DEALERS ELECTRICAL SUPPLY	7/12/2022	020710005210	\$27.35	10 X 10 X 6 RAIN TIGHT J B:VEH MTC
	DOBIE SUPPLY, LLC	7/22/2022	020710005201002	\$247.00	YELLOW SHEETING/HARDHATS:RD
	DOBIE SUPPLY, LLC	7/22/2022	020710005231	\$37.50	YELLOW SHEETING/HARDHATS:RD
	DOBIE SUPPLY, LLC	7/27/2022	020710005351	\$120.00	PAINT:RD
	ENRIQUEZ, FERNANDO	7/19/2022	020710005231	\$124.99	REIMB FOR SAFETY BOOTS:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/19/2022	020710005351	\$13,307.83	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/19/2022	020710005351	\$887.19	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/19/2022	020710005351	\$8.87	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/14/2022	020710005351	\$12,384.34	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/14/2022	020710005351	\$825.62	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/14/2022	020710005351	\$8.26	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/27/2022	020710005351	\$8.78	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/27/2022	020710005351	\$13,169.05	HFRS-2 OIL:RD
	G4 GEOMATIC RESOURCES LLC	7/28/2022	020710005201005	\$63.00	CHALK REEL PRECISION LINES/SURVEY VEST/HARD HATS:RD
	G4 GEOMATIC RESOURCES LLC	7/28/2022	020710005231	\$18.25	CHALK REEL PRECISION LINES/SURVEY VEST/HARD HATS:RD
	G4 GEOMATIC RESOURCES LLC	7/28/2022	020710005231	\$49.65	CHALK REEL PRECISION LINES/SURVEY VEST/HARD HATS:RD
	GARVER	7/27/2022	0207100052456217 00	\$11,466.90	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSING PCT 1 & 2
	GOODYEAR AUTO SERVICE CENTER	7/26/2022	020710005413	\$60.00	WHEEL ALIGNMENT:VEH MTC
	GORDON'S EQUIPMENT	7/25/2022	020710005201002	\$7.00	MISC SUPPLIES/SMALL TOOLS:VEH MTC
	GORDON'S EQUIPMENT	7/25/2022	020710005201005	\$200.00	MISC SUPPLIES/SMALL TOOLS:VEH MTC
	GORDON'S EQUIPMENT	7/22/2022	020710005201005	\$495.00	IMPACT:VEH MTC
	HAYS COUNTY ROAD BOND '06 CONSTRUCTION	6/10/2022	0207100087256104 00	\$2,372.36	PROG MGMT:REIMB FOR INV. PROCESSED TO INCORRECT BOND ACCT WA #01
	HOFMANN'S SUPPLY	4/5/2022	020710005201002	\$22.79	OXYGEN/ACETYLENE:VEH MTC
	HOFMANN'S SUPPLY	4/5/2022	020710005201002	\$78.55	OXYGEN/ACETYLENE:VEH MTC
	HOFMANN'S SUPPLY	4/5/2022	020710005201002	\$6.50	OXYGEN/ACETYLENE:VEH MTC
	HOFMANN'S SUPPLY	6/28/2022	020710005413	\$98.36	HARDENER/ACTIVATOR/SINGLE STATE/PLASTIC MIXING CUPS:VEH MTC
	HOFMANN'S SUPPLY	12/31/2020	020710005201002	\$29.96	ACETYLENE/OXYGEN RENTALS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	12/31/2020	020710005201002	\$7.49	ACETYLENE/OXYGEN RENTALS:VEH MTC
	HOFMANN'S SUPPLY	6/30/2021	020710005201002	\$29.96	ACETYLENE/OXYGEN RENTALS:VEH MTC
	HOFMANN'S SUPPLY	6/30/2021	020710005201002	\$7.49	ACETYLENE/OXYGEN RENTALS:VEH MTC
	HOFMANN'S SUPPLY	6/30/2022	020710005201002	\$29.96	ACETYLENE/OXYGEN RENTALS:VEH MTC
	HOFMANN'S SUPPLY	6/30/2022	020710005201002	\$7.49	ACETYLENE/OXYGEN RENTALS:VEH MTC
	HOFMANN'S SUPPLY	7/31/2022	020710005201002	\$29.96	ACETYLENE/OXYGEN RENTALS:VEH MTC
	HOFMANN'S SUPPLY	7/31/2022	020710005201002	\$7.49	ACETYLENE/OXYGEN RENTALS:VEH MTC
	HOFMANN'S SUPPLY	12/31/2021	020710005201002	\$29.96	ACETYLENE/OXYGEN RENTALS:VEH MTC
	HOFMANN'S SUPPLY	12/31/2021	020710005201002	\$7.49	ACETYLENE/OXYGEN RENTALS:VEH MTC
	HOFMANN'S SUPPLY	7/27/2022	020710005413	\$39.24	ANGLES/CUTTING CHARGE:VEH MTC
	HONEY BUCKET	7/21/2022	020710005448010	\$136.50	PORTA POT SVC:RD
	INTERSTATE BILLING SERVICE	7/25/2022	020710005413	\$456.06	ANTIFREEZE:VEH MTC
	INTERSTATE BILLING SERVICE	7/23/2022	020710005413	\$159.28	FILTERS:VEH MTC
	J.L. ICE, LLC	7/12/2022	020710005201002	\$40.50	ICE:RD-SM
	J.L. ICE, LLC	7/28/2022	020710005201002	\$114.75	ICE:YARR
	JAGUAR FUELING SERVICES, LLC	7/14/2022	020710005271	\$9,313.80	RED DYED DIESEL/FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/14/2022	020710005271	\$3,524.40	RED DYED DIESEL/FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/14/2022	020710005271	\$643.09	RED DYED DIESEL/FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/22/2022	020710005271	\$9,600.00	RED DYED DIESE/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/22/2022	020710005271	\$297.24	RED DYED DIESE/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/22/2022	020710005271	\$4,784.00	RED DYED DIESE/UNLD FUEL:VEH MTC
	LEINNEWEBER SERVICES	7/16/2022	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	7/16/2022	020710005448010	\$110.00	PORTA POT SVC:RD
	LOWE'S, INC.	7/25/2022	020710005201002	\$5.66	KEYS:VEH MTC
	LOWE'S, INC.	7/25/2022	020710005201002	\$62.88	CHAIN SAW BAR OIL:VEH MTC
	LOWE'S, INC.	7/25/2022	020710005201002	\$62.88	CHAIN SAW BAR OIL:VEH MTC
	LOWE'S, INC.	7/25/2022	020710005201002	\$5.19	CHAIN SAW BAR OIL:VEH MTC
	LOWE'S, INC.	7/25/2022	020710005201002	(\$68.07)	RETURN CHAIN SAW BAR OIL/TAX:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	7/12/2022	020710005471	\$209.50	JUN 22 RADIO SVC:RD
	MAGNUM TRAILERS FACTORY OUTLET	7/22/2022	020710005201005	\$74.25	RATCHET STRAPS WITH FLAT HOOKS:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	7/22/2022	020710005201005	(\$7.43)	DISC ON RATCHET STRAPS WITH FLAT HOOKS:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	7/22/2022	020710005210	\$22.50	16 GAUGE WIRE:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	7/22/2022	020710005210	(\$2.25)	DISC ON 16 GAUGE WIRE:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	7/25/2022	020710005201002	\$74.25	RATCHET STRAP WITH FLAT HOOKS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MAGNUM TRAILERS FACTORY OUTLET	7/25/2022	020710005201002	(\$7.43)	DISC ON RATCHET STRAP WITH FLAT HOOKS:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	7/28/2022	020710005210	\$22.50	16 GAUGE WIRE:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	7/28/2022	020710005210	(\$2.25)	DISC ON 16 GAUGE WIRE:VEH MTC
	MAXWELL SPECIAL UTILITY DISTRICT	7/29/2022	020710005480230	\$324.18	WATER SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	7/29/2022	020710005351	\$1,140.37	WATER SVC:RD
	MCCOY'S BUILDING SUPPLY	7/27/2022	020710005201002	\$5.08	PAINT ROLLERS:RD
	ON SITE SERVICES	7/11/2022	020710005335	\$50.00	BREATH ALCOHOL RANDOM TESTS:RD
	ON SITE SERVICES	7/11/2022	020710005335	\$450.00	RANDOM DOT DRUG SCREENS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/26/2022	020710005210	\$338.00	SPEED LIMIT 20 WHEN FLASHING SIGNS:RD
	POWER HAUS EQUIPMENT	7/28/2022	020710005201002	\$37.96	IGNITION COIL:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/21/2022	020710005413	\$123.59	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE/CORE RETURN:VEH MTC
	REDHEAD AUTO PARTS, INC.	5/4/2022	020710005413	(\$10.07)	V-BELT/RETURN V-BELT:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/26/2022	020710005413	\$178.94	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE/CORE RETURN:VEH MTC
	SPARKLETTS & SIERRA SPRINGS	7/31/2022	020710005480230	\$499.60	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	7/31/2022	020710005480230	(\$240.00)	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	7/31/2022	020710005480230	\$240.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	7/31/2022	020710005480230	\$22.90	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	7/31/2022	020710005480230	\$13.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:RD
	STAR ASSET SECURITY, LLC	7/19/2022	020710005451	\$106.30	SYSTEM INSTALL:RD
	STAR ASSET SECURITY, LLC	7/19/2022	020710005451	\$1,040.14	SYSTEM INSTALL:RD
	STAR ASSET SECURITY, LLC	7/19/2022	020710005451	\$227.52	SYSTEM INSTALL:RD
	TELLUS EQUIPMENT SOLUTIONS, LLC	7/22/2022	020710005413	\$340.04	BLADES/NUTS/WASHERS/BOLTS:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	7/30/2022	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS HIGHWAY PRODUCTS	6/7/2022	020710005719400	\$1,984.00	SCHOOL ZONE FLASHER SYSTEMS:RD
	TEXAS HIGHWAY PRODUCTS	6/7/2022	020710005719400	\$12,320.00	SCHOOL ZONE FLASHER SYSTEMS:RD
	TEXAS NATIONAL TITLE, INC.	8/4/2022	0207100064956327 00	\$62,128.21	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 51
	TEXAS NATIONAL TITLE, INC.	8/4/2022	0207100064956327 00	\$98,025.71	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 10
	TEXAS NATIONAL TITLE, INC.	8/4/2022	0207100064956327 00	\$4,600.46	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 52
	TRACTOR SUPPLY COMPANY	7/25/2022	020710005201002	\$105.98	WATER HOSES:VEH MTC
	TRIPLE S FEED	7/29/2022	020710005351	\$419.85	41% GLYPHOSATE:VEH MTC
	UNIFIRST CORPORATION	6/29/2022	020710005474	\$50.69	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/6/2022	020710005474	\$52.09	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/13/2022	020710005474	\$234.36	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/29/2022	020710005474	\$236.25	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/6/2022	020710005474	\$226.93	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/13/2022	020710005474	\$352.51	UNIFORMS:RD-KYLE



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	7/20/2022	020710005474	\$318.36	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/28/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/5/2022	020710005474	\$23.41	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/12/2022	020710005474	\$23.41	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/28/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/13/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/20/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	VULCAN MATERIALS COMPANY	7/19/2022	020710005351	\$8,317.05	COLD MIX:RD
	VULCAN MATERIALS COMPANY	7/26/2022	020710005351	\$14,455.93	COLD MIX:RD
	VULCAN MATERIALS COMPANY	7/26/2022	020710005351	\$0.01	COLD MIX:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$1,401.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$1,401.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$1,168.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$1,168.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$1,168.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$1,168.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$1,168.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$1,168.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$1,168.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$980.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$759.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$1,467.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$584.20	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$287.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$584.20	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$2,921.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$584.20	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$207.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$2,336.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$1,460.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$700.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$700.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$700.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$700.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$700.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$700.50	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$2,821.00	TRAFFIC SIGNS:RD
	VULCAN SIGNS	7/14/2022	020710005210	\$294.00	TRAFFIC SIGNS:RD
	Total 710 - RPTP			\$515,410.83	
	Cash Required 020 - Road and Bridge General Fund			\$541,535.46	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	BGE, INC.	5/31/2022	0358029664556214 00	\$6,055.00	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP
	HNTB CORPORATION	6/15/2022	0358029664356214 00	\$2,764.00	PROJ MGMT:FM 2001 - ADD'L SERVICES - WA #1
	HNTB CORPORATION	7/29/2022	0358029664356214 00	\$1,963.50	PROJ MGMT:FM 2001 - ADD'L SERVICES - WA #1
	LJA ENGINEERING, INC.	3/10/2022	0358029664356324 00	\$3,330.74	ROW SVCS:FM 2001 REALIGNMENT
	Total 802 - Precinct 2 - Roads			<u>\$14,113.24</u>	
804 - Precinct 4 - Roads					
	COBB, FENDLEY & ASSOCIATES	5/19/2022	0358049687056217 00	\$1,201.25	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1
	DOUCET & ASSOCIATES, INC.	2/25/2022	0358049686756217 00	\$13,008.48	ENG SVCS:DARDEN HILL PHASE 2 - WA #1
	LJA ENGINEERING, INC.	3/10/2022	0358049686756327 00	\$1,442.41	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1
	Total 804 - Precinct 4 - Roads			<u>\$15,652.14</u>	
	Cash Required 035 - Road Bond 2019 Fund			\$29,765.38	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	7/11/2022	070685005474	\$150.00	UNIFORM PANTS:RODRIGUEZ/LEDET/BASLEY/ GUERRERO/LOPEZ/GAMBRELL
	AMAZON CAPITAL SERVICES	7/24/2022	070685005474	\$8.45	UNIFORM PIN:MARK LENSTRA
	AMAZON CAPITAL SERVICES	7/24/2022	070685005474	\$5.99	UNIFORM PIN:MARK LENSTRA
	AMAZON CAPITAL SERVICES	7/24/2022	070685005474	\$172.80	UNIFORM PANTS:STEELE/MALDONADO/ NICHOLS/BATISTE/LOPEZ/WARD/RODR
	AMAZON CAPITAL SERVICES	7/24/2022	070685005474	\$144.00	UNIFORM PANTS:STEELE/MALDONADO/ NICHOLS/BATISTE/LOPEZ/WARD/RODR
	AMAZON CAPITAL SERVICES	7/24/2022	070685005474	\$150.00	UNIFORM PANTS:STEELE/MALDONADO/ NICHOLS/BATISTE/LOPEZ/WARD/RODR
	AMAZON CAPITAL SERVICES	8/1/2022	070685005474	\$458.39	UNIFORM PANTS:BATISTE/LEWIS/MALDONADO/ ARADON/RODRIGUEZ/MARTINEZ
	AMAZON CAPITAL SERVICES	7/11/2022	070685005474	\$345.60	UNIFORM PANTS:RODRIGUEZ/LEDET/BASLEY/ GUERRERO/LOPEZ/GAMBRELL
	AMAZON CAPITAL SERVICES	7/4/2022	070685005474	\$96.00	UNIFORM PANTS:SANDRA PARRA/ROBERT RODRIGUEZ/SHARONDA HILL
	AMAZON CAPITAL SERVICES	7/4/2022	070685005474	\$200.00	UNIFORM PANTS:SANDRA PARRA/ROBERT RODRIGUEZ/SHARONDA HILL
	AMAZON CAPITAL SERVICES	7/4/2022	070685005474	\$9.78	UNIFORM PANTS:SANDRA PARRA/ROBERT RODRIGUEZ/SHARONDA HILL
	CENTERPOINT ENERGY RESOURCES CORP.	7/29/2022	070685005480220	\$604.45	GAS SVC:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	6/16/2022	070685005411	\$121.00	HVAC REPAIR:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	6/16/2022	070685005411	\$10.00	HVAC REPAIR:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	6/16/2022	070685005411	\$297.50	HVAC REPAIR:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/28/2022	070685990175232	(\$44.73)	RETURN BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/12/2022	070685990175232	(\$39.71)	RETURN BREAD/BUNS:JUV CTR
	JM ENGINEERING, LLC	7/19/2022	070685005451	\$4,304.12	BIANNUAL PREVENTATIVE MAINTENANCE:JUV CTR
	LABATT FOOD SERVICE, LLC	7/21/2022	070685990175232	\$1,186.98	FOOD/TRAYS/CONTAINERS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/21/2022	070685990175201	\$65.65	FOOD/TRAYS/CONTAINERS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/26/2022	070685990175232	\$518.61	FOOD:JUV CTR
	TEXAN LANDSCAPE	7/31/2022	070685005455	\$1,687.25	JUL 22 LANDSCAPING SVCS:JAIL
	WELLS FARGO VENDOR	7/20/2022	070685005473	\$97.83	JUL 22 LEASE:1009769A39
	Total 685 - Juvenile Detention Center			\$10,549.96	
	Cash Required 070 - Juvenile Detention Center Fund			\$10,549.96	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CAPITAL ONE	7/11/2022	080607005391	\$96.87	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA
	CAPITAL ONE	7/22/2022	080607005391	\$11.96	WATER/PAPER TOWELS:DA
	CAPITAL ONE	7/22/2022	080607005391	\$18.98	WATER/PAPER TOWELS:DA
	CAPITAL ONE	7/11/2022	080607005391	\$16.98	KLEENEX:DA
	HAYS COUNTY TREASURER	7/26/2022	080607005212	\$21.99	CERTIFIED MAIL:DA
	NEARY, KELSEY	4/17/2022	080607005435	\$9.80	REIMB FOR UBER:DA
	WINGATE BY WYNDHAM	7/1/2022	080607005435	\$102.35	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	7/6/2022	080607005435	\$204.70	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	7/12/2022	080607005435	\$102.35	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	7/1/2022	080607005435	\$102.35	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	7/14/2022	080607005435	\$102.35	LODGING FOR WITNESS:DA
	Total 607 - District Attorney			<u>\$790.68</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$790.68	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	TRAVIS COUNTY CONSTABLE, PCT. 3	7/7/2022	081607005305	\$80.00	CITATION FEE:CASE #22-1159
	Total 607 - District Attorney			<u>\$80.00</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$80.00	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	WEST PUBLISHING	6/4/2022	084690005213	\$509.40	JUN 22 LIBRARY PLAN:LAW LIB
	Total 690 - Law Library			\$509.40	
	Cash Required 084 - Law Library Fund			\$509.40	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	7/27/2022	106610005211	\$152.97	LABELS:REC PRESV
	Total 610 - Records Preservation			\$152.97	
	Cash Required 106 - County Records Preservation Fund			\$152.97	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	7/12/2022	120675990585201	\$39.95	SAFE T COLLAR FOR ANIMALS
	AMAZON CAPITAL SERVICES	7/12/2022	120675990585201	\$451.90	SAFE T COLLAR FOR ANIMALS
	CARD SERVICE CENTER	6/9/2022	120675005474	(\$15.34)	RETURN TAX:PHLTH
	CARD SERVICE CENTER	6/9/2022	120675005474	\$206.94	UNIFORM JACKETS:PHLTH STAFF
	CARD SERVICE CENTER	8/2/2022	120675991555201	\$399.95	PA SYSTEM:PHLTH
	CENTURYLINK	7/25/2022	120675005480200	\$134.68	FAX/ALARM LINES:PHLTH
	CENTURYLINK	7/25/2022	120675005480200	\$112.65	ALARM LINES:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	6/26/2022	120675990875448	\$30.00	E.A.E.-SM4518688100
	CHRISTUS SANTA ROSA HOSPITAL	5/31/2022	120675990875448	\$35.00	M.T.-SM4443124000
	CHRISTUS SANTA ROSA HOSPITAL	5/8/2022	120675990875448	\$30.00	N.R.-SM4369654500
	CHRISTUS SANTA ROSA HOSPITAL	5/7/2022	120675990875448	\$30.00	J.V.-SM4364071000
	CHRISTUS SANTA ROSA HOSPITAL	5/23/2022	120675990875448	\$35.00	S.R.-SM4416505200
	CHRISTUS SANTA ROSA HOSPITAL	6/17/2022	120675990875448	\$30.00	J.P.-SM4483959600
	CHRISTUS SANTA ROSA HOSPITAL	6/12/2022	120675990875448	\$35.00	L.R.-SM4476868300
	FEDEX OFFICE	7/6/2022	120675991555461	\$46.13	PRINTED BROCHURES:PHLTH
	GONZALES, MATTHEW	7/28/2022	120675991555391	\$10.00	REIMB FOR FACEBOOK CAMPAIGN AD BOOST:PHLTH
	SALON ESTRELLA	7/13/2022	120675991555391	\$975.00	COVID 19 CLINIC:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	6/15/2022	120675990875448	\$15.00	M.T.-C260028M
	SAN MARCOS MEDICAL IMAGING, PLLC	6/29/2022	120675990875448	\$15.00	A.A.-C260043C
	SAN MARCOS MEDICAL IMAGING, PLLC	5/25/2022	120675990875448	\$15.00	H.G.-C25003LB
	SAN MARCOS MEDICAL IMAGING, PLLC	6/20/2022	120675990875448	\$15.00	L.R.-C260034A
	SAN MARCOS MEDICAL IMAGING, PLLC	6/20/2022	120675990875448	\$15.00	J.P.-C260034B
	SAN MARCOS MEDICAL IMAGING, PLLC	6/15/2022	120675990875448	\$15.00	N.G.-C260028L
	T-MOBILE	7/16/2022	120675990585489	\$56.76	INTERNET SVC:PHLTH
	Total 675 - Personal Health			\$2,733.62	
	Cash Required 120 - Family Health Services Fund			\$2,733.62	



Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CONNECTED NATION, INC.	7/25/2022	121752005448	\$21,000.00	BROADBAND FIELD VALIDATION:CWOPS
	Total 752 - Tobacco Settlement			\$21,000.00	
	Cash Required 121 - Tobacco Settlement Fund			\$21,000.00	

Hays County Disbursements Report  
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	6/30/2022	1537629911056327 00	\$2,050.48	ROW SVCS:COTTON GIN RD - WA #1
	Total 762 - CDBG-DR Program			\$2,050.48	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$2,050.48	

Hays County Disbursements Report  
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	UNDERGROUND WATER RESOURCES, LLC	7/22/2022	170657005741	\$8,742.91	FURNISH & INSTALL PERMANENT PUMP CABLE:CWOPS
Total 657 - Development Services				<u>\$8,742.91</u>	
Cash Required 170 - Infrastructure Imp Fee Fund				\$8,742.91	

Hays County Disbursements Report  
Fund Requirements for Fund 190 - Interest and Sinking Fund  
Disbursement Date 8/9/2022 to 8/9/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF DRIPPING SPRINGS	8/2/2022	1902200137	\$61,833.13	FY 22 TIRZ #1/TIRZ #2
	CITY OF DRIPPING SPRINGS	8/2/2022	1902200137	\$74,937.02	FY 22 TIRZ #1/TIRZ #2
	Total -			\$136,770.15	
	Cash Required 190 - Interest and Sinking Fund			\$136,770.15	

TOTAL Cash Required, ALL FUNDS  
\$2,114,116.74

# Hays Check Register Revised

Hays County

Juror Checks

8/4/2022 4:20:02 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
LORAN LEE WILLIAMS JR	8/4/2022	\$6.00	30360	Juror Fund	CC Juror Checks
MERIDETH ADELE GARCIA	8/4/2022	\$6.00	30361	Juror Fund	CC Juror Checks
JOANN TABERA VILLASANA	8/4/2022	\$6.00	30362	Juror Fund	CC Juror Checks
SHERYL ANN POSEY	8/4/2022	\$46.00	30363	Juror Fund	CC Juror Checks
MARY ELIZABETH WATSON	8/4/2022	\$6.00	30364	Juror Fund	CC Juror Checks
SUMMER HOPE MARTIN	8/4/2022	\$6.00	30365	Juror Fund	CC Juror Checks
TODD ALAN DICKERSON	8/4/2022	\$6.00	30366	Juror Fund	CC Juror Checks
MELVIN THORNTON	8/4/2022	\$6.00	30367	Juror Fund	CC Juror Checks
CAROLYN ANDERSON RICH	8/4/2022	\$6.00	30368	Juror Fund	CC Juror Checks
WILLIAM BLAKE KELCH	8/4/2022	\$6.00	30369	Juror Fund	CC Juror Checks
MICHELLE LYNN SMITH	8/4/2022	\$6.00	30370	Juror Fund	CC Juror Checks
CHRISTINE BROWN BLODGETT	8/4/2022	\$6.00	30371	Juror Fund	CC Juror Checks
DANIEL CHARLES REID	8/4/2022	\$6.00	30372	Juror Fund	CC Juror Checks
JACK DERRIL MOORE	8/4/2022	\$6.00	30373	Juror Fund	CC Juror Checks
MICHAEL CASTILLO	8/4/2022	\$6.00	30374	Juror Fund	CC Juror Checks
LILY ANN FERRIS	8/4/2022	\$6.00	30375	Juror Fund	CC Juror Checks
JUAN FLORENTINO FERNANDEZ	8/4/2022	\$46.00	30376	Juror Fund	CC Juror Checks
TRAVIS ALLAN BROWN	8/4/2022	\$6.00	30377	Juror Fund	CC Juror Checks
ARUN SODANI	8/4/2022	\$6.00	30378	Juror Fund	CC Juror Checks
MIA QUINN ANDERSON	8/4/2022	\$6.00	30379	Juror Fund	CC Juror Checks
GINA ANN CHAVEZ	8/4/2022	\$6.00	30380	Juror Fund	CC Juror Checks
JOE EARL HUDSON	8/4/2022	\$6.00	30381	Juror Fund	CC Juror Checks
JOHN RANDOLPH MEDLOCK	8/4/2022	\$6.00	30382	Juror Fund	CC Juror Checks
MARINA ALICIA VASQUEZ	8/4/2022	\$6.00	30383	Juror Fund	CC Juror Checks
SHELLEY AMOS LEADEM	8/4/2022	\$46.00	30384	Juror Fund	CC Juror Checks
CHRISTIAN PAUL EVOY	8/4/2022	\$6.00	30385	Juror Fund	CC Juror Checks
ALLISON ROBIN BODLE	8/4/2022	\$6.00	30386	Juror Fund	CC Juror Checks
ROBERT WAYNE DEJONG	8/4/2022	\$6.00	30387	Juror Fund	CC Juror Checks
VICTOR ANTHONY GANINO	8/4/2022	\$46.00	30388	Juror Fund	CC Juror Checks
RUBEN EICHENWALD KAIM	8/4/2022	\$6.00	30389	Juror Fund	CC Juror Checks
NATACHA CHESKY LAGO	8/4/2022	\$6.00	30390	Juror Fund	CC Juror Checks
CHLOE MARIE LEWIS	8/4/2022	\$6.00	30391	Juror Fund	CC Juror Checks
JAMES ALAN YASTIC	8/4/2022	\$6.00	30392	Juror Fund	CC Juror Checks
RONALD KING STONE JR	8/4/2022	\$6.00	30393	Juror Fund	CC Juror Checks
JOEY WADE JOCK	8/4/2022	\$6.00	30394	Juror Fund	CC Juror Checks
MATTHEW EVAN FISHER	8/4/2022	\$6.00	30395	Juror Fund	CC Juror Checks
KEVIN THOMAS RING	8/4/2022	\$6.00	30396	Juror Fund	CC Juror Checks
ESTER CALDERON REGALADO	8/4/2022	\$6.00	30397	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
BEVERLY DENISE MERRIMAN	8/4/2022	\$6.00	30398	Juror Fund	CC Juror Checks
CHRISTINE ELISSA HART	8/4/2022	\$6.00	30399	Juror Fund	CC Juror Checks
RYAN KYLE VOGEL	8/4/2022	\$6.00	30400	Juror Fund	CC Juror Checks
ADAM ISAAC GONZALEZ	8/4/2022	\$6.00	30401	Juror Fund	CC Juror Checks
VANESSA ROSE ZAMARRIPA	8/4/2022	\$6.00	30402	Juror Fund	CC Juror Checks
RICHARD GIBERSON	8/4/2022	\$6.00	30403	Juror Fund	CC Juror Checks
MACKENZIE SLOAN MCINTYRE	8/4/2022	\$6.00	30404	Juror Fund	CC Juror Checks
JENISE KATHLEEN WALTON	8/4/2022	\$6.00	30405	Juror Fund	CC Juror Checks
LAURIE MAE SEVILLA	8/4/2022	\$46.00	30406	Juror Fund	CC Juror Checks
<b>Totals</b>		<b>\$482.00</b>			