



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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

Period ending September 13, 2022:

Accounts Payable Invoice Disbursements (ratify): \$ 187,974.20

Accounts Payable Invoice Disbursements: \$ 3,690,381.83

JWNA refunds: \$ 24,905.00

Insurance Claims: \$ 530,142.02

Juror Disbursements: \$ 3,059.00

Total Disbursements: \$ 4,436,462.05

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
					-
	GRANDE COMMUNICATIONS	8/16/2022	0011200001	\$36.78	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/16/2022	0011200001	\$1,302.41	INTERNET SVC/LONG DIST
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2022	0012010609	\$9.94	RESTITUTION:CASE CR-21-1100-B
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2022	0012010609	\$1.88	RESTITUTION:CASE CR-19-0703-E
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2022	0012010609	\$140.00	RESTITUTION:CASE CR-19-2288-A
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2022	0012010609	\$3.87	RESTITUTION:CASE CR-20-4406-A
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2022	0012010609	\$12.63	RESTITUTION:CASE CR-20-2584-E
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2022	0012010609	\$8.96	RESTITUTION:CASE CR-20-2243-D
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2022	0012010609	\$6.23	RESTITUTION:CASE CR-20-0968-E
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2022	0012010609	\$7.79	RESTITUTION:CASE CR-20-1791-D
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2022	0012010609	\$84.12	RESTITUTION:CASE CR-20-3675-B
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2022	0012010609	\$15.52	RESTITUTION:CASE CR-20-0993-A
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2022	0012010609	\$5.03	RESTITUTION:CASE CR-19-2762-C
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2022	0012010609	\$6.24	RESTITUTION:CASE CR-18-0657-C
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2022	0012010609	\$5.21	RESTITUTION:CASE CR-19-1157-A
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2022	0012010609	\$6.23	RESTITUTION:CASE CR-19-1049-E
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2022	0012010609	\$3.12	RESTITUTION:CASE CR-21-2192-C
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2022	0012010609	\$3.44	RESTITUTION:CASE CR-19-1899-C
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2022	0012010609	\$128.05	RESTITUTION:CASE CR-19-0573-D
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2022	0012010609	\$8.97	RESTITUTION:CASE CR-19-0947-E
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2022	0012010609	\$6.84	RESTITUTION:CASE CR-20-0437-B
	HYATT REGENCY RESORT	10/6/2022	0011400	\$722.22	LODGING:DEBBIE GONZALES INGALSBE
	MOBILE WIRELESS LLC	9/1/2022	0011400	\$1,890.00	NET MOTION FY23 LICENSE RENEWAL:INFO TECH
	MOBILE WIRELESS LLC	9/1/2022	0011400	\$378.00	NET MOTION FY23 LICENSE RENEWAL:INFO TECH
	MOBILE WIRELESS LLC	9/1/2022	0011400	\$680.40	NET MOTION FY23 LICENSE RENEWAL:INFO TECH
	MOBILE WIRELESS LLC	9/1/2022	0011400	\$226.80	NET MOTION FY23 LICENSE RENEWAL:INFO TECH
	MOBILE WIRELESS LLC	9/1/2022	0011400	\$226.80	NET MOTION FY23 LICENSE RENEWAL:EMER SVCS
	MOBILE WIRELESS LLC	9/1/2022	0011400	\$680.40	NET MOTION FY23 LICENSE RENEWAL:CONST 1
	MOBILE WIRELESS LLC	9/1/2022	0011400	\$529.20	NET MOTION FY23 LICENSE RENEWAL:CONST 2
	MOBILE WIRELESS LLC	9/1/2022	0011400	\$680.40	NET MOTION FY23 LICENSE RENEWAL:CONST 3
	MOBILE WIRELESS LLC	9/1/2022	0011400	\$604.80	NET MOTION FY23 LICENSE RENEWAL:CONST 4
	MOBILE WIRELESS LLC	9/1/2022	0011400	\$378.00	NET MOTION FY23 LICENSE RENEWAL:CONST 5
	MOBILE WIRELESS LLC	9/1/2022	0011400	\$3,780.00	NET MOTION FY23 LICENSE RENEWAL:DA
	MOBILE WIRELESS LLC	9/1/2022	0011400	\$1,890.00	NET MOTION FY23 LICENSE RENEWAL:INFO TECH
	MOBILE WIRELESS LLC	9/1/2022	0011400	\$302.40	NET MOTION FY23 LICENSE RENEWAL:INFO TECH
	MOBILE WIRELESS LLC	9/1/2022	0011400	\$226.80	NET MOTION FY23 LICENSE RENEWAL:INFO TECH
	MOBILE WIRELESS LLC	9/1/2022	0011400	\$1,134.00	NET MOTION FY23 LICENSE RENEWAL:INFO TECH
	MOBILE WIRELESS LLC	9/1/2022	0011400	\$13,608.00	NET MOTION FY23 LICENSE RENEWAL:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/26/2022	0011200001	\$295.58	ELEC SVC:119306
	PITNEY BOWES, INC.	8/30/2022	0011400	\$550.00	09/01/22-08/31/23 METER RENTAL:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	10/6/2022	0011400	\$275.00	REG FEE:DEBBIE GONZALES INGALSBE
	TEXAS STATE SPORTS PROPERTIES, LLC	7/10/2022	0011400	\$50,250.00	TEXAS STATE SPONSORSHIP:SHER
	TYLER TECHNOLOGIES, INC.	9/1/2022	0011400	\$71,491.27	ODYSSEY MTC:INFO TECH

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TYLER TECHNOLOGIES, INC.	9/1/2022	0011400	\$30,207.82	ODYSSEY MTC:INFO TECH
	Total -			\$182,811.15	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	6/30/2022	001000004105	\$24,715.40	APR 22 - JUN 22 TIRZ #1/BUDA
	SETON FAMILY OF HOSPITALS	9/30/2022	001000004105	\$50,217.90	1ST QTR FY22 33% SALES TAX
	SETON FAMILY OF HOSPITALS	3/31/2022	001000004105	\$39,849.64	2ND QTR FY22 33% SALES TAX
	SETON FAMILY OF HOSPITALS	6/30/2022	001000004105	\$53,652.84	3RD QTR FY22 33% SALES TAX
	Total 000 - Non-Departmental			\$168,435.78	
600 - County Judge					
	AT&T MOBILITY	8/19/2022	001600005489	\$45.57	WIRELESS SVC:287284157667X08272022
	COLLINS, ANITA	8/18/2022	001600005489	\$10.98	REIMB FOR REPLACEMENT EARPIECE:CO JUDGE
	GRANDE COMMUNICATIONS	8/16/2022	001600005489	\$225.24	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	8/5/2022	001600005473	\$212.38	AUG 22 LEASE:292291
	Total 600 - County Judge			\$494.17	
601 - Commissioner Pct 1					
	AMAZON CAPITAL SERVICES	8/19/2022	001601005211	\$20.38	MISC OFFICE SUPPLIES:COMM 1
	AMAZON CAPITAL SERVICES	8/19/2022	001601005211	\$19.98	MISC OFFICE SUPPLIES:COMM 1
	AMAZON CAPITAL SERVICES	8/19/2022	001601005211	\$26.99	MISC OFFICE SUPPLIES:COMM 1
	AMAZON CAPITAL SERVICES	8/19/2022	001601005211	\$49.49	MISC OFFICE SUPPLIES:COMM 1
	AMAZON CAPITAL SERVICES	8/19/2022	001601005211	\$9.64	MISC OFFICE SUPPLIES:COMM 1
	GRANDE COMMUNICATIONS	8/16/2022	001601005489	\$150.16	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			\$276.64	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	8/16/2022	001602005489	\$70.10	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/16/2022	001602005489	\$105.62	INTERNET SVC/LONG DIST
	TEXAS HISTORICAL COMMISSION	8/11/2022	001602005353	\$1,150.00	MARKER 22HY05 SAN VICENTE CEMETARY:COMM 2
	WELLS FARGO VENDOR	8/5/2022	001602005473	\$41.03	AUG 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/5/2022	001602005473	\$20.18	AUG 22 LEASE/MTC W/TONER:292291
	Total 602 - Commissioner Pct 2			\$1,386.93	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	8/16/2022	001603005489	\$301.27	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/16/2022	001603005489	\$150.16	INTERNET SVC/LONG DIST
	TEXAS HISTORICAL COMMISSION	8/11/2022	001603005353	\$1,150.00	MARKER 22HY05 SAN VICENTE CEMETARY:COMM 3
	Total 603 - Commissioner Pct 3			\$1,601.43	
604 - Commissioner Pct 4					
	AT&T MOBILITY	8/19/2022	001604005489	\$41.84	WIRELESS SVC:287284157667X08272022
	GRANDE COMMUNICATIONS	8/16/2022	001604005489	\$90.59	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			\$132.43	
606 - Auditor					
	GRANDE COMMUNICATIONS	8/16/2022	001606005489	\$312.63	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	8/22/2022	001606005211	\$52.92	SPIRAL NOTEBOOKS/FILE BOXES:AUD
	ODP BUSINESS SOLUTIONS LLC	8/18/2022	001606005211	\$9.56	ENVELOPES:AUD
	ODP BUSINESS SOLUTIONS LLC	8/18/2022	001606005211	\$26.18	TRAY/PENCIL CUPS/TAPE DISPENSER/SCISSORS/PENCIL HOLDERS:AUD
	ODP BUSINESS SOLUTIONS LLC	8/19/2022	001606005211	\$20.99	CUBE:AUD

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	ODP BUSINESS SOLUTIONS LLC	8/22/2022	001606005211	\$26.57	CLASSIFICATION FOLDERS:AUD
	ODP BUSINESS SOLUTIONS LLC	8/18/2022	001606005211	\$85.98	COPY PAPER:AUD
	TANGRAM	8/19/2022	001606005211	\$293.40	DESK EXTENSION/MODESTY PANEL:AUD
	TANGRAM	8/19/2022	001606005211	\$164.25	DESK EXTENSION/MODESTY PANEL:AUD
	WELLS FARGO VENDOR	8/5/2022	001606005473	\$212.38	AUG 22 LEASE:292291
	XEROX CORPORATION	8/1/2022	001606005473	(\$6.33)	REFUND ON MX4499122 COPIER:AUD
	XEROX CORPORATION	8/1/2022	001606005473	\$85.41	MX4499122 COPIER:AUD
	Total 606 - Auditor			\$1,283.94	
607 - District Attorney					
	AT&T MOBILITY	8/19/2022	001607005489	\$141.17	WIRELESS SVC:287284529565X08272022
	CARD SERVICE CENTER	9/1/2022	001607005305	\$56.24	PRINTING SERVICES:DA
	CARD SERVICE CENTER	8/26/2022	001607005551	\$350.00	REG FEE:JOSEPH STEPHENS
	CARD SERVICE CENTER	8/26/2022	001607005271	\$35.50	FUEL:DA
	CARD SERVICE CENTER	8/26/2022	001607005271	\$34.32	FUEL:DA
	CARD SERVICE CENTER	9/1/2022	001607005305	\$15.00	PRINTING SERVICES:DA
	CASTILLEJA, RUBY	7/6/2022	001607005445	\$2,691.18	REPORTER'S RECORD:CR150599D/CR221417D
	FUELMAN	8/29/2022	001607005271	\$834.34	FUEL:DA
	FURLOW, TUCKER	8/19/2022	001607005551	\$95.28	REIMB FOR PARKING:DA
	GRANDE COMMUNICATIONS	8/16/2022	001607005489	\$1,360.85	INTERNET SVC/LONG DIST
	MATTOX, JIM	8/26/2022	001607005551	\$28.00	REIMB FOR N/T MEALS:DA
	MATTOX, JIM	8/26/2022	001607005551	\$52.00	REIMB FOR N/T MEALS:DA
	MATTOX, JIM	8/26/2022	001607005551	\$48.00	REIMB FOR N/T MEALS:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	9/8/2022	001607005302	\$7.00	NOTARY PKG:RHONDA WIEDERSTEIN
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	9/8/2022	001607005302	\$105.00	NOTARY PKG:RHONDA WIEDERSTEIN
	ODP BUSINESS SOLUTIONS LLC	8/29/2022	001607005211	\$83.94	WALL SIGNS:DA
	ODP BUSINESS SOLUTIONS LLC	8/10/2022	001607005211	\$85.98	COPY PAPER:DA
	ODP BUSINESS SOLUTIONS LLC	8/25/2022	001607005211	\$34.17	POST-IT NOTES:DA
	ODP BUSINESS SOLUTIONS LLC	8/25/2022	001607005211	\$345.74	MISC OFFICE SUPPLIES:DA
	ODP BUSINESS SOLUTIONS LLC	8/25/2022	001607005211	\$71.22	MISC OFFICE SUPPLIES:DA
	SCHNEIDER, CATHERINE	8/29/2022	001607005551	\$64.00	N/T MEALS/LODGING/PARKING:DA
	SCHNEIDER, CATHERINE	8/29/2022	001607005551	\$716.40	N/T MEALS/LODGING/PARKING:DA
	SCHNEIDER, CATHERINE	8/29/2022	001607005551	\$43.32	N/T MEALS/LODGING/PARKING:DA
	SCHNEIDER, CATHERINE	8/29/2022	001607005551	\$35.00	N/T MEALS/LODGING/PARKING:DA
	SCHNEIDER, CATHERINE	8/29/2022	001607005551	\$65.00	N/T MEALS/LODGING/PARKING:DA
	SEITZ, ASHLEY	8/17/2022	001607005551	\$716.40	N/T MEALS/LODGING/PARKING:DA
	SEITZ, ASHLEY	8/17/2022	001607005551	\$43.32	N/T MEALS/LODGING/PARKING:DA
	SEITZ, ASHLEY	8/17/2022	001607005551	\$28.00	N/T MEALS/LODGING/PARKING:DA
	SEITZ, ASHLEY	8/17/2022	001607005551	\$52.00	N/T MEALS/LODGING/PARKING:DA
	SEITZ, ASHLEY	8/17/2022	001607005551	\$64.00	N/T MEALS/LODGING/PARKING:DA
	WELLS FARGO VENDOR	8/5/2022	001607005473	\$349.75	AUG 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/5/2022	001607005473	\$155.95	AUG 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/5/2022	001607005473	\$230.36	AUG 22 LEASE:292291
	WEST PUBLISHING	9/1/2022	001607005448	\$1,854.72	AUG 22 ONLINE/SOFTWARE SUBSCRIPTION:DA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WEST PUBLISHING	9/4/2022	001607005213	\$121.72	SEP 22 LIBRARY PLAN CHARGES:DA
	WINGATE BY WYNDHAM	8/17/2022	001607005435	\$204.70	LODGING FOR WITNESS:DA
	XEROX CORPORATION	8/1/2022	001607005473	(\$6.33)	REFUND ON EX9667279 COPIER:DA
	XEROX CORPORATION	8/1/2022	001607005412	\$7.60	PRINTER SVC/SUPPLY FEES:CNB9S13944
	XEROX CORPORATION	8/1/2022	001607005412	\$6.65	PRINTER SVC FEE:CNB9R84728
	XEROX CORPORATION	8/1/2022	001607005412	\$6.65	PRINTER SVC FEE:VNB3F12238
	XEROX CORPORATION	8/1/2022	001607005412	\$6.65	PRINTER SVC/SUPPLY FEES:CNB9S13944
	Total 607 - District Attorney			\$11,240.79	
608 - District Court					
	BAKER LAW OFFICE	6/16/2022	001608005440474	\$410.00	CPS:CAUSE 220774
	BAKER LAW OFFICE	6/16/2022	001608005440407	\$460.00	CPS:CAUSE 210304
	BAKER LAW OFFICE	6/16/2022	001608005440428	\$420.00	CPS:CAUSE 220719
	BAKER LAW OFFICE	6/16/2022	001608005440453	\$230.00	CPS:CAUSE 213030
	BAKER LAW OFFICE	6/16/2022	001608005440453	\$290.00	CPS:CAUSE 210962
	BAKER LAW OFFICE	6/16/2022	001608005440407	\$170.00	CPS:CAUSE 210727
	BAKER LAW OFFICE	6/16/2022	001608005440407	\$220.00	CPS:CAUSE 211284
	BAKER LAW OFFICE	6/16/2022	001608005440428	\$230.00	CPS:CAUSE 201022
	BAKER LAW OFFICE	6/16/2022	001608005440407	\$210.00	CPS:CAUSE 210189
	BAKER LAW OFFICE	6/16/2022	001608005440428	\$230.00	CPS:CAUSE 220250
	BAKER LAW OFFICE	6/16/2022	001608005440428	\$210.00	CPS:CAUSE 212123
	BAKER LAW OFFICE	6/16/2022	001608005440474	\$190.00	CPS:CAUSE 201562
	BAKER LAW OFFICE	6/29/2022	001608005440474	\$660.00	CPS:CAUSE 221144
	CABELDUE, PHD, PLLC, MOLLIMICHELLE	8/29/2022	001608005304428	\$1,125.00	PSYCH EVAL/REVIEW OF RECORD/REPORT:CR213463D
	CABELDUE, PHD, PLLC, MOLLIMICHELLE	8/29/2022	001608005304428	\$1,125.00	PSYCH EVAL/REVIEW OF RECORD/REPORT:CR221559D
	CAMPBELL, ATTORNEY, PHIL	8/21/2022	001608005440128	\$1,500.00	FEL:CR180530D/CR180893D
	CAMPBELL, ATTORNEY, PHIL	8/21/2022	001608005440153	\$4,340.00	FEL:CR211790E/CR213070E
	CAMPBELL, ATTORNEY, PHIL	8/21/2022	001608005440153	\$1,730.00	FEL:CR215595E
	CAMPBELL, ATTORNEY, PHIL	6/8/2022	001608005440122	\$300.00	FEL:CR170865A
	CAMPBELL, ATTORNEY, PHIL	7/11/2022	001608005440153	\$4,120.00	FEL:CR213683E
	CAMPBELL, ATTORNEY, PHIL	6/20/2022	001608005440174	\$1,000.00	FEL:CR212192C
	CAMPBELL, ATTORNEY, PHIL	6/7/2022	001608005440107	\$500.00	FEL:CR170658B
	CAMPBELL, ATTORNEY, PHIL	6/7/2022	001608005440107	\$1,950.00	FEL:CR201189B/CR214455B

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAMPBELL, ATTORNEY, PHIL	6/20/2022	001608005440174	\$7,000.00	FEL:CR200163C
	CAMPBELL, ATTORNEY, PHIL	6/20/2022	001608005307274	\$422.84	FEL:CR200163C
	CARD SERVICE CENTER	8/26/2022	001608005306	\$132.81	FOOD FOR JURORS:DIST CT
	CASA OF CENTRAL TEXAS	8/24/2022	001608005306	\$60.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	8/23/2022	001608005306	\$6.00	DIST CT JUROR DONATION
	CASA OF CENTRAL TEXAS	8/17/2022	001608005306	\$12.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	8/17/2022	001608005306	\$680.00	DIST CT JUROR DONATIONS
	DANIELS LAW OFFICES, PLLC	12/1/2018	001608005440128	\$700.00	FEL:CR170564
	DANIELS LAW OFFICES, PLLC	5/1/2020	001608005440153	\$800.00	FEL:CR190919E
	EVANS, PAUL	8/15/2022	001608005440128	\$3,300.00	FEL:CR203081C
	FRIEDMAN, IVAN	8/22/2022	001608005440153	\$650.00	FEL:CR203074B
	GARCIA, ROLAND	8/29/2022	001608005440153	\$1,860.00	FEL:CR194469E
	GRANDE COMMUNICATIONS	8/16/2022	001608005489	\$514.92	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/16/2022	001608175489	\$55.17	INTERNET SVC/LONG DIST
	HAGEN, DONNA	8/23/2022	001608005445	\$106.95	REPORTER'S RECORD:CR194976
	HAYS CO. CHILD WELFARE BOARD	8/23/2022	001608005306	\$172.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	8/17/2022	001608005306	\$24.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	8/24/2022	001608005306	\$18.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	8/23/2022	001608005306	\$18.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	8/17/2022	001608005306	\$120.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	8/17/2022	001608005306	\$100.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	8/24/2022	001608005306	\$12.00	DIST CT JUROR DONATIONS
	INTERNATIONAL INVESTIGATIONS & SECURITY, INC.	7/20/2022	001608005304428	\$1,500.00	INVESTIGATIVE SVCS:CR201510D
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	8/28/2022	001608005304274	\$1,650.00	PSYCH EVAL/REVIEW OF RECORD/INTERVIEW/REPORT:CR212175C/274
	KEBHAA PI LLC	8/21/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	LAMERSON, JOHN	8/13/2022	001608005440128	\$10,000.00	FEL:CR170993A
	LAW OFFICE OF RICK VESTAL	8/24/2022	001608005440128	\$850.00	FEL:CR212812D
	LEE, MICHAEL	8/9/2022	001608005440128	\$4,000.00	FEL:CR200421D
	LEE, MICHAEL	8/24/2022	001608005440128	\$1,700.00	FEL:CR204587D/4588D
	LEE, MICHAEL	8/24/2022	001608005440153	\$1,420.00	FEL:CR200365E
	LEON TRANSLATIONS, INC.	8/23/2022	001608005304453	\$300.00	INTERPRETING SVCS:CR214921E
	LONE STAR INTERPRETING	8/26/2022	001608005304428	\$248.00	INTERPRETING SVCS:CR110351D
	MATIAS, EDWIN	8/15/2022	001608005440153	\$1,900.00	FEL:CR214322C
	MATIAS, EDWIN	8/15/2022	001608005440128	\$1,000.00	FEL:CR214297D
	MATIAS, EDWIN	8/15/2022	001608005440128	\$1,400.00	FEL:CR215243D

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	MCCORMACK, CLIFF	8/22/2022	001608005440153	\$2,700.00	FEL:CR213225D/CR213226D
	MEREDITH, DAWN	8/26/2022	001608005440453	\$880.00	CPS:CAUSE 220451
	ODP BUSINESS SOLUTIONS LLC	8/15/2022	001608005211	\$65.44	TONER CARTRIDGE/COPY PAPER/BATTERIES/POST IT NOTES/PADS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	8/15/2022	001608005211	\$15.10	TONER CARTRIDGE/COPY PAPER/BATTERIES/POST IT NOTES/PADS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	8/15/2022	001608005211	\$32.32	TONER CARTRIDGE/COPY PAPER/BATTERIES/POST IT NOTES/PADS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	8/2/2022	001608005211	(\$25.90)	RETURN PADS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	8/13/2022	001608005211	\$26.21	POST IT NOTES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	8/16/2022	001608005211	\$146.99	TONER CARTRIDGE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	8/15/2022	001608005211	\$85.98	TONER CARTRIDGE/COPY PAPER/BATTERIES/POST IT NOTES/PADS:DIST CT
	PHILLIPS, JOHN	8/6/2022	001608005305	\$644.00	REIMB FOR MILEAGE/LODGING:DIST CT
	PHILLIPS, JOHN	8/6/2022	001608005305	\$215.00	REIMB FOR MILEAGE/LODGING:DIST CT
	SEYMOUR, AARON	8/24/2022	001608005440128	\$1,400.00	FEL:CR210362D/5594D
	SIMS & PURZER, PLLC	6/15/2022	001608005440453	\$500.00	CPS:CAUSE 210087
	SOYARS & MORGAN LAW, P.C.	8/10/2022	001608005440128	\$26,800.00	FEL:CR100473D
	SOYARS & MORGAN LAW, P.C.	8/10/2022	001608005307428	\$174.85	FEL:CR100473D
	SYLESTINE LAW PLLC	8/23/2022	001608005440153	\$1,530.00	FEL:CR221008E
	SYLESTINE LAW PLLC	8/23/2022	001608005307453	\$13.00	FEL:CR221008E
	TAYLOR, MARY	8/12/2022	001608005445	\$720.00	REPORTER'S RECORD:210825
	WELLS FARGO VENDOR	8/5/2022	001608005473	\$122.42	AUG 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/5/2022	001608005473	\$40.36	AUG 22 LEASE/MTC W/TONER:292291
	WOLFF, TAMI	8/20/2022	001608005445	\$2,225.00	TRANSCRIPTS:211568
	WOLFF, TAMI	8/22/2022	001608005445	\$525.00	TRANSCRIPT:212115
	WOLFF, TAMI	8/25/2022	001608005445	\$600.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$103,968.46	
609 - District Clerk					
	GRANDE COMMUNICATIONS	8/16/2022	001609005489	\$331.02	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	8/30/2022	001609005211	\$279.90	COPY PAPER:DIST CLK
	TEXAS ASSOCIATION OF COUNTIES	9/14/2022	001609005551	\$200.00	REG FEE:BEVERLY CRUMLEY
	WELLS FARGO VENDOR	8/5/2022	001609005473	\$212.38	AUG 22 LEASE:292291
	XEROX CORPORATION	8/1/2022	001609005473	(\$6.33)	REFUND ON MX4499132 COPIER:DIST CLK
	XEROX CORPORATION	8/1/2022	001609005412	\$6.65	PRINTER SVC/SUPPLY FEES:CNDY922665
	XEROX CORPORATION	8/1/2022	001609005412	\$7.60	PRINTER SVC/SUPPLY FEES:CNDY922665
	XEROX CORPORATION	8/1/2022	001609005412	\$6.65	PRINTER SVC FEE:CNB9R84730
	XEROX CORPORATION	8/1/2022	001609005473	\$64.08	MX4499132 COPIER:DIST CLK
	XEROX CORPORATION	8/1/2022	001609005412	\$6.65	PRINTER SVC FEE:CNB9R84720
	XEROX CORPORATION	8/1/2022	001609005412	\$6.65	PRINTER SVC FEE:CNB9R84724
	Total 609 - District Clerk			\$1,115.25	
612 - County Courts at Law					

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	8/19/2022	001612005489	\$83.68	WIRELESS SVC:287284157667X08272022
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	8/15/2022	001612005304001	\$1,500.00	PSYCH EVAL:221899CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	8/15/2022	001612005304002	\$1,500.00	PSYCH EVAL:190389CR2/6649CR1/204438CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	8/15/2022	001612005304002	\$1,500.00	PSYCH EVAL:221093CR2
	CALDWELL CSCD OPERATING ACCT.	7/18/2022	001612990975448	\$269.64	JUN 22 PROF SVCS:VET CT
	CALDWELL CSCD OPERATING ACCT.	7/18/2022	001612990975448	\$2,021.93	JUN 22 PROF SVCS:VET CT
	CALDWELL CSCD OPERATING ACCT.	8/19/2022	001612990975448	\$4,859.32	JUL 22 PROF SVCS:VET CT
	CALDWELL CSCD OPERATING ACCT.	8/19/2022	001612990975448	\$235.16	JUL 22 PROF SVCS:VET CT
	CAMPBELL, ATTORNEY, PHIL	7/13/2022	001612005440203	\$850.00	MIS:200993CR3
	CAMPBELL, ATTORNEY, PHIL	7/13/2022	001612005440203	\$940.00	MIS:200483CR3
	DANIELS LAW OFFICES, PLLC	5/1/2020	001612005440201	\$527.50	MIS:182937CR/2938CR
	DANIELS LAW OFFICES, PLLC	5/1/2020	001612005440201	\$615.00	MIS:181720CR/3418CR/3419CR
	DANIELS LAW OFFICES, PLLC	5/1/2020	001612005440201	\$290.00	MIS:192646CR3
	DANIELS LAW OFFICES, PLLC	5/1/2000	001612005440201	\$240.00	MIS:182812CR/191972CR
	DANIELS LAW OFFICES, PLLC	5/1/2020	001612005440202	\$602.50	MIS:190653CR
	DANIELS LAW OFFICES, PLLC	12/1/2018	001612005440201	\$375.00	MIS:170507CR
	DANIELS LAW OFFICES, PLLC	12/1/2018	001612005440201	\$425.00	MIS:171067CR
	DANIELS LAW OFFICES, PLLC	12/1/2018	001612005440201	\$400.00	MIS:174357CR/181204CR
	DANIELS LAW OFFICES, PLLC	12/1/2018	001612005440201	\$412.50	MIS:173821CR/3822CR/3851CR
	DANIELS LAW OFFICES, PLLC	12/1/2018	001612005440201	\$287.50	MIS:180936CR/0937CR
	ERNST LAW LLC	8/19/2022	001612005440202	\$500.00	MIS:221412CR2
	GARCIA, ROLAND	8/11/2022	001612005440201	\$500.00	MIS:204783CR1
	GARCIA, ROLAND	8/11/2022	001612005440203	\$500.00	MIS:192153CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	8/9/2022	001612005440202	\$1,180.00	MIS:196216CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	7/26/2022	001612005440202	\$2,250.00	MIS:193830CR2/6631CR2/212896CR1
	LEAL, RAFAEL	8/3/2022	001612005440202	\$1,420.00	MIS:211927CR2
	LEE, MICHAEL	8/9/2022	001612005440201	\$500.00	MIS:196394CR1
	MATIAS, EDWIN	8/8/2022	001612005440203	\$1,150.00	MIS:200372CR3
	ODP BUSINESS SOLUTIONS LLC	8/12/2022	001612005306	\$59.78	CUPS FOR JURORS:CCL 2
	ODP BUSINESS SOLUTIONS LLC	8/15/2022	001612005306	\$41.10	COFFEE FOR JURORS:CCL 2
	ODP BUSINESS SOLUTIONS LLC	8/15/2022	001612005306	\$31.43	KLEENEX FOR JURORS:CCL 2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	8/15/2022	001612005211	\$92.35	COPY PAPER/STAPLER:CCL 2
	ODP BUSINESS SOLUTIONS LLC	8/15/2022	001612005211	\$18.74	COPY PAPER/STAPLER:CCL 2
	RABAGO, ANTHONY	8/5/2022	001612005440203	\$500.00	MIS:210076CR1
	RABAGO, ANTHONY	8/5/2022	001612005440203	\$840.00	MIS:203644CR3
	RABAGO, ANTHONY	8/5/2022	001612005440203	\$950.00	MIS:194586CR3
	RABAGO, ANTHONY	8/5/2022	001612005440203	\$500.00	MIS:202181CR3
	RECOVERY HEALTHCARE CORP.	7/31/2022	001612990975448	\$603.00	JUL 22 SCRAM SERVICES:VETERANS COURT
	RECOVERY HEALTHCARE CORP.	7/31/2022	001612990975448	\$630.00	JUL 22 REMOTE BREATH SERVICES:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/15/2022	001612990975448	\$810.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/15/2022	001612990975448	\$900.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/5/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/5/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/5/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/5/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/5/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/15/2022	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/15/2022	001612990975448	\$900.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/14/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/14/2022	001612990975448	\$450.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/14/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/14/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/15/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/18/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/15/2022	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/15/2022	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/15/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/15/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/3/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/3/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/15/2022	001612990975448	\$720.00	PROF SVCS:VETERANS COURT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RESTORATIVE PATHWAYS PLLC	5/15/2022	001612990975448	\$150.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/15/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/15/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/4/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/4/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/18/2022	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/18/2022	001612990975448	\$150.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/18/2022	001612990975448	\$405.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/3/2022	001612990975448	\$200.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/4/2022	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/4/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/4/2022	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/4/2022	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/4/2022	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/4/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/5/2022	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/5/2022	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/4/2022	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/4/2022	001612990975448	\$1,125.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/4/2022	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/4/2022	001612990975448	\$200.00	PROF SVCS:VETERANS COURT
	SOJAK, DARLON	8/10/2022	001612005440201	\$500.00	MIS:211997CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	8/9/2022	001612005440203	\$500.00	MIS:211854CR3
	WATKINS, KOREY	8/5/2022	001612990975448	\$1,000.00	PROF SVCS:VET CT
	WATKINS, KOREY	8/5/2022	001612990975448	\$400.00	PROF SVCS:VET CT
	WELLS FARGO VENDOR	8/5/2022	001612005473	\$80.72	AUG 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/5/2022	001612005473	\$163.15	AUG 22 LEASE/MTC W/TONER:292291
	Total 612 - County Courts at Law			<u>\$50,645.00</u>	
614 - General Counsel					
	AMAZON CAPITAL SERVICES	8/25/2022	001614005211	\$209.99	OFFICE CHAIR:GEN COUN
	ANDERSON, DEBRA	8/31/2022	001614005212	\$23.04	REIMB FOR CERTIFIED POSTAGE:GEN COUNS
	GRANDE COMMUNICATIONS	8/16/2022	001614005489	\$375.40	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	8/25/2022	001614005211	\$11.11	MISC OFFICE SUPPLIES:GEN COUN
	ODP BUSINESS SOLUTIONS LLC	8/25/2022	001614005211	\$17.19	GLUE:GEN COUN
	ODP BUSINESS SOLUTIONS LLC	8/25/2022	001614005211	\$141.04	MISC OFFICE SUPPLIES:GEN COUN
	POWELL, JORDAN	8/19/2022	001614005212	\$93.95	REIMB FOR STAMPS/REG FEE:JORDAN POWELL
	POWELL, JORDAN	8/19/2022	001614005551	\$350.00	REIMB FOR STAMPS/REG FEE:JORDAN POWELL
	Total 614 - General Counsel			\$1,221.72	
617 - County Clerk					
	AT&T MOBILITY	8/2/2022	001617005489	\$50.51	WIRELESS SVC:287025248275X08102022
	DEPARTMENT OF STATE HEALTH SERVICES	8/1/2022	001617004401617	(\$3.66)	JUL 22 REMOTE BIRTH ACCESS:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	8/1/2022	001617004401617	\$402.60	JUL 22 REMOTE BIRTH ACCESS:CO CLK
	GRANDE COMMUNICATIONS	8/10/2022	001617005489	\$14.45	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	7/14/2022	001617005489	\$19.27	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	8/16/2022	001617005489	\$404.58	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/16/2022	001617005489	\$52.81	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/16/2022	001617005489	\$150.64	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/16/2022	001617005489	\$45.30	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	8/10/2022	001617005211	\$7.49	MAILING SEALS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	8/12/2022	001617005211	\$5.24	MISC OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			\$1,149.23	
618 - Sheriff					
	1-800-RADIATOR & A/C	8/16/2022	001618005413	\$432.00	HOSES/AC KIT:SHER
	1-800-RADIATOR & A/C	8/24/2022	001618005413	\$307.00	AC KIT:SHER
	ADVANCE AUTO PARTS	7/11/2022	001618005413	\$625.55	5W20 MOTOR OIL:SHER
	ADVANCE AUTO PARTS	8/23/2022	001618005413	\$31.88	SERPENTINE BELTS:SHER
	ADVANCE AUTO PARTS	8/25/2022	001618005413	\$42.86	BRAKE CALIBERS:SHER
	ADVANCE AUTO PARTS	8/25/2022	001618005413	\$143.48	SENSORS:SHER
	ADVANCE AUTO PARTS	8/31/2022	001618005413	\$17.41	V RIBBED BELT:SHER
	AGENCY 405	8/8/2022	001618005448	\$8,746.76	REIMB FOR EXPENSES DURING JUN 22 HAYS CO. DRUG TESTING:SHER
	AMAZON CAPITAL SERVICES	8/18/2022	001618035211	\$133.19	LABEL MAKER/SHREDDER:JAIL
	AMAZON CAPITAL SERVICES	8/18/2022	001618035211	\$39.95	LABEL MAKER/SHREDDER:JAIL
	AMAZON CAPITAL SERVICES	8/18/2022	001618035202	\$99.98	EXTERNAL HARD DRIVES:JAIL
	AMAZON CAPITAL SERVICES	9/6/2022	001618035211	\$47.59	FLASHDRIVE:JAIL
	AMAZON CAPITAL SERVICES	7/18/2022	001618005211	\$40.84	AA BATTERIES:SHER
	AMAZON CAPITAL SERVICES	7/25/2022	001618005206006	\$288.67	LOW NOISE DRONE PROPELLERS/CAMERA CLEANING KIT:SHER
	AMAZON CAPITAL SERVICES	7/25/2022	001618005391	\$15.88	LOW NOISE DRONE PROPELLERS/CAMERA CLEANING KIT:SHER
	AMAZON CAPITAL SERVICES	8/30/2022	001618005206006	\$125.97	DRONE BATTERY CHARGERS:SHER
	AMAZON CAPITAL SERVICES	8/19/2022	001618005333	\$317.73	SUPPLIES FOR TRAINING ACADEMY:SHER
	AMAZON CAPITAL SERVICES	8/25/2022	001618998995201	\$110.97	NOISE MACHINES:SHER
	AMAZON CAPITAL SERVICES	8/28/2022	001618005211	\$99.65	PRINTER RIBBON:SHER
	AMAZON CAPITAL SERVICES	8/22/2022	001618005202	\$1,361.00	DOCKING STATIONS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AMAZON CAPITAL SERVICES		8/18/2022	001618005202	\$375.06	KEYBOARD/MOUSE COMBOS/LAPTOP CASES/DOCKING STATION:SHER
AMAZON CAPITAL SERVICES		8/17/2022	001618035231	\$369.00	LAB CHAIR:JAIL
AMAZON CAPITAL SERVICES		8/28/2022	001618005202	\$260.00	THUNDERBOLT DOCK:SHER
AMAZON CAPITAL SERVICES		8/31/2022	001618005202	\$459.98	IPAD MINI:SHER
AMAZON CAPITAL SERVICES		8/29/2022	001618035211	(\$47.59)	RETURN FLASHDRIVES:JAIL
AMAZON CAPITAL SERVICES		8/19/2022	001618035211	\$47.59	FLASHDRIVES:JAIL
AMAZON CAPITAL SERVICES		8/31/2022	001618035202	\$61.99	EXTERNAL HARD DRIVE:JAIL
AMAZON CAPITAL SERVICES		8/30/2022	001618005333	\$32.22	AA BATTERIES:SHER
APPRISS, INC.		8/31/2022	001618990045448	\$7,535.90	TX VINE SERVICE FEE:SHER
AT&T		8/24/2022	001618005489	\$59.84	LONG DISTANCE:SHER
AT&T		8/6/2022	001618005489	\$49.92	LONG DISTANCE:SHER
AT&T MOBILITY		8/19/2022	001618005489	\$41.84	WIRELESS SVC:287284157667X08272022
AT&T MOBILITY		8/19/2022	001618005489	\$5,404.71	WIRELESS SVC:287284529565X08272022
AT&T MOBILITY		8/19/2022	001618005489	\$43.23	WIRELESS SVC:287315105654x08272022
AT&T MOBILITY		8/14/2022	001618005489	\$758.30	WIRELESS SVC:826386301X08222022
ATASCOSA COUNTY SHERIFF'S DEPARTMENT		9/1/2022	001618035361	\$43,100.00	AUG 22 INMATE HOUSING:JAIL
AXON ENTERPRISE, INC.		1/12/2022	001618005429	\$47,628.00	OFFICER SAFETY PLAN 7 PLUS/FLEET 2 UNLTD/EVIDENCE.COM:SHER
AXON ENTERPRISE, INC.		1/12/2022	001618005429	\$517,938.00	OFFICER SAFETY PLAN 7 PLUS/FLEET 2 UNLTD/EVIDENCE.COM:SHER
BARKLEY, JESSICA		8/2/2022	001618005551	\$175.00	REIMB FOR TEST-UNMANNED AIRCRAFT:SHER
BATCH, ERIC		8/15/2022	001618005271	\$49.73	REIMB FOR FUEL:SHER
BEST, SEAN		8/16/2022	001618005335	\$10.21	REIMB FOR FINGERPRINTING:SHER
BLANCO COUNTY TREASURER		9/7/2022	001618035361	\$9,932.00	AUG 22 INMATE HOUSING:JAIL
BLUEBONNET MOTORS, INC.		8/12/2022	001618005413	\$238.54	MOULDING/ELEMENTS:SHER
BURNET COUNTY TREASURER		8/3/2022	001618035361	\$59,250.00	JUL 22 INMATE HOUSING:JAIL
CARD SERVICE CENTER		7/26/2022	001618005551	\$661.59	LODGING:MIKE MALLOW
CARD SERVICE CENTER		8/23/2022	001618005206	\$497.58	LAPEL MICS/ADAPTERS:SHER
CARD SERVICE CENTER		9/1/2022	001618005302	\$99.00	MEMBERSHIP FEE:SHER
CENTERPOINT ENERGY RESOURCES CORP.		9/6/2022	001618035480030	\$5,558.16	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		9/6/2022	001618035480030	\$565.96	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		9/6/2022	001618035480030	\$43.87	GAS SVC:JAIL
CHARTER COMMUNICATIONS		7/13/2022	001618005489	\$133.08	CABLE TV:SHER
CHARTER COMMUNICATIONS		8/11/2022	001618005489	\$151.48	CABLE TV:SHER
CHARTER COMMUNICATIONS		8/13/2022	001618005489	\$133.08	CABLE TV:SHER
CHUCK NASH CHEVROLET		8/25/2022	001618005413	\$443.79	HVAC CONTROL:SHER
CITY OF SAN MARCOS		8/26/2022	001618045448	\$428,807.77	FY22 ANIMAL SHELTER SVCS:ANIM CTRL
COMAL COUNTY TREASURER		8/24/2022	001618035361	\$219,725.00	JUL 22 INMATE HOUSING:JAIL
DELL MARKETING, L.P.		8/18/2022	001618005429	\$122.87	CREATIVE CLOUD/ADOBE STOCK:SHER
DELL MARKETING, L.P.		8/18/2022	001618005429	\$52.31	CREATIVE CLOUD/ADOBE STOCK:SHER
DELL MARKETING, L.P.		8/26/2022	001618005202	\$1,136.00	MONITORS:SHER
DOUBLE D INTERNATIONAL FOOD CO., INC.		9/1/2022	001618035232	\$629.76	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		9/1/2022	001618035232	\$314.88	FOOD:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/1/2022	001618035232	\$706.14	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/1/2022	001618035232	\$914.16	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/1/2022	001618035232	\$717.20	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/1/2022	001618035232	\$372.20	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/1/2022	001618035232	\$536.64	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/1/2022	001618035232	\$784.80	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/1/2022	001618035232	\$1,295.46	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/1/2022	001618035232	\$706.14	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/1/2022	001618035232	\$269.04	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/1/2022	001618035232	\$744.40	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/1/2022	001618035232	\$1,458.00	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/1/2022	001618035232	\$445.70	FOOD:JAIL
	DR. TANIA GLENN & ASSOCIATES, PA	8/31/2022	001618035448	\$360.00	AUG 22 PROF SVCS:JAIL
	DR. TANIA GLENN & ASSOCIATES, PA	8/31/2022	001618005448	\$540.00	AUG 22 PROF SVCS:SHER
	ESQUIVEL GLASS CO.	8/16/2022	001618005413	\$410.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	ESQUIVEL GLASS CO.	8/24/2022	001618005413	\$310.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
	FACUNDO, LESLIE	9/1/2022	001618005302	\$25.00	REIMB FOR MBR DUES:SHER
	FIRESTONE	8/22/2022	001618005413	\$396.54	LT245/75R17 TIRES:SHER
	FIRESTONE	8/19/2022	001618005413	\$120.19	REPAIRS TO 2016 FORD INTERCEPTOR:SHER
	FIRESTONE	8/20/2022	001618005413	\$360.06	215/70R16 TIRES:SHER
	FIRESTONE	8/19/2022	001618005413	\$185.39	REPAIRS TO 2016 FORD INTERCEPTOR:SHER
	FIRETROL PROTECTION SYSTEMS, INC.	8/29/2022	001618035451	\$3,843.71	TROUBLESHOOT ACTUATOR IN PAV VALVE:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	7/26/2022	001618035451	\$165.82	TROUBLESHOOT DUCT DETECTOR RTU 12:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	7/26/2022	001618035451	\$250.00	TROUBLESHOOT DUCT DETECTOR RTU 12:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	8/29/2022	001618035451	\$1,200.00	TROUBLESHOOT ACTUATOR IN PAV VALVE:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/29/2022	001618035232	\$413.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/8/2022	001618035232	\$413.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/5/2022	001618035232	\$413.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/22/2022	001618035232	\$413.08	BREAD/BUNS:JAIL
	FORT BEND COUNTY TREASURER	9/1/2022	001618035361	\$28,655.00	AUG 22 INMATE HOUSING:JAIL
	FORT BEND COUNTY TREASURER	6/1/2022	001618035361	\$72,985.00	MAY 22 INMATE HOUSING:JAIL
	FRONTIER COMMUNICATIONS	8/25/2022	001618005489	\$1.39	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	8/25/2022	001618005489	\$71.33	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	8/29/2022	001618005271	\$84,790.50	FUEL:SHER
	GALLS, LLC	8/11/2022	001618005474	\$61.60	UNIFORM PANTS:JOHN HOFFMAN
	GALLS, LLC	8/11/2022	001618005474	\$2.50	UNIFORM PANTS:JOHN HOFFMAN
	GALLS, LLC	8/5/2022	001618005474	\$61.60	UNIFORM PANTS:JOHN HOFFMAN
	GALLS, LLC	8/5/2022	001618005474	\$2.50	UNIFORM PANTS:JOHN HOFFMAN
	GOLDEN WEST OIL COMPANY	8/29/2022	001618005413	\$1,351.77	5W20 MOTOR OIL:SHER
	GOLDEN WEST OIL COMPANY	8/31/2022	001618005413	\$492.75	WIPER BLADES/SMART SENSOR RUBBER/HAND SOAP:SHER
	GOLDEN WEST OIL COMPANY	8/24/2022	001618005413	\$472.49	BULBS/HEADLAMPS/HEADLIGHTS/WIPERS/WHEEL WEIGHTS/ANTIFREEZE:SHER
	GOLDEN WEST OIL COMPANY	8/24/2022	001618005413	\$1,807.88	MOTOR OIL:SHER
	GOODYEAR AUTO SERVICE CENTER	8/27/2022	001618005413	\$64.20	WHEEL ALIGNMENT:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	8/10/2022	001618005489	\$28.90	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	7/14/2022	001618005489	\$38.53	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	8/16/2022	001618005489	\$784.86	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/16/2022	001618035489	\$2,201.87	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/16/2022	001618005489	\$110.34	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	4/26/2022	001618035474	\$66.00	REMOVE/ADD BADGES/TAPE BORDERS:MARIA RUSSELL
	GT DISTRIBUTORS, INC.	5/6/2022	001618005206	\$129.99	HOLSTER W/LIGHT:CORBIN CASEY
	GT DISTRIBUTORS, INC.	8/29/2022	001618045206	\$76.00	SENTRY BATON:JOHN TRINIDAD
	GULF COAST PAPER COMPANY, INC.	8/25/2022	001618035208	\$701.82	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/25/2022	001618035208	\$189.84	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/25/2022	001618035208	\$806.04	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/25/2022	001618035208	\$537.36	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/25/2022	001618035208	\$147.84	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/25/2022	001618035208	\$160.04	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/25/2022	001618035208	\$5.94	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/25/2022	001618035208	\$806.04	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/25/2022	001618035208	\$537.36	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	8/23/2022	001618035363	\$630.00	REIMB FOR PETTY CASH:JAIL
	HCI	8/31/2022	001618005429	\$750.00	ANNUAL REMOTE MONITORING:SHER
	JVS WRECKER, LLC	8/23/2022	001618005413	\$100.00	TOWING:SHER
	KENT POWERSPORTS OF AUSTIN/HONDA	8/20/2022	001618005413	\$47.87	REPLACE CLUTCH LEVER/BUSHING:SHER
	LABATT FOOD SERVICE, LLC	8/17/2022	001618035232	\$147.02	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	8/25/2022	001618035232	\$595.90	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	8/23/2022	001618035232	\$2,979.80	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	9/6/2022	001618035232	\$3,474.93	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	9/6/2022	001618035201	\$300.48	BAGS/CONTAINERS/SPOONS:JAIL
	LASER SERVICE USA, INC.	8/22/2022	001618035211	\$39.00	TONER CARTRIDGE:JAIL
	LASER SERVICE USA, INC.	8/22/2022	001618005211	\$49.00	TONER CARTRIDGE:SHER
	LASER SERVICE USA, INC.	8/22/2022	001618035211	\$49.00	TONER CARTRIDGE:JAIL
	LAYTON, BENIGNO	8/17/2022	001618045474	\$51.96	REIMB FOR UNIFORM EMBROIDERY:ANIMAL CONTROL
	LOGSDON, STEVEN	8/20/2022	001618035335	\$175.00	PSYCH EVAL:RUBEN ARREGUIN
	LOGSDON, STEVEN	8/19/2022	001618005335	\$175.00	PSYCH EVAL:IAN ALCORN
	LOWE'S, INC.	8/25/2022	001618035207	\$104.46	CONCRETE ANCHORS:JAIL
	LOWE'S, INC.	9/1/2022	001618035207	\$132.96	SINK FAUCET/STRAIGHT PLUG:JAIL
	LOWER COLORADO RIVER AUTHORITY	8/29/2022	001618005411	\$341.45	RADIO REPAIRS:SHER
	LOWER COLORADO RIVER AUTHORITY	8/9/2022	001618005471	\$9,092.05	JUL 22 RADIO SVC:SHER
	LUCIO, STEVEN	9/30/2022	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	LUCIO, STEVEN	9/30/2022	001618005551	\$42.00	N/T MEALS ADVANCE:SHER
	LUCIO, STEVEN	9/30/2022	001618005551	\$91.00	N/T MEALS ADVANCE:SHER
	MALLORY SAFETY & SUPPLY	8/24/2022	001618035474	\$16.66	VEST ALTERATION FEE:LYNETTE DEES
	MALLORY SAFETY & SUPPLY	8/24/2022	001618005474	\$200.00	VEST ALTERATION FEES:JORGE CRUZ/JACOB STARR
	MALLORY SAFETY & SUPPLY	8/24/2022	001618005474	\$33.34	VEST ALTERATION FEES:JORGE CRUZ/JACOB STARR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MALLORY SAFETY & SUPPLY	8/24/2022	001618035474	\$100.00	VEST ALTERATION FEE:LYNETTE DEES
	MAVERICK COUNTY SHERIFF'S OFFICE	9/7/2022	001618035361	\$36,610.00	AUG 22 INMATE HOUSING:JAIL
	MICROSOFT CORPORATION	8/20/2022	001618005202	\$1,299.90	SURFACE PRO COVERS:SHER
	MICROSOFT CORPORATION	8/20/2022	001618005202	(\$208.00)	DISC ON SURFACE PRO COVERS:SHER
	MICROSOFT CORPORATION	8/20/2022	001618005202	\$299.90	SURFACE PRO COVERS:SHER
	MICROSOFT CORPORATION	8/20/2022	001618005202	(\$48.00)	DISC ON SURFACE PRO COVERS:SHER
	MICROSOFT CORPORATION	8/20/2022	001618005202	\$0.04	ROUNDING ON SURFACE PRO COVERS:SHER
	MY EMERGENCY ROOM 24/7	8/19/2022	001618005335	\$85.00	DRUG SCREEN:MARSHALL RIFFE
	NARDIS PUBLIC SAFETY	8/22/2022	001618035474	\$12.00	UNIFORM NAMETAPES:J.P. DURAN
	NARDIS PUBLIC SAFETY	8/19/2022	001618005474	\$333.95	UNIFORM SHIRTS/PANTS:STEFAN HALTERMANN
	NARDIS PUBLIC SAFETY	8/19/2022	001618005474	\$135.98	UNIFORM PANTS:DAVID MADDOCKS
	NARDIS PUBLIC SAFETY	8/30/2022	001618035474	\$148.98	UNIFORM SHIRTS/NAMETAPES:PHILLIP FUENTES
	NARDIS PUBLIC SAFETY	8/30/2022	001618035474	\$59.98	UNIFORM PANTS:SHELBY SPERRY
	NARDIS PUBLIC SAFETY	8/30/2022	001618035474	\$126.98	UNIFORM PANTS/ALTERATIONS/SHIRTS/NAMETAPES/PATCH:GIS ELE BONOLA
	NARDIS PUBLIC SAFETY	8/24/2022	001618035474	\$80.99	UNIFORM SHIRT/NAMETAPE:MAXIMO AYALA
	NARDIS PUBLIC SAFETY	8/12/2022	001618005474	\$67.99	UNIFORM PANTS:DWAIN HALL
	NARDIS PUBLIC SAFETY	8/19/2022	001618005474	\$135.98	UNIFORM PANTS:DWAIN HALL
	NARDIS PUBLIC SAFETY	8/24/2022	001618035474	\$110.48	UNIFORM PANTS:PHILLIP FUENTES
	NARDIS PUBLIC SAFETY	8/19/2022	001618005474	\$76.49	UNIFORMS SHIRTS/EMBROIDERY:MARK ANDREWS
	NARDIS PUBLIC SAFETY	8/19/2022	001618005474	\$135.98	UNIFORM PANTS:NATE SITSLER
	NARDIS PUBLIC SAFETY	8/24/2022	001618005474	\$56.99	UNIFORM NAMETAPE/SHIRT:KEITH KOPEC
	NARDIS PUBLIC SAFETY	8/19/2022	001618005474	\$203.97	UNIFORM PANTS:WILLIAM HERRING
	O'REILLY AUTO PARTS	8/22/2022	001618005413	\$258.05	LINK KITS/CONTROL ARM ASSEMBLY/TRANSMISSION FILTER:SHER
	O'REILLY AUTO PARTS	8/23/2022	001618005413	\$104.99	BRAKE PADS/ROTOR:SHER
	O'REILLY AUTO PARTS	8/25/2022	001618005413	\$178.30	THROTTLE BODY:SHER
	ODP BUSINESS SOLUTIONS LLC	8/25/2022	001618005211	(\$29.19)	RETURN ERASABLE WALL CALENDAR:SHER
	ODP BUSINESS SOLUTIONS LLC	8/22/2022	001618005208	\$12.54	WASTEBASKET:SHER
	ODP BUSINESS SOLUTIONS LLC	8/22/2022	001618005211	\$214.95	OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	8/22/2022	001618005211	\$79.72	OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	8/15/2022	001618005211	(\$20.18)	RETURN ID CARD REELS:SHER
	ODP BUSINESS SOLUTIONS LLC	8/15/2022	001618005207	\$14.38	DOORSTOPS:SHER
	ODP BUSINESS SOLUTIONS LLC	8/15/2022	001618005211	\$77.66	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	8/15/2022	001618005211	\$171.96	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	8/15/2022	001618005211	\$63.28	MISC OFFICE SUPPLIES:SHER
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	8/24/2022	001618035411	\$385.00	WASHING MACHINE REPAIR:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	8/24/2022	001618035411	\$140.00	WASHING MACHINE REPAIR:JAIL
	POWER HAUS EQUIPMENT	6/28/2022	001618035231	\$17.00	SAW CHAINS/SAFETY GLASSES:JAIL
	POWER HAUS EQUIPMENT	6/28/2022	001618035411	\$68.00	SAW CHAINS/SAFETY GLASSES:JAIL
	POWER HAUS EQUIPMENT	6/28/2022	001618035201	\$64.57	PROPANE:JAIL
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	9/1/2022	001618035456	\$1,620.00	SEP 22 JANITORIAL SVCS:JAIL
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	9/1/2022	001618005456	\$6,785.85	SEP 22 JANITORIAL SVCS:SHER
	RED RIVER SHERIFF OFFICE	9/7/2022	001618035361	\$18,400.00	5/27-8/5/22 INMATE HOUSING/PRESCRIPTIONS/MEDICAL:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
RED RIVER SHERIFF OFFICE		9/7/2022	001618035431	\$1,300.00	5/27-8/5/22 INMATE HOUSING/PRESCRIPTIONS/MEDICAL:JAIL
RED RIVER SHERIFF OFFICE		9/7/2022	001618035231	\$252.30	5/27-8/5/22 INMATE HOUSING/PRESCRIPTIONS/MEDICAL:JAIL
REDHEAD AUTO PARTS, INC.		8/15/2022	001618005413	\$274.92	MISC AUTO PARTS:SHER
REDHEAD AUTO PARTS, INC.		8/24/2022	001618005413	\$74.82	SWAYBAR LINKS:SHER
REDHEAD AUTO PARTS, INC.		8/24/2022	001618005413	\$579.50	MISC AUTO PARTS:SHER
REDHEAD AUTO PARTS, INC.		8/30/2022	001618005413	\$79.71	OIL FILTERS/FLUID:SHER
REDHEAD AUTO PARTS, INC.		8/29/2022	001618005413	\$11.65	OIL PRESSURE/GAUGE SWITCH:SHER
REDHEAD AUTO PARTS, INC.		8/30/2022	001618005413	\$82.89	ENGINE MOUNT:SHER
REDHEAD AUTO PARTS, INC.		8/15/2022	001618005413	\$1,591.11	DISC BRAKE PADS/EMER SERVICE ROTORS:SHER
REDHEAD AUTO PARTS, INC.		8/15/2022	001618005413	\$189.09	MASTER CYLINDER:SHER
REDHEAD AUTO PARTS, INC.		8/19/2022	001618005413	\$109.00	FUEL CAP TETHER/BRAKE PARTS CLEANER/INJECTOR CLEANER:SHER
REDHEAD AUTO PARTS, INC.		8/16/2022	001618005413	\$370.90	MISC AUTO PARTS:SHER
REDHEAD AUTO PARTS, INC.		8/22/2022	001618005413	\$34.90	GASKET SETS:SHER
REDHEAD AUTO PARTS, INC.		8/22/2022	001618005413	\$230.34	COILS:SHER
REDHEAD AUTO PARTS, INC.		8/24/2022	001618005413	\$24.66	AUTOMATIC TRANSMISSION:SHER
ROBERT MADDEN INDUSTRIES, INC.		8/25/2022	001618035207	\$88.98	TRANSFORMER POWER CONTROLS:JAIL
ROBERT MADDEN INDUSTRIES, INC.		8/25/2022	001618035207	\$68.45	CAPACITORS:JAIL
ROBINSON, STEPHANIE		9/22/2022	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
ROBINSON, STEPHANIE		9/22/2022	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
SCHUELKE, JESSICA		9/21/2022	001618035501	\$16.00	N/T MEAL ADVANCE:JAIL
SHERWIN-WILLIAMS CO.		8/31/2021	001618035207	\$391.05	PAINT:JAIL
SITSLER, NATHAN		7/12/2022	001618005271	\$99.11	REIMB FOR FUEL:SHER
SKRUHAK, DEBORAH		9/21/2022	001618005501	\$16.00	N/T MEAL ADVANCE:SHER
SOUTHERN TIRE MART		9/1/2022	001618005413	\$1,206.70	TIRES:SHER
SOUTHERN TIRE MART		8/22/2022	001618005413	\$995.12	TIRES:SHER
SPOK, INC.		8/31/2022	001618005489	\$52.20	03398005 PAGERS:SHER
STANLEY, RON		9/21/2022	001618035501	\$16.00	N/T MEAL ADVANCE:JAIL
TEXAN LANDSCAPE		8/31/2022	001618035455	\$1,687.25	AUG 22 LANDSCAPING SVCS:JAIL
TEXAS DECON, LLC		9/2/2022	001618035231	\$249.08	CONTAINERS/RED DISPOSAL BAGS:JAIL
TEXAS DECON, LLC		9/2/2022	001618035231	\$4.00	CONTAINERS/RED DISPOSAL BAGS:JAIL
TEXAS STATE SPORTS PROPERTIES, LLC		7/10/2022	001618005448	\$16,750.00	TEXAS STATE SPONSORSHIP:SHER
TIMEMASTERS		8/18/2022	001618035211	\$4.50	RIBBON:JAIL
TIMEMASTERS		8/18/2022	001618035211	\$7.00	RIBBON:JAIL
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		9/1/2022	001618005362	\$499.00	AUG 22 SEARCHES/REPORTS:SHER
U.S. FOODSERVICE		8/25/2022	001618035232	\$3,392.79	FOOD:JAIL
U.S. FOODSERVICE		8/25/2022	001618035232	\$7.00	FOOD:JAIL
U.S. FOODSERVICE		8/25/2022	001618035201	\$180.25	BAGS/CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		8/23/2022	001618035208	\$206.08	CLEANERS:JAIL
U.S. FOODSERVICE		9/1/2022	001618035201	\$223.47	CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		9/1/2022	001618035208	\$207.25	DETERGENT/DISHWASHER RINSE:JAIL
U.S. FOODSERVICE		9/6/2022	001618035201	\$122.21	CUPS/BAGS/LABELS/CONTAINERS:JAIL
U.S. FOODSERVICE		9/6/2022	001618035201	\$13.90	SPOONS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE		8/25/2022	001618035201	\$360.60	JANITORIAL SUPPLIES:JAIL
U.S. FOODSERVICE		9/1/2022	001618035232	\$2,237.54	FOOD:JAIL
U.S. FOODSERVICE		9/1/2022	001618035232	\$7.00	FOOD:JAIL
U.S. FOODSERVICE		8/23/2022	001618035201	\$206.17	BAGS/CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		8/23/2022	001618035232	\$3,845.97	FOOD:JAIL
U.S. FOODSERVICE		8/23/2022	001618035232	\$7.00	FUEL SURCHARGE:JAIL
U.S. FOODSERVICE		9/6/2022	001618035232	\$3,279.57	FOOD:JAIL
U.S. FOODSERVICE		9/6/2022	001618035232	\$6.40	FOOD:JAIL
U.S. FOODSERVICE		9/6/2022	001618035201	\$42.94	CONTAINERS:JAIL
U.S. FOODSERVICE		8/30/2022	001618035232	\$2,797.32	FOOD:JAIL
U.S. FOODSERVICE		8/30/2022	001618035232	\$7.00	FUEL SURCHARGE:JAIL
U.S. FOODSERVICE		8/30/2022	001618035201	\$184.07	CUPS/LABELS/LIDS/CONTAINERS:JAIL
UNIFIRST CORPORATION		5/25/2022	001618035474	\$23.85	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		5/25/2022	001618035474	\$34.85	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		5/25/2022	001618005474	\$46.18	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		8/17/2022	001618005474	\$45.76	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		8/24/2022	001618005474	\$45.76	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		8/17/2022	001618035474	\$23.85	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		8/17/2022	001618035474	\$26.05	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		8/24/2022	001618035474	\$23.85	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		8/24/2022	001618035474	\$26.05	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		8/31/2022	001618035474	\$23.85	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		8/31/2022	001618035474	\$26.05	UNIFORMS:JAIL-KITCHEN
WASKO, MATT		9/30/2022	001618005551	\$91.00	N/T MEALS ADVANCE:SHER
WASKO, MATT		9/30/2022	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
WASKO, MATT		9/30/2022	001618005551	\$42.00	N/T MEALS ADVANCE:SHER
WELLS FARGO VENDOR		8/5/2022	001618005473	\$1,540.28	AUG 22 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		8/5/2022	001618005473	\$1,312.75	AUG 22 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		8/5/2022	001618005473	\$13.43	AUG 22 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		8/5/2022	001618035473	\$1,077.12	AUG 22 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		8/5/2022	001618035473	\$471.10	AUG 22 LEASE/MTC W/TONER:292291
WINZER CORPORATION		8/29/2022	001618035207	\$74.50	SCREWS/HOOK N LOOPS:JAIL
WINZER CORPORATION		8/29/2022	001618035207	\$19.85	SCREWS/HOOK N LOOPS:JAIL
XEROX CORPORATION		8/1/2022	001618035412	\$7.60	PRINTER SVC/SUPPLY FEES:CNB9X44999
XEROX CORPORATION		8/1/2022	001618035412	\$6.65	PRINTER SVC/SUPPLY FEES:CNB9X44999
ZESATI, JUAN		9/21/2022	001618005501	\$16.00	N/T MEAL ADVANCE:SHER
Total 618 - Sheriff				\$1,720,806.68	
619 - Tax Assessor Collector					
FRONTIER COMMUNICATIONS		8/10/2022	001619005489	\$12.16	LONG DISTANCE:TAX
FUELMAN		8/29/2022	001619005271	\$52.52	FUEL:TAX
GRANDE COMMUNICATIONS		8/10/2022	001619005489	\$28.90	ADVANCED CLOUD SECURITY
GRANDE COMMUNICATIONS		7/14/2022	001619005489	\$38.53	ADVANCED CLOUD SECURITY
GRANDE COMMUNICATIONS		8/16/2022	001619005489	\$301.27	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		8/16/2022	001619005489	\$386.19	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	8/16/2022	001619005489	\$264.06	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/16/2022	001619005489	\$135.89	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	8/15/2022	001619005211	\$141.27	TONER CARTRIDGE:TAX
	WELLS FARGO VENDOR	8/5/2022	001619005473	\$13.44	AUG 22 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	8/5/2022	001619005473	\$82.07	AUG 22 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	8/5/2022	001619005473	\$40.36	AUG 22 LEASE/MTC W/TONER/FAX COMP:292291
	XEROX CORPORATION	8/1/2022	001619005412	\$6.65	PRINTER SVC/SUPPLY FEES:JP8RB81442
	XEROX CORPORATION	8/1/2022	001619005412	\$6.65	PRINTER SVC/SUPPLY FEES:JPRCBB31D4
	XEROX CORPORATION	8/1/2022	001619005412	\$7.60	PRINTER SVC/SUPPLY FEES:JPRCBB31D4
	Total 619 - Tax Assessor Collector			\$1,517.56	
620 - Treasurer					
	AMAZON CAPITAL SERVICES	8/25/2022	001620005211	\$133.49	CLASSIFICATION FOLDERS/LABELS:TREAS
	GRANDE COMMUNICATIONS	8/16/2022	001620005489	\$239.07	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	8/24/2022	001620005211	\$5.64	COPY PAPER/HIGHLIGHTERS/POST IT NOTES/STAPLES/CALCULATOR:TREAS
	ODP BUSINESS SOLUTIONS LLC	8/24/2022	001620005211	\$64.40	COPY PAPER/HIGHLIGHTERS/POST IT NOTES/STAPLES/CALCULATOR:TREAS
	ODP BUSINESS SOLUTIONS LLC	8/24/2022	001620005211	\$230.95	COPY PAPER/HIGHLIGHTERS/POST IT NOTES/STAPLES/CALCULATOR:TREAS
	WELLS FARGO VENDOR	8/5/2022	001620005473	\$146.61	AUG 22 LEASE:292291
	XEROX CORPORATION	8/1/2022	001620005473	\$51.97	MX4499011 COPIER:TREAS
	XEROX CORPORATION	8/1/2022	001620005473	(\$6.33)	REFUND ON MX4499011 COPIERS:TREAS
	Total 620 - Treasurer			\$865.80	
621 - Budget Office					
	GRANDE COMMUNICATIONS	8/16/2022	001621005489	\$75.08	INTERNET SVC/LONG DIST
	Total 621 - Budget Office			\$75.08	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	8/19/2022	001625005489	\$45.57	WIRELESS SVC:287284157667X08272022
	CENTURYLINK	8/25/2022	001625005489	\$58.46	FAX LINES:JP 1-1
	GRANDE COMMUNICATIONS	8/16/2022	001625005489	\$91.95	INTERNET SVC/LONG DIST
	LEON TRANSLATIONS, INC.	8/25/2022	001625005306	\$150.00	INTERPRETING SVCS:CAUSE D22036J11
	WELLS FARGO VENDOR	8/5/2022	001625005473	\$92.76	AUG 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/5/2022	001625005473	\$40.36	AUG 22 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			\$479.10	
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	9/1/2022	001626005211	\$173.75	PAPER CLIPS/EXPANDING FILE FOLDERS/OFFICE CHAIR:JP 1-2
	AMAZON CAPITAL SERVICES	9/1/2022	001626005211	\$31.20	PAPER CLIPS/EXPANDING FILE FOLDERS/OFFICE CHAIR:JP 1-2
	AMAZON CAPITAL SERVICES	8/31/2022	001626005211	\$155.99	OFFICE SUPPLIES:JP 1-2
	AMAZON CAPITAL SERVICES	8/31/2022	001626005211	\$17.72	OFFICE SUPPLIES:JP 1-2
	AT&T MOBILITY	8/19/2022	001626005489	\$47.80	WIRELESS SVC:287284157667X08272022
	GRANDE COMMUNICATIONS	8/16/2022	001626005489	\$91.95	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	8/25/2022	001626005211	\$165.54	TONER CARTRIDGE:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	8/17/2022	001626005211	\$279.90	COPY PAPER/PENS/AA BATTERIES:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	8/17/2022	001626005211	\$5.24	COPY PAPER/PENS/AA BATTERIES:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	8/17/2022	001626005211	\$25.84	COPY PAPER/PENS/AA BATTERIES:JP 1-2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	8/5/2022	001626005473	\$133.91	AUG 22 LEASE:292291
	Total 626 - Justice of the Peace Pct 1, 2			\$1,128.84	
627	Justice of the Peace Pct 2				
	ARREDONDO, GREGORIA	8/1/2022	001627005306	\$6.00	080122-JP 2 JUROR
	BARKER, JAMES	8/1/2022	001627005306	\$6.00	080122-JP 2 JUROR
	CAMP, TERI	8/1/2022	001627005306	\$6.00	080122-JP 2 JUROR
	CASA OF CENTRAL TEXAS	8/1/2022	001627005306	\$12.00	JP 2 JUROR DONATIONS
	CASA OF CENTRAL TEXAS	8/1/2022	001627005306	\$30.00	JP 2 JUROR DONATIONS
	CLARK, JACOB	8/1/2022	001627005306	\$15.00	080122-JP 2 JUROR
	GLUNK, BARBARA	8/1/2022	001627005306	\$6.00	080122-JP 2 JUROR
	GRANDE COMMUNICATIONS	8/16/2022	001627005489	\$264.06	INTERNET SVC/LONG DIST
	GUERRA, NATALIE	8/1/2022	001627005306	\$15.00	080122-JP 2 JUROR
	GUZMAN, DAVID	8/1/2022	001627005306	\$15.00	080122-JP 2 JUROR
	HARMON, CLAUDIA	8/1/2022	001627005306	\$6.00	080122-JP 2 JUROR
	HAYS CO. CHILD WELFARE BOARD	8/1/2022	001627005306	\$15.00	JP 2 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	8/1/2022	001627005306	\$6.00	JP 2 JUROR DONATIONS
	HINTON, ANN	8/1/2022	001627005306	\$6.00	080122-JP 2 JUROR
	KINKEAD, WILLIAM	8/1/2022	001627005306	\$15.00	080122-JP 2 JUROR
	KUTRA, AARON	8/1/2022	001627005306	\$6.00	080122-JP 2 JUROR
	MACIER, SHYVANNA	8/1/2022	001627005306	\$6.00	080122-JP 2 JUROR
	MALDONADO-ROSALES, LESLY	8/1/2022	001627005306	\$15.00	080122-JP 2 JUROR
	MENDEZ, III, SANTOS	8/1/2022	001627005306	\$6.00	080122-JP 2 JUROR
	PEREZ, JR., ARNOLD	8/1/2022	001627005306	\$6.00	080122-JP 2 JUROR
	PINCKNEY, JOHN	8/1/2022	001627005306	\$15.00	080122-JP 2 JUROR
	RAMOS, LILA	8/1/2022	001627005306	\$6.00	080122-JP 2 JUROR
	SALAZAR, JEWEL	8/1/2022	001627005306	\$6.00	080122-JP 2 JUROR
	SAUCEDO, AARON	8/1/2022	001627005306	\$6.00	080122-JP 2 JUROR
	SPILLER, JESSICA	8/1/2022	001627005306	\$6.00	080122-JP 2 JUROR
	VILLEGAS-ALCAUTER, EVERARDO	8/1/2022	001627005306	\$15.00	080122-JP 2 JUROR
	WELLS FARGO VENDOR	8/5/2022	001627005473	\$82.07	AUG 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/5/2022	001627005473	\$40.36	AUG 22 LEASE/MTC W/TONER:292291
	WHEELER, SUSAN	8/1/2022	001627005306	\$6.00	080122-JP 2 JUROR
	WHITEHEAD, LISA	8/1/2022	001627005306	\$15.00	080122-JP 2 JUROR
	Total 627 - Justice of the Peace Pct 2			\$659.49	
628	Justice of the Peace Pct 3				
	AT&T MOBILITY	8/19/2022	001628005489	\$41.84	WIRELESS SVC:287284157667X08272022
	CARD SERVICE CENTER	9/1/2022	001628005551	\$150.00	REG FEE:PRISCILLA FLORES
	GRANDE COMMUNICATIONS	8/16/2022	001628005489	\$602.54	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/10/2022	001628005489	\$57.80	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	7/14/2022	001628005489	\$77.07	ADVANCED CLOUD SECURITY
	HOCHDORF, GWEN	8/15/2022	001628005551	\$333.75	REIMB FOR MILEAGE:JP 3
	WELLS FARGO VENDOR	8/5/2022	001628005473	\$81.08	AUG 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/5/2022	001628005473	\$40.36	AUG 22 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$1,384.44	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	8/19/2022	001629005489	\$41.56	WIRELESS SVC:287284157667X08272022
	WELLS FARGO VENDOR	8/5/2022	001629005473	\$81.08	AUG 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/5/2022	001629005473	\$40.36	AUG 22 LEASE/MTC W/TONER:292291
	Total 629 - Justice of the Peace Pct 4			\$163.00	
630 - Justice of the Peace Pct 5					
	AMAZON CAPITAL SERVICES	8/21/2022	001630005211	\$15.99	AAA BATTERIES/TONER CARTRIDGE/FILE FOLDERS:JP 5
	AMAZON CAPITAL SERVICES	8/21/2022	001630005211	\$221.52	AAA BATTERIES/TONER CARTRIDGE/FILE FOLDERS:JP 5
	AMAZON CAPITAL SERVICES	8/21/2022	001630005211	\$16.98	AAA BATTERIES/TONER CARTRIDGE/FILE FOLDERS:JP 5
	GRANDE COMMUNICATIONS	8/16/2022	001630005489	\$350.50	INTERNET SVC/LONG DIST
	MARFIELD, INC.	8/17/2022	001630005461	\$94.50	BUSINESS CARDS:ANDREA Z. ESPINOZA/ANGIE CRUZ/REBECCA TRINIDAD
	ODP BUSINESS SOLUTIONS LLC	8/22/2022	001630005211	\$36.59	FILE FOLDERS:JP 5
	ODP BUSINESS SOLUTIONS LLC	8/22/2022	001630005211	\$55.98	COPY PAPER/ENVELOPES:JP 5
	ODP BUSINESS SOLUTIONS LLC	8/22/2022	001630005211	\$76.49	COPY PAPER/ENVELOPES:JP 5
	U.S. POST OFFICE	9/6/2022	001630005212	\$480.00	STAMPS:JP 5
	WELLS FARGO VENDOR	8/5/2022	001630005473	\$133.91	AUG 22 LEASE:292291
	WELLS FARGO VENDOR	8/5/2022	001630005473	\$82.07	AUG 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/5/2022	001630005473	\$40.36	AUG 22 LEASE/MTC W/TONER:292291
	Total 630 - Justice of the Peace Pct 5			\$1,604.89	
635 - Constable Pct 1					
	AMG PRINTING & MAILING LLC	8/22/2022	001635005461	\$27.50	PRINTED ENVELOPES:CONST 1
	AMG PRINTING & MAILING LLC	8/22/2022	001635005461	\$100.38	PRINTED ENVELOPES:CONST 1
	AMG PRINTING & MAILING LLC	8/22/2022	001635005211	\$330.00	PRINTED ENVELOPES:CONST 1
	AMG PRINTING & MAILING LLC	8/22/2022	001635005211	\$27.50	PRINTED ENVELOPES:CONST 1
	AT&T MOBILITY	8/19/2022	001635005489	\$365.29	WIRELESS SVC:287284529565X08272022
	FUELMAN	8/29/2022	001635005271	\$3,822.01	FUEL:CONST 1
	GRANDE COMMUNICATIONS	8/16/2022	001635005489	\$75.08	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/16/2022	001635005489	\$202.29	INTERNET SVC/LONG DIST
	TEXAS STATE UNIVERSITY	6/13/2022	001635005551	\$30.00	REG FEE/ASSESSMENT/LODGING FEE:JOSE LUCIO
	TEXAS STATE UNIVERSITY	6/13/2022	001635005551	\$45.00	REG FEE/ASSESSMENT/LODGING FEE:JOSE LUCIO
	TEXAS STATE UNIVERSITY	6/13/2022	001635005551	\$55.00	REG FEE/ASSESSMENT/LODGING FEE:JOSE LUCIO
	WELLS FARGO VENDOR	8/5/2022	001635005473	\$40.36	AUG 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/5/2022	001635005473	\$133.91	AUG 22 LEASE:292291
	WELLS FARGO VENDOR	8/5/2022	001635005473	\$70.39	AUG 22 LEASE/MTC W/TONER:292291
	Total 635 - Constable Pct 1			\$5,324.71	
636 - Constable Pct 2					
	AMAZON CAPITAL SERVICES	8/17/2022	001636005206	\$5.99	DISPOSABLE SHOE COVERS/DISPOSABLE GLOVES:CONST 2
	AMAZON CAPITAL SERVICES	8/21/2022	001636005202	\$58.74	CAR CHARGERS:CONST 2
	AMAZON CAPITAL SERVICES	8/21/2022	001636005202	\$5.99	CAR CHARGERS:CONST 2
	AMAZON CAPITAL SERVICES	8/28/2022	001636005206	\$49.90	KITCHEN DIGITAL SCALES:CONST 2
	AMAZON CAPITAL SERVICES	8/28/2022	001636005206	\$5.99	KITCHEN DIGITAL SCALES:CONST 2
	AMAZON CAPITAL SERVICES	8/28/2022	001636005206	(\$2.50)	DISC ON KITCHEN DIGITAL SCALES:CONST 2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	8/17/2022	001636005206	\$35.92	DISPOSABLE SHOE COVERS/DISPOSABLE GLOVES:CONST 2
	AMAZON CAPITAL SERVICES	8/17/2022	001636005206	\$127.39	DISPOSABLE SHOE COVERS/DISPOSABLE GLOVES:CONST 2
	AT&T MOBILITY	8/19/2022	001636005489	\$129.25	WIRELESS SVC:287284529565X08272022
	BLUEBONNET MOTORS, INC.	7/21/2022	001636005413	\$707.89	REPAIR OF WATER PUMP ON 2018 FORD EXPLORER:CONST 2
	BLUEBONNET MOTORS, INC.	7/21/2022	001636005413	\$2,040.00	REPAIR OF WATER PUMP ON 2018 FORD EXPLORER:CONST 2
	DYKES, DAVID	8/11/2022	001636005551	\$21.00	REIMB FOR N/T MEALS:CONST 2
	DYKES, DAVID	8/11/2022	001636005551	\$52.00	REIMB FOR N/T MEALS:CONST 2
	DYKES, DAVID	8/11/2022	001636005551	\$48.00	REIMB FOR N/T MEALS:CONST 2
	FUELMAN	8/29/2022	001636005271	\$3,344.13	FUEL:CONST 2
	GRANDE COMMUNICATIONS	8/16/2022	001636005489	\$475.31	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	8/29/2022	001636005206	\$299.95	LOCKOUT TOOL KIT:CONST 2
	GT DISTRIBUTORS, INC.	8/29/2022	001636005206	\$40.00	LOCKOUT TOOL KIT:CONST 2
	ODP BUSINESS SOLUTIONS LLC	8/22/2022	001636005211	\$7.39	DESKPADS/MARKERS/DESK CALENDAR/COPY PAPER/PENS/FOLDERS:CONST 2
	ODP BUSINESS SOLUTIONS LLC	8/20/2022	001636005211	\$28.79	PERMANENT MARKERS:CONST 2
	ODP BUSINESS SOLUTIONS LLC	8/22/2022	001636005202	\$58.39	CAR INVERTER FOR COMPUTER:CONST 2
	ODP BUSINESS SOLUTIONS LLC	8/22/2022	001636005211	\$99.06	DESKPADS/MARKERS/DESK CALENDAR/COPY PAPER/PENS/FOLDERS:CONST 2
	ODP BUSINESS SOLUTIONS LLC	8/22/2022	001636005211	\$55.98	DESKPADS/MARKERS/DESK CALENDAR/COPY PAPER/PENS/FOLDERS:CONST 2
	ODP BUSINESS SOLUTIONS LLC	8/22/2022	001636005211	\$22.22	DESKPADS/MARKERS/DESK CALENDAR/COPY PAPER/PENS/FOLDERS:CONST 2
	TORRES, MICHAEL	8/11/2022	001636005551	\$28.00	REIMB FOR N/T MEALS:CONST 2
	TORRES, MICHAEL	8/11/2022	001636005551	\$52.00	REIMB FOR N/T MEALS:CONST 2
	TORRES, MICHAEL	8/11/2022	001636005551	\$48.00	REIMB FOR N/T MEALS:CONST 2
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2022	001636005448	\$76.12	AUG 22 SEARCHES/REPORTSCONST 2
	VASQUEZ, ROBERT	8/11/2022	001636005551	\$28.00	REIMB FOR N/T MEALS:CONST 2
	VASQUEZ, ROBERT	8/11/2022	001636005551	\$52.00	REIMB FOR N/T MEALS:CONST 2
	VASQUEZ, ROBERT	8/11/2022	001636005551	\$48.00	REIMB FOR N/T MEALS:CONST 2
	WELLS FARGO VENDOR	8/5/2022	001636005473	\$70.39	AUG 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/5/2022	001636005473	\$40.36	AUG 22 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			\$8,159.65	
	637 - Constable Pct 3				
	AT&T MOBILITY	8/19/2022	001637005489	\$117.99	WIRELESS SVC:287284529565X08272022
	AT&T MOBILITY	8/19/2022	001637005489	\$129.69	WIRELESS SVC:287314839014X08272022
	FRONTIER COMMUNICATIONS	9/2/2022	001637005489	\$84.92	TELEPHONE/LONG DISTANCE:CONST 3
	FUELMAN	8/29/2022	001637005271	\$2,518.39	FUEL:CONST 3
	GRANDE COMMUNICATIONS	8/10/2022	001637005489	\$72.25	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	7/14/2022	001637005489	\$96.33	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	8/16/2022	001637005489	\$753.18	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	8/17/2022	001637005211	\$41.98	BADGE HOLDER/FLASHLIGHT/FORM HOLDER:CONST 3
	GT DISTRIBUTORS, INC.	8/26/2022	001637005474	\$230.00	NAMETAPES:MONTAGUE/C.CHEATHAM/J. SYLUESTER/J.SHELLHORN/CHEATHAM

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GT DISTRIBUTORS, INC.	8/17/2022	001637005206	\$137.99	BADGE HOLDER/FLASHLIGHT/FORM HOLDER:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2022	001637005448	\$76.12	AUG 22 SEARCHES/REPORTS:CONST 3
	U.S. POST OFFICE	8/31/2022	001637005212	\$166.00	RENT BOX 1316:CONST 3
	WIMBERLEY TOWING	8/19/2022	001637005413	\$224.00	TOWING:CONST 3
	WIMBERLEY TOWING	8/19/2022	001637005413	\$224.00	TOWING:CONST 3
	WIMBERLEY TOWING	8/19/2022	001637005413	\$224.00	TOWING:CONST 3
	Total 637 - Constable Pct 3			\$5,096.84	
	638 - Constable Pct 4				
	AMAZON CAPITAL SERVICES	8/14/2022	001638005211	\$5.99	PRINTING CALCULATOR:CONST 4
	AMAZON CAPITAL SERVICES	8/14/2022	001638005211	\$47.99	PRINTING CALCULATOR:CONST 4
	AT&T MOBILITY	8/19/2022	001638005489	\$276.38	WIRELESS SVC:287284529565X08272022
	ENTERPRISE FM TRUST	8/3/2022	001638005475	\$2,551.19	AUG 22 VEH LEASES/DMV FEE:CONST 4
	ENTERPRISE FM TRUST	8/3/2022	001638005413	\$29.75	AUG 22 VEH LEASES/DMV FEE:CONST 4
	FUELMAN	8/29/2022	001638005271	\$2,269.18	FUEL:CONST 4
	GRANDE COMMUNICATIONS	8/16/2022	001638005489	\$271.77	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	9/1/2022	001638005211	\$167.78	TONER CARTRIDGES/PENS:CONST 4
	ODP BUSINESS SOLUTIONS LLC	9/1/2022	001638005211	\$28.12	TONER CARTRIDGES/PENS:CONST 4
	ODP BUSINESS SOLUTIONS LLC	8/13/2022	001638005211	\$20.29	DOCUMENT HOLDER:CONST 4
	ODP BUSINESS SOLUTIONS LLC	8/15/2022	001638005211	\$69.98	INK CARTRIDGES:CONST 4
	ODP BUSINESS SOLUTIONS LLC	8/15/2022	001638005211	\$29.99	INK CARTRIDGES:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2022	001638005448	\$76.12	AUG 22 SEARCHES/REPORTS:CONST 4
	TYLER TECHNOLOGIES, INC.	8/25/2022	001638005712400	\$4,845.00	TICKET WRITERS:CONST 4
	TYLER TECHNOLOGIES, INC.	8/25/2022	001638005712400	\$1,545.00	TICKET WRITERS:CONST 4
	TYLER TECHNOLOGIES, INC.	8/25/2022	001638005202	\$189.00	TICKET WRITERS:CONST 4
	TYLER TECHNOLOGIES, INC.	8/25/2022	001638005202	\$231.00	TICKET WRITERS:CONST 4
	TYLER TECHNOLOGIES, INC.	8/25/2022	001638005202	\$33.00	TICKET WRITERS:CONST 4
	TYLER TECHNOLOGIES, INC.	8/25/2022	001638005202	\$87.00	TICKET WRITERS:CONST 4
	TYLER TECHNOLOGIES, INC.	8/25/2022	001638005202	\$24.00	TICKET WRITERS:CONST 4
	Total 638 - Constable Pct 4			\$12,798.53	
	639 - Constable Pct 5				
	AMAZON CAPITAL SERVICES	8/25/2022	001639005211	\$84.89	PRINTER:CONST 5
	AMAZON CAPITAL SERVICES	9/1/2022	001639005211	\$75.66	INK CARTRIDGES:CONST 5
	AT&T MOBILITY	8/19/2022	001639005489	\$222.34	WIRELESS SVC:287284529565X08272022
	BRIDGES, ALLEN	8/10/2022	001639005551	\$311.25	MILEAGE REIMB:CONST 5
	FUELMAN	8/29/2022	001639005271	\$1,473.75	FUEL:CONST 5
	GRANDE COMMUNICATIONS	8/16/2022	001639005489	\$420.60	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	8/26/2022	001639005474	\$67.19	UNIFORMS:ALICE FLORES
	GT DISTRIBUTORS, INC.	8/26/2022	001639005474	\$9.99	UNIFORMS:ALICE FLORES
	GT DISTRIBUTORS, INC.	8/26/2022	001639005474	\$3.80	UNIFORMS:ALICE FLORES
	GT DISTRIBUTORS, INC.	8/26/2022	001639005474	\$54.59	UNIFORMS:ALICE FLORES
	GT DISTRIBUTORS, INC.	8/26/2022	001639005474	\$10.00	UNIFORMS:ALICE FLORES
	GT DISTRIBUTORS, INC.	8/26/2022	001639005474	\$8.00	UNIFORM ALTERATIONS:ALICE FLORES

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PARABELLUM RESEARCH, LLC	8/25/2022	001639005206	\$260.00	AMMO:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2022	001639005448	\$76.12	AUG 22 SEARCHES/REPORTS:CONST 5
	TYLER TECHNOLOGIES, INC.	7/29/2022	001639005718400	\$1,700.00	PDA LICENSES:CONST 5
	WELLS FARGO VENDOR	8/5/2022	001639005473	\$133.91	AUG 22 LEASE:292291
	Total 639 - Constable Pct 5			<u>\$4,912.09</u>	
645 - Countywide					
	HAYS CENTRAL APPRAISAL DISTRICT	9/1/2022	001645005402	\$11,956.29	2022 4TH QTR
	HAYS CENTRAL APPRAISAL DISTRICT	9/1/2022	001645005402	\$182,845.41	2022 4TH QTR
	PITNEY BOWES, INC.	8/30/2022	001645005473	\$50.00	09/01/22-08/31/23 METER RENTAL:CO WIDE
	Total 645 - Countywide			<u>\$194,851.70</u>	
651 - Dept of Public Safety - L&W					
	BREACHING TECHNOLOGIES, INC.	8/18/2022	001651005206	\$4,226.28	BREACHING TOOL HANDLES/COVERS:DPS-L&W
	BREACHING TECHNOLOGIES, INC.	8/23/2022	001651005206	\$4,717.12	PATROL TOOL KITS:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$8,943.40</u>	
655 - Election Administration					
	GRANDE COMMUNICATIONS	8/16/2022	001655005489	\$128.73	INTERNET SVC/LONG DIST
	LEITZEL, CYNTHIA	8/30/2022	001655005446	\$5.00	REFUND FOR VOTERS REGISTRATION LIST:ELEC
	Total 655 - Election Administration			<u>\$133.73</u>	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	8/18/2022	001656005201	\$36.99	COPY PAPER/BATTERY:EMER SVCS
	AMAZON CAPITAL SERVICES	8/18/2022	001656005201	\$17.48	COPY PAPER/BATTERY:EMER SVCS
	AMAZON CAPITAL SERVICES	8/18/2022	001656005201007	\$123.35	TRASH BAGS:EMER SVCS
	AMAZON CAPITAL SERVICES	9/1/2022	001656005301	\$5.99	KEYBOARD/PALM REST/MOUSE/WRIST SUPPORT:EMER SVCS
	AMAZON CAPITAL SERVICES	8/1/2022	001656983135301	\$331.11	JACK LINKS/TACTICAL HYDRATION/PEDIALYTE/PEANUT BUTTER:CERT
	AMAZON CAPITAL SERVICES	8/30/2022	001656005201	\$133.96	AA BATTERIES/AAA BATTERIES:EMER SVCS
	AMAZON CAPITAL SERVICES	8/28/2022	001656983135301	(\$12.09)	DISC ON BROCHURE HOLDERS/BUSINESS CARD HOLDERS:CERT
	AMAZON CAPITAL SERVICES	8/28/2022	001656983135301	\$18.08	BROCHURE HOLDERS/BUSINESS CARD HOLDERS:CERT
	AMAZON CAPITAL SERVICES	8/28/2022	001656983135301	\$211.95	BROCHURE HOLDERS/BUSINESS CARD HOLDERS:CERT
	AMAZON CAPITAL SERVICES	9/1/2022	001656005301	\$62.46	KEYBOARD/PALM REST/MOUSE/WRIST SUPPORT:EMER SVCS
	AT&T MOBILITY	8/19/2022	001656005489	\$126.74	WIRELESS SVC:287284529565X08272022
	AT&T MOBILITY	8/19/2022	001656005489	\$169.80	WIRELESS SVC:287284157667X08272022
	BARRENTINE, MELVIN	8/18/2022	001656005461	\$42.00	REIMB FOR PRINTING COVID FLYERS:EMER SVCS
	CARD SERVICE CENTER	8/12/2022	001656005429	\$199.00	DROPBOX:EMER SVCS
	CARD SERVICE CENTER	9/1/2022	001656005429	\$300.00	GIS MAPPING SOFTWARE:WILL BAUMANN
	CARD SERVICE CENTER	8/2/2022	001656005201007	\$28.20	FREIGHT:EMER SVCS
	CARD SERVICE CENTER	8/11/2022	001656005413	\$125.00	TOWING:EMER SVCS
	CARD SERVICE CENTER	8/26/2022	001656983135551	\$32.46	LODGING:CANDY LONIE
	CARD SERVICE CENTER	8/26/2022	001656983135551	\$27.60	LODGING:CANDY LONIE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		8/26/2022	001656983135551	\$445.05	LODGING:ROWE RAY
CARD SERVICE CENTER		8/26/2022	001656983135551	\$32.46	LODGING:ROWE RAY
CARD SERVICE CENTER		8/26/2022	001656983135551	\$27.60	LODGING:ROWE RAY
CARD SERVICE CENTER		8/26/2022	001656005413	\$496.03	SERVICE:EMER SVC
CARD SERVICE CENTER		8/15/2022	001656005551	\$741.75	LODGING:BRANDON HIGH
CARD SERVICE CENTER		8/26/2022	001656983135551	\$445.05	LODGING:CANDY LONIE
CARD SERVICE CENTER		8/15/2022	001656005551	\$127.11	LODGING:BRANDON HIGH
CARD SERVICE CENTER		9/1/2022	001656005429	\$23.99	AUG 22 GOOGLE CLOUD SUBSC:EMER SVCS
CARD SERVICE CENTER		8/15/2022	001656005302	\$50.00	MBR DUES:MARK WOBUS
CARD SERVICE CENTER		9/1/2022	001656005302	\$20.00	MBR DUES:GIB WATT
CARD SERVICE CENTER		8/26/2022	001656005201	\$12.37	DRUG TEST KITS:EMER SVCS
CARD SERVICE CENTER		8/26/2022	001656005201	\$104.70	DRUG TEST KITS:EMER SVCS
CHALK LINE		8/25/2022	001656005461	\$100.00	POSTERS:EMER SVCS
ERGO, MIKE		8/11/2022	001656983135411	\$11.78	REIMB FOR TOGGLE SWITCH/TOGGLE SWITCH COVERS:CERT
FUELMAN		8/29/2022	001656005271	\$1,581.66	FUEL:EMER SVCS
GRANDE COMMUNICATIONS		8/16/2022	001656005489	\$15.09	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		8/16/2022	001656005489	\$61.84	INTERNET SVC/LONG DIST
GRANITE DEFENSE TECHNOLOGIES		6/23/2022	001656005429	\$484.03	PIX 4D RENEWAL:EMER SVCS
GRANITE DEFENSE TECHNOLOGIES		6/23/2022	001656005429	\$99.00	PIX 4D RENEWAL:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		8/29/2022	001656005471	\$188.31	RADIO REPAIRS:EMER SVCS
LRS BRANDING IMPRESSIONS, LLC		8/4/2022	001656005474	\$249.55	UNIFORMS:JONES/WATT/HIGH/WOBUS/TAYLOR/ JONES/BROWDER/ELKINS
LRS BRANDING IMPRESSIONS, LLC		8/4/2022	001656005474	\$249.55	UNIFORMS:JONES/WATT/HIGH/WOBUS/TAYLOR/ JONES/BROWDER/ELKINS
LRS BRANDING IMPRESSIONS, LLC		4/21/2022	001656005474	\$274.72	EMBROIDERY UNIFORM:KLAUS BECKER/GIB WATT/MARK WOBUS
WATER & EARTH TECHNOLOGIES, INC.		9/2/2022	001656005411	\$10,115.00	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
WELLS FARGO VENDOR		8/5/2022	001656005473	\$94.59	AUG 22 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		8/5/2022	001656005473	\$114.47	AUG 22 LEASE/MTC W/TONER:292291
Total 656 - Office of Emergency Services				\$18,145.78	
657 - Development Services					
CARD SERVICE CENTER		9/1/2022	001657005429	\$108.00	DROPBOX:DEV SVCS
GRANDE COMMUNICATIONS		8/16/2022	001657005489	\$474.07	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		8/16/2022	001657990375489	\$123.67	INTERNET SVC/LONG DIST
SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION		8/18/2022	001657005429	\$1,141.00	AUG 22 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
WELLS FARGO VENDOR		8/5/2022	001657005473	\$94.59	AUG 22 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		8/5/2022	001657005473	\$114.47	AUG 22 LEASE/MTC W/TONER:292291
Total 657 - Development Services				\$2,055.80	
660 - Extension					
BLANKENSHIP, KATE		8/19/2022	001660005551	\$13.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
BLANKENSHIP, KATE		8/19/2022	001660005551	\$16.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
BLANKENSHIP, KATE		8/19/2022	001660005551	\$237.60	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BLANKENSHIP, KATE	8/19/2022	001660005551	\$120.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	8/19/2022	001660005551	\$14.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	8/23/2022	001660005551	\$16.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	8/23/2022	001660005551	\$260.76	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	8/23/2022	001660005551	\$138.75	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	8/23/2022	001660005551	\$14.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	8/23/2022	001660005551	\$13.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	WELLS FARGO VENDOR	8/5/2022	001660005473	\$102.97	AUG 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/5/2022	001660005473	\$114.47	AUG 22 LEASE/MTC W/TONER:292291
	Total 660 - Extension			\$1,060.55	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	8/29/2022	001675185432	\$2,800.00	L.G.W.-06-13-22
	CENTRAL TEXAS AUTOPSY, PLLC	8/29/2022	001675185432	\$2,100.00	B.L.H.-02-17-20
	TRAVIS COUNTY MEDICAL EXAMINER	3/24/2022	001675185432	\$3,335.00	AUTOPSIES:JP 5
	TRAVIS COUNTY MEDICAL EXAMINER	3/24/2022	001675185432	\$3,335.00	AUTOPSIES:JP 5
	TRAVIS COUNTY MEDICAL EXAMINER	3/24/2022	001675185432	\$3,335.00	AUTOPSIES:JP 5
	TRAVIS COUNTY MEDICAL EXAMINER	3/24/2022	001675185432	\$3,335.00	AUTOPSIES:JP 5
	TRAVIS COUNTY MEDICAL EXAMINER	3/24/2022	001675185432	\$3,335.00	AUTOPSIES:JP 5
	Total 675 - Personal Health			\$21,575.00	
677 - Human Resources					
	AMAZON CAPITAL SERVICES	8/28/2022	001677005211	\$36.99	UNIFORMS/KEYBOARD MOUSE COMBO/BACKPACK:HR
	AMAZON CAPITAL SERVICES	8/28/2022	001677005474	\$4.51	UNIFORMS/KEYBOARD MOUSE COMBO/BACKPACK:HR
	AMAZON CAPITAL SERVICES	8/28/2022	001677005211	\$4.51	UNIFORMS/KEYBOARD MOUSE COMBO/BACKPACK:HR
	AMAZON CAPITAL SERVICES	8/28/2022	001677005202	\$4.51	UNIFORMS/KEYBOARD MOUSE COMBO/BACKPACK:HR
	AMAZON CAPITAL SERVICES	8/21/2022	001677005211	(\$4.56)	DISC ON SHREDDER/FILE FOLDER NOTEPAD:HR
	AMAZON CAPITAL SERVICES	8/13/2022	001677005332	\$89.94	MISC SUPPLIES:HR
	AMAZON CAPITAL SERVICES	8/13/2022	001677005332	\$23.70	MISC SUPPLIES:HR
	AMAZON CAPITAL SERVICES	8/13/2022	001677005332	\$99.16	MISC SUPPLIES:HR
	AMAZON CAPITAL SERVICES	8/13/2022	001677005332	\$44.16	MISC SUPPLIES:HR
	AMAZON CAPITAL SERVICES	8/13/2022	001677005332	\$129.99	MISC SUPPLIES:HR
	AMAZON CAPITAL SERVICES	8/28/2022	001677005474	\$72.96	UNIFORMS/KEYBOARD MOUSE COMBO/BACKPACK:HR
	AMAZON CAPITAL SERVICES	8/28/2022	001677005474	\$35.44	UNIFORMS/KEYBOARD MOUSE COMBO/BACKPACK:HR
	AMAZON CAPITAL SERVICES	8/28/2022	001677005202	\$35.99	UNIFORMS/KEYBOARD MOUSE COMBO/BACKPACK:HR
	AMAZON CAPITAL SERVICES	8/21/2022	001677005211	\$45.60	SHREDDER/FILE FOLDER NOTEPAD:HR
	AMAZON CAPITAL SERVICES	8/21/2022	001677005711400	\$1,317.76	SHREDDER/FILE FOLDER NOTEPAD:HR
	AMAZON CAPITAL SERVICES	8/21/2022	001677005211	\$5.99	SHREDDER/FILE FOLDER NOTEPAD:HR
	AMAZON CAPITAL SERVICES	8/13/2022	001677005332	\$309.15	MISC SUPPLIES:HR
	CARD SERVICE CENTER	9/8/2022	001677005213	\$35.00	DIGITAL NEWSPAPER SUBSC:HR
	CARD SERVICE CENTER	9/1/2022	001677005334	\$78.00	RETIREMENT CHARM BRACELET/CHARM:HR
	CARD SERVICE CENTER	8/26/2022	001677005551	\$40.00	REG FEE:ISACC RAMIREZ

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	8/26/2022	001677005302	\$169.00	CERTIFICATION FEE:SHARI MILLER
	CARD SERVICE CENTER	8/26/2022	001677005551	\$197.00	REG FEE:SHARI MILLER
	CARD SERVICE CENTER	9/1/2022	001677005551	\$40.00	REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	9/1/2022	001677005213	\$88.90	ONLINE NEWSPAPER SUBSC:HR
	CARD SERVICE CENTER	9/1/2022	001677005335	\$29.99	BACKGROUND CHECK:HR
	CARD SERVICE CENTER	8/26/2022	001677005551	\$35.00	REG FEE:SHARI MILLER
	CHALK LINE	8/25/2022	001677005461	\$85.00	MAGNETS:HR
	GRANDE COMMUNICATIONS	8/16/2022	001677005489	\$183.90	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	8/5/2022	001677005473	\$212.38	AUG 22 LEASE:292291
	XEROX CORPORATION	8/1/2022	001677005473	(\$6.33)	REFUND ON MX4499020 COPIER:HR
	XEROX CORPORATION	8/1/2022	001677005473	\$53.49	MX4499020 COPIER:HR
	Total 677 - Human Resources			<u>\$3,497.13</u>	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	8/26/2022	001680005202	\$747.00	MISC COMPUTER PARTS:INFO TECH
	AMAZON CAPITAL SERVICES	8/26/2022	001680005202	\$274.95	MISC COMPUTER PARTS:INFO TECH
	AMAZON CAPITAL SERVICES	8/26/2022	001680005202	\$60.34	MISC COMPUTER PARTS:INFO TECH
	AMAZON CAPITAL SERVICES	8/29/2022	001680005202	\$73.00	MISC PARTS:INFO TECH
	AMAZON CAPITAL SERVICES	8/29/2022	001680005202	\$59.94	MISC PARTS:INFO TECH
	AMAZON CAPITAL SERVICES	8/29/2022	001680005202	\$292.00	MISC PARTS:INFO TECH
	AMAZON CAPITAL SERVICES	8/22/2022	001680005202	\$385.93	LASER JET PRINTER:CTRM 6
	AMAZON CAPITAL SERVICES	8/19/2022	001680005202	\$385.94	LASER JET PRINTER:CTRM 9
	AMAZON CAPITAL SERVICES	8/21/2022	001680005202	\$324.99	DESKTOP PC:RD
	AMAZON CAPITAL SERVICES	8/26/2022	001680005202	\$79.96	MISC COMPUTER PARTS:INFO TECH
	AMAZON CAPITAL SERVICES	8/26/2022	001680005202	\$148.92	MISC COMPUTER PARTS:INFO TECH
	AMAZON CAPITAL SERVICES	8/26/2022	001680005202	\$347.76	MISC COMPUTER PARTS:INFO TECH
	AMAZON CAPITAL SERVICES	8/26/2022	001680005202	\$136.26	MISC COMPUTER PARTS:INFO TECH
	AMAZON CAPITAL SERVICES	8/29/2022	001680005202	\$73.40	MISC PARTS:INFO TECH
	AMAZON CAPITAL SERVICES	8/29/2022	001680005202	\$91.50	MISC PARTS:INFO TECH
	AMAZON CAPITAL SERVICES	8/14/2022	001680005202	\$83.52	USB CHARGERS:INFO TECH
	AT&T MOBILITY	8/19/2022	001680005489	\$45.57	WIRELESS SVC:287284157667X08272022
	AT&T MOBILITY	8/19/2022	001680005489	\$6,408.33	WIRELESS SVC:287284529565X08272022
	AT&T MOBILITY	8/19/2022	001680005489	\$4,634.84	AIR CARDS:28728220913X082722
	DELL MARKETING, L.P.	8/31/2022	001680005202	\$984.00	DELL MONITORS:INFO TECH
	FUELMAN	8/29/2022	001680005271	\$38.82	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	8/16/2022	001680005489	\$367.80	INTERNET SVC/LONG DIST
	TYLER TECHNOLOGIES, INC.	7/31/2022	001680005718700	\$9,621.50	PARTIAL SOFTWARE INSTALLATION:INFO TECH
	Total 680 - Information Technology			<u>\$25,666.27</u>	
686 - Juvenile Probation					
	CAPITAL ONE	8/16/2022	001686005205	\$95.08	YS MISC CLOTHING:PID 1050008626
	GRANDE COMMUNICATIONS	8/16/2022	001686005489	\$349.41	CI INTERNET SVC/LONG DIST
	HERNANDEZ, JOSE	8/22/2022	001686005205	\$24.00	DS REIMB FOR BIRTH CERTIFICATE EXPENSE:JUV PROB
	LOWE'S, INC.	8/25/2022	001686991005201	\$82.57	RPS CLAMP SETS/VINYL CABLE/CABLE CLAMPS/ROPE THIMBLES:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	8/25/2022	001686991005201	\$395.76	RPS MISC BUILDING SUPPLIES:JUV PROB
	RIDGE, DESHON	8/31/2022	001686005551	\$13.00	DS REIMB FOR N/T MEAL/REG FEE:JUV PROB
	RIDGE, DESHON	8/31/2022	001686005551	\$25.00	DS REIMB FOR N/T MEAL/REG FEE:JUV PROB
	STANTON, MITCHELL	7/29/2022	001686005551	\$7.00	DS REIMB FOR N/T MEALS:JUV PROB
	STANTON, MITCHELL	7/29/2022	001686005551	\$13.00	DS REIMB FOR N/T MEALS:JUV PROB
	STANTON, MITCHELL	7/29/2022	001686005551	\$16.00	DS REIMB FOR N/T MEALS:JUV PROB
	STANTON, MITCHELL	7/29/2022	001686005551	\$4.89	DS REIMB FOR N/T MEALS:JUV PROB
	WELLS FARGO VENDOR	8/5/2022	001686005473	\$133.91	CI AUG 22 LEASE:292291
	Total 686 - Juvenile Probation			\$1,159.62	
695 - Building Maintenance					
	AAMS, LLC	8/10/2022	001695005451	\$60.00	SERVICE CALL:PCT 5
	AAMS, LLC	9/6/2022	001695005451	\$365.00	AERATOR REBUILD:PCT 3
	AQUA TEXAS, INC.	8/17/2022	001695005480240	\$90.54	UTILITIES:11770068
	AQUA TEXAS, INC.	8/17/2022	001695005480240	\$69.50	UTILITIES:11770068
	AQUA TEXAS, INC.	8/17/2022	001695005480120	\$214.57	WATER SVC:17346032
	AQUA TEXAS, INC.	8/17/2022	001695005480120	\$448.60	WATER SVC:18311781
	CENTERPOINT ENERGY RESOURCES CORP.	8/29/2022	001695005480260	\$45.26	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	8/29/2022	001695005480110	\$43.87	GAS SVC:CTHS
	CENTURYLINK	8/25/2022	001695005480110	\$87.12	ALARM LINES:CTHS
	CENTURYLINK	8/25/2022	001695005480260	\$418.68	ALARM LINES:GOVT CTR
	CENTURYLINK	8/25/2022	001695005480190	\$40.79	ALARM LINES:DEV SVC
	CITY OF BUDA	8/19/2022	001695005480100	\$283.08	UTILITIES:PCT 5
	CITY OF BUDA	8/19/2022	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF BUDA	8/19/2022	001695005480100	\$486.75	UTILITIES:PCT 5
	CITY OF KYLE	8/31/2022	001695005480120	\$29.38	SEWER:PCT 2
	CITY OF SAN MARCOS	8/24/2022	001695005480290	\$212.19	ELEC SVC:0000161023
	CITY OF SAN MARCOS	9/1/2022	001695005480290	\$336.67	ELEC SVC:0000900057
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	8/31/2022	001695005480160	\$115.05	WATER SVC:PCT 4
	EAN HOLDINGS, LLC	8/23/2022	001695005473	\$120.00	RENTAL TRUCK WITH LIFT:MTC
	EAN HOLDINGS, LLC	8/23/2022	001695005473	\$10.34	RENTAL TRUCK WITH LIFT:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	8/30/2022	001695005207	\$110.72	LED DRIVER:MTC
	FRONTIER COMMUNICATIONS	8/25/2022	001695005480160	\$201.51	ALARM LINES:PCT 4
	FUELMAN	8/29/2022	001695005271	\$456.67	FUEL:FLEET MGMT
	FUELMAN	8/29/2022	001695005271	\$1,476.88	FUEL:MTC
	GRANDE COMMUNICATIONS	8/16/2022	001695005489	\$36.78	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	9/7/2022	001695005208	\$204.24	WHITE PROGRAMMABLE FRESHNERS:MTC
	GULF COAST PAPER COMPANY, INC.	6/30/2022	001695005208	\$22.76	BOWL CLIP DEODORIZERS:MTC
	GULF COAST PAPER COMPANY, INC.	6/23/2022	001695005208	\$22.76	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	6/23/2022	001695005208	\$22.76	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	6/23/2022	001695005208	\$538.50	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	6/23/2022	001695005208	\$779.20	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	6/23/2022	001695005208	\$330.87	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	6/23/2022	001695005208	\$29.28	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	6/23/2022	001695005208	\$285.66	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	9/7/2022	001695005208	(\$285.66)	RETURN WHITE PROGRAMMABLE AIR FRESHNERS:MTC
	GULF COAST PAPER COMPANY, INC.	6/23/2022	001695005208	\$445.80	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	9/1/2022	001695005209	\$176.46	WASP SPRAY:MTC
	GULF COAST PAPER COMPANY, INC.	8/25/2022	001695005208	\$32.97	SCOUR PADS:MTC
	HILL COUNTRY SPRINGS	8/25/2022	001695005480170	\$4.99	WATER/BOTTLE DEPOSITS/EMISSIONS FEE:PCT 3
	HILL COUNTRY SPRINGS	8/25/2022	001695005480170	\$33.00	WATER/BOTTLE DEPOSITS/EMISSIONS FEE:PCT 3
	HILL COUNTRY SPRINGS	8/25/2022	001695005480170	(\$12.00)	BOTTLE RETURNS:PCT 3
	HOME DEPOT CREDIT SERVICES	8/18/2022	001695005207	\$54.05	MISC BUILDING SUPPLIES:DRIFTWOOD
	HOME DEPOT CREDIT SERVICES	8/23/2022	001695005207	\$60.82	TITANIUM HEAT CONTROL/WINDOW FILM KIT:CTHS
	HOME DEPOT CREDIT SERVICES	8/16/2022	001695005207	\$24.62	AA BATTERIES/LOCTITE ADHESIVE/WALL PLATE:PCT 4
	JM ENGINEERING, LLC	8/19/2022	001695005451	\$2,787.60	REPLACE MOTOR ON CU-2:PSB
	JM ENGINEERING, LLC	8/19/2022	001695005451	\$691.52	REPLACE CONDENSER FAN MOTOR ON CU-1:PSB
	JM ENGINEERING, LLC	8/19/2022	001695005451	\$134.98	REPLACE CONDENSER FAN MOTOR ON CU-1:PSB
	JM ENGINEERING, LLC	8/19/2022	001695005451	\$75.00	REPLACE CONDENSER FAN MOTOR ON CU-1:PSB
	JM ENGINEERING, LLC	8/19/2022	001695005451	\$2,787.60	REPLACE CONDENSER FAN MOTOR ON CU-1:PSB
	JM ENGINEERING, LLC	8/18/2022	001695005451	\$2,247.44	REPLACE COMPRESSOR ON RTU 11:GOVT CTR
	JM ENGINEERING, LLC	8/26/2022	001695005451	\$864.40	REPLACE PULLEYS ON BLOWER WHEEL ASSEMBLY UNIT #3:PHLTH
	JM ENGINEERING, LLC	8/26/2022	001695005451	\$75.00	REPLACE PULLEYS ON BLOWER WHEEL ASSEMBLY UNIT #3:PHLTH
	JM ENGINEERING, LLC	8/26/2022	001695005451	\$204.60	REPLACE PULLEYS ON BLOWER WHEEL ASSEMBLY UNIT #3:PHLTH
	JM ENGINEERING, LLC	9/2/2022	001695005451	\$518.64	SERVICE CALL:YARRINGTON
	JM ENGINEERING, LLC	9/2/2022	001695005451	\$67.49	SERVICE CALL:YARRINGTON
	JM ENGINEERING, LLC	8/19/2022	001695005451	\$75.00	REPLACE MOTOR ON CU-2:PSB
	JM ENGINEERING, LLC	9/2/2022	001695005451	\$75.00	SERVICE CALL:YARRINGTON
	JM ENGINEERING, LLC	9/2/2022	001695005451	\$345.76	SERVICE CALL:PSB
	JM ENGINEERING, LLC	9/2/2022	001695005451	\$75.00	SERVICE CALL:PSB
	JM ENGINEERING, LLC	9/2/2022	001695005451	\$259.32	SERVICE CALL:WIC
	JM ENGINEERING, LLC	9/2/2022	001695005451	\$75.00	SERVICE CALL:WIC
	JM ENGINEERING, LLC	8/26/2022	001695005451	\$607.41	REPLACE PULLEYS ON BLOWER WHEEL ASSEMBLY UNIT #3:PHLTH
	JM ENGINEERING, LLC	9/2/2022	001695005451	\$134.98	SERVICE CALL:PHLTH
	JM ENGINEERING, LLC	9/2/2022	001695005451	\$75.00	SERVICE CALL:PHLTH
	JM ENGINEERING, LLC	9/2/2022	001695005451	\$691.52	SERVICE CALL:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JM ENGINEERING, LLC		9/2/2022	001695005451	\$202.47	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/2/2022	001695005451	\$75.00	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/2/2022	001695005451	\$23.26	SERVICE CALL:YARRINGTON
JM ENGINEERING, LLC		9/2/2022	001695005451	\$337.45	SERVICE CALL:WIC
JM ENGINEERING, LLC		9/2/2022	001695005451	\$49.26	SERVICE CALL:WIC
JM ENGINEERING, LLC		9/2/2022	001695005451	\$75.00	SERVICE CALL:WIC
JM ENGINEERING, LLC		9/2/2022	001695005451	\$432.20	SERVICE CALL:KYLE TRAIN DEPOT
JM ENGINEERING, LLC		9/2/2022	001695005451	\$134.98	SERVICE CALL:KYLE TRAIN DEPOT
JM ENGINEERING, LLC		9/2/2022	001695005451	\$518.64	SERVICE CALL:PHLTH
JM ENGINEERING, LLC		9/2/2022	001695005451	\$259.32	SERVICE CALL:PCT 4
JM ENGINEERING, LLC		9/2/2022	001695005451	\$28.80	SERVICE CALL:PCT 4
JM ENGINEERING, LLC		9/2/2022	001695005451	\$75.00	SERVICE CALL:PCT 4
JM ENGINEERING, LLC		9/7/2022	001695005451	\$1,642.36	SERVICE CALL:PSB
JM ENGINEERING, LLC		9/7/2022	001695005451	\$944.86	SERVICE CALL:PSB
JM ENGINEERING, LLC		9/2/2022	001695005451	\$432.20	SERVICE CALL:WIC
JM ENGINEERING, LLC		9/7/2022	001695005451	\$188.17	SERVICE CALL:PSB
JM ENGINEERING, LLC		9/7/2022	001695005451	\$75.00	SERVICE CALL:PSB
JM ENGINEERING, LLC		9/2/2022	001695005451	\$75.00	SERVICE CALL:KYLE TRAIN DEPOT
JM ENGINEERING, LLC		8/18/2022	001695005451	\$1,484.78	REPLACE COMPRESSOR ON RTU 11:GOVT CTR
JM ENGINEERING, LLC		8/18/2022	001695005451	\$75.00	REPLACE COMPRESSOR ON RTU 11:GOVT CTR
JM ENGINEERING, LLC		8/18/2022	001695005451	\$6,715.50	REPLACE COMPRESSOR ON RTU 11:GOVT CTR
JM ENGINEERING, LLC		8/19/2022	001695005451	\$691.52	REPLACE MOTOR ON CU-2:PSB
JM ENGINEERING, LLC		8/19/2022	001695005451	\$134.98	REPLACE MOTOR ON CU-2:PSB
MAXWELL SPECIAL UTILITY DISTRICT		8/30/2022	001695005480050	\$32.43	WATER SVC:DPS-L&W
MCCOY ROCKFORD		8/17/2022	001695005451	\$290.00	FLOORING:PCT 4
MCCOY ROCKFORD		8/17/2022	001695005451	\$157.00	FLOORING:PCT 4
MCCOY ROCKFORD		8/17/2022	001695005451	\$52.00	FLOORING:PCT 4
MOORE SUPPLY COMPANY		8/18/2022	001695005207	\$153.42	FLUSH VALVE:CTHS
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/24/2022	001695005480180	\$42.02	ELEC SVC:778327
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/24/2022	001695005480180	\$3.61	ELEC SVC:779802
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/26/2022	001695005480120	\$1,540.50	ELEC SVC:778535
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/24/2022	001695005480180	\$83.74	ELEC SVC:96363
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/24/2022	001695005480160	\$760.39	ELEC SVC:779904
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/24/2022	001695005480100	\$518.45	ELEC SVC:779813
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/26/2022	001695005480240	\$221.78	ELEC SVC:611253
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/24/2022	001695005480180	\$117.54	ELEC SVC:318160
POWER HAUS EQUIPMENT		7/6/2022	001695005209	\$449.99	BACK PACK BLOWER:MTC
PRITCHARD INDUSTRIES (SOUTHWEST), LLC		9/1/2022	001695005456	\$20,144.15	SEP 22 JANITORIAL SVCS:CO WIDE
SI MECHANICAL, LLC		8/30/2022	001695005451	\$189.48	REPAIR WATER LEAK IN PARKING LOT:PCT 2
SI MECHANICAL, LLC		8/30/2022	001695005451	\$79.60	REPAIR WATER LEAK IN PARKING LOT:PCT 2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	8/30/2022	001695005451	\$549.26	REPAIR WATER LEAK IN PARKING LOT:PCT 2
	SI MECHANICAL, LLC	8/30/2022	001695005451	\$249.83	REPAIR WATER LEAK IN PARKING LOT:PCT 2
	SI MECHANICAL, LLC	8/26/2022	001695005451	\$150.00	BACK FLOW TESTS:GOVT CTR
	SI MECHANICAL, LLC	8/30/2022	001695005451	\$2,090.00	REPAIR WATER LEAK IN PARKING LOT:PCT 2
	SI MECHANICAL, LLC	8/30/2022	001695005451	\$1,332.50	REPAIR WATER LEAK IN PARKING LOT:PCT 2
	SI MECHANICAL, LLC	8/30/2022	001695005451	\$1,341.09	REPAIR WATER LEAK IN PARKING LOT:PCT 2
	SPARKLETTS & SIERRA SPRINGS	8/28/2022	001695005480190	\$72.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/28/2022	001695005480260	(\$834.00)	BOTTLE RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/28/2022	001695005480260	\$684.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/27/2022	001695005480190	\$42.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/27/2022	001695005480190	(\$42.00)	BOTTLE RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/27/2022	001695005480190	\$22.90	WATER/COOLER RENTALS/BOTTLE DEPOSITS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/27/2022	001695005480190	\$87.43	WATER/COOLER RENTALS/BOTTLE DEPOSITS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/28/2022	001695005480190	\$149.88	WATER/COOLER RENTALS/BOTTLE DEPOSITS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/28/2022	001695005480260	\$45.80	WATER/COOLER RENTALS/BOTTLE DEPOSITS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/28/2022	001695005480190	(\$72.00)	BOTTLE RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/28/2022	001695005480190	\$22.90	WATER/COOLER RENTALS/BOTTLE DEPOSITS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/28/2022	001695005480190	\$14.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/28/2022	001695005480260	\$1,423.86	WATER/COOLER RENTALS/BOTTLE DEPOSITS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/28/2022	001695005480260	\$320.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/27/2022	001695005480190	\$7.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS:EMER SVCS
	TEXAN LANDSCAPE	8/31/2022	001695005455	\$651.25	AUG 22 LANDSCAPING SVCS:CTHS
	TEXAN LANDSCAPE	8/31/2022	001695005455	\$1,750.00	AUG 22 LANDSCAPING SVCS:GOVT CTR
	TEXAN LANDSCAPE	8/31/2022	001695005455	\$618.75	AUG 22 LANDSCAPING SVCS:PSB
	THE BUG MASTER	8/22/2022	001695005451	\$200.00	RODENT STATIONS:CTHS
	THE BUG MASTER	9/1/2022	001695005448	\$29.00	PEST CONTROL:JWNA
	UNIFIRST CORPORATION	5/18/2022	001695005207	\$164.33	CARPETS:GOVT CTR
	UNIFIRST CORPORATION	5/25/2022	001695005207	\$120.61	CARPETS:GOVT CTR
	UNIFIRST CORPORATION	5/4/2022	001695005207	\$117.61	CARPETS:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	9/1/2022	001695005452	\$104.50	SEP 22 TRASH SVC:PCT 4
	WAUKESHA-PEARCE INDUSTRIES, LLC	8/19/2022	001695005448	\$742.87	FEB 22 PLANNED MAINTENANCE:YARR
	WIMBERLEY WATER SUPPLY	8/29/2022	001695005480180	\$41.55	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	8/29/2022	001695005480170	\$87.06	WATER SVC:PCT 3
	Total 695 - Building Maintenance			\$73,481.87	
	700 - Parks Administration				
	AMAZON CAPITAL SERVICES	8/28/2022	001700005201	\$51.96	WRAP ROLLS:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	8/26/2022	001700005201	\$77.04	STUFFED ANIMAL BIRDS:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	8/16/2022	001700005474	\$261.25	CAPS:PARKS STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	8/16/2022	001700005474	\$21.56	CAPS:PARKS STAFF
	EWING IRRIGATION PRODUCTS INC.	8/23/2022	001700005201	\$391.60	LIMESTONE:PARKS
	EWING IRRIGATION PRODUCTS INC.	8/23/2022	001700005201	\$80.00	LIMESTONE:PARKS
	FUELMAN	8/29/2022	001700005271	\$961.71	FUEL:PARKS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	8/30/2022	001700005413	\$23.89	REIMB FOR AUG 22 VEH MTC EXPENSES:PARKS
	LOWE'S, INC.	8/18/2022	001700005201	\$255.75	TRASH CAN:PARKS
	UNITED SITE SERVICES	8/22/2022	001700005448	\$672.00	AUG 22 PORTA POT/HANDWASH STAND SVC:JWNA
	UNITED SITE SERVICES	8/22/2022	001700005448	\$1,018.00	AUG 22 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	UNITED SITE SERVICES	8/22/2022	001700005448	\$304.00	AUG 22 PORTA POT/HANDWASH STAND SVC:DAHLSTROM
	WIMBERLEY ACE HARDWARE	9/1/2022	001700005201	\$19.98	SAND DISCS:PARKS
	WIMBERLEY ACE HARDWARE	8/29/2022	001700005201	\$23.57	DRY ERASE MARKERS:PARKS
	WIMBERLEY ACE HARDWARE	8/17/2022	001700005201	\$13.99	BRACKET:PARKS
	WIMBERLEY ACE HARDWARE	8/29/2022	001700005201	\$197.92	CONCRETE BIRD BATH/WILD BIRD FOOD/TREATED WOOD:PARKS
	WIMBERLEY ACE HARDWARE	8/17/2022	001700005201	\$5.59	BRACKET:PARKS
	WIMBERLEY ACE HARDWARE	8/18/2022	001700005201	\$260.56	BRASS WIRE/SPONGE/SAW:PARKS
	WIMBERLEY ACE HARDWARE	8/23/2022	001700005201	\$84.49	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	8/24/2022	001700005201	\$32.99	PLYWOOD:PARKS
	Total 700 - Parks Administration			<u>\$4,757.85</u>	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	9/5/2022	001712005211	\$46.12	ENVELOPES:CWOPS
	AMAZON CAPITAL SERVICES	8/26/2022	001712005391	\$9.99	CHAIR SEAT COVER:CWOPS
	AMAZON CAPITAL SERVICES	8/26/2022	001712005391	\$5.99	CHAIR SEAT COVER:CWOPS
	CARD SERVICE CENTER	9/1/2022	001712005429	\$149.90	ZOOM ANNUAL FEE:CWOPS
	CARD SERVICE CENTER	9/1/2022	001712005429	\$234.00	DROPBOX:CWOPS
	CARD SERVICE CENTER	9/1/2022	001712005461	\$33.99	BUSINESS CARDS:ASHTON PECINA
	CARD SERVICE CENTER	8/26/2022	001712005302	\$174.00	MBR DUES:ASHTON PECINA
	GRANDE COMMUNICATIONS	8/16/2022	001712005489	\$147.12	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	8/5/2022	001712005473	\$212.38	AUG 22 LEASE:292291
	Total 712 - Co Wide Operations			<u>\$1,013.49</u>	
715 - TABC					
	CENTURYLINK	8/25/2022	001715005489	\$101.20	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$101.20</u>	
716 - Recycling and Solid Waste					
	COLORMIX GRAPHICS & PRINTING, LLC	8/15/2022	001716005474	\$489.86	UNIFORM T-SHIRTS:CARLOS GONZALEZ/SANTIAGO DEMAREE/BILLY GEPHART
	COMPASS PAPER RECYCLING LLC	9/1/2022	001716005452	\$100.00	SEP 22 BALER RENTAL:TRANS STA
	FUELMAN	8/29/2022	001716005271	\$241.45	FUEL:TRANS STA
	HOME DEPOT CREDIT SERVICES	8/30/2022	001716005201	\$97.82	TAPE MEASURE/HOME DEFENSE/DRILLING HAMMER:TRANS STA
	Total 716 - Recycling and Solid Waste			<u>\$929.13</u>	
720 - Veteran's Administration					
	GRANDE COMMUNICATIONS	8/16/2022	001720005489	\$225.24	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MR. COOPER	8/30/2022	001720991365805	\$2,000.00	HOPE4 HAYS COUNTY VETERANS:VA
	TOYOTA MOTOR CREDIT CORPORATION	8/29/2022	001720991365805	\$1,265.28	HOPE4 HAYS COUNTY VETERANS:VA
	WELLS FARGO VENDOR	8/5/2022	001720005473	\$13.44	AUG 22 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	8/5/2022	001720005473	\$70.39	AUG 22 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	8/5/2022	001720005473	\$40.36	AUG 22 LEASE/MTC W/TONER/FAX COMP:292291
	Total 720 - Veteran's Administration			<u>\$3,614.71</u>	
899 - Misc/Countywide Grants/Projects					
	GRANDE COMMUNICATIONS	8/16/2022	001899991255489	\$18.39	INTERNET SVC/LONG DIST
	Total 899 - Misc/Countywide Grants/Projects			<u>\$18.39</u>	
	Cash Required 001 - General Fund			\$2,651,745.24	

Hays County Disbursements Report
 Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
 Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	UNITED HEALTHCARE	8/26/2022	003730005303	\$108,989.31	AUG 22 PREMIUMS:HR
	UNITED HEALTHCARE	8/31/2022	003730005303	\$1,796.25	SEP 22 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$110,785.56	
	Cash Required 003 - Medical & Dental Insurance Fund			\$110,785.56	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	VAUGHN CONSTRUCTION	8/1/2022	0068529420056117 00	\$22,113.00	REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
	VAUGHN CONSTRUCTION	8/1/2022	0068529420056117 00	\$11,056.50	REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
	VAUGHN CONSTRUCTION	8/1/2022	0068529420056117 00	\$1,478.25	REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
	VAUGHN CONSTRUCTION	8/1/2022	0068529420056117 00	\$995.46	REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
	VAUGHN CONSTRUCTION	8/1/2022	0068529420056117 00	\$39,393.95	REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
	VAUGHN CONSTRUCTION	8/1/2022	0068529420056117 00	\$2,246.90	REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
	VAUGHN CONSTRUCTION	8/1/2022	0068529420056117 00	\$1,586.67	REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
	VAUGHN CONSTRUCTION	8/1/2022	0068529420056117 00	\$1,843.65	REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
	VAUGHN CONSTRUCTION	8/1/2022	0068529420056117 00	\$8,008.93	REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
	VAUGHN CONSTRUCTION	8/1/2022	0068529420056117 00	\$79,880.83	REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
	VAUGHN CONSTRUCTION	8/1/2022	0068529420056117 00	(\$8,430.20)	DISC ON REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS
	Total 852 - Jail-Public Safety Construction			\$160,173.94	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$160,173.94	

Hays County Disbursements Report
Fund Requirements for Fund 007 - Energy Efficiency Proj 2017 Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
761 - Energy Efficiency Project					
	JM ENGINEERING, LLC	8/18/2022	007761945719700	\$3,803.36	REPLACE HVAC SYSTEM AT KYLE WIC BLDG:WIC
	JM ENGINEERING, LLC	8/18/2022	007761945719700	\$877.37	REPLACE HVAC SYSTEM AT KYLE WIC BLDG:WIC
	JM ENGINEERING, LLC	8/18/2022	007761945719700	\$75.00	REPLACE HVAC SYSTEM AT KYLE WIC BLDG:WIC
	JM ENGINEERING, LLC	8/18/2022	007761945719700	\$4,457.65	REPLACE HVAC SYSTEM AT KYLE WIC BLDG:WIC
	JM ENGINEERING, LLC	8/18/2022	007761945719700	\$3,803.36	REPLACE UNIT #2:PCT 5
	JM ENGINEERING, LLC	8/18/2022	007761945719700	\$877.37	REPLACE UNIT #2:PCT 5
	JM ENGINEERING, LLC	8/18/2022	007761945719700	\$75.00	REPLACE UNIT #2:PCT 5
	JM ENGINEERING, LLC	8/18/2022	007761945719700	\$4,876.08	REPLACE UNIT #2:PCT 5
	JM ENGINEERING, LLC	8/18/2022	007761945719700	\$4,754.20	REPLACE UNIT #3:PCT 5
	JM ENGINEERING, LLC	8/18/2022	007761945719700	\$1,349.80	REPLACE UNIT #3:PCT 5
	JM ENGINEERING, LLC	8/18/2022	007761945719700	\$75.00	REPLACE UNIT #3:PCT 5
	JM ENGINEERING, LLC	8/18/2022	007761945719700	\$6,747.84	REPLACE UNIT #3:PCT 5
Total 761 - Energy Efficiency Project				\$31,772.03	
Cash Required 007 - Energy Efficiency Proj 2017 Fund				\$31,772.03	

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	CLASSIC INN	9/8/2022	010763991505804	\$980.00	ERA PROGRAM:MO0923-100721
	ECONO LODGE	5/13/2022	010763991505804	\$700.00	ERA PROGRAM:JS0213-2222
Total 763 - CARES Act				\$1,680.00	
Cash Required 010 - Emergency Rental Assistance Fund				\$1,680.00	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	HAYS COUNTY ARPA FUND	9/6/2022	0112300010	\$8,735.00	CORRECT ARDURRA INV G/L:CWOPS
	HAYS COUNTY ARPA FUND	9/6/2022	0112300010	\$21,435.00	CORRECT ARDURRA INV G/L:CWOPS
	Total -			\$30,170.00	
	Cash Required 011 - American Rescue Plan Fund			\$30,170.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	7/21/2022	020710005413	\$88.00	LED BEACON:VEH MTC
	A-LINE AUTO PARTS	8/30/2022	020710005413	\$83.51	ELEC FAN:VEH MTC
	ADVANCE AUTO PARTS	8/25/2022	020710005413	\$133.99	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC
	ADVANCE AUTO PARTS	8/30/2022	020710005413	\$107.19	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC
	ADVANCE AUTO PARTS	8/31/2022	020710005413	\$214.38	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC
	ALLIED SALES COMPANY	8/26/2022	020710005271	\$147.00	TRUFUEL 50:1 PREMIX:VEH MTC
	AT&T	8/24/2022	020710005489	\$33.64	LONG DISTANCE:RD
	AT&T	1/24/2022	020710005489	\$35.32	LONG DISTANCE:RD
	AT&T MOBILITY	8/19/2022	020710005489	\$757.19	WIRELESS SVC:287284157667X08272022
	AUTO ZONE	8/18/2022	020710005271	\$490.00	DIESEL EXHAUST FLUID:VEH MTC
	AUTO ZONE	8/23/2022	020710005413	\$27.77	SILICONE GASKET MAKERS:VEH MTC
	BARTON PUBLICATIONS, INC.	8/22/2022	020710005211	\$42.00	1 YEAR SUBSCRIPTION:RD
	BETA TECHNOLOGY, INC.	8/15/2022	020710005413	\$232.80	GREASE AWAY CLEANER:VEH MTC
	BLADES GROUP, LLC	8/25/2022	020710005351	\$3,968.00	ROCK ASPHALT:VEH MTC
	CAPITAL ONE TRADE CREDIT	8/16/2022	020710005201005	\$399.99	PRESSURE WASHER:VEH MTC
	CAPITOL BEARING SERVICE	8/17/2022	020710005413	\$170.76	FEMALE SWIVELS/MALE PIPE RIGIDS/HOSES:VEH MTC
	CAPITOL BEARING SERVICE	8/31/2022	020710005413	\$187.89	HOSES/HOSE FITTINGS:VEH MTC
	CARD SERVICE CENTER	9/1/2022	020710005551	\$395.00	REG FEE:JESSE AMAYA
	CENTURYLINK	8/25/2022	020710005489	\$133.12	LONG DISTANCE/FAX/DSL LINES:RD
	CENTURYLINK	8/25/2022	020710005480230	\$40.79	ALARM LINES:RD
	CHUCK NASH CHEVROLET	8/18/2022	020710005413	\$47.02	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	8/18/2022	020710005413	\$304.84	RESISTOR/BLOWER MOTOR/CONNECTOR:VEH MTC
	CHUCK NASH CHEVROLET	8/25/2022	020710005413	\$252.15	BLOCK:VEH MTC
	CHUCK NASH CHEVROLET	8/25/2022	020710005413	\$138.58	MOTOR:VEH MTC
	CITY OF SAN MARCOS	8/16/2022	020710005480230	\$58.14	ELEC SVC:0000300001
	COBB, FENDLEY & ASSOCIATES	8/17/2022	0207100064956327 00	\$40,163.98	ROW SVCS:WINDY HILL ROW ACQUISITION
	COBB, FENDLEY & ASSOCIATES	8/17/2022	0207100076956214 00	\$1,376.25	PROF SVCS:WINTERS MILL PKWY INTERSECTION
	COLORADO MATERIALS, LTD.	8/20/2022	020710005351	\$398.64	HOT MIX TYPE D:RD
	COLORADO MATERIALS, LTD.	8/20/2022	020710005351	\$15,614.06	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/27/2022	020710005351	\$396.88	HOT MIX TYPE D:RD
	COLORADO MATERIALS, LTD.	8/23/2022	020710005351	\$17,787.42	BLACK BASE:RD
	COLORADO MATERIALS, LTD.	8/23/2022	020710005351	\$0.04	BLACK BASE:RD
	COLORADO MATERIALS, LTD.	8/27/2022	020710005351	\$11,146.85	FLEX BASE:RD
	COOPER EQUIPMENT CO.	8/22/2022	020710005413	\$395.41	SERVICE KIT:VEH MTC
	COOPER EQUIPMENT CO.	8/22/2022	020710005413	(\$156.98)	RETURN FILTERS:VEH MTC
	COOPER EQUIPMENT CO.	8/22/2022	020710005413	\$156.98	FILTERS:VEH MTC
	DIETZ TRACTOR CO.	8/19/2022	020710005413	\$318.09	DISC CLUTCH/BEARING:VEH MTC
	DIETZ TRACTOR CO.	8/22/2022	020710005413	\$399.77	PRESSURE PLATE:VEH MTC
	DIETZ TRACTOR CO.	8/23/2022	020710005413	\$432.17	PRESSURE PLATE/PILOT BEARINGS:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	8/18/2022	020710005271	\$478.56	FUEL TREATMENT:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DIXIE TOOL AND LUBRICANTS, LLC	8/25/2022	020710005271	\$492.00	FUEL TREATMENT:VEH MTC
	DOBIE SUPPLY, LLC	8/19/2022	020710005201002	\$35.00	EZ UP FLAG ASSEMBLIES:RD
	DOBIE SUPPLY, LLC	8/18/2022	020710005210	\$480.00	HOT TAPE:RD
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/16/2022	020710005413	\$83.46	COVER:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/24/2022	020710005413	\$55.69	FUEL WATER SEPERATOR:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/24/2022	020710005413	\$90.87	BREAKING POINT JOINT:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/31/2022	020710005413	\$14.50	ELBOWS:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/16/2022	020710005413	(\$83.46)	RETURN COVER/COVER:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/16/2022	020710005413	\$88.10	RETURN COVER/COVER:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	8/19/2022	020710005413	\$20.97	VALVE:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	8/16/2022	020710005413	\$13.51	MISC SUPPLY:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	8/16/2022	020710005413	\$67.08	MISC SUPPLIES:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	8/16/2022	020710005351	\$12,976.88	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/19/2022	020710005351	\$0.24	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/16/2022	020710005351	\$865.13	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/16/2022	020710005351	\$8.65	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/19/2022	020710005351	\$367.54	SS-1 EMULSION:RD
	FRONTIER COMMUNICATIONS	8/22/2022	020710005489	\$115.24	TELEPHONE/LONG DISTANCE:RD
	FRONTIER COMMUNICATIONS	8/10/2022	020710005489	\$53.29	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	8/29/2022	020710005271	\$367.01	FUEL:RD
	GARVER	8/31/2022	0207100052456217 00	\$4,021.00	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSING PCT 1 & 2
	HESELBEIN TIRE SOUTHWEST	8/17/2022	020710005413	\$322.50	255/70R17 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	6/29/2022	020710005413	(\$18.99)	REFUND FET:VEH MTC
	HESELBEIN TIRE SOUTHWEST	8/25/2022	020710005413	\$226.00	235/75R16 TIRES:VEH MTC
	HOFMANN'S SUPPLY	8/22/2022	020710005413	\$298.84	MATERIAL FOR BUMPER:VEH MTC
	HOFMANN'S SUPPLY	8/22/2022	020710005413	\$1.95	MATERIAL FOR BUMPER:VEH MTC
	HOLT CAT	8/15/2022	020710005413	\$298.28	SWITCH:VEH MTC
	HOME DEPOT CREDIT SERVICES	8/25/2022	020710005201002	\$6.47	T-POST:RD
	HOME DEPOT CREDIT SERVICES	7/29/2022	020710005201002	\$199.00	CROSS STEP LEANING STEP LADDER:RD
	HONEY BUCKET	8/18/2022	020710005448010	\$136.50	PORTA POT SVC:RD
	HONEY BUCKET	8/30/2022	020710005448010	\$154.40	PORTA POT SVC:RD
	INTERSTATE BILLING SERVICE	8/19/2022	020710005413	\$66.46	VALVES:VEH MTC
	INTERSTATE BILLING SERVICE	8/16/2022	020710005413	\$221.70	FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	8/19/2022	020710005413	\$430.49	ANALOG TERMINAL/PARTS SURCHARGE:VEH MTC
	INTERSTATE BILLING SERVICE	8/19/2022	020710005413	\$30.45	ANALOG TERMINAL/PARTS SURCHARGE:VEH MTC
	INTERSTATE BILLING SERVICE	8/19/2022	020710005413	\$38.03	ANALOG TERMINAL/PARTS SURCHARGE:VEH MTC
	INTERSTATE BILLING SERVICE	8/19/2022	020710005413	\$49.14	FILTERS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INTERSTATE BILLING SERVICE	8/29/2022	020710005413	(\$430.49)	RETURN ANALOG TERMINAL/PARTS SURCHARGE:VEH MTC
	INTERSTATE BILLING SERVICE	8/29/2022	020710005413	(\$35.52)	RETURN ANALOG TERMINAL/PARTS SURCHARGE:VEH MTC
	J.L. ICE, LLC	8/18/2022	020710005201002	\$114.75	ICE:YARR
	J.L. ICE, LLC	8/23/2022	020710005201002	\$47.25	ICE:RD-CIVIC CENTER
	J.L. ICE, LLC	8/25/2022	020710005201002	\$90.45	ICE:YARR
	KIMBALL MIDWEST	8/15/2022	020710005201002	\$236.77	FUSES/MINI FUSES/CABLE TIES/SCREWS:VEH MTC
	KIMBALL MIDWEST	8/22/2022	020710005201002	\$238.64	MISC SHOP SUPPLIES:VEH MTC
	KING FEED & HARDWARE	8/23/2022	020710005201002	\$14.99	BAR CHAIN OIL:RD
	KYRISH TRUCK CENTERS OF AUSTIN	8/18/2022	020710005413	\$32.63	ORIFICE TUBE VALVE:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	8/17/2022	020710005413	\$234.99	MOTOR CONTROL MODE DR ACTUATOR/MOTOR CONTROL A/C DOOR:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	8/29/2022	020710005413	\$412.02	SANDEN STD COMP/RECEIVER DRIER/ORIFICE TUBE:VEH MTC
	LOWE'S, INC.	8/18/2022	020710005351	\$102.24	TREE PRUNING SPRAY:VEH MTC
	LOWE'S, INC.	8/24/2022	020710005351	\$210.16	PRUNING SEAL:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	8/4/2022	020710005413	\$47.50	SAFETY HOOKS:VEH MTC
	MATERA PAPER CO., LTD	8/11/2022	020710005201002	\$70.02	KNIT RAGS/TRASH BAGS:VEH MTC
	MATERA PAPER CO., LTD	8/11/2022	020710005351	\$36.13	KNIT RAGS/TRASH BAGS:VEH MTC
	MATERA PAPER CO., LTD	8/19/2022	020710005201002	\$393.20	TRASH BAGS:VEH MTC
	MAXWELL SPECIAL UTILITY DISTRICT	8/30/2022	020710005351	\$838.06	WATER SVC:RD
	ODP BUSINESS SOLUTIONS LLC	8/17/2022	020710005211	\$63.37	POST IT NOTES/MARKERS/NOTEBOOKS/COMPOSITION BOOKS/PENS:RD
	ODP BUSINESS SOLUTIONS LLC	8/17/2022	020710005211	\$38.45	POST IT NOTES/MARKERS/NOTEBOOKS/COMPOSITION BOOKS/PENS:RD
	ODP BUSINESS SOLUTIONS LLC	8/17/2022	020710005211	\$25.59	PENS:RD
	ODP BUSINESS SOLUTIONS LLC	8/18/2022	020710005211	\$23.99	PENS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/17/2022	020710005201002	\$432.00	HOT PINK/WHITE MARKING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/18/2022	020710005351	\$112.50	WHITE TRAFFIC PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/18/2022	020710005210	\$150.00	STOP SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/19/2022	020710005480230	\$749.36	ELEC SVC:777678
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/19/2022	020710005480230	\$280.97	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2022	020710005480230	\$193.85	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2022	020710005480230	\$42.11	ELEC SVC:208339
	POWER HAUS EQUIPMENT	8/18/2022	020710005201002	\$230.43	MUFFLER COVER/TORX BOLTS/SAW CHAINS/STANDARD BAR:VEH MTC
	POWER HAUS EQUIPMENT	8/30/2022	020710005201005	(\$100.00)	DISC ON BLOWERS:VEH MTC
	POWER HAUS EQUIPMENT	8/19/2022	020710005201005	\$415.99	CHAINSAW:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
POWER HAUS EQUIPMENT		8/24/2022	020710005201002	\$36.35	FUEL SYSTEM KIT/MUFFLER COVER/BOLTS:VEH MTC
POWER HAUS EQUIPMENT		8/30/2022	020710005201005	\$499.98	BLOWERS:VEH MTC
POWERPLAN OIB		8/23/2022	020710005413	(\$300.00)	DISC ON HYDRAULIC OIL COOLER UPDATE:VEH MTC
POWERPLAN OIB		8/23/2022	020710005413	\$703.70	HYDRAULIC OIL COOLER UPDATE:VEH MTC
REDHEAD AUTO PARTS, INC.		8/22/2022	020710005201002	\$3.91	SNAP RINGS/INTERNAL:VEH MTC
SPARKLETTS & SIERRA SPRINGS		8/28/2022	020710005480230	\$537.07	WATER/COOLER RENTAL/BOTTLE DEPOSITS:RD
SPARKLETTS & SIERRA SPRINGS		8/28/2022	020710005480230	\$258.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS:RD
SPARKLETTS & SIERRA SPRINGS		8/28/2022	020710005480230	(\$162.00)	BOTTLE RETURNS:RD
SPARKLETTS & SIERRA SPRINGS		8/28/2022	020710005480230	\$22.90	WATER/COOLER RENTAL/BOTTLE DEPOSITS:RD
SPARKLETTS & SIERRA SPRINGS		8/28/2022	020710005480230	\$13.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS:RD
T & W TIRE LLC		8/22/2022	020710005413	\$297.16	225/70R195 TIRE:VEH MTC
T & W TIRE LLC		8/23/2022	020710005413	\$297.16	225/70R195 TIRE:VEH MTC
T & W TIRE LLC		8/25/2022	020710005413	\$373.32	225/70R195 TIRE:VEH MTC
T & W TIRE LLC		8/27/2022	020710005413	\$373.32	225/70R195 TIRE:VEH MTC
TELLUS EQUIPMENT SOLUTIONS, LLC		8/29/2022	020710005413	\$42.41	FILTER ELEMENT:VEH MTC
TEXAS CORRUGATORS, INC.		8/16/2022	020710005351	\$815.00	GUARDRAILS:RD
TEXAS DISPOSAL SYSTEMS, INC.		8/25/2022	020710005452	\$55.00	ANIMAL DISPOSAL:RD
TEXAS NATIONAL TITLE, INC.		9/1/2022	0207100064956327 00	\$24,544.72	ROW SVCS:WINDY HILL RD IMPROVEMENTS-PARCEL 63
TIMEMARK, INC.		5/3/2022	020710005210	\$345.04	ROAD TUBE/CLAMPS:RD
TRACTOR SUPPLY COMPANY		8/26/2022	020710005413	\$83.94	CHAIN SAW BAR OIL:VEH MTC
UNIFIRST CORPORATION		5/10/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		5/18/2022	020710005474	\$50.69	UNIFORMS:RD-SM
UNIFIRST CORPORATION		8/10/2022	020710005474	\$229.21	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		8/10/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		8/17/2022	020710005474	\$63.01	UNIFORMS:RD-SM
UNIFIRST CORPORATION		5/10/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		5/11/2022	020710005474	\$320.40	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		5/11/2022	020710005474	\$143.69	UNIFORMS:RD-SM
UNIFIRST CORPORATION		8/24/2022	020710005474	\$63.01	UNIFORMS:RD-SM
UNIFIRST CORPORATION		8/24/2022	020710005474	\$229.21	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		8/23/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		8/3/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		8/9/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		8/10/2022	020710005474	\$64.41	UNIFORMS:RD-SM
UNIFIRST CORPORATION		8/24/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		8/2/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		8/3/2022	020710005474	\$229.21	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		8/3/2022	020710005474	\$63.01	UNIFORMS:RD-SM
UNIFIRST CORPORATION		8/17/2022	020710005474	\$286.32	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		8/16/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	8/17/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	5/18/2022	020710005474	\$236.25	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	5/17/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	5/17/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	UNITED RENTALS	8/17/2022	020710005473015	\$306.74	BOOM LIFT RENTAL:VEH MTC
	UNITED RENTALS	8/17/2022	020710005473015	\$0.01	BOOM LIFT RENTAL:VEH MTC
	VULCAN MATERIALS COMPANY	8/31/2022	020710005351	(\$0.01)	ROUNDING OF COLD MIX:RD
	VULCAN MATERIALS COMPANY	8/31/2022	020710005351	\$18,375.30	COLD MIX:RD
	VULCAN MATERIALS COMPANY	8/31/2022	020710005351	\$0.01	COLD MIX:RD
	VULCAN MATERIALS COMPANY	8/31/2022	020710005351	\$42,247.49	COLD MIX:RD
	WATERLOGIC AMERICAS LLC	8/21/2022	020710005480230	\$44.21	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY
	WATERLOGIC AMERICAS LLC	7/21/2022	020710005480230	\$44.21	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY
	WATERLOGIC AMERICAS LLC	7/21/2022	020710005480230	\$44.21	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY
	WATERLOGIC AMERICAS LLC	8/21/2022	020710005480230	\$44.21	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY
	WELLS FARGO VENDOR	8/5/2022	020710005473013	\$139.52	AUG 22 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	8/5/2022	020710005473013	\$114.47	AUG 22 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	8/5/2022	020710005473013	\$11.38	AUG 22 LEASE/MTC W/TONER/FAX COMP:292291
	WSB & ASSOCIATES, INC.	6/16/2022	020710005448008	\$14,815.00	PROF SVCS:EAST SIDE CORRIDOR STUDY
	Total 710 - RPTP			\$232,795.50	
899 - Misc/Countywide Grants/Projects					
	AT&T MOBILITY	8/19/2022	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X08272022
	AT&T MOBILITY	8/19/2022	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X08272022
	AT&T MOBILITY	8/19/2022	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X08272022
	AT&T MOBILITY	8/19/2022	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X08272022
	AT&T MOBILITY	8/19/2022	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X08272022
	AT&T MOBILITY	8/19/2022	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X08272022
	AT&T MOBILITY	8/19/2022	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X08272022
	AT&T MOBILITY	8/19/2022	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X08272022
	AT&T MOBILITY	8/19/2022	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X08272022
	AT&T MOBILITY	8/19/2022	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X08272022
	Total 899 - Misc/Countywide Grants/Projects			\$330.00	
	Cash Required 020 - Road and Bridge General Fund			\$233,125.50	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BGE, INC.	7/31/2022	0358019663456217 00	\$53,375.14	ENG SVCS:DACY LANE CEI - WA #1
	GARVER	6/30/2022	0358019652456217 00	\$28,447.42	ENG SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENTS - WA #1
	Total 801 - Precinct 1 - Roads			\$81,822.56	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	8/16/2022	0358029665156214 00	\$9,505.42	ENG SVCS:KOHLEERS CROSSING - WA #1
	HNTB CORPORATION	8/25/2022	0358029664356214 00	\$2,420.50	PROJ MGMT:FM 2001 - ADD'L SERVICES - WA #1
	KIMLEY-HORN & ASSOCIATES, INC.	7/31/2022	0358029664456214 00	\$12,199.12	ENG SVCS:FM 2001 - WA #1
	Total 802 - Precinct 2 - Roads			\$24,125.04	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	8/25/2022	0358039676756214 00	\$660.00	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
	AMERICAN STRUCTUREPOINT	8/25/2022	0358039677256214 00	\$104.00	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2
	COBB, FENDLEY & ASSOCIATES	8/17/2022	0358039676956324 00	\$97.50	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #1
	COX COMMERCIAL CONSTRUCTION, LLC	9/8/2022	0358039677156114 00	\$343,337.74	PROF SVCS:RM 2325 & FISCHER STORE - WA #1
	LNV, INC.	8/22/2022	0358039678056217 00	\$31,707.70	ENG SVCS:WIMBERLY TRAIL MASTER PLAN - WA #2
	Total 803 - Precinct 3 - Roads			\$375,906.94	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	8/25/2022	0358049687356214 00	\$4,259.50	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
	BGE, INC.	7/31/2022	0358049686556214 00	\$1,291.51	ENG SVCS:HENLY LOOP CEI - WA #1
	DOUCET & ASSOCIATES, INC.	8/26/2022	0358049686756217 00	\$115,505.00	ENG SVCS:DARDEN HILL PHASE 2 - WA #1
	HALFF ASSOCIATES, INC.	8/2/2022	0358049687056327 00	\$2,982.85	ROW SVCS:PCT 4 LOW WATER CROSSING
	SHEETS & CROSSFIELD, P.C.	7/31/2022	0358049686756327 00	\$362.33	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0
	Total 804 - Precinct 4 - Roads			\$124,401.19	
	Cash Required 035 - Road Bond 2019 Fund			\$606,255.73	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CLEAR SPRINGS VETERINARY	7/22/2022	053618005391	\$616.66	K-9 EXAM/MEDS:SHER
	Total 618 - Sheriff			\$616.66	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$616.66	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	8/16/2022	070685005474	\$134.39	UNIFORM PANTS:DAVID TATUM/FELICIA BATISTE
	BETA TECHNOLOGY, INC.	8/18/2022	070685005208	\$258.99	RUST KOTE:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	8/28/2022	070685005480220	\$7,654.88	ELEC SVC:91018237/11143385
	BORDEN DAIRY	8/24/2022	070685990175232	\$103.42	MILK:JUV CTR
	CAPITAL ONE	8/25/2022	070685005205	\$33.56	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	8/25/2022	070685005205	\$18.80	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	8/25/2022	070685005211	\$7.36	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	8/25/2022	070685005391	\$10.98	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	8/25/2022	070685005208	\$10.97	MISC SUPPLIES:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	8/29/2022	070685005480220	\$939.21	GAS SVC:JUV CTR
	CENTURY HVAC DISTRIBUTING	8/23/2022	070685005451	\$1,275.00	FREON:JUV CTR
	CENTURY HVAC DISTRIBUTING	8/30/2022	070685005451	\$122.64	AIR SENSORS:JUV CTR
	CENTURYLINK	8/25/2022	070685005489	\$56.24	TELEPHONE/DSL LINES:JUV CTR
	CLYDE'S PEST CONTROL, INC.	8/24/2022	070685005451	\$360.00	QUARTERLY PEST CONTROL SVC:JUV CTR
	ECOLAB	8/20/2022	070685005208	\$368.42	ANTIBACTERIAL HAND SOAP:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	8/23/2022	070685005451	\$300.00	SEMI-ANNUAL HOOD INSPECTION:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/23/2022	070685990175232	\$137.56	BREAD/BUNS:JUV CTR
	FOSTERS SEPTIC CLEANING	8/18/2022	070685005451	\$1,000.00	GREASE TRAP SERVICED:JUV CTR
	GRAINGER, INC.	8/31/2022	070685005207	\$75.96	DIGITAL THERMOMETERS:JUV CTR
	GRANDE COMMUNICATIONS	8/16/2022	070685005489	\$803.37	INTERNET SVC/LONG DIST
	LABATT FOOD SERVICE, LLC	8/28/2022	070685990175232	\$712.28	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	8/23/2022	070685990175232	\$721.97	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	8/18/2022	070685990175232	\$445.13	FOOD:JUV CTR
	LOWE'S, INC.	8/24/2022	070685005207	\$45.44	COOLERS/PAINT:JUV CTR
	LOWE'S, INC.	8/26/2022	070685005207	\$29.52	QUIKRETE CONCRETE MIX:JUV CTR
	LOWE'S, INC.	8/24/2022	070685005201	\$132.90	COOLERS/PAINT:JUV CTR
	LOWE'S, INC.	8/30/2022	070685005207	\$46.08	PAINT/PAINT PAILS/PAIL LINERS:JUV CTR
	LOWE'S, INC.	8/30/2022	070685005207	\$116.88	GROUT BRUSH/RESPIRATOR/PRECISION TOOL SET:JUV CTR
	O'CONNOR, DAVID	7/29/2022	070685005448	\$4,100.00	JUL 22 PROF SVCS:JUV CTR
	PROSTAR SERVICES, INC.	8/17/2022	070685990175232	\$109.05	COFFEE/CREAMER/TEA BAGS:JUV CTR
	RC HEALTH SERVICES, LLC	8/26/2022	070685005551	\$21.00	BLS CARDS:HILL/BOSLEY/RODRIGUEZ/STEELE/TELLO/
	RC HEALTH SERVICES, LLC	8/26/2022	070685005551	\$7.00	BLS CARDS:HILL/BOSLEY/RODRIGUEZ/STEELE/TELLO/
	RC HEALTH SERVICES, LLC	8/22/2022	070685005551	\$21.00	BLS CARDS:CHRIS KAUFFMAN/RACHAEL JOHNSON/DAVID TATUM/Ryan GUERRE
	RC HEALTH SERVICES, LLC	8/22/2022	070685005551	\$14.00	BLS CARDS:CHRIS KAUFFMAN/RACHAEL JOHNSON/DAVID TATUM/Ryan GUERRE
	RC HEALTH SERVICES, LLC	8/26/2022	070685005551	\$21.00	BLS CARDS:HILL/BOSLEY/RODRIGUEZ/STEELE/TELLO/
	RELIAS LLC	8/23/2022	070685005302	\$119.20	ONLINE SUBSCRIPTION:BRITNEY WATSON

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RELIAS LLC	8/25/2022	070685005302	\$24.00	ONLINE SUBSCRIPTION:BRITNEY WATSON
	SI MECHANICAL, LLC	8/17/2022	070685005411	\$237.50	CHECK REFRIGERATION ON FREEZER:JUV CTR
	SI MECHANICAL, LLC	8/17/2022	070685005411	\$75.00	CHECK REFRIGERATION ON FREEZER:JUV CTR
	TEXAN LANDSCAPE	8/31/2022	070685005455	\$1,531.25	AUG 22 LANDSCAPING SVCS:JUV CTR
	WATSON, BRITNEY	8/9/2022	070685005391	\$42.93	REIMB FOR ART SUPPLIES:JUV CTR
	WELLPATH, LLC	7/1/2022	070685005801	\$5,820.69	MAY 22-JUL 22 MEDICAL SVCS TRUE-UP:JUV CTR
	WELLS FARGO VENDOR	8/5/2022	070685005473	\$97.83	AUG 22 LEASE:292291
	WELLS FARGO VENDOR	8/5/2022	070685005473	\$171.56	AUG 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/5/2022	070685005473	\$40.36	AUG 22 LEASE/MTC W/TONER:292291
	Total 685 - Juvenile Detention Center			<u>\$28,375.32</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$28,375.32	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CAPITAL ONE	8/26/2022	080607005391	\$78.42	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA
	HAYS COUNTY TREASURER	8/24/2022	080607005212	\$6.90	REIMB FOR POSTAGE:DA
	Total 607 - District Attorney			\$85.32	
	Cash Required 080 - DA Hot Check Fee Fund			\$85.32	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	8/26/2022	081607005429	\$14.99	ZOOM:DA
	TRAVIS COUNTY MEDICAL EXAMINER	8/11/2022	081607005436	\$468.00	EXPERT WITNESS TESTIMONY:DA
	TRAVIS COUNTY MEDICAL EXAMINER	8/11/2022	081607005436	\$576.00	EXPERT WITNESS TESTIMONY FEE:DA
	Total 607 - District Attorney			<u>\$1,058.99</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$1,058.99	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	8/16/2022	084690005489	\$18.39	INTERNET SVC/LONG DIST
	Total 690 - Law Library			\$18.39	
	Cash Required 084 - Law Library Fund			\$18.39	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	8/30/2022	101617105211	\$137.70	COMPUTER CHAIRS/CARDSTOCK:CO CLK
	AMAZON CAPITAL SERVICES	8/30/2022	101617105211	\$359.96	COMPUTER CHAIRS/CARDSTOCK:CO CLK
	CARD SERVICE CENTER	8/26/2022	101617105551	\$307.96	AIRFARE:ROXANNE NICHOLE RODRIGUEZ
	CARD SERVICE CENTER	8/26/2022	101617105551	\$307.96	AIRFARE:MADISON GISH
	ODP BUSINESS SOLUTIONS LLC	8/12/2022	101617105211	\$279.90	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	8/12/2022	101617105211	\$14.06	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	8/12/2022	101617105211	\$199.98	MISC OFFICE SUPPLIES:CO CLK
	ULINE, INC.	8/10/2022	101617105211	\$456.00	WAX RIBBON/THERMAL TRANSFER LABELS:CO CLK
	ULINE, INC.	8/10/2022	101617105211	\$31.93	WAX RIBBON/THERMAL TRANSFER LABELS:CO CLK
	WELLS FARGO VENDOR	8/5/2022	101617105473	\$233.85	AUG 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/5/2022	101617105473	\$100.90	AUG 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	8/5/2022	101617105473	\$474.36	AUG 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	7/20/2022	101617105473	\$97.83	JUL 22 LEASE:1009769A39
	WELLS FARGO VENDOR	8/5/2022	101617105473	\$48.00	AUG 22 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			\$3,050.39	
	Cash Required 101 - Records Mgmt and Archive Fund			\$3,050.39	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	RANGER SHREDDING	8/10/2022	106610005448	\$350.00	SHREDDING:REC PRESV
	RANGER SHREDDING	8/10/2022	106610005448	\$385.00	SHREDDING:REC PRESV
	Total 610 - Records Preservation			\$735.00	
	Cash Required 106 - County Records Preservation Fund			\$735.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	8/31/2022	112626005202	\$29.95	OFFICE SUPPLIES:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$29.95	
	Cash Required 112 - Justice Court Technology Fund			\$29.95	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	8/25/2022	120675990225231	\$192.57	EXAM GLOVES/SELF ADHESIVE BANDAGE WRAPS:PHLTH
	AMAZON CAPITAL SERVICES	8/29/2022	120675990585201	\$142.64	BINGO DAUBERS/CELLOPHANE BAGS:PHLTH
	AMAZON CAPITAL SERVICES	8/25/2022	120675990945202	\$22.98	HDMI CABLES:PHLTH
	AMAZON CAPITAL SERVICES	8/25/2022	120675990945202	\$5.99	SHIPPING OF HDMI CABLES:PHLTH
	AMAZON CAPITAL SERVICES	8/28/2022	120675990225211	\$80.06	BINDER/GRAPHIC GUIDE TO INFECTIOUS DISEASES/HIGHLIGHTERS:PHLTH
	AMAZON CAPITAL SERVICES	8/25/2022	120675990195211	\$162.72	COPY PAPER:PHLTH
	AT&T MOBILITY	8/19/2022	120675990585489	\$81.17	WIRELESS SVC:287284157667X08272022
	B & J PHARMACY	8/18/2022	120675005231	\$300.00	PRESCRIPTION:PHLTH
	CARD SERVICE CENTER	9/1/2022	120675005551	\$19.99	REG FEE:KENTON OLEN
	CARD SERVICE CENTER	8/26/2022	120675005231	\$436.00	CARDIAC SCIENCE PEDIATRIC ELECTRODE PADS:PHLTH
	CARD SERVICE CENTER	8/26/2022	120675005230	\$377.56	VANISHPOINT TUBERCULIN SYRINGE W/NEEDLE:PHLTH
	CASTILLEJA, JERRY	8/29/2022	120675990225448	\$487.50	AUG 22 PROF SVCS:PHLTH
	CASTILLEJA, JERRY	8/29/2022	120675990225448	\$150.00	JUN 22 PROF SVCS:PHLTH
	CASTILLEJA, JERRY	8/29/2022	120675990225448	\$150.00	JUL 22 PROF SVCS:PHLTH
	CENTURYLINK	8/25/2022	120675005480200	\$124.65	ALARM LINES:PHLTH
	CENTURYLINK	8/25/2022	120675005480200	\$142.68	ALARM LINES:PHLTH
	FUELMAN	6/27/2022	120675990185501	\$37.72	FUEL:PHLTH
	FUELMAN	7/25/2022	120675990945501	\$33.68	FUEL:PHLTH
	GRANDE COMMUNICATIONS	8/16/2022	120675990585489	\$1,294.99	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/19/2022	120675005489	\$68.76	CABLE TV:PHLTH
	GRANDE COMMUNICATIONS	8/16/2022	120675990585489	\$99.61	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/16/2022	120675990585489	\$1.89	INTERNET SVC/LONG DIST
	HAYS CISD	8/26/2022	120675991555391	\$390.00	CAFETERIA/CUSTODIAL FEES:PHLTH
	LISA'S FACE PAINTING	7/20/2022	120675991555448	\$675.00	FACE PAINTING/BALLOON TWISTING:VACCINE CLINIC
	LISA'S FACE PAINTING	7/20/2022	120675991555448	\$750.00	FACE PAINTING/BALLOON TWISTING:VACCINE CLINIC
	LISA'S FACE PAINTING	7/20/2022	120675991555448	(\$150.00)	DISC ON FACE PAINTING/BALLOON TWISTING:VACCINE CLINIC
	MCKESSON MEDICAL - SURGICAL, INC.	8/24/2022	120675005230	\$5,353.69	INFLUENZA VACCINES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	8/24/2022	120675005230	\$3.03	INFLUENZA VACCINES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	8/23/2022	120675990945231	\$43.98	NEEDLES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	8/23/2022	120675990945231	\$3.03	NEEDLES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	8/23/2022	120675990945231	\$7.00	NEEDLES:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
T-MOBILE		8/17/2022	120675990585489	\$56.76	INTERNET SVC:PHLTH
WELLS FARGO VENDOR		8/5/2022	120675005473	\$114.47	AUG 22 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		8/5/2022	120675005473	\$105.28	AUG 22 LEASE/MTC W/TONER:292291
Total 675 - Personal Health				\$11,765.40	
Cash Required 120 - Family Health Services Fund				\$11,765.40	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	7/31/2022	1537629911056327 00	\$4,223.04	ROW SVCS:COTTON GIN RD - WA #1
	Total 762 - CDBG-DR Program			\$4,223.04	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$4,223.04	

Hays County Disbursements Report
 Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
 Disbursement Date 9/6/2022 to 9/13/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	VISTA PLANNING & DESIGN	9/2/2022	170657005448	\$2,689.57	WORK COMPLETED ON COUNTY COURTHOUSE GROUNDS:CO JUDGE
	Total 657 - Development Services			<u>\$2,689.57</u>	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$2,689.57	

TOTAL Cash Required, ALL FUNDS
 \$3,878,356.03

Hays Check Register Revised

Hays County

Juror Checks

8/29/2022 2:48:49 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ROBERT MICHAEL HORNYAK	8/29/2022	\$6.00	63905	Juror Fund	DC Juror Checks
JOSEPHINE JOANN STURDIVANT	8/29/2022	\$86.00	63906	Juror Fund	DC Juror Checks
DEBORAH SUE PHILLIPS	8/29/2022	\$6.00	63907	Juror Fund	DC Juror Checks
NIPA CHAGAN	8/29/2022	\$6.00	63908	Juror Fund	DC Juror Checks
LEE WAINE SEALE-KUBENA	8/29/2022	\$6.00	63909	Juror Fund	DC Juror Checks
SARA ANNE CARLSON	8/29/2022	\$6.00	63910	Juror Fund	DC Juror Checks
JESSICA CAROLINA PEREZ	8/29/2022	\$6.00	63911	Juror Fund	DC Juror Checks
CHELSEA JACOBSON WOODS	8/29/2022	\$6.00	63912	Juror Fund	DC Juror Checks
KEVIN DANIEL SMITH	8/29/2022	\$6.00	63913	Juror Fund	DC Juror Checks
JENNIFER ELIZABET LAROCHELL	8/29/2022	\$6.00	63914	Juror Fund	DC Juror Checks
TARYN ANNE SHICK	8/29/2022	\$6.00	63915	Juror Fund	DC Juror Checks
JENNIFER GAIL MURRAY	8/29/2022	\$86.00	63916	Juror Fund	DC Juror Checks
JERICHO MIRANDA FRANCO	8/29/2022	\$6.00	63917	Juror Fund	DC Juror Checks
TRAVIS ALLEN STECKLER	8/29/2022	\$6.00	63918	Juror Fund	DC Juror Checks
CRAIG THOMAS PHILLIPS JR	8/29/2022	\$86.00	63919	Juror Fund	DC Juror Checks
MATTHEW ALAN MOCNIAK	8/29/2022	\$6.00	63920	Juror Fund	DC Juror Checks
BOBBI LYNN SEGURA	8/29/2022	\$6.00	63921	Juror Fund	DC Juror Checks
KARINA MARTINEZ CASTANEDA	8/29/2022	\$6.00	63922	Juror Fund	DC Juror Checks
CARYN REBECCA HALASZYN	8/29/2022	\$6.00	63923	Juror Fund	DC Juror Checks
RENELLI PALMIERY VICTORIA	8/29/2022	\$86.00	63924	Juror Fund	DC Juror Checks
JEFFREY SCOTT AYLSTOCK	8/29/2022	\$6.00	63925	Juror Fund	DC Juror Checks
AUSTIN RAINIER KESSLER	8/29/2022	\$86.00	63926	Juror Fund	DC Juror Checks
BRANDY WILLIAMS MILLS	8/29/2022	\$86.00	63927	Juror Fund	DC Juror Checks
GRISELDA MARTINEZ	8/29/2022	\$86.00	63928	Juror Fund	DC Juror Checks
ALINE CHRISTIANE ALEXANDRA	8/29/2022	\$6.00	63929	Juror Fund	DC Juror Checks
CYNTHIA JOHNSON HERZOG	8/29/2022	\$86.00	63930	Juror Fund	DC Juror Checks
LOUIS JAMES COLE III	8/29/2022	\$86.00	63931	Juror Fund	DC Juror Checks
MARILYN ANNE APPLE	8/29/2022	\$6.00	63932	Juror Fund	DC Juror Checks
SUSAN DIANE HAGEMANN	8/29/2022	\$86.00	63933	Juror Fund	DC Juror Checks
KELLY CHRISTIAN PAGE	8/29/2022	\$6.00	63934	Juror Fund	DC Juror Checks
JOHN PAUL TALLEY	8/29/2022	\$86.00	63935	Juror Fund	DC Juror Checks
PHILIP DOUGLAS MATHISON	8/29/2022	\$6.00	63936	Juror Fund	DC Juror Checks
LORI JEAN THOMPSON	8/29/2022	\$6.00	63937	Juror Fund	DC Juror Checks
MERCEDES SANCHEZ	8/29/2022	\$6.00	63938	Juror Fund	DC Juror Checks
DANIEL LEE STOBER	8/29/2022	\$6.00	63939	Juror Fund	DC Juror Checks
CHRISTINA NICOLE CARROLL TH	8/29/2022	\$6.00	63940	Juror Fund	DC Juror Checks
EMMA NATALIE RODRIGUE	8/29/2022	\$6.00	63941	Juror Fund	DC Juror Checks
TERESA ESTHER ANCHONDO	8/29/2022	\$6.00	63942	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JESSE AARON LIND	8/29/2022	\$6.00	63943	Juror Fund	DC Juror Checks
INSIYA FATIMA AZIZ	8/29/2022	\$6.00	63944	Juror Fund	DC Juror Checks
MYSTERY AKYRA CROMWELL	8/29/2022	\$6.00	63945	Juror Fund	DC Juror Checks
VALERIE LYN DAVIDSON	8/29/2022	\$6.00	63946	Juror Fund	DC Juror Checks
BRYAN PAUL ETHEREDGE	8/29/2022	\$6.00	63947	Juror Fund	DC Juror Checks
RAEGAN LYNNE RODRIGUEZ	8/29/2022	\$6.00	63948	Juror Fund	DC Juror Checks
YOLANDA HERNANDEZ GALLEGU	8/29/2022	\$6.00	63949	Juror Fund	DC Juror Checks
SHEILA MURPHY WOLLAM	8/29/2022	\$6.00	63950	Juror Fund	DC Juror Checks
ROBERT JOHN STROBEL	8/29/2022	\$6.00	63951	Juror Fund	DC Juror Checks
SEAN KENNETH MAGUIRE	8/29/2022	\$6.00	63952	Juror Fund	DC Juror Checks
GEORGE SAMUEL QUINTANILLA	8/29/2022	\$6.00	63953	Juror Fund	DC Juror Checks
ALFRED GEORGE YOUNG JR	8/29/2022	\$6.00	63954	Juror Fund	DC Juror Checks
MOHAMMAD E FERDOUSI	8/29/2022	\$6.00	63955	Juror Fund	DC Juror Checks
DAWN BELINDA STEWART	8/29/2022	\$6.00	63956	Juror Fund	DC Juror Checks
ZOHRA RABIA	8/29/2022	\$6.00	63957	Juror Fund	DC Juror Checks
THADDEUS JOHN TERNES	8/29/2022	\$6.00	63958	Juror Fund	DC Juror Checks
LAURA MILLER CRAIN	8/29/2022	\$6.00	63959	Juror Fund	DC Juror Checks
NANCEYS MARIE CANO	8/29/2022	\$6.00	63960	Juror Fund	DC Juror Checks
KEEGAN ALAN SUTTON	8/29/2022	\$6.00	63961	Juror Fund	DC Juror Checks
PAUL CHEE	8/29/2022	\$6.00	63962	Juror Fund	DC Juror Checks
TIMMY ALLEN MALINOVSKY	8/29/2022	\$6.00	63963	Juror Fund	DC Juror Checks
CHRISTOPHER ALAN GLYNN	8/29/2022	\$6.00	63964	Juror Fund	DC Juror Checks
CHARLES GLENN MISENHEIMER	8/29/2022	\$6.00	63965	Juror Fund	DC Juror Checks
JEFFERY RAY MCKUSKER	8/29/2022	\$6.00	63966	Juror Fund	DC Juror Checks
ANTHONY JOSEPH BLAZI	8/29/2022	\$6.00	63967	Juror Fund	DC Juror Checks
DONNA GLENN FRANK	8/29/2022	\$6.00	63968	Juror Fund	DC Juror Checks
DAVID ALEXANDER NEAGLEY	8/29/2022	\$6.00	63969	Juror Fund	DC Juror Checks
LAURA MARIE GONZALES	8/29/2022	\$6.00	63970	Juror Fund	DC Juror Checks
ADOLFO CARBAJAL RIVERA	8/29/2022	\$6.00	63971	Juror Fund	DC Juror Checks
ARLENE ANN CASTRO	8/29/2022	\$6.00	63972	Juror Fund	DC Juror Checks
ENRIQUE AGUILAR RIVAS	8/29/2022	\$6.00	63973	Juror Fund	DC Juror Checks
PAUL MARIO ALBINI	8/29/2022	\$6.00	63974	Juror Fund	DC Juror Checks
LANE NATHANIEL THOMAS	8/29/2022	\$6.00	63975	Juror Fund	DC Juror Checks
RYAN PAUL ANDING	8/29/2022	\$6.00	63976	Juror Fund	DC Juror Checks
CHEYANNE RAE GRIFFITH	8/29/2022	\$6.00	63977	Juror Fund	DC Juror Checks
ANDREA GUERRERO GARCIA	8/29/2022	\$6.00	63978	Juror Fund	DC Juror Checks
ADAM R BACHER	8/29/2022	\$6.00	63979	Juror Fund	DC Juror Checks
ANTHONY JORDAN BEATTY	8/29/2022	\$6.00	63980	Juror Fund	DC Juror Checks
ALLISON CLARE RICE	8/29/2022	\$6.00	63981	Juror Fund	DC Juror Checks
ARMANDO MEZA	8/29/2022	\$6.00	63982	Juror Fund	DC Juror Checks
ROBERT M ZAPATA	8/29/2022	\$6.00	63983	Juror Fund	DC Juror Checks
SONCHA AUSTINA WALLACE	8/29/2022	\$6.00	63984	Juror Fund	DC Juror Checks
SAMANTHA ELLEN JOHNSON	8/29/2022	\$6.00	63985	Juror Fund	DC Juror Checks
COLLIN EVANS STUBBLEFIELD	8/29/2022	\$6.00	63986	Juror Fund	DC Juror Checks
ABBY M TRAIN	8/29/2022	\$6.00	63987	Juror Fund	DC Juror Checks

Totals

\$1,378.00

Hays Check Register Revised

Hays County

Juror Checks

8/31/2022 3:38:49 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
RUSSELL JAMES RAJNOCH	8/31/2022	\$86.00	30451	Juror Fund	CC Juror Checks
CHRISTINA MEDEL	8/31/2022	\$6.00	30452	Juror Fund	CC Juror Checks
JOSHUA MICHAEL ANCHORS	8/31/2022	\$6.00	30453	Juror Fund	CC Juror Checks
SADEGH M AHMADI	8/31/2022	\$86.00	30454	Juror Fund	CC Juror Checks
KATHRYN LYNN BAILEY	8/31/2022	\$6.00	30455	Juror Fund	CC Juror Checks
DENNIS WAYNE WHITEHOUSE	8/31/2022	\$86.00	30456	Juror Fund	CC Juror Checks
MATTHEW RYAN STEHLE	8/31/2022	\$6.00	30457	Juror Fund	CC Juror Checks
KARAN DIANE WHITE	8/31/2022	\$86.00	30458	Juror Fund	CC Juror Checks
ALEXANDRIA MARIE RITCH	8/31/2022	\$6.00	30459	Juror Fund	CC Juror Checks
JAVIER ROCHA OZUNA	8/31/2022	\$6.00	30460	Juror Fund	CC Juror Checks
ERIC CRAIG HALL	8/31/2022	\$6.00	30461	Juror Fund	CC Juror Checks
JUSTIN BAKER DRUMMOND	8/31/2022	\$6.00	30462	Juror Fund	CC Juror Checks
BRYAN RICHARD HIGGINBOTHAM	8/31/2022	\$6.00	30463	Juror Fund	CC Juror Checks
JAIME ELIZABETH FUENTES	8/31/2022	\$86.00	30464	Juror Fund	CC Juror Checks
ADAM JOSEPH KAISER	8/31/2022	\$6.00	30465	Juror Fund	CC Juror Checks
ANNE-MARIE BARKER ELLIS	8/31/2022	\$86.00	30466	Juror Fund	CC Juror Checks
JOHN MATTHEW ROGERS	8/31/2022	\$6.00	30467	Juror Fund	CC Juror Checks
RENEE LOU HOLLOWAY	8/31/2022	\$6.00	30468	Juror Fund	CC Juror Checks
ELODIA ANN AGUIRRE	8/31/2022	\$6.00	30469	Juror Fund	CC Juror Checks
FREDRICK LEE FULLER II	8/31/2022	\$6.00	30470	Juror Fund	CC Juror Checks
VALARIE BEAVERS FLEMING	8/31/2022	\$6.00	30471	Juror Fund	CC Juror Checks
VERONICA GOMEZ	8/31/2022	\$6.00	30472	Juror Fund	CC Juror Checks
SAUL GONZALEZ	8/31/2022	\$6.00	30473	Juror Fund	CC Juror Checks
DANIEL TROY MONTOYA	8/31/2022	\$6.00	30474	Juror Fund	CC Juror Checks
DONALD HUGH CROWELL	8/31/2022	\$6.00	30475	Juror Fund	CC Juror Checks
GARY LYNN TATEM	8/31/2022	\$6.00	30476	Juror Fund	CC Juror Checks
LUZVY S LIMA	8/31/2022	\$6.00	30477	Juror Fund	CC Juror Checks
SHELIAH MICHELLE MERLINO	8/31/2022	\$6.00	30478	Juror Fund	CC Juror Checks
AARON DYLAN CHAPMAN	8/31/2022	\$6.00	30479	Juror Fund	CC Juror Checks
DALE ROBERT ALTENBURG	8/31/2022	\$6.00	30480	Juror Fund	CC Juror Checks
REID EMMETT MILLER	8/31/2022	\$6.00	30481	Juror Fund	CC Juror Checks
THOMAS PAUL TURNER	8/31/2022	\$6.00	30482	Juror Fund	CC Juror Checks
MICHELLE LEE FORSYTHE	8/31/2022	\$6.00	30483	Juror Fund	CC Juror Checks
DARRYL KEITH HENDERSON	8/31/2022	\$6.00	30484	Juror Fund	CC Juror Checks
ZACHARY GENE HEATHMAN	8/31/2022	\$6.00	30485	Juror Fund	CC Juror Checks
DORIS MILLER	8/31/2022	\$6.00	30486	Juror Fund	CC Juror Checks
ANDREW BURTON COLE	8/31/2022	\$6.00	30487	Juror Fund	CC Juror Checks
TIMOTHY WAYNE BURKE	8/31/2022	\$6.00	30488	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MERCEDES GRACE SALAZAR-CA	8/31/2022	\$6.00	30489	Juror Fund	CC Juror Checks
CARLOS TRAVIS VIDAURRE	8/31/2022	\$6.00	30490	Juror Fund	CC Juror Checks
VANESSA FLORES PASEUR	8/31/2022	\$6.00	30491	Juror Fund	CC Juror Checks
AIMEE LOVIK PASQUARELLA	8/31/2022	\$6.00	30492	Juror Fund	CC Juror Checks
TERRY JOE MURRAY	8/31/2022	\$6.00	30493	Juror Fund	CC Juror Checks
CAITLIN RYANNE HAGERTY	8/31/2022	\$6.00	30494	Juror Fund	CC Juror Checks
BRIAN CARL MASCHLER	8/31/2022	\$6.00	30495	Juror Fund	CC Juror Checks
WILLIAM MICHAEL MILLER	8/31/2022	\$6.00	30496	Juror Fund	CC Juror Checks
NATALIE STOLL BOEHM	8/31/2022	\$6.00	30497	Juror Fund	CC Juror Checks
ROBERT PATRICK MCKENNA	8/31/2022	\$6.00	30498	Juror Fund	CC Juror Checks
BRIAN KEITH ALLISON	8/31/2022	\$6.00	30499	Juror Fund	CC Juror Checks
Totals		\$774.00			

Hays Check Register Revised

Hays County

Juror Checks

9/6/2022 3:53:06 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
LAURA MORENO	9/6/2022	\$6.00	63988	Juror Fund	DC Juror Checks
STEVEN PAUL PETROSKY	9/6/2022	\$55.00	63989	Juror Fund	DC Juror Checks
ELIZABETH LEE BLAYDES	9/6/2022	\$6.00	63990	Juror Fund	DC Juror Checks
JOHN ERNEST AGUILAR	9/6/2022	\$6.00	63991	Juror Fund	DC Juror Checks
TONI KAY BUCHANAN	9/6/2022	\$6.00	63992	Juror Fund	DC Juror Checks
MEGHAN MICHELLE RAILEY	9/6/2022	\$6.00	63993	Juror Fund	DC Juror Checks
SAMUEL LOPEZ SANCHEZ	9/6/2022	\$6.00	63994	Juror Fund	DC Juror Checks
DAVID THOMAS ELLIS	9/6/2022	\$6.00	63995	Juror Fund	DC Juror Checks
GARY MARIAL KOSUT	9/6/2022	\$6.00	63996	Juror Fund	DC Juror Checks
KRISTI ANN INGLISH	9/6/2022	\$6.00	63997	Juror Fund	DC Juror Checks
ROBERT EDWARD RICHARDSON	9/6/2022	\$6.00	63998	Juror Fund	DC Juror Checks
DEBIE LYNN QUAGLINO	9/6/2022	\$55.00	63999	Juror Fund	DC Juror Checks
MATTHEW ROBERT QUINN	9/6/2022	\$6.00	64000	Juror Fund	DC Juror Checks
JAMES ALAN BROWN	9/6/2022	\$6.00	64001	Juror Fund	DC Juror Checks
RUIE QUIGLEY	9/6/2022	\$6.00	64002	Juror Fund	DC Juror Checks
REBECCA RENA CABLE	9/6/2022	\$55.00	64003	Juror Fund	DC Juror Checks
EVAN GABRIEL WARE	9/6/2022	\$6.00	64004	Juror Fund	DC Juror Checks
KATRINA MARIE MAHN	9/6/2022	\$6.00	64005	Juror Fund	DC Juror Checks
PATRICIA MARY COFFELT	9/6/2022	\$6.00	64006	Juror Fund	DC Juror Checks
KAREN GREENFIELD PATTERSON	9/6/2022	\$6.00	64007	Juror Fund	DC Juror Checks
RANDY NEAL YOUNG	9/6/2022	\$6.00	64008	Juror Fund	DC Juror Checks
TINA MARIE KINSER	9/6/2022	\$55.00	64009	Juror Fund	DC Juror Checks
MATTHEW THOMAS ELLINGTON	9/6/2022	\$6.00	64010	Juror Fund	DC Juror Checks
MARISSA ANGELICA RESENDEZ	9/6/2022	\$55.00	64011	Juror Fund	DC Juror Checks
BRENNAN WILLIAM HOOPER	9/6/2022	\$6.00	64012	Juror Fund	DC Juror Checks
DANIEL KUZMENKO	9/6/2022	\$6.00	64013	Juror Fund	DC Juror Checks
MICHELLE CUBIAS FIGUEROA	9/6/2022	\$6.00	64014	Juror Fund	DC Juror Checks
ERIN RENEE BERGER	9/6/2022	\$6.00	64015	Juror Fund	DC Juror Checks
NATHAN SALAZAR	9/6/2022	\$6.00	64016	Juror Fund	DC Juror Checks
MARSHA GOODWIN THOMASON	9/6/2022	\$6.00	64017	Juror Fund	DC Juror Checks
BRADLEY HAYDEN SISSON	9/6/2022	\$6.00	64018	Juror Fund	DC Juror Checks
STEPHEN LEE CABALLERO	9/6/2022	\$6.00	64019	Juror Fund	DC Juror Checks
CARRIE LYNN CULLENS	9/6/2022	\$55.00	64020	Juror Fund	DC Juror Checks
ANGELA ELIZABETH RUIZ	9/6/2022	\$6.00	64021	Juror Fund	DC Juror Checks
CODY WAYNE GIPSON	9/6/2022	\$6.00	64022	Juror Fund	DC Juror Checks
DUSTIN TEHERON MCINTOSH	9/6/2022	\$6.00	64023	Juror Fund	DC Juror Checks
PAULETTE M LINDGENS	9/6/2022	\$55.00	64024	Juror Fund	DC Juror Checks
CAROLYN GONZALES	9/6/2022	\$6.00	64025	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
REBECCA JOY RIVAS	9/6/2022	\$6.00	64026	Juror Fund	DC Juror Checks
RICHARD P JUAREZ	9/6/2022	\$6.00	64027	Juror Fund	DC Juror Checks
REBECCA ELAINE ANDERSON	9/6/2022	\$6.00	64028	Juror Fund	DC Juror Checks
STEPHANIE NOEL BARAHONA	9/6/2022	\$6.00	64029	Juror Fund	DC Juror Checks
ANASTACIA NICOLE GUERRERO	9/6/2022	\$6.00	64030	Juror Fund	DC Juror Checks
JENNIFER LYNN SHULTZ	9/6/2022	\$6.00	64031	Juror Fund	DC Juror Checks
CODI MICHELLE MANGRUM	9/6/2022	\$6.00	64032	Juror Fund	DC Juror Checks
DEAN CHAPA TREVINO	9/6/2022	\$6.00	64033	Juror Fund	DC Juror Checks
GRIFFIN RILEY PERRY	9/6/2022	\$6.00	64034	Juror Fund	DC Juror Checks
COY DEAN ROSENBAUM JR	9/6/2022	\$6.00	64035	Juror Fund	DC Juror Checks
CHETAK HOSSAIN	9/6/2022	\$6.00	64036	Juror Fund	DC Juror Checks
RICHARD ALFRED CALDWELL	9/6/2022	\$6.00	64037	Juror Fund	DC Juror Checks
WILLIAM ROY WILSON	9/6/2022	\$6.00	64038	Juror Fund	DC Juror Checks
BRITTANY NICHOLE BRADLEY	9/6/2022	\$6.00	64039	Juror Fund	DC Juror Checks
MICHAEL JOSEPH YSLA	9/6/2022	\$6.00	64040	Juror Fund	DC Juror Checks
MARK ANTONIO SALAZAR II	9/6/2022	\$6.00	64041	Juror Fund	DC Juror Checks
CHASE ELLIOTT SMITH	9/6/2022	\$6.00	64042	Juror Fund	DC Juror Checks
MARK ANDREW DRUMM	9/6/2022	\$6.00	64043	Juror Fund	DC Juror Checks
ROSE RAMIREZ MONCADA	9/6/2022	\$6.00	64044	Juror Fund	DC Juror Checks
REBECCA ANN CAMPA	9/6/2022	\$6.00	64045	Juror Fund	DC Juror Checks
ADOLFO JARAMILLO ARBOLEDA	9/6/2022	\$6.00	64046	Juror Fund	DC Juror Checks
ALAN LAMANLAN MENDOZA	9/6/2022	\$6.00	64047	Juror Fund	DC Juror Checks
MEGHAN ABIGAIL SMITH	9/6/2022	\$6.00	64048	Juror Fund	DC Juror Checks
JAIME MORALES	9/6/2022	\$6.00	64049	Juror Fund	DC Juror Checks
JASON ALAN WILLIAMS	9/6/2022	\$6.00	64050	Juror Fund	DC Juror Checks
DAVID WAYNE YOUNG	9/6/2022	\$6.00	64051	Juror Fund	DC Juror Checks
TRAVIS ANDREW WARBURTON	9/6/2022	\$6.00	64052	Juror Fund	DC Juror Checks
DORA ELIA MENDOZA	9/6/2022	\$6.00	64053	Juror Fund	DC Juror Checks
JULIO MONIRADDA PUTH	9/6/2022	\$6.00	64054	Juror Fund	DC Juror Checks
LAURA HERNANDEZ PRICE	9/6/2022	\$6.00	64055	Juror Fund	DC Juror Checks
JOSE RONALD FUENTES	9/6/2022	\$6.00	64056	Juror Fund	DC Juror Checks
KELLI ISAAC DUHANEY	9/6/2022	\$6.00	64057	Juror Fund	DC Juror Checks
BELINDA ZARAGOZA VILLAREAL	9/6/2022	\$6.00	64058	Juror Fund	DC Juror Checks
CESAR ROMARIO JUAREZ-AGUIL	9/6/2022	\$6.00	64059	Juror Fund	DC Juror Checks
PAIGE ELAINE EVANS	9/6/2022	\$6.00	64060	Juror Fund	DC Juror Checks
KIMBERLY MAR-SUARES	9/6/2022	\$6.00	64061	Juror Fund	DC Juror Checks
BYRON REX MERRILL	9/6/2022	\$6.00	64062	Juror Fund	DC Juror Checks
KAREN ELIZABETH PERRONE	9/6/2022	\$6.00	64063	Juror Fund	DC Juror Checks
ANTHONY VALDEZ	9/6/2022	\$6.00	64064	Juror Fund	DC Juror Checks
NICHOLAS GEORGE BLUMENTH/	9/6/2022	\$6.00	64065	Juror Fund	DC Juror Checks
THERESA ANNE CLARY	9/6/2022	\$6.00	64066	Juror Fund	DC Juror Checks
JO ANN KEIL	9/6/2022	\$6.00	64067	Juror Fund	DC Juror Checks
JUANITA GARCIA GARZA	9/6/2022	\$6.00	64068	Juror Fund	DC Juror Checks
ANNA LIVIA BRIGHT	9/6/2022	\$6.00	64069	Juror Fund	DC Juror Checks
ASHLEY HORNER ELLISON	9/6/2022	\$6.00	64070	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ALYSSA LISETTE GUERRERO	9/6/2022	\$6.00	64071	Juror Fund	DC Juror Checks
ERICA ESPARZA	9/6/2022	\$6.00	64072	Juror Fund	DC Juror Checks
WALTER JAMES GRANER	9/6/2022	\$6.00	64073	Juror Fund	DC Juror Checks
RICHARD OSCAR KUEHNER	9/6/2022	\$6.00	64074	Juror Fund	DC Juror Checks
ANTONIO MORALES III	9/6/2022	\$6.00	64075	Juror Fund	DC Juror Checks
PARKER STERLING DADY HOTCH	9/6/2022	\$6.00	64076	Juror Fund	DC Juror Checks
RODOLFO MIGUEL ORTEGA	9/6/2022	\$6.00	64077	Juror Fund	DC Juror Checks
EARL JASON LEE	9/6/2022	\$6.00	64078	Juror Fund	DC Juror Checks
KENDRA LEE WESTMORELAND	9/6/2022	\$6.00	64079	Juror Fund	DC Juror Checks
DAVID TERRENCE MATHENY	9/6/2022	\$6.00	64080	Juror Fund	DC Juror Checks
JUSTIN MICHAEL RYAN CURTIS	9/6/2022	\$6.00	64081	Juror Fund	DC Juror Checks
Totals		\$907.00			