



**OFFICE OF THE COUNTY AUDITOR**

712 S. Stagecoach Trail, Suite 1071  
San Marcos, Texas 78666

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

Period ending September 17, 2019:

Accounts Payable Invoice Disbursements:	\$ 10,987,740.20
Juror Disbursements:	\$ 3,356.00
United Healthcare (claims):	\$ <u>                    </u>
Total Disbursements:	\$ 10,991,096.20

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
600 - County Judge					
	AT&T MOBILITY	8/19/2019	001600005489	\$91.52	WIRELESS SVC:287284157667X08272019
	BECERRA, RUBEN	8/14/2019	001600005353	\$325.00	REIMB FOR MEALS FOR EMERGENCY MGMT TEAM TRAINING:CO JUDGE
	BECERRA, RUBEN	9/4/2019	001600005213	\$67.49	RIEMB FOR 6 MONTH SUBSCRIPTION TO WALL STREET JOURNAL:CO JUDGE
	COLLINS, ANITA	8/15/2019	001600005353	\$174.64	REIMB FOR FOOD FOR EMERGENCY MGMT TEAM TRAINING:CO JUDGE
	OFFICE DEPOT, INC.	9/4/2019	001600005211	\$36.99	OFFICE SUPPLIES:CO JUDGE
	OFFICE DEPOT, INC.	9/4/2019	001600005211	\$20.99	OFFICE SUPPLIES:CO JUDGE
	Total 600 - County Judge			<u>\$716.63</u>	
601 - Commissioner Pct 1					
	CARD SERVICE CENTER	9/9/2019	001601005212	\$165.00	STAMPS:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$165.00</u>	
606 - Auditor					
	HUNT, STEPHANIE	9/10/2019	001606005551	\$39.00	TAX MEALS:AUD
	HUNT, STEPHANIE	9/10/2019	001606005551	\$26.00	TAX MEALS/PARKING:AUD
	HUNT, STEPHANIE	9/10/2019	001606005551	\$55.00	TAX MEALS/PARKING:AUD
	MY ASSET TAG	8/29/2019	001606005461	\$597.30	ASSET TAGS:AUD
	Total 606 - Auditor			<u>\$717.30</u>	
607 - District Attorney					
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2019	001607005448	\$158.00	AUG 19 SEARCHES/REPORTS:DA
	WEST PUBLISHING	8/1/2019	001607005448	\$1,582.76	AUG 19 INFO CHARGES:DA
	Total 607 - District Attorney			<u>\$1,740.76</u>	
608 - District Court					
	AMAZON CAPITAL SERVICES	9/10/2019	001608005211	\$77.99	TONER CARTRIDGE:DIST CT
	AMAZON CAPITAL SERVICES	9/10/2019	001608005211	\$9.96	SHIPPING OF TONER CARTRIDGE:DIST CT
	ANDREADIS, KLEON	8/6/2019	001608005440153	\$600.00	FEL:E.C.
	ANDREADIS, KLEON	7/29/2019	001608005440107	\$330.00	FEL:J.S.
	ANDREADIS, KLEON	8/8/2019	001608005440128	\$550.00	FEL:M.H.
	ANDREADIS, KLEON	8/20/2019	001608005440153	\$725.00	FEL:J.R.-N.
	BOVIK & MEREDITH, P.C.	8/7/2019	001608005440453	\$780.00	CPS:CAUSE 19-0675
	BOVIK & MEREDITH, P.C.	8/7/2019	001608005440474	\$1,354.90	CPS:CAUSE 19-0381
	BOVIK & MEREDITH, P.C.	8/30/2019	001608005440428	\$440.00	CPS:CAUSE 18-2311
	BOVIK & MEREDITH, P.C.	8/30/2019	001608005440453	\$150.00	CPS:CAUSE 19-1310

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BOVIK & MEREDITH, P.C.	9/4/2019	001608005440428	\$520.00	CPS:CAUSE 18-2311
	BOVIK & MEREDITH, P.C.	8/28/2019	001608005440474	\$810.00	CPS:CAUSE 18-1411
	BROWN, KIMBEL	8/5/2019	001608005440128	\$550.00	FEL:M.K.L.
	BROWN, KIMBEL	7/17/2019	001608005440107	\$210.00	FEL:A.A.
	BURROWS, MD, PLLC, MAUREEN	5/10/2019	001608005304274	\$1,680.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT:DIST CT
	BURROWS, MD, PLLC, MAUREEN	5/10/2019	001608005304428	\$1,680.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT:DIST CT
	CARD SERVICE CENTER	10/11/2019	001608005551	\$425.00	REG FEE:DIST CT
	CARD SERVICE CENTER	10/11/2019	001608005551	\$425.00	REG FEE:DIST CT
	CLAUDER, J.	8/12/2019	001608005440174	\$750.00	FEL:M.A.L.
	CLAUDER, J.	8/12/2019	001608005440153	\$650.00	FEL:B.C.
	CLAUDER, J.	8/12/2019	001608005440153	\$575.00	FEL:N.G.
	CLAUDER, J.	8/12/2019	001608005440153	\$750.00	FEL:R.S.
	CLAUDER, J.	8/12/2019	001608005307453	\$10.00	FEL:R.S.
	COMAL COUNTY AUDITOR	8/16/2019	001608005461	\$155.99	SCHEDULING ORDER FORMS/ORDER TO EMPLOY COUNSEL FORMS:DIST CT
	COMAL COUNTY AUDITOR	8/16/2019	001608005461	\$156.99	SCHEDULING ORDER FORMS/ORDER TO EMPLOY COUNSEL FORMS:DIST CT
	DUDLEY, TODD	8/20/2019	001608005440574	\$450.00	FEL:N.P.
	DUDLEY, TODD	8/20/2019	001608005440574	\$400.00	FEL:L.P.
	FORTNEY, MICHAEL	8/15/2019	001608005304428	\$2,500.00	FEL:C.L.C.
	GARCIA, ROLAND	8/19/2019	001608005440574	\$300.00	FEL:J.W
	HAYS CO. CHILD WELFARE BOARD	6/10/2019	001608005306	\$18.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/14/2019	001608005306	\$42.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/14/2019	001608005306	\$66.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/25/2019	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	6/28/2019	001608005306	\$42.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/28/2019	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	7/30/2019	001608005306	\$30.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/14/2019	001608005306	\$24.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/14/2019	001608005306	\$92.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/14/2019	001608005306	\$286.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/10/2019	001608005306	\$132.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/10/2019	001608005306	\$172.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	6/10/2019	001608005306	\$18.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	6/14/2019	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	7/19/2019	001608005306	\$6.00	DIST CT JUROR DONATION

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HOLGATE, WILLARD		8/3/2019	001608005440174	\$750.00	FEL:CR180357D/CR160109C
HOLGATE, WILLARD		8/3/2019	001608005307274	\$27.70	FEL:CR180357D/CR160109C
JANSSEN, MARK		7/29/2019	001608005440453	\$156.80	CPS:CAUSE 17-1852
JANSSEN, MARK		8/21/2019	001608005440422	\$150.00	CPS:CAUSE 18-1722
JANSSEN, MARK		8/1/2019	001608005440128	\$550.00	FEL:K.T.
JOHN A. HALL & ASSOCIATES, P.C.		8/2/2019	001608005440128	\$590.00	FEL:K.V.
JOHN A. HALL & ASSOCIATES, P.C.		8/2/2019	001608005307428	\$10.00	FEL:K.V.
JONES, RICHARD		8/19/2019	001608005440174	\$800.00	FEL:S.M.
JONES, RICHARD		8/19/2019	001608005440128	\$500.00	FEL:C.C.
KEITH, DONNA		7/28/2019	001608005440153	\$75.00	FEL:J.A.C
KEITH, DONNA		1/27/2019	001608005440174	\$200.00	FEL:L.R.
LAW OFFICE OF CASE J. DARWIN, INC.		8/7/2019	001608005440128	\$540.00	FEL:K.V.A.
LAW OFFICE OF CASE J. DARWIN, INC.		8/7/2019	001608005307428	\$10.00	FEL:K.V.A.
LAW OFFICE OF DOUGLAS J. KAPMEYER		8/23/2019	001608005440422	\$150.00	CPS:CAUSE 2019-0202
LAW OFFICE OF DOUGLAS J. KAPMEYER		8/23/2019	001608005440407	\$150.00	CPS:CAUSE 2019-1590
LAW OFFICE OF DOUGLAS J. KAPMEYER		8/23/2019	001608005440474	\$170.00	CPS:CAUSE 2019-0573
LAW OFFICE OF DOUGLAS J. KAPMEYER		8/23/2019	001608005440453	\$150.00	CPS:CAUSE 2019-1457
LAW OFFICE OF DOUGLAS J. KAPMEYER		8/23/2019	001608005440428	\$180.00	CPS:CAUSE 2019-1600
LAW OFFICE OF DOUGLAS J. KAPMEYER		8/29/2019	001608005440453	\$150.00	CPS:CAUSE 2019-1823
LAW OFFICE OF DOUGLAS J. KAPMEYER		8/29/2019	001608005440407	\$150.00	CPS:CAUSE 19-1822
LAW OFFICE OF DOUGLAS J. KAPMEYER		8/29/2019	001608005440422	\$20.00	CPS:CAUSE 2019-1590
LAW OFFICE OF JENNIFER G. GONZALES PLLC		8/29/2019	001608005440428	\$238.00	CPS:CAUSE 2019-0105
LAW OFFICE OF JENNIFER G. GONZALES PLLC		9/4/2019	001608005440428	\$364.00	CPS:CAUSE 19-1411
LAW OFFICE OF JENNIFER G. GONZALES PLLC		9/4/2019	001608005440474	\$626.00	CPS:CAUSE 19-1409
LAW OFFICE OF LOWELL S. KENDALL		8/1/2019	001608005440128	\$840.00	FEL:J.M.
LAW OFFICE OF LOWELL S. KENDALL		8/1/2019	001608005307428	\$10.00	FEL:J.M.
LAW OFFICE OF LOWELL S. KENDALL		8/1/2019	001608005440174	\$650.00	FEL-DIS:K.E.K.
LAW OFFICE OF PHIANG ALDRICH, PLLC		6/30/2019	001608005440474	\$312.00	CPS:CAUSE 19-0671
LAW OFFICE OF RICK VESTAL		8/7/2019	001608005440153	\$900.00	FEL:J.A.L.
LAW OFFICE OF RICK VESTAL		8/7/2019	001608005440153	\$900.00	FEL:R.S.
LAW OFFICE OF RICK VESTAL		8/7/2019	001608005307453	\$10.00	FEL:R.S.
LAW OFFICES OF DARREN LEE UMPHREY, PLLC		7/31/2019	001608005440128	\$350.00	FEL:CR190242D/CR181285D
LAW OFFICES OF DARREN LEE UMPHREY, PLLC		7/31/2019	001608005307428	\$9.95	FEL:CR190242D/CR181285D
LAW OFFICES OF DARREN LEE UMPHREY, PLLC		7/31/2019	001608005440174	\$125.00	FEL:E.G.

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Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICES OF DARREN LEE UMPHREY, PLLC	7/31/2019	001608005307274	\$25.15	FEL:E.G.
	LAW OFFICES OF DARREN LEE UMPHREY, PLLC	7/30/2019	001608005440107	\$400.00	FEL:CR180965B/CR190010B
	LAW OFFICES OF DARREN LEE UMPHREY, PLLC	7/30/2019	001608005307207	\$10.00	FEL:CR180965B/CR190010B
	LAW OFFICES OF DARREN LEE UMPHREY, PLLC	8/15/2019	001608005440107	\$426.00	FEL:CR170072B/CR170927B
	LAW OFFICES OF DARREN LEE UMPHREY, PLLC	8/15/2019	001608005307207	\$35.15	FEL:CR170072B/CR170927B
	LAW OFFICES OF DARREN LEE UMPHREY, PLLC	8/19/2019	001608005440153	\$240.00	FEL:J.P.
	LAW OFFICES OF MARI GARZA & LYNN PEACH, PLLC	8/27/2019	001608005440407	\$156.00	CPS:CAUSE 10-0324
	LEAL, RAFAEL	7/28/2019	001608005440107	\$1,018.00	FEL:F.R.-M.
	LEON TRANSLATIONS, INC.	8/1/2019	001608005304022	\$75.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	8/1/2019	001608005304207	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	8/21/2019	001608005304274	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	6/28/2019	001608005304453	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	6/28/2019	001608005304453	\$75.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	8/20/2019	001608005304274	\$525.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	8/20/2019	001608005304274	\$75.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	8/20/2019	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	8/20/2019	001608005305	\$75.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	8/21/2019	001608005304428	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	8/21/2019	001608005304428	\$75.00	INTERPRETING SVCS:DIST CT
	MCCORMACK, CLIFF	8/19/2019	001608005440153	\$650.00	FEL:R.S.,Jr.
	MCFERRIN & ZAYED, PLLC	7/29/2019	001608005440107	\$1,075.00	FEL:A.W.
	MCFERRIN & ZAYED, PLLC	8/19/2019	001608005440153	\$750.00	FEL:V.W.
	MCRAE, LELAND	7/30/2019	001608005440174	\$2,100.00	FEL:CR190712C/CR181076C
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	8/27/2019	001608005304274	\$1,439.28	INVESTIGATIVE SVCS:C.A.C.
	MORRIS, LYNNE	8/8/2019	001608005440174	\$400.00	FEL:D.F.
	MORRIS, LYNNE	8/4/2019	001608005440174	\$740.00	FEL:D.S
	MORRIS, LYNNE	8/4/2019	001608005307274	\$10.00	FEL:D.S
	MORRIS, LYNNE	8/8/2019	001608005440174	\$750.00	FEL:CR181291/CR181375
	MORRIS, LYNNE	8/8/2019	001608005307274	\$10.00	FEL:CR181291/CR181375
	MORRIS, LYNNE	8/8/2019	001608005440574	\$100.00	FEL:F.S.
	OFFERMAN, PHYLIS	8/29/2019	001608005440407	\$500.00	CPS:CAUSE 18-1698
	OFFICE DEPOT, INC.	9/6/2019	001608005211	\$11.44	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/6/2019	001608005211	\$98.97	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/6/2019	001608005211	\$5.39	OFFICE SUPPLIES:DIST CT

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	9/6/2019	001608005211	\$5.48	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/6/2019	001608005211	\$7.19	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/6/2019	001608005211	\$11.57	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/6/2019	001608005211	\$8.47	POST-IT NOTE DISPENSER:DIST CT
	PARASH, W.	8/6/2019	001608005440107	\$6,487.00	FEL:R.M.
	PARASH, W.	8/6/2019	001608005440128	\$600.00	FEL:K.R.
	PARASH, W.	8/6/2019	001608005440153	\$560.00	FEL-DIS:Q.L.
	PARASH, W.	8/6/2019	001608005440153	\$1,165.00	FEL:G.E.
	PARASH, W.	7/25/2019	001608005440122	\$750.00	FEL:A.A.
	PARASH, W.	7/25/2019	001608005440122	\$750.00	FEL:D.D.
	ROSEN, ERIC	8/15/2019	001608005440128	\$1,400.00	FEL:J.E.
	ROSEN, ERIC	8/15/2019	001608005307428	\$10.00	FEL:J.E.
	SCHOON LAW FIRM, PC	7/18/2019	001608005440174	\$4,224.00	FEL:L.C.
	SCHOON LAW FIRM, PC	7/18/2019	001608005307274	\$88.93	FEL:L.C.
	SHULMAN, MICHAEL	7/29/2019	001608005440107	\$810.00	FEL:A.R.R
	SHULMAN, MICHAEL	7/29/2019	001608005440107	\$300.00	FEL:CR160169B/160203B
	THE ERWIN LAW FIRM, LLP	8/19/2019	001608005440153	\$1,175.00	FEL:J.J.
	THE ERWIN LAW FIRM, LLP	8/19/2019	001608005307453	\$20.00	FEL:J.J.
	THE HINDERER LAW FIRM	7/30/2019	001608005440174	\$500.00	FEL:C.R.
	THE HINDERER LAW FIRM	7/30/2019	001608005440153	\$1,350.00	FEL:M.T.
	THE HINDERER LAW FIRM	7/30/2019	001608005307453	\$10.00	FEL:M.T.
	THE LAW OFFICES OF TREY HICKS, PLLC	8/1/2019	001608005440128	\$1,040.00	FEL:D.W.W.
	THE LAW OFFICES OF TREY HICKS, PLLC	8/1/2019	001608005307428	\$10.00	FEL:D.W.W.
	THORNE, PH.D, PLLC, STEPHEN	8/5/2019	001608005304428	\$1,748.50	FEL-DIS:R.F.
	WILHELM LAW FIRM, PLLC	8/30/2019	001608005440453	\$470.00	CPS:CAUSE 2019-0745
	WILHELM LAW FIRM, PLLC	8/30/2019	001608005440453	\$190.00	CPS:CAUSE 2018-2896
	WILHELM LAW FIRM, PLLC	8/30/2019	001608005440428	\$300.00	CPS:CAUSE 19-1810
	WILHELM LAW FIRM, PLLC	8/30/2019	001608005440428	\$270.00	CPS:CAUSE 2018-2311
	WILHELM LAW FIRM, PLLC	8/30/2019	001608005440474	\$150.00	CPS:CAUSE 2018-2205
	WILHELM LAW FIRM, PLLC	8/30/2019	001608005440474	\$500.00	CPS:CAUSE 19-1296
	WILHELM LAW FIRM, PLLC	8/30/2019	001608005440407	\$190.00	CPS:CAUSE 19-1510
	WILHELM LAW FIRM, PLLC	8/30/2019	001608005440407	\$340.00	CPS:CAUSE 19-1159
	WILHELM LAW FIRM, PLLC	8/30/2019	001608005440422	\$340.00	CPS:CAUSE 18-1973
	WILHELM LAW FIRM, PLLC	8/30/2019	001608005440422	\$300.00	CPS:CAUSE 19-1123

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	YBARRA, JULISSA	8/21/2019	001608005440174	\$750.00	FEL:A.V.
	YBARRA, JULISSA	7/29/2019	001608005440153	\$560.00	FEL:CR190120A/21A/FEL-DIS:CR190122A
	ZAMBRANA, SANJUANA	8/19/2019	001608005304022	\$240.00	INTERPRETING SVCS:DIST CT
	ZAMBRANA, SANJUANA	8/19/2019	001608005304274	\$160.00	INTERPRETING SVCS:DIST CT
	ZAMBRANA, SANJUANA	8/24/2019	001608005304274	\$480.00	INTERPRETING SVCS:DIST CT
	ZAMBRANA, SANJUANA	8/24/2019	001608005305	\$560.00	INTERPRETING SVCS:DIST CT
	Total 608 - District Court			\$71,282.80	
614 - General Counsel					
	KENNEDY, MARK	9/20/2019	001614005551	\$21.00	N/T MEALS/MILEAGE:GEN COUNS
	KENNEDY, MARK	9/20/2019	001614005551	\$39.00	N/T MEALS/MILEAGE:GEN COUNS
	KENNEDY, MARK	9/20/2019	001614005551	\$16.00	N/T MEALS/MILEAGE:GEN COUNS
	KENNEDY, MARK	9/20/2019	001614005551	\$194.88	N/T MEALS/MILEAGE:GEN COUNS
	POWELL, JORDAN	9/20/2019	001614005551	\$21.00	N/T MEALS/MILEAGE:GEN COUNS
	POWELL, JORDAN	9/20/2019	001614005551	\$39.00	N/T MEALS/MILEAGE:GEN COUNS
	POWELL, JORDAN	9/20/2019	001614005551	\$16.00	N/T MEALS/MILEAGE:GEN COUNS
	POWELL, JORDAN	9/20/2019	001614005551	\$194.88	N/T MEALS/MILEAGE:GEN COUNS
	WEST PUBLISHING	8/1/2019	001614005448	\$117.24	JUL 19 INFO CHARGES:GEN COUNS
	Total 614 - General Counsel			\$659.00	
617 - County Clerk					
	OFFICE DEPOT, INC.	8/29/2019	001617005211	\$47.04	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/29/2019	001617005211	\$14.30	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/29/2019	001617005211	\$92.63	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/29/2019	001617005211	\$10.29	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/29/2019	001617005211	\$6.78	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/29/2019	001617005211	\$9.12	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/29/2019	001617005211	\$3.62	OFFICE SUPPLIES:CO CLK
	ULINE, INC.	6/14/2019	001617005211	(\$240.00)	RETURN THERMAL LABELS:CO CLK
	ULINE, INC.	6/27/2019	001617005211	\$132.00	THERMAL LABELS/RIBBONS:CO CLK
	ULINE, INC.	6/27/2019	001617005211	\$108.00	THERMAL LABELS/RIBBONS:CO CLK
	ULINE, INC.	6/27/2019	001617005211	\$18.38	THERMAL LABELS/RIBBONS:CO CLK
	Total 617 - County Clerk			\$202.16	
618 - Sheriff					
	ADVANCE AUTO PARTS	8/21/2019	001618005413	\$62.63	CONTROL ARM:SHER

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ADVANCE AUTO PARTS		8/21/2019	001618005413	\$96.18	BRAKE PADS/ROTORS:SHER
ADVANCE AUTO PARTS		8/21/2019	001618005413	\$236.46	BRAKE PADS/ROTORS:SHER
ADVANCE AUTO PARTS		8/22/2019	001618005413	(\$40.55)	RETURN SENSOR:SHER
ADVANCE AUTO PARTS		8/22/2019	001618005413	\$40.94	FRICTION READY CALIPER:SHER
ADVANCE AUTO PARTS		8/22/2019	001618005413	\$55.00	FRICTION READY CALIPER:SHER
ADVANCE AUTO PARTS		8/22/2019	001618005413	\$79.99	ABS SPEED SENSOR:SHER
ADVANCE AUTO PARTS		8/26/2019	001618005413	\$133.99	BATTERY:SHER
ADVANCE AUTO PARTS		8/26/2019	001618005413	\$22.00	BATTERY CORE:SHER
ADVANCE AUTO PARTS		8/26/2019	001618005413	(\$22.00)	BATTERY CORE RETURN:SHER
ADVANCE AUTO PARTS		8/26/2019	001618005413	(\$55.00)	RETURN CALIPER CORE:SHER
ADVANCE AUTO PARTS		8/26/2019	001618005413	\$3.85	OIL/OIL FILTER:SHER
ADVANCE AUTO PARTS		8/26/2019	001618005413	\$119.47	OIL/OIL FILTER:SHER
ADVANCE AUTO PARTS		8/27/2019	001618005413	\$133.99	BATTERY:SHER
ADVANCE AUTO PARTS		8/27/2019	001618005413	\$22.00	BATTERY CORE:SHER
ADVANCE AUTO PARTS		8/27/2019	001618005413	(\$22.00)	BATTERY CORE RETURN:SHER
ADVANCE AUTO PARTS		8/27/2019	001618005413	\$44.84	BRAKE PAD/ROTORS:SHER
ADVANCE AUTO PARTS		8/27/2019	001618005413	\$97.48	BRAKE PAD/ROTORS:SHER
ADVANCE AUTO PARTS		8/27/2019	001618005413	\$20.98	THERMOSTAT/THERMOSTAT GASKET:SHER
ADVANCE AUTO PARTS		8/27/2019	001618005413	\$6.01	THERMOSTAT/THERMOSTAT GASKET:SHER
ADVANCE AUTO PARTS		8/28/2019	001618005413	\$110.54	BATTERY:SHER
ADVANCE AUTO PARTS		8/28/2019	001618005413	\$22.00	BATTERY CORE:SHER
ADVANCE AUTO PARTS		8/28/2019	001618005413	(\$22.00)	BATTERY CORE RETURN:SHER
ADVANCE AUTO PARTS		8/28/2019	001618005413	\$47.44	BRAKE PAD/BRAKE ROTORS:SHER
ADVANCE AUTO PARTS		8/28/2019	001618005413	\$126.48	BRAKE PAD/BRAKE ROTORS:SHER
ADVANCE AUTO PARTS		8/28/2019	001618005413	\$48.74	BRAKE PAD/BRAKE ROTORS/SWAY BAR LINKS:SHER
ADVANCE AUTO PARTS		8/28/2019	001618005413	\$109.98	BRAKE PAD/BRAKE ROTORS/SWAY BAR LINKS:SHER
ADVANCE AUTO PARTS		8/28/2019	001618005413	\$23.22	BRAKE PAD/BRAKE ROTORS/SWAY BAR LINKS:SHER
ADVANCE AUTO PARTS		8/28/2019	001618005413	\$57.52	SPARK PLUGS/FILTER KIT:SHER
ADVANCE AUTO PARTS		8/28/2019	001618005413	\$23.79	SPARK PLUGS/FILTER KIT:SHER
ALLIED ELECTRONICS, INC.		9/5/2019	001618035207	\$196.50	SWITCHES:JAIL
ALLIED ELECTRONICS, INC.		9/5/2019	001618035207	\$9.00	SHIPPING OF SWITCHES:JAIL
AMAZON CAPITAL SERVICES		8/26/2019	001618035211	\$152.99	SCANNER CLEANING/REPAIR KIT:JAIL
AMAZON CAPITAL SERVICES		8/29/2019	001618035205	\$19.95	BOOKS FOR INMATES:JAIL
AMAZON CAPITAL SERVICES		8/29/2019	001618035205	\$5.99	SHIPPING OF BOOKS FOR INMATES:JAIL



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AMAZON CAPITAL SERVICES		9/4/2019	001618005211	(\$237.00)	RETURN TONER CARTRIDGE:SHER
CARD SERVICE CENTER		8/29/2019	001618005213	\$290.00	HRCI WORKBOOK:SHER
CARD SERVICE CENTER		8/29/2019	001618005213	\$15.00	HRCI WORKBOOK:SHER
CARD SERVICE CENTER		8/29/2019	001618005335	\$11.00	FINGERPRINTING:SHER
CARD SERVICE CENTER		8/29/2019	001618005335	\$11.00	FINGERPRINTING:SHER
CARD SERVICE CENTER		8/29/2019	001618005335	\$11.00	FINGERPRINTING:SHER
CARD SERVICE CENTER		8/29/2019	001618005335	\$11.00	FINGERPRINTING:SHER
CARD SERVICE CENTER		9/9/2019	001618035211	\$220.30	PRINTER RIBBONS/BADGE HOLDERS/STRAP CLIPS:JAIL
CARD SERVICE CENTER		9/9/2019	001618035211	\$11.24	PRINTER RIBBONS/BADGE HOLDERS/STRAP CLIPS:JAIL
CARD SERVICE CENTER		9/9/2019	001618005211	\$220.30	PRINTER RIBBONS/BADGE HOLDERS/STRAP CLIPS:SHER
CARD SERVICE CENTER		9/9/2019	001618005211	\$11.23	PRINTER RIBBONS/BADGE HOLDERS/STRAP CLIPS:SHER
CENTERPOINT ENERGY RESOURCES CORP.		9/6/2019	001618035480030	\$1,683.18	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		9/6/2019	001618005480020	\$31.58	GAS SVC:SHER
CENTURYLINK		8/25/2019	001618005489	\$632.70	FAX LINES:SHER
CITY OF SAN MARCOS		9/6/2019	001618005480020	\$255.87	0003713500:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/6/2019	001618005480020	\$200.34	0003713500:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/6/2019	001618005480020	\$2,214.30	0003713500:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/6/2019	001618005480020	\$1,996.14	0000898400:UTILITIES
CITY OF SAN MARCOS		9/6/2019	001618005480020	\$500.38	0000898400:UTILITIES
CITY OF SAN MARCOS		9/6/2019	001618005480020	\$417.80	0000898400:UTILITIES
CITY OF SAN MARCOS		9/6/2019	001618005480020	\$1,270.50	0000898400:UTILITIES
CITY OF SAN MARCOS		9/6/2019	001618035480030	\$18,666.01	00008983:UTILITIES
CITY OF SAN MARCOS		9/6/2019	001618035480030	\$9,127.50	00008983:UTILITIES
CITY OF SAN MARCOS		9/6/2019	001618035480030	\$7,876.63	00008983:UTILITIES
CITY OF SAN MARCOS		9/6/2019	001618035480030	\$193.60	00008983:UTILITIES
CIVIC RESEARCH INSTITUTE, INC.		9/1/2019	001618035213	\$165.00	1 YR SUBSCRIPTION:JAIL
CIVIC RESEARCH INSTITUTE, INC.		9/1/2019	001618035213	\$14.95	SHIPPING OF SUBSCRIPTION:JAIL
EAN HOLDINGS, LLC		8/27/2019	001618005551	\$272.00	RENTAL CAR:SHER
EAN HOLDINGS, LLC		8/27/2019	001618005551	(\$0.02)	ROUNDING FOR RENTAL CAR:SHER
FALLS COMMUNITY HOSPITAL		12/18/2018	001618035431	\$1,087.26	H.L.-10623022001IB7
FALLS COMMUNITY HOSPITAL		1/22/2019	001618035431	\$1,620.30	M.A.-1062929001IB7
FCHC PHYSICIAN SERVICES		12/18/2018	001618035431	\$475.00	H.L.-10626215001CP
FCHC PHYSICIAN SERVICES		12/19/2018	001618035431	\$287.00	H.L.-10623022001CP
GALLS, LLC		8/28/2019	001618035474	\$259.70	UNIFORM SHIRTS/PANTS/NAMETAPES:JAIL

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	GALLS, LLC	8/28/2019	001618035474	\$100.80	UNIFORM SHIRTS/PANTS/NAMETAPES:JAIL
	GALLS, LLC	8/28/2019	001618035474	\$30.00	UNIFORM SHIRTS/PANTS/NAMETAPES:JAIL
	GALLS, LLC	8/28/2019	001618035474	\$6.95	UNIFORM CLIP ON TIE:JAIL
	GT DISTRIBUTORS, INC.	8/29/2019	001618005206	\$138.60	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	8/29/2019	001618005206	\$5.00	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	8/30/2019	001618005206	\$499.60	AMMUNITION:SHER
	GULF COAST PAPER COMPANY, INC.	9/3/2019	001618035208	\$359.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/3/2019	001618035208	\$172.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/3/2019	001618035208	\$76.74	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/3/2019	001618035208	\$239.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/3/2019	001618035208	\$56.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/3/2019	001618035208	\$63.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/3/2019	001618035208	\$153.00	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	9/10/2019	001618035363	\$830.00	REIMB PETTY CASH:JAIL
	HILL COUNTRY SPRINGS	9/6/2019	001618005480020	\$112.50	WATER:SHER
	HILL COUNTRY SPRINGS	9/6/2019	001618005480020	\$18.00	COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	9/6/2019	001618005480020	\$2.99	ENVIRONMENTAL EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	9/6/2019	001618005480020	\$6.00	BOTTLE DEPOSIT:SHER
	LABATT FOOD SERVICE, LLC	7/9/2019	001618035232	\$1,711.47	FOOD:JAIL
	LIMESTONE MEDICAL CENTER	4/22/2019	001618035431	\$636.35	E.R.C.-10347479001LDC
	LOWE'S, INC.	8/29/2019	001618035207	\$9.48	TOWELS/PAINT BRUSHES/ROLLER COVERS/ROLLER FRAMES/TRAYS:JAIL
	LOWE'S, INC.	8/29/2019	001618035207	\$15.16	TOWELS/PAINT BRUSHES/ROLLER COVERS/ROLLER FRAMES/TRAYS:JAIL
	LOWE'S, INC.	8/29/2019	001618035207	\$18.96	TOWELS/PAINT BRUSHES/ROLLER COVERS/ROLLER FRAMES/TRAYS:JAIL
	LOWE'S, INC.	8/29/2019	001618035207	\$4.70	TOWELS/PAINT BRUSHES/ROLLER COVERS/ROLLER FRAMES/TRAYS:JAIL
	LOWE'S, INC.	8/29/2019	001618035207	\$6.62	TOWELS/PAINT BRUSHES/ROLLER COVERS/ROLLER FRAMES/TRAYS:JAIL
	LOWE'S, INC.	9/5/2019	001618035207	\$15.16	PAINT ROLLER COVERS/TAPE/BRUSHES:JAIL
	LOWE'S, INC.	9/5/2019	001618035207	\$30.38	PAINT ROLLER COVERS/TAPE:JAIL
	LOWE'S, INC.	9/5/2019	001618035201	\$14.15	PAINT BRUSHES:JAIL
	LOWE'S, INC.	8/31/2019	001618035207	\$15.47	LAQUER THINER/PAINT ROLLER COVERS/BRUSHES:JAIL
	LOWE'S, INC.	8/31/2019	001618035207	\$22.74	LAQUER THINER/PAINT ROLLER COVERS/BRUSHES:JAIL
	LOWE'S, INC.	8/31/2019	001618035207	\$14.15	LAQUER THINER/PAINT ROLLER COVERS/BRUSHES:JAIL
	MICROSOFT CORPORATION	8/25/2019	001618005202	\$479.98	SURFACE DOCKS:SHER
	OFFICE DEPOT, INC.	8/24/2019	001618035211	\$56.94	A-Z SORTERS:JAIL
	OFFICE DEPOT, INC.	8/24/2019	001618035211	\$37.14	CARD FILES:JAIL

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	OFFICE DEPOT, INC.	8/26/2019	001618035211	\$14.97	CORRECTION TAPE:JAIL
	OFFICE DEPOT, INC.	8/26/2019	001618035211	\$296.91	COPY PAPER/RECEIPT
	OFFICE DEPOT, INC.	8/26/2019	001618035211	\$38.28	BOOKS/PENS/NOTEBOOKS/PERMANENT MARKER
	OFFICE DEPOT, INC.	8/26/2019	001618035211	\$5.68	COPY PAPER/RECEIPT
	OFFICE DEPOT, INC.	8/26/2019	001618035211	\$3.00	BOOKS/PENS/NOTEBOOKS/PERMANENT MARKER
	OFFICE DEPOT, INC.	8/26/2019	001618035211	\$6.38	COPY PAPER/RECEIPT
	OFFICE DEPOT, INC.	8/26/2019	001618035211	\$6.38	BOOKS/PENS/NOTEBOOKS/PERMANENT MARKER
	RICOH USA, INC.	9/1/2019	001618035473	\$33.00	SEP 19 MTC W/TONER:JAIL
	SCOTT & WHITE CLINIC	7/26/2019	001618035431	\$39.88	W.C.B.-H9000441875802
	SCOTT & WHITE CLINIC	2/2/2019	001618035431	\$844.62	M.L.-35001963
	SHERWIN-WILLIAMS CO.	8/30/2019	001618035207	\$97.05	PAINT:JAIL
	WELLPATH, LLC	8/29/2019	001618035801	\$31,477.09	JUL 19 BILLBACKS:JAIL
	WELLPATH, LLC	8/7/2019	001618035801	\$137,652.47	SEP 19 HEALTHCARE:JAIL
	WITMER PUBLIC SAFETY GROUP	8/27/2019	001618005206	\$251.39	DYNAMIC ENTRY RAM:SHER
	WITMER PUBLIC SAFETY GROUP	8/27/2019	001618005206	\$21.00	DYNAMIC ENTRY RAM:SHER
	Total 618 - Sheriff			<u>\$228,534.06</u>	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	9/1/2019	001619005489	\$62.88	TELEPHONE/LONG DISTANCED:TAX
	OFFICE DEPOT, INC.	8/25/2019	001619005211	\$26.99	JUMBO CATALOG ENVELOPES:TAX
	OFFICE DEPOT, INC.	8/26/2019	001619005211	\$55.78	TAPE/RUBBERBANDS/STAPLES/CLIPBOARDS/POST IT NOTES:TAX
	OFFICE DEPOT, INC.	8/26/2019	001619005211	\$8.64	TAPE/RUBBERBANDS/STAPLES/CLIPBOARDS/POST IT NOTES:TAX
	OFFICE DEPOT, INC.	8/26/2019	001619005211	\$10.20	TAPE/RUBBERBANDS/STAPLES/CLIPBOARDS/POST IT NOTES:TAX
	OFFICE DEPOT, INC.	8/26/2019	001619005211	\$15.15	TAPE/RUBBERBANDS/STAPLES/CLIPBOARDS/POST IT NOTES:TAX
	OFFICE DEPOT, INC.	8/26/2019	001619005211	\$14.28	TAPE/RUBBERBANDS/STAPLES/CLIPBOARDS/POST IT NOTES:TAX
	RICOH USA, INC.	9/1/2019	001619005473	\$26.20	SEP 19 MTC W/TONER:TAX
	XEROX CORPORATION	9/1/2019	001619005473	\$80.00	C7X285073 COPIER:TAX
	XEROX CORPORATION	9/1/2019	001619005473	\$72.20	C7X220211 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$372.32</u>	
620 - Treasurer					
	COOK, MARILYN	9/6/2019	001620005551	\$24.00	REIMB FOR PARKING:TREAS
	Total 620 - Treasurer			<u>\$24.00</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	8/19/2019	001625005489	\$47.72	WIRELESS SVC:287284157667X08272019
	CENTURYLINK	8/25/2019	001625005489	\$39.36	FAX LINES:JP 1-1

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	OFFICE DEPOT, INC.	9/5/2019	001625005211	\$44.99	DESK FOOT REST:JP 1-1
	OFFICE DEPOT, INC.	9/6/2019	001625005211	\$145.68	INK CARTRIDGES:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			\$277.75	
629 - Justice of the Peace Pct 4					
	CASA OF CENTRAL TEXAS	8/20/2019	001629005306	\$12.00	JP 4 JUROR DONATIONS
	CASA OF CENTRAL TEXAS	8/20/2019	001629005306	\$30.00	JP 4 JUROR DONATIONS
	JACKSON, COLLEN	8/28/2019	001629004505	\$34.00	REIMB OVERPAYMENT OF FILING FEE:JP 4
	OFFICE DEPOT, INC.	9/4/2019	001629005211	\$7.55	PENS/COPY PAPER/MED BINDER CLIPS:JP 4
	OFFICE DEPOT, INC.	9/4/2019	001629005211	\$32.99	PENS/COPY PAPER/MED BINDER CLIPS:JP 4
	OFFICE DEPOT, INC.	9/4/2019	001629005211	\$46.17	PENS/COPY PAPER/MED BINDER CLIPS:JP 4
	TEJAS OFFICE PRODUCTS, INC.	9/3/2019	001629005211	\$69.12	SELF INKING STAMPS:JP 4
	TEJAS OFFICE PRODUCTS, INC.	9/3/2019	001629005211	\$16.28	SELF INKING STAMPS:JP 4
	Total 629 - Justice of the Peace Pct 4			\$248.11	
630 - Justice of the Peace Pct 5					
	OFFICE DEPOT, INC.	8/30/2019	001630005211	\$74.99	PRE INKED STAMPER:JP 5
	OFFICE DEPOT, INC.	9/5/2019	001630005211	\$2.45	OFFICE SUPPLIES:JP 5
	OFFICE DEPOT, INC.	9/5/2019	001630005211	\$2.34	OFFICE SUPPLIES:JP 5
	OFFICE DEPOT, INC.	9/5/2019	001630005211	\$11.09	OFFICE SUPPLIES:JP 5
	OFFICE DEPOT, INC.	9/5/2019	001630005211	\$9.80	OFFICE SUPPLIES:JP 5
	OFFICE DEPOT, INC.	9/5/2019	001630005211	\$15.60	OFFICE SUPPLIES:JP 5
	OFFICE DEPOT, INC.	9/5/2019	001630005211	\$34.99	OFFICE SUPPLIES:JP 5
	U.S. POST OFFICE	9/10/2019	001630005212	\$165.00	STAMPS:JP 5
	Total 630 - Justice of the Peace Pct 5			\$316.26	
635 - Constable Pct 1					
	CARD SERVICE CENTER	9/9/2019	001635005206	\$399.98	GUN SAFES:CONST 1
	GT DISTRIBUTORS, INC.	9/6/2019	001635005206	\$90.00	AR15 MAGAZINE/SLING MOUNTS/SLINGS:CONST 1
	GT DISTRIBUTORS, INC.	9/6/2019	001635005206	\$84.95	AR15 MAGAZINE/SLING MOUNTS/SLINGS:CONST 1
	GT DISTRIBUTORS, INC.	9/6/2019	001635005206	\$100.00	AR15 MAGAZINE/SLING MOUNTS/SLINGS:CONST 1
	LAW ENFORCEMENT SYSTEMS	8/30/2019	001635005461	\$171.25	TX WARNING FOR TRAFFIC:CONST 1
	LAW ENFORCEMENT SYSTEMS	8/30/2019	001635005461	\$15.00	SHIPPING OF TX WARNING FOR TRAFFIC:CONST 1
	OFFICE DEPOT, INC.	9/4/2019	001635005211	\$9.79	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/4/2019	001635005211	\$3.69	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/4/2019	001635005211	\$1.62	OFFICE SUPPLIES:CONST 1

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TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		9/1/2019	001635005448	\$57.60	AUG 19 SEARCHES/REPORTS:CONST 1
WALMART BRC		9/5/2019	001635005211	\$4.44	OFFICE SUPPLIES:CONST 1
WALMART BRC		9/5/2019	001635005211	\$9.97	OFFICE SUPPLIES:CONST 1
WALMART BRC		9/5/2019	001635005211	\$1.84	OFFICE SUPPLIES:CONST 1
WALMART BRC		9/5/2019	001635005211	\$2.54	OFFICE SUPPLIES:CONST 1
Total 635 - Constable Pct 1				\$952.67	
636 - Constable Pct 2					
AT&T MOBILITY		8/19/2019	001636005489	\$91.12	WIRELESS SVC:287284529565X08272019
AUSTIN EXTREME GRAPHICS		8/29/2019	001636005413	\$98.29	GRAPHICS:CONST 2
CITIZENS NATIONAL BANK		6/6/2019	001636004401636	\$654.00	WRIT OF EXECUTION:CAUSE 03169-19
OFFICE DEPOT, INC.		8/29/2019	001636005211	(\$52.19)	RETURN STAPLER:CONST 2
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		9/1/2019	001636005448	\$57.60	AUG 19 SEARCHES/REPORTS:CONST 2
Total 636 - Constable Pct 2				\$848.82	
637 - Constable Pct 3					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		9/1/2019	001637005448	\$57.60	AUG 19 SEARCHES/REPORTS:CONST 3
Total 637 - Constable Pct 3				\$57.60	
638 - Constable Pct 4					
GT DISTRIBUTORS, INC.		9/6/2019	001638005206	\$79.96	LEG IRONS/EAR PHONE/TARGETS/12 GAUGE AMMO:CONST 4
GT DISTRIBUTORS, INC.		9/6/2019	001638005206	\$7.65	LEG IRONS/EAR PHONE/TARGETS/12 GAUGE AMMO:CONST 4
GT DISTRIBUTORS, INC.		9/6/2019	001638005206	\$3.00	LEG IRONS/EAR PHONE/TARGETS/12 GAUGE AMMO:CONST 4
GT DISTRIBUTORS, INC.		9/6/2019	001638005206	\$199.50	LEG IRONS/EAR PHONE/TARGETS/12 GAUGE AMMO:CONST 4
O'REILLY AUTO PARTS		7/19/2019	001638005206	\$427.48	BATTERIES:CONST 4
O'REILLY AUTO PARTS		7/19/2019	001638005206	\$6.00	BATTERY SALES FEE:CONST 4
O'REILLY AUTO PARTS		7/19/2019	001638005206	\$39.99	BATTERIES:CONST 4
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		9/1/2019	001638005448	\$57.60	AUG 19 SEARCHES/REPORTS:CONST 4
Total 638 - Constable Pct 4				\$821.18	
639 - Constable Pct 5					
AMAZON CAPITAL SERVICES		9/3/2019	001639005206	\$249.99	STORAGE LOCKER FOR EVIDENCE:CONST 5
ELLEN, JOHN		7/16/2019	001639005206	\$163.95	REIMBURSE FOR ROCK CLIMBING ROPE:CONST 5
ELLEN, JOHN		7/16/2019	001639005206	\$49.99	REIMB FOR ROCK CLIMBING CARIBINER SET:CONST 5

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		9/1/2019	001639005448	\$57.60	AUG 19 SEARCHES/REPORTS:CONST 5
	Total 639 - Constable Pct 5			\$521.53	
645 - Countywide					
BRIGHTVIEW LANDSCAPE SERVICES, INC.		7/31/2019	001645005491	\$5,491.00	CEMETERY MTC:VARIOUS LOCATIONS
BRIGHTVIEW LANDSCAPE SERVICES, INC.		8/5/2019	001645005491	\$636.00	REMOVE FALLEN TREES:CO WIDE
BROOKS, DAVID		8/29/2019	001645005441	\$100.00	AUG 19 PROF SVCS:CO WIDE
DAVIS KAUFMAN PLLC		8/27/2019	001645005463	\$7,083.00	SEPT 19 MONTHLY RETAINER:CO WIDE
FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.		8/12/2019	001645005441	\$1,625.15	PROF SVCS:BLANCO WWTP
LEGENDS TRI-COUNTY FUNERAL SERVICES		8/31/2019	001645005432	\$350.00	T.C.S.-08-06-19
LEGENDS TRI-COUNTY FUNERAL SERVICES		8/31/2019	001645005432	\$350.00	D.C.-08-06-19
LEGENDS TRI-COUNTY FUNERAL SERVICES		8/31/2019	001645005432	\$350.00	J.M.D.J.-08-15-19
LEGENDS TRI-COUNTY FUNERAL SERVICES		8/31/2019	001645005432	\$395.00	S.M.G.-08-18-19
LEGENDS TRI-COUNTY FUNERAL SERVICES		8/31/2019	001645005432	\$350.00	R.A.H.-08-16-19
LEGENDS TRI-COUNTY FUNERAL SERVICES		8/31/2019	001645005432	\$350.00	R.A.B.,JR.-08-25-19
LEGENDS TRI-COUNTY FUNERAL SERVICES		8/31/2019	001645005432	\$350.00	C.C.-08-31-19
LEGENDS TRI-COUNTY FUNERAL SERVICES		8/31/2019	001645005432	\$395.00	P.H.-08-05-19
SHEETS & CROSSFIELD, P.C.		7/31/2019	001645005441	\$2,580.00	PROF SVCS:FM 1626
SHEETS & CROSSFIELD, P.C.		7/31/2019	001645005441	\$3,110.20	PROF SVCS:FM 110 CONDEMNATION
TRAVIS COUNTY MEDICAL EXAMINER		8/31/2019	001645005432	\$2,900.00	C.D.-L.-07-12-19
TRAVIS COUNTY MEDICAL EXAMINER		8/31/2019	001645005432	\$2,900.00	D.L.B.-05-20-19
TRAVIS COUNTY MEDICAL EXAMINER		8/31/2019	001645005432	\$2,900.00	M.A.K.-05-26-19
TRAVIS COUNTY MEDICAL EXAMINER		8/31/2019	001645005432	\$2,900.00	T.R.L.-05-21-19
TRAVIS COUNTY MEDICAL EXAMINER		7/31/2019	001645005432	\$2,900.00	M.B.P./C.P.S.-05-06-19
TRAVIS COUNTY MEDICAL EXAMINER		7/31/2019	001645005432	\$2,900.00	M.B.P./C.P.S.-05-06-19
WINSTEAD PC		8/7/2019	001645005441	\$8,217.00	PROF SVCS:TEXAS STERLING CONSTRUCTION
	Total 645 - Countywide			\$49,132.35	
655 - Election Administration					
HART INTERCIVIC		8/30/2019	001655005718700	\$70,057.06	VOTING EQUIPMENT/SOFTWARE:ELEC
HART INTERCIVIC		8/30/2019	001655005429	\$53,454.74	VOTING EQUIPMENT/SOFTWARE:ELEC
HART INTERCIVIC		8/30/2019	001655005719400	\$1,424,663.58	VOTING EQUIPMENT/SOFTWARE:ELEC
HART INTERCIVIC		8/30/2019	001655005446	\$49,086.87	VOTING EQUIPMENT/SOFTWARE:ELEC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HART INTERCIVIC	8/30/2019	001655005719400	\$9,532.98	VOTING EQUIPMENT/SOFTWARE:ELEC
	HART INTERCIVIC	8/30/2019	001655005446	\$342.02	VOTING EQUIPMENT/SOFTWARE:ELEC
	HART INTERCIVIC	8/30/2019	001655005719400	(\$0.01)	ROUNDING FOR VOTING EQPT/SOFTWARE:ELEC
	HART INTERCIVIC	8/30/2019	001655005211	\$185.00	THERMAL PAPER:ELEC
	HART INTERCIVIC	8/30/2019	001655005211	\$8.54	THERMAL PAPER:ELEC
	HART INTERCIVIC	8/30/2019	001655005719400	\$4,000.00	OKIDATA C831 PRINTER:ELEC
	HART INTERCIVIC	8/30/2019	001655005719400	(\$1,584.24)	DISCOUNT ON OKIDATA C831 PRINTER:ELEC
	Total 655 - Election Administration			<u>\$1,609,746.54</u>	
656 - Office of Emergency Services					
	BJ'S TEES, LLC	9/3/2019	001656983135474	\$462.54	T-SHIRTS:CERT
	BJ'S TEES, LLC	9/3/2019	001656983135474	\$11.23	T-SHIRTS:CERT
	MEDICAL EXPLORER POST 4077-CPR	8/21/2019	001656983135551	\$200.00	REG FEES:CERT
	MEDICAL EXPLORER POST 4077-CPR	8/29/2019	001656005551	\$60.00	REG FEES:CERT
	MEDICAL EXPLORER POST 4077-CPR	8/29/2019	001656005551	\$60.00	REG FEES:CERT
	MOUNTAIN CITY WATER UTILITY	8/30/2019	0016569831354800	\$29.73	WATER SVC:CERT
	WATER & EARTH TECHNOLOGIES, INC.	8/30/2019	001656005411	\$6,251.25	PROF SVCS:LOW WATER DETECTION MAINTENANCE
	Total 656 - Office of Emergency Services			<u>\$7,074.75</u>	
677 - Human Resources					
	AMAZON CAPITAL SERVICES	9/8/2019	001677005211	\$10.67	LAMINATOR SET/POUCHES:HR
	AMAZON CAPITAL SERVICES	9/8/2019	001677005211	\$33.99	LAMINATOR SET/POUCHES:HR
	AMAZON CAPITAL SERVICES	9/8/2019	001677005211	\$9.83	SHIPPING OF LAMINATOR SET/POUCHES:HR
	AMAZON CAPITAL SERVICES	9/8/2019	001677005211	(\$9.83)	DISOUCNT ON SHIPPING :HR
	HILL COUNTRY HUMAN RESOURCE MGMT ASSN	8/11/2019	001677005302	\$60.00	MBR DUES:HR
	ID WHOLESALER	8/30/2019	001677005211	\$289.00	ID CARDS:HR
	OFFICE DEPOT, INC.	8/26/2019	001677005211	\$40.56	ENVELOPES/DRYERASE MARKERS:HR
	OFFICE DEPOT, INC.	8/26/2019	001677005211	\$11.82	ENVELOPES/DRYERASE MARKERS:HR
	Total 677 - Human Resources			<u>\$446.04</u>	
680 - Information Technology					
	MICROSOFT CORPORATION	8/28/2019	001680005202	\$31.99	SURFACE DOCK/ADAPTER:INFO TECH
	MICROSOFT CORPORATION	8/28/2019	001680005202	\$159.99	SURFACE DOCK/ADAPTER:INFO TECH
	TIME WARNER CABLE	8/28/2019	001680005489	\$516.39	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			<u>\$708.37</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	LOWE'S, INC.	9/4/2019	001686005211	\$25.63	CI USB/SURGE PROTECTORS:JUV PROB
	LOWE'S, INC.	9/4/2019	001686005211	\$75.92	CI USB/SURGE PROTECTORS:JUV PROB
	WALMART BRC	8/29/2019	001686005391	\$17.79	DS CUPS/WIPES/MICROFIBER TOWELS/KLEENEX FOR JUVENILES:JUV PROB
	WALMART BRC	8/29/2019	001686005391	\$9.97	DS CUPS/WIPES/MICROFIBER TOWELS/KLEENEX FOR JUVENILES:JUV PROB
	WALMART BRC	8/29/2019	001686005201	\$4.88	DS CUPS/WIPES/MICROFIBER TOWELS/KLEENEX FOR JUVENILES:JUV PROB
	WARREN, ROBERT	8/31/2019	001686005391	\$80.00	CBPG SEPT 19 STORAGE:JUV PROB
	Total 686 - Juvenile Probation			\$214.19	
695 - Building Maintenance					
	FRONTIER COMMUNICATIONS	9/4/2019	001695005480120	\$186.68	ALARM LINES:PCT 2
	GREEN GUY RECYCLING	9/6/2019	001695005452	\$140.83	AUG 19 HAULING FEE:MTC
	GULF COAST PAPER COMPANY, INC.	8/22/2019	001695005208	\$68.52	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/22/2019	001695005208	\$70.12	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/22/2019	001695005208	\$191.56	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/22/2019	001695005208	\$119.56	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/22/2019	001695005208	\$36.88	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/22/2019	001695005208	\$102.09	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/22/2019	001695005208	\$265.34	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/22/2019	001695005208	\$158.04	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/22/2019	001695005208	\$421.65	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/22/2019	001695005201	\$113.74	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/26/2019	001695005208	\$39.51	HAND SOAP:MTC
	HILL COUNTRY SPRINGS	9/5/2019	001695005480170	\$93.00	WATER:PCT 3
	HILL COUNTRY SPRINGS	9/5/2019	001695005480170	\$2.99	ENVIRONMENTAL EMISSIONS FEE:PCT 3
	HILL COUNTRY SPRINGS	9/5/2019	001695005480170	\$6.00	COOLER RENTAL:PCT 3
	HOME DEPOT CREDIT SERVICES	8/29/2019	001695005201	\$219.00	MITER SAW:MTC
	LOWE'S, INC.	8/28/2019	001695005201	\$21.00	REFLECTIVE NUMBERS:MTC
	LOWE'S, INC.	8/27/2019	001695005207	\$15.18	RECEPTICLE BOX/OUTLET ADAPTER/RECIPROCATING SAW:MTC
	LOWE'S, INC.	8/27/2019	001695005207	\$11.38	RECEPTICLE BOX/OUTLET ADAPTER/RECIPROCATING SAW:MTC
	LOWE'S, INC.	8/27/2019	001695005201	\$56.99	RECEPTICLE BOX/OUTLET ADAPTER/RECIPROCATING SAW:MTC
	LOWE'S, INC.	8/22/2019	001695005201	\$7.59	MULTI BIT SCREWDRIVER SET:MTC
	LOWE'S, INC.	8/28/2019	001695005207	\$42.97	GALVANIZED PIPE:MTC
	LOWE'S, INC.	8/30/2019	001695005207	\$368.35	MINI BLINDS:MTC
	LOWE'S, INC.	8/26/2019	001695005207	\$6.79	KEY BLANKS:MTC



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCOY'S BUILDING SUPPLY	8/26/2019	001695005201	\$219.90	PLYWOOD:ELECTIONS
	MCCOY'S BUILDING SUPPLY	8/26/2019	001695005207	\$8.54	SURGE SUPPRESSOR STRIP OUTLET:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/7/2019	001695005480190	\$1,513.99	ELEC SVC:3000004848
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/5/2019	001695005480240	\$155.75	AREA LIGHTS:3000279318
	RICK'S LOCK & KEY SERVICE, INC.	8/26/2019	001695005207	\$48.00	DUPLICATE KEYS:MTC
	ROBERT MADDEN INDUSTRIES, INC.	8/28/2019	001695005207	\$29.45	C02 CARTRIDGES:MTC
	ROBERT MADDEN INDUSTRIES, INC.	8/27/2019	001695005207	\$59.98	FILTERS:MTC
	ROBERT MADDEN INDUSTRIES, INC.	8/27/2019	001695005207	(\$59.98)	RETURN FILTERS:MTC
	ROBERT MADDEN INDUSTRIES, INC.	8/27/2019	001695005207	\$42.05	FILTERS/RUST LUBRICANT:MTC
	ROBERT MADDEN INDUSTRIES, INC.	8/27/2019	001695005207	\$12.12	FILTERS/RUST LUBRICANT:MTC
	SI MECHANICAL, LLC	2/19/2019	001695005451	\$297.50	A/C REPAIR RTU-15:GOVT CTR
	SI MECHANICAL, LLC	1/11/2019	001695005451	\$127.50	REPAIR A/C UNIT # 3:YARR
	SI MECHANICAL, LLC	9/9/2019	001695005451	\$127.50	A/C REPAIR:PHLTH
	SI MECHANICAL, LLC	9/3/2019	001695005451	\$1,971.25	A/C REPAIR:GOVT CTR
	SI MECHANICAL, LLC	9/3/2019	001695005451	\$1,020.00	A/C REPAIR:GOVT CTR
	SI MECHANICAL, LLC	9/3/2019	001695005451	\$200.00	A/C REPAIR:GOVT CTR
	SI MECHANICAL, LLC	9/3/2019	001695005451	\$2,422.50	A/C REPAIR:GOVT CTR
	SI MECHANICAL, LLC	9/3/2019	001695005451	\$2,209.20	A/C REPAIR:GOVT CTR
	SI MECHANICAL, LLC	9/5/2019	001695005451	\$170.00	A/C REPAIR:PCT 3
	SI MECHANICAL, LLC	9/5/2019	001695005451	\$120.00	A/C REPAIR:PCT 3
	SI MECHANICAL, LLC	9/5/2019	001695005451	\$150.00	A/C REPAIR:PCT 2
	SI MECHANICAL, LLC	9/5/2019	001695005451	\$212.50	A/C REPAIR:PCT 2
	SPARKLETTS & SIERRA SPRINGS	9/1/2019	001695005480260	\$2,685.44	WATER:GOVT CENTER
	SPARKLETTS & SIERRA SPRINGS	9/1/2019	001695005480260	\$1,536.00	BOTTLE DEPOSIT:GOVT CENTER
	SPARKLETTS & SIERRA SPRINGS	9/1/2019	001695005480260	(\$1,686.00)	BOTTLE RETURN:GOVT CENTER
	SPARKLETTS & SIERRA SPRINGS	9/1/2019	001695005480260	\$188.00	COOLER RENTAL:GOVT CENTER
	SPARKLETTS & SIERRA SPRINGS	9/1/2019	001695005480260	\$5.51	ENERGY SURCHARGE:GOVT CENTER
	STAR ASSET SECURITY, LLC	8/28/2019	001695005451	\$297.16	REPLACE FIRE PANEL CPU'S:GOVT CTR
	STAR ASSET SECURITY, LLC	8/28/2019	001695005451	\$916.00	REPLACE FIRE PANEL CPU'S:GOVT CTR
	STAR ASSET SECURITY, LLC	8/28/2019	001695005451	\$139.00	REPLACE FIRE PANEL CPU'S:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	9/1/2019	001695005452	\$129.00	SEPT 19 TRASH SVC:PCT 3
	WALMART BRC	8/19/2019	001695005201	\$10.82	MISC SUPPLIES:MTC
	WALMART BRC	8/19/2019	001695005207	\$2.97	MISC SUPPLIES:MTC
	WALMART BRC	8/19/2019	001695005207	\$4.97	MISC SUPPLIES:MTC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	8/19/2019	001695005207	\$3.78	MISC SUPPLIES:MTC
	WALMART BRC	8/19/2019	001695005207	\$7.34	MISC SUPPLIES:MTC
	WALMART BRC	8/19/2019	001695005207	\$6.84	MISC SUPPLIES:MTC
	WALMART BRC	8/19/2019	001695005208	\$7.47	MISC SUPPLIES:MTC
	Total 695 - Building Maintenance			<u>\$18,077.81</u>	
700 - Parks Administration					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	3/7/2019	001700005201	\$53.30	REIMB FOR CENTERLINE SUPPLY INVOICE:PARKS
	MCCOY'S BUILDING SUPPLY	8/30/2019	001700005201	\$483.26	MISC SUPPLIES:PARKS
	MCCOY'S BUILDING SUPPLY	8/31/2019	001700005201	\$120.82	MISC SUPPLIES:PARKS
	OFFICE DEPOT, INC.	8/22/2019	001700005211	\$11.36	BUSINESS CARD HOLDERS/DESK ORGANIZERS/LITERATURE DISPLAYS:PARKS
	OFFICE DEPOT, INC.	8/22/2019	001700005211	\$10.48	BUSINESS CARD HOLDERS/DESK ORGANIZERS/LITERATURE DISPLAYS:PARKS
	OFFICE DEPOT, INC.	8/22/2019	001700005211	\$30.58	BUSINESS CARD HOLDERS/DESK ORGANIZERS/LITERATURE DISPLAYS:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	9/4/2019	001700005201	\$429.50	DECOMPOSED GRANITE:JWNA
	WIMBERLEY LANDSCAPE SUPPLY	9/4/2019	001700005201	\$55.00	DECOMPOSED GRANITE:JWNA
	Total 700 - Parks Administration			<u>\$1,194.30</u>	
712 - Co Wide Operations					
	CARD SERVICE CENTER	9/9/2019	001712005461	\$55.77	BUSINESS CARDS (3 EMP):CWOPS
	CARD SERVICE CENTER	9/9/2019	001712005461	\$55.77	BUSINESS CARDS (3 EMP):CWOPS
	CARD SERVICE CENTER	9/9/2019	001712005461	\$18.59	BUSINESS CARDS (1 EMP):CWOPS
	CARD SERVICE CENTER	9/9/2019	001712005461	\$17.99	SHIPPING OF 7 EMP BUSINESS CARDS:CWOPS
	Total 712 - Co Wide Operations			<u>\$148.12</u>	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	9/3/2019	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
	CENTRAL WASTE & RECYCLING	8/29/2019	001716005452	\$425.00	GLASS RECYCLING:TRANS ST
	CENTRAL WASTE & RECYCLING	8/29/2019	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
	COMPASS PAPER RECYCLING LLC	9/1/2019	001716005452	\$100.00	SEP 19 BALER RENTAL:TRANS STA
	COMPLIANCE SOLUTIONS OCCUPATIONAL TRAINERS, INC.	9/3/2019	001716005551	\$279.80	REG FEES:TRANS STA
	Total 716 - Transfer Stations			<u>\$1,654.80</u>	
720 - Veteran's Administration					
	OFFICE DEPOT, INC.	8/29/2019	001720005211	\$66.49	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	8/29/2019	001720005211	\$149.96	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	8/29/2019	001720005211	\$48.54	OFFICE SUPPLIES:VA

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	8/29/2019	001720005211	\$41.48	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	8/29/2019	001720005211	\$5.43	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	8/29/2019	001720005211	\$2.34	OFFICE SUPPLIES:VA
	PRATHER, JUDE	9/6/2019	001720005501	\$677.09	MILEAGE REIMB THRU 08-13-19:VA
	Total 720 - Veteran's Administration			<u>\$991.33</u>	
899 - Misc/Countywide Grants/Projects					
	TYLER TECHNOLOGIES, INC.	8/10/2019	0018999911357127 00	\$809.88	NEW WORLD PROJECT MGMT:SHER
	TYLER TECHNOLOGIES, INC.	8/10/2019	0018999911357187 00	\$3,270.12	NEW WORLD PROJECT MGMT:SHER
	Total 899 - Misc/Countywide Grants/Projects			<u>\$4,080.00</u>	
	Cash Required 001 - General Fund			\$2,001,926.55	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	JASON'S DELI	9/18/2019	003730005391	\$262.53	FOOD FOR LUNCH & LEARN:PAID BY UHC
	NGLIC	8/1/2019	003730005343	\$7,688.66	AUG 19 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$7,951.19</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$7,951.19	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	TURNER CONSTRUCTION	8/31/2019	0068529420056117	\$2,315,611.47	PROF SVCS:RENOVATIONS TO JAIL FACILITY
				00	
	Total 852 - Jail-Public Safety Construction			<u>\$2,315,611.47</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$2,315,611.47	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	9/6/2019	020710005413	\$102.20	TURN SIGNAL LIGHT ASSEMBLIES:VEH MTC
	AMAZON CAPITAL SERVICES	9/4/2019	020710005489	\$149.70	BELT CLIPS FOR PHONES:RD
	AMAZON CAPITAL SERVICES	9/5/2019	020710005211	\$29.95	POWER INVERTER:RD
	AMERICAN STRUCTUREPOINT	8/22/2019	0207100087356214 00	\$14,744.74	ENG SVCS:RM 150 @ RM 12
	AUTO ZONE	9/9/2019	020710005413	\$47.76	BRAKE CLEANER:VEH MTC
	BRAUNTEX MATERIALS, INC.	8/31/2019	020710005351	\$1,319.70	BULL ROCK:RD
	BRAUNTEX MATERIALS, INC.	8/26/2019	020710005351	\$1,670.80	BULL ROCK:RD
	CENTRAL TEXAS COLLISION SERVICES, LTD	9/5/2019	020710005413	\$189.00	REPAIR FREIGHLINER FENDER:VEH MTC
	CENTRAL TEXAS COLLISION SERVICES, LTD	9/5/2019	020710005413	\$57.80	REPAIR FREIGHLINER FENDER:VEH MTC
	CENTURYLINK	8/25/2019	020710005489	\$146.83	TELEPHONE/LONG DISTANCE:RD
	CHUCK NASH CHEVROLET	9/5/2019	020710005413	\$44.68	FILTER:VEH MTC
	COLORADO MATERIALS, LTD.	9/7/2019	020710005351	\$8,417.40	#4 ROCK:RD
	COOPER EQUIPMENT CO.	8/27/2019	020710005413	\$53.15	SWITCH:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	9/4/2019	020710005271	\$282.20	FUEL TREATMENT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	9/4/2019	020710005271	\$211.65	FUEL TREATMENT:VEH MTC
	DOUCET & ASSOCIATES, INC.	8/30/2019	020710005448008	\$6,237.50	PROF SVCS:OLD SAN ANTONIO RD IMPROVEMENTS
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	9/6/2019	020710005351	\$1,040.52	PURCHASE OF BULK WATER:RD
	FREESE AND NICHOLS, INC	8/23/2019	020710005448008	\$4,190.07	PROF SVCS:HAYS COUNTY MS4 COMPLIANCE ASSISTANCE
	FREIGHTLINER OF AUSTIN	3/19/2019	020710005413	(\$15.84)	RETURN HOSE:VEH MTC
	FREIGHTLINER OF AUSTIN	9/6/2019	020710005413	\$55.10	CAB SUSPENSION AIR BAG:VEH MTC
	HDR ENGINEERING, INC.	8/14/2019	020710005448008	\$982.00	PROF SVCS:HOG CREEK RD
	HESELBEIN TIRE SOUTHWEST	9/5/2019	020710005413	\$306.57	11R22.5 TIRE/25" SMALL/25"BIG O RINGS:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/5/2019	020710005413	\$7.50	11R22.5 TIRE/25" SMALL/25"BIG O RINGS:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/5/2019	020710005413	\$8.50	11R22.5 TIRE/25" SMALL/25"BIG O RINGS:VEH MTC
	HOFMANN'S SUPPLY	9/4/2019	020710005413	\$50.20	METAL FOR TAILGATE REPAIRS:VEH MTC
	HOFMANN'S SUPPLY	9/4/2019	020710005413	\$6.00	METAL FOR TAILGATE REPAIRS:VEH MTC
	HOME DEPOT CREDIT SERVICES	9/4/2019	020710005351	\$24.89	MAILBOX POST:RD
	HOME DEPOT CREDIT SERVICES	9/5/2019	020710005351	\$6.80	FLOATS/MORTAR MIX:RD
	HOME DEPOT CREDIT SERVICES	9/5/2019	020710005351	\$15.94	FLOATS/MORTAR MIX:RD
	HOME DEPOT CREDIT SERVICES	9/5/2019	020710005231	\$110.91	FIRE EXTINGUISHERS:VEH MTC
	INTERSTATE BILLING SERVICE	8/29/2019	020710005413	\$286.92	ROCK FEEDER PADDLES:VEH MTC
	INTERSTATE BILLING SERVICE	8/29/2019	020710005413	\$25.00	ROCK FEEDER PADDLES:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INTERSTATE BILLING SERVICE	9/5/2019	020710005413	\$51.96	AIR/COOLANT/LUBE FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	9/5/2019	020710005413	\$21.84	AIR/COOLANT/LUBE FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	9/5/2019	020710005413	\$348.54	AIR/COOLANT/LUBE FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	9/5/2019	020710005413	\$20.16	HYDRAULIC FILTER:VEH MTC
	INTERSTATE BILLING SERVICE	9/6/2019	020710005413	\$75.12	AIR FILTERS:VEH MTC
	J.L. ICE, LLC	9/4/2019	020710005201002	\$72.00	ICE:RD-WIMB
	KIMBALL MIDWEST	9/3/2019	020710005413	\$52.47	AUTO SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	9/3/2019	020710005413	\$26.10	AUTO SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	9/3/2019	020710005413	\$17.53	AUTO SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	9/3/2019	020710005413	\$67.64	AUTO SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	9/3/2019	020710005413	\$35.50	AUTO SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	9/3/2019	020710005413	\$28.70	AUTO SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	9/3/2019	020710005413	\$14.17	AUTO SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	9/3/2019	020710005413	\$8.35	AUTO SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	9/3/2019	020710005413	\$42.80	COLLARS:VEH MTC
	L & L PORTABLE TOILETS	9/1/2019	020710005448010	\$114.40	PORTA POT SVC:RD
	MLA GEOTECHNICAL	8/31/2019	020710005444	\$334.00	REF PO 2019-0946 PROF SVCS:OLD SAN ANTONIO RD IMPROVEMENTS
	OFFICE DEPOT, INC.	8/28/2019	020710005211	\$88.24	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/28/2019	020710005211	\$17.56	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/28/2019	020710005211	\$155.96	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/28/2019	020710005211	\$17.88	OFFICE SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/5/2019	020710005210	\$449.00	CHEVON ARROW WARNING SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/6/2019	020710005480230	\$85.23	ELEC SVC:3000204930
	REDHEAD AUTO PARTS, INC.	9/9/2019	020710005413	\$342.00	BED MATS:VEH MTC
	SAN MARCOS BEARING & SUPPLY	9/6/2019	020710005413	\$147.95	V BELTS:VEH MTC
	SAN MARCOS BEARING & SUPPLY	9/6/2019	020710005413	\$13.92	V BELTS:VEH MTC
	SOUTHERN TIRE MART	9/6/2019	020710005413	\$1,280.00	11R22.5 TIRES:VEH MTC
	TRACTOR SUPPLY COMPANY	9/5/2019	020710005201005	\$34.99	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	9/5/2019	020710005201002	\$36.29	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	9/5/2019	020710005201002	\$5.99	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	9/5/2019	020710005201002	\$5.79	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	9/5/2019	020710005201002	\$8.97	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	9/4/2019	020710005413	\$13.98	STEERING SEALERS/PROPANE CYLINDERS:VEH MTC
	TRACTOR SUPPLY COMPANY	9/4/2019	020710005271	\$11.98	STEERING SEALERS/PROPANE CYLINDERS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRACTOR SUPPLY COMPANY	9/9/2019	020710005201005	\$43.98	RAKES:VEH MTC
	TRUCKPRO, INC.	9/4/2019	020710005413	\$164.38	AIR/FUEL FILTERS:VEH MTC
	TRUCKPRO, INC.	9/4/2019	020710005413	\$329.56	AIR/FUEL FILTERS:VEH MTC
	TRUCKPRO, INC.	8/30/2019	020710005413	\$495.08	AIR FILTERS:VEH MTC
	TRUCKPRO, INC.	9/3/2019	020710005413	\$23.43	AIR/FUEL FILTERS:VEH MTC
	TRUCKPRO, INC.	9/3/2019	020710005413	\$466.96	AIR/FUEL FILTERS:VEH MTC
	TUFF MATE, INC.	9/5/2019	020710005231	\$157.20	GLOVES:RD
	TUFF MATE, INC.	9/5/2019	020710005231	\$208.80	GLOVES:RD
	WSB & ASSOCIATES, INC.	8/23/2019	0207100087256214 00	\$1,420.00	PROF SVCS:US 290 AND TRAUTWEIN RD
	Total 710 - RPTP			\$48,162.54	
	Cash Required 020 - Road and Bridge General Fund			\$48,162.54	



Hays County Disbursements Report  
Fund Requirements for Fund 031 - Pass Thru Road Bond 2015 Fund  
Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	7/10/2019	0312010001	\$648,015.41	ADVANCED FUNDING:IH 35 @ YARRINGTON
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	7/10/2019	0312010001	\$271,432.66	ADVANCED FUNDING:IH 35 @ YARRINGTON
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	7/10/2019	0312010001	\$4,704,754.37	ADVANCED FUNDING:IH 35 @ YARRINGTON
	Total -			<u>\$5,624,202.44</u>	
801 - Precinct 1 - Roads					
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	7/22/2019	0318019651756214 00	\$9,634.00	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP
	JOHNSON, MIMIRAN & THOMPSON	7/22/2019	0318019651456214 00	\$16,575.05	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	7/10/2019	0318019651856114 00	\$727,115.66	ADVANCED FUNDING:IH 35 N BOUND RAMP - WA #1
	Total 801 - Precinct 1 - Roads			<u>\$753,324.71</u>	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	8/2/2019	0318029663156114 00	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X08102019
	AT&T MOBILITY	8/2/2019	0318029662956114 00	\$66.18	DATA LINES:FM 1626B - WA #0 - 287259995496X08102019
	BGE, INC.	7/31/2019	0318029664556214 00	\$2,772.50	ENG SVCS:RM 967 - WA #1
	HDR ENGINEERING, INC.	7/15/2019	0318029662556214 00	\$3,823.38	ENG SVCS:BUDA TRUCK BYPASS - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$6,820.02</u>	
	Cash Required 031 - Pass Thru Road Bond 2015 Fund			\$6,384,347.17	

Hays County Disbursements Report  
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund  
Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	PRIME STRATEGIES, INC.	6/30/2019	0338019651956104 00	\$5,313.89	PROJ MGMT:FM 150 CTL - WA #74 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	6/30/2019	0338019651756104 00	\$2,975.42	PROJ MGMT:POSEY RD - WA #74 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	6/30/2019	0338019651856104 00	\$806.39	PROJ MGMT:IH 35 NB RAMP REVERSAL - WA #74 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/26/2019	0338019651756104 00	\$642.84	PROJ MGMT:POSEY RD - WA #74 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/26/2019	0338019651956104 00	\$1,634.89	PROJ MGMT:FM 150 CTL - WA #74 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/26/2019	0338019651856104 00	\$102.10	PROJ MGMT:IH 35 NB RAMP REVERSAL - WA #74 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$11,475.53	
802 - Precinct 2 - Roads					
	PRIME STRATEGIES, INC.	7/26/2019	0338029662356104 00	\$51.05	PROJ MGMT:FM 967 CTL - WA #74 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	6/30/2019	0338029662356104 00	\$109.48	PROJ MGMT:FM 967 CTL - WA #74 - TXDOT PARTNERSHIP
	Total 802 - Precinct 2 - Roads			\$160.53	
803 - Precinct 3 - Roads					
	PRIME STRATEGIES, INC.	6/30/2019	0338039676356104 00	\$218.95	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #74 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/26/2019	0338039676356104 00	\$102.10	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #74 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/26/2019	0338039676456104 00	\$102.10	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #74 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	6/30/2019	0338039676456104 00	\$218.95	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #74 - TXDOT PARTNERSHIP
	Total 803 - Precinct 3 - Roads			\$642.10	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$12,278.16	

Hays County Disbursements Report  
Fund Requirements for Fund 034 - Road Bond 2017 Fund  
Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	7/12/2019	0348019652456237 00	\$750.00	UTL SVCS:LOW WATER CROSSINGS
	DOUCET & ASSOCIATES, INC.	8/2/2019	0348019652256217 00	\$2,561.09	ENG SVCS:OLD BASTROP HWY - WA #1
	INDEPENDENCE TITLE COMPANY	9/10/2019	0348019652456327 00	\$9,157.30	ROW SVCS:CHAPARRAL RD LOW WATER CROSSING PARCEL 1 - WA #0
	LJA ENGINEERING, INC.	8/8/2019	0348019652056214 00	\$740.00	ENG SVCS:FM 110 AT SH 123 BRIDGE CROSSING - WA #1
	LJA ENGINEERING, INC.	8/8/2019	0348019663456217 00	\$61,832.36	ENG SVCS:DACY LANE - WA #1
	LJA ENGINEERING, INC.	8/5/2019	0348019652256217 00	\$277.50	ENG SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/5/2019	0348019663456327 00	\$18,277.36	ROW SVCS:DACY LANE - WA #1
	Total 801 - Precinct 1 - Roads			\$93,595.61	
802 - Precinct 2 - Roads					
	BGE, INC.	7/31/2019	0348029664856217 00	\$13,161.00	ENG SVCS:HILLSIDE TERRACE - WA #1
	WSB & ASSOCIATES, INC.	7/30/2019	0348029664656214 00	\$14,505.50	ENG SVCS:FM 967 - WA #1
	Total 802 - Precinct 2 - Roads			\$27,666.50	
804 - Precinct 4 - Roads					
	DOUCET & ASSOCIATES, INC.	8/2/2019	0348049686756217 00	\$39,883.75	ENG SVCS:DARDEN HILL RD - WA #1
	FSC, INC.	7/30/2019	0348049686556214 00	\$14,100.00	ENG SVCS:US 290 WEST - WA #1
	K FRIESE & ASSOCIATES, INC.	8/9/2019	0348049687156214 00	\$1,797.50	ENG SVCS:RM 150 WEST ALIGNMENT - WA #1
	Total 804 - Precinct 4 - Roads			\$55,781.25	
	Cash Required 034 - Road Bond 2017 Fund			\$177,043.36	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	WHETSTONE, SCOTT	8/10/2019	053618005391	\$140.00	REIMB FOR CANINE BOARDING FEES:SHER
	Total 618 - Sheriff			\$140.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$140.00	

Hays County Disbursements Report  
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund  
Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	NARDIS PUBLIC SAFETY	8/26/2019	055618005474	\$54.99	UNIFORM PANTS:SHER
	Total 618 - Sheriff			\$54.99	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$54.99	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	HAYS COUNTY GENERAL FUND	8/31/2019	070685005212	\$3.70	AUG 19 POSTAGE:JUV CTR
	JOHN T. CONBOY, INC.	9/2/2019	070685005448	\$2,000.00	AUG 19 PROF SVCS:JUV CTR
	LOWE'S, INC.	9/3/2019	070685005207	\$48.43	PAINT SUPPLIES:JUV CTR
	LOWE'S, INC.	9/3/2019	070685005207	\$5.66	PAINT SUPPLIES:JUV CTR
	LOWE'S, INC.	9/3/2019	070685005207	\$26.46	PAINT SUPPLIES:JUV CTR
	LOWE'S, INC.	9/3/2019	070685005207	\$3.09	PAINT SUPPLIES:JUV CTR
	LOWE'S, INC.	9/3/2019	070685005207	\$14.23	PAINT SUPPLIES:JUV CTR
	LOWE'S, INC.	9/3/2019	070685005207	\$20.04	PAINT SUPPLIES:JUV CTR
	LOWE'S, INC.	9/3/2019	070685005207	\$32.20	PAINT SUPPLIES:JUV CTR
	LOWE'S, INC.	9/4/2019	070685005207	\$39.04	CEILING LIGHT PANELS/KILZ SPRAY:JUV CTR
	LOWE'S, INC.	9/4/2019	070685005207	\$38.64	CEILING LIGHT PANELS/KILZ SPRAY:JUV CTR
	MOORE SUPPLY COMPANY	8/28/2019	070685005207	\$5.31	LAVATORY CONNECTOR/ADAPTER:JUV CTR
	MOORE SUPPLY COMPANY	8/28/2019	070685005207	\$2.63	LAVATORY CONNECTOR/ADAPTER:JUV CTR
	MOORE SUPPLY COMPANY	8/28/2019	070685005207	(\$0.16)	DISCOUNT ON CONNECTOR/ADAPTER:JUV CTR
	O'CONNOR, DAVID	8/31/2019	070685005448	\$3,280.00	AUG 19 PROF SVCS:JUV CTR
	OFFICE DEPOT, INC.	9/6/2019	070685005211	\$160.64	SHREDDER:JUV CTR
	OFFICE DEPOT, INC.	9/6/2019	070685005211	\$11.72	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/6/2019	070685005205	\$39.99	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/6/2019	070685005211	\$2.93	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/6/2019	070685005211	\$4.21	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/6/2019	070685005205	\$2.21	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/6/2019	070685005205	\$19.16	FOAM BOARDS FOR JUVENILES:JUV CTR
	OFFICE DEPOT, INC.	8/26/2019	070685005211	\$15.99	EXPANSION FOLDERS:JUV CTR
	OFFICE DEPOT, INC.	8/26/2019	070685005211	\$9.99	FLASH DRIVES:JUV CTR
	OFFICE DEPOT, INC.	8/26/2019	070685005211	\$61.89	TONER CARTRIDGE:JUV CTR
	OFFICE DEPOT, INC.	8/26/2019	070685005211	\$9.35	TONER CARTRIDGE:JUV CTR
	OFFICE DEPOT, INC.	8/27/2019	070685005211	\$8.19	SHARPIES/DATE STAMP:JUV CTR
	OFFICE DEPOT, INC.	8/27/2019	070685005211	\$6.86	SHARPIES/DATE STAMP:JUV CTR
	SHERWIN-WILLIAMS CO.	9/3/2019	070685005207	\$102.38	PAINT:JUV CTR
	SI MECHANICAL, LLC	8/30/2019	070685005451	\$180.00	REPAIR KITCHEN FREEZER:JUV CTR
	SI MECHANICAL, LLC	8/30/2019	070685005451	\$255.00	REPAIR KITCHEN FREEZER:JUV CTR
	SI MECHANICAL, LLC	8/30/2019	070685005451	\$43.16	REPAIR KITCHEN FREEZER:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	8/30/2019	070685005451	\$6.99	REPAIR KITCHEN FREEZER:JUV CTR
	SI MECHANICAL, LLC	8/30/2019	070685005451	\$67.71	REPAIR KITCHEN FREEZER:JUV CTR
	TXTAG CSC	8/28/2019	070685005501	\$6.38	TOLL CHGS:JUV CTR
	TXTAG CSC	8/28/2019	070685005501	(\$1.40)	CREDIT FOR MAILING FEE:JUV CTR
	TXTAG CSC	8/28/2019	070685005501	\$1.15	TOLL CHGS:JUV CTR
	Total 685 - Juvenile Detention Center			\$6,533.77	
	Cash Required 070 - Juvenile Detention Center Fund			\$6,533.77	

Hays County Disbursements Report  
 Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
 Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	OFFICE DEPOT, INC.	5/22/2019	081607005202	\$61.40	FLASH DRIVES:DA
	Total 607 - District Attorney			\$61.40	
	Cash Required 081 - DA Drug Forfeiture Fund			\$61.40	



Hays County Disbursements Report  
 Fund Requirements for Fund 084 - Law Library Fund  
 Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	WEST PUBLISHING	9/6/2019	084690005448	\$1,169.52	AUG 19 INFO CHGS:LAW LIB
	WEST PUBLISHING	9/1/2019	084690005448	\$3,257.99	AUG 19 INFO CHGS:LAW LIB
	WEST PUBLISHING	9/6/2019	084690005213	\$234.40	SEP 19 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$4,661.91	
	Cash Required 084 - Law Library Fund			\$4,661.91	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	BW PLUS GEORGETOWN INN & SUITES	9/18/2019	101617105551	\$205.66	LODGING:CO CLK
	NATIONAL DATE STAMP	4/10/2019	101617105411	\$226.00	SIGNATURE STAMP:CO CLK
	NATIONAL DATE STAMP	4/10/2019	101617105411	\$100.00	SIGNATURE STAMP:CO CLK
	NATIONAL DATE STAMP	4/10/2019	101617105411	\$262.00	SIGNATURE STAMP:CO CLK
	NATIONAL DATE STAMP	4/10/2019	101617105411	\$108.00	SIGNATURE STAMP:CO CLK
	OFFICE DEPOT, INC.	8/29/2019	101617105201	\$35.96	BANK BAGS:CO CLK
	OFFICE DEPOT, INC.	8/29/2019	101617105201	\$89.99	CASH DRAWER:CO CLK
	RICOH USA, INC.	9/1/2019	101617105473	\$12.40	SEP 19 MTC W/TONER:CO CLK-PCT 3
	TYLER TECHNOLOGIES, INC.	8/14/2019	101617105448	\$1,120.00	SOFTWARE IMPLEMENTATION:CO CLK
	TYLER TECHNOLOGIES, INC.	7/17/2019	101617105448	\$315.00	SOFTWARE IMPLEMENTATION:CO CLK
	TYLER TECHNOLOGIES, INC.	7/24/2019	101617105448	\$105.00	SOFTWARE IMPLEMENTATION:CO CLK
	TYLER TECHNOLOGIES, INC.	7/31/2019	101617105448	\$70.00	SOFTWARE IMPLEMENTATION:CO CLK
	TYLER TECHNOLOGIES, INC.	7/3/2019	101617105448	\$16,774.70	SOFTWARE IMPLEMENTATION:CO CLK
	ULINE, INC.	9/6/2019	101617105211	\$360.00	THERMAL LABELS/MINI LABELS:CO CLK
	ULINE, INC.	9/6/2019	101617105211	\$90.00	THERMAL LABELS/MINI LABELS:CO CLK
	ULINE, INC.	9/6/2019	101617105211	\$39.45	SHIPPING OF THERMAL LABELS/MINI LABELS:CO CLK
	Total 617 - County Clerk			<u>\$19,914.16</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$19,914.16	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	BRAME, ROBIN	8/26/2019	111608005445	\$890.00	TRANSCRIPT:DIST CT
	CASTILLEJA, CSR, RUBY	8/27/2019	111608005445	\$4,625.50	REPORTER'S RECORD:DIST CT
	FREEMAN, MARY	8/25/2019	111608005445	\$994.50	REPORTER'S RECORD:DIST CT
	LINDI S. ROBERTS & ASSOCIATES	8/14/2019	111608005445	\$270.75	REPORTER'S RECORD:DIST CT
	WOLFF, TAMI	8/26/2019	111608005445	\$1,015.00	TRANSCRIPT:DIST CT
	WOLFF, TAMI	8/26/2019	111608005445	\$695.00	TRANSCRIPT:DIST CT
	Total 608 - District Court			\$8,490.75	
	Cash Required 111 - Court Reporters Service Fund			\$8,490.75	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 9/17/2019 to 9/17/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMG PRINTING & MAILING LLC	8/28/2019	120675005211	\$34.08	ENVELOPES:PHLTH
	AMG PRINTING & MAILING LLC	8/28/2019	120675005461	\$36.50	PRINTING OF ENVELOPES:PHLTH
	FUELMAN	8/26/2019	120675990195501	\$33.26	FUEL:PHLTH
	FUELMAN	8/26/2019	120675990185501	\$16.30	FUEL:PHLTH
	FUELMAN	8/26/2019	120675990945501	\$45.52	FUEL:PHLTH
	FUELMAN	8/26/2019	120675990225501	\$47.73	FUEL:PHLTH
	FUELMAN	8/26/2019	120675005271	\$54.19	FUEL:PHLTH
	HAYS COUNTY GENERAL FUND	8/31/2019	120675005212	\$109.20	AUG 19 POSTAGE METERED:PHLTH
	OFFICE DEPOT, INC.	8/29/2019	120675005211	\$126.00	WALL CALENDARS:PHLTH
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	9/5/2019	120675005429	\$60.00	AUG 19 GPS TRACKING:PHLTH
	Total 675 - Personal Health			\$562.78	
	Cash Required 120 - Family Health Services Fund			\$562.78	

TOTAL Cash Required, ALL FUNDS \$10,987,740.20

# Hays Check Register Revised

Hays County

Juror Checks

9/6/2019 3:58:06 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ROBERT ALLEN PRICE	9/6/2019	\$6.00	28060	Juror Fund	CC Juror Checks
DAVID ALBERT DENNEY	9/6/2019	\$6.00	28061	Juror Fund	CC Juror Checks
JOEL EDWARD GRIMES	9/6/2019	\$6.00	28062	Juror Fund	CC Juror Checks
ALEX CUELLAR	9/6/2019	\$6.00	28063	Juror Fund	CC Juror Checks
CINDY DIANE GABEL	9/6/2019	\$6.00	28064	Juror Fund	CC Juror Checks
DAVID CHRISTOPHER WATKINS	9/6/2019	\$6.00	28065	Juror Fund	CC Juror Checks
SAVANNAH GRACE PEREZ	9/6/2019	\$6.00	28066	Juror Fund	CC Juror Checks
HANNAH MARIE MOBARAK	9/6/2019	\$6.00	28067	Juror Fund	CC Juror Checks
SHERRIE LYNN NELSON	9/6/2019	\$6.00	28068	Juror Fund	CC Juror Checks
MICHAEL LEE FOERSTER	9/6/2019	\$6.00	28069	Juror Fund	CC Juror Checks
DOROTHY JEAN DELANEY KARO	9/6/2019	\$6.00	28070	Juror Fund	CC Juror Checks
THOMAS WADE RAIBORN	9/6/2019	\$6.00	28071	Juror Fund	CC Juror Checks
ALBERT JACINTO RIVERA	9/6/2019	\$6.00	28072	Juror Fund	CC Juror Checks
JEFFREY CHARLES CARBARY	9/6/2019	\$6.00	28073	Juror Fund	CC Juror Checks
DAWN IRENE LENER	9/6/2019	\$6.00	28074	Juror Fund	CC Juror Checks
CHRISTOPHER C HIEBER	9/6/2019	\$6.00	28075	Juror Fund	CC Juror Checks
JACOB LEE DURAN	9/6/2019	\$6.00	28076	Juror Fund	CC Juror Checks
MORGAN LYNNE LOPEZ	9/6/2019	\$6.00	28077	Juror Fund	CC Juror Checks
SUSIE GARZA	9/6/2019	\$6.00	28078	Juror Fund	CC Juror Checks
TINA LEE BENSON	9/6/2019	\$6.00	28079	Juror Fund	CC Juror Checks
LORRAINE ANN ZIZZA	9/6/2019	\$6.00	28080	Juror Fund	CC Juror Checks
SYDNEY KAITLIN BASINGER	9/6/2019	\$6.00	28081	Juror Fund	CC Juror Checks
KAELEIGH ANNEMARIE RAUSCHI	9/6/2019	\$6.00	28082	Juror Fund	CC Juror Checks
AUNDREIA NICHELE AVERY-WILSON	9/6/2019	\$6.00	28083	Juror Fund	CC Juror Checks
MARIA DEL ROSARIO BANDA	9/6/2019	\$6.00	28084	Juror Fund	CC Juror Checks
ALEXANDER AARON MARQUEZ	9/6/2019	\$6.00	28085	Juror Fund	CC Juror Checks
WILLIAM AMES V LEIGHTON	9/6/2019	\$6.00	28086	Juror Fund	CC Juror Checks
OCTAVIO LOUIS QUEZADA	9/6/2019	\$6.00	28087	Juror Fund	CC Juror Checks
MARK NICHOLAS ENDERS	9/6/2019	\$6.00	28088	Juror Fund	CC Juror Checks
ALEX LARA	9/6/2019	\$6.00	28089	Juror Fund	CC Juror Checks
LISA ASHLEY KLOSE	9/6/2019	\$6.00	28090	Juror Fund	CC Juror Checks
TERESA ANN CARSON	9/6/2019	\$6.00	28091	Juror Fund	CC Juror Checks
TIMOTHY BRY PETERS	9/6/2019	\$6.00	28092	Juror Fund	CC Juror Checks
KURT ROBERT MEYER	9/6/2019	\$6.00	28093	Juror Fund	CC Juror Checks
AARON GARY JOHNSTON	9/6/2019	\$6.00	28094	Juror Fund	CC Juror Checks
JUSTIN LUKE BOLDT	9/6/2019	\$6.00	28095	Juror Fund	CC Juror Checks
MELISSA JANE BAGINSKI	9/6/2019	\$6.00	28096	Juror Fund	CC Juror Checks
TREVOR ALLEN RICH	9/6/2019	\$6.00	28097	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
DORIS MARIE WAGNER	9/6/2019	\$6.00	28098	Juror Fund	CC Juror Checks
KEVIN SCOTT MIXON	9/6/2019	\$6.00	28099	Juror Fund	CC Juror Checks
GARRY DAVID BARRETT	9/6/2019	\$6.00	28100	Juror Fund	CC Juror Checks
RACHEL LYNN RANGEL	9/6/2019	\$6.00	28101	Juror Fund	CC Juror Checks
KATIE ELIZABETH BREINER	9/6/2019	\$6.00	28102	Juror Fund	CC Juror Checks
CHRIS AARON FUQUA	9/6/2019	\$6.00	28103	Juror Fund	CC Juror Checks
STEVEN GREGORY CAREY	9/6/2019	\$6.00	28104	Juror Fund	CC Juror Checks
SANJAY ANDREW FERNANDES	9/6/2019	\$6.00	28105	Juror Fund	CC Juror Checks
GARY DOUGLAS RIEGER	9/6/2019	\$6.00	28106	Juror Fund	CC Juror Checks
STEVE CHARLES BUEHLER	9/6/2019	\$6.00	28107	Juror Fund	CC Juror Checks
RICHARD ALBERT MATA	9/6/2019	\$6.00	28108	Juror Fund	CC Juror Checks
BENITO JUAREZ	9/6/2019	\$6.00	28109	Juror Fund	CC Juror Checks
<b>Totals</b>		\$300.00			

# Hays Check Register Revised

Hays County

Juror Checks

9/6/2019 11:42:58 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
CARLOS RENE RUIZ	9/6/2019	\$166.00	51383	Juror Fund	DC Juror Checks
ALICIA GUADALUPE PUIG	9/6/2019	\$6.00	51384	Juror Fund	DC Juror Checks
DANIEL EDWARD MCCLAIN	9/6/2019	\$6.00	51385	Juror Fund	DC Juror Checks
AMANDA JANE HERNANDEZ	9/6/2019	\$166.00	51386	Juror Fund	DC Juror Checks
DANIEL CAMPBELL BETHKE	9/6/2019	\$6.00	51387	Juror Fund	DC Juror Checks
STANUAL WAYNE FARRIS	9/6/2019	\$6.00	51388	Juror Fund	DC Juror Checks
GARY DAVID THOMAS	9/6/2019	\$6.00	51389	Juror Fund	DC Juror Checks
AARON MICHAEL SHECKLER	9/6/2019	\$6.00	51390	Juror Fund	DC Juror Checks
REBECCA LYNN GARIA	9/6/2019	\$6.00	51391	Juror Fund	DC Juror Checks
ELLA LANE GARDNER	9/6/2019	\$166.00	51392	Juror Fund	DC Juror Checks
KELLEY MARIE DECKER	9/6/2019	\$166.00	51393	Juror Fund	DC Juror Checks
FREDERICK EARL CARTER	9/6/2019	\$6.00	51394	Juror Fund	DC Juror Checks
SERGIO ALEJANDRO SALAZAR-V	9/6/2019	\$6.00	51395	Juror Fund	DC Juror Checks
MELISSA JO STCLAIRE	9/6/2019	\$166.00	51396	Juror Fund	DC Juror Checks
SUSAN LINDSTROM MARTIN	9/6/2019	\$6.00	51397	Juror Fund	DC Juror Checks
GYPSY ANN FLORES	9/6/2019	\$6.00	51398	Juror Fund	DC Juror Checks
AMANDA K WAGNER	9/6/2019	\$6.00	51399	Juror Fund	DC Juror Checks
RAMONA CHRISTINE BROWN	9/6/2019	\$6.00	51400	Juror Fund	DC Juror Checks
KENNETH EDWARD SHICK	9/6/2019	\$6.00	51401	Juror Fund	DC Juror Checks
BRENT DOUGLAS BATES	9/6/2019	\$6.00	51402	Juror Fund	DC Juror Checks
NANCY BRUTON HENRY	9/6/2019	\$6.00	51403	Juror Fund	DC Juror Checks
DORI HANZELKA HONOHAN	9/6/2019	\$6.00	51404	Juror Fund	DC Juror Checks
SIDNEY DOW CARLTON JR	9/6/2019	\$166.00	51405	Juror Fund	DC Juror Checks
MARK ANDREW LOOG	9/6/2019	\$6.00	51406	Juror Fund	DC Juror Checks
JENNIFER MARIE HUGHES	9/6/2019	\$166.00	51407	Juror Fund	DC Juror Checks
NICOLE RENEE WEHRMAN	9/6/2019	\$6.00	51408	Juror Fund	DC Juror Checks
THOMAS CHARLES ARCH	9/6/2019	\$6.00	51409	Juror Fund	DC Juror Checks
JOHN A BEARD	9/6/2019	\$6.00	51410	Juror Fund	DC Juror Checks
JEREMY RENE ESQUIVEL	9/6/2019	\$6.00	51411	Juror Fund	DC Juror Checks
ANDREA GENE FOSTER-MACK	9/6/2019	\$6.00	51412	Juror Fund	DC Juror Checks
BENJAMIN MARTINEZ III	9/6/2019	\$166.00	51413	Juror Fund	DC Juror Checks
MATTHEW SCOTT GENTRY	9/6/2019	\$6.00	51414	Juror Fund	DC Juror Checks
CARLOS HEBERTO VALADEZ	9/6/2019	\$6.00	51415	Juror Fund	DC Juror Checks
EDITH WEILL HILL	9/6/2019	\$166.00	51416	Juror Fund	DC Juror Checks
EMMA ELIZABETH PETTY	9/6/2019	\$6.00	51417	Juror Fund	DC Juror Checks
JOE ROGERS KELTON	9/6/2019	\$6.00	51418	Juror Fund	DC Juror Checks
ALEXANDER RUBEN KILBER	9/6/2019	\$6.00	51419	Juror Fund	DC Juror Checks
DONALD GRADY MOYER	9/6/2019	\$6.00	51420	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
RANDALL DEAN WYLES	9/6/2019	\$6.00	51421	Juror Fund	DC Juror Checks
JO ANN VIGIL-WALPOLE	9/6/2019	\$6.00	51422	Juror Fund	DC Juror Checks
CHRISTOPHER JOSE CASILLAS	9/6/2019	\$6.00	51423	Juror Fund	DC Juror Checks
CODY TUN CARMICHAEL	9/6/2019	\$6.00	51424	Juror Fund	DC Juror Checks
JASON MATTHEW CANCINO	9/6/2019	\$166.00	51425	Juror Fund	DC Juror Checks
MONA LYNNE GONZALES	9/6/2019	\$166.00	51426	Juror Fund	DC Juror Checks
ROY ALVIN HEBBE JR	9/6/2019	\$6.00	51427	Juror Fund	DC Juror Checks
SIMONE EPIPHANY LAURENT	9/6/2019	\$6.00	51428	Juror Fund	DC Juror Checks
MELISSA G RODRIGUEZ	9/6/2019	\$6.00	51429	Juror Fund	DC Juror Checks
AMY E HALL	9/6/2019	\$166.00	51430	Juror Fund	DC Juror Checks
ROBIN MICHELLE BUTLER	9/6/2019	\$6.00	51431	Juror Fund	DC Juror Checks
NATALIE DAVILA VELA	9/6/2019	\$6.00	51432	Juror Fund	DC Juror Checks
JOHN CZERNIEC	9/6/2019	\$6.00	51433	Juror Fund	DC Juror Checks
REBECCA OCHOA VALLEJO	9/6/2019	\$6.00	51434	Juror Fund	DC Juror Checks
KOH FUKUI	9/6/2019	\$6.00	51435	Juror Fund	DC Juror Checks
RAUL GONZALES	9/6/2019	\$6.00	51436	Juror Fund	DC Juror Checks
KRISTINA DAWN SCHWARTZ	9/6/2019	\$6.00	51437	Juror Fund	DC Juror Checks
JACKIE MARLENE WADE	9/6/2019	\$6.00	51438	Juror Fund	DC Juror Checks
WILLA REVES LINDSEY	9/6/2019	\$6.00	51439	Juror Fund	DC Juror Checks
KEVIN EDWARD PETTEGREW	9/6/2019	\$6.00	51440	Juror Fund	DC Juror Checks
WARREN LEE GALLOWAY	9/6/2019	\$6.00	51441	Juror Fund	DC Juror Checks
ADRIAN GONZALO RANGEL	9/6/2019	\$6.00	51442	Juror Fund	DC Juror Checks
FRANCISCO GAVIER SALAZAR	9/6/2019	\$6.00	51443	Juror Fund	DC Juror Checks
GIOVANNI LUCIO	9/6/2019	\$6.00	51444	Juror Fund	DC Juror Checks
JOHN PAUL LOPEZ	9/6/2019	\$6.00	51445	Juror Fund	DC Juror Checks
CARA NICOLE SNEED	9/6/2019	\$6.00	51446	Juror Fund	DC Juror Checks
GAYLE ANN HOPPER	9/6/2019	\$6.00	51447	Juror Fund	DC Juror Checks
CRYSTAL DIANNE SHANLEY	9/6/2019	\$6.00	51448	Juror Fund	DC Juror Checks
DOUGLAS DUBBIN IVEY	9/6/2019	\$6.00	51449	Juror Fund	DC Juror Checks
WALLACE EARL BROWN II	9/6/2019	\$6.00	51450	Juror Fund	DC Juror Checks
NORMA JEAN MARTINEZ	9/6/2019	\$6.00	51451	Juror Fund	DC Juror Checks
BRUCE MILO TAYLOR	9/6/2019	\$6.00	51452	Juror Fund	DC Juror Checks
JOSEPH ALLEN SPILLER	9/6/2019	\$6.00	51453	Juror Fund	DC Juror Checks
ANGELA ANN MARIE MARTINEZ	9/6/2019	\$6.00	51454	Juror Fund	DC Juror Checks
DALINDA CRYSTAL NEWBY	9/6/2019	\$6.00	51455	Juror Fund	DC Juror Checks
ERIC MEDINA	9/6/2019	\$6.00	51456	Juror Fund	DC Juror Checks
GREGORY MITCHELL WOMBLE	9/6/2019	\$6.00	51457	Juror Fund	DC Juror Checks
HELEN CARROLL CHRISTIAN	9/6/2019	\$6.00	51458	Juror Fund	DC Juror Checks
JOSE ANDRES VASQUEZ JR	9/6/2019	\$6.00	51459	Juror Fund	DC Juror Checks
KIMBERLY YVONNE JOHNSON	9/6/2019	\$6.00	51460	Juror Fund	DC Juror Checks
ARTHUR MICHAEL KANE	9/6/2019	\$6.00	51461	Juror Fund	DC Juror Checks
BENJAMIN ELLIOTT WORLEY	9/6/2019	\$6.00	51462	Juror Fund	DC Juror Checks
<b>Totals</b>		\$2,400.00			



# Hays Check Register Revised

Hays County

Juror Checks

9/12/2019 9:24:22 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
LEE DANIEL BRYANT JR	9/11/2019	\$6.00	28110	Juror Fund	CC Juror Checks
KAROLINA CLAESDOTTE VIESER	9/11/2019	\$6.00	28111	Juror Fund	CC Juror Checks
ANNE KATE BOREL	9/11/2019	\$6.00	28112	Juror Fund	CC Juror Checks
SHELLI R MCLAUGHLIN	9/11/2019	\$6.00	28113	Juror Fund	CC Juror Checks
JASON ROBERT VALDEZ	9/11/2019	\$6.00	28114	Juror Fund	CC Juror Checks
SEAN MICHAEL CONNORS	9/11/2019	\$6.00	28115	Juror Fund	CC Juror Checks
JUSTIN RYAN SIERRA	9/11/2019	\$6.00	28116	Juror Fund	CC Juror Checks
CHRISTIAN DEAN HEATLY	9/11/2019	\$6.00	28117	Juror Fund	CC Juror Checks
PETER BARKER MCDONALD	9/11/2019	\$6.00	28118	Juror Fund	CC Juror Checks
ROSA RAMIREZ CALDERON	9/11/2019	\$6.00	28119	Juror Fund	CC Juror Checks
RYAN TRENT SHELTON	9/11/2019	\$6.00	28120	Juror Fund	CC Juror Checks
STEVEN MICHAEL COLEMAN JR	9/11/2019	\$6.00	28121	Juror Fund	CC Juror Checks
JEFFREY ALLEN TUCKER	9/11/2019	\$6.00	28122	Juror Fund	CC Juror Checks
RACQUEL MARIE REYNA	9/11/2019	\$6.00	28123	Juror Fund	CC Juror Checks
LEA WANICE TWIDWELL	9/11/2019	\$6.00	28124	Juror Fund	CC Juror Checks
SANTA CRESTINA TREVINO	9/11/2019	\$6.00	28125	Juror Fund	CC Juror Checks
ALEJANDRO FRANCISCO CORRE	9/11/2019	\$6.00	28126	Juror Fund	CC Juror Checks
ARMANDO GARZA MARTINEZ	9/11/2019	\$6.00	28127	Juror Fund	CC Juror Checks
ERIK IVAN ROBLES-CASTILLO	9/11/2019	\$6.00	28128	Juror Fund	CC Juror Checks
JOSHUA CALDERON	9/11/2019	\$6.00	28129	Juror Fund	CC Juror Checks
EDGAR LEONARDO ABLAN	9/11/2019	\$6.00	28130	Juror Fund	CC Juror Checks
ORALIA TREJO HERNANDEZ	9/11/2019	\$6.00	28131	Juror Fund	CC Juror Checks
MEGHAN AMBER HILL	9/11/2019	\$6.00	28132	Juror Fund	CC Juror Checks
JENNIFER LEIGH BORREGO	9/11/2019	\$6.00	28133	Juror Fund	CC Juror Checks
NICHOLAS LAWRENCE SWAN	9/11/2019	\$6.00	28134	Juror Fund	CC Juror Checks
SASAN M SADAT-SHARIFI	9/11/2019	\$6.00	28135	Juror Fund	CC Juror Checks
COURTNEY ELIZABETH MOE	9/11/2019	\$86.00	28136	Juror Fund	CC Juror Checks
SEAN MICHAEL SELLERS	9/11/2019	\$6.00	28137	Juror Fund	CC Juror Checks
PAUL DANA SEABOLT	9/11/2019	\$6.00	28138	Juror Fund	CC Juror Checks
KATHLEEN ELIZABETH ALLEN	9/11/2019	\$6.00	28139	Juror Fund	CC Juror Checks
CYNTHIA GAIL CODY	9/11/2019	\$86.00	28140	Juror Fund	CC Juror Checks
LUCIA ESCOTT	9/11/2019	\$6.00	28141	Juror Fund	CC Juror Checks
COREY RYAN BORDLEE	9/11/2019	\$6.00	28142	Juror Fund	CC Juror Checks
KYLE ALLAN BURNS	9/11/2019	\$6.00	28143	Juror Fund	CC Juror Checks
CHERYL COOK TURNER	9/11/2019	\$6.00	28144	Juror Fund	CC Juror Checks
DRINDA JEAN PENNINI	9/11/2019	\$6.00	28145	Juror Fund	CC Juror Checks
JEANNE MARIE TESSARI	9/11/2019	\$6.00	28146	Juror Fund	CC Juror Checks
SUSAN OSTLUND OGLESBY	9/11/2019	\$6.00	28147	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
WILLIAM BRANDON OLSEN	9/11/2019	\$6.00	28148	Juror Fund	CC Juror Checks
MICHAEL RAE WHITE	9/11/2019	\$6.00	28149	Juror Fund	CC Juror Checks
JACKIE LEE MANN JR	9/11/2019	\$6.00	28150	Juror Fund	CC Juror Checks
JUAN CARLOS LOPEZ	9/11/2019	\$6.00	28151	Juror Fund	CC Juror Checks
JENNIFER LOVE FORBES	9/11/2019	\$6.00	28152	Juror Fund	CC Juror Checks
GUILLERMO DELGADO	9/11/2019	\$6.00	28153	Juror Fund	CC Juror Checks
DEVIN WADE CUNNINGHAM	9/11/2019	\$6.00	28154	Juror Fund	CC Juror Checks
PATRICK MICHAEL CONNOR	9/11/2019	\$6.00	28155	Juror Fund	CC Juror Checks
ANN DAVIS GRAHAM	9/11/2019	\$86.00	28156	Juror Fund	CC Juror Checks
MICHELLE VILLARREAL LOPEZ	9/11/2019	\$6.00	28157	Juror Fund	CC Juror Checks
LAUREN BETH JOHNS	9/11/2019	\$86.00	28158	Juror Fund	CC Juror Checks
MICHELLE LYNN COLLINS	9/11/2019	\$6.00	28159	Juror Fund	CC Juror Checks
AMY M JETT	9/11/2019	\$6.00	28160	Juror Fund	CC Juror Checks
CHRISTOPHER GORDON HOLT	9/11/2019	\$6.00	28161	Juror Fund	CC Juror Checks
MARY ELIZABETH FEELER	9/11/2019	\$6.00	28162	Juror Fund	CC Juror Checks
SHERRY MAYFIELD JONES	9/11/2019	\$6.00	28163	Juror Fund	CC Juror Checks
NICHOLAS T SCHOON	9/11/2019	\$6.00	28164	Juror Fund	CC Juror Checks
DORA BAZAN	9/11/2019	\$6.00	28165	Juror Fund	CC Juror Checks
<b>Totals</b>		\$656.00			