

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADKINS, JAMES	6/30/2021	0012010609	\$41.93	RESTITUTION:CASE CR-17-0909
	ALVAREZ, RUTH	6/30/2021	0012010609	\$103.15	RESTITUTION:CASE CR-18-0511-D
	BACHMAN, BRUCE	6/30/2021	0012010609	\$98.00	RESTITUTION:CASE CR-18-0632-C
	BAILEY, LINNEA	6/30/2021	0012010609	\$6.15	RESTITUTION:CASE CR-09-0508
	BAKER, YVONNE	6/30/2021	0012010609	\$415.78	RESTITUTION:CASE CR-16-0655
	BEXAR COUNTY SHERIFF'S DEPT	6/30/2021	0012200150	\$170.00	O.O.C. SVC FEE:CASE 21-0937
	BEXAR COUNTY SHERIFF'S DEPT	6/30/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 20-1083
	BEXAR COUNTY SHERIFF'S DEPT	6/30/2021	0012200150	\$110.00	O.O.C. SVC FEE:CASE 98-0660
	BROOKSHIRE BROTHERS	6/30/2021	0012010609	\$148.00	RESTITUTION:CASE CR-16-0579
	CITY OF AUSTIN	6/30/2021	0012010609	\$71.00	RESTITUTION:CASE CR-17-0167
	CITY OF DRIPPING SPRINGS	7/19/2021	0012200137	\$211,801.21	FY 21 TIRZ #1/TIRZ #2
	CONTRERAS, JACOB	6/30/2021	0012010609	\$20.84	RESTITUTION:CASE CR-17-1057
	CRIME VICTIMS COMPENSATION	6/30/2021	0012010609	\$48.20	RESTITUTION:CASE CR-20-0922-E
	CRIME VICTIMS COMPENSATION	6/30/2021	0012010609	\$430.00	RESTITUTION:CASE CR-19-0846-C
	CRIME VICTIMS COMPENSATION	6/30/2021	0012010609	\$20.98	RESTITUTION:CASE CR-17-0244
	CRIME VICTIMS COMPENSATION	6/30/2021	0012010609	\$47.96	RESTITUTION:CASE CR-17-1061-C
	CRIME VICTIMS COMPENSATION	6/30/2021	0012010609	\$32.21	RESTITUTION:CASE CR-19-0025-E
	CRIME VICTIMS COMPENSATION	6/30/2021	0012010609	\$50.79	RESTITUTION:CASE CR-19-3091-C
	CRIME VICTIMS COMPENSATION	6/30/2021	0012010609	\$31.36	RESTITUTION:CASE CR-19-0379-E
	DALLAS COUNTY CONSTABLE, PCT. 1	6/30/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-1293
	DALLAS COUNTY CONSTABLE, PCT. 1	6/30/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-2478
	DALLAS COUNTY CONSTABLE, PCT. 3	6/30/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-0744
	DALLAS COUNTY CONSTABLE, PCT. 5	6/30/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-2108
	DIAZ, DONALD	6/10/2021	0012010617	\$327.00	RESTITUTION:CASE 19-1785CR
	DOBSON, IRVING	6/30/2021	0012010609	\$6.55	RESTITUTION:CASE CR-16-1155-D
	DOMINGUEZ, ELIZABETH	6/10/2021	0012010617	\$249.88	RESTITUTION:CASE 19-0460CR
	DPS LAB-DC	6/30/2021	0012010609	\$1.71	RESTITUTION:CASE CR-19-0452-E
	DPS LAB-DC	6/30/2021	0012010609	\$8.09	RESTITUTION:CASE CR-20-1210-E
	DPS LAB-DC	7/6/2021	0012010617	\$60.00	RESTITUTION:CASE 19-4618CR-3
	DPS LAB-DC	6/10/2021	0012010617	\$60.00	RESTITUTION:CASE 19-2528CR3
	DPS LAB-DC	6/30/2021	0012010609	\$8.57	RESTITUTION:CASE CR-20-0439-C
	DPS LAB-DC	6/30/2021	0012010609	\$1.57	RESTITUTION:CASE CR-19-0025-E
	DPS LAB-DC	6/30/2021	0012010609	\$7.82	RESTITUTION:CASE CR-20-0441-C
	DPS LAB-DC	6/10/2021	0012010617	\$9.34	RESTITUTION:CASE 19-2813CR-2
	DPS LAB-DC	7/6/2021	0012010617	\$60.00	RESTITUTION:CASE 19-0751CR
	DPS LAB-DC	6/10/2021	0012010617	\$60.00	RESTITUTION:CASE 19-4638CR-2
	DPS LAB-DC	6/30/2021	0012010609	\$6.02	RESTITUTION:CASE CR-19-0661-C
	DPS LAB-DC	6/30/2021	0012010609	\$1.99	RESTITUTION:CASE CR-20-2163-D
	DPS LAB-DC	6/30/2021	0012010609	\$73.00	RESTITUTION:CASE CR-16-1088
	DPS LAB-DC	6/30/2021	0012010609	\$2.12	RESTITUTION:CASE CR-18-1325D
	DPS LAB-DC	6/30/2021	0012010609	\$25.00	RESTITUTION:CASE CR-20-2189-C
	DPS LAB-DC	6/30/2021	0012010609	\$33.86	RESTITUTION:CASE CR-19-3095-C
	DPS LAB-DC	6/30/2021	0012010609	\$11.14	RESTITUTION:CASE CR-19-0532-C
	DPS LAB-DC	6/10/2021	0012010617	\$60.00	RESTITUTION:CASE 19-4872CR-2

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Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		6/30/2021	0012010609	\$10.72	RESTITUTION:CASE CR-19-1914-A
DPS LAB-DC		6/30/2021	0012010609	\$8.36	RESTITUTION:CASE CR-19-0182-D
DPS LAB-DC		6/30/2021	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
DPS LAB-DC		6/30/2021	0012010609	\$8.09	RESTITUTION:CASE CR-19-0114-C
DPS LAB-DC		6/30/2021	0012010609	\$60.00	RESTITUTION:CASE CR-19-3992-D
DPS LAB-DC		6/18/2021	0012010617	\$11.39	RESTITUTION:CASE 19-4158CR-2
DPS LAB-DC		7/6/2021	0012010617	\$60.00	RESTITUTION:CASE 19-0526CR-3
DPS LAB-DC		7/6/2021	0012010617	\$48.61	RESTITUTION:CASE 19-4158CR-2
DPS LAB-DC		6/30/2021	0012010609	\$10.50	RESTITUTION:CASE CR-19-2361-E
DRIPPING SPRINGS HEB - STORE #611		6/30/2021	0012010609	\$660.78	RESTITUTION:CASE CR-18-1214-C
DYNA DISTRIBUTING		6/30/2021	0012010609	\$243.15	RESTITUTION:CASE CR-19-0183-D
EDUCATED ROOFING SYSTEMS (ERS)		6/30/2021	0012010609	\$131.00	RESTITUTION:CASE CR-18-1310-C
ENTERPRISE LEASING COMPANY OF HOUSTON		6/30/2021	0012010609	\$13.00	RESTITUTION:CASE CR-16-0897
FONSECA, DENISE		6/30/2021	0012010609	\$73.00	RESTITUTION:CASE CR-18-0230-A
FRIGIERE, BARBARA		6/30/2021	0012010609	\$160.63	RESTITUTION:CASE CR-18-0318-E
FROST BANK		6/30/2021	0012010609	\$73.00	RESTITUTION:CASE CR-15-0881-C
GARZA, ADOLPH & JULIE		6/30/2021	0012010609	\$5.86	RESTITUTION:CASE CR-09-0508
GEORGE, ROBERT		6/30/2021	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
GRANDE COMMUNICATIONS		6/17/2021	0011200001	\$35.73	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		6/17/2021	0011200001	\$1,198.66	INTERNET SVC/LONG DIST
GRIMES, K.		6/30/2021	0012010609	\$24.34	RESTITUTION:CASE CR-19-1403-D
HARREL, DORIS		6/30/2021	0012010609	\$33.93	RESTITUTION:CASE CR-09-0508
HAYS CISD		6/30/2021	0012010609	\$469.06	RESTITUTION:CASE CR-18-1253
HAYS CISD		7/1/2021	0012010686	\$400.00	RESTITUTION:PID 10212
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$12.28	RESTITUTION:CASE CR-19-1087-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$20.61	RESTITUTION:CASE CR-20-0445-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$13.61	RESTITUTION:CASE CR-19-0750-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$8.76	RESTITUTION:CASE CR-19-0156-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$4.29	RESTITUTION:CASE CR-19-0945-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$19.44	RESTITUTION:CASE CR-20-2189-C
HAYS COUNTY DISTRICT ATTORNEY		6/10/2021	0012010617	\$55.02	RESTITUTION:CASE 19-2350CR-2
HAYS COUNTY DISTRICT ATTORNEY		6/10/2021	0012010617	\$7.00	RESTITUTION:CASE 20-3355CR-1
HAYS COUNTY DISTRICT ATTORNEY		6/10/2021	0012010617	\$140.00	RESTITUTION:CASE 20-1229CR-1
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$22.88	RESTITUTION:CASE CR-17-0708
HAYS COUNTY DISTRICT ATTORNEY		7/6/2021	0012010617	\$140.00	RESTITUTION:CASE 20-1240CR-1
HAYS COUNTY DISTRICT ATTORNEY		6/10/2021	0012010617	\$5.00	RESTITUTION:CASE 19-5350CR-3
HAYS COUNTY DISTRICT ATTORNEY		6/10/2021	0012010617	\$140.00	RESTITUTION:CASE 20-4415CR-2
HAYS COUNTY DISTRICT ATTORNEY		6/10/2021	0012010617	\$31.00	RESTITUTION:CASE 19-5304CR-2
HAYS COUNTY DISTRICT ATTORNEY		6/10/2021	0012010617	\$53.00	RESTITUTION:CASE 18-1728CR
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$12.46	RESTITUTION:CASE CR-19-2197-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$11.02	RESTITUTION:CASE CR-18-1180-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$31.94	RESTITUTION:CASE CR-20-1764-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$3.26	RESTITUTION:CASE CR-17-0285-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$17.06	RESTITUTION:CASE CR-19-4055-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$11.48	RESTITUTION:CASE CR-20-3647-C

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HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-18-0564
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$7.43	RESTITUTION:CASE CR-20-1758-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$11.42	RESTITUTION:CASE CR-19-3064-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$4.77	RESTITUTION:CASE CR-18-1127
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.40	RESTITUTION:CASE CR-17-1190-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$2.05	RESTITUTION:CASE CR-17-0457-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$8.20	RESTITUTION:CASE CR-19-3746-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-18-0484-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-20-0927-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-0908-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$4.77	RESTITUTION:CASE CR-18-0331
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$12.46	RESTITUTION:CASE CR-20-0944-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.42	RESTITUTION:CASE CR-20-3667-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$4.78	RESTITUTION:CASE CR-19-0629-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$7.10	RESTITUTION:CASE CR-17-1043-D
HAYS COUNTY DISTRICT ATTORNEY		7/6/2021	0012010617	\$140.00	RESTITUTION:CASE 21-1310CR-1
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$140.00	RESTITUTION:CASE CR-20-1790-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$140.00	RESTITUTION:CASE CR-18-0209-C
HAYS COUNTY DISTRICT ATTORNEY		6/9/2021	0012010617	\$10.00	MAY 21 TBC REST/CONTRIB:CO CLK
HAYS COUNTY DISTRICT ATTORNEY		7/6/2021	0012010617	\$140.00	RESTITUTION:CASE 19-2279CR-3
HAYS COUNTY DISTRICT ATTORNEY		7/6/2021	0012010617	\$140.00	RESTITUTION:CASE 19-2945CR-1
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.25	RESTITUTION:CASE CR-17-0065
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$8.35	RESTITUTION:CASE CR-20-0962-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$13.34	RESTITUTION:CASE CR-19-06752-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$14.60	RESTITUTION:CASE CR-17-0644-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$16.19	RESTITUTION:CASE CR-20-2134-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$2.31	RESTITUTION:CASE CR-18-0440
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$4.77	RESTITUTION:CASE CR-17-1077
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$3.73	RESTITUTION:CASE CR-19-2825-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$48.00	RESTITUTION:CASE CR-17-0071
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$5.41	RESTITUTION:CASE CR-16-0562
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$7.09	RESTITUTION:CASE CR-20-0966-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$67.00	RESTITUTION:CASE CR-19-0267-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$3.99	RESTITUTION:CASE CR-19-3248-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$50.82	RESTITUTION:CASE CR-19-2730-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$4.65	RESTITUTION:CASE CR-20-2163-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$1.00	RESTITUTION:CASE CR-17-0010
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-20-2584-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$10.24	RESTITUTION:CASE CR-20-1212-C
HAYS COUNTY DISTRICT ATTORNEY		7/6/2021	0012010617	\$11.00	JUN 21 TBC REST/CONTRIB:CO CLK
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$7.12	RESTITUTION:CASE CR-19-0152-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-20-0968-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$8.96	RESTITUTION:CASE CR-20-2243-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$12.04	RESTITUTION:CASE CR-19-0944-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$3.00	RESTITUTION:CASE CR-16-0362

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HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$4.78	RESTITUTION:CASE CR-19-2560-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-3574-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$7.94	RESTITUTION:CASE CR-19-0166-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$3.67	RESTITUTION:CASE CR-17-0771
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$140.00	RESTITUTION:CASE CR-20-0123-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$5.90	RESTITUTION:CASE CR-19-1899-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$100.00	RESTITUTION:CASE CR-17-0059
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-20-2121-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$9.44	RESTITUTION:CASE CR-19-1007-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$9.58	RESTITUTION:CASE CR-19-1076-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$3.62	RESTITUTION:CASE CR-19-0562-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-1049-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$13.00	RESTITUTION:CASE CR-16-1076
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$8.00	RESTITUTION:CASE CR-16-0360
HAYS COUNTY DISTRICT ATTORNEY		7/8/2021	0012010617	\$95.00	RESTITUTION:CASE 20-3017CR-1
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$7.12	RESTITUTION:CASE CR-19-2978-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$15.97	RESTITUTION:CASE CR19-0860-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$4.77	RESTITUTION:CASE CR-18-0940-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$7.84	RESTITUTION:CASE CR-19-0079-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$4.78	RESTITUTION:CASE CR-17-1201
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$9.85	RESTITUTION:CASE CR-20-0478-A
HMS PROJECT SOLUTIONS		6/30/2021	0012010609	\$131.00	RESTITUTION:CASE CR-18-1311-C
HOFMANN'S SUPPLY		6/30/2021	0012010609	\$267.71	RESTITUTION:CASE CR-17-0741
HOFMANN'S SUPPLY		6/30/2021	0012010609	\$367.44	RESTITUTION:CASE CR-17-0802
HOOFNAGLE, JENA		6/30/2021	0012010609	\$46.45	RESTITUTION:CASE CR-18-0434
HOUSTON, JEFFREY		6/30/2021	0012010609	\$131.00	RESTITUTION:CASE CR-18-1313-C
HURST, CLAYTON		6/30/2021	0012010609	\$8.84	RESTITUTION:CASE CR-09-0508
JANSSEN, MARK		6/30/2021	0012010122	\$300.00	ATTY AD LITEM:CASE 17-0822
KNOX, MARTHA		6/30/2021	0012010609	\$39.27	RESTITUTION:CASE CR-09-0508
KUREK, ZACHARY		6/30/2021	0012010609	\$9.35	RESTITUTION:CASE CR-19-0500-E
LAW OFFICE OF FLOYD AKERS		7/14/2021	0012010125	\$3,562.50	WRIT OF EXECUTION:CAUSE S20007J12
LOPEZ, LORENZA		6/30/2021	0012010609	\$148.00	RESTITUTION:CASE CR-18-1348-E
LOWE'S, INC.		6/30/2021	0012010609	\$100.00	RESTITUTION:CASE CR-13-0424
LUDWICK, ROBYN		6/30/2021	0012010609	\$6.46	RESTITUTION:CASE CR-19-0562-C
MARSH, DIANA		6/30/2021	0012010609	\$105.39	RESTITUTION:CASE CR-10-1056
MCCLARD, JR., JAMES		6/10/2021	0012010617	\$344.71	RESTITUTION:CASE 18-1008CR
MCCREADY, JAMES		6/30/2021	0012010609	\$26.43	RESTITUTION:CASE CR-09-0508
MCCREARY, VESELKA, BRAGG & ALLEN, PC		6/30/2021	0012200150	\$55.00	O.O.C. SVC FEE:CASE 20-1161
MCCREARY, VESELKA, BRAGG & ALLEN, PC		6/30/2021	0012200150	\$55.00	O.O.C. SVC FEE:CASE 21-0937
MCCREARY, VESELKA, BRAGG & ALLEN, PC		6/30/2021	0012200150	\$65.00	O.O.C. SVC FEE:CASE 00-1423
MCCREARY, VESELKA, BRAGG & ALLEN, PC		6/30/2021	0012200150	\$55.00	O.O.C. SVC FEE:CASE 20-1083
MCCREARY, VESELKA, BRAGG & ALLEN, PC		6/30/2021	0012200150	\$55.00	O.O.C. SVC FEE:CASE 20-2478
MCNEESE, AMBER		6/10/2021	0012010617	\$381.63	RESTITUTION:CASE 20-0067CR-3
MEDICARE		6/30/2021	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
MEYER, CHRISTY		6/30/2021	0012010609	\$0.56	RESTITUTION:CASE CR-19-0500-E

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	OLVERA, JR., DOMINGO	6/30/2021	0012010609	\$45.06	RESTITUTION:CASE CR-17-0244
	PATEL, KAUSHALBHAI	6/30/2021	0012010609	\$249.03	RESTITUTION:CASE CR-19-2821-A
	PETERSON, JAYME	6/30/2021	0012010609	\$28.70	RESTITUTION:CASE CR-18-1019-D
	POWER HAUS EQUIPMENT	6/30/2021	0012010609	\$307.52	RESTITUTION:CASE CR-17-0802
	REGIONAL FINANCE CORPORATION	6/30/2021	0012010609	\$46.63	RESTITUTION:CASE CR-16-0480
	ROACH, JACKIE	6/30/2021	0012010609	\$68.61	RESTITUTION:CASE CR-10-1056
	SAN MARCOS POLICE DEPARTMENT	6/30/2021	0012010609	\$286.93	RESTITUTION:CASE CR-19-0659-B
	SAUCEDO, STEPHANIE	6/30/2021	0012010609	\$3.60	RESTITUTION:CASE CR-17-0244
	SMITH, SHIRLEY	6/30/2021	0012010609	\$5.52	RESTITUTION:CASE CR-09-0508
	SMITH, CLAY	6/30/2021	0012010609	\$500.00	RESTITUTION:CASE CR-15-0211
	SONIC	6/30/2021	0012010609	\$8.12	RESTITUTION:CASE CR-15-0261
	SONIC	6/30/2021	0012010609	\$8.12	RESTITUTION:CASE CR-15-0262
	STRIPES SAC-N-PAC	6/10/2021	0012010617	\$163.00	RESTITUTION:CASE 17-3420CR
	TASB RISK MANAGEMENT FUND	6/30/2021	0012010609	\$1,898.81	RESTITUTION:CASE CR-18-1253
	TEEPLE, CAROL	6/30/2021	0012010609	\$13.27	RESTITUTION:CASE CR-17-0762-A
	TEXAN WINDOWS	6/30/2021	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D
(MC1966)	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR	6/30/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-1486
(MC1966)	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR	6/30/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-1448
(MC1966)	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR	6/30/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-1543
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/10/2021	0012010617	\$60.00	RESTITUTION:CASE 20-1105CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/10/2021	0012010617	\$60.00	RESTITUTION:CASE 20-0016CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/10/2021	0012010617	\$30.00	RESTITUTION:CASE 19-5446CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2021	0012010609	\$2.27	RESTITUTION:CASE CR-20-0148-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2021	0012010609	\$1.31	RESTITUTION:CASE CR-19-4564-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/8/2021	0012010617	\$60.00	RESTITUTION:CASE 20-2031CR-1
	TEXAS HEALTH AND HUMAN SERVICES	6/30/2021	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
	TEXAS HEALTH AND HUMAN SERVICES	6/30/2021	0012010609	\$508.00	RESTITUTION:CASE CR-15-0246
	TEXAS MUNICIPAL LEAGUE - IRP	6/30/2021	0012010609	\$3.00	RESTITUTION:CASE CR-18-0384
	THE DEPT OF HEALTH AND HUMAN SERVICES	6/30/2021	0012010609	\$498.00	RESTITUTION:CASE CR-16-0524
	THE DEPT OF HEALTH AND HUMAN SERVICES	6/30/2021	0012010609	\$998.00	RESTITUTION:CASE CR-16-1141
	TML INTERGOVERNMENTAL RISK POOL	6/30/2021	0012010609	\$56.85	RESTITUTION:CASE CR-18-0466-C
	TRAVIS COUNTY CONSTABLE, PCT. 5	6/30/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-1083
	TRAVIS COUNTY CONSTABLE, PCT. 5	6/30/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-2108
	TRAVIS COUNTY CONSTABLE, PCT. 5	6/30/2021	0012200150	\$160.00	O.O.C. SVC FEE:CASE 20-2478
	TRAVIS COUNTY CONSTABLE, PCT. 5	6/30/2021	0012200150	\$140.00	O.O.C. SVC FEE:CASE 13-1574
	TRAVIS COUNTY CONSTABLE, PCT. 5	6/30/2021	0012200150	\$160.00	O.O.C. SVC FEE:CASE 21-0937
	TRAVIS COUNTY CONSTABLE, PCT. 5	6/30/2021	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-1293
	VELTE, IV, PAUL	6/30/2021	0012010125	\$10,094.09	WRIT OF EXECUTION:CAUSE 20-0054-C
	WAGNER, JOSEPH	7/6/2021	0012010617	\$350.00	RESTITUTION:CASE 19-5341CR-3
	WAGNER, JOSEPH	6/10/2021	0012010617	\$175.00	RESTITUTION:CASE 19-5341CR-3
	WEBKING, CATHERINE	6/30/2021	0012010609	\$791.00	RESTITUTION:CASE CR-19-2205-C
	WILLIAMSON COUNTY CONSTABLE, PCT 3	6/30/2021	0012200150	\$70.00	O.O.C. SVC FEE:CASE 20-2106
	Total -			\$247,080.02	

000 - Non-Departmental

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCOY'S BUILDING SUPPLY	1/23/2019	001000004630	(\$26.69)	RETURNED ITEMS:MTC
	Total 000 - Non-Departmental			(\$26.69)	
600 - County Judge					
	GRANDE COMMUNICATIONS	6/17/2021	001600005489	\$106.11	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	7/12/2021	001600005471	\$24.95	JUN 21 RADIO SVC:CO JUDGE
	TEXAS ASSOCIATION OF COUNTIES	9/3/2021	001600005551	\$155.00	REG FEE:RUBEN BECERRA
	Total 600 - County Judge			\$286.06	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	6/17/2021	001601005489	\$70.74	INTERNET SVC/LONG DIST
	SAMARITAN'S FEET INTERNATIONAL	7/31/2021	001601005353	\$500.00	SPONSORSHIP APP IN COURT 6/15/21:COMM 1
	Total 601 - Commissioner Pct 1			\$570.74	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	6/17/2021	001602005489	\$104.15	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2021	001602005489	\$113.73	INTERNET SVC/LONG DIST
	PERRY OFFICE PLUS	7/13/2021	001602005211	\$200.34	TONER CARTRIDGE:COMM 2
	Total 602 - Commissioner Pct 2			\$418.22	
603 - Commissioner Pct 3					
	FRONTIER COMMUNICATIONS	7/10/2021	001603005489	\$196.75	TELEPHONE/LONG DISTANCE:COMM 3
	GRANDE COMMUNICATIONS	6/17/2021	001603005489	\$127.19	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2021	001603005489	\$70.74	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			\$394.68	
604 - Commissioner Pct 4					
	FRONTIER COMMUNICATIONS	7/7/2021	001604005489	\$270.33	TELEPHONE/LONG DISTANCE:COMM 4
	GRANDE COMMUNICATIONS	6/17/2021	001604005489	\$149.38	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			\$419.71	
606 - Auditor					
	GRANDE COMMUNICATIONS	6/17/2021	001606005489	\$267.97	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	7/6/2021	001606005211	\$74.88	COPY PAPER/HIGHLIGHTERS/TAPE:AUD
	OFFICE DEPOT, INC.	7/6/2021	001606005211	\$9.18	COPY PAPER/HIGHLIGHTERS/TAPE:AUD
	OFFICE DEPOT, INC.	7/6/2021	001606005211	\$15.98	COPY PAPER/HIGHLIGHTERS/TAPE:AUD
	Total 606 - Auditor			\$368.01	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	7/5/2021	001607005211	\$26.94	CHAIR SEAT COVERS:DA
	AMAZON CAPITAL SERVICES	7/15/2021	001607005211	\$5.99	BINDING COMB SPINES:DA
	AMAZON CAPITAL SERVICES	7/15/2021	001607005211	\$19.99	BINDING COMB SPINES:DA
	CAPITAL ONE	6/29/2021	001607005202	\$17.88	USB'S:DA
	CARD SERVICE CENTER	7/9/2021	001607005435	\$183.98	AIRFARE FOR WITNESS:DEBRA BODNER
	FEDEX OFFICE	6/24/2021	001607005212	\$38.44	SHIPPING CHGS:DA
	GRANDE COMMUNICATIONS	6/17/2021	001607005489	\$1,304.13	INTERNET SVC/LONG DIST
	LINDER, SHERI	3/31/2021	001607005445	\$319.50	REPORTER'S RECORD:DA
	LOWER COLORADO RIVER AUTHORITY	7/12/2021	001607005471	\$234.35	JUN 21 RADIO SVC:DA
	MAY, GINA	6/17/2021	001607005445	\$76.50	TRANSCRIPT:211457CR1
	OFFICE DEPOT, INC.	7/8/2021	001607005211	\$9.99	KEYBOARD:DA
	OFFICE DEPOT, INC.	7/7/2021	001607005202	\$8.49	MOUSE:DA
	OFFICE DEPOT, INC.	7/7/2021	001607005211	\$374.40	COPY PAPER:DA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2021	001607005448	\$210.80	JUN 21 SEARCHES/REPORTS:DA
	TXTAG CSC	7/7/2021	001607005501	\$3.40	TOLL CHGS:DA
	TXTAG CSC	7/7/2021	001607005501	\$1.55	MAILING FEE FOR TOLL CHGS:DA
	WEST PUBLISHING	7/1/2021	001607005448	\$1,800.70	JUN 21 INFO CHGS:DA
	WEST PUBLISHING	7/4/2021	001607005213	\$115.92	JUL 21 LIBRARY PLAN CHGS:DA
	WINGATE BY WYNDHAM	7/2/2021	001607005435	\$307.05	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	7/7/2021	001607005435	\$102.35	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	6/29/2021	001607005435	\$102.35	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	7/1/2021	001607005435	\$102.35	LODGING FOR WITNESS:DA
	Total 607 - District Attorney			\$5,367.05	
608 - District Court					
	AZ LAW FIRM	5/18/2021	001608005440122	\$965.00	FEL:CR194569A
	CAMPBELL, ATTORNEY, PHIL	7/1/2021	001608005440128	\$550.00	FEL:CR160341D
	CARD SERVICE CENTER	7/9/2021	001608005306	\$118.13	FOOD FOR JURORS:DIST CT
	GARCIA, ROLAND	5/5/2021	001608005440128	\$750.00	FEL:CR193556D
	GRANDE COMMUNICATIONS	6/17/2021	001608175489	\$35.73	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2021	001608005489	\$482.34	INTERNET SVC/LONG DIST
	JANSSEN, MARK	6/30/2021	001608005440474	\$810.00	CPS:CAUSE 201608
	LATHAM, ROSE	6/30/2021	001608005440422	\$390.00	CPS:CAUSE 20202698
	LATHAM, ROSE	6/30/2021	001608005440428	\$242.00	CPS:CAUSE 202458
	LATHAM, ROSE	6/30/2021	001608005440453	\$236.00	CPS:CAUSE 20202508
	LATHAM, ROSE	6/30/2021	001608005440207	\$890.00	CPS:CAUSE 192926
	LAW OFFICE OF PHIANG ALDRICH, PLLC	7/1/2021	001608005440453	\$200.00	CPS:CAUSE 200969
	LAW OFFICE OF PHIANG ALDRICH, PLLC	7/1/2021	001608005440453	\$144.00	CPS:CAUSE 210343
	LAW OFFICE OF PHIANG ALDRICH, PLLC	7/1/2021	001608005440428	\$244.00	CPS:CAUSE 192318
	LAW OFFICE OF PHIANG ALDRICH, PLLC	7/1/2021	001608005440474	\$182.00	CPS:CAUSE 202128
	LAW OFFICE OF PHIANG ALDRICH, PLLC	7/1/2021	001608005440428	\$792.00	CPS:CAUSE 210914
	LAW OFFICE OF PHIANG ALDRICH, PLLC	7/1/2021	001608005440453	\$152.00	CPS:CAUSE 201881
	LAW OFFICE OF PHIANG ALDRICH, PLLC	7/1/2021	001608005440422	\$234.00	CPS:CAUSE 210189
	LAW OFFICE OF PHIANG ALDRICH, PLLC	7/1/2021	001608005440474	\$150.00	CPS:CAUSE 201555
	LAW OFFICE OF PHIANG ALDRICH, PLLC	7/1/2021	001608005440407	\$186.00	CPS:CAUSE 180730
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/29/2021	001608005440422	\$531.00	CPS:CAUSE 200445
	LAW OFFICE OF PHIANG ALDRICH, PLLC	7/1/2021	001608005440428	\$496.00	CPS:CAUSE 202642
	LAW OFFICE OF PHIANG ALDRICH, PLLC	7/1/2021	001608005440428	\$378.00	CPS:CAUSE 211284
	LAW OFFICE OF PHIANG ALDRICH, PLLC	7/1/2021	001608005440407	\$240.00	CPS:CAUSE 200790
	LAW OFFICE OF PHIANG ALDRICH, PLLC	7/1/2021	001608005440407	\$642.00	CPS:CAUSE 201022
	LAW OFFICE OF PHIANG ALDRICH, PLLC	7/1/2021	001608005440453	\$935.00	CPS:CAUSE 210954
	LAW OFFICE OF PHIANG ALDRICH, PLLC	7/1/2021	001608005440422	\$460.00	CPS:CAUSE 201054
	LAW OFFICE OF PHIANG ALDRICH, PLLC	7/1/2021	001608005440474	\$944.00	CPS:CAUSE 210506
	LAW OFFICE OF PHIANG ALDRICH, PLLC	7/1/2021	001608005440453	\$653.00	CPS:CAUSE 210339
	MCCORMACK, CLIFF	6/28/2021	001608005440474	\$150.00	CPS:CAUSE 202053
	MCCORMACK, CLIFF	6/28/2021	001608005440422	\$40.00	CPS:CAUSE 202661
	MCCORMACK, CLIFF	6/28/2021	001608005440407	\$190.00	CPS:CAUSE 211124
	MCCORMACK, CLIFF	6/28/2021	001608005440453	\$150.00	CPS:CAUSE 172402
	MCCORMACK, CLIFF	6/28/2021	001608005440422	\$150.00	CPS:CAUSE 210962

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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
	MCCORMACK, CLIFF	6/28/2021	001608005440474	\$80.00	CPS:CAUSE 202723
	MCCORMACK, CLIFF	6/28/2021	001608005440474	\$180.00	CPS:CAUSE 202898
	MCCORMACK, CLIFF	6/28/2021	001608005440428	\$650.00	CPS:CAUSE 191526
	MCCORMACK, CLIFF	6/28/2021	001608005440207	\$202.00	CPS:CAUSE 201388
	SCHOON LAW FIRM, PC	6/16/2021	001608005307428	\$1.10	FEL:CR210144D
	SCHOON LAW FIRM, PC	6/16/2021	001608005440128	\$352.00	FEL:CR210144D
	SHULMAN, MICHAEL	6/30/2021	001608005440128	\$1,400.00	FEL:CR202013A
	YBARRA, JULISSA	7/1/2021	001608005440128	\$550.00	FEL:CR140867D
	Total 608 - District Court			\$17,127.30	
609 - District Clerk					
	GRANDE COMMUNICATIONS	6/17/2021	001609005489	\$357.30	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	7/2/2021	001609005211	\$34.35	COPY PAPER/ENVELOPES/SCOTCH TAPE/STICKY NOTES/DOORSTOPS:D CLK
	OFFICE DEPOT, INC.	7/2/2021	001609005211	\$28.19	FILE JACKETS:DIST CLK
	OFFICE DEPOT, INC.	7/2/2021	001609005211	\$18.44	COPY PAPER/ENVELOPES/SCOTCH TAPE/STICKY NOTES/DOORSTOPS:D CLK
	OFFICE DEPOT, INC.	7/2/2021	001609005211	\$13.52	COPY PAPER/ENVELOPES/SCOTCH TAPE/STICKY NOTES/DOORSTOPS:D CLK
	OFFICE DEPOT, INC.	7/2/2021	001609005211	\$74.88	COPY PAPER/LABELS/ENVELOPES:DIST CLK
	OFFICE DEPOT, INC.	7/2/2021	001609005211	\$87.88	COPY PAPER/LABELS/ENVELOPES:DIST CLK
	OFFICE DEPOT, INC.	7/2/2021	001609005211	\$132.39	COPY PAPER/LABELS/ENVELOPES:DIST CLK
	Total 609 - District Clerk			\$746.95	
612 - County Courts at Law					
	ADAMS, LAURA	7/1/2021	001612990975448	\$900.00	PROF SVCS:VETERANS COURT
	AZ LAW FIRM	5/24/2021	001612005440202	\$435.00	MIS:183659CR2/183660CR2/183661CR2
	BAKER, BRIAN	7/2/2021	001612005440203	\$1,300.00	MIS:202964CR3/203675CR2/PREF203674CR1/203676CR3/203677CR1
	CALDWELL CSCD OPERATING ACCT.	6/21/2021	001612990975448	\$4,187.07	MAY 21 PROF SVCS:VETERANS COURT
	CALDWELL CSCD OPERATING ACCT.	6/21/2021	001612990975448	\$167.26	MAY 21 PROF SVCS:VETERANS COURT
	CAMPBELL, ATTORNEY, PHIL	7/1/2021	001612005440202	\$660.00	MIS:202823CR2
	COUNSELINK, INC.	7/2/2021	001612990975448	\$360.00	COUNSELING TREATMENT SVCS:VET CT
	FRIEDMAN, IVAN	7/8/2021	001612005440202	\$700.00	MIS:202924CR3/191721CR2
	GRANDE COMMUNICATIONS	6/17/2021	001612005489	\$321.57	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2021	001612990975489	\$35.73	INTERNET SVC/LONG DIST
	HAEDGE , ROBERT	3/13/2021	001612005440202	\$550.00	MIS:192345CR
	HAEDGE , ROBERT	3/26/2021	001612005440202	\$580.00	MIS:195518CR2
	JANSSEN, MARK	6/30/2021	001612005440202	\$506.00	MIS:162300CR2
	JANSSEN, MARK	7/1/2021	001612005440203	\$500.00	MIS:201619CR3
	LAKE INKS PROFESSIONAL SERVICES	7/2/2021	001612990975448	\$900.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	7/2/2021	001612990975448	\$900.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	7/2/2021	001612990975448	\$870.00	PROF SVCS:VETERANS COURT
	LAW OFFICE OF CASE J. DARWIN, INC.	6/29/2021	001612005440202	\$900.00	MIS:201764CR2
	LAW OFFICE OF CASE J. DARWIN, INC.	6/22/2021	001612005440202	\$500.00	MIS:194807CR2
	LAW OFFICE OF JENNIFER BARRY	7/1/2021	001612005440202	\$500.00	MIS:201947CR2
	LAW OFFICE OF JENNIFER BARRY	7/6/2021	001612005440203	\$500.00	MIS:201530CR3
	LAW OFFICE OF JENNIFER BARRY	7/1/2021	001612005440202	\$500.00	MIS:195358CR2
	LOPEZ, SANDRA	7/19/2021	001612005551	\$65.00	REIMB FOR REG FEE:JOSE VELA
	MATIAS, EDWIN	7/5/2021	001612005440202	\$1,100.00	MIS:192638CR2/195258CR2/196184CR2/200474CR2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MENDOZA LAW OFFICES PLLC	6/30/2021	001612005440203	\$700.00	MIS:195322CR3/204108CR3
	MONTGOMERY, DOUGLAS	6/30/2021	001612005440402	\$350.00	MENTAL HEALTH:210023M
	MONTGOMERY, DOUGLAS	6/30/2021	001612005440402	\$350.00	MENTAL HEALTH:210003M
	MONTGOMERY, DOUGLAS	6/30/2021	001612005440402	\$350.00	MENTAL HEALTH:210020M
	MONTGOMERY, DOUGLAS	6/30/2021	001612005440402	\$350.00	MENTAL HEALTH:210026M
	MONTGOMERY, DOUGLAS	6/30/2021	001612005440402	\$350.00	MENTAL HEALTH:210019M
	MONTGOMERY, DOUGLAS	6/30/2021	001612005440402	\$350.00	MENTAL HEALTH:210029M
	MONTGOMERY, DOUGLAS	6/30/2021	001612005440402	\$350.00	MENTAL HEALTH:210002M
	MONTGOMERY, DOUGLAS	6/30/2021	001612005440402	\$350.00	MENTAL HEALTH:210009M
	MONTGOMERY, DOUGLAS	6/30/2021	001612005440402	\$350.00	MENTAL HEALTH:210014M
	MONTGOMERY, DOUGLAS	6/30/2021	001612005440402	\$350.00	MENTAL HEALTH:210022M
	MONTGOMERY, DOUGLAS	6/30/2021	001612005440402	\$350.00	MENTAL HEALTH:210025M
	MONTGOMERY, DOUGLAS	6/30/2021	001612005440402	\$350.00	MENTAL HEALTH:210017M
	RABAGO, ANTHONY	6/24/2021	001612005440202	\$770.00	MIS:180053CR
	RECOVERY HEALTHCARE CORP.	6/30/2021	001612990975448	\$738.00	JUN 21 SCRAM SVCS:VETERANS COURT
	RECOVERY HEALTHCARE CORP.	6/30/2021	001612990975448	\$366.00	JUN 21 REMOTE BREATH SVCS:VETERANS COURT
	RECOVERY HEALTHCARE CORP.	6/30/2021	001612990975448	\$120.00	JUN 21 DRUG PATCHES:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/30/2021	001612990975448	\$450.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/30/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	7/2/2021	001612990975448	\$495.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/30/2021	001612990975448	\$225.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/30/2021	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/30/2021	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/30/2021	001612990975448	\$525.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	7/2/2021	001612990975448	\$225.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	7/2/2021	001612990975448	\$765.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/30/2021	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	7/2/2021	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/30/2021	001612990975448	\$450.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/30/2021	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/30/2021	001612990975448	\$225.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/30/2021	001612990975448	\$675.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	6/30/2021	001612990975448	\$450.00	PROF SVCS:VETERANS COURT
	SEYMOUR, AARON	7/6/2021	001612005440203	\$500.00	MIS:201402CR3
	SEYMOUR, AARON	7/8/2021	001612005440202	\$500.00	MIS:194034CR2
	SMART START, INC.	6/30/2021	001612990975448	\$143.00	PROF SVCS:VETERANS COURT
	TOBIAS STOUT LAW FIRM	7/2/2021	001612005440203	\$500.00	MIS:193706CR3
	TOBIAS STOUT LAW FIRM	7/2/2021	001612005440203	\$700.00	MIS:193205CR3
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	7/6/2021	001612005493	\$463.00	J.J.-C-1-MH-001391
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	7/6/2021	001612005493	\$463.00	J.J.-C-1-MH-21-001360
	Total 612 - County Courts at Law			\$34,385.63	
614 - General Counsel					
	CENTURYLINK	7/13/2021	001614005489	\$37.02	FAX LINE:GEN COUN
	GRANDE COMMUNICATIONS	6/17/2021	001614005489	\$176.84	INTERNET SVC/LONG DIST
	RICOH USA, INC.	7/7/2021	001614005473	\$184.55	AUG 21 LEASE:3697519

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	7/7/2021	001614005473	\$55.50	AUG 21 MTC W/TONER:3697519
	WEST PUBLISHING	7/1/2021	001614005448	\$178.00	JUN 21 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			\$631.91	
617 - County Clerk					
	DURAN, LINDA	6/15/2021	001617005551	\$52.00	N/T MEALS/MILEAGE:CO CLK
	DURAN, LINDA	6/15/2021	001617005551	\$28.00	N/T MEALS/MILEAGE:CO CLK
	DURAN, LINDA	6/15/2021	001617005551	\$16.00	N/T MEALS/MILEAGE:CO CLK
	DURAN, LINDA	6/15/2021	001617005551	\$563.36	N/T MEALS/MILEAGE:CO CLK
	GRANDE COMMUNICATIONS	6/17/2021	001617005489	\$482.35	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2021	001617005489	\$74.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2021	001617005489	\$56.87	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2021	001617005489	\$127.19	INTERNET SVC/LONG DIST
	LLERENA, COURTNEY	7/7/2021	001617004401617	\$42.65	OVERPAYMENT:CASE 18-1679CR
	OFFICE DEPOT, INC.	7/9/2021	001617005211	(\$47.32)	RETURN ENVELOPES:CO CLK
	OFFICE DEPOT, INC.	6/25/2021	001617005211	\$50.38	ENVELOPES:CO CLK
	TEXAS ASSOCIATION OF COUNTIES	9/3/2021	001617005551	\$175.00	REG FEE:ELAINE CARDENAS
	Total 617 - County Clerk			\$1,621.17	
618 - Sheriff					
	1-800-RADIATOR & A/C	6/30/2021	001618005413	\$510.00	A/C KIT:SHER
	1-800-RADIATOR & A/C	6/30/2021	001618005413	(\$25.00)	DISCOUNT ON A/C KIT:SHER
	A & E SIGNS AND GRAPHICS	7/6/2021	001618005413	\$450.00	PRINT/CUT/INSTALL REFLECTIVE DECALS:SHER
	ADAIR, HERMAN	8/13/2021	001618005551	\$49.00	N/T MEALS ADVANCE:SHER
	ADAIR, HERMAN	8/13/2021	001618005551	\$91.00	N/T MEALS ADVANCE:SHER
	ADAIR, HERMAN	8/13/2021	001618005551	\$128.00	N/T MEALS ADVANCE:SHER
	ADVANCE AUTO PARTS	6/30/2021	001618005413	\$78.29	BLOWER MOTOR:SHER
	ADVANCE AUTO PARTS	6/29/2021	001618005413	\$31.44	A/C EXPANSION VALVE:SHER
	ADVANCE AUTO PARTS	6/28/2021	001618005413	\$68.62	BELT TENSIONER/SERP BELT:SHER
	ADVANCE AUTO PARTS	7/9/2021	001618005413	\$128.47	HUB BEARING ASSEMBLY:SHER
	ADVANCE AUTO PARTS	6/30/2021	001618005413	\$18.72	THERMOSTAT/GASKET:SHER
	ADVANCE AUTO PARTS	7/2/2021	001618005413	\$14.76	QUICK CONNECTORS:SHER
	AGENCY 405	6/25/2021	001618005448	\$5,977.70	FORENSIC ANALYSIS SVCS:SHER
	ALPHAGRAPHICS	6/30/2021	001618005461	\$35.50	BUSINESS CARDS:DORING/TREAT/HAYLES/RODGERS/MARSHALL
	ALPHAGRAPHICS	6/30/2021	001618005461	\$35.50	BUSINESS CARDS:DORING/TREAT/HAYLES/RODGERS/MARSHALL
	ALPHAGRAPHICS	6/30/2021	001618005461	\$35.50	BUSINESS CARDS:DORING/TREAT/HAYLES/RODGERS/MARSHALL
	ALPHAGRAPHICS	6/30/2021	001618005461	\$35.50	BUSINESS CARDS:DORING/TREAT/HAYLES/RODGERS/MARSHALL
	ALPHAGRAPHICS	6/30/2021	001618005461	\$35.50	BUSINESS CARDS:DORING/TREAT/HAYLES/RODGERS/MARSHALL
	AMAZON CAPITAL SERVICES	6/10/2021	001618035391	\$125.34	PAPER BAGS:JAIL
	AMAZON CAPITAL SERVICES	6/24/2021	001618035202	(\$1.71)	RETURN SHIPPING:SHER
	AMAZON CAPITAL SERVICES	6/24/2021	001618005211	\$39.40	CHARGING CABLE/SCREEN CLEANING WIPES/SWIVEL WALL MOUNT:SHER

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
	AMAZON CAPITAL SERVICES	6/24/2021	001618005211	\$2.00	CHARGING CABLE/SCREEN CLEANING WIPES/SWIVEL WALL MOUNT:SHER
	AMAZON CAPITAL SERVICES	6/24/2021	001618005211	(\$1.71)	RETURN SHIPPING:SHER
	AMAZON CAPITAL SERVICES	6/24/2021	001618005202	\$122.12	CHARGING CABLE/SCREEN CLEANING WIPES/SWIVEL WALL MOUNT:SHER
	AMAZON CAPITAL SERVICES	6/24/2021	001618005202	\$2.00	CHARGING CABLE/SCREEN CLEANING WIPES/SWIVEL WALL MOUNT:SHER
	AMAZON CAPITAL SERVICES	6/24/2021	001618005202	(\$1.71)	RETURN SHIPPING:SHER
	AMAZON CAPITAL SERVICES	6/24/2021	001618035202	\$20.99	CHARGING CABLE/SCREEN CLEANING WIPES/SWIVEL WALL MOUNT:SHER
	AMAZON CAPITAL SERVICES	6/24/2021	001618035202	\$1.99	CHARGING CABLE/SCREEN CLEANING WIPES/SWIVEL WALL MOUNT:SHER
	AMAZON CAPITAL SERVICES	6/22/2021	001618035391	\$157.98	OFFICE CHAIRS:JAIL
	AMAZON CAPITAL SERVICES	6/22/2021	001618035391	\$19.99	OFFICE CHAIRS:JAIL
	ASCENSION SETON HAYS	7/2/2021	001618005362	\$75.00	R.W.-8079367991
	ASCENSION SETON HAYS	7/5/2021	001618005362	\$75.00	D.L.-8079392031
	ASCENSION SETON HAYS	7/5/2021	001618005362	\$75.00	E.L., JR.-8079392457
	BLUEBONNET CHRYSLER DODGE	7/6/2021	001618005413	\$326.28	2010 DODGE CHARGER REPAIRS:SHER
	BLUEBONNET CHRYSLER DODGE	7/6/2021	001618005413	\$725.76	2010 DODGE CHARGER REPAIRS:SHER
	BLUEBONNET CHRYSLER DODGE	7/7/2021	001618005413	\$72.71	HVAC AIR INLET HOUSING:SHER
	BLUEBONNET CHRYSLER DODGE	7/9/2021	001618005413	\$436.50	TRANSMISSION SHIFTER:SHER
	BLUEBONNET MOTORS, INC.	6/28/2021	001618005413	\$63.94	SENSORS:SHER
	BLUEBONNET MOTORS, INC.	7/8/2021	001618005413	\$535.83	HEADLAMP:SHER
	CARD SERVICE CENTER	7/9/2021	001618035335	\$11.00	FINGERPRINTING:BRANDON J SWINSON
	CARD SERVICE CENTER	7/9/2021	001618005271	\$23.81	FUEL:SHER
	CARD SERVICE CENTER	7/9/2021	001618035551	\$25.00	REG FEE:TANNER DIECHMANN
	CENTERPOINT ENERGY RESOURCES CORP.	7/7/2021	001618005480020	\$38.86	GAS SVC:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	7/7/2021	001618035480030	\$627.58	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	7/7/2021	001618035480030	\$3,295.43	GAS SVC:JAIL
	CHUCK NASH CHEVROLET	7/2/2021	001618005413	\$31.74	CABLE:SHER
	CHUCK NASH CHEVROLET	7/2/2021	001618005413	\$31.74	CABLE:SHER
	CITY OF SAN MARCOS	7/8/2021	001618005480020	\$6,487.83	UTILITIES:0079688495
	CITY OF SAN MARCOS	7/8/2021	001618005480020	\$5,379.22	UTILITIES:0079688495
	CITY OF SAN MARCOS	7/8/2021	001618005480020	\$1,003.33	UTILITIES:0079688495
	CITY OF SAN MARCOS	7/8/2021	001618035480030	\$25.54	UTILITIES:0087300214
	CITY OF SAN MARCOS	7/8/2021	001618035480030	\$27.07	UTILITIES:0087300214
	CITY OF SAN MARCOS	7/8/2021	001618035480030	\$32.79	UTILITIES:0087300214
	CITY OF SAN MARCOS	7/8/2021	001618035480030	\$4,720.54	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	7/8/2021	001618035480030	\$3,909.62	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	7/8/2021	001618035480030	\$90.59	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	7/8/2021	001618035480030	\$723.94	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	7/8/2021	001618035480030	\$392.77	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	7/8/2021	001618035480030	\$310.83	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	7/8/2021	001618035480030	\$594.49	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	7/8/2021	001618035480030	\$30,519.02	ELEC SVC:0000901002
	CITY OF SAN MARCOS	7/8/2021	001618035480030	\$10,361.84	UTILITIES:0000900162/0076280296
	DRIPPIN' TOWIN' SERVICE, INC.	6/17/2021	001618005362	\$125.00	TOWING:CASE 2021-38602
	DRIPPIN' TOWIN' SERVICE, INC.	6/29/2021	001618005413	\$135.00	TOWING:SHER

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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
	ESQUIVEL GLASS CO.	6/29/2021	001618005413	\$320.00	URETHANE KIT/LABOR/WINDSHIELD:SHER
	EVANGELINE SPECIALTIES, INC.	4/9/2021	001618005207	\$101.34	PARKING SIGNS:TRAINING ACADEMY
	EVANGELINE SPECIALTIES, INC.	4/9/2021	001618005207	\$144.96	PARKING SIGNS:TRAINING ACADEMY
	EVANGELINE SPECIALTIES, INC.	4/9/2021	001618005207	\$32.40	PARKING SIGNS:TRAINING ACADEMY
	EVANGELINE SPECIALTIES, INC.	4/9/2021	001618005207	\$27.18	PARKING SIGNS:TRAINING ACADEMY
	EVANGELINE SPECIALTIES, INC.	4/9/2021	001618005207	\$124.54	PARKING SIGNS:TRAINING ACADEMY
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/28/2021	001618035232	\$413.08	BUNS/BREAD:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/5/2021	001618035232	\$413.08	TORTILLAS/BREAD:JAIL
	FORT BEND COUNTY TREASURER	7/6/2021	001618035361	\$38,445.00	JUN 21 INMATE HOUSING:JAIL
	FRONTIER COMMUNICATIONS	7/7/2021	001618005489	\$80.61	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	7/7/2021	001618005489	\$227.46	TELEPHONE/LONG DISTANCE:SHER
	GALLS, LLC	6/22/2021	001618035474	\$3.13	REMOVE PATCH/EMBROIDERABLE BLANK RECTANGLE/EMBLEMS:J. LOPEZ
	GALLS, LLC	6/22/2021	001618035474	\$6.55	REMOVE PATCH/EMBROIDERABLE BLANK RECTANGLE/EMBLEMS:J. LOPEZ
	GALLS, LLC	6/23/2021	001618035474	\$57.00	UNIFORM PANTS:GREGORY MITCHUM
	GALLS, LLC	6/23/2021	001618035474	\$5.00	UNIFORM PANTS:GREGORY MITCHUM
	GALLS, LLC	6/21/2021	001618035474	\$9.00	UNIFORM CORPORAL PATCH:JONATHAN LOPEZ
	GALLS, LLC	6/24/2021	001618035474	\$83.98	UNIFORM SHIRTS:ROBERT HARGERS
	GALLS, LLC	6/24/2021	001618035474	(\$83.98)	RETURN UNIFORM SHIRTS:ROBERT HARGERS
	GALLS, LLC	6/25/2021	001618035474	\$57.00	UNIFORM PANTS:ALEXIS CABRERA
	GALLS, LLC	6/25/2021	001618035474	\$5.00	UNIFORM PANTS:ALEXIS CABRERA
	GALLS, LLC	6/22/2021	001618035474	\$5.00	REMOVE PATCH/EMBROIDERABLE BLANK RECTANGLE/EMBLEMS:J. LOPEZ
	GALLS, LLC	6/22/2021	001618035474	\$2.50	REMOVE PATCH/EMBROIDERABLE BLANK RECTANGLE/EMBLEMS:J. LOPEZ
	GALLS, LLC	6/17/2021	001618035474	\$28.50	UNIFORM PANTS:MARY BRITO
	GALLS, LLC	6/17/2021	001618035474	\$2.50	UNIFORM PANTS:MARY BRITO
	GALLS, LLC	6/30/2021	001618035474	\$85.50	UNIFORM PANTS:REBECCA TROJCAK
	GALLS, LLC	6/30/2021	001618035474	\$5.00	UNIFORM PANTS:REBECCA TROJCAK
	GALLS, LLC	6/22/2021	001618035474	(\$47.29)	RETURN UNIFORM SHIRT:ROBERT HARGERS
	GALLS, LLC	6/18/2021	001618035474	\$131.27	UNIFORM SHIRTS:ROBERT HARGERS
	GALLS, LLC	6/21/2021	001618005474	\$16.14	UNIFORM REMOVE PATCH/EMBROIDERABLE BLK RECTANGLE:EDWARD MARTELL
	GALLS, LLC	6/21/2021	001618005474	\$39.30	UNIFORM REMOVE PATCH/EMBROIDERABLE BLK RECTANGLE:EDWARD MARTELL
	GOODYEAR AUTO SERVICE CENTER	6/30/2021	001618005413	\$105.51	P245/70R17 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	6/30/2021	001618005413	\$105.51	P245/70R17 TIRE:SHER
	GRANDE COMMUNICATIONS	6/17/2021	001618005489	\$1,385.75	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2021	001618035489	\$3,680.44	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2021	001618005489	\$89.32	INTERNET SVC/LONG DIST
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	7/1/2021	001618035361	\$17,650.00	JUN 21 INMATE HOUSING:JAIL
	GULF COAST PAPER COMPANY, INC.	7/1/2021	001618035208	\$517.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/1/2021	001618035208	\$488.67	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/1/2021	001618035208	\$190.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/8/2021	001618035208	\$118.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/8/2021	001618035208	\$98.97	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/8/2021	001618035208	\$249.58	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/8/2021	001618035208	\$129.48	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	7/8/2021	001618035208	\$517.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/8/2021	001618035208	\$162.89	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/8/2021	001618035208	\$190.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/8/2021	001618035208	\$65.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/8/2021	001618035208	\$388.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/18/2021	001618035208	\$139.62	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/18/2021	001618035208	\$49.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/18/2021	001618035208	\$177.66	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/18/2021	001618035208	\$65.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/18/2021	001618035208	\$430.90	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HOME DEPOT CREDIT SERVICES	7/14/2021	001618005207	\$70.20	MISC SUPPLIES:SHER
	INTAPOL INDUSTRIES, INC.	6/22/2021	001618005474	\$237.98	MOTORCYCLE BREECHES:DAVID GAMBLE
	JARAMIO, MELODY	8/19/2021	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	JARAMIO, MELODY	8/19/2021	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	JM ENGINEERING, LLC	4/30/2021	001618035451	\$1,728.80	HVAC MAINT/REPAIR:JAIL
	JM ENGINEERING, LLC	4/30/2021	001618035451	\$75.00	HVAC MAINT/REPAIR:JAIL
	JM ENGINEERING, LLC	4/30/2021	001618035451	\$600.00	HVAC MAINT/REPAIR:JAIL
	JMAC SUPPLY CORP.	6/30/2021	001618035207	\$399.59	DOOR LOCK:JAIL
	JMAC SUPPLY CORP.	6/30/2021	001618035207	\$13.95	DOOR LOCK:JAIL
	K&S TOWING	7/8/2021	001618005413	\$125.00	TOWING:SHER
	LABATT FOOD SERVICE, LLC	6/29/2021	001618035232	\$2,091.83	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	6/29/2021	001618035201	\$66.21	TRAYS:JAIL
	LABATT FOOD SERVICE, LLC	6/10/2021	001618035232	\$603.75	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	7/6/2021	001618035232	\$2,462.46	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	7/6/2021	001618035201	\$66.21	TRAYS:JAIL
	LABATT FOOD SERVICE, LLC	7/6/2021	001618035232	\$597.75	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	6/29/2021	001618035232	\$400.00	FOOD:JAIL
	LASER SERVICE USA, INC.	7/2/2021	001618035211	\$49.00	TONER CARTRIDGE:JAIL
	LEXISNEXIS ACCURINT	6/30/2021	001618005362	\$132.75	JUN 21 SEARCHES/REPORTS:SHER
	LOW PRICE AUTO GLASS	7/2/2021	001618005413	\$45.00	WINDSHIELD:SHER
	LOWE'S, INC.	7/1/2021	001618035207	\$218.69	MISC SUPPLIES:JAIL
	LOWE'S, INC.	7/1/2021	001618035207	\$94.85	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	7/12/2021	001618005411	\$200.00	JUN 21 RADIO SVC/UPS MTC AGMT:SHER
	LOWER COLORADO RIVER AUTHORITY	7/12/2021	001618005471	\$10,275.30	JUN 21 RADIO SVC/UPS MTC AGMT:SHER
	MANCINI-MICHELL, PSY.D, ANITA	7/9/2021	001618005335	\$350.00	PSYCH EVALS:VICTOR GUAJARDO/CORBIN CASEY
	MARSHALL, DAVID	8/12/2021	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	MARSHALL, DAVID	8/12/2021	001618005551	\$13.00	N/T MEALS ADVANCE:SHER
	MARSHALL, DAVID	8/12/2021	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	MAYFIELD, BUZZ	6/2/2021	001618045394	\$394.00	CATCH DONKEY/BOARDING FEES:ANIMAL CONTROL
	MAYFIELD, BUZZ	7/2/2021	001618045394	\$456.00	CATCH COLTS/BOARDING FEES:ANIMAL CONTROL
	MITCHUM, GREGORY	8/12/2021	001618035551	\$52.00	N/T MEAL ADVANCE:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	6/25/2021	001618035207	\$816.00	FIRE EXTINGUISHERS:JAIL
	NARDIS PUBLIC SAFETY	7/9/2020	001618035474	\$408.18	UNIFORM NAMETAPE/SHIRTS/PANTS:EDGAR BASALUDA

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
NARDIS PUBLIC SAFETY		3/3/2021	001618035474	\$21.00	UNIFORM NAMETAPE/ALTERATIONS:ADRIAN MARTINEZ
NARDIS PUBLIC SAFETY		7/17/2020	001618035474	\$459.17	UNIFORM NAMETAPE/SHIRTS/PANTS:ALAN JACO
NARDIS PUBLIC SAFETY		8/4/2020	001618005474	\$203.21	UNIFORM NAMETAPE/SHIRTS:GERALD RAINES
NARDIS PUBLIC SAFETY		6/30/2021	001618005474	\$50.99	UNIFORM SHIRT:KORYN JANKORD
NARDIS PUBLIC SAFETY		4/5/2021	001618035474	\$55.24	UNIFORM SHIRT:ALEXANDER RIVERA
NARDIS PUBLIC SAFETY		2/26/2021	001618035474	\$56.99	UNIFORM NAMETAPE/SHIRT:BRIAN THOMAS
NARDIS PUBLIC SAFETY		4/5/2021	001618035474	\$110.48	UNIFORM SHIRTS:VERONICA GONZALES
NARDIS PUBLIC SAFETY		7/8/2021	001618005474	\$431.94	UNIFORM NAMETAPE/PANTS/SHIRTS:JOHN SYLVESTER
NARDIS PUBLIC SAFETY		4/5/2021	001618005474	\$152.97	UNIFORM SHIRTS:ANTHONY SCHAFFER
NARDIS PUBLIC SAFETY		2/26/2021	001618005474	\$50.99	UNIFORM SHIRT:NATHAN BAILEY
NARDIS PUBLIC SAFETY		2/26/2021	001618035474	\$50.99	UNIFORM SHIRT:ROY SANTOS
NARDIS PUBLIC SAFETY		2/26/2021	001618035474	\$56.99	UNIFORM NAMETAPE/SHIRT:TODD DUGUID
NARDIS PUBLIC SAFETY		3/22/2021	001618035474	\$165.72	UNIFORM PANTS:ANNA LISKA
NARDIS PUBLIC SAFETY		7/8/2021	001618045474	\$55.24	UNIFORM SHIRT:KAEDIE RIGGINS
NARDIS PUBLIC SAFETY		7/2/2021	001618005474	\$122.48	UNIFORM NAMETAPE/SHIRTS:ROBERTO DELEON
NARDIS PUBLIC SAFETY		5/11/2021	001618005474	\$84.98	UNIFORM SHIRTS:RONNIE TORRES
NARDIS PUBLIC SAFETY		7/8/2021	001618005474	\$275.46	UNIFORM NAMETAPE/SHIRTS/PANTS:JEFF MCKINNEY
NARDIS PUBLIC SAFETY		7/12/2021	001618005474	\$84.98	UNIFORM SHIRTS/PANTS:TYLER MAYNARD
NARDIS PUBLIC SAFETY		7/12/2021	001618005474	\$42.49	UNIFORM SHIRTS/PANTS:TYLER MAYNARD
NARDIS PUBLIC SAFETY		4/5/2021	001618035474	\$314.44	UNIFORM PANTS/SHIRTS:SHELBY SYLVESTER
NARDIS PUBLIC SAFETY		5/20/2021	001618035474	\$110.48	UNIFORM PANTS:JESSICA SCHUELKE
NARDIS PUBLIC SAFETY		6/24/2021	001618005474	\$67.99	UNIFORM PANTS:ABRAHAM PALOMO
NARDIS PUBLIC SAFETY		4/5/2021	001618005474	\$62.99	UNIFORM NAMETAPE/SHIRT:KORYN JANKORD
NARDIS PUBLIC SAFETY		5/11/2021	001618005474	\$208.47	UNIFORM NAMETAPE/SHIRTS/ALTERATIONS:ERICA SAENZ
NARDIS PUBLIC SAFETY		7/9/2020	001618035474	\$55.24	UNIFORM SHIRT:MATTHEW SOLIZ
NARDIS PUBLIC SAFETY		4/5/2021	001618035474	\$98.74	UNIFORM NAMETAPE/SHIRT/ALTERATIONS:RYAN EASTMAN
NARDIS PUBLIC SAFETY		5/17/2021	001618035474	\$182.97	UNIFORM NAMETAPE/SHIRTS:JACOB WRIGHT
NARDIS PUBLIC SAFETY		4/7/2021	001618005474	\$413.19	UNIFORM NAMETAPE/SHIRTS/PANTS/PIN:SHANE SMITH
NARDIS PUBLIC SAFETY		2/12/2021	001618005474	\$50.99	UNIFORM SHIRT:NATHAN BAILEY
NARDIS PUBLIC SAFETY		5/20/2021	001618005474	\$135.98	UNIFORM PANTS:RYAN HAYDEN
NARDIS PUBLIC SAFETY		3/12/2021	001618035474	\$284.21	UNIFORM NAMETAPE/SHIRTS/PANTS/ALTERATIONS:ALEXANDER RIVERA
NARDIS PUBLIC SAFETY		4/26/2021	001618035474	\$175.22	UNIFORM NAMETAPE/SHIRTS:JOSEPH BAIRD
NARDIS PUBLIC SAFETY		6/28/2021	001618005474	\$76.50	UNIFORM EMBROIDERY:TRAE HOWARD
NARDIS PUBLIC SAFETY		3/12/2021	001618035474	\$122.48	UNIFORM NAMETAPE/SHIRTS/PANTS:VERONICA GONZALES
NARDIS PUBLIC SAFETY		7/13/2020	001618035474	\$50.99	UNIFORM SHIRT:EDGAR BASALUDA
NARDIS PUBLIC SAFETY		4/29/2021	001618005474	\$135.98	UNIFORM PANTS:PATRICK BRADY
NARDIS PUBLIC SAFETY		6/24/2021	001618035474	\$85.24	UNIFORM NAMETAPE/SHIRT:JASON KIRCHNER
NARDIS PUBLIC SAFETY		4/5/2021	001618035474	\$70.99	UNIFORM SHIRT/ALTERATIONS:REGINALD WILLIAMS
NARDIS PUBLIC SAFETY		7/16/2020	001618035474	\$55.24	UNIFORM PANTS:THOMAS ANCTIL
NARDIS PUBLIC SAFETY		2/26/2021	001618035474	\$459.17	UNIFORM NAMETAPE/SHIRTS/PANTS:BRADLEY MCDONALD
NARDIS PUBLIC SAFETY		7/13/2020	001618035474	\$139.98	UNIFORM SHIRTS:JOSEPH DELGADO

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NARDIS PUBLIC SAFETY		2/26/2021	001618035474	\$113.98	UNIFORM NAMETAPE/SHIRTS:ERIC BATCH
NARDIS PUBLIC SAFETY		3/12/2021	001618035474	\$140.48	UNIFORM NAMETAPE/PANTS/SHIRTS:SHELBY SYLVESTER
NARDIS PUBLIC SAFETY		7/2/2021	001618005474	\$135.98	UNIFORM PANTS:JESSICA BARKLEY
NARDIS PUBLIC SAFETY		2/26/2021	001618005474	\$27.00	UNIFORM ALTERATIONS:ERIC ZEDIKER
NARDIS PUBLIC SAFETY		4/5/2021	001618005474	\$56.99	UNIFORM NAMETAPE/SHIRT:JUAN VILLARREAL
NARDIS PUBLIC SAFETY		4/5/2021	001618005474	\$110.48	UNIFORM PANTS:JASON SMITH
NARDIS PUBLIC SAFETY		6/28/2021	001618035474	\$263.45	UNIFORM SHIRTS:JASON KIRCHNER
NARDIS PUBLIC SAFETY		4/26/2021	001618005474	\$84.98	UNIFORM SHIRTS:ZACH MILLER
NARDIS PUBLIC SAFETY		4/6/2021	001618035474	\$113.98	UNIFORM NAMETAPE/SHIRTS:CHEYNN RAQUET
NARDIS PUBLIC SAFETY		7/2/2021	001618005474	\$67.99	UNIFORM PANTS:JESUS RIVERA
NARDIS PUBLIC SAFETY		3/11/2021	001618005474	\$55.24	UNIFORM SHIRT:BRANDON DICKE
NARDIS PUBLIC SAFETY		5/20/2021	001618005474	\$97.73	UNIFORM PANTS/SHIRT:BRANDON DICKE
NARDIS PUBLIC SAFETY		3/3/2021	001618035474	\$15.50	UNIFORM ALTERATIONS:ADRIAN MARTINEZ
NARDIS PUBLIC SAFETY		9/4/2020	001618005474	(\$111.00)	RETURN UNIFORM EMBROIDERY:ROBERTO DELEON
NARDIS PUBLIC SAFETY		4/29/2021	001618035474	\$467.39	UNIFORM SHIRTS/PANTS:JAIL
NARDIS PUBLIC SAFETY		4/5/2021	001618035474	\$109.24	UNIFORM NAMETAPE/SHIRT/EMBROIDERY:DAYTON CULLEN
NARDIS PUBLIC SAFETY		3/30/2020	001618005474	\$147.50	UNIFORM PATCHES:SHER
NARDIS PUBLIC SAFETY		2/26/2021	001618035474	\$165.72	UNIFORM PANTS:SAMANTHA SUTTER
NARDIS PUBLIC SAFETY		1/11/2021	001618005474	\$403.93	UNIFORM NAMETAPE/SHIRTS/PANTS:CAITLYN ALVAREZ
NARDIS PUBLIC SAFETY		4/29/2021	001618005474	\$127.47	UNIFORM SHIRTS:KOREY SMITH
NARDIS PUBLIC SAFETY		2/26/2021	001618005474	\$55.24	UNIFORM PANTS:ADAM KRUEGER
NARDIS PUBLIC SAFETY		5/20/2021	001618035474	\$165.72	UNIFORM SHIRTS:JAIL
NARDIS PUBLIC SAFETY		6/28/2021	001618005474	\$203.97	UNIFORM PANTS:MATT ABBOTT
NARDIS PUBLIC SAFETY		7/13/2020	001618005474	\$42.49	UNIFORM SHIRT:ADAM MCLEOD
NARDIS PUBLIC SAFETY		6/28/2021	001618005474	\$67.99	UNIFORM PANTS:DANNY LOMBARDO
NARDIS PUBLIC SAFETY		4/29/2021	001618035474	\$441.92	UNIFORM SHIRTS/PANTS:JAIL
NARDIS PUBLIC SAFETY		3/4/2021	001618005474	\$55.24	UNIFORM SHIRT:NATHAN BAILEY
O'REILLY AUTO PARTS		6/28/2021	001618005413	\$324.54	HUB ASSEMBLIES:SHER
O'REILLY AUTO PARTS		7/2/2021	001618005413	\$416.20	BRAKE ROTORS/PADS:SHER
O'REILLY AUTO PARTS		6/30/2021	001618005413	\$120.15	EVAPORATOR CORE/EXPANSION VALVE:SHER
O'REILLY AUTO PARTS		7/2/2021	001618005413	\$91.19	A/C HOSE ASSEMBLY:SHER
O'REILLY AUTO PARTS		7/1/2021	001618005413	\$138.58	BATTERY:SHER
O'REILLY AUTO PARTS		7/9/2021	001618005413	\$649.56	ROTORS/DISC PAD SETS:SHER
OFFICE DEPOT, INC.		7/6/2021	001618005211	\$112.32	COPY PAPER/CLASP ENVELOPES:SHER
OFFICE DEPOT, INC.		7/6/2021	001618005211	\$6.76	COPY PAPER/CLASP ENVELOPES:SHER
OFFICE DEPOT, INC.		7/2/2021	001618035211	\$94.06	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		7/2/2021	001618035211	\$8.98	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		7/2/2021	001618035211	\$51.08	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		7/2/2021	001618035211	\$271.92	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		7/2/2021	001618035211	\$30.08	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		7/2/2021	001618035211	\$17.78	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		6/29/2021	001618005211	\$80.38	DOCUMENT COVERS/COPY PAPER/MANILA FOLDERS:SHER
OFFICE DEPOT, INC.		6/29/2021	001618005211	\$4.49	DOCUMENT COVERS/COPY PAPER/MANILA FOLDERS:SHER

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	OFFICE DEPOT, INC.	6/29/2021	001618005211	\$4.31	DOCUMENT COVERS/COPY PAPER/MANILA FOLDERS:SHER
	POWER HAUS EQUIPMENT	7/13/2021	001618035201	\$39.88	PROPANE:JAIL
	PRECISION LADDERS, LLC	6/29/2021	001618035719400	\$3,863.00	SAFETY CAGE LADDER:JAIL
	REDHEAD AUTO PARTS, INC.	6/23/2021	001618005413	(\$70.18)	RETURN CORE:SHER
	REDHEAD AUTO PARTS, INC.	6/29/2021	001618005413	\$65.09	OXYGEN SENSOR:SHER
	REDHEAD AUTO PARTS, INC.	6/30/2021	001618005413	\$104.55	RADIATOR HOSE/HEATER CORE:SHER
	REDHEAD AUTO PARTS, INC.	7/8/2021	001618005413	\$12.52	AIR FILTER:SHER
	REDHEAD AUTO PARTS, INC.	6/28/2021	001618005413	\$13.96	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	7/2/2021	001618005413	\$10.55	HOSE CONNECTOR:SHER
	REDHEAD AUTO PARTS, INC.	7/7/2021	001618005413	\$133.11	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	7/1/2021	001618005413	\$44.63	SUSPENSION KIT:SHER
	REDHEAD AUTO PARTS, INC.	6/30/2021	001618005413	\$48.13	HOSE ASSEMBLY:SHER
	REDHEAD AUTO PARTS, INC.	6/23/2021	001618005413	(\$18.00)	RETURN CORE:SHER
	REDHEAD AUTO PARTS, INC.	6/29/2021	001618005413	\$57.48	5W30 MOTOR OIL:SHER
	REDHEAD AUTO PARTS, INC.	6/28/2021	001618005413	\$458.97	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:SHER
	RICHARD COWELL TACTICAL LLC	5/11/2021	001618005206	\$498.50	ARMOR CARRIER WITH POCKETS:DAVID GAMBLE
	RICK'S LOCK & KEY SERVICE, INC.	5/21/2021	001618005206006	\$141.00	FILING CABINET/AMBULANCE DUPLICATE KEYS:SHER
	RICK'S LOCK & KEY SERVICE, INC.	6/18/2021	001618005206006	\$18.95	AMBULANCE KEY/VELCRO KEY HOLDER:SHER
	RICOH USA, INC.	7/1/2021	001618035473	\$33.00	JUL 21 LEASE/MTC W/TONER:MP3055PF
	RICOH USA, INC.	7/7/2021	001618035473	\$44.89	JUL 21 LEASE:3660490
	SAFARILAND, LLC	8/6/2021	001618005551	\$895.00	REG FEE:RODRIGO DELEON
	SAFARILAND, LLC	8/6/2021	001618035551	\$895.00	REG FEE:SAMMY ORTIZ
	SAFARILAND, LLC	8/6/2021	001618035551	\$895.00	REG FEE:PETE CHANEY
	SAFARILAND, LLC	8/6/2021	001618005551	\$895.00	REG FEE:ABRAHAM PALOMO
	SAFARILAND, LLC	8/6/2021	001618005551	\$895.00	REG FEE:ADAM KRUEGER
	SAN MARCOS FAMILY MEDICINE	7/1/2021	001618035335	\$115.00	PHYSICAL:20214140A8042
	SHERWIN-WILLIAMS CO.	7/7/2021	001618035207	\$409.10	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	7/9/2021	001618035207	\$391.05	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	7/6/2021	001618035207	\$143.44	PAINT/THINNER:JAIL
	SI MECHANICAL, LLC	3/31/2021	001618035451	\$950.00	REBUILD BACKFLOWS:JAIL
	SI MECHANICAL, LLC	3/31/2021	001618035451	\$2,371.28	REBUILD BACKFLOWS:JAIL
	SOUTHERN TIRE MART	7/8/2021	001618005413	\$762.00	FLEET TIRES:SHER
	SOUTHERN TIRE MART	7/8/2021	001618005413	\$456.00	FLEET TIRES:SHER
	SOUTHERN TIRE MART	6/22/2021	001618005413	\$682.20	LT245/75R17 TIRES:SHER
	TAC 1 SYSTEMS	7/9/2021	001618005206	\$330.00	BATTERIES/MICROPHONE JACK:SHER
	TAC 1 SYSTEMS	7/9/2021	001618005206	\$44.00	BATTERIES/MICROPHONE JACK:SHER
	TAC 1 SYSTEMS	7/9/2021	001618005206	\$107.95	BATTERIES/MICROPHONE JACK:SHER
	TAC 1 SYSTEMS	7/9/2021	001618005206	\$28.00	BATTERIES/MICROPHONE JACK:SHER
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	001618035452	\$155.00	JUN 21 TRASH SVC:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	001618035452	\$1,229.00	JUN 21 TRASH SVC:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	001618005452	\$214.42	JUN 21 TRASH SVC:SHER
	TIME WARNER CABLE	7/13/2021	001618005489	\$146.55	CABLE TV:SHER
	TRAVIS MILLWORK, INC.	7/8/2021	001618005451	\$1,144.00	CUT OUT/INSTALL FULL DOOR LITES:SHER
	U.S. FOODSERVICE	6/29/2021	001618035232	(\$88.05)	RETURN LETTUCE/BISCUITS:JAIL

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	U.S. FOODSERVICE	6/29/2021	001618035201	\$67.84	PAN LINERS:JAIL
	U.S. FOODSERVICE	6/29/2021	001618035232	\$3,964.35	FOOD:JAIL
	U.S. FOODSERVICE	6/29/2021	001618035208	\$258.85	POT/PAN CLEANER/DETERGENT:JAIL
	UNIFIRST CORPORATION	7/7/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	7/7/2021	001618035474	\$32.95	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	6/30/2021	001618035474	\$32.95	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	7/7/2021	001618035474	\$20.85	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	6/30/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	6/30/2021	001618035474	\$20.85	UNIFORMS:JAIL-MTC
	WAHLERT, BRIAN	8/12/2021	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	WAHLERT, BRIAN	8/12/2021	001618005551	\$13.00	N/T MEALS ADVANCE:SHER
	WAHLERT, BRIAN	8/12/2021	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	Total 618 - Sheriff			\$206,493.79	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	7/1/2021	001619005489	\$62.79	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	7/4/2021	001619005489	\$327.38	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	7/7/2021	001619005489	\$340.92	TELEPHONE/LONG DISTANCE:TAX
	GRANDE COMMUNICATIONS	6/17/2021	001619005489	\$321.57	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2021	001619005489	\$341.19	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2021	001619005489	\$224.07	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2021	001619005489	\$254.38	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	7/9/2021	001619005211	\$494.00	TONER CARTRIDGES:TAX
	RICOH USA, INC.	7/7/2021	001619005473	\$142.91	JUL 21 LEASE:TAX
	RICOH USA, INC.	7/7/2021	001619005473	\$20.70	JUL 21 MTC W/ TONER:TAX
	RICOH USA, INC.	7/7/2021	001619005473	\$158.07	AUG 21 LEASE:3698605
	Total 619 - Tax Assessor Collector			\$2,687.98	
620 - Treasurer					
	AMG PRINTING & MAILING LLC	5/24/2021	001620005461	\$465.00	RECEIPT BOOKS:TRANS STA
	AMG PRINTING & MAILING LLC	5/24/2021	001620005461	\$15.00	SHIPPING OF RECEIPT BOOKS:TRANS STA
	GRANDE COMMUNICATIONS	6/17/2021	001620005489	\$35.73	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2021	001620005489	\$160.78	INTERNET SVC/LONG DIST
	TEXAS ASSOCIATION OF COUNTIES	9/16/2021	001620005551	\$150.00	REG FEE:LAURA NAVA
	TEXAS ASSOCIATION OF COUNTIES	9/16/2021	001620005551	\$150.00	REG FEE:BRITNEY RICHEY
	Total 620 - Treasurer			\$976.51	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	6/25/2021	001625005489	\$51.48	FAX LINES:JP 1-1
	GRANDE COMMUNICATIONS	6/17/2021	001625005489	\$89.32	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	7/9/2021	001625005211	\$48.76	REPLACEMENT INK PADS:JP 1-1
	OFFICE DEPOT, INC.	7/9/2021	001625005211	\$29.42	ENVELOPES:JP 1-1
	OFFICE DEPOT, INC.	6/30/2021	001625005211	\$12.74	COPY HOLDER:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			\$231.72	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	6/17/2021	001626005489	\$89.32	INTERNET SVC/LONG DIST
	Total 626 - Justice of the Peace Pct 1, 2			\$89.32	
627 - Justice of the Peace Pct 2					

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	AMAZON CAPITAL SERVICES	7/3/2021	001627005211	\$67.98	HDMI CABLES:JP 2
	GRANDE COMMUNICATIONS	6/17/2021	001627005489	\$284.33	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	7/7/2021	001627005211	\$49.00	TONER CARTRIDGE:JP 2
	TEXAS STATE UNIVERSITY	7/6/2021	001627005551	\$25.00	REG FEE:LISA RODRIGUEZ
	TEXAS STATE UNIVERSITY	7/6/2021	001627005551	\$25.00	OVERHEAD ASSESSMENT:LISA RODRIGUEZ
	Total 627 - Justice of the Peace Pct 2			\$451.31	
628 - Justice of the Peace Pct 3					
	FRONTIER COMMUNICATIONS	7/10/2021	001628005489	\$202.47	TELEPHONE/LONG DISTANCE:JP 3
	GRANDE COMMUNICATIONS	6/17/2021	001628005489	\$508.76	INTERNET SVC/LONG DIST
	Total 628 - Justice of the Peace Pct 3			\$711.23	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	7/7/2021	001629005489	\$361.17	TELEPHONE/LONG DISTANCE:JP 4
	GRANDE COMMUNICATIONS	6/17/2021	001629005489	\$298.76	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	7/1/2021	001629005211	\$51.99	DATE STAMP:JP 4
	OFFICE DEPOT, INC.	7/1/2021	001629005211	\$21.24	MONITOR/PRINTER STAND/WALL CLOCK:JP 4
	OFFICE DEPOT, INC.	7/1/2021	001629005211	\$17.09	MONITOR/PRINTER STAND/WALL CLOCK:JP 4
	Total 629 - Justice of the Peace Pct 4			\$750.25	
630 - Justice of the Peace Pct 5					
	FRONTIER COMMUNICATIONS	7/7/2021	001630005489	\$125.80	TELEPHONE/LONG DISTANCE:JP 5
	GRANDE COMMUNICATIONS	6/17/2021	001630005489	\$520.77	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	7/7/2021	001630005211	\$15.29	FOLDERS/VINYL LETTERS:JP 5
	OFFICE DEPOT, INC.	7/7/2021	001630005211	\$34.09	FOLDERS/VINYL LETTERS:JP 5
	OFFICE DEPOT, INC.	7/6/2021	001630005211	\$10.31	FOLDERS:JP 5
	RICOH USA, INC.	7/7/2021	001630005473	\$130.58	JUL 21 LEASE:3623807
	RICOH USA, INC.	7/7/2021	001630005473	\$13.80	ADD'L IMAGES:3623807
	RICOH USA, INC.	7/7/2021	001630005473	\$30.00	JUL 21 MTC W/ TONER:3623807
	Total 630 - Justice of the Peace Pct 5			\$880.64	
635 - Constable Pct 1					
	GALLS, LLC	4/16/2021	001635005474	\$347.50	PATCHES:CONST 1
	GALLS, LLC	4/16/2021	001635005474	\$109.00	PATCHES:CONST 1
	GRANDE COMMUNICATIONS	6/17/2021	001635005489	\$35.37	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2021	001635005489	\$178.65	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	7/9/2021	001635005717400	\$724.27	RIFLE:CONST 1
	GT DISTRIBUTORS, INC.	7/9/2021	001635005717400	\$459.45	PISTOL:CONST 1
	LOWER COLORADO RIVER AUTHORITY	7/12/2021	001635005471	\$438.70	JUN 21 RADIO SVC:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2021	001635005448	\$34.82	JUN 21 SEARCHES/REPORTS:CONST 1
	Total 635 - Constable Pct 1			\$2,327.76	
636 - Constable Pct 2					
	4-WAY AUTO REPAIR	7/12/2021	001636005413	\$7.00	STATE INSPECTION FEE:CONST 2
	4-WAY AUTO REPAIR	7/14/2021	001636005413	\$7.00	STATE INSPECTION FEE:CONST 2
	GRANDE COMMUNICATIONS	6/17/2021	001636005489	\$398.06	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	001636005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
	LOWER COLORADO RIVER AUTHORITY	7/12/2021	001636005471	\$299.15	JUN 21 RADIO SVC:CONST 2

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	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2021	001636005448	\$34.82	JUN 21 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			\$768.53	
637 - Constable Pct 3					
	FRONTIER COMMUNICATIONS	7/10/2021	001637005489	\$135.38	TELEPHONE/LONG DISTANCE:CONST 3
	FRONTIER COMMUNICATIONS	7/2/2021	001637005489	\$62.79	TELEPHONE/LONG DISTANCE:CONST 3
	GRANDE COMMUNICATIONS	6/17/2021	001637005489	\$763.14	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	001637005413	\$7.50	STATE INSPECTION FEE:CONST 3
	LOWER COLORADO RIVER AUTHORITY	7/12/2021	001637005471	\$333.95	JUN 21 RADIO SVC:CONST 3
	RICOH USA, INC.	7/7/2021	001637005473	\$56.54	JUL 21 LEASE:3654385
	RICOH USA, INC.	7/7/2021	001637005473	\$22.00	JUL 21 MTC W/TONER:3654385
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2021	001637005448	\$34.82	JUN 21 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			\$1,416.12	
638 - Constable Pct 4					
	777X LLC	7/12/2021	001638005717400	\$3,400.00	SILENCER DEAD AIRS:CONST 4
	777X LLC	7/12/2021	001638005717400	\$300.00	SILENCER DEAD AIRS:CONST 4
	BROWNELLS, INC.	6/30/2021	001638005206	\$419.97	HANDGUARDS:CONST 4
	BROWNELLS, INC.	6/30/2021	001638005206	\$9.95	SHIPPING OF HANDGUARDS:CONST 4
	FRONTIER COMMUNICATIONS	7/7/2021	001638005489	\$287.57	TELEPHONE/LONG DISTANCE:CONST 4
	GALLS, LLC	5/17/2021	001638005474	(\$46.75)	RETURN UNIFORM SHIRT:RON HOOD
	GRANDE COMMUNICATIONS	6/17/2021	001638005489	\$373.45	INTERNET SVC/LONG DIST
	GRAVES DOUGHERTY HEARON & MOODY PC	5/13/2021	001638004401638	\$175.00	REFUND SERVICE FEE:210613C
	GT DISTRIBUTORS, INC.	7/9/2021	001638005206	\$21.99	BELT:CONST 4
	JVS WRECKER, LLC	6/29/2021	001638005413	\$125.00	TOWING:CONST 4
	LOWER COLORADO RIVER AUTHORITY	7/12/2021	001638005471	\$274.20	JUN 21 RADIO SVC:CONST 4
	OFFICE DEPOT, INC.	7/1/2021	001638005211	\$152.07	INK CARTRIDGES/WASTE BASKET/TAPE/POST-IT NOTE DISPENSER:CONST 4
	OFFICE DEPOT, INC.	7/1/2021	001638005211	\$24.95	INK CARTRIDGES/WASTE BASKET/TAPE/POST-IT NOTE DISPENSER:CONST 4
	PVP COMMUNICATIONS	7/2/2021	001638005715400	\$729.00	FREEDOM HELMET KIT W/WIRELESS SYSTEM CONTROL:CONST 4
	PVP COMMUNICATIONS	7/2/2021	001638005715400	\$479.00	FREEDOM HELMET KIT W/WIRELESS SYSTEM CONTROL:CONST 4
	PVP COMMUNICATIONS	7/2/2021	001638005715400	\$779.00	FREEDOM HELMET KIT W/WIRELESS SYSTEM CONTROL:CONST 4
	PVP COMMUNICATIONS	7/2/2021	001638005715400	\$45.00	FREEDOM HELMET KIT W/WIRELESS SYSTEM CONTROL:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2021	001638005448	\$34.82	JUN 21 SEARCHES/REPORTS:CONST 4
	Total 638 - Constable Pct 4			\$7,584.22	
639 - Constable Pct 5					
	LIMITLESS MOBILE DETAILING	3/23/2021	001639005413	\$179.99	AUTO DETAILING:CONST 5
	SPREADFIRE ARMS	5/10/2021	001639005206	\$495.00	DEAD AIR SILENCER:CONST 5
	TEXAS FACILITIES COMMISSION	5/27/2021	001639005206	\$333.00	LAW ENFORCEMENT SUPPLIES:CONST 5
	TIME WARNER CABLE	6/11/2021	001639005489	\$149.97	LONG DISTANCE:CONST 5
	TIME WARNER CABLE	7/11/2021	001639005489	\$149.97	LONG DISTANCE:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2021	001639005448	\$34.82	JUN 21 SEARCHES/REPORTS:CONST 5
	Total 639 - Constable Pct 5			\$1,342.75	
645 - Countywide					

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PITNEY BOWES, INC.	7/6/2021	001645005212	\$218.39	RED INK CARTRIDGE/ADHESIVE TAPE:TREAS
	PITNEY BOWES, INC.	7/6/2021	001645005212	\$107.09	RED INK CARTRIDGE/ADHESIVE TAPE:TREAS
	PITNEY BOWES, INC.	7/6/2021	001645005212	(\$16.27)	DISCOUNT ON RED INK CARTRIDGE/ADHESIVE TAPE:TREAS
	PITNEY BOWES, INC.	7/20/2021	001645005212	\$15,000.00	AUG 21 MAIL METER:TREAS
	TEXAS ASSOCIATION OF COUNTIES	6/11/2021	001645005340	\$1,065.00	CLAIM DEDUCTIBLE:LE20208729-1
	Total 645 - Countywide			\$16,374.21	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	7/27/2021	001650005473	\$670.85	AUG 21 MONTHLY LEASE:DPS-THP
	Total 650 - Dept of Public Safety			\$670.85	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	7/7/2021	001651005489	\$82.46	TELEPHONE/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$82.46	
655 - Election Administration					
	AMG PRINTING & MAILING LLC	6/29/2021	001655005461	\$1,500.00	VOTER REGISTRATION DEPUTY APPLICATIONS:ELEC
	ANDERSON, JENNIFER	7/16/2021	001655005211	\$107.92	REIMB FOR NAME TAGS/BUSINESS CARD LABELS:ELEC
	GRANDE COMMUNICATIONS	6/17/2021	001655005489	\$125.05	INTERNET SVC/LONG DIST
	RICOH USA, INC.	7/7/2021	001655005473	\$100.00	JUL 21 LEASE:1009769A36
	RICOH USA, INC.	7/7/2021	001655005473	\$50.00	JUL 21 LEASE:1009769A36
	Total 655 - Election Administration			\$1,882.97	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	7/12/2021	001656005211	\$54.90	BROCHURE HOLDERS:EMER SVCS
	AMAZON CAPITAL SERVICES	7/11/2021	001656005211	\$14.95	SELF INKING DATE STAMP:EMER SVCS
	AMAZON CAPITAL SERVICES	7/11/2021	001656005211	\$5.99	SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	7/11/2021	001656005211	(\$5.99)	RETURN SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	7/11/2021	001656005202	\$58.17	WATERPROOF PORTABLE CHARGER/CLICKER W/RED LASER:EMER SVCS
	AMAZON CAPITAL SERVICES	7/11/2021	001656005202	\$8.65	SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	7/11/2021	001656005202	(\$8.65)	RETURN SHIPPING:EMER SVCS
	CARD SERVICE CENTER	7/7/2021	001656983135301	\$24.00	JUN 21 GOOGLE G SUITE BASIC:CERT
	EXECUTIVE SIGNS ENTERPRISES, INC.	6/30/2021	001656005461	\$440.00	COVID TESTING SIGNS:EMER SVCS
	GRANDE COMMUNICATIONS	6/17/2021	001656005489	\$53.46	INTERNET SVC/LONG DIST
	GRANITE DEFENSE TECHNOLOGIES	7/2/2021	001656005429	\$4,840.30	DRONE MAPPING:EMER SVCS
	GRANITE DEFENSE TECHNOLOGIES	7/2/2021	001656005429	\$960.30	DRONE MAPPING:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	7/12/2021	001656005471	\$184.50	JUN 21 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	7/12/2021	001656005471	\$359.00	JUN 21 RADIO SVC:EMER SVCS
	SULLIVAN CONTRACTING SERVICES	4/30/2021	001656991495741	\$51,997.42	REPAIRS TO THE KYLE WIC BUILDING DUE TO WINTER STORM DAMAGE:MTC
	TCS MECHANICAL, LLC	3/25/2021	001656991495741	\$12,342.90	WATER LINE REPAIRS:WINTER STORM
	Total 656 - Office of Emergency Services			\$71,329.90	
657 - Development Services					
	AMAZON CAPITAL SERVICES	7/7/2021	001657005211	\$3.00	ADAPTER CABLE/WRIST REST PAD:DEV SVCS
	AMAZON CAPITAL SERVICES	7/7/2021	001657005202	\$7.87	ADAPTER CABLE/WRIST REST PAD:DEV SVCS
	AMAZON CAPITAL SERVICES	7/7/2021	001657005202	\$2.99	ADAPTER CABLE/WRIST REST PAD:DEV SVCS
	AMAZON CAPITAL SERVICES	7/7/2021	001657005211	\$15.39	ADAPTER CABLE/WRIST REST PAD:DEV SVCS
	CARD SERVICE CENTER	7/7/2021	001657005429	\$90.00	DROPBOX:DEV SVCS
	GRANDE COMMUNICATIONS	6/17/2021	001657005489	\$971.89	INTERNET SVC/LONG DIST

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	6/17/2021	001657990375489	\$185.12	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	5/31/2021	001657005271	\$665.89	MAY 21 FUEL:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	6/30/2021	001657005271	\$928.32	JUN 21 FUEL:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/30/2021	001657005271	\$654.76	APR 21 FUEL:DEV SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2021	001657005413	\$7.50	STATE INSPECTION FEE:DEV SVCS
	OFFICE DEPOT, INC.	6/22/2021	001657990375202	\$35.18	INK CARTRIDGE:DEV SVCS
	ORCINE, VICTORIA	7/9/2021	001657005551	\$350.00	REIMB FOR REG FEE:DEV SVCS
	PACHECO, MARCUS	6/30/2021	001657005302	\$119.00	REIMB FOR MBR DUES:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	6/25/2021	001657005429	\$1,141.00	JUN 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	Total 657 - Development Services			\$5,177.91	
660 - Extension					
	BLANKENSHIP, KATE	7/9/2021	001660005501	\$14.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	7/9/2021	001660005501	\$32.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	7/9/2021	001660005501	\$216.96	N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	7/9/2021	001660005501	\$63.39	N/T MEALS/LODGING/MILEAGE:EXT OFC
	GRANDE COMMUNICATIONS	6/17/2021	001660005489	\$508.76	INTERNET SVC/LONG DIST
	MANGOLD, JASON	7/12/2021	001660005201	\$45.84	REIMB FOR FOOD FOR SUMMER YOUTH PROGRAM:EXT OFC
	MANGOLD, JASON	7/9/2021	001660005501	\$14.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	7/9/2021	001660005501	\$32.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	7/9/2021	001660005501	\$216.96	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	7/9/2021	001660005501	\$63.39	N/T MEALS/LODGING/MILEAGE:EXT OFC
	Total 660 - Extension			\$1,207.30	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	7/6/2021	001675185432	\$2,800.00	L.B.P.-01-07-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/30/2021	001675185432	\$440.00	S.A.K.-06-08-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/30/2021	001675185432	\$490.00	G.H.-06-30-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/30/2021	001675185432	\$395.00	T.H.-06-22-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/30/2021	001675185432	\$440.00	S.G.-05-31-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/30/2021	001675185432	\$440.00	W.S.W.-06-21-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/30/2021	001675185432	\$440.00	C.O.M.-06-04-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2021	001675185432	\$490.00	UNKNOWN-04-10-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/30/2021	001675185432	\$490.00	A.J.C.-07-14-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/30/2021	001675185432	\$490.00	E.V.-06-14-21
	Total 675 - Personal Health			\$6,915.00	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	7/2/2021	001676005489	\$215.28	TELEPHONE/LONG DISTANCE:HIST COMM
	Total 676 - Historical Commission			\$215.28	
677 - Human Resources					
	CARD SERVICE CENTER	7/9/2021	001677005213	\$10.99	DIGITAL NEWSPAPER SUBSC:HR
	CARD SERVICE CENTER	7/9/2021	001677005551	\$35.00	REG FEE:ISACC RAMIREZ
	CARD SERVICE CENTER	7/9/2021	001677005551	\$35.00	REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	7/9/2021	001677005551	\$35.00	REG FEE:AMANDA COWAN
	CARD SERVICE CENTER	7/7/2021	001677005213	\$39.00	NEWSPAPER SUBSC:HR
	GRANDE COMMUNICATIONS	6/17/2021	001677005489	\$160.78	INTERNET SVC/LONG DIST

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	7/2/2021	001677005211	\$486.72	COPY PAPER:HR
	Total 677 - Human Resources			\$802.49	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	7/5/2021	001680005202	\$206.64	POWER SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/5/2021	001680005202	\$18.08	SHIPPING OF POWER SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/5/2021	001680005202	(\$18.08)	RETURN SHIPPING ON POWER SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/3/2021	001680005202	\$99.78	USB SPEAKERS:INFO TECH
	AMAZON CAPITAL SERVICES	7/3/2021	001680005202	\$7.75	SHIPPING OF USB SPEAKERS:INFO TECH
	AMAZON CAPITAL SERVICES	7/3/2021	001680005202	(\$7.75)	RETURN SHIPPING ON USB SPEAKERS:INFO TECH
	AMAZON CAPITAL SERVICES	7/3/2021	001680005202	\$5.99	SHIPPING OF LAPTOP BACKPACK:INFO TECH
	AMAZON CAPITAL SERVICES	7/3/2021	001680005202	(\$5.99)	RETURN SHIPPING ON LAPTOP BACKPACK:INFO TECH
	AMAZON CAPITAL SERVICES	7/7/2021	001680005202	\$10.98	LITHIUM COIN CELL BATTERIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/7/2021	001680005202	\$5.99	LITHIUM COIN CELL BATTERIES:INFO TECH
	AMAZON CAPITAL SERVICES	7/5/2021	001680005202	\$8.60	ALKALINE BUTTON CELL BATTERY/MICRO COMPUTER PC:INFO TECH
	AMAZON CAPITAL SERVICES	7/5/2021	001680005202	\$298.89	ALKALINE BUTTON CELL BATTERY/MICRO COMPUTER PC:INFO TECH
	AMAZON CAPITAL SERVICES	7/5/2021	001680005202	\$5.99	SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	7/5/2021	001680005202	(\$5.99)	RETURN SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	7/3/2021	001680005202	\$23.79	LAPTOP BACKPACK:INFO TECH
	AT&T MOBILITY	6/19/2021	001680005489	\$5,979.28	AIR CARDS:287282220913X06272021
	AT&T MOBILITY	5/19/2021	001680005489	\$5,985.44	AIR CARDS:287282220913X05272021
	AT&T MOBILITY	7/2/2021	001680005489	\$4,093.55	AIR CARDS:994840089X07102021
	GRANDE COMMUNICATIONS	6/17/2021	001680005489	\$232.24	INTERNET SVC/LONG DIST
	TIME WARNER CABLE	7/10/2021	001680005489	\$553.31	WIRELESS SVC:INFO TECH
	TYLER TECHNOLOGIES, INC.	6/1/2021	001680005429	\$68,741.61	ODYSSEY MTC:INFO TECH
	Total 680 - Information Technology			\$86,240.10	
686 - Juvenile Probation					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	7/14/2021	001686005391	\$399.98	CBPG DUAL VIEW DASHCAMS:JUV PROB
	CAPITAL ONE	7/15/2021	001686990275391	\$4.88	CPCBPG SCREEN PROTECTOR:JUV PROB
	CAPITAL ONE	7/2/2021	001686990275391	\$22.82	CPCBPG SCREEN PROTECTOR/CASE FOR IPHONE XR:JUV PROB
	CAPITAL ONE	7/15/2021	001686005211	\$14.99	CI PENCIL SHARPENER:JUV PROB
	EDUCATIONAL TESTING SERVICE	7/15/2021	001686990275448	\$166.75	CPCBPG GED EXAMS:JUV PROB
	FUELMAN	6/28/2021	001686005271	\$692.66	DS FUEL:JUV PROB
	GALLS, LLC	6/21/2021	001686005391	\$129.12	CBPG OVERSIZED LEG RESTRAINTS:JUV PROB
	GALLS, LLC	6/21/2021	001686005391	\$4.99	CBPG OVERSIZED LEG RESTRAINTS:JUV PROB
	GRANDE COMMUNICATIONS	6/17/2021	001686005489	\$339.43	CI INTERNET SVC/LONG DIST
	GREATER SAN MARCOS YOUTH COUNCIL	6/30/2021	001686005361	\$549.20	PANS PID 10028
	GREATER SAN MARCOS YOUTH COUNCIL	6/30/2021	001686005361	\$3,295.20	PANS PID 10028
	HAYS COUNTY JUVENILE CENTER	7/1/2021	001686990275448	\$11,048.00	MHSRMHP JUN 21 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	7/1/2021	001686990275360	\$2,708.00	CPYS JUN 21 TRANS COORD:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	HAYS COUNTY TREASURER	6/30/2021	001686005361	\$29,400.00	DPA JUN 21 JUV DET:JUV PROB
	LASER SERVICE USA, INC.	6/21/2021	001686005211	\$49.00	CI TONER CARTRIDGE:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	7/6/2021	001686005391	\$7.30	CBPG GLUE:JUV PROB
	NATIONAL ONLINE TRAINING	7/1/2021	001686990275448	\$29.95	CPCBPG REG FEE:LISA DAY
	NOBLE SOFTWARE GROUP LLC	7/8/2021	001686991005448	\$5,044.94	RPS-DS ANNUAL HOSTING FOR NOBLE ASSESSMENT PLATFORM:JUV PROB
	OFFICE DEPOT, INC.	6/28/2021	001686990275391	\$219.98	CPCBPG OFFICE CHAIRS:JUV PROB
	RECOVERY HEALTHCARE CORP.	6/30/2021	001686990275448	\$492.00	CPCBPG JUN 21 TRACKING/INSURANCE:JUV PROB
	RECOVERY HEALTHCARE CORP.	6/17/2021	001686990275448	(\$27.50)	CPCBPG RETURN TRACKING:JUV PROB
	RITE OF PASSAGE, INC.	6/30/2021	001686990275361	\$3,360.73	PPAPAS JUN 21 JUV DET:PID 9864
	RITE OF PASSAGE, INC.	6/30/2021	001686005431	\$186.88	YS JUN 21 JUV DET:PID 9864
	RITE OF PASSAGE, INC.	6/30/2021	001686005431	\$190.95	YS JUN 21 JUV DET:PID 9316
	RITE OF PASSAGE, INC.	6/30/2021	001686990275361	\$5,930.70	PPAPAS JUN 21 JUV DET:PID 9316
	VOYLES, BRENDA	7/16/2021	001686991005448	\$560.00	RPS-PAS GED TUTORING:JUV PROB
	VOYLES, BRENDA	7/2/2021	001686991005448	\$640.00	RPS-PAS GED TUTORING:JUV PROB
	WARREN, ROBERT	7/1/2021	001686005391	\$80.00	CBPG JUL 21 STORAGE:JUV PROB
	Total 686 - Juvenile Probation			\$65,563.45	
695 - Building Maintenance					
	A & E SIGNS AND GRAPHICS	7/9/2021	001695005201	\$246.00	CEMETERY RULES SIGNS/ART WORK:MTC
	AAMS, LLC	7/1/2021	001695005451	\$425.00	PUMPED TANK:PCT 4
	AAMS, LLC	7/1/2021	001695005451	\$425.00	PUMPED TANK:PCT 3
	AAMS, LLC	7/1/2021	001695005451	\$350.00	PUMPED TANK:TRANS STA
	AAMS, LLC	6/29/2021	001695005451	\$900.00	PUMPED TANK:YARR
	AAMS, LLC	7/1/2021	001695005451	\$900.00	PUMPED TANK:PCT 4
	AED SUPERSTORE	6/23/2021	001695005201	\$404.00	PEDIATRIC ELECTRODE PADS:MTC
	CT ELECTRIC	7/1/2021	001695005451	\$660.00	REMOVE OLD GENERATOR AND TAKE POWER BACK TO LOC PROVIDE:CTHS
	CT ELECTRIC	7/1/2021	001695005451	\$420.00	REMOVE OLD GENERATOR AND TAKE POWER BACK TO LOC PROVIDE:CTHS
	CT ELECTRIC	7/1/2021	001695005451	\$250.00	REMOVE OLD GENERATOR AND TAKE POWER BACK TO LOC PROVIDE:CTHS
	CT ELECTRIC	7/15/2021	001695005451	\$440.00	REMOVE/INSTALL TOP OF WATERFALL INCLUDING LIGHT:CTHS
	CT ELECTRIC	7/15/2021	001695005451	\$420.00	REMOVE/INSTALL TOP OF WATERFALL INCLUDING LIGHT:CTHS
	ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.	6/30/2021	001695005451	\$660.00	REPLACE TWO REMOTE SENSORS:PCT 3
	ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.	6/30/2021	001695005451	\$42.00	REPLACE TWO REMOTE SENSORS:PCT 3
	FRONTIER COMMUNICATIONS	7/4/2021	001695005480120	\$189.42	ALARM LINES:PCT 2
	GRANDE COMMUNICATIONS	6/17/2021	001695005489	\$53.59	INTERNET SVC/LONG DIST
	GREEN GUY RECYCLING	7/8/2021	001695005452	\$140.83	JUN 21 HAULING FEE:MTC
	GULF COAST PAPER COMPANY, INC.	7/2/2021	001695005208	\$181.76	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/2/2021	001695005208	\$102.54	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/2/2021	001695005208	\$29.08	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/8/2021	001695005208	\$42.22	AIR FRESHNERS:MTC
	GULF COAST PAPER COMPANY, INC.	7/2/2021	001695005208	\$2,342.50	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/2/2021	001695005208	\$1,436.75	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/2/2021	001695005208	\$340.30	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/2/2021	001695005208	\$84.44	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/2/2021	001695005208	\$92.13	JANITORIAL SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	6/14/2021	001695005207	\$12.96	MARKING SPRAY PAINT:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOME DEPOT CREDIT SERVICES	6/14/2021	001695005207	\$31.41	CHALK/MARKER BOARD/PAINT/WALL PLATE/2X4 STUDS:MTC
	HOME DEPOT CREDIT SERVICES	6/24/2021	001695005207	\$209.91	CEILING FAN:MTC
	HOME DEPOT CREDIT SERVICES	7/6/2021	001695005207	\$99.90	LANDSCAPE EDGING:MTC
	HOME DEPOT CREDIT SERVICES	6/18/2021	001695005207	\$54.97	WRAP LIGHT:MTC
	HOME DEPOT CREDIT SERVICES	7/6/2021	001695005207	\$239.68	LANDSCAPE EDGING/STAKES:MTC
	HOME DEPOT CREDIT SERVICES	6/17/2021	001695005207	\$24.96	STAKE FLAGS/AA BATTERIES:MTC
	HOME DEPOT CREDIT SERVICES	6/15/2021	001695005207	\$79.96	FANS:MTC
	HOME DEPOT CREDIT SERVICES	6/1/2021	001695005207	\$72.60	MINI BLINDS:MTC
	HOME DEPOT CREDIT SERVICES	6/1/2021	001695005207	\$5.99	MINI BLINDS:MTC
	HOME DEPOT CREDIT SERVICES	6/1/2021	001695005207	(\$5.99)	RETURN MINI BLINDS:MTC
	HOME DEPOT CREDIT SERVICES	4/12/2021	001695005207	\$16.41	WASP SPRAY:GOVT CTR
	JOHNSON CONTROLS, INC.	7/2/2021	001695005448	\$2,263.75	PLANNED SERVICE AGREEMENT:GOVT CTR
	KEMCO SYSTEMS	7/8/2021	001695005451	\$370.00	JUL 21 MONTHLY WATER TREATMENT SERVICES:GOVT CTR
	LOWE'S, INC.	6/30/2021	001695005207	\$31.79	POCKET KNIFE/DOOR MAT:YARR
	LOWE'S, INC.	7/1/2021	001695005207	\$19.42	GAP FILLER/PENETRATING CATALYST/SCREWS/NUTS/PIPE STRAPS:MTC
	MCCOY'S BUILDING SUPPLY	6/17/2021	001695005207	\$20.09	POWER MIXER/KNIT RAGS/FLY TRAP/ROLL COVERS:MTC
	OFFICE DEPOT, INC.	6/29/2021	001695005211	\$27.99	MONTHLY PLANNER:MTC
	OFFICE DEPOT, INC.	6/29/2021	001695005211	\$35.59	LASER POINTER:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/14/2021	001695005480240	\$52.92	ELEC SVC:454179
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/16/2021	001695005480240	\$22.84	ELEC SVC:709080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/10/2021	001695005480240	\$58.69	ELEC SVC:556533
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/7/2021	001695005480240	\$189.05	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/9/2021	001695005480190	\$1,027.46	ELEC SVC:405600
	POWER HAUS EQUIPMENT	7/12/2021	001695005209	\$95.96	TRIMMER HEADS/GOGGLES:MTC
	POWER HAUS EQUIPMENT	7/12/2021	001695005231	\$16.00	TRIMMER HEADS/GOGGLES:MTC
	REXEL	7/12/2021	001695005207	\$49.25	BALLAST:MTC
	RICK'S LOCK & KEY SERVICE, INC.	6/30/2021	001695005207	\$60.00	ORIGINAL KEYS:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	7/6/2021	001695005207	\$385.00	CLASSROOM MORTISE BODY LOCK/SERVICE CALL:TREAS
	RICK'S LOCK & KEY SERVICE, INC.	6/30/2021	001695005207	\$50.00	DUPLICATE KEYS:GOVT CTR
	SECURITY ONE, INC.	8/1/2021	001695005480190	\$15.00	AUG 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	8/1/2021	001695005480190	\$12.50	AUG 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	8/1/2021	001695005480160	\$30.00	AUG 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	8/1/2021	001695005480160	\$25.00	AUG 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	8/1/2021	001695005480100	\$30.00	AUG 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	8/1/2021	001695005480260	\$30.00	AUG 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	6/22/2021	001695005411	\$50.00	REMOVE CODES/TEST ALARM SYSTEM:YARR
	SECURITY ONE, INC.	8/1/2021	001695005480120	\$30.00	AUG 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	8/1/2021	001695005480120	\$25.00	AUG 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	8/1/2021	001695005480110	\$50.00	AUG 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SULLIVAN, DAVID	6/23/2021	001695005451	\$195.00	MOVE PANIC BUTTON:DA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SULLIVAN CONTRACTING SERVICES	7/6/2021	001695005451	\$7,301.70	REPLACE DAMAGED GRANITE:CTHS FOUNTAIN
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	001695005452	\$112.49	JUN 21 TRASH SVC:PCT 2
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	001695005452	\$340.00	JUN 21 TRASH SVC:GOVT CTR
	THYSSENKRUPP ELEVATOR CORPORATION	7/1/2021	001695005448	\$520.05	ELEVATOR MTC:CTHS
	UNIFIRST CORPORATION	7/2/2021	001695005207	\$117.61	CARPETS:MTC
	UNIFIRST CORPORATION	6/25/2021	001695005207	\$117.61	CARPETS:MTC
	UNIFIRST CORPORATION	7/9/2021	001695005207	\$117.61	CARPETS:MTC
	UNIFIRST CORPORATION	6/18/2021	001695005207	\$161.33	CARPETS:MTC
	WIMBERLEY ACE HARDWARE	6/16/2021	001695005207	\$12.21	REDUCING BUSHING/PVC ELBOW/HOSE BIBB:MTC
	Total 695 - Building Maintenance			<u>\$26,489.23</u>	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	7/11/2021	001700005202	\$467.74	MEMORY CARD/CAMCORDER/TRIPOD:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	6/30/2021	001700005474	\$279.60	UNIFORM CAPS/NAME TAGS:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	6/30/2021	001700005474	\$45.00	UNIFORM CAPS/NAME TAGS:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	6/30/2021	001700005474	\$28.27	UNIFORM CAPS/NAME TAGS:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	6/30/2021	001700005474	\$25.00	UNIFORM CAPS/NAME TAGS:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	6/30/2021	001700005474	(\$13.23)	DISCOUNT ON CAPS/NAME TAGS:PARKS
	LOWER COLORADO RIVER AUTHORITY	7/12/2021	001700005471	\$294.30	JUN 21 RADIO SVC:PARKS
	MATERA PAPER CO., LTD	7/8/2021	001700005201	\$443.30	CAN LINERS/TOILET TISSUE/PAPER TOWELS:PARKS
	RMA TOLL PROCESSING	7/3/2021	001700005391	\$6.08	TOLL CHGS:PARKS
	RMA TOLL PROCESSING	7/3/2021	001700005391	\$1.00	TOLL CHGS:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	001700005452	\$104.92	JUN 21 TRASH SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	001700005448	\$162.00	JUN 21 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	001700005448	\$136.00	JUN 21 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	001700005448	\$158.00	JUN 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	001700005448	\$206.00	JUN 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	001700005448	\$678.00	JUN 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	001700005452	\$462.10	JUN 21 TRASH SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	001700005448	\$152.00	JUN 21 PORTA POT/HANDWASH STAND SVC:DAHLSTROM
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	001700005448	\$282.00	JUN 21 PORTA POT/HANDWASH STAND SVC:DAHLSTROM
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	001700005448	\$342.00	JUN 21 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	7/27/2021	001700005448	\$3,200.00	AUG 21 MONTHLY TRAPPING FEE/AGREEMENT #92-177
	TIME WARNER CABLE	7/12/2021	001700005489	\$123.62	INTERNET SVC:JWNA
	WIMBERLEY ACE HARDWARE	6/26/2021	001700005201	\$8.29	LANDSCAPE TIMBER:PARKS
	Total 700 - Parks Administration			<u>\$7,591.99</u>	
712 - Co Wide Operations					
	CARD SERVICE CENTER	7/9/2021	001712005551	\$299.00	REG FEE:SIMONE CORPREW
	GRANDE COMMUNICATIONS	6/17/2021	001712005489	\$142.92	INTERNET SVC/LONG DIST
	TEXAS DISPOSAL SYSTEMS, INC.	6/29/2021	001712005448	\$250.00	PORTA POT/HANDWASH STAND SVC:VACCINE CLINIC
	TEXAS DISPOSAL SYSTEMS, INC.	6/29/2021	001712005448	\$255.00	PORTA POT/HANDWASH STAND SVC:VACCINE CLINIC
	TEXAS DISPOSAL SYSTEMS, INC.	6/29/2021	001712005448	\$570.00	PORTA POT/HANDWASH STAND SVC:VACCINE CLINIC
	Total 712 - Co Wide Operations			<u>\$1,516.92</u>	
715 - TABC					

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
	CENTURYLINK	6/25/2021	001715005489	\$140.45	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			\$140.45	
716 - Transfer Stations					
	COLORMIX GRAPHICS & PRINTING, LLC	6/21/2021	001716005474	\$62.86	UNIFORM T-SHIRTS:TRANS STA
	COLORMIX GRAPHICS & PRINTING, LLC	6/21/2021	001716005474	\$62.86	UNIFORM T-SHIRTS:TRANS STA
	COLORMIX GRAPHICS & PRINTING, LLC	6/21/2021	001716005474	\$62.86	UNIFORM T-SHIRTS:TRANS STA
	COLORMIX GRAPHICS & PRINTING, LLC	6/21/2021	001716005474	\$62.86	UNIFORM T-SHIRTS:TRANS STA
	COLORMIX GRAPHICS & PRINTING, LLC	6/21/2021	001716005474	\$94.85	UNIFORM T-SHIRTS:TRANS STA
	COLORMIX GRAPHICS & PRINTING, LLC	6/21/2021	001716005474	\$29.50	UNIFORM T-SHIRTS:TRANS STA
	COMPASS PAPER RECYCLING LLC	7/1/2021	001716005452	\$100.00	JUL 1 BALER RENTAL:TRANS STA
	RELIABLE TIRE DISPOSAL	7/13/2021	001716005301	\$100.45	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	7/13/2021	001716005301	\$22.05	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	7/13/2021	001716005301	\$8.50	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	7/13/2021	001716005301	\$26.00	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	7/13/2021	001716005301	\$60.00	TIRE DISPOSAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	001716005452	\$1,380.00	JUN 21 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	001716005452	\$8,605.00	JUN 21 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	001716005452	\$10,544.50	JUN 21 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	001716005452	\$2,676.00	JUN 21 TRASH SVC:TRANS STA
	TRACTOR SUPPLY COMPANY	6/29/2021	001716005413	\$127.96	UTILITY TRACTOR FLUID:TRANS STA
	Total 716 - Transfer Stations			\$24,026.25	
720 - Veteran's Administration					
	AMAZON CAPITAL SERVICES	7/12/2021	001720005211	\$25.99	TABLECLOTH FOR EVENTS:VA
	CENTURYLINK	7/13/2021	001720005489	\$31.18	FAX LINE:VA
	GRANDE COMMUNICATIONS	6/17/2021	001720005489	\$141.48	INTERNET SVC/LONG DIST
	GRIFFITH FORD SAN MARCOS	5/15/2021	001720005413	\$7.00	STATE INSPECTION FEE/OIL/FILTER CHANGE:VA
	GRIFFITH FORD SAN MARCOS	5/15/2021	001720005413	\$75.85	STATE INSPECTION FEE/OIL/FILTER CHANGE:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/6/2021	001720991365805	\$203.73	HOPE4 HAYS COUNTY VETERANS:VA
	REGIONAL ACCEPTANCE CORPORATION	7/21/2021	001720991365805	\$1,541.00	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			\$2,026.23	
895 - Community Services					
	CAPITAL IDEA	7/27/2021	001895983855800	\$7,500.00	2021 QTR BUDGET ALLOTMENT
	CARTS	7/27/2021	001895983755800	\$5,000.00	2021 QTR BUDGET ALLOTMENT
	CASA OF CENTRAL TEXAS	7/27/2021	001895983525800	\$10,000.00	2021 QTR BUDGET ALLOTMENT
	CENTRAL TEXAS BIG BROTHERS BIG SISTERS	7/27/2021	001895983535800	\$1,312.50	2021 QTR BUDGET ALLOTMENT
	COMBINED COMMUNITY ACTION, INC.	7/27/2021	001895983235800	\$3,250.00	2021 QTR BUDGET ALLOTMENT
	COMMUNITY ACTION, INC.	7/27/2021	001895983175800	\$4,750.00	2021 QTR BUDGET ALLOTMENT
	DRIPPING SPRINGS COMMUNITY LIBRARY	7/27/2021	001895983025800	\$8,750.00	2021 QTR BUDGET ALLOTMENT
	FRIENDS OF FAMILY JUSTICE CENTER	7/27/2021	001895983845800	\$2,500.00	2021 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	7/27/2021	001895983195800	\$1,000.00	2021 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS YOUTH COUNCIL	7/27/2021	001895983515800	\$17,500.00	2021 QTR BUDGET ALLOTMENT
	HAYS CO. CHILD WELFARE BOARD	7/27/2021	001895983545800	\$15,000.00	2021 QTR BUDGET ALLOTMENT
	HAYS CO. SWCD #351	7/27/2021	001895983325800	\$1,125.00	2021 QTR BUDGET ALLOTMENT
	HAYS COUNTY AREA FOOD BANK	7/27/2021	001895983265800	\$4,583.33	AUG 21 ALLOTMENT
	HAYS COUNTY CRIME STOPPERS, INC.	7/27/2021	001895983085800	\$1,250.00	2021 QTR BUDGET ALLOTMENT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	7/27/2021	001895983385800	\$9,375.00	2021 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL WOMEN'S CENTER	7/27/2021	001895983395800	\$20,000.00	2021 QTR BUDGET ALLOTMENT
	HILL COUNTRY SENIOR CITIZENS	7/27/2021	001895983215800	\$5,625.00	2021 QTR BUDGET ALLOTMENT
	INDIGENOUS CULTURES INSTITUTE	7/27/2021	001895983685800	\$375.00	2021 QTR BUDGET ALLOTMENT
	KYLE AREA SENIOR ZONE, INC.	7/27/2021	001895983205800	\$3,000.00	2021 QTR BUDGET ALLOTMENT
	KYLE COMMUNITY LIBRARY	7/27/2021	001895983035800	\$8,750.00	2021 QTR BUDGET ALLOTMENT
	MOREAU MEMORIAL LIBRARY	7/27/2021	001895983015800	\$8,750.00	2021 QTR BUDGET ALLOTMENT
	NOSOTROS LA GENTE	7/27/2021	001895983665800	\$1,250.00	2021 QTR BUDGET ALLOTMENT
	ONION CREEK SENIOR CITIZENS, INC.	7/27/2021	001895983225800	\$3,000.00	2021 QTR BUDGET ALLOTMENT
	PALS OF CENTRAL TEXAS	7/27/2021	001895983605800	\$5,156.25	2021 QTR BUDGET ALLOTMENT
	SAN MARCOS PUBLIC LIBRARY	7/27/2021	001895983045800	\$21,250.00	2021 QTR BUDGET ALLOTMENT
	SAN MARCOS YOUTH SERVICES BUREAU	7/27/2021	001895983505800	\$3,375.00	2021 QTR BUDGET ALLOTMENT
	SCHEIB OPPORTUNITY CENTER	7/27/2021	001895983405800	\$10,625.00	2021 QTR BUDGET ALLOTMENT
	SOUTHSIDE COMMUNITY CENTER	7/27/2021	001895983415800	\$6,250.00	2021 QTR BUDGET ALLOTMENT
	THE FRIENDS FOUNDATION	7/27/2021	001895983245800	\$1,000.00	2021 QTR BUDGET ALLOTMENT
	WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC	7/27/2021	001895983185800	\$2,500.00	2021 QTR BUDGET ALLOTMENT
	WIMBERLEY VILLAGE LIBRARY	7/27/2021	001895983055800	\$8,750.00	2021 QTR BUDGET ALLOTMENT
	Total 895 - Community Services			\$202,552.08	
899 - Misc/Countywide Grants/Projects					
	CAPITAL AREA PRIVATE DEFENDER SERVICE	6/23/2021	001899991245448	\$8,924.28	MAY 21:REGIONAL PADILLA COMPLIANCE PILOT PROJECT
	CHRISTINE FERRATO-ATTORNEY AT LAW	7/1/2021	001899991305448	\$2,212.50	MAGISTRATION:DIST CT
	CHRISTINE FERRATO-ATTORNEY AT LAW	5/28/2021	001899991305448	\$2,606.25	MAGISTRATION:DIST CT
	GRANDE COMMUNICATIONS	6/17/2021	001899991255489	\$17.86	INTERNET SVC/LONG DIST
	JG LAW, PLLC	5/31/2021	001899991305448	\$2,606.25	MAGISTRATION:DIST CT
	JONES, RICHARD	5/23/2021	001899991305448	\$1,912.50	MAGISTRATION:DIST CT
	JONES, RICHARD	7/7/2021	001899991305448	\$300.00	MAGISTRATION:DIST CT
	LAW OFFICE OF MATTHEW R. MALDONADO	5/14/2021	001899991305448	\$735.00	MAGISTRATION:DIST CT
	LAW OFFICE OF MATTHEW R. MALDONADO	5/13/2021	001899991305448	\$1,132.50	MAGISTRATION:DIST CT
	LAW OFFICE OF MATTHEW R. MALDONADO	5/13/2021	001899991305448	\$720.00	MAGISTRATION:DIST CT
	LAW OFFICE OF MATTHEW R. MALDONADO	1/26/2021	001899991305448	\$1,117.50	MAGISTRATION:DIST CT
	LAW OFFICE OF RICK VESTAL	6/1/2021	001899991305448	\$3,787.50	MAGISTRATION:DIST CT
	LAW OFFICE OF RICK VESTAL	7/5/2021	001899991305448	\$1,815.00	MAGISTRATION:DIST CT
	MCCORMACK, CLIFF	7/2/2021	001899991305448	\$390.00	MAGISTRATION:DIST CT
	MOSLER, RYAN	7/2/2021	001899991305448	\$1,537.50	MAGISTRATION:DIST CT
	MOSLER, RYAN	5/29/2021	001899991305448	\$2,437.50	MAGISTRATION:DIST CT
	VILLARREAL, JOHN	6/1/2021	001899991305448	\$2,175.00	MAGISTRATION:DIST CT
	Total 899 - Misc/Countywide Grants/Projects			\$34,427.14	
	Cash Required 001 - General Fund			\$1,091,335.10	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	6/11/2021	003730005343	\$28,855.87	JUN 21 PREMIUMS:HR
	AFLAC GROUP	6/22/2021	003730005343	\$3,246.75	JUN 21 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	7/1/2021	003730005343	\$7,377.06	JUN 21 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	6/16/2021	003730005343	\$4,865.20	JUL 21 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	6/16/2021	003730005343	\$14.96	JUN 21 ADJ:HR
	NGLIC	6/1/2021	003730005343	\$8,674.70	JUN 21 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	7/9/2021	003730005343	\$2,232.63	JUN 21 PREMIUMS:SM298520210630001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	7/1/2021	003730005343	\$980.23	JUN 21 PREMIUMS:HR
	UNITED HEALTHCARE	6/25/2021	003730005303	\$116,554.07	JUL 21 PREMIUMS:HR
	YARBROUGH AGENCY	7/2/2021	003730005303	\$4,500.00	APR-JUN 21 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			<u>\$177,301.47</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$177,301.47	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	7/6/2021	0068529420156107 00	\$9,405.07	PROF SVCS:PROJECT 16509.02
	ECM INTERNATIONAL, INC.	7/6/2021	0068529420056107 00	\$13,036.80	PROF SVCS:PROJECT 16509.01
	MISSION RESTAURANT SUPPLY	1/29/2021	0068529420157197 00	\$5,536.00	ICE MAKER/WATER DISPENSER:PSB
	MISSION RESTAURANT SUPPLY	1/29/2021	0068529420157197 00	\$150.00	ICE MAKER/WATER DISPENSER:PSB
	TURNER CONSTRUCTION	7/2/2021	0068529420056117 00	\$193,514.43	PROF SVCS:RENOVATIONS TO JAIL FACILTY
	WORKPLACE RESOURCE	1/8/2021	0068529420157114 00	\$55.04	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	1/8/2021	0068529420157114 00	\$7.50	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	1/8/2021	0068529420157114 00	\$17.50	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	1/8/2021	0068529420157114 00	\$51.75	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	1/8/2021	0068529420157114 00	\$14.00	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	1/8/2021	0068529420157114 00	\$287.50	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	1/8/2021	0068529420157114 00	\$125.00	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	1/8/2021	0068529420157114 00	\$1,850.00	FURNITURE:PUBLIC SAFETY BUILDING
	Total 852 - Jail-Public Safety Construction			\$224,050.59	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$224,050.59	

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	AMAZON CAPITAL SERVICES	6/26/2021	010763991505202	\$1,068.00	SCANNERS:CWOPS
	Total 763 - CARES Act			<u>\$1,068.00</u>	
	Cash Required 010 - Emergency Rental Assistance Fund			\$1,068.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF DRIPPING SPRINGS	7/19/2021	0202200137	\$22,777.73	FY 21 TIRZ #1/TIRZ #2
	Total -			\$22,777.73	
710 - RPTP					
	A-LINE AUTO PARTS	7/6/2021	020710005413	\$67.72	PAD KIT:VEH MTC
	A-LINE AUTO PARTS	1/22/2021	020710005413	(\$9.12)	RETURN CONNECTOR:VEH MTC
	ADVANCE AUTO PARTS	6/11/2021	020710005271	\$319.60	DIESEL EXHAUST FLUID:VEH MTC
	ADVANCE AUTO PARTS	6/10/2021	020710005271	\$319.60	DIESEL EXHAUST FLUID:VEH MTC
	ADVANCE AUTO PARTS	7/2/2021	020710005413	\$200.82	BRAKE PAD/PAINTED ROTORS:VEH MTC
	ALAMO SALES CORP.	6/28/2021	020710005413	\$215.12	MATCHED BLADE SETS:VEH MTC
	ALAMO SALES CORP.	6/28/2021	020710005413	\$23.80	MATCHED BLADE SETS:VEH MTC
	ALAMO SALES CORP.	6/30/2021	020710005413	\$170.00	SUCTION BLADES:VEH MTC
	ALAMO SALES CORP.	6/30/2021	020710005413	\$34.62	SUCTION BLADES:VEH MTC
	ALAMO SALES CORP.	6/30/2021	020710005413	\$0.02	SUCTION BLADES:VEH MTC
	AMERICAN BOLT CO.	7/1/2021	020710005413	\$27.96	CAP SCREWS:VEH MTC
	AT&T	6/24/2021	020710005489	\$37.63	LONG DISTANCE:RD
	ATLAS TECHNICAL CONSULTANTS, LLC	7/12/2021	020710005444	\$4,267.50	ROADWAY TESTING:RD
	BOWMAN CONSULTING GROUP, LTD.	6/30/2021	020710005448008	\$45,855.00	PROF SVCS:COTTON GIN RD & PLUM CREEK RD INTERSECTION PH 2 -WA #1
	BOWMAN CONSULTING GROUP, LTD.	6/30/2021	020710005448008	\$180.00	PROF SVCS:RM 150 CENTER TURN LANE GAP - WA #1
	BOWMAN CONSULTING GROUP, LTD.	6/30/2021	020710005448008	\$2,595.80	PROF SVCS:COTTON GIN RD SCHEMATIC
	BOWMAN CONSULTING GROUP, LTD.	6/30/2021	020710005448008	\$1,815.00	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1
	BRAUNTEX MATERIALS, INC.	7/9/2021	020710005351	\$381.50	CONCRETE PSI 3600 CLASS C:RD
	CAPITOL BEARING SERVICE	7/2/2021	020710005413	\$61.09	FEMALE SWIVEL HOSE FITTINGS/HOSE CRIMP:VEH MTC
	CAPITOL BEARING SERVICE	7/8/2021	020710005413	\$245.28	SUCTION HOSES/SHANK COUPLERS/PUNCH CLAMPS/FOG NOZZLE:VEH MTC
	CAVENDER'S BOOT CITY	7/6/2021	020710005231	(\$130.00)	RETURN SAFETY BOOTS:TRAVIS BROWN
	CAVENDER'S BOOT CITY	7/2/2021	020710005231	\$130.00	SAFETY BOOTS:KENNY THAMES
	CAVENDER'S BOOT CITY	7/6/2021	020710005231	\$130.00	SAFETY BOOTS:TRAVIS BROWN
	CAVENDER'S BOOT CITY	7/2/2021	020710005231	\$116.99	SAFETY BOOTS:EDDIE O'DELL
	CENTURY ASPHALT, LTD.	6/23/2021	020710005351	\$440.00	HOT MIX TYPE D:RD
	CENTURYLINK	6/25/2021	020710005480230	\$34.83	ALARM LINES:RD
	CHUCK NASH CHEVROLET	7/13/2021	020710005413	\$53.49	SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	7/8/2021	020710005413	\$46.48	FILTER:VEH MTC
	COOPER EQUIPMENT CO.	7/13/2021	020710005413	\$330.70	SPEED SENSOR:MTC
	COOPER EQUIPMENT CO.	7/13/2021	020710005413	\$487.57	SENSOR:MTC
	COOPER EQUIPMENT CO.	7/6/2021	020710005413	\$402.12	SWIVEL:VEH MTC
	COOPER EQUIPMENT CO.	7/13/2021	020710005413	(\$330.70)	RETURN SPEED SENSOR:MTC
	COOPER EQUIPMENT CO.	7/6/2021	020710005413	\$72.06	GASKETS:VEH MTC
	CORRIDOR TITLE, LLC	7/14/2021	020710005386	\$11,106.00	ROW SVCS:CREEK ROAD
	DIXIE TOOL AND LUBRICANTS, LLC	7/13/2021	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
	DOBIE SUPPLY, LLC	7/7/2021	020710005210	\$183.90	PAVEMENT MARKERS/HIGHWAY MARKERS/STATIC MIXERS:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/1/2021	020710005351	\$15,805.19	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/1/2021	020710005351	\$878.07	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/1/2021	020710005351	\$8.78	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/1/2021	020710005351	\$1.68	HFRS-2 OIL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	7/1/2021	020710005351	\$2,513.94	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/1/2021	020710005351	(\$15,805.19)	RETURN HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/1/2021	020710005351	\$0.34	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/1/2021	020710005351	(\$878.07)	RETURN HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/1/2021	020710005351	(\$8.78)	RETURN HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/1/2021	020710005351	\$13,170.99	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/1/2021	020710005351	\$878.07	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/1/2021	020710005351	\$8.78	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/1/2021	020710005351	\$525.71	SS-1 EMULSION:RD
	FREIGHTLINER OF AUSTIN	7/7/2021	020710005413	\$39.32	OIL SEAL/GASKET:VEH MTC
	FRONTIER COMMUNICATIONS	7/10/2021	020710005489	\$104.91	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	6/28/2021	020710005271	\$1,051.29	FUEL:RD
	GORDON'S EQUIPMENT	7/12/2021	020710005413	\$15.00	PLUG:VEH MTC
	GRANDE COMMUNICATIONS	6/17/2021	020710005489	\$879.33	INTERNET SVC/LONG DIST
	GRIFFITH FORD SAN MARCOS	7/2/2021	020710005413	\$49.90	SCREEN ASSEMBLY/GASKET:VEH MTC
	GULF COAST PAPER COMPANY, INC.	7/8/2021	020710005351	\$298.62	KRAFT WRAP:RD
	GULF COAST PAPER COMPANY, INC.	7/8/2021	020710005351	\$5.00	KRAFT WRAP:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESELBEIN TIRE SOUTHWEST	7/6/2021	020710005413	\$288.00	ST700-15 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	7/13/2021	020710005413	\$405.00	16.9-30 CROP MASTER TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	7/8/2021	020710005413	\$280.50	255/70R17 TIRES:VEH MTC
	HNTB CORPORATION	7/6/2021	0207100087356104 00	\$4,922.61	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #10
	HNTB CORPORATION	7/6/2021	0207100052156104 00	\$6,487.65	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #10
	HNTB CORPORATION	7/6/2021	0207100064856107 00	\$2,242.76	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #10
	HNTB CORPORATION	7/6/2021	0207100087256104 00	\$6,045.51	PROF MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #10
	HOLT CAT	7/1/2021	020710005413	\$387.36	CUTTING EDGES:VEH MTC
	HONEY BUCKET	7/6/2021	020710005448010	\$114.40	PORTA POT SVC:RD
	INTERSTATE BILLING SERVICE	7/2/2021	020710005413	\$15.52	WIPER BLADES:VEH MTC
	INTERSTATE BILLING SERVICE	7/12/2021	020710005413	\$451.80	CAST DRUMS:VEH MTC
	INTERSTATE BILLING SERVICE	7/7/2021	020710005413	\$471.20	BATTERIES/CORE DEPOSITS/DRUM/CAST:VEH MTC
	J.L. ICE, LLC	7/12/2021	020710005201002	\$168.00	ICE:RD-DRIFTWOOD
	J.L. ICE, LLC	7/12/2021	020710005201002	(\$48.00)	ICE:RD-DRIFTWOOD
	JAGUAR FUELING SERVICES, LLC	7/6/2021	020710005271	\$5,080.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/6/2021	020710005271	\$517.44	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/6/2021	020710005271	\$3,266.56	RED DYED DIESEL/UNLD FUEL:VEH MTC
	K FRIESE & ASSOCIATES, INC.	7/8/2021	020710005448008	\$5,339.01	PROF SVCS:LONG RANGE TRANSPORTATION PLAN
	KIMBALL MIDWEST	7/6/2021	020710005201002	\$219.07	LUBRICANTS/NUTS/RINGS/METRIC CS'S/TERMINALS:RD
	KIMBALL MIDWEST	7/12/2021	020710005201002	\$189.37	BLADES/NIPPLES/VALVES/TERMINALS/METRIC NUTS:MTC
	KING FEED & HARDWARE	7/14/2021	020710005201002	\$26.98	INSECTICIDE/TRIMMER LINE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEO'S AUTOMOTIVE AND BODY SHOP	7/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	7/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	7/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	7/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	7/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:1G95T1324FM119113
	LJA ENGINEERING, INC.	7/9/2021	020710005448008	\$586.11	PROF SVCS:DACY LANE-SHARED USE PATH
	LOWER COLORADO RIVER AUTHORITY	7/12/2021	020710005471	\$209.50	JUN 21 RADIO SVC:RD
	MCCOY'S BUILDING SUPPLY	7/8/2021	020710005201005	\$84.99	EPOXY TIE DISPENSING TOOL:RD
	MCCOY'S BUILDING SUPPLY	7/7/2021	020710005351	\$179.70	REBAR:RD
	PAPE-DAWSON ENGINEERS	6/29/2021	020710005448008	\$7,463.25	ENG SVCS:FM 150 CENTER TURN LANE - WA #2
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/27/2021	020710005210	\$215.00	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/8/2021	020710005480230	\$104.15	ELEC SVC:411080
	PETE'S TIRE SERVICE	6/21/2021	020710005413	\$151.00	SERVICE CALL/FLAT TIRE/VALVE STEM:VEH MTC
	PETE'S TIRE SERVICE	6/21/2021	020710005413	\$136.00	FLAT TIRE/SERVICE CALL/EXTRA MILES/VALVE STEM:VEH MTC
	POWER HAUS EQUIPMENT	7/15/2021	020710005271	\$131.56	PROPANE:RD
	SECURITY ONE, INC.	8/1/2021	020710005480230	\$15.00	AUG 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SECURITY ONE, INC.	8/1/2021	020710005480230	\$12.50	AUG 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SPARKLETTS & SIERRA SPRINGS	7/4/2021	020710005480230	\$335.68	WATER/COOLER RENTAL:RD
	SPARKLETTS & SIERRA SPRINGS	7/4/2021	020710005480230	\$192.00	WATER/COOLER RENTAL:RD
	SPARKLETTS & SIERRA SPRINGS	7/4/2021	020710005480230	(\$192.00)	BOTTLE RETURN:RD
	SPARKLETTS & SIERRA SPRINGS	7/4/2021	020710005480230	\$6.95	WATER/COOLER RENTAL:RD
	SPARKLETTS & SIERRA SPRINGS	7/4/2021	020710005480230	\$13.00	WATER/COOLER RENTAL:RD
	T & W TIRE LLC	7/7/2021	020710005413	\$300.00	225/70R195 TIRE:VEH MTC
	T & W TIRE LLC	7/1/2021	020710005413	\$300.00	225/70R195 TIRE:VEH MTC
	T & W TIRE LLC	7/6/2021	020710005413	\$300.00	225/70R195 TIRE:VEH MTC
	T & W TIRE LLC	7/9/2021	020710005413	\$300.00	225/70R195 TIRE:VEH MTC
	TEXAS CORRUGATORS, INC.	6/28/2021	020710005351	\$420.00	GUARDRAILS:RD
	TEXAS CORRUGATORS, INC.	6/30/2021	020710005351	\$156.00	THRIE BEAM END SHOE:RD
	TEXAS DISPOSAL SYSTEMS, INC.	7/12/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	020710005452	\$552.00	JUN 21 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	020710005452	\$90.00	JUN 21 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	020710005452	\$90.00	JUN 21 TRASH SVC:RD
	TRIPLE S FEED	7/2/2021	020710005201002	\$383.70	GRASS/WEED KILLER:RD
	TRIPLE S FEED	6/17/2021	020710005201002	\$255.80	GRASS/WEED KILLER:RD
	TRIPLE S FEED	7/6/2021	020710005201002	\$255.80	HERBICIDE:RD
	UNIFIRST CORPORATION	6/23/2021	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/30/2021	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/22/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/6/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/29/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/7/2021	020710005474	\$63.17	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/22/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/16/2021	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/15/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	6/15/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/6/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/29/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/23/2021	020710005474	\$271.41	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/7/2021	020710005474	\$440.35	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/16/2021	020710005474	\$261.41	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/30/2021	020710005474	\$261.41	UNIFORMS:RD-KYLE
	VERMEER EQUIPMENT OF TEXAS, INC.	7/2/2021	020710005413	\$302.12	KNIVES/SCREWS:VEH MTC
	VULCAN MATERIALS COMPANY	6/28/2021	020710005351	\$14,090.46	COLD MIX:RD
	VULCAN MATERIALS COMPANY	6/28/2021	020710005351	\$0.03	COLD MIX:RD
	Total 710 - RPTP			\$156,225.75	
	Cash Required 020 - Road and Bridge General Fund			\$179,003.48	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	6/23/2021	0338019651356234	\$325.00	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
			00		
	COX COMMERCIAL CONSTRUCTION	5/31/2021	0338019651956114	\$283,778.58	PROF SVCS:RM 150 CENTER TURN LANE - WA #1 - TXDOT PARTNERSHIP
			00		
	HNTB CORPORATION	7/2/2021	0338019651456104	\$11,799.86	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP
			00		
	HNTB CORPORATION	7/2/2021	0338019651956104	\$6,366.60	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP
			00		
	HNTB CORPORATION	7/2/2021	0338019651456104	\$302.00	PROJ MGMT:FM 110 MIDDLE - WA #83 - TXDOT PARTNERSHIP
			00		
	HNTB CORPORATION	7/2/2021	0338019651956104	\$999.15	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP
			00		
	Total 801 - Precinct 1 - Roads			\$303,571.19	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	7/2/2021	0338029663156114	\$119.97	DATA LINES:CR 210 - WA #0 - 287246748690X071021
			00		
	HDR ENGINEERING, INC.	7/2/2021	0338029662556214	\$12,295.50	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
			00		
	HNTB CORPORATION	7/2/2021	0338029663156104	\$1,033.70	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73
			00		
	HNTB CORPORATION	7/2/2021	0338029662856104	\$5,201.63	PROJ MGMT:FM 1626B - WA #73
			00		
	HNTB CORPORATION	7/2/2021	0338029662956104	\$1,033.70	PROJ MGMT:FM 1626A - WA #73
			00		
	HNTB CORPORATION	7/2/2021	0338029664556104	\$6,347.99	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP
			00		
	RS&H	6/28/2021	0338029662856214	\$7,176.90	ENG SVCS:FM 1626A - WA #6
			00		
	Total 802 - Precinct 2 - Roads			\$33,209.39	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$336,780.58	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CORRIDOR TITLE, LLC	7/20/2021	0358019652256327	\$2,051.52	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 15 - WA #1
			00		
	CORRIDOR TITLE, LLC	7/23/2021	0358019652256327	\$312,411.68	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 3/3E - WA #1
			00		
	DOUCET & ASSOCIATES, INC.	7/2/2021	0358019652256217	\$2,682.50	ENG SVCS:OLD BASTROP HWY - WA #1
			00		
	HDR ENGINEERING, INC.	7/1/2021	0358019652656214	\$1,460.00	ENG SVCS:SH 21 CORRIDOR PRESV STUDY - WA #1
			00		
	HNTB CORPORATION	7/6/2021	0358019652656104	\$420.90	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #9
			00		
	HNTB CORPORATION	7/6/2021	0358019652356104	\$6,668.62	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #9
			00		
	HNTB CORPORATION	7/6/2021	0358019663456107	\$8,959.59	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #9
			00		
	HNTB CORPORATION	7/6/2021	0358019652556104	\$125.75	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #9
			00		
	HNTB CORPORATION	7/6/2021	0358019652256107	\$1,961.35	PROJ MGMT:OLD BASTROP HWY - WA #9
			00		
	JORDAN FOSTER CONSTRUCTION, LLC	6/30/2021	0358019663456114	\$782,725.99	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1
			00		
	LJA ENGINEERING, INC.	7/9/2021	0358019663456217	\$3,348.60	ENG SVCS:DACY LANE - WA #1
			00		
	Total 801 - Precinct 1 - Roads			\$1,122,816.50	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	6/28/2021	0358029664656214	\$6,137.28	ROW SVCS:FM 967 - SAFETY IMPROVEMENTS - WA #1
			00		
	HDR ENGINEERING, INC.	6/21/2021	0358029665156214	\$22,874.67	ENG SVC:KOHLERS CROSSING - WA #1
			00		
	HNTB CORPORATION	7/6/2021	0358029664456104	\$7,486.61	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #9
			00		
	HNTB CORPORATION	7/6/2021	0358029665056104	\$11,214.18	PROJ MGMT:FM 150 - CENTER ST - WA #9
			00		
	HNTB CORPORATION	7/6/2021	0358029664656104	\$10,688.04	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #9
			00		
	HNTB CORPORATION	7/6/2021	0358029665156104	\$7,563.88	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #9
			00		
	HNTB CORPORATION	7/6/2021	0358029664356104	\$18,539.10	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #9
			00		
	HNTB CORPORATION	7/13/2021	0358029664356214	\$11,223.56	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1
			00		
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	7/20/2021	0358029664656114	\$1,063,000.00	ADVANCED FUNDING:RM 967 FROM FM 1626 TO OAK FOREST DR.
			00		
	UNION PACIFIC RAILROAD COMPANY	6/14/2021	0358029665056214	\$2,418.42	ENG SVCS:KYLE SIDING RELOCATION - WA #0
			00		
	Total 802 - Precinct 2 - Roads			\$1,161,145.74	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	6/25/2021	0358039677256214	\$506.25	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2
			00		
	AMERICAN STRUCTUREPOINT	6/25/2021	0358039676756214	\$56,524.87	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
			00		
	HNTB CORPORATION	7/6/2021	0358039676856104	\$9,061.32	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #9
			00		
	HNTB CORPORATION	7/6/2021	0358039678156104	\$5,671.97	PROJ MGMT:LWC @ 1492 BRIDGE - WA #9
			00		
	HNTB CORPORATION	7/6/2021	0358039677856104	\$9,416.80	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #9
			00		
	HNTB CORPORATION	7/6/2021	0358039677556104	\$63.82	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #9
			00		
	HNTB CORPORATION	7/6/2021	0358039677456104	\$191.43	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #9
			00		
	HNTB CORPORATION	7/6/2021	0358039676756104	\$10,765.00	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #9
			00		

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		7/6/2021	0358039677356104 00	\$191.43	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #9
HNTB CORPORATION		7/6/2021	0358039677656104 00	\$319.07	PROJ MGMT:POSEY RD CORRIDOR IMPROVEMENTS - WA #9
HNTB CORPORATION		7/6/2021	0358039676756104 00	\$7,983.65	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #9
HNTB CORPORATION		7/6/2021	0358039676956104 00	\$22,338.28	PROJ MGMT:WINTERS MILL PARKWAY - WA #9
HNTB CORPORATION		7/6/2021	0358039677756104 00	\$2,453.11	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #9
HNTB CORPORATION		7/6/2021	0358039677156104 00	\$15,105.28	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #9
LNV, INC.		6/3/2021	0358039678056217 00	\$62,327.28	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1
Total 803 - Precinct 3 - Roads				\$202,919.56	
804 - Precinct 4 - Roads					
AMERICAN STRUCTUREPOINT		6/25/2021	0358049687356214 00	\$7,367.70	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
CAPITAL EXCAVATION COMPANY		5/31/2021	0358049686856117 00	\$126,147.40	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1
CONCEPT DEVELOPMENT AND PLANNING, LLC		6/23/2021	035804968715448	\$5,465.15	PROF SVCS:RM 150 ALIGNMENT - WA #1
DOUCET & ASSOCIATES, INC.		7/2/2021	0358049686756217 00	\$26,432.50	ENG SVCS:DARDEN HILL RD - WA #1
HNTB CORPORATION		7/6/2021	0358049687356104 00	\$4,379.91	PROJ MGMT: RM 150 @ RM 12 INTERSECTION - WA #9
HNTB CORPORATION		7/6/2021	0358049687156104 00	\$8,657.30	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #9
HNTB CORPORATION		7/6/2021	0358049686756107 00	\$5,959.69	PROJ MGMT:DARDEN HILL RD RE-ROUTE TO RM 150 - WA #9
HNTB CORPORATION		7/6/2021	0358049687256104 00	\$6,765.52	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #9
HNTB CORPORATION		7/6/2021	0358049686856107 00	\$3,050.80	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #9
HNTB CORPORATION		7/6/2021	0358049687056107 00	\$7,518.92	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #9
HNTB CORPORATION		7/6/2021	0358049686956107 00	\$9,716.16	PROJ MGMT:PEDESTRIAN WALKWAY & BICYCLE TRANSPORT - WA #9
K FRIESE & ASSOCIATES, INC.		6/9/2021	0358049686456214 00	\$33,295.22	ENG SVCS:RM 150 WEST EXTENSION - WA #1
K FRIESE & ASSOCIATES, INC.		6/11/2021	0358049687156214 00	\$36,507.09	ENG SVCS:RM 150 - WA #1
Total 804 - Precinct 4 - Roads				\$281,263.36	
Cash Required 035 - Road Bond 2019 Fund				\$2,768,145.16	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	AMERICAN SURETY BOND UNDERWRITER'S AGCY	7/6/2021	0512010158	\$112.19	INT ON CD 20535:TREAS
	Total -			\$112.19	
	Cash Required 051 - Sheriff Bail Bond Fund			\$112.19	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
AARDVARK		7/9/2021	053618005717700	\$75.00	MULTI-DRONE AIRCRAFT CONTROLLER/ACCESSORIES:SHER
AARDVARK		7/9/2021	053618005717700	\$9,750.00	MULTI-DRONE AIRCRAFT CONTROLLER/ACCESSORIES:SHER
DONNOE & ASSOCIATES, INC.		7/7/2021	053618005391	\$8,275.00	LAW ENFORCEMENT TEST BOOKS/TESTS:SHER
Total 618 - Sheriff				<u>\$18,100.00</u>	
Cash Required 053 - Sheriff Drug Forfeiture Fund				\$18,100.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	6/22/2021	070685991145201	\$8.02	SHIPPINGS:JUV CTR
	AMAZON CAPITAL SERVICES	6/22/2021	070685991145201	(\$8.02)	RETURN SHIPPING:JUV CTR
	AMAZON CAPITAL SERVICES	6/22/2021	070685991145201	\$65.93	GRADUATION CAPS/GOWNS/TASSELS:JUV CTR
	AT&T	6/30/2021	070685005489	\$40.50	LONG DISTANCE:JUV CTR
	BOB BARKER COMPANY, INC.	7/1/2021	070685005205	\$106.35	TOWELS:JUV CTR
	BOB BARKER COMPANY, INC.	7/2/2021	070685005205	\$265.52	MATTRESSES:JUV CTR
	BOB BARKER COMPANY, INC.	6/30/2021	070685005205	\$1,062.08	MATTRESSES/LAUNDRY BAGS:JUV CTR
	BOB BARKER COMPANY, INC.	6/30/2021	070685005205	\$100.98	MATTRESSES/LAUNDRY BAGS:JUV CTR
	BOB BARKER COMPANY, INC.	7/7/2021	070685005205	\$62.00	SHOES/SANDALS:JUV CTR
	BOB BARKER COMPANY, INC.	7/7/2021	070685005205	\$62.00	SHOES/SANDALS:JUV CTR
	BOB BARKER COMPANY, INC.	7/7/2021	070685005205	\$36.24	SHOES/SANDALS:JUV CTR
	BORDEN DAIRY	7/7/2021	070685990175232	\$129.03	MILK:JUV CTR
	BORDEN DAIRY	6/30/2021	070685990175232	\$217.58	MILK:JUV CTR
	CAPITAL ONE	6/25/2021	070685005211	\$29.20	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	6/25/2021	070685990175232	\$47.88	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	6/25/2021	070685005391	\$59.53	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	7/8/2021	070685005208	\$14.98	AIR FRESHNERS/SWIFFER MOP:JUV CTR
	CAPITAL ONE	7/8/2021	070685005208	\$15.78	AIR FRESHNERS/SWIFFER MOP:JUV CTR
	CAPITAL ONE	7/1/2021	070685990175232	\$6.65	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	7/1/2021	070685005391	\$44.62	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	7/1/2021	070685005208	\$5.34	MISC SUPPLIES:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	6/30/2021	070685005451	\$906.21	UNIT COMPRESSOR:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	6/30/2021	070685005451	\$649.00	UNIT COMPRESSOR:JUV CTR
	CLIFFORD POWER SYSTEMS, INC.	7/13/2021	070685005473	\$4,094.40	JUL 21 GENERATOR LEASE:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/1/2021	070685990175232	\$117.19	BREAD/BUNS/TORTILLAS:JUV CTR
	GRANDE COMMUNICATIONS	6/17/2021	070685005489	\$642.55	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	6/30/2021	070685005212	\$3.40	JUN 21 POSTAGE:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	6/30/2021	070685005208	\$495.51	WOODEN HANDLES/MOP HANDLES/UTILITY BRUSHES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/1/2021	070685990175201	\$42.27	FOOD/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/1/2021	070685990175232	\$1,797.35	FOOD/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/24/2021	070685990175201	\$5.17	FOOD/APRONS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/24/2021	070685990175232	\$1,597.83	FOOD/APRONS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/22/2021	070685990175201	\$28.80	FOOD/WATER/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/22/2021	070685990175232	\$1,035.26	FOOD/WATER/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/6/2021	070685990175232	\$1,125.72	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	5/27/2021	070685990175201	(\$31.59)	RETURN PAN LINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/29/2021	070685990175232	\$2,218.88	FOOD/SPRITE/CONTAINERS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/29/2021	070685990175201	\$84.68	FOOD/SPRITE/CONTAINERS/SPORKS:JUV CTR
	LOWE'S, INC.	6/30/2021	070685005207	\$170.97	CYCLE ENGINE OIL/LED WALL PACK LIGHT:JUV CTR
	MOORE SUPPLY COMPANY	7/12/2021	070685005207	\$86.65	MALE ADAPTER/COPPER TUBE/COUPLING:JUV CTR
	O'CONNOR, DAVID	6/30/2021	070685005448	\$3,280.00	JUN 21 PROF SVCS:JUV CTR
	RICOH USA, INC.	7/7/2021	070685005473	\$100.00	JUL 21 LEASE:1009769A35
	RICOH USA, INC.	7/7/2021	070685005473	\$50.00	JUL 21 LEASE:1009769A35
	STERICYCLE, INC.	7/1/2021	070685005431	\$4.33	BOX DISPOSAL:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STERICYCLE, INC.	7/1/2021	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	7/1/2021	070685005431	\$1,705.36	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	7/1/2021	070685005431	\$426.34	BOX DISPOSAL:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	070685005452	\$473.69	JUN 21 TRASH SVC:JUV CTR
	UNITED LABORATORIES, INC.	7/1/2021	070685005208	\$284.40	GRUNGE GRIPPERS:JUV CTR
	UNITED LABORATORIES, INC.	7/1/2021	070685005208	\$28.61	GRUNGE GRIPPERS:JUV CTR
	WELLPATH, LLC	7/1/2021	070685005801	\$26,572.52	AUG 21 HEALTHCARE:JUV CTR
	WILLS, LAURIE	7/8/2021	070685005391	\$13.00	REIMB FOR SUPPLIES FOR JUVENILES:JUV CTR
	WILLS, LAURIE	7/6/2021	070685005201	\$6.00	REIMB FOR PAPER MACHE BOXES:JUV CTR
	Total 685 - Juvenile Detention Center			\$50,403.75	
	Cash Required 070 - Juvenile Detention Center Fund			\$50,403.75	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WINGATE BY WYNDHAM	7/8/2021	080607005435	\$204.70	LODGING FOR WITNESS:DA
	Total 607 - District Attorney			\$204.70	
	Cash Required 080 - DA Hot Check Fee Fund			\$204.70	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	6/17/2021	084690005489	\$17.86	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	7/9/2021	084690005201	\$38.87	COPY PAPER:LAW LIB
	OFFICE DEPOT, INC.	7/9/2021	084690005201	\$4.88	LAMINATING POUCHES:LAW LIB
	OFFICE DEPOT, INC.	7/9/2021	084690005201	\$3.18	STAPLES:LAW LIB
	WEST PUBLISHING	7/4/2021	084690005213	\$258.43	JUL 21 INFO CHGS:LAW LIB
	WEST PUBLISHING	7/1/2021	084690005448	\$1,354.01	JUN 21 INFO CHGS:LAW LIB
	WEST PUBLISHING	7/1/2021	084690005448	\$4,511.84	JUN 21 INFO CHGS:LAW LIB
	WEST PUBLISHING	7/4/2021	084690005213	\$1,724.57	JUL 21 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$7,913.64	
	Cash Required 084 - Law Library Fund			\$7,913.64	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	KALAHARI RESORTS & CONVENTIONS	9/10/2021	101617105551	\$479.17	ADD'L LODGING:ROXANNE RODRIGUEZ/LINDA DURAN
	KALAHARI RESORTS & CONVENTIONS	9/10/2021	101617105551	\$276.23	ADD'L LODGING:OSCAR MEJIA
	RICOH USA, INC.	7/7/2021	101617105473	\$424.49	JUL 21 LEASE:1009769A38
	RICOH USA, INC.	7/7/2021	101617105473	\$42.04	JUL 21 LEASE:3663785
	RICOH USA, INC.	7/7/2021	101617105473	\$12.40	JUL 21 LEASE:3663785
	RICOH USA, INC.	7/7/2021	101617105473	\$42.94	JUL 21 LEASE:3627937
	RICOH USA, INC.	7/7/2021	101617105473	\$16.50	JUL 21 LEASE:3627937
	Total 617 - County Clerk			\$1,293.77	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,293.77	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	DIGITAL COMPLIANCE	7/2/2021	106610005551	\$29.99	REG FEE:MELODY BARRON
	Total 610 - Records Preservation			\$29.99	
	Cash Required 106 - County Records Preservation Fund			\$29.99	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	DELL MARKETING, L.P.	7/2/2021	112627005202	\$40.41	LAPTOP:JP 2
	DELL MARKETING, L.P.	7/2/2021	112627005202	\$170.79	LAPTOP:JP 2
	DELL MARKETING, L.P.	7/2/2021	112627005202	\$245.00	LAPTOP:JP 2
	DELL MARKETING, L.P.	7/2/2021	112627005712400	\$1,168.29	LAPTOP:JP 2
	DELL MARKETING, L.P.	7/2/2021	112627005712400	\$34.64	LAPTOP:JP 2
	Total 627 - Justice of the Peace Pct 2			\$1,659.13	
	Cash Required 112 - Justice Court Technology Fund			\$1,659.13	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	7/12/2021	120675005211	\$460.99	OFFICE CHAIRS:PHLTH
	AMAZON CAPITAL SERVICES	7/12/2021	120675005211	\$70.50	SHIPPING OF OFFICE CHAIRS:PHLTH
	AMAZON CAPITAL SERVICES	7/12/2021	120675005211	(\$70.50)	RETURN SHIPPING ON OFFICE CHAIRS:PHLTH
	AMAZON CAPITAL SERVICES	6/29/2021	120675990585211	\$68.70	MISC OFFICE SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	6/29/2021	120675990585211	\$11.26	SHIPPING OF MISC OFFICE SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	6/29/2021	120675990585211	(\$11.26)	RETURN SHIPPING OF MISC OFFICE SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	6/29/2021	120675990585201	\$131.28	MISC OFFICE SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	6/28/2021	120675990585201	\$32.99	PORTABLE CHARGER:PHLTH
	AMAZON CAPITAL SERVICES	6/28/2021	120675990585201	\$7.57	SHIPPING OF PORTABLE CHARGER:PHLTH
	AMAZON CAPITAL SERVICES	6/28/2021	120675990585201	(\$7.57)	RETURN SHIPPING ON PORTABLE CHARGER:PHLTH
	ANDERSON M.D., CHARLES	7/27/2021	120675005448	\$500.00	AUG 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	CENTURYLINK	6/25/2021	120675005489	\$74.62	FAX/ALARM LINES:PHLTH
	CENTURYLINK	6/25/2021	120675005480200	\$87.95	FAX/ALARM LINES:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	2/23/2021	120675005801	\$2,000,000.00	PROF AGMT:HOSPITAL CARE TO INDIGENT RESIDENTS
	GRANDE COMMUNICATIONS	6/17/2021	120675005489	\$583.15	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2021	120675990585489	\$11.86	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	6/30/2021	120675005212	\$109.19	JUN 21 POSTAGE:PHLTH
	SECURITY ONE, INC.	8/1/2021	120675005480200	\$30.00	AUG 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	8/1/2021	120675005480200	\$30.00	AUG 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	8/1/2021	120675005480200	\$30.00	AUG 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	8/1/2021	120675005480200	\$30.00	AUG 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	8/1/2021	120675005480200	\$45.00	AUG 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SHOWPLACE COMMERCIAL, LLC	7/27/2021	120675991485472	\$6,000.00	AUG 21 RENT:COVID-19
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	120675005452	\$107.21	JUN 21 TRASH SVC:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2021	120675005452	\$37.00	JUN 21 TRASH SVC:WIC
	ULINE, INC.	5/3/2021	120675990585211	\$31.00	WHITE LASER LABELS:PHLTH
	ULINE, INC.	5/3/2021	120675990585211	\$11.62	WHITE LASER LABELS:PHLTH
	Total 675 - Personal Health			\$2,008,412.56	
	Cash Required 120 - Family Health Services Fund			\$2,008,412.56	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	PLATEAU LAND & WILDLIFE MGMT, INC.	7/1/2021	150812974135448	\$797.06	FY 21 ANNUAL REPORT/SVC AGMT:PARKS
	Total 812 - Precinct 2 - Parks			<u>\$797.06</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$797.06	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/7/2021	170657005741	\$250.00	APPLICATION FEE FOR ELECTRIC SVC:125 CAMINO DE RANCHO PROJECT
	Total 657 - Development Services			\$250.00	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$250.00	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 7/20/2021 to 7/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	CITY OF DRIPPING SPRINGS	7/19/2021	1902200137	\$98,545.30	FY 21 TIRZ #1/TIRZ #2
	Total -			\$98,545.30	
	Cash Required 190 - Interest and Sinking Fund			\$98,545.30	

TOTAL Cash Required, ALL FUNDS
\$6,965,406.47

Hays Check Register Revised

Hays County

Juror Checks

7/15/2021 4:01:49 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MOLLY BERRY JONES	7/15/2021	\$6.00	✓ 55929	Juror Fund	DC Juror Checks
JOHN JOSEPH HOVEY	7/15/2021	\$6.00	✓ 55930	Juror Fund	DC Juror Checks
JULIANNE SAMMONS YOUNGBLC	7/15/2021	\$6.00	✓ 55931	Juror Fund	DC Juror Checks
ROBERT RAYMOND WILLIAMS	7/15/2021	\$6.00	✓ 55932	Juror Fund	DC Juror Checks
JAMES JASPER ONEILL	7/15/2021	\$6.00	✓ 55933	Juror Fund	DC Juror Checks
RUBEN ALLAN RODRIGUEZ	7/15/2021	\$6.00	✓ 55934	Juror Fund	DC Juror Checks
SUMAN CHANDRASHEKHAR	7/15/2021	\$6.00	✓ 55935	Juror Fund	DC Juror Checks
JENNIFER YBARRA	7/15/2021	\$6.00	✓ 55936	Juror Fund	DC Juror Checks
JUSTIN TOMAS NUNEZ	7/15/2021	\$6.00	✓ 55937	Juror Fund	DC Juror Checks
CALVIN JAMES WESTENDORF	7/15/2021	\$6.00	✓ 55938	Juror Fund	DC Juror Checks
SCOTT JON TERRES	7/15/2021	\$6.00	✓ 55939	Juror Fund	DC Juror Checks
GARY LYNN STEINMETZ	7/15/2021	\$6.00	✓ 55940	Juror Fund	DC Juror Checks
DANIELA MONDRAGON	7/15/2021	\$6.00	✓ 55941	Juror Fund	DC Juror Checks
MONTY LEE PARKER	7/15/2021	\$6.00	✓ 55942	Juror Fund	DC Juror Checks
JAMES PETER VANEYK	7/15/2021	\$6.00	✓ 55943	Juror Fund	DC Juror Checks
MARK DOUGLAS RODOCKER	7/15/2021	\$6.00	✓ 55944	Juror Fund	DC Juror Checks
ROSS ELTIDGE HAIRGROVE	7/15/2021	\$6.00	✓ 55945	Juror Fund	DC Juror Checks
MARTHA HERNANDEZ	7/15/2021	\$6.00	✓ 55946	Juror Fund	DC Juror Checks
GARY LYNN TATEM	7/15/2021	\$6.00	✓ 55947	Juror Fund	DC Juror Checks
KATHRYN RENEE LUNA-WELCH	7/15/2021	\$6.00	✓ 55948	Juror Fund	DC Juror Checks
KERRY LYN LAAKE	7/15/2021	\$6.00	✓ 55949	Juror Fund	DC Juror Checks
ASHLY LYNN MORGENROTH	7/15/2021	\$6.00	✓ 55950	Juror Fund	DC Juror Checks
JAMES DWAYNE ANDERSON	7/15/2021	\$6.00	✓ 55951	Juror Fund	DC Juror Checks
CONNOR ANDREW PARKER	7/15/2021	\$6.00	✓ 55952	Juror Fund	DC Juror Checks
JUAN JESUS SANCHEZ JR	7/15/2021	\$6.00	✓ 55953	Juror Fund	DC Juror Checks
TAHREA POLVOGT SMITH	7/15/2021	\$6.00	✓ 55954	Juror Fund	DC Juror Checks
MONICA NOEMI RIVERA	7/15/2021	\$6.00	✓ 55955	Juror Fund	DC Juror Checks
JESUS ABRAN ESPARZA	7/15/2021	\$6.00	✓ 55956	Juror Fund	DC Juror Checks
ILENE A LISTROM	7/15/2021	\$6.00	✓ 55957	Juror Fund	DC Juror Checks
DANIEL JOSEPH KELLEHER	7/15/2021	\$6.00	✓ 55958	Juror Fund	DC Juror Checks
ROGER NEIL BOHUSLAV	7/15/2021	\$6.00	✓ 55959	Juror Fund	DC Juror Checks
ELEAZAR MARTINEZ JR	7/15/2021	\$6.00	✓ 55960	Juror Fund	DC Juror Checks
JOSHUA JAMES BABETSKI	7/15/2021	\$6.00	✓ 55961	Juror Fund	DC Juror Checks
MARK EDWARD SORENSON	7/15/2021	\$6.00	✓ 55962	Juror Fund	DC Juror Checks
MATTHEW PRESCOTT JOHNSON	7/15/2021	\$6.00	✓ 55963	Juror Fund	DC Juror Checks
SANDRA ANN MENDOZA	7/15/2021	\$6.00	✓ 55964	Juror Fund	DC Juror Checks
MICHAEL BARNEY	7/15/2021	\$6.00	✓ 55965	Juror Fund	DC Juror Checks
DAREN RAY BERRY	7/15/2021	\$6.00	✓ 55966	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
SUSAN ELENA HEWITT	7/15/2021	\$6 00	✓ 55967	Juror Fund	DC Juror Checks
PRESTON GAGE STEINBRINK	7/15/2021	\$6 00	✓ 55968	Juror Fund	DC Juror Checks
CAROL JEAN OCASIO	7/15/2021	\$6 00	✓ 55969	Juror Fund	DC Juror Checks
THOMAS VIKEN ANDERSON	7/15/2021	\$6 00	✓ 55970	Juror Fund	DC Juror Checks
EVAN MICHAEL OTTO	7/15/2021	\$6 00	✓ 55971	Juror Fund	DC Juror Checks
JORDAN STEFAN JOHNSON	7/15/2021	\$6 00	✓ 55972	Juror Fund	DC Juror Checks
HELEN REYES-SALINAS	7/15/2021	\$6 00	✓ 55973	Juror Fund	DC Juror Checks
ARYSSA CHEYENNE GONZALES	7/15/2021	\$6 00	✓ 55974	Juror Fund	DC Juror Checks
MICHAEL MATTHEW KELLER	7/15/2021	\$6 00	✓ 55975	Juror Fund	DC Juror Checks
DOUGLAS LYNN ROUGEAU	7/15/2021	\$6 00	✓ 55976	Juror Fund	DC Juror Checks
TOYYA LYNNE CISNEROS	7/15/2021	\$6 00	✓ 55977	Juror Fund	DC Juror Checks
KYLE ROBERT ANDERSON	7/15/2021	\$6 00	✓ 55978	Juror Fund	DC Juror Checks
JESUS CARRERA JR	7/15/2021	\$6 00	✓ 55979	Juror Fund	DC Juror Checks
JULIE VO	7/15/2021	\$6 00	✓ 55980	Juror Fund	DC Juror Checks
CHELSEY LYNN MCSPADDEN	7/15/2021	\$6 00	✓ 55981	Juror Fund	DC Juror Checks
LARRY JOSEPH WESTBY	7/15/2021	\$6 00	✓ 55982	Juror Fund	DC Juror Checks
SAMMY GENE HURTA	7/15/2021	\$6 00	✓ 55983	Juror Fund	DC Juror Checks
TYLER TAUNTON	7/15/2021	\$6 00	✓ 55984	Juror Fund	DC Juror Checks
MICHAEL ROGERS JARRETT	7/15/2021	\$6 00	✓ 55985	Juror Fund	DC Juror Checks
RONNIE COLEMAN SMITH JR	7/15/2021	\$6 00	✓ 55986	Juror Fund	DC Juror Checks
KAITLYN CHEYENNE PALMER	7/15/2021	\$6 00	✓ 55987	Juror Fund	DC Juror Checks
FRANCES JO MAAKESTAD	7/15/2021	\$6 00	✓ 55988	Juror Fund	DC Juror Checks
LANA LOU SCREETON	7/15/2021	\$6 00	✓ 55989	Juror Fund	DC Juror Checks
KENNETH JAMES ROCHA	7/15/2021	\$6 00	✓ 55990	Juror Fund	DC Juror Checks
JOSE JURADO MIRELES	7/15/2021	\$6 00	✓ 55991	Juror Fund	DC Juror Checks
SCOTT CHRISTOPHER ROSTRO	7/15/2021	\$6 00	✓ 55992	Juror Fund	DC Juror Checks
JEFFREY DAVID SCHMIDBAUER	7/15/2021	\$6 00	✓ 55993	Juror Fund	DC Juror Checks
ERIC JEFFREY JACKSON	7/15/2021	\$6 00	✓ 55994	Juror Fund	DC Juror Checks
VICTOR MENDOZA	7/15/2021	\$6 00	✓ 55995	Juror Fund	DC Juror Checks
BIANCA LAURE DERKA	7/15/2021	\$6 00	✓ 55996	Juror Fund	DC Juror Checks
MICHAEL ARTHUR CHACON	7/15/2021	\$6 00	✓ 55997	Juror Fund	DC Juror Checks
VERONICA LYNN DEREU	7/15/2021	\$6 00	✓ 55998	Juror Fund	DC Juror Checks
HANNA RENAE FELDSCHAU	7/15/2021	\$6 00	✓ 55999	Juror Fund	DC Juror Checks
NIFA KONE KANIGA	7/15/2021	\$6 00	✓ 56000	Juror Fund	DC Juror Checks
GERRY MIRELES	7/15/2021	\$6 00	✓ 56001	Juror Fund	DC Juror Checks
IDA SAENZ ROMERO-PICHE	7/15/2021	\$6 00	✓ 56002	Juror Fund	DC Juror Checks
GREGORY SCOTT DEVONSHIRE	7/15/2021	\$6 00	✓ 56003	Juror Fund	DC Juror Checks
JOHN BARRINEAU WRIGLEY III	7/15/2021	\$6 00	✓ 56004	Juror Fund	DC Juror Checks
SAMANTHA NICOLE HERRERA	7/15/2021	\$6 00	✓ 56005	Juror Fund	DC Juror Checks
VANESSA GUADALUPE GARCIA-G	7/15/2021	\$6 00	✓ 56006	Juror Fund	DC Juror Checks
ALYZEA NAYELLI ARPERO	7/15/2021	\$6 00	✓ 56007	Juror Fund	DC Juror Checks
KATHRYN COLEENE HERRINGTC	7/15/2021	\$6 00	✓ 56008	Juror Fund	DC Juror Checks
MELISSA ANN VALDEZ	7/15/2021	\$6 00	✓ 56009	Juror Fund	DC Juror Checks
ANDREW CLARK GAMBLE	7/15/2021	\$6 00	✓ 56010	Juror Fund	DC Juror Checks
YOLANDA PESINA	7/15/2021	\$6 00	✓ 56011	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
RUDY ALEX SAUCEDO	7/15/2021	\$6.00	✓ 56012	Juror Fund	DC Juror Checks
AUSTIN WILSON WESTFALL	7/15/2021	\$6.00	✓ 56013	Juror Fund	DC Juror Checks
RACHAEL ELIZABETH PIOTROWSKI	7/15/2021	\$6.00	✓ 56014	Juror Fund	DC Juror Checks
BRIANA MARIE MCCULLOUGH	7/15/2021	\$6.00	✓ 56015	Juror Fund	DC Juror Checks
ALLISON LYNN WHITE	7/15/2021	\$6.00	✓ 56016	Juror Fund	DC Juror Checks
WILBUR TAYLOR ROGERS	7/15/2021	\$6.00	✓ 56017	Juror Fund	DC Juror Checks
BRIAN KEITH ROBINSON	7/15/2021	\$6.00	✓ 56018	Juror Fund	DC Juror Checks
LYNDA LEE BUSTOS	7/15/2021	\$6.00	✓ 56019	Juror Fund	DC Juror Checks
AMANDA JANE GONZALES	7/15/2021	\$6.00	✓ 56020	Juror Fund	DC Juror Checks
SUSAN LOUISE MOAK	7/15/2021	\$6.00	✓ 56021	Juror Fund	DC Juror Checks
TERESA DUNLAP POLLEY	7/15/2021	\$6.00	✓ 56022	Juror Fund	DC Juror Checks
JERALD WAYNE JOHNSON	7/15/2021	\$6.00	✓ 56023	Juror Fund	DC Juror Checks
SUSIE LEIGH LEGGETT	7/15/2021	\$6.00	✓ 56024	Juror Fund	DC Juror Checks
DARRELL RYAN SCOTT	7/15/2021	\$6.00	✓ 56025	Juror Fund	DC Juror Checks
GLENN LEE WAGNER	7/15/2021	\$6.00	✓ 56026	Juror Fund	DC Juror Checks
MATTHEW CHARLES MACIAS	7/15/2021	\$6.00	✓ 56027	Juror Fund	DC Juror Checks
ALBERT JACINTO RIVERA	7/15/2021	\$6.00	✓ 56028	Juror Fund	DC Juror Checks

Totals \$600.00

Hays Check Register Revised

Hays County

Juror Checks

7/15/2021 3:34:10 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
LUIS PALACIOS JR	7/15/2021	\$6.00	55835 ✓	Juror Fund	DC Juror Checks
SYLVIA GARZA MURRAY	7/15/2021	\$86.00	55836 ✓	Juror Fund	DC Juror Checks
RYAN RAFAELA ESPARZA	7/15/2021	\$6.00	55837 ✓	Juror Fund	DC Juror Checks
ROBERT FERRAN MUDD	7/15/2021	\$6.00	55838 ✓	Juror Fund	DC Juror Checks
PATRICK RAY REILLY	7/15/2021	\$6.00	55839 ✓	Juror Fund	DC Juror Checks
ROSEMARY F POTTER	7/15/2021	\$6.00	55840 ✓	Juror Fund	DC Juror Checks
ROXANNE LEE RODRIGUEZ	7/15/2021	\$6.00	55841 ✓	Juror Fund	DC Juror Checks
PATTY LYNN WRIGHT	7/15/2021	\$86.00	55842 ✓	Juror Fund	DC Juror Checks
KELLY MARIE GURLEY	7/15/2021	\$6.00	55843 ✓	Juror Fund	DC Juror Checks
HEATHER HARTMAN VACEK	7/15/2021	\$6.00	55844 ✓	Juror Fund	DC Juror Checks
SARAH KATHERINE WISE	7/15/2021	\$6.00	55845 ✓	Juror Fund	DC Juror Checks
TONYA RENEE WHETSTONE MAI	7/15/2021	\$6.00	55846 ✓	Juror Fund	DC Juror Checks
VAUGHN CHARLES NABER	7/15/2021	\$6.00	55847 ✓	Juror Fund	DC Juror Checks
VERONICA MARIA VARGAS	7/15/2021	\$6.00	55848 ✓	Juror Fund	DC Juror Checks
STEPHEN ALEXANDER SUNDQUI	7/15/2021	\$6.00	55849 ✓	Juror Fund	DC Juror Checks
JONATHAN KEITH MILES	7/15/2021	\$6.00	55850 ✓	Juror Fund	DC Juror Checks
CARLA CHERE JOHNSON	7/15/2021	\$6.00	55851 ✓	Juror Fund	DC Juror Checks
DEVIN TAYLOR GRIMES	7/15/2021	\$6.00	55852 ✓	Juror Fund	DC Juror Checks
JOSE LUIS GONZALES	7/15/2021	\$6.00	55853 ✓	Juror Fund	DC Juror Checks
DANIEL KEITH BRITTAIN	7/15/2021	\$6.00	55854 ✓	Juror Fund	DC Juror Checks
H BETHANY MOORE	7/15/2021	\$6.00	55855 ✓	Juror Fund	DC Juror Checks
DANIELLE MARIE COOK	7/15/2021	\$6.00	55856 ✓	Juror Fund	DC Juror Checks
DEBRA ANN HANSON	7/15/2021	\$86.00	55857 ✓	Juror Fund	DC Juror Checks
STEPHANIE ANN NEEDHAM	7/15/2021	\$6.00	55858 ✓	Juror Fund	DC Juror Checks
COLLEEN ANN MOREAU	7/15/2021	\$6.00	55859 ✓	Juror Fund	DC Juror Checks
THEODORE ALBERT BIGGIE III	7/15/2021	\$6.00	55860 ✓	Juror Fund	DC Juror Checks
JAYTON THOMAS BURBA	7/15/2021	\$6.00	55861 ✓	Juror Fund	DC Juror Checks
DIANA LYNN	7/15/2021	\$6.00	55862 ✓	Juror Fund	DC Juror Checks
JESSICA LAUREN WIRTH	7/15/2021	\$6.00	55863 ✓	Juror Fund	DC Juror Checks
JULIA BARKER HILL	7/15/2021	\$6.00	55864 ✓	Juror Fund	DC Juror Checks
JOCELYN TAN LASMARIAS	7/15/2021	\$6.00	55865 ✓	Juror Fund	DC Juror Checks
ROBERT TAYLOR TALLY	7/15/2021	\$6.00	55866 ✓	Juror Fund	DC Juror Checks
BLAKE RAY ORMAND	7/15/2021	\$6.00	55867 ✓	Juror Fund	DC Juror Checks
TWILA TRIM SEAHOLM	7/15/2021	\$6.00	55868 ✓	Juror Fund	DC Juror Checks
DEBORAH LYNN SKRUHAK	7/15/2021	\$6.00	55869 ✓	Juror Fund	DC Juror Checks
DEBORAH KAY MCCAWE	7/15/2021	\$6.00	55870 ✓	Juror Fund	DC Juror Checks
CECILIA URESTE CORONADO	7/15/2021	\$6.00	55871 ✓	Juror Fund	DC Juror Checks
JOE RUSSELL BEYER JR	7/15/2021	\$6.00	55872 ✓	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
GERALYN THERESE DEPINTO	7/15/2021	\$6.00	55873 ✓	Juror Fund	DC Juror Checks
MARIANNE ELIZABETH GIBSON	7/15/2021	\$6.00	55874 ✓	Juror Fund	DC Juror Checks
BRIANA MARIE BECERRA	7/15/2021	\$6.00	55875 ✓	Juror Fund	DC Juror Checks
KELSI ELIZABETH BRUBAKER	7/15/2021	\$6.00	55876 ✓	Juror Fund	DC Juror Checks
LUCY ALVARADO ALVARADO	7/15/2021	\$6.00	55877 ✓	Juror Fund	DC Juror Checks
CHRISTINA LARUE COWEY	7/15/2021	\$6.00	55878 ✓	Juror Fund	DC Juror Checks
JORDAN MICHAEL RAINEY	7/15/2021	\$6.00	55879 ✓	Juror Fund	DC Juror Checks
CORY LEE HOFMEISTER	7/15/2021	\$6.00	55880 ✓	Juror Fund	DC Juror Checks
MICHAEL PATRICK OCONNOR	7/15/2021	\$6.00	55881 ✓	Juror Fund	DC Juror Checks
CAROL B CAMARILLO	7/15/2021	\$6.00	55882 ✓	Juror Fund	DC Juror Checks
JENNIFER BROOKE LECOMPTE	7/15/2021	\$6.00	55883 ✓	Juror Fund	DC Juror Checks
ALMA VASQUEZ	7/15/2021	\$6.00	55884 ✓	Juror Fund	DC Juror Checks
CHIANGSHENG MA TAI	7/15/2021	\$6.00	55885 ✓	Juror Fund	DC Juror Checks
NAOMI SAVAGE CRAMER	7/15/2021	\$6.00	55886 ✓	Juror Fund	DC Juror Checks
MICHAEL DAMION SHEVLIN	7/15/2021	\$6.00	55887 ✓	Juror Fund	DC Juror Checks
ANTONIO ESTEBAN MCCALL	7/15/2021	\$86.00	55888 ✓	Juror Fund	DC Juror Checks
IAN MATTHEW HALL	7/15/2021	\$6.00	55889 ✓	Juror Fund	DC Juror Checks
JOSHUA GEORGE PEICHOTO	7/15/2021	\$6.00	55890 ✓	Juror Fund	DC Juror Checks
PAULETTE RENEE LITRELL	7/15/2021	\$6.00	55891 ✓	Juror Fund	DC Juror Checks
DEBORAH SUE BROWN	7/15/2021	\$6.00	55892 ✓	Juror Fund	DC Juror Checks
RYAN TAYLOR JONES	7/15/2021	\$6.00	55893 ✓	Juror Fund	DC Juror Checks
JENNIFER ANNETTE LOPEZ	7/15/2021	\$6.00	55894 ✓	Juror Fund	DC Juror Checks
SHARI EDITH BAUER	7/15/2021	\$6.00	55895 ✓	Juror Fund	DC Juror Checks
WILLIAM KEITH WALKER	7/15/2021	\$6.00	55896 ✓	Juror Fund	DC Juror Checks
TERESA KAY HAYES	7/15/2021	\$6.00	55897 ✓	Juror Fund	DC Juror Checks
VICTORIA GOMEZ PARDIECK	7/15/2021	\$6.00	55898 ✓	Juror Fund	DC Juror Checks
JEAN PAUL SALDANA POMALES	7/15/2021	\$6.00	55899 ✓	Juror Fund	DC Juror Checks
SAMANTHA KATHERINE SCHOUT	7/15/2021	\$6.00	55900 ✓	Juror Fund	DC Juror Checks
HOLLY A MESSLER	7/15/2021	\$6.00	55901 ✓	Juror Fund	DC Juror Checks
VIANNAE ROMERO	7/15/2021	\$6.00	55902 ✓	Juror Fund	DC Juror Checks
SHAWN ADAM EWING	7/15/2021	\$86.00	55903 ✓	Juror Fund	DC Juror Checks
BRIAN THOMAS GORYCHKA	7/15/2021	\$6.00	55904 ✓	Juror Fund	DC Juror Checks
PAIGE GUSTAFSON JOHNSON	7/15/2021	\$6.00	55905 ✓	Juror Fund	DC Juror Checks
KATHY FELDER BRIDGES	7/15/2021	\$6.00	55906 ✓	Juror Fund	DC Juror Checks
VALERIE ANN TANGUMA	7/15/2021	\$6.00	55907 ✓	Juror Fund	DC Juror Checks
DUNCAN SCOTT ERIKSON	7/15/2021	\$6.00	55908 ✓	Juror Fund	DC Juror Checks
JACQUELINE JAIME ORTIZ	7/15/2021	\$6.00	55909 ✓	Juror Fund	DC Juror Checks
TIFFANY NICOLE JEFFCOAT	7/15/2021	\$6.00	55910 ✓	Juror Fund	DC Juror Checks
EMMITT RONNEY CASTRO	7/15/2021	\$6.00	55911 ✓	Juror Fund	DC Juror Checks
MEGAN KYTHRINE THOMPSON	7/15/2021	\$86.00	55912 ✓	Juror Fund	DC Juror Checks
KAREN ANN MURPHY	7/15/2021	\$6.00	55913 ✓	Juror Fund	DC Juror Checks
PRISCILLA VEGA DOUGLAS	7/15/2021	\$6.00	55914 ✓	Juror Fund	DC Juror Checks
KYLE MCKEAN PARKS	7/15/2021	\$6.00	55915 ✓	Juror Fund	DC Juror Checks
TORYN DMITRI COX	7/15/2021	\$6.00	55916 ✓	Juror Fund	DC Juror Checks
TAMMIE MARIE REYNA	7/15/2021	\$6.00	55917 ✓	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MAC DANIEL HOWARD	7/15/2021	\$6.00	55918 ✓	Juror Fund	DC Juror Checks
ERIK JOSEPH POMPA	7/15/2021	\$86.00	55919 ✓	Juror Fund	DC Juror Checks
TARA JEAN ROSADO	7/15/2021	\$6.00	55920 ✓	Juror Fund	DC Juror Checks
DEBORAH LYNN ALTY	7/15/2021	\$6.00	55921 ✓	Juror Fund	DC Juror Checks
CADY GRACE WYNN	7/15/2021	\$6.00	55922 ✓	Juror Fund	DC Juror Checks
KIANA MARIE SCHROERS	7/15/2021	\$6.00	55923 ✓	Juror Fund	DC Juror Checks
CARISSA NICOLE MALONE	7/15/2021	\$86.00	55924 ✓	Juror Fund	DC Juror Checks
GARY RALPH MITCHELL	7/15/2021	\$86.00	55925 ✓	Juror Fund	DC Juror Checks
HARRISON MICHAEL THRAMANN	7/15/2021	\$6.00	55926 ✓	Juror Fund	DC Juror Checks
MONICA LASHAWN WEBSTER	7/15/2021	\$6.00	55927 ✓	Juror Fund	DC Juror Checks
MELINDA SUE RUSSELL	7/15/2021	\$6.00	55928 ✓	Juror Fund	DC Juror Checks
Totals		\$1,284.00			

Hays Check Register Revised

Hays County

Juror Checks

7/15/2021 3:07:07 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MICHELLE LAWRENCE	7/15/2021	\$6.00	55791 ✓	Juror Fund	DC Juror Checks
BRICE MICHAEL REEM	7/15/2021	\$6.00	55792 ✓	Juror Fund	DC Juror Checks
DONALD DOUGLAS LABEL	7/15/2021	\$6.00	55793 ✓	Juror Fund	DC Juror Checks
FORREST ALBERT CLARK	7/15/2021	\$6.00	55794 ✓	Juror Fund	DC Juror Checks
SCOTT THOMAS CHRISTIANS	7/15/2021	\$6.00	55795 ✓	Juror Fund	DC Juror Checks
MARIA GUADALUPE GARCIA REY	7/15/2021	\$6.00	55796 ✓	Juror Fund	DC Juror Checks
JASON COLLIN SPRADLEY	7/15/2021	\$6.00	55797 ✓	Juror Fund	DC Juror Checks
CHRISTIAN A MEDINA	7/15/2021	\$6.00	55798 ✓	Juror Fund	DC Juror Checks
JACKSON BAKER GLENEWINKEL	7/15/2021	\$6.00	55799 ✓	Juror Fund	DC Juror Checks
KENNETH BRIAN MCKINNEY	7/15/2021	\$6.00	55800 ✓	Juror Fund	DC Juror Checks
DANIEL KONARD MARTINE	7/15/2021	\$6.00	55801 ✓	Juror Fund	DC Juror Checks
LEEANN ANN BOWER	7/15/2021	\$6.00	55802 ✓	Juror Fund	DC Juror Checks
DONNA LEA MCKENNON	7/15/2021	\$6.00	55803 ✓	Juror Fund	DC Juror Checks
KRYSTAL MARIE LOYD	7/15/2021	\$6.00	55804 ✓	Juror Fund	DC Juror Checks
JAIME DENISE LAYTON	7/15/2021	\$6.00	55805 ✓	Juror Fund	DC Juror Checks
KORREY TAYLOR MOORE	7/15/2021	\$6.00	55806 ✓	Juror Fund	DC Juror Checks
MATHEW ANDREW CASTILLO	7/15/2021	\$6.00	55807 ✓	Juror Fund	DC Juror Checks
LYDIA DIANN SOLIS	7/15/2021	\$6.00	55808 ✓	Juror Fund	DC Juror Checks
WILLIAM JOSEPH PEKAR II	7/15/2021	\$6.00	55809 ✓	Juror Fund	DC Juror Checks
ALEXANDRA J RIOS	7/15/2021	\$6.00	55810 ✓	Juror Fund	DC Juror Checks
CHARLES STEVEN MOSIER	7/15/2021	\$6.00	55811 ✓	Juror Fund	DC Juror Checks
MIZDEN K PENA RUSSELL	7/15/2021	\$6.00	55812 ✓	Juror Fund	DC Juror Checks
JENNIFER FRANCIES JIMENEZ	7/15/2021	\$6.00	55813 ✓	Juror Fund	DC Juror Checks
MARGIE FAY KYSER	7/15/2021	\$6.00	55814 ✓	Juror Fund	DC Juror Checks
NORMAN DALE TATSCH	7/15/2021	\$6.00	55815 ✓	Juror Fund	DC Juror Checks
MARYSA HORTON DANIEL	7/15/2021	\$6.00	55816 ✓	Juror Fund	DC Juror Checks
CESAR MACEDO-ALBARRAN	7/15/2021	\$6.00	55817 ✓	Juror Fund	DC Juror Checks
ABRIL MICHELLE SALDIERNA	7/15/2021	\$6.00	55818 ✓	Juror Fund	DC Juror Checks
DANIEL TYLER GARTLAND	7/15/2021	\$6.00	55819 ✓	Juror Fund	DC Juror Checks
RADHIKA PATOLE KUMAR	7/15/2021	\$6.00	55820 ✓	Juror Fund	DC Juror Checks
LUCAS LANE LEMONS	7/15/2021	\$6.00	55821 ✓	Juror Fund	DC Juror Checks
DAVID JOSHUA ESTELL	7/15/2021	\$6.00	55822 ✓	Juror Fund	DC Juror Checks
KELLY CHRISTINE GARCIA	7/15/2021	\$6.00	55823 ✓	Juror Fund	DC Juror Checks
CASSANDRA SAXON DELEON	7/15/2021	\$6.00	55824 ✓	Juror Fund	DC Juror Checks
PEDRO GABRIEL GUERRERO JR	7/15/2021	\$6.00	55825 ✓	Juror Fund	DC Juror Checks
MARTHA KAY BUTLER	7/15/2021	\$6.00	55826 ✓	Juror Fund	DC Juror Checks
ROMAN GABRIEL PICHARDO	7/15/2021	\$6.00	55827 ✓	Juror Fund	DC Juror Checks
DAVID ALLEN FRALIC	7/15/2021	\$6.00	55828 ✓	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ADRIENNE MICHELLE GARZA	7/15/2021	\$6.00	55829 ✓	Juror Fund	DC Juror Checks
MATTHEW EDMUND PICKLE	7/15/2021	\$6.00	55830 ✓	Juror Fund	DC Juror Checks
MICHAEL A GOUGH	7/15/2021	\$6.00	55831 ✓	Juror Fund	DC Juror Checks
ANGELA LEN HILL	7/15/2021	\$6.00	55832 ✓	Juror Fund	DC Juror Checks
GILDA TRINA MOORE	7/15/2021	\$6.00	55833 ✓	Juror Fund	DC Juror Checks
JACOB MATTHEW MCREYNOLDS	7/15/2021	\$6.00	55834 ✓	Juror Fund	DC Juror Checks
Totals		\$264.00			

Hays Check Register Revised

Hays County

Juror Checks

7/15/2021 2:20:50 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
CARLOS RYAN VILLASANA	7/15/2021	\$6.00	✓ 55775	Juror Fund	DC Juror Checks
GREGORY CADE HOUGHTON	7/15/2021	\$6.00	✓ 55776	Juror Fund	DC Juror Checks
GERARDO FLORES	7/15/2021	\$6.00	✓ 55777	Juror Fund	DC Juror Checks
JACOB ANDREW THIELMAN	7/15/2021	\$6.00	✓ 55778	Juror Fund	DC Juror Checks
RILEY CELINE SANCHEZ	7/15/2021	\$6.00	✓ 55779	Juror Fund	DC Juror Checks
LILY DIANE MAJEK	7/15/2021	\$6.00	✓ 55780	Juror Fund	DC Juror Checks
JORDAN XAVIER JUAREZ	7/15/2021	\$6.00	✓ 55781	Juror Fund	DC Juror Checks
ROBERT WARREN HARDING	7/15/2021	\$6.00	✓ 55782	Juror Fund	DC Juror Checks
BRITTANY M DOUVILLE	7/15/2021	\$6.00	✓ 55783	Juror Fund	DC Juror Checks
DOUGLAS PHILLIPS III	7/15/2021	\$6.00	✓ 55784	Juror Fund	DC Juror Checks
LINA MACIAS NEGRONI	7/15/2021	\$6.00	✓ 55785	Juror Fund	DC Juror Checks
DONAHVAN GEORDAN DAMORE	7/15/2021	\$6.00	✓ 55786	Juror Fund	DC Juror Checks
PETER WINSLOW KESSLER	7/15/2021	\$6.00	✓ 55787	Juror Fund	DC Juror Checks
KAREN LYNNE CASE	7/15/2021	\$6.00	✓ 55788	Juror Fund	DC Juror Checks
THOMAS LEE LEVERETT	7/15/2021	\$6.00	✓ 55789	Juror Fund	DC Juror Checks
ESTER DELEON PEREZ	7/15/2021	\$6.00	✓ 55790	Juror Fund	DC Juror Checks
Totals		\$96.00			

Hays Check Register Revised

Hays County

Juror Checks

7/15/2021 12:54:52 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
TYLER BRITAIN KIRK	7/15/2021	\$6.00	55768 ✓	Juror Fund	DC Juror Checks
EVA MINERVA ORTIZ	7/15/2021	\$6.00	55769 ✓	Juror Fund	DC Juror Checks
PAMELA ROZAN RIGDON	7/15/2021	\$6.00	55770 ✓	Juror Fund	DC Juror Checks
BREANNA MARIE ZIESEMER	7/15/2021	\$6.00	55771 ✓	Juror Fund	DC Juror Checks
DANIEL M SEGURA	7/15/2021	\$6.00	55772 ✓	Juror Fund	DC Juror Checks
JOSEPH NEIL HENDERSON	7/15/2021	\$6.00	55773 ✓	Juror Fund	DC Juror Checks
PATRICE ANN BIERMANN	7/15/2021	\$6.00	55774 ✓	Juror Fund	DC Juror Checks
Totals		\$42.00			

Hays Check Register Revised

Hays County

Juror Checks

7/15/2021 12:26:07 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
SANDY LEE STEVENS	7/15/2021	\$6.00	55676 ✓	Juror Fund	DC Juror Checks
JOHN GRAHAM GOLDEN	7/15/2021	\$6.00	55677 ✓	Juror Fund	DC Juror Checks
KRISTIN ANNE TUDOR	7/15/2021	\$6.00	55678 ✓	Juror Fund	DC Juror Checks
DUSTIN KYLE LUCY	7/15/2021	\$6.00	55679 ✓	Juror Fund	DC Juror Checks
BRIAN ANDREW HALL	7/15/2021	\$6.00	55680 ✓	Juror Fund	DC Juror Checks
YANIA MICHELLE MUNRO	7/15/2021	\$6.00	55681 ✓	Juror Fund	DC Juror Checks
JUSTIN EARL FRAZIER	7/15/2021	\$6.00	55682 ✓	Juror Fund	DC Juror Checks
CLAUDIA QUINZANI PEREZ	7/15/2021	\$6.00	55683 ✓	Juror Fund	DC Juror Checks
RYAN R HUDDLESTON	7/15/2021	\$206.00	55684 ✓	Juror Fund	DC Juror Checks
ROLAND TIJERINA	7/15/2021	\$6.00	55685 ✓	Juror Fund	DC Juror Checks
DAVID ALAN STEINMEYER	7/15/2021	\$6.00	55686 ✓	Juror Fund	DC Juror Checks
CARRIE RAE EBBINGHAUS	7/15/2021	\$6.00	55687 ✓	Juror Fund	DC Juror Checks
MICHAEL CHRISTOPHER MALON	7/15/2021	\$206.00	55688 ✓	Juror Fund	DC Juror Checks
AMY TERESA PIANTA	7/15/2021	\$206.00	55689 ✓	Juror Fund	DC Juror Checks
TEDDY ARON ENGLAND	7/15/2021	\$6.00	55690 ✓	Juror Fund	DC Juror Checks
JAMIE DANIELLE KUMP	7/15/2021	\$6.00	55691 ✓	Juror Fund	DC Juror Checks
EDWARD MITCHELL OLVERA	7/15/2021	\$6.00	55692 ✓	Juror Fund	DC Juror Checks
FERNANDO RAMIREZ JR	7/15/2021	\$6.00	55693 ✓	Juror Fund	DC Juror Checks
LESLIE W TURNER	7/15/2021	\$6.00	55694 ✓	Juror Fund	DC Juror Checks
BALDEMAR JAVIER RUIZ	7/15/2021	\$6.00	55695 ✓	Juror Fund	DC Juror Checks
JORGE RAMIREZ	7/15/2021	\$6.00	55696 ✓	Juror Fund	DC Juror Checks
JOHN SCOTT MCPHERSON	7/15/2021	\$6.00	55697 ✓	Juror Fund	DC Juror Checks
CYNTHIA CRUZ-GUSMAN	7/15/2021	\$6.00	55698 ✓	Juror Fund	DC Juror Checks
JENNIFER LYN CONTINI	7/15/2021	\$6.00	55699 ✓	Juror Fund	DC Juror Checks
ABELARDO GARCIA	7/15/2021	\$6.00	55700 ✓	Juror Fund	DC Juror Checks
GUILLERMO TREJO	7/15/2021	\$6.00	55701 ✓	Juror Fund	DC Juror Checks
JEFFREY LEE DUNCAN	7/15/2021	\$6.00	55702 ✓	Juror Fund	DC Juror Checks
ROBERT EDWARD MANLEY	7/15/2021	\$6.00	55703 ✓	Juror Fund	DC Juror Checks
SAMANTHA PATRICIA SANCHEZ	7/15/2021	\$6.00	55704 ✓	Juror Fund	DC Juror Checks
ORIS GLENN WILLIAMS	7/15/2021	\$6.00	55705 ✓	Juror Fund	DC Juror Checks
GEORGE XAVIER LEDONNE	7/15/2021	\$206.00	55706 ✓	Juror Fund	DC Juror Checks
MELANIE NICHOLE ROMO	7/15/2021	\$6.00	55707 ✓	Juror Fund	DC Juror Checks
DONNA BEDWELL CHAVEZ	7/15/2021	\$206.00	55708 ✓	Juror Fund	DC Juror Checks
STEVEN MAGNER ULFELDER	7/15/2021	\$6.00	55709 ✓	Juror Fund	DC Juror Checks
JONATHON RAY RIVERA	7/15/2021	\$6.00	55710 ✓	Juror Fund	DC Juror Checks
LEE DANIEL BRYANT III	7/15/2021	\$6.00	55711 ✓	Juror Fund	DC Juror Checks
FAITH NICHOLE SMITH	7/15/2021	\$6.00	55712 ✓	Juror Fund	DC Juror Checks
DEVIBA ANYA JADEJA	7/15/2021	\$6.00	55713 ✓	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
DEBORAH SUSAN PRYOR	7/15/2021	\$6.00	55714 ✓	Juror Fund	DC Juror Checks
RAYMOND MICHAEL BISCHOFF	7/15/2021	\$6.00	55715 ✓	Juror Fund	DC Juror Checks
MICHAEL EARL DIE	7/15/2021	\$6.00	55716 ✓	Juror Fund	DC Juror Checks
KIMBERLY GRIESSE ANGERMAN	7/15/2021	\$6.00	55717 ✓	Juror Fund	DC Juror Checks
BELINDA MARIE MARTINEZ	7/15/2021	\$206.00	55718 ✓	Juror Fund	DC Juror Checks
STEVEN MENDOZA VILLANUEVA	7/15/2021	\$6.00	55719 ✓	Juror Fund	DC Juror Checks
MICHAEL Q ABILI	7/15/2021	\$6.00	55720 ✓	Juror Fund	DC Juror Checks
CODY SAMUEL BELL	7/15/2021	\$6.00	55721 ✓	Juror Fund	DC Juror Checks
JORDAN ALAN HOWARD	7/15/2021	\$6.00	55722 ✓	Juror Fund	DC Juror Checks
CADE ASHTON VILLARREAL	7/15/2021	\$6.00	55723 ✓	Juror Fund	DC Juror Checks
SUSAN ELLEN WATSON	7/15/2021	\$6.00	55724 ✓	Juror Fund	DC Juror Checks
CIERA RENEE BARR	7/15/2021	\$206.00	55725 ✓	Juror Fund	DC Juror Checks
FRANK LERAY RIDENOUR JR	7/15/2021	\$6.00	55726 ✓	Juror Fund	DC Juror Checks
GRACE LUELLA BROWN	7/15/2021	\$6.00	55727 ✓	Juror Fund	DC Juror Checks
JOHN WILLIAM GETTIG	7/15/2021	\$6.00	55728 ✓	Juror Fund	DC Juror Checks
LEE FRIEDMAN	7/15/2021	\$6.00	55729 ✓	Juror Fund	DC Juror Checks
WENDY HOLTZ	7/15/2021	\$6.00	55730 ✓	Juror Fund	DC Juror Checks
DAVID NEIL LEINEN	7/15/2021	\$6.00	55731 ✓	Juror Fund	DC Juror Checks
ALEXANDER MENDOZA	7/15/2021	\$206.00	55732 ✓	Juror Fund	DC Juror Checks
RAYMOND CRUZ LOPEZ	7/15/2021	\$6.00	55733 ✓	Juror Fund	DC Juror Checks
LOUIS RAY HUGHSTON	7/15/2021	\$6.00	55734 ✓	Juror Fund	DC Juror Checks
NICHOLAS JAMES EASTWOOD	7/15/2021	\$6.00	55735 ✓	Juror Fund	DC Juror Checks
LUKE REY LUNA	7/15/2021	\$6.00	55736 ✓	Juror Fund	DC Juror Checks
COURTNEY ELLEN MAIN	7/15/2021	\$206.00	55737 ✓	Juror Fund	DC Juror Checks
DEVIN BRUCE PRESTON	7/15/2021	\$6.00	55738 ✓	Juror Fund	DC Juror Checks
DARYL LANCE WINTER	7/15/2021	\$6.00	55739 ✓	Juror Fund	DC Juror Checks
MATTHEW DONALD LAWRENCE	7/15/2021	\$6.00	55740 ✓	Juror Fund	DC Juror Checks
ALISON ADER DECOLA	7/15/2021	\$6.00	55741 ✓	Juror Fund	DC Juror Checks
SERGIO HORACIO CRUZ	7/15/2021	\$206.00	55742 ✓	Juror Fund	DC Juror Checks
JOSEPHINE ORTIZ COBB	7/15/2021	\$6.00	55743 ✓	Juror Fund	DC Juror Checks
AUSTIN LEE REDMOND	7/15/2021	\$6.00	55744 ✓	Juror Fund	DC Juror Checks
CARLOS CORDERO NIEVES	7/15/2021	\$6.00	55745 ✓	Juror Fund	DC Juror Checks
WARREN RANDY POE	7/15/2021	\$6.00	55746 ✓	Juror Fund	DC Juror Checks
JOHN OHLRICH	7/15/2021	\$6.00	55747 ✓	Juror Fund	DC Juror Checks
NICHOLAS JOHN RUSSOLINO	7/15/2021	\$6.00	55748 ✓	Juror Fund	DC Juror Checks
RUSSELL LYNN GUSTAFSON	7/15/2021	\$6.00	55749 ✓	Juror Fund	DC Juror Checks
ANNA MARIA TUMMINARO-WALD	7/15/2021	\$6.00	55750 ✓	Juror Fund	DC Juror Checks
LAUREN MICHELE MOSEL	7/15/2021	\$6.00	55751 ✓	Juror Fund	DC Juror Checks
STEPHANIE MARIE SALINAS GAF	7/15/2021	\$6.00	55752 ✓	Juror Fund	DC Juror Checks
ENRIQUE COLUMBIE MARTINEZ	7/15/2021	\$6.00	55753 ✓	Juror Fund	DC Juror Checks
JENNIFER CAROLE GOODE	7/15/2021	\$6.00	55754 ✓	Juror Fund	DC Juror Checks
HENRY EDWARD CARDENAS	7/15/2021	\$6.00	55755 ✓	Juror Fund	DC Juror Checks
KENNETH CHIEDU OSUOZAH	7/15/2021	\$6.00	55756 ✓	Juror Fund	DC Juror Checks
CAROLYN ANN MANNING	7/15/2021	\$6.00	55757 ✓	Juror Fund	DC Juror Checks
OSCAR VELARDE	7/15/2021	\$6.00	55758 ✓	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
BETH ANN WOOD	7/15/2021	\$206 00	55759 ✓	Juror Fund	DC Juror Checks
MARGARITA BARCO	7/15/2021	\$6 00	55760 ✓	Juror Fund	DC Juror Checks
TANNER RAY HAWKINS	7/15/2021	\$6 00	55761 ✓	Juror Fund	DC Juror Checks
GEORGE JESSE HERNANDEZ	7/15/2021	\$6 00	55762 ✓	Juror Fund	DC Juror Checks
BENJAMIN MICHAEL TAUFEST	7/15/2021	\$6 00	55763 ✓	Juror Fund	DC Juror Checks
DAVID JACOB WILLIFORD	7/15/2021	\$6 00	55764 ✓	Juror Fund	DC Juror Checks
PATRICIA LOUISE BRITTEN	7/15/2021	\$206 00	55765 ✓	Juror Fund	DC Juror Checks
ROBERT EDWARDS UGASTE	7/15/2021	\$6 00	55766 ✓	Juror Fund	DC Juror Checks
RUTH ELAINE GILMORE	7/15/2021	\$6 00	55767 ✓	Juror Fund	DC Juror Checks
Totals		\$2,952 00			

Hays Check Register Revised

Hays County

Juror Checks

7/8/2021 2:40:24 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MARIA CHRISTINA FENDER	7/8/2021	\$6.00	55586 ✓	Juror Fund	DC Juror Checks
AMANDA JADE CLAYTON VEGA	7/8/2021	\$6.00	55587 ✓	Juror Fund	DC Juror Checks
BRENDA LEE MOORE	7/8/2021	\$6.00	55588 ✓	Juror Fund	DC Juror Checks
BRUCE ROBERT STOLL	7/8/2021	\$6.00	55589 ✓	Juror Fund	DC Juror Checks
SARA BOWMAN MORGENROTH	7/8/2021	\$126.00	55590 ✓	Juror Fund	DC Juror Checks
JENNIFER WATKINS BLACKMON	7/8/2021	\$6.00	55591 ✓	Juror Fund	DC Juror Checks
PATRICK JOHN KOTROLA	7/8/2021	\$6.00	55592 ✓	Juror Fund	DC Juror Checks
ROBERT OWEN CRABTREE JR	7/8/2021	\$6.00	55593 ✓	Juror Fund	DC Juror Checks
ELIAS HERNANDEZ	7/8/2021	\$6.00	55594 ✓	Juror Fund	DC Juror Checks
JOSEPH PAUL POLIVKA III	7/8/2021	\$6.00	55595 ✓	Juror Fund	DC Juror Checks
FRANCINE MARIE BOYTER	7/8/2021	\$126.00	55596 ✓	Juror Fund	DC Juror Checks
ANTONIO CALDERON	7/8/2021	\$6.00	55597 ✓	Juror Fund	DC Juror Checks
KELLY LANG GOODMAN	7/8/2021	\$126.00	55598 ✓	Juror Fund	DC Juror Checks
LUNEL PIERRE	7/8/2021	\$6.00	55599 ✓	Juror Fund	DC Juror Checks
BROOKE ADDISON MENSING	7/8/2021	\$6.00	55600 ✓	Juror Fund	DC Juror Checks
STEPHANIE L HUTCHINSON	7/8/2021	\$6.00	55601 ✓	Juror Fund	DC Juror Checks
LEE CHARLES STERNS	7/8/2021	\$6.00	55602 ✓	Juror Fund	DC Juror Checks
JESSE ANDREW LEWIS	7/8/2021	\$6.00	55603 ✓	Juror Fund	DC Juror Checks
ZACHARIAH ADAMS	7/8/2021	\$6.00	55604 ✓	Juror Fund	DC Juror Checks
GREGORY WAYNE DIANA	7/8/2021	\$6.00	55605 ✓	Juror Fund	DC Juror Checks
ROSA MARIA ALVARADO	7/8/2021	\$126.00	55606 ✓	Juror Fund	DC Juror Checks
ALLISON MACKENZIE HYNES	7/8/2021	\$6.00	55607 ✓	Juror Fund	DC Juror Checks
MONICA YVETTE SILLER	7/8/2021	\$6.00	55608 ✓	Juror Fund	DC Juror Checks
JULIAN ANTONIO MENDEZ	7/8/2021	\$6.00	55609 ✓	Juror Fund	DC Juror Checks
MARIE LYNN	7/8/2021	\$6.00	55610 ✓	Juror Fund	DC Juror Checks
JAMES DAVID MCDANIEL	7/8/2021	\$6.00	55611 ✓	Juror Fund	DC Juror Checks
AMARISSA MARIE QUIROZ	7/8/2021	\$126.00	55612 ✓	Juror Fund	DC Juror Checks
ETHAN ALLAN LARSON	7/8/2021	\$6.00	55613 ✓	Juror Fund	DC Juror Checks
PATRICIA ROBIN PURVIANCE	7/8/2021	\$126.00	55614 ✓	Juror Fund	DC Juror Checks
SEAN CHRISTOPHER OLOUGHLI	7/8/2021	\$126.00	55615 ✓	Juror Fund	DC Juror Checks
LIZETTE MIRELLA MURILLO	7/8/2021	\$6.00	55616 ✓	Juror Fund	DC Juror Checks
RONALD LEE HEJTMANEK	7/8/2021	\$6.00	55617 ✓	Juror Fund	DC Juror Checks
JOSHUA CHAD WILLIAMS	7/8/2021	\$6.00	55618 ✓	Juror Fund	DC Juror Checks
AUSTIN KEVIN ORILEY	7/8/2021	\$6.00	55619 ✓	Juror Fund	DC Juror Checks
JULIA ANNA MENDOZA	7/8/2021	\$6.00	55620 ✓	Juror Fund	DC Juror Checks
ANNA LISA RODRIGUEZ	7/8/2021	\$6.00	55621 ✓	Juror Fund	DC Juror Checks
ALBERTO LEE LONGORIA	7/8/2021	\$6.00	55622 ✓	Juror Fund	DC Juror Checks
CATHERINE MARIE SEVERANCE	7/8/2021	\$6.00	55623 ✓	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MASON ALEC CASTILLO	7/8/2021	\$126.00	55624 ✓	Juror Fund	DC Juror Checks
JOSEPH CAPPS SHERRILL	7/8/2021	\$6.00	55625 ✓	Juror Fund	DC Juror Checks
CHAD ANTHONY BOSE	7/8/2021	\$6.00	55626 ✓	Juror Fund	DC Juror Checks
BART ROY BURK JR	7/8/2021	\$6.00	55627 ✓	Juror Fund	DC Juror Checks
JOHNNY DEAN SANCHEZ	7/8/2021	\$6.00	55628 ✓	Juror Fund	DC Juror Checks
JAMES DIMITRU SZILAGY III	7/8/2021	\$6.00	55629 ✓	Juror Fund	DC Juror Checks
ANGELA R PARKHILL	7/8/2021	\$6.00	55630 ✓	Juror Fund	DC Juror Checks
DIANA LOUISE KRAUSS-THOMPS	7/8/2021	\$6.00	55631 ✓	Juror Fund	DC Juror Checks
AGUSTIN ANTHONY SILVA	7/8/2021	\$6.00	55632 ✓	Juror Fund	DC Juror Checks
RANDY B HUTTO	7/8/2021	\$6.00	55633 ✓	Juror Fund	DC Juror Checks
CRAIG CODY WARNECKE	7/8/2021	\$6.00	55634 ✓	Juror Fund	DC Juror Checks
LINDA GAIL CRONSHEY	7/8/2021	\$6.00	55635 ✓	Juror Fund	DC Juror Checks
PAMELA RENEE MCLENNAN	7/8/2021	\$6.00	55636 ✓	Juror Fund	DC Juror Checks
DIANE CANTU	7/8/2021	\$6.00	55637 ✓	Juror Fund	DC Juror Checks
RAFAEL MENDOZA JR	7/8/2021	\$6.00	55638 ✓	Juror Fund	DC Juror Checks
TRESTON CADE SMITH	7/8/2021	\$6.00	55639 ✓	Juror Fund	DC Juror Checks
ELIZABETH HERNANDEZ	7/8/2021	\$6.00	55640 ✓	Juror Fund	DC Juror Checks
JOANNE SMITH CRAWFORD	7/8/2021	\$6.00	55641 ✓	Juror Fund	DC Juror Checks
KENDRA CHIMERE WILLIAMS	7/8/2021	\$6.00	55642 ✓	Juror Fund	DC Juror Checks
CURT W ACHBERGER	7/8/2021	\$6.00	55643 ✓	Juror Fund	DC Juror Checks
MARK ODELL MCCLENDON	7/8/2021	\$6.00	55644 ✓	Juror Fund	DC Juror Checks
CHRISTOPHER JOHN PARENTEA	7/8/2021	\$6.00	55645 ✓	Juror Fund	DC Juror Checks
JOSE GERARDO DURAN	7/8/2021	\$6.00	55646 ✓	Juror Fund	DC Juror Checks
DENNIS WAYNE WHITEHOUSE	7/8/2021	\$6.00	55647 ✓	Juror Fund	DC Juror Checks
RYAN ANDREW MACHIELA	7/8/2021	\$6.00	55648 ✓	Juror Fund	DC Juror Checks
DANIELLE NICOLE EDWARDS	7/8/2021	\$6.00	55649 ✓	Juror Fund	DC Juror Checks
JESSE JAMES ROMERO	7/8/2021	\$6.00	55650 ✓	Juror Fund	DC Juror Checks
WENDELL RANDOLPH SCOTT JR	7/8/2021	\$6.00	55651 ✓	Juror Fund	DC Juror Checks
OTIS JAMES ALLEN	7/8/2021	\$6.00	55652 ✓	Juror Fund	DC Juror Checks
ROBERT ANTHONY HALL	7/8/2021	\$6.00	55653 ✓	Juror Fund	DC Juror Checks
REBEKAH JASLYN MARTINEZ	7/8/2021	\$126.00	55654 ✓	Juror Fund	DC Juror Checks
PHILIP KENT DUNHAM	7/8/2021	\$6.00	55655 ✓	Juror Fund	DC Juror Checks
MEGAN ANNE BARHORST	7/8/2021	\$126.00	55656 ✓	Juror Fund	DC Juror Checks
THOMAS BRADLEY SHOPTAW	7/8/2021	\$126.00	55657 ✓	Juror Fund	DC Juror Checks
FLORENDA BALABAG CASTILLO	7/8/2021	\$6.00	55658 ✓	Juror Fund	DC Juror Checks
TIFFIN ERLE WORTHAM	7/8/2021	\$126.00	55659 ✓	Juror Fund	DC Juror Checks
JOANNE MENDOZA-VEGA	7/8/2021	\$6.00	55660 ✓	Juror Fund	DC Juror Checks
PATRICK GLEN WRIGHT SPEIGH	7/8/2021	\$6.00	55661 ✓	Juror Fund	DC Juror Checks
JORDEN LEE ZUNIGA	7/8/2021	\$6.00	55662 ✓	Juror Fund	DC Juror Checks
GLORIA LAMAR BROUSSARD	7/8/2021	\$6.00	55663 ✓	Juror Fund	DC Juror Checks
JOSE ARTURO LOYA	7/8/2021	\$6.00	55664 ✓	Juror Fund	DC Juror Checks
ADARA MARIE KELLEY	7/8/2021	\$6.00	55665 ✓	Juror Fund	DC Juror Checks
LIONEL CHEATHAM	7/8/2021	\$6.00	55666 ✓	Juror Fund	DC Juror Checks
JAIME REYES	7/8/2021	\$6.00	55667 ✓	Juror Fund	DC Juror Checks
MELISSA ELAINE LESIKAR	7/8/2021	\$126.00	55668 ✓	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MARC DUANE WILSON	7/8/2021	\$6 00	55669 ✓	Juror Fund	DC Juror Checks
SIERRA RAE JOHNSON	7/8/2021	\$6 00	55670 ✓	Juror Fund	DC Juror Checks
DAVID LANE ALLEN	7/8/2021	\$6 00	55671 ✓	Juror Fund	DC Juror Checks
BRENNUS WALDEN LAIRD	7/8/2021	\$6 00	55672 ✓	Juror Fund	DC Juror Checks
DANIEL ANTHONY GAMEZ III	7/8/2021	\$6 00	55673 ✓	Juror Fund	DC Juror Checks
ANGELA FAYE MURPHY	7/8/2021	\$6 00	55674 ✓	Juror Fund	DC Juror Checks
KATHERINE MAE CARGILL	7/8/2021	\$6.00	55675 ✓	Juror Fund	DC Juror Checks
Totals		\$2,100.00			