



OFFICE OF THE COUNTY AUDITOR

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

Period ending July 13, 2021:

| | |
|---|------------------------|
| Accounts Payable Invoice Disbursements (ratify): | \$ 71,324.09 |
| Accounts Payable Invoice Disbursements (ratify): | \$ 222,668.43 |
| Accounts Payable Invoice Disbursements: | \$ 3,471,848.75 |
| Juror Disbursements: | \$ 12,413.00 |
| Local Public Provider Funding: UHRIP-IGT Allocation (ratify): | \$ 3,577,320.64 |
| United Healthcare (claims): | \$ <u>1,267,267.33</u> |
| Total Disbursements: | \$ 8,622,842.24 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|-------------------------------------|--------------|-------------------|----------------|-------------------------------|
| | A BAIL BONDS | 6/9/2021 | 0012205100 | \$13.50 | REFUND BAIL BOND FEE:TREAS |
| | ADKINS, JAMES | 5/31/2021 | 0012010609 | \$20.69 | RESTITUTION:CASE CR-17-0909 |
| | ALVAREZ, RUTH | 5/31/2021 | 0012010609 | \$134.52 | RESTITUTION:CASE CR-18-0511-D |
| | BACHMAN, BRUCE | 5/31/2021 | 0012010609 | \$98.00 | RESTITUTION:CASE CR-17-0091 |
| | BAILEY, LINNEA | 5/31/2021 | 0012010609 | \$23.39 | RESTITUTION:CASE CR-09-0508 |
| | BAKER, YVONNE | 5/31/2021 | 0012010609 | \$229.46 | RESTITUTION:CASE CR-16-0655 |
| | CAMERON COUNTY SHERIFF | 5/31/2021 | 0012200150 | \$100.00 | O.O.C. SVC FEE:CASE 20-0296 |
| | CATES, PATRICK | 5/31/2021 | 0012010609 | \$235.32 | RESTITUTION:CASE CR-19-0160-D |
| | CHAPMAN, AVA | 5/31/2021 | 0012010609 | \$39.25 | RESTITUTION:CASE CR-19-0422-C |
| | CITY OF KYLE | 6/11/2021 | 0011200001 | \$40.04 | WATER/SEWER/DRAINAGE:WIC |
| | CITY OF KYLE | 6/11/2021 | 0011200001 | \$7.08 | WATER/SEWER/DRAINAGE:WIC |
| | CITY OF KYLE | 6/11/2021 | 0011200001 | \$23.67 | WATER/SEWER/DRAINAGE:WIC |
| | CLERK OF THE THIRD COURT OF APPEALS | 7/7/2021 | 0012200145 | \$4,585.32 | QTR II - 2021 FEES:TREAS |
| | CONTRERAS, JACOB | 5/31/2021 | 0012010609 | \$20.85 | RESTITUTION:CASE CR-17-1057 |
| | CRIME VICTIMS COMPENSATION | 5/31/2021 | 0012010609 | \$50.79 | RESTITUTION:CASE CR-19-3091-C |
| | CRIME VICTIMS COMPENSATION | 5/31/2021 | 0012010609 | \$32.64 | RESTITUTION:CASE CR-19-0379-E |
| | CRIME VICTIMS COMPENSATION | 5/31/2021 | 0012010609 | \$48.00 | RESTITUTION:CASE CR-15-0763-A |
| | CRIME VICTIMS COMPENSATION | 5/31/2021 | 0012010609 | \$32.20 | RESTITUTION:CASE CR-19-0025-E |
| | CRIME VICTIMS COMPENSATION | 5/31/2021 | 0012010609 | \$26.88 | RESTITUTION:CASE CR-13-0820-B |
| | CRIME VICTIMS COMPENSATION | 5/31/2021 | 0012010609 | \$56.40 | RESTITUTION:CASE CR-17-0247 |
| | CRIME VICTIMS COMPENSATION | 5/31/2021 | 0012010609 | \$150.62 | RESTITUTION:CASE CR-19-0160-D |
| | DALLAS COUNTY CONSTABLE, PCT. 1 | 5/31/2021 | 0012200150 | \$80.00 | O.O.C. SVC FEE:CASE 20-2599 |
| | DISCOVER CARD FINANCIAL SERVICES | 5/31/2021 | 0012010609 | \$98.00 | RESTITUTION:CASE CR-12-0155-D |
| | DPS LAB-DC | 5/31/2021 | 0012010609 | \$2.86 | RESTITUTION:CASE CR-19-0930-D |
| | DPS LAB-DC | 5/31/2021 | 0012010609 | \$0.52 | RESTITUTION:CASE CR-15-0127 |
| | DPS LAB-DC | 5/31/2021 | 0012010609 | \$73.00 | RESTITUTION:CASE CR-16-1088 |
| | DPS LAB-DC | 5/31/2021 | 0012010609 | \$6.03 | RESTITUTION:CASE CR-19-0661-C |
| | DPS LAB-DC | 5/31/2021 | 0012010609 | \$35.30 | RESTITUTION:CASE CR-08-0333-A |
| | DPS LAB-DC | 5/31/2021 | 0012010609 | \$7.82 | RESTITUTION:CASE CR-20-0439-C |
| | DPS LAB-DC | 5/31/2021 | 0012010609 | \$7.82 | RESTITUTION:CASE CR-20-0441-C |
| | DPS LAB-DC | 5/31/2021 | 0012010609 | \$8.10 | RESTITUTION:CASE CR-18-0225 |
| | DPS LAB-DC | 5/31/2021 | 0012010609 | \$4.25 | RESTITUTION:CASE CR-18-1325-D |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------------------|--------|--------------|-------------------|----------------|--|
| DPS LAB-DC | | 5/31/2021 | 0012010609 | \$6.96 | RESTITUTION:CASE CR-19-0867-C |
| DPS LAB-DC | | 5/31/2021 | 0012010609 | \$60.00 | RESTITUTION:CASE CR-19-0648-D |
| DPS LAB-DC | | 5/31/2021 | 0012010609 | \$11.89 | RESTITUTION:CASE CR-19-0182-D |
| DPS LAB-DC | | 5/31/2021 | 0012010609 | \$8.08 | RESTITUTION:CASE CR-20-1210-E |
| DPS LAB-DC | | 5/31/2021 | 0012010609 | \$9.76 | RESTITUTION:CASE CR-19-0532-C |
| DPS LAB-DC | | 5/31/2021 | 0012010609 | \$25.00 | RESTITUTION:CASE CR-20-2189-C |
| DPS LAB-DC | | 5/31/2021 | 0012010609 | \$1.57 | RESTITUTION:CASE CR-19-0025-E |
| DPS LAB-DC | | 5/31/2021 | 0012010609 | \$10.50 | RESTITUTION:CASE CR-19-2361-E |
| DPS LAB-DC | | 5/31/2021 | 0012010609 | \$2.23 | RESTITUTION:CASE CR-19-1139-C |
| DPS LAB-DC | | 5/31/2021 | 0012010609 | \$4.14 | RESTITUTION:CASE CR-19-0334-B |
| DPS LAB-DC | | 5/31/2021 | 0012010609 | \$21.43 | RESTITUTION:CASE CR-19-1914-A |
| DPS LAB-DC | | 5/31/2021 | 0012010609 | \$1.99 | RESTITUTION:CASE CR-20-2163-D |
| DPS LAB-DC | | 5/31/2021 | 0012010609 | \$11.23 | RESTITUTION:CASE CR-19-4566-C |
| DRIPPING SPRINGS HEB - STORE #611 | | 5/31/2021 | 0012010609 | \$660.78 | RESTITUTION:CASE CR-18-1214-C |
| DYNA DISTRIBUTING | | 5/31/2021 | 0012010609 | \$243.15 | RESTITUTION:CASE CR-19-0183-D |
| EDUCATED ROOFING SYSTEMS (ERS) | | 5/31/2021 | 0012010609 | \$133.00 | RESTITUTION:CASE CR-18-1310-C |
| FONSECA, DENISE | | 5/31/2021 | 0012010609 | \$73.00 | RESTITUTION:CASE CR-18-0230-A |
| GAME STOP | | 5/31/2021 | 0012010609 | \$73.00 | RESTITUTION:CASE CR-19-1311-C |
| GARZA, ADOLPH & JULIE | | 5/31/2021 | 0012010609 | \$5.87 | RESTITUTION:CASE CR-09-0508 |
| GEORGE, ROBERT | | 5/31/2021 | 0012010609 | \$525.48 | RESTITUTION:CASE CR-15-0127 |
| GRIMES, K. | | 5/31/2021 | 0012010609 | \$24.33 | RESTITUTION:CASE CR-19-1403-D |
| HARREL, DORIS | | 5/31/2021 | 0012010609 | \$129.02 | RESTITUTION:CASE CR-09-0508 |
| HARTFORD CASUALTY INSURANCE COMPANY | | 5/31/2021 | 0012010609 | \$123.00 | RESTITUTION:CASE CR-18-0258 |
| HAYS CISD | | 7/7/2021 | 0012200125 | \$83.00 | QTR II - 2021 TRUANCY:TREAS |
| HAYS COUNTY CRIME STOPPERS, INC. | | 7/7/2021 | 0012010111 | \$32.47 | QTR II - 2021 CRIME STOPPER FEES:TREAS |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$14.08 | RESTITUTION:CASE CR-19-1485-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$5.19 | RESTITUTION:CASE CR-19-0562-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$38.89 | RESTITUTION:CASE CR-19-0642-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$4.78 | RESTITUTION:CASE CR-17-1077 |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$31.94 | RESTITUTION:CASE CR-19-0860-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$14.66 | RESTITUTION:CASE CR-19-1377-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$140.00 | RESTITUTION:CASE CR-19-0589-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$4.77 | RESTITUTION:CASE CR-18-0940-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$12.29 | RESTITUTION:CASE CR-18-1087-B |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------------|--------|--------------|-------------------|----------------|-------------------------------|
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$4.77 | RESTITUTION:CASE CR-17-1201 |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$140.00 | RESTITUTION:CASE CR-20-3196-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$6.68 | RESTITUTION:CASE CR-17-1043-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$41.51 | RESTITUTION:CASE CR-19-3000-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$140.00 | RESTITUTION:CASE CR-13-0519 |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$4.10 | RESTITUTION:CASE CR-19-0714-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$4.78 | RESTITUTION:CASE CR-19-0629-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$12.46 | RESTITUTION:CASE CR-19-4510-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$16.09 | RESTITUTION:CASE CR-20-2243-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$5.90 | RESTITUTION:CASE CR-18-1175-A |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$5.20 | RESTITUTION:CASE CR-19-0166-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$6.23 | RESTITUTION:CASE CR-18-0441-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$4.95 | RESTITUTION:CASE CR-20-2584-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$5.40 | RESTITUTION:CASE CR-16-0562 |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$6.40 | RESTITUTION:CASE CR-17-1190-B |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$7.84 | RESTITUTION:CASE CR-20-1212-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$3.35 | RESTITUTION:CASE CR-19-3064-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$6.23 | RESTITUTION:CASE CR-20-0927-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$12.03 | RESTITUTION:CASE CR-20-0990-A |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$9.85 | RESTITUTION:CASE CR-20-0478-A |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$73.00 | RESTITUTION:CASE CR-19-0267-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$6.23 | RESTITUTION:CASE CR-19-3574-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$38.33 | RESTITUTION:CASE CR-19-0152-A |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$9.17 | RESTITUTION:CASE CR-18-0987-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$16.91 | RESTITUTION:CASE CR-18-0483 |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$6.23 | RESTITUTION:CASE CR-19-2196-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$8.97 | RESTITUTION:CASE CR-19-2978-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$6.23 | RESTITUTION:CASE CR-19-0908-B |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$48.00 | RESTITUTION:CASE CR-17-0071 |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$10.50 | RESTITUTION:CASE CR-19-0667-B |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$9.58 | RESTITUTION:CASE CR-20-1245-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$8.96 | RESTITUTION:CASE CR-18-0911-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$8.72 | RESTITUTION:CASE CR-20-0962-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$18.00 | RESTITUTION:CASE CR-17-1222 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------------------|--------|--------------|-------------------|----------------|---|
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$10.51 | RESTITUTION:CASE CR-19-3746-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$12.03 | RESTITUTION:CASE CR-16-0856-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$1.97 | RESTITUTION:CASE CR-17-0457-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$6.47 | RESTITUTION:CASE CR-17-1027 |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$19.47 | RESTITUTION:CASE CR-19-0527-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$18.22 | RESTITUTION:CASE CR-19-0833-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$4.78 | RESTITUTION:CASE CR-18-0331 |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$18.81 | RESTITUTION:CASE CR-19-4055-B |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$6.23 | RESTITUTION:CASE CR-18-0564 |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$4.78 | RESTITUTION:CASE CR-20-0968-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$4.95 | RESTITUTION:CASE CR-20-2121-E |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$19.45 | RESTITUTION:CASE CR-20-2189-C |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$8.80 | RESTITUTION:CASE CR-19-0079-D |
| HAYS COUNTY DISTRICT ATTORNEY | | 5/31/2021 | 0012010609 | \$4.65 | RESTITUTION:CASE CR-20-2163-D |
| HAYS-CALDWELL WOMEN'S CENTER | | 7/7/2021 | 0012010100 | \$3,921.21 | QTR II - 2021 FAMILY VIOLENCE/PROTECTION FEES:TREAS |
| HMS PROJECT SOLUTIONS | | 5/31/2021 | 0012010609 | \$133.00 | RESTITUTION:CASE CR-18-1311-C |
| HOFMANN'S SUPPLY | | 5/31/2021 | 0012010609 | \$51.57 | RESTITUTION:CASE CR-17-0803 |
| HOOFNAGLE, JENA | | 5/31/2021 | 0012010609 | \$46.45 | RESTITUTION:CASE CR-18-0434 |
| HOUSTON, JEFFREY | | 5/31/2021 | 0012010609 | \$133.00 | RESTITUTION:CASE CR-18-1313-C |
| HURST, CLAYTON | | 5/31/2021 | 0012010609 | \$8.84 | RESTITUTION:CASE CR-09-0508 |
| KAST, SHARON | | 5/31/2021 | 0012010609 | \$178.00 | RESTITUTION:CASE CR-19-2232-C |
| KATHERINE ANN PORTER SCHOOL | | 5/31/2021 | 0012010609 | \$46.31 | RESTITUTION:CASE CR-19-0642-D |
| KERR COUNTY SHERIFF | | 5/31/2021 | 0012200150 | \$85.00 | O.O.C. SVC FEE:CASE 21-0146 |
| KNECHT, MORGAN | | 5/31/2021 | 0012010609 | \$1.70 | RESTITUTION:CASE CR-16-0756 |
| KNOX, MARTHA | | 5/31/2021 | 0012010609 | \$39.26 | RESTITUTION:CASE CR-09-0508 |
| LEDFORD, MARK | | 5/31/2021 | 0012010609 | \$618.00 | RESTITUTION:CASE CR-19-1756-B |
| LOPEZ, LORENZA | | 5/31/2021 | 0012010609 | \$148.00 | RESTITUTION:CASE CR-18-1348-E |
| LOWE'S, INC. | | 5/31/2021 | 0012010609 | \$200.00 | RESTITUTION:CASE CR-13-0426 |
| LUDWICK, ROBYN | | 5/31/2021 | 0012010609 | \$9.27 | RESTITUTION:CASE CR-19-0562-C |
| MARSH, DIANA | | 5/31/2021 | 0012010609 | \$400.78 | RESTITUTION:CASE CR-09-0508 |
| MCCREADY, JAMES | | 5/31/2021 | 0012010609 | \$26.43 | RESTITUTION:CASE CR-09-0208 |
| MCCREARY, VESELKA, BRAGG & ALLEN, PC | | 6/17/2021 | 0012010110 | \$11,194.85 | MAY 21 CC/DC/JP'S DELINQUENT COLLECTIONS |
| MCCREARY, VESELKA, BRAGG & ALLEN, PC | | 7/7/2021 | 0012010110 | \$9,592.63 | JUN 21 CC/DC/JP'S DELINQUENT COLLECTIONS |
| MEDICARE | | 5/31/2021 | 0012010609 | \$221.71 | RESTITUTION:CASE CR-05-752 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---|--------|--------------|-------------------|----------------|--|
| MORRIS COUNTY SHERIFF | | 5/31/2021 | 0012200150 | \$100.00 | O.O.C. SVC FEE:CASE 20-2816 |
| MURAS, ED & HELEN | | 6/29/2021 | 0012010625 | \$1,500.00 | RENT DURING APPEAL CASE F21016J5 |
| OFFICE OF THE ATTORNEY GENERAL OF TEXAS | | 7/7/2021 | 0012200110 | \$123.76 | QTR II - 2021 RESTITUTION INSTALLMENT FEES |
| OLIVO, VANESSA | | 5/31/2021 | 0012010609 | \$249.20 | RESTITUTION:CASE CR-18-0248-D |
| OLVERA, JR., DOMINGO | | 5/31/2021 | 0012010609 | \$121.06 | RESTITUTION:CASE CR-17-0247 |
| OMNIBASE SERVICES OF TEXAS, LP | | 7/7/2021 | 0012010120 | \$1,777.52 | QTR II - 2021 FEES:TREAS |
| PARISI, JULIAN | | 5/31/2021 | 0012010609 | \$72.28 | RESTITUTION:CASE CR-16-0756 |
| PATEL, KAUSHALBHAI | | 5/31/2021 | 0012010609 | \$249.03 | RESTITUTION:CASE CR-19-2821-A |
| PEDERNALES ELECTRIC COOPERATIVE, INC. | | 6/25/2021 | 0011200001 | \$210.55 | ELEC SVC:119306 |
| PETERSON, JAYME | | 5/31/2021 | 0012010609 | \$28.70 | RESTITUTION:CASE CR-18-1019-D |
| POWER HAUS EQUIPMENT | | 5/31/2021 | 0012010609 | \$43.17 | RESTITUTION:CASE CR-17-0803 |
| REYNA MARTINEZ, ARTURO | | 5/31/2021 | 0012010609 | \$1.12 | RESTITUTION:CASE CR-13-0828 |
| ROACH, JACKIE | | 5/31/2021 | 0012010609 | \$260.88 | RESTITUTION:CASE CR-10-1056 |
| ROONEY, KATELYN | | 5/31/2021 | 0012010609 | \$44.14 | RESTITUTION:CASE CR-15-0624 |
| SAN MARCOS POLICE DEPARTMENT | | 5/31/2021 | 0012010609 | \$25.18 | RESTITUTION:CASE CR-19-0659 |
| SANDOVAL, VICTORIA | | 5/31/2021 | 0012010609 | \$45.86 | RESTITUTION:CASE CR-16-0281-B |
| SAUCEDO, STEPHANIE | | 5/31/2021 | 0012010609 | \$9.69 | RESTITUTION:CASE CR-17-0247 |
| SERNA'S TRUCKING | | 5/31/2021 | 0012010609 | \$996.00 | RESTITUTION:CASE CR-15-0461 |
| SHADOW CREEK COMMUNITY, INC. | | 7/2/2021 | 0012010125 | \$5,633.38 | JUDGEMENT COLLECTION FOR CAUSE 20-0638 |
| SHADOW CREEK COMMUNITY, INC. | | 7/2/2021 | 0012010125 | \$3,492.60 | JUDGEMENT COLLECTION FOR CAUSE 20-1537 |
| SHADOW CREEK COMMUNITY, INC. | | 7/2/2021 | 0012010125 | \$8,214.28 | JUDGEMENT COLLECTION FOR CAUSE 20-0399 |
| SICKMILLER, MIKE | | 5/31/2021 | 0012010609 | \$3,878.46 | RESTITUTION:CASE CR-18-0806-D |
| SMITH, SHIRLEY | | 5/31/2021 | 0012010609 | \$5.53 | RESTITUTION:CASE CR-09-0508 |
| SMITH, CLAY | | 5/31/2021 | 0012010609 | \$498.00 | RESTITUTION:CASE CR-15-0211 |
| STATE FARM INSURANCE | | 5/31/2021 | 0012010609 | \$4,653.21 | RESTITUTION:CASE CR-18-0806-D |
| TEXAN WINDOWS | | 5/31/2021 | 0012010609 | \$316.00 | RESTITUTION:CASE CR-19-0812-D |
| TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | | 6/30/2021 | 0012200140 | \$760.00 | ONSITE COUNCIL FEE:DEV SVCS |
| TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | | 6/30/2021 | 0012200140 | \$440.00 | ONSITE COUNCIL FEE:DEV SVCS |
| TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | | 6/30/2021 | 0012200140 | \$480.00 | ONSITE COUNCIL FEE:DEV SVCS |
| TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966) | | 5/31/2021 | 0012200155 | \$15.00 | C.A.R. FUND:CASE 21-1116 |
| TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966) | | 5/31/2021 | 0012200155 | \$15.00 | C.A.R. FUND:CASE 21-1208 |
| TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966) | | 5/31/2021 | 0012200155 | \$15.00 | C.A.R. FUND:CASE 21-1293 |
| TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966) | | 5/31/2021 | 0012200155 | \$15.00 | C.A.R. FUND:CASE 21-1271 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--|-------------|--------------|-------------------|----------------|--|
| TEXAS DEPARTMENT OF HEALTH (MC1966) | DSHS-VS-CAR | 5/31/2021 | 0012200155 | \$15.00 | C.A.R. FUND:CASE 21-1260 |
| TEXAS DEPARTMENT OF HEALTH (MC1966) | DSHS-VS-CAR | 5/31/2021 | 0012200155 | \$15.00 | C.A.R. FUND:CASE 21-1175 |
| TEXAS DEPARTMENT OF HEALTH (MC1966) | DSHS-VS-CAR | 5/31/2021 | 0012200155 | \$15.00 | C.A.R. FUND:CASE 21-1283 |
| TEXAS DEPARTMENT OF HEALTH (MC1966) | DSHS-VS-CAR | 5/31/2021 | 0012200155 | \$15.00 | C.A.R. FUND:CASE 21-1133 |
| TEXAS DEPARTMENT OF HEALTH (MC1966) | DSHS-VS-CAR | 5/31/2021 | 0012200155 | \$15.00 | C.A.R. FUND:CASE 21-1193 |
| TEXAS DEPARTMENT OF HEALTH (MC1966) | DSHS-VS-CAR | 5/31/2021 | 0012200155 | \$15.00 | C.A.R. FUND:CASE 21-1162 |
| TEXAS DEPARTMENT OF HEALTH (MC1966) | DSHS-VS-CAR | 5/31/2021 | 0012200155 | \$15.00 | C.A.R. FUND:CASE 21-1213 |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | | 6/29/2021 | 0012010607 | \$60.00 | RESTITUTION:CASE 19-0625-CR-3 |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | | 5/31/2021 | 0012010609 | \$1.90 | RESTITUTION:CASE CR-20-0148-A |
| TEXAS HEALTH & HUMAN SERVICES COMMISSION | | 5/31/2021 | 0012010609 | \$420.00 | RESTITUTION:CASE CR-17-0624 |
| TEXAS HEALTH & HUMAN SERVICES COMMISSION | | 5/31/2021 | 0012010609 | \$550.00 | RESTITUTION:CASE CR-15-0246 |
| TEXAS MUNICIPAL LEAGUE - IRP | | 5/31/2021 | 0012010609 | \$121.19 | RESTITUTION:CASE CR-17-0332 |
| TEXAS PARKS & WILDLIFE | | 7/7/2021 | 0012200130 | \$65.45 | JUN 21 TPW FINES:TREAS |
| TEXAS PARKS & WILDLIFE | | 6/17/2021 | 0012200130 | \$1,904.85 | MAY 21 TPW FINES:TREAS |
| TEXAS STATE UNIVERSITY | | 5/31/2021 | 0012010609 | \$73.00 | RESTITUTION:CASE CR-20-2328-A |
| THE DEPT OF HEALTH AND HUMAN SERVICES | | 5/31/2021 | 0012010609 | \$1,200.00 | RESTITUTION:CASE CR-16-1141 |
| TML INTERGOVERNMENTAL RISK POOL | | 5/31/2021 | 0012010609 | \$61.04 | RESTITUTION:CASE CR-18-0466-C |
| TRAVIS COUNTY CONSTABLE, PCT. 5 | | 5/31/2021 | 0012200150 | \$80.00 | O.O.C. SVC FEE:CASE 20-2615 |
| TRAVIS COUNTY CONSTABLE, PCT. 5 | | 5/31/2021 | 0012200150 | \$75.00 | O.O.C. SVC FEE:CASE 14-2327 |
| TRAVIS COUNTY CONSTABLE, PCT. 5 | | 5/31/2021 | 0012200150 | \$160.00 | O.O.C. SVC FEE:CASE 21-0146 |
| WEBKING, CATHERINE | | 5/31/2021 | 0012010609 | \$776.00 | RESTITUTION:CASE CR-19-2205-C |
| Total - | | | | \$76,692.56 | |
| 000 - Non-Departmental | | | | | |
| AT&T MOBILITY | | 5/19/2021 | 001000004630 | (\$242.50) | CREDIT FOR PHONES RETURNED:287284529565X05272021 |
| CARD SERVICE CENTER | | 10/7/2019 | 001000004630 | (\$168.35) | RETURN PENS:SHER |
| Total 000 - Non-Departmental | | | | (\$410.85) | |
| 600 - County Judge | | | | | |
| XEROX CORPORATION | | 6/1/2021 | 001600005473 | \$10.00 | JUN 21 COPIER PRINT SVC COMPONENT FEE:MX4499151 |
| XEROX CORPORATION | | 6/1/2021 | 001600005473 | \$3.01 | MX4499151 COPIER/ADD'L IMAGES:CO JUDGE |
| XEROX CORPORATION | | 6/1/2021 | 001600005473 | \$187.34 | MX4499151 COPIER/ADD'L IMAGES:CO JUDGE |
| Total 600 - County Judge | | | | \$200.35 | |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---|--------------|-------------------|----------------|---|
| | AT&T MOBILITY | 5/2/2021 | 001607005489 | \$514.18 | WIRELESS SVC:287025248275X05102021 |
| | AT&T MOBILITY | 6/19/2021 | 001607005489 | \$184.82 | WIRELESS SVC:287284529565X06272021 |
| | CAPITAL ONE | 6/24/2021 | 001607005305 | \$301.04 | 8X10 PRINTS:DA |
| | CAPITAL ONE | 6/25/2021 | 001607005305 | \$14.20 | 8X10 PHOTOS:DA |
| | CARD SERVICE CENTER | 6/21/2021 | 001607005302 | \$73.00 | STATE BAR DUES:SEAN SZLACHTOWSKI |
| | CASTILLEJA, RUBY | 6/17/2021 | 001607005445 | \$106.00 | REPORTER'S RECORD:CR210871AHC |
| | DELL MARKETING, L.P. | 6/23/2021 | 001607005712400 | \$4,241.28 | OPTIPLEX 7090 COMPUTERS:DA |
| | FUELMAN | 6/28/2021 | 001607005271 | \$543.45 | FUEL:DA |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 5/31/2021 | 001607005413 | \$7.50 | STATE INSPECTION FEE:DA |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 5/31/2021 | 001607005413 | \$7.50 | STATE INSPECTION FEE:DA |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2021 | 001607005413 | \$7.50 | STATE INSPECTION FEE:DA |
| | NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS | 6/29/2021 | 001607005302 | \$105.00 | NOTARY PKG:JACKIE LOPEZ |
| | NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS | 6/29/2021 | 001607005302 | \$7.00 | NOTARY PKG:JACKIE LOPEZ |
| | NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS | 6/29/2021 | 001607005302 | \$105.00 | NOTARY PKG:MAUREEN HERRERA |
| | NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS | 6/29/2021 | 001607005302 | \$7.00 | NOTARY PKG:MAUREEN HERRERA |
| | OFFICE DEPOT, INC. | 6/9/2021 | 001607005202 | \$77.99 | FLASH DRIVES:DA |
| | OFFICE DEPOT, INC. | 6/14/2021 | 001607005211 | \$51.03 | DUCT TAPE/LETTER/NUMBER DIVIDERS:DA |
| | OFFICE DEPOT, INC. | 6/8/2021 | 001607005202 | \$124.95 | DVD DISCS:DA |
| | OFFICE DEPOT, INC. | 6/9/2021 | 001607005211 | \$41.97 | WALL SIGNS:WILLIAM LAWRENCE/VICTORIA GOMEZ/CRISTINA KEARBAY |
| | OFFICE DEPOT, INC. | 6/9/2021 | 001607005202 | \$39.98 | FLASH DRIVES:DA |
| | OFFICE DEPOT, INC. | 6/8/2021 | 001607005211 | \$45.09 | DVD DISCS/RUBBERBANDS/SHARPIE MARKERS:DA |
| | OFFICE DEPOT, INC. | 6/8/2021 | 001607005202 | \$97.38 | DVD DISCS/RUBBERBANDS/SHARPIE MARKERS:DA |
| | OFFICE DEPOT, INC. | 6/15/2021 | 001607005461 | \$54.00 | BUSINESS CARDS:DA STAFF |
| | OFFICE DEPOT, INC. | 6/15/2021 | 001607005461 | \$54.00 | BUSINESS CARDS:DA STAFF |
| | OFFICE DEPOT, INC. | 6/15/2021 | 001607005461 | \$18.00 | BUSINESS CARDS:DA STAFF |
| | RMA TOLL PROCESSING | 6/20/2021 | 001607005501 | \$3.04 | TOLL CHGS:DA |
| | RMA TOLL PROCESSING | 6/20/2021 | 001607005501 | \$1.00 | TOLL CHGS:DA |
| | RMA TOLL PROCESSING | 6/6/2021 | 001607005501 | \$0.88 | TOLL CHGS:DA |
| | RMA TOLL PROCESSING | 6/6/2021 | 001607005501 | \$1.00 | TOLL CHGS:DA |
| | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | 7/1/2021 | 001607005302 | \$60.00 | MBR DUES:WHITNEY LAUREN HICKS |
| | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | 7/1/2021 | 001607005302 | \$60.00 | MBR DUES:FOX WHITWORTH |
| | TXTAG CSC | 6/15/2021 | 001607005501 | \$14.03 | TOLL CHGS:DA |
| | XEROX CORPORATION | 6/1/2021 | 001607005412 | \$6.05 | PRINTER SVC FEE/COPIES:VNB3F12238 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|-------------------------------|--------------|-------------------|----------------|---|
| | XEROX CORPORATION | 6/1/2021 | 001607005473 | \$10.00 | JUN 21 COPIER PRINT SVC COMPONENT FEE:EX9667279 |
| | XEROX CORPORATION | 6/1/2021 | 001607005412 | \$6.05 | PRINTER SVC/SUPPLY FEES:CNB9S13944 |
| | XEROX CORPORATION | 6/1/2021 | 001607005412 | \$6.33 | PRINTER SVC/SUPPLY FEES:CNB9S13944 |
| | XEROX CORPORATION | 6/1/2021 | 001607005473 | \$305.11 | EX9667279 COPIER:DA |
| | XEROX CORPORATION | 6/1/2021 | 001607005412 | \$6.05 | PRINTER SVC FEE:CNB9R84728 |
| | Total 607 - District Attorney | | | \$8,274.26 | |

608 - District Court

| | | | | | |
|--|-----------------------------------|-----------|-----------------|------------|---|
| | ADOPTION LAW FIRM OF TEXAS, P.C. | 6/1/2021 | 001608005440474 | \$287.00 | CPS:CAUSE 211053 |
| | ADOPTION LAW FIRM OF TEXAS, P.C. | 4/13/2021 | 001608005440407 | \$444.00 | CPS:CAUSE 200747 |
| | ADOPTION LAW FIRM OF TEXAS, P.C. | 4/13/2021 | 001608005440422 | \$226.00 | CPS:CAUSE 191622 |
| | ADOPTION LAW FIRM OF TEXAS, P.C. | 4/13/2021 | 001608005440474 | \$262.00 | CPS:CAUSE 192766 |
| | ANDREADIS, KLEON | 5/24/2021 | 001608005440122 | \$360.00 | FEL:CR080333A |
| | ANDREADIS, KLEON | 5/25/2021 | 001608005440174 | \$1,000.00 | FEL:CR201295C |
| | BAKER LAW OFFICE | 5/2/2021 | 001608005440422 | \$350.00 | CPS:CAUSE 202191 |
| | BANKS, JAKOB | 5/24/2021 | 001608005440122 | \$500.00 | FEL:CR194217A |
| | BASS, CARAH-BETH | 4/30/2021 | 001608005440428 | \$420.00 | CPS:CAUSE 202392 |
| | BASS, CARAH-BETH | 1/24/2021 | 001608005440453 | \$230.00 | CPS:CAUSE 202392 |
| | BASS, CARAH-BETH | 4/21/2021 | 001608005440474 | \$282.00 | CPS:CAUSE 200475 |
| | CAMPBELL, ATTORNEY, PHIL | 4/30/2021 | 001608005440128 | \$3,000.00 | FEL:CR193540D |
| | CAMPBELL, ATTORNEY, PHIL | 6/21/2021 | 001608005440128 | \$750.00 | FEL:CR160069D/CR160272D |
| | CAMPBELL, ATTORNEY, PHIL | 6/22/2021 | 001608005440153 | \$1,000.00 | FEL:CR202120E |
| | CANTU, M.D., P.A., ROBERT | 6/7/2021 | 001608005305 | \$1,200.00 | PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR211008E |
| | CARD SERVICE CENTER | 6/22/2021 | 001608005302 | \$270.00 | MBR DUES:SHERRI K. TIBBE |
| | CHRISTINE FERRATO-ATTORNEY AT LAW | 5/10/2021 | 001608005440174 | \$2,000.00 | FEL:CR192034C |
| | CHRISTINE FERRATO-ATTORNEY AT LAW | 5/31/2021 | 001608005440122 | \$650.00 | FEL:CR181278A |
| | CLAUDER, J. | 4/23/2021 | 001608005440128 | \$800.00 | FEL:CR205367D |
| | FABIAN, PSY.D, J.D., ABPP, JOHN | 5/24/2021 | 001608005304428 | \$1,350.00 | PSYCH EVAL/REPORT:CR202604D |
| | FERRARA, PHD, MATTHEW | 6/10/2021 | 001608005304428 | \$650.00 | PSYCH EVAL/REPORT:CR192956D |
| | FERRARA, PHD, MATTHEW | 6/12/2021 | 001608005304274 | \$650.00 | PSYCH EVAL/REPORT:CR205154C |
| | FRIEDMAN, IVAN | 6/14/2021 | 001608005440153 | \$450.00 | FEL:CR191349E |
| | GARCIA, ROLAND | 5/21/2021 | 001608005440122 | \$270.00 | FEL:CR203866E |
| | HANNA, KEVIN | 5/19/2021 | 001608005440122 | \$1,200.00 | FEL:CR170052A/CR205029A/PREF CR205030A/PREF CR205032A |
| | HARDY, JOHN | 6/17/2021 | 001608005440428 | \$160.00 | CPS:CAUSE 200969 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------------|--------|--------------|-------------------|----------------|---------------------------------------|
| HARDY, JOHN | | 6/17/2021 | 001608005440474 | \$610.00 | CPS:CAUSE 210229 |
| HARDY, JOHN | | 6/17/2021 | 001608005440474 | \$458.00 | CPS:CAUSE 200182 |
| HARDY, JOHN | | 6/17/2021 | 001608005440453 | \$216.00 | CPS:CAUSE 191822 |
| HARDY, JOHN | | 6/17/2021 | 001608005440453 | \$348.00 | CPS:CAUSE 210589 |
| HARDY, JOHN | | 6/17/2021 | 001608005440428 | \$52.00 | CPS:CAUSE 210366 |
| HARDY, JOHN | | 6/17/2021 | 001608005440407 | \$410.00 | CPS:CAUSE 210150 |
| HARDY, JOHN | | 6/17/2021 | 001608005440422 | \$238.00 | CPS:CAUSE 192857 |
| HARDY, JOHN | | 6/17/2021 | 001608005440407 | \$262.00 | CPS:CAUSE 181885 |
| HARDY, JOHN | | 6/17/2021 | 001608005440407 | \$416.00 | CPS:CAUSE 210272 |
| JANSSEN, MARK | | 6/9/2021 | 001608005440453 | \$793.00 | CPS:CAUSE 180751 |
| JANSSEN, MARK | | 5/21/2021 | 001608005440107 | \$500.00 | FEL:CR190281B |
| JANUARY, STACY | | 6/22/2021 | 001608005440407 | \$1,094.00 | CPS:CAUSE 180751 |
| JANUARY, STACY | | 6/12/2021 | 001608005440407 | \$410.00 | CPS:CAUSE 201267 |
| JANUARY, STACY | | 6/16/2021 | 001608005440422 | \$522.00 | CPS:CAUSE 202642 |
| JANUARY, STACY | | 6/16/2021 | 001608005440474 | \$480.00 | CPS:CAUSE 202642 |
| JANUARY, STACY | | 6/16/2021 | 001608005440428 | \$254.00 | CPS:CAUSE 202642 |
| JANUARY, STACY | | 6/16/2021 | 001608005440428 | \$438.00 | CPS:CAUSE 180751 |
| JANUARY, STACY | | 6/12/2021 | 001608005440474 | \$1,299.00 | CPS:CAUSE 201267 |
| JOHN H. GILLIAM LAW OFFICE | | 5/11/2021 | 001608005305 | \$1,835.36 | INVESTIGATIVE SVCS:171029 |
| JONES, RICHARD | | 6/7/2021 | 001608005440153 | \$1,000.00 | FEL:CR194605E |
| JONES, RICHARD | | 6/22/2021 | 001608005440174 | \$1,000.00 | FEL:CR181105C |
| JONES, RICHARD | | 6/7/2021 | 001608005440174 | \$1,000.00 | FEL:CR202637C |
| JR LEGAL PLLC | | 5/12/2021 | 001608005440122 | \$825.00 | FEL:CR160051A/CR150111A |
| KATZ, AMANDA | | 6/4/2021 | 001608005305 | \$100.00 | INTERPRETING SVCS:DIST CT |
| KEBHAA PI LLC | | 6/28/2021 | 001608005305 | \$180.00 | INTERPRETING SVCS:CR193612B/CR204919B |
| KEBHAA PI LLC | | 6/28/2021 | 001608005304207 | \$180.00 | INTERPRETING SVCS:CR193612B/CR204919B |
| KEBHAA PI LLC | | 6/6/2021 | 001608005305 | \$180.00 | MAGISTRATION:DIST CT |
| KEBHAA PI LLC | | 6/19/2021 | 001608005305 | \$180.00 | MAGISTRATION:DIST CT |
| KEBHAA PI LLC | | 6/11/2021 | 001608005305 | \$180.00 | MAGISTRATION:DIST CT |
| KEBHAA PI LLC | | 6/7/2021 | 001608005304022 | \$540.00 | INTERPRETING SVCS:CR203214A/CR190407C |
| KEBHAA PI LLC | | 6/15/2021 | 001608005304022 | \$540.00 | INTERPRETING SVCS:CR194048B/CR1180557 |
| KEBHAA PI LLC | | 6/5/2021 | 001608005305 | \$180.00 | MAGISTRATION:DIST CT |
| KEBHAA PI LLC | | 6/20/2021 | 001608005305 | \$180.00 | MAGISTRATION:DIST CT |
| LAW OFFICE OF ADAM D. ROWINS | | 1/1/2021 | 001608005440422 | \$1,088.00 | CPS:CAUSE 182063 |

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 |
|------------|--|--------------|-------------------|----------------|---|
| | LAW OFFICE OF ADAM D. ROWINS | 4/1/2021 | 001608005440453 | \$342.00 | CPS:CAUSE 200681 |
| | LAW OFFICE OF CASE J. DARWIN, INC. | 6/3/2021 | 001608005440128 | \$1,800.00 | FEL:CR193542D/CR190635D |
| | LAW OFFICE OF CASE J. DARWIN, INC. | 6/3/2021 | 001608005440153 | \$850.00 | FEL:CR204901E |
| | LAW OFFICE OF CASE J. DARWIN, INC. | 6/10/2021 | 001608005440122 | \$1,109.00 | FEL:CR201825A |
| | LAW OFFICE OF CASE J. DARWIN, INC. | 5/24/2021 | 001608005440122 | \$1,139.00 | FEL:CR201342A |
| | LAW OFFICE OF CASE J. DARWIN, INC. | 5/22/2021 | 001608005440107 | \$1,700.00 | FEL:CR190597B |
| | LAW OFFICE OF DOUGLAS J. KAPPEMEYER | 6/22/2021 | 001608005440422 | \$20.00 | CPS:CAUSE 202723 |
| | LAW OFFICE OF JENNIFER BARRY | 6/21/2021 | 001608005440153 | \$1,000.00 | FEL:CR202677E |
| | LAW OFFICE OF PAUL M. EVANS | 6/8/2021 | 001608005440153 | \$1,000.00 | FEL:CR211477E |
| | LAW OFFICE OF PAUL M. EVANS | 6/17/2021 | 001608005440128 | \$2,200.00 | FEL:CR194593D |
| | LAW OFFICE OF PAUL M. EVANS | 6/1/2021 | 001608005440174 | \$6,680.73 | FEL:CR161118C/CR190510B |
| | LAW OFFICE OF RICK VESTAL | 6/23/2021 | 001608005440153 | \$1,000.00 | FEL:CR201521E |
| | LAW OFFICE OF RICK VESTAL | 6/17/2021 | 001608005440153 | \$840.00 | FEL:CR211113E |
| | LAW OFFICE OF ROBERTO L. RODRIGUEZ | 5/24/2021 | 001608005440174 | \$1,000.00 | FEL:CR192797C |
| | LAW OFFICES OF MARI GARZA & LYNN PEACH, PLLC | 3/26/2021 | 001608005440428 | \$795.00 | CPS:CAUSE 161320 |
| | LEAL, RAFAEL | 5/24/2021 | 001608005440122 | \$735.00 | FEL:CR202233A |
| | LEON TRANSLATIONS, INC. | 6/17/2021 | 001608005305 | \$375.00 | INTERPRETING SVCS:CAUSE 201656 |
| | LINDER, SHERI | 6/16/2021 | 001608005304207 | \$92.00 | REPORTER'S RECORD:CR194048B |
| | LINDI S. ROBERTS & ASSOCIATES | 6/29/2021 | 001608005305 | \$300.00 | REPORTER'S RECORD:PREF 211825CR2 |
| | LINDI S. ROBERTS & ASSOCIATES | 6/21/2021 | 001608005304022 | \$300.00 | REPORTER'S RECORD:CR211623A |
| | LONE STAR INTERPRETING | 6/10/2021 | 001608005304428 | \$720.00 | INTERPRETING SVCS:CR100473D |
| | LOWER COLORADO RIVER AUTHORITY | 6/3/2021 | 001608005471 | \$39.90 | MAY 21 RADIO SVC:DIST CT |
| | MATIAS, EDWIN | 5/3/2021 | 001608005440128 | \$850.00 | FEL:CR202586D |
| | MATIAS, EDWIN | 6/8/2021 | 001608005440128 | \$3,500.00 | FEL:CR191505D/CR191517D/CR210317D/CR211360D |
| | MATIAS, EDWIN | 6/15/2021 | 001608005440153 | \$750.00 | FEL:CR193254E |
| | MAURO PSYCHOLOGICAL SERVICES, PLLC | 6/9/2021 | 001608005304207 | \$1,250.00 | PSYCH EVAL/INTERVIEW/REPORT:CR181182A |
| | MCCORMACK, CLIFF | 6/11/2021 | 001608005440453 | \$190.00 | CPS:CAUSE 202687 |
| | MCCORMACK, CLIFF | 3/28/2021 | 001608005440474 | \$290.00 | CPS:CAUSE 161600 |
| | MCCORMACK, CLIFF | 12/14/2020 | 001608005440422 | \$202.00 | CPS:CAUSE 200068 |
| | MCCORMACK, CLIFF | 4/5/2021 | 001608005440407 | \$210.00 | CPS:CAUSE 202149 |
| | MCCORMACK, CLIFF | 6/11/2021 | 001608005440428 | \$150.00 | CPS:CAUSE 190915 |
| | MCCORMACK, CLIFF | 6/11/2021 | 001608005440474 | \$210.00 | CPS:CAUSE 191822 |
| | MCCORMACK, CLIFF | 6/11/2021 | 001608005440407 | \$230.00 | CPS:CAUSE 210589 |
| | MCCORMACK, CLIFF | 6/11/2021 | 001608005440422 | \$450.00 | CPS:CAUSE 192974 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|---|
| | MCCORMACK, CLIFF | 6/8/2021 | 001608005440128 | \$600.00 | FEL:CR180090D |
| | MCFERRIN & ZAYED, PLLC | 5/18/2021 | 001608005440122 | \$965.00 | FEL:CR194569A |
| | MENDOZA LAW OFFICES PLLC | 5/11/2021 | 001608005440174 | \$1,000.00 | FEL:CR203358C |
| | MEREDITH, DAWN | 6/10/2021 | 001608005440407 | \$622.00 | CPS:CAUSE 200855 |
| | MEREDITH, DAWN | 2/25/2021 | 001608005440407 | \$1,026.00 | CPS:CAUSE 191589 |
| | MOORE, BEN | 6/11/2021 | 001608005302 | \$270.00 | REIMB FOR MBR DUES:DIST CT |
| | NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC | 4/19/2021 | 001608005440474 | \$398.00 | CPS:CAUSE 200618 |
| | OFFICE DEPOT, INC. | 6/8/2021 | 001608005306 | \$18.25 | POST-IT NOTES/PENS/CUPS/COPY PAPER/ERASER/BATTERIES:DIST CT |
| | OFFICE DEPOT, INC. | 6/8/2021 | 001608005211 | \$31.47 | POST-IT NOTES/PENS/CUPS/COPY PAPER/ERASER/BATTERIES:DIST CT |
| | OFFICE DEPOT, INC. | 6/8/2021 | 001608005211 | \$11.60 | POST-IT NOTES/PENS/CUPS/COPY PAPER/ERASER/BATTERIES:DIST CT |
| | OFFICE DEPOT, INC. | 6/8/2021 | 001608005211 | \$63.98 | POST-IT NOTES/PENS/CUPS/COPY PAPER/ERASER/BATTERIES:DIST CT |
| | OFFICE DEPOT, INC. | 6/8/2021 | 001608005211 | \$10.55 | POST-IT NOTES/PENS/CUPS/COPY PAPER/ERASER/BATTERIES:DIST CT |
| | OFFICE DEPOT, INC. | 6/11/2021 | 001608005211 | \$56.94 | AUDIO JACK ADAPTERS:DIST CT |
| | OFFICE DEPOT, INC. | 6/4/2021 | 001608005211 | \$23.98 | MULTI MEDIA CARD READERS:DIST CT |
| | OFFICE DEPOT, INC. | 6/11/2021 | 001608005202 | \$24.49 | MISC SUPPLIES:DIST CT |
| | OFFICE DEPOT, INC. | 6/11/2021 | 001608005211 | \$39.87 | MISC SUPPLIES:DIST CT |
| | OFFICE DEPOT, INC. | 6/11/2021 | 001608005211 | \$30.13 | MISC SUPPLIES:DIST CT |
| | OFFICE DEPOT, INC. | 6/11/2021 | 001608005211 | \$5.19 | MISC SUPPLIES:DIST CT |
| | PEACH, LYNN | 6/17/2021 | 001608005440407 | \$1,639.75 | CPS:CAUSE 161643 |
| | PEACH, LYNN | 6/17/2021 | 001608005440407 | \$1,900.00 | CPS:CAUSE 132601 |
| | POMAR, CLAUDIA | 6/16/2021 | 001608005305 | \$332.50 | INTERPRETING SVCS:160582 |
| | POMAR, CLAUDIA | 6/17/2021 | 001608005304 | \$190.00 | INTERPRETING SVCS:PREF 210286CR3 |
| | POMAR, CLAUDIA | 6/8/2021 | 001608005304207 | \$190.00 | INTERPRETING SVCS:CR705888B |
| | POMAR, CLAUDIA | 6/10/2021 | 001608005305 | \$190.00 | INTERPRETING SVCS:MAGISTRATION DIVISION |
| | SCHOON LAW FIRM, PC | 6/1/2021 | 001608005440153 | \$0.55 | FEL:PREF-CR211275E |
| | SCHOON LAW FIRM, PC | 6/1/2021 | 001608005440153 | \$99.45 | FEL:PREF-CR211275E |
| | SEYMOUR, AARON | 5/25/2021 | 001608005440174 | \$750.00 | FEL:CR202127C |
| | THE LAW OFFICE OF JESSICA DEVANEY | 6/24/2021 | 001608005440428 | \$474.00 | CPS:CAUSE 210009 |
| | THE LAW OFFICE OF JESSICA DEVANEY | 6/4/2021 | 001608005440407 | \$746.00 | CPS:CAUSE 210366 |
| | THE LAW OFFICE OF JESSICA DEVANEY | 6/24/2021 | 001608005440428 | \$3,010.00 | CPS:CAUSE 202022 |
| | THE LAW OFFICE OF MATTHEW VALLEY | 6/4/2021 | 001608005440153 | \$550.00 | FEL:CR200732E |
| | WILHELM & PEPLINSKI, PLLC | 6/8/2021 | 001608005440428 | \$150.00 | CPS:CAUSE 210661 |
| | WILHELM & PEPLINSKI, PLLC | 4/20/2021 | 001608005440422 | \$190.00 | CPS:CAUSE 201311 |
| | WILHELM & PEPLINSKI, PLLC | 6/8/2021 | 001608005440474 | \$270.00 | CPS:CAUSE 210229 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------|-----------------------------|--------------|-------------------|----------------|---|
| | WILHELM & PEPLINSKI, PLLC | 6/8/2021 | 001608005440474 | \$150.00 | CPS:CAUSE 202392 |
| | WILHELM & PEPLINSKI, PLLC | 6/8/2021 | 001608005440453 | \$310.00 | CPS:CAUSE 192974 |
| | WILHELM & PEPLINSKI, PLLC | 6/8/2021 | 001608005440453 | \$490.00 | CPS:CAUSE 210700 |
| | WILHELM & PEPLINSKI, PLLC | 6/8/2021 | 001608005440453 | \$190.00 | CPS:CAUSE 202022 |
| | WILHELM & PEPLINSKI, PLLC | 6/8/2021 | 001608005440428 | \$190.00 | CPS:CAUSE 210251 |
| | WILHELM & PEPLINSKI, PLLC | 6/8/2021 | 001608005440474 | \$150.00 | CPS:CAUSE 202458 |
| | WILHELM & PEPLINSKI, PLLC | 6/8/2021 | 001608005440407 | \$150.00 | CPS:CAUSE 191123 |
| | WILHELM & PEPLINSKI, PLLC | 6/8/2021 | 001608005440407 | \$350.00 | CPS:CAUSE 192814 |
| | WILHELM & PEPLINSKI, PLLC | 6/8/2021 | 001608005440422 | \$120.00 | CPS:CAUSE 202149 |
| | WILHELM & PEPLINSKI, PLLC | 6/24/2021 | 001608005440474 | \$1,200.00 | CPS:CAUSE 200618 |
| | WILHELM & PEPLINSKI, PLLC | 6/8/2021 | 001608005440422 | \$150.00 | CPS:CAUSE 200107 |
| | WILHELM & PEPLINSKI, PLLC | 6/8/2021 | 001608005440422 | \$150.00 | CPS:CAUSE 202503 |
| | WOLFF, TAMI | 6/14/2021 | 001608005304453 | \$275.00 | REPORTER'S RECORD:200445 |
| | YANNEY LAW, PLLC | 6/23/2021 | 001608005440153 | \$1,000.00 | FEL:CR204692E |
| | Total 608 - District Court | | | \$89,823.69 | |
| 609 - District Clerk | | | | | |
| | ENGINEERING INNOVATION, INC | 6/2/2021 | 001609005211 | \$420.00 | PARCELPK BUNDLES:DIST CLK |
| | ENGINEERING INNOVATION, INC | 6/2/2021 | 001609005211 | \$23.86 | PARCELPK BUNDLES:DIST CLK |
| | LASER SERVICE USA, INC. | 6/23/2021 | 001609005211 | \$198.00 | TONER CARTRIDGES:DIST CLK |
| | OFFICE DEPOT, INC. | 6/9/2021 | 001609005211 | \$187.20 | LABELS/COPY PAPER:DIST CLK |
| | OFFICE DEPOT, INC. | 6/9/2021 | 001609005211 | \$67.60 | LABELS/COPY PAPER:DIST CLK |
| | OFFICE DEPOT, INC. | 6/22/2021 | 001609005211 | \$33.80 | ADDRESS LABELS/ENVELOPES:DIST CLK |
| | OFFICE DEPOT, INC. | 6/22/2021 | 001609005211 | \$117.68 | ADDRESS LABELS/ENVELOPES:DIST CLK |
| | XEROX CORPORATION | 6/1/2021 | 001609005473 | \$174.76 | MX4499132 COPIER:DIST CLK |
| | XEROX CORPORATION | 6/1/2021 | 001609005412 | \$6.05 | PRINTER SVC FEE:CNB9R84720 |
| | XEROX CORPORATION | 6/1/2021 | 001609005412 | \$6.05 | PRINTER SVC FEE:CNB9R84730 |
| | XEROX CORPORATION | 6/1/2021 | 001609005473 | \$10.00 | JUN 21 COPIER PRINT SVC COMPONENT FEE:MX4499132 |
| | XEROX CORPORATION | 6/1/2021 | 001609005412 | \$6.05 | PRINTER SVC FEE:CNB9R84724 |
| | XEROX CORPORATION | 6/1/2021 | 001609005412 | \$6.05 | PRINTER SVC/SUPPLY FEES:CNDY922665 |
| | XEROX CORPORATION | 6/1/2021 | 001609005412 | \$6.34 | PRINTER SVC/SUPPLY FEES:CNDY922665 |
| | Total 609 - District Clerk | | | \$1,263.44 | |
| 612 - County Courts at Law | | | | | |
| | AT&T MOBILITY | 5/2/2021 | 001612990975489 | \$101.18 | WIRELESS SVC:287025248275X05102021 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|------------------------------------|--------------|-------------------|----------------|------------------------------------|
| | AT&T MOBILITY | 6/2/2021 | 001612990975489 | \$101.18 | WIRELESS SVC:287025248275X06102021 |
| | CAINE, ROBERT | 6/16/2021 | 001612005440201 | \$500.00 | MIS:CR211225CR1 |
| | CAMPBELL, ATTORNEY, PHIL | 6/15/2021 | 001612005440201 | \$500.00 | MIS:202977CR1 |
| | CAMPBELL, ATTORNEY, PHIL | 6/15/2021 | 001612005440203 | \$670.00 | MIS:211469CR3/211470CR1/211471CR2 |
| | CARD SERVICE CENTER | 6/22/2021 | 001612005302 | \$295.00 | MBR DUES:ROBERT EARL UPDEGROVE |
| | CARD SERVICE CENTER | 6/22/2021 | 001612005302 | \$270.00 | MBR DUES:CHRIS JOHNSON |
| | CHRISTINE FERRATO-ATTORNEY AT LAW | 6/9/2021 | 001612005440202 | \$500.00 | MIS:200983CR2 |
| | DUDLEY, TODD | 6/6/2021 | 001612005440201 | \$500.00 | MIS:200086CR1 |
| | DUDLEY, TODD | 6/4/2021 | 001612005440301 | \$200.00 | JUV:T.I.Z. |
| | HAEDGE , ROBERT | 3/13/2021 | 001612005440201 | \$695.00 | MIS:191777CR1 |
| | HAEDGE , ROBERT | 6/14/2021 | 001612005440201 | \$500.00 | MIS:183177CR |
| | HAEDGE , ROBERT | 6/15/2021 | 001612005440203 | \$650.00 | MIS:201882CR3 |
| | HERFF JONES | 6/11/2021 | 001612005306 | \$345.18 | JUDICIAL ROBE:DANIEL O'BRIEN |
| | JANSSEN, MARK | 6/17/2021 | 001612005440201 | \$500.00 | MIS:196590CR1 |
| | JANSSEN, MARK | 6/10/2021 | 001612005440202 | \$500.00 | REV-MIS:163540CR |
| | JANSSEN, MARK | 6/12/2021 | 001612005440203 | \$500.00 | MIS:200666CR3 |
| | JANSSEN, MARK | 6/10/2021 | 001612005440202 | \$501.50 | MIS:201006CR2 |
| | JARDEN-HOLTER, BRENDA | 5/24/2021 | 001612005440402 | \$3,500.00 | GUARDIANSHIP:M.R. |
| | JG LAW, PLLC | 6/11/2021 | 001612005440202 | \$570.00 | MIS:201973CR2 |
| | JG LAW, PLLC | 6/27/2021 | 001612005440202 | \$500.00 | MIS:191953CR3 |
| | JONES, RICHARD | 6/7/2021 | 001612005440202 | \$500.00 | MIS:202448CR2 |
| | JULIAN RODRIGUEZ, JR. & ASSOC. PC | 6/10/2021 | 001612005440202 | \$500.00 | MIS:193072CR2 |
| | KERR COUNTY CLERK | 6/17/2021 | 001612005493 | \$461.50 | R.K.-MHT21-092 |
| | KERR COUNTY CLERK | 6/17/2021 | 001612005493 | \$514.00 | E.M.-MHT21-087 |
| | KERR COUNTY CLERK | 6/17/2021 | 001612005493 | \$514.00 | K.S.-S.-MHT21-098 |
| | KERR COUNTY CLERK | 6/17/2021 | 001612005493 | \$461.50 | F.G.-MHT21-091 |
| | KIMBROUGH LEGAL, PLLC | 6/11/2021 | 001612005440201 | \$700.00 | MIS:200565CR1/196066CR1 |
| | LAW OFFICE OF CASE J. DARWIN, INC. | 6/9/2021 | 001612005440202 | \$500.00 | MIS:204369CR2 |
| | LAW OFFICE OF DAVID GLICKLER | 6/15/2021 | 001612005440301 | \$450.00 | JUV:J.V. |
| | LAW OFFICE OF JENNIFER BARRY | 6/17/2021 | 001612005440201 | \$700.00 | MIS:196457CR1 |
| | LAW OFFICE OF MATTHEW R. MALDONADO | 6/17/2021 | 001612005440201 | \$500.00 | MIS:182944CR1 |
| | LAW OFFICE OF RICK VESTAL | 6/17/2021 | 001612005440201 | \$570.00 | MIS:2030981 |
| | LAW OFFICE OF RICK VESTAL | 6/17/2021 | 001612005440201 | \$500.00 | MIS:150595CR1 |
| | LAW OFFICE OF ROBERTO L. RODRIGUEZ | 6/17/2021 | 001612005440201 | \$350.00 | MIS:191656CR3 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|-----------------------------------|
| | MATIAS, EDWIN | 4/23/2021 | 001612005440203 | \$500.00 | MIS:190341CR3 |
| | MCCORMACK, CLIFF | 6/18/2021 | 001612005440201 | \$500.00 | MIS:201597CR1 |
| | MCCORMACK, CLIFF | 6/20/2021 | 001612005440203 | \$460.00 | MIS:193564CR3 |
| | MCCORMACK, DAN | 6/10/2021 | 001612005440202 | \$500.00 | MIS:195224CR2 |
| | MCCORMACK, DAN | 6/10/2021 | 001612005440201 | \$1,930.00 | MIS:210883CR1 |
| | MCCORMACK, DAN | 6/9/2021 | 001612005440201 | \$2,910.00 | JUV:5234 |
| | MCCORMACK, DAN | 6/10/2021 | 001612005440201 | \$960.00 | MIS:202050CR1 |
| | MCCORMACK, DAN | 6/10/2021 | 001612005440202 | \$670.00 | MIS:196667CR2 |
| | MCCORMACK, DAN | 6/9/2021 | 001612005440202 | \$670.00 | MIS:19432CR2 |
| | MCCORMACK, DAN | 6/9/2021 | 001612005440203 | \$1,780.00 | MIS:191271CR3 |
| | MCCORMACK, DAN | 6/10/2021 | 001612005440201 | \$700.00 | MIS:195024CR1/194450CR1 |
| | MCFERRIN & ZAYED, PLLC | 5/24/2021 | 001612005440202 | \$435.00 | MIS:183659CR2/183660CR2/183661CR2 |
| | MENDOZA LAW OFFICES PLLC | 6/14/2021 | 001612005440201 | \$440.00 | MIS:132977CR |
| | MENDOZA LAW OFFICES PLLC | 6/14/2021 | 001612005440201 | \$1,040.00 | MIS:201067CR2/201165CR2 |
| | MILLER, CHUCK | 6/25/2021 | 001612005305 | \$580.00 | VISITING JUDGE:CCL 3 |
| | MORRIS, LYNNE | 6/17/2021 | 001612005440201 | \$510.00 | MIS:193962CR1 |
| | MORRIS, LYNNE | 6/17/2021 | 001612005440202 | \$710.00 | MIS:183794CR2/193427CR3 |
| | MOSLER, RYAN | 3/30/2021 | 001612005440203 | \$2,187.50 | MIS:194099CR3 |
| | OFFICE DEPOT, INC. | 6/22/2021 | 001612005211 | \$16.97 | FLASH DRIVES:CCL 2 |
| | PHILLIPS, JAMES | 6/16/2021 | 001612005305 | \$290.00 | VISITING JUDGE:CCL 2 |
| | REED, PETER | 6/10/2021 | 001612005440201 | \$900.00 | MIS:192721CR1/194379CR1/194380CR1 |
| | REED, PETER | 6/10/2021 | 001612005440201 | \$500.00 | MIS:195232CR1 |
| | SALAZAR, ALFONSO | 6/3/2021 | 001612005440201 | \$500.00 | REV-MIS:181926CR |
| | SEYMOUR, AARON | 6/17/2021 | 001612005440201 | \$500.00 | MIS:193523CR1 |
| | SEYMOUR, AARON | 6/17/2021 | 001612005440201 | \$500.00 | MIS:203639CR1 |
| | SEYMOUR, AARON | 5/25/2021 | 001612005440203 | \$500.00 | MIS:204891CR1 |
| | SEYMOUR, AARON | 6/17/2021 | 001612005440201 | \$500.00 | MIS:190089CR1 |
| | SEYMOUR, AARON | 5/6/2021 | 001612005440202 | \$500.00 | MIS:210358CR2 |
| | TRAEGER & RICK'S PLLC | 5/28/2021 | 001612005440203 | \$500.00 | MIS:195493CR3 |
| | TRAEGER & RICK'S PLLC | 5/28/2021 | 001612005440201 | \$1,240.00 | MIS:193610CR1 |
| | TRAEGER & RICK'S PLLC | 5/28/2021 | 001612005440201 | \$500.00 | MIS:203348CR1 |
| | TRAEGER & RICK'S PLLC | 5/28/2021 | 001612005440203 | \$500.00 | MIS:201324CR3 |
| | TRAEGER & RICK'S PLLC | 5/28/2021 | 001612005440201 | \$1,110.00 | MIS:204495CR1 |
| | TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION | 6/18/2021 | 001612005493 | \$463.00 | R.W.-C-1-MH-21-001340 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--|----------------------------------|--------------|-------------------|----------------|--|
| TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION | | 6/21/2021 | 001612005493 | \$463.00 | J.A.J.-C-1-MH-21-001237 |
| | Total 612 - County Courts at Law | | | \$46,585.51 | |
| 614 - General Counsel | | | | | |
| BROOKS, DAVID | | 5/30/2021 | 001614005441 | \$100.00 | MAY 21 PROF SVCS:GEN COUNS |
| CENTURYLINK | | 6/13/2021 | 001614005489 | \$37.42 | FAX LINES:GEN COUNS |
| DEL PRADO DIETZ PLLC | | 5/31/2021 | 001614005441 | \$442.21 | LEGAL SVCS:GENERAL BUSINESS |
| DEL PRADO DIETZ PLLC | | 5/31/2021 | 001614005441 | \$317.55 | LEGAL SVCS:GENERAL BUSINESS |
| KENNEDY, MARK | | 6/24/2021 | 001614005302 | \$235.00 | REIMB FOR STATE BAR DUES:GEN COUN |
| KENNEDY, MARK | | 6/24/2021 | 001614005302 | \$5.00 | REIMB FOR STATE BAR DUES:GEN COUN |
| MCGINNIS, LOCHRIDGE & KILGORE, LLP | | 6/9/2021 | 001614005441 | \$7,210.16 | PROF SVCS:GENERAL COUNSEL MATTERS |
| PERALES ALLMON, & ICE P.C. | | 6/15/2021 | 001614005441 | \$36.00 | PROF SVCS:BLANCO WWTP |
| PERALES ALLMON, & ICE P.C. | | 2/22/2021 | 001614005441 | \$2,610.39 | PROF SVCS:BLANCO WWTP |
| POWELL, JORDAN | | 6/15/2021 | 001614005212 | \$79.75 | REIMB FOR POSTAGE/STATE BAR MBR DUES:GEN COUNS |
| POWELL, JORDAN | | 6/15/2021 | 001614005302 | \$240.00 | REIMB FOR POSTAGE/STATE BAR MBR DUES:GEN COUNS |
| ROSS MOLINA OLIVEROS, P.C. | | 4/9/2021 | 001614005441 | \$4,447.60 | MAR 21 PROF SVCS:GEN COUNS |
| | Total 614 - General Counsel | | | \$15,761.08 | |
| 617 - County Clerk | | | | | |
| AMAZON CAPITAL SERVICES | | 6/23/2021 | 001617005211 | \$55.59 | MOBILE COMPUTER DESK:CO CLK |
| AT&T MOBILITY | | 6/2/2021 | 001617005489 | \$50.59 | WIRELESS SVC:287025248275X06102021 |
| AT&T MOBILITY | | 5/2/2021 | 001617005489 | \$50.59 | WIRELESS SVC:287025248275X05102021 |
| DEPARTMENT OF STATE HEALTH SERVICES | | 6/1/2021 | 001617004401617 | \$305.61 | MAY 21 REMOTE BIRTH ACCESS:CO CLK |
| OFFICE DEPOT, INC. | | 6/11/2021 | 001617005211 | \$29.98 | WALL SIGNS:M. GISH/K. MURCHISON/N. BANNING/J. CASTRO |
| OFFICE DEPOT, INC. | | 6/11/2021 | 001617005211 | \$29.98 | WALL SIGNS:M. GISH/K. MURCHISON/N. BANNING/J. CASTRO |
| OFFICE DEPOT, INC. | | 6/10/2021 | 001617005211 | \$49.82 | HANGING FOLDERS:CO CLK |
| OFFICE DEPOT, INC. | | 6/9/2021 | 001617005211 | \$61.40 | MISC OFFICE SUPPLIES:CO CLK |
| OFFICE DEPOT, INC. | | 6/9/2021 | 001617005211 | \$66.78 | MISC OFFICE SUPPLIES:CO CLK |
| OFFICE DEPOT, INC. | | 6/9/2021 | 001617005211 | \$47.56 | MISC OFFICE SUPPLIES:CO CLK |
| OFFICE DEPOT, INC. | | 6/23/2021 | 001617005211 | \$47.32 | OFFICE SUPPLIES:CO CLK |
| OFFICE DEPOT, INC. | | 6/23/2021 | 001617005211 | \$374.40 | OFFICE SUPPLIES:CO CLK |
| OFFICE DEPOT, INC. | | 6/23/2021 | 001617005211 | \$31.14 | OFFICE SUPPLIES:CO CLK |
| OFFICE DEPOT, INC. | | 6/9/2021 | 001617005211 | \$12.19 | COPY STAMP:CO CLK |
| | Total 617 - County Clerk | | | \$1,212.95 | |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--------------------------------------|--------------|-------------------|----------------|---|
| | ANDREWS, MARK | 6/17/2021 | 001618005391 | \$7.00 | N/T MEALS:SHER |
| | ASCENSION SETON HAYS | 6/25/2021 | 001618005362 | \$75.00 | W.T.-8079352081 |
| | AT&T | 6/24/2021 | 001618005489 | \$60.01 | LONG DISTANCE:SHER |
| | AT&T | 6/6/2021 | 001618005489 | \$63.22 | LONG DISTANCE:SHER |
| | AT&T MOBILITY | 6/19/2021 | 001618005489 | \$5,025.32 | WIRELESS SVC:287284529565X06272021 |
| | AT&T MOBILITY | 6/14/2021 | 001618005489 | \$743.69 | WIRELESS SVC:826386301X06222021 |
| | ATASCOSA COUNTY SHERIFF'S DEPARTMENT | 7/1/2021 | 001618035361 | \$6,000.00 | JUN 21 INMATE HOUSING:JAIL |
| | BLANCHARD, ROBERT | 6/15/2021 | 001618005551 | \$14.00 | REIMB FOR N/T MEALS:SHER |
| | BLANCHARD, ROBERT | 6/15/2021 | 001618005551 | \$26.00 | REIMB FOR N/T MEALS:SHER |
| | BLANCHARD, ROBERT | 6/15/2021 | 001618005551 | \$32.00 | REIMB FOR N/T MEALS:SHER |
| | BLANCO COUNTY | 7/1/2021 | 001618035361 | \$2,655.00 | JUN 21 INMATE HOUSING:JAIL |
| | BLUEBONNET CHRYSLER DODGE | 6/8/2021 | 001618005413 | \$102.75 | LATCH:SHER |
| | BLUEBONNET MOTORS, INC. | 6/24/2021 | 001618005413 | \$272.30 | AC & HEATER CONTROL SWITCH:SHER |
| | BLUEBONNET MOTORS, INC. | 6/22/2021 | 001618005413 | \$166.83 | MOULDING:SHER |
| | BLUEBONNET MOTORS, INC. | 6/24/2021 | 001618005413 | \$66.31 | REPAIRS TO 2016 FORD EXPLORER:SHER |
| | BLUEBONNET MOTORS, INC. | 6/24/2021 | 001618005413 | \$525.00 | REPAIRS TO 2016 FORD EXPLORER:SHER |
| | BLUEBONNET MOTORS, INC. | 6/16/2021 | 001618005413 | \$109.55 | WHEEL COVER/LAMP SHIELD:SHER |
| | BOB BARKER COMPANY, INC. | 1/11/2021 | 001618035205 | \$301.60 | PERSONAL CARE ITEMS FOR INMATES:JAIL |
| | BOB BARKER COMPANY, INC. | 1/11/2021 | 001618035205 | \$261.00 | PERSONAL CARE ITEMS FOR INMATES:JAIL |
| | BOB BARKER COMPANY, INC. | 1/11/2021 | 001618035205 | \$733.00 | PERSONAL CARE ITEMS FOR INMATES:JAIL |
| | BOB BARKER COMPANY, INC. | 1/11/2021 | 001618035205 | \$1,069.50 | PERSONAL CARE ITEMS FOR INMATES:JAIL |
| | BOB BARKER COMPANY, INC. | 1/11/2021 | 001618035205 | \$183.84 | PERSONAL CARE ITEMS FOR INMATES:JAIL |
| | BOB BARKER COMPANY, INC. | 1/11/2021 | 001618035205 | \$470.60 | PERSONAL CARE ITEMS FOR INMATES:JAIL |
| | BOB BARKER COMPANY, INC. | 1/11/2021 | 001618035205 | \$448.20 | PERSONAL CARE ITEMS FOR INMATES:JAIL |
| | BOB BARKER COMPANY, INC. | 1/11/2021 | 001618035205 | \$36.76 | TEASPOONS/TUMBLERS/COMBS FOR INMATES:JAIL |
| | BOB BARKER COMPANY, INC. | 1/11/2021 | 001618035205 | \$85.36 | TEASPOONS/TUMBLERS/COMBS FOR INMATES:JAIL |
| | BOB BARKER COMPANY, INC. | 1/11/2021 | 001618035205 | \$399.20 | TEASPOONS/TUMBLERS/COMBS FOR INMATES:JAIL |
| | BOB BARKER COMPANY, INC. | 6/10/2021 | 001618035205 | \$530.30 | TUMBLERS:JAIL |
| | BOB BARKER COMPANY, INC. | 3/31/2021 | 001618035205 | \$133.60 | INMATE SUPPLIES:JAIL |
| | BOB BARKER COMPANY, INC. | 3/31/2021 | 001618035205 | \$133.60 | INMATE SUPPLIES:JAIL |
| | BOB BARKER COMPANY, INC. | 3/31/2021 | 001618035205 | \$704.60 | INMATE SUPPLIES:JAIL |
| | BOB BARKER COMPANY, INC. | 3/31/2021 | 001618035205 | \$704.60 | INMATE SUPPLIES:JAIL |
| | BOB BARKER COMPANY, INC. | 3/31/2021 | 001618035205 | \$140.92 | INMATE SUPPLIES:JAIL |
| | BOB BARKER COMPANY, INC. | 3/31/2021 | 001618035205 | \$704.60 | INMATE SUPPLIES:JAIL |

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 |
|--------------------------------|--------|--------------|-------------------|----------------|---|
| CARD SERVICE CENTER | | 7/7/2021 | 001618005302 | \$99.00 | JUL 21 RSO TRACKER:SHER |
| CARD SERVICE CENTER | | 7/7/2021 | 001618005335 | \$11.00 | FINGERPRINTING:VICTOR M GUAJARDO |
| CARD SERVICE CENTER | | 6/22/2021 | 001618005551 | \$375.00 | REG FEE:LESLIE FACUNDO |
| CARD SERVICE CENTER | | 6/22/2021 | 001618005551 | \$643.57 | LODGING:MIKE DAVENPORT |
| CARD SERVICE CENTER | | 6/22/2021 | 001618005551 | \$1,080.19 | LODGING:TRAVIS MCREE/JUSTIN RODGERS |
| CENTURYLINK | | 6/25/2021 | 001618005489 | \$1,399.43 | FAX LINES:SHER |
| CHARM-TEX | | 6/3/2021 | 001618035205 | \$165.90 | FOOD TRAYS:JAIL |
| CHARM-TEX | | 6/3/2021 | 001618035205 | \$165.90 | FOOD TRAYS:JAIL |
| CHARM-TEX | | 6/3/2021 | 001618035205 | \$195.90 | FOOD TRAYS:JAIL |
| CHARM-TEX | | 6/3/2021 | 001618035205 | \$195.90 | FOOD TRAYS:JAIL |
| CHUCK NASH CHEVROLET | | 6/2/2021 | 001618005413 | \$194.61 | SWITCH:SHER |
| CITY OF SAN MARCOS | | 6/16/2021 | 001618005480020 | \$312.76 | UTILITIES:0088126837 |
| CITY OF SAN MARCOS | | 6/16/2021 | 001618005480020 | \$241.34 | UTILITIES:0088126837 |
| CITY OF SAN MARCOS | | 6/16/2021 | 001618005480020 | \$2,700.48 | UTILITIES:0088126837 |
| CIVIC RESEARCH INSTITUTE, INC. | | 6/4/2021 | 001618035213 | \$179.95 | 1 YR SUBSCRIPTION:JAIL |
| COMAL COUNTY TREASURER | | 6/14/2021 | 001618035231 | \$516.15 | MAY 21 PRESCRIPTIONS:JAIL |
| COMAL COUNTY TREASURER | | 6/14/2021 | 001618035361 | \$135,330.00 | MAY 21 INMATE HOUSOING:JAIL |
| COMMERCIAL TOWING SERVICE | | 6/7/2021 | 001618005413 | \$125.00 | TOWING:SHER |
| CROW, CHASE | | 6/15/2021 | 001618005551 | \$14.00 | REIMB FOR N/T MEALS:SHER |
| CROW, CHASE | | 6/15/2021 | 001618005551 | \$26.00 | REIMB FOR N/T MEALS:SHER |
| CROW, CHASE | | 6/15/2021 | 001618005551 | \$32.00 | REIMB FOR N/T MEALS:SHER |
| CULLIGAN WATER CONDITIONING | | 6/30/2021 | 001618035207 | \$661.50 | SOLAR SALT:JAIL |
| CUTLER, GARY | | 6/30/2021 | 001618005551 | \$28.00 | N/T MEALS ADVANCE:SHER |
| CUTLER, GARY | | 6/30/2021 | 001618005551 | \$52.00 | N/T MEALS ADVANCE:SHER |
| CUTLER, GARY | | 6/30/2021 | 001618005551 | \$48.00 | N/T MEALS ADVANCE:SHER |
| DANA SAFETY SUPPLY, INC. | | 4/6/2021 | 001618005717700 | \$360.36 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| DANA SAFETY SUPPLY, INC. | | 4/6/2021 | 001618005717700 | \$1,129.80 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| DANA SAFETY SUPPLY, INC. | | 4/6/2021 | 001618005717700 | \$90.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| DANA SAFETY SUPPLY, INC. | | 4/6/2021 | 001618005717700 | \$719.58 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| DANA SAFETY SUPPLY, INC. | | 4/6/2021 | 001618005717700 | \$403.38 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| DANA SAFETY SUPPLY, INC. | | 4/6/2021 | 001618005717700 | \$1,373.76 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| DANA SAFETY SUPPLY, INC. | | 4/6/2021 | 001618005717700 | \$270.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| DANA SAFETY SUPPLY, INC. | | 4/6/2021 | 001618005717700 | \$300.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| DANA SAFETY SUPPLY, INC. | | 4/6/2021 | 001618005717700 | \$4,027.80 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES: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 |
|------------|--------------------------|--------------|-------------------|----------------|---|
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$266.16 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$760.02 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$0.01 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$0.01 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$129.72 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$1,721.76 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$272.16 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$3,180.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$1,129.80 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$399.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$399.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$12,249.30 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$588.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$588.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$1,911.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$855.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$219.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$221.46 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$1,476.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$1,074.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$2,019.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$894.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$894.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$1,500.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$1,750.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$2,053.80 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$1,171.80 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$13,206.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$1,350.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$360.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$3,691.80 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$120.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$36.00 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES:SHER |
| | DANA SAFETY SUPPLY, INC. | 4/6/2021 | 001618005717700 | \$3,649.80 | FY 21 LAW ENFORCEMENT EQUIPMENT PACKAGES: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 |
|------------|---------------------------------------|--------------|-------------------|----------------|---|
| | GOLDEN WEST OIL COMPANY | 6/16/2021 | 001618005413 | \$810.28 | MOTOR OIL:SHER |
| | GRAINGER, INC. | 6/17/2021 | 001618005413 | \$424.80 | BOLTLESS TIRE RACK:SHER |
| | GRANDE COMMUNICATIONS | 7/1/2021 | 001618005489 | \$3,637.08 | INTERNET SVC/LONG DIST:SHER-PSB |
| | GT DISTRIBUTORS, INC. | 6/14/2021 | 001618005474 | \$201.57 | UNIFORM PANTS:KOREY SMITH |
| | GT DISTRIBUTORS, INC. | 6/15/2021 | 001618005206004 | \$592.80 | DISTRACTION DEVICES:SHER |
| | GT DISTRIBUTORS, INC. | 6/15/2021 | 001618005206004 | \$44.00 | DISTRACTION DEVICES:SHER |
| | GT DISTRIBUTORS, INC. | 6/28/2021 | 001618005474 | \$90.00 | UNIFORM ALTERATIONS/BLANK TAPES:MARK BUTAUD |
| | GUADALUPE COUNTY SHERIFF'S DEPARTMENT | 6/2/2021 | 001618035361 | \$22,050.00 | MAY 21 INMATE HOUSING:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/10/2021 | 001618035208 | \$118.44 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/10/2021 | 001618035208 | \$162.89 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/10/2021 | 001618035208 | \$517.08 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 5/13/2021 | 001618035208 | \$115.64 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 5/13/2021 | 001618035208 | \$388.44 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 5/13/2021 | 001618035208 | \$12.79 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 5/13/2021 | 001618035208 | \$256.64 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 5/13/2021 | 001618035208 | \$98.97 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 5/13/2021 | 001618035208 | \$177.66 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 5/13/2021 | 001618035208 | \$279.24 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 5/13/2021 | 001618035208 | \$1,034.16 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/3/2021 | 001618035208 | \$291.33 | SMALL LATEX GLOVES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/17/2021 | 001618035208 | \$517.08 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/17/2021 | 001618035208 | \$162.89 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/17/2021 | 001618035208 | \$179.46 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/17/2021 | 001618035208 | \$131.96 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/17/2021 | 001618035208 | \$177.66 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/17/2021 | 001618035208 | \$582.66 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/17/2021 | 001618035208 | \$388.44 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/17/2021 | 001618035208 | \$388.44 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/17/2021 | 001618035208 | \$493.44 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/17/2021 | 001618035208 | \$249.58 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/17/2021 | 001618035208 | \$44.08 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/3/2021 | 001618035208 | \$115.64 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/3/2021 | 001618035208 | \$388.44 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/3/2021 | 001618035208 | \$388.44 | JANITORIAL SUPPLIES:JAIL |

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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 |
|------------|------------------------------------|--------------|-------------------|----------------|---------------------------|
| | GULF COAST PAPER COMPANY, INC. | 6/3/2021 | 001618035208 | \$388.44 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/3/2021 | 001618035208 | \$197.94 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/3/2021 | 001618035208 | \$654.88 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/3/2021 | 001618035208 | \$177.66 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/3/2021 | 001618035208 | \$279.24 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/3/2021 | 001618035208 | \$861.80 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 5/27/2021 | 001618035208 | \$388.62 | UTILITY CARTS:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 5/27/2021 | 001618035208 | \$388.44 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 5/27/2021 | 001618035208 | \$388.44 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 5/27/2021 | 001618035208 | \$192.48 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 5/27/2021 | 001618035208 | \$65.98 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 5/27/2021 | 001618035208 | \$118.44 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 5/27/2021 | 001618035208 | \$279.24 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 5/27/2021 | 001618035208 | \$1,034.16 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 4/15/2021 | 001618035208 | \$517.08 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 4/15/2021 | 001618035208 | \$232.70 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 4/15/2021 | 001618035208 | \$88.83 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 4/15/2021 | 001618035208 | \$98.97 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 4/15/2021 | 001618035208 | \$249.58 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 4/15/2021 | 001618035208 | \$110.52 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 4/15/2021 | 001618035208 | \$97.11 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 4/15/2021 | 001618035208 | \$388.44 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 4/15/2021 | 001618035208 | \$216.00 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 4/15/2021 | 001618035208 | \$27.63 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 4/15/2021 | 001618035208 | \$88.81 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/10/2021 | 001618035208 | \$179.46 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/10/2021 | 001618035208 | \$372.15 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/10/2021 | 001618035208 | \$65.98 | JANITORIAL SUPPLIES:JAIL |
| | GUTIERREZ, DENNIS | 6/17/2021 | 001618005391 | \$16.00 | N/T MEALS:SHER |
| | GUTIERREZ, DENNIS | 6/17/2021 | 001618005391 | \$7.00 | N/T MEALS:SHER |
| | HARLEY DAVIDSON MOTOR COMPANY | 9/30/2021 | 001618005551 | \$1,785.00 | REG FEE:MARTIN GONZALES |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2021 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2021 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 5/31/2021 | 001618005413 | \$7.50 | STATE INSPECTION FEE: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 |
|------------|--------------------------------|--------------|-------------------|----------------|---|
| | LABATT FOOD SERVICE, LLC | 6/22/2021 | 001618035232 | \$500.00 | FOOD:JAIL |
| | LABATT FOOD SERVICE, LLC | 6/22/2021 | 001618035232 | \$2,563.68 | FOOD:JAIL |
| | LABATT FOOD SERVICE, LLC | 6/15/2021 | 001618035201 | \$174.82 | HAIRNETS/CONTAINERS/TRAYS:JAIL |
| | LABATT FOOD SERVICE, LLC | 6/15/2021 | 001618035232 | \$2,206.85 | FOOD:JAIL |
| | LABATT FOOD SERVICE, LLC | 5/11/2021 | 001618035201 | \$40.80 | HAIRNETS:JAIL |
| | LEWIS, DENISE | 7/16/2021 | 001618005551 | \$28.00 | N/T MEALS ADVANCE:SHER |
| | LEWIS, DENISE | 7/16/2021 | 001618005551 | \$13.00 | N/T MEALS ADVANCE:SHER |
| | LEWIS, DENISE | 7/16/2021 | 001618005551 | \$64.00 | N/T MEALS ADVANCE:SHER |
| | LOWE'S, INC. | 6/22/2021 | 001618035207 | \$19.44 | LADDER/HARDWARE:JAIL |
| | LOWE'S, INC. | 6/22/2021 | 001618035201 | \$94.05 | LADDER/HARDWARE:JAIL |
| | LOWE'S, INC. | 6/4/2021 | 001618035207 | \$269.66 | PAINTING SUPPLIES:JAIL |
| | LOWE'S, INC. | 6/17/2021 | 001618035207 | \$188.10 | LADDERS:JAIL |
| | LOWE'S, INC. | 6/23/2021 | 001618035207 | \$16.21 | HARDWARE:JAIL |
| | LOWE'S, INC. | 6/17/2021 | 001618035207 | \$94.78 | SAW BLADE SET/PAINT ROLLER FRAMES:JAIL |
| | LOWER COLORADO RIVER AUTHORITY | 5/18/2021 | 001618005411 | \$125.00 | RADIO REPAIR:SHER |
| | LOWER COLORADO RIVER AUTHORITY | 5/18/2021 | 001618005411 | \$32.18 | RADIO REPAIR:SHER |
| | LOWER COLORADO RIVER AUTHORITY | 6/15/2021 | 001618005411 | \$712.47 | INSTALL RADIO/ACCESSORIES IN MOBILE COMMAND TRUCK:SHER |
| | LUCIO, STEVEN | 6/10/2021 | 001618005551 | \$75.00 | REIMB FOR LODGING FEES:SHER |
| | MAGIC PEST & LAWN | 6/22/2021 | 001618005451 | \$1,750.00 | BAIT STATIONS/BAIT BLOCKS:SHER |
| | MALLORY SAFETY & SUPPLY | 6/23/2021 | 001618005474 | \$128.30 | AWARD PINS FOR UNIFORMS:SHER |
| | MALLORY SAFETY & SUPPLY | 6/23/2021 | 001618005474 | \$128.30 | AWARD PINS FOR UNIFORMS:SHER |
| | MALLORY SAFETY & SUPPLY | 6/21/2021 | 001618005206 | \$101.99 | DEPUTY BADGE:MIKE CHANCE |
| | MALLORY SAFETY & SUPPLY | 6/21/2021 | 001618005206 | \$10.00 | DEPUTY BADGE:MIKE CHANCE |
| | MANCINI-MICHELL, PSY.D, ANITA | 6/25/2021 | 001618005335 | \$175.00 | PSYCH EVAL:JOSHUA EVANS/RAEGAN MILLER |
| | MANCINI-MICHELL, PSY.D, ANITA | 6/25/2021 | 001618005335 | \$175.00 | PSYCH EVAL:JOSHUA EVANS/RAEGAN MILLER |
| | MARKS PLUMBING PARTS | 6/16/2021 | 001618035207 | \$113.64 | SINGLE TEMP BASES:JAIL |
| | MARSHALL, DAVID | 6/15/2021 | 001618005551 | \$14.00 | REIMB FOR N/T MEALS:SHER |
| | MARSHALL, DAVID | 6/15/2021 | 001618005551 | \$26.00 | REIMB FOR N/T MEALS:SHER |
| | MARSHALL, DAVID | 6/15/2021 | 001618005551 | \$32.00 | REIMB FOR N/T MEALS:SHER |
| | MATHESON TRI-GAS, INC. | 6/16/2021 | 001618035207 | \$19.10 | CARBON DIOXIDE:JAIL |
| | MATHESON TRI-GAS, INC. | 6/16/2021 | 001618035207 | \$5.00 | CARBON DIOXIDE:JAIL |
| | NARDIS PUBLIC SAFETY | 6/11/2021 | 001618005474 | \$84.98 | UNIFORM SHIRTS:AARON MCCOY |
| | NARDIS PUBLIC SAFETY | 6/11/2021 | 001618005474 | \$149.98 | UNIFORM PANTS/SHIRTS:FREDDY MUNOZ |
| | NARDIS PUBLIC SAFETY | 6/11/2021 | 001618005474 | \$139.98 | UNIFORM PANTS/SHIRTS:FREDDY MUNOZ |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|--|
| | NARDIS PUBLIC SAFETY | 6/18/2021 | 001618035474 | \$135.98 | UNIFORM PANTS:SHAWNE WAHLERT |
| | NARDIS PUBLIC SAFETY | 6/19/2021 | 001618035474 | \$132.98 | UNIFORM |
| | NARDIS PUBLIC SAFETY | 6/18/2021 | 001618005474 | \$203.97 | NAMETAPES/PANTS/ALTERATIONS:MATT WHITE UNIFORM PANTS:ANTOINE LINSEY |
| | NARDIS PUBLIC SAFETY | 6/18/2021 | 001618005474 | \$203.97 | UNIFORM PANTS:JEFFREY WILKINS |
| | NARDIS PUBLIC SAFETY | 6/11/2021 | 001618035474 | \$197.22 | UNIFORM SHIRTS/PANT:GREGORY MITCHUM |
| | NARDIS PUBLIC SAFETY | 6/22/2021 | 001618035474 | (\$118.96) | RETURN UNIFORM |
| | NARDIS PUBLIC SAFETY | 6/11/2021 | 001618005474 | \$67.99 | PANTS/SHIRT/ALTERATIONS:COURTNEY GLASS UNIFORM PANTS:JUAN ZESATI |
| | NARDIS PUBLIC SAFETY | 6/22/2021 | 001618035474 | \$268.96 | UNIFORM NAMETAPES/PANTS/SHIRT:COURTNEY GLASS |
| | NARDIS PUBLIC SAFETY | 6/18/2021 | 001618035474 | \$203.97 | UNIFORM PANTS:LUCIO PRADO |
| | NARDIS PUBLIC SAFETY | 6/19/2021 | 001618005474 | \$135.98 | UNIFORM PANTS:ANDRES VEGA |
| | NARDIS PUBLIC SAFETY | 6/18/2021 | 001618005474 | \$149.98 | UNIFORM PANTS:ERICA SAENZ |
| | NARDIS PUBLIC SAFETY | 6/19/2021 | 001618005474 | \$135.98 | UNIFORM PANTS:JESUS RIVERA |
| | NARDIS PUBLIC SAFETY | 6/11/2021 | 001618005474 | \$135.98 | UNIFORM PANTS:MANUEL MORENO |
| | NARDIS PUBLIC SAFETY | 6/24/2021 | 001618005474 | \$135.98 | UNIFORM PANTS:MICHAEL HIPOLITO |
| | NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS | 7/1/2021 | 001618005302 | \$105.00 | NOTARY PKG:JOE LUCIO |
| | NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS | 7/1/2021 | 001618005302 | \$14.00 | NOTARY PKG:JOE LUCIO |
| | NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS | 7/1/2021 | 001618005302 | \$7.00 | NOTARY PKG:JOE LUCIO |
| | O'REILLY AUTO PARTS | 5/3/2021 | 001618005413 | (\$99.79) | RETURN COIL:SHER |
| | O'REILLY AUTO PARTS | 6/8/2021 | 001618005413 | \$94.99 | SEMI-MET PAD/BRAKE ROTORS:SHER |
| | O'REILLY AUTO PARTS | 6/8/2021 | 001618005413 | \$135.64 | ALTERNATOR/CORE CHARGE/CORE EXCHANGE:SHER |
| | O'REILLY AUTO PARTS | 6/8/2021 | 001618005413 | \$74.01 | DISC PAD SET:SHER |
| | O'REILLY AUTO PARTS | 6/23/2021 | 001618005413 | \$712.56 | ROTORS/DISC PAD SETS:SHER |
| | OFFICE DEPOT, INC. | 6/11/2021 | 001618005211 | \$63.98 | COPY PAPER/BINDERS/INDEX CARDS:SHER |
| | OFFICE DEPOT, INC. | 6/11/2021 | 001618005211 | \$12.60 | COPY PAPER/BINDERS/INDEX CARDS:SHER |
| | OFFICE DEPOT, INC. | 6/17/2021 | 001618035211 | \$71.94 | HARD FLOOR CHAIRMAT/TAPE DISPENSERS/COPY PAPER:JAIL |
| | OFFICE DEPOT, INC. | 6/17/2021 | 001618035211 | \$159.95 | HARD FLOOR CHAIRMAT/TAPE DISPENSERS/COPY PAPER:JAIL |
| | OFFICE DEPOT, INC. | 6/14/2021 | 001618005211 | \$5.69 | WASTEBASKET:SHER |
| | OFFICE DEPOT, INC. | 6/8/2021 | 001618035211 | \$319.90 | COPY PAPER/ADDRESS LABELS/SCISSORS/POST IT NOTES/TAPE/PENS:JAIL |
| | OFFICE DEPOT, INC. | 6/8/2021 | 001618035211 | \$40.73 | COPY PAPER/ADDRESS LABELS/SCISSORS/POST IT NOTES/TAPE/PENS:JAIL |
| | OFFICE DEPOT, INC. | 6/8/2021 | 001618035211 | \$10.56 | COPY PAPER/ADDRESS LABELS/SCISSORS/POST IT NOTES/TAPE/PENS:JAIL |
| | PBS OF TEXAS | 7/1/2021 | 001618035456 | \$550.00 | JUL 21 JANITORIAL SVCS:JAIL |
| | PBS OF TEXAS | 7/1/2021 | 001618035456 | \$100.00 | JUL 21 JANITORIAL SVCS:JAIL |
| | PBS OF TEXAS | 7/1/2021 | 001618005456 | \$4,235.52 | JUL 21 JANITORIAL SVCS:SHER |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------|---|--------------|-------------------|----------------|---|
| PBS OF TEXAS | | 7/1/2021 | 001618005456 | \$810.00 | JUL 21 JANITORIAL SVCS:SHER |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/23/2021 | 001618005480020 | \$127.26 | ELEC SVC:123370 |
| | POWER HAUS EQUIPMENT | 6/18/2021 | 001618035201 | \$32.54 | PROPANE:JAIL |
| | RAMIREZ, NATALIE | 6/11/2021 | 001618035551 | \$20.57 | REIMB FOR PARKING FEES:JAIL |
| | REDHEAD AUTO PARTS, INC. | 6/7/2021 | 001618005413 | \$29.42 | PRESSURE SWITCH:SHER |
| | REDHEAD AUTO PARTS, INC. | 6/25/2021 | 001618005413 | \$93.39 | BLOWER MOTOR RESISTOR:SHER |
| | REDHEAD AUTO PARTS, INC. | 6/14/2021 | 001618005413 | \$79.92 | OIL FILTERS:SHER |
| | REDHEAD AUTO PARTS, INC. | 6/7/2021 | 001618005413 | \$1.56 | AIR BRAKE HOSES:SHER |
| | REDHEAD AUTO PARTS, INC. | 6/7/2021 | 001618005413 | \$315.98 | BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER |
| | REDHEAD AUTO PARTS, INC. | 6/22/2021 | 001618005413 | \$196.98 | ORIFICE/HOSE ASSEMBLIES:SHER |
| | REDHEAD AUTO PARTS, INC. | 6/14/2021 | 001618005413 | (\$86.82) | RETURN CORE DEPOSITS:SHER |
| | REDHEAD AUTO PARTS, INC. | 6/12/2021 | 001618005413 | \$11.96 | ORIFICE TUBE:SHER |
| | REDHEAD AUTO PARTS, INC. | 6/25/2021 | 001618005413 | \$5.58 | MOUNTING STUD:SHER |
| | REPROGRAPHICS AND DISTRIBUTION SERVICES | 6/14/2021 | 001618005206 | \$325.00 | ALCOHOL BLOOD TEST KITS:SHER |
| | RICOH USA, INC. | 6/1/2021 | 001618035473 | \$33.00 | JUN 21 LEASE/MTC W/ TONER:MP305SPG |
| | RICOH USA, INC. | 6/10/2021 | 001618005473 | \$378.00 | EQUIPMENT RELOCATION:SHER |
| | SAN MARCOS FAMILY MEDICINE | 6/20/2021 | 001618005335 | \$115.00 | PHYSICAL:21955943A8042 |
| | SECURITY ONE, INC. | 7/1/2021 | 001618005480020 | \$39.95 | JUL 21 FIRE SERVICE:PSB |
| | SHERWIN-WILLIAMS CO. | 6/23/2021 | 001618035207 | \$391.05 | PAINT:JAIL |
| | SHERWIN-WILLIAMS CO. | 6/21/2021 | 001618035207 | \$391.05 | PAINT:JAIL |
| | SHERWIN-WILLIAMS CO. | 6/14/2021 | 001618035207 | \$462.55 | PAINT:JAIL |
| | SIGN CRAFTERS, INC. | 3/11/2021 | 001618035211 | \$40.00 | ALUMINUM SIGNS W/VINYL LETTERING:JAIL |
| | SIGN CRAFTERS, INC. | 6/1/2021 | 001618035207 | \$292.00 | ALUMINUM SIGNS W/VINYL LETTERING:JAIL |
| | SIRCHIE FINGER PRINT LABORATORY | 6/22/2021 | 001618005362 | \$383.76 | LASER STRAJECTORY KIT:SHER |
| | SIRCHIE FINGER PRINT LABORATORY | 6/11/2021 | 001618005362 | \$119.70 | EVIDENCE BAGS:SHER |
| | SIRCHIE FINGER PRINT LABORATORY | 6/11/2021 | 001618005362 | \$65.20 | EVIDENCE BAGS:SHER |
| | SIRCHIE FINGER PRINT LABORATORY | 6/11/2021 | 001618005362 | \$54.49 | EVIDENCE BAGS:SHER |
| | SMITH, SHANE | 6/30/2021 | 001618035551 | \$28.00 | N/T MEALS ADVANCE:JAIL |
| | SMITH, SHANE | 6/30/2021 | 001618035551 | \$52.00 | N/T MEALS ADVANCE:JAIL |
| | SMITH, SHANE | 6/30/2021 | 001618035551 | \$48.00 | N/T MEALS ADVANCE:JAIL |
| | SOUTHERN TIRE MART | 6/15/2021 | 001618005413 | \$635.00 | 245/55R18 TIRES:SHER |
| | SPOK, INC. | 6/30/2021 | 001618005489 | \$57.45 | 03398005 PAGERS:SHER |
| | TEXAN LANDSCAPE | 6/30/2021 | 001618035455 | \$1,350.00 | JUN 21 LANDSCAPING SERVICES:JAIL |
| | TEXAS DECON, LLC | 6/23/2021 | 001618035431 | \$3.84 | MEDICAL WASTE DISPOSAL:JAIL |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|---|
| | TEXAS DECON, LLC | 6/11/2021 | 001618035431 | \$228.00 | MEDICAL WASTE DISPOSAL:JAIL |
| | THE POLICE AND SHERIFFS PRESS | 6/24/2021 | 001618005206 | \$15.00 | SECURE ID CARDS:JAMIE PAGE |
| | THE POLICE AND SHERIFFS PRESS | 6/24/2021 | 001618005206 | \$2.55 | SECURE ID CARDS:JAMIE PAGE |
| | THE POLICE AND SHERIFFS PRESS | 6/16/2021 | 001618035206 | \$45.00 | SECURE ID CARDS:EDWARD MARTELL/JONATHAN LOPEZ/MARK BUTAUD |
| | THE POLICE AND SHERIFFS PRESS | 6/16/2021 | 001618035206 | \$2.92 | SECURE ID CARDS:EDWARD MARTELL/JONATHAN LOPEZ/MARK BUTAUD |
| | THE POLICE AND SHERIFFS PRESS | 6/8/2021 | 001618005206 | \$30.00 | SECURE ID CARDS:MICHAEL CHANCE/JEFFREY BROUDDUS |
| | THE POLICE AND SHERIFFS PRESS | 6/8/2021 | 001618005206 | \$2.55 | SECURE ID CARDS:MICHAEL CHANCE/JEFFREY BROUDDUS |
| | TIME WARNER CABLE | 6/13/2021 | 001618005489 | \$146.55 | CABLE TV:SHER |
| | TIME WARNER CABLE | 6/11/2021 | 001618005489 | \$146.80 | CABLE TV:SHER |
| | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 7/1/2021 | 001618005362 | \$295.30 | JUN 21 SEARCH/REPORTS:SHER |
| | TXDMV | 6/30/2021 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| | TXDMV | 6/30/2021 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| | TXDMV | 6/30/2021 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| | TXDMV | 6/30/2021 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| | TXDMV | 6/30/2021 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| | TXDMV | 6/30/2021 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| | TXDMV | 6/30/2021 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| | TXDMV | 6/30/2021 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| | TXFACT, LLC | 6/1/2021 | 001618005551 | \$495.00 | REG FEE:MELODY JARAMIO |
| | U.S. FOODSERVICE | 6/22/2021 | 001618035232 | \$3,488.93 | FOOD:JAIL |
| | U.S. FOODSERVICE | 6/1/2021 | 001618035201 | \$191.82 | PAPER PRODUCTS/SCRUBBERS/SERVING DISHERS/GAL JUGS/HAIRNETS:JAIL |
| | U.S. FOODSERVICE | 6/11/2021 | 001618035232 | \$2,263.57 | FOOD:JAIL |
| | U.S. FOODSERVICE | 6/25/2021 | 001618035201 | \$87.75 | CUPS/BOWLS:JAIL |
| | U.S. FOODSERVICE | 6/1/2021 | 001618035232 | \$3,009.17 | FOOD:JAIL |
| | U.S. FOODSERVICE | 6/4/2021 | 001618035201 | \$22.80 | GALLON JUGS:JAIL |
| | U.S. FOODSERVICE | 6/15/2021 | 001618035201 | \$45.09 | SPOONS/CONTAINERS/GLOVES:JAIL |
| | U.S. FOODSERVICE | 6/1/2021 | 001618035201 | (\$22.80) | RETURN GALLON JUGS:JAIL |
| | U.S. FOODSERVICE | 6/18/2021 | 001618035208 | \$337.46 | DISH/POT/PAN/FLOOR CLEANER:JAIL |
| | U.S. FOODSERVICE | 6/8/2021 | 001618035208 | \$74.50 | SQUEEGEES/COFFEE MUGS:JAIL |
| | U.S. FOODSERVICE | 6/18/2021 | 001618035232 | \$1,578.49 | FOOD:JAIL |
| | U.S. FOODSERVICE | 6/8/2021 | 001618035201 | \$77.00 | SQUEEGEES/COFFEE MUGS:JAIL |
| | U.S. FOODSERVICE | 6/2/2021 | 001618035201 | \$34.80 | SPOODLES:JAIL |
| | U.S. FOODSERVICE | 6/4/2021 | 001618035232 | \$386.00 | FOOD:JAIL |
| | U.S. FOODSERVICE | 6/15/2021 | 001618035232 | \$4,013.73 | FOOD:JAIL |
| | U.S. FOODSERVICE | 5/25/2021 | 001618035201 | \$76.52 | BAGS/CONTAINERS:JAIL |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------|--------|--------------|-------------------|----------------|---|
| U.S. FOODSERVICE | | 5/25/2021 | 001618035232 | \$3,549.01 | FOOD:JAIL |
| U.S. FOODSERVICE | | 5/28/2021 | 001618035201 | \$51.17 | LABELS/POT/PAN DETERGENT/CONTAINERS:JAIL |
| U.S. FOODSERVICE | | 5/28/2021 | 001618035208 | \$66.91 | LABELS/POT/PAN DETERGENT/CONTAINERS:JAIL |
| U.S. FOODSERVICE | | 5/25/2021 | 001618035208 | \$337.46 | DISH/POT/PAN DETERGENT/FLOOR CLEANER:JAIL |
| U.S. FOODSERVICE | | 6/1/2021 | 001618035208 | \$429.38 | DISH/POT/PAN DETERGENT:JAIL |
| U.S. FOODSERVICE | | 6/8/2021 | 001618035232 | \$3,753.38 | FOOD:JAIL |
| U.S. FOODSERVICE | | 6/4/2021 | 001618035232 | \$2,020.80 | FOOD:JAIL |
| U.S. FOODSERVICE | | 6/25/2021 | 001618035232 | \$1,675.94 | FOOD:JAIL |
| U.S. FOODSERVICE | | 6/8/2021 | 001618035201 | \$56.95 | CUPS/LABELS:JAIL |
| U.S. FOODSERVICE | | 6/22/2021 | 001618035201 | \$102.06 | APRONS/BAGS/BOWLS/SPOONS:JAIL |
| U.S. FOODSERVICE | | 5/29/2021 | 001618035208 | \$126.84 | SQUEEGEES/BROOM HANDLES:JAIL |
| U.S. FOODSERVICE | | 6/11/2021 | 001618035208 | \$76.48 | DISH DETERGENT:JAIL |
| U.S. FOODSERVICE | | 5/28/2021 | 001618035232 | \$1,782.06 | FOOD:JAIL |
| UNIFIRST CORPORATION | | 6/9/2021 | 001618005474 | \$72.31 | UNIFORMS:SHER-VEH MTC |
| UNIFIRST CORPORATION | | 6/16/2021 | 001618035474 | \$20.85 | UNIFORMS:JAIL-MTC |
| UNIFIRST CORPORATION | | 6/23/2021 | 001618035474 | \$116.55 | UNIFORMS:JAIL-KITCHEN |
| UNIFIRST CORPORATION | | 6/16/2021 | 001618035474 | \$87.95 | UNIFORMS:JAIL-KITCHEN |
| UNIFIRST CORPORATION | | 6/9/2021 | 001618035474 | \$20.85 | UNIFORMS:JAIL-MTC |
| UNIFIRST CORPORATION | | 6/23/2021 | 001618005474 | \$52.31 | UNIFORMS:SHER-VEH MTC |
| UNIFIRST CORPORATION | | 6/23/2021 | 001618035474 | \$20.85 | UNIFORMS:JAIL-MTC |
| UNIFIRST CORPORATION | | 6/9/2021 | 001618035474 | \$26.35 | UNIFORMS:JAIL-KITCHEN |
| UNIFIRST CORPORATION | | 6/16/2021 | 001618005474 | \$52.31 | UNIFORMS:SHER-VEH MTC |
| UPS | | 6/26/2021 | 001618035212 | \$32.61 | SHIPPING CHGS:JAIL |
| WELLPATH, LLC | | 7/1/2021 | 001618035801 | \$181,784.29 | AUG 21 HEALTHCARE:JAIL |
| WINZER CORPORATION | | 6/8/2021 | 001618005413 | \$354.38 | MISC SUPPLIES:SHER |
| XEROX CORPORATION | | 6/1/2021 | 001618035412 | \$6.33 | PRINTER SVC/SUPPLY FEES:CNB9X44999 |
| XEROX CORPORATION | | 6/1/2021 | 001618035412 | \$6.05 | PRINTER SVC/SUPPLY FEES:CNB9X44999 |
| Total 618 - Sheriff | | | | \$682,430.85 | |

619 - Tax Assessor Collector

| | | | | | |
|-------------------------|--|-----------|--------------|----------|-----------------------------|
| CUMMINS-ALLISON CORP. | | 6/25/2021 | 001619005411 | \$242.00 | SCANNER REPAIRS:TAX |
| CUMMINS-ALLISON CORP. | | 6/25/2021 | 001619005411 | \$74.67 | SCANNER REPAIRS:TAX |
| FRONTIER COMMUNICATIONS | | 6/10/2021 | 001619005489 | \$240.82 | TELEPHONE/LONG DISTANCE:TAX |
| FUELMAN | | 6/28/2021 | 001619005271 | \$105.92 | FUEL:TAX |

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 |
|-------------------------------------|------------------------------------|--------------|-------------------|----------------|--|
| | GUERRO, PATRICIA | 6/24/2021 | 001619005551 | \$26.00 | N/T MEALS:TAX |
| | GUERRO, PATRICIA | 6/24/2021 | 001619005551 | \$32.00 | N/T MEALS:TAX |
| | GUZMAN, MICHAEL | 6/24/2021 | 001619005551 | \$26.00 | N/T MEALS:TAX |
| | GUZMAN, MICHAEL | 6/24/2021 | 001619005551 | \$32.00 | N/T MEALS:TAX |
| | MONROE SYSTEMS FOR BUSINESS | 6/22/2021 | 001619005211 | \$336.89 | CALCULATOR RIBBONS/CARTRIDGE:TAX |
| | MONROE SYSTEMS FOR BUSINESS | 6/22/2021 | 001619005211 | \$30.70 | CALCULATOR RIBBONS/CARTRIDGE:TAX |
| | O'KANE, JENIFER | 6/24/2021 | 001619005551 | \$7.00 | N/T MEALS:TAX |
| | O'KANE, JENIFER | 6/24/2021 | 001619005551 | \$39.00 | N/T MEALS:TAX |
| | O'KANE, JENIFER | 6/24/2021 | 001619005551 | \$32.00 | N/T MEALS:TAX |
| | OFFICE DEPOT, INC. | 6/23/2021 | 001619005211 | \$224.64 | COPY PAPER:TAX |
| | OFFICE DEPOT, INC. | 6/24/2021 | 001619005211 | \$54.78 | CATALOG ENVELOPES:TAX |
| | RICOH USA, INC. | 6/1/2021 | 001619005473 | \$26.20 | JUN 21 LEASE/MTC W/TONER:MP4055SP/MP402SPF |
| | SHAHAN, ELIZABETH | 6/24/2021 | 001619005551 | \$26.00 | N/T MEALS:TAX |
| | SHAHAN, ELIZABETH | 6/24/2021 | 001619005551 | \$32.00 | N/T MEALS:TAX |
| | TOW, DONNA | 6/24/2021 | 001619005551 | \$26.00 | N/T MEALS:TAX |
| | TOW, DONNA | 6/24/2021 | 001619005551 | \$32.00 | N/T MEALS:TAX |
| | XEROX CORPORATION | 6/1/2021 | 001619005412 | \$6.05 | PRINTER SVC:JP8RB81442 |
| | XEROX CORPORATION | 7/1/2021 | 001619005473 | \$80.00 | C7X285073 COPIER:TAX |
| | XEROX CORPORATION | 6/1/2021 | 001619005412 | \$6.05 | PRINTER SVC/SUPPLY FEES:JPRCBB31D4 |
| | XEROX CORPORATION | 6/1/2021 | 001619005412 | \$6.34 | PRINTER SVC/SUPPLY FEES:JPRCBB31D4 |
| | Total 619 - Tax Assessor Collector | | | \$1,745.06 | |
| 620 - Treasurer | | | | | |
| | OFFICE DEPOT, INC. | 6/25/2021 | 001620005211 | \$86.91 | MISC SUPPLIES:TREAS |
| | OFFICE DEPOT, INC. | 6/25/2021 | 001620005211 | \$29.42 | MISC SUPPLIES:TREAS |
| | OFFICE DEPOT, INC. | 6/25/2021 | 001620005211 | \$48.70 | MISC SUPPLIES:TREAS |
| | XEROX CORPORATION | 6/1/2021 | 001620005473 | \$141.74 | MX4499011 COPIER:TREAS |
| | XEROX CORPORATION | 6/1/2021 | 001620005473 | \$10.00 | JUN 21 COPIER PRINT SVC COMPONENT FEE:MX4499011 |
| | Total 620 - Treasurer | | | \$316.77 | |
| 625 - Justice of the Peace Pct 1, 1 | | | | | |
| | CENTURYLINK | 5/25/2021 | 001625005489 | \$51.48 | FAX LINES:JP 1-1 |
| | OFFICE DEPOT, INC. | 6/3/2021 | 001625005211 | \$42.58 | 3 HOLE PUNCHES:JP 1-1 |
| | OFFICE DEPOT, INC. | 6/2/2021 | 001625005211 | \$74.52 | BLACK ON WHITE TAPE:JP 1-1 |
| | OFFICE DEPOT, INC. | 6/2/2021 | 001625005211 | \$56.56 | PENS/PEN REFILLS/VELCRO SQUARES/JAN-DEC DIVIDERS:JP 1-1 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------------------|---|--------------|-------------------|----------------|---|
| | OFFICE DEPOT, INC. | 6/2/2021 | 001625005211 | \$10.98 | PENS/PEN REFILLS/VELCRO SQUARES/JAN-DEC DIVIDERS:JP 1-1 |
| | XEROX CORPORATION | 6/1/2021 | 001625005412 | \$6.05 | PRINTER SVC/SUPPLY FEES:CNDY285802 |
| | XEROX CORPORATION | 6/1/2021 | 001625005412 | \$6.33 | PRINTER SVC/SUPPLY FEES:CNDY285802 |
| | Total 625 - Justice of the Peace Pct 1, 1 | | | \$248.50 | |
| 626 - Justice of the Peace Pct 1, 2 | | | | | |
| | XEROX CORPORATION | 6/1/2021 | 001626005473 | \$10.00 | JUN 21 COPIER PRINT SVC COMPONENT FEE:MX4499162 |
| | XEROX CORPORATION | 6/1/2021 | 001626005473 | \$15.96 | MX4499162 COPIER/ADD'L IMAGES:JP 1-2 |
| | XEROX CORPORATION | 6/1/2021 | 001626005473 | \$145.88 | MX4499162 COPIER/ADD'L IMAGES:JP 1-2 |
| | Total 626 - Justice of the Peace Pct 1, 2 | | | \$171.84 | |
| 627 - Justice of the Peace Pct 2 | | | | | |
| | FRONTIER COMMUNICATIONS | 6/19/2021 | 001627005489 | \$380.06 | TELEPHONE/LONG DISTANCE:JP 2 |
| | OFFICE DEPOT, INC. | 6/15/2021 | 001627005211 | \$95.97 | COPY PAPER/POST IT NOTES/BINDER CLIPS/PENS:JP 2 |
| | OFFICE DEPOT, INC. | 6/15/2021 | 001627005211 | \$15.33 | COPY PAPER/POST IT NOTES/BINDER CLIPS/PENS:JP 2 |
| | OFFICE DEPOT, INC. | 6/15/2021 | 001627005211 | \$35.06 | COPY PAPER/POST IT NOTES/BINDER CLIPS/PENS:JP 2 |
| | TEXAS STATE UNIVERSITY | 6/28/2021 | 001627005551 | \$50.00 | REG FEE:JERICA WILLIAMSON |
| | TEXAS STATE UNIVERSITY | 6/28/2021 | 001627005551 | \$50.00 | REG FEE:BETH SMITH |
| | TEXAS STATE UNIVERSITY | 6/28/2021 | 001627005551 | \$50.00 | REG FEE:DANIEL GONZALES |
| | TEXAS STATE UNIVERSITY | 6/28/2021 | 001627005551 | \$50.00 | REG FEE:SYLVIA GONZALES |
| | Total 627 - Justice of the Peace Pct 2 | | | \$726.42 | |
| 628 - Justice of the Peace Pct 3 | | | | | |
| | FRONTIER COMMUNICATIONS | 6/10/2021 | 001628005489 | \$203.05 | TELEPHONE/LONG DISTANCE:JP 3 |
| | OFFICE DEPOT, INC. | 6/10/2021 | 001628005211 | \$31.99 | COPY PAPER/TONER CARTRIDGE:JP 3 |
| | OFFICE DEPOT, INC. | 6/10/2021 | 001628005211 | \$66.02 | COPY PAPER/TONER CARTRIDGE:JP 3 |
| | TEXAS ASSOCIATION OF COUNTIES | 6/4/2021 | 001628005302 | \$60.00 | MBR DUES:ANDREW W CABLE |
| | Total 628 - Justice of the Peace Pct 3 | | | \$361.06 | |
| 630 - Justice of the Peace Pct 5 | | | | | |
| | AMG PRINTING & MAILING LLC | 3/15/2021 | 001630005211 | \$86.25 | ENVELOPES/PRINTING/BUSINESS CARDS:JP 5 |
| | AMG PRINTING & MAILING LLC | 3/15/2021 | 001630005211 | \$54.80 | ENVELOPES/PRINTING/BUSINESS CARDS:JP 5 |
| | AMG PRINTING & MAILING LLC | 3/15/2021 | 001630005461 | \$30.00 | ENVELOPES/PRINTING/BUSINESS CARDS:JP 5 |
| | AMG PRINTING & MAILING LLC | 3/15/2021 | 001630005461 | \$25.00 | ENVELOPES/PRINTING/BUSINESS CARDS:JP 5 |
| | AMG PRINTING & MAILING LLC | 3/15/2021 | 001630005461 | (\$0.04) | ENVELOPES/PRINTING/BUSINESS CARDS:JP 5 |
| | U.S. POST OFFICE | 6/23/2021 | 001630005212 | \$495.00 | STAMPS:JP 5 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------------|--------|--------------|-------------------|----------------|--|
| 4-WAY AUTO REPAIR | | 5/4/2021 | 001636005413 | \$65.00 | BATTERY:CONST 2 |
| 4-WAY AUTO REPAIR | | 6/9/2021 | 001636005413 | \$65.00 | OIL/FILTER CHANGE:CONST 2 |
| 4-WAY AUTO REPAIR | | 6/8/2021 | 001636005413 | \$65.00 | OIL/FILTER CHANGE:CONST 2 |
| ALPHAGRAPHICS | | 6/4/2021 | 001636005461 | \$10.50 | BUSINESS CARDS:JAMES MORA |
| ALPHAGRAPHICS | | 6/4/2021 | 001636005461 | \$47.50 | BUSINESS CARDS:JAMES MORA |
| APPLIED CONCEPTS, INC. | | 6/8/2021 | 001636005717400 | \$4,710.00 | DUAL ANTENNA RADAR SYSTEMS:CONST 2 |
| APPLIED CONCEPTS, INC. | | 6/8/2021 | 001636005717400 | \$142.00 | DUAL ANTENNA RADAR SYSTEMS:CONST 2 |
| APPLIED CONCEPTS, INC. | | 6/8/2021 | 001636005717400 | \$168.30 | DUAL ANTENNA RADAR SYSTEMS:CONST 2 |
| APPLIED CONCEPTS, INC. | | 6/8/2021 | 001636005717400 | \$210.00 | DUAL ANTENNA RADAR SYSTEMS:CONST 2 |
| APPLIED CONCEPTS, INC. | | 6/8/2021 | 001636005717400 | \$35.00 | DUAL ANTENNA RADAR SYSTEMS:CONST 2 |
| AT&T MOBILITY | | 6/19/2021 | 001636005489 | \$138.32 | WIRELESS SVC:287284529565X06272021 |
| AT&T MOBILITY | | 5/19/2021 | 001636005489 | \$137.33 | WIRELESS SVC:287284529565X05272021 |
| FUELMAN | | 6/28/2021 | 001636005271 | \$1,939.62 | FUEL:CONST 2 |
| LOWER COLORADO RIVER AUTHORITY | | 6/15/2021 | 001636005206 | \$53.12 | REMOVE/REINSTALL MOBILE RADIOS IN VEHICLES:CONST 2 |
| LOWER COLORADO RIVER AUTHORITY | | 6/15/2021 | 001636005206 | \$21.56 | REMOVE/REINSTALL MOBILE RADIOS IN VEHICLES:CONST 2 |
| LOWER COLORADO RIVER AUTHORITY | | 6/15/2021 | 001636005206 | \$3.90 | REMOVE/REINSTALL MOBILE RADIOS IN VEHICLES:CONST 2 |
| LOWER COLORADO RIVER AUTHORITY | | 6/15/2021 | 001636005206 | \$72.60 | REMOVE/REINSTALL MOBILE RADIOS IN VEHICLES:CONST 2 |
| LOWER COLORADO RIVER AUTHORITY | | 6/15/2021 | 001636005206 | \$500.00 | REMOVE/REINSTALL MOBILE RADIOS IN VEHICLES:CONST 2 |
| LOWER COLORADO RIVER AUTHORITY | | 6/15/2021 | 001636005206 | \$225.00 | REMOVE/REINSTALL MOBILE RADIOS IN VEHICLES:CONST 2 |
| LOWER COLORADO RIVER AUTHORITY | | 6/15/2021 | 001636005206 | \$38.00 | REMOVE/REINSTALL MOBILE RADIOS IN VEHICLES:CONST 2 |
| LOWER COLORADO RIVER AUTHORITY | | 6/15/2021 | 001636005206 | \$43.46 | REMOVE/REINSTALL MOBILE RADIOS IN VEHICLES:CONST 2 |
| LOWER COLORADO RIVER AUTHORITY | | 6/15/2021 | 001636005206 | \$6.82 | REMOVE/REINSTALL MOBILE RADIOS IN VEHICLES:CONST 2 |
| LOWER COLORADO RIVER AUTHORITY | | 6/3/2021 | 001636005471 | \$299.15 | MAY 21 RADIO SVC:CONST 2 |
| Total 636 - Constable Pct 2 | | | | \$9,222.16 | |
| 637 - Constable Pct 3 | | | | | |
| AT&T MOBILITY | | 6/19/2021 | 001637005489 | \$204.25 | WIRELESS SVC:287284529565X06272021 |
| FRONTIER COMMUNICATIONS | | 6/10/2021 | 001637005489 | \$135.89 | TELEPHONE/LONG DISTANCE:CONST 3 |
| FUELMAN | | 6/28/2021 | 001637005271 | \$1,421.86 | FUEL:CONST 3 |
| GALLS, LLC | | 6/11/2021 | 001637005474 | \$142.00 | UNIFORM PATCHES:CONST 3 |
| GALLS, LLC | | 6/23/2021 | 001637005474 | \$15.95 | VELCRO FOR SGT CHEVRONS:DONNY TORRES |
| GALLS, LLC | | 6/23/2021 | 001637005474 | \$29.95 | SGT CHEVRONS:DONNY TORRES |
| TEXAS STATE UNIVERSITY | | 6/22/2021 | 001637005551 | \$50.00 | REG FEE/OVERHEAD ASSESSMENT/LODGING:WILLIAM MONTAGUE |
| TEXAS STATE UNIVERSITY | | 6/22/2021 | 001637005551 | \$100.00 | REG FEE/OVERHEAD ASSESSMENT/LODGING:WILLIAM MONTAGUE |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|-------------------------------|--------------|-------------------|----------------|------------------------------|
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$19,119.00 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$53.95 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$1,152.05 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$19.75 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$9.71 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$1,079.10 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$98.95 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$54.01 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$647.87 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$277.11 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$28.80 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$286.40 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$778.95 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$208.00 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$208.00 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$376.00 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$46.40 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$260.96 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$269.95 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$54.49 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$9.97 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$289.95 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$2,163.00 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$175.00 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$50.00 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$400.00 | 2021 HARLEY DAVIDSON:CONST 4 |
| | LONGHORN HARLEY DAVIDSON | 4/20/2021 | 001638005713700 | \$132.00 | 2021 HARLEY DAVIDSON:CONST 4 |
| | PURYEAR, TATE | 6/17/2021 | 001638005551 | \$35.00 | N/T MEALS/MILEAGE:CONST 4 |
| | PURYEAR, TATE | 6/17/2021 | 001638005551 | \$78.00 | N/T MEALS/MILEAGE:CONST 4 |
| | PURYEAR, TATE | 6/17/2021 | 001638005551 | \$80.00 | N/T MEALS/MILEAGE:CONST 4 |
| | PURYEAR, TATE | 6/17/2021 | 001638005551 | \$207.20 | N/T MEALS/MILEAGE:CONST 4 |
| | THE POLICE AND SHERIFFS PRESS | 6/15/2021 | 001638005206 | \$15.00 | SECURE ID CARD:RYAN PURYEAR |
| | THE POLICE AND SHERIFFS PRESS | 6/15/2021 | 001638005206 | \$2.55 | SECURE ID CARD:RYAN PURYEAR |
| | U.S. POST OFFICE | 6/14/2021 | 001638005212 | \$182.00 | STAMPS:CONST 4 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------------|------------------------------------|--------------|-------------------|----------------|--|
| Total 638 - Constable Pct 4 | | | | \$31,723.08 | |
| 639 - Constable Pct 5 | | | | | |
| | AT&T MOBILITY | 6/19/2021 | 001639005489 | \$84.92 | WIRELESS SVC:287284529565X06272021 |
| | DANA SAFETY SUPPLY, INC. | 6/17/2021 | 001639005413 | \$287.71 | SIREN:CONST 5 |
| | DANA SAFETY SUPPLY, INC. | 6/17/2021 | 001639005413 | \$320.00 | SIREN:CONST 5 |
| | DANA SAFETY SUPPLY, INC. | 6/17/2021 | 001639005413 | \$35.00 | SIREN:CONST 5 |
| | ELLEN, JOHN | 4/13/2021 | 001639005206 | \$13.00 | REIMB FOR CUSTOM ID BADGE:CONST 5 |
| | ELLEN, JOHN | 4/13/2021 | 001639005206 | \$2.99 | REIMB FOR CUSTOM ID BADGE:CONST 5 |
| | ELLEN, JOHN | 6/16/2021 | 001639005211 | \$16.79 | REIMB FOR MOUSE PAD/PHOTO NOTEBOOKS/BUSINESS CARDS:CONST 5 |
| | ELLEN, JOHN | 6/16/2021 | 001639005211 | \$4.49 | REIMB FOR MOUSE PAD/PHOTO NOTEBOOKS/BUSINESS CARDS:CONST 5 |
| | ELLEN, JOHN | 6/16/2021 | 001639005461 | \$28.80 | REIMB FOR MOUSE PAD/PHOTO NOTEBOOKS/BUSINESS CARDS:CONST 5 |
| | ELLEN, JOHN | 6/16/2021 | 001639005461 | \$4.50 | REIMB FOR MOUSE PAD/PHOTO NOTEBOOKS/BUSINESS CARDS:CONST 5 |
| | ELLEN, JOHN | 6/29/2021 | 001639005461 | \$36.00 | REIMB FOR BUSINESS CARDS:DANIEL DUGGINS |
| | ELLEN, JOHN | 6/29/2021 | 001639005461 | \$8.99 | REIMB FOR BUSINESS CARDS:DANIEL DUGGINS |
| | FUELMAN | 6/28/2021 | 001639005271 | \$754.54 | FUEL:CONST 5 |
| | GT DISTRIBUTORS, INC. | 6/8/2021 | 001639005474 | \$90.00 | UNIFORM PATCHES:CONST 5 |
| | GT DISTRIBUTORS, INC. | 6/8/2021 | 001639005474 | \$60.00 | UNIFORM PATCHES:CONST 5 |
| | GT DISTRIBUTORS, INC. | 6/8/2021 | 001639005474 | \$180.00 | UNIFORM PATCHES:CONST 5 |
| | GT DISTRIBUTORS, INC. | 6/8/2021 | 001639005474 | \$165.00 | UNIFORM PATCHES:CONST 5 |
| | GT DISTRIBUTORS, INC. | 6/14/2021 | 001639005474 | \$274.95 | UNIFORM SHIRTS:DANIEL DUGGINS |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 5/31/2021 | 001639005413 | \$7.50 | STATE INSPECTION FEE:CONST 5 |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2021 | 001639005413 | \$7.50 | STATE INSPECTION FEE:CONST 5 |
| | U.S. POST OFFICE | 6/22/2021 | 001639005212 | \$108.00 | STAMPS:CONST 5 |
| | XEROX CORPORATION | 6/1/2021 | 001639005412 | \$6.33 | PRINTER SVC/SUPPLY FEES:CNBCM360Y1 |
| | XEROX CORPORATION | 6/1/2021 | 001639005412 | \$6.05 | PRINTER SVC/SUPPLY FEES:CNBCM360Y1 |
| | XEROX CORPORATION | 6/1/2021 | 001639005473 | \$10.00 | JUN 21 COPIER PRINT SVC COMPONENT FEE:MX4499156 |
| | XEROX CORPORATION | 6/1/2021 | 001639005473 | \$47.83 | MX4499156 COPIER/ADD'L IMAGES:CONST 5 |
| | XEROX CORPORATION | 6/1/2021 | 001639005473 | \$141.74 | MX4499156 COPIER/ADD'L IMAGES:CONST 5 |
| Total 639 - Constable Pct 5 | | | | \$2,702.63 | |
| 645 - Countywide | | | | | |
| | BARTON PUBLICATIONS, INC. | 6/16/2021 | 001645005462 | \$23.00 | PUB NOT:REPLAT ROLLING OAKS SEC 1 |
| | BARTON PUBLICATIONS, INC. | 6/16/2021 | 001645005462 | \$8.00 | PUB NOT:REPLAT ROLLING OAKS SEC 1 |
| | BARTON PUBLICATIONS, INC. | 6/16/2021 | 001645005462 | \$22.00 | PUB NOT:REPLAT CAROL OAKS LOT 14 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------------|--------------------------------|--------------|-------------------|----------------|--|
| | BLANKENSHIP, KATE | 6/10/2021 | 001660005501 | \$21.00 | N/T MEALS/LODGING:EXT OFC |
| | BLANKENSHIP, KATE | 6/10/2021 | 001660005501 | \$39.00 | N/T MEALS/LODGING:EXT OFC |
| | BLANKENSHIP, KATE | 6/10/2021 | 001660005501 | \$48.00 | N/T MEALS/LODGING:EXT OFC |
| | BLANKENSHIP, KATE | 6/10/2021 | 001660005501 | \$356.40 | N/T MEALS/LODGING:EXT OFC |
| | MANGOLD, JASON | 6/30/2021 | 001660005201 | \$68.43 | REIMB FOR SUPPLIES FOR SUMMER CAMP:EXT OFC |
| | MANGOLD, JASON | 6/15/2021 | 001660005501 | \$21.00 | N/T MEALS/LODGING/MILEAGE:EXT OFC |
| | MANGOLD, JASON | 6/15/2021 | 001660005501 | \$39.00 | N/T MEALS/LODGING/MILEAGE:EXT OFC |
| | MANGOLD, JASON | 6/15/2021 | 001660005501 | \$48.00 | N/T MEALS/LODGING/MILEAGE:EXT OFC |
| | MANGOLD, JASON | 6/15/2021 | 001660005501 | \$356.40 | N/T MEALS/LODGING/MILEAGE:EXT OFC |
| | MANGOLD, JASON | 6/15/2021 | 001660005501 | \$117.30 | N/T MEALS/LODGING/MILEAGE:EXT OFC |
| | MANGOLD, JASON | 6/15/2021 | 001660005501 | \$20.00 | N/T MEALS/LODGING/MILEAGE:EXT OFC |
| | MANGOLD, JASON | 6/28/2021 | 001660005551 | \$26.00 | N/T MEALS/MILEAGE/REG FEE:EXT OFC |
| | MANGOLD, JASON | 6/28/2021 | 001660005551 | \$210.56 | N/T MEALS/MILEAGE/REG FEE:EXT OFC |
| | MANGOLD, JASON | 6/28/2021 | 001660005551 | \$220.00 | N/T MEALS/MILEAGE/REG FEE:EXT OFC |
| | MANGOLD, JASON | 6/22/2021 | 001660005201 | \$97.26 | REIMB FOR 4-H CAMP SUPPLIES:EXT OFC |
| | OFFICE DEPOT, INC. | 6/10/2021 | 001660005211 | \$40.64 | POST IT NOTES/AA BATTERIES/AAA BATTERIES:EXT OFC |
| | OFFICE DEPOT, INC. | 6/11/2021 | 001660005211 | \$14.84 | POST IT NOTES/AAA BATTERIES:EXT OFC |
| | OFFICE DEPOT, INC. | 6/9/2021 | 001660005211 | \$80.20 | LASERPRINT PAPER:EXT OFC |
| | OFFICE DEPOT, INC. | 6/17/2021 | 001660005211 | (\$25.80) | RETURN POST IT NOTES/AA BATTERIES:EXT OFC |
| | OFFICE DEPOT, INC. | 6/10/2021 | 001660005211 | (\$14.84) | RETURN POST IT NOTES/AAA BATTERIES:EXT OFC |
| | Total 660 - Extension | | | \$1,869.86 | |
| 675 - Personal Health | | | | | |
| | CENTRAL TEXAS AUTOPSY, PLLC | 6/17/2021 | 001675185432 | \$2,100.00 | N.K.D.-07-20-20 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 6/14/2021 | 001675185432 | \$2,800.00 | M.S.H.-03-12-21 |
| | HARRELL FUNERAL HOME, LTD. | 6/7/2021 | 001675185432 | \$395.00 | B.L.B.-05-29-21 |
| | PENNINGTON FUNERAL HOME | 6/17/2021 | 001675185432 | \$850.00 | R.H.-06-13-21 |
| | TRAVIS COUNTY MEDICAL EXAMINER | 5/31/2021 | 001675185432 | \$3,335.00 | J.A.B.-01-31-21 |
| | TRAVIS COUNTY MEDICAL EXAMINER | 5/31/2021 | 001675185432 | \$3,335.00 | J.P.-01-24-21 |
| | TRAVIS COUNTY MEDICAL EXAMINER | 5/31/2021 | 001675185432 | \$6,235.00 | T.B.-09-16-20/G.A.P.-01-22-21 |
| | TRAVIS COUNTY MEDICAL EXAMINER | 5/31/2021 | 001675185432 | \$3,335.00 | L.D.B.-01-25-21 |
| | Total 675 - Personal Health | | | \$22,385.00 | |
| 676 - Historical Commission | | | | | |
| | JOHNSON, KATE | 5/24/2021 | 001676005212 | \$1.00 | REIMB FOR SHIPPING CHGS:HIST COMM |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------------|------------------------------------|--------------|-------------------|----------------|---|
| | JOHNSON, KATE | 5/24/2021 | 001676005201 | \$199.20 | EXPENSE REIMB:HIST COMM |
| | JOHNSON, KATE | 5/24/2021 | 001676005201 | \$499.00 | EXPENSE REIMB:HIST COMM |
| | Total 676 - Historical Commission | | | \$699.20 | |
| 677 - Human Resources | | | | | |
| | AT&T MOBILITY | 6/2/2021 | 001677005489 | \$50.59 | WIRELESS SVC:287025248275X06102021 |
| | AT&T MOBILITY | 5/2/2021 | 001677005489 | \$50.59 | WIRELESS SVC:287025248275X05102021 |
| | CARD SERVICE CENTER | 6/9/2021 | 001677005335 | \$29.99 | BACKGROUND CHECK:HR |
| | CARD SERVICE CENTER | 6/21/2021 | 001677005461 | \$87.80 | PRINTING SVCS:HR |
| | CARD SERVICE CENTER | 6/29/2021 | 001677005211 | \$17.97 | VINYL STICKERS:HR |
| | CARD SERVICE CENTER | 6/29/2021 | 001677005211 | \$9.99 | STICKERS/WIRELESS KEYBOARD:HR |
| | CARD SERVICE CENTER | 6/29/2021 | 001677005202 | \$29.99 | STICKERS/WIRELESS KEYBOARD:HR |
| | HILL COUNTRY TROPHY, LLC | 6/25/2021 | 001677005334 | \$95.25 | KNIFE/ENGRAVING:HR |
| | ID WHOLESALER | 6/15/2021 | 001677005211 | \$170.00 | COLOR RIBBONS FOR BADGE MAKER:HR |
| | SHI GOVERNMENT SOLUTIONS, INC. | 6/11/2021 | 001677005718700 | \$6,000.00 | NEOGOV INSIGHT ENTERPRISE SUBSCRIPTION:HR |
| | URRUTIA, MADISON | 6/15/2021 | 001677005335 | \$39.05 | REIMB FOR FINGERPRINTING:CO CLK |
| | VILLALON, ANA | 6/15/2021 | 001677005335 | \$39.05 | REIMB FOR FINGERPRINTING:CO CLK |
| | XEROX CORPORATION | 6/1/2021 | 001677005473 | \$10.00 | JUN 21 COPIER PRINT SVC COMPONENT FEE:MX4499020 |
| | XEROX CORPORATION | 6/1/2021 | 001677005473 | \$0.50 | MX4499020 COPIER/ADD'L COPIES:HR |
| | XEROX CORPORATION | 6/1/2021 | 001677005473 | \$145.88 | MX4499020 COPIER/ADD'L COPIES:HR |
| | Total 677 - Human Resources | | | \$6,776.65 | |
| 680 - Information Technology | | | | | |
| | AMAZON CAPITAL SERVICES | 6/17/2021 | 001680005211 | \$16.80 | FILE FOLDERS/RUBBERBANDS:INFO TECH |
| | AMAZON CAPITAL SERVICES | 6/17/2021 | 001680005211 | \$17.39 | FILE FOLDERS/RUBBERBANDS:INFO TECH |
| | AMAZON CAPITAL SERVICES | 6/28/2021 | 001680005202 | \$298.98 | EVIDENCE MICRO COMPUTER:SHER |
| | AMAZON CAPITAL SERVICES | 6/28/2021 | 001680005202 | \$9.14 | EVIDENCE MICRO COMPUTER:SHER |
| | AMAZON CAPITAL SERVICES | 6/28/2021 | 001680005202 | (\$9.14) | DISC MICRO COMPUTER:SHER |
| | AMAZON.COM LLC | 6/27/2021 | 001680005202 | \$896.94 | EVIDENCE MICRO COMPUTERS |
| | AMAZON.COM LLC | 6/27/2021 | 001680005202 | (\$13.44) | DISC EVIDENCE MICRO COMPUTERS |
| | AMAZON.COM LLC | 6/27/2021 | 001680005202 | \$13.44 | EVIDENCE MICRO COMPUTERS |
| | AT&T MOBILITY | 6/19/2021 | 001680005489 | \$6,869.00 | WIRELESS SVC:287284529565X06272021 |
| | FUELMAN | 6/28/2021 | 001680005271 | \$31.93 | FUEL:INFO TECH |
| | TIME WARNER CABLE | 6/10/2021 | 001680005489 | \$553.31 | WIRELESS SVC:INFO TECH |
| | Total 680 - Information Technology | | | \$8,684.35 | |

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|--------------------------|---------------------------------------|--------------|-------------------|----------------|---|
| 686 - Juvenile Probation | | | | | |
| | AMAZON CAPITAL SERVICES | 6/18/2021 | 001686990275201 | \$59.48 | CPCBPG PORTABLE BLUETOOTH SPEAKER:JUV PROB |
| | AMAZON CAPITAL SERVICES | 6/13/2021 | 001686005360 | \$65.00 | YS WHEELED INDUSTRIAL TOTE:JUV PROB |
| | AT&T MOBILITY | 5/2/2021 | 001686005489 | \$103.94 | WIRELESS SVC:287025248275X05102021 |
| | AT&T MOBILITY | 6/2/2021 | 001686005489 | \$103.94 | WIRELESS SVC:287025248275X06102021 |
| | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 6/23/2021 | 001686005391 | \$79.99 | CBPG LOGITECH SLIM FOLIO:JUV PROB |
| | DAY, LISA | 8/17/2021 | 001686005551 | \$14.00 | CI N/T MEALS ADVANCE:JUV PROB |
| | DAY, LISA | 8/17/2021 | 001686005551 | \$26.00 | CI N/T MEALS ADVANCE:JUV PROB |
| | DAY, LISA | 8/17/2021 | 001686005551 | \$32.00 | CI N/T MEALS ADVANCE:JUV PROB |
| | DELEON, JESSE | 8/17/2021 | 001686005551 | \$14.00 | CI N/T MEALS ADVANCE:JUV PROB |
| | DELEON, JESSE | 8/17/2021 | 001686005551 | \$26.00 | CI N/T MEALS ADVANCE:JUV PROB |
| | DELEON, JESSE | 8/17/2021 | 001686005551 | \$32.00 | CI N/T MEALS ADVANCE:JUV PROB |
| | EDUCATIONAL TESTING SERVICE | 6/15/2021 | 001686990275448 | \$209.00 | CPCBPG GED EXAMS:JUV PROB |
| | EDUCATIONAL TESTING SERVICE | 6/15/2021 | 001686005360 | \$115.25 | YS GED EXAMS:JUV PROB |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2021 | 001686005413 | \$7.50 | DS STATE INSPECTION FEE:JUV PROB |
| | HORSESHOE BAY RESORT | 8/17/2021 | 001686005551 | \$203.52 | DS LODGING:NICK MARTINEZ |
| | HORSESHOE BAY RESORT | 8/17/2021 | 001686005551 | \$203.52 | DS LODGING:JESSE DELEON |
| | HORSESHOE BAY RESORT | 8/17/2021 | 001686005551 | \$203.52 | DS LODGING:CHRIS SUNDHOLM |
| | HORSESHOE BAY RESORT | 8/17/2021 | 001686005551 | \$203.52 | DS LODGING:LISA DAY |
| | JUVENILE JUSTICE ASSOCIATION OF TEXAS | 8/17/2021 | 001686005551 | \$150.00 | DS REF PO 2021-1035 REG FEE:NICK MARTINEZ |
| | JUVENILE JUSTICE ASSOCIATION OF TEXAS | 8/17/2021 | 001686005551 | \$150.00 | DS REG FEE:JESSE DELEON |
| | JUVENILE JUSTICE ASSOCIATION OF TEXAS | 8/17/2021 | 001686005551 | \$150.00 | DS REF PO 2021-1035 REG FEE:CHRIS SUNDHOLM |
| | JUVENILE JUSTICE ASSOCIATION OF TEXAS | 8/17/2021 | 001686005551 | \$150.00 | DS REG FEE:LISA DAY |
| | LUNA, JOSE | 6/10/2021 | 001686005551 | \$26.00 | CI TAX MEALS:JUV PROB |
| | MARTINEZ, NICK | 8/17/2021 | 001686005551 | \$14.00 | CI N/T MEALS ADVANCE:JUV PROB |
| | MARTINEZ, NICK | 8/17/2021 | 001686005551 | \$26.00 | CI N/T MEALS ADVANCE:JUV PROB |
| | MARTINEZ, NICK | 8/17/2021 | 001686005551 | \$32.00 | CI N/T MEALS ADVANCE:JUV PROB |
| | OFFICE DEPOT, INC. | 6/7/2021 | 001686005211 | \$20.18 | CI FOLDERS:JUV PROB |
| | OFFICE DEPOT, INC. | 6/7/2021 | 001686005211 | \$19.11 | CI DESK ORGANIZER SORTER /PAPER CLIPS/COPY PAPER:JUV PROB |
| | OFFICE DEPOT, INC. | 6/7/2021 | 001686005211 | \$43.19 | CI DESK ORGANIZER SORTER /PAPER CLIPS/COPY PAPER:JUV PROB |
| | POWER HAUS EQUIPMENT | 6/15/2021 | 001686005360 | \$93.52 | YS TUNE UP KIT/LABOR:JUV PROB |
| | POWER HAUS EQUIPMENT | 6/15/2021 | 001686005360 | \$93.52 | YS TUNE UP KIT/LABOR:JUV PROB |
| | SAN MARCOS CISD | 6/28/2021 | 001686990275448 | \$440.00 | CPCBPG GYM RENTAL:JUV PROB |
| | SAN MARCOS CISD | 6/28/2021 | 001686990275448 | \$40.00 | CPCBPG GYM RENTAL:JUV PROB |

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|----------------------------|------------------------------------|--------------|-------------------|----------------|---|
| | SUNDHOLM, CHRISTOPHER | 8/17/2021 | 001686005551 | \$14.00 | CI N/T MEALS ADVANCE:JUV PROB |
| | SUNDHOLM, CHRISTOPHER | 8/17/2021 | 001686005551 | \$26.00 | CI N/T MEALS ADVANCE:JUV PROB |
| | SUNDHOLM, CHRISTOPHER | 8/17/2021 | 001686005551 | \$32.00 | CI N/T MEALS ADVANCE:JUV PROB |
| | VOYLES, BRENDA | 6/24/2021 | 001686991005448 | \$560.00 | RPS GED TUTORING:JUV PROB |
| | XEROX CORPORATION | 6/1/2021 | 001686005473 | \$10.00 | CI JUN 21 COPIER PRINT SVC COMPONENT FEE:MX4499149 |
| | XEROX CORPORATION | 6/1/2021 | 001686005473 | \$6.29 | CI MX4499149 COPIER/ADD'L COPIES:JUV PROB |
| | XEROX CORPORATION | 6/1/2021 | 001686005473 | \$141.74 | CI MX4499149 COPIER/ADD'L COPIES:JUV PROB |
| | ZERR, VALERIE | 6/15/2021 | 001686005551 | \$26.00 | CI TAX MEALS/MILEAGE/PARKING:JUV PROB |
| | ZERR, VALERIE | 6/15/2021 | 001686005551 | \$110.40 | CI TAX MEALS/MILEAGE/PARKING:JUV PROB |
| | ZERR, VALERIE | 6/15/2021 | 001686005551 | \$27.00 | CI TAX MEALS/MILEAGE/PARKING:JUV PROB |
| | Total 686 - Juvenile Probation | | | \$4,103.13 | |
| 695 - Building Maintenance | | | | | |
| | A & E SIGNS AND GRAPHICS | 6/29/2021 | 001695005461 | \$64.00 | 12"X48" ALUMINUM SIGN:MTC |
| | AAMS, LLC | 6/23/2021 | 001695005451 | \$145.00 | SERVICE CALL/LABOR:PCT 3 |
| | AAMS, LLC | 6/29/2021 | 001695005451 | \$900.00 | PUMPED TANK:PCT 3 |
| | AAMS, LLC | 6/29/2021 | 001695005451 | \$490.00 | MID LINE BREAK/LABOR:YARR |
| | AAMS, LLC | 6/29/2021 | 001695005448 | \$350.00 | PUMPED TANK:TRANS STA |
| | ALADDIN ENVIRONMENTAL LLC | 6/16/2021 | 001695005448 | \$490.00 | AIR QUALITY TESTING:CTHS |
| | AMAZON CAPITAL SERVICES | 6/30/2021 | 001695005201 | \$191.78 | PORTABLE CAR JUMP STARTERS/FLAG POLE BRACKETS/HOLDERS:MTC |
| | AMAZON CAPITAL SERVICES | 6/30/2021 | 001695005201 | \$104.97 | PORTABLE CAR JUMP STARTERS/FLAG POLE BRACKETS/HOLDERS:MTC |
| | AQUA TEXAS, INC. | 6/17/2021 | 001695005480120 | \$234.08 | WATER SVC:18311781 |
| | AQUA TEXAS, INC. | 6/17/2021 | 001695005480240 | \$55.68 | WATER SVC:11770068 |
| | AQUA TEXAS, INC. | 6/17/2021 | 001695005480240 | \$83.31 | WATER SVC:11770068 |
| | AQUA TEXAS, INC. | 6/17/2021 | 001695005480120 | \$214.57 | WATER SVC:17346032 |
| | AT&T MOBILITY | 5/2/2021 | 001695005489 | \$83.35 | WIRELESS SVC:287025248275X05102021 |
| | AT&T MOBILITY | 6/2/2021 | 001695005489 | \$83.35 | WIRELESS SVC:287025248275X06102021 |
| | CARD SERVICE CENTER | 6/22/2021 | 001695005413 | \$163.22 | 225/70R15 TIRE:MTC |
| | CENTERPOINT ENERGY RESOURCES CORP. | 6/29/2021 | 001695005480110 | \$39.68 | GAS SVC:CTHS |
| | CENTERPOINT ENERGY RESOURCES CORP. | 6/29/2021 | 001695005480260 | \$109.12 | GAS SVC:GOVT CTR |
| | CENTURYLINK | 6/25/2021 | 001695005480110 | \$87.15 | ALARM LINES:CTHS |
| | CENTURYLINK | 6/25/2021 | 001695005480260 | \$358.92 | ALARM LINES:GOVT CTR |
| | CENTURYLINK | 6/25/2021 | 001695005480190 | \$34.83 | ALARM LINES:DEV SVC |
| | CITY OF BUDA | 6/18/2021 | 001695005480100 | \$29.31 | UTILITIES:PCT 5 |

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|---|--------|--------------|-------------------|----------------|---|
| CITY OF BUDA | | 6/18/2021 | 001695005480100 | \$42.55 | UTILITIES:PCT 5 |
| CITY OF BUDA | | 6/18/2021 | 001695005480100 | \$222.45 | UTILITIES:PCT 5 |
| CITY OF KYLE | | 6/30/2021 | 001695005480120 | \$29.38 | SEWER:PCT 2 |
| CITY OF SAN MARCOS | | 7/1/2021 | 001695005480290 | \$360.32 | ELEC SVC:0000900057 |
| CITY OF SAN MARCOS | | 6/16/2021 | 001695005480110 | \$8.02 | UTILITIES:0056083804 |
| CITY OF SAN MARCOS | | 6/16/2021 | 001695005480110 | \$232.80 | UTILITIES:0056083804 |
| CITY OF SAN MARCOS | | 6/16/2021 | 001695005480110 | \$60.07 | UTILITIES:0056083804 |
| CITY OF SAN MARCOS | | 6/16/2021 | 001695005480260 | \$19,879.47 | ELEC SVC:0000900335 |
| CITY OF SAN MARCOS | | 6/16/2021 | 001695005480110 | \$10.92 | UTILITIES:0000265927/0001537736 |
| CITY OF SAN MARCOS | | 6/16/2021 | 001695005480110 | \$210.59 | UTILITIES:0000265927/0001537736 |
| CITY OF SAN MARCOS | | 6/16/2021 | 001695005480110 | \$172.95 | UTILITIES:0000265927/0001537736 |
| CITY OF SAN MARCOS | | 6/16/2021 | 001695005480110 | \$18.10 | UTILITIES:0000265927/0001537736 |
| CITY OF SAN MARCOS | | 6/16/2021 | 001695005480260 | \$204.28 | WATER SVC:0089531958 |
| CITY OF SAN MARCOS | | 6/16/2021 | 001695005480110 | \$1,077.05 | ELEC SVC:0000900517 |
| CITY OF SAN MARCOS | | 6/16/2021 | 001695005480260 | \$739.95 | UTILITIES:0088568252 |
| CITY OF SAN MARCOS | | 6/16/2021 | 001695005480260 | \$599.53 | UTILITIES:0088568252 |
| CITY OF SAN MARCOS | | 6/24/2021 | 001695005480290 | \$89.62 | ELEC SVC:0000160603/0000161031 |
| CT ELECTRIC | | 6/10/2021 | 001695005207 | \$187.00 | REMOVED MOTION SENSOR SWITCH/BOX/ADDED TOGGLE SWITCH:AD PROBE |
| DRIPPING SPRINGS WATER SUPPLY CORPORATION | | 6/29/2021 | 001695005480160 | \$96.08 | WATER SVC:PCT 4 |
| FIRETROL PROTECTION SYSTEMS, INC. | | 5/26/2021 | 001695005448 | \$900.00 | ANNUAL FIRE INSPECTIONS:PCT 4 |
| FIRETROL PROTECTION SYSTEMS, INC. | | 5/26/2021 | 001695005448 | \$540.00 | ANNUAL FIRE INSPECTIONS:PCT 4 |
| FIRETROL PROTECTION SYSTEMS, INC. | | 5/14/2021 | 001695005448 | \$360.00 | ANNUAL FIRE INSPECTIONS:WIC |
| FIRETROL PROTECTION SYSTEMS, INC. | | 5/14/2021 | 001695005448 | \$900.00 | ANNUAL FIRE INSPECTIONS:CTHS |
| FIRETROL PROTECTION SYSTEMS, INC. | | 5/14/2021 | 001695005448 | \$540.00 | ANNUAL FIRE INSPECTIONS:CTHS |
| FIRETROL PROTECTION SYSTEMS, INC. | | 5/14/2021 | 001695005448 | \$360.00 | ANNUAL FIRE INSPECTIONS:CTHS |
| FIRETROL PROTECTION SYSTEMS, INC. | | 6/23/2021 | 001695005451 | \$920.00 | TROUBLESHOOT DUCT DETECTOR:GOVT CTR |
| FIRETROL PROTECTION SYSTEMS, INC. | | 6/23/2021 | 001695005451 | \$125.00 | TROUBLESHOOT DUCT DETECTOR:GOVT CTR |
| FIRETROL PROTECTION SYSTEMS, INC. | | 5/24/2021 | 001695005448 | \$360.00 | ANNUAL FIRE INSPECTIONS:PCT 3 |
| FIRETROL PROTECTION SYSTEMS, INC. | | 5/27/2021 | 001695005448 | \$360.00 | ANNUAL FIRE INSPECTIONS:PCT 2 |
| FIRETROL PROTECTION SYSTEMS, INC. | | 5/27/2021 | 001695005448 | \$360.00 | ANNUAL FIRE INSPECTIONS:PCT 2 |
| FIRETROL PROTECTION SYSTEMS, INC. | | 5/26/2021 | 001695005448 | \$900.00 | ANNUAL FIRE INSPECTIONS:PHLTH |
| FIRETROL PROTECTION SYSTEMS, INC. | | 5/26/2021 | 001695005448 | \$540.00 | ANNUAL FIRE INSPECTIONS:PHLTH |
| FIRETROL PROTECTION SYSTEMS, INC. | | 6/3/2021 | 001695005448 | \$900.00 | ANNUAL FIRE INSPECTIONS:PCT 5 |
| FIRETROL PROTECTION SYSTEMS, INC. | | 6/3/2021 | 001695005448 | \$540.00 | ANNUAL FIRE INSPECTIONS:PCT 5 |

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|------------|-----------------------------------|--------------|-------------------|----------------|-------------------------------------|
| | FIRETROL PROTECTION SYSTEMS, INC. | 6/3/2021 | 001695005448 | \$270.00 | ANNUAL FIRE INSPECTIONS:PCT 5 |
| | FIRETROL PROTECTION SYSTEMS, INC. | 5/27/2021 | 001695005451 | \$920.00 | FIRE SYSTEM REPAIRS:RAINBOW ROOM |
| | FIRETROL PROTECTION SYSTEMS, INC. | 5/27/2021 | 001695005451 | \$60.64 | FIRE SYSTEM REPAIRS:RAINBOW ROOM |
| | FIRETROL PROTECTION SYSTEMS, INC. | 5/27/2021 | 001695005451 | \$121.24 | FIRE SYSTEM REPAIRS:RAINBOW ROOM |
| | FIRETROL PROTECTION SYSTEMS, INC. | 5/27/2021 | 001695005451 | \$129.86 | FIRE SYSTEM REPAIRS:RAINBOW ROOM |
| | FIRETROL PROTECTION SYSTEMS, INC. | 5/27/2021 | 001695005451 | \$48.50 | FIRE SYSTEM REPAIRS:RAINBOW ROOM |
| | FIRETROL PROTECTION SYSTEMS, INC. | 6/29/2021 | 001695005451 | \$75.00 | FIRE SYSTEM REPAIRS:PCT 5 |
| | FIRETROL PROTECTION SYSTEMS, INC. | 6/29/2021 | 001695005451 | \$25.00 | FIRE SYSTEM REPAIRS:PCT 5 |
| | FIRETROL PROTECTION SYSTEMS, INC. | 6/29/2021 | 001695005451 | \$70.00 | FIRE SYSTEM REPAIRS:PCT 5 |
| | FIRETROL PROTECTION SYSTEMS, INC. | 6/29/2021 | 001695005451 | \$35.00 | FIRE SYSTEM REPAIRS:PCT 5 |
| | FIRETROL PROTECTION SYSTEMS, INC. | 6/29/2021 | 001695005451 | \$230.00 | FIRE SYSTEM REPAIRS:PCT 5 |
| | FIRETROL PROTECTION SYSTEMS, INC. | 6/29/2021 | 001695005451 | \$460.00 | FIRE SYSTEM REPAIRS:PCT 5 |
| | FIRETROL PROTECTION SYSTEMS, INC. | 6/29/2021 | 001695005451 | \$480.00 | FIRE SYSTEM REPAIRS:PCT 5 |
| | FIRETROL PROTECTION SYSTEMS, INC. | 5/24/2021 | 001695005448 | \$1,260.00 | ANNUAL FIRE INSPECTIONS:DEV SVCS |
| | FIRETROL PROTECTION SYSTEMS, INC. | 5/24/2021 | 001695005448 | \$540.00 | ANNUAL FIRE INSPECTIONS:DEV SVCS |
| | FIRETROL PROTECTION SYSTEMS, INC. | 5/14/2021 | 001695005448 | \$900.00 | ANNUAL FIRE INSPECTIONS:GOVT CTR |
| | FIRETROL PROTECTION SYSTEMS, INC. | 5/14/2021 | 001695005448 | \$720.00 | ANNUAL FIRE INSPECTIONS:GOVT CTR |
| | FIRETROL PROTECTION SYSTEMS, INC. | 5/14/2021 | 001695005448 | \$360.00 | ANNUAL FIRE INSPECTIONS:GOVT CTR |
| | FIRETROL PROTECTION SYSTEMS, INC. | 5/14/2021 | 001695005448 | \$1,080.00 | ANNUAL FIRE INSPECTIONS:GOVT CTR |
| | FIRETROL PROTECTION SYSTEMS, INC. | 5/14/2021 | 001695005448 | \$720.00 | ANNUAL FIRE INSPECTIONS:GOVT CTR |
| | FIRETROL PROTECTION SYSTEMS, INC. | 5/14/2021 | 001695005448 | \$51.80 | ANNUAL FIRE INSPECTIONS:GOVT CTR |
| | FRONTIER COMMUNICATIONS | 6/25/2021 | 001695005480160 | \$192.17 | ALARM LINES:PCT 4 |
| | FUELMAN | 6/28/2021 | 001695005271 | \$126.82 | FUEL:FLEET MGMT |
| | FUELMAN | 6/28/2021 | 001695005271 | \$949.34 | FUEL:MTC |
| | HILL COUNTRY SPRINGS | 6/25/2021 | 001695005480170 | \$49.50 | WATER/ENVIRO EMISSIONS FEE:PCT 3 |
| | HILL COUNTRY SPRINGS | 6/25/2021 | 001695005480170 | \$2.99 | WATER/ENVIRO EMISSIONS FEE:PCT 3 |
| | HOME DEPOT CREDIT SERVICES | 4/12/2021 | 001695005207 | (\$16.41) | RETURN WASP SPRAY:GOVT CTR |
| | HOME DEPOT CREDIT SERVICES | 5/4/2021 | 001695005207 | \$79.00 | SALT PELLETS:GOVT CTR |
| | HOME DEPOT CREDIT SERVICES | 5/4/2021 | 001695005207 | (\$45.50) | SALT PELLETS:GOVT CTR |
| | HOME DEPOT CREDIT SERVICES | 5/4/2021 | 001695005207 | \$453.05 | SALT PELLETS:GOVT CTR |
| | HOME DEPOT CREDIT SERVICES | 6/2/2021 | 001695005207 | \$30.90 | FOAM TAPE/DOOR GUARD/PUSH PLATE:MTC |
| | HOME DEPOT CREDIT SERVICES | 6/14/2021 | 001695005207 | \$1.91 | PVC CAP:MTC |
| | HOME DEPOT CREDIT SERVICES | 5/25/2021 | 001695005207 | \$106.32 | POWER INVERTERS/SCREWS:PCT 2 |
| | HOME DEPOT CREDIT SERVICES | 5/21/2021 | 001695005207 | \$79.00 | SALT PELLETS:GOVT CTR |

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| | HOME DEPOT CREDIT SERVICES | 5/21/2021 | 001695005207 | (\$45.50) | SALT PELLETS:GOVT CTR |
| | HOME DEPOT CREDIT SERVICES | 5/21/2021 | 001695005207 | \$453.05 | SALT PELLETS:GOVT CTR |
| | HOME DEPOT CREDIT SERVICES | 6/14/2021 | 001695005207 | \$3.98 | SCREWS:MTC |
| | KONE, INC. | 6/11/2021 | 001695005448 | \$8,225.91 | ANNUAL ELEVATOR INSPECTIONS:GOVT CTR |
| | KONE, INC. | 6/1/2021 | 001695005448 | \$2,006.55 | ELEVATOR QTRLY MTC:GOVT CTR |
| | KONE, INC. | 3/1/2021 | 001695005448 | \$2,006.55 | ELEVATOR QTRLY MTC:GOVT CTR |
| | LOWE'S, INC. | 6/22/2021 | 001695005201 | \$14.22 | LOCTITE:GOVT CTR |
| | LOWE'S, INC. | 6/10/2021 | 001695005207 | \$40.84 | UMBRELLA BASE:MTC |
| | LOWE'S, INC. | 6/10/2021 | 001695005207 | \$3.37 | UMBRELLA BASE:MTC |
| | LOWE'S, INC. | 6/23/2021 | 001695005201 | \$26.46 | FRUIT FLY TRAPS/KEY ID TAGS/NOTEPAD:CTHS |
| | LOWE'S, INC. | 6/7/2021 | 001695005207 | \$17.54 | HANGING SYSTEM/PICTURE HANGING CLEAT:MTC |
| | LOWE'S, INC. | 6/3/2021 | 001695005201 | \$83.19 | MISC SUPPLIES:PHLTH |
| | LOWE'S, INC. | 6/3/2021 | 001695005201 | \$52.43 | MISC SUPPLIES:PHLTH |
| | LOWE'S, INC. | 5/28/2021 | 001695005201 | \$45.52 | FLEX SEAL/TAPE:PHLTH |
| | LOWE'S, INC. | 6/7/2021 | 001695005201 | \$14.78 | MOUSE KILLER:PARKS |
| | LOWE'S, INC. | 6/3/2021 | 001695005207 | \$66.49 | PRESSURE WASHER SPRAY GUN KIT:MTC |
| | LOWE'S, INC. | 6/21/2021 | 001695005207 | \$42.82 | BRAIDED ROPE/SPRING SNAPS:MTC |
| | LOWE'S, INC. | 6/16/2021 | 001695005201 | \$18.99 | MACHETE:RD |
| | LOWE'S, INC. | 6/24/2021 | 001695005411 | \$5.59 | LUBRICATING OIL:MTC |
| | LOWE'S, INC. | 6/10/2021 | 001695005207 | \$41.32 | SWIVEL CASTERS:MTC |
| | LOWE'S, INC. | 6/16/2021 | 001695005201 | \$28.00 | HAND CLEANER/TRIMMER LINE:GOVT CTR |
| | LOWE'S, INC. | 6/4/2021 | 001695005201 | \$24.64 | CAULK/HAND SANDER/PLASTIC SHEETING:PHLTH |
| | LOWE'S, INC. | 6/9/2021 | 001695005201 | \$34.94 | TOOL BAG/BUCKET LID/AA BATTERIES/BOLTS:GOVT CTR |
| | LOWE'S, INC. | 6/1/2021 | 001695005201 | \$231.90 | STEEL EDGING:PCT 4 |
| | LOWE'S, INC. | 6/10/2021 | 001695005207 | (\$3.37) | REFUND FOR TAX:MTC |
| | LOWE'S, INC. | 6/23/2021 | 001695005201 | \$119.60 | SOAKER HOSES/LIGHT BULBS/HOSE TIMERS:TRAIN DEPOT |
| | MAXWELL SPECIAL UTILITY DISTRICT | 6/29/2021 | 001695005480050 | \$32.75 | WATER SVC:DPS-L&W |
| | PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. | 6/17/2021 | 001695005207 | \$98.50 | TRAFFIC PAINT:MTC |
| | PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. | 6/15/2021 | 001695005207 | \$108.00 | BOLTS:RD |
| | PBS OF TEXAS | 7/1/2021 | 001695005456 | \$16,164.28 | JUL 21 JANITORIAL SVCS:CO WIDE |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/23/2021 | 001695005480180 | \$43.82 | ELEC SVC:534393 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/25/2021 | 001695005480240 | \$138.71 | ELEC SVC:363648 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/25/2021 | 001695005480240 | \$1,093.87 | ELEC SVC:420171 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/23/2021 | 001695005480180 | \$68.02 | ELEC SVC:96363 |

Hays County Disbursements Report
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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---------------------------------------|--------------|-------------------|----------------|---|
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/23/2021 | 001695005480160 | \$541.01 | ELEC SVC:374411 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/23/2021 | 001695005480100 | \$350.83 | ELEC SVC:534398 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/23/2021 | 001695005480180 | \$84.78 | ELEC SVC:318160 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/23/2021 | 001695005480180 | \$41.46 | ELEC SVC:363834 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/17/2021 | 001695005480170 | \$38.25 | ELEC SVC:442742 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/17/2021 | 001695005480170 | \$707.66 | ELEC SVC:491658 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/15/2021 | 001695005480240 | \$22.50 | ELEC SVC:709080 |
| | POWER HAUS EQUIPMENT | 7/1/2021 | 001695005207 | \$130.00 | MANUAL BACKPACK SPRAYER:MTC |
| | POWER HAUS EQUIPMENT | 6/30/2021 | 001695005207 | \$12.70 | ASSEMBLY W/KEY:MTC |
| | PRO-CHEM, INC. | 6/4/2021 | 001695005208 | \$335.20 | SANITIZER:MTC |
| | PRO-CHEM, INC. | 6/4/2021 | 001695005208 | \$73.46 | SANITIZER:MTC |
| | RICK'S LOCK & KEY SERVICE, INC. | 6/16/2021 | 001695005207 | \$90.00 | RE-KEY CYLINDER:TREAS |
| | RICK'S LOCK & KEY SERVICE, INC. | 6/22/2021 | 001695005207 | \$60.00 | DUPLICATE KEYS:CTHS |
| | RICK'S LOCK & KEY SERVICE, INC. | 6/10/2021 | 001695005207 | \$20.00 | DUPLICATE KEYS:MTC |
| | RICK'S LOCK & KEY SERVICE, INC. | 6/22/2021 | 001695005207 | \$140.00 | DUPLICATE KEYS:DIST CLK |
| | RICK'S LOCK & KEY SERVICE, INC. | 6/21/2021 | 001695005207 | \$150.00 | DUPLICATE KEYS:GOVT CTR |
| | RICK'S LOCK & KEY SERVICE, INC. | 6/4/2021 | 001695005207 | \$40.00 | DUPLICATE KEYS:CTHS |
| | SECURITY ONE, INC. | 7/1/2021 | 001695005480100 | \$30.00 | JUL 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE |
| | SECURITY ONE, INC. | 7/1/2021 | 001695005480110 | \$50.00 | JUL 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE |
| | SECURITY ONE, INC. | 7/1/2021 | 001695005480160 | \$30.00 | JUL 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE |
| | SECURITY ONE, INC. | 7/1/2021 | 001695005480160 | \$25.00 | JUL 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE |
| | SECURITY ONE, INC. | 7/1/2021 | 001695005480260 | \$30.00 | JUL 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE |
| | SECURITY ONE, INC. | 7/1/2021 | 001695005480120 | \$30.00 | JUL 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE |
| | SECURITY ONE, INC. | 7/1/2021 | 001695005480120 | \$25.00 | JUL 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE |
| | SECURITY ONE, INC. | 7/1/2021 | 001695005480190 | \$15.00 | JUL 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE |
| | SECURITY ONE, INC. | 7/1/2021 | 001695005480190 | \$12.50 | JUL 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE |
| | SHERWIN-WILLIAMS CO. | 6/18/2021 | 001695005207 | \$47.68 | PAINT/WOODPRO 9 FRAME/WOVEN MATERIAL/4 QUART TRAY:MTC |
| | SI MECHANICAL, LLC | 6/15/2021 | 001695005451 | \$427.50 | REPAIR HOT WATER LEAK:PHLTH |
| | SI MECHANICAL, LLC | 6/15/2021 | 001695005451 | \$294.58 | REPAIR HOT WATER LEAK:PHLTH |
| | SI MECHANICAL, LLC | 6/21/2021 | 001695005451 | \$125.00 | BACKFLO TEST:CTHS |
| | SI MECHANICAL, LLC | 6/23/2021 | 001695005451 | \$125.00 | BACKFLOW CERTIFICATION:PCT 2 |
| | SI MECHANICAL, LLC | 6/15/2021 | 001695005451 | \$380.00 | REPAIR WATER HEATER:GOVT CTR |
| | SI MECHANICAL, LLC | 6/23/2021 | 001695005451 | \$237.50 | UNCLOG BATHROOMS:PCT 4 |
| | SI MECHANICAL, LLC | 6/23/2021 | 001695005451 | \$75.00 | UNCLOG BATHROOMS:PCT 4 |

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|------------|--------------------------------------|--------------|-------------------|----------------|--|
| | SI MECHANICAL, LLC | 6/21/2021 | 001695005451 | \$250.00 | BACKFLO TESTS:RAINBOW ROOM |
| | SI MECHANICAL, LLC | 6/23/2021 | 001695005451 | \$250.00 | BACKFLOW CERTIFICATIONS:PCT 4 |
| | SMITHS DETECTION, INC. | 5/19/2021 | 001695005448 | \$8,514.00 | ON SITE SERVICE AGREEMENT W/PMI:GOVT CTR |
| | SPARKLETTS & SIERRA SPRINGS | 7/4/2021 | 001695005480190 | \$52.45 | WATER/COOLER RENTAL:DEV SVCS |
| | SPARKLETTS & SIERRA SPRINGS | 7/4/2021 | 001695005480190 | \$30.00 | WATER/COOLER RENTAL:DEV SVCS |
| | SPARKLETTS & SIERRA SPRINGS | 7/4/2021 | 001695005480190 | (\$30.00) | WATER/COOLER RENTAL:DEV SVCS |
| | SPARKLETTS & SIERRA SPRINGS | 7/4/2021 | 001695005480190 | \$14.00 | WATER/COOLER RENTAL:DEV SVCS |
| | SPARKLETTS & SIERRA SPRINGS | 7/4/2021 | 001695005480190 | \$6.95 | WATER/COOLER RENTAL:DEV SVCS |
| | SPARKLETTS & SIERRA SPRINGS | 7/4/2021 | 001695005480260 | \$2,737.89 | WATER/COOLER RENTAL:GOVT CTR |
| | SPARKLETTS & SIERRA SPRINGS | 7/4/2021 | 001695005480260 | \$1,566.00 | WATER/COOLER RENTAL:GOVT CTR |
| | SPARKLETTS & SIERRA SPRINGS | 7/4/2021 | 001695005480260 | (\$1,524.00) | WATER/COOLER RENTAL:GOVT CTR |
| | SPARKLETTS & SIERRA SPRINGS | 7/4/2021 | 001695005480260 | \$303.00 | WATER/COOLER RENTAL:GOVT CTR |
| | SPARKLETTS & SIERRA SPRINGS | 7/4/2021 | 001695005480260 | \$34.75 | WATER/COOLER RENTAL:GOVT CTR |
| | SPARKLETTS & SIERRA SPRINGS | 7/3/2021 | 001695005480190 | \$73.43 | WATER/COOLER RENTAL:EMER SVCS |
| | SPARKLETTS & SIERRA SPRINGS | 7/3/2021 | 001695005480190 | \$42.00 | WATER/COOLER RENTAL:EMER SVCS |
| | SPARKLETTS & SIERRA SPRINGS | 7/3/2021 | 001695005480190 | (\$42.00) | WATER/COOLER RENTAL:EMER SVCS |
| | SPARKLETTS & SIERRA SPRINGS | 7/3/2021 | 001695005480190 | \$7.00 | WATER/COOLER RENTAL:EMER SVCS |
| | SPARKLETTS & SIERRA SPRINGS | 7/3/2021 | 001695005480 | \$6.95 | WATER/COOLER RENTAL:EMER SVCS |
| | SULLIVAN CONTRACTING SERVICES | 6/10/2021 | 001695005451 | \$7,606.05 | REPLACE PARKING LOT RIVER ROCK WITH CONCRETE:PCT 2 |
| | TEXAN LANDSCAPE | 6/30/2021 | 001695005455 | \$495.00 | JUN 21 LANDSCAPING SERVICES:PSB |
| | TEXAN LANDSCAPE | 6/30/2021 | 001695005455 | \$525.00 | JUN 21 LANDSCAPING SERVICES:CTHS |
| | TEXAN LANDSCAPE | 6/30/2021 | 001695005455 | \$695.00 | REPLACE SPRINKLER SYSTEM PUMP:PCT 4 |
| | TEXAN LANDSCAPE | 6/30/2021 | 001695005455 | \$900.00 | REPLACE SPRINKLER SYSTEM PUMP:PCT 4 |
| | TEXAN LANDSCAPE | 6/30/2021 | 001695005455 | \$1,400.00 | JUN 21 LANDSCAPING SERVICES:GOVT CTR |
| | TEXAS DEPT OF LICENSING & REGULATION | 6/15/2021 | 001695005451 | \$20.00 | STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR |
| | TEXAS DEPT OF LICENSING & REGULATION | 6/16/2021 | 001695005451 | \$20.00 | STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR |
| | TEXAS DEPT OF LICENSING & REGULATION | 6/15/2021 | 001695005451 | \$20.00 | STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR |
| | TEXAS DEPT OF LICENSING & REGULATION | 6/16/2021 | 001695005451 | \$20.00 | STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR |
| | TEXAS DEPT OF LICENSING & REGULATION | 6/15/2021 | 001695005451 | \$20.00 | STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR |
| | TEXAS DEPT OF LICENSING & REGULATION | 6/16/2021 | 001695005451 | \$20.00 | STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR |
| | TEXAS DEPT OF LICENSING & REGULATION | 6/16/2021 | 001695005451 | \$20.00 | STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR |
| | TEXAS DISPOSAL SYSTEMS, INC. | 7/1/2021 | 001695005452 | \$129.00 | JUL 21 TRASH SVC:PCT 3 |
| | THAD ZIEGLER GLASS, LTD. | 6/18/2021 | 001695005207 | \$93.60 | CLEAR MIRROR:MTC |
| | UNIFIRST CORPORATION | 6/11/2021 | 001695005207 | \$117.61 | CARPETS:MTC |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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|----------------------------|---------------------------------------|--------------|-------------------|---------------------|--|
| | UNIFIRST CORPORATION | 5/28/2021 | 001695005207 | \$117.61 | CARPETS:MTC |
| | UNITED SITE SERVICES | 6/14/2021 | 001695005480050 | \$342.35 | HOLDING TANK:DPS-L&W |
| | WASTE CONNECTIONS LONE STAR, INC. | 7/1/2021 | 001695005452 | \$90.86 | TRASH SVC:PCT 4 |
| | WIMBERLEY ACE HARDWARE | 6/8/2021 | 001695005207 | \$26.97 | RODENT REPELLANT/MICE BAIT:MTC |
| | WIMBERLEY WATER SUPPLY | 6/29/2021 | 001695005480180 | \$26.46 | WATER SVC:TRANS STA |
| | WIMBERLEY WATER SUPPLY | 6/29/2021 | 001695005480170 | \$76.44 | WATER SVC:PCT 3 |
| | Total 695 - Building Maintenance | | | <u>\$108,904.32</u> | |
| 700 - Parks Administration | | | | | |
| | AT&T MOBILITY | 5/2/2021 | 001700005489 | \$103.94 | WIRELESS SVC:287025248275X05102021 |
| | AT&T MOBILITY | 6/2/2021 | 001700005489 | \$103.94 | WIRELESS SVC:287025248275X06102021 |
| | FUELMAN | 6/28/2021 | 001700005271 | \$814.19 | FUEL:PARKS |
| | HAYS COUNTY GENERAL FUND | 6/29/2021 | 001700005448 | \$480.00 | CORRECT HAND WASH STATION PMT FROM GRANT TO GENERAL FUND:PARKS |
| | LOWE'S, INC. | 6/22/2021 | 001700005201 | \$31.28 | MISC SUPPLIES:PARKS |
| | OFFICE DEPOT, INC. | 6/22/2021 | 001700005211 | \$164.97 | OFFICE SUPPLIES:PARKS |
| | OFFICE DEPOT, INC. | 6/22/2021 | 001700005211 | \$86.96 | OFFICE SUPPLIES:PARKS |
| | RMA TOLL PROCESSING | 6/3/2021 | 001700005391 | \$5.56 | TOLL CHGS:PARKS |
| | TEXAS WILDLIFE DAMAGE MANAGEMENT FUND | 6/29/2021 | 001700005448 | \$3,200.00 | JUL 21 MONTHLY TRAPPING FEE/AGREEMENT #92-177 |
| | TIME WARNER CABLE | 6/12/2021 | 001700005489 | \$123.62 | INTERNET SVC:JWNA |
| | WIMBERLEY ACE HARDWARE | 6/22/2021 | 001700005201 | \$54.98 | BIRD FEED/TIRE SEALANT/BIT SET:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/22/2021 | 001700005413 | \$13.99 | BIRD FEED/TIRE SEALANT/BIT SET:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/18/2021 | 001700005201 | \$12.55 | ID KEY RINGS/NUTS & BOLTS:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/16/2021 | 001700005201 | \$158.90 | MISC SUPPLIES:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/16/2021 | 001700005201 | \$41.19 | MISC SUPPLIES:PARKS |
| | WIMBERLEY ACE HARDWARE | 6/16/2021 | 001700005201 | \$11.48 | MISC SUPPLIES:PARKS |
| | WIMBERLEY LANDSCAPE SUPPLY | 6/14/2021 | 001700005201 | \$259.50 | BASE:PARKS |
| | WIMBERLEY LANDSCAPE SUPPLY | 6/14/2021 | 001700005201 | \$65.00 | BASE:PARKS |
| | Total 700 - Parks Administration | | | <u>\$5,732.05</u> | |
| 712 - Co Wide Operations | | | | | |
| | CARD SERVICE CENTER | 7/7/2021 | 001712005429 | \$1.45 | DROPBOX LICENSE:CWOPS |
| | CARD SERVICE CENTER | 7/7/2021 | 001712005429 | \$180.00 | DROPBOX:CWOPS |
| | JONES, SAMANTHA | 6/21/2021 | 001712005302 | \$14.99 | REIMB FOR ZOOM FEE:CWOPS |
| | XEROX CORPORATION | 6/1/2021 | 001712005473 | \$184.18 | MX1056973 COPIER:CWOPS |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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|---------------------------------------|---|--------------|-------------------|-------------------|--|
| | XEROX CORPORATION | 6/1/2021 | 001712005473 | \$10.00 | MAY 21 COPIER PRINT SVC COMPONENT FEE:MX1056973 |
| | Total 712 - Co Wide Operations | | | <u>\$390.62</u> | |
| 716 - Transfer Stations | | | | | |
| | AT&T MOBILITY | 5/2/2021 | 001716005489 | \$106.70 | WIRELESS SVC:287025248275X05102021 |
| | AT&T MOBILITY | 6/2/2021 | 001716005489 | \$106.70 | WIRELESS SVC:287025248275X06102021 |
| | FUELMAN | 6/28/2021 | 001716005271 | \$174.67 | FUEL:TRANS STA |
| | OFFICE DEPOT, INC. | 6/8/2021 | 001716005211 | \$107.80 | THERMAL PAPER:TRANS STA |
| | Total 716 - Transfer Stations | | | <u>\$495.87</u> | |
| 720 - Veteran's Administration | | | | | |
| | AT&T MOBILITY | 6/2/2021 | 001720005489 | \$103.94 | WIRELESS SVC:287025248275X06102021 |
| | AT&T MOBILITY | 5/2/2021 | 001720005489 | \$103.94 | WIRELESS SVC:287025248275X05102021 |
| | CENTURYLINK | 6/13/2021 | 001720005489 | \$30.85 | FAX LINES:VA |
| | CITY OF SAN MARCOS | 7/7/2021 | 001720991365805 | \$686.41 | HOPE4 HAYS COUNTY VETERANS:VA |
| | HOUSING AUTHORITY OF THE CITY OF SAN MARCOS | 7/7/2021 | 001720991365805 | \$417.00 | HOPE4 HAYS COUNTY VETERANS:VA |
| | LEXISNEXIS MATTHEW BENDER | 4/2/2021 | 001720005551 | \$419.00 | VETERANS BENEFIT MANUAL:VA |
| | LEXISNEXIS MATTHEW BENDER | 4/2/2021 | 001720005551 | \$53.61 | VETERANS BENEFIT MANUAL:VA |
| | MONARCH UTILITIES, INC. | 6/15/2021 | 001720991365805 | \$156.66 | HOPE 4 HAYS COUNTY VETERANS:VA |
| | SECOND OAK LLC | 6/15/2021 | 001720991365805 | \$1,350.00 | HOPE 4 HAYS COUNTY VETERANS:VA |
| | Total 720 - Veteran's Administration | | | <u>\$3,321.41</u> | |
| 895 - Community Services | | | | | |
| | HAYS COUNTY AREA FOOD BANK | 6/29/2021 | 001895983265800 | \$4,583.33 | JUL 21 ALLOTMENT |
| | Total 895 - Community Services | | | <u>\$4,583.33</u> | |
| 899 - Misc/Countywide Grants/Projects | | | | | |
| | CAPITAL AREA PRIVATE DEFENDER SERVICE | 6/10/2021 | 001899991245448 | \$8,596.57 | MAR 21:REGIONAL PADILLA COMPLIANCE PILOT PROJECT |
| | CAPITAL AREA PRIVATE DEFENDER SERVICE | 6/10/2021 | 001899991245448 | \$8,740.25 | APR 21:REGIONAL PADILLA COMPLIANCE PILOT PROJECT |
| | JONES, RICHARD | 6/29/2021 | 001899991305448 | \$1,875.00 | MAGISTRATION:DIST CT |
| | LAW OFFICE OF MATTHEW R. MALDONADO | 6/15/2021 | 001899991305448 | \$982.50 | MAGISTRATION:DIST CT |
| | LEE, MICHAEL | 6/30/2021 | 001899991305448 | \$2,503.50 | MAGISTRATION:DIST CT |
| | LEE, MICHAEL | 5/31/2021 | 001899991305448 | \$4,193.25 | MAGISTRATION:DIST CT |
| | MCCORMACK, CLIFF | 6/29/2021 | 001899991305448 | \$915.00 | MAGISTRATION:DIST CT |
| | P3WORKS LLC | 6/1/2021 | 001899130845448 | \$1,680.29 | PROF SVCS:LA CIMA |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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|------------|---|--------------|-------------------|--------------------|-------------------|
| | P3WORKS LLC | 3/1/2021 | 001899130845448 | \$1,250.00 | PROF SVCS:LA CIMA |
| | P3WORKS LLC | 6/1/2021 | 001899130845448 | \$2,762.92 | PROF SVCS:LA CIMA |
| | P3WORKS LLC | 5/1/2021 | 001899130845448 | \$2,092.09 | PROF SVCS:LA CIMA |
| | Total 899 - Misc/Countywide Grants/Projects | | | <u>\$35,591.37</u> | |
| | Cash Required 001 - General Fund | | | \$1,210,880.65 | |

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
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|-------------------------------|--|--------------|-------------------|----------------|---------------------|
| 655 - Election Administration | | | | | |
| | OFFICE OF THE SECRETARY OF STATE | 6/14/2021 | 002655005551 | \$50.00 | REG FEE:MARTHA ROSE |
| | Total 655 - Election Administration | | | \$50.00 | |
| | Cash Required 002 - Election Contract Fund | | | \$50.00 | |

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------------------|---|--------------|-------------------|-----------------|-------------------------------------|
| 730 - Medical and Dental Insurance | | | | | |
| | DR. TANIA GLENN & ASSOCIATES, PA | 7/1/2021 | 003730005391 | \$350.00 | JUN 21 PROF SVCS:TO BE REIMB BY UHC |
| | Total 730 - Medical and Dental Insurance | | | <u>\$350.00</u> | |
| | Cash Required 003 - Medical & Dental Insurance Fund | | | \$350.00 | |

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
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|---------------------------------------|--|--------------|------------------------|-------------------|-------------------------------|
| 852 - Jail-Public Safety Construction | | | | | |
| | ATHLETIC SUPPLY, INC. | 6/24/2021 | 0068529420057194 00 | \$6,560.00 | TRAINING MATS:NEW TRNG BLDG |
| | ATHLETIC SUPPLY, INC. | 6/24/2021 | 0068529420057194 00 | \$1,440.00 | TRAINING MATS:NEW TRNG BLDG |
| | ATHLETIC SUPPLY, INC. | 6/24/2021 | 0068529420057194 00 | \$340.00 | TRAINING MATS:NEW TRNG BLDG |
| | HELLMUTH, OBATA & KASSABAUM, L.P. | 6/23/2021 | 0068529420056117 00 | \$287.84 | PROF SVCS:PROJECT 16.09019.01 |
| | HELLMUTH, OBATA & KASSABAUM, L.P. | 6/23/2021 | 0068529420056117 00 | \$515.37 | PROF SVCS:PROJECT 16.09019.01 |
| | Total 852 - Jail-Public Safety Construction | | | <u>\$9,143.21</u> | |
| | Cash Required 006 - Public Safety Bond 2017 Fund | | | \$9,143.21 | |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|----------------------------------|--------------|-------------------|----------------|--|
| 710 - RPTP | | | | | |
| | 3A-1 STARTER & ALTERNATOR | 6/29/2021 | 020710005413 | \$145.00 | STARTER EXCHANGE:VEH MTC |
| | A-LINE AUTO PARTS | 6/15/2021 | 020710005201002 | \$4.60 | TERMINAL EXTRACTOR TOOL/AIR TEMPERATURE SENSOR:VEH MTC |
| | A-LINE AUTO PARTS | 6/15/2021 | 020710005413 | \$9.62 | TERMINAL EXTRACTOR TOOL/AIR TEMPERATURE SENSOR:VEH MTC |
| | A-LINE AUTO PARTS | 6/29/2021 | 020710005271 | \$48.16 | PROPANE:RD |
| | A-LINE AUTO PARTS | 6/28/2021 | 020710005413 | \$83.98 | HYDRAULIC FLUID:VEH MTC |
| | ACE CONTRACTORS SUPPLY | 6/29/2021 | 020710005201005 | \$85.00 | SHOVEL/DRAIN SPADES:RD |
| | ADVANCE AUTO PARTS | 6/24/2021 | 020710005413 | \$233.14 | BATTERIES/CORE DEPOSIT/RETURNS:VEH MTC |
| | ADVANCE AUTO PARTS | 6/24/2021 | 020710005413 | \$44.00 | BATTERIES/CORE DEPOSIT/RETURNS:VEH MTC |
| | ADVANCE AUTO PARTS | 6/24/2021 | 020710005413 | (\$44.00) | BATTERIES/CORE DEPOSIT/RETURNS:VEH MTC |
| | ADVANCE AUTO PARTS | 6/22/2021 | 020710005413 | \$24.04 | OZIUM SCENT GELS/FUSES:VEH MTC |
| | ADVANCE AUTO PARTS | 6/22/2021 | 020710005413 | \$225.24 | RADIATOR:VEH MTC |
| | ALAMO SALES CORP. | 6/11/2021 | 020710005413 | \$309.93 | MODIFIED FILTER:VEH MTC |
| | ALAMO SALES CORP. | 6/11/2021 | 020710005413 | \$14.44 | MODIFIED FILTER:VEH MTC |
| | ALAMO SALES CORP. | 6/15/2021 | 020710005413 | \$322.68 | MATCHED BLADE SETS:RD |
| | AMAZON CAPITAL SERVICES | 6/12/2021 | 020710005489 | \$481.85 | HOLSTERS FOR PHONES:RD |
| | AMAZON CAPITAL SERVICES | 6/12/2021 | 020710005489 | \$8.87 | HOLSTERS FOR PHONES:RD |
| | AMAZON CAPITAL SERVICES | 6/12/2021 | 020710005489 | (\$8.87) | HOLSTERS FOR PHONES:RD |
| | AMAZON CAPITAL SERVICES | 6/20/2021 | 020710005413 | \$30.94 | TANK FLOAT SWITCH:VEH MTC |
| | AMAZON CAPITAL SERVICES | 6/29/2021 | 020710005211 | \$92.99 | OFFICE CHAIR:RD |
| | AMAZON CAPITAL SERVICES | 6/17/2021 | 020710005413 | \$45.88 | TRAILER HITCH:VEH MTC |
| | AMAZON CAPITAL SERVICES | 6/17/2021 | 020710005413 | \$12.37 | TRAILER HITCH:VEH MTC |
| | AMAZON CAPITAL SERVICES | 6/17/2021 | 020710005413 | (\$12.37) | TRAILER HITCH:VEH MTC |
| | AMAZON CAPITAL SERVICES | 6/24/2021 | 020710005489 | \$419.00 | BELT CLIP PHONE HOLSTER:RD |
| | AT&T MOBILITY | 5/2/2021 | 020710005489 | (\$5,730.29) | WIRELESS SVC:287025248275X05102021 |
| | AT&T MOBILITY | 6/2/2021 | 020710005489 | \$1,469.71 | WIRELESS SVC:287025248275X06102021 |
| | ATLAS TECHNICAL CONSULTANTS, LLC | 5/10/2021 | 020710005444 | \$1,515.00 | ROADWAY TESTING:RD |
| | ATLAS TECHNICAL CONSULTANTS, LLC | 6/14/2021 | 020710005444 | \$330.00 | ROADWAY TESTING:RD |
| | ATLAS TECHNICAL CONSULTANTS, LLC | 6/14/2021 | 020710005444 | (\$1.25) | ROADWAY TESTING:RD |
| | AUSTIN FIRST AID PRODUCTS | 6/26/2021 | 020710005231 | \$125.75 | FIRST AID PRODUCTS:RD |
| | BARTON PUBLICATIONS, INC. | 8/22/2021 | 020710005211 | \$42.00 | 1 YEAR SUBSCRIPTION:RD |
| | BERGKAMP, INC. | 6/17/2021 | 020710005413 | \$108.62 | THERMO GAUGE:VEH MTC |
| | BERGKAMP, INC. | 6/17/2021 | 020710005413 | \$11.60 | THERMO GAUGE:VEH MTC |

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Fund Requirements for Fund 020 - Road and Bridge General Fund
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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|-------------------------------|--------------|------------------------|----------------|--|
| | BERGKAMP, INC. | 6/22/2021 | 020710005413 | \$127.50 | NEOPRENE GASKETS:VEH MTC |
| | BERGKAMP, INC. | 6/22/2021 | 020710005413 | \$11.35 | NEOPRENE GASKETS:VEH MTC |
| | BGE, INC. | 5/31/2021 | 0207100064856217 00 | \$58,102.71 | ENG SVCS:HILLSIDE TERRACE |
| | BINKLEY & BARFIELD, INC. | 6/7/2021 | 0207100064956237 00 | \$19,168.00 | PROF SVCS:WINDY HILL UTILITY COORDINATION |
| | BINKLEY & BARFIELD, INC. | 6/7/2021 | 0207100064956217 00 | \$4,574.00 | PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN |
| | BINKLEY & BARFIELD, INC. | 6/7/2021 | 0207100064956217 00 | \$37,021.27 | PROF SVCS:WINDY HILL ROAD FINAL DESIGN |
| | BOWMAN CONSULTING GROUP, LTD. | 5/31/2021 | 020710005448008 | \$4,904.12 | PROF SVCS:COTTON GIN RD SCHEMATIC |
| | BOWMAN CONSULTING GROUP, LTD. | 5/31/2021 | 020710005448008 | \$870.00 | PROF SVCS:RM 150 CENTER TURN LANE - WA #1 |
| | CALDERA, ALEX | 6/16/2021 | 020710005231 | \$130.00 | REIMB FOR SAFETY BOOTS:RD |
| | CAPITOL BEARING SERVICE | 5/13/2019 | 020710004630 | (\$36.21) | RETURN HOSES/REPAIR:VEH MTC |
| | CAPITOL BEARING SERVICE | 6/30/2021 | 020710005413 | \$228.08 | HYDRAULIC HOSES/FEMALE SWIVELS/MALE HOSE FITTINGS/O-RING:VEH MTC |
| | CARRERA, JOSE | 6/27/2021 | 020710005231 | \$109.99 | REIMB FOR SAFETY BOOTS |
| | CAVENDER'S BOOT CITY | 6/24/2021 | 020710005231 | \$130.00 | SAFETY BOOTS:PHILLIP GOMEZ |
| | CAVENDER'S BOOT CITY | 6/24/2021 | 020710005231 | \$130.00 | SAFETY BOOTS:TRAVIS BROWN |
| | CAVENDER'S BOOT CITY | 6/24/2021 | 020710005231 | \$116.99 | SAFETY BOOTS:IGNACIO TORRES |
| | CAVENDER'S BOOT CITY | 6/24/2021 | 020710005231 | \$130.00 | SAFETY BOOTS:ANGEL GONZALES |
| | CAVENDER'S BOOT CITY | 6/24/2021 | 020710005231 | \$130.00 | SAFETY BOOTS:JESSE AMAYA |
| | CENTURY ASPHALT, LTD. | 6/21/2021 | 020710005351 | \$440.00 | HOT MIX TYPE D:RD |
| | CENTURY ASPHALT, LTD. | 6/18/2021 | 020710005351 | \$572.00 | HOT MIX TYPE D:RD |
| | CENTURY ASPHALT, LTD. | 6/10/2021 | 020710005351 | \$17,835.00 | HOT MIX TYPE B:RD |
| | CENTURY ASPHALT, LTD. | 6/11/2021 | 020710005351 | \$1,229.18 | HOT MIX TYPE B:RD |
| | CENTURY ASPHALT, LTD. | 6/9/2021 | 020710005351 | \$19,680.00 | HOT MIX TYPE B:RD |
| | CENTURYLINK | 5/25/2021 | 020710005489 | \$162.58 | TELEPHONE/LONG DISTANCE:RD |
| | CHUCK NASH CHEVROLET | 6/17/2021 | 020710005413 | \$23.26 | FILTER:VEH MTC |
| | CHUCK NASH CHEVROLET | 6/17/2021 | 020710005413 | \$23.26 | FILTER:VEH MTC |
| | CHUCK NASH CHEVROLET | 6/23/2021 | 020710005413 | \$302.61 | TRIM:VEH MTC |
| | CHUCK NASH CHEVROLET | 6/25/2021 | 020710005413 | \$261.09 | PAD/COVER:VEH MTC |
| | CHUCK NASH CHEVROLET | 6/15/2021 | 020710005413 | \$46.48 | FILTER:VEH MTC |
| | CHUCK NASH CHEVROLET | 6/29/2021 | 020710005413 | \$128.34 | LAMP:VEH MTC |
| | CHUCK NASH CHEVROLET | 6/29/2021 | 020710005413 | \$101.49 | PEDAL:VEH MTC |
| | CITY OF SAN MARCOS | 6/16/2021 | 020710005480230 | \$58.09 | ELEC SVC:0000300001 |
| | COBB, FENDLEY & ASSOCIATES | 6/23/2021 | 0207100064956327 00 | \$3,540.00 | ROW SVCS:WINDY HILL ROW ACQUISITION |
| | COBB, FENDLEY & ASSOCIATES | 6/23/2021 | 0207100064856237 00 | \$10,897.75 | UTL SVCS:HILLSIDE TERRACE |
| | COBB, FENDLEY & ASSOCIATES | 6/15/2021 | 0207100076956214 00 | \$9,700.49 | PROF SVCS:WINTERS MILL PKWY INTERSECTION |

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Fund Requirements for Fund 020 - Road and Bridge General Fund
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|---------------------------------------|--------|--------------|------------------------|----------------|--|
| COBB, FENDLEY & ASSOCIATES | | 5/25/2021 | 0207100076956214 00 | \$10,821.25 | PROF SVCS:WINTERS MILL PKWY INTERSECTION |
| COLORADO MATERIALS, LTD. | | 6/21/2021 | 020710005351 | (\$21,624.50) | RETURN BLACK BASE:RD |
| COLORADO MATERIALS, LTD. | | 6/26/2021 | 020710005351 | \$38,266.79 | FLEX BASE:RD |
| COLORADO MATERIALS, LTD. | | 6/21/2021 | 020710005351 | \$19,346.46 | BLACK BASE:RD |
| COLORADO MATERIALS, LTD. | | 6/21/2021 | 020710005351 | \$0.01 | BLACK BASE:RD |
| COLORADO MATERIALS, LTD. | | 6/18/2021 | 020710005351 | \$21,624.50 | BLACK BASE:RD |
| CORRIDOR TITLE, LLC | | 6/15/2021 | 020710005386 | \$26,010.96 | ROW SVCS:CREEK ROAD |
| CORRIDOR TITLE, LLC | | 6/14/2021 | 020710005386 | \$14,270.96 | ROW SVCS:CREEK ROAD |
| CUMMINS SOUTHERN PLAINS, LLC | | 6/17/2021 | 020710005413 | \$41.66 | OIL SEAL:VEH MTC |
| CUMMINS SOUTHERN PLAINS, LLC | | 6/17/2021 | 020710005413 | \$30.00 | OIL SEAL:VEH MTC |
| DEALERS ELECTRICAL SUPPLY | | 6/17/2021 | 020710005413 | \$26.66 | FUSES:RD |
| DIXIE TOOL AND LUBRICANTS, LLC | | 6/18/2021 | 020710005271 | \$493.85 | FUEL TREATMENT:VEH MTC |
| DIXIE TOOL AND LUBRICANTS, LLC | | 6/17/2021 | 020710005271 | \$493.85 | FUEL TREATMENT:VEH MTC |
| DRILLING SUPPLY & MANUFACTURING, INC. | | 6/15/2021 | 020710005413 | \$62.80 | RESEAL HYDRAULIC PISON:VEH MTC |
| DRILLING SUPPLY & MANUFACTURING, INC. | | 6/15/2021 | 020710005413 | \$150.00 | RESEAL HYDRAULIC PISON:VEH MTC |
| ELTEC | | 6/16/2021 | 020710005210 | \$160.00 | AMBER LED LENS:RD |
| ELTEC | | 6/16/2021 | 020710005210 | \$21.72 | AMBER LED LENS:RD |
| ENRIQUEZ, FERNANDO | | 7/6/2021 | 020710005231 | \$119.99 | REIMB FOR SAFETY BOOTS:RD |
| ERGON ASPHALT & EMULSIONS, INC. | | 6/17/2021 | 020710005351 | (\$15,979.46) | RETURN HFRS-2 OIL:RD |
| ERGON ASPHALT & EMULSIONS, INC. | | 6/17/2021 | 020710005351 | (\$887.75) | RETURN HFRS-2 OIL:RD |
| ERGON ASPHALT & EMULSIONS, INC. | | 6/17/2021 | 020710005351 | (\$8.88) | RETURN HFRS-2 OIL:RD |
| ERGON ASPHALT & EMULSIONS, INC. | | 6/23/2021 | 020710005351 | \$488.45 | SS-1 EMULSION:RD |
| ERGON ASPHALT & EMULSIONS, INC. | | 6/23/2021 | 020710005351 | \$0.32 | SS-1 EMULSION:RD |
| ERGON ASPHALT & EMULSIONS, INC. | | 6/14/2021 | 020710005351 | \$856.59 | HFRS-2 OIL:RD |
| ERGON ASPHALT & EMULSIONS, INC. | | 6/14/2021 | 020710005351 | \$8.57 | HFRS-2 OIL:RD |
| ERGON ASPHALT & EMULSIONS, INC. | | 6/14/2021 | 020710005351 | \$12,848.89 | HFRS-2 OIL:RD |
| ERGON ASPHALT & EMULSIONS, INC. | | 6/16/2021 | 020710005351 | \$343.52 | SS-1 EMULSION:RD |
| ERGON ASPHALT & EMULSIONS, INC. | | 6/16/2021 | 020710005351 | \$0.22 | SS-1 EMULSION:RD |
| ERGON ASPHALT & EMULSIONS, INC. | | 6/24/2021 | 020710005351 | \$407.93 | SS-1 EMULSION:RD |
| ERGON ASPHALT & EMULSIONS, INC. | | 6/24/2021 | 020710005351 | \$0.27 | SS-1 EMULSION:RD |
| ERGON ASPHALT & EMULSIONS, INC. | | 6/17/2021 | 020710005351 | \$13,316.22 | HFRS-2 OIL:RD |
| ERGON ASPHALT & EMULSIONS, INC. | | 6/17/2021 | 020710005351 | \$887.75 | HFRS-2 OIL:RD |
| ERGON ASPHALT & EMULSIONS, INC. | | 6/17/2021 | 020710005351 | \$8.88 | HFRS-2 OIL:RD |
| ERGON ASPHALT & EMULSIONS, INC. | | 6/11/2021 | 020710005351 | \$0.35 | HFRS-2 OIL:RD |

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Fund Requirements for Fund 020 - Road and Bridge General Fund
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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|------------------------------------|--------------|-------------------|----------------|--|
| | ERGON ASPHALT & EMULSIONS, INC. | 6/11/2021 | 020710005351 | \$519.84 | HFRS-2 OIL:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/28/2021 | 020710005351 | \$12,355.31 | HFRS-2 OIL:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/28/2021 | 020710005351 | \$825.00 | HFRS-2 OIL:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/28/2021 | 020710005351 | \$8.25 | HFRS-2 OIL:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/28/2021 | 020710005351 | (\$0.01) | HFRS-2 OIL:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/17/2021 | 020710005351 | \$15,979.46 | HFRS-2 OIL:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/17/2021 | 020710005351 | \$887.75 | HFRS-2 OIL:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/17/2021 | 020710005351 | \$8.88 | HFRS-2 OIL:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/25/2021 | 020710005351 | \$6,180.28 | HFRS-2 OIL:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/25/2021 | 020710005351 | \$4.12 | HFRS-2 OIL:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/18/2021 | 020710005351 | \$574.33 | SS-1 EMULSION:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/18/2021 | 020710005351 | \$0.37 | SS-1 EMULSION:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/11/2021 | 020710005351 | \$3,704.08 | AE-P EMULSION:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/11/2021 | 020710005351 | \$2.02 | AE-P EMULSION:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/15/2021 | 020710005351 | \$841.19 | HFRS-2 OIL:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/15/2021 | 020710005351 | \$8.41 | HFRS-2 OIL:RD |
| | ERGON ASPHALT & EMULSIONS, INC. | 6/15/2021 | 020710005351 | \$12,617.85 | HFRS-2 OIL:RD |
| | FREIGHTLINER OF AUSTIN | 6/28/2021 | 020710005413 | \$53.41 | MIRROR HEAD/BACK CLAMP KIT:VEH MTC |
| | FREIGHTLINER OF AUSTIN | 6/24/2021 | 020710005413 | \$16.38 | ANTENNAS:VEH MTC |
| | FREIGHTLINER OF AUSTIN | 6/16/2021 | 020710005413 | \$152.57 | PRESSURE SENSOR:VEH MTC |
| | FREIGHTLINER OF AUSTIN | 6/28/2021 | 020710005413 | (\$53.41) | CREDIT FOR MISBILLING MIRROR HEAD/BACK CLAMP KIT:VEH MTC |
| | FRONTIER COMMUNICATIONS | 6/22/2021 | 020710005489 | \$108.24 | TELEPHONE/LONG DISTANCE:RD |
| | FRONTIER COMMUNICATIONS | 6/10/2021 | 020710005489 | \$104.66 | TELEPHONE/LONG DISTANCE:RD |
| | G4 SPATIAL TECHNOLOGIES | 6/25/2021 | 020710005201005 | \$129.99 | MEASURING WHEEL:RD |
| | G4 SPATIAL TECHNOLOGIES | 6/28/2021 | 020710005411 | \$65.00 | CALIBRATION:RD |
| | GORDON'S EQUIPMENT | 6/22/2021 | 020710005413 | \$26.00 | COMPOUND:VEH MTC |
| | 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 |
| | HDR ENGINEERING, INC. | 6/7/2021 | 020710005448008 | \$32,052.75 | PROF SVCS:COTTON GIN RD |
| | HESSELBEIN TIRE SOUTHWEST | 6/23/2021 | 020710005413 | \$220.00 | CROP MASTER F2 TIRES:VEH MTC |
| | HESSELBEIN TIRE SOUTHWEST | 6/17/2021 | 020710005413 | \$1,152.00 | 18.4-34 TIRES:VEH MTC |
| | HOFMANN'S SUPPLY | 6/22/2021 | 020710005201002 | \$45.44 | ARGON:VEH MTC |
| | HOFMANN'S SUPPLY | 6/22/2021 | 020710005201002 | \$1.95 | ARGON:VEH MTC |

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Fund Requirements for Fund 020 - Road and Bridge General Fund
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|------------|------------------------------|--------------|------------------------|----------------|--|
| | HOFMANN'S SUPPLY | 6/22/2021 | 020710005413 | \$70.02 | CONTACT TIPS/MIG WIRE:VEH MTC |
| | HOFMANN'S SUPPLY | 6/23/2021 | 020710005413 | \$64.60 | FLAT 3/8" X 2"/CUTTING CHARGE:VEH MTC |
| | HOLT CAT | 6/7/2021 | 020710005413 | \$160.00 | EXCAVATOR REPAIRS:VEH MTC |
| | HOLT CAT | 6/7/2021 | 020710005413 | \$252.00 | EXCAVATOR REPAIRS:VEH MTC |
| | HOLT CAT | 6/18/2021 | 020710005413 | \$96.48 | ELEMENTS:VEH MTC |
| | HOME DEPOT CREDIT SERVICES | 6/22/2021 | 020710005201002 | \$41.94 | KLEAN STRIP XYLENE:RD |
| | HONEY BUCKET | 6/24/2021 | 020710005448010 | \$116.50 | PORTA POT SVC:RD |
| | INTERSTATE BILLING SERVICE | 7/1/2021 | 020710005413 | \$51.40 | FILTERS:VEH MTC |
| | INTERSTATE BILLING SERVICE | 7/2/2021 | 020710005413 | \$440.00 | COOLANT:VEH MTC |
| | INTERSTATE BILLING SERVICE | 6/30/2021 | 020710005413 | \$296.00 | 7.50R16 TIRES:VEH MTC |
| | INTERSTATE BILLING SERVICE | 6/30/2021 | 020710005413 | \$8.88 | 7.50R16 TIRES:VEH MTC |
| | INTERSTATE BILLING SERVICE | 6/30/2021 | 020710005413 | (\$8.88) | 7.50R16 TIRES:VEH MTC |
| | J.L. ICE, LLC | 6/24/2021 | 020710005201002 | \$108.00 | ICE:RD-YARR |
| | J.L. ICE, LLC | 6/17/2021 | 020710005201002 | \$181.20 | ICE:RD-SM |
| | J.L. ICE, LLC | 6/28/2021 | 020710005201002 | \$30.00 | ICE:RD-SM |
| | J.L. ICE, LLC | 7/1/2021 | 020710005201002 | \$108.00 | ICE:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 6/16/2021 | 020710005271 | \$5,013.30 | RED DYED DIESEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 6/16/2021 | 020710005271 | \$111.43 | RED DYED DIESEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 6/20/2021 | 020710005271 | \$547.21 | RED DYED DIESEL/UNLD FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 6/20/2021 | 020710005271 | \$3,225.60 | RED DYED DIESEL/UNLD FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 6/20/2021 | 020710005271 | \$5,686.50 | RED DYED DIESEL/UNLD FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 6/8/2021 | 020710005271 | \$3,862.50 | FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 6/8/2021 | 020710005271 | \$4,684.40 | FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 6/8/2021 | 020710005271 | \$780.18 | FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 6/8/2021 | 020710005271 | \$38.25 | FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 6/28/2021 | 020710005271 | \$5,218.20 | RED DYED DIESEL/UNLD FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 6/28/2021 | 020710005271 | \$391.58 | RED DYED DIESEL/UNLD FUEL:VEH MTC |
| | JAGUAR FUELING SERVICES, LLC | 6/28/2021 | 020710005271 | \$2,365.50 | RED DYED DIESEL/UNLD FUEL:VEH MTC |
| | K FRIESE & ASSOCIATES, INC. | 6/7/2021 | 0207100086856217 00 | \$2,894.33 | PROF SVCS:LIME KILN RD |
| | K FRIESE & ASSOCIATES, INC. | 6/9/2021 | 020710005448008 | \$4,167.50 | PROF SVCS:LONG RANGE TRANSPORTATION PLAN |
| | KIMBALL MIDWEST | 6/14/2021 | 020710005413 | \$205.49 | DISCS/WHEELS/mini FUSES/FUSES/PENS/NUTS:VEH MTC |
| | KIMBALL MIDWEST | 6/21/2021 | 020710005201005 | \$46.15 | EXTRACTOR/TAP:VEH MTC |
| | KIMBALL MIDWEST | 6/29/2021 | 020710005210 | \$26.02 | CAP SCREWS:VEH MTC |
| | KIMBALL MIDWEST | 6/21/2021 | 020710005201002 | \$212.34 | CLAMPS/FUSE/SCREWS/NUTS/BUTT CONNECTORS/TERMINALS:VEH MTC |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--|--------|--------------|------------------------|----------------|--|
| KIMBALL MIDWEST | | 6/29/2021 | 020710005201005 | \$309.65 | DRILL SET:VEH MTC |
| KING FEED & HARDWARE | | 6/23/2021 | 020710005201002 | \$21.99 | REPOWER FUEL KIT/SPARK PLUGS:RD |
| KING FEED & HARDWARE | | 6/23/2021 | 020710005413 | \$7.98 | REPOWER FUEL KIT/SPARK PLUGS:RD |
| KING FEED & HARDWARE | | 6/17/2021 | 020710005201002 | \$65.94 | CEMENT WELDING KIT/COUPLINGS/ELBOWS/EMERY CLOTHS/PVC PIP |
| KING FEED & HARDWARE | | 6/17/2021 | 020710005201002 | (\$15.40) | RETURN COUPLINGS/ELBOWS/PVC PIPE:RD |
| LEINNEWEBER SERVICES | | 6/18/2021 | 020710005448010 | \$100.00 | PORTA POT SVC:RD |
| LEINNEWEBER SERVICES | | 6/18/2021 | 020710005448010 | \$100.00 | PORTA POT SVC:RD |
| LEINNEWEBER SERVICES | | 6/18/2021 | 020710005448010 | \$100.00 | PORTA POT SVC:RD |
| LEINNEWEBER SERVICES | | 6/18/2021 | 020710005448010 | \$100.00 | PORTA POT SVC:RD |
| LJA ENGINEERING, INC. | | 6/11/2021 | 0207100062456324 00 | \$3,657.50 | ROW SVCS:FM 2001 REALIGNMENT |
| LJA ENGINEERING, INC. | | 6/11/2021 | 0207100077156324 00 | \$50.00 | ROW SVCS:FISCHER STORE ROAD |
| LJA ENGINEERING, INC. | | 6/11/2021 | 0207100064856327 00 | \$3,321.25 | ROW SVCS:HILLSIDE TERRACE SAFETY IMPROVEMENTS |
| M & D DISTRIBUTORS | | 6/16/2021 | 020710005413 | \$1,020.86 | ACTUATOR KIT:VEH MTC |
| M & D DISTRIBUTORS | | 6/16/2021 | 020710005413 | \$194.06 | ACTUATOR KIT:VEH MTC |
| M & D DISTRIBUTORS | | 6/16/2021 | 020710005413 | (\$194.06) | ACTUATOR KIT:VEH MTC |
| MAGNUM TRAILERS FACTORY OUTLET | | 6/25/2021 | 020710005201002 | \$450.00 | DOT RED TAPE:VEH MTC |
| MAGNUM TRAILERS FACTORY OUTLET | | 6/25/2021 | 020710005201002 | (\$45.00) | DOT RED TAPE:VEH MTC |
| MAXWELL SPECIAL UTILITY DISTRICT | | 6/29/2021 | 020710005480230 | \$331.47 | WATER SVC:RD |
| MAXWELL SPECIAL UTILITY DISTRICT | | 6/29/2021 | 020710005351 | \$833.14 | WATER SVC:RD |
| MONTANA, DAVID | | 6/26/2021 | 020710005231 | \$109.99 | SAFETY BOOTS:RD |
| OFFICE DEPOT, INC. | | 6/25/2021 | 020710005211 | \$5.89 | INK REFILL:RD |
| OFFICE DEPOT, INC. | | 6/25/2021 | 020710005211 | \$243.85 | INK CARTRIDGES/PENS/CORRECTION TAPE/BATTERIES/MEMO BOOKS:RD |
| OFFICE DEPOT, INC. | | 6/25/2021 | 020710005211 | \$41.78 | INK CARTRIDGES/PENS/CORRECTION TAPE/BATTERIES/MEMO BOOKS:RD |
| OFFICE DEPOT, INC. | | 6/25/2021 | 020710005211 | \$89.79 | INK CARTRIDGES/PENS/CORRECTION TAPE/BATTERIES/MEMO BOOKS:RD |
| OFFICE DEPOT, INC. | | 6/25/2021 | 020710005211 | \$21.98 | IMPORTANT MESSAGE BOOKS:RD |
| ON SITE SERVICES | | 6/2/2021 | 020710005335 | \$150.00 | DOT DRUG SCREENS:MAXIMO MERCADO/RYAN WENDT |
| ON SITE SERVICES | | 6/2/2021 | 020710005335 | \$75.00 | DOT DRUG SCREENS:MAXIMO MERCADO/RYAN WENDT |
| PAPE-DAWSON ENGINEERS | | 5/31/2021 | 0207100077156214 00 | \$4,357.50 | ENG SVCS:FISCHER STORE RD - TURN LANE IMPROVEMENTS - WA #3 |
| PAPE-DAWSON ENGINEERS | | 5/25/2021 | 020710005448008 | \$15,669.75 | ENG SVCS:FM 150 CENTER TURN LANE - WA #2 |
| PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. | | 6/22/2021 | 020710005351 | \$197.00 | TRAFFIC PAINT:RD |
| PEDERNALES ELECTRIC COOPERATIVE, INC. | | 6/23/2021 | 020710005480230 | \$45.64 | ELEC SVC:208339 |
| PEDERNALES ELECTRIC COOPERATIVE, INC. | | 6/23/2021 | 020710005480230 | \$142.78 | ELEC SVC:321292 |
| PEDERNALES ELECTRIC COOPERATIVE, INC. | | 6/18/2021 | 020710005480230 | \$439.17 | ELEC SVC:540623 |
| PEDERNALES ELECTRIC COOPERATIVE, INC. | | 6/18/2021 | 020710005480230 | \$150.97 | ELEC SVC:705456 |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---------------------------------|--------------|------------------------|----------------|--|
| | POWER HAUS EQUIPMENT | 6/25/2021 | 020710005201002 | \$90.73 | FIXED LINE HEAD/CONTROL HANDLE KIT:VEH MTC |
| | REDHEAD AUTO PARTS, INC. | 6/15/2021 | 020710005413 | \$46.26 | BELTS:VEH MTC |
| | REDHEAD AUTO PARTS, INC. | 6/29/2021 | 020710005413 | \$26.09 | V-BELT:VEH MTC |
| | REDHEAD AUTO PARTS, INC. | 6/17/2021 | 020710005413 | \$10.67 | BELT:VEH MTC |
| | RMA TOLL PROCESSING | 6/13/2021 | 020710005391 | \$4.56 | TOLL CHGS:RD |
| | RMA TOLL PROCESSING | 6/13/2021 | 020710005391 | \$1.00 | TOLL CHGS:RD |
| | RMA TOLL PROCESSING | 6/15/2021 | 020710005391 | \$1.52 | TOLL CHGS:RD |
| | RMA TOLL PROCESSING | 6/15/2021 | 020710005391 | \$1.00 | TOLL CHGS:RD |
| | ROMCO EQUIPMENT CO. | 6/22/2021 | 020710005413 | \$362.20 | SPACERS/HEXAGON SCREWS:VEH MTC |
| | ROMCO EQUIPMENT CO. | 6/22/2021 | 020710005413 | \$8.90 | SPACERS/HEXAGON SCREWS:VEH MTC |
| | RPS | 6/14/2021 | 0207100076856214 00 | \$9,101.25 | PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS |
| | RPS | 6/14/2021 | 0207100052156214 00 | \$5,050.00 | PROF SVCS:FM 621 SAFETY IMPROVEMENTS |
| | SECURITY ONE, INC. | 7/1/2021 | 020710005480230 | \$15.00 | JUL 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD |
| | SECURITY ONE, INC. | 7/1/2021 | 020710005480230 | \$12.50 | JUL 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD |
| | SHI GOVERNMENT SOLUTIONS, INC. | 6/29/2021 | 020710005718700 | \$500.00 | CARTEGRAPH OMS PLUS:RD |
| | SI MECHANICAL, LLC | 6/21/2021 | 020710005451 | \$125.00 | BACKFLOW CERTIFICATION:RD |
| | TELLUS EQUIPMENT SOLUTIONS, LLC | 6/25/2021 | 020710005413 | \$24.00 | CAP:VEH MTC |
| | TELLUS EQUIPMENT SOLUTIONS, LLC | 6/16/2021 | 020710005413 | \$63.77 | CAB DOOR LOCK:VEH MTC |
| | TEXAS DISPOSAL SYSTEMS, INC. | 4/20/2021 | 020710005452 | \$55.00 | ANIMAL DISPOSAL:RD |
| | TEXAS DISPOSAL SYSTEMS, INC. | 5/31/2021 | 020710005452 | \$90.00 | MAY 21 TRASH SVC:RD |
| | TEXAS DISPOSAL SYSTEMS, INC. | 5/31/2021 | 020710005452 | \$652.00 | MAY 21 TRASH SVC:RD |
| | TEXAS DISPOSAL SYSTEMS, INC. | 5/31/2021 | 020710005452 | \$509.00 | MAY 21 TRASH SVC:RD |
| | THUMBS UP COMPLIANCE, INC. | 5/31/2021 | 020710005335 | \$110.00 | DRUG SCREENS:RYAN WENDT/WILLIAM DORAN |
| | TRIPLE S STEEL | 6/16/2021 | 020710005201002 | \$338.00 | COOLER/HAND SANITIZER/HEADBANDS/GATORADE:RD |
| | TRIPLE S STEEL | 6/16/2021 | 020710005201002 | \$18.40 | COOLER/HAND SANITIZER/HEADBANDS/GATORADE:RD |
| | TRIPLE S STEEL | 6/16/2021 | 020710005201002 | \$14.76 | COOLER/HAND SANITIZER/HEADBANDS/GATORADE:RD |
| | TRIPLE S STEEL | 6/16/2021 | 020710005201002 | \$18.56 | COOLER/HAND SANITIZER/HEADBANDS/GATORADE:RD |
| | TRUCKPRO, INC. | 6/16/2021 | 020710005413 | \$463.74 | MISC FILTERS:VEH MTC |
| | TRUCKPRO, INC. | 6/21/2021 | 020710005413 | \$365.18 | AIR FILTERS/MIRRORS:RD |
| | TRUCKPRO, INC. | 6/17/2021 | 020710005413 | \$442.17 | MISC FILTERS:VEH MTC |
| | TRUCKPRO, INC. | 6/18/2021 | 020710005413 | \$485.14 | MISC FILTERS:VEH MTC |
| | VINYL CONNECTION | 6/10/2021 | 020710005210 | \$480.00 | VINYL FOR SIGNS:RD |
| | VINYL CONNECTION | 6/10/2021 | 020710005210 | \$19.00 | VINYL FOR SIGNS:RD |
| | WIMBERLEY ACE HARDWARE | 6/21/2021 | 020710005201002 | \$41.91 | WASHERS/BOLTS/RIVET BACKUPS/RIVET TOOL KIT:RD |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|------------------------|---------------------|---|
| | WIMBERLEY ACE HARDWARE | 6/21/2021 | 020710005201005 | \$14.39 | WASHERS/BOLTS/RIVET BACKUPS/RIVET TOOL KIT:RD |
| | WIMBERLEY ACE HARDWARE | 6/18/2021 | 020710005201002 | \$8.09 | LOPPERS/TOILET FLAPPER/RECEIVER LOCK:RD |
| | WIMBERLEY ACE HARDWARE | 6/18/2021 | 020710005201002 | \$23.99 | LOPPERS/TOILET FLAPPER/RECEIVER LOCK:RD |
| | WIMBERLEY ACE HARDWARE | 6/18/2021 | 020710005201005 | \$26.09 | LOPPERS/TOILET FLAPPER/RECEIVER LOCK:RD |
| | WIMBERLEY ACE HARDWARE | 6/17/2021 | 020710005201002 | \$3.77 | SCH 40 PIPE:RD |
| | WIMBERLEY ACE HARDWARE | 6/15/2021 | 020710005413 | \$4.99 | AUTO FUSE:VEH MTC |
| | WSB & ASSOCIATES, INC. | 6/21/2021 | 0207100087256214 00 | \$2,942.50 | ENG SVCS:US 290 AT TRAUTWEIN RD |
| | Total 710 - RPTP | | | <u>\$498,734.71</u> | |
| | Cash Required 020 - Road and Bridge General Fund | | | \$498,734.71 | |

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|-------------------|----------------|--|
| 801 - Precinct 1 - Roads | | | | | |
| | LJA ENGINEERING, INC. | 6/11/2021 | 0338019651356214 | \$12,189.50 | ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP |
| | LOCKWOOD ANDREWS & NEWNAM, INC. | 6/8/2021 | 0338019651356214 | \$305.00 | ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP |
| | SHEETS & CROSSFIELD, P.C. | 5/31/2021 | 0338019651356324 | \$2,410.00 | PROF SVCS:FM 110 N CONDEMNATION - WA #2 |
| | SHEETS & CROSSFIELD, P.C. | 5/31/2021 | 0338019651356324 | \$100.00 | PROF SVCS:FM 110N CONDEMNATION - WA #2 |
| | | | | 00 | |
| | Total 801 - Precinct 1 - Roads | | | \$15,004.50 | |
| 802 - Precinct 2 - Roads | | | | | |
| | AT&T MOBILITY | 6/2/2021 | 0338029662956114 | \$66.18 | DATA LINES:FM 1626B - WA #0 - 287259995496X06102021 |
| | BGE, INC. | 5/31/2021 | 0338029664556214 | \$11,242.50 | ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP |
| | HDR ENGINEERING, INC. | 6/8/2021 | 0338029662556214 | \$10,251.75 | ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP |
| | SHEETS & CROSSFIELD, P.C. | 5/31/2021 | 0338029662556324 | \$1,198.00 | PROF SVCS:ROBERT S. LIGHT |
| | | | | 00 | |
| | Total 802 - Precinct 2 - Roads | | | \$22,758.43 | |
| 804 - Precinct 4 - Roads | | | | | |
| | K FRIESE & ASSOCIATES, INC. | 6/9/2021 | 0338049687456214 | \$2,642.71 | ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP |
| | | | | 00 | |
| | Total 804 - Precinct 4 - Roads | | | \$2,642.71 | |
| | Cash Required 033 - Pass Thru Road Bond 2016 Fund | | | \$40,405.64 | |

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---------------------------------|--------------|-------------------|----------------|---|
| 801 - Precinct 1 - Roads | | | | | |
| | BINKLEY & BARFIELD, INC. | 6/2/2021 | 0358019652256237 | \$2,457.00 | UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1 |
| | | | 00 | | |
| | BINKLEY & BARFIELD, INC. | 6/2/2021 | 0358019652156234 | \$5,238.00 | UTL SVCS:FM 621 - WA #1 |
| | | | 00 | | |
| | COBB, FENDLEY & ASSOCIATES | 6/15/2021 | 0358019652356234 | \$18,751.25 | UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1 |
| | | | 00 | | |
| | DEL PRADO DIETZ PLLC | 5/31/2021 | 0358019652156324 | \$375.00 | ROW SVCS:FM 621 - WA #0 |
| | | | 00 | | |
| | DEL PRADO DIETZ PLLC | 5/31/2021 | 0358019652356324 | \$574.21 | ROW SVCS:SH 80/CR 266 - WA #0 |
| | | | 00 | | |
| | INDEPENDENCE TITLE COMPANY | 7/7/2021 | 0358019663456327 | \$266,867.50 | ROW SVCS:DACY LANE - PHASE II - PARCEL 70 - WA #0 |
| | | | 00 | | |
| | INDEPENDENCE TITLE COMPANY | 7/6/2021 | 0358019663456327 | \$10,274.80 | ROW SVCS:DACY LANE - PHASE II - PARCEL 55 - WA #0 |
| | | | 00 | | |
| | JORDAN FOSTER CONSTRUCTION, LLC | 5/31/2021 | 0358019663456114 | \$945,723.84 | PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1 |
| | | | 00 | | |
| | LJA ENGINEERING, INC. | 6/14/2021 | 0358019652256327 | \$17,891.22 | ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1 |
| | | | 00 | | |
| | ROY R. & MARIA G. MENDOZA | 7/7/2021 | 0358019652256327 | \$29,115.00 | ROW SVCS:CR 266/OLD BASTROP HIGHWAY PARCEL 14/14E - WA 0 |
| | | | 00 | | |
| | Total 801 - Precinct 1 - Roads | | | \$1,297,267.82 | |
| 802 - Precinct 2 - Roads | | | | | |
| | COBB, FENDLEY & ASSOCIATES | 6/15/2021 | 0358029664656214 | \$5,736.25 | ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1 |
| | | | 00 | | |
| | HNTB CORPORATION | 5/14/2021 | 0358029665056214 | \$26,379.59 | ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1 |
| | | | 00 | | |
| | HNTB CORPORATION | 6/16/2021 | 0358029665056214 | \$8,195.14 | ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1 |
| | | | 00 | | |
| | HNTB CORPORATION | 5/14/2021 | 0358029664356214 | \$2,906.25 | PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1 |
| | | | 00 | | |
| | HNTB CORPORATION | 6/17/2021 | 0358029664356214 | \$17,774.20 | PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1 |
| | | | 00 | | |
| | KIMLEY-HORN & ASSOCIATES, INC. | 5/31/2021 | 0358029664456214 | \$60,747.00 | ENG SVCS:FM 2001 - WA #1 |
| | | | 00 | | |
| | TEXAS NATIONAL TITLE, INC. | 6/23/2021 | 0358029664656324 | \$547.00 | ROW SVCS:FM 967 SAFETY IMPROVEMENT - WA #0 |
| | | | 00 | | |
| | UNION PACIFIC RAILROAD COMPANY | 6/15/2021 | 0358029665156214 | \$2,357.34 | ENG SVCS:KYLE SIDING RELOCATION - WA #0 |
| | | | 00 | | |
| | UNION PACIFIC RAILROAD COMPANY | 6/15/2021 | 0358029665056214 | \$2,357.34 | ENG SVCS:KYLE SIDING RELOCATION - WA #0 |
| | | | 00 | | |
| | Total 802 - Precinct 2 - Roads | | | \$127,000.11 | |
| 803 - Precinct 3 - Roads | | | | | |
| | BGE, INC. | 5/31/2021 | 0358039677756214 | \$11,751.84 | ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1 |
| | | | 00 | | |
| | BINKLEY & BARFIELD, INC. | 6/2/2021 | 0358039676856234 | \$4,872.25 | UTL SVCS:RM 12 @ RM 3237 - WA #1 |
| | | | 00 | | |
| | COBB, FENDLEY & ASSOCIATES | 5/25/2021 | 0358039676956324 | \$2,074.13 | PROF SVCS:WINTERS MILL PKWY INTERSECTION - WA #1 |
| | | | 00 | | |
| | COBB, FENDLEY & ASSOCIATES | 6/15/2021 | 0358039676956214 | \$1,470.00 | ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #2 |
| | | | 00 | | |
| | COBB, FENDLEY & ASSOCIATES | 6/15/2021 | 0358039676956324 | \$788.75 | ROW SVCS:WINTERS MILL PKWY INTERSECTION - WA #1 |
| | | | 00 | | |
| | LNV, INC. | 6/3/2021 | 0358039678056217 | \$23,898.57 | ENG SVCS:WIMBERLEY MASTER PLAN - WA #2 |
| | | | 00 | | |
| | UNION PACIFIC RAILROAD COMPANY | 6/15/2021 | 0358039677656214 | \$318.50 | ENG SVCS:POSEY RD CORRIDOR - WA #1 |
| | | | 00 | | |
| | Total 803 - Precinct 3 - Roads | | | \$45,174.04 | |

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|------------------------|--------------------|--|
| 804 - Precinct 4 - Roads | | | | | |
| | BINKLEY & BARFIELD, INC. | 6/2/2021 | 0358049686756237 00 | \$4,025.50 | UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDBOUT - WA #1 |
| | BINKLEY & BARFIELD, INC. | 6/2/2021 | 0358049687256234 00 | \$3,327.00 | UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1 |
| | CONCEPT DEVELOPMENT AND PLANNING, LLC | 2/11/2021 | 035804968715448 | \$3,982.99 | PROF SVCS:RM 150 ALIGNMENT - WA #1 |
| | LJA ENGINEERING, INC. | 6/11/2021 | 0358049686756327 00 | \$4,938.75 | ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1 |
| | WSB & ASSOCIATES, INC. | 6/18/2021 | 0358049687256214 00 | \$1,245.00 | PROF SVCS:US 290 AND TRAUTWEIN RD - WA #2 |
| | Total 804 - Precinct 4 - Roads | | | <u>\$17,519.24</u> | |
| | Cash Required 035 - Road Bond 2019 Fund | | | \$1,486,961.21 | |

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------|---|--------------|-------------------|----------------|---------------|
| 618 - Sheriff | | | | | |
| | TEXAS STATE UNIVERSITY | 6/17/2021 | 052618005222 | \$411.75 | PROGRAMS:SHER |
| | Total 618 - Sheriff | | | \$411.75 | |
| | Cash Required 052 - Sheriff Special Projects Fund | | | \$411.75 | |

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------|--|--------------|-------------------|----------------|---------------------------------|
| 618 - Sheriff | | | | | |
| | CAPITAL ONE | 6/18/2021 | 053618005391 | \$228.00 | TV FOR MOBILE COMMAND POST:JAIL |
| | DELL MARKETING, L.P. | 5/20/2021 | 053618005712400 | \$7,160.86 | LAPTOPS:SHER |
| | DELL MARKETING, L.P. | 5/20/2021 | 053618005202 | \$282.87 | LAPTOPS:SHER |
| | DELL MARKETING, L.P. | 5/20/2021 | 053618005202 | \$1,195.53 | LAPTOPS:SHER |
| | DELL MARKETING, L.P. | 5/20/2021 | 053618005202 | \$242.48 | LAPTOPS:SHER |
| | Total 618 - Sheriff | | | \$9,109.74 | |
| | Cash Required 053 - Sheriff Drug Forfeiture Fund | | | \$9,109.74 | |

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------------------------|--|--------------|-------------------|----------------|--------------------------------------|
| 685 - Juvenile Detention Center | | | | | |
| | AMAZON CAPITAL SERVICES | 6/30/2021 | 070685005474 | \$35.50 | METAL LOCKING PIN BACKS/PINS:JUV CTR |
| | AT&T | 5/31/2021 | 070685005489 | \$45.25 | LONG DISTANCE:JUV CTR |
| | AT&T MOBILITY | 6/2/2021 | 070685005489 | \$162.64 | WIRELESS SVC:287025248275X06102021 |
| | AT&T MOBILITY | 5/2/2021 | 070685005489 | \$160.05 | WIRELESS SVC:287025248275X05102021 |
| | BLUEBONNET ELECTRIC COOPERATIVE, INC. | 6/24/2021 | 070685005480220 | \$5,413.65 | ELEC SVC:91018237/11143385 |
| | BORDEN DAIRY | 6/23/2021 | 070685990175232 | \$203.36 | MILK:JUV CTR |
| | BORDEN DAIRY | 6/16/2021 | 070685990175232 | \$98.53 | MILK:JUV CTR |
| | CAPITAL ONE | 6/17/2021 | 070685005205 | \$9.44 | MISC SUPPLIES FOR JUVENILES:JUV CTR |
| | CAPITAL ONE | 6/17/2021 | 070685005205 | \$17.88 | MISC SUPPLIES FOR JUVENILES:JUV CTR |
| | CAPITAL ONE | 6/17/2021 | 070685005205 | \$8.80 | MISC SUPPLIES FOR JUVENILES:JUV CTR |
| | CAPITAL ONE | 6/17/2021 | 070685005205 | \$55.80 | MISC SUPPLIES FOR JUVENILES:JUV CTR |
| | CAPITAL ONE | 6/17/2021 | 070685005205 | \$15.36 | MISC SUPPLIES FOR JUVENILES:JUV CTR |
| | CAPITAL ONE | 6/21/2021 | 070685005208 | \$41.94 | BLEACH:JUV CTR |
| | CENTERPOINT ENERGY RESOURCES CORP. | 6/29/2021 | 070685005480220 | \$716.41 | GAS SVC:JUV CTR |
| | CENTRAL TEXAS FOOD BANK | 1/19/2021 | 070685990175232 | \$168.40 | FOOD:JUV CTR |
| | CENTURYLINK | 6/25/2021 | 070685005489 | \$181.50 | FAX/DSL LINES:JUV CTR |
| | CITY OF SAN MARCOS | 6/16/2021 | 070685005480220 | \$1,329.67 | UTILITIES:0088737904 |
| | CITY OF SAN MARCOS | 6/16/2021 | 070685005480220 | \$1,114.67 | UTILITIES:0088737904 |
| | CITY OF SAN MARCOS | 6/16/2021 | 070685005480220 | \$566.23 | UTILITIES:0088737904 |
| | CLEC DISTRIBUTION, LLC | 6/4/2021 | 070685005207 | \$1,080.85 | DRYER MOTOR UPGRADE:JUV CTR |
| | CLEC DISTRIBUTION, LLC | 6/4/2021 | 070685005207 | \$10.00 | DRYER MOTOR UPGRADE:JUV CTR |
| | CLEC DISTRIBUTION, LLC | 6/4/2021 | 070685005207 | \$32.73 | DRYER MOTOR UPGRADE:JUV CTR |
| | CLIFFORD POWER SYSTEMS, INC. | 6/16/2021 | 070685005473 | \$4,094.40 | JUN 21 GENERATOR LEASE:JUV CTR |
| | ECOLAB | 6/16/2021 | 070685005208 | \$38.67 | SPRAY BOTTLES/TRIGGERS:JUV CTR |
| | ECOLAB | 6/16/2021 | 070685005208 | \$1.76 | SPRAY BOTTLES/TRIGGERS:JUV CTR |
| | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 5/17/2021 | 070685990175232 | \$413.08 | BREAD/BUNS:JUV CTR |
| | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 4/13/2021 | 070685990175232 | \$107.65 | BREAD/BUNS:JUV CTR |
| | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 6/11/2021 | 070685990175232 | \$55.90 | BREAD/TORTILLAS:JUV CTR |
| | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 6/22/2021 | 070685990175232 | \$111.79 | BREAD/BUNS/TORTILLAS:JUV CTR |
| | FUELMAN | 6/28/2021 | 070685005271 | \$50.78 | FUEL:JUV CTR |
| | GTG SERVICE CO. | 6/24/2021 | 070685005411 | \$270.25 | WASHER/DRYER REPAIRS:JUV CTR |
| | GTG SERVICE CO. | 6/24/2021 | 070685005411 | \$140.00 | WASHER/DRYER REPAIRS:JUV CTR |

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------------------------------|--------|--------------|-------------------|----------------|---|
| HAYS COUNTY GENERAL FUND | | 5/31/2021 | 070685005212 | \$19.60 | MAY 21 POSTAGE:JUV CTR |
| INDUSTRIAL COMMUNICATIONS | | 5/28/2021 | 070685005473 | \$1,035.00 | RADIO/RADIO TRANSMITTER LEASE:JUV CTR |
| INDUSTRIAL COMMUNICATIONS | | 5/28/2021 | 070685005473 | \$456.00 | RADIO/RADIO TRANSMITTER LEASE:JUV CTR |
| LABATT FOOD SERVICE, LLC | | 1/4/2021 | 070685990175232 | (\$257.00) | RETURN CHIPS:JUV CTR |
| LABATT FOOD SERVICE, LLC | | 3/22/2021 | 070685990175232 | (\$41.13) | RETURN LIQUID EGGS:JUV CTR |
| LABATT FOOD SERVICE, LLC | | 6/15/2021 | 070685990175232 | \$1,290.29 | FOOD:JUV CTR |
| LABATT FOOD SERVICE, LLC | | 6/17/2021 | 070685990175208 | \$55.48 | FOOD/SCRUBBERS/APRONS/GLOVES:JUV CTR |
| LABATT FOOD SERVICE, LLC | | 6/17/2021 | 070685990175232 | \$1,565.01 | FOOD/SCRUBBERS/APRONS/GLOVES:JUV CTR |
| LABATT FOOD SERVICE, LLC | | 6/17/2021 | 070685990175201 | \$114.41 | FOOD/SCRUBBERS/APRONS/GLOVES:JUV CTR |
| LOWE'S, INC. | | 6/22/2021 | 070685005207 | \$18.99 | ROUNDUP:JUV CTR |
| LOWE'S, INC. | | 6/16/2021 | 070685005207 | \$2.72 | EYE BOLTS:JUV CTR |
| LOWE'S, INC. | | 5/27/2021 | 070685005207 | \$118.70 | PAINTING SUPPLIES:JUV CTR |
| LOWE'S, INC. | | 6/29/2021 | 070685005207 | \$187.90 | MISC SUPPLIES:JUV CTR |
| LOWE'S, INC. | | 6/24/2021 | 070685005208 | \$11.39 | SWIFFER STARTER KIT:JUV CTR |
| OFFICE DEPOT, INC. | | 6/17/2021 | 070685005211 | \$30.68 | BINDER CLIPS/CARD STOCK/POST IT NOTES:JUV CTR |
| OFFICE DEPOT, INC. | | 6/8/2021 | 070685005211 | \$255.92 | COPY PAPER:JUV CTR |
| OFFICE DEPOT, INC. | | 6/18/2021 | 070685005211 | \$419.99 | DESK:JUV CTR |
| POLLOCK CO. | | 6/28/2021 | 070685005208 | \$227.35 | TISSUE/PAPER TOWELS:JUV CTR |
| POLLOCK CO. | | 6/28/2021 | 070685005208 | \$266.22 | TISSUE/PAPER TOWELS:JUV CTR |
| POLLOCK CO. | | 6/23/2021 | 070685005208 | \$470.40 | PEROXIDE CLEANER:JUV CTR |
| SI MECHANICAL, LLC | | 6/9/2021 | 070685005451 | \$190.00 | REPAIR TOILET SLOAN VALVE/SEAT:JUV CTR |
| STATE INDUSTRIAL PRODUCTS CORPORATION | | 6/18/2021 | 070685990175208 | \$445.78 | OVEN CLEANER/DRAIN TREATMENT:JUV CTR |
| TEXAN LANDSCAPE | | 6/30/2021 | 070685005455 | \$1,225.00 | JUN 21 LANDSCAPING SERVICES:JUV CTR |
| UNITED LABORATORIES, INC. | | 4/23/2021 | 070685005208 | \$268.00 | DEODORIZING REPELLANTS/PLASTIC SHAKER W/CAP:JUV CTR |
| UNITED LABORATORIES, INC. | | 4/23/2021 | 070685005208 | \$93.03 | DEODORIZING REPELLANTS/PLASTIC SHAKER W/CAP:JUV CTR |
| WILLS, LAURIE | | 6/10/2021 | 070685005213 | \$26.68 | BOOK FOR JUVENILES:JUV CTR |
| WILLS, LAURIE | | 6/10/2021 | 070685005213 | (\$4.38) | BOOK FOR JUVENILES:JUV CTR |
| WILLS, LAURIE | | 6/7/2021 | 070685005213 | \$5.60 | BOOK FOR JUVENILES:JUV CTR |
| WILLS, LAURIE | | 6/9/2021 | 070685005213 | \$5.98 | BOOK FOR JUVENILES:JUV CTR |
| WILLS, LAURIE | | 6/16/2021 | 070685005213 | \$11.68 | BOOK FOR JUVENILES:JUV CTR |
| WILLS, LAURIE | | 6/7/2021 | 070685005213 | \$5.55 | BOOK FOR JUVENILES:JUV CTR |
| WILLS, LAURIE | | 6/16/2021 | 070685005213 | \$9.35 | BOOK FOR JUVENILES:JUV CTR |

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|----------------------------|
| | WILLS, LAURIE | 6/16/2021 | 070685005213 | \$3.99 | BOOK FOR JUVENILES:JUV CTR |
| | WILLS, LAURIE | 6/9/2021 | 070685005213 | \$5.21 | BOOK FOR JUVENILES:JUV CTR |
| | WILLS, LAURIE | 6/2/2021 | 070685005213 | \$5.50 | BOOK FOR JUVENILES:JUV CTR |
| | WILLS, LAURIE | 6/10/2021 | 070685005213 | \$2.49 | BOOK FOR JUVENILES:JUV CTR |
| | WILLS, LAURIE | 6/10/2021 | 070685005213 | \$3.99 | BOOK FOR JUVENILES:JUV CTR |
| | Total 685 - Juvenile Detention Center | | | \$25,304.31 | |
| | Cash Required 070 - Juvenile Detention Center Fund | | | \$25,304.31 | |

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------|---|--------------|-------------------|----------------|--|
| 607 - District Attorney | | | | | |
| | CAPITAL ONE | 6/8/2021 | 080607005391 | \$99.00 | MICROWAVE FOR VICTIMS WAITING ROOM:DA |
| | CAPITAL ONE | 6/8/2021 | 080607005391 | \$19.14 | COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA |
| | CAPITAL ONE | 6/8/2021 | 080607005391 | \$11.98 | COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA |
| | CAPITAL ONE | 6/8/2021 | 080607005391 | \$14.98 | COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA |
| | CARD SERVICE CENTER | 6/28/2021 | 080607005435 | \$571.96 | AIRFARE FOR WITNESS:AARON SACHS |
| | CARD SERVICE CENTER | 7/6/2021 | 080607005435 | \$484.45 | AIRFARE FOR WITNESS:ELAINE SKINNER |
| | CARD SERVICE CENTER | 6/28/2021 | 080607005435 | \$236.98 | AIRFARE FOR WITNESS:DEBRA BODNER PROBONIC |
| | CARD SERVICE CENTER | 6/28/2021 | 080607005391 | \$51.50 | PLAQUE:CHRISTINA MORENO |
| | HAYS COUNTY TREASURER | 6/29/2021 | 080607005212 | \$5.75 | CERTIFIED MAIL POSTAGE:DA |
| | Total 607 - District Attorney | | | \$1,495.74 | |
| | Cash Required 080 - DA Hot Check Fee Fund | | | \$1,495.74 | |

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------|---|--------------|-------------------|----------------|-------------|
| 607 - District Attorney | | | | | |
| | CARD SERVICE CENTER | 6/21/2021 | 081607005429 | \$14.99 | ZOOM:DA |
| | Total 607 - District Attorney | | | \$14.99 | |
| | Cash Required 081 - DA Drug Forfeiture Fund | | | \$14.99 | |

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------|--------------------------------------|--------------|-------------------|----------------|---|
| 690 - Law Library | | | | | |
| | OFFICE DEPOT, INC. | 6/21/2021 | 084690005201 | \$21.99 | INK CARTRIDGE:LAW LIB |
| | OFFICE DEPOT, INC. | 6/21/2021 | 084690005201 | \$21.99 | INK CARTRIDGE:LAW LIB |
| | OFFICE DEPOT, INC. | 6/22/2021 | 084690005201 | \$15.38 | INDEX CARDS/WALL SIGN HOLDERS/COMMAND STRIPS/COPY PAPER:LAW LIB |
| | OFFICE DEPOT, INC. | 6/22/2021 | 084690005201 | \$31.99 | INDEX CARDS/WALL SIGN HOLDERS/COMMAND STRIPS/COPY PAPER:LAW LIB |
| | OFFICE DEPOT, INC. | 6/22/2021 | 084690005201 | \$43.99 | INK CARTRIDGE:LAW LIB |
| | XEROX CORPORATION | 6/19/2021 | 084690005473 | \$723.42 | AE560537 COPIER:LAW LIB |
| | Total 690 - Law Library | | | \$858.76 | |
| | Cash Required 084 - Law Library Fund | | | \$858.76 | |

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------|---|--------------|-------------------|----------------|---|
| 617 - County Clerk | | | | | |
| | CARD SERVICE CENTER | 6/22/2021 | 101617105551 | \$212.49 | DEPOSIT FOR LODGING:OSCAR MEJIA |
| | CARD SERVICE CENTER | 6/22/2021 | 101617105551 | \$327.24 | DEPOSIT FOR LODGING:R RODRIGUEZ/L DURAN/E CARDENAS |
| | RICOH USA, INC. | 6/4/2021 | 101617105473 | \$424.49 | JUN 21 LEASE:1009769A38 |
| | Total 617 - County Clerk | | | \$964.22 | |
| | Cash Required 101 - Records Mgmt and Archive Fund | | | \$964.22 | |

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------|--|--------------|-------------------|----------------|------------------------------------|
| 610 - Records Preservation | | | | | |
| | CASO DOCUMENT MANAGEMENT | 5/31/2021 | 106610005201 | \$1,645.43 | 2020 MICROFILM CONVERSION:DIST CLK |
| | Total 610 - Records Preservation | | | \$1,645.43 | |
| | Cash Required 106 - County Records Preservation Fund | | | \$1,645.43 | |

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------------|---|--------------|-------------------|-------------------|--------------------------------|
| 628 - Justice of the Peace Pct 3 | | | | | |
| | AUTOMATION DESIGNS, INC. | 10/30/2017 | 112628005202 | \$212.50 | REMOVED OLD CAMERA SYSTEM:JP 3 |
| | Total 628 - Justice of the Peace Pct 3 | | | <u>\$212.50</u> | |
| 629 - Justice of the Peace Pct 4 | | | | | |
| | DELL MARKETING, L.P. | 5/27/2021 | 112629005202 | \$490.00 | MONITORS:JP 4 |
| | DELL MARKETING, L.P. | 6/23/2021 | 112629005712400 | \$1,060.32 | COMPUTER:JP 4 |
| | Total 629 - Justice of the Peace Pct 4 | | | <u>\$1,550.32</u> | |
| 630 - Justice of the Peace Pct 5 | | | | | |
| | AMAZON CAPITAL SERVICES | 5/5/2021 | 112630005202 | \$399.99 | 50 INCH TV:JP 5 |
| | AMAZON CAPITAL SERVICES | 5/5/2021 | 112630005202 | \$21.42 | 50 INCH TV:JP 5 |
| | AMAZON CAPITAL SERVICES | 5/5/2021 | 112630005202 | (\$21.42) | 50 INCH TV:JP 5 |
| | Total 630 - Justice of the Peace Pct 5 | | | <u>\$399.99</u> | |
| | Cash Required 112 - Justice Court Technology Fund | | | \$2,162.81 | |

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|-------------------|----------------|--|
| 740 - Dispute Resolution | | | | | |
| | CENTRAL TEXAS DISPUTE RESOLUTION CENTER | 7/7/2021 | 115740005448 | \$4,246.00 | JUN 21 ALT DISPUTE RESOLUTION FUND:TREAS |
| | CENTRAL TEXAS DISPUTE RESOLUTION CENTER | 6/17/2021 | 115740005448 | \$3,915.00 | MAY 21 ALT DISPUTE RESOLUTION FUND:TREAS |
| | Total 740 - Dispute Resolution | | | \$8,161.00 | |
| | Cash Required 115 - Dispute Resolution Fund | | | \$8,161.00 | |

Hays County Disbursements Report
Fund Requirements for Fund 117 - County Child Abuse Prevention
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------|---|--------------|-------------------|----------------|---|
| 608 - District Court | | | | | |
| | CASA OF CENTRAL TEXAS | 7/7/2021 | 117608005448 | \$36.01 | QTR II - 2021 CHILD ABUSE PREVENTION FEES:TREAS |
| | Total 608 - District Court | | | \$36.01 | |
| | Cash Required 117 - County Child Abuse Prevention | | | \$36.01 | |

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------|-------------------------|--------------|-------------------|----------------|--|
| 675 - Personal Health | | | | | |
| | AMAZON CAPITAL SERVICES | 6/29/2021 | 120675990585201 | \$89.95 | BOOTS:MICHELLE VILLEGAS/TV MOUNT/TV:PHLTH |
| | AMAZON CAPITAL SERVICES | 6/29/2021 | 120675990585201 | \$291.69 | BOOTS:MICHELLE VILLEGAS/TV MOUNT/TV:PHLTH |
| | AMAZON CAPITAL SERVICES | 6/20/2021 | 120675990585201 | \$141.20 | AED WALL CABINET/PROJECTION SIGN:PHLTH |
| | AMAZON CAPITAL SERVICES | 6/20/2021 | 120675990585201 | \$5.99 | AED WALL CABINET/PROJECTION SIGN:PHLTH |
| | AMAZON CAPITAL SERVICES | 6/27/2021 | 120675005211 | \$189.98 | OFFICE CHAIR/WIRELESS KEYBOARDS/MOUSES:PHLTH |
| | AMAZON CAPITAL SERVICES | 6/27/2021 | 120675005202 | \$229.90 | OFFICE CHAIR/WIRELESS KEYBOARDS/MOUSES:PHLTH |
| | AMAZON CAPITAL SERVICES | 6/27/2021 | 120675005211 | \$15.48 | OFFICE CHAIR/WIRELESS KEYBOARDS/MOUSES:PHLTH |
| | AMAZON CAPITAL SERVICES | 6/27/2021 | 120675005202 | \$15.48 | OFFICE CHAIR/WIRELESS KEYBOARDS/MOUSES:PHLTH |
| | AMAZON CAPITAL SERVICES | 6/27/2021 | 120675005211 | (\$15.48) | OFFICE CHAIR/WIRELESS KEYBOARDS/MOUSES:PHLTH |
| | AMAZON CAPITAL SERVICES | 6/27/2021 | 120675005202 | (\$15.48) | OFFICE CHAIR/WIRELESS KEYBOARDS/MOUSES:PHLTH |
| | ANDERSON M.D., CHARLES | 6/29/2021 | 120675005448 | \$500.00 | JUL 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH |
| | AT&T MOBILITY | 5/1/2021 | 120675990585489 | \$261.23 | WIRELESS SVC:287025248275X05102021 |
| | AT&T MOBILITY | 6/2/2021 | 120675991485489 | \$404.72 | WIRELESS SVC:287025248275X06102021 |
| | AT&T MOBILITY | 6/2/2021 | 120675990585489 | \$261.23 | WIRELESS SVC:287025248275X06102021 |
| | AT&T MOBILITY | 5/2/2021 | 120675991485489 | \$404.72 | WIRELESS SVC:287025248275X05102021 |
| | CAPITAL ONE | 6/26/2021 | 120675990585201 | \$137.20 | COOLERS:PHLTH |
| | CARD SERVICE CENTER | 6/29/2021 | 120675005231 | \$25.61 | BADGE HOLDERS/HAND SANITIZER/VACCINATION CARD HOLDERS:PHLTH |
| | CARD SERVICE CENTER | 6/29/2021 | 120675005211 | \$148.50 | BADGE HOLDERS/HAND SANITIZER/VACCINATION CARD HOLDERS:PHLTH |
| | CARD SERVICE CENTER | 6/29/2021 | 120675005211 | \$208.50 | BADGE HOLDERS/HAND SANITIZER/VACCINATION CARD HOLDERS:PHLTH |
| | CARD SERVICE CENTER | 6/29/2021 | 120675005211 | \$88.50 | BADGE HOLDERS/HAND SANITIZER/VACCINATION CARD HOLDERS:PHLTH |
| | CARD SERVICE CENTER | 6/29/2021 | 120675005211 | \$25.62 | BADGE HOLDERS/HAND SANITIZER/VACCINATION CARD HOLDERS:PHLTH |
| | CARD SERVICE CENTER | 6/22/2021 | 120675005429 | \$50.00 | MONTHLY SUBSCRIPTION:PHLTH |
| | CASTILLEJA, JERRY | 6/28/2021 | 120675990225448 | \$525.00 | JUN 21 PROF SVCS:PHLTH |
| | CENTURYLINK | 6/25/2021 | 120675005480200 | \$106.68 | ALARM LINES:PHLTH |
| | CHALK LINE | 6/24/2021 | 120675990585461 | \$400.00 | BROCHURES:PHLTH |
| | CHALK LINE | 4/29/2021 | 120675005461 | \$40.00 | VACCINE CONSENT FORMS:PHLTH |
| | CHALK LINE | 6/25/2021 | 120675990585461 | \$320.00 | SPANISH BROCHURES:PHLTH |
| | CITY OF SAN MARCOS | 6/16/2021 | 120675005480200 | \$91.72 | ELEC SVC:0000266221 |
| | CITY OF SAN MARCOS | 6/16/2021 | 120675005480200 | \$1,252.97 | ELEC SVC:0000900300 |
| | CITY OF SAN MARCOS | 6/16/2021 | 120675005480200 | \$107.50 | UTILITIES:0000220144/0067951135 |
| | CITY OF SAN MARCOS | 6/16/2021 | 120675005480200 | \$48.45 | UTILITIES:0000220144/0067951135 |
| | CITY OF SAN MARCOS | 6/16/2021 | 120675005480200 | \$85.03 | UTILITIES:0000220144/0067951135 |

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------------------|--------|--------------|-------------------|----------------|---|
| CITY OF SAN MARCOS | | 6/16/2021 | 120675005480200 | \$220.81 | UTILITIES:0000220144/0067951135 |
| GRANDE COMMUNICATIONS | | 7/1/2021 | 120675990585489 | \$93.25 | INTERNET SVC/LONG DIST:PHLTH-BIOTERRORISM |
| GRANDE COMMUNICATIONS | | 6/20/2021 | 120675005489 | \$63.42 | CABLE TV:PHLTH |
| HARRIS-TORRES, TINA | | 6/21/2021 | 120675005448 | \$100.00 | JUN 21 MONTHLY VISIT:PHLTH |
| HAYS COUNTY GENERAL FUND | | 5/31/2021 | 120675005212 | \$90.47 | MAY 21 POSTAGE:PHLTH |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | | 7/1/2021 | 120675005429 | \$2,485.00 | AUG 21 PROF SVCS:PHLTH |
| LASER SERVICE USA, INC. | | 6/22/2021 | 120675005211 | \$98.00 | TONER CARTRIDGES:PHLTH |
| LOWER COLORADO RIVER AUTHORITY | | 6/28/2021 | 120675990585411 | \$193.76 | RADIO CHARGER/BATTERY:PHLTH |
| MARTINEZ, ANNA | | 4/5/2021 | 120675990225551 | \$50.00 | REIMB FOR CPR RECERTIFICATION:PHLTH |
| MCKESSON MEDICAL - SURGICAL, INC. | | 6/7/2021 | 120675990875231 | \$245.14 | BANDAGES/EXAM GLOVES:PHLTH |
| MCKESSON MEDICAL - SURGICAL, INC. | | 6/7/2021 | 120675990875231 | \$30.98 | EXAM GLOVES:PHLTH |
| MCKESSON MEDICAL - SURGICAL, INC. | | 6/7/2021 | 120675990875231 | \$158.61 | ADRENALIN:PHLTH |
| MCKESSON MEDICAL - SURGICAL, INC. | | 6/7/2021 | 120675990875231 | \$0.95 | ADRENALIN:PHLTH |
| MCKESSON MEDICAL - SURGICAL, INC. | | 6/7/2021 | 120675990875231 | \$17.64 | HAND SANITIZER:PHLTH |
| OFFICE DEPOT, INC. | | 6/24/2021 | 120675990585211 | \$137.96 | PLASTIC LABELS:PHLTH |
| OFFICE DEPOT, INC. | | 6/24/2021 | 120675990585211 | \$78.32 | OFFICE SUPPLIES:PHLTH |
| OFFICE DEPOT, INC. | | 6/24/2021 | 120675990585211 | \$187.60 | OFFICE SUPPLIES:PHLTH |
| OFFICE DEPOT, INC. | | 6/24/2021 | 120675990585211 | \$65.32 | OFFICE SUPPLIES:PHLTH |
| OFFICE DEPOT, INC. | | 6/24/2021 | 120675990585211 | \$27.00 | OFFICE SUPPLIES:PHLTH |
| SECURITY ONE, INC. | | 7/1/2021 | 120675005480200 | \$30.00 | JUL 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH |
| SECURITY ONE, INC. | | 7/1/2021 | 120675005480200 | \$30.00 | JUL 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH |
| SECURITY ONE, INC. | | 7/1/2021 | 120675005480200 | \$45.00 | JUL 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH |
| SECURITY ONE, INC. | | 7/1/2021 | 120675005480200 | \$30.00 | JUL 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH |
| SECURITY ONE, INC. | | 7/1/2021 | 120675005480200 | \$30.00 | JUL 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH |
| SHOWPLACE COMMERCIAL, LLC | | 6/29/2021 | 120675991485472 | \$6,000.00 | JUL 21 RENT:COVID-19 |
| SHRED-IT USA LLC | | 6/15/2021 | 120675005448 | \$78.43 | SHREDDING:PHLTH |
| SHRED-IT USA LLC | | 5/15/2021 | 120675005448 | \$78.43 | SHREDDING:PHLTH |
| SPARKLETTS & SIERRA SPRINGS | | 6/19/2021 | 120675005480200 | \$52.45 | WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:PHLTH |
| SPARKLETTS & SIERRA SPRINGS | | 6/19/2021 | 120675005480200 | \$30.00 | WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:PHLTH |
| SPARKLETTS & SIERRA SPRINGS | | 6/19/2021 | 120675005480200 | (\$30.00) | WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:PHLTH |
| SPARKLETTS & SIERRA SPRINGS | | 6/19/2021 | 120675005480200 | \$13.90 | WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:PHLTH |
| SPARKLETTS & SIERRA SPRINGS | | 6/19/2021 | 120675005480200 | \$6.00 | WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:PHLTH |

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---|--------|--------------|-------------------|----------------|--------------------|
| T-MOBILE | | 6/14/2021 | 120675990585489 | \$56.76 | INTERNET SVC:PHLTH |
| Total 675 - Personal Health | | | | \$17,237.09 | |
| Cash Required 120 - Family Health Services Fund | | | | \$17,237.09 | |

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------------|--|--------------|-------------------|----------------|-------------------------|
| 676 - Historical Commission | | | | | |
| | JOHNSON, KATE | 5/24/2021 | 141676005201 | \$35.00 | EXPENSE REIMB:HIST COMM |
| | Total 676 - Historical Commission | | | \$35.00 | |
| | Cash Required 141 - Historical Comm Publication Fund | | | \$35.00 | |

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 6/29/2021 to 7/13/2021

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------|--|--------------|------------------------|---------------------|--|
| 762 - CDBG-DR Program | | | | | |
| | BRIZO CONSTRUCTION | 5/11/2021 | 1537629912656114 00 | \$196,456.66 | PROF SVCS:2015 FLOOD MITIGATION PROJECT |
| | DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP | 6/15/2021 | 1537629911056327 00 | \$147.00 | ROW SVCS:COTTON GIN RD - WA #0 |
| | PATIN CONSTRUCTION, LLC | 6/25/2021 | 1537629911056117 00 | \$255,275.34 | ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1 |
| | Total 762 - CDBG-DR Program | | | <u>\$451,879.00</u> | |
| | Cash Required 153 - CDBG Disaster Recovery Prgm Fund | | | \$451,879.00 | |

TOTAL Cash Required, ALL FUNDS \$3,765,841.27

Hays Check Register Revised

Hays County

Juror Checks

6/18/2021 2:56:46 PM

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|--------------------------|-----------|--------|--------------|--------------|-----------------|
| RAYMOND HUGH WHINERY | 6/18/2021 | \$6 00 | 54837 ✓ | Juror Fund | DC Juror Checks |
| JESSICA BELTRAN | 6/18/2021 | \$6 00 | 54838 ✓ | Juror Fund | DC Juror Checks |
| CODY J PARTAIN | 6/18/2021 | \$6 00 | 54839 ✓ | Juror Fund | DC Juror Checks |
| BRUCE LAWRENCE SMITH | 6/18/2021 | \$6 00 | 54840 ✓ | Juror Fund | DC Juror Checks |
| REBECCA ANN SAUCEDA | 6/18/2021 | \$6 00 | 54841 ✓ | Juror Fund | DC Juror Checks |
| MONTGOMERY ANDREW YUERG | 6/18/2021 | \$6 00 | 54842 ✓ | Juror Fund | DC Juror Checks |
| GARY DON BAGGETT | 6/18/2021 | \$6 00 | 54843 ✓ | Juror Fund | DC Juror Checks |
| BRAD ROLAN STODDARD | 6/18/2021 | \$6 00 | 54844 ✓ | Juror Fund | DC Juror Checks |
| DEREK EUGENE CATHEY | 6/18/2021 | \$6 00 | 54845 ✓ | Juror Fund | DC Juror Checks |
| JAMES BYRON DOWNEY | 6/18/2021 | \$6 00 | 54846 ✓ | Juror Fund | DC Juror Checks |
| DEVIN MCKENNA BRANCH | 6/18/2021 | \$6 00 | 54847 ✓ | Juror Fund | DC Juror Checks |
| JESSE MATHEW MILLER | 6/18/2021 | \$6 00 | 54848 ✓ | Juror Fund | DC Juror Checks |
| SHELBY NICOLE SPERRY | 6/18/2021 | \$6 00 | 54849 ✓ | Juror Fund | DC Juror Checks |
| KATHERINE LEIGH FARRAR | 6/18/2021 | \$6 00 | 54850 ✓ | Juror Fund | DC Juror Checks |
| FABIO ALBERTO ARBELAEZ | 6/18/2021 | \$6 00 | 54851 ✓ | Juror Fund | DC Juror Checks |
| SIERRA RAE LAMBECK | 6/18/2021 | \$6 00 | 54852 ✓ | Juror Fund | DC Juror Checks |
| JULIE ERMIS BRIGGS | 6/18/2021 | \$6 00 | 54853 ✓ | Juror Fund | DC Juror Checks |
| NOAH BENJAMIN PAINE | 6/18/2021 | \$6 00 | 54854 ✓ | Juror Fund | DC Juror Checks |
| ILDONSONO CANTU | 6/18/2021 | \$6 00 | 54855 ✓ | Juror Fund | DC Juror Checks |
| DANIEL P LECOMPTE | 6/18/2021 | \$6 00 | 54856 ✓ | Juror Fund | DC Juror Checks |
| KAREN RENEE STEINBRECHER | 6/18/2021 | \$6 00 | 54857 ✓ | Juror Fund | DC Juror Checks |
| MATEO JACOB SCHEFFERS | 6/18/2021 | \$6 00 | 54858 ✓ | Juror Fund | DC Juror Checks |
| MINERVA TOVAR GARCIA | 6/18/2021 | \$6 00 | 54859 ✓ | Juror Fund | DC Juror Checks |
| SANDRA IVETTE VILLALBA | 6/18/2021 | \$6 00 | 54860 ✓ | Juror Fund | DC Juror Checks |
| ALFREDO LOPEZ | 6/18/2021 | \$6 00 | 54861 ✓ | Juror Fund | DC Juror Checks |
| SANDRA LOPEZ AVALOS | 6/18/2021 | \$6 00 | 54862 ✓ | Juror Fund | DC Juror Checks |
| CLAY HOLLISTER SHETTERS | 6/18/2021 | \$6 00 | 54863 ✓ | Juror Fund | DC Juror Checks |
| LYNN ELIZABETH OGAN | 6/18/2021 | \$6 00 | 54864 ✓ | Juror Fund | DC Juror Checks |
| CHRISTINE ADELE MILLARD | 6/18/2021 | \$6 00 | 54865 ✓ | Juror Fund | DC Juror Checks |
| MARCO CANTU | 6/18/2021 | \$6 00 | 54866 ✓ | Juror Fund | DC Juror Checks |
| YIRE NISI RUIZ | 6/18/2021 | \$6 00 | 54867 ✓ | Juror Fund | DC Juror Checks |
| LACEY DAVIS FASTLE | 6/18/2021 | \$6 00 | 54868 ✓ | Juror Fund | DC Juror Checks |
| JULIE ANN MARTINEZ | 6/18/2021 | \$6 00 | 54869 ✓ | Juror Fund | DC Juror Checks |
| LUKE CONNOR HARTWIG | 6/18/2021 | \$6 00 | 54870 ✓ | Juror Fund | DC Juror Checks |
| RONO RADCLIFF THOMAS | 6/18/2021 | \$6 00 | 54871 ✓ | Juror Fund | DC Juror Checks |
| DIANE FRANCES BURGESS | 6/18/2021 | \$6 00 | 54872 ✓ | Juror Fund | DC Juror Checks |
| ROBERT OREN STUDDARD | 6/18/2021 | \$6 00 | 54873 ✓ | Juror Fund | DC Juror Checks |
| JUANA GARCIA GUTIERREZ | 6/18/2021 | \$6 00 | 54874 ✓ | Juror Fund | DC Juror Checks |

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|----------------------------|-----------|--------|--------------|--------------|-----------------|
| DIANA MARIE DEARMAN | 6/18/2021 | \$6.00 | 54875 ✓ | Juror Fund | DC Juror Checks |
| DANIEL EUGENE JEFFERS | 6/18/2021 | \$6.00 | 54876 ✓ | Juror Fund | DC Juror Checks |
| ALEC CHRISTIAN YOUNG | 6/18/2021 | \$6.00 | 54877 ✓ | Juror Fund | DC Juror Checks |
| LAURIE STEWART PINNIX | 6/18/2021 | \$6.00 | 54878 ✓ | Juror Fund | DC Juror Checks |
| ADAM W HUDSON | 6/18/2021 | \$6.00 | 54879 ✓ | Juror Fund | DC Juror Checks |
| CHRISTOPHER LEE REYES | 6/18/2021 | \$6.00 | 54880 ✓ | Juror Fund | DC Juror Checks |
| JESUS MIGUEL CISNEROS | 6/18/2021 | \$6.00 | 54881 ✓ | Juror Fund | DC Juror Checks |
| ISABELLA ALBINA ACOSTA | 6/18/2021 | \$6.00 | 54882 ✓ | Juror Fund | DC Juror Checks |
| SHANE BEALL BARBEE | 6/18/2021 | \$6.00 | 54883 ✓ | Juror Fund | DC Juror Checks |
| AARON ROBERT REED | 6/18/2021 | \$6.00 | 54884 ✓ | Juror Fund | DC Juror Checks |
| MONTE COOPER SHEFFIELD | 6/18/2021 | \$6.00 | 54885 ✓ | Juror Fund | DC Juror Checks |
| JOSEFINA ELENA PRESTON | 6/18/2021 | \$6.00 | 54886 ✓ | Juror Fund | DC Juror Checks |
| BARBARA EVELYN MICHALEK | 6/18/2021 | \$6.00 | 54887 ✓ | Juror Fund | DC Juror Checks |
| ZULMA YAMILETH ROMAN ORTEI | 6/18/2021 | \$6.00 | 54888 ✓ | Juror Fund | DC Juror Checks |
| RAMON PASTRANO | 6/18/2021 | \$6.00 | 54889 ✓ | Juror Fund | DC Juror Checks |
| STEPHEN BRENT PHELPS | 6/18/2021 | \$6.00 | 54890 ✓ | Juror Fund | DC Juror Checks |
| JEFFERY A QUIMBY | 6/18/2021 | \$6.00 | 54891 ✓ | Juror Fund | DC Juror Checks |
| GAIL SOLIS SALINAS | 6/18/2021 | \$6.00 | 54892 ✓ | Juror Fund | DC Juror Checks |
| KATHY KYLBERG WALTON | 6/18/2021 | \$6.00 | 54893 ✓ | Juror Fund | DC Juror Checks |
| JULIAN ROBERT DELEON | 6/18/2021 | \$6.00 | 54894 ✓ | Juror Fund | DC Juror Checks |
| BETTY BARRINGTON MARTIN | 6/18/2021 | \$6.00 | 54895 ✓ | Juror Fund | DC Juror Checks |
| JUAN FRANCISCO ROBLES | 6/18/2021 | \$6.00 | 54896 ✓ | Juror Fund | DC Juror Checks |
| JESSICA MEDELLIN | 6/18/2021 | \$6.00 | 54897 ✓ | Juror Fund | DC Juror Checks |
| JARED MICHAEL IRVINE | 6/18/2021 | \$6.00 | 54898 ✓ | Juror Fund | DC Juror Checks |
| MARCELINO TOVAR JR | 6/18/2021 | \$6.00 | 54899 ✓ | Juror Fund | DC Juror Checks |
| AVERY COLE EZELL | 6/18/2021 | \$6.00 | 54900 ✓ | Juror Fund | DC Juror Checks |
| ANGELA RUTH PERRY | 6/18/2021 | \$6.00 | 54901 ✓ | Juror Fund | DC Juror Checks |
| SAMUEL LEE GRUMBLES | 6/18/2021 | \$6.00 | 54902 ✓ | Juror Fund | DC Juror Checks |
| WILLIAM CLARKE KELLEY | 6/18/2021 | \$6.00 | 54903 ✓ | Juror Fund | DC Juror Checks |
| ROMAN VICTOR GROS | 6/18/2021 | \$6.00 | 54904 ✓ | Juror Fund | DC Juror Checks |
| LAURA KATHLEEN MURPHY | 6/18/2021 | \$6.00 | 54905 ✓ | Juror Fund | DC Juror Checks |
| MATTHEW GLENN DAVEY | 6/18/2021 | \$6.00 | 54906 ✓ | Juror Fund | DC Juror Checks |
| JENSEN MARIE GILLESPIE | 6/18/2021 | \$6.00 | 54907 ✓ | Juror Fund | DC Juror Checks |
| DAVID ALLEN COGBURN | 6/18/2021 | \$6.00 | 54908 ✓ | Juror Fund | DC Juror Checks |
| ALEX RAY LIENDO | 6/18/2021 | \$6.00 | 54909 ✓ | Juror Fund | DC Juror Checks |
| KYLE SCOTT BURCHAM | 6/18/2021 | \$6.00 | 54910 ✓ | Juror Fund | DC Juror Checks |
| ANGELITA R GUSTAFSON | 6/18/2021 | \$6.00 | 54911 ✓ | Juror Fund | DC Juror Checks |
| CASEY NOEL DANIELS | 6/18/2021 | \$6.00 | 54912 ✓ | Juror Fund | DC Juror Checks |
| MICHAEL SIDNEY STOVER | 6/18/2021 | \$6.00 | 54913 ✓ | Juror Fund | DC Juror Checks |
| KATHRYN ANNE BUE | 6/18/2021 | \$6.00 | 54914 ✓ | Juror Fund | DC Juror Checks |
| AMBER MARIE REUE | 6/18/2021 | \$6.00 | 54915 ✓ | Juror Fund | DC Juror Checks |
| MICHAEL WILLIAM YARGEAU | 6/18/2021 | \$6.00 | 54916 ✓ | Juror Fund | DC Juror Checks |
| DONDI BRIONES | 6/18/2021 | \$6.00 | 54917 ✓ | Juror Fund | DC Juror Checks |
| CANDIDO RODRIGUEZ | 6/18/2021 | \$6.00 | 54918 ✓ | Juror Fund | DC Juror Checks |
| ZOE ELIZABETH FAHNESTOCK | 6/18/2021 | \$6.00 | 54919 ✓ | Juror Fund | DC Juror Checks |

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|----------------------------|-----------|----------|--------------|--------------|-----------------|
| NATHANIEL DREW CHILTON | 6/18/2021 | \$6.00 | 54920 ✓ | Juror Fund | DC Juror Checks |
| NATASHA BRIANA FRAVEL | 6/18/2021 | \$6.00 | 54921 ✓ | Juror Fund | DC Juror Checks |
| CARLOS LORENZO MICHAELIS | 6/18/2021 | \$6.00 | 54922 ✓ | Juror Fund | DC Juror Checks |
| ELIZABETH PERRY | 6/18/2021 | \$6.00 | 54923 ✓ | Juror Fund | DC Juror Checks |
| PHILLIP MV GALLEGOS | 6/18/2021 | \$6.00 | 54924 ✓ | Juror Fund | DC Juror Checks |
| JOSEPH JOHN DOMINGO | 6/18/2021 | \$6.00 | 54925 ✓ | Juror Fund | DC Juror Checks |
| MELISSA ELIZABETH MARTINEZ | 6/18/2021 | \$6.00 | 54926 ✓ | Juror Fund | DC Juror Checks |
| EMORY ROBERT SWEENEY | 6/18/2021 | \$6.00 | 54927 ✓ | Juror Fund | DC Juror Checks |
| LAYNE ALAN PALM | 6/18/2021 | \$6.00 | 54928 ✓ | Juror Fund | DC Juror Checks |
| ABIGAIL MACKENZIE TEETS | 6/18/2021 | \$6.00 | 54929 ✓ | Juror Fund | DC Juror Checks |
| BARBARA ELLEN JOHNSON | 6/18/2021 | \$6.00 | 54930 ✓ | Juror Fund | DC Juror Checks |
| NORMA JAN RAY | 6/18/2021 | \$6.00 | 54931 ✓ | Juror Fund | DC Juror Checks |
| GLEZAN DIZON-AGUIRRE | 6/18/2021 | \$6.00 | 54932 ✓ | Juror Fund | DC Juror Checks |
| KRISTEN KAYLA SEDILLO | 6/18/2021 | \$6.00 | 54933 ✓ | Juror Fund | DC Juror Checks |
| MARTIN DOMINIC GUEBARA | 6/18/2021 | \$6.00 | 54934 ✓ | Juror Fund | DC Juror Checks |
| Totals | | \$588.00 | | | |

Hays Check Register Revised

Hays County

Juror Checks

6/22/2021 11:22:15 AM

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|---------------------------|-----------|---------|--------------|--------------|-----------------|
| SERGIO CESAR BEDFORD | 6/22/2021 | \$6.00 | 54935 ✓ | Juror Fund | DC Juror Checks |
| ANGELA CRUZ CORONADO | 6/22/2021 | \$6.00 | 54936 ✓ | Juror Fund | DC Juror Checks |
| JOHN FRANCIS VACCARO | 6/22/2021 | \$6.00 | 54937 ✓ | Juror Fund | DC Juror Checks |
| DOMINIQUE CELINE FLORES | 6/22/2021 | \$6.00 | 54938 ✓ | Juror Fund | DC Juror Checks |
| EMILY REBECCA PALOMO GONZ | 6/22/2021 | \$6.00 | 54939 ✓ | Juror Fund | DC Juror Checks |
| JENNIFER LYNN COMPTON | 6/22/2021 | \$6.00 | 54940 ✓ | Juror Fund | DC Juror Checks |
| MELISSE FAYE SHEPHERD | 6/22/2021 | \$46.00 | 54941 ✓ | Juror Fund | DC Juror Checks |
| DULCE ENCARNACION ESPINOZ | 6/22/2021 | \$6.00 | 54942 ✓ | Juror Fund | DC Juror Checks |
| DOUGLAS WAYNE BROADWATEI | 6/22/2021 | \$6.00 | 54943 ✓ | Juror Fund | DC Juror Checks |
| CARLOS MEDINA | 6/22/2021 | \$6.00 | 54944 ✓ | Juror Fund | DC Juror Checks |
| WILLIAM ARIES PURVIS | 6/22/2021 | \$46.00 | 54945 ✓ | Juror Fund | DC Juror Checks |
| SERGIO REYES GONZALEZ | 6/22/2021 | \$46.00 | 54946 ✓ | Juror Fund | DC Juror Checks |
| JIMMY ROGERS ALCALA | 6/22/2021 | \$6.00 | 54947 ✓ | Juror Fund | DC Juror Checks |
| JOSHUA CALEB SHULTZ | 6/22/2021 | \$6.00 | 54948 ✓ | Juror Fund | DC Juror Checks |
| KYLER GARRETT CAMERON | 6/22/2021 | \$6.00 | 54949 ✓ | Juror Fund | DC Juror Checks |
| RONNIE LEE BISHOP | 6/22/2021 | \$6.00 | 54950 ✓ | Juror Fund | DC Juror Checks |
| RACHEL EARP GOMEZ | 6/22/2021 | \$6.00 | 54951 ✓ | Juror Fund | DC Juror Checks |
| KIRSTEN SIENNA VERLEYE | 6/22/2021 | \$46.00 | 54952 ✓ | Juror Fund | DC Juror Checks |
| MARIA DOLORES LANDRUM | 6/22/2021 | \$6.00 | 54953 ✓ | Juror Fund | DC Juror Checks |
| HILDA BAZALDUA | 6/22/2021 | \$6.00 | 54954 ✓ | Juror Fund | DC Juror Checks |
| FAYE LIN | 6/22/2021 | \$6.00 | 54955 ✓ | Juror Fund | DC Juror Checks |
| PERRY CHANCE ENDSLEY | 6/22/2021 | \$6.00 | 54956 ✓ | Juror Fund | DC Juror Checks |
| LUIS ROEL ESQUIVEL | 6/22/2021 | \$6.00 | 54957 ✓ | Juror Fund | DC Juror Checks |
| JASON DAVID BELINSKY | 6/22/2021 | \$6.00 | 54958 ✓ | Juror Fund | DC Juror Checks |
| COLTON RAY ASHABRANNER | 6/22/2021 | \$6.00 | 54959 ✓ | Juror Fund | DC Juror Checks |
| LISA ANN BARANSKI | 6/22/2021 | \$46.00 | 54960 ✓ | Juror Fund | DC Juror Checks |
| JEANNETTE JUNE THURIK | 6/22/2021 | \$6.00 | 54961 ✓ | Juror Fund | DC Juror Checks |
| STEPHANIE MARIE PEREZ | 6/22/2021 | \$6.00 | 54962 ✓ | Juror Fund | DC Juror Checks |
| NAOMI CUELLAR SANCHEZ | 6/22/2021 | \$46.00 | 54963 ✓ | Juror Fund | DC Juror Checks |
| JUAN FRANCISCO GURROLA | 6/22/2021 | \$6.00 | 54964 ✓ | Juror Fund | DC Juror Checks |
| LEAH CN SPANHEL | 6/22/2021 | \$6.00 | 54965 ✓ | Juror Fund | DC Juror Checks |
| DAVID WD BOWDRE | 6/22/2021 | \$6.00 | 54966 ✓ | Juror Fund | DC Juror Checks |
| JACKSON NEALE MORITZ | 6/22/2021 | \$6.00 | 54967 ✓ | Juror Fund | DC Juror Checks |
| TARA RENEE KALSU | 6/22/2021 | \$6.00 | 54968 ✓ | Juror Fund | DC Juror Checks |
| RENEE DIANE FOSHEE | 6/22/2021 | \$6.00 | 54969 ✓ | Juror Fund | DC Juror Checks |
| JAMES RICHARD FISHBACK | 6/22/2021 | \$6.00 | 54970 ✓ | Juror Fund | DC Juror Checks |
| MATTHEW EDWARD BURFITT | 6/22/2021 | \$6.00 | 54971 ✓ | Juror Fund | DC Juror Checks |
| ERIK DOUGLAS FOSTER | 6/22/2021 | \$46.00 | 54972 ✓ | Juror Fund | DC Juror Checks |

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|------------------------------|-----------|---------|--------------|--------------|-----------------|
| MADLINE MARIE DESTEFANO | 6/22/2021 | \$6.00 | 54973 ✓ | Juror Fund | DC Juror Checks |
| BERKELEY BRUNER ISBELL | 6/22/2021 | \$46.00 | 54974 ✓ | Juror Fund | DC Juror Checks |
| HEATHER JO ANDERSON | 6/22/2021 | \$46.00 | 54975 ✓ | Juror Fund | DC Juror Checks |
| ALEXANDER SLADE DAMICO | 6/22/2021 | \$6.00 | 54976 ✓ | Juror Fund | DC Juror Checks |
| EMILY MICHELLE BRICENO | 6/22/2021 | \$6.00 | 54977 ✓ | Juror Fund | DC Juror Checks |
| DELRICO ANTWONE ROWE | 6/22/2021 | \$6.00 | 54978 ✓ | Juror Fund | DC Juror Checks |
| JASON PHILIP MARTINA | 6/22/2021 | \$6.00 | 54979 ✓ | Juror Fund | DC Juror Checks |
| TESSA LYNEE ARCE | 6/22/2021 | \$6.00 | 54980 ✓ | Juror Fund | DC Juror Checks |
| NICOLAS ANTHONY COMPTON | 6/22/2021 | \$6.00 | 54981 ✓ | Juror Fund | DC Juror Checks |
| MARINKO VAZGEC | 6/22/2021 | \$6.00 | 54982 ✓ | Juror Fund | DC Juror Checks |
| JUSTIN DREW BROOKER | 6/22/2021 | \$6.00 | 54983 ✓ | Juror Fund | DC Juror Checks |
| MYSTERY BRANDI SWEET | 6/22/2021 | \$6.00 | 54984 ✓ | Juror Fund | DC Juror Checks |
| RICK G GARZA | 6/22/2021 | \$6.00 | 54985 ✓ | Juror Fund | DC Juror Checks |
| ROBERT BRIAN REID | 6/22/2021 | \$6.00 | 54986 ✓ | Juror Fund | DC Juror Checks |
| ARTHUR LEE TAYLOR | 6/22/2021 | \$6.00 | 54987 ✓ | Juror Fund | DC Juror Checks |
| ELIZABETH DI-AN VARTANIAN ES | 6/22/2021 | \$6.00 | 54988 ✓ | Juror Fund | DC Juror Checks |
| EVELYN RAEANN RAMIREZ | 6/22/2021 | \$6.00 | 54989 ✓ | Juror Fund | DC Juror Checks |
| RHONDA GAIL AMBROSE | 6/22/2021 | \$6.00 | 54990 ✓ | Juror Fund | DC Juror Checks |
| ELIZABETH RODRIGUEZ | 6/22/2021 | \$6.00 | 54991 ✓ | Juror Fund | DC Juror Checks |
| STARR NICOLE CRUZ | 6/22/2021 | \$6.00 | 54992 ✓ | Juror Fund | DC Juror Checks |
| JESUS M MARTINEZ III | 6/22/2021 | \$6.00 | 54993 ✓ | Juror Fund | DC Juror Checks |
| ANGELA ZATLIN | 6/22/2021 | \$6.00 | 54994 ✓ | Juror Fund | DC Juror Checks |
| CHRISTOPHER JAMES RUEDAS | 6/22/2021 | \$6.00 | 54995 ✓ | Juror Fund | DC Juror Checks |
| TANNER RAY JAMES | 6/22/2021 | \$6.00 | 54996 ✓ | Juror Fund | DC Juror Checks |
| VANESSA DEBORAH HORODECK | 6/22/2021 | \$6.00 | 54997 ✓ | Juror Fund | DC Juror Checks |
| ROBERT ANTHONY RODRIGUEZ | 6/22/2021 | \$6.00 | 54998 ✓ | Juror Fund | DC Juror Checks |
| DARLENE ALEXANDER | 6/22/2021 | \$6.00 | 54999 ✓ | Juror Fund | DC Juror Checks |
| JONATHAN MARK MCMULLEN JR | 6/22/2021 | \$6.00 | 55000 ✓ | Juror Fund | DC Juror Checks |
| ROBERT OVERALL TINSTMAN | 6/22/2021 | \$6.00 | 55001 ✓ | Juror Fund | DC Juror Checks |
| JENNIE MARIE REEDER | 6/22/2021 | \$6.00 | 55002 ✓ | Juror Fund | DC Juror Checks |
| ESTON EARL GOFF | 6/22/2021 | \$6.00 | 55003 ✓ | Juror Fund | DC Juror Checks |
| SUSAN L STRANG | 6/22/2021 | \$6.00 | 55004 ✓ | Juror Fund | DC Juror Checks |
| SERGIO LOPEZ | 6/22/2021 | \$6.00 | 55005 ✓ | Juror Fund | DC Juror Checks |
| JOHNNY JOE PESINA JR | 6/22/2021 | \$6.00 | 55006 ✓ | Juror Fund | DC Juror Checks |
| SIMON TUPIKOV | 6/22/2021 | \$6.00 | 55007 ✓ | Juror Fund | DC Juror Checks |
| BRIAN LINDSEY BURGESS | 6/22/2021 | \$6.00 | 55008 ✓ | Juror Fund | DC Juror Checks |
| WALTER ALLEN BRUMMETT IV | 6/22/2021 | \$6.00 | 55009 ✓ | Juror Fund | DC Juror Checks |
| MOLLIE JO HOLLOWAY | 6/22/2021 | \$6.00 | 55010 ✓ | Juror Fund | DC Juror Checks |
| BRANDON MICHAEL JOHNSON | 6/22/2021 | \$6.00 | 55011 ✓ | Juror Fund | DC Juror Checks |
| ANH MINH THI NGUYEN | 6/22/2021 | \$6.00 | 55012 ✓ | Juror Fund | DC Juror Checks |
| JOE BANUELOS | 6/22/2021 | \$6.00 | 55013 ✓ | Juror Fund | DC Juror Checks |
| GREGORY JAMES CASEY | 6/22/2021 | \$6.00 | 55014 ✓ | Juror Fund | DC Juror Checks |
| CAMERON DAVID STAFF | 6/22/2021 | \$6.00 | 55015 ✓ | Juror Fund | DC Juror Checks |
| DAVID ANTHONY TOBIAS | 6/22/2021 | \$6.00 | 55016 ✓ | Juror Fund | DC Juror Checks |
| CHAD ALLEN DAVIS | 6/22/2021 | \$6.00 | 55017 ✓ | Juror Fund | DC Juror Checks |

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|-------------------------|-----------|--------|--------------|--------------|-----------------|
| DENISE ANNE GRAMBO | 6/22/2021 | \$6 00 | 55018 ✓ | Juror Fund | DC Juror Checks |
| BELYNDA JOAN POWERS | 6/22/2021 | \$6 00 | 55019 ✓ | Juror Fund | DC Juror Checks |
| SOPHIE OSHEA GIFFORD | 6/22/2021 | \$6 00 | 55020 ✓ | Juror Fund | DC Juror Checks |
| DEVIN H VASQUEZ | 6/22/2021 | \$6 00 | 55021 ✓ | Juror Fund | DC Juror Checks |
| CLARISA WRIGHT JOHNSON | 6/22/2021 | \$6 00 | 55022 ✓ | Juror Fund | DC Juror Checks |
| EMILY ANNABETH BININGER | 6/22/2021 | \$6 00 | 55023 ✓ | Juror Fund | DC Juror Checks |
| KEELEY NICOLE DORMAN | 6/22/2021 | \$6 00 | 55024 ✓ | Juror Fund | DC Juror Checks |
| HEATHER ELIZABETH SCOTT | 6/22/2021 | \$6 00 | 55025 ✓ | Juror Fund | DC Juror Checks |
| BARBARA LEA SCHRODER | 6/22/2021 | \$6 00 | 55026 ✓ | Juror Fund | DC Juror Checks |
| BRITTANY ANN MAGALLANEZ | 6/22/2021 | \$6 00 | 55027 ✓ | Juror Fund | DC Juror Checks |
| MEGAN COLLEEN MCLELLAN | 6/22/2021 | \$6 00 | 55028 ✓ | Juror Fund | DC Juror Checks |
| DEBRA LYNN LEFEVRE | 6/22/2021 | \$6 00 | 55029 ✓ | Juror Fund | DC Juror Checks |
| KEVIN GENE CROMEANS | 6/22/2021 | \$6 00 | 55030 ✓ | Juror Fund | DC Juror Checks |
| AMANDA LYNN SCHINAGL | 6/22/2021 | \$6 00 | 55031 ✓ | Juror Fund | DC Juror Checks |
| ELIZABETH SALCEDO | 6/22/2021 | \$6 00 | 55032 ✓ | Juror Fund | DC Juror Checks |
| SCOTT BRADLEY AUSTIN | 6/22/2021 | \$6 00 | 55033 ✓ | Juror Fund | DC Juror Checks |
| JOHN VINCENT EARLS II | 6/22/2021 | \$6 00 | 55034 ✓ | Juror Fund | DC Juror Checks |

Totals \$960 00

Hays Check Register Revised

Hays County

Juror Checks

6/22/2021 12:40:44 PM

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|-----------------------------|-----------|---------|--------------|--------------|-----------------|
| DARRELL WAYNE WILKERSON | 6/22/2021 | \$6.00 | 55035 ✓ | Juror Fund | DC Juror Checks |
| LARRY LEE ABBOTT | 6/22/2021 | \$6.00 | 55036 ✓ | Juror Fund | DC Juror Checks |
| JOHN MAYNARD MEISMER | 6/22/2021 | \$6.00 | 55037 ✓ | Juror Fund | DC Juror Checks |
| ROGER CLAY MEADOR | 6/22/2021 | \$6.00 | 55038 ✓ | Juror Fund | DC Juror Checks |
| LUIS F ARGUETA | 6/22/2021 | \$6.00 | 55039 ✓ | Juror Fund | DC Juror Checks |
| RAEGAN REED VILLAS | 6/22/2021 | \$6.00 | 55040 ✓ | Juror Fund | DC Juror Checks |
| ROXANN MEDRANO AMEL | 6/22/2021 | \$6.00 | 55041 ✓ | Juror Fund | DC Juror Checks |
| MARGARET OCONNOR | 6/22/2021 | \$6.00 | 55042 ✓ | Juror Fund | DC Juror Checks |
| CLAYTON DAVID BEST | 6/22/2021 | \$6.00 | 55043 ✓ | Juror Fund | DC Juror Checks |
| DEAN TALBOT CHERER | 6/22/2021 | \$86.00 | 55044 ✓ | Juror Fund | DC Juror Checks |
| ALEJANDRO DELVALLE CAMPOS | 6/22/2021 | \$6.00 | 55045 ✓ | Juror Fund | DC Juror Checks |
| PETE AMADOR JR | 6/22/2021 | \$6.00 | 55046 ✓ | Juror Fund | DC Juror Checks |
| MARTIN SANCHEZ | 6/22/2021 | \$86.00 | 55047 ✓ | Juror Fund | DC Juror Checks |
| JACOB REYES | 6/22/2021 | \$6.00 | 55048 ✓ | Juror Fund | DC Juror Checks |
| ARLENE REAVIS SPENCER | 6/22/2021 | \$6.00 | 55049 ✓ | Juror Fund | DC Juror Checks |
| RANDAL RICHARD RANKIN | 6/22/2021 | \$6.00 | 55050 ✓ | Juror Fund | DC Juror Checks |
| MARTHA GEISLER KANETZKY | 6/22/2021 | \$6.00 | 55051 ✓ | Juror Fund | DC Juror Checks |
| DANIEL MARTINEZ | 6/22/2021 | \$6.00 | 55052 ✓ | Juror Fund | DC Juror Checks |
| CRAIG EDWIN ZIEG | 6/22/2021 | \$86.00 | 55053 ✓ | Juror Fund | DC Juror Checks |
| EMMETT CAREW BEAN III | 6/22/2021 | \$6.00 | 55054 ✓ | Juror Fund | DC Juror Checks |
| WALTER PATRICK HAYES | 6/22/2021 | \$6.00 | 55055 ✓ | Juror Fund | DC Juror Checks |
| TRAVIS WAYNE SIEVERS | 6/22/2021 | \$6.00 | 55056 ✓ | Juror Fund | DC Juror Checks |
| SHANNON FITZPATRICK | 6/22/2021 | \$6.00 | 55057 ✓ | Juror Fund | DC Juror Checks |
| EDWARD EUGENE CHANDLER | 6/22/2021 | \$6.00 | 55058 ✓ | Juror Fund | DC Juror Checks |
| ALICIA ANGELINA GUENTHER | 6/22/2021 | \$86.00 | 55059 ✓ | Juror Fund | DC Juror Checks |
| MICHAEL SCOTT THIBODEAUX | 6/22/2021 | \$6.00 | 55060 ✓ | Juror Fund | DC Juror Checks |
| GARRETT ZECHARIAH DAVID FIN | 6/22/2021 | \$6.00 | 55061 ✓ | Juror Fund | DC Juror Checks |
| REX CHARLES SIMMONS JR | 6/22/2021 | \$86.00 | 55062 ✓ | Juror Fund | DC Juror Checks |
| CHRIS MARTIN FERTITTA | 6/22/2021 | \$86.00 | 55063 ✓ | Juror Fund | DC Juror Checks |
| CHARLENE C CARROLL | 6/22/2021 | \$86.00 | 55064 ✓ | Juror Fund | DC Juror Checks |
| ANITA MARIE FORD | 6/22/2021 | \$86.00 | 55065 ✓ | Juror Fund | DC Juror Checks |
| ALLISON RENEE BOULTON | 6/22/2021 | \$6.00 | 55066 ✓ | Juror Fund | DC Juror Checks |
| JANE ELIZABETH SANTOS | 6/22/2021 | \$86.00 | 55067 ✓ | Juror Fund | DC Juror Checks |
| MONICA E JOY | 6/22/2021 | \$6.00 | 55068 ✓ | Juror Fund | DC Juror Checks |
| KAYLA JENN WHITEHEAD | 6/22/2021 | \$86.00 | 55069 ✓ | Juror Fund | DC Juror Checks |
| MICHELLE JANE TUPPER | 6/22/2021 | \$6.00 | 55070 ✓ | Juror Fund | DC Juror Checks |
| AHRON DOVBER WEINGARTEN | 6/22/2021 | \$6.00 | 55071 ✓ | Juror Fund | DC Juror Checks |
| JANIS KAY MCDANIEL | 6/22/2021 | \$6.00 | 55072 ✓ | Juror Fund | DC Juror Checks |

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|----------------------------|-----------|--------|--------------|--------------|-----------------|
| TAYLOR JENSEN RALPH | 6/22/2021 | \$6.00 | 55073 ✓ | Juror Fund | DC Juror Checks |
| MATTHEW ROBERT GRAY | 6/22/2021 | \$6.00 | 55074 ✓ | Juror Fund | DC Juror Checks |
| MANUEL ESCOBEDO JR | 6/22/2021 | \$6.00 | 55075 ✓ | Juror Fund | DC Juror Checks |
| KELLY MARIE GARCIA | 6/22/2021 | \$6.00 | 55076 ✓ | Juror Fund | DC Juror Checks |
| BRYAN SCOTT SHUDA | 6/22/2021 | \$6.00 | 55077 ✓ | Juror Fund | DC Juror Checks |
| ROBERT LOUIS SCHREIBER | 6/22/2021 | \$6.00 | 55078 ✓ | Juror Fund | DC Juror Checks |
| ANN MARIE ANGELLO | 6/22/2021 | \$6.00 | 55079 ✓ | Juror Fund | DC Juror Checks |
| ROBERT EVERETT ARNOLD | 6/22/2021 | \$6.00 | 55080 ✓ | Juror Fund | DC Juror Checks |
| BLANCA ROSA CEDILLOS | 6/22/2021 | \$6.00 | 55081 ✓ | Juror Fund | DC Juror Checks |
| MATTHEW WILSON MITCHELL | 6/22/2021 | \$6.00 | 55082 ✓ | Juror Fund | DC Juror Checks |
| ACAYLA MORENCI HAILE | 6/22/2021 | \$6.00 | 55083 ✓ | Juror Fund | DC Juror Checks |
| CHASE EVAN KIMPLE | 6/22/2021 | \$6.00 | 55084 ✓ | Juror Fund | DC Juror Checks |
| CHRISTIAN STEVEN WHITEMAN | 6/22/2021 | \$6.00 | 55085 ✓ | Juror Fund | DC Juror Checks |
| DONALD KELLY HAYES | 6/22/2021 | \$6.00 | 55086 ✓ | Juror Fund | DC Juror Checks |
| SARAH BETH FORD | 6/22/2021 | \$6.00 | 55087 ✓ | Juror Fund | DC Juror Checks |
| RONALD SCOTT HANFORD | 6/22/2021 | \$6.00 | 55088 ✓ | Juror Fund | DC Juror Checks |
| KARIN CENICEROS PRADO | 6/22/2021 | \$6.00 | 55089 ✓ | Juror Fund | DC Juror Checks |
| MADYSON CHLOE CHRISTIAN | 6/22/2021 | \$6.00 | 55090 ✓ | Juror Fund | DC Juror Checks |
| VIBEKE KRISTINE THOMPSON | 6/22/2021 | \$6.00 | 55091 ✓ | Juror Fund | DC Juror Checks |
| RONNIE LEE JONES JR | 6/22/2021 | \$6.00 | 55092 ✓ | Juror Fund | DC Juror Checks |
| ROBERT XAVIER GEESAMAN | 6/22/2021 | \$6.00 | 55093 ✓ | Juror Fund | DC Juror Checks |
| CARTER BAXTER PETERSON | 6/22/2021 | \$6.00 | 55094 ✓ | Juror Fund | DC Juror Checks |
| LINDSEY JAMES BELK | 6/22/2021 | \$6.00 | 55095 ✓ | Juror Fund | DC Juror Checks |
| AMANDA RENEE CLAPIE | 6/22/2021 | \$6.00 | 55096 ✓ | Juror Fund | DC Juror Checks |
| ALAN LOUIS KUBALA | 6/22/2021 | \$6.00 | 55097 ✓ | Juror Fund | DC Juror Checks |
| TONY ZUNIGA | 6/22/2021 | \$6.00 | 55098 ✓ | Juror Fund | DC Juror Checks |
| ELIZABETH ANN SARTAIN | 6/22/2021 | \$6.00 | 55099 ✓ | Juror Fund | DC Juror Checks |
| CHRISTOPHER ROBERT VICKRO | 6/22/2021 | \$6.00 | 55100 ✓ | Juror Fund | DC Juror Checks |
| CHRISTOPH M SULLIVAN | 6/22/2021 | \$6.00 | 55101 ✓ | Juror Fund | DC Juror Checks |
| NICHOLAS RYDELL ENTZI | 6/22/2021 | \$6.00 | 55102 ✓ | Juror Fund | DC Juror Checks |
| HEATHER ELYSE SHERRILL | 6/22/2021 | \$6.00 | 55103 ✓ | Juror Fund | DC Juror Checks |
| SHAREE ALANNA ALLISON | 6/22/2021 | \$6.00 | 55104 ✓ | Juror Fund | DC Juror Checks |
| EMILY REID WHITE | 6/22/2021 | \$6.00 | 55105 ✓ | Juror Fund | DC Juror Checks |
| GAVIN DANIEL MARTINEZ | 6/22/2021 | \$6.00 | 55106 ✓ | Juror Fund | DC Juror Checks |
| JACOB ROBERT TAMAYO | 6/22/2021 | \$6.00 | 55107 ✓ | Juror Fund | DC Juror Checks |
| ALLISON CECELIA TROGUS | 6/22/2021 | \$6.00 | 55108 ✓ | Juror Fund | DC Juror Checks |
| JANE FRANCES HESS | 6/22/2021 | \$6.00 | 55109 ✓ | Juror Fund | DC Juror Checks |
| RUDY JUNIOR JAYME | 6/22/2021 | \$6.00 | 55110 ✓ | Juror Fund | DC Juror Checks |
| BILLY RAY MILLWEE | 6/22/2021 | \$6.00 | 55111 ✓ | Juror Fund | DC Juror Checks |
| ABRAHAM PERDOMO CENICERO | 6/22/2021 | \$6.00 | 55112 ✓ | Juror Fund | DC Juror Checks |
| ANGELO DELFINO PEREZ | 6/22/2021 | \$6.00 | 55113 ✓ | Juror Fund | DC Juror Checks |
| ANGELA RUTH GRIFFITH | 6/22/2021 | \$6.00 | 55114 ✓ | Juror Fund | DC Juror Checks |
| SHAWN BRYAN STRINGER | 6/22/2021 | \$6.00 | 55115 ✓ | Juror Fund | DC Juror Checks |
| GEOFFREY DANGER BELDEN-LIF | 6/22/2021 | \$6.00 | 55116 ✓ | Juror Fund | DC Juror Checks |

Totals

\$1,292.00

Hays Check Register Revised

Hays County

Juror Checks

6/22/2021 2:22:48 PM

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|----------------------------|-----------|---------|--------------|--------------|-----------------|
| ADRIANNA ROCHA RIVERA | 6/22/2021 | \$6.00 | 55117 ✓ | Juror Fund | DC Juror Checks |
| ALEJANDRO DELGADO | 6/22/2021 | \$6.00 | 55118 ✓ | Juror Fund | DC Juror Checks |
| CHARLES MICHAEL HILL | 6/22/2021 | \$6.00 | 55119 ✓ | Juror Fund | DC Juror Checks |
| LOGAN MITCHELL TANOUS | 6/22/2021 | \$46.00 | 55120 ✓ | Juror Fund | DC Juror Checks |
| MELVIN QUICK JR | 6/22/2021 | \$6.00 | 55121 ✓ | Juror Fund | DC Juror Checks |
| LILY FRANCIS SIMEK | 6/22/2021 | \$6.00 | 55122 ✓ | Juror Fund | DC Juror Checks |
| MIGUEL FERNANDO ASENSIO | 6/22/2021 | \$6.00 | 55123 ✓ | Juror Fund | DC Juror Checks |
| BILLY CLYDE WAGNER | 6/22/2021 | \$6.00 | 55124 ✓ | Juror Fund | DC Juror Checks |
| CHRIS ALAN WYATT | 6/22/2021 | \$6.00 | 55125 ✓ | Juror Fund | DC Juror Checks |
| MICHAEL STUART OLFERS | 6/22/2021 | \$6.00 | 55126 ✓ | Juror Fund | DC Juror Checks |
| ESTHER CANTU CARVER | 6/22/2021 | \$6.00 | 55127 ✓ | Juror Fund | DC Juror Checks |
| KATELYNNE MICHELLE HEATH | 6/22/2021 | \$6.00 | 55128 ✓ | Juror Fund | DC Juror Checks |
| JADE ANN GONZALES | 6/22/2021 | \$43.00 | 55129 ✓ | Juror Fund | DC Juror Checks |
| JOHN PAUL HERNANDEZ | 6/22/2021 | \$6.00 | 55130 ✓ | Juror Fund | DC Juror Checks |
| SANDRA SAUCEDO SAUCEDO | 6/22/2021 | \$6.00 | 55131 ✓ | Juror Fund | DC Juror Checks |
| HAILEY ELIZABETH BAGGETT | 6/22/2021 | \$6.00 | 55132 ✓ | Juror Fund | DC Juror Checks |
| BRANDON LEE BADGER | 6/22/2021 | \$6.00 | 55133 ✓ | Juror Fund | DC Juror Checks |
| AMANDA BERG GUNTER | 6/22/2021 | \$6.00 | 55134 ✓ | Juror Fund | DC Juror Checks |
| OSCAR GARZA JR | 6/22/2021 | \$46.00 | 55135 ✓ | Juror Fund | DC Juror Checks |
| RICARDO RENE RODRIGUEZ JR | 6/22/2021 | \$6.00 | 55136 ✓ | Juror Fund | DC Juror Checks |
| AMANDA LOUISE RIVERA | 6/22/2021 | \$46.00 | 55137 ✓ | Juror Fund | DC Juror Checks |
| BRUCE XUAN NGHIEM | 6/22/2021 | \$6.00 | 55138 ✓ | Juror Fund | DC Juror Checks |
| JENNIFFER MARIE GARRASTAZL | 6/22/2021 | \$6.00 | 55139 ✓ | Juror Fund | DC Juror Checks |
| MARY JOAN OHARA | 6/22/2021 | \$6.00 | 55140 ✓ | Juror Fund | DC Juror Checks |
| ALEX LEE BORDERS | 6/22/2021 | \$6.00 | 55141 ✓ | Juror Fund | DC Juror Checks |
| LORRAINE PIERCE CROY | 6/22/2021 | \$6.00 | 55142 ✓ | Juror Fund | DC Juror Checks |
| AUSTIN LYNN HAY | 6/22/2021 | \$6.00 | 55143 ✓ | Juror Fund | DC Juror Checks |
| KATE E PORTER | 6/22/2021 | \$46.00 | 55144 ✓ | Juror Fund | DC Juror Checks |
| MARY LOUISE TUCKER | 6/22/2021 | \$40.00 | 55145 ✓ | Juror Fund | DC Juror Checks |
| BRIAN KEITH HATCHER | 6/22/2021 | \$6.00 | 55146 ✓ | Juror Fund | DC Juror Checks |
| DEREK RALPH FISHER | 6/22/2021 | \$46.00 | 55147 ✓ | Juror Fund | DC Juror Checks |
| LAURA BETH CRIMANDO | 6/22/2021 | \$6.00 | 55148 ✓ | Juror Fund | DC Juror Checks |
| JAMIE KAY HOLLEY | 6/22/2021 | \$6.00 | 55149 ✓ | Juror Fund | DC Juror Checks |
| KENNETH TAYLOR | 6/22/2021 | \$6.00 | 55150 ✓ | Juror Fund | DC Juror Checks |
| PAUL ZANE MARTIN | 6/22/2021 | \$46.00 | 55151 ✓ | Juror Fund | DC Juror Checks |
| JEFFRY MIKE SHEPIC | 6/22/2021 | \$6.00 | 55152 ✓ | Juror Fund | DC Juror Checks |
| JOHN THOMAS FRANCIS | 6/22/2021 | \$6.00 | 55153 ✓ | Juror Fund | DC Juror Checks |
| SABRINA LEEANN CHAGOLLA | 6/22/2021 | \$6.00 | 55154 ✓ | Juror Fund | DC Juror Checks |

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|----------------------------|-----------|--------|--------------|--------------|-----------------|
| AMANDA KAY SILKETT | 6/22/2021 | \$6.00 | 55155 ✓ | Juror Fund | DC Juror Checks |
| JEREMY MICHAEL TAPIA | 6/22/2021 | \$6.00 | 55156 ✓ | Juror Fund | DC Juror Checks |
| OLIVIA RENEE HIMMERICH | 6/22/2021 | \$6.00 | 55157 ✓ | Juror Fund | DC Juror Checks |
| LAURA REYES | 6/22/2021 | \$6.00 | 55158 ✓ | Juror Fund | DC Juror Checks |
| CHRISTOPHER DONALD MILLER | 6/22/2021 | \$6.00 | 55159 ✓ | Juror Fund | DC Juror Checks |
| RICHARD AVALOS | 6/22/2021 | \$6.00 | 55160 ✓ | Juror Fund | DC Juror Checks |
| DAVID FRANCISCO HIDALGO | 6/22/2021 | \$6.00 | 55161 ✓ | Juror Fund | DC Juror Checks |
| SANDRA LUZ MARQUEZ | 6/22/2021 | \$6.00 | 55162 ✓ | Juror Fund | DC Juror Checks |
| RICHARD CAMACHO SERNA | 6/22/2021 | \$6.00 | 55163 ✓ | Juror Fund | DC Juror Checks |
| DAVID CHRISTOPHER ENRIQUEZ | 6/22/2021 | \$6.00 | 55164 ✓ | Juror Fund | DC Juror Checks |
| LITA ANN RENDON | 6/22/2021 | \$6.00 | 55165 ✓ | Juror Fund | DC Juror Checks |
| LEE LECLERCQ WILLIAMS | 6/22/2021 | \$6.00 | 55166 ✓ | Juror Fund | DC Juror Checks |
| ANGEL EDUARDO SORIA RIVAS | 6/22/2021 | \$6.00 | 55167 ✓ | Juror Fund | DC Juror Checks |
| MELVIN SENG TAN | 6/22/2021 | \$6.00 | 55168 ✓ | Juror Fund | DC Juror Checks |
| MARVIN GENE SOMMERFELD | 6/22/2021 | \$6.00 | 55169 ✓ | Juror Fund | DC Juror Checks |
| FRANCISCO MOISES ORTIZ | 6/22/2021 | \$6.00 | 55170 ✓ | Juror Fund | DC Juror Checks |
| DONALD D WILLIAM | 6/22/2021 | \$6.00 | 55171 ✓ | Juror Fund | DC Juror Checks |
| JOSHUA THOMAS JARMA | 6/22/2021 | \$6.00 | 55172 ✓ | Juror Fund | DC Juror Checks |
| CHARLA HATTER POULAND | 6/22/2021 | \$6.00 | 55173 ✓ | Juror Fund | DC Juror Checks |
| JOHN SCOTT BAER | 6/22/2021 | \$6.00 | 55174 ✓ | Juror Fund | DC Juror Checks |
| MELINDA ANN GREENE | 6/22/2021 | \$6.00 | 55175 ✓ | Juror Fund | DC Juror Checks |
| LIZA BEATRIZ ARROYO | 6/22/2021 | \$6.00 | 55176 ✓ | Juror Fund | DC Juror Checks |
| CALVIN FOSTER KIRKHAM JR | 6/22/2021 | \$6.00 | 55177 ✓ | Juror Fund | DC Juror Checks |
| MARCIE LILLIAN CURL | 6/22/2021 | \$6.00 | 55178 ✓ | Juror Fund | DC Juror Checks |
| MELISSA KRISTINE DEMERS | 6/22/2021 | \$6.00 | 55179 ✓ | Juror Fund | DC Juror Checks |
| GRETCHEN KAY HEDBERG | 6/22/2021 | \$6.00 | 55180 ✓ | Juror Fund | DC Juror Checks |
| JENNIFER LEA CASSADAY | 6/22/2021 | \$6.00 | 55181 ✓ | Juror Fund | DC Juror Checks |
| HECTOR SANDOVAL | 6/22/2021 | \$6.00 | 55182 ✓ | Juror Fund | DC Juror Checks |
| GINGER ANN ZARA | 6/22/2021 | \$6.00 | 55183 ✓ | Juror Fund | DC Juror Checks |
| JOE MANUEL YBARRA | 6/22/2021 | \$6.00 | 55184 ✓ | Juror Fund | DC Juror Checks |
| JOSE U BUSTAMANTE | 6/22/2021 | \$6.00 | 55185 ✓ | Juror Fund | DC Juror Checks |
| EVER CAMPUZANO VILLASENOR | 6/22/2021 | \$6.00 | 55186 ✓ | Juror Fund | DC Juror Checks |
| RAYMOND ARTHUR YELLE II | 6/22/2021 | \$6.00 | 55187 ✓ | Juror Fund | DC Juror Checks |
| AMANDA NICOLE MORRIS | 6/22/2021 | \$6.00 | 55188 ✓ | Juror Fund | DC Juror Checks |
| ARIC JESUS AGUERO | 6/22/2021 | \$6.00 | 55189 ✓ | Juror Fund | DC Juror Checks |
| TREVOR DAYNE PATE | 6/22/2021 | \$6.00 | 55190 ✓ | Juror Fund | DC Juror Checks |
| JOLEEN GIBSON LINDSEY | 6/22/2021 | \$6.00 | 55191 ✓ | Juror Fund | DC Juror Checks |
| ANGELA CHRISTINE SMITH | 6/22/2021 | \$6.00 | 55192 ✓ | Juror Fund | DC Juror Checks |
| JEAN LOUISE BALCH | 6/22/2021 | \$6.00 | 55193 ✓ | Juror Fund | DC Juror Checks |
| STEPHEN ISAAC CRANE | 6/22/2021 | \$6.00 | 55194 ✓ | Juror Fund | DC Juror Checks |
| TRAVIS TODD BROCKAVICH | 6/22/2021 | \$6.00 | 55195 ✓ | Juror Fund | DC Juror Checks |
| LASANDRA DENISE WATSON | 6/22/2021 | \$6.00 | 55196 ✓ | Juror Fund | DC Juror Checks |
| JANIE DELGADO DELEON | 6/22/2021 | \$6.00 | 55197 ✓ | Juror Fund | DC Juror Checks |
| RONALD MAX PICKLE | 6/22/2021 | \$6.00 | 55198 ✓ | Juror Fund | DC Juror Checks |
| EDGAR EDUARDO VASQUEZ | 6/22/2021 | \$6.00 | 55199 ✓ | Juror Fund | DC Juror Checks |

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|--------------------------|-----------|----------|--------------|--------------|-----------------|
| ANDREW CHRISTOPHER MOREN | 6/22/2021 | \$6.00 | 55200 ✓ | Juror Fund | DC Juror Checks |
| Totals | | \$815.00 | | | |

Hays Check Register Revised

Hays County

Juror Checks

6/22/2021 4:13:26 PM

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|-------------------------------|-----------|--------|--------------|--------------|-----------------|
| YVETTE RODRIGUEZ PENNINGTON | 6/22/2021 | \$6.00 | 55201 ✓ | Juror Fund | DC Juror Checks |
| CHRISTOPHER KYLE DEBAUN | 6/22/2021 | \$6.00 | 55202 ✓ | Juror Fund | DC Juror Checks |
| MARY ALICE LIMON | 6/22/2021 | \$6.00 | 55203 ✓ | Juror Fund | DC Juror Checks |
| RAUL MEDINA JR | 6/22/2021 | \$6.00 | 55204 ✓ | Juror Fund | DC Juror Checks |
| KATHRYN ALLEAN MCLENNAN | 6/22/2021 | \$6.00 | 55205 ✓ | Juror Fund | DC Juror Checks |
| SALLY PAGE KANETZKY | 6/22/2021 | \$6.00 | 55206 ✓ | Juror Fund | DC Juror Checks |
| ELIZABETH AMY NICHOLE ALMEIDA | 6/22/2021 | \$6.00 | 55207 ✓ | Juror Fund | DC Juror Checks |
| PAUL BENJAMIN DRACHENBERG | 6/22/2021 | \$6.00 | 55208 ✓ | Juror Fund | DC Juror Checks |
| WESLEY TRAYLON FRAZIER | 6/22/2021 | \$6.00 | 55209 ✓ | Juror Fund | DC Juror Checks |
| STEFAN CORY WHITE | 6/22/2021 | \$6.00 | 55210 ✓ | Juror Fund | DC Juror Checks |
| SELINDA MARIA HERNANDEZ | 6/22/2021 | \$6.00 | 55211 ✓ | Juror Fund | DC Juror Checks |
| GLORY ANNE NOVAK | 6/22/2021 | \$6.00 | 55212 ✓ | Juror Fund | DC Juror Checks |
| HUGH CHRISTOPHER BUTLER | 6/22/2021 | \$6.00 | 55213 ✓ | Juror Fund | DC Juror Checks |
| MICHAEL DIPLACIDO | 6/22/2021 | \$6.00 | 55214 ✓ | Juror Fund | DC Juror Checks |
| KATHLEEN AMANDA LITTELL | 6/22/2021 | \$6.00 | 55215 ✓ | Juror Fund | DC Juror Checks |
| GEORGE MUNDY DETREVILLE | 6/22/2021 | \$6.00 | 55216 ✓ | Juror Fund | DC Juror Checks |
| JOY ELIZABETH GARZA | 6/22/2021 | \$6.00 | 55217 ✓ | Juror Fund | DC Juror Checks |
| PEGGY WEAKLEY SANCHEZ | 6/22/2021 | \$6.00 | 55218 ✓ | Juror Fund | DC Juror Checks |
| ROBERT ISAAC GUTIERREZ | 6/22/2021 | \$6.00 | 55219 ✓ | Juror Fund | DC Juror Checks |
| GREGORY JOHN CARUANA | 6/22/2021 | \$6.00 | 55220 ✓ | Juror Fund | DC Juror Checks |
| DANIELA NICOLE REYES | 6/22/2021 | \$6.00 | 55221 ✓ | Juror Fund | DC Juror Checks |
| WILLIAM JOSEPH MARTHESS III | 6/22/2021 | \$6.00 | 55222 ✓ | Juror Fund | DC Juror Checks |
| ROBERT ELLIS BAJACKSON | 6/22/2021 | \$6.00 | 55223 ✓ | Juror Fund | DC Juror Checks |
| KAREN BRADLEY PETERS | 6/22/2021 | \$6.00 | 55224 ✓ | Juror Fund | DC Juror Checks |
| WENDY LEE MEDCALF | 6/22/2021 | \$6.00 | 55225 ✓ | Juror Fund | DC Juror Checks |
| PHYLLIS EFFAH ADDO-BOAFO | 6/22/2021 | \$6.00 | 55226 ✓ | Juror Fund | DC Juror Checks |
| SHAUN KYLE HALEY | 6/22/2021 | \$6.00 | 55227 ✓ | Juror Fund | DC Juror Checks |
| JEREMIAH LEE STEPHENS | 6/22/2021 | \$6.00 | 55228 ✓ | Juror Fund | DC Juror Checks |
| JOHN CHARLES BURNETT | 6/22/2021 | \$6.00 | 55229 ✓ | Juror Fund | DC Juror Checks |
| IRENE LAVERNE HINDSON | 6/22/2021 | \$6.00 | 55230 ✓ | Juror Fund | DC Juror Checks |
| J ALLAN SHERER | 6/22/2021 | \$6.00 | 55231 ✓ | Juror Fund | DC Juror Checks |
| PAUL RICHARD BROWN | 6/22/2021 | \$6.00 | 55232 ✓ | Juror Fund | DC Juror Checks |
| LEZLIE RENAY ROBERTS | 6/22/2021 | \$6.00 | 55233 ✓ | Juror Fund | DC Juror Checks |
| KATRINA ANN BURCH | 6/22/2021 | \$6.00 | 55234 ✓ | Juror Fund | DC Juror Checks |
| ANTHONY BRETT WILSON | 6/22/2021 | \$6.00 | 55235 ✓ | Juror Fund | DC Juror Checks |
| MICHAEL WAYNE DAVIS | 6/22/2021 | \$6.00 | 55236 ✓ | Juror Fund | DC Juror Checks |
| MARY LEE SCOTT | 6/22/2021 | \$6.00 | 55237 ✓ | Juror Fund | DC Juror Checks |
| JAMIE ALAN SMITH | 6/22/2021 | \$6.00 | 55238 ✓ | Juror Fund | DC Juror Checks |

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|--------------------------|-----------|----------|--------------|--------------|-----------------|
| RAQUEL ABARCA | 6/22/2021 | \$6.00 | 55239 ✓ | Juror Fund | DC Juror Checks |
| REBECCA ELISE CAMARILLO | 6/22/2021 | \$6.00 | 55240 ✓ | Juror Fund | DC Juror Checks |
| JAIME RUIZ | 6/22/2021 | \$6.00 | 55241 ✓ | Juror Fund | DC Juror Checks |
| CARL EDWARD PITTMAN JR | 6/22/2021 | \$6.00 | 55242 ✓ | Juror Fund | DC Juror Checks |
| MARIANNE MONTIEL MONTOTO | 6/22/2021 | \$6.00 | 55243 ✓ | Juror Fund | DC Juror Checks |
| HEATHER BREES | 6/22/2021 | \$6.00 | 55244 ✓ | Juror Fund | DC Juror Checks |
| EMILY JO CLARK | 6/22/2021 | \$6.00 | 55245 ✓ | Juror Fund | DC Juror Checks |
| KENDALL KARL KLUG | 6/22/2021 | \$6.00 | 55246 ✓ | Juror Fund | DC Juror Checks |
| Totals | | \$276.00 | | | |

Hays Check Register Revised

Hays County

Juror Checks

6/23/2021 10:53:39 AM

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|-----------------------------|-----------|--------|--------------|--------------|-----------------|
| CATHERINE LEIGH STOUGHTON | 6/23/2021 | \$6.00 | 55247 ✓ | Juror Fund | DC Juror Checks |
| RICHARD EUGENE KNOUSE | 6/23/2021 | \$6.00 | 55248 ✓ | Juror Fund | DC Juror Checks |
| MALLORY FRANCES HENGST | 6/23/2021 | \$6.00 | 55249 ✓ | Juror Fund | DC Juror Checks |
| MARY JUDITH GARDNER | 6/23/2021 | \$6.00 | 55250 ✓ | Juror Fund | DC Juror Checks |
| SALLY A FLANDERS | 6/23/2021 | \$6.00 | 55251 ✓ | Juror Fund | DC Juror Checks |
| CHRISTOPHER GENE MASSEY | 6/23/2021 | \$6.00 | 55252 ✓ | Juror Fund | DC Juror Checks |
| CHAD WALKER POWER | 6/23/2021 | \$6.00 | 55253 ✓ | Juror Fund | DC Juror Checks |
| STEPHANIE LEIGH MALCOM | 6/23/2021 | \$6.00 | 55254 ✓ | Juror Fund | DC Juror Checks |
| CHRISTINE NICHOLE STEINKUEF | 6/23/2021 | \$6.00 | 55255 ✓ | Juror Fund | DC Juror Checks |
| PATRICK ROBERT SCHULE | 6/23/2021 | \$6.00 | 55256 ✓ | Juror Fund | DC Juror Checks |
| AMY LEA S J AKERS | 6/23/2021 | \$6.00 | 55257 ✓ | Juror Fund | DC Juror Checks |
| JOSHUA MICHAEL PONCIK | 6/23/2021 | \$6.00 | 55258 ✓ | Juror Fund | DC Juror Checks |
| STEPHEN PHILLIP RONSONETTE | 6/23/2021 | \$6.00 | 55259 ✓ | Juror Fund | DC Juror Checks |
| NATHANIEL MYLES APODACA | 6/23/2021 | \$6.00 | 55260 ✓ | Juror Fund | DC Juror Checks |
| JASMYNE LIZBETH RIVERA | 6/23/2021 | \$6.00 | 55261 ✓ | Juror Fund | DC Juror Checks |
| ALICIA FAYE REYNOLDS | 6/23/2021 | \$6.00 | 55262 ✓ | Juror Fund | DC Juror Checks |
| JOEL I ELSTON | 6/23/2021 | \$6.00 | 55263 ✓ | Juror Fund | DC Juror Checks |
| SCOTT DANIEL SCHROEDER | 6/23/2021 | \$6.00 | 55264 ✓ | Juror Fund | DC Juror Checks |
| MAYTE CAROLINA RAMIREZ | 6/23/2021 | \$6.00 | 55265 ✓ | Juror Fund | DC Juror Checks |
| LAURA CASTILLO MAYORGA | 6/23/2021 | \$6.00 | 55266 ✓ | Juror Fund | DC Juror Checks |
| MAURO FLORES GUZMAN | 6/23/2021 | \$6.00 | 55267 ✓ | Juror Fund | DC Juror Checks |
| MICHAEL LAWRENCE KAUFFMAN | 6/23/2021 | \$6.00 | 55268 ✓ | Juror Fund | DC Juror Checks |
| MARILYN JANE MIGLIACCIO | 6/23/2021 | \$6.00 | 55269 ✓ | Juror Fund | DC Juror Checks |
| LAURA KAY MCDONALD | 6/23/2021 | \$6.00 | 55270 ✓ | Juror Fund | DC Juror Checks |
| JANET MARIE NELSON | 6/23/2021 | \$6.00 | 55271 ✓ | Juror Fund | DC Juror Checks |
| DIANA RENDON TREVINO | 6/23/2021 | \$6.00 | 55272 ✓ | Juror Fund | DC Juror Checks |
| JULIE YBARRA | 6/23/2021 | \$6.00 | 55273 ✓ | Juror Fund | DC Juror Checks |
| TRICE HUMPERT | 6/23/2021 | \$6.00 | 55274 ✓ | Juror Fund | DC Juror Checks |
| KOBE MICHAEL KOBAYASHI JR | 6/23/2021 | \$6.00 | 55275 ✓ | Juror Fund | DC Juror Checks |
| MACI BRIANNA ROBLES | 6/23/2021 | \$6.00 | 55276 ✓ | Juror Fund | DC Juror Checks |
| OAKLEN RAY HANEY | 6/23/2021 | \$6.00 | 55277 ✓ | Juror Fund | DC Juror Checks |
| MICHAEL EDGAR DELEON | 6/23/2021 | \$6.00 | 55278 ✓ | Juror Fund | DC Juror Checks |
| NELDA PEREZ-AVILA | 6/23/2021 | \$6.00 | 55279 ✓ | Juror Fund | DC Juror Checks |
| JEREMY LUSSAN BECHERER | 6/23/2021 | \$6.00 | 55280 ✓ | Juror Fund | DC Juror Checks |
| LEONARDO VALENTINO SIERRA | 6/23/2021 | \$6.00 | 55281 ✓ | Juror Fund | DC Juror Checks |
| DESMOND JAMAL GREEN | 6/23/2021 | \$6.00 | 55282 ✓ | Juror Fund | DC Juror Checks |
| LORI ANN PREHAR | 6/23/2021 | \$6.00 | 55283 ✓ | Juror Fund | DC Juror Checks |
| RICHARD MICHAEL MARESCA | 6/23/2021 | \$6.00 | 55284 ✓ | Juror Fund | DC Juror Checks |

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|----------------------------|-----------|--------|--------------|--------------|-----------------|
| EMIL PAUL LENZ | 6/23/2021 | \$6.00 | 55285 ✓ | Juror Fund | DC Juror Checks |
| AMY FLAHIVE ALDERSON | 6/23/2021 | \$6.00 | 55286 ✓ | Juror Fund | DC Juror Checks |
| TONY DAVID BLAIR | 6/23/2021 | \$6.00 | 55287 ✓ | Juror Fund | DC Juror Checks |
| MEAGAN NICOLE HERNANDEZ | 6/23/2021 | \$6.00 | 55288 ✓ | Juror Fund | DC Juror Checks |
| SHEILA ANN TORRES-BLANK | 6/23/2021 | \$6.00 | 55289 ✓ | Juror Fund | DC Juror Checks |
| KEVIN JOHN MCVEY | 6/23/2021 | \$6.00 | 55290 ✓ | Juror Fund | DC Juror Checks |
| WALTER RANKIN PAUL SR | 6/23/2021 | \$6.00 | 55291 ✓ | Juror Fund | DC Juror Checks |
| VALERIE LUCIO DELEON | 6/23/2021 | \$6.00 | 55292 ✓ | Juror Fund | DC Juror Checks |
| KIMBERLY ALEXANDRA ESCAMIL | 6/23/2021 | \$6.00 | 55293 ✓ | Juror Fund | DC Juror Checks |
| JOANN SQUEO DONO | 6/23/2021 | \$6.00 | 55294 ✓ | Juror Fund | DC Juror Checks |
| GAIL KAREN SKAATES | 6/23/2021 | \$6.00 | 55295 ✓ | Juror Fund | DC Juror Checks |
| WILLIAM RICHARD RHYNE | 6/23/2021 | \$6.00 | 55296 ✓ | Juror Fund | DC Juror Checks |
| KRISTI DANIELE ALLISON | 6/23/2021 | \$6.00 | 55297 ✓ | Juror Fund | DC Juror Checks |
| RAFAEL GUERRERO | 6/23/2021 | \$6.00 | 55298 ✓ | Juror Fund | DC Juror Checks |
| NAOMY DAMALLY VALENZUELA | 6/23/2021 | \$6.00 | 55299 ✓ | Juror Fund | DC Juror Checks |
| ANDREA KAY ACOSTA | 6/23/2021 | \$6.00 | 55300 ✓ | Juror Fund | DC Juror Checks |
| MARY ANN SEDILLO | 6/23/2021 | \$6.00 | 55301 ✓ | Juror Fund | DC Juror Checks |
| REBECCA MARTINEZ BALDERAS | 6/23/2021 | \$6.00 | 55302 ✓ | Juror Fund | DC Juror Checks |
| BRACH GLENN THOMAS | 6/23/2021 | \$6.00 | 55303 ✓ | Juror Fund | DC Juror Checks |
| BRIAN JAMES BELL | 6/23/2021 | \$6.00 | 55304 ✓ | Juror Fund | DC Juror Checks |
| MARCO ANTONIO CHAVEZ | 6/23/2021 | \$6.00 | 55305 ✓ | Juror Fund | DC Juror Checks |
| STEPHANIE MICHELLE KILGORE | 6/23/2021 | \$6.00 | 55306 ✓ | Juror Fund | DC Juror Checks |
| RUBEN GUERRERO | 6/23/2021 | \$6.00 | 55307 ✓ | Juror Fund | DC Juror Checks |
| LEVI STUART BRADSHAW | 6/23/2021 | \$6.00 | 55308 ✓ | Juror Fund | DC Juror Checks |
| WILLIAM BARRY DUNLAP | 6/23/2021 | \$6.00 | 55309 ✓ | Juror Fund | DC Juror Checks |
| DONNA SUE WEEKLEY | 6/23/2021 | \$6.00 | 55310 ✓ | Juror Fund | DC Juror Checks |
| LORENA BENITEZ | 6/23/2021 | \$6.00 | 55311 ✓ | Juror Fund | DC Juror Checks |
| GLEN ROBERT CUSACK JR | 6/23/2021 | \$6.00 | 55312 ✓ | Juror Fund | DC Juror Checks |
| EMILY CATHERINE WRIGHT | 6/23/2021 | \$6.00 | 55313 ✓ | Juror Fund | DC Juror Checks |
| DENNIS DALE BILSON | 6/23/2021 | \$6.00 | 55314 ✓ | Juror Fund | DC Juror Checks |
| SANDRA SAENZ MOJICA | 6/23/2021 | \$6.00 | 55315 ✓ | Juror Fund | DC Juror Checks |
| MATTHEW WALTER ARTHUR | 6/23/2021 | \$6.00 | 55316 ✓ | Juror Fund | DC Juror Checks |
| OBED RODRIGUEZ | 6/23/2021 | \$6.00 | 55317 ✓ | Juror Fund | DC Juror Checks |
| CATHERINE SHUCK STRAIT | 6/23/2021 | \$6.00 | 55318 ✓ | Juror Fund | DC Juror Checks |
| DAVID KELLY EVERETT | 6/23/2021 | \$6.00 | 55319 ✓ | Juror Fund | DC Juror Checks |
| DELIA CASTILLO RAMIREZ | 6/23/2021 | \$6.00 | 55320 ✓ | Juror Fund | DC Juror Checks |
| CARL DANIEL GUARDIOLA | 6/23/2021 | \$6.00 | 55321 ✓ | Juror Fund | DC Juror Checks |
| IVY MONIQUE CANTU | 6/23/2021 | \$6.00 | 55322 ✓ | Juror Fund | DC Juror Checks |
| DAVID LEWIS HAMILTON | 6/23/2021 | \$6.00 | 55323 ✓ | Juror Fund | DC Juror Checks |
| JOHN RAY SMITH | 6/23/2021 | \$6.00 | 55324 ✓ | Juror Fund | DC Juror Checks |
| ARTHUR MICHAEL KANE | 6/23/2021 | \$6.00 | 55325 ✓ | Juror Fund | DC Juror Checks |
| ROBERT GLENN WILLIAMS JR | 6/23/2021 | \$6.00 | 55326 ✓ | Juror Fund | DC Juror Checks |
| MARTHA MORALES | 6/23/2021 | \$6.00 | 55327 ✓ | Juror Fund | DC Juror Checks |
| KAYLAN MARIE MC COLLOCH | 6/23/2021 | \$6.00 | 55328 ✓ | Juror Fund | DC Juror Checks |
| KAYLA ANN CAVE | 6/23/2021 | \$6.00 | 55329 ✓ | Juror Fund | DC Juror Checks |

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|----------------------------|-----------|----------|--------------|--------------|-----------------|
| RYAN CHRISTOPHER TIMMINS | 6/23/2021 | \$6 00 | 55330 ✓ | Juror Fund | DC Juror Checks |
| NATASHA GARCIA | 6/23/2021 | \$6 00 | 55331 ✓ | Juror Fund | DC Juror Checks |
| DEREK ADAM SMITH | 6/23/2021 | \$6 00 | 55332 ✓ | Juror Fund | DC Juror Checks |
| DEISI HERNANDEZ | 6/23/2021 | \$6 00 | 55333 ✓ | Juror Fund | DC Juror Checks |
| GINGER RHEA DICKSON | 6/23/2021 | \$6 00 | 55334 ✓ | Juror Fund | DC Juror Checks |
| RONALD TODD SPENCER | 6/23/2021 | \$6 00 | 55335 ✓ | Juror Fund | DC Juror Checks |
| MARIA CARMEN COMPTON | 6/23/2021 | \$6 00 | 55336 ✓ | Juror Fund | DC Juror Checks |
| CECILIA RAMOS LINTON | 6/23/2021 | \$6 00 | 55337 ✓ | Juror Fund | DC Juror Checks |
| TRACY VASQUEZ-REYES | 6/23/2021 | \$6.00 | 55338 ✓ | Juror Fund | DC Juror Checks |
| JACOB LYNDON CLACK | 6/23/2021 | \$6 00 | 55339 ✓ | Juror Fund | DC Juror Checks |
| SHERYL LESLIE HOLDER | 6/23/2021 | \$6 00 | 55340 ✓ | Juror Fund | DC Juror Checks |
| STEPHEN ANDREW KRAYNAK | 6/23/2021 | \$6 00 | 55341 ✓ | Juror Fund | DC Juror Checks |
| NOLBERTO M RAMIREZ JR | 6/23/2021 | \$6 00 | 55342 ✓ | Juror Fund | DC Juror Checks |
| ALEXA TAYLOR MORENO | 6/23/2021 | \$6 00 | 55343 ✓ | Juror Fund | DC Juror Checks |
| KIMBERLEE ERIN NAYLOR | 6/23/2021 | \$6 00 | 55344 ✓ | Juror Fund | DC Juror Checks |
| PAULA WAGNER FORE | 6/23/2021 | \$6 00 | 55345 ✓ | Juror Fund | DC Juror Checks |
| VERNA KAY WALTERS | 6/23/2021 | \$6 00 | 55346 ✓ | Juror Fund | DC Juror Checks |
| DANIEL CHARLES ANATOLE MEN | 6/23/2021 | \$6 00 | 55347 ✓ | Juror Fund | DC Juror Checks |
| ELIZABETH GRACE HARRISON | 6/23/2021 | \$6 00 | 55348 ✓ | Juror Fund | DC Juror Checks |
| HENRY BRADFORD GONZALEZ | 6/23/2021 | \$6 00 | 55349 ✓ | Juror Fund | DC Juror Checks |
| Totals | | \$618 00 | | | |

Hays Check Register Revised

Hays County

Juror Checks

6/23/2021 4:16:14 PM

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|----------------------------|-----------|----------|--------------|--------------|-----------------|
| JENNIFER ROESSING NEUTZLER | 6/23/2021 | \$126.00 | 55350 ✓ | Juror Fund | DC Juror Checks |
| VINCENT MORALDA JR | 6/23/2021 | \$6.00 | 55351 ✓ | Juror Fund | DC Juror Checks |
| AYLA MARIE ROPER | 6/23/2021 | \$6.00 | 55352 ✓ | Juror Fund | DC Juror Checks |
| JAKE EDWARD SEDOVIC | 6/23/2021 | \$6.00 | 55353 ✓ | Juror Fund | DC Juror Checks |
| ISABEL CRISTINA SILERMAN | 6/23/2021 | \$6.00 | 55354 ✓ | Juror Fund | DC Juror Checks |
| MARISSA ALYSSA CASTILLO | 6/23/2021 | \$126.00 | 55355 ✓ | Juror Fund | DC Juror Checks |
| CHRISTOPHER CARL ALDRIDGE | 6/23/2021 | \$126.00 | 55356 ✓ | Juror Fund | DC Juror Checks |
| KIMBERLI DAWN GLENN | 6/23/2021 | \$6.00 | 55357 ✓ | Juror Fund | DC Juror Checks |
| JOSEPH MICHAEL GOMEZ II | 6/23/2021 | \$6.00 | 55358 ✓ | Juror Fund | DC Juror Checks |
| KATHRYN ENGLISH RHODES | 6/23/2021 | \$6.00 | 55359 ✓ | Juror Fund | DC Juror Checks |
| JUNTAO HEINTZ | 6/23/2021 | \$6.00 | 55360 ✓ | Juror Fund | DC Juror Checks |
| HARRY DWAYNE HRUZEK | 6/23/2021 | \$6.00 | 55361 ✓ | Juror Fund | DC Juror Checks |
| NATALIE GRACE SORENSON | 6/23/2021 | \$6.00 | 55362 ✓ | Juror Fund | DC Juror Checks |
| JENNIFER MEGAN REZENDEZ | 6/23/2021 | \$6.00 | 55363 ✓ | Juror Fund | DC Juror Checks |
| GAIL KUHNERT FARRAR | 6/23/2021 | \$6.00 | 55364 ✓ | Juror Fund | DC Juror Checks |
| HUMBERTO CASTELAN JR | 6/23/2021 | \$6.00 | 55365 ✓ | Juror Fund | DC Juror Checks |
| MARY ETHELREDA PARRIS | 6/23/2021 | \$6.00 | 55366 ✓ | Juror Fund | DC Juror Checks |
| SKYLA RENE A BADGER | 6/23/2021 | \$6.00 | 55367 ✓ | Juror Fund | DC Juror Checks |
| ELIZABETH ASHLEY ALBA | 6/23/2021 | \$6.00 | 55368 ✓ | Juror Fund | DC Juror Checks |
| JENNIFER CORINNE WOODROMI | 6/23/2021 | \$126.00 | 55369 ✓ | Juror Fund | DC Juror Checks |
| LESLIE JEAN CROOKS | 6/23/2021 | \$126.00 | 55370 ✓ | Juror Fund | DC Juror Checks |
| CHRISTOPHER ALLAN AUGUSTIN | 6/23/2021 | \$6.00 | 55371 ✓ | Juror Fund | DC Juror Checks |
| LORI LYNN SHIELDS | 6/23/2021 | \$6.00 | 55372 ✓ | Juror Fund | DC Juror Checks |
| AIRRIK ANDREW MARTINEZ | 6/23/2021 | \$6.00 | 55373 ✓ | Juror Fund | DC Juror Checks |
| AARON CHRISTOPHER HUFF | 6/23/2021 | \$6.00 | 55374 ✓ | Juror Fund | DC Juror Checks |
| JAMELLE NATHAN BENNETT | 6/23/2021 | \$6.00 | 55375 ✓ | Juror Fund | DC Juror Checks |
| SYLVIA ANN VARGAS | 6/23/2021 | \$126.00 | 55376 ✓ | Juror Fund | DC Juror Checks |
| TIFFANY ROCHELLE WILBORN | 6/23/2021 | \$126.00 | 55377 ✓ | Juror Fund | DC Juror Checks |
| NATASHA SUZANNE BINKLEY | 6/23/2021 | \$6.00 | 55378 ✓ | Juror Fund | DC Juror Checks |
| DEWAYNE EDWARD WIEDERHOI | 6/23/2021 | \$6.00 | 55379 ✓ | Juror Fund | DC Juror Checks |
| MIRELLA G MURILLO | 6/23/2021 | \$6.00 | 55380 ✓ | Juror Fund | DC Juror Checks |
| CYRUS JOSEPH CONCELLOSI | 6/23/2021 | \$6.00 | 55381 ✓ | Juror Fund | DC Juror Checks |
| ANDRES LAZARO DE ANDA | 6/23/2021 | \$6.00 | 55382 ✓ | Juror Fund | DC Juror Checks |
| KIERSTEN SKYE GARCIA | 6/23/2021 | \$6.00 | 55383 ✓ | Juror Fund | DC Juror Checks |
| ELAINE FOWLER | 6/23/2021 | \$6.00 | 55384 ✓ | Juror Fund | DC Juror Checks |
| GRAYDON PAUL FILYK | 6/23/2021 | \$6.00 | 55385 ✓ | Juror Fund | DC Juror Checks |
| ASHLEE ELIZABETH SHUMAKE | 6/23/2021 | \$6.00 | 55386 ✓ | Juror Fund | DC Juror Checks |
| KARMA DAHLI CARLOS-VAZQUEZ | 6/23/2021 | \$6.00 | 55387 ✓ | Juror Fund | DC Juror Checks |

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|----------------------------|-----------|----------|--------------|--------------|-----------------|
| NATHANIEL SETH EVANS | 6/23/2021 | \$6 00 | 55388 ✓ | Juror Fund | DC Juror Checks |
| ALAN TROY FLANDERS | 6/23/2021 | \$6 00 | 55389 ✓ | Juror Fund | DC Juror Checks |
| SEBASTIAN DELIBERATO | 6/23/2021 | \$6 00 | 55390 ✓ | Juror Fund | DC Juror Checks |
| SHELBY K POWERS | 6/23/2021 | \$6 00 | 55391 ✓ | Juror Fund | DC Juror Checks |
| JIMMY HO | 6/23/2021 | \$6 00 | 55392 ✓ | Juror Fund | DC Juror Checks |
| CHARLIE LEE BROWNING | 6/23/2021 | \$6 00 | 55393 ✓ | Juror Fund | DC Juror Checks |
| ERIK MATTHEW LOEDING | 6/23/2021 | \$6 00 | 55394 ✓ | Juror Fund | DC Juror Checks |
| DAVID LEE BENEDICT | 6/23/2021 | \$6 00 | 55395 ✓ | Juror Fund | DC Juror Checks |
| RONALD LUCAS PENA | 6/23/2021 | \$6 00 | 55396 ✓ | Juror Fund | DC Juror Checks |
| JANICE LYNN MCGUIRE | 6/23/2021 | \$6 00 | 55397 ✓ | Juror Fund | DC Juror Checks |
| SCOTT GERALD MITCHELL | 6/23/2021 | \$6 00 | 55398 ✓ | Juror Fund | DC Juror Checks |
| JOAIDA NAPHTALI BARAJAS | 6/23/2021 | \$6 00 | 55399 ✓ | Juror Fund | DC Juror Checks |
| MARY MENDEZ | 6/23/2021 | \$6 00 | 55400 ✓ | Juror Fund | DC Juror Checks |
| JACOB ALEXANDER DARBY | 6/23/2021 | \$126 00 | 55401 ✓ | Juror Fund | DC Juror Checks |
| BRENTON TREY DUNN | 6/23/2021 | \$6 00 | 55402 ✓ | Juror Fund | DC Juror Checks |
| ANTHONY G ROSS | 6/23/2021 | \$6 00 | 55403 ✓ | Juror Fund | DC Juror Checks |
| JENNIFER CARYL MADDEN | 6/23/2021 | \$6 00 | 55404 ✓ | Juror Fund | DC Juror Checks |
| CYNTHIA JO GONZALES | 6/23/2021 | \$6 00 | 55405 ✓ | Juror Fund | DC Juror Checks |
| JANNET AGUILAR | 6/23/2021 | \$6 00 | 55406 ✓ | Juror Fund | DC Juror Checks |
| JONAFI HARTNETT BANBURY | 6/23/2021 | \$6 00 | 55407 ✓ | Juror Fund | DC Juror Checks |
| MARGARITA ALVAR RODRIGUEZ | 6/23/2021 | \$6 00 | 55408 ✓ | Juror Fund | DC Juror Checks |
| DORA MARIA RODRIGUEZ | 6/23/2021 | \$6 00 | 55409 ✓ | Juror Fund | DC Juror Checks |
| JUDSON DEAN COLE | 6/23/2021 | \$6 00 | 55410 ✓ | Juror Fund | DC Juror Checks |
| FRANK ADAME | 6/23/2021 | \$6 00 | 55411 ✓ | Juror Fund | DC Juror Checks |
| ROBERT TODD JEWELL | 6/23/2021 | \$6 00 | 55412 ✓ | Juror Fund | DC Juror Checks |
| ANGELA CHRISTINE ANDERSON | 6/23/2021 | \$6 00 | 55413 ✓ | Juror Fund | DC Juror Checks |
| JO ELENA CALDWELL | 6/23/2021 | \$6 00 | 55414 ✓ | Juror Fund | DC Juror Checks |
| SARAH NICOLE GIL | 6/23/2021 | \$6 00 | 55415 ✓ | Juror Fund | DC Juror Checks |
| SYLVIA ELISABETH MATTHES | 6/23/2021 | \$6 00 | 55416 ✓ | Juror Fund | DC Juror Checks |
| MILLIE RUCHTI | 6/23/2021 | \$6 00 | 55417 ✓ | Juror Fund | DC Juror Checks |
| ELIZABETH S DOTTERER | 6/23/2021 | \$6 00 | 55418 ✓ | Juror Fund | DC Juror Checks |
| LARRY DON SWOFFORD | 6/23/2021 | \$6 00 | 55419 ✓ | Juror Fund | DC Juror Checks |
| KATHERINE MARY BOEDER | 6/23/2021 | \$6 00 | 55420 ✓ | Juror Fund | DC Juror Checks |
| MARIA ANA AGUILUZ | 6/23/2021 | \$6 00 | 55421 ✓ | Juror Fund | DC Juror Checks |
| NELSON HITNER | 6/23/2021 | \$6 00 | 55422 ✓ | Juror Fund | DC Juror Checks |
| MICHAEL STEVEN JACKSON | 6/23/2021 | \$6 00 | 55423 ✓ | Juror Fund | DC Juror Checks |
| MICHAEL ALEXANDER GIANOTTI | 6/23/2021 | \$6 00 | 55424 ✓ | Juror Fund | DC Juror Checks |
| LAUREN ELIZABETH GRAHAM | 6/23/2021 | \$6 00 | 55425 ✓ | Juror Fund | DC Juror Checks |
| ISABEL HERRERA FERNANDEZ | 6/23/2021 | \$6 00 | 55426 ✓ | Juror Fund | DC Juror Checks |
| ELDA TORRES GARCIA | 6/23/2021 | \$6 00 | 55427 ✓ | Juror Fund | DC Juror Checks |
| SAMANTHA BLAINNE MCMILLAN | 6/23/2021 | \$6 00 | 55428 ✓ | Juror Fund | DC Juror Checks |
| CHELSIE WOODALL HORYZA | 6/23/2021 | \$6 00 | 55429 ✓ | Juror Fund | DC Juror Checks |
| LINNEA SUE BENNETT | 6/23/2021 | \$6 00 | 55430 ✓ | Juror Fund | DC Juror Checks |
| ROSALIA S WILLIAMSON | 6/23/2021 | \$6 00 | 55431 ✓ | Juror Fund | DC Juror Checks |
| YASMINE LI GARZA | 6/23/2021 | \$6 00 | 55432 ✓ | Juror Fund | DC Juror Checks |

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|---------------------------|-----------|------------|--------------|--------------|-----------------|
| ALLISON MARIE LILLY | 6/23/2021 | \$6.00 | 55433 ✓ | Juror Fund | DC Juror Checks |
| MATTHEW TYLER RUTLEDGE | 6/23/2021 | \$6.00 | 55434 ✓ | Juror Fund | DC Juror Checks |
| SARAH JORDAN HERNANDEZ | 6/23/2021 | \$6.00 | 55435 ✓ | Juror Fund | DC Juror Checks |
| STACY LEE WILFERT | 6/23/2021 | \$6.00 | 55436 ✓ | Juror Fund | DC Juror Checks |
| MICHAEL JOSEPH GARCIA | 6/23/2021 | \$6.00 | 55437 ✓ | Juror Fund | DC Juror Checks |
| MARCUS TY GILMORE | 6/23/2021 | \$6.00 | 55438 ✓ | Juror Fund | DC Juror Checks |
| BRENDA LEIGH WOLFE | 6/23/2021 | \$6.00 | 55439 ✓ | Juror Fund | DC Juror Checks |
| RAMIRO DE ALEJANDRO | 6/23/2021 | \$6.00 | 55440 ✓ | Juror Fund | DC Juror Checks |
| CYNTHIA YVONNE RIVERA | 6/23/2021 | \$6.00 | 55441 ✓ | Juror Fund | DC Juror Checks |
| MELANIE DENISE CALK | 6/23/2021 | \$6.00 | 55442 ✓ | Juror Fund | DC Juror Checks |
| KARINA FLOR MATA | 6/23/2021 | \$6.00 | 55443 ✓ | Juror Fund | DC Juror Checks |
| DANIEL AGUILAR MARTINEZ | 6/23/2021 | \$6.00 | 55444 ✓ | Juror Fund | DC Juror Checks |
| JUDY MAURENE FISHER | 6/23/2021 | \$6.00 | 55445 ✓ | Juror Fund | DC Juror Checks |
| WILLIAM LEE COMPTON | 6/23/2021 | \$6.00 | 55446 ✓ | Juror Fund | DC Juror Checks |
| PATRICIA EVA GOMEZ | 6/23/2021 | \$6.00 | 55447 ✓ | Juror Fund | DC Juror Checks |
| NICOLE LYNN MITTASCH | 6/23/2021 | \$6.00 | 55448 ✓ | Juror Fund | DC Juror Checks |
| BARBARA ANNE GONZALEZ | 6/23/2021 | \$6.00 | 55449 ✓ | Juror Fund | DC Juror Checks |
| ZOEY LACOLE BAILEY | 6/23/2021 | \$6.00 | 55450 ✓ | Juror Fund | DC Juror Checks |
| CRYSTAL RENEE HUDSON | 6/23/2021 | \$6.00 | 55451 ✓ | Juror Fund | DC Juror Checks |
| MANDI NICOLE KAASE | 6/23/2021 | \$6.00 | 55452 ✓ | Juror Fund | DC Juror Checks |
| DEBORAH BONEWITZ EICHSTAD | 6/23/2021 | \$6.00 | 55453 ✓ | Juror Fund | DC Juror Checks |
| NICK SYLVESTRE GONZALES | 6/23/2021 | \$6.00 | 55454 ✓ | Juror Fund | DC Juror Checks |
| IAN NICHOLAS MCGRATH | 6/23/2021 | \$6.00 | 55455 ✓ | Juror Fund | DC Juror Checks |
| MARK SHANNON MANLEY | 6/23/2021 | \$6.00 | 55456 ✓ | Juror Fund | DC Juror Checks |
| CAROLINE MICHELLE PADILLA | 6/23/2021 | \$6.00 | 55457 ✓ | Juror Fund | DC Juror Checks |
| BONNIE LEE ROHDE | 6/23/2021 | \$6.00 | 55458 ✓ | Juror Fund | DC Juror Checks |
| Totals | | \$1,614.00 | | | |

Hays Check Register Revised

Hays County

Juror Checks

6/25/2021 3:37:02 PM

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|----------------------------|-----------|---------|--------------|--------------|-----------------|
| TAMELA MARIE WARD | 6/25/2021 | \$6.00 | 55459 ✓ | Juror Fund | DC Juror Checks |
| CATHERINE SIENA LINDEMANN | 6/25/2021 | \$6.00 | 55460 ✓ | Juror Fund | DC Juror Checks |
| RONALD LEE BURGESS | 6/25/2021 | \$6.00 | 55461 ✓ | Juror Fund | DC Juror Checks |
| LYNNANN HIEN BREWER | 6/25/2021 | \$6.00 | 55462 ✓ | Juror Fund | DC Juror Checks |
| JEFFREY COOPER ROUNDS | 6/25/2021 | \$6.00 | 55463 ✓ | Juror Fund | DC Juror Checks |
| IAN STEVE ROSALES | 6/25/2021 | \$6.00 | 55464 ✓ | Juror Fund | DC Juror Checks |
| GUILLERMO SALINAS | 6/25/2021 | \$46.00 | 55465 ✓ | Juror Fund | DC Juror Checks |
| VICKI LONG JACOBS | 6/25/2021 | \$6.00 | 55466 ✓ | Juror Fund | DC Juror Checks |
| DESHAWN LATRICE WILFORD | 6/25/2021 | \$6.00 | 55467 ✓ | Juror Fund | DC Juror Checks |
| ARIANA NICOLE VILLEGAS | 6/25/2021 | \$46.00 | 55468 ✓ | Juror Fund | DC Juror Checks |
| JAMES HARRINGTON STREET | 6/25/2021 | \$6.00 | 55469 ✓ | Juror Fund | DC Juror Checks |
| VICKI JO AUTH | 6/25/2021 | \$6.00 | 55470 ✓ | Juror Fund | DC Juror Checks |
| KEVIN DANIEL DEMOND | 6/25/2021 | \$6.00 | 55471 ✓ | Juror Fund | DC Juror Checks |
| CINDA MARIE DONOVAN | 6/25/2021 | \$6.00 | 55472 ✓ | Juror Fund | DC Juror Checks |
| BRIDGETTE B FRALIC | 6/25/2021 | \$46.00 | 55473 ✓ | Juror Fund | DC Juror Checks |
| JEREMY MICHAEL MARTINEZ | 6/25/2021 | \$6.00 | 55474 ✓ | Juror Fund | DC Juror Checks |
| CHRISTIANNA NICOLE ARTIAGA | 6/25/2021 | \$46.00 | 55475 ✓ | Juror Fund | DC Juror Checks |
| KAITLYN GENEVA SIERRA | 6/25/2021 | \$6.00 | 55476 ✓ | Juror Fund | DC Juror Checks |
| KANNY LORENA CASTANEDA | 6/25/2021 | \$6.00 | 55477 ✓ | Juror Fund | DC Juror Checks |
| CHRISTIE NALL ACHILLES | 6/25/2021 | \$46.00 | 55478 ✓ | Juror Fund | DC Juror Checks |
| MICHAEL D SHIRRELL | 6/25/2021 | \$46.00 | 55479 ✓ | Juror Fund | DC Juror Checks |
| MONTANA JORDAN FOX | 6/25/2021 | \$6.00 | 55480 ✓ | Juror Fund | DC Juror Checks |
| JAN SANDERS JONES | 6/25/2021 | \$46.00 | 55481 ✓ | Juror Fund | DC Juror Checks |
| CLARA MARIE JONES | 6/25/2021 | \$46.00 | 55482 ✓ | Juror Fund | DC Juror Checks |
| CURTIS JAMES HUDGEONS | 6/25/2021 | \$46.00 | 55483 ✓ | Juror Fund | DC Juror Checks |
| JANET NOTTINGHAM CAMPBELL | 6/25/2021 | \$46.00 | 55484 ✓ | Juror Fund | DC Juror Checks |
| DAVID PEREZ | 6/25/2021 | \$46.00 | 55485 ✓ | Juror Fund | DC Juror Checks |
| ARIANE N SIP | 6/25/2021 | \$6.00 | 55486 ✓ | Juror Fund | DC Juror Checks |
| ISAAC JAMES SAUCEDO | 6/25/2021 | \$6.00 | 55487 ✓ | Juror Fund | DC Juror Checks |
| ELIZABETH LYNN HOBBS | 6/25/2021 | \$46.00 | 55488 ✓ | Juror Fund | DC Juror Checks |
| BRANDON SCOTT BAKER | 6/25/2021 | \$6.00 | 55489 ✓ | Juror Fund | DC Juror Checks |
| MARY CHRYSTAL CLAIRE SMITH | 6/25/2021 | \$6.00 | 55490 ✓ | Juror Fund | DC Juror Checks |
| JULIE GODDARD COLES | 6/25/2021 | \$6.00 | 55491 ✓ | Juror Fund | DC Juror Checks |
| GILBERT JORDAN | 6/25/2021 | \$6.00 | 55492 ✓ | Juror Fund | DC Juror Checks |
| TERENCE RANDAL MORALES | 6/25/2021 | \$6.00 | 55493 ✓ | Juror Fund | DC Juror Checks |
| EDWARD LINCOLN BRYSON | 6/25/2021 | \$6.00 | 55494 ✓ | Juror Fund | DC Juror Checks |
| AUSTIN GREGORY VERRET | 6/25/2021 | \$6.00 | 55495 ✓ | Juror Fund | DC Juror Checks |
| JENNIFER MARIE STILLWELL | 6/25/2021 | \$6.00 | 55496 ✓ | Juror Fund | DC Juror Checks |

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|---------------------------|-----------|---------|--------------|--------------|-----------------|
| BRONWYN MARIE DOOLEY | 6/25/2021 | \$6.00 | 55497 ✓ | Juror Fund | DC Juror Checks |
| MATTHEW JAMES HANCOCK | 6/25/2021 | \$6.00 | 55498 ✓ | Juror Fund | DC Juror Checks |
| AMBER MICHELLE HASSIG | 6/25/2021 | \$6.00 | 55499 ✓ | Juror Fund | DC Juror Checks |
| SANDRA LYNN WORRELL | 6/25/2021 | \$6.00 | 55500 ✓ | Juror Fund | DC Juror Checks |
| LYNN MARIE THOMPSON | 6/25/2021 | \$46.00 | 55501 ✓ | Juror Fund | DC Juror Checks |
| MELISSA ANN SANCHEZ | 6/25/2021 | \$6.00 | 55502 ✓ | Juror Fund | DC Juror Checks |
| MARC ANDREW HALE | 6/25/2021 | \$6.00 | 55503 ✓ | Juror Fund | DC Juror Checks |
| NATHAN ELIJAH LOWSKI | 6/25/2021 | \$6.00 | 55504 ✓ | Juror Fund | DC Juror Checks |
| LARRY KEITH JEFFERSON | 6/25/2021 | \$6.00 | 55505 ✓ | Juror Fund | DC Juror Checks |
| RUSSELL WAYNE ABEL | 6/25/2021 | \$6.00 | 55506 ✓ | Juror Fund | DC Juror Checks |
| MICHAEL BRIAN BURNS | 6/25/2021 | \$6.00 | 55507 ✓ | Juror Fund | DC Juror Checks |
| ADAM JOSEPH ZUPANCI | 6/25/2021 | \$6.00 | 55508 ✓ | Juror Fund | DC Juror Checks |
| AKIRA GABRIELLE NUNEZ | 6/25/2021 | \$6.00 | 55509 ✓ | Juror Fund | DC Juror Checks |
| TAYLOR BROOKE TESTON | 6/25/2021 | \$6.00 | 55510 ✓ | Juror Fund | DC Juror Checks |
| MICHAEL HUNTER BONUGLI | 6/25/2021 | \$6.00 | 55511 ✓ | Juror Fund | DC Juror Checks |
| GIOVANNI PITTY | 6/25/2021 | \$6.00 | 55512 ✓ | Juror Fund | DC Juror Checks |
| JOY BETH JONES | 6/25/2021 | \$6.00 | 55513 ✓ | Juror Fund | DC Juror Checks |
| THOMAS EDWARD ROGERS | 6/25/2021 | \$6.00 | 55514 ✓ | Juror Fund | DC Juror Checks |
| AMY ALVARADO | 6/25/2021 | \$6.00 | 55515 ✓ | Juror Fund | DC Juror Checks |
| STEVEN HENRY DEAN | 6/25/2021 | \$6.00 | 55516 ✓ | Juror Fund | DC Juror Checks |
| EMILY ELIZABETH ZERINGER | 6/25/2021 | \$6.00 | 55517 ✓ | Juror Fund | DC Juror Checks |
| MICHAEL ANTHONY CARTY JR | 6/25/2021 | \$6.00 | 55518 ✓ | Juror Fund | DC Juror Checks |
| ANA ALICIA HERRERA | 6/25/2021 | \$6.00 | 55519 ✓ | Juror Fund | DC Juror Checks |
| MAGGIE B HUTCHINS-WAGNER | 6/25/2021 | \$6.00 | 55520 ✓ | Juror Fund | DC Juror Checks |
| LYNNA NGOC DANG | 6/25/2021 | \$6.00 | 55521 ✓ | Juror Fund | DC Juror Checks |
| BETSY RICE GARNER | 6/25/2021 | \$6.00 | 55522 ✓ | Juror Fund | DC Juror Checks |
| ERIC WAYNE HICKS | 6/25/2021 | \$6.00 | 55523 ✓ | Juror Fund | DC Juror Checks |
| JACOB ANDREW MATTECK | 6/25/2021 | \$6.00 | 55524 ✓ | Juror Fund | DC Juror Checks |
| LEONARD MARTIN GILMORE | 6/25/2021 | \$6.00 | 55525 ✓ | Juror Fund | DC Juror Checks |
| TERRY LYNN BRIM | 6/25/2021 | \$6.00 | 55526 ✓ | Juror Fund | DC Juror Checks |
| MADELYNE SUZANNE NETTERVI | 6/25/2021 | \$6.00 | 55527 ✓ | Juror Fund | DC Juror Checks |
| NOAH JOSEPH ZELAZNY | 6/25/2021 | \$6.00 | 55528 ✓ | Juror Fund | DC Juror Checks |
| JULIANO TORRES HERNANDEZ | 6/25/2021 | \$6.00 | 55529 ✓ | Juror Fund | DC Juror Checks |
| JOHN SCOTT ROBIN | 6/25/2021 | \$6.00 | 55530 ✓ | Juror Fund | DC Juror Checks |
| TIMOTHY RAYMOND SCHEPPERI | 6/25/2021 | \$6.00 | 55531 ✓ | Juror Fund | DC Juror Checks |
| MOHAMMAD EBRAHIM FERDOUS | 6/25/2021 | \$6.00 | 55532 ✓ | Juror Fund | DC Juror Checks |
| JOSEPH MARTIN LUNA | 6/25/2021 | \$6.00 | 55533 ✓ | Juror Fund | DC Juror Checks |
| GENE LESLEY MARTIN II | 6/25/2021 | \$6.00 | 55534 ✓ | Juror Fund | DC Juror Checks |
| RHONDA JEAN CLIFTON | 6/25/2021 | \$6.00 | 55535 ✓ | Juror Fund | DC Juror Checks |
| JEFFREY GRANT DRILLING | 6/25/2021 | \$6.00 | 55536 ✓ | Juror Fund | DC Juror Checks |
| MELISSA ANN KLEEN | 6/25/2021 | \$6.00 | 55537 ✓ | Juror Fund | DC Juror Checks |
| LAUREN ASHLEY ORTIZ | 6/25/2021 | \$6.00 | 55538 ✓ | Juror Fund | DC Juror Checks |
| RICHARD MICHAEL BROWN | 6/25/2021 | \$6.00 | 55539 ✓ | Juror Fund | DC Juror Checks |
| RHETT DENTON SCHUTZE | 6/25/2021 | \$6.00 | 55540 ✓ | Juror Fund | DC Juror Checks |
| ERICK FRANCISCO REYES | 6/25/2021 | \$6.00 | 55541 ✓ | Juror Fund | DC Juror Checks |

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|------------------------|-----------|------------|--------------|--------------|-----------------|
| PHILLIP LAWRENCE DAVIS | 6/25/2021 | \$6.00 | 55542 ✓ | Juror Fund | DC Juror Checks |
| KELSEY ANN LOCKYER | 6/25/2021 | \$6.00 | 55543 ✓ | Juror Fund | DC Juror Checks |
| TARA JANEEN WRIGHT | 6/25/2021 | \$6.00 | 55544 ✓ | Juror Fund | DC Juror Checks |
| KATELYNN GUARDIOLA | 6/25/2021 | \$6.00 | 55545 ✓ | Juror Fund | DC Juror Checks |
| XAVIER HINOJOSA | 6/25/2021 | \$6.00 | 55546 ✓ | Juror Fund | DC Juror Checks |
| JEFFREY LEE STEELE | 6/25/2021 | \$6.00 | 55547 ✓ | Juror Fund | DC Juror Checks |
| MATTHEW ARON SEITZER | 6/25/2021 | \$6.00 | 55548 ✓ | Juror Fund | DC Juror Checks |
| COURAGE BRUCE CRIDDLE | 6/25/2021 | \$6.00 | 55549 ✓ | Juror Fund | DC Juror Checks |
| ADENA MARIE CRIDER | 6/25/2021 | \$6.00 | 55550 ✓ | Juror Fund | DC Juror Checks |
| NANCY IRVIN BLACKWELL | 6/25/2021 | \$6.00 | 55551 ✓ | Juror Fund | DC Juror Checks |
| CANDACE CHERRI MALEY | 6/25/2021 | \$6.00 | 55552 ✓ | Juror Fund | DC Juror Checks |
| NADIA ELEEN EL-TAWIL | 6/25/2021 | \$6.00 | 55553 ✓ | Juror Fund | DC Juror Checks |
| Totals | | \$1,090.00 | | | |

Hays Check Register Revised

Hays County

Juror Checks

6/25/2021 3:54:24 PM

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|-------------------------|-----------|------------|--------------|--------------|-----------------|
| KIMBERLY DENICE SHELLY | 6/25/2021 | \$250.00 | 55554 ✓ | Juror Fund | DC Juror Checks |
| JOSE ANTONIO GARZA | 6/25/2021 | \$210.00 | 55555 ✓ | Juror Fund | DC Juror Checks |
| CHASE JOSEPH MIMS | 6/25/2021 | \$210.00 | 55556 ✓ | Juror Fund | DC Juror Checks |
| DEBORAH ANN LAMICA | 6/25/2021 | \$210.00 | 55557 ✓ | Juror Fund | DC Juror Checks |
| JOHN JOE ESQUIVEL JR | 6/25/2021 | \$250.00 | 55558 ✓ | Juror Fund | DC Juror Checks |
| MITCHELL JAY HUSSONG | 6/25/2021 | \$210.00 | 55559 ✓ | Juror Fund | DC Juror Checks |
| ROBERT U JEROME | 6/25/2021 | \$250.00 | 55560 ✓ | Juror Fund | DC Juror Checks |
| SIERRA MARIE LOERA | 6/25/2021 | \$250.00 | 55561 ✓ | Juror Fund | DC Juror Checks |
| ALBERT JOHN EELLS JR | 6/25/2021 | \$210.00 | 55562 ✓ | Juror Fund | DC Juror Checks |
| RANDALL WADE BIRKENFELD | 6/25/2021 | \$250.00 | 55563 ✓ | Juror Fund | DC Juror Checks |
| BRIAN DONOVAN WALSH | 6/25/2021 | \$250.00 | 55564 ✓ | Juror Fund | DC Juror Checks |
| CRAIG NORMAN LONG | 6/25/2021 | \$130.00 | 55565 ✓ | Juror Fund | DC Juror Checks |
| ROBERT DAVID YOUNG | 6/25/2021 | \$10.00 | 55566 ✓ | Juror Fund | DC Juror Checks |
| ALYSSA DILLON CAMPBELL | 6/25/2021 | \$50.00 | 55567 ✓ | Juror Fund | DC Juror Checks |
| APRIL BOYCE MCDANIEL | 6/25/2021 | \$10.00 | 55568 ✓ | Juror Fund | DC Juror Checks |
| JENNIFER IRENE GAINES | 6/25/2021 | \$10.00 | 55569 ✓ | Juror Fund | DC Juror Checks |
| Totals | | \$2,760.00 | | | |

Hays Check Register Revised

Hays County

Juror Checks

6/25/2021 4:03:18 PM

| Juror Name | Date | Amount | Check Number | Bank Account | Check Stock |
|-----------------------------|-----------|------------|--------------|--------------|-----------------|
| CHRISTOPHER STEVE ADAMS III | 6/25/2021 | \$210.00 | 55570 ✓ | Juror Fund | DC Juror Checks |
| BRIAN RUSSELL IVERSON | 6/25/2021 | \$210.00 | 55571 ✓ | Juror Fund | DC Juror Checks |
| GEORGE VICTOR PETERSON JR | 6/25/2021 | \$210.00 | 55572 ✓ | Juror Fund | DC Juror Checks |
| VICTORIA SARAHI GARCIA | 6/25/2021 | \$210.00 | 55573 ✓ | Juror Fund | DC Juror Checks |
| LINDSEY ALEXANDRIA GOMEZ | 6/25/2021 | \$210.00 | 55574 ✓ | Juror Fund | DC Juror Checks |
| JONATHON DURST MCADAMS | 6/25/2021 | \$130.00 | 55575 ✓ | Juror Fund | DC Juror Checks |
| CLAYTON EDWARD DESTEFANO | 6/25/2021 | \$210.00 | 55576 ✓ | Juror Fund | DC Juror Checks |
| GERONIMO SABAT IV | 6/25/2021 | \$170.00 | 55577 ✓ | Juror Fund | DC Juror Checks |
| RAFAEL CAMARENA | 6/25/2021 | \$210.00 | 55578 ✓ | Juror Fund | DC Juror Checks |
| AARON DAVID ROSS | 6/25/2021 | \$170.00 | 55579 ✓ | Juror Fund | DC Juror Checks |
| JAMES CHRISTOPHER SWALLOV | 6/25/2021 | \$210.00 | 55580 ✓ | Juror Fund | DC Juror Checks |
| JAIME MANCILLAS | 6/25/2021 | \$210.00 | 55581 ✓ | Juror Fund | DC Juror Checks |
| ANDREW JACOB WEIS | 6/25/2021 | \$10.00 | 55582 ✓ | Juror Fund | DC Juror Checks |
| SEAN MICHAEL WELCH | 6/25/2021 | \$10.00 | 55583 ✓ | Juror Fund | DC Juror Checks |
| DEBORAH GARCIA JACOBY | 6/25/2021 | \$10.00 | 55584 ✓ | Juror Fund | DC Juror Checks |
| MOLLY ELIZABETH BEARD | 6/25/2021 | \$10.00 | 55585 ✓ | Juror Fund | DC Juror Checks |
| Totals | | \$2,400.00 | | | |