



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 August 10, 2021:

Accounts Payable Invoice Disbursements (ratify):	\$ 133,311.26
Accounts Payable Invoice Disbursements:	\$ 3,390,011.34
UHRIP-IGT Disbursement (ratify):	\$ 183,188.85
Debt Service:	\$ 12,518,790.64
Juror Disbursements:	\$ 11,594.00
United Healthcare (claims):	\$ <u>533,660.50</u>
Total Disbursements:	\$ 16,770,556.59

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	HALFF ASSOCIATES, INC.	6/14/2021	0011300154	\$1,520.00	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT
	HALFF ASSOCIATES, INC.	6/14/2021	0011300154	\$2,020.00	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT
	HALFF ASSOCIATES, INC.	7/26/2021	0011300154	\$8,645.00	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT
	HALFF ASSOCIATES, INC.	7/26/2021	0011300154	\$5,145.00	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT
	HAYS CISD	7/30/2021	0012010686	\$100.00	RESTITUTION:PID 10212
	MACKEY, BETTY	2/27/2019	0012010002	\$2,582.87	UNCLAIMED FUNDS:TREAS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	8/3/2021	0012010110	\$6,974.39	JUL 21 CC/DC/JP'S DELINQUENT COLLECTIONS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/27/2021	0011200001	\$232.71	ELEC SVC:119306
	TEXAS STATE COMPTROLLER	7/30/2021	0012205123	\$270.00	QTR II - 2021 HOME VISITING PROGRAM:TREAS
	Total -			<u>\$27,489.97</u>	
000 - Non-Departmental					
	FEDERAL DISCRETIONARY FUND	7/26/2021	001000004630	\$1,436.36	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	HEB CORP #243	12/31/2020	001000004101	\$14,579.50	CH 381 ECONOMIC DEVELOPMENT INCENTIVE
	HEB CORP #243	12/31/2020	001000004101	\$16,128.55	CH 381 ECONOMIC DEVELOPMENT INCENTIVE
	HEB CORP #243	12/31/2020	001000004101	\$16,280.57	CH 381 ECONOMIC DEVELOPMENT INCENTIVE
	Total 000 - Non-Departmental			<u>\$48,424.98</u>	
600 - County Judge					
	AT&T MOBILITY	6/19/2021	001600005489	\$91.68	WIRELESS SVC:287284157667X06272021
	COLLINS, ANITA	7/20/2021	001600005551	\$131.50	REIMB FOR REG FEE:CO JUDGE
	COLLINS, ANITA	7/30/2021	001600005213	\$88.90	REIMB FOR DIGITAL ACCESS TO NEWSPAPER:CO JUDGE
	OFFICE DEPOT, INC.	7/12/2021	001600005212	\$22.00	SCREEN
	OFFICE DEPOT, INC.	7/12/2021	001600005211	\$18.62	CLEANER/TAPE/RUBBERBANDS/LABELS/STAMPS: SCREEN
	OFFICE DEPOT, INC.	7/12/2021	001600005211	\$12.79	CLEANER/TAPE/RUBBERBANDS/LABELS/STAMPS: SCREEN
	XEROX CORPORATION	7/1/2021	001600005473	\$10.00	JUL 21 COPIER PRINT SVC COMPONENT FEE:MX4499151
	XEROX CORPORATION	7/1/2021	001600005473	\$187.34	MX4499151 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$562.83</u>	
602 - Commissioner Pct 2					
	FRONTIER COMMUNICATIONS	7/19/2021	001602005489	\$371.25	TELEPHONE/LONG DISTANCE/INTERNET:COMM 2
	RICOH USA, INC.	7/7/2021	001602005473	\$41.03	JUL 21 LEASE:292291
	Total 602 - Commissioner Pct 2			<u>\$412.28</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
604 - Commissioner Pct 4					
	AT&T MOBILITY	6/19/2021	001604005489	\$45.88	WIRELESS SVC:287284157667X06272021
	HALL, SARAH	7/19/2021	001604005551	\$275.00	REIMB FOR REG FEE:WALT SMITH
	Total 604 - Commissioner Pct 4			<u>\$320.88</u>	
606 - Auditor					
	XEROX CORPORATION	7/1/2021	001606005473	\$232.94	MX4499122 COPIER:AUD
	XEROX CORPORATION	7/1/2021	001606005473	\$10.00	JUL 21 COPIER PRINT SVC COMPONENT FEE:MX4499122
	Total 606 - Auditor			<u>\$242.94</u>	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	7/22/2021	001607005202	\$51.98	FLASHDRIVES:DA
	AMAZON CAPITAL SERVICES	7/22/2021	001607005211	\$3.55	FLASHDRIVES/FILE FOLDERS:DA
	AMAZON CAPITAL SERVICES	7/22/2021	001607005211	(\$4.32)	RETURN SHIPPING:DA
	AMAZON CAPITAL SERVICES	7/22/2021	001607005202	\$25.99	FLASHDRIVES/FILE FOLDERS:DA
	AMAZON CAPITAL SERVICES	7/22/2021	001607005202	\$3.54	FLASHDRIVES/FILE FOLDERS:DA
	AMAZON CAPITAL SERVICES	7/22/2021	001607005202	(\$4.32)	RETURN SHIPPING:DA
	AMAZON CAPITAL SERVICES	7/22/2021	001607005211	\$23.13	FLASHDRIVES/FILE FOLDERS:DA
	AT&T MOBILITY	7/19/2021	001607005489	\$184.79	WIRELESS SVC:287284529565X07272021
	AT&T MOBILITY	7/2/2021	001607005489	\$512.96	WIRELESS SVC:287025248275X07102021
	CARD SERVICE CENTER	7/22/2021	001607005213	\$260.00	TX CRIMINAL PATTERN JURY CHARGES BOOKS:DA
	DELL MARKETING, L.P.	7/19/2021	001607005712400	\$1,168.29	LAPTOP/CASE:DA
	DELL MARKETING, L.P.	7/19/2021	001607005712400	\$34.64	LAPTOP/CASE:DA
	DELL MARKETING, L.P.	7/19/2021	001607005202	\$40.41	LAPTOP/CASE:DA
	DELL MARKETING, L.P.	7/19/2021	001607005202	\$170.79	LAPTOP/CASE:DA
	ENTERPRISE FM TRUST	7/3/2021	001607005475	\$675.85	JUL 21 VEH LEASES:DA
	ENTERPRISE FM TRUST	7/3/2021	001607005413	\$117.14	JUL 21 MTC FEES:DA
	ENTERPRISE FM TRUST	6/3/2021	001607005475	\$675.85	JUN 21 VEH LEASES:DA
	ENTERPRISE FM TRUST	6/3/2021	001607005413	\$117.14	JUN 21 MTC FEES:DA
	ENTERPRISE LEASING COMPANY OF HOUSTON	7/13/2021	001607005435	\$98.69	WITNESS CAR RENTAL:DA
	FEDEX OFFICE	7/15/2021	001607005212	\$87.66	SHIPPING CHGS:DA
	FUELMAN	7/26/2021	001607005271	\$625.68	FUEL:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	7/13/2021	001607005302	\$105.00	NOTARY PKG:AMANDA CALVERT
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	7/13/2021	001607005302	\$7.00	NOTARY PKG:AMANDA CALVERT
	OFFICE DEPOT, INC.	7/14/2021	001607005202	\$35.59	USB FLASHDRIVES:DA

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	7/14/2021	001607005211	\$30.79	FOLDERS:DA
	OFFICE DEPOT, INC.	7/21/2021	001607005212	\$110.00	POSTAGE STAMPS:DA
	OFFICE DEPOT, INC.	7/14/2021	001607005211	\$185.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/14/2021	001607005211	\$48.80	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/14/2021	001607005211	\$43.10	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/15/2021	001607005211	\$43.77	HIGHLIGHTERS:DA
	OFFICE DEPOT, INC.	7/14/2021	001607005211	\$31.98	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/16/2021	001607005202	\$59.97	USB FLASHDRIVES:DA
	OFFICE DEPOT, INC.	7/13/2021	001607005202	\$43.69	USB FLASHDRIVES:DA
	OFFICE DEPOT, INC.	7/9/2021	001607005211	\$13.99	WALL SIGN:DA
	OFFICE DEPOT, INC.	7/16/2021	001607005211	\$43.99	GEL MOUSE PAD:DA
	OFFICE DEPOT, INC.	7/16/2021	001607005211	\$101.94	KEYBOARD WRIST RESTS:DA
	RICOH USA, INC.	7/7/2021	001607005473	\$349.75	JUL 21 LEASE:292291
	SIGNATURE SCIENCE, LLC	7/16/2021	001607005436	\$1,500.00	PROF SVCS:CRIMINAL INVESTIGATION HCSO-181412171841217
	SIGNATURE SCIENCE, LLC	7/16/2021	001607005436	\$62.04	PROF SVCS:CRIMINAL INVESTIGATION HCSO-181412171841217
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/6/2021	001607005551	\$350.00	REG FEE:SHEA UMPHREY
	TXTAG CSC	7/26/2021	001607005501	\$15.95	TOLL CHGS:DA
	TXTAG CSC	7/26/2021	001607005501	\$1.15	MAILING FEE:DA
	WINGATE BY WYNDHAM	7/14/2021	001607005435	\$204.70	LODGING FOR WITNESS:DA
	XEROX CORPORATION	7/1/2021	001607005412	\$6.05	PRINTER SVC FEE:CNB9R84728
	XEROX CORPORATION	7/1/2021	001607005473	\$305.11	EX9667279 COPIER:DA
	XEROX CORPORATION	7/1/2021	001607005412	\$6.05	PRINTER SVC:CNB9S13944
	XEROX CORPORATION	7/1/2021	001607005412	\$6.33	SUPPLY FEE:CNB9S13944
	XEROX CORPORATION	7/1/2021	001607005473	\$10.00	JUL 21 COPIER PRINT SVC COMPONENT FEE:EX9667279
	XEROX CORPORATION	7/1/2021	001607005412	\$6.05	PRINTER SVC FEE:VNB3F12238
	Total 607 - District Attorney			\$8,597.23	
608 - District Court					
	ANDREADIS, KLEON	7/19/2021	001608005440428	\$575.00	FEL:202564D
	CAINE, ROBERT	7/20/2021	001608005440174	\$1,250.00	FEL:CR193603C
	CAINE, ROBERT	7/6/2021	001608005304274	\$74.03	FEL:CR170881
	CAINE, ROBERT	7/6/2021	001608005440174	\$6,000.00	FEL:CR170881
	CARD SERVICE CENTER	7/27/2021	001608005306	\$144.71	PLASTICWARE/SWEETNER FOR JURORS:DIST CT
	CASA OF CENTRAL TEXAS	6/23/2021	001608005306	\$378.00	DIST CT JUROR DONATIONS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CASA OF CENTRAL TEXAS		6/23/2021	001608005306	\$54.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		7/15/2021	001608005306	\$30.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		6/22/2021	001608005306	\$42.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		6/22/2021	001608005306	\$46.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		6/22/2021	001608005306	\$18.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		7/15/2021	001608005306	\$24.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		7/15/2021	001608005306	\$172.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		6/23/2021	001608005306	\$12.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		6/18/2021	001608005306	\$18.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		7/15/2021	001608005306	\$30.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		6/22/2021	001608005306	\$24.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		6/22/2021	001608005306	\$3.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		6/22/2021	001608005306	\$92.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		6/25/2021	001608005306	\$24.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		6/22/2021	001608005306	\$6.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		6/22/2021	001608005306	\$86.00	DIST CT JUROR DONATIONS
CLAUDER, J.		7/15/2021	001608005440453	\$750.00	FEL:CR201873E
CLAUDER, J.		7/15/2021	001608005440453	\$1,000.00	FEL:CR190383E
COMAL COUNTY TREASURER		7/7/2021	001608005403	\$18,063.50	DIST CT ADMIN BUDGET:2ND QTR
EXECUTIVE INVESTIGATIONS, LLC.		7/14/2021	001608005440428	\$3,050.00	FEL:INVESTIGATIVE SVCS CR190238D
GALLANT COMPUTER INVESTIGATIVE SERVICES. LLC		7/7/2021	001608005304274	\$3,000.00	FEL:CR201249C
GARCIA, NEFTALY		5/12/2021	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
HAYS CO. CHILD WELFARE BOARD		6/25/2021	001608005306	\$12.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		7/15/2021	001608005306	\$30.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		7/15/2021	001608005306	\$412.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		6/22/2021	001608005306	\$66.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		6/22/2021	001608005306	\$36.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		6/22/2021	001608005306	\$86.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		6/23/2021	001608005306	\$252.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		6/22/2021	001608005306	\$18.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		6/22/2021	001608005306	\$92.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		7/15/2021	001608005306	\$36.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		6/22/2021	001608005306	\$24.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		6/22/2021	001608005306	\$92.00	DIST CT JUROR DONATIONS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS CO. CHILD WELFARE BOARD		7/15/2021	001608005306	\$12.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		6/18/2021	001608005306	\$30.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		6/23/2021	001608005306	\$42.00	DIST CT JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.		7/15/2021	001608005306	\$12.00	DIST CT JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.		7/15/2021	001608005306	\$6.00	DIST CT JUROR DONATION
HAYS COUNTY CRIME STOPPERS, INC.		6/22/2021	001608005306	\$18.00	DIST CT JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.		6/25/2021	001608005306	\$6.00	DIST CT JUROR DONATION
HAYS COUNTY CRIME STOPPERS, INC.		6/22/2021	001608005306	\$6.00	DIST CT JUROR DONATION
HYATT, CYNTHIA		6/22/2021	001608005304274	\$292.50	REPORTER'S RECORD:DIST CT
INTERNATIONAL INVESTIGATIONS & SECURITY, INC.		7/2/2021	001608005304453	\$1,500.00	INVESTIGATIVE SVCS:CR190584D
INTERNATIONAL INVESTIGATIONS & SECURITY, INC.		7/2/2021	001608005304453	\$1,500.00	INVESTIGATIVE SVCS:CR1275D
INTERNATIONAL INVESTIGATIONS & SECURITY, INC.		7/2/2021	001608005304453	\$1,500.00	INVESTIGATIVE SVCS:CR1275D
JANSSEN, MARK		7/15/2021	001608005440453	\$250.00	FEL:CR205752E
JONES, RICHARD		4/26/2021	001608005440428	\$1,100.00	FEL:CR200135D
KEBHAA PI LLC		7/18/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
KEBHAA PI LLC		7/26/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
KEBHAA PI LLC		7/3/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
KEBHAA PI LLC		7/4/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
KEBHAA PI LLC		7/25/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
KEBHAA PI LLC		7/17/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
KEITH, DONNA		7/18/2021	001608005440474	\$1,000.00	FEL:CR190467C
LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.		6/20/2021	001608005440428	\$2,640.00	CPS:CAUSE 171146
LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.		6/20/2021	001608005440474	\$2,632.50	CPS:CAUSE 160583
LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.		6/15/2021	001608005440428	\$2,460.00	CPS:202872
LEE, MICHAEL		7/13/2021	001608005440453	\$750.00	FEL:CR202123E
LOWER COLORADO RIVER AUTHORITY		7/12/2021	001608005471	\$39.90	JUN 21 RADIO SVC:DIST CT
OFFICE DEPOT, INC.		7/12/2021	001608005306	\$57.66	KLEENEX FOR JURORS:DIST CT
OFFICE DEPOT, INC.		7/13/2021	001608005211	\$11.24	SANDISK FOR PICTURES/VIDEOS:DIST CTE
OFFICE DEPOT, INC.		7/12/2021	001608005211	\$101.42	BINDER CLIPS/AA BATTERIES/TONER CARTRIDGE:DIST CT
OFFICE DEPOT, INC.		7/12/2021	001608005211	\$13.12	BINDER CLIPS/AA BATTERIES/TONER CARTRIDGE:DIST CT
OFFICE DEPOT, INC.		7/10/2021	001608005211	\$116.61	COPY PAPER:DIST CT
RICOH USA, INC.		7/7/2021	001608005473	\$122.42	JUL 21 LEASE:292291
SEYMOUR, AARON		7/13/2021	001608005440453	\$5,000.00	FEL:CR200864E

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE LAW OFFICE OF JESSICA DEVANEY	6/24/2021	001608005304428	\$6.00	CPS:CAUSE 202687
	THE LAW OFFICE OF JESSICA DEVANEY	6/24/2021	001608005440428	\$464.00	CPS:CAUSE 202687
	THE LAW OFFICE OF JESSICA DEVANEY	6/24/2021	001608005440407	\$350.00	CPS:CAUSE 210174
	THE LAW OFFICE OF JESSICA DEVANEY	6/23/2021	001608005440453	\$736.00	CPS:CAUSE 201056
	THE LAW OFFICE OF JESSICA DEVANEY	6/23/2021	001608005440453	\$640.00	CPS:CAUSE 202445
	THE LAW OFFICE OF JESSICA DEVANEY	6/24/2021	001608005440428	\$628.00	CPS:CAUSE 210229
	THE LAW OFFICE OF JESSICA DEVANEY	6/24/2021	001608005304428	\$101.85	CPS:CAUSE 210229
	THE LAW OFFICE OF JESSICA DEVANEY	6/24/2021	001608005440453	\$242.00	CPS:CAUSE 210087
	THE LAW OFFICE OF JESSICA DEVANEY	4/22/2021	001608005440453	\$396.00	CPS:CAUSE 210272
	THE LAW OFFICE OF JESSICA DEVANEY	6/23/2021	001608005440474	\$246.00	CPS:CAUSE 202064
	WILHELM & PEPLINSKI, PLLC	7/6/2021	001608005440474	\$2,310.00	CPS:CAUSE 201267
	YBARRA, JULISSA	7/1/2021	001608005440174	\$1,000.00	FEL:CR205314C
	Total 608 - District Court			\$65,721.46	
609 - District Clerk					
	OFFICE DEPOT, INC.	7/21/2021	001609005211	\$158.95	MAILING SEALS:DIST CLK
	TEXAS ASSOCIATION OF COUNTIES	9/10/2021	001609005551	\$200.00	REG FEE:BEVERLY CRUMLEY
	XEROX CORPORATION	7/1/2021	001609005412	\$6.05	PRINTER SVCS:CNDY922665
	XEROX CORPORATION	7/1/2021	001609005412	\$6.34	SUPPLY FEE:CNDY922665
	XEROX CORPORATION	7/1/2021	001609005473	\$10.00	JUL 21 COPIER PRINT SVC COMPONENT FEE:MX4499132
	XEROX CORPORATION	7/1/2021	001609005473	\$174.76	MX4499132 COPIER:DIST CLK
	XEROX CORPORATION	7/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84720
	XEROX CORPORATION	7/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84730
	XEROX CORPORATION	7/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84724
	Total 609 - District Clerk			\$574.25	
612 - County Courts at Law					
	AT&T MOBILITY	6/19/2021	001612005489	\$91.76	WIRELESS SVC:287284157667X06272021
	AT&T MOBILITY	7/2/2021	001612990975489	\$100.96	WIRELESS SVC:287025248275X07102021
	CAINE, ROBERT	6/29/2021	001612005440201	\$2,910.00	MIS:195226CR1
	CAINE, ROBERT	6/26/2021	001612005440202	\$1,390.00	MIS:190810CR2/191082CR2/172023CR2/194865CR2/ 194866CR1
	CAINE, ROBERT	7/15/2021	001612005440203	\$700.00	MIS:205042CR3/205044CR2
	CAINE, ROBERT	7/15/2021	001612005440202	\$1,270.00	MIS:201661CR2
	CAINE, ROBERT	7/19/2021	001612005440202	\$700.00	MIS:210212CR2/210213CR3
	CAINE, ROBERT	7/19/2021	001612005440201	\$500.00	MIS:196556CR1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAINE, ROBERT	7/16/2021	001612005440203	\$1,540.00	MIS:202633CR3
	CAMPBELL, ATTORNEY, PHIL	3/16/2021	001612005440202	\$500.00	MIS:204330CR3
	CAMPBELL, ATTORNEY, PHIL	7/1/2021	001612005440201	\$500.00	MIS:193468CR1
	CAMPBELL, ATTORNEY, PHIL	7/16/2021	001612005440202	\$500.00	MIS:211922CR2
	CAMPBELL, ATTORNEY, PHIL	7/8/2021	001612005440203	\$500.00	MIS:196138CR3
	CAMPBELL, ATTORNEY, PHIL	7/14/2021	001612005440202	\$500.00	MIS:201303CR2
	CAMPBELL, ATTORNEY, PHIL	7/1/2021	001612005440201	\$500.00	MIS:192344CR1
	CAMPBELL, ATTORNEY, PHIL	4/9/2021	001612005440203	\$500.00	MIS:202952CR3
	DUDLEY, TODD	7/4/2021	001612005440201	\$175.00	MIS:94864CR3
	DUDLEY, TODD	7/4/2021	001612005440203	\$775.00	MIS:190314CR3
	DUDLEY, TODD	5/16/2021	001612005440301	\$200.00	JUV:R.G.
	DUDLEY, TODD	5/6/2021	001612005440301	\$200.00	JUV:F.S.J.
	DUDLEY, TODD	7/22/2021	001612005440301	\$200.00	JUV:D.G.
	FRIEDMAN, IVAN	7/15/2021	001612005440203	\$700.00	MIS:196296CR3
	HAEDGE , ROBERT	7/15/2021	001612005440203	\$890.00	MIS:195506CR3
	HAEDGE , ROBERT	5/5/2021	001612005440202	\$5.00	MIS:200703CR2
	HAEDGE , ROBERT	7/3/2021	001612005440202	\$720.00	MIS:201508CR2
	HANNA, KEVIN	5/26/2021	001612005440201	\$500.00	MIS:204267CR1
	HIGGINS, KELLY	7/15/2021	001612005440201	\$1,000.00	MIS:160437CR/151702CR
	JARDEN-HOLTER, BRENDA	6/7/2021	001612005440202	\$1,600.00	MAY 21 PROF SVCS:VET CT
	JARDEN-HOLTER, BRENDA	6/30/2021	001612005440202	\$3,750.00	JUN 21 PROF SVCS:VET CT
	JARDEN-HOLTER, BRENDA	7/20/2021	001612005440402	\$675.00	GUARDIANSHIP:D.R.
	JG LAW, PLLC	7/16/2021	001612005440201	\$700.00	MIS:183168CR1
	JOHN A. HALL & ASSOCIATES, P.C.	4/16/2021	001612005440401	\$350.00	MENTAL HEALTH:210015M
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	7/8/2021	001612005440201	\$830.00	MIS:196570CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	7/8/2021	001612005440201	\$990.00	MIS:195564CR3/190478CR/190207CR/193013CR3
	KERR COUNTY CLERK	7/15/2021	001612005493	\$479.00	W.C.-MHT21-106
	KERR COUNTY CLERK	7/15/2021	001612005493	\$444.00	T.M.-MHT21-123
	KERR COUNTY CLERK	7/15/2021	001612005493	\$409.00	I.M.-MHT21-130
	KERR COUNTY CLERK	7/15/2021	001612005493	\$496.50	A.H.S.-MHT21-112
	KERR COUNTY CLERK	7/15/2021	001612005493	\$409.00	D.W.-MHT21-127
	KERR COUNTY CLERK	7/15/2021	001612005493	\$444.00	A.O.-MHT21-117
	KERR COUNTY CLERK	7/15/2021	001612005493	\$444.00	L.M.-MHT21-119
	KERR COUNTY CLERK	7/15/2021	001612005493	\$444.00	E.B.-MHT21-102

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KERR COUNTY CLERK		7/15/2021	001612005493	\$444.00	A.C.-MHT21-111
KERR COUNTY CLERK		7/15/2021	001612005493	\$611.50	C.G.-MHT21-125
KIMBROUGH LEGAL, PLLC		6/11/2021	001612005440202	\$190.45	MIS:201145CR2
KIMBROUGH LEGAL, PLLC		6/11/2021	001612005440202	\$290.00	MIS:203377CR2/203375CR3/PREF203376CR1
KIMBROUGH LEGAL, PLLC		6/11/2021	001612005440202	\$565.00	MIS:193841CR2
KIMBROUGH LEGAL, PLLC		6/11/2021	001612005440202	\$990.00	MIS:201658CR2
KIMBROUGH LEGAL, PLLC		6/11/2021	001612005440202	\$155.00	MIS:196258CR2
KIMBROUGH LEGAL, PLLC		6/11/2021	001612005440201	\$602.80	MIS:200265CR1
LAKE INKS PROFESSIONAL SERVICES		7/2/2021	001612990975448	\$900.00	PROF SVCS:VETERANS COURT
LAW OFFICE OF CASE J. DARWIN, INC.		7/1/2021	001612005440201	\$500.00	MIS:202179CR1
LAW OFFICE OF DAVID GLICKLER		7/1/2021	001612005440301	\$125.00	JUV:D.H.V.
LAW OFFICE OF DAVID GLICKLER		6/16/2021	001612005440301	\$125.00	JUV:O.M.B.
LAW OFFICE OF DAVID GLICKLER		7/11/2021	001612005440301	\$2,420.00	JUV:5524
LAW OFFICE OF DAVID GLICKLER		7/8/2021	001612005440301	\$250.00	JUV:5542
LAW OFFICE OF DAVID GLICKLER		7/8/2021	001612005440301	\$125.00	JUV:I.T.
LAW OFFICE OF JESUS M. NAVAR		7/6/2021	001612005440201	\$537.50	MIS:172141CR1
LAW OFFICE OF JESUS M. NAVAR		3/11/2021	001612005440203	\$1,087.50	MIS:200732CR3/201994CR3
LAW OFFICE OF JESUS M. NAVAR		7/6/2021	001612005440201	\$637.50	MIS:196409CR1/196410CR1/196411CR1
LAW OFFICE OF JESUS M. NAVAR		4/1/2021	001612005440201	\$500.00	MIS:192843CR1
LAW OFFICE OF JESUS M. NAVAR		7/6/2021	001612005440201	\$787.50	MIS:170178CR1/170179CR1/171278CR1
LAW OFFICE OF RICK VESTAL		7/1/2021	001612005440201	\$915.00	MIS:202143CR1
LEE, MICHAEL		7/16/2021	001612005440203	\$830.00	MIS:194907CR3
LEE, MICHAEL		7/15/2021	001612005440203	\$580.00	MIS:173115CR3
LUDVIK LAW GROUP, PLLC		7/16/2021	001612005440201	\$320.00	MIS:192389CR1/192390CR1
MATIAS, EDWIN		7/19/2021	001612005440203	\$800.00	MIS:195907CR3
MATIAS, EDWIN		7/20/2021	001612005440201	\$550.00	MIS:195542CR1
MAY, GINA		7/15/2021	001612005305	\$425.00	TRANSCRIPT:210023M
MCCORMACK, CLIFF		7/3/2021	001612005440201	\$510.00	MIS:183202CR1/183203CR1
MCCORMACK, CLIFF		7/8/2021	001612005440202	\$500.00	MIS:200020CR2
MENDOZA LAW OFFICES PLLC		6/10/2021	001612005440201	\$375.00	MIS:182252CR2
MONTGOMERY, DOUGLAS		6/30/2021	001612005440401	\$350.00	MENTAL HEALTH:210031M
MONTGOMERY, DOUGLAS		6/30/2021	001612005440401	\$350.00	MENTAL HEALTH:210008M
MONTGOMERY, DOUGLAS		6/30/2021	001612005440401	\$350.00	MENTAL HEALTH:210033M
MORRIS, LYNNE		3/19/2021	001612005440203	\$1,500.00	MIS:191593CR3/200991CR3/195387CR3/20807CR3/202758CR1/203328CR1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	7/21/2021	001612005306	\$37.60	COMMAND HOOKS/BINDER CLIPS:CCL 2
	OFFICE DEPOT, INC.	7/21/2021	001612005306	\$40.63	COFFEE FOR JURORS:CCL 2
	OFFICE DEPOT, INC.	7/21/2021	001612005211	\$16.20	COMMAND HOOKS/BINDER CLIPS:CCL 2
	OFFICE DEPOT, INC.	7/21/2021	001612005306	\$40.39	CUPS FOR JURORS:CCL 2
	OFFICE DEPOT, INC.	7/21/2021	001612005211	\$20.18	PRINTER CLEANING SHEETS/BINDER CLIPS:CCL 2
	REED, PETER	7/14/2021	001612005440202	\$500.00	MIS:196322CR2
	REED, PETER	7/20/2021	001612005440202	\$700.00	MIS:194690CR2/194690CR2
	RICOH USA, INC.	7/7/2021	001612005473	\$163.15	JUL 21 LEASE:292291
	SEYMOUR, AARON	7/8/2021	001612005440203	\$500.00	MIS:201353CR3
	SOJAK, DARLON	7/8/2021	001612005440202	\$500.00	MIS:193511CR2
	SOJAK, DARLON	7/8/2021	001612005440203	\$620.00	MIS:211433CR3
	SOJAK, DARLON	7/8/2021	001612005440202	\$740.00	MIS:204412CR2
	SOJAK, DARLON	7/6/2021	001612005440201	\$900.00	MIS:193044CR1
	SOJAK, DARLON	7/8/2021	001612005440203	\$500.00	MIS:195442CR3
	THE LAW OFFICE OF RYAN V. VICKERS PLLC	7/7/2021	001612005440203	\$755.00	MIS:195911CR3
	THE LAW OFFICE OF RYAN V. VICKERS PLLC	6/29/2021	001612005440203	\$940.00	MIS:200369CR3
	THE LAW OFFICE OF RYAN V. VICKERS PLLC	7/7/2021	001612005440201	\$740.00	MIS:195943CR1
	THE LAW OFFICE OF RYAN V. VICKERS PLLC	7/7/2021	001612005440203	\$700.00	MIS:193982CR3
	THE LAW OFFICE OF RYAN V. VICKERS PLLC	7/7/2021	001612005440202	\$600.00	MIS:142654CR2
	THE LAW OFFICE OF RYAN V. VICKERS PLLC	7/7/2021	001612005440201	\$500.00	MIS:202551CR1
	THE LAW OFFICE OF RYAN V. VICKERS PLLC	7/1/2021	001612005440203	\$660.00	MIS:193036CR3
	THE LAW OFFICE OF RYAN V. VICKERS PLLC	7/7/2021	001612005440201	\$800.00	MIS:200025CR1
	THE LAW OFFICE OF RYAN V. VICKERS PLLC	7/7/2021	001612005440201	\$670.00	MIS:190666CR1/191215CR1
	THE LAW OFFICE OF RYAN V. VICKERS PLLC	7/7/2021	001612005440201	\$445.00	MIS:196183CR1/203242CR3/210244CR1
	THE LAW OFFICES OF TREY HICKS, PLLC	6/29/2021	001612005440202	\$737.50	MIS:192795CR2
	THE LAW OFFICES OF TREY HICKS, PLLC	6/29/2021	001612005440202	\$1,100.00	MIS:183891CR2/183892CR2/191780CR2
	THE LAW OFFICES OF TREY HICKS, PLLC	7/1/2021	001612005440201	\$500.00	MIS:140072CR
	THE LAW OFFICES OF TREY HICKS, PLLC	7/6/2021	001612005440202	\$635.00	MIS:200494CR2
	TOBIAS STOUT LAW FIRM	7/9/2021	001612005440203	\$575.00	MIS:196135CR3
	TOBIAS STOUT LAW FIRM	7/7/2021	001612005440301	\$500.00	JUV:5529
	TOBIAS STOUT LAW FIRM	7/21/2021	001612005440202	\$83.33	MIS:211636CR2/211637CR2
	TOBIAS STOUT LAW FIRM	7/7/2021	001612005440301	\$500.00	JUV:5536
	TOBIAS STOUT LAW FIRM	7/20/2021	001612005440202	\$583.33	MIS:211833CR2
	TOBIAS STOUT LAW FIRM	7/21/2021	001612005440203	\$766.66	MIS:203766CR3

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TOBIAS STOUT LAW FIRM	7/2/2021	001612005440202	\$500.00	MIS:203099CR2
	TOBIAS STOUT LAW FIRM	7/8/2021	001612005440203	\$766.66	MIS:203089CR2/201686CR3
	TOBIAS STOUT LAW FIRM	7/9/2021	001612005440202	\$883.33	MIS:191785CR2/202491CR1
	TOBIAS STOUT LAW FIRM	7/7/2021	001612005440301	\$1,030.00	JUV:5048
	Total 612 - County Courts at Law			<u>\$71,979.93</u>	
614 - General Counsel					
	BROOKS, DAVID	6/30/2021	001614005441	\$100.00	JUN 21 PROF SVCS:GEN COUNS
	DEL PRADO DIETZ PLLC	6/30/2021	001614005441	\$75.00	LEGAL SVCS:GENERAL BUSINESS
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	7/9/2021	001614005441	\$412.50	PROF SVCS:GENERAL COUNSEL MATTERS
	PERALES ALLMON, & ICE P.C.	7/15/2021	001614005441	\$5,357.20	PROF SVCS:BLANCO WWTP
	SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	8/25/2021	001614005551	\$116.07	LODGING:DEBRA ANDERSON
	SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	8/26/2021	001614005551	\$116.07	LODGING:DEBRA ANDERSON
	SHI GOVERNMENT SOLUTIONS, INC.	7/26/2021	001614005429	\$25,592.70	PUBLIC INFORMATION REQUEST SYSTEM:GEN COUNS
	TEXAS POLICE ASSOCIATION	7/19/2021	001614005551	\$345.00	REG FEE:DEBRA A. ANDERSON
	Total 614 - General Counsel			<u>\$32,114.54</u>	
617 - County Clerk					
	AT&T MOBILITY	7/2/2021	001617005489	\$50.48	WIRELESS SVC:287025248275X07102021
	DEPARTMENT OF STATE HEALTH SERVICES	7/1/2021	001617004401617	\$369.66	JUN 21 REMOTE BIRTH ACCESS:CO CLK
	HAYS CO. SWCD #351	6/2/2021	001617004401617	\$60.00	PARTIAL REFUND OF ESCROW:CO CLK
	Total 617 - County Clerk			<u>\$480.14</u>	
618 - Sheriff					
	A TO Z COPY & PRINT, LLC	7/16/2021	001618005413	\$435.00	PRINT/INSTALL DECALS:SHER
	ADVANCE AUTO PARTS	7/15/2021	001618005413	\$6.64	HOSE CLAMPS:SHER
	ADVANCE AUTO PARTS	7/23/2021	001618005413	\$150.74	BATTERY:SHER
	ADVANCE AUTO PARTS	7/15/2021	001618005413	\$105.58	HEATER HOSE ASSEMBLY/CURVED RADIATOR HOSE/SERPENTINE BELT:SHER
	ADVANCE AUTO PARTS	7/21/2021	001618005413	\$15.47	GASKET:SHER
	ADVANCE AUTO PARTS	7/15/2021	001618005413	\$20.76	SERPENTINE BELT:SHER
	ADVANCE AUTO PARTS	7/22/2021	001618005413	\$20.79	SPEED SENSOR:SHER
	ALLIED	7/9/2021	001618035231	\$1,794.00	AED BATTERIES:JAIL
	ALPHAGRAPHICS	7/15/2021	001618005461	\$35.50	BUSINESS CARDS:A. MUNOZ
	ALPHAGRAPHICS	7/15/2021	001618005461	\$35.50	BUSINESS CARDS:B. DICKE
	ALPHAGRAPHICS	7/15/2021	001618005461	\$35.50	BUSINESS CARDS:R. LOZANO
	ALPHAGRAPHICS	7/15/2021	001618005461	\$45.50	BUSINESS CARDS:D. GUITIERREZ

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AMAZON CAPITAL SERVICES		7/15/2021	001618005208	\$79.99	BAGLESS VACUUM CLEANER:SHER
AMAZON CAPITAL SERVICES		7/15/2021	001618005208	\$15.70	SHIPPING:SHER
AMAZON CAPITAL SERVICES		7/15/2021	001618005208	(\$15.70)	RETURN SHIPPING:SHER
AMAZON CAPITAL SERVICES		7/16/2021	001618005333	\$59.90	BLOOD PRESSURE MONITORS:SHER
AMAZON CAPITAL SERVICES		7/16/2021	001618005333	\$8.07	SHIPPING:SHER
AMAZON CAPITAL SERVICES		7/16/2021	001618005333	(\$8.07)	RETURN SHIPPING:SHER
AMAZON CAPITAL SERVICES		7/14/2021	001618005333	\$168.00	FOLDING TABLES:SHER
AMAZON CAPITAL SERVICES		7/13/2021	001618005333	\$95.38	SERVICE CART:SHER
AMAZON CAPITAL SERVICES		7/13/2021	001618005333	\$23.98	SHIPPING:SHER
AMAZON CAPITAL SERVICES		7/13/2021	001618005333	(\$23.98)	RETURN SHIPPING:SHER
AMAZON CAPITAL SERVICES		7/19/2021	001618035201	\$25.20	PAPER SAMPLING SPOONS:JAIL
AMAZON CAPITAL SERVICES		7/19/2021	001618035201	\$7.61	SHIPPING:JAIL
AMAZON CAPITAL SERVICES		7/19/2021	001618035201	(\$7.61)	RETURN SHIPPING:JAIL
AMAZON CAPITAL SERVICES		6/30/2021	001618005206009	\$167.88	RUBBER DOG TOYS:SHER
AMAZON CAPITAL SERVICES		6/30/2021	001618005206009	\$10.24	SHIPPING:SHER
AMAZON CAPITAL SERVICES		6/30/2021	001618005206009	(\$10.24)	RETURN SHIPPING:SHER
AMAZON CAPITAL SERVICES		7/29/2021	001618005333	(\$168.00)	RETURN FOLDING TABLES:SHER
ANNUAL MVCI ASSOCIATION		9/2/2021	001618005551	\$360.00	REG FEE:CHRIS ADAMS
ANNUAL MVCI ASSOCIATION		9/2/2021	001618005551	\$360.00	REG FEE:BRYANT CUADROS
ANNUAL MVCI ASSOCIATION		9/2/2021	001618005551	\$360.00	REG FEE:MATTHEW HAYLES
ANNUAL MVCI ASSOCIATION		9/2/2021	001618005551	\$360.00	REG FEE:ANDRES VEGA
ASCENSION SETON HAYS		7/20/2021	001618005362	\$75.00	F.C.G.-8079499600
AT&T		7/6/2021	001618005489	\$55.69	LONG DISTANCE:SHER
AT&T		7/24/2021	001618005489	\$59.54	LONG DISTANCE:SHER
AT&T MOBILITY		7/19/2021	001618005489	\$5,094.87	WIRELESS SVC:287284529565X07272021
AT&T MOBILITY		7/14/2021	001618005489	\$696.04	WIRELESS SVC:826386301X07222021
AT&T MOBILITY		6/19/2021	001618005489	\$45.83	WIRELESS SVC:287284157667X06272021
AVALOS, STEVE		7/20/2021	001618005474	\$50.00	REIMB FOR MOTOR BOOT STRETCHING:SHER
BIG BOYS COLLISION		7/23/2021	001618005413	\$6,909.75	2019 DODGE CHARGER:SHER
BIG BOYS COLLISION		7/23/2021	001618005413	\$3,845.60	2019 DODGE CHARGER:SHER
BIG BOYS COLLISION		7/23/2021	001618005413	\$40.00	2019 DODGE CHARGER:SHER
BIG BOYS COLLISION		7/23/2021	001618005413	\$2,322.00	2019 DODGE CHARGER:SHER
BLUEBONNET CHRYSLER DODGE		7/19/2021	001618005413	\$290.00	2005 DODGE DURANGO REPAIRS:SHER
BLUEBONNET CHRYSLER DODGE		7/19/2021	001618005413	\$160.50	2005 DODGE DURANGO REPAIRS:SHER

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	BRIGGS, MICHAEL	9/3/2021	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	BRIGGS, MICHAEL	9/3/2021	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	BRIGGS, MICHAEL	9/3/2021	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	CARD SERVICE CENTER	7/22/2021	001618005411	\$192.00	DRONE REPAIRS:SHER
	CARD SERVICE CENTER	7/22/2021	001618035551	\$269.72	LODGING:SHAWNE WAHLERT/KALYNDIA NARVAIZ
	CARD SERVICE CENTER	7/22/2021	001618005551	\$597.00	REG FEES:SANDRA GALVAN/DEBORAH SKRUHAK/DEBORAH ESTRADA
	CARD SERVICE CENTER	7/22/2021	001618005551	\$790.00	REG FEE:ROD VENNER
	CARD SERVICE CENTER	7/22/2021	001618005551	\$711.30	LODGING:MARK ANDREWS
	CARD SERVICE CENTER	6/29/2021	001618005551	\$0.01	REMAINING BALANCE FOR LODGING:MICHAEL DAVENPORT
	CARD SERVICE CENTER	7/27/2021	001618005206004	\$96.00	MULTI SHELL CARRIERS:SHER
	CARD SERVICE CENTER	7/27/2021	001618005206004	\$14.80	MULTI SHELL CARRIERS:SHER
	CARD SERVICE CENTER	7/22/2021	001618035551	\$269.72	LODGING:MIRANDA SUPAK/JESSICA SCHUELKE
	CARD SERVICE CENTER	7/22/2021	001618005335	\$11.00	FINGERPRINTING:A BUSTILLOS ESCOBEDO
	CARD SERVICE CENTER	7/27/2021	001618005335	\$11.00	FINGERPRINTING:ANTONIO HIPOLITO
	CARD SERVICE CENTER	8/2/2021	001618005551	\$348.45	LODGING:MIKE ANDREWS
	CARD SERVICE CENTER	7/22/2021	001618005335	\$11.00	FINGERPRINTING:JONATHAN X AGUILERA
	CARD SERVICE CENTER	7/27/2021	001618005335	\$11.00	FINGERPRINTING:JACOB T STARR
	CHARM-TEX	7/14/2021	001618035201	\$221.40	SPIT SOCK HOODS:JAIL
	CITY OF SAN MARCOS	7/16/2021	001618005480020	\$314.88	UTILITIES:0088126837
	CITY OF SAN MARCOS	7/16/2021	001618005480020	\$243.34	UTILITIES:0088126837
	CITY OF SAN MARCOS	7/16/2021	001618005480020	\$2,700.48	UTILITIES:0088126837
	COMMUNICATION BY HAND LLC	7/15/2021	001618005333	\$1,302.00	INTERPRETER FEES FOR CLASS:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/13/2021	001618035232	\$464.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/13/2021	001618035232	\$288.00	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/13/2021	001618035232	\$192.00	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/13/2021	001618035232	\$897.45	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/13/2021	001618035232	\$661.50	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/13/2021	001618035232	\$133.46	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/13/2021	001618035232	\$477.20	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/13/2021	001618035232	\$307.30	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/13/2021	001618035232	\$614.60	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/13/2021	001618035232	\$619.56	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/13/2021	001618035232	\$910.89	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/13/2021	001618035232	\$188.12	FOOD:JAIL

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	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/13/2021	001618035232	\$200.19	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/13/2021	001618035232	\$467.11	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/13/2021	001618035232	\$597.70	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/13/2021	001618035232	\$210.72	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/13/2021	001618035232	\$587.30	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/13/2021	001618035232	\$119.30	FOOD:JAIL
	ENTERPRISE FM TRUST	6/3/2021	001618005475	\$25,078.89	JUN 21 VEH LEASES:SHER
	ENTERPRISE FM TRUST	7/3/2021	001618005475	\$24,012.99	JUL 21 VEH LEASES:SHER
	ENTERPRISE FM TRUST	7/3/2021	001618005717700	(\$20,498.03)	RETURN EQUIPMENT FEES:SHER
	ENTERPRISE FM TRUST	7/3/2021	001618005413	\$16.75	JUL 21 DMV FEES:SHER
	ENTERPRISE FM TRUST	6/3/2021	001618005413	(\$102.30)	RETURN MTC FEES:SHER
	ENTERPRISE FM TRUST	6/3/2021	001618005413	\$238.50	JUN 21 DMV FEES:SHER
	ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.	7/28/2021	001618035451	\$420.00	HVAC REPAIRS:JAIL
	EXXONMOBIL	7/9/2021	001618005271	\$420.35	FUEL:7187328264771200107
	EXXONMOBIL	7/9/2021	001618005271	(\$27.92)	DISCOUNT ON FUEL:7187328264771200107
	FERGUSON FIRE & FAB #1773	5/28/2021	001618035451	\$469.22	FIRE SPRINKLERS:JAIL
	FERGUSON FIRE & FAB #1773	5/28/2021	001618035451	\$8.85	FIRE SPRINKLERS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/12/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/26/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/19/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
	FONSECA, JAMES	7/22/2021	001618005271	\$23.67	REIMB FOR FUEL:SHER
	FONSECA, JAMES	7/22/2021	001618005271	\$24.72	REIMB FOR FUEL:SHER
	FRONTIER COMMUNICATIONS	7/16/2021	001618005489	\$403.42	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	7/19/2021	001618005489	\$64.64	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	7/25/2021	001618005489	\$133.14	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	7/26/2021	001618005271	\$50,421.61	FUEL:SHER
	GOLDEN WEST OIL COMPANY	7/29/2021	001618005413	\$985.20	MOTOR OIL:SHER
	GOLDEN WEST OIL COMPANY	7/22/2021	001618005413	\$439.18	MISC SUPPLIES:SHER
	GOLDEN WEST OIL COMPANY	7/29/2021	001618005413	\$179.70	RUBBER SENSORS/MOTOR OIL:SHER
	GOLDEN WEST OIL COMPANY	7/29/2021	001618005413	\$146.01	RUBBER SENSORS/MOTOR OIL:SHER
	GRAINGER, INC.	7/21/2021	001618035207	\$2,258.75	FIRE EXTINGUISHERS:JAIL
	GRAINGER, INC.	7/2/2021	001618005208	\$192.70	DISPOSABLE GLOVES:SHER
	GRAINGER, INC.	7/2/2021	001618005208	\$192.70	DISPOSABLE GLOVES:SHER
	GRAINGER, INC.	7/2/2021	001618005208	\$192.70	DISPOSABLE GLOVES:SHER

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	GREENFEATHER, ASHLEY	7/19/2021	001618005551	\$10.00	REIMB FOR REG FEE:SHER
	GT DISTRIBUTORS, INC.	7/16/2021	001618005206	\$237.50	CAPTURE SHIELDS:SHER
	GT DISTRIBUTORS, INC.	7/16/2021	001618045474	\$199.96	UNIFORM SHIRTS/PANTS:BRIAN WAHLERT
	GT DISTRIBUTORS, INC.	7/21/2021	001618005206	\$37.40	SCABBARD:SHER
	GT DISTRIBUTORS, INC.	7/21/2021	001618005206	\$6.50	SCABBARD:SHER
	GT DISTRIBUTORS, INC.	7/21/2021	001618005474	\$26.00	UNIFORM ALTERATIONS/BLANK TAPES:JOSHUA EVANS
	GT DISTRIBUTORS, INC.	7/13/2021	001618005474	\$58.79	UNIFORM PANTS:ISABEL CRUZ
	GT DISTRIBUTORS, INC.	7/15/2021	001618005206	\$139.96	CUFF HOLDERS/DUTY BELTS:ISABEL CRUZ
	GT DISTRIBUTORS, INC.	7/16/2021	001618005206	\$40.93	SCABBARD:SHER
	GT DISTRIBUTORS, INC.	7/16/2021	001618005206	\$6.50	SCABBARD:SHER
	GT DISTRIBUTORS, INC.	7/26/2021	001618005206	\$115.00	9MM AMMO:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HILL COUNTRY SPRINGS	7/20/2021	001618005480020	\$72.00	WATER:SHER
	HILL COUNTRY SPRINGS	7/20/2021	001618005480020	\$18.00	COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	7/20/2021	001618005480020	\$2.99	/ENVIRO EMISSIONS:SHER
	HOME DEPOT CREDIT SERVICES	7/19/2021	001618035207	\$324.83	MISC SUPPLIES:JAIL
	INSTRUMENT SALES & SERVICE, INC.	7/27/2021	001618035207	\$117.13	CABLE ASSEMBLY:JAIL
	INSTRUMENT SALES & SERVICE, INC.	7/27/2021	001618035207	\$23.75	CABLE ASSEMBLY:JAIL
	JM ENGINEERING, LLC	7/18/2021	001618035451	\$75.00	SERVICE CALL ON UNIT AT VEHICLE SHOP:JAIL
	JM ENGINEERING, LLC	7/18/2021	001618035451	\$75.00	REPAIR/MAINTENANCE TO RTU-4:JAIL
	JM ENGINEERING, LLC	7/18/2021	001618035451	\$259.32	SERVICE CALL ON UNIT AT VEHICLE SHOP:JAIL
	JM ENGINEERING, LLC	7/18/2021	001618035451	\$123.74	SERVICE CALL ON UNIT AT VEHICLE SHOP:JAIL
	JM ENGINEERING, LLC	7/18/2021	001618035451	\$2,593.20	REPAIR/MAINTENANCE TO RTU-4:JAIL
	JM ENGINEERING, LLC	7/18/2021	001618035451	\$361.20	REPAIR/MAINTENANCE TO RTU-4:JAIL
	LABATT FOOD SERVICE, LLC	7/21/2021	001618035232	\$257.28	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	7/13/2021	001618035232	\$500.00	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	7/13/2021	001618035232	\$2,013.51	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	7/20/2021	001618035201	\$60.00	TRAYS:JAIL
	LABATT FOOD SERVICE, LLC	7/20/2021	001618035232	\$500.00	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	7/20/2021	001618035232	\$2,098.28	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	7/7/2021	001618035201	(\$6.21)	CREDIT FOR PRICING ERROR:JAIL

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	LABATT FOOD SERVICE, LLC	7/7/2021	001618035232	(\$97.75)	CREDIT FOR PRICING ERROR:JAIL
	LONESTAR FORKLIFT	7/23/2021	001618035411	\$52.30	FORKLIFT REPAIRS:JAIL
	LONESTAR FORKLIFT	7/23/2021	001618035411	\$607.50	FORKLIFT REPAIRS:JAIL
	LONESTAR FORKLIFT	7/23/2021	001618035411	\$315.20	FORKLIFT REPAIRS:JAIL
	LONESTAR FORKLIFT	7/23/2021	001618035411	\$35.00	FORKLIFT REPAIRS:JAIL
	MALLORY SAFETY & SUPPLY	7/19/2021	001618005474	\$64.15	COMMENDATION BARS:SHER
	MALLORY SAFETY & SUPPLY	7/19/2021	001618005474	\$128.30	COMMENDATION BARS:SHER
	MALLORY SAFETY & SUPPLY	7/19/2021	001618005474	\$128.30	COMMENDATION BARS:SHER
	MALLORY SAFETY & SUPPLY	7/19/2021	001618035474	\$68.18	AWARD PIN FOR CORRECTIONS SGT:SHER
	MALLORY SAFETY & SUPPLY	7/28/2021	001618005474	\$19.50	COMMENDATION BARS:SHER
	MALLORY SAFETY & SUPPLY	7/28/2021	001618005474	\$5.00	SHIPPING OF COMMENDATION BARS:SHER
	MALLORY SAFETY & SUPPLY	7/2/2021	001618005206	\$189.48	DO NOT CROSS TAPE:SHER
	MANCINI-MICHELL, PSY.D, ANITA	7/16/2021	001618005335	\$175.00	PSYCH EVAL:JONATHON AGUILERA
	MANCINI-MICHELL, PSY.D, ANITA	7/16/2021	001618035335	\$175.00	PSYCH EVAL:BRANDON SWINSON
	MAYES, TROY	9/2/2021	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	MAYES, TROY	9/2/2021	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	MICROSOFT CORPORATION	7/21/2021	001618005202	\$1,299.90	SURFACE PRO/ACCESSORIES:SHER
	MICROSOFT CORPORATION	7/21/2021	001618005202	(\$207.98)	DISCOUNT ON SURFACE PRO/ACCESSORIES:SHER
	MICROSOFT CORPORATION	7/21/2021	001618005202	\$899.90	SURFACE PRO/ACCESSORIES:SHER
	MICROSOFT CORPORATION	7/21/2021	001618005202	(\$143.98)	DISCOUNT ON SURFACE PRO/ACCESSORIES:SHER
	MICROSOFT CORPORATION	7/21/2021	001618005202	\$299.90	SURFACE PRO/ACCESSORIES:SHER
	MICROSOFT CORPORATION	7/21/2021	001618005202	(\$47.98)	DISCOUNT ON SURFACE PRO/ACCESSORIES:SHER
	MICROSOFT CORPORATION	7/27/2021	001618005202	\$489.65	SURFACE PRO CASES:SHER
	MICROSOFT CORPORATION	7/27/2021	001618005202	(\$29.38)	DISCOUNT ON SURFACE PRO CASES:SHER
	NARDIS PUBLIC SAFETY	7/15/2021	001618035474	\$87.50	UNIFORM DEPARTMENT PATCHES:JAIL
	NARDIS PUBLIC SAFETY	7/15/2021	001618035474	\$343.75	UNIFORM DEPARTMENT PATCHES:JAIL
	NARDIS PUBLIC SAFETY	7/8/2021	001618035474	\$331.44	UNIFORM SHIRTS:JAIL STAFF
	NARDIS PUBLIC SAFETY	7/16/2021	001618005474	\$135.98	UNIFORM PANTS:TYLER MAYNARD
	NARDIS PUBLIC SAFETY	7/12/2021	001618035474	\$67.99	UNIFORM PANTS:RYAN WIGHTMAN
	NARDIS PUBLIC SAFETY	7/12/2021	001618005474	\$127.47	UNIFORM SHIRTS:BRIAN CARPENTER
	NARDIS PUBLIC SAFETY	7/15/2021	001618005474	\$67.99	UNIFORM PANTS:ROLAND CUNNINGHAM
	NARDIS PUBLIC SAFETY	7/15/2021	001618035474	\$212.45	UNIFORM PANTS:JAIL STAFF
	NARDIS PUBLIC SAFETY	7/16/2021	001618005474	\$181.47	UNIFORM SHIRTS/ALTERATIONS:CORY POE
	NARDIS PUBLIC SAFETY	7/26/2021	001618005474	\$54.49	UNIFORM NAMETAPES/SHIRTS:ADAM HALSTEAD

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NARDIS PUBLIC SAFETY		7/12/2021	001618005474	\$135.98	UNIFORM PANTS:ABRAHAM PALOMO
NARDIS PUBLIC SAFETY		7/12/2021	001618005474	\$203.97	UNIFORM PANTS:NATHANIEL SITSLER
NARDIS PUBLIC SAFETY		7/12/2021	001618035474	\$55.24	UNIFORM SHIRT:SHANE SMITH
NARDIS PUBLIC SAFETY		7/16/2021	001618005474	\$84.98	UNIFORM SHIRTS:ROLAND CUNNINGHAM
NARDIS PUBLIC SAFETY		7/16/2021	001618005474	\$147.98	UNIFORM NAMETAPE/PANTS:CAMERON MITCHELL
NARDIS PUBLIC SAFETY		7/20/2021	001618005474	\$139.98	UNIFORM SHIRTS:CAMERON MITCHELL
NARDIS PUBLIC SAFETY		7/16/2021	001618005474	\$203.97	UNIFORM PANTS:BRIAN CARPENTER
NARDIS PUBLIC SAFETY		7/15/2021	001618005474	\$200.00	UNIFORM PATCHES:SHER
NARDIS PUBLIC SAFETY		7/15/2021	001618005474	\$87.50	UNIFORM PATCHES:SHER
NARDIS PUBLIC SAFETY		7/15/2021	001618005474	\$343.75	UNIFORM PATCHES:SHER
NATIONAL HOMELAND SECURITY ASSN., INC.		9/3/2021	001618005551	\$675.00	REG FEE:MICHAEL BRIGGS
O'REILLY AUTO PARTS		7/27/2021	001618005413	\$3.69	OIL DRAIN PLUG:SHER
O'REILLY AUTO PARTS		7/21/2021	001618005413	\$140.09	ALTERNATOR:SHER
O'REILLY AUTO PARTS		7/21/2021	001618005413	\$11.00	ALTERNATOR:SHER
O'REILLY AUTO PARTS		7/28/2021	001618005413	\$219.64	CONTROL ARM ASSEMBLIES:SHER
O'REILLY AUTO PARTS		7/21/2021	001618005413	(\$11.00)	RETURN CORE:SHER
OCV, LLC		7/23/2021	001618005429	\$5,330.00	ANNUAL RENEWAL FEES FEB 2021-SEP 2021
OFFICE DEPOT, INC.		7/14/2021	001618035211	\$102.38	MANILLA TAGS:JAIL
OFFICE DEPOT, INC.		7/19/2021	001618005211	\$28.04	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		7/19/2021	001618005211	\$8.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		7/19/2021	001618005211	\$25.19	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		7/14/2021	001618035211	\$159.95	COPY PAPER/TONER CARTRIDGES/CLIPBOARDS:JAIL
OFFICE DEPOT, INC.		7/14/2021	001618035211	\$189.86	COPY PAPER/TONER CARTRIDGES/CLIPBOARDS:JAIL
OFFICE DEPOT, INC.		7/22/2021	001618005211	\$42.99	PINK PASTEL PAPER FOR JUDGES LETTERS:SHER
OFFICE DEPOT, INC.		7/14/2021	001618035211	\$13.89	UTILITY KNIFE:JAIL
OFFICE DEPOT, INC.		7/14/2021	001618035211	\$12.12	COPY PAPER/TONER CARTRIDGES/CLIPBOARDS:JAIL
OFFICE DEPOT, INC.		7/19/2021	001618005211	\$4.18	STAPLER:SHER
OFFICE DEPOT, INC.		7/14/2021	001618035211	\$6.36	LETTER OPENER:JAIL
PBS OF TEXAS		8/1/2021	001618005456	\$4,235.52	AUG 21 JANITORIAL SVCS:PSB
PBS OF TEXAS		8/1/2021	001618035456	\$1,460.00	AUG 21 JANITORIAL SVCS:JAIL
PEDERNALES ELECTRIC COOPERATIVE, INC.		7/23/2021	001618005480020	\$135.09	ELEC SVC:123370
QUICK ALIGN		7/15/2021	001618005413	\$240.00	REPAIRS TO 2018 FORD SEDAN:SHER
QUICK ALIGN		7/15/2021	001618005413	\$136.34	REPAIRS TO 2018 FORD SEDAN:SHER
QUICK ALIGN		7/15/2021	001618005413	\$1,489.00	REPLACE RACK/PINION:SHER

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QUICK ALIGN		7/15/2021	001618005413	\$468.00	REPLACE RACK/PINION:SHER
QUICK ALIGN		7/15/2021	001618005413	\$144.00	REPLACE RACK/PINION:SHER
REDHEAD AUTO PARTS, INC.		7/21/2021	001618005413	\$43.16	SPARK PLUGS/FILTER KIT:SHER
REDHEAD AUTO PARTS, INC.		7/13/2021	001618005413	\$14.53	GASKET SET:SHER
REDHEAD AUTO PARTS, INC.		7/13/2021	001618005413	\$135.29	MISC AUTO PARTS:SHER
REDHEAD AUTO PARTS, INC.		7/13/2021	001618005413	\$126.39	MISC AUTO PARTS:SHER
REDHEAD AUTO PARTS, INC.		7/15/2021	001618005413	\$8.54	THERMOSTAT HOUSING:SHER
REDHEAD AUTO PARTS, INC.		7/16/2021	001618005413	\$305.98	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE:SHER
REDHEAD AUTO PARTS, INC.		7/19/2021	001618005413	\$68.44	SWAY BAR LINKS:SHER
REDHEAD AUTO PARTS, INC.		7/15/2021	001618005413	\$62.60	AIR FILTERS:SHER
REDHEAD AUTO PARTS, INC.		7/22/2021	001618005413	\$122.40	OIL FILTERS:SHER
REDHEAD AUTO PARTS, INC.		7/23/2021	001618005413	\$113.32	BLOWER MOTOR ASSY/RESISTOR:SHER
REDHEAD AUTO PARTS, INC.		7/15/2021	001618005413	\$205.13	HOSE/THERMOSTAT/WATER PUMP/SERPENTINE BELT:SHER
REDHEAD AUTO PARTS, INC.		7/21/2021	001618005413	\$11.04	FUEL CAP TETHER:SHER
REDHEAD AUTO PARTS, INC.		7/15/2021	001618005413	(\$11.96)	RETURN ORIFICE TUBE:SHER
REDHEAD AUTO PARTS, INC.		7/14/2021	001618005413	\$444.78	FRONT BRAKE PADS/EMER SERVICE ROTORS:SHER
RICOH USA, INC.		7/7/2021	001618035473	\$984.36	JUL 21 LEASE:292291
RICOH USA, INC.		7/7/2021	001618005473	\$1,715.11	JUL 21 LEASE:292291
RICOH USA, INC.		7/7/2021	001618005473	\$13.43	JUL 21 FAX COMP:292291
ROBERT MADDEN INDUSTRIES, INC.		7/22/2021	001618035207	\$409.88	MOTORS:JAIL
S & S PRECISION		7/15/2021	001618005206004	\$15.00	SHIPPING OF SWAT-STROBE FOR HELMETS:SHER
S & S PRECISION		7/15/2021	001618005206004	\$2,128.68	SWAT-STROBE FOR HELMETS:SHER
SAFARILAND, LLC		8/6/2021	001618005551	\$895.00	REG FEE:CHRISTOPHER ADAMS
SAN MARCOS FAMILY MEDICINE		7/3/2021	001618005335	\$29.00	PHYSICAL/DRUG SCREEN:21956424A8042
SAN MARCOS FAMILY MEDICINE		7/10/2021	001618035335	\$115.00	PHYSICAL:22078308A8042
SECURITY ONE, INC.		8/1/2021	001618005480020	\$39.95	AUG 21 FIRE SERVICE:SHER
SEGUIN ORTHOPEDICS		6/25/2021	001618035431	\$577.00	MEDICAL SVCS:13218
SHERWIN-WILLIAMS CO.		7/20/2021	001618035207	(\$151.20)	RETURN PAINT:JAIL
SHERWIN-WILLIAMS CO.		7/20/2021	001618035207	\$619.20	PAINT:JAIL
SOUTHERN TIRE MART		7/28/2021	001618005413	\$889.00	FLEET TIRES:SHER
SOUTHERN TIRE MART		7/28/2021	001618005413	\$912.00	FLEET TIRES:SHER
SOUTHERN TIRE MART		7/20/2021	001618005413	\$492.96	215/60R16 TIRES:SHER
TCOLE		5/24/2021	001618005551	\$35.00	SFST INSTRUCTOR CERTIFICATE:JEFFREY WILKINS
TCOLE		5/18/2021	001618005551	\$35.00	BASIC INSTRUCTOR CERTIFICATE:RYAN WIGHTMAN

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TCOLE		5/20/2021	001618005551	\$35.00	COURT SECURITY OFFICER CERTIFICATE:BUCK BLUNDELL
TCOLE		5/20/2021	001618005551	\$35.00	COURT SECURITY OFFICER CERTIFICATE:SHAUN BOOTH
TCOLE		5/18/2021	001618005551	\$35.00	FIREARMS INSTRUCTOR CERTIFICATE:RYAN WIGHTMAN
THE POLICE AND SHERIFFS PRESS		7/22/2021	001618005206	\$30.00	SECURE ID CARDS:ISAAEL CRUZ/JOSHUA EVANS
THE POLICE AND SHERIFFS PRESS		7/22/2021	001618005206	\$2.55	SHIPPING OF SECURE ID CARDS
TIME WARNER CABLE		7/13/2021	001618005489	\$128.29	CABLE TV:SHER
TIME WARNER CABLE		7/11/2021	001618005489	\$146.80	CABLE TV:SHER
TIME WARNER CABLE		6/13/2021	001618005489	\$128.29	CABLE TV:SHER
TRACTOR SUPPLY COMPANY		7/14/2021	001618005206009	\$46.99	DOG FOOD:SHER
TXDMV		7/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
U.S. FOODSERVICE		7/20/2021	001618035232	\$2,895.96	FOOD:JAIL
U.S. FOODSERVICE		7/9/2021	001618035201	\$88.32	CUPS/LABELS/SCRUBBERS/GLOVES:JAIL
U.S. FOODSERVICE		7/2/2021	001618035232	\$2,285.29	FOOD:JAIL
U.S. FOODSERVICE		7/21/2021	001618035201	\$124.00	MIXING PADDLES:JAIL
U.S. FOODSERVICE		7/9/2021	001618035232	\$3,145.85	FOOD:JAIL
U.S. FOODSERVICE		7/9/2021	001618035208	\$404.37	DETERGENT/POT/PAN/FLOOR CLEANER:JAIL
U.S. FOODSERVICE		7/16/2021	001618035232	\$2,015.32	FOOD:JAIL
U.S. FOODSERVICE		7/20/2021	001618035201	\$105.33	CUPS/LABELS/SERVING DISHERS/CONTAINERS:JAIL
U.S. FOODSERVICE		7/2/2021	001618035201	\$114.90	BAGS/SERVING DISHERS/BOWLS:JAIL
U.S. FOODSERVICE		7/1/2021	001618035201	\$68.50	LOAF PANS:JAIL
U.S. FOODSERVICE		7/13/2021	001618035201	\$96.23	CUPS/SPATULAS/PLASTIC WRAP:JAIL
U.S. FOODSERVICE		7/13/2021	001618035232	\$4,698.43	FOOD:JAIL
U.S. FOODSERVICE		7/6/2021	001618035232	\$2,941.13	FOOD:JAIL
U.S. FOODSERVICE		7/6/2021	001618035201	\$102.40	PAPER/SANDWICH BAGS/CUPS:JAIL
U.S. FOODSERVICE		7/16/2021	001618035208	\$258.85	DISH/POT/PAN DETERGENT:JAIL
UNIFIRST CORPORATION		7/14/2021	001618005474	\$52.33	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		7/21/2021	001618035474	\$28.50	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		7/14/2021	001618035474	\$32.95	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		7/14/2021	001618005474	(\$0.02)	INVOICE CORRECTION:SHER
UNIFIRST CORPORATION		7/21/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		7/21/2021	001618035474	\$29.65	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		7/14/2021	001618035474	\$20.85	UNIFORMS:JAIL-MTC
UNITED STATES FUGITIVE APREHENSION & TRANSPORT		4/15/2021	001618035363	\$1,770.60	TRANSPORTATION OF DETAINEE:JAIL
UNITED STATES FUGITIVE APREHENSION & TRANSPORT		4/15/2021	001618035363	\$100.00	TRANSPORTATION OF DETAINEE:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	USIQ INC.	5/6/2021	001618005206004	\$399.00	EBERLESTOCK OPERATOR SNIPER PACK:SHER
	WHITE, MATT	7/23/2021	001618005271	\$43.71	REIMB FOR FUEL:SHER
	WHITE, MATT	7/26/2021	001618005271	\$47.99	REIMB FOR FUEL:SHER
	WINZER CORPORATION	7/20/2021	001618005413	\$154.96	MISC SUPPLIES:SHER
	WINZER CORPORATION	7/20/2021	001618005413	\$9.00	MISC SUPPLIES:SHER
	WINZER CORPORATION	7/15/2021	001618035207	\$174.98	SCREWS/GENERAL PURPOSE ADHESIVE:JAIL
	XEROX CORPORATION	7/1/2021	001618035412	\$6.33	SUPPLY FEE:CNB9X44999
	XEROX CORPORATION	7/1/2021	001618035412	\$6.05	PRINTER SVC:CNB9X44999
	Total 618 - Sheriff			<u>\$195,017.88</u>	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	7/10/2021	001619005489	\$243.04	TELEPHONE/LONG DISTANCE:TAX
	OFFICE DEPOT, INC.	7/12/2021	001619005211	\$110.28	SCOTCH TAPE/ADDRESS LABELS:TAX
	RICOH USA, INC.	7/1/2021	001619005473	\$26.20	JUL 21 ADD'L IMAGES:MP4055SP
	RICOH USA, INC.	7/1/2021	001619005473	\$67.03	JUL 21 MTC W/TONER:MP4055SP
	RICOH USA, INC.	7/7/2021	001619005473	\$82.07	JUL 21 LEASE/FAX COMP:292291
	RICOH USA, INC.	7/7/2021	001619005473	\$13.44	JUL 21 LEASE/FAX COMP:292291
	Total 619 - Tax Assessor Collector			<u>\$542.06</u>	
620 - Treasurer					
	AMG PRINTING & MAILING LLC	7/19/2021	001620005211	\$17.00	SHIPPING OF ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	7/19/2021	001620005211	\$1.14	ROUNDING OF ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	7/19/2021	001620005461	\$73.00	PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	7/19/2021	001620005461	\$73.80	PRINTED ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	7/19/2021	001620005461	\$17.00	SHIPPING OF PRINTED ENVELOPES:TREAS
	LASER SERVICE USA, INC.	7/19/2021	001620005211	\$198.00	TONER CARTRIDGES:TREAS
	THE BEVY HOTEL BOERNE, A DOUBLETREE BY HILTON	9/16/2021	001620005551	\$471.21	LODGING:BRITNEY RICHEY/LAURA NAVA
	XEROX CORPORATION	7/1/2021	001620005473	\$0.36	ADD'L COPIES:TREAS
	XEROX CORPORATION	7/1/2021	001620005473	\$141.74	MX4499011 COPIER:TREAS
	XEROX CORPORATION	7/1/2021	001620005473	\$10.00	JUL 21 COPIER PRINT SVC COMPONENT FEE:MX4499011
	Total 620 - Treasurer			<u>\$1,003.25</u>	
625 - Justice of the Peace Pct 1, 1					
	AMAZON CAPITAL SERVICES	7/28/2021	001625005489	(\$7.12)	RETURN SHIPPING:JP 1-1
	AMAZON CAPITAL SERVICES	7/28/2021	001625005489	\$42.05	OTTERBOX CASE:JP 1-1
	AMAZON CAPITAL SERVICES	7/28/2021	001625005489	\$7.12	SHIPPING:JP 1-1

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	AT&T MOBILITY	6/19/2021	001625005489	\$45.57	WIRELESS SVC:287284157667X06272021
	CENTURYLINK	7/25/2021	001625005489	\$51.23	FAX LINES:JP 1-1
	OFFICE DEPOT, INC.	7/22/2021	001625005211	(\$12.19)	RETURN REPLACEMENT INK PAD:JP 1-1
	OFFICE DEPOT, INC.	7/22/2021	001625005211	(\$24.38)	RETURN REPLACEMENT INK PADS:JP 1-1
	OFFICE DEPOT, INC.	7/22/2021	001625005211	(\$12.19)	RETURN REPLACEMENT INK PAD:JP 1-1
	RICOH USA, INC.	7/7/2021	001625005473	\$92.76	JUL 21 LEASE:292291
	XEROX CORPORATION	7/1/2021	001625005412	\$6.05	PRINTER SVC:CNDY285802
	XEROX CORPORATION	7/1/2021	001625005412	\$6.33	SUPPLY FEE:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			\$195.23	
626 - Justice of the Peace Pct 1, 2					
	XEROX CORPORATION	7/1/2021	001626005473	\$10.00	JUL 21 COPIER PRINT SVC COMPONENT FEE:MX4499162
	XEROX CORPORATION	7/1/2021	001626005473	\$3.92	ADD'L COPIES:JP1-2
	XEROX CORPORATION	7/1/2021	001626005473	\$145.88	MX4499162 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$159.80	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	6/19/2021	001627005489	\$12.64	WIRELESS SVC:287284157667X06272021
	FRONTIER COMMUNICATIONS	7/19/2021	001627005489	\$373.55	TELEPHONE/LONG DISTANCE:JP 2
	RICOH USA, INC.	7/7/2021	001627005473	\$82.07	JUL 21 LEASE:292291
	Total 627 - Justice of the Peace Pct 2			\$468.26	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	6/19/2021	001628005489	\$45.88	WIRELESS SVC:287284157667X06272021
	RICOH USA, INC.	7/7/2021	001628005473	\$81.08	JUL 21 LEASE:292291
	Total 628 - Justice of the Peace Pct 3			\$126.96	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	6/19/2021	001629005489	\$43.08	WIRELESS SVC:287284157667X06272021
	RICOH USA, INC.	7/7/2021	001629005473	\$81.08	JUL 21 LEASE:292291
	Total 629 - Justice of the Peace Pct 4			\$124.16	
630 - Justice of the Peace Pct 5					
	TIME WARNER CABLE	7/8/2021	001630005489	\$110.70	TELEPHONE:JP 5
	Total 630 - Justice of the Peace Pct 5			\$110.70	
635 - Constable Pct 1					
	AT&T MOBILITY	7/19/2021	001635005489	\$369.29	WIRELESS SVC:287284529565X07272021

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENTERPRISE FM TRUST	6/3/2021	001635005475	\$2,268.03	JUN 21 VEH LEASES:CONST 1
	ENTERPRISE FM TRUST	7/3/2021	001635005475	\$2,268.03	JUL 21 VEH LEASES:CONST 1
	FUELMAN	7/26/2021	001635005271	\$1,593.68	FUEL:CONST 1
	GALLS, LLC	7/8/2021	001635005474	\$26.08	UNIFORM BARS/INSIGNIA:MICHAEL VARELA
	GT DISTRIBUTORS, INC.	7/9/2021	001635005206	\$174.84	HANDCUFF CASES/HOLDERS/POUCHES/BELTS:CONST 1
	GT DISTRIBUTORS, INC.	7/22/2021	001635005206	\$59.98	RADIO CASES:CONST 1
	GT DISTRIBUTORS, INC.	7/22/2021	001635005206	(\$163.99)	RETURN RIFLE SIGHT:CONST 1
	GT DISTRIBUTORS, INC.	7/13/2021	001635005206	\$61.98	RADIO HOLDERS:CONST 1
	GT DISTRIBUTORS, INC.	7/9/2021	001635005206	\$243.92	HANDCUFFS:CONST 1
	GT DISTRIBUTORS, INC.	7/9/2021	001635005206	\$163.99	RIFLE SIGHT:CONST 1
	OFFICE DEPOT, INC.	7/12/2021	001635005211	\$13.99	MEMO HOLDER:CONST 1
	OFFICE DEPOT, INC.	7/12/2021	001635005211	\$112.32	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/12/2021	001635005211	\$12.12	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/12/2021	001635005211	\$41.54	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/12/2021	001635005211	\$6.76	MISC SUPPLIES:CONST 1
	RICOH USA, INC.	7/7/2021	001635005473	\$70.39	JUL 21 LEASE:292291
	XEROX CORPORATION	7/1/2021	001635005473	\$16.74	ADD'L COPIES:CONST 1
	XEROX CORPORATION	7/1/2021	001635005473	\$145.88	MX4499155 COPIER:CONST 1
	XEROX CORPORATION	7/1/2021	001635005473	\$10.00	JUL 21 COPIER PRINT SVC COMPONENT FEE:MX4499155
	Total 635 - Constable Pct 1			<u>\$7,495.57</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	7/19/2021	001636005489	\$137.29	WIRELESS SVC:287284529565X07272021
	ENTERPRISE FM TRUST	6/3/2021	001636005475	\$3,618.88	JUN 21 VEH LEASES:CONST 2
	ENTERPRISE FM TRUST	7/3/2021	001636005475	\$3,618.88	JUL 21 VEH LEASES:CONST 2
	ENTERPRISE FM TRUST	7/3/2021	001636005413	\$93.00	JUL 21 DMV FEES:CONST 2
	FUELMAN	7/26/2021	001636005271	\$1,860.85	FUEL:CONST 2
	GALLS, LLC	7/7/2021	001636005474	\$480.00	PATCHES:CONST 2
	RICOH USA, INC.	7/7/2021	001636005473	\$70.39	JUL 21 LEASE:292291
	SIRCHIE FINGER PRINT LABORATORY	7/16/2021	001636005206	\$149.60	LATEX POWDER FREE GLOVES:CONST 2
	SIRCHIE FINGER PRINT LABORATORY	7/16/2021	001636005206	\$18.50	SHIPPING OF LATEX POWDER FREE GLOVES:CONST 2
	Total 636 - Constable Pct 2			<u>\$10,047.39</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	7/19/2021	001637005489	\$204.15	WIRELESS SVC:287284529565X07272021

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENTERPRISE FM TRUST	6/3/2021	001637005475	\$2,359.26	JUN 21 VEH LEASES:CONST 3
	ENTERPRISE FM TRUST	7/3/2021	001637005475	\$2,359.26	JUL 21 VEH LEASES:CONST 3
	FUELMAN	7/26/2021	001637005271	\$1,512.63	FUEL:CONST 3
	Total 637 - Constable Pct 3			\$6,435.30	
638 - Constable Pct 4					
	APPLIED CONCEPTS, INC.	7/19/2021	001638005717400	\$2,772.77	COMPACT DISPLAY FOR MOTORCYCLE:CONST 4
	APPLIED CONCEPTS, INC.	7/19/2021	001638005717400	\$17.50	SHIPPING:CONST 4
	AT&T MOBILITY	7/19/2021	001638005489	\$278.15	WIRELESS SVC:287284529565X07272021
	ENTERPRISE FM TRUST	7/3/2021	001638005475	\$1,734.15	JUL 21 VEH LEASES:CONST 4
	ENTERPRISE FM TRUST	6/3/2021	001638005475	\$1,734.15	JUN 21 VEH LEASES:CONST 4
	FREEDOM SHIELDS	6/11/2021	001638005713700	\$24.00	SHIPPING OF MOTORCYCLE WINDSHIELD:CONST 4
	FREEDOM SHIELDS	6/11/2021	001638005713700	\$129.95	MOTORCYCLE WINDSHIELD:CONST 4
	FUELMAN	7/26/2021	001638005271	\$1,530.03	FUEL:CONST 4
	GT DISTRIBUTORS, INC.	7/22/2021	001638005206	\$115.00	CONCEALABLE CARRIER:BLAINE HAMILTON
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
	LASER LABS, INC.	7/6/2021	001638005206	\$12.00	SHIPPING OF TINT METERS:CONST 4
	LASER LABS, INC.	7/6/2021	001638005206	\$97.00	TINT METERS:CONST 4
	LASER LABS, INC.	7/6/2021	001638005206	(\$27.05)	DISCOUNT ON TINT METERS:CONST 4
	Total 638 - Constable Pct 4			\$8,425.15	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	7/20/2021	001639005206	\$13.95	GROWTH CHART FOR CHILD ID PROGRAM:CONST 5
	AMAZON CAPITAL SERVICES	7/20/2021	001639005206	\$4.47	SHIPPING OF OF GROWTH CHART FOR CHILD ID PROGRAM:CONST 5
	AT&T MOBILITY	7/19/2021	001639005489	\$232.58	WIRELESS SVC:287284529565X07272021
	ENTERPRISE FM TRUST	7/3/2021	001639005475	\$537.94	JUL 21 VEH LEASE:CONST 5
	ENTERPRISE FM TRUST	6/3/2021	001639005475	\$537.94	JUN 21 VEH LEASE:CONST 5
	FUELMAN	7/26/2021	001639005271	\$794.20	FUEL:CONST 5
	GRANDE COMMUNICATIONS	6/17/2021	001639005489	\$520.77	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	LOWER COLORADO RIVER AUTHORITY	7/12/2021	001639005471	\$154.50	JUN 21 RADIO SVC:CONST 5
	XEROX CORPORATION	7/1/2021	001639005473	\$10.00	JUL 21 COPIER PRINT SVC COMPONENT FEE:MX4499156
	XEROX CORPORATION	7/1/2021	001639005412	\$6.33	SUPPLY FEES:CNBCM360Y1
	XEROX CORPORATION	7/1/2021	001639005412	\$6.05	PRINTER SVC:CNBCM360Y1
	XEROX CORPORATION	7/1/2021	001639005473	\$141.74	MX4499156 COPIER:CONST 5

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	7/1/2021	001639005473	\$24.40	COLOR COPIES:CONST 5
	Total 639 - Constable Pct 5			<u>\$2,992.37</u>	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	6/23/2021	001645005462	\$23.00	PUB NOT:REPLAT ROLLING OAKS SEC 1 LOT 6
	BARTON PUBLICATIONS, INC.	6/23/2021	001645005462	\$8.00	PUB NOT:REPLAT ROLLING OAKS SEC 1 LOT 6
	BARTON PUBLICATIONS, INC.	6/23/2021	001645005462	\$21.50	PUB NOT:REPLAT PICO RANCH 1
	BARTON PUBLICATIONS, INC.	6/23/2021	001645005462	\$8.00	PUB NOT:REPLAT PICO RANCH 1
	BARTON PUBLICATIONS, INC.	6/30/2021	001645005462	\$21.50	PUB NOT:REPLAT PICO RANCH 1
	BARTON PUBLICATIONS, INC.	6/30/2021	001645005462	\$8.00	PUB NOT:REPLAT PICO RANCH 1
	BARTON PUBLICATIONS, INC.	6/23/2021	001645005462	\$22.00	PUB NOT:REPLAT CAROL OAKS LOT 14
	BARTON PUBLICATIONS, INC.	6/23/2021	001645005462	\$8.00	PUB NOT:REPLAT CAROL OAKS LOT 14
	DAVIS KAUFMAN PLLC	7/26/2021	001645005463	\$5,833.00	AUG 21 MONTHLY RETAINER:GEN COUNS
	Total 645 - Countywide			<u>\$5,953.00</u>	
650 - Dept of Public Safety					
	SPRINT	7/7/2021	001650005489	\$303.13	WIRELESS SVC:DPS-THP
	U.S. POST OFFICE	7/29/2021	001650005212	\$200.00	STAMPS:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$503.13</u>	
655 - Election Administration					
	AT&T MOBILITY	7/2/2021	001655005489	\$53.20	WIRELESS SVC:287025248275X07102021
	Total 655 - Election Administration			<u>\$53.20</u>	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	7/26/2021	001656983135201	\$119.85	WALKIE TALKIE BATTERY PACKS:CERT
	AMAZON CAPITAL SERVICES	7/26/2021	001656983135201	\$8.83	SHIPPING:CERT
	AMAZON CAPITAL SERVICES	7/26/2021	001656983135201	(\$8.83)	RETURN SHIPPING:CERT
	AMAZON CAPITAL SERVICES	7/29/2021	001656005211	\$10.22	3 INCH BINDER:EMER SVCS/CERT
	AMAZON CAPITAL SERVICES	7/29/2021	001656005211	(\$10.22)	RETURN SHIPPING:EMER SVCS/CERT
	AMAZON CAPITAL SERVICES	7/24/2021	001656983135201	\$271.52	WALKIE TALKIES:CERT
	AMAZON CAPITAL SERVICES	7/29/2021	001656983135201	\$64.12	COFFEE:EMER SVCS/CERT
	AMAZON CAPITAL SERVICES	7/29/2021	001656005211	\$8.79	3 INCH BINDER:EMER SVCS/CERT
	AMAZON CAPITAL SERVICES	7/27/2021	001656983135201	\$391.80	PRY BARS:CERT
	AMAZON CAPITAL SERVICES	7/27/2021	001656983135201	(\$31.84)	DISCOUNT ON PRY BARS:CERT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AMAZON CAPITAL SERVICES		5/24/2021	001656005202	\$6.32	BLUETOOTH KEYBOARDS:EMER SVCS
AMAZON CAPITAL SERVICES		5/24/2021	001656005211	\$89.94	SCREEN PROTECTORSSTYLUS PENS:EMER SVCS
AMAZON CAPITAL SERVICES		5/24/2021	001656005211	\$6.31	SCREEN PROTECTORS/BLUETHOOH KEYBOARDS/STYLUS PENS:EMER SVCS
AMAZON CAPITAL SERVICES		5/24/2021	001656005202	\$107.84	SCREEN PROTECTORS/BLUETHOOH KEYBOARDS/STYLUS PENS:EMER SVCS
AMAZON CAPITAL SERVICES		7/27/2021	001656983135201	(\$10.96)	RETURN SHIPPING:CERT
AMAZON CAPITAL SERVICES		7/27/2021	001656983135201	\$147.96	SINGLE SERVE COFFEE MAKERS:CERT
AMAZON CAPITAL SERVICES		7/27/2021	001656983135201	\$10.96	SHIPPING:CERT
AT&T MOBILITY		6/19/2021	001656005489	\$131.99	WIRELESS SVC:287284157667X06272021
AT&T MOBILITY		7/19/2021	001656005489	\$132.26	WIRELESS SVC:287284529565X07272021
CAP FLEET UPFITTERS		4/1/2021	001656005202	\$294.70	FLOOR MOUNT W/SURFACE PRO CRADLE:EMER SVCS
CAP FLEET UPFITTERS		4/1/2021	001656005202	\$30.00	FLOOR MOUNT W/SURFACE PRO CRADLE:EMER SVCS
CARD SERVICE CENTER		7/27/2021	001656005429	\$9.88	DOMAIN RENEWAL:EMER SVCS
CARD SERVICE CENTER		8/3/2021	001656005211	\$203.00	COATED PAPER:EMER SVCS
CARD SERVICE CENTER		8/3/2021	001656005211	\$25.00	COATED PAPER:EMER SVCS
CARD SERVICE CENTER		8/3/2021	001656983135301	\$24.00	JUL 21 GOOGLE CLOUD SUBSC:EMER SVCS
FUELMAN		7/26/2021	001656005271	\$460.43	FUEL:EMER SVCS
HALFF ASSOCIATES, INC.		7/13/2021	001656005718700	\$14,904.00	FLOOD RESPONSE VIEWER:EMER SVCS
LRS BRANDING IMPRESSIONS, LLC		6/25/2021	001656005474	\$265.67	UNIFORM SHIRTS:AUSTIN NELAN
LRS BRANDING IMPRESSIONS, LLC		7/26/2021	001656005474	\$29.22	CAPS:EMER SVCS STAFF
LRS BRANDING IMPRESSIONS, LLC		6/25/2021	001656005474	\$17.15	UNIFORM SHIRTS:EMER SVCS STAFF
LRS BRANDING IMPRESSIONS, LLC		6/25/2021	001656005474	\$34.30	UNIFORM SHIRTS:EMER SVCS STAFF
LRS BRANDING IMPRESSIONS, LLC		6/25/2021	001656005474	\$66.72	UNIFORM SHIRTS:EMER SVCS STAFF
LRS BRANDING IMPRESSIONS, LLC		6/25/2021	001656005474	\$68.12	UNIFORM SHIRTS:EMER SVCS STAFF
LRS BRANDING IMPRESSIONS, LLC		7/26/2021	001656005474	\$38.96	CAPS:EMER SVCS STAFF
LRS BRANDING IMPRESSIONS, LLC		7/26/2021	001656005474	\$29.22	CAPS:EMER SVCS STAFF
LRS BRANDING IMPRESSIONS, LLC		7/26/2021	001656005474	\$19.48	CAPS:EMER SVCS STAFF
LRS BRANDING IMPRESSIONS, LLC		7/26/2021	001656005474	\$13.06	CAPS:EMER SVCS STAFF
LRS BRANDING IMPRESSIONS, LLC		7/21/2021	001656005474	\$43.58	UNIFORM SHIRTS:KIM HILSENBECK
LRS BRANDING IMPRESSIONS, LLC		7/21/2021	001656005474	\$18.45	UNIFORM SHIRTS:KIM HILSENBECK
OFFICE DEPOT, INC.		7/13/2021	001656005211	\$9.80	ENVELOPE EXPANSION FOLDERS:EMER SVCS
OFFICE DEPOT, INC.		7/14/2021	001656005211	\$11.18	USB FLASHDRIVES:EMER SVCS
OFFICE DEPOT, INC.		7/13/2021	001656005211	\$10.47	KEY TAGS:EMER SVCS
OFFICE DEPOT, INC.		7/13/2021	001656005202	\$52.49	EXTERNAL HARDDRIVE:EMER SVCS
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		7/29/2021	001656983135201	\$980.00	LIME GREEN CONES:CERT

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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
	RICOH USA, INC.	7/7/2021	001656005473	\$94.59	JUL 21 LEASE:292291
	Total 656 - Office of Emergency Services			<u>\$19,200.33</u>	
657 - Development Services					
	AT&T MOBILITY	7/2/2021	001657990375489	\$53.20	WIRELESS SVC:287025248275X07102021
	BROOKS, JOHNATHON	7/15/2021	001657005551	\$350.00	REIMB FOR REG FEE:DEV SVCS
	CARD SERVICE CENTER	8/3/2021	001657005429	\$90.00	DROP BOX:DEV SVCS
	ENTERPRISE FM TRUST	7/3/2021	001657005475	\$361.30	JUL 21 VEH LEASE:DEV SVCS
	ENTERPRISE FM TRUST	7/3/2021	001657005413	\$52.10	JUL 21 MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	7/3/2021	001657005413	\$16.75	JUL 21 DMV FEE:DEV SVCS
	ENTERPRISE FM TRUST	6/3/2021	001657005475	\$361.30	JUN 21 VEH LEASE:DEV SVCS
	ENTERPRISE FM TRUST	6/3/2021	001657005413	\$52.10	JUN 21 MTC:DEV SVCS
	ENTERPRISE FM TRUST	6/3/2021	001657005413	\$29.75	JUN 21 DMV FEE:DEV SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2021	001657005413	\$7.50	STATE INSPECTION FEE:DEV SVCS
	JOHNSON, MENEL	7/23/2021	001657005551	\$350.00	REIMB FOR REG FEE:DEV SVCS
	OFFICE DEPOT, INC.	7/14/2021	001657005211	\$8.19	TAPE DISPENSER:DEV SVCS
	OFFICE DEPOT, INC.	7/14/2021	001657005211	\$21.78	3-HOLE PUNCH/THIN WRAPS:DEV SVCS
	OFFICE DEPOT, INC.	7/14/2021	001657005211	\$12.74	MOUSE PAD:DEV SVCS
	OFFICE DEPOT, INC.	7/14/2021	001657005211	\$34.99	WEBCAM:DEV SVCS
	RICOH USA, INC.	7/7/2021	001657005473	\$94.59	JUL 21 LEASE:292291
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	7/26/2021	001657005429	\$1,141.00	JUL 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	VANGAASBEEK, ERIC	6/22/2021	001657005391	\$39.92	REIMB FOR TOTES/ROPE:DEV SVCS
	VANGAASBEEK, ERIC	7/9/2021	001657005551	\$350.00	REIMB FOR REG FEE:DEV SVCS
	Total 657 - Development Services			<u>\$3,427.21</u>	
660 - Extension					
	RICOH USA, INC.	7/7/2021	001660005473	\$102.97	JUL 21 LEASE:292291
	SHOP 4-H - NATIONAL 4-H COUNCIL	7/22/2021	001660005201	\$170.61	MISC GIVEAWAYS FOR OPEN HOUSE:EXT OFC
	Total 660 - Extension			<u>\$273.58</u>	
675 - Personal Health					
	HARRELL FUNERAL HOME, LTD.	7/26/2021	001675185432	\$345.00	B.O.-07-19-21
	TRAVIS COUNTY MEDICAL EXAMINER	6/30/2021	001675185432	\$6,670.00	A.P.A.-02-13-21/T.P.D.-02-26-21
	TRAVIS COUNTY MEDICAL EXAMINER	6/30/2021	001675185432	\$6,670.00	K.P.-03-24-21/R.B.P.-03-15-21
	TRAVIS COUNTY MEDICAL EXAMINER	6/30/2021	001675185432	\$3,335.00	R.C.-03-03-21
	TRAVIS COUNTY MEDICAL EXAMINER	6/30/2021	001675185432	\$3,335.00	A.M.-01-21-21

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	TRAVIS COUNTY MEDICAL EXAMINER	3/31/2021	001675185432	\$2,900.00	M.G.-10-02-20
	Total 675 - Personal Health			<u>\$23,255.00</u>	
676 - Historical Commission					
	JOHNSON, KATE	7/26/2021	001676005429	\$44.97	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	7/26/2021	001676005201	\$312.78	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	7/26/2021	001676005211	\$564.97	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	7/26/2021	001676005551	\$297.00	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$1,219.72</u>	
677 - Human Resources					
	AGENCY 405	5/31/2021	001677005335	\$9.00	CRIMINAL HISTORY REQUESTS:HR
	AGENCY 405	6/30/2021	001677005335	\$4.00	CRIMINAL HISTORY REQUESTS:HR
	AT&T MOBILITY	7/2/2021	001677005489	\$50.48	WIRELESS SVC:287025248275X07102021
	CARD SERVICE CENTER	8/2/2021	001677005551	\$30.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	7/27/2021	001677005335	\$29.99	BACKGROUND CHECK:HR
	CARD SERVICE CENTER	7/22/2021	001677005551	\$30.00	REG FEE:SHARI MILLER
	CARD SERVICE CENTER	7/22/2021	001677005551	\$175.00	REG FEE:AMANDA COWAN
	XEROX CORPORATION	7/1/2021	001677005473	\$0.73	ADD'L COPIES:HR
	XEROX CORPORATION	7/1/2021	001677005473	\$145.88	MX4499020 COPIER:HR
	XEROX CORPORATION	7/1/2021	001677005473	\$10.00	JUL 21 COPIER PRINT SVC COMPONENT FEE:MX4499020
	Total 677 - Human Resources			<u>\$485.08</u>	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	7/14/2021	001680005202	\$899.80	INTERANL HARD DRIVES/DESKTOP MEMORY/INTERNAL DRIVES:INFO TECH
	AMAZON CAPITAL SERVICES	7/14/2021	001680005202	\$139.80	INTERANL HARD DRIVES/DESKTOP MEMORY/INTERNAL DRIVES:INFO TECH
	AMAZON CAPITAL SERVICES	7/14/2021	001680005202	\$171.96	INTERANL HARD DRIVES/DESKTOP MEMORY/INTERNAL DRIVES:INFO TECH
	AMAZON CAPITAL SERVICES	7/15/2021	001680005202	\$316.00	DISPLAYPORTS:INFO TECH
	AMAZON CAPITAL SERVICES	7/15/2021	001680005202	\$10.26	SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	7/15/2021	001680005202	(\$10.26)	RETURN SHIPPING:INFO TECH
	AT&T MOBILITY	6/19/2021	001680005489	\$156.57	WIRELESS SVC:287284157667X06272021
	AT&T MOBILITY	7/19/2021	001680005489	\$6,864.07	WIRELESS SVC:287284529565X07272021
	CARD SERVICE CENTER	8/2/2021	001680005429	\$19.90	WEB HOSTINGS:INFO TECH
	CARD SERVICE CENTER	7/22/2021	001680005429	\$1,497.20	DIGICERT YEARLY MAINTENANCE

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENTERPRISE FM TRUST	7/3/2021	001680005413	\$51.30	21 JUL MTC FEE:INFO TECH
	ENTERPRISE FM TRUST	7/3/2021	001680005475	\$386.24	21 JUL VEH LEASE:INFO TECH
	ENTERPRISE FM TRUST	6/3/2021	001680005413	\$51.30	JUN 21 MTC FEE:DEV SVCS
	ENTERPRISE FM TRUST	6/3/2021	001680005475	\$386.24	JUN 21 VEH LEASE:DEV SVCS
	FUELMAN	7/26/2021	001680005271	\$49.51	FUEL:INFO TECH
	OFFICE DEPOT, INC.	7/22/2021	001680005211	\$41.18	PAPER:INFO TECH
	Total 680 - Information Technology			\$11,031.07	
686 - Juvenile Probation					
	ACCEYS NETWORK	7/12/2021	001686991005448	\$3,080.00	RPS-PAS STEEAAM AG/HORTICULTURE FOUNDATIONS PROGRAM:JUV PROB
	AMAZON CAPITAL SERVICES	7/22/2021	001686005391	\$16.99	CBPG IPAD CASE:JUV PROB
	AMAZON CAPITAL SERVICES	7/22/2021	001686005391	\$5.99	CBPG SHIPPINGOF IPAD CASE:JUV PROB
	AT&T MOBILITY	7/2/2021	001686005489	\$103.68	CPCBPG WIRELESS SVC:287025248275X07102021
	ENTERPRISE FM TRUST	7/3/2021	001686005475	\$810.80	DS JUL 21 VEH LEASES:JUV PROB
	ENTERPRISE FM TRUST	7/3/2021	001686005501	\$15.92	DS JUL 21 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	7/3/2021	001686005413	\$91.10	DS JUL 21 MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	6/3/2021	001686005413	\$91.10	DS JUN 21 MTC FEE:JUV PROB
	ENTERPRISE FM TRUST	6/3/2021	001686005475	\$810.80	DS JUN 21 VEH LEASES:JUV PROB
	FUELMAN	7/26/2021	001686005271	\$704.48	DS FUEL:JUV PROB
	FUELMAN	7/26/2021	001686990275271	\$42.68	CPCBPG FUEL:JUV PROB
	LASER SERVICE USA, INC.	7/13/2021	001686005211	\$374.00	CI TONER CARTRIDGES:JUV PROB
	OFFICE DEPOT, INC.	7/14/2021	001686005211	\$67.43	CI POST IT PAGE MARKERS/TRIMMER:JUV PROB
	RMA TOLL PROCESSING	7/22/2021	001686005501	\$3.45	CI TOLL CHGS:JUV PROB
	RMA TOLL PROCESSING	7/22/2021	001686005501	\$1.00	CI MAILING FEE:JUV PROB
	WARREN, ROBERT	8/1/2021	001686005391	\$80.00	CBPG AUG 21 STORAGE:JUV PROB
	XEROX CORPORATION	7/1/2021	001686005473	\$7.71	CI ADD'L COPIES:JUV PROB
	XEROX CORPORATION	7/1/2021	001686005473	\$141.74	CI MX4499149 COPIER:JUV PROB
	XEROX CORPORATION	7/1/2021	001686005473	\$10.00	CI JUL 21 COPIER PRINT SVC COMPONENT FEE:MX4499149
	Total 686 - Juvenile Probation			\$6,458.87	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	7/28/2021	001695005201	\$89.94	FLAG POLE HOLDERS:MTC
	AMAZON CAPITAL SERVICES	7/28/2021	001695005201	\$8.81	SHIPPING:MTC
	AMAZON CAPITAL SERVICES	7/28/2021	001695005201	(\$8.81)	RETURN SHIPPING:MTC
	AMAZON CAPITAL SERVICES	7/23/2021	001695005211	\$148.00	TONER CARTRIDGE:MTC

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	AMAZON CAPITAL SERVICES	7/22/2021	001695005201	\$16.20	FLUORESCENT LIGHT BULBS:MTC
	AMAZON CAPITAL SERVICES	7/23/2021	001695005201	\$18.99	BATTERY FOR APC BACK UPS:MTC
	AQUA TEXAS, INC.	7/19/2021	001695005480120	\$231.87	WATER SVC:18311781
	AQUA TEXAS, INC.	7/19/2021	001695005480240	\$58.53	UTILITIES:11770068
	AQUA TEXAS, INC.	7/19/2021	001695005480240	\$84.00	UTILITIES:11770068
	AQUA TEXAS, INC.	7/19/2021	001695005480120	\$214.57	WATER SVC:17346032
	AT&T MOBILITY	7/2/2021	001695005489	\$83.06	WIRELESS SVC:287025248275X07102021
	CENTERPOINT ENERGY RESOURCES CORP.	7/30/2021	001695005480110	\$38.86	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	7/30/2021	001695005480260	\$58.11	GAS SVC:GOVT CTR
	CENTURYLINK	7/25/2021	001695005480190	\$34.64	ALARM LINES:DEV SVC
	CENTURYLINK	7/25/2021	001695005480110	\$86.61	ALARM LINES:CTHS
	CITY OF BUDA	7/19/2021	001695005480100	\$54.09	UTILITIES:PCT 5
	CITY OF BUDA	7/19/2021	001695005480100	\$55.03	UTILITIES:PCT 5
	CITY OF BUDA	7/19/2021	001695005480100	\$256.55	UTILITIES:PCT 5
	CITY OF KYLE	7/30/2021	001695005480120	\$29.38	SEWER:PCT 2
	CITY OF SAN MARCOS	7/16/2021	001695005480260	\$204.28	WATER SVC:0089531958
	CITY OF SAN MARCOS	7/16/2021	001695005480110	\$7.51	UTILITIES:0056083804
	CITY OF SAN MARCOS	7/16/2021	001695005480110	\$270.90	UTILITIES:0056083804
	CITY OF SAN MARCOS	7/16/2021	001695005480110	\$60.07	UTILITIES:0056083804
	CITY OF SAN MARCOS	7/16/2021	001695005480260	\$24,909.99	ELEC SVC:0000900335
	CITY OF SAN MARCOS	7/16/2021	001695005480260	\$849.23	UTILITIES:00886568252
	CITY OF SAN MARCOS	7/16/2021	001695005480260	\$690.40	UTILITIES:00886568252
	CITY OF SAN MARCOS	7/30/2021	001695005480290	\$286.57	ELEC SVC:0000900057
	CITY OF SAN MARCOS	7/16/2021	001695005480110	\$213.18	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	7/16/2021	001695005480110	\$172.95	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	7/16/2021	001695005480110	\$18.10	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	7/23/2021	001695005480290	\$205.80	ELEC SVC:0000161031
	CITY OF SAN MARCOS	7/16/2021	001695005480110	\$1,349.69	ELEC SVC:0000900517
	CITY OF SAN MARCOS	7/16/2021	001695005480110	\$10.92	UTILITIES:0000265927/0001537736
	CML SECURITY, LLC	7/19/2021	001695005451	\$375.00	REPAIR CARD READERS:GOVT CTR
	CML SECURITY, LLC	7/19/2021	001695005451	\$120.00	REPAIR CARD READERS:GOVT CTR
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	7/30/2021	001695005480160	\$95.63	WATER SVC:PCT 4
	ENTERPRISE FM TRUST	6/3/2021	001695005413	\$156.30	JUN 21 MTC/DMV FEES:MTC
	ENTERPRISE FM TRUST	6/3/2021	001695005413	\$89.25	JUN 21 MTC/DMV FEES:MTC

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ENTERPRISE FM TRUST		6/3/2021	001695005501	\$20.19	JUN 21 TOLL CHARGE:MTC
ENTERPRISE FM TRUST		6/3/2021	001695005475	\$1,083.90	JUN 21 VEH LEASES:MTC
ENTERPRISE FM TRUST		7/3/2021	001695005413	\$156.30	JUL 21 MTC/DMV FEES:MTC
ENTERPRISE FM TRUST		7/3/2021	001695005413	\$80.00	JUL 21 MTC/DMV FEES:MTC
ENTERPRISE FM TRUST		7/3/2021	001695005475	\$1,083.90	JUL 21 VEH LEASES:MTC
ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.		7/23/2021	001695005451	\$220.00	SERV STAT REPAIRS:DEV SVCS
FIRETROL PROTECTION SYSTEMS, INC.		7/20/2021	001695005451	\$140.00	FIRE SYSTEM REPAIRS:BROADWAY
FIRETROL PROTECTION SYSTEMS, INC.		7/20/2021	001695005451	\$150.00	FIRE SYSTEM REPAIRS:WIC-KYLE
FIRETROL PROTECTION SYSTEMS, INC.		7/20/2021	001695005451	\$70.00	FIRE SYSTEM REPAIRS:YARR
FIRETROL PROTECTION SYSTEMS, INC.		7/20/2021	001695005451	\$125.00	FIRE SYSTEM REPAIRS:YARR
FIRETROL PROTECTION SYSTEMS, INC.		7/20/2021	001695005451	\$50.00	FIRE SYSTEM REPAIRS:YARR
FIRETROL PROTECTION SYSTEMS, INC.		7/20/2021	001695005451	\$100.00	FIRE SYSTEM REPAIRS:YARR
FIRETROL PROTECTION SYSTEMS, INC.		7/20/2021	001695005451	\$575.00	FIRE SYSTEM REPAIRS:YARR
FIRETROL PROTECTION SYSTEMS, INC.		7/20/2021	001695005451	\$230.00	FIRE SYSTEM REPAIRS:YARR
FIRETROL PROTECTION SYSTEMS, INC.		7/20/2021	001695005451	\$132.00	FIRE SYSTEM REPAIRS:YARR
FIRETROL PROTECTION SYSTEMS, INC.		7/20/2021	001695005451	\$385.00	FIRE SYSTEM REPAIRS:YARR
FRONTIER COMMUNICATIONS		7/25/2020	001695005480160	\$190.87	ALARM LINES:PCT 4
FUELMAN		7/26/2021	001695005271	\$142.26	FUEL:FLEET MGMT
FUELMAN		7/26/2021	001695005271	\$1,107.73	FUEL:MTC
HILL COUNTRY SPRINGS		7/19/2021	001695005480170	\$49.50	WATER:PCT 3
HILL COUNTRY SPRINGS		7/19/2021	001695005480170	\$2.99	ENVIRO SURCHARGE:PCT 3
HILL COUNTRY SPRINGS		7/19/2021	001695005480170	\$6.00	COOLER RENTAL:PCT 3
HOME DEPOT CREDIT SERVICES		7/20/2021	001695005207	\$13.54	KWIK SEAL/POLY ROLLER/ROLLER FRAME:MTC
HOME DEPOT CREDIT SERVICES		7/13/2021	001695005207	\$73.83	SPADE BIT/METAL HOOKS/SCREWS/PLASTIC STAPLES/THRESHOLD:MTC
HOME DEPOT CREDIT SERVICES		7/21/2021	001695005207	\$40.92	JUNCTION BOX/WEATHERSHIELDS:MTC
HOME DEPOT CREDIT SERVICES		7/8/2021	001695005209	\$46.96	WEEDEATER REPLACEMENT HEAD/TRIMMER LINE:MTC
JM ENGINEERING, LLC		7/22/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$1,836.85	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$188.10	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$432.20	REPLACE CONDENSER FAN MOTORS/REPAIR CRACK ON CIRCUIT #2:GOVT CTR
JM ENGINEERING, LLC		7/18/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 3
JM ENGINEERING, LLC		7/21/2021	001695005451	\$5,877.92	RELOCATE/REPLACE DUCT WORK:PCT 3
JM ENGINEERING, LLC		7/21/2021	001695005451	\$1,200.00	RELOCATE/REPLACE DUCT WORK:PCT 3

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JM ENGINEERING, LLC		7/21/2021	001695005451	\$75.00	RELOCATE/REPLACE DUCT WORK:PCT 3
JM ENGINEERING, LLC		7/22/2021	001695005451	\$691.52	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/22/2021	001695005451	\$202.47	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/18/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 3
JM ENGINEERING, LLC		7/18/2021	001695005451	\$410.59	HVAC SERVICE CALL:JWNA
JM ENGINEERING, LLC		7/18/2021	001695005451	\$83.33	HVAC SERVICE CALL:JWNA
JM ENGINEERING, LLC		7/18/2021	001695005451	\$75.00	HVAC SERVICE CALL:JWNA
JM ENGINEERING, LLC		7/18/2021	001695005451	\$734.74	HVAC SERVICE CALL:PCT 3
JM ENGINEERING, LLC		7/21/2021	001695005451	\$172.88	REPLACE CONDENSER FAN MOTORS/BLADES/CAPACITORS:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$950.84	REPLACE CONDENSER FAN MOTORS/BLADES/CAPACITORS:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$585.60	REPLACE CONDENSER FAN MOTORS/BLADES/CAPACITORS:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$75.00	REPLACE CONDENSER FAN MOTORS/BLADES/CAPACITORS:GOVT CTR
JM ENGINEERING, LLC		7/18/2021	001695005451	\$669.91	HVAC SERVICE CALL:PCT 3
JM ENGINEERING, LLC		7/18/2021	001695005451	\$3.30	HVAC SERVICE CALL:PCT 3
JM ENGINEERING, LLC		7/21/2021	001695005451	\$603.40	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/16/2021	001695005451	\$1,361.43	HVAC SERVICE CALL:PCT 2
JM ENGINEERING, LLC		7/16/2021	001695005451	\$258.35	HVAC SERVICE CALL:PCT 2
JM ENGINEERING, LLC		7/16/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 2
JM ENGINEERING, LLC		7/21/2021	001695005451	\$800.10	REPLACE CONDENSER FAN MOTORS/BLADES/CAPACITORS:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$1,920.00	REPLACE CONDENSER FAN MOTORS/BLADES/CAPACITORS:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$265.80	REPLACE CONDENSER FAN MOTORS/BLADES/CAPACITORS:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$1,901.68	REPLACE CONDENSER FAN MOTORS/BLADES/CAPACITORS:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$75.00	REPLACE CONDENSER FAN MOTORS/BLADES/CAPACITORS:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$1,555.92	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/18/2021	001695005451	\$302.54	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/18/2021	001695005451	\$58.15	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/18/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$280.93	HVAC SERVICE CALL:PCT 4
JM ENGINEERING, LLC		7/21/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 4
JM ENGINEERING, LLC		7/21/2021	001695005451	\$75.00	REPLACE MAIN CONTROL BOARD:YARR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$497.03	HVAC SERVICE CALL:PCT 4
JM ENGINEERING, LLC		7/21/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 4
JM ENGINEERING, LLC		7/21/2021	001695005451	\$75.00	HVAC SERVICE CALL:YARR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JM ENGINEERING, LLC		7/18/2021	001695005451	\$1,339.82	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/18/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$172.88	REPLACE MAIN CONTROL BOARD:YARR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$950.84	REPLACE MAIN CONTROL BOARD:YARR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$703.56	REPLACE MAIN CONTROL BOARD:YARR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$1,944.90	HVAC SERVICE CALL:PCT 5
JM ENGINEERING, LLC		7/21/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 5
JM ENGINEERING, LLC		7/21/2021	001695005451	\$518.64	HVAC SERVICE CALL:RAINBOW ROOM
JM ENGINEERING, LLC		7/21/2021	001695005451	\$75.00	HVAC SERVICE CALL:RAINBOW ROOM
JM ENGINEERING, LLC		7/21/2021	001695005451	\$237.71	HVAC SERVICE CALL:YARR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$151.85	HVAC SERVICE CALL:YARR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$216.10	HVAC SERVICE CALL:RAINBOW ROOM
JM ENGINEERING, LLC		7/21/2021	001695005451	\$75.00	HVAC SERVICE CALL:RAINBOW ROOM
JM ENGINEERING, LLC		7/18/2021	001695005451	\$648.30	HVAC SERVICE CALL:JWNA
JM ENGINEERING, LLC		7/18/2021	001695005451	\$75.00	HVAC SERVICE CALL:JWNA
JM ENGINEERING, LLC		7/21/2021	001695005451	\$800.10	REPLACE CONDENSOR FAN MOTOR/BLADE/CAPACITOR:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$172.88	REPLACE CONDENSOR FAN MOTOR/BLADE/CAPACITOR:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$950.84	REPLACE CONDENSOR FAN MOTOR/BLADE/CAPACITOR:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$75.00	REPLACE CONDENSOR FAN MOTOR/BLADE/CAPACITOR:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$626.69	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/18/2021	001695005451	\$293.50	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/18/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$1,676.40	REPLACE FAN MOTORS/BLADES/CAPACITORS:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$259.32	REPLACE FAN MOTORS/BLADES/CAPACITORS:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$1,642.36	REPLACE FAN MOTORS/BLADES/CAPACITORS:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$75.00	REPLACE FAN MOTORS/BLADES/CAPACITORS:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$172.88	REPLACE COMPRESSOR:YARR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$1,037.28	REPLACE COMPRESSOR:YARR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$75.00	REPLACE COMPRESSOR:YARR
JM ENGINEERING, LLC		7/18/2021	001695005451	\$336.25	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/18/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/18/2021	001695005451	\$1,383.04	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$1,524.00	REPLACE FAN MOTORS/BLADES/CAPACITORS:GOVT CTR

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
JM ENGINEERING, LLC		7/21/2021	001695005451	\$75.00	REPLACE FAN MOTORS/BLADES/CAPACITORS:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$1,471.80	REPLACE COMPRESSOR:YARR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$777.96	REPLACE CONDENSER FAN MOTORS/REPAIR CRACK ON CIRCUIT #2:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$2,333.88	REPLACE CONDENSER FAN MOTORS/REPAIR CRACK ON CIRCUIT #2:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$480.00	REPLACE CONDENSER FAN MOTORS/REPAIR CRACK ON CIRCUIT #2:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$75.00	REPLACE CONDENSER FAN MOTORS/REPAIR CRACK ON CIRCUIT #2:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$1,923.36	REPLACE CONDENSER FAN MOTORS/REPAIR CRACK ON CIRCUIT #2:GOVT CTR
JM ENGINEERING, LLC		7/21/2021	001695005451	\$1,728.80	REPLACE FAN MOTORS/BLADES/CAPACITORS:GOVT CTR
JM ENGINEERING, LLC		7/22/2021	001695005451	\$944.20	HVAC SERVICE CALL:GOVT CTR
LOWE'S, INC.		7/15/2021	001695005207	\$29.88	DECK SPRAYER/SPRAY TIP:MTC
LOWE'S, INC.		7/20/2021	001695005207	\$80.24	PRESSURE WASHER NOZZLE/EXTENSION ROD:MTC
LOWE'S, INC.		7/7/2021	001695005207	\$46.26	HOSE CLAMPS/LITHIUM BATTERIES:MTC
LOWE'S, INC.		7/21/2021	001695005201	\$31.34	SCREWDRIVER SET:MTC
LOWE'S, INC.		7/21/2021	001695005207	\$35.50	BLUE CHALK/COMMERCIAL REEL:MTC
LOWE'S, INC.		7/22/2021	001695005207	\$24.61	MARKING PAINTS:MTC
LOWE'S, INC.		7/13/2021	001695005207	\$17.08	PICTURE HANGING WIRE/CABLE TIES:MTC
LOWE'S, INC.		7/15/2021	001695005207	(\$3.29)	RETURN TAX:MTC
LOWE'S, INC.		7/7/2021	001695005207	\$44.86	POWER STRIP/SURGE PROTECTOR/ANIMAL REPELLENT:MTC
LOWE'S, INC.		7/13/2021	001695005207	(\$2.57)	RETURN TAX:MTC
LOWE'S, INC.		7/22/2021	001695005207	\$11.40	CARRIAGE BOLTS/FLAT WASHERS/HEX NUTS:MTC
LOWE'S, INC.		7/19/2021	001695005207	\$34.32	MISC SUPPLIES:MTC
LOWE'S, INC.		7/19/2021	001695005207	\$57.79	MISC SUPPLIES:MTC
LOWE'S, INC.		7/15/2021	001695005207	\$43.16	PAINT/PAINT ROLLER COVERS:MTC
LOWE'S, INC.		7/12/2021	001695005207	\$31.18	CAULK GUN/ROOFING NAILS/CEMENT ROOF SEALANT/DRIP EDGE:MTC
LOWE'S, INC.		7/12/2021	001695005207	\$2.57	CAULK GUN/ROOFING NAILS/CEMENT ROOF SEALANT/DRIP EDGE:MTC
MAXWELL SPECIAL UTILITY DISTRICT		7/30/2021	001695005480050	\$32.22	WATER SVC:DPS-L&W
MCCOY'S BUILDING SUPPLY		7/19/2021	001695005207	\$15.28	TARP/BUNGEE CORDS:GOVT CTR
MCCOY'S BUILDING SUPPLY		7/20/2021	001695005207	\$21.56	MOUSE TRAPS:PCT 3
MCCOY'S BUILDING SUPPLY		7/16/2021	001695005207	\$36.46	SWIFFER DUSTERS/WINDOW SQUEEGEE/DUSTER BRUSH:MTC
MOORE SUPPLY COMPANY		7/16/2021	001695005207	\$120.62	FAUCET:BROADWAY
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		7/21/2021	001695005207	\$197.00	WHITE TRAFFIC PAINT/CHANNEL POSTS:MTC
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		7/21/2021	001695005207	\$252.00	WHITE TRAFFIC PAINT/CHANNEL POSTS:MTC
PBS OF TEXAS		8/1/2021	001695005456	\$16,164.28	AUG 21 JANITORIAL SVCS:CO WIDE
PEDERNALES ELECTRIC COOPERATIVE, INC.		7/27/2021	001695005480240	\$1,021.13	ELEC SVC:420171

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/27/2021	001695005480240	\$141.87	ELEC SVC:363648
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/23/2021	001695005480100	\$413.61	ELEC SVC:534398
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/23/2021	001695005480180	\$76.49	ELEC SVC:96363
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/20/2021	001695005480170	\$820.57	ELEC SVC:491658
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/23/2021	001695005480180	\$46.99	ELEC SVC:534393
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/23/2021	001695005480180	\$41.46	ELEC SVC:363834
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/23/2021	001695005480160	\$553.97	ELEC SVC:374411
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/20/2021	001695005480170	\$38.25	ELEC SVC:442742
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/23/2021	001695005480180	\$92.30	ELEC SVC:318160
	POWER HAUS EQUIPMENT	7/20/2021	001695005209	\$29.04	TWO CYCLE OIL/BAR CHAIN OIL:MTC
	POWER HAUS EQUIPMENT	7/20/2021	001695005209	\$39.98	TWO CYCLE OIL/BAR CHAIN OIL:MTC
	REXEL	7/27/2021	001695005207	\$394.00	BALLASTS:MTC
	SHERWIN-WILLIAMS CO.	7/19/2021	001695005207	\$19.99	PAINT:GOVT CTR
	SHERWIN-WILLIAMS CO.	7/23/2021	001695005207	\$39.88	PAINT/TAPE:CCS-DRIFTWOOD
	SI MECHANICAL, LLC	7/22/2021	001695005451	\$380.00	REPAIR FOUNTAIN:CTHS
	SI MECHANICAL, LLC	7/22/2021	001695005451	\$96.42	REPAIR FOUNTAIN:CTHS
	UNIFIRST CORPORATION	7/23/2021	001695005207	\$117.61	CARPETS:MTC
	UNIFIRST CORPORATION	7/16/2021	001695005207	\$161.33	CARPETS:MTC
	UNITED SITE SERVICES	7/13/2021	001695005480050	\$342.35	HOLDING TANK:DPS-L&W
	WASTE CONNECTIONS LONE STAR, INC.	8/1/2021	001695005452	\$90.86	TRASH SVC:PCT 4
	WIMBERLEY WATER SUPPLY	7/29/2021	001695005480180	\$27.67	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	7/29/2021	001695005480170	\$75.16	WATER SVC:PCT 3
	Total 695 - Building Maintenance			\$113,670.49	

700 - Parks Administration

	AT&T MOBILITY	7/2/2021	001700005489	\$103.68	WIRELESS SVC:287025248275X07102021
	ENTERPRISE FM TRUST	7/3/2021	001700005475	\$1,083.90	JUL 21 VEH LEASES:PARKS
	ENTERPRISE FM TRUST	7/3/2021	001700005413	\$156.30	JUL 21 MTC/DMV FEES:PARKS
	ENTERPRISE FM TRUST	6/3/2021	001700005475	\$1,083.90	JUN 21 VEH LEASES:PARKS
	ENTERPRISE FM TRUST	6/3/2021	001700005413	\$156.30	JUN 21 MTC/DMV FEES:PARKS
	ENTERPRISE FM TRUST	6/3/2021	001700005413	\$89.25	JUN 21 MTC/DMV FEES:PARKS
	ENTERPRISE FM TRUST	7/3/2021	001700005413	\$117.25	JUL 21 MTC/DMV FEES:PARKS
	FUELMAN	7/26/2021	001700005271	\$716.89	FUEL:PARKS
	KING FEED & HARDWARE	7/13/2021	001700005201	\$159.96	WEED KILLER:PARKS

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
	WIMBERLEY ACE HARDWARE	7/15/2021	001700005201	\$166.88	TRIMMER LINE/MARKING FLAGS/PAINT BRUSHES/SIGNS:PARKS
	WIMBERLEY ACE HARDWARE	7/5/2021	001700005201	\$199.49	BIRD FOOD/RAGS/DISPOSABLE GLOVES/FIREANT KILLER:PARKS
	WIMBERLEY ACE HARDWARE	7/7/2021	001700005201	\$106.97	URETHANE/STAIN:PARKS
	WIMBERLEY ACE HARDWARE	7/13/2021	001700005211	\$27.52	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	7/13/2021	001700005201	\$268.43	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			\$4,436.72	
712 - Co Wide Operations					
	CARD SERVICE CENTER	7/22/2021	001712005302	\$174.00	MBR DUES:LINDSAY MCCLUNE
	CARD SERVICE CENTER	8/3/2021	001712005429	\$180.00	DROPBOX:CWOPS
	ENTERPRISE FM TRUST	7/3/2021	001712005475	\$1,306.53	JUL 21 VEH LEASES:CWOPS
	ENTERPRISE FM TRUST	7/3/2021	001712005413	\$169.49	JUL 21 MTC FEES:CWOPS
	ENTERPRISE FM TRUST	6/3/2021	001712005475	\$1,306.53	JUN 21 VEH LEASES:CWOPS
	ENTERPRISE FM TRUST	6/3/2021	001712005413	\$190.49	JUN 21 MTC FEE:CWOPS
	XEROX CORPORATION	7/1/2021	001712005473	\$10.00	JUN 21 COPIER PRINT SVC COMPONENT FEE:MX1056973
	XEROX CORPORATION	7/1/2021	001712005473	\$184.18	MX1056973 COPIER:CWOPS
	Total 712 - Co Wide Operations			\$3,521.22	
716 - Transfer Stations					
	AT&T MOBILITY	7/2/2021	001716005489	\$106.40	WIRELESS SVC:287025248275X07102021
	CENTRAL WASTE & RECYCLING	7/27/2021	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
	COMPASS PAPER RECYCLING LLC	8/1/2021	001716005452	\$100.00	AUG 21 BALER RENTAL:TRANS STA
	ENTERPRISE FM TRUST	7/3/2021	001716005413	\$55.80	JUL 21 MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	7/3/2021	001716005475	\$502.57	JUL 21 VEH LEASE:TRANS STA
	ENTERPRISE FM TRUST	6/3/2021	001716005413	\$55.80	JUN 21 MTC FEE:TRANS STA
	ENTERPRISE FM TRUST	6/3/2021	001716005475	\$502.57	JUN 21 VEH LEASE:TRANS STA
	FUELMAN	7/26/2021	001716005271	\$349.05	FUEL:TRANS STA
	HOME DEPOT CREDIT SERVICES	7/16/2021	001716005201	\$56.86	MISC SUPPLIES:TRANS STA
	HOME DEPOT CREDIT SERVICES	7/16/2021	001716005201	\$19.90	MISC SUPPLIES:TRANS STA
	Total 716 - Transfer Stations			\$2,173.95	
720 - Veteran's Administration					
	AMAZON CAPITAL SERVICES	7/26/2021	001720005202	\$27.58	USB SMART CARD READERS:VA
	AMAZON CAPITAL SERVICES	7/26/2021	001720005202	\$10.26	SHIPPING OF USB SMART CARD READERS:VA
	AT&T MOBILITY	7/2/2021	001720005489	\$103.68	WIRELESS SVC:287025248275X07102021
	CENTERPOINT ENERGY RESOURCES CORP.	7/28/2021	001720991365805	\$44.55	HOPE 4 HAYS COUNTY VETERANS:VA

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
CITY OF KYLE		7/28/2021	001720991365805	\$154.05	HOPE4 HAYS COUNTY VETERANS:VA
GEICO		7/28/2021	001720991365805	\$176.65	HOPE4 HAYS COUNTY VETERANS:VA
GOFORTH SPECIAL UTILITY DISTRICT		7/29/2021	001720991365805	\$159.49	HOPE4 HAYS COUNTY VETERANS:VA
GREAT HILLS UTILITY AND POA		7/29/2021	001720991365805	\$262.50	HOPE4 HAYS COUNTY VETERANS:VA
LEGACY REAL ESTATE SALES & MGMT		7/28/2021	001720991365805	\$1,400.00	HOPE4 HAYS COUNTY VETERANS:VA
PEDERNALES ELECTRIC COOPERATIVE, INC.		7/29/2021	001720991365805	\$238.28	HOPE4 HAYS COUNTY VETERANS:VA
RICOH USA, INC.		7/7/2021	001720005473	\$70.39	JUL 21 LEASEP:292291
RICOH USA, INC.		7/7/2021	001720005473	\$13.44	JUL 21 FAX COMP:292291
Total 720 - Veteran's Administration				\$2,660.87	
899 - Misc/Countywide Grants/Projects					
CAPITAL AREA PRIVATE DEFENDER SERVICE		7/20/2021	001899991245448	\$10,840.71	JUN 21:REGIONAL PADILLA COMPLIANCE PILOT PROJECT
P3WORKS LLC		7/1/2021	001899130845448	\$1,411.64	PROF SVCS:LA CIMA
P3WORKS LLC		7/1/2021	001899130845448	\$2,919.52	PROF SVCS:LA CIMA
Total 899 - Misc/Countywide Grants/Projects				\$15,171.87	
Cash Required 001 - General Fund				\$703,560.82	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	DEARBORN LIFE INSURANCE CO.	8/1/2021	003730005343	\$7,370.63	JUL 21 PREMIUMS:HR
	DR. TANIA GLENN & ASSOCIATES, PA	7/29/2021	003730005391	\$280.00	JUL 21 PROF SVCS:TO BE REIMB BY UHC
	HUMANA INSURANCE CO.	2/13/2021	003730005343	\$162.00	MAR 21 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	6/13/2021	003730005343	\$108.00	JUL 21 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	4/13/2021	003730005343	\$108.00	MAY 21 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	3/13/2021	003730005343	\$162.00	APR 21 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	5/13/2021	003730005343	\$108.00	JUN 21 PREMIUMS:TREAS
	METLIFE SMALL BUSINESS CENTER	7/16/2021	003730005343	\$4,858.09	AUG 21 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	7/16/2021	003730005343	(\$70.22)	JUL 21 ADJ:HR
	TEXAS LIFE INSURANCE COMPANY	8/15/2021	003730005343	\$2,225.43	JUL 21 PREMIUMS:HR
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	8/1/2021	003730005343	\$977.17	JUL 21 PREMIUMS:HR
	UNITED HEALTHCARE	7/26/2021	003730005303	\$116,930.17	AUG 21 PREMIUMS:HR
	UNITED HEALTHCARE	7/23/2021	003730005343	\$558.00	COBRA ADMINISTRATIVE FEES:QTR II
	Total 730 - Medical and Dental Insurance			<u>\$133,777.27</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$133,777.27	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	B12 TECHNOLOGIES	10/9/2020	0068529420057177 00	\$20,515.00	BIOMETRIC CAPTURE CAMERAS/SOFTWARE:NEW JAIL FACILITY
	HELLMUTH, OBATA & KASSABAUM, L.P.	7/28/2021	0068529420056117 00	\$141.85	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	7/26/2021	0068529420056117 00	\$9,961.50	PROF SVCS:PROJECT 16.09019.01
	SHI GOVERNMENT SOLUTIONS, INC.	7/21/2021	0068529420057124 00	\$5,495.00	SECURITY SYSTEM MONITORS:CWOPS
	Total 852 - Jail-Public Safety Construction			<u>\$36,113.35</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$36,113.35	

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	BOLES, STEVE	7/16/2021	010763991505804	\$1,400.00	ERA PROGRAM:COVID-19
	BUONO, SHELLY	8/2/2021	010763991505804	\$3,190.00	ERA PROGRAM:COVID-19
	VISTA PLUM CREEK	8/5/2021	010763991505804	\$3,226.72	ERA PROGRAM:COVID-19
	WESTERN SPRINGS APARTMENTS, LP	8/5/2021	010763991505804	\$3,712.50	ERA PROGRAM:COVID-19
	Total 763 - CARES Act			\$11,529.22	
	Cash Required 010 - Emergency Rental Assistance Fund			\$11,529.22	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	7/29/2021	020710005413	\$125.79	BATTERY ASSEMBLY/CORE CHARGE/BATTERY FEE:VEH MTC
	A-LINE AUTO PARTS	7/29/2021	020710005413	(\$12.94)	RETURN CORE CHARGE:VEH MTC
	ADVANCE AUTO PARTS	7/23/2021	020710005271	\$143.52	TRUFUEL 50:1 PREMIX:VEH MTC
	ADVANCE AUTO PARTS	7/15/2021	020710005413	(\$15.06)	RETURN GATE:VEH MTC
	ADVANCE AUTO PARTS	7/15/2021	020710005413	(\$21.39)	RETURN FILTERS:VEH MTC
	ADVANCE AUTO PARTS	7/26/2021	020710005413	\$116.57	BATTERY/CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	6/11/2021	020710005413	\$15.06	GATE:VEH MTC
	ADVANCE AUTO PARTS	6/18/2021	020710005413	\$21.39	FILTERS:VEH MTC
	ALAMO SALES CORP.	7/20/2021	020710005413	\$294.40	RUBBER DISCS:VEH MTC
	ALAMO SALES CORP.	7/20/2021	020710005413	\$17.33	RUBBER DISCS:VEH MTC
	ALAMO SALES CORP.	7/15/2021	020710005413	\$329.42	MISC PARTS:VEH MTC
	ALAMO SALES CORP.	7/15/2021	020710005413	\$18.72	MISC PARTS:VEH MTC
	AMAZON CAPITAL SERVICES	5/26/2021	020710005202	\$7.88	SHIPPING:RD
	AMAZON CAPITAL SERVICES	5/26/2021	020710005202	(\$7.88)	RETURN SHIPPING:RD
	AMAZON CAPITAL SERVICES	5/26/2021	020710005202	\$189.92	WEBCAMS:RD
	AMERICAN BOLT CO.	7/23/2021	020710005413	\$36.54	BOLTS/HEX NUTS:VEH MTC
	AT&T	7/24/2021	020710005489	\$37.18	LONG DISTANCE:RD
	AT&T MOBILITY	6/19/2021	020710005489	\$734.26	WIRELESS SVC:287284157667X06272021
	AT&T MOBILITY	7/2/2021	020710005489	\$1,462.05	WIRELESS SVC:287025248275X07102021
	BARTON PUBLICATIONS, INC.	7/21/2021	020710005462	\$39.00	PUB NOT:NO PARKING ZONE
	BGE, INC.	6/30/2021	0207100064856217 00	\$67,685.75	ENG SVCS:HILLSIDE TERRACE
	BINKLEY & BARFIELD, INC.	7/12/2021	0207100064956217 00	\$95,177.77	PROF SVCS:WINDY HILL ROAD FINAL DESIGN
	BINKLEY & BARFIELD, INC.	7/6/2021	0207100064956237 00	\$18,655.55	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BINKLEY & BARFIELD, INC.	7/6/2021	0207100064956217 00	\$3,469.00	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN
	CAPITAL ONE	7/20/2021	020710005201002	\$42.32	2 CYCLE OIL/HAND SOAP/DISHWASHING POWDER SOAP:RD
	CAPITOL BEARING SERVICE	7/21/2021	020710005413	\$92.42	MALE/FEMALE CONNECTORS/AIR BRAKE HOSES:VEH MTC
	CAPITOL BEARING SERVICE	7/28/2021	020710005413	\$114.53	TANK TRUCK HOSE:VEH MTC
	CAVENDER'S BOOT CITY	7/20/2021	020710005231	\$121.49	SAFETY BOOTS:GREG MURPHY
	CAVENDER'S BOOT CITY	7/20/2021	020710005231	\$130.00	SAFETY BOOTS:MICHAEL DEXTER
	CAVENDER'S BOOT CITY	7/20/2021	020710005231	\$107.99	SAFETY BOOTS:ROBERT MARTINEZ
	CAVENDER'S BOOT CITY	7/20/2021	020710005231	\$116.99	SAFETY BOOTS:ALVANO CARRILLO
	CAVENDER'S BOOT CITY	7/20/2021	020710005231	\$107.99	SAFETY BOOTS:TRAVIS COX

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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
	CAVENDER'S BOOT CITY	7/20/2021	020710005231	\$130.00	SAFETY BOOTS:FERNANDO PIMENTAL
	CAVENDER'S BOOT CITY	7/20/2021	020710005231	\$116.99	SAFETY BOOTS:JOE CERVANTES
	CAVENDER'S BOOT CITY	7/20/2021	020710005231	\$130.00	SAFETY BOOTS:PAUL REYNA
	CAVENDER'S BOOT CITY	7/20/2021	020710005231	\$125.99	SAFETY BOOTS:ERIC ESQUEDA
	CENTURY ASPHALT, LTD.	7/15/2021	020710005351	\$1,320.00	HOT MIX TYPE D:RD
	CENTURYLINK	6/25/2021	020710005489	\$161.83	TELEPHONE/LONG DISTANCE:RD
	CENTURYLINK	7/25/2021	020710005489	\$34.64	ALARM LINES:RD
	CITY OF SAN MARCOS	7/16/2021	020710005480230	\$68.62	ELEC SVC:0000300001
	COOPER EQUIPMENT CO.	7/30/2021	020710005413	\$433.32	AIR CYLINDERS:VEH MTC
	COOPER EQUIPMENT CO.	7/19/2021	020710005413	\$143.53	VALVE:VEH MTC
	COOPER EQUIPMENT CO.	7/20/2021	020710005413	\$181.36	AIR VALVES:VEH MTC
	COOPER EQUIPMENT CO.	7/20/2021	020710005413	\$100.00	AIR VALVES:VEH MTC
	COOPER EQUIPMENT CO.	7/26/2021	020710005413	\$128.22	SPRAYING NOZZLES:VEH MTC
	DIETZ TRACTOR CO.	7/20/2021	020710005413	\$222.31	FORK/DISC CLUTCHES/SPRINGS/BOOT BRAKES:VEH MTC
	DIETZ TRACTOR CO.	7/20/2021	020710005413	\$20.67	FORK/DISC CLUTCHES/SPRINGS/BOOT BRAKES:VEH MTC
	DIETZ TRACTOR CO.	7/20/2021	020710005413	\$83.07	FILTERS:VEH MTC
	DIETZ TRACTOR CO.	7/20/2021	020710005413	\$12.46	FILTERS:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	7/29/2021	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
	ELTEC	7/14/2021	020710005719400	\$7,464.00	SOLAR SCHOOL ZONE FLASHER SYSTEMS:RD
	ELTEC	7/14/2021	020710005719400	\$222.67	SOLAR SCHOOL ZONE FLASHER SYSTEMS:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/8/2021	020710005351	\$481.91	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/8/2021	020710005351	\$0.31	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/13/2021	020710005351	\$887.14	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/13/2021	020710005351	\$0.58	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/20/2021	020710005351	\$514.76	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/20/2021	020710005351	\$0.34	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/13/2021	020710005351	\$836.59	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/13/2021	020710005351	\$8.37	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/15/2021	020710005351	\$4,076.14	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/15/2021	020710005351	\$2.22	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/7/2021	020710005351	\$2.86	SS-1H EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/20/2021	020710005351	\$4,264.59	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/20/2021	020710005351	\$2.33	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/7/2021	020710005351	(\$4,391.64)	RETURN SS-1H EMULSION:RD

Hays County Disbursements Report
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.	7/7/2021	020710005351	(\$2.86)	RETURN SS-1H EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/13/2021	020710005351	\$12,548.78	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/7/2021	020710005351	\$4,391.64	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/7/2021	020710005351	\$2.86	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/14/2021	020710005351	\$12,459.93	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/14/2021	020710005351	\$830.66	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/14/2021	020710005351	\$8.31	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/7/2021	020710005351	\$4,391.64	SS-1H EMULSION:RD
	FEDEX OFFICE	7/22/2021	020710005212	\$9.93	SHIPPING CHGS:RD
	FLEETPRIDE	7/23/2021	020710005413	\$462.46	ALUMINUM BASE AIR SPRINGS:VEH MTC
	FLEETPRIDE	7/22/2021	020710005413	\$456.48	CONTITECH AIR SPRINGS:VEH MTC
	FLEETPRIDE	7/22/2021	020710005413	(\$456.48)	RETURN CONTITECH AIR SPRINGS:VEH MTC
	FLEETPRIDE	7/22/2021	020710005413	\$462.46	ALUMINUM BASE AIR SPRINGS:VEH MTC
	FLEETPRIDE	7/28/2021	020710005413	\$462.46	ALUMINUM BASE AIR SPRINGS:VEH MTC
	FLEETPRIDE	7/23/2021	020710005413	(\$462.46)	RETURN ALUMINUM BASE AIR SPRINGS:VEH MTC
	FLEETPRIDE	7/23/2021	020710005413	(\$462.46)	RETURN ALUMINUM BASE AIR SPRINGS:VEH MTC
	FLEETPRIDE	7/22/2021	020710005413	\$462.46	ALUMINUM BASE AIR SPRINGS:VEH MTC
	FOREVERLAST, INC.	7/26/2021	020710005231	\$299.90	LEG PROTECTORS:VEH MTC
	FOREVERLAST, INC.	7/26/2021	020710005231	\$5.95	LEG PROTECTORS:VEH MTC
	FRONTIER COMMUNICATIONS	7/22/2021	020710005489	\$107.69	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	7/26/2021	020710005271	\$1,181.16	FUEL:RD
	G4 SPATIAL TECHNOLOGIES	7/23/2021	020710005201005	\$198.99	METAL MEASURING WHEEL/LASERLINE TAPE:RD
	GORDON'S EQUIPMENT	7/26/2021	020710005413	\$95.85	FILTER:VEH MTC
	GRAINGER, INC.	7/19/2021	020710005413	\$62.39	AIR REGULATOR:VEH MTC
	HDR ENGINEERING, INC.	7/12/2021	020710005448008	\$41,349.09	PROF SVCS:COTTON GIN RD
	HESSELBEIN TIRE SOUTHWEST	7/18/2021	020710005413	\$321.00	LT245/75R17 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	7/21/2021	020710005413	\$438.00	255/70R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	7/20/2021	020710005413	\$438.00	255/70R22.5 TIRES:VEH MTC
	HOFMANN'S SUPPLY	7/28/2021	020710005351	\$36.48	ANGLE IRON/CUTTING CHARGE:VEH MTC
	HOFMANN'S SUPPLY	7/28/2021	020710005351	\$33.15	ELECTRODES/HAZ MAT HANDLING CHARGE:VEH MTC
	HOLT CAT	7/15/2021	020710005413	\$9.98	PLUG ASSEMBLY:VEH MTC
	HONEY BUCKET	7/22/2021	020710005448010	\$116.50	PORTA POT SVC:RD
	HYDRAULIC HOUSE, INC.	7/26/2021	020710005413	\$400.68	HOSES/NOZZLES:VEH MTC
	INTERSTATE BILLING SERVICE	7/30/2021	020710005413	\$401.31	ANTIFREEZE/COOLANT:VEH MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INTERSTATE BILLING SERVICE	7/15/2021	020710005413	\$374.95	BATTERIES:VEH MTC
	INTERSTATE BILLING SERVICE	7/15/2021	020710005413	\$125.00	CORE DEPOSITS:VEH MTC
	INTERSTATE BILLING SERVICE	7/15/2021	020710005413	(\$125.00)	RETURN BATTERY CORES:VEH MTC
	INTERSTATE BILLING SERVICE	7/15/2021	020710005413	\$15.00	ENVIRONMENTAL FEES:VEH MTC
	INTERSTATE BILLING SERVICE	7/27/2021	020710005413	\$296.49	BATTERIES/CORE DEPOSITS:VEH MTC
	INTERSTATE BILLING SERVICE	7/26/2021	020710005413	\$497.85	BRAKE DRUMS/BATTERIES/CORE DEPOSITS:VEH MTC
	INTERSTATE BILLING SERVICE	7/21/2021	020710005413	\$402.72	CAST DRUMS:VEH MTC
	INTERSTATE BILLING SERVICE	7/14/2021	020710005413	\$74.99	BATTERY:VEH MTC
	INTERSTATE BILLING SERVICE	7/14/2021	020710005413	\$25.00	CORE DEPOSIT:VEH MTC
	INTERSTATE BILLING SERVICE	7/14/2021	020710005413	\$3.00	ENVIRONMENTAL FEE:VEH MTC
	INTERSTATE BILLING SERVICE	7/14/2021	020710005413	(\$25.00)	RETURN BATTERY CORE CHARGE:VEH MTC
	J.L. ICE, LLC	7/26/2021	020710005201002	\$132.00	ICE:VEH MTC
	J.L. ICE, LLC	7/26/2021	020710005201002	\$40.80	ICE:RD-SM
	J.L. ICE, LLC	7/15/2021	020710005201002	\$150.00	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/15/2021	020710005271	\$4,463.40	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/15/2021	020710005271	\$576.30	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/15/2021	020710005271	\$3,405.85	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/23/2021	020710005271	\$5,500.00	RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/23/2021	020710005271	\$25.36	RED DYED DIESEL:VEH MTC
	JONES, AARON	7/27/2021	020710005201002	\$39.99	MESSAGE BOARD TRAILER LOCK:RD
	KIMBALL MIDWEST	7/26/2021	020710005201002	\$288.43	TERMINALS/COUPLINGS/BRASS FITTINGS:VEH MTC
	KIMBALL MIDWEST	7/19/2021	020710005201002	\$206.01	STARTING FLUID/CABLE TIES/WASHERS/HEX NUTS:VEH MTC
	KING FEED & HARDWARE	7/23/2021	020710005201002	\$81.06	CHAIN SAW OIL/2 CYCLE ENGINE OIL/INSECTICIDE:RD
	LEINNEWEBER SERVICES	7/16/2021	020710005448010	\$100.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	7/16/2021	020710005448010	\$100.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	7/16/2021	020710005448010	\$100.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	7/16/2021	020710005448010	\$100.00	PORTA POT SVC:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	7/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	7/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	7/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LOWE'S, INC.	7/20/2021	020710005201005	\$37.92	AUTO LOCK TAPE MEASURES:RD
	MAXWELL SPECIAL UTILITY DISTRICT	7/30/2021	020710005351	\$753.42	WATER SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	7/30/2021	020710005480230	\$293.72	WATER SVC:RD
	PEAK TRAILER GROUP	7/21/2021	020710005413	\$198.06	EMERGENCY RELAY VALVE: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
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/23/2021	020710005480230	\$45.96	ELEC SVC:208339
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/23/2021	020710005480230	\$163.50	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/20/2021	020710005480230	\$209.80	ELEC SVC:705456
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/20/2021	020710005480230	\$556.20	UTILITIES:540623
	POWER HAUS EQUIPMENT	7/21/2021	020710005201002	\$27.04	FIXTURE BLADES:VEH MTC
	POWER HAUS EQUIPMENT	7/14/2021	020710005201002	\$90.29	CARBURETOR:VEH MTC
	POWERPLAN OIB	7/16/2021	020710005413	\$114.44	HOSE FITTINGS/HOSES/O RINGS:VEH MTC
	POWERPLAN OIB	6/8/2021	020710005413	(\$102.86)	RETURN REAR VIEW MIRROR:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/21/2021	020710005413	\$46.78	UJOINTS:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/20/2021	020710005271	\$95.84	PRE-MIX FUEL:VEH MTC
	RELIABLE TIRE DISPOSAL	7/21/2021	020710005413	\$195.00	TIRE DISPOSAL:VEH MTC
	RELIABLE TIRE DISPOSAL	7/21/2021	020710005413	\$161.50	TIRE DISPOSAL:VEH MTC
	RELIABLE TIRE DISPOSAL	7/21/2021	020710005413	\$32.50	TIRE DISPOSAL:VEH MTC
	RELIABLE TIRE DISPOSAL	7/21/2021	020710005413	\$110.00	TIRE DISPOSAL:VEH MTC
	RICOH USA, INC.	7/7/2021	020710005473	\$139.52	JUL 21 LEASE:292291
	RICOH USA, INC.	7/7/2021	020710005473	\$11.38	JUL 21 FAX COMP:292291
	RMA TOLL PROCESSING	7/20/2021	020710005391	\$2.75	TOLL CHGS:RD
	RMA TOLL PROCESSING	7/20/2021	020710005391	\$1.00	MAILING FEE:RD
	RPS	7/2/2021	0207100052156214 00	\$60,536.35	PROF SVCS:FM 621 - DE ZAVALA DR - WA #1
	SUR-POWR BATTERY	7/22/2021	020710005210	\$6.00	BATTERY SALES FEE:VEH MTC
	SUR-POWR BATTERY	7/22/2021	020710005210	\$115.90	BATTERIES FOR SIGNS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	7/23/2021	020710005413	\$871.96	RIM ASSEMBLY:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	7/30/2021	020710005413	\$121.36	WASHERS/NUTS/BOLTS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	7/30/2021	020710005413	\$14.77	WASHERS/NUTS/BOLTS:VEH MTC
	THUMBS UP COMPLIANCE, INC.	6/30/2021	020710005335	\$50.00	DRUG SCREEN:RYAN WENDT
	TRACTOR SUPPLY COMPANY	7/16/2021	020710005201002	\$83.88	MISTING SPRAYERS/CHAIN OIL:VEH MTC
	UNIFIRST CORPORATION	7/14/2021	020710005474	\$56.49	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/13/2021	020710005474	\$57.53	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/21/2021	020710005474	\$56.49	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/21/2021	020710005474	\$391.32	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/20/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/20/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD

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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
	UNIFIRST CORPORATION	7/14/2021	020710005474	\$268.45	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/13/2021	020710005474	\$61.53	UNIFORMS:RD-WIMB
	UNITED RENTALS	7/22/2021	020710005473015	\$392.58	PRESSURE WASHER RENTAL:RD
	VULCAN MATERIALS COMPANY	7/19/2021	020710005351	\$21,832.03	COLD MIX:RD
	VULCAN MATERIALS COMPANY	7/19/2021	020710005351	\$0.05	ROUNDING FOR COLD MIX:RD
	Total 710 - RPTP			<u>\$393,887.43</u>	
	Cash Required 020 - Road and Bridge General Fund			\$393,887.43	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COX COMMERCIAL CONSTRUCTION	6/30/2021	0338019651956114	\$45,220.94	PROF SVCS:RM 150 CENTER TURN LANE - WA #1 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	7/9/2021	0338019651356214	\$1,200.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	SHEETS & CROSSFIELD, P.C.	6/30/2021	0338019651356324	\$1,940.00	PROF SVCS:FM 110 N CONDEMNATION - WA #2
	Total 801 - Precinct 1 - Roads			\$48,360.94	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	7/2/2021	0338029662956114	\$66.18	DATA LINES:FM 1626B - WA #0 - 287259995496X07102021
	HNTB CORPORATION	7/30/2021	0338029662856104	\$4,166.17	PROJ MGMT:FM 1626A - WA #73
	HNTB CORPORATION	7/30/2021	0338029663156104	\$958.24	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73
	HNTB CORPORATION	7/30/2021	0338029662956104	\$958.24	PROJ MGMT:FM 1626B - WA #73
	INDEPENDENCE TITLE COMPANY	8/4/2021	0338029662556324	\$147,833.80	ROW SVCS:BUDA TRUCK BYPASS - WA #0
	SHEETS & CROSSFIELD, P.C.	6/30/2021	0338029662556324	\$2,010.93	PROF SVCS:ROBERT S. LIGHT - WA #0
	Total 802 - Precinct 2 - Roads			\$155,993.56	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	7/12/2021	0338049687456214	\$742.50	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			\$742.50	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$205,097.00	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DEL PRADO DIETZ PLLC	6/30/2021	0358019663456327	\$200.00	LEGAL SVCS:DACY LANE-BLAIR
			00		
	DEL PRADO DIETZ PLLC	6/30/2021	0358019652156324	\$551.00	LEGAL SVCS:FM 621 - WA #0
			00		
	DEL PRADO DIETZ PLLC	6/30/2021	0358019652356234	\$50.00	LEGAL SVCS:SH 80/CR 266 - WA #0
			00		
	LJA ENGINEERING, INC.	7/9/2021	0358019652256327	\$11,300.16	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	7/21/2021	0358019663456327	\$1,798.46	ROW SVCS:DACY LANE - WA #1
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/3/2021	0358019663456327	\$2,935.70	ROW SVCS:DACY LANE - WA #1
			00		
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	7/21/2021	0358019652156114	\$913,494.00	ROADWAY IMPROVEMENTS TO FM 621 AND CR 266 - WA #0
			00		
	Total 801 - Precinct 1 - Roads			\$930,329.32	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	7/19/2021	0358029665156214	\$13,907.55	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1
			00		
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	7/28/2021	0358029665156114	\$245,955.00	ADVANCED FUNDING:BURLESON ST TO KOHLERS CROSSING - WA #0
			00		
	UNION PACIFIC RAILROAD COMPANY	7/14/2021	0358029665156214	\$10,144.51	ENG SVCS:KYLE SIDING RELOCATION - WA #0
			00		
	UNION PACIFIC RAILROAD COMPANY	7/14/2021	0358029665056214	\$10,144.52	ENG SVCS:KYLE SIDING RELOCATION - WA #0
			00		
	WSB & ASSOCIATES, INC.	2/26/2021	0358029664656214	\$8,240.62	ENG SVCS:FM 967 W OF FM 1626 - WA #1
			00		
	Total 802 - Precinct 2 - Roads			\$288,392.20	
803 - Precinct 3 - Roads					
	BGE, INC.	6/30/2021	0358039677756214	\$19,066.04	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1
			00		
	BINKLEY & BARFIELD, INC.	7/6/2021	0358039676856234	\$7,750.20	UTL SVCS:RM 12 @ RM 3237 - WA #1
			00		
	FREESE AND NICHOLS, INC	6/29/2021	0358039677556214	\$12,609.62	ENG SVCS:JACOBS WELL RD - CR 182 CORRIDOR STUDY - WA #1
			00		
	LNV, INC.	7/7/2021	0358039678056217	\$28,811.32	ENG SVCS:WIMBERLEY MASTER PLAN - WA #2
			00		
	Total 803 - Precinct 3 - Roads			\$68,237.18	
804 - Precinct 4 - Roads					
	BINKLEY & BARFIELD, INC.	7/8/2021	0358049687256234	\$2,304.09	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1
			00		
	BINKLEY & BARFIELD, INC.	7/6/2021	0358049686756237	\$5,786.55	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1
			00		
	CAPITAL EXCAVATION COMPANY	6/30/2021	0358049686856117	\$144,802.63	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1
			00		
	CORRIDOR TITLE, LLC	6/17/2021	0358049686556324	\$59.33	RECORDING FEES FOR ROW SVCS:US 290 WEST - WA #0
			00		
	FEDEX OFFICE	6/24/2021	0358049686556324	\$59.58	SHIPPING CHGS:COMM 4
			00		
	K FRIESE & ASSOCIATES, INC.	7/13/2021	0358049686456214	\$21,065.68	ENG SVCS:RM 150 WEST EXTENSION - WA #1
			00		
	K FRIESE & ASSOCIATES, INC.	7/8/2021	0358049687156214	\$33,471.25	ENG SVCS:RM 150 - WA #1
			00		

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LJA ENGINEERING, INC.	7/9/2021	0358049686756327	\$5,620.09	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA
			00		#1
	Total 804 - Precinct 4 - Roads			\$213,169.20	
	Cash Required 035 - Road Bond 2019 Fund			\$1,500,127.90	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A BAIL BONDS		7/19/2021	0512010150	\$22.50	INT ON CD 20519:TREAS
A-AMIGO BAIL BONDS		7/19/2021	0512010130	\$8.68	INT ON CD 20178:TREAS
Total -				\$31.18	
Cash Required 051 - Sheriff Bail Bond Fund				\$31.18	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	7/27/2021	070685005474	\$5.49	FIRST SERGEANT PIN:JUV CTR
	AMAZON CAPITAL SERVICES	7/27/2021	070685005474	\$4.25	FIRST SERGEANT PIN:JUV CTR
	AT&T MOBILITY	7/2/2021	070685005489	\$159.92	WIRELESS SVC:287025248275X07102021
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	7/25/2021	070685005480220	\$5,832.74	ELEC SVC:91018237/11143385
	BOB BARKER COMPANY, INC.	7/13/2021	070685005205	\$222.30	SHORTS/DEODORANT:JUV CTR
	BOB BARKER COMPANY, INC.	7/13/2021	070685005205	\$117.75	SHORTS/DEODORANT:JUV CTR
	BOB BARKER COMPANY, INC.	7/13/2021	070685005205	\$234.24	SHORTS/DEODORANT:JUV CTR
	BOB BARKER COMPANY, INC.	7/9/2021	070685005205	\$540.30	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	7/9/2021	070685005205	\$79.40	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	7/9/2021	070685005205	\$156.30	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	7/9/2021	070685005205	\$156.16	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	7/15/2021	070685005205	\$70.00	T-SHIRTS FOR JUVENILES:JUV CTR
	BOB BARKER COMPANY, INC.	7/9/2021	070685005205	\$93.00	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	7/9/2021	070685005205	\$93.00	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	7/9/2021	070685005205	\$128.70	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	7/9/2021	070685005205	\$108.72	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	7/9/2021	070685005205	\$71.92	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	7/9/2021	070685005205	\$102.13	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BORDEN DAIRY	7/28/2021	070685990175232	\$250.50	MILK:JUV CTR
	BORDEN DAIRY	7/14/2021	070685990175232	\$188.99	MILK:JUV CTR
	BORDEN DAIRY	7/21/2021	070685990175232	\$180.57	MILK:JUV CTR
	CAPITAL ONE	7/15/2021	070685005391	\$74.30	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	7/29/2021	070685005208	\$41.94	BLEACH:JUV CTR
	CAPITAL ONE	7/15/2021	070685005231	\$99.56	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	7/15/2021	070685005211	\$11.68	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	7/15/2021	070685005205	\$22.68	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	7/15/2021	070685005205	\$9.85	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	7/29/2021	070685005208	(\$4.00)	DISCOUNT ON AIR FRESHENERS:JUV CTR
	CAPITAL ONE	7/29/2021	070685005205	\$26.94	SOAP FOR JUVENILES:JUV CTR
	CAPITAL ONE	7/29/2021	070685990175232	\$5.98	GARLIC:JUV CTR
	CAPITAL ONE	7/29/2021	070685005208	\$34.74	AIR FRESHENERS:JUV CTR
	CAPITAL ONE	7/15/2021	070685005205	\$13.30	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CAPITAL ONE		7/29/2021	070685005205	\$45.92	MISC SUPPLIES FOR JUVENILES:JUV CTR
CAPITAL ONE		7/29/2021	070685005391	\$14.30	CANDY FOR JUVENLIES:JUV CTR
CAPITAL ONE		7/29/2021	070685990175232	\$9.96	FOOD:JUV CTR
CAPITAL ONE		7/29/2021	070685005211	\$27.17	MISC OFFICE SUPPLIES:JUV CTR
CAPITAL ONE		7/29/2021	070685005208	\$11.54	LYSOL:JUV CTR
CENTERPOINT ENERGY RESOURCES CORP.		7/30/2021	070685005480220	\$801.74	GAS SVC:JUV CTR
CENTURYLINK		7/25/2021	070685005489	\$181.05	FAX/DSL LINES:JUV CTR
CITY OF SAN MARCOS		7/16/2021	070685005480220	\$1,218.52	UTILITIES:0088737904
CITY OF SAN MARCOS		7/16/2021	070685005480220	\$1,022.24	UTILITIES:0088737904
CITY OF SAN MARCOS		7/16/2021	070685005480220	\$566.23	UTILITIES:0088737904
COMMERCIAL KITCHEN REPAIR COMPANY		6/30/2021	070685990175411	\$115.00	DIAGNOSTIC CHECK ON DISHWASHER:JUV CTR
COMMERCIAL KITCHEN REPAIR COMPANY		6/30/2021	070685990175411	\$104.00	DIAGNOSTIC CHECK ON DISHWASHER:JUV CTR
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		7/23/2021	070685990175232	\$114.74	BREAD/BUNS/TORTILLAS:JUV CTR
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		6/15/2021	070685990175232	\$97.75	BUNS/BREAD/TORTILLAS:JUV CTR
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		7/27/2021	070685990175232	\$113.32	BREAD/BUNS/TORTILLAS:JUV CTR
INDUSTRIAL COMMUNICATIONS		6/30/2021	070685005473	\$1,035.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
INDUSTRIAL COMMUNICATIONS		6/30/2021	070685005473	\$456.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
JM ENGINEERING, LLC		7/18/2021	070685005451	\$86.44	HVAC SERVICE CALL:JUV CTR
JM ENGINEERING, LLC		7/18/2021	070685005451	\$75.00	HVAC SERVICE CALL:JUV CTR
JM ENGINEERING, LLC		7/18/2021	070685005451	\$424.74	HVAC REPAIRS:JUV CTR
JM ENGINEERING, LLC		6/15/2021	070685005451	\$345.76	HVAC SERVICE CALL:JUV CTR
JM ENGINEERING, LLC		7/21/2021	070685005451	\$172.88	HVAC SERVICE CALL:JUV CTR
JM ENGINEERING, LLC		7/21/2021	070685005451	\$75.00	HVAC SERVICE CALL:JUV CTR
JM ENGINEERING, LLC		7/18/2021	070685005451	\$449.29	HVAC REPAIRS:JUV CTR
JM ENGINEERING, LLC		7/21/2021	070685005451	\$201.41	HVAC SERVICE CALL:JUV CTR
JM ENGINEERING, LLC		7/21/2021	070685005451	\$75.00	HVAC SERVICE CALL:JUV CTR
LABATT FOOD SERVICE, LLC		7/8/2021	070685990175201	\$125.08	PLASTIC WRAP/CONTAINERS/BAGS/TOWELS:JUV CTR
LABATT FOOD SERVICE, LLC		7/8/2021	070685990175232	\$1,183.20	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC		7/13/2021	070685990175232	\$1,186.53	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC		7/15/2021	070685990175232	\$1,632.07	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC		7/15/2021	070685990175201	\$110.67	TRAYS/APRONS/CUPS/LIDS:JUV CTR
LOWE'S, INC.		7/15/2021	070685005207	\$91.14	WINDOW BLINDS/SHOVELS/EXTENSION CORD:JUV CTR
LOWE'S, INC.		7/15/2021	070685005207	\$44.58	WINDOW BLINDS/SHOVELS/EXTENSION CORD:JUV CTR
LOWE'S, INC.		7/28/2021	070685005207	\$449.50	CEILING TILES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	4/21/2021	070685005202	\$39.49	HDMI CABLE:JUV CTR
	OFFICE DEPOT, INC.	4/15/2021	070685005202	\$160.45	KEYBOARD/MOUSE COMBOS:JUV CTR
	OFFICE DEPOT, INC.	7/21/2021	070685005211	(\$38.89)	RETURN TONER CARTRIDGE:JUV CTR
	OFFICE DEPOT, INC.	7/16/2021	070685005211	\$49.58	RECORD BOOKS:JUV CTR
	OFFICE DEPOT, INC.	5/7/2021	070685005211	\$16.30	ENVELOPE MOISTENER/MARKERS/RULERS/ BINDERS:JUV CTR
	OFFICE DEPOT, INC.	5/7/2021	070685005211	\$14.65	ENVELOPE MOISTENER/MARKERS/RULERS/ BINDERS:JUV CTR
	OFFICE DEPOT, INC.	5/7/2021	070685005202	\$11.04	HDMI CABLE:JUV CTR
	OFFICE DEPOT, INC.	7/16/2021	070685005211	\$22.54	RULERS/TONER CARTRIDGES/PENS/PAPER:JUV CTR
	OFFICE DEPOT, INC.	7/16/2021	070685005211	\$174.59	RULERS/TONER CARTRIDGES/PENS/PAPER:JUV CTR
	OFFICE DEPOT, INC.	7/16/2021	070685005211	\$12.23	RULERS/TONER CARTRIDGES/PENS/PAPER:JUV CTR
	OFFICE DEPOT, INC.	4/20/2021	070685005202	\$33.12	HDMI CABLE/SPEAKER SYSTEM:JUV CTR
	OFFICE DEPOT, INC.	4/20/2021	070685005202	\$12.59	HDMI CABLE/SPEAKER SYSTEM:JUV CTR
	RC HEALTH SERVICES, LLC	6/21/2021	070685005551	\$200.00	BLS INSTRUCTOR RENEWAL COURSE:CHARLES DELEON/SANDRA PARRA
	RICOH USA, INC.	7/7/2021	070685005473	\$171.56	JUL 21 LEASE:292291
	SI MECHANICAL, LLC	7/8/2021	070685005451	\$190.00	CLOGGED DRAIN:JUV CTR
	SI MECHANICAL, LLC	7/8/2021	070685005451	\$75.00	CLOGGED DRAIN:JUV CTR
	SI MECHANICAL, LLC	7/28/2021	070685005451	\$170.00	CHECK MOTOR ON BRAVO UNIT:JUV CTR
	SI MECHANICAL, LLC	7/22/2021	070685005451	\$285.00	REPAIR PIN HOLE LEAK IN DELTA DORM WATER HEATER:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	7/21/2021	070685005207	\$192.75	LUBRICANT:JUV CTR
	Total 685 - Juvenile Detention Center			\$23,588.12	
	Cash Required 070 - Juvenile Detention Center Fund			\$23,588.12	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CAPITAL ONE	7/16/2021	080607005391	\$67.78	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA
	CAPITAL ONE	7/16/2021	080607005391	\$22.28	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA
	WINGATE BY WYNDHAM	7/21/2021	080607005435	\$204.70	LODGING FOR WITNESS:DA
	Total 607 - District Attorney			\$294.76	
	Cash Required 080 - DA Hot Check Fee Fund			\$294.76	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	7/22/2021	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 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	7/12/2021	084690005201	\$21.99	INK CARTRIDGE:LAW LIB
	Total 690 - Law Library			\$21.99	
	Cash Required 084 - Law Library Fund			\$21.99	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	KOFILE TECHNOLOGIES	7/21/2021	101617115448	\$171,384.00	PRESERVATION-PROBATE CASE FILES:CO CLK
	KOFILE TECHNOLOGIES	7/21/2021	101617115448	\$5,111.93	PRESERVATION-PROBATE CASE FILES:CO CLK
	KOFILE TECHNOLOGIES	7/21/2021	101617115448	\$16,598.00	PRESERVATION-PROBATE CASE FILES:CO CLK
	KOFILE TECHNOLOGIES	7/21/2021	101617115448	\$1,206.84	PRESERVATION-PROBATE CASE FILES:CO CLK
	KOFILE TECHNOLOGIES	7/21/2021	101617115448	\$0.01	ROUNDING:CO CLK
	RICOH USA, INC.	7/7/2021	101617105473	\$233.85	JUL 21 LEASE:292291
	Total 617 - County Clerk			\$194,534.63	
	Cash Required 101 - Records Mgmt and Archive Fund			\$194,534.63	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	RANGER SHREDDING	6/25/2021	106610005448	\$320.00	SHREDDING:REC PRESV
	Total 610 - Records Preservation			\$320.00	
	Cash Required 106 - County Records Preservation Fund			\$320.00	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	8/3/2021	115740005448	\$4,090.23	JUL 21 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$4,090.23	
	Cash Required 115 - Dispute Resolution Fund			\$4,090.23	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	7/25/2021	120675005211	\$17.75	EYE EXAM CHARTS:PHLTH
	AMAZON CAPITAL SERVICES	7/25/2021	120675005211	\$5.99	SHIPPING:PHLTH
	AMAZON CAPITAL SERVICES	7/14/2021	120675005211	\$49.96	LABELING TAPE:PHLTH
	AMAZON CAPITAL SERVICES	7/14/2021	120675005211	\$7.18	SHIPPING:PHLTH
	AMAZON CAPITAL SERVICES	7/14/2021	120675005211	(\$7.18)	RETURN SHIPPING:PHLTH
	AMAZON CAPITAL SERVICES	7/25/2021	120675005211	\$81.56	WALL FILE HOLDERS:PHLTH
	AMAZON CAPITAL SERVICES	7/26/2021	120675005202	(\$13.00)	RETURN SHIPPING:PHLTH
	AMAZON CAPITAL SERVICES	7/26/2021	120675005202	\$469.90	COMPUTER PRIVACY SCREENS:PHLTH
	AMAZON CAPITAL SERVICES	7/26/2021	120675005202	\$10.65	SHIPPING:PHLTH
	AT&T MOBILITY	7/2/2021	120675991485489	\$454.32	WIRELESS SVC:287025248275X07102021
	AT&T MOBILITY	6/19/2021	120675990585489	\$86.42	WIRELESS SVC:287284157667X06272021
	AT&T MOBILITY	7/2/2021	120675990585489	\$210.08	WIRELESS SVC:287025248275X07102021
	CARD SERVICE CENTER	7/22/2021	120675005429	\$50.00	MONTHLY SUBSCRIPTION:PHLTH
	CENTURYLINK	7/25/2021	120675005480200	\$106.14	ALARM LINES:PHLTH
	CITY OF SAN MARCOS	7/16/2021	120675005480200	\$1,336.06	ELEC SVC:0000900300
	CITY OF SAN MARCOS	7/16/2021	120675005480200	\$83.77	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	7/16/2021	120675005480200	\$220.81	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	7/16/2021	120675005480200	\$105.15	ELEC SVC:0000266221
	CITY OF SAN MARCOS	7/16/2021	120675005480200	\$143.18	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	7/16/2021	120675005480200	\$35.37	UTILITIES:0000220144/0067951135
	CONTROL SOLUTIONS, INC.	7/8/2021	120675005231	\$98.00	NIST TRACEABLE CALIBRATED THERMOMETERS:PHLTH
	CONTROL SOLUTIONS, INC.	7/8/2021	120675005231	\$15.00	NIST TRACEABLE CALIBRATED THERMOMETERS:PHLTH
	ENTERPRISE FM TRUST	7/3/2021	120675005413	\$88.66	JUL 21 MTC FEES:PHLTH
	ENTERPRISE FM TRUST	7/3/2021	120675005475	\$617.14	JUL 21 VEH LEASES:PHLTH
	ENTERPRISE FM TRUST	6/3/2021	120675005475	\$617.14	JUN 21 VEH LEASES:PHLTH
	ENTERPRISE FM TRUST	6/3/2021	120675005413	\$88.66	JUN 21 MTC FEES:PHLTH
	FUELMAN	7/26/2021	120675990195501	\$23.65	FUEL:PHLTH
	FUELMAN	7/26/2021	120675005271	\$22.83	FUEL:PHLTH
	FUELMAN	7/26/2021	120675990185501	\$32.82	FUEL:PHLTH
	FUELMAN	6/28/2021	120675990225501	\$23.73	FUEL:PHLTH
	GRANDE COMMUNICATIONS	7/20/2021	120675005489	\$63.42	CABLE TV:PHLTH
	HARRIS-TORRES, TINA	7/20/2021	120675005448	\$100.00	JUL 21 MONTHLY VISIT:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HILL COUNTRY MED WASTE LLC	6/14/2021	120675005448	\$195.00	MEDICAL WASTE DISPOSAL:PHLTH
	HILL COUNTRY MED WASTE LLC	6/14/2021	120675005448	\$40.00	MEDICAL WASTE DISPOSAL:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	8/1/2021	120675005429	\$2,485.00	SEP 21 PROF SVCS:PHLTH
	INTERMENT SERVICES, INC.	6/22/2021	120675005492	\$450.00	H.-06-22-21
	OFFICE DEPOT, INC.	7/15/2021	120675005202	\$23.39	USB FLASH DRIVE:PHLTH
	RICOH USA, INC.	7/7/2021	120675005473	\$105.28	JUL 21 LEASE:292291
	SHRED-IT USA LLC	7/15/2021	120675005448	\$78.43	SHREDDING:PHLTH
	SPARKLETTS & SIERRA SPRINGS	7/17/2021	120675005480200	\$62.94	WATER:PHLTH
	SPARKLETTS & SIERRA SPRINGS	7/17/2021	120675005480200	\$36.00	BOTTLE DEPOSITS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	7/17/2021	120675005480200	(\$36.00)	BOTTLE RETURNS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	7/17/2021	120675005480200	\$6.00	COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	7/17/2021	120675005480200	\$13.90	ENVIRO SURCHARGE:PHLTH
	T-MOBILE	7/15/2021	120675990585489	\$56.76	INTERNET SVC:PHLTH
	Total 675 - Personal Health			<u>\$8,761.86</u>	
	Cash Required 120 - Family Health Services Fund			\$8,761.86	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	7/26/2021	141676005391	\$470.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	7/26/2021	141676005201	\$400.79	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			\$870.79	
	Cash Required 141 - Historical Comm Publication Fund			\$870.79	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	6/30/2021	1537629911056327 00	\$580.50	ROW SVCS:COTTON GIN RD - WA #0
	INDEPENDENCE TITLE COMPANY	7/15/2021	1537629911056327 00	\$279,123.41	ROW SVCS:COBG DISASTER RECOVERY - WA #0
	MILBURN, JONATHAN	7/30/2021	1537629911056327 00	\$5,000.00	ROW SVCS:TEMPORARY RELOCATION EXPENSES
	Total 762 - CDBG-DR Program			<u>\$284,703.91</u>	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$284,703.91	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 8/3/2021 to 8/10/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	HEB CORP #243	12/31/2020	190875954101	\$6,847.36	CH 381 ECONOMIC DEVELOPMENT INCENTIVE
	HEB CORP #243	12/31/2020	190875954101	\$7,574.89	CH 381 ECONOMIC DEVELOPMENT INCENTIVE
	HEB CORP #243	12/31/2020	190875954101	\$7,574.90	CH 381 ECONOMIC DEVELOPMENT INCENTIVE
	Total 875 - Debt Service			<u>\$21,997.15</u>	
	Cash Required 190 - Interest and Sinking Fund			\$21,997.15	

TOTAL Cash Required, ALL FUNDS \$3,523,322.60

Hays Check Register Revised

Hays County

Juror Checks

8/4/2021 4:42:13 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
TERRY LEE KOENIG	8/4/2021	\$6.00	✓ 56465	Juror Fund	DC Juror Checks
ROBERT BLAKE MANUEL	8/4/2021	\$6.00	✓ 56466	Juror Fund	DC Juror Checks
COURTNEY LEA BOWEN	8/4/2021	\$6.00	✓ 56467	Juror Fund	DC Juror Checks
JOANNA DAYLE CORLEY SYRPIS	8/4/2021	\$46.00	✓ 56468	Juror Fund	DC Juror Checks
JESSIE RUBEN RAMIREZ	8/4/2021	\$6.00	✓ 56469	Juror Fund	DC Juror Checks
JOSHUA RODRIGUEZ	8/4/2021	\$46.00	✓ 56470	Juror Fund	DC Juror Checks
ALYSSA MARIE FERNANDEZ	8/4/2021	\$6.00	✓ 56471	Juror Fund	DC Juror Checks
ROGER SYLVESTER BYRNE	8/4/2021	\$6.00	✓ 56472	Juror Fund	DC Juror Checks
SAGE DANIELLE HANDLEY	8/4/2021	\$6.00	✓ 56473	Juror Fund	DC Juror Checks
GARY ALAN TURMAN JR	8/4/2021	\$6.00	✓ 56474	Juror Fund	DC Juror Checks
HOLLY HABY STUDDARD	8/4/2021	\$6.00	✓ 56475	Juror Fund	DC Juror Checks
IRENE LARA MAYNES	8/4/2021	\$46.00	✓ 56476	Juror Fund	DC Juror Checks
JULIE ANN MONROE	8/4/2021	\$6.00	✓ 56477	Juror Fund	DC Juror Checks
KRISTINE ANN SHMIDL	8/4/2021	\$46.00	✓ 56478	Juror Fund	DC Juror Checks
JOSE LUIS MORALES JR	8/4/2021	\$6.00	✓ 56479	Juror Fund	DC Juror Checks
LILA MARIE GARZA	8/4/2021	\$46.00	✓ 56480	Juror Fund	DC Juror Checks
JESSICA WHITEWATER LARDON	8/4/2021	\$6.00	✓ 56481	Juror Fund	DC Juror Checks
ESTHER COLUNGA BETTS	8/4/2021	\$46.00	✓ 56482	Juror Fund	DC Juror Checks
STEPHANIE DAWN BYERS	8/4/2021	\$46.00	✓ 56483	Juror Fund	DC Juror Checks
BRANDILYNN ROSS	8/4/2021	\$46.00	✓ 56484	Juror Fund	DC Juror Checks
JAMES PAUL TREADWELL	8/4/2021	\$6.00	✓ 56485	Juror Fund	DC Juror Checks
ERIK CASTRO ARROYO	8/4/2021	\$6.00	✓ 56486	Juror Fund	DC Juror Checks
TREVOR DOMINICK CAPONE	8/4/2021	\$6.00	✓ 56487	Juror Fund	DC Juror Checks
JASON RUSSELL FINCHER	8/4/2021	\$6.00	✓ 56488	Juror Fund	DC Juror Checks
EVERRET EUGENE WILLIAMS	8/4/2021	\$6.00	✓ 56489	Juror Fund	DC Juror Checks
ARMANDO GARCIA FLORES III	8/4/2021	\$6.00	✓ 56490	Juror Fund	DC Juror Checks
COLE ALLEN PATTERSON	8/4/2021	\$6.00	✓ 56491	Juror Fund	DC Juror Checks
MARK JOHN POTTS	8/4/2021	\$46.00	✓ 56492	Juror Fund	DC Juror Checks
DALLAS LAMONT BRADSHAW	8/4/2021	\$6.00	✓ 56493	Juror Fund	DC Juror Checks
DARNEISHA SHANTELL BRIDGES	8/4/2021	\$6.00	✓ 56494	Juror Fund	DC Juror Checks
LARRY EDWARD HALL	8/4/2021	\$6.00	✓ 56495	Juror Fund	DC Juror Checks
TY BARRETT MYRICK	8/4/2021	\$6.00	✓ 56496	Juror Fund	DC Juror Checks
ELIZABETH ANN EDELEN	8/4/2021	\$6.00	✓ 56497	Juror Fund	DC Juror Checks
JOSHUA ALBERT FOSTER	8/4/2021	\$6.00	✓ 56498	Juror Fund	DC Juror Checks
JULIE DIANE JOHNSON	8/4/2021	\$6.00	✓ 56499	Juror Fund	DC Juror Checks
OSCAR PEREZ-HERNANDEZ	8/4/2021	\$6.00	✓ 56500	Juror Fund	DC Juror Checks
JANEL RODRIGUEZ	8/4/2021	\$6.00	✓ 56501	Juror Fund	DC Juror Checks
ANDREW CERNA	8/4/2021	\$6.00	✓ 56502	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MARK MARION GRANT	8/4/2021	\$6.00	✓ 56503	Juror Fund	DC Juror Checks
JOSE DAVID ESQUINA	8/4/2021	\$6.00	✓ 56504	Juror Fund	DC Juror Checks
NICOLAS MARCELINO TORRES	8/4/2021	\$6.00	✓ 56505	Juror Fund	DC Juror Checks
FRANCES ANN STELL	8/4/2021	\$6.00	✓ 56506	Juror Fund	DC Juror Checks
JAMES LANCING KING	8/4/2021	\$6.00	✓ 56507	Juror Fund	DC Juror Checks
JONATHAN BLAKE ALLBRITTON	8/4/2021	\$6.00	✓ 56508	Juror Fund	DC Juror Checks
CYNTHIA LOUISE MARION	8/4/2021	\$6.00	✓ 56509	Juror Fund	DC Juror Checks
SIDNEY MURRAY	8/4/2021	\$6.00	✓ 56510	Juror Fund	DC Juror Checks
VIRGINIO ANTHONY MEDEIROS I	8/4/2021	\$6.00	✓ 56511	Juror Fund	DC Juror Checks
LANDRETH DENISE RAMIREZ	8/4/2021	\$6.00	✓ 56512	Juror Fund	DC Juror Checks
ONESIMO D GALAN	8/4/2021	\$6.00	✓ 56513	Juror Fund	DC Juror Checks
EDWARD NORMAN COX	8/4/2021	\$6.00	✓ 56514	Juror Fund	DC Juror Checks
NANDISH RUDRA	8/4/2021	\$6.00	✓ 56515	Juror Fund	DC Juror Checks
KATRINA CAVAZOS	8/4/2021	\$6.00	✓ 56516	Juror Fund	DC Juror Checks
DARRELL GLENN ANGLIN	8/4/2021	\$6.00	✓ 56517	Juror Fund	DC Juror Checks
CHRISTOPHER JOHN BENTLEY	8/4/2021	\$6.00	✓ 56518	Juror Fund	DC Juror Checks
SCOTT DOUGLAS ARMSTRONG	8/4/2021	\$6.00	✓ 56519	Juror Fund	DC Juror Checks
PATRICIA VASQUEZ CANTU	8/4/2021	\$6.00	✓ 56520	Juror Fund	DC Juror Checks
RICHARD IRVIN WRIGHT JR	8/4/2021	\$6.00	✓ 56521	Juror Fund	DC Juror Checks
NATALIE ROSE DUBAK	8/4/2021	\$6.00	✓ 56522	Juror Fund	DC Juror Checks
VICTORIA ISABEL SELIGMAN	8/4/2021	\$6.00	✓ 56523	Juror Fund	DC Juror Checks
MAE GENE WATTS PARRISH	8/4/2021	\$6.00	✓ 56524	Juror Fund	DC Juror Checks
KELLY ANNE SNYDER	8/4/2021	\$6.00	✓ 56525	Juror Fund	DC Juror Checks
JAMAL ISMAIL EL-SHEIKH	8/4/2021	\$6.00	✓ 56526	Juror Fund	DC Juror Checks
USMAN SHAHID MUHAMMAD	8/4/2021	\$6.00	✓ 56527	Juror Fund	DC Juror Checks
JULIETTE RAEANN PALOMAKI	8/4/2021	\$6.00	✓ 56528	Juror Fund	DC Juror Checks
JULIE ANN HARTLEY	8/4/2021	\$6.00	✓ 56529	Juror Fund	DC Juror Checks
SAMUEL PATRICK OLSON	8/4/2021	\$6.00	✓ 56530	Juror Fund	DC Juror Checks
JANELLE LOUISE PALFREYMAN	8/4/2021	\$6.00	✓ 56531	Juror Fund	DC Juror Checks
Totals		\$762.00			

Hays Check Register Revised

Hays County

Juror Checks

7/30/2021 2:57:31 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KYLE JEFFREY VOGT	7/30/2021	\$6 00	✓ 56372	Juror Fund	DC Juror Checks
CHRISTOPHER BENITO MARTINE	7/30/2021	\$6 00	✓ 56373	Juror Fund	DC Juror Checks
MARK RAYMOND FRAPRIE	7/30/2021	\$6 00	✓ 56374	Juror Fund	DC Juror Checks
CHERYL-ANN ZIEGELMILLER	7/30/2021	\$6 00	✓ 56375	Juror Fund	DC Juror Checks
CODY GILLETTE PARROTT	7/30/2021	\$6 00	✓ 56376	Juror Fund	DC Juror Checks
ANTHONY COSMO CARUSO	7/30/2021	\$6 00	✓ 56377	Juror Fund	DC Juror Checks
MICHAEL ALAN STARNES	7/30/2021	\$6 00	✓ 56378	Juror Fund	DC Juror Checks
ALBERT LANCE DAUCH	7/30/2021	\$6 00	✓ 56379	Juror Fund	DC Juror Checks
WILLIAM JACKSON CORBITT	7/30/2021	\$246 00	✓ 56380	Juror Fund	DC Juror Checks
LIZBETH FLORES	7/30/2021	\$6 00	✓ 56381	Juror Fund	DC Juror Checks
MILTON TAYLOR JOHNSON	7/30/2021	\$6 00	✓ 56382	Juror Fund	DC Juror Checks
PAUL MATTHEW RUDD	7/30/2021	\$6 00	✓ 56383	Juror Fund	DC Juror Checks
MICHELLE VARELA-BARRAZA	7/30/2021	\$6 00	✓ 56384	Juror Fund	DC Juror Checks
MARKLEY RACHEL JANE WALSH	7/30/2021	\$6 00	✓ 56385	Juror Fund	DC Juror Checks
SHIRLEY NICKERSON SCOTT	7/30/2021	\$246 00	✓ 56386	Juror Fund	DC Juror Checks
SUMMER LYNN BARRERA	7/30/2021	\$6 00	✓ 56387	Juror Fund	DC Juror Checks
BRYAN DAVID BRAYMEN	7/30/2021	\$6 00	✓ 56388	Juror Fund	DC Juror Checks
PAMELA FARLEY LEAL	7/30/2021	\$6 00	✓ 56389	Juror Fund	DC Juror Checks
JOSEPH HENRY SIMMONS	7/30/2021	\$6 00	✓ 56390	Juror Fund	DC Juror Checks
DAVID MICHAEL JONES	7/30/2021	\$6 00	✓ 56391	Juror Fund	DC Juror Checks
KEVIN ANDREW BROWNELL	7/30/2021	\$6 00	✓ 56392	Juror Fund	DC Juror Checks
KEISHA CHAUNTAE BASTIDAS	7/30/2021	\$6 00	✓ 56393	Juror Fund	DC Juror Checks
ARRIANA JADE GAMEZ	7/30/2021	\$6 00	✓ 56394	Juror Fund	DC Juror Checks
MARY ELIZABETH OBER	7/30/2021	\$6 00	✓ 56395	Juror Fund	DC Juror Checks
DESIREE ROSE CAMPBELL	7/30/2021	\$6 00	✓ 56396	Juror Fund	DC Juror Checks
RANDY CALVIN COVEY	7/30/2021	\$6 00	✓ 56397	Juror Fund	DC Juror Checks
JAMES ANTHONY BURKES	7/30/2021	\$6 00	✓ 56398	Juror Fund	DC Juror Checks
CHERITH ANNE SIMPSON	7/30/2021	\$6 00	✓ 56399	Juror Fund	DC Juror Checks
DAREN WARREN FREASE	7/30/2021	\$6 00	✓ 56400	Juror Fund	DC Juror Checks
JESSICA LYNN FLORES	7/30/2021	\$6 00	✓ 56401	Juror Fund	DC Juror Checks
SABRINA MARGRET RODRIGUEZ	7/30/2021	\$6 00	✓ 56402	Juror Fund	DC Juror Checks
PAUL GERARD HULSHOF	7/30/2021	\$6 00	✓ 56403	Juror Fund	DC Juror Checks
MORGAN NICOLE SMITH	7/30/2021	\$246 00	✓ 56404	Juror Fund	DC Juror Checks
IVO ASSENOV BOUNARDJIEV	7/30/2021	\$246 00	✓ 56405	Juror Fund	DC Juror Checks
WILLIAM GEORGE THOMPSON II	7/30/2021	\$6 00	✓ 56406	Juror Fund	DC Juror Checks
DAISY VANESSA PUENTE	7/30/2021	\$6 00	✓ 56407	Juror Fund	DC Juror Checks
KRISTOPHER DAVID KOEPPE	7/30/2021	\$246 00	✓ 56408	Juror Fund	DC Juror Checks
KENNETH BRAND HEEB JR	7/30/2021	\$246 00	✓ 56409	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MARK RUBEN TRACY	7/30/2021	\$6.00	✓ 56410	Juror Fund	DC Juror Checks
LAURA BLACK	7/30/2021	\$6.00	✓ 56411	Juror Fund	DC Juror Checks
JAY DUSTIN TAYLOR	7/30/2021	\$6.00	✓ 56412	Juror Fund	DC Juror Checks
DANIEL LEDEZMA	7/30/2021	\$6.00	✓ 56413	Juror Fund	DC Juror Checks
REBECCA SUE BANNISTER	7/30/2021	\$6.00	✓ 56414	Juror Fund	DC Juror Checks
LISA ANN MARKHAM	7/30/2021	\$6.00	✓ 56415	Juror Fund	DC Juror Checks
LENORA JEAN ESPARZA	7/30/2021	\$6.00	✓ 56416	Juror Fund	DC Juror Checks
RENAE ANNETTE MEDRANO	7/30/2021	\$6.00	✓ 56417	Juror Fund	DC Juror Checks
ETHAN TAYLOR ERDELAC	7/30/2021	\$6.00	✓ 56418	Juror Fund	DC Juror Checks
SHARON ELIZABETH NAVARRO	7/30/2021	\$6.00	✓ 56419	Juror Fund	DC Juror Checks
ERIC ANTHONY VELASQUEZ	7/30/2021	\$246.00	✓ 56420	Juror Fund	DC Juror Checks
GREGORY DYAS	7/30/2021	\$6.00	✓ 56421	Juror Fund	DC Juror Checks
SARAH KANIA WENKMAN	7/30/2021	\$6.00	✓ 56422	Juror Fund	DC Juror Checks
ANN MARGARET WOMER	7/30/2021	\$246.00	✓ 56423	Juror Fund	DC Juror Checks
SHAWN MICHEAL SCHREIBER	7/30/2021	\$6.00	✓ 56424	Juror Fund	DC Juror Checks
AARON JAMES BRENNAN	7/30/2021	\$6.00	✓ 56425	Juror Fund	DC Juror Checks
OMAR GAMEZ	7/30/2021	\$6.00	✓ 56426	Juror Fund	DC Juror Checks
MACKENZIE JAMES ROWLAND	7/30/2021	\$6.00	✓ 56427	Juror Fund	DC Juror Checks
MICAH BRANDON GIL	7/30/2021	\$6.00	✓ 56428	Juror Fund	DC Juror Checks
MICHELLE C RAY	7/30/2021	\$6.00	✓ 56429	Juror Fund	DC Juror Checks
DAVID CORLISS ALLEN	7/30/2021	\$246.00	✓ 56430	Juror Fund	DC Juror Checks
JOHN WILLIAM KOCH	7/30/2021	\$6.00	✓ 56431	Juror Fund	DC Juror Checks
ALEXANDER ROBERT NOVOTNY	7/30/2021	\$246.00	✓ 56432	Juror Fund	DC Juror Checks
GIOBANNI RUBIO LANDA	7/30/2021	\$6.00	✓ 56433	Juror Fund	DC Juror Checks
GEORGE HENRY RENTERIA	7/30/2021	\$6.00	✓ 56434	Juror Fund	DC Juror Checks
TAYLOR RENEE DEFORGE	7/30/2021	\$6.00	✓ 56435	Juror Fund	DC Juror Checks
KYLE JAMES VAN DUSEN	7/30/2021	\$6.00	✓ 56436	Juror Fund	DC Juror Checks
SAMUEL L HEYSQUIERDO	7/30/2021	\$6.00	✓ 56437	Juror Fund	DC Juror Checks
GAVIN MAXWELL WAGERS	7/30/2021	\$6.00	✓ 56438	Juror Fund	DC Juror Checks
ROBIN MARIE GODFREY	7/30/2021	\$6.00	✓ 56439	Juror Fund	DC Juror Checks
OSCAR GARZA	7/30/2021	\$6.00	✓ 56440	Juror Fund	DC Juror Checks
LESLI LEANN HILL	7/30/2021	\$6.00	✓ 56441	Juror Fund	DC Juror Checks
RODNEY ELTON ROHDE	7/30/2021	\$6.00	✓ 56442	Juror Fund	DC Juror Checks
ANDREW MICHAEL PRICE	7/30/2021	\$6.00	✓ 56443	Juror Fund	DC Juror Checks
JOSHUA EDWARD HOFFER	7/30/2021	\$6.00	✓ 56444	Juror Fund	DC Juror Checks
KAREN CASTRO	7/30/2021	\$6.00	✓ 56445	Juror Fund	DC Juror Checks
CATHERINE LOUISE ROWE	7/30/2021	\$6.00	✓ 56446	Juror Fund	DC Juror Checks
LESHON O YOUNG	7/30/2021	\$6.00	✓ 56447	Juror Fund	DC Juror Checks
WILLIAM RUSSELL SEDGWICK	7/30/2021	\$6.00	✓ 56448	Juror Fund	DC Juror Checks
JENNIFER SUE ROSE	7/30/2021	\$6.00	✓ 56449	Juror Fund	DC Juror Checks
LAUREN MARIE MAMROSH	7/30/2021	\$6.00	✓ 56450	Juror Fund	DC Juror Checks
CAREY JOHN LAFAYETTE	7/30/2021	\$6.00	✓ 56451	Juror Fund	DC Juror Checks
H PHILLIP HERMAN	7/30/2021	\$6.00	✓ 56452	Juror Fund	DC Juror Checks
JOSEPH MICHAEL BOTELLO	7/30/2021	\$6.00	✓ 56453	Juror Fund	DC Juror Checks
JAMES MICHAEL CALDERON	7/30/2021	\$6.00	✓ 56454	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ALEJANDRO M CANSECO	7/30/2021	\$246 00	✓ 56455	Juror Fund	DC Juror Checks
ESTER ORTIZ ALLGOWER	7/30/2021	\$6 00	✓ 56456	Juror Fund	DC Juror Checks
ANDRES FELIPE MEJIA	7/30/2021	\$6 00	✓ 56457	Juror Fund	DC Juror Checks
ROXANNE D DELAROSA	7/30/2021	\$6 00	✓ 56458	Juror Fund	DC Juror Checks
AMALIA TERRAZAS	7/30/2021	\$246 00	✓ 56459	Juror Fund	DC Juror Checks
LELAND DELANEY RODGER	7/30/2021	\$6 00	✓ 56460	Juror Fund	DC Juror Checks
STEPHANIE MARIE SAMUELSON	7/30/2021	\$6 00	✓ 56461	Juror Fund	DC Juror Checks
CHARLES ALEXANDER CANOSA	7/30/2021	\$6 00	✓ 56462	Juror Fund	DC Juror Checks
SCOTT HOWARD MCINTYRE	7/30/2021	\$6 00	✓ 56463	Juror Fund	DC Juror Checks
JOY VENICE BROWN	7/30/2021	\$46 00	✓ 56464	Juror Fund	DC Juror Checks
Totals		\$3,478 00			

Hays Check Register Revised

Hays County

Juror Checks

7/30/2021 8:39:27 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
DOUGLAS RAY RUMMEL JR	7/29/2021	\$6.00	✓ 29639	Juror Fund	CC Juror Checks
SYDNEY ELIZABETH CHENAULT	7/29/2021	\$6.00	✓ 29640	Juror Fund	CC Juror Checks
EMILY ROBERTS SIMONETTI	7/29/2021	\$6.00	✓ 29641	Juror Fund	CC Juror Checks
BRITTANY NICOLE ARNDT	7/29/2021	\$6.00	✓ 29642	Juror Fund	CC Juror Checks
BRADLEY CHARLES NEUTZLER	7/29/2021	\$6.00	✓ 29643	Juror Fund	CC Juror Checks
MARTHA VARGAS-GUZMAN	7/29/2021	\$6.00	✓ 29644	Juror Fund	CC Juror Checks
JANET HAYES HOLDER	7/29/2021	\$6.00	✓ 29645	Juror Fund	CC Juror Checks
JOSEPH ALAN HILL	7/29/2021	\$6.00	✓ 29646	Juror Fund	CC Juror Checks
MEGAN RENEE AGUILAR	7/29/2021	\$6.00	✓ 29647	Juror Fund	CC Juror Checks
LAUREL LEE VANCE	7/29/2021	\$6.00	✓ 29648	Juror Fund	CC Juror Checks
DAVID OWEN CURRY	7/29/2021	\$6.00	✓ 29649	Juror Fund	CC Juror Checks
MARISSA ANN SANCHEZ	7/29/2021	\$6.00	✓ 29650	Juror Fund	CC Juror Checks
RICHARD CHARLES PADILLA	7/29/2021	\$6.00	✓ 29651	Juror Fund	CC Juror Checks
JOHN EDWIN JACKSON	7/29/2021	\$6.00	✓ 29652	Juror Fund	CC Juror Checks
SHAHIN MOEZZI	7/29/2021	\$6.00	✓ 29653	Juror Fund	CC Juror Checks
PATRICK ANDREW MCBAIN	7/29/2021	\$6.00	✓ 29654	Juror Fund	CC Juror Checks
BRUCE CLYDE MADDOX	7/29/2021	\$6.00	✓ 29655	Juror Fund	CC Juror Checks
RANDALL D TERRELL	7/29/2021	\$6.00	✓ 29656	Juror Fund	CC Juror Checks
BARTON JOSEPH AKELEY	7/29/2021	\$6.00	✓ 29657	Juror Fund	CC Juror Checks
CHARLA LYNN JONES	7/29/2021	\$6.00	✓ 29658	Juror Fund	CC Juror Checks
LADONNA NICHOLS HANSEN	7/29/2021	\$6.00	✓ 29659	Juror Fund	CC Juror Checks
SARAH RENEE SALDANA	7/29/2021	\$6.00	✓ 29660	Juror Fund	CC Juror Checks
RAMIRO VALDEZ JR	7/29/2021	\$6.00	✓ 29661	Juror Fund	CC Juror Checks
EILEEN LENOR CRUMLEY	7/29/2021	\$6.00	✓ 29662	Juror Fund	CC Juror Checks
JENNIFER RYAN PARSONS	7/29/2021	\$6.00	✓ 29663	Juror Fund	CC Juror Checks
FRANK MARTINEZ	7/29/2021	\$6.00	✓ 29664	Juror Fund	CC Juror Checks
DAVID EDUARDO FLORES	7/29/2021	\$6.00	✓ 29665	Juror Fund	CC Juror Checks
RYAN TYLER TATE	7/29/2021	\$6.00	✓ 29666	Juror Fund	CC Juror Checks
JOELLEN ELIZABETH ADAMS	7/29/2021	\$6.00	✓ 29667	Juror Fund	CC Juror Checks
MARTIN MARTINEZ BAUTISTA	7/29/2021	\$6.00	✓ 29668	Juror Fund	CC Juror Checks
ANITA ALVAREZ MENDOZA	7/29/2021	\$6.00	✓ 29669	Juror Fund	CC Juror Checks
LINDA FAY RETTELE	7/29/2021	\$6.00	✓ 29670	Juror Fund	CC Juror Checks
MICHELLE VILLACIS-HERRERA T	7/29/2021	\$6.00	✓ 29671	Juror Fund	CC Juror Checks
TAWNI ROCHELLE BATES	7/29/2021	\$6.00	✓ 29672	Juror Fund	CC Juror Checks
JOHN LUNDY ANTONIO	7/29/2021	\$6.00	✓ 29673	Juror Fund	CC Juror Checks
NICHOLAS SEBASTIAN BASINGE	7/29/2021	\$6.00	✓ 29674	Juror Fund	CC Juror Checks
ROBERTO MEDINA	7/29/2021	\$6.00	✓ 29675	Juror Fund	CC Juror Checks
JAKE EDWARD RANKIN	7/29/2021	\$6.00	✓ 29676	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
BRODY MICHAEL COXE	7/29/2021	\$6.00	✓ 29677	Juror Fund	CC Juror Checks
DEVIN BLAEC KITCHENS	7/29/2021	\$6.00	✓ 29678	Juror Fund	CC Juror Checks
BENJAMIN WESTON MIKITEN	7/29/2021	\$6.00	✓ 29679	Juror Fund	CC Juror Checks
SANDRA ALICEN ROSS DAUGHEI	7/29/2021	\$6.00	✓ 29680	Juror Fund	CC Juror Checks
SARAH KATHERINE ESTES	7/29/2021	\$6.00	✓ 29681	Juror Fund	CC Juror Checks
KARYN XANA ROBINSON	7/29/2021	\$6.00	✓ 29682	Juror Fund	CC Juror Checks
DENISE MARIE EMILIO	7/29/2021	\$6.00	✓ 29683	Juror Fund	CC Juror Checks
BRET RONALD LANTZ II	7/29/2021	\$6.00	✓ 29684	Juror Fund	CC Juror Checks
JEFFREI BRYAN GAMEZ	7/29/2021	\$6.00	✓ 29685	Juror Fund	CC Juror Checks
BRANDON SCOTT COPELAND	7/29/2021	\$6.00	✓ 29686	Juror Fund	CC Juror Checks
TOSHA ANN ROCQUEMORE COL	7/29/2021	\$6.00	✓ 29687	Juror Fund	CC Juror Checks
JOYCE MELBY HUERTA	7/29/2021	\$6.00	✓ 29688	Juror Fund	CC Juror Checks
SHELBY FAITH BROWN	7/29/2021	\$6.00	✓ 29689	Juror Fund	CC Juror Checks
SYDNEE ROSE DONIAN	7/29/2021	\$6.00	✓ 29690	Juror Fund	CC Juror Checks
JORDON GREGORY KANE	7/29/2021	\$6.00	✓ 29691	Juror Fund	CC Juror Checks
ERIN OLGA STAATS	7/29/2021	\$6.00	✓ 29692	Juror Fund	CC Juror Checks
NICK LARA	7/29/2021	\$6.00	✓ 29693	Juror Fund	CC Juror Checks
GABRIELLA MARISE MONTEZ	7/29/2021	\$6.00	✓ 29694	Juror Fund	CC Juror Checks
DANIEL REFUGIO ALVAREZ JR	7/29/2021	\$6.00	✓ 29695	Juror Fund	CC Juror Checks
GABRIELLE CHRISTINE FRYMAN	7/29/2021	\$6.00	✓ 29696	Juror Fund	CC Juror Checks
BRYAN PAUL COOK	7/29/2021	\$6.00	✓ 29697	Juror Fund	CC Juror Checks
MARY ELIZABETH HUMMEL	7/29/2021	\$6.00	✓ 29698	Juror Fund	CC Juror Checks
JENNIFER LEE DOANE	7/29/2021	\$6.00	✓ 29699	Juror Fund	CC Juror Checks
KENNETH WAYNE KRUEGER	7/29/2021	\$6.00	✓ 29700	Juror Fund	CC Juror Checks
NELDA CHAPA	7/29/2021	\$6.00	✓ 29701	Juror Fund	CC Juror Checks
RYAN JARED MASON	7/29/2021	\$6.00	✓ 29702	Juror Fund	CC Juror Checks
SARAH KATHLEEN SELLSTROM	7/29/2021	\$6.00	✓ 29703	Juror Fund	CC Juror Checks
MARIA R MORALES	7/29/2021	\$6.00	✓ 29704	Juror Fund	CC Juror Checks
ALEXANDRIA DOMINGA ORNELA	7/29/2021	\$6.00	✓ 29705	Juror Fund	CC Juror Checks
ANABELLI LOREDO	7/29/2021	\$6.00	✓ 29706	Juror Fund	CC Juror Checks
KALA SUE BERG LAUGHLIN	7/29/2021	\$6.00	✓ 29707	Juror Fund	CC Juror Checks
KARLA SELVA CASTRO	7/29/2021	\$6.00	✓ 29708	Juror Fund	CC Juror Checks
NADIA ANAIS RIVERA	7/29/2021	\$6.00	✓ 29709	Juror Fund	CC Juror Checks
NOEL AGUILAR-HERNANDEZ	7/29/2021	\$6.00	✓ 29710	Juror Fund	CC Juror Checks
JOSEPH MCCORD NANUS JR	7/29/2021	\$6.00	✓ 29711	Juror Fund	CC Juror Checks
ANGELA ILENE SWAIN	7/29/2021	\$6.00	✓ 29712	Juror Fund	CC Juror Checks
ARTHUR EUGENE THOMPSON JF	7/29/2021	\$6.00	✓ 29713	Juror Fund	CC Juror Checks
BRADLEY THOMAS ALLEN	7/29/2021	\$6.00	✓ 29714	Juror Fund	CC Juror Checks
PAMELA LEEANN LOHMAN	7/29/2021	\$6.00	✓ 29715	Juror Fund	CC Juror Checks
MARK ALLEN OLDHAM	7/29/2021	\$6.00	✓ 29716	Juror Fund	CC Juror Checks
SILVIA F WEBER	7/29/2021	\$6.00	✓ 29717	Juror Fund	CC Juror Checks
MATTHEW THOMAS FIELDING	7/29/2021	\$6.00	✓ 29718	Juror Fund	CC Juror Checks
DYLAN COLE MERCHEN	7/29/2021	\$6.00	✓ 29719	Juror Fund	CC Juror Checks
AARON NEIL CHAPMAN	7/29/2021	\$6.00	✓ 29720	Juror Fund	CC Juror Checks
JAMES BOAS HAYNES III	7/29/2021	\$6.00	✓ 29721	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MARI LYNN OSLER	7/29/2021	\$6.00	✓ 29722	Juror Fund	CC Juror Checks
JENNIFER HERNANDEZ CARRER	7/29/2021	\$6.00	✓ 29723	Juror Fund	CC Juror Checks
ANDREW JOSEPH FUERTSCH	7/29/2021	\$6.00	✓ 29724	Juror Fund	CC Juror Checks
JOSE ANGEL GARCIA	7/29/2021	\$6.00	✓ 29725	Juror Fund	CC Juror Checks
STEPHEN L VERSCHOYLE JR	7/29/2021	\$6.00	✓ 29726	Juror Fund	CC Juror Checks
MIRIAM JOSEFINA ROBLES	7/29/2021	\$6.00	✓ 29727	Juror Fund	CC Juror Checks
BRENT ALLEN BROD	7/29/2021	\$6.00	✓ 29728	Juror Fund	CC Juror Checks
Totals		\$540.00			

Hays Check Register Revised

Hays County

Juror Checks

7/28/2021 11:51:27 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JAMES ARTHUR TANZILLO	7/28/2021	\$246.00	✓ 56221	Juror Fund	DC Juror Checks
KERRI ANNE BEARD	7/28/2021	\$6.00	✓ 56222	Juror Fund	DC Juror Checks
DYLAN BURTON CAMPOS	7/28/2021	\$6.00	✓ 56223	Juror Fund	DC Juror Checks
SAMUEL DAVID STRONG III	7/28/2021	\$6.00	✓ 56224	Juror Fund	DC Juror Checks
MARIA LEMUS LOPEZ	7/28/2021	\$6.00	✓ 56225	Juror Fund	DC Juror Checks
DONNA MARIE SCHEFFLER	7/28/2021	\$6.00	✓ 56226	Juror Fund	DC Juror Checks
RYAN CHRISTOPHER WILGANOV	7/28/2021	\$6.00	✓ 56227	Juror Fund	DC Juror Checks
DEBRA LYNN DEALING	7/28/2021	\$6.00	✓ 56228	Juror Fund	DC Juror Checks
RICARDO LUCIO II	7/28/2021	\$6.00	✓ 56229	Juror Fund	DC Juror Checks
CHRISTOPHER DAVID BEYER	7/28/2021	\$6.00	✓ 56230	Juror Fund	DC Juror Checks
ANGELA MARINA ALVAREZ	7/28/2021	\$6.00	✓ 56231	Juror Fund	DC Juror Checks
MONICA MARIE WILHITE	7/28/2021	\$6.00	✓ 56232	Juror Fund	DC Juror Checks
BRIAN DANIEL STARKS	7/28/2021	\$6.00	✓ 56233	Juror Fund	DC Juror Checks
MICHAEL JOSEPH YSLA	7/28/2021	\$6.00	✓ 56234	Juror Fund	DC Juror Checks
CRAIG CHRISTOPHER BROWN	7/28/2021	\$6.00	✓ 56235	Juror Fund	DC Juror Checks
RICHARD PECINA	7/28/2021	\$246.00	✓ 56236	Juror Fund	DC Juror Checks
MICHAEL ORICE JOHNSON II	7/28/2021	\$246.00	✓ 56237	Juror Fund	DC Juror Checks
MARJORIE ELLEN PHILLIPS	7/28/2021	\$6.00	✓ 56238	Juror Fund	DC Juror Checks
MARISA CORTINAS	7/28/2021	\$6.00	✓ 56239	Juror Fund	DC Juror Checks
ANGELICA MARIA CARRIZALES	7/28/2021	\$6.00	✓ 56240	Juror Fund	DC Juror Checks
MARY ANN YOUNG	7/28/2021	\$6.00	✓ 56241	Juror Fund	DC Juror Checks
JESSE CLEVELAND HARDY III	7/28/2021	\$6.00	✓ 56242	Juror Fund	DC Juror Checks
ZACHARY RYAN PEOPLES	7/28/2021	\$6.00	✓ 56243	Juror Fund	DC Juror Checks
BAILEY HOLLY KATHLEEN HERN.	7/28/2021	\$6.00	✓ 56244	Juror Fund	DC Juror Checks
KEITH MICHAEL SMOLAND	7/28/2021	\$246.00	✓ 56245	Juror Fund	DC Juror Checks
ANDRES TORRES	7/28/2021	\$6.00	✓ 56246	Juror Fund	DC Juror Checks
JAMES RICHARD BOLLMEYER	7/28/2021	\$246.00	✓ 56247	Juror Fund	DC Juror Checks
ROBERT EUGENE STARLIN	7/28/2021	\$6.00	✓ 56248	Juror Fund	DC Juror Checks
AMANDA LAUREN MAYS	7/28/2021	\$6.00	✓ 56249	Juror Fund	DC Juror Checks
MARIA DEL ROSARIO MONTES	7/28/2021	\$6.00	✓ 56250	Juror Fund	DC Juror Checks
TAMMIE LYNN ADAMS	7/28/2021	\$6.00	✓ 56251	Juror Fund	DC Juror Checks
KATRINA NICOLE SANCHEZ	7/28/2021	\$6.00	✓ 56252	Juror Fund	DC Juror Checks
NICHOLAS JOSEPH OCHOA	7/28/2021	\$6.00	✓ 56253	Juror Fund	DC Juror Checks
DONALD LOVES RUTTER	7/28/2021	\$6.00	✓ 56254	Juror Fund	DC Juror Checks
MARCO ERIC CARRILLO	7/28/2021	\$6.00	✓ 56255	Juror Fund	DC Juror Checks
YOLANDA CANTU KISH	7/28/2021	\$246.00	✓ 56256	Juror Fund	DC Juror Checks
MEREDITH LEE SELLSTROM	7/28/2021	\$6.00	✓ 56257	Juror Fund	DC Juror Checks
ASHLEY NICOLE VILLARREAL	7/28/2021	\$246.00	✓ 56258	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
LAURA RITCHEY NORTH	7/28/2021	\$246.00	✓ 56259	Juror Fund	DC Juror Checks
ADRIAN VELEZ DELEON	7/28/2021	\$6.00	✓ 56260	Juror Fund	DC Juror Checks
NICOLE ERIN HENGST	7/28/2021	\$6.00	✓ 56261	Juror Fund	DC Juror Checks
CLAY SCOTT RHEINLANDER	7/28/2021	\$246.00	✓ 56262	Juror Fund	DC Juror Checks
MADISON BROOKE YOUNG	7/28/2021	\$6.00	✓ 56263	Juror Fund	DC Juror Checks
DAGMAR MONTALVO BEAUCHAM	7/28/2021	\$6.00	✓ 56264	Juror Fund	DC Juror Checks
JOSHUA DANIEL GARCIA	7/28/2021	\$6.00	✓ 56265	Juror Fund	DC Juror Checks
CORYNN NICOLE KEY	7/28/2021	\$6.00	✓ 56266	Juror Fund	DC Juror Checks
LIZA MALDONADO FUENTES	7/28/2021	\$6.00	✓ 56267	Juror Fund	DC Juror Checks
JOSE CHRISTIAN MARTINEZ	7/28/2021	\$246.00	✓ 56268	Juror Fund	DC Juror Checks
COURTNEY BIELFELDT FRIEDMA	7/28/2021	\$246.00	✓ 56269	Juror Fund	DC Juror Checks
DEREK ARSTEIN VILLEMEZ	7/28/2021	\$6.00	✓ 56270	Juror Fund	DC Juror Checks
RESA DIANE YOUNG	7/28/2021	\$6.00	✓ 56271	Juror Fund	DC Juror Checks
ADRIAN GONZALEZ II	7/28/2021	\$6.00	✓ 56272	Juror Fund	DC Juror Checks
RICHARD KENNETH HOWSER	7/28/2021	\$246.00	✓ 56273	Juror Fund	DC Juror Checks
ADRIANNA KEYES CITARELLA	7/28/2021	\$6.00	✓ 56274	Juror Fund	DC Juror Checks
DIEGO JUAREZ	7/28/2021	\$6.00	✓ 56275	Juror Fund	DC Juror Checks
JOHN JOSEPH MULLINS III	7/28/2021	\$6.00	✓ 56276	Juror Fund	DC Juror Checks
PHILLIP ANDREW GORE	7/28/2021	\$6.00	✓ 56277	Juror Fund	DC Juror Checks
SAMANTHA MICHELE RIVERA	7/28/2021	\$6.00	✓ 56278	Juror Fund	DC Juror Checks
ARIANA MICHELE TRUHLAR	7/28/2021	\$6.00	✓ 56279	Juror Fund	DC Juror Checks
JASON STEWART RENNA	7/28/2021	\$6.00	✓ 56280	Juror Fund	DC Juror Checks
JUANA M NEGRETE-CASTILLO	7/28/2021	\$6.00	✓ 56281	Juror Fund	DC Juror Checks
LARGENT PARKS III	7/28/2021	\$6.00	✓ 56282	Juror Fund	DC Juror Checks
MELISA DAWN CARLILE	7/28/2021	\$6.00	✓ 56283	Juror Fund	DC Juror Checks
SUSAN MORALES BERNAL	7/28/2021	\$6.00	✓ 56284	Juror Fund	DC Juror Checks
CARLA ANNE MOSS	7/28/2021	\$6.00	✓ 56285	Juror Fund	DC Juror Checks
CHRISTINA CELIA SHIELDS	7/28/2021	\$6.00	✓ 56286	Juror Fund	DC Juror Checks
DANIEL MICHAEL KEWLEY	7/28/2021	\$6.00	✓ 56287	Juror Fund	DC Juror Checks
PHILIP ERIC OOSTWOUDE	7/28/2021	\$6.00	✓ 56288	Juror Fund	DC Juror Checks
CHARLES WILLIAM DEWINNE	7/28/2021	\$6.00	✓ 56289	Juror Fund	DC Juror Checks
MATTHEW CURTIS STEFAN	7/28/2021	\$6.00	✓ 56290	Juror Fund	DC Juror Checks
BRIAN JOE VILLEGAS	7/28/2021	\$6.00	✓ 56291	Juror Fund	DC Juror Checks
ANGELICA REYNA GOMEZ	7/28/2021	\$6.00	✓ 56292	Juror Fund	DC Juror Checks
WILLIAM E BECKERS	7/28/2021	\$6.00	✓ 56293	Juror Fund	DC Juror Checks
SANDRA LYNNE MUIR	7/28/2021	\$6.00	✓ 56294	Juror Fund	DC Juror Checks
ZACHARY HAYDEN STAUDE	7/28/2021	\$6.00	✓ 56295	Juror Fund	DC Juror Checks
KIMBERLY MARIE WILLIG	7/28/2021	\$6.00	✓ 56296	Juror Fund	DC Juror Checks
APRIL KELLY FEMAT	7/28/2021	\$6.00	✓ 56297	Juror Fund	DC Juror Checks
RANDY NEAL YOUNG	7/28/2021	\$6.00	✓ 56298	Juror Fund	DC Juror Checks
MAI ASHLEY LUK	7/28/2021	\$6.00	✓ 56299	Juror Fund	DC Juror Checks
JULIETTE MARIE BARRILLEAUX	7/28/2021	\$6.00	✓ 56300	Juror Fund	DC Juror Checks
NATALIE ANN TAYLOR	7/28/2021	\$6.00	✓ 56301	Juror Fund	DC Juror Checks
KAREN LEAH HOLLIS	7/28/2021	\$6.00	✓ 56302	Juror Fund	DC Juror Checks
CARLOTA SOLIS REYES	7/28/2021	\$6.00	✓ 56303	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
STEPHANIE CAROLYN WAGERS	7/28/2021	\$6.00	✓ 56304	Juror Fund	DC Juror Checks
PETER PAUL FLORES	7/28/2021	\$6.00	✓ 56305	Juror Fund	DC Juror Checks
DEVON SHAWN BAKER-MERDAN	7/28/2021	\$246.00	✓ 56306	Juror Fund	DC Juror Checks
DARIUS DELEON TODD	7/28/2021	\$6.00	✓ 56307	Juror Fund	DC Juror Checks
ROBERT EDWARD PARCHMAN	7/28/2021	\$6.00	✓ 56308	Juror Fund	DC Juror Checks
JASMINE MARIAH PRICE	7/28/2021	\$6.00	✓ 56309	Juror Fund	DC Juror Checks
JANICE LYNELL GIBBS	7/28/2021	\$246.00	✓ 56310	Juror Fund	DC Juror Checks
ADAM LEE BUSCH	7/28/2021	\$6.00	✓ 56311	Juror Fund	DC Juror Checks
SUSAN RACHELLE WYNNE	7/28/2021	\$6.00	✓ 56312	Juror Fund	DC Juror Checks
PAUL ARTHUR REHMANN	7/28/2021	\$6.00	✓ 56313	Juror Fund	DC Juror Checks
CAROLINE ELIZABETH HERMAN	7/28/2021	\$6.00	✓ 56314	Juror Fund	DC Juror Checks
KEVIN GLENN MCPHERSON	7/28/2021	\$6.00	✓ 56315	Juror Fund	DC Juror Checks
SHARON LOUISE MIZE	7/28/2021	\$6.00	✓ 56316	Juror Fund	DC Juror Checks
NICOLE CHRISTINE VALERIO	7/28/2021	\$6.00	✓ 56317	Juror Fund	DC Juror Checks
DAVID BUCHINSKY	7/28/2021	\$6.00	✓ 56318	Juror Fund	DC Juror Checks
LEROY ZAMORA	7/28/2021	\$6.00	✓ 56319	Juror Fund	DC Juror Checks
JEFFREY MARTIN HENDRICKS	7/28/2021	\$6.00	✓ 56320	Juror Fund	DC Juror Checks
MATTHEW WILLIAM NAPER	7/28/2021	\$6.00	✓ 56321	Juror Fund	DC Juror Checks
LISA HINKELMAN POWER	7/28/2021	\$6.00	✓ 56322	Juror Fund	DC Juror Checks
KRISTEN ASHLEY BAILLARGEON	7/28/2021	\$6.00	✓ 56323	Juror Fund	DC Juror Checks
RAEHEL LINDSAY KEPNER	7/28/2021	\$6.00	✓ 56324	Juror Fund	DC Juror Checks
VICKY SUE UNDERWOOD	7/28/2021	\$6.00	✓ 56325	Juror Fund	DC Juror Checks
WAYNE ALLEN CARRINGTON	7/28/2021	\$6.00	✓ 56326	Juror Fund	DC Juror Checks
LINDY ELAINE KYLER	7/28/2021	\$6.00	✓ 56327	Juror Fund	DC Juror Checks
EMILY RUTH SONNIER	7/28/2021	\$6.00	✓ 56328	Juror Fund	DC Juror Checks
ARCHER BRYAN MAY	7/28/2021	\$6.00	✓ 56329	Juror Fund	DC Juror Checks
BRANDON JEFFREY STORMS	7/28/2021	\$6.00	✓ 56330	Juror Fund	DC Juror Checks
SYLVIA BARRIENTOS FINCH	7/28/2021	\$6.00	✓ 56331	Juror Fund	DC Juror Checks
CODEY ALVIN SMITH	7/28/2021	\$6.00	✓ 56332	Juror Fund	DC Juror Checks
MANDY ERENWERT GARNER	7/28/2021	\$6.00	✓ 56333	Juror Fund	DC Juror Checks
DODDS COLTON ANDERSON	7/28/2021	\$6.00	✓ 56334	Juror Fund	DC Juror Checks
JENNA TAYLOR JONES	7/28/2021	\$6.00	✓ 56335	Juror Fund	DC Juror Checks
ANGELICA PATRICIA DIAZ	7/28/2021	\$6.00	✓ 56336	Juror Fund	DC Juror Checks
TAMARA NICOLE CARSON	7/28/2021	\$6.00	✓ 56337	Juror Fund	DC Juror Checks
ALEXIS RODRIGUEZ ALANIZ	7/28/2021	\$6.00	✓ 56338	Juror Fund	DC Juror Checks
SHARON OCONNELL UHLAENDE	7/28/2021	\$6.00	✓ 56339	Juror Fund	DC Juror Checks
BERNADETTE JC BROWN	7/28/2021	\$6.00	✓ 56340	Juror Fund	DC Juror Checks
RUBEN CALDERON JR	7/28/2021	\$6.00	✓ 56341	Juror Fund	DC Juror Checks
KAREN DIANE SITES	7/28/2021	\$6.00	✓ 56342	Juror Fund	DC Juror Checks
JEREMY WRIGHT HARTSELL	7/28/2021	\$6.00	✓ 56343	Juror Fund	DC Juror Checks
DAVID LAWRENCE AYERS	7/28/2021	\$6.00	✓ 56344	Juror Fund	DC Juror Checks
MATTHEW EDWIN PETERS	7/28/2021	\$6.00	✓ 56345	Juror Fund	DC Juror Checks
AURELIO L MATA JR	7/28/2021	\$6.00	✓ 56346	Juror Fund	DC Juror Checks
TREVOR DWAYNE MORGAN	7/28/2021	\$6.00	✓ 56347	Juror Fund	DC Juror Checks
SPENCER THOMAS HANNA	7/28/2021	\$6.00	✓ 56348	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
SETH ELLIOTT WORLEY	7/28/2021	\$6.00	✓ 56349	Juror Fund	DC Juror Checks
JOLENE LOUISE GRAJCZYK	7/28/2021	\$6.00	✓ 56350	Juror Fund	DC Juror Checks
ANTHONY JOSEPH DUMAS	7/28/2021	\$6.00	✓ 56351	Juror Fund	DC Juror Checks
STEVEN MICHAEL SLATTERY	7/28/2021	\$6.00	✓ 56352	Juror Fund	DC Juror Checks
STEVEN CLARK UZZELL	7/28/2021	\$6.00	✓ 56353	Juror Fund	DC Juror Checks
BRUCE HOWARD STURGILL	7/28/2021	\$6.00	✓ 56354	Juror Fund	DC Juror Checks
JOHNNY ALLEN MAYS	7/28/2021	\$6.00	✓ 56355	Juror Fund	DC Juror Checks
BENJAMIN RANDAL SANDERS	7/28/2021	\$6.00	✓ 56356	Juror Fund	DC Juror Checks
JESSICA NAYELI MORRISON	7/28/2021	\$6.00	✓ 56357	Juror Fund	DC Juror Checks
VANESSA CRUZ	7/28/2021	\$6.00	✓ 56358	Juror Fund	DC Juror Checks
TRACY LEE FOULDS	7/28/2021	\$6.00	✓ 56359	Juror Fund	DC Juror Checks
QUYNH-CHAU DIEM DOAN	7/28/2021	\$6.00	✓ 56360	Juror Fund	DC Juror Checks
ELIZABETH BENITEZ RESECH	7/28/2021	\$6.00	✓ 56361	Juror Fund	DC Juror Checks
GRAEME BRUCE MULLEN	7/28/2021	\$6.00	✓ 56362	Juror Fund	DC Juror Checks
CECILIA CANTU VALDEZ	7/28/2021	\$6.00	✓ 56363	Juror Fund	DC Juror Checks
CHANYECE LYNN WILLIAMS	7/28/2021	\$6.00	✓ 56364	Juror Fund	DC Juror Checks
GIOVANNI MICHELE PACELLI	7/28/2021	\$6.00	✓ 56365	Juror Fund	DC Juror Checks
JOSEPH EDWARD CASTILLO	7/28/2021	\$6.00	✓ 56366	Juror Fund	DC Juror Checks
STACEY SHERRI FLORES	7/28/2021	\$6.00	✓ 56367	Juror Fund	DC Juror Checks
COSMO OMSOC	7/28/2021	\$6.00	✓ 56368	Juror Fund	DC Juror Checks
HARRELL EVERETT MCCASLIN II	7/28/2021	\$6.00	✓ 56369	Juror Fund	DC Juror Checks
PRISCILLA BANDA AGUILAR	7/28/2021	\$6.00	✓ 56370	Juror Fund	DC Juror Checks
MONSERRRAT FERNANDA GOME	7/28/2021	\$6.00	✓ 56371	Juror Fund	DC Juror Checks
Totals		\$4,266.00			

Hays Check Register Revised

Hays County

Juror Checks

7/23/2021 11:40:18 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
SYLVIA ANN RUIZ	7/23/2021	\$6.00	29573 ✓	Juror Fund	CC Juror Checks
DAVID JAMES ROBERTSON	7/23/2021	\$6.00	29574 ✓	Juror Fund	CC Juror Checks
JAMES EDWARD BUNNER III	7/23/2021	\$6.00	29575 ✓	Juror Fund	CC Juror Checks
CHRISTOPHER LEE NEWELL	7/23/2021	\$6.00	29576 ✓	Juror Fund	CC Juror Checks
INGRID SUE RUSHFORD	7/23/2021	\$6.00	29577 ✓	Juror Fund	CC Juror Checks
MICHAEL AUSTIN BAKER	7/23/2021	\$6.00	29578 ✓	Juror Fund	CC Juror Checks
GILBERT PHAN NGUYEN	7/23/2021	\$6.00	29579 ✓	Juror Fund	CC Juror Checks
CHRISTOPHER EDWARD KING	7/23/2021	\$6.00	29580 ✓	Juror Fund	CC Juror Checks
GLENN JOHN ROBERTSON	7/23/2021	\$6.00	29581 ✓	Juror Fund	CC Juror Checks
PATRICIA ANN GARZA-TELLES	7/23/2021	\$6.00	29582 ✓	Juror Fund	CC Juror Checks
MATTHEW VINCENT MONTALVO	7/23/2021	\$6.00	29583 ✓	Juror Fund	CC Juror Checks
GARY LEE GOODMAN II	7/23/2021	\$6.00	29584 ✓	Juror Fund	CC Juror Checks
STEPHEN MICHAEL STANDLEY	7/23/2021	\$6.00	29585 ✓	Juror Fund	CC Juror Checks
JOSE FELIPE REQUENES	7/23/2021	\$6.00	29586 ✓	Juror Fund	CC Juror Checks
MICHAEL EDWARD DECESARE	7/23/2021	\$6.00	29587 ✓	Juror Fund	CC Juror Checks
SYLVIA A BROWN	7/23/2021	\$6.00	29588 ✓	Juror Fund	CC Juror Checks
REAGAN PATRICK ZIMMERMAN	7/23/2021	\$6.00	29589 ✓	Juror Fund	CC Juror Checks
JULIE MAE CHYNOWETH	7/23/2021	\$6.00	29590 ✓	Juror Fund	CC Juror Checks
ALEXIA ANN COX	7/23/2021	\$6.00	29591 ✓	Juror Fund	CC Juror Checks
ALANA ANN ROSENWASSER	7/23/2021	\$6.00	29592 ✓	Juror Fund	CC Juror Checks
RAMIN GHAFARI	7/23/2021	\$6.00	29593 ✓	Juror Fund	CC Juror Checks
MARISOL NAJERA	7/23/2021	\$86.00	29594 ✓	Juror Fund	CC Juror Checks
MICHAEL DOUGLAS SMITH	7/23/2021	\$86.00	29595 ✓	Juror Fund	CC Juror Checks
ROBERT LANE DAHSE	7/23/2021	\$6.00	29596 ✓	Juror Fund	CC Juror Checks
ERIC NEIL BRATTON	7/23/2021	\$6.00	29597 ✓	Juror Fund	CC Juror Checks
RAYMOND FRANCIS TREINEN	7/23/2021	\$6.00	29598 ✓	Juror Fund	CC Juror Checks
AYESHA CORDOBA RANA	7/23/2021	\$6.00	29599 ✓	Juror Fund	CC Juror Checks
ISIDRA R CARRIZALES	7/23/2021	\$86.00	29600 ✓	Juror Fund	CC Juror Checks
BENJAMIN MARTINEZ III	7/23/2021	\$6.00	29601 ✓	Juror Fund	CC Juror Checks
TOMAS RICHARD HUSEBY	7/23/2021	\$86.00	29602 ✓	Juror Fund	CC Juror Checks
REED MICHAEL PACE	7/23/2021	\$6.00	29603 ✓	Juror Fund	CC Juror Checks
MARSHALL TODD RIFFE	7/23/2021	\$6.00	29604 ✓	Juror Fund	CC Juror Checks
KACEY FIELD LARSON	7/23/2021	\$6.00	29605 ✓	Juror Fund	CC Juror Checks
KEITH S WRIGHT	7/23/2021	\$86.00	29606 ✓	Juror Fund	CC Juror Checks
STEPHEN EDWARD KNIGHT	7/23/2021	\$6.00	29607 ✓	Juror Fund	CC Juror Checks
GREGORY ANDREW CONSTANT	7/23/2021	\$86.00	29608 ✓	Juror Fund	CC Juror Checks
ROSEALVA CASTILLO TREVINO	7/23/2021	\$6.00	29609 ✓	Juror Fund	CC Juror Checks
SUAD VALERIA HOOPER	7/23/2021	\$86.00	29610 ✓	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ALEXANDER DEE NEWTON	7/23/2021	\$6.00	29611 ✓	Juror Fund	CC Juror Checks
SALLY MARIE HARRIS	7/23/2021	\$6.00	29612 ✓	Juror Fund	CC Juror Checks
KEVIN JOEL RIVAS	7/23/2021	\$6.00	29613 ✓	Juror Fund	CC Juror Checks
RICHARD CHRISTOPHER NAZZAI	7/23/2021	\$6.00	29614 ✓	Juror Fund	CC Juror Checks
STEVEN RAY WEBER	7/23/2021	\$6.00	29615 ✓	Juror Fund	CC Juror Checks
JEFFREY ALLEN FOWLER	7/23/2021	\$6.00	29616 ✓	Juror Fund	CC Juror Checks
MATTHEW JAMES MEDLIN	7/23/2021	\$6.00	29617 ✓	Juror Fund	CC Juror Checks
KIMBERLY ANN WITTE	7/23/2021	\$6.00	29618 ✓	Juror Fund	CC Juror Checks
KIMBERLY NICOLE LEE	7/23/2021	\$6.00	29619 ✓	Juror Fund	CC Juror Checks
MARTHA REYES-MUNOZ	7/23/2021	\$6.00	29620 ✓	Juror Fund	CC Juror Checks
RYAN JAMES WILSON	7/23/2021	\$6.00	29621 ✓	Juror Fund	CC Juror Checks
SHANNON ALEXANDER PARKS	7/23/2021	\$6.00	29622 ✓	Juror Fund	CC Juror Checks
RICHARD CARLISLE HARLAN	7/23/2021	\$6.00	29623 ✓	Juror Fund	CC Juror Checks
GREGGORY WILLIAM FRASURE	7/23/2021	\$6.00	29624 ✓	Juror Fund	CC Juror Checks
HORACE BROWN III	7/23/2021	\$6.00	29625 ✓	Juror Fund	CC Juror Checks
JEFFREY TODD LANGEN	7/23/2021	\$6.00	29626 ✓	Juror Fund	CC Juror Checks
JAKE BUCKNER BACCUS	7/23/2021	\$6.00	29627 ✓	Juror Fund	CC Juror Checks
HOLLY TUE GARCIA	7/23/2021	\$6.00	29628 ✓	Juror Fund	CC Juror Checks
MARIO ALEX MOKARZEL	7/23/2021	\$6.00	29629 ✓	Juror Fund	CC Juror Checks
HEATH AARON NUCKOLS	7/23/2021	\$6.00	29630 ✓	Juror Fund	CC Juror Checks
ROBIN RENEE BAIN	7/23/2021	\$6.00	29631 ✓	Juror Fund	CC Juror Checks
ISABEL SANCHEZ OCAMPO	7/23/2021	\$6.00	29632 ✓	Juror Fund	CC Juror Checks
ALBERT LOUIS SCHUMAN JR	7/23/2021	\$6.00	29633 ✓	Juror Fund	CC Juror Checks
DAVID MEREDITH FERLEY	7/23/2021	\$6.00	29634 ✓	Juror Fund	CC Juror Checks
ELIZABETH ELLEN ROSCHEL	7/23/2021	\$6.00	29635 ✓	Juror Fund	CC Juror Checks
DAVID LEE PEARSON	7/23/2021	\$6.00	29636 ✓	Juror Fund	CC Juror Checks
KRISTOPHER GENE POFF	7/23/2021	\$6.00	29637 ✓	Juror Fund	CC Juror Checks
JOHN PATRICK EDWARDS	7/23/2021	\$6.00	29638 ✓	Juror Fund	CC Juror Checks
Totals		\$956.00			

Hays Check Register Revised

Hays County

Juror Checks

7/22/2021 4:28:01 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JERRY WAYNE NICHOLSON	7/22/2021	\$6.00	✓ 56114	Juror Fund	DC Juror Checks
JENNIE MAE WEEDEN	7/22/2021	\$6.00	✓ 56115	Juror Fund	DC Juror Checks
JAKE CRUZ LOPEZ	7/22/2021	\$6.00	✓ 56116	Juror Fund	DC Juror Checks
ALLISON GAIL DOBBS	7/22/2021	\$6.00	✓ 56117	Juror Fund	DC Juror Checks
ANTHONY FREDERICK RUPERT	7/22/2021	\$46.00	✓ 56118	Juror Fund	DC Juror Checks
LARA MICHELLE BROWN	7/22/2021	\$6.00	✓ 56119	Juror Fund	DC Juror Checks
JASON KURT LINEBARGER	7/22/2021	\$6.00	✓ 56120	Juror Fund	DC Juror Checks
BENJAMIN LEV KWELLER	7/22/2021	\$6.00	✓ 56121	Juror Fund	DC Juror Checks
MICHELLE LYNN HAMILTON	7/22/2021	\$6.00	✓ 56122	Juror Fund	DC Juror Checks
ERIC SCOTT SIMON	7/22/2021	\$6.00	✓ 56123	Juror Fund	DC Juror Checks
MARCUS EDWARD GILBERT	7/22/2021	\$6.00	✓ 56124	Juror Fund	DC Juror Checks
MONIQUE GOULAS DOUGHERTY	7/22/2021	\$6.00	✓ 56125	Juror Fund	DC Juror Checks
JEREMY HAUN	7/22/2021	\$6.00	✓ 56126	Juror Fund	DC Juror Checks
LANCE LEROY FALKENBERG	7/22/2021	\$6.00	✓ 56127	Juror Fund	DC Juror Checks
JEFFREY ADAM BROWN	7/22/2021	\$6.00	✓ 56128	Juror Fund	DC Juror Checks
LISA MARIE SHAW	7/22/2021	\$6.00	✓ 56129	Juror Fund	DC Juror Checks
KELLY KAY LINDNER	7/22/2021	\$46.00	✓ 56130	Juror Fund	DC Juror Checks
QUINLAN JAY KEARNS	7/22/2021	\$6.00	✓ 56131	Juror Fund	DC Juror Checks
BILLIE JO FOY STODDARD	7/22/2021	\$46.00	✓ 56132	Juror Fund	DC Juror Checks
REVEN YAWON SANDERS	7/22/2021	\$6.00	✓ 56133	Juror Fund	DC Juror Checks
SARAH ELIZABETH AL-EMOUSH	7/22/2021	\$6.00	✓ 56134	Juror Fund	DC Juror Checks
REYNALDO MEJIA	7/22/2021	\$46.00	✓ 56135	Juror Fund	DC Juror Checks
DAVID MICHAEL BALLINGER	7/22/2021	\$6.00	✓ 56136	Juror Fund	DC Juror Checks
DENNAE RACHELLE MORRIS	7/22/2021	\$46.00	✓ 56137	Juror Fund	DC Juror Checks
THAYER JERID DANNIEL CRANOI	7/22/2021	\$6.00	✓ 56138	Juror Fund	DC Juror Checks
JENE NICHOLE ROBINSON	7/22/2021	\$6.00	✓ 56139	Juror Fund	DC Juror Checks
GEORGE LEE BUCKALEW	7/22/2021	\$6.00	✓ 56140	Juror Fund	DC Juror Checks
MARIA LYNN BENDIKSEN	7/22/2021	\$6.00	✓ 56141	Juror Fund	DC Juror Checks
BENJAMIN JAMES BLOODWORTH	7/22/2021	\$6.00	✓ 56142	Juror Fund	DC Juror Checks
HORTENCIA RODRIGUEZ DIAZ	7/22/2021	\$6.00	✓ 56143	Juror Fund	DC Juror Checks
RYAN DAVID BREWER	7/22/2021	\$46.00	✓ 56144	Juror Fund	DC Juror Checks
MICHELLE DIANNE MORITZ	7/22/2021	\$6.00	✓ 56145	Juror Fund	DC Juror Checks
SURYAKANT HARIVALLABH PATE	7/22/2021	\$6.00	✓ 56146	Juror Fund	DC Juror Checks
PAUL SHELTON STROUP	7/22/2021	\$6.00	✓ 56147	Juror Fund	DC Juror Checks
CHAD SEVERN ALLEN DELEON	7/22/2021	\$6.00	✓ 56148	Juror Fund	DC Juror Checks
KATHY DENISE DUGUID	7/22/2021	\$6.00	✓ 56149	Juror Fund	DC Juror Checks
ALEGANDRA LUNA	7/22/2021	\$6.00	✓ 56150	Juror Fund	DC Juror Checks
AMANDA JO LOVE	7/22/2021	\$6.00	✓ 56151	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
TYLER DAVIS STRICKLAND	7/22/2021	\$6.00	✓ 56152	Juror Fund	DC Juror Checks
JOSEPHINA LIMAS GONZALEZ	7/22/2021	\$6.00	✓ 56153	Juror Fund	DC Juror Checks
CASE WESLEY REEVES	7/22/2021	\$6.00	✓ 56154	Juror Fund	DC Juror Checks
JOSE GUADALUPE GODINA	7/22/2021	\$46.00	✓ 56155	Juror Fund	DC Juror Checks
JEANINE BARBER PINNER	7/22/2021	\$6.00	✓ 56156	Juror Fund	DC Juror Checks
BRUCE ROBERT HORNY	7/22/2021	\$6.00	✓ 56157	Juror Fund	DC Juror Checks
DAVID GEOFFREY HAMPTON	7/22/2021	\$6.00	✓ 56158	Juror Fund	DC Juror Checks
LAWRENCE E HOFFMAN	7/22/2021	\$6.00	✓ 56159	Juror Fund	DC Juror Checks
KAREN R MURRAY	7/22/2021	\$46.00	✓ 56160	Juror Fund	DC Juror Checks
PAULA JO RAHNING	7/22/2021	\$46.00	✓ 56161	Juror Fund	DC Juror Checks
MICHAEL DEVIN ALVES	7/22/2021	\$6.00	✓ 56162	Juror Fund	DC Juror Checks
CHRISTOPHER RICHARD SCHAP	7/22/2021	\$46.00	✓ 56163	Juror Fund	DC Juror Checks
DARRELL LEWIS HAMMERLY	7/22/2021	\$6.00	✓ 56164	Juror Fund	DC Juror Checks
CYNTHIA WINTER TURI	7/22/2021	\$6.00	✓ 56165	Juror Fund	DC Juror Checks
MYLLER EUGENE HYNDS	7/22/2021	\$6.00	✓ 56166	Juror Fund	DC Juror Checks
ALFRED GIOVIANNI RICHARDS	7/22/2021	\$6.00	✓ 56167	Juror Fund	DC Juror Checks
REBECCA ANN FRITZ MORRIS	7/22/2021	\$6.00	✓ 56168	Juror Fund	DC Juror Checks
JOANN KENNEDY	7/22/2021	\$6.00	✓ 56169	Juror Fund	DC Juror Checks
ALEXANDER RILEY BAKER	7/22/2021	\$6.00	✓ 56170	Juror Fund	DC Juror Checks
MARIE GWENDOLYN SCHNEIDEF	7/22/2021	\$6.00	✓ 56171	Juror Fund	DC Juror Checks
MARK ADAM YALETCHKO	7/22/2021	\$6.00	✓ 56172	Juror Fund	DC Juror Checks
TIMOTHY CHARLES SAKAIDA	7/22/2021	\$6.00	✓ 56173	Juror Fund	DC Juror Checks
MELISSA ANNE MUELLER	7/22/2021	\$6.00	✓ 56174	Juror Fund	DC Juror Checks
ALEJANDRO B ROMERO	7/22/2021	\$6.00	✓ 56175	Juror Fund	DC Juror Checks
SEAN BRADLEY CLEMENTS	7/22/2021	\$6.00	✓ 56176	Juror Fund	DC Juror Checks
ERICK CHARLES DUNAWAY	7/22/2021	\$6.00	✓ 56177	Juror Fund	DC Juror Checks
SAMANTHA JOY AUBERT	7/22/2021	\$6.00	✓ 56178	Juror Fund	DC Juror Checks
LIA MICHELLE SPEARS	7/22/2021	\$46.00	✓ 56179	Juror Fund	DC Juror Checks
ANTHONY PAUL RUDISILL	7/22/2021	\$6.00	✓ 56180	Juror Fund	DC Juror Checks
MATTHEW INEZ AMAYA	7/22/2021	\$6.00	✓ 56181	Juror Fund	DC Juror Checks
KRISTY LYNN SEAMANS	7/22/2021	\$6.00	✓ 56182	Juror Fund	DC Juror Checks
GARY EDWIN ANDERSON II	7/22/2021	\$6.00	✓ 56183	Juror Fund	DC Juror Checks
ANNABELLE LINDSAY DANIEL	7/22/2021	\$6.00	✓ 56184	Juror Fund	DC Juror Checks
ATANACIA HISATAKE	7/22/2021	\$6.00	✓ 56185	Juror Fund	DC Juror Checks
ANDREA LAUREN FAZIO	7/22/2021	\$6.00	✓ 56186	Juror Fund	DC Juror Checks
CHRISTINA MELENDEZ	7/22/2021	\$6.00	✓ 56187	Juror Fund	DC Juror Checks
MIKINNA ELISE RICHARDS	7/22/2021	\$6.00	✓ 56188	Juror Fund	DC Juror Checks
ABIGAIL KATHRYN ADAMS	7/22/2021	\$6.00	✓ 56189	Juror Fund	DC Juror Checks
JACOB JOEL SEWELL	7/22/2021	\$6.00	✓ 56190	Juror Fund	DC Juror Checks
ELIZABETH C HUDDLESTON	7/22/2021	\$6.00	✓ 56191	Juror Fund	DC Juror Checks
ROBYN KAY KOZELSKY	7/22/2021	\$6.00	✓ 56192	Juror Fund	DC Juror Checks
BRENDAN REESE TREVETHAN	7/22/2021	\$6.00	✓ 56193	Juror Fund	DC Juror Checks
BRANDI LEIGH WILLIAMS	7/22/2021	\$6.00	✓ 56194	Juror Fund	DC Juror Checks
MISTY GAIL ANDERSON	7/22/2021	\$6.00	✓ 56195	Juror Fund	DC Juror Checks
CLAIRE ELIZABETH DAVIS	7/22/2021	\$6.00	✓ 56196	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
SKYLER DAVID HALCOM	7/22/2021	\$6.00	✓ 56197	Juror Fund	DC Juror Checks
JOE ALBERT AGUILERA	7/22/2021	\$6.00	✓ 56198	Juror Fund	DC Juror Checks
GRACE ISABELLA PHILLIPS	7/22/2021	\$6.00	✓ 56199	Juror Fund	DC Juror Checks
JERRY LYNN WOODRUFF	7/22/2021	\$6.00	✓ 56200	Juror Fund	DC Juror Checks
DAVID SCOTT PILAND	7/22/2021	\$6.00	✓ 56201	Juror Fund	DC Juror Checks
PAUL DWAYNE KILGORE	7/22/2021	\$6.00	✓ 56202	Juror Fund	DC Juror Checks
ANDREA DOAN MAGANA	7/22/2021	\$6.00	✓ 56203	Juror Fund	DC Juror Checks
DAVID CHARLES ZAPP	7/22/2021	\$6.00	✓ 56204	Juror Fund	DC Juror Checks
DAVID THOMAS ARNOLD	7/22/2021	\$6.00	✓ 56205	Juror Fund	DC Juror Checks
SHARI CARLA SCHMOK	7/22/2021	\$6.00	✓ 56206	Juror Fund	DC Juror Checks
GLORIA REYES ALVA	7/22/2021	\$6.00	✓ 56207	Juror Fund	DC Juror Checks
GREGORY ALLEN SVETLIK	7/22/2021	\$6.00	✓ 56208	Juror Fund	DC Juror Checks
MARIA CINDY MAY	7/22/2021	\$6.00	✓ 56209	Juror Fund	DC Juror Checks
YADIEL AROCHO	7/22/2021	\$6.00	✓ 56210	Juror Fund	DC Juror Checks
DAVID ANDREW AMAYA	7/22/2021	\$6.00	✓ 56211	Juror Fund	DC Juror Checks
SHELLY LYNN BERRYHILL	7/22/2021	\$6.00	✓ 56212	Juror Fund	DC Juror Checks
TODD ARTHUR FULLER	7/22/2021	\$6.00	✓ 56213	Juror Fund	DC Juror Checks
MATHEW ROBERT CESSNA	7/22/2021	\$6.00	✓ 56214	Juror Fund	DC Juror Checks
BENJAMIN ANDREW GILLIS	7/22/2021	\$6.00	✓ 56215	Juror Fund	DC Juror Checks
SARA FRANCISCA ROGERS	7/22/2021	\$6.00	✓ 56216	Juror Fund	DC Juror Checks
SHANNON MARIE ROMERO	7/22/2021	\$6.00	✓ 56217	Juror Fund	DC Juror Checks
PHILIP JAMES CLINE	7/22/2021	\$6.00	✓ 56218	Juror Fund	DC Juror Checks
STACIE MICHELLE SALAZAR	7/22/2021	\$6.00	✓ 56219	Juror Fund	DC Juror Checks
CANDACE MARIE SUCHMA	7/22/2021	\$6.00	✓ 56220	Juror Fund	DC Juror Checks
Totals		\$1,082.00			

Hays Check Register Revised

Hays County

Juror Checks

7/22/2021 3:53:32 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
DANIEL GERARD OGDEN	7/22/2021	\$6.00	✓ 56029	Juror Fund	DC Juror Checks
ANGELA MELISSA VELOSO HOLL	7/22/2021	\$6.00	✓ 56030	Juror Fund	DC Juror Checks
STEPHANIE RENAE GUERRA	7/22/2021	\$6.00	✓ 56031	Juror Fund	DC Juror Checks
DEANNA MARIE WARNER	7/22/2021	\$6.00	✓ 56032	Juror Fund	DC Juror Checks
FREDDIE JOE ALONZO	7/22/2021	\$6.00	✓ 56033	Juror Fund	DC Juror Checks
JOHN NORMAN BLYTHE	7/22/2021	\$6.00	✓ 56034	Juror Fund	DC Juror Checks
ROBERT F JOHNSON III	7/22/2021	\$6.00	✓ 56035	Juror Fund	DC Juror Checks
ANNASTAGIA MARIE FAIVRE	7/22/2021	\$6.00	✓ 56036	Juror Fund	DC Juror Checks
LAURENE POSTALWAIT DIMICK	7/22/2021	\$6.00	✓ 56037	Juror Fund	DC Juror Checks
ELIJAH RAY ZAPATA	7/22/2021	\$6.00	✓ 56038	Juror Fund	DC Juror Checks
MICHAEL ALLAN HERREN	7/22/2021	\$6.00	✓ 56039	Juror Fund	DC Juror Checks
JERRY WADE LINDSEY	7/22/2021	\$6.00	✓ 56040	Juror Fund	DC Juror Checks
BREEANNE MICHELLE SANCHEZ	7/22/2021	\$6.00	✓ 56041	Juror Fund	DC Juror Checks
KRISTINA RAE ADKINS	7/22/2021	\$6.00	✓ 56042	Juror Fund	DC Juror Checks
PATRICIA COGGIN MCKINNEY	7/22/2021	\$6.00	✓ 56043	Juror Fund	DC Juror Checks
GRANT ISAAH GIBERSON	7/22/2021	\$6.00	✓ 56044	Juror Fund	DC Juror Checks
SHAWN TEMITAYO AWOSIKA	7/22/2021	\$6.00	✓ 56045	Juror Fund	DC Juror Checks
SANDRA LYNN HARRIS	7/22/2021	\$6.00	✓ 56046	Juror Fund	DC Juror Checks
MATASHIA ANTONETTE GARDEN	7/22/2021	\$6.00	✓ 56047	Juror Fund	DC Juror Checks
MELISSA ANNE DANIELS	7/22/2021	\$6.00	✓ 56048	Juror Fund	DC Juror Checks
CAREY GLYNN IBRAHIM	7/22/2021	\$6.00	✓ 56049	Juror Fund	DC Juror Checks
SAMUEL GIDEON SHORT	7/22/2021	\$6.00	✓ 56050	Juror Fund	DC Juror Checks
VALERIE JONES TOD	7/22/2021	\$6.00	✓ 56051	Juror Fund	DC Juror Checks
EMILY SUZANNE ORNER	7/22/2021	\$6.00	✓ 56052	Juror Fund	DC Juror Checks
THEODORE JOESPH LIZAK	7/22/2021	\$6.00	✓ 56053	Juror Fund	DC Juror Checks
SHELBY MARIE RICHTER	7/22/2021	\$6.00	✓ 56054	Juror Fund	DC Juror Checks
SYDNEY RENAE MORRIS	7/22/2021	\$6.00	✓ 56055	Juror Fund	DC Juror Checks
MEGAN ELIZABETH CRAWFORD	7/22/2021	\$6.00	✓ 56056	Juror Fund	DC Juror Checks
SYLVIA YOLANDA MENCHACA	7/22/2021	\$6.00	✓ 56057	Juror Fund	DC Juror Checks
CYNTHIA ANNETTE HILL	7/22/2021	\$6.00	✓ 56058	Juror Fund	DC Juror Checks
EDDY PASTRANO	7/22/2021	\$6.00	✓ 56059	Juror Fund	DC Juror Checks
WILLIE LEE HARDY JR	7/22/2021	\$6.00	✓ 56060	Juror Fund	DC Juror Checks
TERRY NEWBERRY SWENSON	7/22/2021	\$6.00	✓ 56061	Juror Fund	DC Juror Checks
DAVID LEE STRICKLAND	7/22/2021	\$6.00	✓ 56062	Juror Fund	DC Juror Checks
CATHERINE LEE ADAMS	7/22/2021	\$6.00	✓ 56063	Juror Fund	DC Juror Checks
DELFINO MONCIVAIS	7/22/2021	\$6.00	✓ 56064	Juror Fund	DC Juror Checks
RONNIE LEE BRATT	7/22/2021	\$6.00	✓ 56065	Juror Fund	DC Juror Checks
ESMEE KARYS REAM	7/22/2021	\$6.00	✓ 56066	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ROBERT WAYNE MORSE	7/22/2021	\$6 00	✓ 56067	Juror Fund	DC Juror Checks
DARIAN ELIZABETH BERGLUND	7/22/2021	\$6 00	✓ 56068	Juror Fund	DC Juror Checks
DORIS DISMUKE RICHARDSON	7/22/2021	\$6 00	✓ 56069	Juror Fund	DC Juror Checks
DAVID ROBERT NIMOCKS	7/22/2021	\$6 00	✓ 56070	Juror Fund	DC Juror Checks
DEBORAH DOREEN MCCULLOUGH	7/22/2021	\$6 00	✓ 56071	Juror Fund	DC Juror Checks
LEENAYVIA L RODRIGUEZ	7/22/2021	\$6 00	✓ 56072	Juror Fund	DC Juror Checks
CHRISTOPHER ERIC FISHER	7/22/2021	\$6 00	✓ 56073	Juror Fund	DC Juror Checks
JOHN DAVID GERLAND	7/22/2021	\$6 00	✓ 56074	Juror Fund	DC Juror Checks
MARGARET MARIE YSAIS	7/22/2021	\$6 00	✓ 56075	Juror Fund	DC Juror Checks
JUDY ELAINE WATTS	7/22/2021	\$6 00	✓ 56076	Juror Fund	DC Juror Checks
BENJAMIN JOSEPH MOLLICA	7/22/2021	\$6 00	✓ 56077	Juror Fund	DC Juror Checks
HOLLY TARA JUSTUS	7/22/2021	\$6 00	✓ 56078	Juror Fund	DC Juror Checks
GARRETT WADE FISHER	7/22/2021	\$6 00	✓ 56079	Juror Fund	DC Juror Checks
COLBY MANES ARDREY	7/22/2021	\$6 00	✓ 56080	Juror Fund	DC Juror Checks
KATHRYN ELIZABETH BAKER	7/22/2021	\$6 00	✓ 56081	Juror Fund	DC Juror Checks
KRISTEN MICHELLE VASQUEZ	7/22/2021	\$6 00	✓ 56082	Juror Fund	DC Juror Checks
ERNESTO EDUARDO CANTU	7/22/2021	\$6 00	✓ 56083	Juror Fund	DC Juror Checks
ALLAN BILLY TEAGUE	7/22/2021	\$6 00	✓ 56084	Juror Fund	DC Juror Checks
MARIZA FLORES	7/22/2021	\$6 00	✓ 56085	Juror Fund	DC Juror Checks
JENNIFER KATHLEEN RODRIGUE	7/22/2021	\$6 00	✓ 56086	Juror Fund	DC Juror Checks
TERRY JOSEPH NANCE	7/22/2021	\$6 00	✓ 56087	Juror Fund	DC Juror Checks
ISIANA RENDON	7/22/2021	\$6 00	✓ 56088	Juror Fund	DC Juror Checks
JOHN CZERNIEC	7/22/2021	\$6 00	✓ 56089	Juror Fund	DC Juror Checks
WILLIAM MICHAEL DOUGLAS	7/22/2021	\$6 00	✓ 56090	Juror Fund	DC Juror Checks
LEA VONCELL JEFFERSON	7/22/2021	\$6 00	✓ 56091	Juror Fund	DC Juror Checks
ALLISON SCOTT BOLEN	7/22/2021	\$6 00	✓ 56092	Juror Fund	DC Juror Checks
IRENE RODRIGUEZ PEREZ	7/22/2021	\$6 00	✓ 56093	Juror Fund	DC Juror Checks
JENNIFER SHELLEY RODRIGUEZ	7/22/2021	\$6 00	✓ 56094	Juror Fund	DC Juror Checks
KAREN KEM MAHANAY	7/22/2021	\$6 00	✓ 56095	Juror Fund	DC Juror Checks
GARY WAYNE EARGLE	7/22/2021	\$6 00	✓ 56096	Juror Fund	DC Juror Checks
ELIZABETH MARIE HOCH	7/22/2021	\$6 00	✓ 56097	Juror Fund	DC Juror Checks
MATTHEW JARL MOLANDER	7/22/2021	\$6 00	✓ 56098	Juror Fund	DC Juror Checks
LOGAN CHASE ZENT	7/22/2021	\$6 00	✓ 56099	Juror Fund	DC Juror Checks
JUDETH M MAYO	7/22/2021	\$6 00	✓ 56100	Juror Fund	DC Juror Checks
DEENA HARRISON GARDOW	7/22/2021	\$6 00	✓ 56101	Juror Fund	DC Juror Checks
GREGORY ALAN CARR	7/22/2021	\$6 00	✓ 56102	Juror Fund	DC Juror Checks
CHANCE MILES WYLIE	7/22/2021	\$6 00	✓ 56103	Juror Fund	DC Juror Checks
BRIANNA RENAE OLIVA	7/22/2021	\$6 00	✓ 56104	Juror Fund	DC Juror Checks
JILL COLLEEN CLARK	7/22/2021	\$6 00	✓ 56105	Juror Fund	DC Juror Checks
TERRI RUTH SEELINGER	7/22/2021	\$6 00	✓ 56106	Juror Fund	DC Juror Checks
ERIC CLAY LEWIS	7/22/2021	\$6 00	✓ 56107	Juror Fund	DC Juror Checks
THOMAS ADAM JONES	7/22/2021	\$6 00	✓ 56108	Juror Fund	DC Juror Checks
BRIAN STEWART THOMPSON	7/22/2021	\$6 00	✓ 56109	Juror Fund	DC Juror Checks
CARLOS JAVIER RAMIREZ	7/22/2021	\$6 00	✓ 56110	Juror Fund	DC Juror Checks
LAWRENCE EVERETTE SWINNE	7/22/2021	\$6 00	✓ 56111	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ERIN CHRISTINE JANSKY	7/22/2021	\$6.00	✓ 56112	Juror Fund	DC Juror Checks
CHARLES GOUVERNEUR TRACY	7/22/2021	\$6.00	✓ 56113	Juror Fund	DC Juror Checks
Totals		\$510.00			