



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 17, 2021:

Accounts Payable Invoice Disbursements:	\$ 1,713,838.67
Juror Disbursements:	\$ 1,296.00
United Healthcare (claims):	\$ <u>302,916.22</u>
 Total Disbursements:	 \$ 2,018,050.89

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BAIL BONDING CO. OF SAN MARCOS	7/2/2021	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
	CITY OF KYLE	7/11/2021	0011200001	\$39.17	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	7/11/2021	0011200001	\$23.20	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	7/11/2021	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	DUPRE LOCAL GOVERNMENT CORPORATION	8/1/2021	0012200136	\$394,266.25	2020 TIRZ #1/BUDA
	GRANDE COMMUNICATIONS	7/17/2021	0011200001	\$1,197.51	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2021	0011200001	\$35.69	INTERNET SVC/LONG DIST
	HAYS CISD	6/29/2021	0012010686	\$700.00	RESTITUTION:PID 10211
	MENDEZ BROTHERS BAIL BONDS	7/2/2021	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
	TEXAS WORKFORCE COMMISSION TAX DEPT	7/20/2021	0011400	\$1,250.00	080121-073122 ONLINE ACCESS TO UI SCREENS:DA
	TEXAS WORKFORCE COMMISSION TAX DEPT	7/20/2021	0011400	\$1,250.00	080121-073122 ONLINE ACCESS TO UI SCREENS:SHER
	Total -			<u>\$398,876.90</u>	
600 - County Judge					
	AT&T MOBILITY	7/19/2021	001600005489	\$91.65	WIRELESS SVC:287284157667X07272021
	GRANDE COMMUNICATIONS	7/17/2021	001600005489	\$106.04	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	8/3/2021	001600005471	\$24.95	JUL 21 RADIO SVC:CO JUDGE
	Total 600 - County Judge			<u>\$222.64</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	7/17/2021	001601005489	\$70.69	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$70.69</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	7/17/2021	001602005489	\$104.13	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2021	001602005489	\$113.69	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			<u>\$217.82</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	7/17/2021	001603005489	\$127.17	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2021	001603005489	\$70.69	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			<u>\$197.86</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	7/19/2021	001604005489	\$45.86	WIRELESS SVC:287284157667X07272021

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Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GRANDE COMMUNICATIONS		7/17/2021	001604005489	\$149.34	INTERNET SVC/LONG DIST
Total 604 - Commissioner Pct 4				\$195.20	
606 - Auditor					
GRANDE COMMUNICATIONS		7/17/2021	001606005489	\$267.64	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		8/3/2021	001606005211	\$12.59	BADGE HOLDERS:AUD
OFFICE DEPOT, INC.		8/3/2021	001606005211	\$69.98	COPY PAPER:AUD
Total 606 - Auditor				\$350.21	
607 - District Attorney					
CASTILLEJA, RUBY		8/3/2021	001607005445	\$120.00	REPORTER'S RECORD:CR170019
FEDEX OFFICE		7/29/2021	001607005212	\$2.31	SHIPPING CHGS:DA
GRANDE COMMUNICATIONS		7/17/2021	001607005489	\$1,302.53	INTERNET SVC/LONG DIST
LOWER COLORADO RIVER AUTHORITY		8/3/2021	001607005471	\$234.35	JUL 21 RADIO SVC:DA
OFFICE DEPOT, INC.		7/29/2021	001607005202	\$207.36	CD-R VERBATIM SPINDLES:DA
OFFICE DEPOT, INC.		8/6/2021	001607005211	\$349.90	COPY PAPER:DA
OFFICE DEPOT, INC.		7/29/2021	001607005202	\$268.60	DVD-R SPINDLES:DA
TEXAS WORKFORCE COMMISSION TAX DEPT		7/20/2021	001607005448	\$250.00	080121-073122 ONLINE ACCESS TO UI SCREENS:DA
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		8/1/2021	001607005448	\$319.80	JUL 21 SEARCHES/REPORTS:DA
WEST PUBLISHING		8/1/2021	001607005448	\$1,800.70	JUL 21 INFO CHGS:DA
Total 607 - District Attorney				\$4,855.55	
608 - District Court					
ADOPTION LAW FIRM OF TEXAS, P.C.		7/4/2021	001608005440422	\$68.00	CPS:CAUSE 2001727
ADOPTION LAW FIRM OF TEXAS, P.C.		7/4/2021	001608005440428	\$322.00	CPS:CAUSE 201671
ADOPTION LAW FIRM OF TEXAS, P.C.		7/4/2021	001608005440428	\$182.00	CPS:CAUSE 192318
ADOPTION LAW FIRM OF TEXAS, P.C.		7/4/2021	001608005440422	\$262.00	CPS:CAUSE 200058
ADOPTION LAW FIRM OF TEXAS, P.C.		7/4/2021	001608005440422	\$290.00	CPS:CAUSE 201424
ADOPTION LAW FIRM OF TEXAS, P.C.		7/4/2021	001608005440474	\$302.00	CPS:CAUSE 192766
ANDREADIS, KLEON		6/22/2021	001608005440122	\$1,080.00	FEL:CR202591/CR202592
AUSTIN PSYCHOLEGAL CONSULTING PLLC		6/30/2021	001608005305	\$850.00	PSYCH EVAL:CR205998C
AUSTIN PSYCHOLEGAL CONSULTING PLLC		6/30/2021	001608005304274	\$850.00	PSYCH EVAL:CR211584C
BAKER LAW OFFICE		5/2/2021	001608005440428	\$660.00	CPS:CAUSE 201638
CAINE, ROBERT		7/26/2021	001608005440107	\$900.00	FEL:CR200642B

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CAINE, ROBERT		7/6/2021	001608005440107	\$780.00	FEL:CR160404B
CAINE, ROBERT		7/19/2021	001608005440122	\$1,200.00	FEL:CR200446A
CAINE, ROBERT		7/7/2021	001608005440122	\$1,700.00	FEL:CR192720A/CR201478A/CR200646A/CR200662A
CAINE, ROBERT		6/30/2021	001608005440122	\$700.00	FEL:CR203782A
CAMPBELL, ATTORNEY, PHIL		6/17/2021	001608005440107	\$2,207.58	FEL:CR202090B/CR190776B
CANTU, M.D., P.A., ROBERT		7/14/2021	001608005304428	\$1,200.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:211982D/202245D
CANTU, M.D., P.A., ROBERT		7/14/2021	001608005304022	\$1,200.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR211797A
CARROLL, RUTH		7/7/2021	001608005305	\$180.00	INTERPRETING SVCS:CR192191C/210032
CARROLL, RUTH		7/7/2021	001608005304274	\$180.00	INTERPRETING SVCS:CR192191C/210032
CARROLL, RUTH		7/15/2021	001608005304022	\$180.00	INTERPRETING SVCS:202533/210713
CARROLL, RUTH		7/15/2021	001608005304274	\$180.00	INTERPRETING SVCS:202533/210713
ENTERPRISE FM TRUST		7/3/2021	001608005391	\$18.10	JUN 21 TOLL CHGS:MAGISTRATION JUDGE
FABIAN, PSY.D, J.D., ABPP, JOHN		7/15/2021	001608005304453	\$1,650.00	PSYCH EVAL/REPORT:CR192335E
FABIAN, PSY.D, J.D., ABPP, JOHN		7/22/2021	001608005304428	\$1,125.00	PSYCH EVAL/REPORT:180837D
FERRARA, PHD, MATTHEW		7/23/2021	001608005304274	\$750.00	PSYCH EVAL/REPORT:CR211547C
GRANDE COMMUNICATIONS		7/17/2021	001608005489	\$481.75	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		7/17/2021	001608175489	\$35.69	INTERNET SVC/LONG DIST
GRUNBERGER, GLEN		7/4/2021	001608005440474	\$1,005.00	CPS:CAUSE 210825
JANSSEN, MARK		4/22/2021	001608005440428	\$783.20	CPS:CAUSE 201555
JANSSEN, MARK		10/23/2020	001608005440422	\$646.00	CPS:CAUSE 200618
JANSSEN, MARK		3/19/2021	001608005440474	\$1,096.20	CPS:CAUSE 200618
JANSSEN, MARK		10/22/2020	001608005440453	\$150.00	CPS:CAUSE 200866
JANSSEN, MARK		3/10/2021	001608005440407	\$150.00	CPS:CAUSE 192204
KEBHAA PI LLC		7/13/2021	001608005305	\$360.00	INTERPRETING SVCS:DIST CT
KEBHAA PI LLC		6/7/2021	001608005305	\$630.00	INTERPRETING SVCS:DIST CT
KEBHAA PI LLC		7/19/2021	001608005305	\$270.00	INTERPRETING SVCS:DIST CT
LAW OFFICE OF ADAM D. ROWINS		7/1/2021	001608005440407	\$150.00	CPS:CAUSE 191616
LAW OFFICE OF ADAM D. ROWINS		7/1/2021	001608005440474	\$166.00	CPS:CAUSE 200107
LAW OFFICE OF ADAM D. ROWINS		7/1/2021	001608005440474	\$150.00	CPS:CAUSE 201055
LAW OFFICE OF ADAM D. ROWINS		7/1/2021	001608005440407	\$466.00	CPS:CAUSE 210506
LAW OFFICE OF ADAM D. ROWINS		7/1/2021	001608005440422	\$150.00	CPS:CAUSE 200796
LAW OFFICE OF ADAM D. ROWINS		7/1/2021	001608005440474	\$806.00	CPS:CAUSE 210699
LAW OFFICE OF ADAM D. ROWINS		7/1/2021	001608005440453	\$182.00	CPS:CAUSE 210304
LAW OFFICE OF ADAM D. ROWINS		7/1/2021	001608005440428	\$1,194.00	CPS:CAUSE 192439

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440453	\$416.00	CPS:CAUSE 210990
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440428	\$370.00	CPS:CAUSE 201388
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440422	\$100.00	CPS:CAUSE 180752
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440474	\$190.00	CPS:CAUSE 210497
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440407	\$350.00	CPS:CAUSE 201713
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440453	\$780.00	CPS:CAUSE 202022
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440428	\$150.00	CPS:CAUSE 201115
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440422	\$218.00	CPS:CAUSE 200681
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440428	\$60.00	CPS:CAUSE 210210
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440428	\$150.00	CPS:CAUSE 202064
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440453	\$182.00	CPS:CAUSE 210189
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440428	\$150.00	CPS:CAUSE 201054
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440453	\$160.00	CPS:CAUSE 200763
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440407	\$166.00	CPS:CAUSE 201297
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440407	\$202.00	CPS:CAUSE 202068
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440474	\$666.00	CPS:CAUSE 191526
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440474	\$298.00	CPS:CAUSE 201469
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440422	\$380.00	CPS:CAUSE 210539
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440407	\$601.00	CPS:CAUSE 202291
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440428	\$322.00	CPS:CAUSE 192766
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440422	\$446.00	CPS:CAUSE 200790
	LAW OFFICE OF ADAM D. ROWINS	7/1/2021	001608005440474	\$150.00	CPS:CAUSE 200880
	LAW OFFICE OF CASE J. DARWIN, INC.	7/20/2021	001608005440122	\$1,200.00	FEL:CR205857C
	LAW OFFICE OF CASE J. DARWIN, INC.	6/29/2021	001608005440107	\$2,267.00	FEL:CR193617B/CR190776B
	LAW OFFICE OF DOUGLAS J. KAPMEYER	7/21/2021	001608005440422	\$40.00	CPS:CAUSE 210343
	LAW OFFICE OF DOUGLAS J. KAPMEYER	7/15/2021	001608005440453	\$80.00	CPS:CAUSE 210982
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	6/25/2021	001608005440207	\$1,101.00	CPS:CAUSE 202291
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	7/22/2021	001608005440428	\$354.00	CPS:CAUSE 210366
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	6/24/2021	001608005440453	\$408.00	CPS:CAUSE 211037
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	7/22/2021	001608005440422	\$696.00	CPS:CAUSE 210343
	LAW OFFICE OF LOWELL S. KENDALL	6/30/2021	001608005440122	\$3,000.00	FEL:CR181264A/CR181267A/CR213107A
	LAW OFFICE OF PAUL M. EVANS	7/8/2021	001608005440107	\$500.00	FEL:CR203024B
	LAW OFFICE OF PAUL M. EVANS	7/20/2021	001608005440107	\$1,003.85	FEL:CR210964B
	LEAL, RAFAEL	7/14/2021	001608005440122	\$1,800.00	FEL:CR192242A

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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
	LEON TRANSLATIONS, INC.	7/1/2021	001608005305	\$225.00	INTERPRETING SVCS:201404/211141
	LEON TRANSLATIONS, INC.	6/28/2021	001608005305	\$225.00	INTERPRETING SVCS:CR180589E
	LONE STAR INTERPRETING	7/15/2021	001608005304453	\$180.00	INTERPRETING SVCS:CR191420D/CR193254E/CR204320E
	LONE STAR INTERPRETING	7/15/2021	001608005305	\$180.00	INTERPRETING SVCS:CR191420D/CR193254E/CR204320E
	LONE STAR INTERPRETING	7/6/2021	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
	MANWILL, ZACHARY	7/1/2021	001608005440428	\$396.00	CPS:CAUSE 190439
	MANWILL, ZACHARY	7/1/2021	001608005440422	\$346.00	CPS:CAUSE 202503
	MANWILL, ZACHARY	7/1/2021	001608005440407	\$440.00	CPS:CAUSE 210539
	MANWILL, ZACHARY	7/1/2021	001608005440474	\$400.00	CPS:CAUSE 200976
	MANWILL, ZACHARY	7/1/2021	001608005440407	\$558.00	CPS:CAUSE 202022
	MANWILL, ZACHARY	7/1/2021	001608005440428	\$150.00	CPS:CAUSE 182643
	MANWILL, ZACHARY	7/1/2021	001608005440407	\$462.00	CPS:CAUSE 202429
	MANWILL, ZACHARY	7/1/2021	001608005440422	\$170.00	CPS:CAUSE 191616
	MANWILL, ZACHARY	7/1/2021	001608005440407	\$24.00	CPS:CAUSE 190063
	MANWILL, ZACHARY	7/1/2021	001608005440428	\$924.00	CPS:CAUSE 201179
	MANWILL, ZACHARY	7/1/2021	001608005440422	\$40.00	CPS:CAUSE 192447
	MANWILL, ZACHARY	7/1/2021	001608005440474	\$198.00	CPS:CAUSE 200708
	MANWILL, ZACHARY	7/1/2021	001608005440428	\$418.00	CPS:CAUSE 201388
	MANWILL, ZACHARY	7/1/2021	001608005440474	\$826.00	CPS:CAUSE 191526
	MANWILL, ZACHARY	7/1/2021	001608005440474	\$330.00	CPS:CAUSE 210375
	MANWILL, ZACHARY	7/1/2021	001608005440453	\$28.00	CPS:CAUSE 200306
	MANWILL, ZACHARY	7/1/2021	001608005440474	\$242.00	CPS:CAUSE 210982
	MANWILL, ZACHARY	7/1/2021	001608005440407	\$156.00	CPS:CAUSE 200866
	MANWILL, ZACHARY	7/1/2021	001608005440453	\$162.00	CPS:CAUSE 181633
	MANWILL, ZACHARY	7/1/2021	001608005440453	\$344.00	CPS:CAUSE 202687
	MANWILL, ZACHARY	7/1/2021	001608005440428	\$150.00	CPS:CAUSE 191990
	MANWILL, ZACHARY	7/1/2021	001608005440422	\$270.00	CPS:CAUSE 191496
	MANWILL, ZACHARY	7/1/2021	001608005440407	\$202.00	CPS:CAUSE 202025
	MANWILL, ZACHARY	7/1/2021	001608005440453	\$762.00	CPS:CAUSE 191123
	MANWILL, ZACHARY	7/1/2021	001608005440428	\$238.00	CPS:CAUSE 200878
	MANWILL, ZACHARY	7/1/2021	001608005440422	\$362.00	CPS:CAUSE 210385
	MANWILL, ZACHARY	7/1/2021	001608005440453	\$192.00	CPS:CAUSE 191457
	MATIAS, EDWIN	4/19/2021	001608005440122	\$1,200.00	FEL:CR201664A/CR201665A
	MAURO PSYCHOLOGICAL SERVICES, PLLC	7/8/2021	001608005305	\$1,250.00	PSYCH EVAL/INTERVIEW/REVIEW OF RECORDS/REPORT:CR203421B

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCORMACK, CLIFF	6/30/2021	001608005440428	\$320.00	CPS:CAUSE 201135
	MCCORMACK, CLIFF	6/30/2021	001608005440428	\$160.00	CPS:CAUSE 201633
	MCCORMACK, CLIFF	6/30/2021	001608005440428	\$190.00	CPS:CAUSE 200790
	MCCORMACK, CLIFF	6/28/2021	001608005440453	\$180.00	CPS:CAUSE 210982
	MCCORMACK, CLIFF	6/30/2021	001608005440428	\$340.00	CPS:CAUSE 211016
	MCCORMACK, CLIFF	6/30/2021	001608005440474	\$300.00	CPS:CAUSE 200042
	MCCORMACK, CLIFF	6/30/2021	001608005440422	\$420.00	CPS:CAUSE 192439
	MEREDITH, DAWN	6/29/2021	001608005440422	\$314.00	CPS:CAUSE 202249
	MEREDITH, DAWN	11/12/2020	001608005440474	\$452.00	CPS:CAUSE 201555
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	6/9/2021	001608005440428	\$284.00	CPS:CAUSE 200855
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	6/23/2021	001608005440207	\$150.00	CPS:CAUSE 210359
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	7/11/2021	001608005440453	\$804.00	CPS:CAUSE 202490
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	6/9/2021	001608005440428	\$162.00	CPS:CAUSE 200855
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	7/7/2021	001608005440207	\$150.00	CPS:CAUSE 202502
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	7/9/2021	001608005440428	\$56.00	CPS:CAUSE 201638
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	6/23/2021	001608005440207	\$563.00	CPS:CAUSE 210359
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	7/9/2021	001608005440453	\$150.00	CPS:CAUSE 191822
	OFFERMAN, PHYLIS	7/30/2021	001608005305	\$500.00	CPS:CAUSE 200720
	OFFERMAN, PHYLIS	7/9/2021	001608005305	\$500.00	CPS:CAUSE 201881
	OFFERMAN, PHYLIS	7/15/2021	001608005305	\$500.00	CPS:CAUSE 202068
	OFFERMAN, PHYLIS	6/29/2021	001608005305	\$500.00	CPS:CAUSE 201158
	OFFERMAN, PHYLIS	7/23/2021	001608005305	\$500.00	CPS:CAUSE 201297
	OFFERMAN, PHYLIS	7/22/2021	001608005305	\$500.00	CPS:CAUSE 201713
	OFFERMAN, PHYLIS	5/21/2021	001608005305	\$500.00	CPS:CAUSE 200971
	OFFERMAN, PHYLIS	4/30/2021	001608005305	\$500.00	CPS:CAUSE 192766
	OFFERMAN, PHYLIS	6/17/2021	001608005305	\$500.00	CPS:CAUSE 211184
	OFFERMAN, PHYLIS	6/17/2021	001608005305	\$500.00	CPS:CAUSE 210288
	OFFERMAN, PHYLIS	1/22/2021	001608005305	\$500.00	CPS:CAUSE 200618
	OFFERMAN, PHYLIS	7/30/2021	001608005305	\$500.00	CPS:CAUSE 201373
	OFFICE DEPOT, INC.	7/26/2021	001608005211	\$84.74	COPY PAPER/CORRECTION TAPE/BATTERIES:DIST CT
	OFFICE DEPOT, INC.	7/26/2021	001608005211	\$16.84	COPY PAPER/CORRECTION TAPE/BATTERIES:DIST CT
	OFFICE DEPOT, INC.	7/27/2021	001608005211	\$370.59	SHREDDER:DIST CT
	OFFICE DEPOT, INC.	8/6/2021	001608005211	\$42.37	IVORY PAPER/FOAM CUPS/STAPLE REMOVER/SHARPIES/COPY PAPER:DIST CT

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
OFFICE DEPOT, INC.		8/6/2021	001608005211	\$29.54	IVORY PAPER/FOAM CUPS/STAPLE REMOVER/SHARPIES/COPY PAPER:DIST CT
OFFICE DEPOT, INC.		8/6/2021	001608005211	\$7.84	IVORY PAPER/FOAM CUPS/STAPLE REMOVER/SHARPIES/COPY PAPER:DIST CT
OFFICE DEPOT, INC.		8/6/2021	001608005211	\$19.61	IVORY PAPER/FOAM CUPS/STAPLE REMOVER/SHARPIES/COPY PAPER:DIST CT
POMAR, CLAUDIA		7/6/2021	001608005305	\$190.00	INTERPRETING SVCS:MAGISTRATION DIVISION
POMAR, CLAUDIA		7/20/2021	001608005305	\$190.00	INTERPRETING SVCS:CR200723A
ROSEN, SAMUEL		7/24/2021	001608005440128	\$3,850.00	FEL:CR205170D
SEYMOUR, AARON		7/23/2021	001608005440153	\$650.00	FEL:CR191441E/CR1442E
SIMS & PURZER, ATTORNEYS AT LAW, PLLC		7/5/2021	001608005305	\$500.00	CPS:CAUSE 201664
THE LAW OFFICE OF JESSICA DEVANEY		6/23/2021	001608005440422	\$484.00	CPS:CAUSE 202573
THE LAW OFFICE OF JESSICA DEVANEY		7/13/2021	001608005440422	\$520.00	CPS:CAUSE 211124
THE LAW OFFICE OF JESSICA DEVANEY		7/13/2021	001608005440428	\$698.00	CPS:CAUSE 210726
THE LAW OFFICE OF MATTHEW VALLEY		7/12/2021	001608005440174	\$300.00	FEL:CR203031C
WILHELM & PEPLINSKI, PLLC		7/19/2021	001608005440428	\$150.00	CPS:CAUSE 192974
WILHELM & PEPLINSKI, PLLC		7/16/2021	001608005440207	\$150.00	CPS:CAUSE 200803
WILHELM & PEPLINSKI, PLLC		7/19/2021	001608005440422	\$150.00	CPS:CAUSE 200747
WILHELM & PEPLINSKI, PLLC		7/19/2021	001608005440428	\$300.00	CPS:CAUSE 211016
WILHELM & PEPLINSKI, PLLC		7/19/2021	001608005440207	\$150.00	CPS:CAUSE 200182
WILHELM & PEPLINSKI, PLLC		7/16/2021	001608005440422	\$540.00	CPS:CAUSE 211184
WILHELM & PEPLINSKI, PLLC		2/23/2021	001608005440474	\$2,000.00	CPS:CAUSE 180752
WILHELM & PEPLINSKI, PLLC		7/19/2021	001608005440474	\$150.00	CPS:CAUSE 200042
WILHELM & PEPLINSKI, PLLC		7/19/2021	001608005440453	\$190.00	CPS:CAUSE 202490
WILHELM & PEPLINSKI, PLLC		7/19/2021	001608005440207	\$450.00	CPS:CAUSE 210699
WILHELM & PEPLINSKI, PLLC		7/19/2021	001608005440422	\$190.00	CPS:CAUSE 201469
WOLFF, TAMI		7/23/2021	001608005304428	\$150.00	REPORTER'S RECORD:201713
WOLFF, TAMI		7/21/2021	001608005305	\$150.00	REPORTER'S RECORD:210511
Total 608 - District Court				\$82,743.90	
609 - District Clerk					
GRANDE COMMUNICATIONS		7/17/2021	001609005489	\$356.86	INTERNET SVC/LONG DIST
LASER SERVICE USA, INC.		8/5/2021	001609005211	\$99.00	TONER CARTRIDGE:DIST CLK
OFFICE DEPOT, INC.		7/31/2021	001609005211	\$8.19	STAPLES:DIST CLK
OFFICE DEPOT, INC.		8/2/2021	001609005211	\$15.98	COPY PAPER/ENVELOPES/DOORSTOPS/BINDERS:DIST C
OFFICE DEPOT, INC.		8/2/2021	001609005211	\$13.65	COPY PAPER/ENVELOPES/DOORSTOPS/BINDERS:DIST C
OFFICE DEPOT, INC.		8/2/2021	001609005211	\$205.90	COPY PAPER/ENVELOPES/DOORSTOPS/BINDERS:DIST C

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	OFFICE DEPOT, INC.	8/2/2021	001609005211	\$14.00	COPY PAPER/ENVELOPES/DOORSTOPS/BINDERS:DIST C
	Total 609 - District Clerk			\$713.58	
612 - County Courts at Law					
	AT&T MOBILITY	7/19/2021	001612005489	\$91.72	WIRELESS SVC:287284157667X07272021
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/21/2021	001612005304002	\$1,500.00	PSYCH EVAL:PREFCR211892CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/7/2021	001612005304001	\$1,500.00	PSYCH EVAL:211285CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/21/2021	001612005304002	\$1,500.00	PSYCH EVAL:180996CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/7/2021	001612005304001	\$1,500.00	PSYCH EVAL:PREF211018CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/21/2021	001612005304002	\$1,500.00	PSYCH EVAL:201556CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/7/2021	001612005304001	\$1,500.00	PSYCH EVAL:195653CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/21/2021	001612005304002	\$1,500.00	PSYCH EVAL:210166CR2/210403CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/7/2021	001612005304001	\$1,500.00	PSYCH EVAL:195226CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/7/2021	001612005304001	\$1,500.00	PSYCH EVAL:180023CR1/180024CR1/180025CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/21/2021	001612005304003	\$1,500.00	PSYCH EVAL:PREF210209CR3
	BCC LANGUAGES LLC	7/8/2021	001612005305	\$300.00	INTERPRETING SVCS:5532
	BCC LANGUAGES LLC	7/6/2021	001612005305	\$200.00	INTERPRETING SVCS:201103CR3
	BCC LANGUAGES LLC	7/14/2021	001612005304001	\$200.00	INTERPRETING SVCS:211457CR1
	CALDWELL CSCD OPERATING ACCT.	7/21/2021	001612990975448	\$224.70	JUN 21 PROF SVCS:VETERANS CT
	CALDWELL CSCD OPERATING ACCT.	7/21/2021	001612990975448	\$4,187.08	JUN 21 PROF SVCS:VETERANS CT
	DUDLEY, TODD	7/25/2021	001612005440301	\$500.00	JUV:5537
	GRANDE COMMUNICATIONS	7/17/2021	001612990975489	\$35.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2021	001612005489	\$321.17	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	8/11/2021	001612005211	\$467.00	TONER CARTRIDGES/IMAGING DRUM KIT:CCL 2
	LAW OFFICE OF PAUL M. EVANS	7/23/2021	001612005440201	\$100.00	MIS:211332CR1
	LAW OFFICE OF PAUL M. EVANS	7/23/2021	001612005440201	\$350.00	MIS:194536CR1/195352CR1/194617CR1/210484CR1
	LEON TRANSLATIONS, INC.	7/7/2021	001612005304002	\$150.00	INTERPRETING SVCS:211457CR1
	LEON TRANSLATIONS, INC.	7/1/2021	001612005304003	\$75.00	INTERPRETING SVCS:211827CR3/195380CR3
	LEON TRANSLATIONS, INC.	7/1/2021	001612005305	\$75.00	INTERPRETING SVCS:211827CR3/195380CR3
	LEON TRANSLATIONS, INC.	7/12/2021	001612005304002	\$2,025.00	INTERPRETING SVCS:211457CR1
	LOPEZ, SANDRA	7/29/2021	001612005302	\$75.00	MBR DUES:CCL 2
	OFFICE DEPOT, INC.	7/26/2021	001612005211	\$64.24	MISC SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	7/26/2021	001612005211	\$36.98	MISC SUPPLIES:CCL 2

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	OFFICE DEPOT, INC.	7/26/2021	001612005211	\$27.60	MISC SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	7/26/2021	001612005211	\$164.72	MISC SUPPLIES:CCL 2
	RODRIGUEZ, LINDA	7/20/2021	001612005305	\$4,060.00	VISITING JUDGE:CCL 2
	SEYMOUR, AARON	7/22/2021	001612005440203	\$500.00	MIS:190507CR
	SEYMOUR, AARON	7/27/2021	001612005440201	\$500.00	MIS:200385CR1
	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	8/1/2021	001612005302	\$75.00	MBR DUES:CHRIS PEREZ
	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	7/29/2021	001612005551	\$350.00	REG FEE:SANDRA LOPEZ
	TOBIAS STOUT LAW FIRM	7/23/2021	001612005440202	\$500.00	MIS:90853CR2
	Total 612 - County Courts at Law			<u>\$30,655.90</u>	
614 - General Counsel					
	GRANDE COMMUNICATIONS	7/17/2021	001614005489	\$176.74	INTERNET SVC/LONG DIST
	WEST PUBLISHING	8/1/2021	001614005448	\$178.00	JUL 21 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			<u>\$354.74</u>	
617 - County Clerk					
	GRANDE COMMUNICATIONS	7/17/2021	001617005489	\$481.76	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2021	001617005489	\$56.84	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2021	001617005489	\$127.17	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2021	001617005489	\$74.67	INTERNET SVC/LONG DIST
	Total 617 - County Clerk			<u>\$740.44</u>	
618 - Sheriff					
	ACM BODY & FRAME, INC.	7/30/2021	001618005413	\$1,907.50	2016 FORD EXPLORER REPAIRS:SHER
	ACM BODY & FRAME, INC.	7/30/2021	001618005413	\$4,807.79	2016 FORD EXPLORER REPAIRS:SHER
	ACM BODY & FRAME, INC.	7/30/2021	001618005413	\$435.60	2016 FORD EXPLORER REPAIRS:SHER
	ADVANCE AUTO PARTS	7/29/2021	001618005413	\$172.84	SERPENTINE BELT/PLATINUM BATTERY:JAIL
	ADVANCE AUTO PARTS	7/29/2021	001618005413	\$99.04	BOOT MULTIPACK/SPARK PLUGS/FUEL FILTER/TRANS FILTER KIT:JAIL
	ADVANCE AUTO PARTS	7/29/2021	001618005413	\$239.98	REFRIGERANT:JAIL
	ADVANCE AUTO PARTS	7/29/2021	001618005413	\$10.04	CLAMP:JAIL
	AMAZON CAPITAL SERVICES	8/9/2021	001618005333	\$1,303.20	MAGNETIC WHITEBOARDS ON WHEELS:TRAINING ACADEMY
	AMAZON CAPITAL SERVICES	7/15/2021	001618035211	\$302.00	TONER CARTRIDGE:JAIL
	AMAZON CAPITAL SERVICES	8/6/2021	001618005206006	\$59.94	MINI QUADCOPTER DRONES:SHER
	AMAZON CAPITAL SERVICES	8/6/2021	001618005206006	\$95.94	TOOL BAG/HEADPHONES/ADHESIVE TAPE/ADAPTER PANEL:SHER
	ASCENSION SETON HAYS	8/6/2021	001618005362	\$75.00	F.A.-8079598853
	AT&T MOBILITY	7/19/2021	001618005489	\$45.86	WIRELESS SVC:287284157667X07272021

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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
ATASCOSA COUNTY SHERIFF'S DEPARTMENT		8/5/2021	001618035361	\$30,650.00	JUL 21 INMATE HOUSING:JAIL
AXON ENTERPRISE, INC.		8/3/2021	001618005206	\$345.00	TASER HOLSTERS:SHER
BATCH, ERIC		9/17/2021	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL
BATCH, ERIC		9/17/2021	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
BATCH, ERIC		9/17/2021	001618035551	\$64.00	N/T MEALS ADVANCE:JAIL
BLANCO COUNTY		8/3/2021	001618035361	\$10,035.00	JUL 21 INMATE HOUSING:JAIL
BURNET COUNTY TREASURER		7/15/2021	001618035361	\$12,210.00	JUN 21 INMATE HOUSING:JAIL
BURNS, DAVID		8/4/2021	001618005551	\$35.46	PARKING FEES:SHER
CARD SERVICE CENTER		8/2/2021	001618005206	\$166.77	BLOOD TESTING KITS/SPECIMEN CUPS:SHER
CARD SERVICE CENTER		8/2/2021	001618005206	\$59.00	BLOOD TESTING KITS/SPECIMEN CUPS:SHER
CARD SERVICE CENTER		8/2/2021	001618035335	\$11.00	FINGERPRINTING:OSCAR N. ZEPADA
CARD SERVICE CENTER		8/2/2021	001618005206	\$231.00	BLOOD TESTING KITS:SHER
CARD SERVICE CENTER		8/2/2021	001618035335	\$11.00	FINGERPRINTING:JAMES H. JACKSON
CENTERPOINT ENERGY RESOURCES CORP.		8/6/2021	001618005480020	\$38.86	GAS SVC:SHER
CENTERPOINT ENERGY RESOURCES CORP.		8/6/2021	001618035480030	\$752.56	GAS SVC:JAIL
CENTURYLINK		7/25/2021	001618005489	\$1,309.38	FAX LINES:SHER
CHARM-TEX		8/2/2021	001618035205	\$327.00	INMATE DISPOSABLE CLOTHING:JAIL
CHARM-TEX		8/2/2021	001618035205	\$143.60	INMATE DISPOSABLE CLOTHING:JAIL
CHARM-TEX		8/2/2021	001618035205	\$201.60	INMATE DISPOSABLE CLOTHING:JAIL
CHARM-TEX		8/2/2021	001618035205	\$143.60	INMATE DISPOSABLE CLOTHING:JAIL
CHARM-TEX		8/2/2021	001618035205	\$69.00	INMATE DISPOSABLE CLOTHING:JAIL
CHARM-TEX		8/2/2021	001618035205	\$235.20	INMATE DISPOSABLE CLOTHING:JAIL
CHARM-TEX		8/2/2021	001618035205	\$159.00	INMATE DISPOSABLE CLOTHING:JAIL
CHARM-TEX		8/2/2021	001618035205	\$159.00	INMATE DISPOSABLE CLOTHING:JAIL
CHARM-TEX		8/2/2021	001618035205	\$67.20	INMATE DISPOSABLE CLOTHING:JAIL
CHARM-TEX		8/2/2021	001618035205	\$69.00	INMATE DISPOSABLE CLOTHING:JAIL
COMAL COUNTY TREASURER		7/15/2021	001618035231	\$253.26	JUN 21 PRESCRIPTIONS:JAIL
COMAL COUNTY TREASURER		7/15/2021	001618035361	\$161,330.00	JUL 21 INMATE HOUSING:JAIL
CUTLER, GARY		8/4/2021	001618005551	\$123.12	PARKING FEES:SHER
DELL MARKETING, L.P.		8/2/2021	001618035712400	\$2,120.64	COMPUTERS:JAIL
DELL MARKETING, L.P.		8/2/2021	001618035712400	\$1,646.37	COMPUTERS:JAIL
EAGLE MOUNTAIN FLAG & FLAGPOLE		8/5/2021	001618005206	\$145.40	TEXAS STATE FLAG:SHER
EAGLE MOUNTAIN FLAG & FLAGPOLE		8/5/2021	001618035207	\$145.40	TEXAS STATE FLAG:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		8/5/2021	001618035207	\$37.26	PHOTOCONTROL:JAIL

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	ELLIOTT ELECTRIC SUPPLY, INC.	8/5/2021	001618035207	\$11.62	PHOTOCONTROL:JAIL
	EXTENSIVISITS OF TEXAS, PLLC	7/14/2021	001618035431	\$190.96	B.W.F.-338086729
	EXTENSIVISITS OF TEXAS, PLLC	7/14/2021	001618035431	\$184.76	B.W.F.-338086726
	EXTENSIVISITS OF TEXAS, PLLC	7/14/2021	001618035431	\$514.80	B.W.F.-338086696
	FIRETROL PROTECTION SYSTEMS, INC.	7/28/2021	001618035451	\$170.00	BACKFLOW CERTIFICATIONS:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	7/28/2021	001618005451	\$170.00	BACKFLOW CERTIFICATIONS:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/2/2021	001618035232	\$113.08	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	7/25/2021	001618005489	\$256.57	TELEPHONE/LONG DISTANCE:SHER
	GALLS, LLC	7/16/2021	001618035474	\$4.50	PATCH:TANIA AGUILAR-GARCIA
	GALLS, LLC	7/16/2021	001618035474	\$3.29	REMOVE PATCH:TANIA AGUILAR-GARCIA
	GALLS, LLC	7/16/2021	001618035474	\$27.87	REMOVE/REPLACE PATCHES:TANIA AGUILAR-GARCIA
	GALLS, LLC	7/9/2021	001618035474	\$15.58	REMOVE/REPLACE PATCHES:TANIA AGUILAR-GARCIA
	GALLS, LLC	7/12/2021	001618035474	\$99.75	UNIFORM PANTS:ADELAIDA ARREDONDO
	GALLS, LLC	7/12/2021	001618035474	\$5.00	UNIFORM PANTS:ADELAIDA ARREDONDO
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	8/6/2021	001618005461	\$171.00	BUSINESS CARDS:GARY CUTLER
	GONZALES, MARTIN	10/1/2021	001618005551	\$78.00	N/T MEALS ADVANCE:SHER
	GONZALES, MARTIN	10/1/2021	001618005551	\$304.00	N/T MEALS ADVANCE:SHER
	GORDON'S EQUIPMENT	7/9/2021	001618005411	\$360.00	AIR COMPRESS REPAIRS:SHER
	GORDON'S EQUIPMENT	7/9/2021	001618005411	\$222.00	SERVICE CALL TO REPAIR AIR COMPRESSOR:SHER
	GRAINGER, INC.	8/3/2021	001618035231	\$461.16	RESPIRATOR CARTRIDGE/FILTER COMBOS:JAIL
	GRAINGER, INC.	12/30/2020	001618005208	\$170.31	STICK SWEEPERS:SHER
	GRANDE COMMUNICATIONS	7/17/2021	001618005489	\$1,383.83	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2021	001618005489	\$89.21	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2021	001618035489	\$3,679.40	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	7/29/2021	001618005474	\$71.98	ELITE DUTY BELT/NYLON LINER BELT:SHER
	GT DISTRIBUTORS, INC.	7/31/2021	001618005474	\$117.58	UNIFORM PANTS:SHER
	GT DISTRIBUTORS, INC.	8/10/2021	001618005206	\$114.80	HOLSTER:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	8/4/2021	001618035361	\$15,500.00	JUL 21 INMATE HOUSING:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2021	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	8/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER

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HAYS COUNTY TAX ASSESSOR COLLECTOR		7/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		8/31/2021	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		8/10/2021	001618005480020	\$56.00	WATER/COOLER RENTAL/ENVIRO EMISSIONS FEE/BOTTLE DEPOSITS:SHER
HILL COUNTRY SPRINGS		8/10/2021	001618005480020	\$2.99	WATER/COOLER RENTAL/ENVIRO EMISSIONS FEE/BOTTLE DEPOSITS:SHER
HILL COUNTRY SPRINGS		8/10/2021	001618005480020	\$18.00	WATER/COOLER RENTAL/ENVIRO EMISSIONS FEE/BOTTLE DEPOSITS:SHER
HILL COUNTRY SPRINGS		8/10/2021	001618005480020	\$42.00	WATER/COOLER RENTAL/ENVIRO EMISSIONS FEE/BOTTLE DEPOSITS:SHER
JJ'S TOWING		7/30/2021	001618005362	\$250.00	TOWING:SHER
JM ENGINEERING, LLC		7/21/2021	001618035451	\$605.08	HVAC SERVICE CALL:JAIL
JM ENGINEERING, LLC		7/21/2021	001618035451	\$75.00	HVAC SERVICE CALL:JAIL
JM ENGINEERING, LLC		7/21/2021	001618035451	\$280.93	REPAIR PARTS ON RTU-23:JAIL
JM ENGINEERING, LLC		7/21/2021	001618035451	\$133.58	REPAIR PARTS ON RTU-23:JAIL
JM ENGINEERING, LLC		7/21/2021	001618035451	\$75.00	REPAIR PARTS ON RTU-23:JAIL
JM ENGINEERING, LLC		7/21/2021	001618035451	\$691.52	TROUBLESHOOT/REPAIR RTU-2:JAIL
JM ENGINEERING, LLC		7/21/2021	001618035451	\$75.00	TROUBLESHOOT/REPAIR RTU-2:JAIL
LABATT FOOD SERVICE, LLC		8/3/2021	001618035201	\$18.07	FOOD/BAG WRAPS:JAIL
LABATT FOOD SERVICE, LLC		8/3/2021	001618035232	\$2,664.10	FOOD/BAG WRAPS:JAIL
LABATT FOOD SERVICE, LLC		7/27/2021	001618035232	\$2,439.93	FOOD:JAIL
LABATT FOOD SERVICE, LLC		7/27/2021	001618035232	\$686.98	FOOD:JAIL
LASER SERVICE USA, INC.		8/2/2021	001618035211	\$39.00	TONER CARTRIDGE:JAIL
LEXISNEXIS ACCURINT		7/31/2021	001618005362	\$267.70	JUL 21 SEARCHES/REPORTS:SHER
LOWE'S, INC.		7/26/2021	001618035231	\$18.97	MISC SUPPLIES:JAIL
LOWE'S, INC.		7/26/2021	001618035207	\$42.74	MISC SUPPLIES:JAIL
LOWE'S, INC.		7/26/2021	001618035207	\$261.91	MISC SUPPLIES:JAIL
LOWE'S, INC.		7/31/2021	001618035207	\$156.30	PAINTERS TAPE/ROLLERS/TOWELS:JAIL
MANCINI-MICHELL, PSY.D, ANITA		8/6/2021	001618005335	\$175.00	PSYCH EVAL:TORI TYLER
MANCINI-MICHELL, PSY.D, ANITA		8/6/2021	001618035335	\$525.00	PSYCH EVAL:JOHNATHON REYES/JORGE VELASCO/COURTNEY DICKINSON:JAIL
MARKS PLUMBING PARTS		8/2/2021	001618035207	\$110.20	COILS:JAIL
MARKS PLUMBING PARTS		8/2/2021	001618035207	\$11.48	COILS:JAIL
MILLER, ZACH		8/12/2021	001618005551	\$14.00	N/T MEALS:SHER
MILLER, ZACH		8/12/2021	001618005551	\$13.00	N/T MEALS:SHER
MILLER, ZACH		8/12/2021	001618005551	\$32.00	N/T MEALS:SHER
MOBILE WIRELESS LLC		8/4/2021	001618005429	\$432.00	NETMOTION LICENSE:SHER
NARDIS PUBLIC SAFETY		7/28/2021	001618005474	\$203.97	UNIFORM PANTS:CORY POE

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NARDIS PUBLIC SAFETY		8/2/2021	001618035474	\$170.97	UNIFORM NAMETAPES/SHIRTS:NATHANIAL RAMSEY
NARDIS PUBLIC SAFETY		8/4/2021	001618035474	\$263.96	UNIFORM NAMETAPES/SHIRTS/PANTS/EMBROIDERY/ALTERA
NARDIS PUBLIC SAFETY		8/2/2021	001618035474	\$135.98	UNIFORM PANTS:SHAWNE WAHLERT
NARDIS PUBLIC SAFETY		8/4/2021	001618035474	\$54.99	UNIFORM PANTS:ARMANDO SORIA
NARDIS PUBLIC SAFETY		7/28/2021	001618035474	\$224.46	UNIFORM NAMETAPES/SHIRTS/PANTS:MICHAEL SHAVER
NARDIS PUBLIC SAFETY		8/2/2021	001618005474	\$67.99	UNIFORM PANTS:ROLAND CUNNINGHAM
NARDIS PUBLIC SAFETY		8/2/2021	001618005474	\$67.99	UNIFORM PANTS:TYLER MAYNARD
NARDIS PUBLIC SAFETY		8/4/2021	001618005474	\$42.49	UNIFORM PANTS:RYAN GONZALES
NARDIS PUBLIC SAFETY		7/15/2021	001618005474	\$224.97	UNIFORM PANTS:RONNIE STRAIN
O'REILLY AUTO PARTS		7/29/2021	001618005413	\$177.13	ALTERNATOR/CORE CHARGE:SHER
O'REILLY AUTO PARTS		7/30/2021	001618005413	\$69.70	OIL PRESSURE SWITCH:SHER
O'REILLY AUTO PARTS		8/2/2021	001618005413	\$91.19	AC HOSE ASSEMBLY:SHER
O'REILLY AUTO PARTS		7/30/2021	001618005413	\$23.74	EMISSION HOSE:SHER
O'REILLY AUTO PARTS		7/30/2021	001618005413	\$72.99	MOTOR OIL:SHER
OFFICE DEPOT, INC.		7/27/2021	001618035211	\$21.99	SELF INK STAMP:JAIL
OFFICE DEPOT, INC.		8/3/2021	001618005211	\$34.99	COPY PAPER/DOCUMENT COVERS:SHER
OFFICE DEPOT, INC.		8/3/2021	001618005211	\$25.86	COPY PAPER/DOCUMENT COVERS:SHER
OFFICE DEPOT, INC.		7/26/2021	001618005211	\$29.67	MISC OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		7/26/2021	001618035211	\$42.16	MISC OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		7/26/2021	001618035211	\$98.79	MISC OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		7/26/2021	001618035211	\$85.92	MISC OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		7/26/2021	001618005211	\$69.98	MISC OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		7/26/2021	001618005211	\$28.51	MISC OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		7/26/2021	001618035211	\$9.20	MISC OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		7/26/2021	001618035211	\$174.95	MISC OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/6/2021	001618035211	\$349.90	COPY PAPER/HIGHLIGHTERS/POST IT NOTES:JAIL
OFFICE DEPOT, INC.		8/6/2021	001618035211	\$47.20	COPY PAPER/HIGHLIGHTERS/POST IT NOTES:JAIL
OFFICE DEPOT, INC.		7/24/2021	001618035211	\$9.99	FASTENER STRAPS:JAIL
OFFICE DEPOT, INC.		5/25/2021	001618005211	\$19.61	FOLDERS/MEMORY CARD/COPY PAPER:SHER
OFFICE DEPOT, INC.		5/25/2021	001618005211	\$31.99	FOLDERS/MEMORY CARD/COPY PAPER:SHER
OFFICE DEPOT, INC.		5/25/2021	001618005211	\$26.24	FOLDERS/MEMORY CARD/COPY PAPER:SHER
OFFICE DEPOT, INC.		7/30/2021	001618005211	\$18.38	ID CARD REELS:SHER
OFFICE DEPOT, INC.		8/6/2021	001618005211	\$32.97	SPIRAL NOTEBOOKS/COPY PAPER/DOCUMENT COVERS/PENCILS:SHER
OFFICE DEPOT, INC.		8/6/2021	001618005211	\$34.99	SPIRAL NOTEBOOKS/COPY PAPER/DOCUMENT COVERS/PENCILS:SHER

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OFFICE DEPOT, INC.		7/29/2021	001618005211	\$104.97	COPY PAPER/PUSHPINS/RUBBERBANDS/DOCUMENT CO
OFFICE DEPOT, INC.		7/29/2021	001618005211	\$15.06	COPY PAPER/PUSHPINS/RUBBERBANDS/DOCUMENT CO
QUICK ALIGN		7/16/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
QUICK ALIGN		7/30/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
QUICK ALIGN		7/26/2021	001618005413	\$74.00	THRUST ANGLE ALIGNMENT:SHER
RAMIREZ, PATRICIA		9/17/2021	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL
RAMIREZ, PATRICIA		9/17/2021	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
RAMIREZ, PATRICIA		9/17/2021	001618035551	\$64.00	N/T MEALS ADVANCE:JAIL
REDHEAD AUTO PARTS, INC.		7/28/2021	001618005413	\$357.38	SEVERE SERVICE SHOCKS/MOUNTING KITS:SHER
REDHEAD AUTO PARTS, INC.		8/3/2021	001618005413	\$8.22	SPARK PLUGS:SHER
REDHEAD AUTO PARTS, INC.		7/28/2021	001618005413	\$197.79	WATER PUMP:SHER
REDHEAD AUTO PARTS, INC.		7/30/2021	001618005413	\$59.46	SENSOR:SHER
REDHEAD AUTO PARTS, INC.		7/28/2021	001618005413	\$513.96	FILTERS/BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER
RELIABLE TIRE DISPOSAL		8/2/2021	001618005413	\$129.85	TIRE DISPOSAL:SHER
RICOH USA, INC.		8/6/2021	001618035473	\$44.89	AUG 21 LEASE:3660490
RICOH USA, INC.		8/1/2021	001618035473	\$33.00	AUG 21 LEASE/MTC W/TONER:MP3055PF
SAENZ, JOHN		9/17/2021	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL
SAENZ, JOHN		9/17/2021	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
SAENZ, JOHN		9/17/2021	001618035551	\$64.00	N/T MEALS ADVANCE:JAIL
SAN MARCOS DAILY RECORD		7/21/2021	001618005213	\$103.00	1 YR SUBSC:SHER
SAN MARCOS FAMILY MEDICINE		7/24/2021	001618005335	\$115.00	PHYSICAL:22114450A8042
SHERWIN-WILLIAMS CO.		7/20/2021	001618035207	\$468.00	PAINT:JAIL
SPOK, INC.		7/31/2021	001618005489	\$57.45	03398005 PAGERS:SHER
STAR ASSET SECURITY, LLC		8/4/2021	001618035207	\$1,503.80	FIRE EXTINGUISHERS:JAIL
TEXAN LANDSCAPE		7/31/2021	001618035455	\$1,350.00	JUL 21 LANDSCAPING SERVICES:JAIL
TEXAS AUTO REFINISHING		8/6/2021	001618005413	\$864.00	2016 FORD EXPLORER REPAIRS:SHER
TEXAS AUTO REFINISHING		8/6/2021	001618005413	\$148.80	2016 FORD EXPLORER REPAIRS:SHER
TEXAS AUTO REFINISHING		8/6/2021	001618005413	\$351.50	2016 FORD EXPLORER REPAIRS:SHER
TEXAS AUTO REFINISHING		8/6/2021	001618005413	\$111.60	2016 FORD EXPLORER REPAIRS:SHER
TEXAS AUTO REFINISHING		8/6/2021	001618005413	\$5.00	2016 FORD EXPLORER REPAIRS:SHER
TEXAS AUTO REFINISHING		8/6/2021	001618005413	\$575.90	2016 FORD EXPLORER REPAIRS:SHER
TEXAS CORRECTIONAL INDUSTRIES		7/26/2021	001618005461	\$129.00	NOTEPADS:JAIL
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2021	001618035452	\$613.25	JUL 21 TRASH SVC:JAIL
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2021	001618005452	\$214.42	JUL 21 TRASH SVC:SHER

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	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	001618035452	\$1,229.00	JUL 21 TRASH SVC:JAIL
	TEXAS JAIL ASSOCIATION	9/17/2021	001618035551	\$260.00	REG FEE:PATRICIA RAMIREZ
	TEXAS JAIL ASSOCIATION	9/17/2021	001618035551	\$290.00	REG FEE:ERIC BATCH
	TEXAS JAIL ASSOCIATION	9/17/2021	001618035551	\$260.00	REG FEE:JOHN SAENZ
	TEXAS WORKFORCE COMMISSION TAX DEPT	7/20/2021	001618005448	\$250.00	080121-073122 ONLINE ACCESS TO UI
	TRACTOR SUPPLY COMPANY	8/11/2021	001618005206009	\$79.98	SCREENS:SHER DOG FOOD:SHER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2021	001618005362	\$470.60	JUL 21 SEARCHES/REPORTS:SHER
	TXDMV	8/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	8/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	8/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	8/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	7/23/2021	001618035201	\$84.34	SANDWICH BAGS/OVEN MITTS/GLOVES:JAIL
	U.S. FOODSERVICE	7/30/2021	001618035208	\$200.73	POT/PAN DTERGENT:JAIL
	U.S. FOODSERVICE	7/30/2021	001618035208	\$76.48	DISH DETERGENT:JAIL
	U.S. FOODSERVICE	7/27/2021	001618035232	\$2,387.84	FOOD:JAIL
	U.S. FOODSERVICE	7/30/2021	001618035232	\$2,375.44	FOOD:JAIL
	U.S. FOODSERVICE	7/30/2021	001618035208	\$125.03	DISH DETERGENT:JAIL
	U.S. FOODSERVICE	7/27/2021	001618035208	\$162.16	DISH DETERGENT/FLOOR CLEANER:JAIL
	U.S. FOODSERVICE	7/30/2021	001618035201	\$94.92	CONTAINERS/CUPS:JAIL
	U.S. FOODSERVICE	7/24/2021	001618035201	\$137.00	WIRE WHISK:JAIL
	U.S. FOODSERVICE	7/23/2021	001618035232	\$2,710.06	FOOD:JAIL
	UNIFIRST CORPORATION	7/28/2020	001618035474	\$45.85	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	8/4/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	8/4/2021	001618035474	\$20.85	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	8/4/2021	001618035474	\$31.85	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	7/28/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	7/28/2021	001618035474	\$119.85	UNIFORMS:JAIL-KITCHEN
	VENNER, ROD	9/16/2021	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	VENNER, ROD	9/16/2021	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	VENNER, ROD	9/16/2021	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	WAHLERT, BRIAN	7/28/2021	001618005551	\$26.00	N/T MEALS:SHER
	WAHLERT, BRIAN	7/28/2021	001618005551	\$32.00	N/T MEALS:SHER
	WASKO, MATT	9/18/2021	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	WASKO, MATT	9/18/2021	001618005551	\$65.00	N/T MEALS ADVANCE:SHER

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	WASKO, MATT	9/18/2021	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	WELLPATH, LLC	7/29/2021	001618035801	\$61,363.77	JUN 21 BILLBACKS CAPPED EXP:JAIL
	WELLPATH, LLC	8/2/2021	001618035801	\$181,784.29	SEP 21 HEALTHCARE:JAIL
	WHITE, MATT	8/3/2021	001618005271	\$106.14	FUEL:SHER
	WINZER CORPORATION	8/4/2021	001618035207	\$263.68	MISC SUPPLIES:JAIL
	WINZER CORPORATION	8/4/2021	001618035207	\$194.47	BUTT CONNECTORS/SPLIT KEY RINGS/FOAM TAPE/ELECTRIC TAPE:JAIL
	Total 618 - Sheriff			<u>\$535,108.50</u>	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	8/1/2021	001619005489	\$71.79	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	8/4/2021	001619005489	\$327.38	TELEPHONE/LONG DISTANCE:TAX
	GRANDE COMMUNICATIONS	7/17/2021	001619005489	\$341.06	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2021	001619005489	\$321.17	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2021	001619005489	\$254.34	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2021	001619005489	\$224.00	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	8/3/2021	001619005211	\$494.00	TONER CARTRIDGES:TAX
	RICOH USA, INC.	8/1/2021	001619005473	\$26.20	JAN 21 LEASE W/MTC:MP4055SP/MP402SPF
	RICOH USA, INC.	8/6/2021	001619005473	\$142.91	AUG 21 LEASE/MTC W/TONER:3646462
	RICOH USA, INC.	8/6/2021	001619005473	\$20.70	AUG 21 LEASE/MTC W/TONER:3646462
	XEROX CORPORATION	7/1/2021	001619005412	\$6.05	PRINTER SVC/SUPPLY FEES:JPRCBB31D4
	XEROX CORPORATION	7/1/2021	001619005412	\$6.34	PRINTER SVC/SUPPLY FEES:JPRCBB31D4
	XEROX CORPORATION	7/1/2021	001619005412	\$6.05	PRINTER SVC FEE:JP8RB81442
	XEROX CORPORATION	8/1/2021	001619005473	\$80.00	C7X285073 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$2,321.99</u>	
620 - Treasurer					
	DELL MARKETING, L.P.	8/2/2021	001620005202	\$490.00	MONITORS:TREAS
	GRANDE COMMUNICATIONS	7/17/2021	001620005489	\$35.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2021	001620005489	\$160.59	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/2/2021	001620005211	\$22.79	AA BATTERIES:TREAS
	OFFICE DEPOT, INC.	8/2/2021	001620005211	\$104.97	COPY PAPER/POP-UP NOTES/ADDING MACHINE TAPE:TREAS
	OFFICE DEPOT, INC.	8/2/2021	001620005211	\$21.36	COPY PAPER/POP-UP NOTES/ADDING MACHINE TAPE:TREAS
	Total 620 - Treasurer			<u>\$835.40</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	7/19/2021	001625005489	\$45.57	WIRELESS SVC:287284157667X07272021

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	GRANDE COMMUNICATIONS	7/17/2021	001625005489	\$89.21	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/4/2021	001625005211	\$12.45	OFFICE SUPPLIES:JP 1-1
	OFFICE DEPOT, INC.	8/4/2021	001625005211	\$8.42	OFFICE SUPPLIES:JP 1-1
	OFFICE DEPOT, INC.	8/4/2021	001625005211	\$24.14	OFFICE SUPPLIES:JP 1-1
	OFFICE DEPOT, INC.	8/4/2021	001625005211	\$9.18	OFFICE SUPPLIES:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$188.97</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	7/19/2021	001627005489	\$12.58	WIRELESS SVC:287284157667X07272021
	GRANDE COMMUNICATIONS	7/17/2021	001627005489	\$284.22	INTERNET SVC/LONG DIST
	Total 627 - Justice of the Peace Pct 2			<u>\$296.80</u>	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	7/19/2021	001628005489	\$45.86	WIRELESS SVC:287284157667X07272021
	CABLE, ANDREW	8/5/2021	001628005551	\$115.00	MILEAGE REIMB:JP 3
	GRANDE COMMUNICATIONS	7/17/2021	001628005489	\$508.67	INTERNET SVC/LONG DIST
	U.S. POST OFFICE	8/10/2021	001628005212	\$495.00	STAMPS:JP 3
	Total 628 - Justice of the Peace Pct 3			<u>\$1,164.53</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	7/19/2021	001629005489	\$43.05	WIRELESS SVC:287284157667X07272021
	GRANDE COMMUNICATIONS	7/17/2021	001629005489	\$298.67	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	8/6/2021	001629005211	\$198.00	TONER CARTRIDGES:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$539.72</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	7/17/2021	001630005489	\$520.66	INTERNET SVC/LONG DIST
	RICOH USA, INC.	8/6/2021	001630005473	\$130.58	AUG 21 LEASE/MTC W/TONER:3623807
	RICOH USA, INC.	8/6/2021	001630005473	\$13.80	AUG 21 LEASE/MTC W/TONER:3623807
	TIME WARNER CABLE	8/8/2021	001630005489	\$109.06	TELEPHONE:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$774.10</u>	
635 - Constable Pct 1					
	DANA SAFETY SUPPLY, INC.	7/16/2021	001635005713700	\$67.23	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
	DANA SAFETY SUPPLY, INC.	7/16/2021	001635005713700	\$228.96	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
	DANA SAFETY SUPPLY, INC.	7/16/2021	001635005713700	\$300.00	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
	DANA SAFETY SUPPLY, INC.	7/16/2021	001635005713700	\$3,601.00	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1

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DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$121.00	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$178.45	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$81.95	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$96.65	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$309.74	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$50.00	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$45.00	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$131.36	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$371.82	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$371.82	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$42.33	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$235.60	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$9.00	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$368.46	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$25.78	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$253.33	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$920.14	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$920.14	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$1,090.00	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$1,308.00	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$81.00	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$240.00	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$450.00	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$46.30	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$54.00	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$30.00	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$110.73	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$341.78	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$16.00	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$16.00	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$32.00	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$223.53	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$60.00	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
DANA SAFETY SUPPLY, INC.		7/16/2021	001635005713700	\$365.12	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1

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	DANA SAFETY SUPPLY, INC.	7/16/2021	001635005713700	\$256.90	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
	DANA SAFETY SUPPLY, INC.	7/16/2021	001635005713700	\$902.75	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
	DANA SAFETY SUPPLY, INC.	7/16/2021	001635005713700	\$287.63	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
	DANA SAFETY SUPPLY, INC.	7/16/2021	001635005713700	\$627.87	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
	DANA SAFETY SUPPLY, INC.	7/16/2021	001635005713700	\$21.62	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
	DANA SAFETY SUPPLY, INC.	7/16/2021	001635005713700	\$3,400.00	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
	DANA SAFETY SUPPLY, INC.	7/16/2021	001635005713700	\$119.93	2021 DODGE CHARGER/UPFIT VEHICLE:CONST 1
	GRANDE COMMUNICATIONS	7/17/2021	001635005489	\$35.34	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2021	001635005489	\$178.42	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	3/23/2021	001635005206	\$61.50	LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	3/23/2021	001635005206	\$59.99	LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	3/23/2021	001635005206	\$17.99	LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	3/23/2021	001635005206	\$5.39	LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	3/23/2021	001635005206	\$39.98	LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	3/23/2021	001635005206	\$113.96	LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	3/23/2021	001635005206	\$119.99	LAW ENFORCEMENT SUPPLIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	8/3/2021	001635005471	\$448.65	JUL 21 RADIO SVC:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2021	001635005448	\$44.76	JUL 21 SEARCHES/REPORTS:CONST 1
	Total 635 - Constable Pct 1			\$19,936.89	
636 - Constable Pct 2					
	GRANDE COMMUNICATIONS	7/17/2021	001636005489	\$397.90	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	8/3/2021	001636005471	\$299.15	JUL 21 RADIO SVC:CONST 2
	OFFICE DEPOT, INC.	8/5/2021	001636005211	\$5.58	LEGAL PADS:CONST 2
	OFFICE DEPOT, INC.	8/4/2021	001636005206	\$14.99	GALLON BAGS:CONST 2
	OFFICE DEPOT, INC.	8/4/2021	001636005211	\$41.18	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	8/4/2021	001636005211	\$81.96	OFFICE SUPPLIES:CONST 2
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2021	001636005448	\$44.76	JUL 21 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			\$885.52	
637 - Constable Pct 3					
	GALLS, LLC	7/30/2021	001637005474	\$107.00	UNIFORM STAR BADGE PATCHES:CONST 3
	GRANDE COMMUNICATIONS	7/17/2021	001637005489	\$763.01	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	8/3/2021	001637005471	\$333.95	JUL 21 RADIO SVC:CONST 3
	RICOH USA, INC.	8/6/2021	001637005473	\$22.00	AUG 21 LEASE/MTC W/TONER:3654385

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	RICOH USA, INC.	8/6/2021	001637005473	\$56.54	AUG 21 LEASE/MTC W/TONER:3654385
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2021	001637005448	\$44.76	JUL 21 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			\$1,327.26	
638 - Constable Pct 4					
	BROWNELLS, INC.	8/6/2021	001638005206	\$12.99	GUN RAIL:CONST 4
	BROWNELLS, INC.	8/6/2021	001638005206	\$4.95	GUN RAIL:CONST 4
	GRANDE COMMUNICATIONS	7/17/2021	001638005489	\$373.34	INTERNET SVC/LONG DIST
	HOOD, RON	7/28/2021	001638005206	\$410.19	L.E. SUPPLIES:CONST 4
	LOWER COLORADO RIVER AUTHORITY	8/3/2021	001638005471	\$274.20	JUL 21 RADIO SVC:CONST 4
	PURYEAR, TATE	8/6/2021	001638005551	\$7.00	N/T MEALS:CONST 4
	PURYEAR, TATE	8/6/2021	001638005551	\$26.00	N/T MEALS:CONST 4
	PURYEAR, TATE	8/6/2021	001638005551	\$64.00	N/T MEALS:CONST 4
	PURYEAR, TATE	8/6/2021	001638005551	\$107.91	N/T MEALS:CONST 4
	PURYEAR, TATE	8/2/2021	001638005413	\$15.00	FLAT TIRE REPAIR:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2021	001638005448	\$44.76	JUL 21 SEARCHES/REPORTS:CONST 4
	U.S. POST OFFICE	8/11/2021	001638005212	\$180.00	STAMPS:CONST 4
	Total 638 - Constable Pct 4			\$1,520.34	
639 - Constable Pct 5					
	FLORES, ALICE	8/7/2021	001639005211	\$6.09	REIMB FOR OFFICE SUPPLIES:CONST 5
	FLORES, ALICE	8/7/2021	001639005211	\$8.52	REIMB FOR OFFICE SUPPLIES:CONST 5
	FLORES, ALICE	8/7/2021	001639005211	\$4.77	REIMB FOR OFFICE SUPPLIES:CONST 5
	FLORES, ALICE	8/7/2021	001639005211	\$17.00	REIMB FOR INK CARTRIDGE:CONST 5
	GRANDE COMMUNICATIONS	7/17/2021	001639005489	\$520.66	INTERNET SVC/LONG DIST
	GRUENE HARLEY-DAVIDSON	7/20/2021	001639005413	\$345.00	2020 MOTORCYCLE REPAIRS:CONST 5
	GRUENE HARLEY-DAVIDSON	7/20/2021	001639005413	\$137.29	2020 MOTORCYCLE REPAIRS:CONST 5
	GT DISTRIBUTORS, INC.	7/31/2021	001639005474	\$20.93	UNIFORM CHEVRONS RED ON BLACK 3" WIDE PATCHES:JOHN ELLEN
	LOWER COLORADO RIVER AUTHORITY	8/3/2021	001639005471	\$154.50	JUL 21 RADIO SVC:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2021	001639005448	\$44.76	JUL 21 SEARCHES/REPORTS:CONST 5
	Total 639 - Constable Pct 5			\$1,259.52	
651 - Dept of Public Safety - L&W					
	CTC GUNWORKS, LLC	8/6/2021	001651005206	\$304.50	GRIP MODULE ASSEMBLIES:DP-L&W
	CTC GUNWORKS, LLC	8/6/2021	001651005206	\$262.50	GRIP MODULE ASSEMBLIES:DP-L&W

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	XEROX CORPORATION	8/1/2021	001651005473	\$99.52	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W
	XEROX CORPORATION	8/1/2021	001651005473	\$18.92	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$685.44	
655 - Election Administration					
	GRANDE COMMUNICATIONS	7/17/2021	001655005489	\$124.90	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			\$124.90	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	8/4/2021	001656005211	\$26.88	MOUSE PADS:EMER SVCS
	AMAZON CAPITAL SERVICES	8/4/2021	001656005211	\$7.61	MOUSE PADS:EMER SVCS
	AMAZON CAPITAL SERVICES	8/4/2021	001656005211	(\$7.61)	DISC MOUSE PADS:EMER SVCS
	AMAZON CAPITAL SERVICES	8/5/2021	001656005301	\$63.65	COFFEE/3 RING BINDER:EMER SVCS
	AMAZON CAPITAL SERVICES	8/5/2021	001656005211	\$10.22	COFFEE/3 RING BINDER:EMER SVCS
	AMAZON CAPITAL SERVICES	8/5/2021	001656005211	(\$10.22)	DISC COFFEE/3 RING BINDER:EMER SVCS
	AMAZON CAPITAL SERVICES	8/1/2021	001656983135391	\$797.85	PELICAN CAMERA CASES WITH FOAM:EMER SVCS
	AMAZON CAPITAL SERVICES	8/1/2021	001656983135391	\$265.95	PELICAN CAMERA CASES WITH FOAM:EMER SVCS
	AMAZON CAPITAL SERVICES	8/1/2021	001656983135391	(\$265.95)	RETURN CAMERA CASE WITH FOAM:EMER SVCS
	AMAZON CAPITAL SERVICES	8/1/2021	001656983135391	(\$265.95)	RETURN CAMERA CASE WITH FOAM:EMER SVCS
	AMAZON CAPITAL SERVICES	8/1/2021	001656983135391	(\$265.95)	RETURN CAMERA CASE WITH FOAM:EMER SVCS
	AMAZON CAPITAL SERVICES	8/3/2021	001656983135391	\$855.80	PELICAN CASES WITH FOAM:EMER SVCS
	AMAZON CAPITAL SERVICES	8/5/2021	001656005201	\$25.99	FLASHLIGHT BATTERY:EMER SVCS
	AMAZON CAPITAL SERVICES	8/1/2021	001656005211	\$40.21	PRIVACY WINDOW FILM/LETTER TRAY ORGANIZER:EMER SVCS
	AMAZON CAPITAL SERVICES	8/1/2021	001656005211	\$9.41	PRIVACY WINDOW FILM/LETTER TRAY DISC ORGANIZER:EMER SVCS
	AMAZON CAPITAL SERVICES	8/1/2021	001656005211	(\$9.41)	PRIVACY WINDOW FILM/LETTER TRAY ORGANIZER:EMER SVCS
	AMAZON CAPITAL SERVICES	8/5/2021	001656005211	\$8.79	COFFEE/3 RING BINDER:EMER SVCS
	AMAZON CAPITAL SERVICES	7/29/2021	001656005301	(\$64.12)	RETURN 3 RING BINDER/COFFEE:EMER SVCS
	AMAZON CAPITAL SERVICES	7/29/2021	001656005211	(\$8.79)	RETURN 3 RING BINDER/COFFEE:EMER SVCS
	AMAZON CAPITAL SERVICES	8/10/2021	001656005211	\$35.68	DOUBLE SIDED TAPE/LAMINATING POUCHES:EMER SVCS
	AMAZON CAPITAL SERVICES	8/10/2021	001656005211	\$9.31	DOUBLE SIDED TAPE/LAMINATING DISC POUCHES:EMER SVCS
	AMAZON CAPITAL SERVICES	8/10/2021	001656005211	(\$9.31)	DOUBLE SIDED TAPE/LAMINATING POUCHES:EMER SVCS
	AT&T MOBILITY	7/19/2021	001656005489	\$131.97	WIRELESS SVC:287284157667X07272021
	CARD SERVICE CENTER	7/28/2021	001656983135201	\$744.80	EMS BACKBACKS:CERT
	CHALK LINE	7/29/2021	001656005461	\$291.00	SIGNS/POSTERS:EMER SVCS
	DANA SAFETY SUPPLY, INC.	7/23/2021	001656005202	\$75.00	SURFACE PRO MOUNTS:EMER SVCS

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	DANA SAFETY SUPPLY, INC.	7/23/2021	001656005202	\$247.44	SURFACE PRO MOUNTS:EMER SVCS
	DANA SAFETY SUPPLY, INC.	7/23/2021	001656005202	\$267.64	SURFACE PRO MOUNTS:EMER SVCS
	DANA SAFETY SUPPLY, INC.	7/23/2021	001656005202	\$162.28	SURFACE PRO MOUNTS:EMER SVCS
	GRANDE COMMUNICATIONS	7/17/2021	001656005489	\$53.26	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	8/3/2021	001656005471	\$184.50	JUL 21 RADIO SVC:FIRE MARSHALL
	LOWER COLORADO RIVER AUTHORITY	8/3/2021	001656005471	\$368.95	JUL 21 RADIO SVC:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	8/3/2021	001656983135474	\$488.49	T-SHIRTS:CERT
	WATER & EARTH TECHNOLOGIES, INC.	8/3/2021	001656005411	\$8,162.00	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	Total 656 - Office of Emergency Services			<u>\$12,427.37</u>	
657 - Development Services					
	GRANDE COMMUNICATIONS	7/17/2021	001657990375489	\$185.03	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2021	001657005489	\$971.43	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	7/30/2021	001657005211	\$6.96	DRY ERASE MARKERS:DEV SVCS
	OFFICE DEPOT, INC.	7/29/2021	001657005211	\$7.12	PENCIL CUP HOLDER:DEV SVCS
	OFFICE DEPOT, INC.	7/27/2021	001657005211	\$1.17	SCISSORS:DEV SVCS
	Total 657 - Development Services			<u>\$1,171.71</u>	
660 - Extension					
	BLANKENSHIP, KATE	8/6/2021	001660005551	\$13.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	8/6/2021	001660005551	\$16.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	8/6/2021	001660005551	\$219.50	N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	8/6/2021	001660005551	\$268.80	N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	8/6/2021	001660005551	\$13.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	8/6/2021	001660005551	\$32.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	8/6/2021	001660005551	\$268.47	N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	8/6/2021	001660005551	\$269.92	N/T MEALS/LODGING/MILEAGE:EXT OFC
	GRANDE COMMUNICATIONS	7/17/2021	001660005489	\$508.67	INTERNET SVC/LONG DIST
	MANGOLD, JASON	8/4/2021	001660005501	\$21.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	8/4/2021	001660005501	\$39.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	8/4/2021	001660005501	\$48.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	8/4/2021	001660005501	\$237.60	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	8/4/2021	001660005501	\$115.36	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	8/4/2021	001660005551	\$7.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	8/4/2021	001660005551	\$26.00	N/T MEALS/LODGING/MILEAGE:EXT OFC

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	MANGOLD, JASON	8/4/2021	001660005551	\$16.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	8/4/2021	001660005551	\$517.77	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	8/4/2021	001660005551	\$38.08	N/T MEALS/LODGING/MILEAGE:EXT OFC
	OFFICE DEPOT, INC.	7/27/2021	001660005211	\$28.49	FLASH DRIVE:EXT OFC
	OFFICE DEPOT, INC.	7/24/2021	001660005211	\$84.35	LASERPRINT PAPER:EXT OFC
	SAN MARCOS DAILY RECORD	7/21/2021	001660005213	\$103.00	1 YR SUBSC:EXT OFC
	Total 660 - Extension			\$2,891.01	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	8/3/2021	001675185432	\$2,100.00	T.W.F., JR.-07-27-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/30/2021	001675185432	\$490.00	A.N.B.-06-25-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/30/2021	001675185432	\$440.00	A.R.-07-18-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/30/2021	001675185432	\$490.00	W.G.-07-19-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/30/2021	001675185432	\$440.00	D.A.E.-07-22-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/30/2021	001675185432	\$395.00	R.L.Y.-07-19-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/30/2021	001675185432	\$490.00	M.G.-07-07-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/30/2021	001675185432	\$440.00	R.E.-06-20-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/30/2021	001675185432	\$490.00	C.D.-07-05-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/30/2021	001675185432	\$490.00	R.J.C.-07-09-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/30/2021	001675185432	\$440.00	D.C.C.-07-07-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/30/2021	001675185432	\$490.00	S.R.C.-07-06-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/30/2021	001675185432	\$440.00	C.T.-07-21-21
	TRAVIS COUNTY MEDICAL EXAMINER	7/31/2021	001675185432	\$3,335.00	T.S.-04-12-21
	TRAVIS COUNTY MEDICAL EXAMINER	7/31/2021	001675185432	\$6,670.00	S.G.-04-25-21/H.D.-04-07-21
	TRAVIS COUNTY MEDICAL EXAMINER	7/31/2021	001675185432	\$1,035.00	B.B.-04-30-21
	Total 675 - Personal Health			\$18,675.00	
677 - Human Resources					
	CARD SERVICE CENTER	8/10/2021	001677005213	\$10.99	DIGITAL NEWSPAPER SUBSC:HR
	GRANDE COMMUNICATIONS	7/17/2021	001677005489	\$160.59	INTERNET SVC/LONG DIST
	Total 677 - Human Resources			\$171.58	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	7/27/2021	001680005202	\$199.96	PIN MEMORY:INFO TECH
	AMAZON CAPITAL SERVICES	8/8/2021	001680005202	\$1,949.70	HARD DRIVES/MOUNTING BRACKETS:INFO TECH
	AMAZON CAPITAL SERVICES	8/8/2021	001680005202	\$209.70	HARD DRIVES/MOUNTING BRACKETS:INFO TECH

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	AMAZON CAPITAL SERVICES	8/8/2021	001680005202	\$10.01	HARD DRIVES/MOUNTING BRACKETS:INFO TECH
	AMAZON CAPITAL SERVICES	8/8/2021	001680005202	(\$10.01)	DISC DRIVES/MOUNTING BRACKETS:INFO TECH
	AMAZON CAPITAL SERVICES	8/3/2021	001680005211	\$60.96	DAILY PLANNER/REUSABLE NOTEBOOK/PENS:INFO TECH
	AMAZON CAPITAL SERVICES	8/3/2021	001680005211	\$19.99	DAILY PLANNER/REUSABLE NOTEBOOK/PENS:INFO TECH
	AMAZON CAPITAL SERVICES	8/3/2021	001680005211	\$8.18	DAILY PLANNER/REUSABLE DISC PENS:INFO TECH
	AMAZON CAPITAL SERVICES	8/3/2021	001680005211	(\$8.18)	DAILY PLANNER/REUSABLE NOTEBOOK/PENS:INFO TECH
	AMAZON CAPITAL SERVICES	8/5/2021	001680005202	\$20.49	NOTEBOOK CASE:INFO TECH
	AT&T MOBILITY	7/19/2021	001680005489	\$156.57	WIRELESS SVC:287284157667X07272021
	GRANDE COMMUNICATIONS	7/17/2021	001680005489	\$231.96	INTERNET SVC/LONG DIST
	TYLER TECHNOLOGIES, INC.	7/20/2021	001680005718700	\$787.50	ODYSSEY NOTIFICATION SETUP:INFO TECH
	Total 680 - Information Technology			\$3,636.83	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	7/28/2021	001686991005205	\$72.00	RPS-PAS PANTS FOR JUVENILES:JUV PROB
	AMAZON CAPITAL SERVICES	7/29/2021	001686991005205	\$144.00	RPS-PAS PANTS FOR JUVENILES:JUV PROB
	AMG PRINTING & MAILING LLC	8/4/2021	001686005461	\$27.35	CI PRINTING ENVELOPES/LETTERHEAD:JUV PROB
	AMG PRINTING & MAILING LLC	8/4/2021	001686005461	\$13.70	CI PRINTING ENVELOPES/LETTERHEAD:JUV PROB
	AMG PRINTING & MAILING LLC	8/4/2021	001686005461	\$52.50	CI PRINTING ENVELOPES/LETTERHEAD:JUV PROB
	AMG PRINTING & MAILING LLC	8/4/2021	001686005461	\$13.55	CI PRINTING ENVELOPES/LETTERHEAD:JUV PROB
	AMG PRINTING & MAILING LLC	8/4/2021	001686005461	\$30.00	CI PRINTING ENVELOPES/LETTERHEAD:JUV PROB
	AMG PRINTING & MAILING LLC	8/4/2021	001686005461	\$0.07	CI PRINTING ENVELOPES/LETTERHEAD:JUV PROB
	AUSTIN COMMUNITY COLLEGE	7/22/2021	001686991005448	\$16,676.50	RPS-PAS CONTINUED EDUCATION TUITION FOR JUV SPRING 21:JUV PROB
	CAPITAL ONE	8/3/2021	001686990275391	\$172.50	CPCBPG LIFE SKILLS WORKSHOP SUPPLIES FOR JUVENILES:JUV PROB
	CAPITAL ONE	7/29/2021	001686990275391	\$11.94	BOTTLED WATER:JUV PROB
	CAPITAL ONE	7/29/2021	001686005391	\$60.00	CBPG FLOOR JACK:JUV PROB
	CAPITAL ONE	7/22/2021	001686990275391	\$122.02	CPCBPG YOUTH KICKBALL TOURNAMENT SUPPLIES FOR JUVENILES:JUV PROB
	CAPITAL ONE	8/3/2021	001686990275391	\$15.92	CPCBPG BOTTLED WATER:JUV PROB
	EDDY , DEAN	8/1/2021	001686005431	\$450.00	MHA JUL 21 PSYCH EVAL:JUV PROB
	GRANDE COMMUNICATIONS	7/17/2021	001686005489	\$339.02	CI INTERNET SVC/LONG DIST
	HAYS COUNTY JUVENILE CENTER	8/2/2021	001686990275360	\$2,708.00	CPYS JUL 21 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	8/2/2021	001686990275448	\$11,048.00	MHSRMHP JUL 21 MENTAL HEALTH SVCS:JUV PROB
	JOHN T. CONBOY, INC.	7/30/2021	001686005431	\$480.00	CBMH JUL 21 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	6/7/2021	001686005431	\$480.00	CBMH JUN 21 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	6/7/2021	001686990275448	\$160.00	CPCBPG JUN 21 PROF SVCS:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JOHN T. CONBOY, INC.	7/30/2021	001686990275448	\$240.00	CPCBPG JUL 21 PROF SVCS:JUV PROB
	LABRA, FERNANDO	7/23/2021	001686990275448	\$200.00	CPCBPG SCOREKEEPER FOR YOUTH CO-ED KICKBALL TOURNAMENT:JUV PROB
	LOWE'S, INC.	8/3/2021	001686990275201	\$30.38	CPCBPG BLIND:JUV PROB
	LOWE'S, INC.	8/3/2021	001686005360	\$49.37	YS ORCHIDS:JUV PROB
	NATIONAL ONLINE TRAINING	8/1/2021	001686990275448	\$59.90	CPCBPG REG FEE:9999/10021
	OFFICE DEPOT, INC.	7/15/2021	001686990275202	\$152.99	LASER PRINTER:JUV PROB
	SAN MARCOS CISD	7/27/2021	001686990275448	\$440.00	CPCBPG GYM RENTAL:JUV PROB
	SAN MARCOS CISD	7/27/2021	001686990275448	\$40.00	CPCBPG GYM RENTAL:JUV PROB
	VOYLES, BRENDA	7/30/2021	001686991005448	\$640.00	RPS-PAS GED TUTORING:JUV PROB
	WEST PUBLISHING	8/4/2021	001686005213	\$185.00	CI SUBSCRIPTION CHARGES:JUV PROB
	Total 686 - Juvenile Probation			\$35,114.71	

695 - Building Maintenance

	AMAZON CAPITAL SERVICES	8/10/2021	001695005207	\$75.00	LIGHT BULBS:MTC
	AMAZON CAPITAL SERVICES	8/3/2021	001695005201	\$104.94	FLAG POLE HOLDERS:MTC
	AMAZON CAPITAL SERVICES	8/3/2021	001695005201	\$8.81	FLAG POLE HOLDERS:MTC
	AMAZON CAPITAL SERVICES	8/3/2021	001695005201	(\$8.81)	DISC FLAG HOLDERS:MTC
	BECKWITH ELECTRONIC SYSTEMS, LLC	7/30/2021	001695005451	\$460.00	REPLACE POE NETWORK SWITCH FOR CR7 A/V SYSTEM:GOVT CTR
	BECKWITH ELECTRONIC SYSTEMS, LLC	7/30/2021	001695005451	\$500.00	REPLACE POE NETWORK SWITCH FOR CR7 A/V SYSTEM:GOVT CTR
	BECKWITH ELECTRONIC SYSTEMS, LLC	7/30/2021	001695005451	\$55.00	REPLACE POE NETWORK SWITCH FOR CR7 A/V SYSTEM:GOVT CTR
	CENTURYLINK	7/25/2021	001695005480260	\$356.94	ALARM LINES:GOVT CTR
	CITY OF SAN MARCOS	3/16/2021	001695005480260	\$204.28	WATER SVC:0089531958
	CT ELECTRIC	7/30/2021	001695005451	\$165.00	INSPECT HVAC:PCT 2
	ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.	8/11/2021	001695005451	\$220.00	SERVICE HVAC:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	8/4/2021	001695005451	\$40.00	REPAIRS TO FIRE SYSTEM:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	8/4/2021	001695005451	\$7.50	REPAIRS TO FIRE SYSTEM:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	8/4/2021	001695005451	\$40.00	REPAIRS TO FIRE SYSTEM:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	8/4/2021	001695005451	\$6.25	REPAIRS TO FIRE SYSTEM:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	8/4/2021	001695005451	\$22.00	REPAIRS TO FIRE SYSTEM:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	7/29/2021	001695005451	\$690.00	INSPECT FIRE PANEL ON UNIT 5:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	7/29/2021	001695005451	\$142.90	INSPECT FIRE PANEL ON UNIT 5:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	7/30/2021	001695005451	\$230.00	REPAIRS TO DAMPLERS/DUCTS IN THE LOBBY:PCT 2
	FIRETROL PROTECTION SYSTEMS, INC.	7/28/2021	001695005451	\$170.00	FIRE SYSTEM REPAIRS:PCT 3
	FIRETROL PROTECTION SYSTEMS, INC.	7/27/2021	001695005451	\$360.00	FIRE SYSTEM REPAIRS:PCT 3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FIRETROL PROTECTION SYSTEMS, INC.	8/4/2021	001695005451	\$1,840.00	REPAIRS TO FIRE SYSTEM:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	8/4/2021	001695005451	\$162.50	REPAIRS TO FIRE SYSTEM:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	8/4/2021	001695005451	\$110.80	REPAIRS TO FIRE SYSTEM:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	8/4/2021	001695005451	\$296.00	REPAIRS TO FIRE SYSTEM:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	8/4/2021	001695005451	\$70.50	REPAIRS TO FIRE SYSTEM:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	8/4/2021	001695005451	\$76.06	REPAIRS TO FIRE SYSTEM:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	8/4/2021	001695005451	\$7.50	REPAIRS TO FIRE SYSTEM:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	8/4/2021	001695005451	\$75.00	REPAIRS TO FIRE SYSTEM:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	8/4/2021	001695005451	\$12.00	REPAIRS TO FIRE SYSTEM:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	8/4/2021	001695005451	\$50.00	REPAIRS TO FIRE SYSTEM:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	8/4/2021	001695005451	\$345.00	REPAIRS TO FIRE SYSTEM:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	8/4/2021	001695005451	\$70.00	REPAIRS TO FIRE SYSTEM:GOVT CTR
	FRONTIER COMMUNICATIONS	8/4/2021	001695005480120	\$189.42	ALARM LINES:PCT 2
	GRANDE COMMUNICATIONS	7/17/2021	001695005489	\$53.53	INTERNET SVC/LONG DIST
	GREEN GUY RECYCLING	8/5/2021	001695005452	\$140.83	JUL 21 HAULING FEE:MTC
	HILL COUNTRY SPRINGS	8/9/2021	001695005480170	\$33.00	WATER/COOLER RENTAL/ENVIRO EMISSIONS FEE:PCT 3
	HILL COUNTRY SPRINGS	8/9/2021	001695005480170	\$6.00	WATER/COOLER RENTAL/ENVIRO EMISSIONS FEE:PCT 3
	HILL COUNTRY SPRINGS	8/9/2021	001695005480170	\$2.99	WATER/COOLER RENTAL/ENVIRO EMISSIONS FEE:PCT 3
	HOME DEPOT CREDIT SERVICES	8/3/2021	001695005207	\$361.77	BOARDS/LEAK REPAIR/SCREWS/CORDLESS CIRCULAR SAW/SAW BLADES:MTC
	HOME DEPOT CREDIT SERVICES	8/3/2021	001695005201	\$15.89	BIT SET/CAM LOCK:MTC
	KEMCO SYSTEMS	8/9/2021	001695005451	\$370.00	AUG 21 MONTHLY WATER TREATMENT SERVICE:GOVT CTR
	LOWE'S, INC.	7/29/2021	001695005201	\$13.29	BATTERIES:MTC
	LOWE'S, INC.	8/2/2021	001695005207	\$11.39	TAPE MEASURE:MTC
	LOWE'S, INC.	8/5/2021	001695005207	\$19.81	BRASS KEYS:MTC
	LOWE'S, INC.	8/2/2021	001695005207	\$20.80	WASP SPRAY:MTC
	LOWE'S, INC.	8/5/2021	001695005207	\$35.26	PVC CAPS/EVOPEX CAPS/TEST PLUG:MTC
	LOWE'S, INC.	8/4/2021	001695005207	\$88.66	WATER SALT PELLETS:MTC
	LOWE'S, INC.	7/26/2021	001695005207	\$38.46	PEGBOARD BASKET/KIT/TOOL HOLDERS/W-D 40:MTC
	LOWE'S, INC.	8/4/2021	001695005207	\$14.24	ACCESS PANEL:MTC
	LOWE'S, INC.	7/29/2021	001695005208	\$15.19	LONG HANDLE FAN DUSTER:MTC
	MCCOY'S BUILDING SUPPLY	7/29/2021	001695005207	\$137.96	6' CAR STOPS/FIBERGLASS HAMMER:MTC
	MCCOY'S BUILDING SUPPLY	7/29/2021	001695005201	\$17.09	6' CAR STOPS/FIBERGLASS HAMMER:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/5/2021	001695005480240	\$189.05	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/7/2021	001695005480190	\$938.89	ELEC SVC:405600

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PRO-CHEM, INC.	5/28/2021	001695005208	\$335.20	SANITIZER:MTC
	PRO-CHEM, INC.	5/28/2021	001695005208	\$91.02	SANITIZER:MTC
	RICK'S LOCK & KEY SERVICE, INC.	7/14/2021	001695005207	\$13.00	DUPLICATE KEYS:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	8/2/2021	001695005207	\$80.00	ORIGINALS/DUPLICATE KEYS:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	8/5/2021	001695005207	\$20.00	DUPLICATE KEYS:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	8/2/2021	001695005207	\$34.95	DUPLICATE KEYS:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	8/2/2021	001695005207	\$200.00	REKEY TO GRAND MASTER SYSTEM/DUPPLICATES/SERVICE CALL:CTHS
	SI MECHANICAL, LLC	8/5/2021	001695005451	\$332.50	PLUMBING REPAIRS:PHLTH
	SI MECHANICAL, LLC	8/5/2021	001695005451	\$50.61	PLUMBING REPAIRS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	8/1/2021	001695005480190	\$14.00	WATER/COOLER RENTAL:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/1/2021	001695005480190	\$13.90	WATER/COOLER RENTAL:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/1/2021	001695005480190	\$41.96	WATER/COOLER RENTAL:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/1/2021	001695005480190	\$24.00	WATER/COOLER RENTAL:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/1/2021	001695005480190	(\$36.00)	WATER BOTTLE RETURN:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	7/31/2021	001695005480190	\$83.92	WATER/COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	7/31/2021	001695005480190	\$7.00	WATER/COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	7/31/2021	001695005480190	\$48.00	WATER/COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	7/31/2021	001695005480190	\$13.90	WATER/COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	7/31/2021	001695005480	(\$48.00)	WATER BOTTLE RETURN:EMER SVCS
	TEXAN LANDSCAPE	7/31/2021	001695005455	\$525.00	JUL 21 LANDSCAPING SERVICES:CTHS
	TEXAN LANDSCAPE	7/31/2021	001695005455	\$1,400.00	JUL 21 LANDSCAPING SERVICES:GOVT CTR
	TEXAN LANDSCAPE	7/31/2021	001695005455	\$389.64	REPAIRS TO IRRIGATION SYSTEM:PSB
	TEXAN LANDSCAPE	7/31/2021	001695005455	\$20.00	REPAIRS TO IRRIGATION SYSTEM:PSB
	TEXAN LANDSCAPE	7/31/2021	001695005455	\$30.00	REPAIRS TO IRRIGATION SYSTEM:PSB
	TEXAN LANDSCAPE	7/31/2021	001695005455	\$22.50	REPAIRS TO IRRIGATION SYSTEM:PSB
	TEXAN LANDSCAPE	7/31/2021	001695005455	\$34.95	REPAIRS TO IRRIGATION SYSTEM:PSB
	TEXAN LANDSCAPE	7/31/2021	001695005455	\$428.16	REPAIRS TO IRRIGATION SYSTEM:PSB
	TEXAN LANDSCAPE	7/31/2021	001695005455	\$1,800.00	REPAIRS TO IRRIGATION SYSTEM:PSB
	TEXAN LANDSCAPE	7/31/2021	001695005455	\$495.00	JUL 21 LANDSCAPING SERVICES:PSB
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	001695005452	\$825.00	JUL 21 TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	001695005452	\$112.49	JUL 21 TRASH SVC:PCT 2
	TEXAS DISPOSAL SYSTEMS, INC.	8/1/2021	001695005452	\$129.00	AUG 21 TRASH SVC:PCT 3
	UNIFIRST CORPORATION	7/30/2021	001695005207	\$117.61	CARPETS:MTC
	UNITED RENTALS	7/29/2021	001695005473	\$80.00	ROTARY HAMMER RENTAL:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	7/21/2021	001695005207	\$26.08	DOOR/WINDOW ALARMS:MTC
	WIMBERLEY ACE HARDWARE	7/29/2021	001695005207	\$75.81	EXTENSION CORD/NUTS & BOLTS:MTC
	Total 695 - Building Maintenance			<u>\$17,509.89</u>	
700 - Parks Administration					
	KING FEED & HARDWARE	7/28/2021	001700005201	\$99.99	WEED KILLER:PARKS
	KING FEED & HARDWARE	7/28/2021	001700005201	\$95.97	WEED KILLER:PARKS
	LOWER COLORADO RIVER AUTHORITY	8/3/2021	001700005471	\$294.30	JUL 21 RADIO SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	001700005452	\$462.10	JUL 21 TRASH SVC:5 MILE DAM
	WIMBERLEY ACE HARDWARE	7/21/2021	001700005201	\$199.83	BIRD FEED/INSECT KILLER/ENGINE OIL:PARKS
	WIMBERLEY ACE HARDWARE	7/22/2021	001700005201	\$89.98	AIR PUMPS:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	8/4/2021	001700005201	\$424.58	DECOMPOSED GRANITE:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	8/4/2021	001700005201	\$65.00	DECOMPOSED GRANITE:PARKS
	Total 700 - Parks Administration			<u>\$1,731.75</u>	
712 - Co Wide Operations					
	GRANDE COMMUNICATIONS	7/17/2021	001712005489	\$142.74	INTERNET SVC/LONG DIST
	Total 712 - Co Wide Operations			<u>\$142.74</u>	
716 - Transfer Stations					
	RELIABLE TIRE DISPOSAL	8/4/2021	001716005301	\$220.50	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	8/4/2021	001716005301	\$31.85	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	8/4/2021	001716005301	\$8.50	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	8/4/2021	001716005301	\$60.00	TIRE DISPOSAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	001716005452	\$9,804.00	JUL 21 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	001716005452	\$8,280.00	JUL 21 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	001716005452	\$830.00	JUL 21 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	001716005452	\$3,443.00	JUL 21 TRASH SVC:TRANS STA
	Total 716 - Transfer Stations			<u>\$22,677.85</u>	
720 - Veteran's Administration					
	AT&T	8/1/2021	001720991365805	\$40.00	HOPE4 HAYS COUNTY VETERANS:VA
	GRANDE COMMUNICATIONS	8/1/2021	001720991365805	\$70.99	HOPE4 HAYS COUNTY VETERANS:VA
	GRANDE COMMUNICATIONS	7/17/2021	001720005489	\$141.39	INTERNET SVC/LONG DIST
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/21/2021	001720991365805	\$78.83	HOPE4 HAYS COUNTY VETERANS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/21/2021	001720991365805	\$118.84	HOPE4 HAYS COUNTY VETERANS:VA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STONEBROOK SENIOR COMMUNITY	8/1/2021	001720991365805	\$950.00	HOPE4 HAYS COUNTY VETERANS:VA
	TYLER TECHNOLOGIES, INC.	7/21/2021	001720005429	\$1,347.00	VETRASPEC ANNUAL LICENSING FEES:VA
	Total 720 - Veteran's Administration			<u>\$2,747.05</u>	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	8/17/2021	001895983545800	\$15,000.00	2021 QTR BUDGET ALLOTMENT TO REPLACE CHECK 341536
	HAYS CO. CHILD WELFARE BOARD	5/5/2021	001895983545600	\$10,000.00	PASS THROUGH CONTRIBUTION FROM BRENDA/KAARE REMME
	HAYS CO. CHILD WELFARE BOARD	6/11/2021	001895983545600	\$375.00	PASS THROUGH CONTRIBUTION FROM CITY OF BUDA
	HAYS CO. CHILD WELFARE BOARD	5/6/2021	001895983545600	\$5,000.00	PASS THROUGH CONTRIBUTION FROM CITY OF SAN MARCOS
	Total 895 - Community Services			<u>\$30,375.00</u>	
899 - Misc/Countywide Grants/Projects					
	GRANDE COMMUNICATIONS	7/17/2021	001899991255489	\$17.84	INTERNET SVC/LONG DIST
	Total 899 - Misc/Countywide Grants/Projects			<u>\$17.84</u>	
	Cash Required 001 - General Fund			\$1,236,455.64	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	7/12/2021	003730005343	\$28,769.69	JUL 21 PREMIUMS:HR
	AFLAC GROUP	7/21/2021	003730005343	\$3,213.94	JUL 21 PREMIUMS:HR
	NGLIC	7/1/2021	003730005343	\$8,547.10	JUL 21 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$40,530.73	
	Cash Required 003 - Medical & Dental Insurance Fund			\$40,530.73	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	CITY OF SAN MARCOS	8/2/2021	0068529420056117 00	\$43,800.00	PERMIT FEE FOR JAIL RENOVATION
	Total 852 - Jail-Public Safety Construction			<u>\$43,800.00</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$43,800.00	

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	DELL MARKETING, L.P.	7/12/2021	010763991505429	\$125.70	ADOBE PRO CLOUD LICENSE:CWOPS
	DELL MARKETING, L.P.	7/12/2021	010763991505429	\$41.90	ADOBE PRO CLOUD LICENSE:CWOPS
	Total 763 - CARES Act			\$167.60	
	Cash Required 010 - Emergency Rental Assistance Fund			\$167.60	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DUPRE LOCAL GOVERNMENT CORPORATION	8/1/2021	0202200136	\$42,400.55	2020 TIRZ #1/BUDA
	Total -			<u>\$42,400.55</u>	
710 - RPTP					
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	8/5/2021	020710005413	(\$253.26)	RETURN HYDRAULIC OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	6/15/2021	020710005413	(\$820.72)	RETURN HYDRAULIC OIL/BARREL PUMP:RD
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	4/12/2021	020710005413	\$820.72	HYDRAULIC OIL/BARREL PUMP:RD
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	8/2/2021	020710005413	\$2,673.30	HYDRAULIC OIL:SHER
	ASCO EQUIPMENT	7/28/2021	020710005413	\$94.60	FUEL PUMP/WASHERS/O-RINGS:VEH MTC
	AT&T MOBILITY	7/19/2021	020710005489	\$724.37	WIRELESS SVC:287284157667X07272021
	BARTON PUBLICATIONS, INC.	8/4/2021	020710005462	\$38.00	PUBLIC NOTICE:4 WAY STOP
	BARTON PUBLICATIONS, INC.	8/4/2021	020710005462	\$33.00	PUBLIC NOTICE:NO THRU TRAFFIC IN MEADOW WOODS SUBDIVISION
	BLADES GROUP, LLC	7/29/2021	020710005351	\$837.00	ROCK ASPHALT:VEH MTC
	CENTURY ASPHALT, LTD.	7/28/2021	020710005351	\$1,435.00	HOT MIX TYPE B:RD
	CENTURY ASPHALT, LTD.	7/29/2021	020710005351	\$1,558.00	HOT MIX TYPE B:RD
	CENTURY ASPHALT, LTD.	7/27/2021	020710005351	\$1,640.00	HOT MIX TYPE B:RD
	CHUCK NASH CHEVROLET	8/3/2021	020710005413	\$26.26	HARNES:VEH MTC
	COLORADO MATERIALS, LTD.	7/31/2021	020710005351	\$39,941.20	#4 COATED ROCK:RD
	COLORADO MATERIALS, LTD.	7/31/2021	020710005351	\$285.64	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/7/2021	020710005351	\$106.52	FLEX BASE:RD
	COOPER EQUIPMENT CO.	7/30/2021	020710005413	\$439.35	REPAIR KITS:VEH MTC
	COOPER EQUIPMENT CO.	8/3/2021	020710005413	\$439.35	REPAIR KITS:VEH MTC
	COOPER EQUIPMENT CO.	8/2/2021	020710005413	\$428.78	SKIRTBOARDS:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	7/30/2021	020710005351	\$5,393.73	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/30/2021	020710005351	\$3.60	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/19/2021	020710005351	\$13,562.72	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/19/2021	020710005351	\$9.04	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/30/2021	020710005351	\$837.86	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/30/2021	020710005351	\$0.55	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/27/2021	020710005351	\$8.38	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/27/2021	020710005351	\$12,564.46	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/19/2021	020710005351	\$904.18	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/19/2021	020710005351	\$9.04	HFRS-2 OIL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	7/19/2021	020710005351	\$13,562.72	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/19/2021	020710005351	(\$13,562.72)	CREDIT FOR INV 9402511449:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/19/2021	020710005351	(\$9.04)	CREDIT FOR INV 9402511449:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/27/2021	020710005351	\$837.63	HFRS-2 OIL:RD
	FREIGHTLINER OF AUSTIN	8/4/2021	020710005413	\$8.63	FRONT AXLE STOP:VEH MTC
	FREIGHTLINER OF AUSTIN	8/5/2021	020710005413	\$191.22	SENSORS:VEH MTC
	FREIGHTLINER OF AUSTIN	8/5/2021	020710005413	\$20.00	SENSORS:VEH MTC
	FREIGHTLINER OF AUSTIN	8/4/2021	020710005413	\$39.36	MIRROR-CONVEX:VEH MTC
	GOFORTH SPECIAL UTILITY DISTRICT	8/2/2021	020710005351	\$3,033.71	JUL 21 CONSTRUCTION WATER METER:RD
	GRANDE COMMUNICATIONS	7/17/2021	020710005489	\$878.91	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	7/31/2021	020710005212	\$7.16	JUL 21 POSTAGE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HOFMANN'S SUPPLY	7/31/2021	020710005201002	\$29.96	ACETYLENE/OXYGEN:RD
	HOFMANN'S SUPPLY	7/31/2021	020710005201002	\$7.49	ACETYLENE/OXYGEN:RD
	HONEY BUCKET	7/30/2021	020710005448010	(\$15.00)	CREDIT TAG NOT SIGNED:RD
	HONEY BUCKET	8/3/2021	020710005448010	\$114.40	PORTA POT SVC:RD
	J.L. ICE, LLC	8/5/2021	020710005201002	\$48.00	ICE:RD-YARR
	J.L. ICE, LLC	8/9/2021	020710005201002	\$156.00	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/30/2021	020710005271	\$4,376.90	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/30/2021	020710005271	\$4,965.70	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/30/2021	020710005271	\$778.37	FUEL:VEH MTC
	K FRIESE & ASSOCIATES, INC.	8/10/2021	020710005448008	\$3,950.69	PROF SVCS:LONG RANGE TRANSPORTATION PLAN
	KEYSTONE	8/9/2021	020710005413	\$924.00	HEADLAMP ASSEMBLY:VEH MTC
	KIMBALL MIDWEST	8/2/2021	020710005201002	\$383.71	ELBOWS/BLADES/LEGRISES:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	7/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LOWE'S, INC.	7/30/2021	020710005201002	\$52.88	MAILBOX POST/NAILS/SCEWS:RD
	MATERA PAPER CO., LTD	7/29/2021	020710005201002	\$183.36	COLORLED KNIT RAGS:RD
	MATERA PAPER CO., LTD	8/3/2021	020710005201002	\$45.84	COLORLED KNIT BAGS:RD
	POWER HAUS EQUIPMENT	7/30/2021	020710005201002	\$295.67	TUNE UP KIT/SAW CHAINS:VEH MTC
	POWER HAUS EQUIPMENT	8/3/2021	020710005201002	\$76.98	GUIDE BARS:VEH MTC
	SOUTHERN TIRE MART	8/2/2021	020710005413	\$840.00	TIRES:VEH MTC
	SPARKLETTS & SIERRA SPRINGS	8/1/2021	020710005480230	(\$192.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	8/1/2021	020710005480230	\$13.90	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	8/1/2021	020710005480230	\$13.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	8/1/2021	020710005480230	\$346.17	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	8/1/2021	020710005480230	\$198.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	VULCAN MATERIALS COMPANY	7/26/2021	020710005351	\$10,918.95	COLD MIX:RD
	VULCAN MATERIALS COMPANY	7/26/2021	020710005351	\$0.03	COLD MIX:RD
	Total 710 - RPTP			\$117,330.75	
	Cash Required 020 - Road and Bridge General Fund			\$159,731.30	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A BAIL BONDS		8/4/2021	0512010150	\$3.40	INT ON CD 20509:TREAS
A BAIL BONDS		8/3/2021	0512010150	\$136.00	INT ON CD 20440:TREAS
FIRST COMMUNITY INSURANCE COMPANY		7/26/2021	0512010154	\$173.56	INT ON CD 20548:TREAS
ROCHE SURETY CASUALTY CO., INC.		8/5/2021	0512010135	\$56.71	INT ON CD 20183:TREAS
Total -				\$369.67	
	Cash Required 051 - Sheriff Bail Bond Fund			\$369.67	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	7/29/2021	070685991145211	\$21.61	MAGNETIC DRY ERASE BOARD:JUV CTR
	AMAZON CAPITAL SERVICES	7/29/2021	070685991145211	(\$21.61)	DISC DRY ERASE BOARD:JUV CTR
	AMAZON CAPITAL SERVICES	7/29/2021	070685991145211	\$205.90	MAGNETIC DRY ERASE BOARD:JUV CTR
	BORDEN DAIRY	8/4/2021	070685990175232	\$235.31	MILK:JUV CTR
	CLYDE'S PEST CONTROL, INC.	7/27/2021	070685005451	\$360.00	QUARTERLY PEST CONTROL:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/3/2021	070685990175232	\$119.53	BREAD/BUNS/TORTILLAS:JUV CTR
	GRANDE COMMUNICATIONS	7/17/2021	070685005489	\$642.02	INTERNET SVC/LONG DIST
	LABATT FOOD SERVICE, LLC	7/29/2021	070685990175232	\$1,577.55	FOOD/TRAYS/FOIL/CLEANING SUPPLIES/GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/29/2021	070685990175208	\$247.95	FOOD/TRAYS/FOIL/CLEANING SUPPLIES/GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/29/2021	070685990175201	\$138.92	FOOD/TRAYS/FOIL/CLEANING SUPPLIES/GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/27/2021	070685990175232	\$1,325.35	FOOD/SPRITE:JUV CTR
	LABATT FOOD SERVICE, LLC	8/5/2021	070685990175232	\$826.57	FOOD/TRAYS/APRONS/TOWELS/CUPS/FORKS/SPO RKS/SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/5/2021	070685990175201	\$143.25	FOOD/TRAYS/APRONS/TOWELS/CUPS/FORKS/SPO RKS/SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/22/2021	070685990175232	\$1,236.92	FOOD/GATORADE/PAPER PRODUCTS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/22/2021	070685990175201	\$135.60	FOOD/GATORADE/PAPER PRODUCTS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/3/2021	070685990175232	\$1,188.90	FOOD/GRILL SCRAPER/BRUSHES/EMPLOYEE SIGNS/GRIDDLE PADS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/3/2021	070685990175201	\$74.48	FOOD/GRILL SCRAPER/BRUSHES/EMPLOYEE SIGNS/GRIDDLE PADS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/20/2021	070685990175232	\$941.60	FOOD/WATER:JUV CTR
	LABATT FOOD SERVICE, LLC	7/20/2021	070685990175391	\$4.85	FOOD/WATER:JUV CTR
	LOWE'S, INC.	8/3/2021	070685005201	\$20.39	WIRE STRIPPER/MITER BOX:JUV CTR
	LOWE'S, INC.	8/4/2021	070685005207	\$16.13	BREAKER BOX/BATTERIES:JUV CTR
	LOWE'S, INC.	8/4/2021	070685005207	\$15.66	BREAKER BOX/BATTERIES:JUV CTR
	LOWE'S, INC.	8/4/2021	070685005207	\$15.66	BREAKER BOX/BATTERIES:JUV CTR
	MOORE SUPPLY COMPANY	7/28/2021	070685005207	\$185.76	BALL VALVES:JUV CTR
	O'CONNOR, DAVID	7/31/2021	070685005448	\$2,460.00	JUL 21 PROF SVCS:JUV CTR
	PROSTAR SERVICES, INC.	8/2/2021	070685990175232	\$51.69	COFFEE/FILTERS/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	8/2/2021	070685990175232	\$6.95	COFFEE/FILTERS/CREAMER:JUV CTR
	RICOH USA, INC.	8/6/2021	070685005473	\$100.00	AUG 21 LEASE/MTC W/TONER:1009769A35
	RICOH USA, INC.	8/6/2021	070685005473	\$50.00	AUG 21 LEASE/MTC W/TONER:1009769A35
	ROBERT MADDEN INDUSTRIES, INC.	8/4/2021	070685005207	\$121.46	MISC SUPPLIES:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	8/2/2021	070685005208	\$387.65	DRAIN TREATMENT:JUV CTR
	STERICYCLE, INC.	8/1/2021	070685005431	\$4.33	BOX DISPOSAL:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STERICYCLE, INC.	8/1/2021	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	8/1/2021	070685005431	\$1,705.36	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	8/1/2021	070685005431	\$426.34	BOX DISPOSAL:JUV CTR
	TEXAN LANDSCAPE	7/31/2021	070685005455	\$1,225.00	LANDSCAPING SERVICES:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	070685005452	\$473.69	JUL 21 TRASH SVC:JUV CTR
	WELLPATH, LLC	8/2/2021	070685005801	\$26,572.52	SEP 21 HEALTHCARE:JUV CTR
	Total 685 - Juvenile Detention Center			\$43,260.35	
	Cash Required 070 - Juvenile Detention Center Fund			\$43,260.35	

Hays County Disbursements Report
 Fund Requirements for Fund 080 - DA Hot Check Fee Fund
 Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WINGATE BY WYNDHAM	8/3/2021	080607005435	\$102.35	LODGING FOR WITNESS:DA
	Total 607 - District Attorney			\$102.35	
	Cash Required 080 - DA Hot Check Fee Fund			\$102.35	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	7/17/2021	084690005489	\$17.84	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/4/2021	084690005201	\$15.39	STAPLER:LAW LIB
	Total 690 - Law Library			\$33.23	
	Cash Required 084 - Law Library Fund			\$33.23	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	DELL MARKETING, L.P.	6/8/2021	101617105202	\$490.00	NEW EMPLOYEE EQUIPMENT:CO CLK
	DELL MARKETING, L.P.	7/29/2021	101617105202	\$402.56	NEW EMPLOYEE EQUIPMENT:CO CLK
	RICOH USA, INC.	8/6/2021	101617105473	\$42.04	AUG 21 LEASE/MTC W/TONER:3663785
	RICOH USA, INC.	8/6/2021	101617105473	\$12.40	AUG 21 LEASE/MTC W/TONER:3663785
	RICOH USA, INC.	8/6/2021	101617105473	\$42.94	AUG 21 LEASE/MTC W/TONER:3627937
	RICOH USA, INC.	8/6/2021	101617105473	\$16.50	AUG 21 LEASE/MTC W/TONER:3627937
	Total 617 - County Clerk			\$1,006.44	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,006.44	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	HAYNES, KATHY	6/28/2021	111608005445	\$964.00	REPORTER'S RECORD:0810011340
	QUINN, CHRISTINE	6/28/2021	111608005445	\$704.00	REPORTER'S RECORD:0810011340
	WASHINGTON, DAVID	6/28/2021	111608005445	\$258.00	REPORTER'S RECORD:0810011340
	Total 608 - District Court			\$1,926.00	
	Cash Required 111 - Court Reporters Service Fund			\$1,926.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	DELL MARKETING, L.P.	7/30/2021	112628005712400	\$1,168.29	LAPTOP:JP 5
	Total 628 - Justice of the Peace Pct 3			<u>\$1,168.29</u>	
	Cash Required 112 - Justice Court Technology Fund			\$1,168.29	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	7/19/2021	120675990585489	\$86.40	WIRELESS SVC:287284157667X07272021
	CASTILLEJA, JERRY	7/13/2021	120675990225448	\$150.00	JUL 21 PROF SVCS:PHLTH
	CENTURYLINK	7/25/2021	120675005489	\$74.97	FAX/ALARM LINES:PHLTH
	CENTURYLINK	7/25/2021	120675005480200	\$86.91	FAX/ALARM LINES:PHLTH
	GRANDE COMMUNICATIONS	7/17/2021	120675990585489	\$11.84	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2021	120675005489	\$582.85	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	7/31/2021	120675005212	\$92.88	JUL 21 POSTAGE
	LASER SERVICE USA, INC.	8/3/2021	120675005211	\$99.00	TONER CARTRIDGE:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	7/13/2021	120675990195231	\$148.60	BLOOD COLLECTION SETS/EXAM GLOVES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	7/13/2021	120675990195231	\$77.45	BLOOD COLLECTION SETS/EXAM GLOVES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	7/13/2021	120675990195231	\$0.52	BLOOD COLLECTION SETS/EXAM GLOVES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	7/13/2021	120675990225231	\$77.45	BLOOD COLLECTION SETS/EXAM GLOVES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	7/13/2021	120675990225231	\$0.51	BLOOD COLLECTION SETS/EXAM GLOVES:PHLTH
	OFFICE DEPOT, INC.	7/15/2021	120675990875211	\$24.29	PAPER BAGS:PHLTH
	OFFICE DEPOT, INC.	7/15/2021	120675990945211	\$11.27	PENS:PHLTH
	OFFICE DEPOT, INC.	7/15/2021	120675005211	\$9.78	PENS:PHLTH
	OFFICE DEPOT, INC.	7/14/2021	120675990225211	\$14.19	BAG LINERS:PHLTH
	OFFICE DEPOT, INC.	7/14/2021	120675990225211	\$13.44	PLANNER/COPY PAPER/DIVIDER TABS/SCOTCH TAPE/STAPLES:PHLTH
	OFFICE DEPOT, INC.	7/14/2021	120675005211	\$26.91	PLANNER/COPY PAPER/DIVIDER TABS/SCOTCH TAPE/STAPLES:PHLTH
	OFFICE DEPOT, INC.	7/14/2021	120675005211	\$112.32	PLANNER/COPY PAPER/DIVIDER TABS/SCOTCH TAPE/STAPLES:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	120675005452	\$37.00	JUL 21 TRASH SVC:WIC
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	120675005452	\$107.21	JUL 21 TRASH SVC:PHLTH
	Total 675 - Personal Health			\$1,845.79	
	Cash Required 120 - Family Health Services Fund			\$1,845.79	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 8/17/2021 to 8/17/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DUPRE LOCAL GOVERNMENT CORPORATION	8/1/2021	1902200136	\$183,441.28	2020 TIRZ #1/BUDA
	Total -			<u>\$183,441.28</u>	
	Cash Required 190 - Interest and Sinking Fund			\$183,441.28	

TOTAL Cash Required, ALL FUNDS \$1,713,838.67

Hays Check Register Revised

Hays County

Juror Checks

8/5/2021 4:38:47 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JANNA TIPPETTS MADDOX	8/5/2021	\$6.00	✓ 56532	Juror Fund	DC Juror Checks
ROBERT KEVIN DUBOSE	8/5/2021	\$6.00	✓ 56533	Juror Fund	DC Juror Checks
HOLLY SUE GIBSON	8/5/2021	\$6.00	✓ 56534	Juror Fund	DC Juror Checks
MISTY DAWN SHELTON	8/5/2021	\$6.00	✓ 56535	Juror Fund	DC Juror Checks
TERESA LEWIS HARTMAN	8/5/2021	\$6.00	✓ 56536	Juror Fund	DC Juror Checks
PABLO ALBERTO VAZQUEZ III	8/5/2021	\$6.00	✓ 56537	Juror Fund	DC Juror Checks
NANCY DIANE THAYER	8/5/2021	\$6.00	✓ 56538	Juror Fund	DC Juror Checks
DANIEL GLENN ROWE	8/5/2021	\$6.00	✓ 56539	Juror Fund	DC Juror Checks
CYNTHIA SUSAN LAMBERT	8/5/2021	\$6.00	✓ 56540	Juror Fund	DC Juror Checks
ERIC MICHAEL KARR	8/5/2021	\$6.00	✓ 56541	Juror Fund	DC Juror Checks
KATHLEEN ALLISON BENAVIDES	8/5/2021	\$6.00	✓ 56542	Juror Fund	DC Juror Checks
EMMA MICHELA GIACOMELLO	8/5/2021	\$6.00	✓ 56543	Juror Fund	DC Juror Checks
AILEEN YVETTE LUNA	8/5/2021	\$6.00	✓ 56544	Juror Fund	DC Juror Checks
WENDY CATHLEEN COCHRAN	8/5/2021	\$6.00	✓ 56545	Juror Fund	DC Juror Checks
JULIE ANN PIERANTONI	8/5/2021	\$6.00	✓ 56546	Juror Fund	DC Juror Checks
WILLIAM ROBERT WALKER	8/5/2021	\$6.00	✓ 56547	Juror Fund	DC Juror Checks
KRISTINE ARNELL EDGERLY	8/5/2021	\$6.00	✓ 56548	Juror Fund	DC Juror Checks
RUSSELL CALVIN CLAGETT	8/5/2021	\$6.00	✓ 56549	Juror Fund	DC Juror Checks
CONCEPCION C HARGIS	8/5/2021	\$6.00	✓ 56550	Juror Fund	DC Juror Checks
ANTON HARRISON POLK	8/5/2021	\$6.00	✓ 56551	Juror Fund	DC Juror Checks
GREGORY HAROLD ORANGE	8/5/2021	\$6.00	✓ 56552	Juror Fund	DC Juror Checks
ERIN MICHELLE MAZZEI	8/5/2021	\$6.00	✓ 56553	Juror Fund	DC Juror Checks
CALEB GRAHAM ALLEN	8/5/2021	\$6.00	✓ 56554	Juror Fund	DC Juror Checks
JESSE BRANDON BOEDER	8/5/2021	\$6.00	✓ 56555	Juror Fund	DC Juror Checks
SUSAN SCHROER FREDERICK	8/5/2021	\$6.00	✓ 56556	Juror Fund	DC Juror Checks
SUE KEELING COHEN	8/5/2021	\$6.00	✓ 56557	Juror Fund	DC Juror Checks
LILA CLAIRE ROBBINS	8/5/2021	\$6.00	✓ 56558	Juror Fund	DC Juror Checks
GUILLERMO MURILLO	8/5/2021	\$6.00	✓ 56559	Juror Fund	DC Juror Checks
STACIE PANNONE NEWTON	8/5/2021	\$6.00	✓ 56560	Juror Fund	DC Juror Checks
CHRISTOPHER DANIEL CYR	8/5/2021	\$6.00	✓ 56561	Juror Fund	DC Juror Checks
MARK WILLIAM JONES	8/5/2021	\$6.00	✓ 56562	Juror Fund	DC Juror Checks
PATRICK PHILLIP ALLEN HUGHE:	8/5/2021	\$6.00	✓ 56563	Juror Fund	DC Juror Checks
JAQUELINE ALEXANDRIA CRUZ	8/5/2021	\$6.00	✓ 56564	Juror Fund	DC Juror Checks
PATRICK DOUDS	8/5/2021	\$6.00	✓ 56565	Juror Fund	DC Juror Checks
CURTIS JAMES THAMES III	8/5/2021	\$6.00	✓ 56566	Juror Fund	DC Juror Checks
MATTHEW TODD HALL	8/5/2021	\$6.00	✓ 56567	Juror Fund	DC Juror Checks
JONATHAN ROBERT ELVING	8/5/2021	\$6.00	✓ 56568	Juror Fund	DC Juror Checks
BRIAN C MCAULIFFE	8/5/2021	\$6.00	✓ 56569	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
STUART NATHANIEL KUEHN JR	8/5/2021	\$6.00	✓ 56570	Juror Fund	DC Juror Checks
JOHN KAVANAGH WALSH	8/5/2021	\$6.00	✓ 56571	Juror Fund	DC Juror Checks
AMANDA LEANN STARK	8/5/2021	\$6.00	✓ 56572	Juror Fund	DC Juror Checks
LINDA GERALYN HEINZ	8/5/2021	\$6.00	✓ 56573	Juror Fund	DC Juror Checks
CHRISTOPHER S SWEENEY	8/5/2021	\$6.00	✓ 56574	Juror Fund	DC Juror Checks
THAO MAI PHAN	8/5/2021	\$6.00	✓ 56575	Juror Fund	DC Juror Checks
ROBERT DALE MEDLIN	8/5/2021	\$6.00	✓ 56576	Juror Fund	DC Juror Checks
JAMES ALAN BLAIR	8/5/2021	\$6.00	✓ 56577	Juror Fund	DC Juror Checks
JUANITA LYNN RIOS	8/5/2021	\$6.00	✓ 56578	Juror Fund	DC Juror Checks
TIMOTHY BRYAN BABB	8/5/2021	\$6.00	✓ 56579	Juror Fund	DC Juror Checks
MARY JO COOLEY	8/5/2021	\$6.00	✓ 56580	Juror Fund	DC Juror Checks
VINCENT LEON VILLANUEVA	8/5/2021	\$6.00	✓ 56581	Juror Fund	DC Juror Checks
PHILIP DANE RIDER	8/5/2021	\$6.00	✓ 56582	Juror Fund	DC Juror Checks
CALEB CLAY NYBOER	8/5/2021	\$6.00	✓ 56583	Juror Fund	DC Juror Checks
JUAN JOSE AREVALOS	8/5/2021	\$6.00	✓ 56584	Juror Fund	DC Juror Checks
AMANDA JO ZAMORA	8/5/2021	\$6.00	✓ 56585	Juror Fund	DC Juror Checks
ANDRES ONORIO QUINTANILLA	8/5/2021	\$6.00	✓ 56586	Juror Fund	DC Juror Checks
BRIAN KEITH MURILLO	8/5/2021	\$6.00	✓ 56587	Juror Fund	DC Juror Checks
CATHERINE ANN FRANKS	8/5/2021	\$6.00	✓ 56588	Juror Fund	DC Juror Checks
JENNIFER LYN SCHINDLER	8/5/2021	\$6.00	✓ 56589	Juror Fund	DC Juror Checks
CHERYL LOUISE ARNOLD	8/5/2021	\$6.00	✓ 56590	Juror Fund	DC Juror Checks
MITCHEL DEAN BARCLAY	8/5/2021	\$6.00	✓ 56591	Juror Fund	DC Juror Checks
MARY JO BRUCK	8/5/2021	\$6.00	✓ 56592	Juror Fund	DC Juror Checks
VANESSA MERCADO	8/5/2021	\$6.00	✓ 56593	Juror Fund	DC Juror Checks
CAROL A MCNAMARA	8/5/2021	\$6.00	✓ 56594	Juror Fund	DC Juror Checks
JOEL BLAKE MORLEY	8/5/2021	\$6.00	✓ 56595	Juror Fund	DC Juror Checks
HERBERT W DODSON III	8/5/2021	\$6.00	✓ 56596	Juror Fund	DC Juror Checks
CARI CROLEY LOPASKY	8/5/2021	\$6.00	✓ 56597	Juror Fund	DC Juror Checks
MISTY MICHELLE MCCOY-HUSSE	8/5/2021	\$6.00	✓ 56598	Juror Fund	DC Juror Checks
SHELBY NICOLE SEMON	8/5/2021	\$6.00	✓ 56599	Juror Fund	DC Juror Checks
ANDRES GONZALEZ ANAYA	8/5/2021	\$6.00	✓ 56600	Juror Fund	DC Juror Checks
JADE SAMANTHA JURAK	8/5/2021	\$6.00	✓ 56601	Juror Fund	DC Juror Checks
JERRY EDWIN CHANEK	8/5/2021	\$6.00	✓ 56602	Juror Fund	DC Juror Checks
DUSTIN PATRICK NOLAN	8/5/2021	\$6.00	✓ 56603	Juror Fund	DC Juror Checks
ERIN N REYNOLDS	8/5/2021	\$6.00	✓ 56604	Juror Fund	DC Juror Checks
ELVIRA MARTINEZ SEGURA	8/5/2021	\$6.00	✓ 56605	Juror Fund	DC Juror Checks
JEANETTE VICTORIA MENARD	8/5/2021	\$6.00	✓ 56606	Juror Fund	DC Juror Checks
JOSEPHINE ALANIZ RODRIGUEZ	8/5/2021	\$6.00	✓ 56607	Juror Fund	DC Juror Checks
MARIA LOUISA ALVAREZ	8/5/2021	\$6.00	✓ 56608	Juror Fund	DC Juror Checks
DAVID MARTINEZ	8/5/2021	\$6.00	✓ 56609	Juror Fund	DC Juror Checks
JOSHUA GEORGE THOMPSON	8/5/2021	\$6.00	✓ 56610	Juror Fund	DC Juror Checks
JESSIE LOPEZ JR	8/5/2021	\$6.00	✓ 56611	Juror Fund	DC Juror Checks
DELIA LIZETTE DEANDA	8/5/2021	\$6.00	✓ 56612	Juror Fund	DC Juror Checks
ROBERT CHARLES BERKHOLZ	8/5/2021	\$6.00	✓ 56613	Juror Fund	DC Juror Checks
WILLIAM JOSEPH CARPENTER	8/5/2021	\$6.00	✓ 56614	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MICHAEL WILLIAM PALMER	8/5/2021	\$6 00	✓ 56615	Juror Fund	DC Juror Checks
CASSANDRA CABLER BROWN	8/5/2021	\$6 00	✓ 56616	Juror Fund	DC Juror Checks
KIMBERLY ANN SMITH	8/5/2021	\$6 00	✓ 56617	Juror Fund	DC Juror Checks
NICHOLAS HENRY GREENE	8/5/2021	\$6 00	✓ 56618	Juror Fund	DC Juror Checks
ROBIN SUE VANCAK	8/5/2021	\$6 00	✓ 56619	Juror Fund	DC Juror Checks
ROSLYN RACQUEL JONES LOPE	8/5/2021	\$6 00	✓ 56620	Juror Fund	DC Juror Checks
RONNY CARROL MIZE	8/5/2021	\$6 00	✓ 56621	Juror Fund	DC Juror Checks
JOSE SALAZAR-SALAS	8/5/2021	\$6 00	✓ 56622	Juror Fund	DC Juror Checks
ANTHONY CONCEPTION VELA	8/5/2021	\$6 00	✓ 56623	Juror Fund	DC Juror Checks
Totals		\$552 00			

Hays Check Register Revised

Hays County

Juror Checks

8/10/2021 4:33:32 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JOLENE CRUZ WALKER	8/10/2021	\$46.00	✓ 56624	Juror Fund	DC Juror Checks
CHARLES RAY GUNN	8/10/2021	\$6.00	✓ 56625	Juror Fund	DC Juror Checks
KEVIN CHRISTOPHER WITTEN	8/10/2021	\$6.00	✓ 56626	Juror Fund	DC Juror Checks
JEFFREY DON OLSEN JR	8/10/2021	\$6.00	✓ 56627	Juror Fund	DC Juror Checks
ALISSA OCHOA WELLER	8/10/2021	\$6.00	✓ 56628	Juror Fund	DC Juror Checks
MEREDITH LOUISE HARTMANN	8/10/2021	\$6.00	✓ 56629	Juror Fund	DC Juror Checks
CHRISTOPHER Y ZAMARRIPA	8/10/2021	\$6.00	✓ 56630	Juror Fund	DC Juror Checks
MARY ARLENE EFFIOM	8/10/2021	\$46.00	✓ 56631	Juror Fund	DC Juror Checks
ERNEST ANTHONY PEREZ	8/10/2021	\$6.00	✓ 56632	Juror Fund	DC Juror Checks
DENISE MARIE DOYLE	8/10/2021	\$6.00	✓ 56633	Juror Fund	DC Juror Checks
RUTH MARIE KING	8/10/2021	\$6.00	✓ 56634	Juror Fund	DC Juror Checks
TIMOTHY KARSTON RIOS	8/10/2021	\$6.00	✓ 56635	Juror Fund	DC Juror Checks
BENJAMIN CHARLES VELIZ	8/10/2021	\$6.00	✓ 56636	Juror Fund	DC Juror Checks
BRYAN ONEAL JONES	8/10/2021	\$6.00	✓ 56637	Juror Fund	DC Juror Checks
MARK STEVEN DECKER	8/10/2021	\$6.00	✓ 56638	Juror Fund	DC Juror Checks
CHRISTOPHER LEE GARZA	8/10/2021	\$6.00	✓ 56639	Juror Fund	DC Juror Checks
RICHARD FREDERICH PHILLIPS	8/10/2021	\$46.00	✓ 56640	Juror Fund	DC Juror Checks
NEIL WADE FOREMAN	8/10/2021	\$6.00	✓ 56641	Juror Fund	DC Juror Checks
SAVANNAH RENE SHINN	8/10/2021	\$6.00	✓ 56642	Juror Fund	DC Juror Checks
JAY LAWRENCE VATH	8/10/2021	\$6.00	✓ 56643	Juror Fund	DC Juror Checks
MCKENZIE MAE WATTS	8/10/2021	\$6.00	✓ 56644	Juror Fund	DC Juror Checks
AMY BETH THAXTON	8/10/2021	\$40.00	✓ 56645	Juror Fund	DC Juror Checks
GARY JOSHUA TATUM	8/10/2021	\$6.00	✓ 56646	Juror Fund	DC Juror Checks
JENNIFER LYNN LADOUCEUR	8/10/2021	\$6.00	✓ 56647	Juror Fund	DC Juror Checks
ANN CATHERINE GUILFORD	8/10/2021	\$6.00	✓ 56648	Juror Fund	DC Juror Checks
SOFIA DIANA RAMIREZ	8/10/2021	\$46.00	✓ 56649	Juror Fund	DC Juror Checks
EMILIO VILLARRUEL JR	8/10/2021	\$6.00	✓ 56650	Juror Fund	DC Juror Checks
GABRIELLE DELUNA	8/10/2021	\$6.00	✓ 56651	Juror Fund	DC Juror Checks
VAUGHN BRYAN MYLES BALTZL'	8/10/2021	\$6.00	✓ 56652	Juror Fund	DC Juror Checks
MARIA ANGELA MCMAHON	8/10/2021	\$6.00	✓ 56653	Juror Fund	DC Juror Checks
MICHAEL JOHN MCGANN	8/10/2021	\$46.00	✓ 56654	Juror Fund	DC Juror Checks
DILLYN VAUGHN H AUSTIN	8/10/2021	\$46.00	✓ 56655	Juror Fund	DC Juror Checks
JANICE LOUISE BACHARDY	8/10/2021	\$6.00	✓ 56656	Juror Fund	DC Juror Checks
KAREN ANN HUDDLESTON	8/10/2021	\$6.00	✓ 56657	Juror Fund	DC Juror Checks
HELEN GLASS SPIVEY	8/10/2021	\$6.00	✓ 56658	Juror Fund	DC Juror Checks
PRISCILLA HERNANDEZ CORTEZ	8/10/2021	\$6.00	✓ 56659	Juror Fund	DC Juror Checks
ADRIANA TRUEBA	8/10/2021	\$6.00	✓ 56660	Juror Fund	DC Juror Checks
MATTHEW ALEXANDER DYE	8/10/2021	\$6.00	✓ 56661	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
DONALD RAY MASON	8/10/2021	\$46.00	✓ 56662	Juror Fund	DC Juror Checks
MADELINE EMMA CLOUD	8/10/2021	\$6.00	✓ 56663	Juror Fund	DC Juror Checks
LIZABETTE A PAMPLONA	8/10/2021	\$6.00	✓ 56664	Juror Fund	DC Juror Checks
STEFANIE LYNN MENDOZA	8/10/2021	\$46.00	✓ 56665	Juror Fund	DC Juror Checks
JOSEPH RODRIGUEZ PADRON	8/10/2021	\$6.00	✓ 56666	Juror Fund	DC Juror Checks
JENNIFER AMEND TIETZ	8/10/2021	\$6.00	✓ 56667	Juror Fund	DC Juror Checks
BENJAMIN FAIRCHILD SARBA	8/10/2021	\$6.00	✓ 56668	Juror Fund	DC Juror Checks
CLADIANIS WILLIAMS SOTO	8/10/2021	\$6.00	✓ 56669	Juror Fund	DC Juror Checks
JENNIFER LORAIN BENESH	8/10/2021	\$6.00	✓ 56670	Juror Fund	DC Juror Checks
MARGARET WEATHERSBEE MCL	8/10/2021	\$6.00	✓ 56671	Juror Fund	DC Juror Checks
JASON MICHAEL CZERWINSKI	8/10/2021	\$6.00	✓ 56672	Juror Fund	DC Juror Checks
MATTHEW RICHARD BRITTON	8/10/2021	\$6.00	✓ 56673	Juror Fund	DC Juror Checks
SYLVIA TREVINO LOPEZ	8/10/2021	\$6.00	✓ 56674	Juror Fund	DC Juror Checks
KAREN PRISCILA ROMAN	8/10/2021	\$6.00	✓ 56675	Juror Fund	DC Juror Checks
JOSHUA SCOTT MARTINEZ	8/10/2021	\$6.00	✓ 56676	Juror Fund	DC Juror Checks
DAVID SCOTT ELDRIDGE	8/10/2021	\$6.00	✓ 56677	Juror Fund	DC Juror Checks
ERIC RAMOS	8/10/2021	\$6.00	✓ 56678	Juror Fund	DC Juror Checks
CRYSTAL MELISSA MENDOZA	8/10/2021	\$6.00	✓ 56679	Juror Fund	DC Juror Checks
LAJUANA RAE WALKER	8/10/2021	\$6.00	✓ 56680	Juror Fund	DC Juror Checks
JEFFERY JOHN HAWKES	8/10/2021	\$6.00	✓ 56681	Juror Fund	DC Juror Checks
TOMMY EARL FOSTER	8/10/2021	\$6.00	✓ 56682	Juror Fund	DC Juror Checks
DAVID RANDALL LEE SUGERMAN	8/10/2021	\$6.00	✓ 56683	Juror Fund	DC Juror Checks
VIOLETA CHAVEZ	8/10/2021	\$6.00	✓ 56684	Juror Fund	DC Juror Checks
JUDITH LYNN BLAKEMAN	8/10/2021	\$6.00	✓ 56685	Juror Fund	DC Juror Checks
CARSON WAYNE SIEBERT	8/10/2021	\$6.00	✓ 56686	Juror Fund	DC Juror Checks
MELAGRO SQUILIN	8/10/2021	\$6.00	✓ 56687	Juror Fund	DC Juror Checks
PHILLIP ANTHONY MORALES	8/10/2021	\$6.00	✓ 56688	Juror Fund	DC Juror Checks

Totals \$744.00