



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 24, 2021:

Accounts Payable Invoice Disbursements:	\$ 497,053.53
Juror Disbursements:	\$ 1,296.00
United Healthcare (claims):	\$ <u>160,454.30</u>
 Total Disbursements:	 \$ 658,803.83

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/24/2021 to 8/24/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$9.58	RESTITUTION:CASE CR-19-1076-B
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$15.97	RESTITUTION:CASE CR19-0860-D
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$4.77	RESTITUTION:CASE CR-18-0940-D
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$7.84	RESTITUTION:CASE CR-19-0079-D
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$13.61	RESTITUTION:CASE CR-19-0750-D
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$100.00	RESTITUTION:CASE CR-17-0059
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$48.00	RESTITUTION:CASE CR-17-0071
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-1049-E
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$3.26	RESTITUTION:CASE CR-17-0285-B
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$17.06	RESTITUTION:CASE CR-19-4055-B
	HAYS COUNTY DISTRICT ATTORNEY	7/6/2021	0012010617	\$140.00	RESTITUTION:CASE 20-1240CR-1
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$11.48	RESTITUTION:CASE CR-20-3647-C
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$22.88	RESTITUTION:CASE CR-17-0708
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$3.73	RESTITUTION:CASE CR-19-2825-E
	HAYS COUNTY DISTRICT ATTORNEY	7/6/2021	0012010617	\$140.00	RESTITUTION:CASE 19-2279CR-3
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$13.00	RESTITUTION:CASE CR-16-1076
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$8.00	RESTITUTION:CASE CR-16-0360
	HAYS COUNTY DISTRICT ATTORNEY	7/8/2021	0012010617	\$95.00	RESTITUTION:CASE 20-3017CR-1
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$3.62	RESTITUTION:CASE CR-19-0562-C
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$11.42	RESTITUTION:CASE CR-19-3064-E
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$4.77	RESTITUTION:CASE CR-18-1127
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$6.40	RESTITUTION:CASE CR-17-1190-B
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$9.44	RESTITUTION:CASE CR-19-1007-C
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$2.31	RESTITUTION:CASE CR-18-0440
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$4.77	RESTITUTION:CASE CR-17-1077
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$3.99	RESTITUTION:CASE CR-19-3248-E
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$50.82	RESTITUTION:CASE CR-19-2730-E
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$3.67	RESTITUTION:CASE CR-17-0771
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$140.00	RESTITUTION:CASE CR-20-0123-E
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$5.90	RESTITUTION:CASE CR-19-1899-C
	HAYS COUNTY DISTRICT ATTORNEY	6/30/2021	0012010609	\$7.43	RESTITUTION:CASE CR-20-1758-C
	HAYS COUNTY DISTRICT ATTORNEY	7/6/2021	0012010617	\$11.00	JUN 21 TBC REST/CONTRIB:CO CLK

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HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$14.60	RESTITUTION:CASE CR-17-0644-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-18-0564
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$140.00	RESTITUTION:CASE CR-20-1790-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$140.00	RESTITUTION:CASE CR-18-0209-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$67.00	RESTITUTION:CASE CR-19-0267-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-20-2584-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$10.24	RESTITUTION:CASE CR-20-1212-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$3.00	RESTITUTION:CASE CR-16-0362
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$4.78	RESTITUTION:CASE CR-19-2560-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-3574-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$4.65	RESTITUTION:CASE CR-20-2163-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$12.46	RESTITUTION:CASE CR-19-2197-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$11.02	RESTITUTION:CASE CR-18-1180-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$31.94	RESTITUTION:CASE CR-20-1764-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$16.19	RESTITUTION:CASE CR-20-2134-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$7.94	RESTITUTION:CASE CR-19-0166-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$1.00	RESTITUTION:CASE CR-17-0010
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$4.78	RESTITUTION:CASE CR-19-0629-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$7.10	RESTITUTION:CASE CR-17-1043-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-0908-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$4.77	RESTITUTION:CASE CR-18-0331
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$12.46	RESTITUTION:CASE CR-20-0944-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$2.05	RESTITUTION:CASE CR-17-0457-D
HAYS COUNTY DISTRICT ATTORNEY		7/6/2021	0012010617	\$140.00	RESTITUTION:CASE 19-2945CR-1
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.25	RESTITUTION:CASE CR-17-0065
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$8.35	RESTITUTION:CASE CR-20-0962-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$13.34	RESTITUTION:CASE CR-19-06752-D
HAYS COUNTY DISTRICT ATTORNEY		7/6/2021	0012010617	\$140.00	RESTITUTION:CASE 21-1310CR-1
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.42	RESTITUTION:CASE CR-20-3667-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$12.28	RESTITUTION:CASE CR-19-1087-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$20.61	RESTITUTION:CASE CR-20-0445-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$4.78	RESTITUTION:CASE CR-17-1201
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$9.85	RESTITUTION:CASE CR-20-0478-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$5.41	RESTITUTION:CASE CR-16-0562

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HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$7.09	RESTITUTION:CASE CR-20-0966-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$7.12	RESTITUTION:CASE CR-19-2978-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$8.96	RESTITUTION:CASE CR-20-2243-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$12.04	RESTITUTION:CASE CR-19-0944-B
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$8.20	RESTITUTION:CASE CR-19-3746-D
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-18-0484-C
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-20-0927-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-20-2121-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$7.12	RESTITUTION:CASE CR-19-0152-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-20-0968-E
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$8.76	RESTITUTION:CASE CR-19-0156-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$4.29	RESTITUTION:CASE CR-19-0945-A
HAYS COUNTY DISTRICT ATTORNEY		6/30/2021	0012010609	\$19.44	RESTITUTION:CASE CR-20-2189-C
Total -				\$1,922.08	
600 - County Judge					
AMAZON CAPITAL SERVICES		8/13/2021	001600005211	\$399.99	EXECUTIVE OFFICE CHAIR:CO JUDGE
AMAZON CAPITAL SERVICES		8/9/2021	001600005211	(\$399.99)	RETURN EXECUTIVE OFFICE CHAIR:CO JUDGE
AMAZON CAPITAL SERVICES		8/7/2021	001600005211	\$399.99	EXECUTIVE OFFICE CHAIR:CO JUDGE
Total 600 - County Judge				\$399.99	
603 - Commissioner Pct 3					
FRONTIER COMMUNICATIONS		8/10/2021	001603005489	\$196.75	TELEPHONE/LONG DISTANCE:COMM 3
Total 603 - Commissioner Pct 3				\$196.75	
604 - Commissioner Pct 4					
FRONTIER COMMUNICATIONS		8/7/2021	001604005489	\$269.13	TELEPHONE/LONG DISTANCE:COMM 4
Total 604 - Commissioner Pct 4				\$269.13	
606 - Auditor					
OFFICE DEPOT, INC.		8/12/2021	001606005211	\$34.99	COPY PAPER:AUD
Total 606 - Auditor				\$34.99	
607 - District Attorney					
CARD SERVICE CENTER		8/16/2021	001607005551	\$437.31	LODGING:GREGORY OJEDA
ENTERPRISE FM TRUST		8/4/2021	001607005475	\$675.85	AUG 21 VEH LEASES:DA
ENTERPRISE FM TRUST		8/4/2021	001607005501	\$15.00	JUL 21 TOLL CHGS:DA

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ENTERPRISE FM TRUST		8/4/2021	001607005413	\$117.14	AUG 21 VEH MTC FEES:DA
OFFICE DEPOT, INC.		8/11/2021	001607005211	\$71.99	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		8/11/2021	001607005211	\$9.93	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		8/10/2021	001607005211	\$41.97	WALL SIGNS:DA
OJEDA, GREGORY		8/13/2021	001607005551	\$21.00	REIMB FOR N/T MEALS:DA
OJEDA, GREGORY		8/13/2021	001607005551	\$26.00	REIMB FOR N/T MEALS:DA
OJEDA, GREGORY		8/13/2021	001607005551	\$48.00	REIMB FOR N/T MEALS:DA
STEPHENS, JOSEPH		8/13/2021	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
STEPHENS, JOSEPH		8/13/2021	001607005551	\$26.00	REIMB FOR N/T MEALS/LODGING:DA
STEPHENS, JOSEPH		8/13/2021	001607005551	\$48.00	REIMB FOR N/T MEALS/LODGING:DA
STEPHENS, JOSEPH		8/13/2021	001607005551	\$437.31	REIMB FOR N/T MEALS/LODGING:DA
Total 607 - District Attorney				\$1,996.50	
608 - District Court					
WOLF, DAVID		3/7/2020	001608005440128	\$1,000.00	FEL:CR180948C
Total 608 - District Court				\$1,000.00	
614 - General Counsel					
ANDERSON, DEBRA		8/13/2021	001614005212	\$68.76	REIMB FOR POSTAGE:GEN COUNS
RICOH USA, INC.		8/6/2021	001614005473	\$184.55	SEP 21 LEASE:3697519
RICOH USA, INC.		8/6/2021	001614005473	\$55.50	SEP 21 MTC W/TONER:3697519
Total 614 - General Counsel				\$308.81	
618 - Sheriff					
1-800-RADIATOR & A/C		7/27/2021	001618005413	\$203.00	FAN ASSEMBLY/RADIATOR/HOSES:SHER
ADVANCE AUTO PARTS		8/2/2021	001618005413	\$24.83	OIL W/UV DYE:SHER
AMAZON CAPITAL SERVICES		7/29/2021	001618005211	\$89.44	CERTIFICATE HOLDERS/FLASH DRIVES:SHER
AMAZON CAPITAL SERVICES		8/6/2021	001618005333	\$372.30	POP UP CANOPY TENTS:TRAINING ACADEMY
AMAZON CAPITAL SERVICES		8/6/2021	001618005333	\$50.33	SHIPPING:TRAINING ACADEMY
AMAZON CAPITAL SERVICES		8/6/2021	001618005333	(\$50.33)	RETURN SHIPPING:TRAINING ACADEMY
APPRISS, INC.		9/1/2021	001618990045448	\$7,530.63	TX VINE SERVICE FEE:SHER
ASCENSION SETON HAYS		8/7/2021	001618005362	\$75.00	I.S.-8079617017
ASCENSION SETON HAYS		8/12/2021	001618005362	\$75.00	C.S.-8079653811
AT&T		8/6/2021	001618005489	\$55.98	LONG DISTANCE:SHER
BIG BOYS COLLISION		8/4/2021	001618005413	\$206.40	2018 FORD REPAIRS:SHER
BLUEBONNET CHRYSLER DODGE		7/27/2021	001618005413	\$140.25	MIRROR:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BLUEBONNET CHRYSLER DODGE		7/27/2021	001618005413	\$23.00	MIRROR:SHER
BLUEBONNET MOTORS, INC.		7/26/2021	001618005413	\$292.12	BRACKETS:SHER
CARD SERVICE CENTER		8/10/2021	001618035551	\$500.46	LODGING:SHANE SMITH
CARD SERVICE CENTER		8/10/2021	001618035551	(\$350.00)	REFUND REG FEE:GREGORY MITCHUM
CARD SERVICE CENTER		8/10/2021	001618035335	\$11.00	FINGERPRINTING:ALEXANDER J. RODRIGUEZ
CARD SERVICE CENTER		8/10/2021	001618005302	\$99.00	AUG 21 RSO TRACKER:SHER
CARD SERVICE CENTER		6/22/2021	001618005551	(\$0.01)	REFUND LODGING OVERPAYMENT:MICHAEL DAVENPORT
CARD SERVICE CENTER		8/10/2021	001618005551	\$226.41	LODGING:DAVID BURNS
CARD SERVICE CENTER		8/10/2021	001618005551	\$226.41	LODGING:GARY CUTLER
CARD SERVICE CENTER		8/10/2021	001618035551	\$226.41	LODGING:SHANE SMITH
CARD SERVICE CENTER		8/10/2021	001618005551	\$905.64	LODGING:GARY CUTLER
CARD SERVICE CENTER		8/10/2021	001618035335	\$11.00	FINGERPRINTING:JORGE VELASCO MARTINEZ
CARD SERVICE CENTER		8/10/2021	001618035335	\$11.00	FINGERPRINTING:COURTNEY L. DICKINSON
CENTERPOINT ENERGY RESOURCES CORP.		8/12/2021	001618035480030	\$5,233.28	GAS SVC:JAIL
CHUCK NASH CHEVROLET		7/21/2021	001618005413	\$275.00	REPAIR TO 2014 CHEVROLET TAHOE:SHER
CHUCK NASH CHEVROLET		7/21/2021	001618005413	\$157.57	REPAIR TO 2014 CHEVROLET TAHOE:SHER
CITY OF SAN MARCOS		8/6/2021	001618035480030	\$689.50	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		8/6/2021	001618035480030	\$376.81	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		8/6/2021	001618035480030	\$297.56	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		8/6/2021	001618035480030	\$594.49	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		8/6/2021	001618035480030	\$9,527.54	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		8/6/2021	001618005480020	\$6,160.09	UTILITIES:0079688495
CITY OF SAN MARCOS		8/6/2021	001618005480020	\$5,106.68	UTILITIES:0079688495
CITY OF SAN MARCOS		8/6/2021	001618005480020	\$1,003.33	UTILITIES:0079688495
CITY OF SAN MARCOS		8/6/2021	001618035480030	\$28,729.13	ELEC SVC:0000901002
CITY OF SAN MARCOS		8/6/2021	001618035480030	\$4,661.92	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		8/6/2021	001618035480030	\$3,860.87	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		8/6/2021	001618035480030	\$90.59	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		8/6/2021	001618035480030	\$25.54	UTILITIES:0087300214
CITY OF SAN MARCOS		8/6/2021	001618035480030	\$27.07	UTILITIES:0087300214
CITY OF SAN MARCOS		8/6/2021	001618035480030	\$32.79	UTILITIES:0087300214
DH PACE, INC.		8/11/2021	001618035451	\$8,596.00	4 IMPACT WIND-WINDOW REPAIRS:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		8/10/2021	001618035232	\$464.10	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		8/10/2021	001618035232	\$126.54	FOOD:JAIL

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	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/10/2021	001618035232	\$201.28	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/10/2021	001618035232	\$484.25	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/10/2021	001618035232	\$226.67	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/10/2021	001618035232	\$489.13	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/10/2021	001618035232	\$1,106.28	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/10/2021	001618035232	\$258.15	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/10/2021	001618035232	\$154.89	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/10/2021	001618035232	\$1,076.94	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/10/2021	001618035232	\$638.40	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/10/2021	001618035232	\$956.32	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/10/2021	001618035232	\$318.96	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/10/2021	001618035232	\$661.50	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/10/2021	001618035232	\$667.30	FOOD:JAIL
	ENTERPRISE FM TRUST	8/4/2021	001618005413	\$29.75	AUG 21 DMV FEES:SHER
	ENTERPRISE FM TRUST	8/4/2021	001618005475	\$23,905.01	AUG 21 VEH LEASES:SHER
	FIRESTONE	7/28/2021	001618005413	\$356.98	TIRES:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/9/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/2/2021	001618035232	\$300.00	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	8/7/2021	001618005489	\$80.61	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	8/7/2021	001618005489	\$227.46	TELEPHONE/LONG DISTANCE:SHER
	GT DISTRIBUTORS, INC.	8/11/2021	001618005474	\$167.67	UNIFORM SHIRTS/BLANK TAPES:ISRAEL CRUZ
	GT DISTRIBUTORS, INC.	8/11/2021	001618005474	\$226.36	UNIFORM SHIRTS/BLANK TAPES/PANTS:EDWARD MARTELL
	GT DISTRIBUTORS, INC.	8/11/2021	001618035474	\$100.98	UNIFORM SHIRTS/BLANK TAPES:JAMES FONSECA
	GT DISTRIBUTORS, INC.	8/11/2021	001618005474	\$238.76	UNIFORM BLANK TAPES/SHIRTS/PANTS:JOSHUA EVANS
	HBD, INC.	7/30/2021	001618005362	\$395.00	HANDGUN BAGS:SHER
	HBD, INC.	7/30/2021	001618005362	\$52.86	HANDGUN BAGS:SHER
	INSTRUMENT SALES & SERVICE, INC.	8/6/2021	001618035207	\$172.68	CABLE ASSEMBLY:JAIL
	INSTRUMENT SALES & SERVICE, INC.	8/6/2021	001618035207	\$23.75	CABLE ASSEMBLY:JAIL
	LABATT FOOD SERVICE, LLC	8/10/2021	001618035232	\$2,316.90	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	8/10/2021	001618035201	\$30.00	TRAYS:JAIL
	LABATT FOOD SERVICE, LLC	8/12/2021	001618035232	\$275.16	FOOD:JAIL
	LASER SERVICE USA, INC.	8/5/2021	001618005211	\$129.00	TONER CARTRIDGE:SHER
	LASER SERVICE USA, INC.	8/5/2021	001618005211	(\$30.00)	DISCOUNT ON TONER CARTRIDGE:SHER
	LASER SERVICE USA, INC.	8/11/2021	001618005211	\$49.00	TONER CARTRIDGE:SHER

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Disbursement Date 8/24/2021 to 8/24/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LASER SERVICE USA, INC.	8/12/2021	001618035211	\$89.00	TONER CARTRIDGE:JAIL
	NARDIS PUBLIC SAFETY	8/6/2021	001618005474	\$106.23	UNIFORM SHIRTS:ADAM HALSTEAD
	NARDIS PUBLIC SAFETY	8/9/2021	001618005474	\$73.99	UNIFORM NAMETAPE/PANTS:FREDDIE MUNOZ
	NARDIS PUBLIC SAFETY	8/11/2021	001618005474	\$118.98	UNIFORM SHIRTS:ADAM HALSTEAD
	NARDIS PUBLIC SAFETY	8/11/2021	001618005474	\$135.98	UNIFORM PANTS:ROY SALAZAR
	NARDIS PUBLIC SAFETY	8/6/2021	001618005474	\$128.97	UNIFORM SHIRTS:ROY SALAZAR
	NARDIS PUBLIC SAFETY	8/11/2021	001618005474	\$209.22	UNIFORM NAMETAPES/SHIRTS:JESSICA BARKLEY
	OFFICE DEPOT, INC.	8/6/2021	001618035211	\$26.59	LASER POINTER:JAIL
	OFFICE DEPOT, INC.	8/12/2021	001618035211	\$71.98	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/12/2021	001618035211	\$9.05	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/12/2021	001618035211	\$384.89	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/12/2021	001618035211	\$10.89	FULL PAGE MAGNIFIER:JAIL
	OFFICE DEPOT, INC.	8/12/2021	001618035211	\$16.05	CLIPBOARDS:JAIL
	OFFICE DEPOT, INC.	8/6/2021	001618035206	\$73.20	POLY TUBING:JAIL
	OFFICE DEPOT, INC.	8/12/2021	001618035211	\$5.08	MISC SUPPLIES:JAIL
	PEST FORCE	8/4/2021	001618035451	\$125.00	PEST CONTROL:JAIL
	PEST FORCE	8/4/2021	001618035451	\$120.00	PEST CONTROL:VEH MTC
	SI MECHANICAL, LLC	8/13/2021	001618035451	\$125.00	BACKFLOW CERTIFICATIONS:JAIL
	SI MECHANICAL, LLC	8/13/2021	001618035451	\$125.00	BACKFLOW CERTIFICATIONS:JAIL
	SI MECHANICAL, LLC	8/13/2021	001618035451	\$125.00	BACKFLOW CERTIFICATIONS:JAIL
	SI MECHANICAL, LLC	8/13/2021	001618035451	\$125.00	BACKFLOW CERTIFICATIONS:JAIL
	SUR-POWR BATTERY	8/3/2021	001618005413	\$85.95	BATTERY/SALES FEE:SHER
	TCOLE	8/17/2021	001618035551	\$250.00	JAILER'S LICENSE REACTIVATION:BLAKE DARDEN
	TEXAS DECON, LLC	8/5/2021	001618035431	\$204.70	MEDICAL WASTE DISPOSAL:JAIL
	TIME WARNER CABLE	8/13/2021	001618005489	\$146.55	CABLE TV:SHER
	TIME WARNER CABLE	8/11/2021	001618005489	\$146.80	CABLE TV:SHER
	TXDMV	8/18/2021	001618005413	\$2.00	DUPLICATE TITLE FEE:1FAFP53216A228100
	TXDMV	8/18/2021	001618005413	\$2.00	DUPLICATE TITLE FEE:1D7HA18N05S233528
	TXDMV	8/18/2021	001618005413	\$2.00	DUPLICATE TITLE FEE:2B3KA3R08H180631
	TXDMV	8/18/2021	001618005413	\$2.00	DUPLICATE TITLE FEE:1FTRX17WX2KB57223
	TXDMV	8/18/2021	001618005413	\$2.00	DUPLICATE TITLE FEE:2B3KA43R28H180632
	TXDMV	8/18/2021	001618005413	\$2.00	DUPLICATE TITLE FEE:2B3KA43G77H714589
	TXDMV	8/18/2021	001618005413	\$2.00	DUPLICATE TITLE FEE:2B3KA43R98H216252
	UPS	8/7/2021	001618005212	\$11.15	SHIPPING CHGS:SHER

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
UPS		7/24/2021	001618005212	\$105.49	SHIPPING CHGS:SHER
	Total 618 - Sheriff			<u>\$126,862.49</u>	
619 - Tax Assessor Collector					
FRONTIER COMMUNICATIONS		8/10/2021	001619005489	\$237.12	TELEPHONE/LONG DISTANCE:TAX
FRONTIER COMMUNICATIONS		8/7/2021	001619005489	\$340.92	TELEPHONE/LONG DISTANCE:TAX
RICOH USA, INC.		8/6/2021	001619005473	\$158.07	SEP 21 LEASE:3698605
	Total 619 - Tax Assessor Collector			<u>\$736.11</u>	
620 - Treasurer					
AMG PRINTING & MAILING LLC		8/11/2021	001620005211	\$15.08	PAPER:TREAS
AMG PRINTING & MAILING LLC		8/11/2021	001620005211	\$10.00	SHIPPING OF PAPER:TREAS
AMG PRINTING & MAILING LLC		8/11/2021	001620005461	\$50.00	PRINTING OF PAPER:TREAS
AMG PRINTING & MAILING LLC		8/11/2021	001620005461	\$10.00	PRINTING OF PAPER:TREAS
AMG PRINTING & MAILING LLC		8/11/2021	001620005461	\$2.00	ROUNDING ON PRINTING OF PAPER:TREAS
AMG PRINTING & MAILING LLC		8/11/2021	001620005461	\$10.00	SHIPPING FOR PRINTED PAPER:TREAS
	Total 620 - Treasurer			<u>\$97.08</u>	
626 - Justice of the Peace Pct 1, 2					
AMAZON CAPITAL SERVICES		8/8/2021	001626005489	\$40.11	IPHONE CASE:JP 1-2
AT&T MOBILITY		7/19/2021	001626005489	\$47.79	WIRELESS SVC:287284157667X07272021
AT&T MOBILITY		6/19/2021	001626005489	\$47.80	WIRELESS SVC:287284157667X06272021
GRANDE COMMUNICATIONS		7/17/2021	001626005489	\$89.21	INTERNET SVC/LONG DIST
LASER SERVICE USA, INC.		8/4/2021	001626005211	\$49.00	TONER CARTRIDGE:JP 1-2
OFFICE DEPOT, INC.		8/4/2021	001626005211	\$41.58	OFFICE SUPPLIES:JP 1-2
OFFICE DEPOT, INC.		8/4/2021	001626005211	\$34.99	OFFICE SUPPLIES:JP 1-2
OFFICE DEPOT, INC.		7/27/2021	001626005211	\$34.99	OFFICE SUPPLIES:JP 1-2
OFFICE DEPOT, INC.		7/27/2021	001626005211	\$19.04	OFFICE SUPPLIES:JP 1-2
OFFICE DEPOT, INC.		7/27/2021	001626005211	\$164.72	OFFICE SUPPLIES:JP 1-2
OFFICE DEPOT, INC.		8/4/2021	001626005211	\$21.59	WEEKLY/MONTHLY PLANNER:JP 1-2
OFFICE DEPOT, INC.		8/5/2021	001626005211	\$328.94	TONER CARTRIDGES:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$919.76</u>	
628 - Justice of the Peace Pct 3					
FRONTIER COMMUNICATIONS		8/10/2021	001628005489	\$202.47	TELEPHONE/LONG DISTANCE:JP 3
	Total 628 - Justice of the Peace Pct 3			<u>\$202.47</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/24/2021 to 8/24/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	8/7/2021	001629005489	\$360.03	TELEPHONE/LONG DISTANCE:JP 4
	Total 629 - Justice of the Peace Pct 4			\$360.03	
630 - Justice of the Peace Pct 5					
	FRONTIER COMMUNICATIONS	8/7/2021	001630005489	\$125.80	TELEPHONG/LONG DISTANCE:JP 5
	OFFICE DEPOT, INC.	7/29/2021	001630005211	\$12.69	PENS/CORRECTON TAPE/BATTERIES:JP 5
	OFFICE DEPOT, INC.	7/29/2021	001630005211	\$3.08	PENS/CORRECTON TAPE/BATTERIES:JP 5
	OFFICE DEPOT, INC.	7/29/2021	001630005211	\$9.83	PENS/CORRECTON TAPE/BATTERIES:JP 5
	OFFICE DEPOT, INC.	7/30/2021	001630005211	\$41.18	COPY PAPER:JP 5
	OFFICE DEPOT, INC.	7/7/2021	001630005211	\$37.44	COPY PAPER:JP 5
	OFFICE DEPOT, INC.	7/29/2021	001630005211	\$5.80	KEY TAGS:JP 5
	Total 630 - Justice of the Peace Pct 5			\$235.82	
635 - Constable Pct 1					
	CHAVIRA, AURORA	9/27/2021	001635005551	\$7.00	N/T MEALS ADVANCE:CONST 1
	CHAVIRA, AURORA	9/27/2021	001635005551	\$13.00	N/T MEALS ADVANCE:CONST 1
	CHAVIRA, AURORA	9/27/2021	001635005551	\$32.00	N/T MEALS ADVANCE:CONST 1
	COOLEY, CAROL	9/9/2021	001635005551	\$26.00	TAX MEALS ADVANCE:CONST 1
	DEWAR, PORTER	9/9/2021	001635005551	\$26.00	TAX MEALS ADVANCE:CONST 1
	EMERALD BEACH HOTEL	9/27/2021	001635005551	\$119.54	LODGING:MIKE VARELA
	EMERALD BEACH HOTEL	9/27/2021	001635005551	\$119.54	LODGING:AURORA CHAVIRA
	ENTERPRISE FM TRUST	8/4/2021	001635005475	\$2,787.43	AUG 21 VEH LEASES:CONST 1
	ENTERPRISE FM TRUST	8/4/2021	001635005413	\$16.75	AUG 21 DMV FEES:CONST 1
	HOTEL INDIGO	9/23/2021	001635005551	\$403.50	LODGING:MICHAEL VARELA
	LAW, DANIEL	8/11/2021	001635005551	\$21.00	N/T MEALS/PARKING FEES:CONST 1
	LAW, DANIEL	8/11/2021	001635005551	\$13.00	N/T MEALS/PARKING FEES:CONST 1
	LAW, DANIEL	8/11/2021	001635005551	\$32.00	N/T MEALS/PARKING FEES:CONST 1
	LAW, DANIEL	8/11/2021	001635005551	\$71.46	N/T MEALS/PARKING FEES:CONST 1
	TEXAS POLICE ASSOCIATION	9/9/2021	001635005551	\$90.00	REG FEE:MICHAEL VARELA
	TEXAS POLICE ASSOCIATION	9/9/2021	001635005551	\$90.00	REG FEE:CAROL COOLEY
	TEXAS POLICE ASSOCIATION	9/9/2021	001635005551	\$90.00	REG FEE:PORTER DEWAR
	VARELA, MICHAEL	9/27/2021	001635005551	\$7.00	N/T MEALS ADVANCE:CONST 1
	VARELA, MICHAEL	9/27/2021	001635005551	\$13.00	N/T MEALS ADVANCE:CONST 1

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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
	VARELA, MICHAEL	9/27/2021	001635005551	\$32.00	N/T MEALS ADVANCE:CONST 1
	VARELA, MICHAEL	9/9/2021	001635005551	\$26.00	TAX MEALS ADVANCE:CONST 1
	VARELA, MICHAEL	9/24/2021	001635005551	\$21.00	N/T MEALS ADVANCE:CONST 1
	VARELA, MICHAEL	9/24/2021	001635005551	\$39.00	N/T MEALS ADVANCE:CONST 1
	VARELA, MICHAEL	9/24/2021	001635005551	\$48.00	N/T MEALS ADVANCE:CONST 1
	VARELA, MICHAEL	8/11/2021	001635005551	\$21.00	N/T MEALS/PARKING FEES:CONST 1
	VARELA, MICHAEL	8/11/2021	001635005551	\$13.00	N/T MEALS/PARKING FEES:CONST 1
	VARELA, MICHAEL	8/11/2021	001635005551	\$32.00	N/T MEALS/PARKING FEES:CONST 1
	VARELA, MICHAEL	8/11/2021	001635005551	\$71.46	N/T MEALS/PARKING FEES:CONST 1
	Total 635 - Constable Pct 1			<u>\$4,281.68</u>	
636 - Constable Pct 2					
	ENTERPRISE FM TRUST	8/4/2021	001636005475	\$3,618.88	AUG 21 VEH LEASES:CONST 2
	OFFICE DEPOT, INC.	8/12/2021	001636005211	(\$22.00)	RETURN HAND SANITIZER:CONST 2
	Total 636 - Constable Pct 2			<u>\$3,596.88</u>	
637 - Constable Pct 3					
	ENTERPRISE FM TRUST	8/4/2021	001637005475	\$2,359.26	AUG 21 VEH LEASES:CONST 3
	FRONTIER COMMUNICATIONS	8/10/2021	001637005489	\$135.38	TELEPHONE/LONG DISTANCE:CONST 3
	GT DISTRIBUTORS, INC.	3/30/2021	001637005206	\$353.70	AMMO:CONST 3
	Total 637 - Constable Pct 3			<u>\$2,848.34</u>	
638 - Constable Pct 4					
	CREATIVE SERVICES OF NEW ENGLAND	7/15/2021	001638005461	\$279.00	JUNIOR DEPUTY CONSTABLE BADGE STICKERS:CONST 4
	CREATIVE SERVICES OF NEW ENGLAND	7/15/2021	001638005461	\$19.95	SHIPPING OF JUNIOR DEPUTY CONSTABLE BADGE STICKERS:CONST 4
	ENTERPRISE FM TRUST	8/4/2021	001638005475	\$1,734.15	AUG 21 VEH LEASES:CONST 4
	FRONTIER COMMUNICATIONS	8/7/2021	001638005489	\$281.58	TELEPHONE/LONG DISTANCE:CONST 4
	GT DISTRIBUTORS, INC.	7/30/2021	001638005206	\$58.98	BATON HOLDER/OPEN TOP HANDCUFF CASE:CONST 4
	Total 638 - Constable Pct 4			<u>\$2,373.66</u>	
639 - Constable Pct 5					
	ENTERPRISE FM TRUST	8/4/2021	001639005475	\$537.94	AUG 21 VEH LEASE:CONST 5
	Total 639 - Constable Pct 5			<u>\$537.94</u>	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	8/11/2021	001645005462	\$36.00	PUBLIC NOTICE:REPLAT BOOKY T SUBDIVISION
	BARTON PUBLICATIONS, INC.	8/11/2021	001645005462	\$8.00	PUBLIC NOTICE:REPLAT BOOKY T SUBDIVISION

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/24/2021 to 8/24/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PITNEY BOWES, INC.	8/24/2021	001645005212	\$15,000.00	SEP 21 MAIL METER:TREAS
	Total 645 - Countywide			\$15,044.00	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	8/24/2021	001650005473	\$670.85	SEP 21 MONTHLY LEASE:DPS-THP
	OFFICE DEPOT, INC.	8/10/2021	001650005211	\$29.89	PENS:DPS-THP
	OFFICE DEPOT, INC.	8/10/2021	001650005211	\$458.41	RUBBERBANDS/CD LABELS/CHAIRMATS:DPS-THP
	Total 650 - Dept of Public Safety			\$1,159.15	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	8/7/2021	001651005489	\$82.46	TELEPHONE/FAX LINES:DPS-L&W
	OFFICE DEPOT, INC.	8/12/2021	001651005211	\$16.08	BINDER CLIPS/CD SLEEVES/PENS/LABELS:DPS-L&W
	OFFICE DEPOT, INC.	8/12/2021	001651005211	\$68.67	BINDER CLIPS/CD SLEEVES/PENS/LABELS:DPS-L&W
	OFFICE DEPOT, INC.	8/12/2021	001651005211	\$67.96	WIRE CABLES:DPS-L&W
	OFFICE DEPOT, INC.	8/12/2021	001651005211	\$7.76	LAMINATING POUCHES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$242.93	
655 - Election Administration					
	HART INTERCIVIC	7/23/2021	001655991425429	\$37,545.00	WINDOWS 10 UPGRADES:ELEC
	RICOH USA, INC.	8/6/2021	001655005473	\$100.00	AUG 21 LEASE:1009769A36
	RICOH USA, INC.	8/6/2021	001655005473	\$50.00	AUG 21 MTC W/TONER:1009769A36
	Total 655 - Election Administration			\$37,695.00	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	8/14/2021	001656005211	\$5.95	WATERPROOF BLACKBOARD STICKER LABELS:EMER SVCS
	AMAZON CAPITAL SERVICES	8/14/2021	001656005211	\$5.99	WATERPROOF BLACKBOARD STICKER LABELS:EMER SVCS
	CARD SERVICE CENTER	8/10/2021	001656005201007	\$188.75	HAZMAT-SMOKE GENERATOR:EMER SVC
	CARD SERVICE CENTER	8/10/2021	001656005302	\$195.00	MBR DUES:MIKE JONES
	GT DISTRIBUTORS, INC.	1/13/2021	001656005206	\$53.00	ALTA BELTS:GIB WATT/MARIA HERNANDEZ
	GT DISTRIBUTORS, INC.	12/2/2020	001656005206	\$79.50	ALTA BELTS:EMER SERV STAFF
	GT DISTRIBUTORS, INC.	12/2/2020	001656005206	\$79.50	ALTA BELTS:EMER SERV STAFF
	GT DISTRIBUTORS, INC.	12/2/2020	001656005206	\$79.50	ALTA BELTS:EMER SERV STAFF
	GT DISTRIBUTORS, INC.	11/3/2020	001656005206	\$26.50	ALTA BELT:KRISTEN JONES
	GT DISTRIBUTORS, INC.	11/30/2020	001656005206	\$6.50	BADGE/HOLDER:GIB WATT
	GT DISTRIBUTORS, INC.	11/3/2020	001656005206	\$26.50	ALTA BELT:MICHELLE VILLEGAS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GT DISTRIBUTORS, INC.	11/3/2020	001656005206	\$7.50	ALTA BELT:MICHELLE VILLEGAS
	GT DISTRIBUTORS, INC.	11/30/2020	001656005206	\$90.50	BADGE/HOLDER:GIB WATT
	GT DISTRIBUTORS, INC.	11/30/2020	001656005206	\$28.85	BADGE/HOLDER:GIB WATT
	HALFF ASSOCIATES, INC.	8/10/2021	001656005718700	\$12,400.00	FLOOD RESPONSE VIEWER:EMER SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	001656005413	\$7.50	STATE INSPECTION FEE:EMER SVCS
	INDIAN SPRINGS MANUFACTURING CO., INC.	8/10/2021	001656005201007	\$2,945.00	HAZMAT TRAINING PROPS:EMER SVCS
	INDIAN SPRINGS MANUFACTURING CO., INC.	8/10/2021	001656005201007	\$3,530.00	HAZMAT TRAINING PROPS:EMER SVCS
	INDIAN SPRINGS MANUFACTURING CO., INC.	8/10/2021	001656005201007	\$995.00	HAZMAT TRAINING PROPS:EMER SVCS
	INDIAN SPRINGS MANUFACTURING CO., INC.	8/10/2021	001656005201007	\$387.00	HAZMAT TRAINING PROPS:EMER SVCS
	Total 656 - Office of Emergency Services			<u>\$21,138.04</u>	
657 - Development Services					
	ENTERPRISE FM TRUST	8/4/2021	001657005413	\$29.75	AUG 21 VEH MTC FEE:DEV SVCS
	ENTERPRISE FM TRUST	8/4/2021	001657005475	\$361.30	AUG 21 VEH LEASE:DEV SVCS
	ENTERPRISE FM TRUST	8/4/2021	001657005413	\$52.10	AUG 21 DMV FEE:DEV SVCS
	Total 657 - Development Services			<u>\$443.15</u>	
660 - Extension					
	OFFICE DEPOT, INC.	8/10/2021	001660005211	\$11.24	AAA BATTERIES:EXT OFC
	Total 660 - Extension			<u>\$11.24</u>	
675 - Personal Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/30/2021	001675185432	\$440.00	F.M.A., III-07-10-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/30/2021	001675185432	\$440.00	C.A.H.-07-04-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/30/2021	001675185432	\$440.00	C.C.-07-04-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/30/2021	001675185432	\$440.00	T.F.-07-03-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/30/2021	001675185432	\$490.00	K.W., III-07-01-21
	Total 675 - Personal Health			<u>\$2,250.00</u>	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	8/2/2021	001676005489	\$215.28	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			<u>\$215.28</u>	
677 - Human Resources					
	AMAZON CAPITAL SERVICES	8/12/2021	001677005332	\$205.20	DOOR PRESSURE GAUGES:HR
	DRIPPING SPRINGS CENTURY-NEWS	8/3/2021	001677005213	\$28.00	1 YR SUBSC:HR
	Total 677 - Human Resources			<u>\$233.20</u>	

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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
680 - Information Technology					
	AMAZON CAPITAL SERVICES	8/9/2021	001680005202	\$65.04	NOTEBOOK CASE:INFO TECH
	AMAZON CAPITAL SERVICES	8/9/2021	001680005202	\$8.54	SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	8/9/2021	001680005202	(\$8.54)	RETURN SHIPPING:INFO TECH
	ENTERPRISE FM TRUST	8/4/2021	001680005475	\$386.24	AUG 21 VEH LEASE:INFO TECH
	ENTERPRISE FM TRUST	8/4/2021	001680005413	\$51.30	AUG 21 VEH MTC FEE:INFO TECH
	Total 680 - Information Technology			<u>\$502.58</u>	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	8/2/2021	001686991005202	\$191.98	RPS-PAS IPAD KEYBOARD CASES:JUV PROB
	AMAZON CAPITAL SERVICES	8/2/2021	001686991005202	\$8.37	RPS-PAS SHIPPING:JUV PROB
	AMAZON CAPITAL SERVICES	8/2/2021	001686991005202	(\$8.37)	RPS-PAS RETURN SHIPPING:JUV PROB
	AMAZON CAPITAL SERVICES	7/29/2021	001686991005202	\$299.00	RPS-PAS 2020 APPLIE IPAD:JUV PROB
	AMAZON CAPITAL SERVICES	7/29/2021	001686991005202	\$7.83	RPS-PAS SHIPPING:JUV PROB
	AMAZON CAPITAL SERVICES	7/29/2021	001686991005202	(\$7.83)	RPS-PAS RETURN SHIPPING:JUV PROB
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	8/2/2021	001686991005202	\$329.99	RPS-PAS IPAD:JUV PROV
	ENTERPRISE FM TRUST	7/3/2021	001686005413	\$705.56	DS JUL 21 REPAIR FEES:JUV PROB
	ENTERPRISE FM TRUST	8/4/2021	001686005475	\$810.80	DS AUG 21 VEH LEASES:JUV PROB
	ENTERPRISE FM TRUST	8/4/2021	001686005501	\$18.10	DS JUL 21 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	8/4/2021	001686005413	\$91.10	DS AUG 21 VEH MTC FEES:JUV PROB
	HAYS COUNTY TREASURER	7/31/2021	001686005361	\$29,120.00	DPA JUL 21 JUV DET:JUV PROB
	LUBBOCK COUNTY COURT HOUSE	8/11/2021	001686005361	\$200.00	DPA JUL 21 INMATE HOUSING:JUV PROB
	Total 686 - Juvenile Probation			<u>\$31,766.53</u>	
695 - Building Maintenance					
	A & E SIGNS AND GRAPHICS	4/8/2021	001695005461	\$40.00	CHANGE OFFICE HOURS ON DOOR SIGN:JP 5
	A & E SIGNS AND GRAPHICS	6/8/2021	001695005461	\$15.00	NAME CHANGE ON COURTROOM DOOR SIGN:JUDGE DANIEL O'BRIEN
	AAMS, LLC	8/13/2021	001695005451	\$60.00	SERVICE CALL:PCT 4
	AAMS, LLC	8/13/2021	001695005451	\$85.00	SERVICE CALL:PCT 4
	AAMS, LLC	8/13/2021	001695005451	\$100.00	SERVICE CALL:PCT 4
	DEALERS ELECTRICAL SUPPLY	8/10/2021	001695005207	\$23.10	ALTO BULBS:MTC
	DEALERS ELECTRICAL SUPPLY	8/10/2021	001695005207	(\$0.23)	ALTO BULBS:MTC
	ENTERPRISE FM TRUST	8/4/2021	001695005475	\$1,083.90	AUG 21 VEH LEASES/MTC FEES/DMV FEES:MTC
	ENTERPRISE FM TRUST	8/4/2021	001695005413	\$325.79	AUG 21 VEH LEASES/MTC FEES/DMV FEES:MTC
	ENTERPRISE FM TRUST	8/4/2021	001695005413	\$59.50	AUG 21 VEH LEASES/MTC FEES/DMV FEES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/24/2021 to 8/24/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/10/2021	001695005480240	\$57.51	ELEC SVC:556533
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/12/2021	001695005480240	\$51.96	ELEC SVC:454179
	TRIPLE S FEED	8/3/2021	001695005209	\$279.80	HERBICIDE:MTC
	UNITED SITE SERVICES	8/10/2021	001695005480050	\$342.35	HOLDING TANK:DPS-L&W
	Total 695 - Building Maintenance			<u>\$2,523.68</u>	
700 - Parks Administration					
	ACM BODY & FRAME, INC.	6/17/2021	001700005411	\$150.00	KAWASAKI REPAIRS:PARKS
	ACM BODY & FRAME, INC.	6/17/2021	001700005411	\$70.06	KAWASAKI REPAIRS:PARKS
	ACM BODY & FRAME, INC.	7/26/2021	001700005411	\$225.00	RIDING MOWER REPAIRS:PARKS
	ACM BODY & FRAME, INC.	7/26/2021	001700005411	\$154.42	RIDING MOWER REPAIRS:PARKS
	ENTERPRISE FM TRUST	8/4/2021	001700005475	\$1,083.90	AUG 21 VEH LEASE:PARKS
	ENTERPRISE FM TRUST	8/4/2021	001700005413	\$156.30	AUG 21 VEH MTC FEES:PARKS
	ENTERPRISE FM TRUST	8/4/2021	001700005413	\$59.50	AUG 21 DMV FEES:PARKS
	KING FEED & HARDWARE	8/6/2021	001700005201	\$159.96	WEED KILLER:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	001700005452	\$104.92	JUL 21 TRASH SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	001700005448	\$136.00	JUL 21 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	001700005448	\$342.00	JUL 21 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	001700005448	\$162.00	JUL 21 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	001700005448	\$206.00	JUL 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	001700005448	\$158.00	JUL 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	001700005448	\$678.00	JUL 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	001700005448	\$152.00	JUL 21 PORTA POT/HANDWASH STAND SVC:DAHLSTROM
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2021	001700005448	\$282.00	JUL 21 PORTA POT/HANDWASH STAND SVC:DAHLSTROM
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	8/24/2021	001700005448	\$3,200.00	SEP 21 MONTHLY TRAPPING FEE/AGREEMENT #92 -177
	TIME WARNER CABLE	8/12/2021	001700005489	\$123.62	INTERNET SVC:JWNA
	WIMBERLEY ACE HARDWARE	8/9/2021	001700005201	\$79.97	PAINT/GLOVES/GRAFITTI REMOVER:PARKS
	WIMBERLEY ACE HARDWARE	8/5/2021	001700005201	\$60.92	RAT BAIT STAKES/ANT BAIT/BIRD SEED:PARKS
	Total 700 - Parks Administration			<u>\$7,744.57</u>	
712 - Co Wide Operations					
	CARD SERVICE CENTER	8/16/2021	001712005429	\$8.23	DROPBOX:CWOPS
	ENTERPRISE FM TRUST	8/4/2021	001712005475	\$1,306.53	AUG 21 VEH LEASES:CWOPS
	Total 712 - Co Wide Operations			<u>\$1,314.76</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/24/2021 to 8/24/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
715 - TABC					
	CENTURYLINK	7/25/2021	001715005489	\$122.46	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$122.46</u>	
716 - Transfer Stations					
	ENTERPRISE FM TRUST	8/4/2021	001716005475	\$502.57	AUG 21 VEH LEASE:TRANS STA
	ENTERPRISE FM TRUST	8/4/2021	001716005413	\$55.80	AUG 21 VEH MTC FEE:TRANS STA
	Total 716 - Transfer Stations			<u>\$558.37</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	8/24/2021	001895983265800	\$4,583.33	SEP 21 ALLOTMENT
	Total 895 - Community Services			<u>\$4,583.33</u>	
899 - Misc/Countywide Grants/Projects					
	THE MEADOWS CENTER	8/16/2021	001899991095448	\$1,300.00	2021 FERAL HOG PROGRAM:EXT OFC
	Total 899 - Misc/Countywide Grants/Projects			<u>\$1,300.00</u>	
	Cash Required 001 - General Fund			\$278,028.78	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 8/24/2021 to 8/24/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	8/9/2021	0068529420156107 00	\$9,248.87	PROF SVCS:PROJECT 16509.02
	ECM INTERNATIONAL, INC.	8/9/2021	0068529420056107 00	\$7,187.78	PROF SVCS:PROJECT 16509.01
	Total 852 - Jail-Public Safety Construction			<u>\$16,436.65</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$16,436.65	

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 8/24/2021 to 8/24/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	AVALON & VERANDAH APARTMENTS	8/2/2021	010763991505804	\$2,604.51	ERA PROGRAM:COVID-19
	CITY OF SAN MARCOS	8/2/2021	010763991505804	\$319.69	ERA PROGRAM:COVID-19
	Total 763 - CARES Act			\$2,924.20	
	Cash Required 010 - Emergency Rental Assistance Fund			\$2,924.20	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/24/2021 to 8/24/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	8/10/2021	020710005413	\$295.03	BRAKE PADS/ROTORS:VEH MTC
	ADVANCE AUTO PARTS	8/17/2021	020710005413	\$233.14	BATTERIES:VEH MTC
	ADVANCE AUTO PARTS	8/17/2021	020710005413	\$44.00	CORE DEPOSITS:VEH MTC
	ADVANCE AUTO PARTS	8/17/2021	020710005413	(\$44.00)	CORE RETURNS:VEH MTC
	ADVANCE AUTO PARTS	8/10/2021	020710005413	\$116.57	BATTERY:VEH MTC
	ADVANCE AUTO PARTS	8/17/2021	020710005201002	\$139.71	BRAKE CLEANERS/CARB CLEANERS:VEH MTC
	ALAMO SALES CORP.	7/30/2021	020710005413	\$469.40	YOKE INBOARDS/PROFILE & SLEEVE:VEH MTC
	ALAMO SALES CORP.	7/30/2021	020710005413	\$20.11	SHIPPING:VEH MTC
	AMAZON CAPITAL SERVICES	8/4/2021	020710005489	\$107.88	PHONE CAR CHARGERS:RD
	AMERICAN STRUCTUREPOINT	7/26/2021	0207100087356214 00	\$1,423.13	ENG SVCS:RM 150 @ RM 12 - WA #1
	ASCO EQUIPMENT	8/16/2021	020710005413	\$47.03	WATER SEPARATOR:VEH MTC
	ASCO EQUIPMENT	8/16/2021	020710005413	\$10.00	WATER SEPARATOR:VEH MTC
	AUTO ZONE	8/10/2021	020710005413	\$32.69	BRAKE PADS:VEH MTC
	BG CHEMICAL, LP	8/5/2021	020710005413	\$2,805.00	ASPHALT CLEANER/RELEASE AGENT:VEH MTC
	BOSSTX	8/16/2021	020710005413	\$472.48	GLASS L/H FLAT:VEH MTC
	BOWMAN CONSULTING GROUP, LTD.	7/31/2021	020710005448008	\$4,547.44	PROF SVCS:COTTON GIN RD SCHEMATIC
	BOWMAN CONSULTING GROUP, LTD.	7/31/2021	020710005448008	\$1,725.00	PROF SVCS:RM 150 CENTER TURN LANE GAP - NO. 1 (MIXED)
	CAPITOL BEARING SERVICE	8/6/2021	020710005413	\$217.58	HOSES/BRAIDED FITTINGS:VEH MTC
	CENTERLINE SUPPLY	8/5/2021	020710005210	\$310.00	FLASHING SCHOOL SIGNS:RD
	CENTERLINE SUPPLY	8/5/2021	020710005210	\$90.00	FLASHING SCHOOL SIGNS:RD
	CENTURYLINK	7/25/2021	020710005489	\$161.30	TELEPHONE/LONG DISTANCE:RD
	COBB, FENDLEY & ASSOCIATES	7/26/2021	0207100076956214 00	\$3,882.50	PROF SVCS:WINTERS MILL PKWY INTERSECTION
	COBB, FENDLEY & ASSOCIATES	8/2/2021	0207100064956327 00	\$12,866.00	ROW SVCS:WINDY HILL ROW ACQUISITION
	COOPER EQUIPMENT CO.	8/17/2021	020710005413	\$32.25	GASKETS:VEH MTC
	COOPER EQUIPMENT CO.	7/7/2021	020710005413	\$169.64	O-RINGS/GASKETS:VEH MTC
	COOPER EQUIPMENT CO.	7/7/2021	020710005413	\$25.00	O-RINGS/GASKETS:VEH MTC
	CUMMINS SOUTHERN PLAINS, LLC	8/13/2021	020710005413	\$368.00	REPAIRS TO EQUIPMENT:VEH MTC
	CUMMINS SOUTHERN PLAINS, LLC	8/13/2021	020710005413	\$50.00	REPAIRS TO EQUIPMENT:VEH MTC
	D.I.J. CONSTRUCTION, INC.	8/17/2021	020710005448010	\$4,879.45	ROADWAY STRIPING:RD
	DIXIE TOOL AND LUBRICANTS, LLC	8/12/2021	020710005413	\$485.00	METAL TREATMENT:VEH MTC
	DOBIE SUPPLY, LLC	8/12/2021	020710005210	\$2,700.00	SIGNS:RD
	DOBIE SUPPLY, LLC	8/12/2021	020710005210	\$2,100.00	SIGNS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/24/2021 to 8/24/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DOBIE SUPPLY, LLC	8/12/2021	020710005210	\$600.00	SIGNS:RD
	DOBIE SUPPLY, LLC	8/12/2021	020710005210	\$28.80	SIGNS:RD
	DOBIE SUPPLY, LLC	8/12/2021	020710005210	\$16.40	SIGNS:RD
	DOBIE SUPPLY, LLC	8/12/2021	020710005210	\$380.00	SIGNS:RD
	DOBIE SUPPLY, LLC	8/12/2021	020710005210	\$360.00	SIGNS:RD
	DOBIE SUPPLY, LLC	8/12/2021	020710005210	\$200.00	SIGNS:RD
	DOBIE SUPPLY, LLC	8/12/2021	020710005210	\$403.00	SIGNS:RD
	ELTEC	8/2/2021	020710005210	\$13.00	FLASHING SCHOOL SIGN:WINTERS MILL PKWY
	ELTEC	8/2/2021	020710005210	\$25.18	FLASHING SCHOOL SIGN:WINTERS MILL PKWY
	ERGON ASPHALT & EMULSIONS, INC.	8/5/2021	020710005351	\$3,716.71	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/5/2021	020710005351	\$2.48	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/11/2021	020710005351	\$3.79	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/11/2021	020710005351	\$5,688.08	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/5/2021	020710005351	\$6,371.50	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/5/2021	020710005351	\$4.25	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/10/2021	020710005351	\$878.62	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/10/2021	020710005351	\$8.79	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/10/2021	020710005351	\$13,179.32	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/12/2021	020710005351	\$844.98	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/12/2021	020710005351	\$8.45	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/12/2021	020710005351	\$12,674.65	HFRS-2 OIL:RD
	G4 SPATIAL TECHNOLOGIES	8/11/2021	020710005201002	\$58.00	COTTON SPINDLES:RD
	GORDON'S EQUIPMENT	8/17/2021	020710005413	\$74.00	COMPOUND/VUL FLUID/PLUG:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	8/10/2021	020710005413	\$285.50	P255/70R17 TIRES:VEH MTC
	HNTB CORPORATION	7/30/2021	020710008725610400	\$4,357.01	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #10
	HNTB CORPORATION	7/30/2021	020710005215610400	\$5,450.06	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #10
	HNTB CORPORATION	7/30/2021	020710006485610700	\$5,607.53	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW-WA #10
	HNTB CORPORATION	7/30/2021	020710005245610700	\$85.45	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #10
	HNTB CORPORATION	7/30/2021	020710008735610400	\$12,391.12	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #10
	INTERSTATE BILLING SERVICE	7/31/2021	020710005413	\$401.31	ANTIFREEZE:VEH MTC
	J.L. ICE, LLC	8/16/2021	020710005201002	\$86.40	ICE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/24/2021 to 8/24/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JONES, AARON		7/27/2021	020710005201002	\$39.98	REIMB FOR MESSAGE BOARD TRAILER LOCK:RD
KIMBALL MIDWEST		8/9/2021	020710005201002	\$219.15	CLAMPS/BLADES/NIPPLES/VALVES/CABLE TIES:VEH MTC
KYRISH TRUCK CENTERS OF AUSTIN		8/16/2021	020710005413	\$159.11	HARNES CAB/PLATFORM WIRING:VEH MTC
LEINNEWEBER SERVICES		8/13/2021	020710005448010	\$100.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		8/13/2021	020710005448010	\$100.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		8/13/2021	020710005448010	\$100.00	PORTA POT SVC:RD
LEO'S AUTOMOTIVE AND BODY SHOP		8/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		8/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		8/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LJA ENGINEERING, INC.		7/9/2021	0207100077156324 00	\$40.00	ROW SVCS:FISCHER STORE ROAD
LJA ENGINEERING, INC.		7/9/2021	0207100062456324 00	\$6.80	ROW SVCS:FM 2001 REALIGNMENT
LJA ENGINEERING, INC.		7/9/2021	0207100062456324 00	\$2,440.00	ROW SVCS:FM 2001 REALIGNMENT
LJA ENGINEERING, INC.		7/9/2021	0207100064856327 00	\$393.75	ROW SVCS:HILLSIDE TERRACE SAFETY IMPROVEMENTS
LOWER COLORADO RIVER AUTHORITY		8/3/2021	020710005471	\$209.50	JUL 21 RADIO SVC:RD
PAPE-DAWSON ENGINEERS		7/27/2021	020710005448008	\$2,193.00	ENG SVCS:FM 150 CENTER TURN LANE - WA #2
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		8/12/2021	020710005210	\$182.50	SIGNS:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		8/11/2021	020710005210	\$42.00	NO THRU SIGNS:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		8/10/2021	020710005210	\$225.00	SIGNS:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		8/10/2021	020710005210	\$99.75	SIGNS:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		8/10/2021	020710005210	\$45.00	SIGNS:RD
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/6/2021	020710005480230	\$102.73	ELEC SVC:411080
REDHEAD AUTO PARTS, INC.		8/6/2021	020710005413	\$21.98	OIL ABSORBING CHEMICALS:VEH MTC
REDHEAD AUTO PARTS, INC.		8/10/2021	020710005413	\$369.43	BRAKE PADS/ROTOR/CALIPER/CORE DEPOSIT:VEH MTC
ROMCO EQUIPMENT CO.		4/8/2021	020710005413	\$178.00	BALL VALVE:VEH MTC
ROMCO EQUIPMENT CO.		4/8/2021	020710005413	\$22.00	BALL VALVE:VEH MTC
RPS		8/6/2021	0207100052156214 00	\$14,930.84	PROF SVCS:FM 621 - DE ZAVALA DR - WA #1
RPS		8/6/2021	0207100052156214 00	\$4,525.00	PROF SVCS:FM 621 SAFETY IMPROVEMENTS
TELLUS EQUIPMENT SOLUTIONS, LLC		8/13/2021	020710005413	\$48.40	BOLTS:VEH MTC
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2021	020710005452	\$90.00	JUL 21 TRASH SVC:RD
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2021	020710005452	\$90.00	JUL 21 TRASH SVC:RD
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2021	020710005452	\$477.00	JUL 21 TRASH SVC:RD
TXTAG CSC		8/5/2021	020710005391	\$20.41	TOLL CHGS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/24/2021 to 8/24/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TXTAG CSC	8/6/2021	020710005391	\$9.70	TOLL CHGS:RD
	VERMEER EQUIPMENT OF TEXAS, INC.	8/4/2021	020710005413	\$52.64	SCREWS:VEH MTC
	WSB & ASSOCIATES, INC.	7/21/2021	0207100087256214 00	\$7,186.50	ENG SVCS:US 290 AT TRAUTWEIN RD
	XL PARTS STORE	8/9/2021	020710005413	\$4.25	RADIATOR CAP:VEH MTC
	Total 710 - RPTP			<u>\$149,753.63</u>	
	Cash Required 020 - Road and Bridge General Fund			\$149,753.63	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 8/24/2021 to 8/24/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	7/6/2021	0358019652256237 00	\$2,878.08	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1
	CORRIDOR TITLE, LLC	8/17/2021	0358019652256327 00	\$29,052.09	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 14/14E TCE - WA #1
	Total 801 - Precinct 1 - Roads			<u>\$31,930.17</u>	
803 - Precinct 3 - Roads					
	SHEETS & CROSSFIELD, P.C.	5/31/2021	0358039676756324 00	\$1,936.00	PROF SVCS:RR 12 @ FM 150 GENERAL
	Total 803 - Precinct 3 - Roads			<u>\$1,936.00</u>	
	Cash Required 035 - Road Bond 2019 Fund			\$33,866.17	

Hays County Disbursements Report
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund
Disbursement Date 8/24/2021 to 8/24/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	EAGLE MOUNTAIN FLAG & FLAGPOLE	7/6/2021	055618005391	\$335.24	AMERICAN/TEXAS FLAG SETS/FLAG SPREADERS:SHER
	EAGLE MOUNTAIN FLAG & FLAGPOLE	7/6/2021	055618005391	\$362.64	AMERICAN/TEXAS FLAG SETS/FLAG SPREADERS:SHER
	EAGLE MOUNTAIN FLAG & FLAGPOLE	7/6/2021	055618005391	\$87.32	SHIPPING OF AMERICAN/TEXAS FLAG SETS/FLAG SPREADERS:SHER
	Total 618 - Sheriff			\$785.20	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$785.20	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/24/2021 to 8/24/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	7/31/2021	070685005489	\$45.53	LONG DISTANCE:JUV CTR
	CLIFFORD POWER SYSTEMS, INC.	8/13/2021	070685005473	\$4,094.00	AUG 21 GENERATOR LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	7/30/2021	070685005473	\$1,035.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	7/30/2021	070685005473	\$456.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	LABATT FOOD SERVICE, LLC	8/10/2021	070685990175232	\$801.61	FOOD:JUV CTR
	LOWE'S, INC.	8/11/2021	070685005207	\$103.31	BUCKETS/DRYWALL JOINT COMPOUND/PAINT:JUV CTR
	LOWE'S, INC.	8/10/2021	070685005207	\$27.54	WOOD CLOSET ROD:JUV CTR
	RC HEALTH SERVICES, LLC	8/11/2021	070685005551	\$21.00	BLS CARDS:GONZALES/OHNSON/TORRES/CROFT
	RC HEALTH SERVICES, LLC	8/11/2021	070685005551	\$7.00	SHIPPING OF BLS CARDS:JUV CTR
	SI MECHANICAL, LLC	8/4/2021	070685005451	\$190.00	INSTALL BALL VALVES:JUV CTR
	THE BRANDT COMPANIES, LLC	8/3/2021	070685005451	\$295.00	REPAIR VISITATION A/C UNIT:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$7,075.99</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$7,075.99	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 8/24/2021 to 8/24/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	XEROX CORPORATION	7/2/2021	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$241.14	
	Cash Required 084 - Law Library Fund			\$241.14	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 8/24/2021 to 8/24/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	8/24/2021	120675005448	\$500.00	SEP 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	CARD SERVICE CENTER	8/10/2021	120675990225461	\$185.33	TUBERCULOSIS POSTERS:PHLTH
	CARD SERVICE CENTER	8/10/2021	120675990225461	\$14.91	SHIPPING OF TUBERCULOSIS POSTERS:PHLTH
	CARD SERVICE CENTER	8/10/2021	120675005551	\$108.00	LODGING:MARGIE RODRIGUEZ
	CARD SERVICE CENTER	8/10/2021	120675005551	\$108.00	LODGING:SILVIA RODRIGUEZ
	ENTERPRISE FM TRUST	8/4/2021	120675005475	\$617.14	AUG 21 VEH LEASES:PHLTH
	ENTERPRISE FM TRUST	8/4/2021	120675005413	\$88.66	AUG 21 VEH MTC FEES:PHLTH
	OFFICE DEPOT, INC.	8/13/2021	120675005211	\$63.66	INK CARTRIDGE/COPY PAPER:PHLTH
	OFFICE DEPOT, INC.	8/13/2021	120675005211	\$164.72	INK CARTRIDGE/COPY PAPER:PHLTH
	SHOWPLACE COMMERCIAL, LLC	8/24/2021	120675991485472	\$6,000.00	SEP 21 RENT:COVID-19
	SPARKLETTS & SIERRA SPRINGS	8/14/2021	120675005480200	\$52.45	WATER:PHLTH
	SPARKLETTS & SIERRA SPRINGS	8/14/2021	120675005480200	\$30.00	BOTTLE DEPOSITS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	8/14/2021	120675005480200	\$14.90	DELIVERY FEE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	8/14/2021	120675005480200	\$6.00	COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	8/14/2021	120675005480200	(\$12.00)	BOTTLE RETURNS:PHLTH
	Total 675 - Personal Health			<u>\$7,941.77</u>	
	Cash Required 120 - Family Health Services Fund			\$7,941.77	

TOTAL Cash Required, ALL FUNDS \$497,053.53

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
MADLINE 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

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			