



**OFFICE OF THE COUNTY AUDITOR**

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San Marcos, Texas 78666

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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 September 7, 2021:

ERA Program (ratify):	\$ 2,012.21
Accounts Payable Invoice Disbursements (ratify):	\$ 95,686.71
Accounts Payable Invoice Disbursements:	\$ 3,617,437.39
Juror Disbursements:	\$ 492.00
United Healthcare (claims):	\$ <u>608,287.53</u>
 Total Disbursements:	 \$ 4,323,915.84

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BAIL BONDING CO. OF SAN MARCOS	8/11/2021	0012205100	\$13.50	REFUND BAIL BOND FEES:TREAS
	BEALLS	8/9/2021	0012010617	\$2,180.00	RESTITUTION:CASE 17-3562CR
	BEXAR COUNTY SHERIFF'S DEPT	7/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 20-2479
	BEXAR COUNTY SHERIFF'S DEPT	7/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 19-2844
	BREWER, LARRY	8/10/2021	0012010617	\$1,060.00	RESTITUTION:CASE 19-3127CR-3
	CITY OF KYLE	8/5/2021	0011200001	\$40.04	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	8/5/2021	0011200001	\$23.67	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	8/5/2021	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	COLLIN COUNTY SHERIFF'S OFFICE	7/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 20-1163
	DALLAS COUNTY CONSTABLE, PCT. 1	7/31/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-0566
	DALLAS COUNTY CONSTABLE, PCT. 1	7/31/2021	0012200150	\$160.00	O.O.C. SVC FEE:CASE 20-2102
	DALLAS COUNTY CONSTABLE, PCT. 1	7/31/2021	0012200150	\$160.00	O.O.C. SVC FEE:CASE 16-1700
	DALLAS COUNTY CONSTABLE, PCT. 1	7/31/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-1849
	DALLAS COUNTY CONSTABLE, PCT. 3	7/31/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-2479
	DALLAS COUNTY CONSTABLE, PCT.2	7/31/2021	0012200150	\$150.00	O.O.C. SVC FEE:CASE 12-0859
	DALLAS COUNTY CONSTABLE, PCT.2	7/31/2021	0012200150	\$160.00	O.O.C. SVC FEE:CASE 20-1163
	DENTON COUNTY CONSTABLE, PCT. 6	7/31/2021	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-0859
	DOBSON, IRVING	7/31/2021	0012010609	\$23.39	RESTITUTION:CASE CR-16-1157
	DOMINO'S PIZZA	7/31/2021	0012010609	\$75.00	RESTITUTION:CASE CR-19-4083-A
	DPS LAB-DC	8/10/2021	0012010617	\$60.00	RESTITUTION:CASE 19-2372CR-3
	DPS LAB-DC	8/10/2021	0012010617	\$60.00	RESTITUTION:CASE 19-5052CR-3
	DPS LAB-DC	7/31/2021	0012010609	\$6.03	RESTITUTION:CASE CR-19-0661-C
	DPS LAB-DC	7/31/2021	0012010609	\$5.70	RESTITUTION:CASE CR-19-1139-C
	DPS LAB-DC	7/31/2021	0012010609	\$6.75	RESTITUTION:CASE CR-19-2074-C
	DPS LAB-DC	7/31/2021	0012010609	\$4.32	RESTITUTION:CASE CR-19-0930-D
	DPS LAB-DC	7/31/2021	0012010609	\$8.36	RESTITUTION:CASE CR-20-0439-C
	DPS LAB-DC	7/31/2021	0012010609	\$7.82	RESTITUTION:CASE CR-20-0441-C
	DPS LAB-DC	7/31/2021	0012010609	\$2.13	RESTITUTION:CASE CR-18-1325-D
	DPS LAB-DC	7/31/2021	0012010609	\$1.57	RESTITUTION:CASE CR-19-0025-E
	DPS LAB-DC	7/31/2021	0012010609	\$8.09	RESTITUTION:CASE CR-20-1210-E
	DPS LAB-DC	7/31/2021	0012010609	\$10.71	RESTITUTION:CASE CR-19-1914-A
	DPS LAB-DC	7/31/2021	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		7/31/2021	0012010609	\$2.85	RESTITUTION:CASE CR-19-3095-C
DPS LAB-DC		7/31/2021	0012010609	\$11.14	RESTITUTION:CASE CR-19-0532-C
DPS LAB-DC		7/31/2021	0012010609	\$4.03	RESTITUTION:CASE CR-20-2163-D
DPS LAB-DC		7/31/2021	0012010609	\$73.00	RESTITUTION:CASE CR-16-1088
DPS LAB-DC		7/31/2021	0012010609	\$25.00	RESTITUTION:CASE CR-20-2189-C
DPS LAB-DC		7/31/2021	0012010609	\$10.51	RESTITUTION:CASE CR-19-2361-E
DPS LAB-DC		7/31/2021	0012010609	\$8.89	RESTITUTION:CASE CR-19-0182-D
DPS LAB-DC		7/31/2021	0012010609	\$1.65	RESTITUTION:CASE CR-19-0300-C
DPS LAB-DC		8/10/2021	0012010617	\$60.00	RESTITUTION:CASE 19-1458CR-3
DRIPPING SPRINGS HEB - STORE #611		7/31/2021	0012010609	\$1,323.48	RESTITUTION:CASE CR-18-1214-C
DYNA DISTRIBUTING		7/31/2021	0012010609	\$244.02	RESTITUTION:CASE CR-19-0183-D
EDUCATED ROOFING SYSTEMS (ERS)		7/31/2021	0012010609	\$131.00	RESTITUTION:CASE CR-18-1310-C
ENTERPRISE LEASING COMPANY OF HOUSTON		7/31/2021	0012010609	\$18.00	RESTITUTION:CASE CR-16-0897
FAYETTE COUNTY SHERIFF'S OFFICE		7/31/2021	0012200150	\$100.00	O.O.C. SVC FEE:CASE 20-2095
FONSECA, DENISE		7/31/2021	0012010609	\$73.00	RESTITUTION:CASE CR-18-0230-A
FOULKROD, JAMES		7/31/2021	0012010609	\$84.59	RESTITUTION:CASE CR-16-0366
FRIGIERE, BARBARA		7/31/2021	0012010609	\$77.07	RESTITUTION:CASE CR-18-0318-E
GAME STOP		7/31/2021	0012010609	\$73.00	RESTITUTION:CASE CR-19-1311-C
GARZA, ADOLPH & JULIE		7/31/2021	0012010609	\$5.87	RESTITUTION:CASE CR-09-0508
GEORGE, ROBERT		7/31/2021	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
GRANDE COMMUNICATIONS		8/17/2021	0011200001	\$1,197.45	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		8/17/2021	0011200001	\$35.68	INTERNET SVC/LONG DIST
GRIMES, K.		7/31/2021	0012010609	\$24.33	RESTITUTION:CASE CR-19-1403-D
HALFF ASSOCIATES, INC.		8/12/2021	0011300154	\$12,076.50	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT
HALFF ASSOCIATES, INC.		8/12/2021	0011300154	\$2,500.00	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT
HARREL, DORIS		7/31/2021	0012010609	\$33.93	RESTITUTION:CASE CR-09-0508
HARRIS COUNTY CONSTABLE, PCT 5		7/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 20-2479
HARTFORD CASUALTY INSURANCE COMPANY		7/31/2021	0012010609	\$198.00	RESTITUTION:CASE CR-18-0258
HAYS CISD		8/16/2021	0012010686	\$250.00	RESTITUTION:PID 10211
HAYS CISD		7/31/2021	0012010609	\$234.52	RESTITUTION:CASE CR-18-1253
HAYS CISD		8/9/2021	0012010617	\$125.00	RESTITUTION:CASE 21-0191CR-1
HAYS COUNTY JUVENILE CENTER		7/31/2021	0012010609	\$29.90	RESTITUTION:CASE CR-19-4558-C
HMS PROJECT SOLUTIONS		7/31/2021	0012010609	\$131.00	RESTITUTION:CASE CR-18-1311-C
HOFMANN'S SUPPLY		7/31/2021	0012010609	\$50.65	RESTITUTION:CASE CR-17-0804

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOOFNAGLE, JENA	7/31/2021	0012010609	\$46.45	RESTITUTION:CASE CR-18-0434
	HOUSTON, JEFFREY	7/31/2021	0012010609	\$131.00	RESTITUTION:CASE CR-18-1313-C
	HURST, CLAYTON	7/31/2021	0012010609	\$8.84	RESTITUTION:CASE CR-09-0508
	KAST, SHARON	7/31/2021	0012010609	\$336.00	RESTITUTION:CASE CR-19-2232-C
	KATHERINE ANN PORTER SCHOOL	7/31/2021	0012010609	\$19.34	RESTITUTION:CASE CR-19-0642-D
	KNECHT, MORGAN	7/31/2021	0012010609	\$3.64	RESTITUTION:CASE CR-16-0756
	KNOX, MARTHA	7/31/2021	0012010609	\$39.26	RESTITUTION:CASE CR-09-0508
	KUREK, ZACHARY	7/31/2021	0012010609	\$0.99	RESTITUTION:CASE CR-18-1195-E
	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	7/31/2021	0012200150	\$110.00	O.O.C. SVC FEE:CASE 19-2011
	LOPEZ, LORENZA	7/31/2021	0012010609	\$148.00	RESTITUTION:CASE CR-18-1348-E
	LOWE'S, INC.	7/31/2021	0012010609	\$100.00	RESTITUTION:CASE CR-13-0426
	MARSH, DIANA	7/31/2021	0012010609	\$105.39	RESTITUTION:CASE CR-09-0508
	MCCREADY, JAMES	7/31/2021	0012010609	\$26.43	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	7/31/2021	0012200150	\$110.00	O.O.C. SVC FEE:CASE 19-2844
	MEDICARE	7/31/2021	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
	MENDEZ BROTHERS BAIL BONDS	8/11/2021	0012205100	\$81.00	REFUND BAIL BOND FEES:TREAS
	MEYER, CHRISTY	7/31/2021	0012010609	\$0.05	RESTITUTION:CASE CR-19-0500-E
	MOBILE WIRELESS LLC	8/20/2021	0011400	\$12,888.00	FY22 NETMOTION PREPAY:INFO TECH
	MOBILE WIRELESS LLC	8/20/2021	0011400	\$576.00	FY22 NETMOTION PREPAY:INFO TECH
	MOBILE WIRELESS LLC	8/20/2021	0011400	\$432.00	FY22 NETMOTION PREPAY:INFO TECH
	MOBILE WIRELESS LLC	8/20/2021	0011400	\$576.00	FY22 NETMOTION PREPAY:INFO TECH
	MOBILE WIRELESS LLC	8/20/2021	0011400	\$576.00	FY22 NETMOTION PREPAY:INFO TECH
	MOBILE WIRELESS LLC	8/20/2021	0011400	\$360.00	FY22 NETMOTION PREPAY:INFO TECH
	MOBILE WIRELESS LLC	8/20/2021	0011400	\$216.00	FY22 NETMOTION PREPAY:INFO TECH
	MOBILE WIRELESS LLC	8/20/2021	0011400	\$1,800.00	FY22 NETMOTION PREPAY:INFO TECH
	MOBILE WIRELESS LLC	8/20/2021	0011400	\$288.00	FY22 NETMOTION PREPAY:INFO TECH
	MOBILE WIRELESS LLC	8/20/2021	0011400	\$216.00	FY22 NETMOTION PREPAY:INFO TECH
	MOBILE WIRELESS LLC	8/20/2021	0011400	\$1,080.00	FY22 NETMOTION PREPAY:INFO TECH
	MOBILE WIRELESS LLC	8/20/2021	0011400	\$1,800.00	FY22 NETMOTION PREPAY:INFO TECH
	MOBILE WIRELESS LLC	8/20/2021	0011400	\$648.00	FY22 NETMOTION PREPAY:INFO TECH
	MOBILE WIRELESS LLC	8/20/2021	0011400	\$360.00	FY22 NETMOTION PREPAY:INFO TECH
	MOBILE WIRELESS LLC	8/20/2021	0011400	\$288.00	FY22 NETMOTION PREPAY:INFO TECH
	MONTGOMERY COUNTY CONSTABLE, PCT. 3	7/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 20-2095
	OLVERA, JR., DOMINGO	7/31/2021	0012010609	\$82.39	RESTITUTION:CASE CR-17-0247

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PARASH, W.	7/31/2021	0012010122	\$300.00	ATTY AD LITEM:CASE 16-1700
	PARISI, JULIAN	7/31/2021	0012010609	\$154.17	RESTITUTION:CASE CR-16-0756
	PATEL, KAUSHALBHAI	7/31/2021	0012010609	\$250.96	RESTITUTION:CASE CR-19-2821-A
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/26/2021	0011200001	\$244.84	ELEC SVC:119306
	POWER HAUS EQUIPMENT	7/31/2021	0012010609	\$42.39	RESTITUTION:CASE CR-17-0803
	REGIONAL FINANCE CORPORATION	7/31/2021	0012010609	\$46.63	RESTITUTION:CASE CR-16-0480
	ROACH, JACKIE	7/31/2021	0012010609	\$68.60	RESTITUTION:CASE CR-090508
	ROONEY, KATELYN	7/31/2021	0012010609	\$132.42	RESTITUTION:CASE CR-15-0624
	RUSK COUNTY SHERIFF'S OFFICE	7/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0859
	SAN MARCOS POLICE DEPARTMENT	7/31/2021	0012010609	\$212.16	RESTITUTION:CASE CR-19-0659-B
	SANDOVAL, VICTORIA	7/31/2021	0012010609	\$96.91	RESTITUTION:CASE CR-16-0281-B
	SAUCEDO, STEPHANIE	7/31/2021	0012010609	\$6.59	RESTITUTION:CASE CR-17-0247
	SEGURA, JOSE	8/10/2021	0012010617	\$102.06	RESTITUTION:CASE 20-4204CR-3
	SERNA'S TRUCKING	7/31/2021	0012010609	\$928.00	RESTITUTION:CASE CR-15-0461
	SMITH, CLAY	7/31/2021	0012010609	\$498.00	RESTITUTION:CASE CR-15-0211
	SMITH, SHIRLEY	7/31/2021	0012010609	\$5.53	RESTITUTION:CASE CR-09-0508
	STRIPES SAC-N-PAC	8/10/2021	0012010617	\$850.00	RESTITUTION:CASE 17-3420CR
	TARRANT COUNTY CONSTABLE, PCT. 8	7/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0859
	TARRANT COUNTY CONSTABLE, PCT.3	7/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0859
	TARRANT COUNTY CONSTABLE, PCT.3	7/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 21-0521
	TASB RISK MANAGEMENT FUND	7/31/2021	0012010609	\$949.40	RESTITUTION:CASE CR-18-1253
	TAYLOR COUNTY SHERIFF	7/31/2021	0012200150	\$140.00	O.O.C. SVC FEE:CASE 16-1700
	TEXAN WINDOWS	7/31/2021	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-1632
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-1669
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-1825
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 211658
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-1800
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-1762
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-1586
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-1698
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/10/2021	0012010617	\$60.00	RESTITUTION:CASE 20-4494CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/9/2021	0012010617	\$60.00	RESTITUTION:CASE 19-2652CR-1

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2021	0012010609	\$2.27	RESTITUTION:CASE CR-20-0148-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2021	0012010609	\$1.43	RESTITUTION:CASE CR-19-4564-C
TEXAS DEPARTMENT OF PUBLIC SAFETY		7/31/2021	0012010609	\$30.81	RESTITUTION:CASE CR-19-1135-A
TEXAS HEALTH AND HUMAN SERVICES		7/31/2021	0012010609	\$503.00	RESTITUTION:CASE CR-15-0246
TEXAS HEALTH AND HUMAN SERVICES		7/31/2021	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS MUNICIPAL LEAGUE - IRP		7/31/2021	0012010609	\$127.63	RESTITUTION:CASE CR-17-0332
THE CINCINNATI INSURANCE CO.		7/31/2021	0012010609	\$15.41	RESTITUTION:CASE CR-16-0366
THE DEPT OF HEALTH AND HUMAN SERVICES		7/31/2021	0012010609	\$498.00	RESTITUTION:CASE CR-16-0524
THE DEPT OF HEALTH AND HUMAN SERVICES		7/31/2021	0012010609	\$600.00	RESTITUTION:CASE CR-16-1141
TML INTERGOVERNMENTAL RISK POOL		7/31/2021	0012010609	\$56.85	RESTITUTION:CASE CR-18-0466-C
TRAVIS COUNTY CONSTABLE, PCT. 5		7/31/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-2095
TRAVIS COUNTY CONSTABLE, PCT. 5		7/31/2021	0012200150	\$160.00	O.O.C. SVC FEE:CASE 20-2102
TRAVIS COUNTY CONSTABLE, PCT. 5		7/31/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 19-2011
TRAVIS COUNTY CONSTABLE, PCT. 5		7/31/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 19-2844
TRAVIS COUNTY CONSTABLE, PCT. 5		7/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 19-2844
TRAVIS COUNTY CONSTABLE, PCT. 5		7/31/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-1163
TRAVIS COUNTY CONSTABLE, PCT. 5		7/31/2021	0012200150	\$280.00	O.O.C. SVC FEE:CASE 12-0859
WAGNER, JOSEPH		8/10/2021	0012010617	\$175.00	RESTITUTION:CASE 19-5341CR-3
WEBKING, CATHERINE		7/31/2021	0012010609	\$791.00	RESTITUTION:CASE CR-19-2205-C
WILLIAMSON COUNTY CONSTABLE, PCT. 4		7/31/2021	0012200150	\$70.00	O.O.C. SVC FEE:CASE 20-1163
ZELHART, TACIE		7/31/2021	0012010122	\$500.00	ATTY AD LITEM:CASE 16-0859
Total -				\$58,834.77	
600 - County Judge					
GRANDE COMMUNICATIONS		8/17/2021	001600005489	\$106.04	INTERNET SVC/LONG DIST
INDIGENOUS CULTURES INSTITUTE		3/2/2021	001600005353	\$1,500.00	SPONSORSHIP:CO JUDGE
XEROX CORPORATION		8/1/2021	001600005473	\$10.00	AUG 21 COPIER PRINT SVC COMPONENT FEE:MX4499151
XEROX CORPORATION		8/1/2021	001600005473	\$187.34	MX4499151 COPIER:CO JUDGE
Total 600 - County Judge				\$1,803.38	
601 - Commissioner Pct 1					
GRANDE COMMUNICATIONS		8/17/2021	001601005489	\$70.69	INTERNET SVC/LONG DIST
Total 601 - Commissioner Pct 1				\$70.69	
602 - Commissioner Pct 2					
FRONTIER COMMUNICATIONS		8/19/2021	001602005489	\$371.25	TELEPHONE/LONG DISTANCE:COMM 2

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	GRANDE COMMUNICATIONS	8/17/2021	001602005489	\$113.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2021	001602005489	\$104.13	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			\$589.07	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	8/17/2021	001603005489	\$70.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2021	001603005489	\$127.17	INTERNET SVC/LONG DIST
	TEXAS ASSOCIATION OF COUNTIES	8/9/2021	001603005551	\$230.00	REG FEE:LON SHELL
	Total 603 - Commissioner Pct 3			\$427.86	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	8/17/2021	001604005489	\$149.33	INTERNET SVC/LONG DIST
	HALL, SARAH	8/23/2021	001604005211	\$149.99	REIMB FOR SMARTL BUSINESS CARD:WALT SMITH
	HALL, SARAH	8/23/2021	001604005211	(\$15.00)	REIMB FOR SMARTL BUSINESS CARD:WALT SMITH
	Total 604 - Commissioner Pct 4			\$284.32	
606 - Auditor					
	GRANDE COMMUNICATIONS	8/17/2021	001606005489	\$267.63	INTERNET SVC/LONG DIST
	XEROX CORPORATION	8/1/2021	001606005473	\$232.94	MX4499122 COPIER:AUD
	XEROX CORPORATION	8/1/2021	001606005473	\$10.00	AUG 21 COPIER PRINT SVC COMPONENT FEE:MX4499122
	Total 606 - Auditor			\$510.57	
607 - District Attorney					
	AT&T MOBILITY	8/2/2021	001607005489	\$512.96	WIRELESS SVC:287025248275X08102021
	BRUMME, JARED	8/16/2021	001607005551	\$28.00	REIMB FOR N/T MEALS/LODGING:DA
	BRUMME, JARED	8/16/2021	001607005551	\$26.00	REIMB FOR N/T MEALS/LODGING:DA
	BRUMME, JARED	8/16/2021	001607005551	\$48.00	REIMB FOR N/T MEALS/LODGING:DA
	BRUMME, JARED	8/16/2021	001607005551	\$437.31	REIMB FOR N/T MEALS/LODGING:DA
	CARD SERVICE CENTER	8/24/2021	001607005213	\$2,052.00	ANNOTATED CRIMINAL LAWS OF TEXAS BOOKS:DA
	CARD SERVICE CENTER	8/24/2021	001607005213	\$105.00	ANNOTATED CRIMINAL LAWS OF TEXAS BOOKS:DA
	CASTILLEJA, RUBY	8/24/2021	001607005445	\$463.00	REPORTER'S RECORD:CR180165D/CR180610D/CR180611D
	GRANDE COMMUNICATIONS	8/17/2021	001607005489	\$1,302.46	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/19/2021	001607005211	\$47.78	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/19/2021	001607005211	\$7.84	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/19/2021	001607005211	\$175.80	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/19/2021	001607005211	\$19.65	OFFICE SUPPLIES:DA

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	OFFICE DEPOT, INC.	8/19/2021	001607005211	\$6.58	CLIPBOARDS:DA
	OFFICE DEPOT, INC.	8/19/2021	001607005211	\$21.28	3" X 3" POST-IT NOTES:DA
	OFFICE DEPOT, INC.	8/19/2021	001607005211	\$101.83	COPY HOLDERS:DA
	OFFICE DEPOT, INC.	8/19/2021	001607005211	\$101.45	DESK ORGANIZERS:DA
	WEST PUBLISHING	8/4/2021	001607005213	\$115.92	AUG 21 LIBRARY PLAN CHGS:LAW LIB
	XEROX CORPORATION	8/1/2021	001607005412	\$6.05	PRINTER SVC FEE:CNB9S13944
	XEROX CORPORATION	8/1/2021	001607005412	\$6.05	PRINTER SVC FEE:VNB3F12238
	XEROX CORPORATION	8/1/2021	001607005473	\$10.00	AUG 21 COPIER PRINT SVC COMPONENT FEE:EX9667279
	XEROX CORPORATION	8/1/2021	001607005473	\$305.11	EX9667279 COPIER:DA
	XEROX CORPORATION	8/1/2021	001607005412	\$6.05	PRINTER SVC FEE:CNB9R84728
	Total 607 - District Attorney			\$5,906.12	
608 - District Court					
	BASS, CARAH-BETH	8/19/2021	001608005440453	\$450.00	CPS:CAUSE 200475
	BASS, CARAH-BETH	8/20/2021	001608005440453	\$596.00	CPS:CAUSE 202128
	BASS, CARAH-BETH	8/18/2021	001608005440453	\$446.00	CPS:CAUSE 202465
	BASS, CARAH-BETH	8/16/2021	001608005440407	\$652.00	CPS:CAUSE 202392
	BASS, CARAH-BETH	8/19/2021	001608005440474	\$534.00	CPS:CAUSE 201562
	BCC LANGUAGES LLC	5/6/2021	001608005304207	\$200.00	INTERPRETING SVCS:180751
	BCC LANGUAGES LLC	8/6/2021	001608005304022	\$200.00	INTERPRETING SVCS:20210343
	BCC LANGUAGES LLC	7/19/2021	001608005304274	\$200.00	INTERPRETING SVCS:20210825
	BCC LANGUAGES LLC	8/3/2021	001608005304453	\$200.00	INTERPRETING SVCS:20210982
	BCC LANGUAGES LLC	5/26/2021	001608005304453	\$200.00	INTERPRETING SVCS:20201424
	BCC LANGUAGES LLC	7/20/2021	001608005304207	\$200.00	INTERPRETINGSVCS:20210174
	CAINE, ROBERT	7/19/2021	001608005440122	\$680.00	FEL:CR211993A/CR211994A
	CAMPBELL, ATTORNEY, PHIL	6/21/2021	001608005440153	\$1,000.00	FEL:CR200185B
	CAMPBELL, ATTORNEY, PHIL	8/5/2021	001608005440174	\$4,000.00	FEL:CR190608C
	CAMPBELL, ATTORNEY, PHIL	8/4/2021	001608005440153	\$1,000.00	FEL:CR201609E
	CANTU, M.D., P.A., ROBERT	8/5/2021	001608005304453	\$1,200.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR210722E
	CARD SERVICE CENTER	8/24/2021	001608005391	\$12.99	CLEANING OF JUDGE'S ROBE:DIST CT
	CARROLL, RUTH	8/20/2021	001608005304453	\$45.00	INTERPRETING SVCS:210032/180791/170464
	CARROLL, RUTH	8/20/2021	001608005304274	\$180.00	INTERPRETING SVCS:210032/180791/170464
	CARROLL, RUTH	8/20/2021	001608005304428	\$234.00	INTERPRETING SVCS:210032/180791/170464
	CLAUDER, J.	7/22/2021	001608005440107	\$1,000.00	FEL:CR192766B



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	CLAUDER, J.	7/22/2021	001608005440128	\$3,500.00	FEL:CR194285D
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2021	001608005440422	\$262.00	CPS:CAUSE 210251
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2021	001608005440428	\$638.00	CPS:CAUSE 182884
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2021	001608005440474	\$636.00	CPS:CAUSE 210954
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2021	001608005440407	\$150.00	CPS:CAUSE 192814
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2021	001608005440453	\$84.00	CPS:CAUSE 200971
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2021	001608005440474	\$100.00	CPS:CAUSE 210359
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2021	001608005440474	\$214.00	CPS:CAUSE 210594
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2021	001608005440422	\$348.00	CPS:CAUSE 190439
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2021	001608005440422	\$865.00	CPS:CAUSE 210339
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2021	001608005440407	\$302.00	CPS:CAUSE 182832
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2021	001608005440428	\$288.00	CPS:CAUSE 201055
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2021	001608005440428	\$238.00	CPS:CAUSE 211284
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2021	001608005440407	\$150.00	CPS:CAUSE 190915
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2021	001608005440453	\$442.00	CPS:CAUSE 202752
	DEVLIN, GLENN	8/6/2021	001608005305	\$43.23	VISITING JUDGE MILEAGE REIMB:DIST CT
	DUDLEY, TODD	7/22/2021	001608005440122	\$900.00	FEL:CR194519A
	FORTNEY, MICHAEL	8/4/2021	001608005440122	\$1,500.00	FEL:CR181264A
	FORTNEY, MICHAEL	8/4/2021	001608005440122	\$941.25	FEL:CR181264A
	GRANDE COMMUNICATIONS	8/17/2021	001608175489	\$35.68	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2021	001608005489	\$481.73	INTERNET SVC/LONG DIST
	GREENE, STEVEN	7/12/2021	001608005440107	\$2,250.00	FEL:CR180310B
	GREENE, STEVEN	7/12/2021	001608005307207	\$89.00	FEL:CR180310B
	HARDY, JOHN	8/23/2021	001608005440453	\$252.00	CPS:CAUSE 201297
	HARDY, JOHN	8/23/2021	001608005440407	\$276.00	CPS:CAUSE 201671
	HARDY, JOHN	8/23/2021	001608005440422	\$366.00	CPS:CAUSE 200747
	HARDY, JOHN	8/23/2021	001608005440428	\$374.00	CPS:CAUSE 210417
	HARDY, JOHN	8/23/2021	001608005440453	\$474.00	CPS:CAUSE 201424
	HARDY, JOHN	8/23/2021	001608005440474	\$268.00	CPS:CAUSE 170963
	HARDY, JOHN	8/23/2021	001608005440422	\$196.00	CPS:CAUSE 180506
	HARDY, JOHN	8/23/2021	001608005440453	\$242.00	CPS:CAUSE 210087
	HARDY, JOHN	8/23/2021	001608005440428	\$438.00	CPS:CAUSE 210726
	HARDY, JOHN	8/23/2021	001608005440407	\$872.00	CPS:CAUSE 201056
	HARDY, JOHN	8/23/2021	001608005440422	\$262.00	CPS:CAUSE 211124

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	HARDY, JOHN	8/23/2021	001608005440428	\$216.00	CPS:CAUSE 200720
	HARDY, JOHN	8/23/2021	001608005440474	\$972.00	CPS:CAUSE 192766
	HARDY, JOHN	8/23/2021	001608005440474	\$178.00	CPS:CAUSE 191434
	HARDY, JOHN	8/23/2021	001608005440453	\$166.00	CPS:CAUSE 201373
	HARDY, JOHN	8/23/2021	001608005440428	\$308.00	CPS:CAUSE 201633
	HARDY, JOHN	8/23/2021	001608005440453	\$130.00	CPS:CAUSE 202445
	ICENHAUER-RAMIREZ, LINDA	6/21/2021	001608005440122	\$2,240.00	FEL:CR18999A
	ICENHAUER-RAMIREZ, LINDA	6/21/2021	001608005304022	\$40.30	FEL:CR18999A
	INTERNATIONAL INVESTIGATIONS & SECURITY, INC.	7/2/2021	001608005304207	\$1,500.00	INVESTIGATIVE SVCS:CR190067B
	JACKSON, SANDRA	8/8/2021	001608005445	\$357.00	REPORTER'S RECORD:CR190238D
	JANSSEN, MARK	8/12/2021	001608005440522	\$300.00	FEL-NCF:201927343
	JANSSEN, MARK	7/26/2021	001608005440174	\$804.00	FEL:CR160030C/CR212786C
	JANSSEN, MARK	7/30/2021	001608005304453	\$48.33	FEL:CR200118E
	JANSSEN, MARK	7/30/2021	001608005440153	\$601.67	FEL:CR200118E
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	8/18/2021	001608005304453	\$1,500.00	PSYCH EVAL/RECORDS REVIEW/REPORT:CR191173E
	KEBHAA PI LLC	8/14/2021	001608005305	\$360.00	MAGISTRATION:DIST CT
	KEBHAA PI LLC	8/6/2021	001608005305	\$270.00	INTERPRETING SVCS:200997
	KEBHAA PI LLC	8/3/2021	001608005305	\$270.00	INTERPRETING SVCS:CR00063A
	KEBHAA PI LLC	8/6/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
	KEBHAA PI LLC	8/4/2021	001608005305	\$270.00	MAGISTRATION:DIST CT
	KEITH, DONNA	8/14/2021	001608005440174	\$750.00	FEL:CR203022C
	LAW OFFICE OF CASE J. DARWIN, INC.	8/4/2021	001608005440153	\$250.00	FEL:211717
	LAW OFFICE OF DOUGLAS J. KAPMEYER	8/26/2021	001608005440453	\$150.00	CPS:CAUSE 191496
	LAW OFFICE OF DOUGLAS J. KAPMEYER	8/6/2021	001608005440422	\$160.00	CPS:CAUSE 210343
	LAW OFFICE OF DOUGLAS J. KAPMEYER	8/21/2021	001608005440474	\$150.00	CPS:CAUSE 20201562
	LAW OFFICE OF DOUGLAS J. KAPMEYER	8/16/2021	001608005440428	\$50.00	CPS:CAUSE 210358
	LAW OFFICE OF DOUGLAS J. KAPMEYER	8/18/2021	001608005440474	\$30.00	CPS:CAUSE 210590
	LAW OFFICE OF DOUGLAS J. KAPMEYER	8/25/2021	001608005440422	\$160.00	CPS:CAUSE 210358
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	5/24/2021	001608005440428	\$582.00	CPS:CAUSE 201713
	LAW OFFICE OF LOWELL S. KENDALL	8/3/2021	001608005440122	\$480.00	FEL:CR161159A
	LAW OFFICE OF PAUL M. EVANS	6/29/2021	001608005440128	\$1,400.00	FEL:CR170270D/CR202819A
	LAW OFFICE OF PAUL M. EVANS	7/23/2021	001608005307274	\$1.55	FEL:CR170447C/CR211840D
	LAW OFFICE OF PAUL M. EVANS	7/23/2021	001608005440174	\$600.00	FEL:CR170447C/CR211840D
	LAW OFFICE OF RICK VESTAL	8/9/2021	001608005440122	\$1,200.00	FEL:CR191290A

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	LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.	7/11/2021	001608005440422	\$1,560.00	CPS:CAUSE 132601
	LEAL, RAFAEL	7/29/2021	001608005440174	\$1,000.00	FEL:D.P.
	LEAL, RAFAEL	6/22/2021	001608005440107	\$5,190.00	FEL:CR16474B
	LEAL, RAFAEL	6/22/2021	001608005307207	\$107.00	FEL:CR16474B
	LEE, MICHAEL	7/16/2021	001608005440122	\$2,100.00	FEL:CR202737A
	LINDI S. ROBERTS & ASSOCIATES	8/16/2021	001608005445	\$300.00	COURT REPORTING:DIST CT
	LOWER COLORADO RIVER AUTHORITY	8/3/2021	001608005471	\$39.90	JUL 21 RADIO SVC:DIST CT
	MANWILL, ZACHARY	7/1/2021	001608005440474	\$915.00	CPS:CAUSE 211066
	MANWILL, ZACHARY	7/1/2021	001608005440422	\$270.00	CPS:CAUSE 180752
	MATIAS, EDWIN	8/11/2021	001608005440122	\$2,600.00	FEL:CR190759A/CR202607A
	MCCORMACK, CLIFF	8/3/2021	001608005440153	\$1,100.00	FEL:CR190781E
	MENDOZA LAW OFFICES PLLC	6/9/2021	001608005440122	\$400.00	FEL:CR181421A
	MENDOZA LAW OFFICES PLLC	7/13/2021	001608005440174	\$1,000.00	FEL:CR192491C/CR200383C
	MENDOZA LAW OFFICES PLLC	7/1/2021	001608005440128	\$1,100.00	FEL:CR210818D/PREFCR204629D/PREFCR204621D
	MENDOZA LAW OFFICES PLLC	7/15/2021	001608005440128	\$550.00	FEL:PREFCR200508D
	MEREDITH, DAWN	8/13/2021	001608005440453	\$898.00	CPS:CAUSE 202573
	MEREDITH, DAWN	8/25/2021	001608005440422	\$668.00	CPS:CAUSE 210511
	MEREDITH, DAWN	8/20/2021	001608005440474	\$364.00	CPS:CAUSE 202181
	MILLS, DANIEL	6/30/2021	001608005305	\$24.67	VISITING JUDGE MEALS/MILEAGE REIMB:DIST CT
	MILLS, DANIEL	6/30/2021	001608005305	\$104.38	VISITING JUDGE MEALS/MILEAGE REIMB:DIST CT
	NEUROCOGNITIVE CONSULTANTS OF ORLANDO	8/9/2021	001608005440274	\$5,187.50	PSYCH EVAL/REVIEW OF RECORDS/TRAVEL:DIST CT
	NEUROCOGNITIVE CONSULTANTS OF ORLANDO	8/17/2021	001608005440274	\$550.00	CONFERENCE CALL:DIST CT
	PEACH, LYNN	7/28/2021	001608005440428	\$970.00	CPS:CAUSE 202556
	POMAR, CLAUDIA	8/17/2021	001608005305	\$190.00	MAGISTRATION:DIST CT
	POMAR, CLAUDIA	8/9/2021	001608005305	\$190.00	MAGISTRATION:DIST CT
	POMAR, CLAUDIA	8/7/2021	001608005305	\$190.00	MAGISTRATION:DIST CT
	POMAR, CLAUDIA	8/9/2021	001608005305	\$190.00	INTERPRETING SVCS:CR203214A
	ROSEN, SAMUEL	7/24/2021	001608005440128	\$1,900.00	FEL:CR201683D
	RUDELOFF, BROOKE	8/8/2021	001608005440453	\$310.00	CPS:CAUSE 200971
	RUDELOFF, BROOKE	8/8/2021	001608005440407	\$580.00	CPS:CAUSE 211184
	RUDELOFF, BROOKE	8/8/2021	001608005440407	\$40.00	CPS:CAUSE 201159
	RUDELOFF, BROOKE	8/8/2021	001608005440453	\$230.00	CPS:CAUSE 202670
	RUDELOFF, BROOKE	8/8/2021	001608005440422	\$160.00	CPS:CAUSE 202723
	RUDELOFF, BROOKE	8/8/2021	001608005440422	\$390.00	CPS:CAUSE 192926

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	RUDELOFF, BROOKE	8/8/2021	001608005440428	\$500.00	CPS:CAUSE 201881
	RUDELOFF, BROOKE	8/8/2021	001608005440474	\$210.00	CPS:CAUSE 201671
	RUDELOFF, BROOKE	8/8/2021	001608005440428	\$80.00	CPS:CAUSE 200475
	RUDELOFF, BROOKE	8/8/2021	001608005440474	\$400.00	CPS:CAUSE 210633
	RUDELOFF, BROOKE	8/8/2021	001608005440428	\$760.00	CPS:CAUSE 210913
	RUDELOFF, BROOKE	8/8/2021	001608005440407	\$210.00	CPS:CAUSE 210350
	RUDELOFF, BROOKE	8/8/2021	001608005440407	\$320.00	CPS:CAUSE 202683
	RUDELOFF, BROOKE	8/8/2021	001608005440422	\$170.00	CPS:CAUSE 202061
	RUDELOFF, BROOKE	8/8/2021	001608005440474	\$210.00	CPS:CAUSE 201207
	SCHOON LAW FIRM, PC	8/16/2021	001608005440174	\$1,000.00	FEL:CR192202C
	SCHOON LAW FIRM, PC	7/27/2021	001608005440174	\$1,000.00	FEL:CR190038C
	SCHOON LAW FIRM, PC	7/27/2021	001608005307274	\$14.85	FEL:CR190038C
	SEYMOUR, AARON	7/27/2021	001608005440174	\$1,000.00	FEL:CR201007C/CR201214C
	SHULMAN, MICHAEL	8/8/2021	001608005440128	\$1,700.00	FEL:CR210144D
	SHULMAN, MICHAEL	8/16/2021	001608005440174	\$950.00	FEL:CR210914C
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	6/8/2021	001608005305	\$500.00	CPS:CAUSE 210358
	SPECTRUM INTELLIGENCE GROUP	7/27/2021	001608005440128	\$1,726.80	INVESTIGATIVE SVCS:CR210564D
	SPENCE FORENSIC RESOURCES	5/11/2021	001608005304428	\$2,100.00	INVESTIGATIVE SVCS:CR190893D
	THE LAW OFFICE OF MATTHEW VALLEY	7/12/2021	001608005440174	\$1,000.00	FEL:CR194455C
	THE LAW OFFICE OF MATTHEW VALLEY	7/12/2021	001608005440153	\$800.00	FEL:CR191087C
	THE LAW OFFICE OF MATTHEW VALLEY	7/28/2021	001608005440128	\$500.00	FEL:CR191797D
	WILHELM & PEPLINSKI, PLLC	8/23/2021	001608005440422	\$150.00	CPS:CAUSE 211184
	WILHELM & PEPLINSKI, PLLC	8/23/2021	001608005440428	\$150.00	CPS:CAUSE 201638
	WILHELM & PEPLINSKI, PLLC	8/23/2021	001608005440407	\$150.00	CPS:CAUSE 20201421
	WILHELM & PEPLINSKI, PLLC	7/6/2021	001608005440422	\$1,200.00	CPS:CAUSE 201555
	WILHELM & PEPLINSKI, PLLC	8/23/2021	001608005440453	\$190.00	CPS:CAUSE 202068
	WILHELM & PEPLINSKI, PLLC	8/23/2021	001608005440407	\$230.00	CPS:CAUSE 20202392
	WILHELM & PEPLINSKI, PLLC	8/23/2021	001608005440453	\$150.00	CPS:CAUSE 20192926
	WILHELM & PEPLINSKI, PLLC	8/23/2021	001608005440428	\$150.00	CPS:CAUSE 201311
	WILHELM & PEPLINSKI, PLLC	8/23/2021	001608005440474	\$150.00	CPS:CAUSE 20202181
	WILHELM & PEPLINSKI, PLLC	8/23/2021	001608005440453	\$150.00	CPS:CAUSE 202053
	WILHELM & PEPLINSKI, PLLC	8/23/2021	001608005440453	\$230.00	CPS:CAUSE 192814
	WILHELM & PEPLINSKI, PLLC	8/23/2021	001608005440422	\$340.00	CPS:CAUSE 202573
	WILHELM & PEPLINSKI, PLLC	8/23/2021	001608005440407	\$150.00	CPS:CAUSE 202659

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	WILHELM & PEPLINSKI, PLLC	7/21/2021	001608005440428	\$450.00	CPS:CAUSE 171146
	WILHELM & PEPLINSKI, PLLC	7/21/2021	001608005440474	\$1,280.00	CPS:CAUSE 191044A
	WILLIAMS, GLENN	8/11/2021	001608005440407	\$570.00	CPS:CAUSE 180751
	WILLIAMS, GLENN	8/12/2021	001608005440453	\$170.00	CPS:CAUSE 20200430
	WILLIAMS, GLENN	8/3/2021	001608005440453	\$190.00	CPS:CAUSE 202128
	WILLIAMS, GLENN	8/16/2021	001608005440474	\$150.00	CPS:CAUSE 200969
	WILLIAMS, GLENN	8/16/2021	001608005440422	\$340.00	CPS:CAUSE 210633
	WILLIAMS, GLENN	8/12/2021	001608005440428	\$270.00	CPS:CAUSE 192974
	WILLIAMS, GLENN	8/12/2021	001608005440428	\$150.00	CPS:CAUSE 20200720
	WILLIAMS, GLENN	8/16/2021	001608005440422	\$170.00	CPS:CAUSE 202683
	WILLIAMS, GLENN	8/18/2021	001608005440453	\$150.00	CPS:CAUSE 20200976
	WILLIAMS, GLENN	8/12/2021	001608005440422	\$400.00	CPS:17842
	WILLIAMS, GLENN	8/16/2021	001608005440428	\$150.00	CPS:CAUSE 210726
	WILLIAMS, GLENN	8/16/2021	001608005440407	\$170.00	CPS:CAUSE 210189
	YANNEY LAW, PLLC	8/11/2021	001608005440128	\$750.00	FEL:CR191062D
	YANNEY LAW, PLLC	7/29/2021	001608005440122	\$480.00	FEL:CR204931A/CR205474A
	YANNEY LAW, PLLC	8/11/2021	001608005440128	\$900.00	FEL:CR204690D
	YBARRA, JULISSA	7/28/2021	001608005440153	\$1,000.00	FEL:CR191304C
	YBARRA, JULISSA	8/16/2021	001608005440153	\$600.00	FEL:CR204350E
	YBARRA, JULISSA	8/4/2021	001608005440122	\$612.88	FEL:CR191777A
	Total 608 - District Court			\$107,245.71	
609 - District Clerk					
	ENGINEERING INNOVATION, INC	8/16/2021	001609005211	\$420.00	PARCELPK BUNDLES:DIST CLK
	ENGINEERING INNOVATION, INC	8/16/2021	001609005211	\$24.26	PARCELPK BUNDLES:DIST CLK
	GRANDE COMMUNICATIONS	8/17/2021	001609005489	\$356.84	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/27/2021	001609005211	\$14.29	NUMERICAL LABELS:DIST CLK
	OFFICE DEPOT, INC.	8/16/2021	001609005211	\$51.30	MAILING SEAL/CLIPBOARDS:DIST CLK
	OFFICE DEPOT, INC.	8/19/2021	001609005211	\$14.42	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	8/19/2021	001609005211	\$8.03	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	8/19/2021	001609005211	\$46.10	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	8/19/2021	001609005211	\$299.98	PRESENTATION CARTS:DIST CLK
	OFFICE DEPOT, INC.	8/19/2021	001609005211	\$25.92	LABELER:DIST CLK
	OFFICE DEPOT, INC.	8/19/2021	001609005211	\$100.49	ZEBRA LABEL PAPER:DIST CLK

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	8/16/2021	001609005211	\$36.54	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	8/16/2021	001609005211	\$205.90	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	8/16/2021	001609005211	\$35.13	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	8/27/2021	001609005211	\$14.09	NUMERICAL LABELS/COPY PAPER:DIST CLK
	OFFICE DEPOT, INC.	8/27/2021	001609005211	\$411.80	NUMERICAL LABELS/COPY PAPER:DIST CLK
	OFFICE DEPOT, INC.	8/16/2021	001609005211	\$3.84	STAPLE REMOVERS:DIST CLK
	PERRY OFFICE PLUS	8/26/2021	001609005211	\$161.37	SELF INKING STAMPS:DIST CLK
	PERRY OFFICE PLUS	8/26/2021	001609005211	\$48.44	SELF INKING STAMPS:DIST CLK
	TEXAS ASSOCIATION OF COUNTIES	6/15/2021	001609005551	\$200.00	REG FEE:BEVERLY CRUMLEY
	XEROX CORPORATION	8/1/2021	001609005473	\$155.86	MX4499132 COPIER/ADD'L COPIES:DIST CLK
	XEROX CORPORATION	8/1/2021	001609005473	\$10.00	AUG 21 COPIER PRINT SVC COMPONENT FEE:MX4499132
	XEROX CORPORATION	8/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84720
	XEROX CORPORATION	8/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84730
	XEROX CORPORATION	8/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84724
	XEROX CORPORATION	8/1/2021	001609005412	\$6.05	PRINTER SVC/SUPPLY FEE:CNDY922665
	XEROX CORPORATION	8/1/2021	001609005412	\$6.33	PRINTER SVC/SUPPLY FEE:CNDY922665
	XEROX CORPORATION	8/1/2021	001609005473	\$174.76	MX4499132 COPIER/ADD'L COPIES:DIST CLK
	Total 609 - District Clerk			\$2,849.89	
612 - County Courts at Law					
	ADAMS, LAURA	8/1/2021	001612990975448	\$950.00	PROF SVCS:VETERANS COURT
	AT&T MOBILITY	8/2/2021	001612990975489	\$100.96	WIRELESS SVC:287025248275X08102021
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	8/16/2021	001612005304001	\$1,500.00	PSYCH EVAL:211894CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	8/16/2021	001612005304001	\$1,500.00	PSYCH EVAL:210485CR1/211388CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	8/16/2021	001612005304002	\$1,500.00	PSYCH EVAL:190389CR2/196649CR1/204438CR2
	BCC LANGUAGES LLC	7/28/2021	001612005305	\$200.00	INTERPRETING SVCS:200341
	BCC LANGUAGES LLC	8/11/2021	001612005304001	\$269.60	INTERPRETING SVCS:190875CR1
	BCC LANGUAGES LLC	7/31/2021	001612005305	\$269.60	INTERPRETING SVCS:5523
	CAINE, ROBERT	6/29/2021	001612005440202	\$1,010.00	MIS:193746CR2
	CAINE, ROBERT	8/17/2021	001612005440201	\$500.00	MIS:204333CR1
	CAINE, ROBERT	8/10/2021	001612005440202	\$2,100.00	MIS:193983CR2
	CAINE, ROBERT	8/13/2021	001612005440201	\$1,250.00	MIS:210077CR1
	CAINE, ROBERT	8/11/2021	001612005440202	\$1,100.00	MIS-DIS:203086CR2/203087CR3/203178CR1/203301CR3
	CALDWELL CSCD OPERATING ACCT.	8/23/2021	001612990975448	\$184.44	JUL 21 PROF SVCS:VETERANS CT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CALDWELL	CSCD OPERATING ACCT.	8/23/2021	001612990975448	\$4,187.06	JUL 21 PROF SVCS:VETERANS CT
CAMPBELL, ATTORNEY, PHIL		8/5/2021	001612005440203	\$230.00	MIS:204309CR3
CAMPBELL, ATTORNEY, PHIL		8/14/2021	001612005440203	\$500.00	MIS:200101CR3
CAMPBELL, ATTORNEY, PHIL		8/21/2021	001612005440201	\$500.00	MIS:191620CR1
CAMPBELL, ATTORNEY, PHIL		8/14/2021	001612005440203	\$500.00	MIS:194607CR3
CAMPBELL, ATTORNEY, PHIL		8/5/2021	001612005440203	\$700.00	MIS:194268CR3/200720CR3
CAMPBELL, ATTORNEY, PHIL		8/10/2021	001612005440202	\$500.00	MIS:201491CR2
CLAUDER, J.		8/19/2021	001612005440201	\$700.00	MIS:181148CR/181149CR
CLAUDER, J.		8/12/2021	001612005440201	\$700.00	MIS:21200CR3/210111CRI
DUDLEY, TODD		7/4/2020	001612005440203	\$562.50	MIS:152638CR2
DUDLEY, TODD		8/24/2021	001612005440301	\$200.00	JUV:J.M.R.
DUDLEY, TODD		8/12/2021	001612005440301	\$200.00	JUV:M.A.D.
DUDLEY, TODD		8/24/2021	001612005440301	\$200.00	JUV:D.L.W.
DUDLEY, TODD		7/31/2021	001612005440203	\$940.00	MIS:192322CR3
GLICK LAW & ASSOCIATES		8/3/2021	001612005440301	\$2,000.00	JUV:5524
GRANDE COMMUNICATIONS		8/17/2021	001612990975489	\$35.68	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		8/17/2021	001612005489	\$321.15	INTERNET SVC/LONG DIST
HAEDGE , ROBERT		8/9/2021	001612005440201	\$680.50	MIS:201984CR1
HAEDGE , ROBERT		8/13/2021	001612005440201	\$500.00	MIS:211264CR1
HAEDGE , ROBERT		3/13/2021	001612005440202	\$940.00	MIS:180657CR/180658CR/196141CR2
HAEDGE , ROBERT		4/1/2021	001612005440203	\$850.00	MIS:191360CR
HAEDGE , ROBERT		7/23/2021	001612005307003	\$12.06	MIS:183831CR/183832CR/183833CR
HAEDGE , ROBERT		7/23/2021	001612005440203	\$2,655.00	MIS:183831CR/183832CR/183833CR
HAEDGE , ROBERT		8/6/2021	001612005440203	\$975.00	MIS:192932CR3
HIGGINS, KELLY		8/16/2021	001612005440203	\$500.00	MIS:202594CR3
HIGGINS, KELLY		8/16/2021	001612005440203	\$500.00	MIS:190284CR3
HIGGINS, KELLY		8/16/2021	001612005440203	\$462.50	MIS:192249CR3/200139CR3
HIGGINS, KELLY		8/21/2021	001612005440201	\$500.00	MIS:173623CR
JANSSEN, MARK		7/30/2021	001612005440202	\$207.50	MIS:200146CR2
JANSSEN, MARK		7/30/2021	001612005440203	\$501.00	MIS:201424CR3
JANSSEN, MARK		8/12/2021	001612005440201	\$504.00	MIS:201297CR2
JANSSEN, MARK		3/18/2021	001612005440202	\$322.00	MIS:191498CR1
JANSSEN, MARK		4/12/2021	001612005440201	\$245.00	MIS:201080CR1
JANSSEN, MARK		8/19/2021	001612005304001	\$3.00	MIS:193584CR1

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	JANSSEN, MARK	8/19/2021	001612005440201	\$500.00	MIS:193584CR1
	JARDEN-HOLTER, BRENDA	7/31/2021	001612005440202	\$1,450.00	JUL 21 PROF SVCS:VET CT
	JG LAW, PLLC	7/26/2021	001612005440202	\$1,195.00	MIS:212345CR2/202131CR2
	JG LAW, PLLC	8/10/2021	001612005440202	\$495.00	MIS:192082CR2
	JOHN H. GILLIAM LAW OFFICE	8/23/2021	001612005440202	\$2,183.34	GUARDIANSHIP:210003G
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	4/8/2021	001612005440202	\$800.00	MIS:196422CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	7/8/2021	001612005440203	\$815.00	MIS:183668CR3
	KEASLER, MICHAEL	8/17/2021	001612005305	\$346.00	VISITING JUDGE/MILEAGE:CCL 2
	KEASLER, MICHAEL	8/17/2021	001612005305	\$44.46	VISITING JUDGE/MILEAGE:CCL 2
	KEITH, DONNA	8/14/2021	001612005440202	\$300.00	MIS:210181CR2
	KEITH, DONNA	7/18/2021	001612005440203	\$175.00	MIS:211987CR3
	KERR COUNTY CLERK	8/12/2021	001612005493	\$35.00	I.M.-MHT21-130
	KERR COUNTY CLERK	8/12/2021	001612005493	\$75.81	D.W.-MHT21-127
	LAKE INKS PROFESSIONAL SERVICES	7/31/2021	001612990975448	\$960.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	7/31/2021	001612990975448	\$648.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	7/31/2021	001612990975448	\$798.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	7/31/2021	001612990975448	\$798.00	PROF SVCS:VETERANS COURT
	LAW OFFICE OF CASE J. DARWIN, INC.	8/19/2021	001612005440201	\$500.00	MIS:210424CR1
	LAW OFFICE OF CASE J. DARWIN, INC.	8/17/2021	001612005440201	\$500.00	MIS:195512CR1
	LAW OFFICE OF CASE J. DARWIN, INC.	8/19/2021	001612005440201	\$900.00	MIS:212666CR1/210074CR1/191698CR1
	LAW OFFICE OF CASE J. DARWIN, INC.	8/19/2021	001612005440201	\$500.00	MIS:195698CR1
	LAW OFFICE OF JENNIFER BARRY	7/29/2021	001612005440201	\$500.00	MIS:172628CR
	LAW OFFICE OF JENNIFER BARRY	7/29/2021	001612005440203	\$700.00	MIS-DIS:173217CR3/173189CR3
	LAW OFFICE OF JENNIFER BARRY	8/19/2021	001612005440201	\$500.00	MIS:202028CR
	LAW OFFICE OF JENNIFER BARRY	8/19/2021	001612005440201	\$500.00	MIS:200566CR
	LAW OFFICE OF JENNIFER BARRY	8/3/2021	001612005440203	\$900.00	MIS:202700CR3
	LAW OFFICE OF JENNIFER BARRY	8/19/2021	001612005440203	\$500.00	MIS:212364CR
	LAW OFFICE OF MATTHEW R. MALDONADO	8/9/2021	001612005440301	\$500.00	JUV:5548
	LAW OFFICE OF MATTHEW R. MALDONADO	8/9/2021	001612005440301	\$500.00	JUV:5543
	LAW OFFICE OF RICK VESTAL	8/5/2021	001612005440202	\$500.00	MIS:195603CR2
	LAW OFFICE OF RICK VESTAL	7/29/2021	001612005440203	\$500.00	MIS:203298CR3
	LAW OFFICE OF RICK VESTAL	8/5/2021	001612005440203	\$700.00	MIS:192263CR3/201722CR3
	LEE, MICHAEL	8/13/2021	001612005440201	\$860.00	MIS:200109CR1
	LEE, MICHAEL	8/6/2021	001612005440202	\$900.00	MIS:183298CR2/190636CR2/195724CR1



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	LUKE, TILLIE	7/22/2021	001612005440401	\$350.00	MENTAL HEALTH:210036M
	LUKE, TILLIE	7/22/2021	001612005440402	\$350.00	MENTAL HEALTH:210030M
	LUKE, TILLIE	7/22/2021	001612005440402	\$350.00	MENTAL HEALTH:210034M
	LUKE, TILLIE	8/13/2021	001612005440402	\$350.00	MENTAL HEALTH:210038M
	MATIAS, EDWIN	8/13/2021	001612005440202	\$700.00	MIS:201182CR2/202421CR3
	MCCORMACK, CLIFF	8/12/2021	001612005440201	\$500.00	MIS:195147CR1
	MENDOZA LAW OFFICES PLLC	7/22/2021	001612005440201	\$540.00	MIS:204107CR3
	MENDOZA LAW OFFICES PLLC	8/9/2021	001612005440203	\$610.00	MIS:194963CR3
	MENDOZA LAW OFFICES PLLC	8/9/2021	001612005440202	\$615.00	MIS:193278CR2/193246CR2/193277CR2/194016CR2
	MENDOZA LAW OFFICES PLLC	8/9/2021	001612005440201	\$540.00	MIS:201536CR1
	MENDOZA LAW OFFICES PLLC	8/9/2021	001612005440202	\$540.00	MIS:153724CR2
	OFFICE DEPOT, INC.	8/16/2021	001612005211	\$83.97	DESK SIGNS:CCL 2
	RABAGO, ANTHONY	7/27/2021	001612005440201	\$810.00	MIS:204243CR1
	RECOVERY HEALTHCARE CORP.	7/31/2021	001612990975448	\$738.00	JUL 21 SCRAM SVCS:VETERANS COURT
	RECOVERY HEALTHCARE CORP.	7/31/2021	001612990975448	\$366.00	JUL 21 REMOTE BREATH SVCS:VETERANS COURT
	RECOVERY HEALTHCARE CORP.	8/1/2021	001612990975448	\$180.00	JUL 21 DRUG PATCHES:VETERANS COURT
	REED, PETER	8/20/2021	001612005440202	\$550.00	MIS:194881CR2
	REINARZ, JANET	8/16/2021	001612005440201	\$750.00	MIS:195514CR1
	REINARZ, JANET	8/16/2021	001612005440202	\$520.00	MIS:183834CR2
	REINARZ, JANET	6/25/2021	001612005440202	\$2,485.00	MIS:172223CR
	RESTORATIVE PATHWAYS PLLC	8/6/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/6/2021	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/6/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/6/2021	001612990975448	\$90.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/6/2021	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/6/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/6/2021	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/6/2021	001612990975448	\$320.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/6/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/6/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/6/2021	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/6/2021	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/6/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	8/6/2021	001612990975448	\$360.00	PROF SVCS:VETERANS COURT

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	RESTORATIVE PATHWAYS PLLC	8/6/2021	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	ROSEN, SAMUEL	7/25/2021	001612005440203	\$700.00	MIS:204421CR3
	SALAZAR, ALFONSO	8/12/2021	001612005440201	\$500.00	MIS:203618CR1
	SALAZAR, ALFONSO	8/6/2021	001612005440203	\$500.00	MIS:183364CR3
	SCHOON LAW FIRM, PC	8/16/2021	001612005440201	\$500.00	MIS:195552CR1/196415CR1
	SHULMAN, MICHAEL	8/3/2021	001612005440203	\$900.00	MIS:204200CR3/204203CR3/204204CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	8/5/2021	001612005440203	\$1,100.00	MIS:183937CR3/183938CR3/183939CR3/183940CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	8/5/2021	001612005440202	\$1,500.00	MIS:191666CR2/201595C2MIS-DIS:194477C1/200700C2/1596C3/4808C3
	THE LAW OFFICES OF TREY HICKS, PLLC	8/5/2021	001612005440201	\$500.00	MIS:192833CR1
	THE LAW OFFICES OF TREY HICKS, PLLC	8/19/2021	001612005440201	\$500.00	MIS:196127CR1
	THE LAW OFFICES OF TREY HICKS, PLLC	8/12/2021	001612005440203	\$500.00	MIS:181565CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	7/29/2021	001612005440203	\$500.00	MIS:192829CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	7/29/2021	001612005440202	\$500.00	MIS-DIS:201489CR2
	TOBIAS STOUT LAW FIRM	7/29/2021	001612005440201	\$862.49	MIS:192725CR1/200252CR1
	TOBIAS STOUT LAW FIRM	7/29/2021	001612005440203	\$500.00	MIS:201441CR3
	TOBIAS STOUT LAW FIRM	7/29/2021	001612005440201	\$500.00	MIS:200092CR1
	TOBIAS STOUT LAW FIRM	7/22/2021	001612005440202	\$845.83	MIS:193708CR2
	TOBIAS STOUT LAW FIRM	8/5/2021	001612005440203	\$700.00	MIS:212249CR3
	TOBIAS STOUT LAW FIRM	8/20/2021	001612005440201	\$900.00	MIS:192553CR1/196552CR2
	TRAEGER & RICK'S PLLC	7/21/2021	001612005440203	\$500.00	MIS:210779CR3
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	8/16/2021	001612005493	\$463.00	D.T.-C-1-MH-21-001699
	WATKINS, KOREY	8/18/2021	001612990975448	\$300.00	PROF SVCS:VETERANS COURT
	YANNEY LAW, PLLC	8/6/2021	001612005440201	\$900.00	MIS:193763CR1/204210CR1/204614CR2
	Total 612 - County Courts at Law			\$88,816.45	
614 - General Counsel					
	BROOKS, DAVID	7/30/2021	001614005441	\$100.00	JUL 21 PROF SVCS:GEN COUNS
	CENTURYLINK	8/13/2021	001614005489	\$37.89	FAX LINES:GEN COUNS
	DEL PRADO DIETZ PLLC	7/31/2021	001614005441	\$75.00	LEGAL SVCS:GENERAL BUSINESS
	GRANDE COMMUNICATIONS	8/17/2021	001614005489	\$176.73	INTERNET SVC/LONG DIST
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	8/16/2021	001614005441	\$1,244.00	PROF SVCS:GENERAL COUNSEL MATTERS
	PERALES ALLMON, & ICE P.C.	8/13/2021	001614005441	\$3,352.65	PROF SVCS:BLANCO WWTP
	Total 614 - General Counsel			\$4,986.27	

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617 - County Clerk					
	AMAZON CAPITAL SERVICES	8/27/2021	001617005211	\$102.95	LEGAL PARCHMENT PAPER:CO CLK
	AMAZON CAPITAL SERVICES	8/27/2021	001617005211	\$10.87	LEGAL PARCHMENT PAPER:CO CLK
	AT&T MOBILITY	8/2/2021	001617005489	\$50.48	WIRELESS SVC:287025248275X08102021
	BAYOU IMAGING PRODUCTS	8/25/2021	001617005211	\$134.84	XEROGRAPHIC BOND PAPER:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	8/3/2021	001617004401617	\$430.05	JUL 21 REMOTE BIRTH ACCESS:CO CLK
	GRANDE COMMUNICATIONS	8/17/2021	001617005489	\$481.73	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2021	001617005489	\$127.17	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2021	001617005489	\$74.67	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2021	001617005489	\$56.84	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/21/2021	001617005211	\$68.98	DEPOSIT BAGS:CO CLK
	OFFICE DEPOT, INC.	8/27/2021	001617005211	\$9.49	HIGHLIGHTERS:CO CLK
	OFFICE DEPOT, INC.	8/27/2021	001617005211	\$147.44	TAPE/FOLDERS/COPY PAPER/PENS/NOTE PADS/BUSINESS CARDS:CO CLK
	OFFICE DEPOT, INC.	8/27/2021	001617005211	\$31.92	TAPE/FOLDERS/COPY PAPER/PENS/NOTE PADS/BUSINESS CARDS:CO CLK
	OFFICE DEPOT, INC.	8/27/2021	001617005211	\$123.54	TAPE/FOLDERS/COPY PAPER/PENS/NOTE PADS/BUSINESS CARDS:CO CLK
	OFFICE DEPOT, INC.	8/27/2021	001617005211	\$15.67	TAPE/FOLDERS/COPY PAPER/PENS/NOTE PADS/BUSINESS CARDS:CO CLK
	OFFICE DEPOT, INC.	8/27/2021	001617005211	\$27.69	PENS:CO CLK
	OFFICE DEPOT, INC.	8/23/2021	001617005211	\$40.45	FILE COPY STAMPS/LANYARDS/COPY PAPER:CO CLK
	OFFICE DEPOT, INC.	8/23/2021	001617005211	\$370.62	FILE COPY STAMPS/LANYARDS/COPY PAPER:CO CLK
	OFFICE DEPOT, INC.	8/17/2021	001617005211	\$105.23	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/17/2021	001617005211	\$11.21	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/17/2021	001617005211	\$123.54	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/17/2021	001617005211	\$226.28	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/17/2021	001617005211	\$31.87	OFFICE SUPPLIES:CO CLK
	TEXAS ASSOCIATION OF COUNTIES	9/10/2021	001617005551	\$200.00	REG FEE:ROXANNE RODRIGUEZ
	TEXAS ASSOCIATION OF COUNTIES	9/10/2021	001617005551	\$200.00	REG FEE:OSCAR MEJIA
	TEXAS ASSOCIATION OF COUNTIES	9/10/2021	001617005551	\$200.00	REG FEE:LINDA DURAN
	TEXAS ASSOCIATION OF COUNTIES	9/10/2021	001617005551	\$200.00	REG FEE:ELAINE HANSON CARDENAS
	Total 617 - County Clerk			<u>\$3,603.53</u>	

618 - Sheriff

	4IMPRINT, INC.	8/19/2021	001618035336	\$198.75	POCKET TOTES:JAIL
	4IMPRINT, INC.	8/19/2021	001618035336	\$27.50	POCKET TOTES:JAIL
	4IMPRINT, INC.	8/19/2021	001618035336	\$20.14	POCKET TOTES:JAIL
	4IMPRINT, INC.	8/19/2021	001618005336	\$198.75	POCKET TOTES:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
4IMPRINT, INC.		8/19/2021	001618005336	\$27.50	POCKET TOTES:SHER
4IMPRINT, INC.		8/19/2021	001618005336	\$20.14	POCKET TOTES:SHER
ADVANCE AUTO PARTS		8/11/2021	001618005413	\$4.40	HOSES:SHER
ADVANCE AUTO PARTS		8/13/2021	001618005413	\$4.86	CARBURETOR CLEANER:SHER
ADVANCE AUTO PARTS		8/9/2021	001618005413	\$79.19	BLOWER MOTOR:SHER
ADVANCE AUTO PARTS		8/13/2021	001618005413	\$131.92	PAINTED ROTORS/BRAKE PADS:SHER
AGENCY 405		8/13/2021	001618005448	\$5,977.70	REIMBURSE FOR EXPENSES DURING HAYS COUNTY DRUG TESTING
AMAZON CAPITAL SERVICES		8/22/2021	001618035211	\$43.96	AAA BATTERIES/FLASHDRIVES:JAIL
AMAZON CAPITAL SERVICES		8/22/2021	001618035211	\$212.99	AAA BATTERIES/FLASHDRIVES:JAIL
AMAZON CAPITAL SERVICES		3/3/2021	001618005202	\$8.99	HDMI ADAPTER:SHER
AMAZON CAPITAL SERVICES		8/19/2021	001618005333	\$311.90	CEILING TRACK SETS/SHOWER CURTAINS/HOOKS:TRAINING ACADEMY
AMAZON CAPITAL SERVICES		7/20/2021	001618005211	\$122.12	EXTENDING SWIVEL WALL MOUNT:SHER
AMAZON CAPITAL SERVICES		7/20/2021	001618005211	(\$5.13)	EXTENDING SWIVEL WALL MOUNT:SHER
AMAZON CAPITAL SERVICES		8/22/2021	001618005211	\$18.99	BATTERY:SHER
AMAZON CAPITAL SERVICES		7/28/2021	001618005202	\$279.98	PORTABLE MONITORS:SHER
AMAZON CAPITAL SERVICES		7/15/2021	001618005202	\$89.24	PAPER SHREDDER/EXTERNAL HARD DRIVES:SHER
AMAZON CAPITAL SERVICES		7/15/2021	001618005202	\$8.81	PAPER SHREDDER/EXTERNAL HARD DRIVES:SHER
AMAZON CAPITAL SERVICES		7/15/2021	001618005202	(\$8.81)	PAPER SHREDDER/EXTERNAL HARD DRIVES:SHER
AMAZON CAPITAL SERVICES		7/15/2021	001618005211	\$183.49	PAPER SHREDDER/EXTERNAL HARD DRIVES:SHER
AMAZON CAPITAL SERVICES		7/15/2021	001618005211	\$8.82	PAPER SHREDDER/EXTERNAL HARD DRIVES:SHER
AMAZON CAPITAL SERVICES		7/15/2021	001618005211	(\$8.82)	PAPER SHREDDER/EXTERNAL HARD DRIVES:SHER
AMAZON CAPITAL SERVICES		8/26/2021	001618005333	(\$434.40)	RETURN MAGNETIC WHITEBOARD ON WHEELS:TRAINING ACADEMY
AMAZON CAPITAL SERVICES		3/3/2021	001618035207	\$15.98	FUSES:JAIL
AMAZON CAPITAL SERVICES		2/16/2021	001618005202	(\$7.99)	CREDIT FOR HDMI ADAPTER:SHER
AMAZON CAPITAL SERVICES		8/22/2021	001618005362	\$115.68	CRIME LAB SUPPLIES:SHER
AMAZON CAPITAL SERVICES		8/23/2021	001618005333	\$216.86	TRAINING JUMP BOXES:SHER
AMAZON CAPITAL SERVICES		7/15/2021	001618005202	\$161.40	MINI DISPLAY PORT TO HDMI CABLES:SHER
AMAZON CAPITAL SERVICES		7/15/2021	001618005202	\$9.05	MINI DISPLAY PORT TO HDMI CABLES:SHER
AMAZON CAPITAL SERVICES		7/15/2021	001618005202	(\$9.05)	MINI DISPLAY PORT TO HDMI CABLES:SHER
AMAZON CAPITAL SERVICES		8/10/2021	001618005712400	\$1,448.00	DOCUMENT SCANNER:JAIL COMMISSARY
AMAZON CAPITAL SERVICES		8/10/2021	001618005712400	\$15.75	DOCUMENT SCANNER:JAIL COMMISSARY
AMAZON CAPITAL SERVICES		2/16/2021	001618035202	\$7.99	HDMI ADAPTER:JAIL
ANDREWS, MIKE		8/12/2021	001618005551	\$26.00	N/T MEALS:SHER
ANDREWS, MIKE		8/12/2021	001618005551	\$32.00	N/T MEALS:SHER

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	8/14/2021	001618005489	\$694.70	WIRELESS SVC:826386301X08222021
	AXON ENTERPRISE, INC.	8/5/2021	001618005206	\$50.00	SIDEARM INSTALLATION KIT:SHER
	CARD SERVICE CENTER	8/24/2021	001618005719400	\$809.10	COLLAPSIBLE DOG CRATE:SHER
	CARD SERVICE CENTER	8/24/2021	001618005719400	\$50.00	COLLAPSIBLE DOG CRATE:SHER
	CARD SERVICE CENTER	8/24/2021	001618005201	\$62.26	ACCESSORY BATTERIES:SHER
	CARD SERVICE CENTER	8/24/2021	001618005551	\$354.20	LODGING:DAVID MARSHALL
	CARD SERVICE CENTER	8/24/2021	001618005551	\$372.21	LODGING:MELODY JARAMIO
	CARD SERVICE CENTER	8/24/2021	001618005362	\$1,175.60	AIRFARE/HOTEL/RENTAL CAR FEES:SHER
	CARD SERVICE CENTER	9/1/2021	001618005362	\$1,148.49	AIRFARE/LODGING:M ANDREWS/C CROW
	CARD SERVICE CENTER	8/24/2021	001618005207	\$181.01	SAFETY SIGNS:SHER
	CARD SERVICE CENTER	9/1/2021	001618005335	\$11.00	FINGERPRINTING:SHELBY N SPERRY
	CARD SERVICE CENTER	8/24/2021	001618005212	\$15.50	POSTAGE:SHER
	CARD SERVICE CENTER	9/1/2021	001618035335	\$11.00	FINGERPRINTING:JEFFREY M PICKETT
	CHRISTUS SANTA ROSA HOSPITAL	7/23/2021	001618035431	\$2,588.37	K.L.S.-AXTY6909
	CHUCK NASH CHEVROLET	6/4/2021	001618005413	\$194.61	SWITCH:SHER
	CHUCK NASH CHEVROLET	8/25/2021	001618005413	\$2,694.00	REPAIRS TO 2015 CHEVROLET TAHOE:SHER
	CHUCK NASH CHEVROLET	8/25/2021	001618005413	\$15.16	REPAIRS TO 2015 CHEVROLET TAHOE:SHER
	CHUCK NASH CHEVROLET	8/25/2021	001618005413	\$13.64	REPAIRS TO 2015 CHEVROLET TAHOE:SHER
	CHUCK NASH CHEVROLET	8/25/2021	001618005413	\$38.00	REPAIRS TO 2015 CHEVROLET TAHOE:SHER
	CHUCK NASH CHEVROLET	8/25/2021	001618005413	\$990.00	REPAIRS TO 2015 CHEVROLET TAHOE:SHER
	CHUCK NASH CHEVROLET	8/25/2021	001618005413	\$65.00	REPAIRS TO 2015 CHEVROLET TAHOE:SHER
	CHUCK NASH CHEVROLET	8/25/2021	001618005413	\$3.93	REPAIRS TO 2015 CHEVROLET TAHOE:SHER
	CHUCK NASH CHEVROLET	8/25/2021	001618005413	(\$0.27)	REPAIRS TO 2015 CHEVROLET TAHOE:SHER
	CITY OF SAN MARCOS	8/16/2021	001618005480020	\$335.67	UTILITIES:0088126837
	CITY OF SAN MARCOS	8/16/2021	001618005480020	\$262.92	UTILITIES:0088126837
	CITY OF SAN MARCOS	8/16/2021	001618005480020	\$2,700.48	UTILITIES:0088126837
	CITY OF SAN MARCOS	6/16/2021	001618005480020	\$27,095.94	ELEC SVC:0000900572
	FACUNDO, LESLIE	9/23/2021	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	FACUNDO, LESLIE	9/23/2021	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	FACUNDO, LESLIE	9/23/2021	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/23/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/16/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
	FORT BEND COUNTY TREASURER	8/18/2021	001618035361	\$36,410.00	JUL 21 INMATE HOUSING:JAIL
	FRONTIER COMMUNICATIONS	8/25/2021	001618005489	\$133.14	TELEPHONE/LONG DISTANCE:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FRONTIER COMMUNICATIONS	8/19/2021	001618005489	\$64.64	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	8/16/2021	001618005489	\$403.39	TELEPHONE/LONG DISTANCE:SHER
	GOLDEN WEST OIL COMPANY	8/11/2021	001618005413	\$383.69	SENSORS/WIPER BLADES/HOSE/CLAMPS:SHER
	GONZALES, RYAN	9/23/2021	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	GONZALES, RYAN	9/23/2021	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	GONZALES, RYAN	9/23/2021	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	GRANDE COMMUNICATIONS	8/17/2021	001618005489	\$1,383.73	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2021	001618035489	\$3,679.35	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2021	001618005489	\$89.21	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/1/2021	001618005489	\$3,637.08	INTERNET SVC/LONG DIST:SHER-PSB
	GREENFEATHER, ASHLEY	9/23/2021	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	GREENFEATHER, ASHLEY	9/23/2021	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	GREENFEATHER, ASHLEY	9/23/2021	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	GT DISTRIBUTORS, INC.	8/17/2021	001618005206	\$1,120.53	AMMUNITION:SHER
	GT DISTRIBUTORS, INC.	8/17/2021	001618005206	\$5,602.64	AMMUNITION:SHER
	GT DISTRIBUTORS, INC.	8/17/2021	001618005206	\$1,693.88	AMMUNITION:SHER
	GT DISTRIBUTORS, INC.	8/17/2021	001618005206	\$109.95	HOLSTER:ZACHARY PATTON
	GT DISTRIBUTORS, INC.	8/18/2021	001618005206	\$209.34	HOLDERS/TOURNIQUET
	GT DISTRIBUTORS, INC.	8/17/2021	001618005206	\$119.99	HOLSTER/SCABBARD/BELTS:BRYAN THOMAS HOLSTER:CORBIN CASEY
	GT DISTRIBUTORS, INC.	8/18/2021	001618005206	\$109.95	DUTY HOLSTER:JONATHAN AGUILERA
	GT DISTRIBUTORS, INC.	8/18/2021	001618005206	\$236.31	POUCH/HOLDERS/SCABBARD/BELTS/TOURNIQUET HOLSTER:J. AGUILER
	GT DISTRIBUTORS, INC.	8/17/2021	001618005474	\$178.95	UNIFORM SHIRTS/BLANK TAPES:ROGER RAMIREZ
	GT DISTRIBUTORS, INC.	8/17/2021	001618005474	\$215.08	UNIFORM SHIRTS/PANTS:JOSHUA EVANS/ISABEL CRUZ
	GT DISTRIBUTORS, INC.	8/17/2021	001618005206	\$389.91	BELTS/HOLDERS/POUCH/HOLSTER/COMBAT APPLICATION:VICTOR GUAJARDO
	HVERDA, BEN	9/23/2021	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	HVERDA, BEN	9/23/2021	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	HVERDA, BEN	9/23/2021	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	J-CO JANITORIAL SUPPLY CO.	8/11/2021	001618035208	\$205.10	DUST MOP HANDLES:JAIL
	JVS WRECKER, LLC	8/12/2021	001618005391	\$275.00	RELOCATE 20 FT METAL CONTAINER:SHER
	KENT POWERSPORTS OF AUSTIN	8/24/2021	001618005413	\$119.50	2016 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	8/24/2021	001618005413	\$246.17	2016 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	8/24/2021	001618005413	\$752.85	2016 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	8/24/2021	001618005413	\$3.89	2016 HONDA REPAIRS:SHER
	LABATT FOOD SERVICE, LLC	8/17/2021	001618035232	\$2,436.11	FOOD/TRAYS/WRAPS:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	8/17/2021	001618035201	\$48.07	FOOD/TRAYS/WRAPS:JAIL
	LABATT FOOD SERVICE, LLC	8/24/2021	001618035232	\$2,821.07	FOOD/TRAYS/WRAPS:JAIL
	LABATT FOOD SERVICE, LLC	8/24/2021	001618035201	\$78.07	FOOD/TRAYS/WRAPS:JAIL
	LOWE'S, INC.	8/20/2021	001618035207	\$33.77	DRILL BITS/ANCHORS:JAIL
	LOWER COLORADO RIVER AUTHORITY	8/3/2021	001618005411	\$200.00	JUL 21 RADIO SVC/UPS MTC AGMT:SHER
	LOWER COLORADO RIVER AUTHORITY	8/3/2021	001618005471	\$10,275.30	JUL 21 RADIO SVC/UPS MTC AGMT:SHER
	LOWER COLORADO RIVER AUTHORITY	7/19/2021	001618005411	\$35.00	RADIO REPAIR:SHER
	LOWER COLORADO RIVER AUTHORITY	7/19/2021	001618005411	\$185.00	RADIO REPAIR:SHER
	LOWER COLORADO RIVER AUTHORITY	7/19/2021	001618005411	\$55.10	RADIO REPAIR:SHER
	MALLORY SAFETY & SUPPLY	8/11/2021	001618005206	\$185.72	CUSTOM DEPUTY BADGES:SHER
	MARKS PLUMBING PARTS	8/18/2021	001618035201	\$38.50	CUTTER WHEEL:JAIL
	MARKS PLUMBING PARTS	8/18/2021	001618035201	\$11.48	CUTTER WHEEL:JAIL
	MCCOY'S BUILDING SUPPLY	8/19/2021	001618005333	\$326.60	MISC SUPPLIES FOR TRAINING ACADEMY:SHER
	NARDIS PUBLIC SAFETY	8/25/2021	001618005474	\$74.99	UNIFORM SHIRT:FREDDIE MUNOZ
	NARDIS PUBLIC SAFETY	8/17/2021	001618005474	\$110.48	UNIFORM PANTS/NAMETAPES:DOUGLAS MARTIN-WHITAKER
	NARDIS PUBLIC SAFETY	8/17/2021	001618005474	\$30.00	UNIFORM PANTS/NAMETAPES:DOUGLAS MARTIN-WHITAKER
	NARDIS PUBLIC SAFETY	8/19/2021	001618005474	\$135.98	UNIFORM PANTS:SAM MONTEMAYOR
	NARDIS PUBLIC SAFETY	8/25/2021	001618005474	\$203.97	UNIFORM PANTS:JASON HATCH
	NARDIS PUBLIC SAFETY	8/19/2021	001618005474	\$203.97	UNIFORM PANTS:MATTHEW RODGERS
	O'REILLY AUTO PARTS	8/4/2021	001618005413	\$59.88	BRAKE FLUID:SHER
	OFFICE DEPOT, INC.	8/27/2021	001618005211	\$10.34	LEGAL PADS/SHEET PROTECTORS:SHER
	OFFICE DEPOT, INC.	8/27/2021	001618005211	\$12.32	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/27/2021	001618005211	\$15.82	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/27/2021	001618005211	\$15.25	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/27/2021	001618005211	\$79.31	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/27/2021	001618005211	\$5.08	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/23/2021	001618005211	\$31.58	LABELS:SHER
	OFFICE DEPOT, INC.	8/27/2021	001618005211	\$20.29	INK CARTRIDGE/STAPLE REMOVERS/HIGHLIGHTERS/MARKERS:SHER
	OFFICE DEPOT, INC.	8/27/2021	001618005211	\$9.16	INK CARTRIDGE/STAPLE REMOVERS/HIGHLIGHTERS/MARKERS:SHER
	OFFICE DEPOT, INC.	8/27/2021	001618005211	\$2.38	MINI BINDER CLIPS:SHER
	OFFICE DEPOT, INC.	8/27/2021	001618035211	\$13.59	LARGE BINDER CLIPS:JAIL
	OFFICE DEPOT, INC.	8/20/2021	001618005211	\$43.14	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/20/2021	001618005211	\$41.18	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/20/2021	001618005211	\$9.98	OFFICE SUPPLIES:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	8/20/2021	001618005211	\$29.06	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/20/2021	001618005211	\$4.18	STAPLER:SHER
	OFFICE DEPOT, INC.	8/27/2021	001618035211	\$85.18	SHREDDER OIL:JAIL
	OFFICE DEPOT, INC.	8/16/2021	001618005211	\$82.36	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/16/2021	001618005211	\$9.88	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/16/2021	001618005211	\$17.18	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/16/2021	001618005211	\$28.28	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/16/2021	001618005211	\$22.06	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/16/2021	001618005211	\$5.08	HIGHLIGHTERS:SHER
	OFFICE DEPOT, INC.	8/20/2021	001618005211	\$12.10	SHARPIES:SHER
	OFFICE DEPOT, INC.	8/27/2021	001618035211	\$62.95	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/27/2021	001618035211	\$36.80	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/27/2021	001618035211	\$97.55	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/27/2021	001618035211	\$53.02	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/27/2021	001618035202	\$49.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/16/2021	001618005211	\$6.08	INSERTABLE DIVIDERS:SHER
	OFFICE DEPOT, INC.	8/27/2021	001618035211	\$22.32	LEGAL PADS:JAIL
	PBS OF TEXAS	9/1/2021	001618005456	\$4,235.52	SEP 21 JANITORIAL SVCS:SHER
	PBS OF TEXAS	9/1/2021	001618035456	\$1,460.00	SEP 21 JANITORIAL SVCS:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2021	001618005480020	\$131.21	ELEC SVC:123370
	POWER HAUS EQUIPMENT	8/11/2021	001618035201	\$36.69	PROPANE:JAIL
	REDHEAD AUTO PARTS, INC.	8/11/2021	001618005413	\$205.58	BRAKE PADS/REAR BRAKE ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	8/17/2021	001618005413	\$236.50	STRUT/TIE END RODS:SHER
	ROBERT MADDEN INDUSTRIES, INC.	8/18/2021	001618035207	\$21.30	RUN CAPS:JAIL
	ROBINSON, STEPHANIE	9/30/2021	001618005551	\$13.00	N/T MEALS ADVANCE:SHER
	ROBINSON, STEPHANIE	9/30/2021	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	SAFEGUARD FIRE	7/26/2021	001618035451	\$40.00	FIRE ALARM REPAIRS:JAIL
	SAFEGUARD FIRE	7/26/2021	001618035451	\$95.00	FIRE ALARM REPAIRS:JAIL
	SAN MARCOS FAMILY MEDICINE	7/25/2021	001618005335	\$115.00	PHYSICAL:22121737A8042
	SHERWIN-WILLIAMS CO.	8/26/2021	001618035207	\$126.85	PAINT:JAIL
	SI MECHANICAL, LLC	8/24/2021	001618035451	\$380.00	REPLACE MIXING VALVE AT C-BLOCK PVI WATER HEATERS:JAIL
	SI MECHANICAL, LLC	8/24/2021	001618035451	\$260.00	REPLACE MIXING VALVE AT C-BLOCK PVI WATER HEATERS:JAIL
	SI MECHANICAL, LLC	8/24/2021	001618035451	\$750.00	REPLACE MIXING VALVE AT C-BLOCK PVI WATER HEATERS:JAIL
	SOUTHERN TIRE MART	8/9/2021	001618005413	\$635.00	FLEET TIRES:SHER



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	SOUTHERN TIRE MART	8/9/2021	001618005413	\$570.00	FLEET TIRES:SHER
	STONE MOUNTAIN, LTD	8/24/2021	001618005411	\$275.00	HAND HELD MIC REPAIRS:SHER
	STONE MOUNTAIN, LTD	8/24/2021	001618005411	\$20.00	HAND HELD MIC REPAIRS:SHER
	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	8/23/2021	001618005207	\$159.00	FLAGS:SHER
	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	8/23/2021	001618035207	\$159.00	FLAGS:JAIL
	U.S. FOODSERVICE	8/6/2021	001618035232	\$4,349.21	FOOD:JAIL
	U.S. FOODSERVICE	8/20/2021	001618035201	\$181.40	BAGS/CUPS/LABELS/GRILL BRICKS/TOISSUE PAPER WRAP/JUGS:JAIL
	U.S. FOODSERVICE	8/17/2021	001618035232	\$3,101.38	FOOD:JAIL
	U.S. FOODSERVICE	8/3/2021	001618035232	\$4,108.83	FOOD:JAIL
	U.S. FOODSERVICE	8/13/2021	001618035232	\$2,668.00	FOOD:JAIL
	U.S. FOODSERVICE	8/10/2021	001618035232	\$5,269.85	FOOD:JAIL
	U.S. FOODSERVICE	8/17/2021	001618035201	\$279.60	BAGS/SPOONS/FORKS/CONTAINERS/CUPS:JAIL
	U.S. FOODSERVICE	8/13/2021	001618005201	\$226.80	SPOONS/CONTAINERS/CUPS:JAIL
	U.S. FOODSERVICE	8/20/2021	001618035232	\$3,328.10	FOOD:JAIL
	U.S. FOODSERVICE	8/10/2021	001618035201	\$107.00	CONTAINERS/CUPS:JAIL
	UPS	8/14/2021	001618005212	\$114.28	SHIPPING CHGS:SHER
	UPS	8/21/2021	001618005212	\$205.18	SHIPPING CHGS:SHER
	WASKO, MATT	9/18/2021	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	WASKO, MATT	9/18/2021	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	WASKO, MATT	9/18/2021	001618005551	\$16.00	N/T MEALS ADVANCE:SHER
	XEROX CORPORATION	8/1/2021	001618035412	\$6.34	PRINTER SVC/SUPPLY FEE:CNB9X44999
	XEROX CORPORATION	8/1/2021	001618035412	\$6.05	PRINTER SVC/SUPPLY FEE:CNB9X44999
	ZEP MANUFACTURING COMPANY, INC.	7/22/2021	001618035208	\$275.12	POT AND PAN CLEANER:JAIL
	Total 618 - Sheriff			\$163,240.94	

619 - Tax Assessor Collector

	AMG PRINTING & MAILING LLC	8/24/2021	001619005461	\$450.00	ENVELOPES:TAX
	GRANDE COMMUNICATIONS	8/17/2021	001619005489	\$341.06	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2021	001619005489	\$224.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2021	001619005489	\$254.33	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2021	001619005489	\$321.15	INTERNET SVC/LONG DIST
	O'KANE, JENIFER	8/25/2021	001619005211	\$68.99	REIMB FOR THERMAL PAPER ROLLS:TAX
	XEROX CORPORATION	8/1/2021	001619005412	\$6.05	PRINTER SVC/SUPPLY FEES:JP8RB81442
	XEROX CORPORATION	8/1/2021	001619005412	\$6.33	PRINTER SVC/SUPPLY FEES:JP8RB81442

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	XEROX CORPORATION	8/1/2021	001619005412	\$6.05	PRINTER SVC/SUPPLY FEES:JPRCBB31D4
	XEROX CORPORATION	8/1/2021	001619005412	\$6.33	PRINTER SVC/SUPPLY FEES:JPRCBB31D4
	Total 619 - Tax Assessor Collector			\$1,684.29	
620 - Treasurer					
	GRANDE COMMUNICATIONS	8/17/2021	001620005489	\$35.68	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2021	001620005489	\$160.58	INTERNET SVC/LONG DIST
	XEROX CORPORATION	8/1/2021	001620005473	\$141.74	MX4499011 COPIER:TREAS
	XEROX CORPORATION	8/1/2021	001620005473	\$10.00	AUG 21 COPIER PRINT SVC COMPONENT FEE:MX4499011
	Total 620 - Treasurer			\$348.00	
625 - Justice of the Peace Pct 1, 1					
	GRANDE COMMUNICATIONS	8/17/2021	001625005489	\$89.21	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/25/2021	001625005211	\$164.72	COPY PAPER/ENVELOPES/INK/TONER CARTRIDGES:JP 1-1
	OFFICE DEPOT, INC.	8/25/2021	001625005211	\$69.00	COPY PAPER/ENVELOPES/INK/TONER CARTRIDGES:JP 1-1
	OFFICE DEPOT, INC.	8/25/2021	001625005211	\$96.91	COPY PAPER/ENVELOPES/INK/TONER CARTRIDGES:JP 1-1
	XEROX CORPORATION	8/1/2021	001625005412	\$6.05	PRINTER SVC/SUPPLY FEE:CNDY285802
	XEROX CORPORATION	8/1/2021	001625005412	\$6.33	PRINTER SVC/SUPPLY FEE:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			\$432.22	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	8/17/2021	001626005489	\$89.21	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/25/2021	001626005211	\$49.02	PENS/PADS/TAPE/PENCIL CUPS/STICKYBACK STRIPS:JP 1-2
	OFFICE DEPOT, INC.	8/25/2021	001626005211	\$0.91	PENS/PADS/TAPE/PENCIL CUPS/STICKYBACK STRIPS:JP 1-2
	OFFICE DEPOT, INC.	8/25/2021	001626005211	\$5.65	WALL FILE:JP 1-2
	XEROX CORPORATION	8/1/2021	001626005473	\$10.00	AUG 21 COPIER PRINT SVC COMPONENT FEE:MX4499162
	XEROX CORPORATION	8/1/2021	001626005473	\$5.43	MX4499162 COPIER:JP 1-2
	XEROX CORPORATION	8/1/2021	001626005473	\$145.88	MX4499162 COPIER:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$306.10	
627 - Justice of the Peace Pct 2					
	FRONTIER COMMUNICATIONS	8/19/2021	001627005489	\$348.10	TELEPHONE/LONG DISTANCE:JP 2
	GRANDE COMMUNICATIONS	8/17/2021	001627005489	\$284.21	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/24/2021	001627005211	\$39.39	EXPANDABLE FILE FOLDERS/SELF INKING DATE STAMPS:JP 2:JP 2
	OFFICE DEPOT, INC.	8/24/2021	001627005211	\$28.40	EXPANDABLE FILE FOLDERS/SELF INKING DATE STAMPS:JP 2:JP 2

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	OFFICE DEPOT, INC.	8/26/2021	001627005211	\$56.97	METAL SIGNS:JP 2
	Total 627 - Justice of the Peace Pct 2			<u>\$757.07</u>	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	8/17/2021	001628005489	\$298.67	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2021	001628005489	\$508.67	INTERNET SVC/LONG DIST
	Total 628 - Justice of the Peace Pct 3			<u>\$807.34</u>	
629 - Justice of the Peace Pct 4					
	KISER, LAURA	8/23/2021	001629004505	\$40.00	OVERPAYMENT OF TRAFFIC CASE FEES:JP 4
	OFFICE DEPOT, INC.	8/27/2021	001629005211	\$3.48	THERMAL ROLLS:JP 4
	OFFICE DEPOT, INC.	8/27/2021	001629005211	\$2.06	HIGHLIGHTERS:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$45.54</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	8/17/2021	001630005489	\$520.65	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	8/5/2021	001630005211	\$199.00	TONER CARTRIDGE:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$719.65</u>	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	8/17/2021	001635005489	\$178.42	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2021	001635005489	\$35.35	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	8/16/2021	001635005474	\$236.58	UNIFORM SHIRTS/NAMETAPES/PANTS:ALBERT PEREZ
	GT DISTRIBUTORS, INC.	8/26/2021	001635005474	\$242.48	UNIFORM SHIRTS/NAMETAPES/PANTS/EMBLEMS:ERIC VILLA
	GT DISTRIBUTORS, INC.	8/13/2021	001635005474	\$235.00	UNIFORM JACKET:MICHAEL VARELA
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2021	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1
	LOWER COLORADO RIVER AUTHORITY	8/18/2021	001635005715400	\$250.00	MOBILE RADIO FOR 2020 DODGE CHARGER:CONST 1
	LOWER COLORADO RIVER AUTHORITY	8/18/2021	001635005715400	\$92.50	MOBILE RADIO FOR 2020 DODGE CHARGER:CONST 1
	LOWER COLORADO RIVER AUTHORITY	8/18/2021	001635005715400	\$26.56	MOBILE RADIO FOR 2020 DODGE CHARGER:CONST 1
	LOWER COLORADO RIVER AUTHORITY	8/18/2021	001635005715400	\$10.78	MOBILE RADIO FOR 2020 DODGE CHARGER:CONST 1
	LOWER COLORADO RIVER AUTHORITY	8/18/2021	001635005715400	\$1.96	MOBILE RADIO FOR 2020 DODGE CHARGER:CONST 1
	LOWER COLORADO RIVER AUTHORITY	8/18/2021	001635005715400	\$3,613.93	MOBILE RADIO FOR 2020 DODGE CHARGER:CONST 1
	LOWER COLORADO RIVER AUTHORITY	8/18/2021	001635005715400	\$36.30	MOBILE RADIO FOR 2020 DODGE CHARGER:CONST 1
	LOWER COLORADO RIVER AUTHORITY	8/18/2021	001635005715400	\$55.10	MOBILE RADIO FOR 2020 DODGE CHARGER:CONST 1
	XEROX CORPORATION	8/1/2021	001635005473	\$10.00	AUG 21 COPIER PRINT SVC COMPONENT FEE:MX4499155

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XEROX CORPORATION		8/1/2021	001635005473	\$4.61	MX4499155 COPIER/ADD'L COPIES:CONST 1
XEROX CORPORATION		8/1/2021	001635005473	\$145.88	MX4499155 COPIER/ADD'L COPIES:CONST 1
Total 635 - Constable Pct 1				\$5,182.95	
636 - Constable Pct 2					
4-WAY AUTO REPAIR		8/18/2021	001636005413	\$65.00	OIL/FILTER CHANGE/WIPER BLADES:CONST 2
4-WAY AUTO REPAIR		8/18/2021	001636005413	\$22.00	OIL/FILTER CHANGE/WIPER BLADES:CONST 2
ALPHAGRAPHICS		8/12/2021	001636005461	\$210.00	REGULAR/WINDOW SELF ADHESIVE ENVELOPES:CONST 2
ALPHAGRAPHICS		8/12/2021	001636005461	\$135.00	REGULAR/WINDOW SELF ADHESIVE ENVELOPES:CONST 2
ALPHAGRAPHICS		8/12/2021	001636005461	\$18.95	REGULAR/WINDOW SELF ADHESIVE ENVELOPES:CONST 2
AMAZON CAPITAL SERVICES		8/8/2021	001636005202	\$67.76	LAPTOP PENS:CONST 2
AMAZON CAPITAL SERVICES		8/8/2021	001636005202	\$5.99	LAPTOP PENS:CONST 2
GRANDE COMMUNICATIONS		8/17/2021	001636005489	\$397.90	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		8/23/2021	001636005211	\$67.96	INK CARTRIDGES:CONST 2
OFFICE DEPOT, INC.		8/17/2021	001636005211	\$17.99	MONTHLY DESKPAD:CONST 2
OFFICE DEPOT, INC.		8/17/2021	001636005211	\$28.74	MONTHLY DESKPADS/PENS:CONST 2
OFFICE DEPOT, INC.		8/17/2021	001636005211	\$19.78	MONTHLY DESKPADS/PENS:CONST 2
OFFICE DEPOT, INC.		8/17/2021	001636005211	\$5.58	LEGAL PADS:CONST 2
OFFICE DEPOT, INC.		8/23/2021	001636005211	\$24.79	MONTHLY CALENDAR/INK CARTRIDGES:CONST 2
OFFICE DEPOT, INC.		8/23/2021	001636005211	\$61.52	MONTHLY CALENDAR/INK CARTRIDGES:CONST 2
Total 636 - Constable Pct 2				\$1,148.96	
637 - Constable Pct 3					
FRONTIER COMMUNICATIONS		8/2/2021	001637005489	\$62.79	TELEPHONE/LONG DISTANCE:CONST 3
GRANDE COMMUNICATIONS		8/17/2021	001637005489	\$763.00	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		5/21/2021	001637005211	\$78.99	INK CARTRIDGE:CONST 3
OFFICE DEPOT, INC.		6/11/2021	001637005211	\$157.98	INK CARTRIDGES:CONST 3
OFFICE DEPOT, INC.		6/11/2021	001637005211	\$120.68	INK CARTRIDGES:CONST 3
TORRES, DONNY		8/26/2021	001637005413	\$22.50	REIMB FOR VEHICLE REGISTRATIONS:CONST 3
U.S. POST OFFICE		8/13/2021	001637005212	\$132.00	BOX 1316 RENT
Total 637 - Constable Pct 3				\$1,337.94	
638 - Constable Pct 4					
GRANDE COMMUNICATIONS		8/17/2021	001638005489	\$520.65	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		8/17/2021	001638005489	\$373.33	INTERNET SVC/LONG DIST
GT DISTRIBUTORS, INC.		7/31/2021	001638005206	\$89.98	FIREARM SIMULATOR/AMMO:CONST 4

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GT DISTRIBUTORS, INC.	7/31/2021	001638005206	\$339.80	FIREARM SIMULATOR/AMMO:CONST 4
	HOOD, RON	8/19/2021	001638005212	\$11.53	REIMB FOR POSTAGE:CONST 4
	OFFICE DEPOT, INC.	8/25/2021	001638005211	\$41.18	COPY PAPER/SHARPIES/INK CARTRIDGE/BATTERIES/POST-IT NOTES:CON 4
	OFFICE DEPOT, INC.	8/25/2021	001638005211	\$19.88	COPY PAPER/SHARPIES/INK CARTRIDGE/BATTERIES/POST-IT NOTES:CON 4
	OFFICE DEPOT, INC.	8/25/2021	001638005211	\$60.34	COPY PAPER/SHARPIES/INK CARTRIDGE/BATTERIES/POST-IT NOTES:CON 4
	OFFICE DEPOT, INC.	8/25/2021	001638005211	\$41.75	COPY PAPER/SHARPIES/INK CARTRIDGE/BATTERIES/POST-IT NOTES:CON 4
	OFFICE DEPOT, INC.	5/26/2021	001638005211	\$37.44	COPY PAPER/INK CARTRIDGES/BATTERIES:CONST 4
	OFFICE DEPOT, INC.	5/26/2021	001638005211	\$210.57	COPY PAPER/INK CARTRIDGES/BATTERIES:CONST 4
	OFFICE DEPOT, INC.	5/26/2021	001638005211	\$11.24	COPY PAPER/INK CARTRIDGES/BATTERIES:CONST 4
	OFFICE DEPOT, INC.	8/25/2021	001638005211	\$45.69	MEMORY CARDS:CONST 4
	PRINT PLUS	8/5/2021	001638005461	\$69.00	BUSINESS CARDS:TATE PURYEAR
	PRINT PLUS	8/23/2021	001638005211	\$210.00	WARRANT CARDS:CONST 4
	Total 638 - Constable Pct 4			\$2,082.38	
639 - Constable Pct 5					
	BLUE 360 MEDIA, LLC	8/31/2021	001639005213	\$275.00	CIVIL PROCESS BOOKS 2021-2022:CONST 5
	BLUE 360 MEDIA, LLC	8/31/2021	001639005213	\$28.88	CIVIL PROCESS BOOKS 2021-2022:CONST 5
	LOW PRICE AUTO GLASS	8/11/2021	001639005413	\$45.00	REPAIR 2018 FORD EXPLORER GLASS:CONST 5
	XEROX CORPORATION	8/1/2021	001639005473	\$10.00	AUG 21 COPIER PRINT SVC COMPONENT FEE:MX4499156
	XEROX CORPORATION	8/1/2021	001639005412	\$6.34	PRINTER SVC/SUPPLY FEE:CNBCM360Y1
	XEROX CORPORATION	8/1/2021	001639005412	\$6.05	PRINTER SVC/SUPPLY FEE:CNBCM360Y1
	XEROX CORPORATION	8/1/2021	001639005473	\$16.87	MX4499156 COPIER/ADD'L COPIES:CONST 5
	XEROX CORPORATION	8/1/2021	001639005473	\$141.74	MX4499156 COPIER/ADD'L COPIES:CONST 5
	Total 639 - Constable Pct 5			\$529.88	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	8/4/2021	001645005462	\$24.50	PUB NOT:REPLAT PICO RANCH 1
	BARTON PUBLICATIONS, INC.	8/4/2021	001645005462	\$8.00	PUB NOT:REPLAT PICO RANCH 1
	BARTON PUBLICATIONS, INC.	8/4/2021	001645005462	\$22.50	PUB NOT:REPLAT LOT D-38 DOUGLAS ESTATES
	BARTON PUBLICATIONS, INC.	8/4/2021	001645005462	\$8.00	PUB NOT:REPLAT LOT D-38 DOUGLAS ESTATES
	BARTON PUBLICATIONS, INC.	8/18/2021	001645005462	\$36.00	PUB NOT:REPLAT BOOKY T SUBDIVISION
	BARTON PUBLICATIONS, INC.	8/18/2021	001645005462	\$8.00	PUB NOT:REPLAT BOOKY T SUBDIVISION
	SAN MARCOS DAILY RECORD	7/13/2021	001645005462	\$90.24	PUB NOT:IFB 2021-B10
	Total 645 - Countywide			\$197.24	

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650 - Dept of Public Safety					
	SPRINT	8/7/2021	001650005489	\$303.15	WIRELESS SVC:DPS-THP
Total 650 - Dept of Public Safety				\$303.15	
655 - Election Administration					
	AMAZON CAPITAL SERVICES	8/26/2021	001655005446	\$469.38	TAMPER PROOF ZIP TIES W/SEALS/BARCODE SECURITY SEALS:ELEC
	AT&T MOBILITY	8/2/2021	001655005489	\$53.20	WIRELESS SVC:287025248275X08102021
	CRANEL, INC.	7/14/2021	001655005411	\$2,024.03	CANON ECAREPAK:ELEC
	GRANDE COMMUNICATIONS	8/17/2021	001655005489	\$124.90	INTERNET SVC/LONG DIST
Total 655 - Election Administration				\$2,671.51	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	8/20/2021	001656005201	\$139.85	JUMP STARTER BOX/12V CHARGER:EMER SVCS
	AMAZON CAPITAL SERVICES	8/21/2021	001656005211	\$49.35	FIREPROOF SAFE STORAGE BAG/AED PROJECTION SIGNS:EMER SVCS
	AMAZON CAPITAL SERVICES	8/21/2021	001656005211	\$7.38	FIREPROOF SAFE STORAGE BAG/AED PROJECTION SIGNS:EMER SVCS
	C.W. NIELSEN MFG, CORP.	8/16/2021	001656005474	\$277.20	BADGES:KRISTEN JONES/BRANDON HIGH/AUSTIN NELAN
	CARD SERVICE CENTER	8/24/2021	001656983135201	\$669.96	COMMERCIAL ICE MACHINES:CERT
	CARD SERVICE CENTER	9/1/2021	001656005213	\$72.00	TEXAS CRIMINAL & TRAFFIC LAW MANUAL:EMER SVCS
	CARD SERVICE CENTER	9/1/2021	001656005213	\$8.75	TEXAS CRIMINAL & TRAFFIC LAW MANUAL:EMER SVCS
	CARD SERVICE CENTER	8/16/2021	001656005413	\$348.05	REPAIRS TO 2005 FREIGHTLINER:EMER SVCS
	CARD SERVICE CENTER	8/24/2021	001656005302	\$20.00	MBR DUES:NATHAN MENDENHALL
	CARD SERVICE CENTER	8/24/2021	001656005302	\$90.00	MBR DUES:EMER SVCS
	CARD SERVICE CENTER	8/24/2021	001656005302	\$90.00	MBR DUES:EMER SVCS
	CARD SERVICE CENTER	8/24/2021	001656005302	\$90.00	MBR DUES:EMER SVCS
	CARD SERVICE CENTER	8/16/2021	001656005429	\$199.00	DROPBOX:EMER SVCS
	GRANDE COMMUNICATIONS	8/17/2021	001656005489	\$53.25	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/1/2021	001656005489	\$419.67	INTERNET SVC/LONG DIST:EMER SVCS-PSB
	LION	8/4/2021	001656005201007	\$3,050.00	SMOKE GENERATOR:EMER SVCS
	LION	8/4/2021	001656005201007	\$66.50	SMOKE GENERATOR:EMER SVCS
	LOWE'S, INC.	8/19/2021	001656005201	\$7.30	CABLE TIES:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	8/18/2021	001656005411	\$125.00	REPLACED BATTERIES/UPDATED CODES:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	8/18/2021	001656005411	\$119.76	REPLACED BATTERIES/UPDATED CODES:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	8/18/2021	001656005201	\$158.72	BACKUP BATTERIES/CHARGERS:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	8/18/2021	001656005201	\$729.30	BACKUP BATTERIES/CHARGERS:EMER SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PARCHER, PETER	8/26/2021	001656983135411	\$165.50	TIRES:CERT
	WATER & EARTH TECHNOLOGIES, INC.	7/1/2021	001656005411	\$8,162.00	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	Total 656 - Office of Emergency Services			<u>\$15,118.54</u>	
657 - Development Services					
	AT&T MOBILITY	8/2/2021	001657990375489	\$53.20	WIRELESS SVC:287025248275X08102021
	BARNARD, JOHN	8/20/2021	001657004402	\$300.00	REIMB BOND MAINTENANCE AGREEMENT FEE:DEV SVCS
	CARD SERVICE CENTER	9/1/2021	001657005429	\$90.00	DROPBOX:DEV SVCS
	GRANDE COMMUNICATIONS	8/17/2021	001657990375489	\$185.03	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2021	001657005489	\$971.41	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/14/2021	001657005211	\$28.39	DEPOSIT BAGS:DEV SVCS
	OFFICE DEPOT, INC.	5/3/2021	001657005202	\$34.99	WEBCAM:DEV SVCS
	OFFICE DEPOT, INC.	7/14/2021	001657005211	\$7.69	MISC OFFICE SUPPLIES/WIRELESS KEYBOARD/MOUSE:DEV SVCS
	OFFICE DEPOT, INC.	7/14/2021	001657005211	\$37.44	MISC OFFICE SUPPLIES/WIRELESS KEYBOARD/MOUSE:DEV SVCS
	OFFICE DEPOT, INC.	7/14/2021	001657005211	\$9.99	MISC OFFICE SUPPLIES/WIRELESS KEYBOARD/MOUSE:DEV SVCS
	OFFICE DEPOT, INC.	7/14/2021	001657005211	\$47.66	MISC OFFICE SUPPLIES/WIRELESS KEYBOARD/MOUSE:DEV SVCS
	OFFICE DEPOT, INC.	7/14/2021	001657005202	\$42.49	MISC OFFICE SUPPLIES/WIRELESS KEYBOARD/MOUSE:DEV SVCS
	OFFICE DEPOT, INC.	5/27/2021	001657005211	\$69.98	WIRELESS KEYBOARD/MOUSE/PAPER/HANGING FOLDERS:DEV SVCS
	OFFICE DEPOT, INC.	5/27/2021	001657005211	\$4.70	WIRELESS KEYBOARD/MOUSE/PAPER/HANGING FOLDERS:DEV SVCS
	OFFICE DEPOT, INC.	5/27/2021	001657005202	\$42.49	WIRELESS KEYBOARD/MOUSE/PAPER/HANGING FOLDERS:DEV SVCS
	OFFICE DEPOT, INC.	5/3/2021	001657005211	\$58.35	WIRELESS COMBO/ENVELOPES/STAPLER/DUSTERS/MONTHL
	OFFICE DEPOT, INC.	5/3/2021	001657005211	\$42.27	WIRELESS COMBO/ENVELOPES/STAPLER/DUSTERS/MONTHL
	OFFICE DEPOT, INC.	5/3/2021	001657005202	\$34.99	WIRELESS COMBO/ENVELOPES/STAPLER/DUSTERS/MONTHL
	OFFICE DEPOT, INC.	8/16/2021	001657005211	\$29.30	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/16/2021	001657005211	\$80.52	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/16/2021	001657005211	\$41.18	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/16/2021	001657005211	\$18.53	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/16/2021	001657005211	\$57.83	OFFICE SUPPLIES:DEV SVCS
	Total 657 - Development Services			<u>\$2,288.43</u>	
660 - Extension					
	GRANDE COMMUNICATIONS	8/17/2021	001660005489	\$508.67	INTERNET SVC/LONG DIST
	SHOP 4-H - NATIONAL 4-H COUNCIL	8/24/2021	001660005201	\$173.24	CURRICULM ENRICHMENT AND 4-H ITEMS:EXT OFC
	Total 660 - Extension			<u>\$681.91</u>	

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>675 - Personal Health</b>					
	CENTRAL TEXAS AUTOPSY, PLLC	8/17/2021	001675185432	\$2,800.00	H.L.G.-04-08-21
	CENTRAL TEXAS AUTOPSY, PLLC	8/17/2021	001675185432	\$2,800.00	M.N.R.-02-22-21
	CENTRAL TEXAS AUTOPSY, PLLC	8/17/2021	001675185432	\$2,800.00	G.B.-02-22-21
	Total 675 - Personal Health			\$8,400.00	
<b>677 - Human Resources</b>					
	AMAZON CAPITAL SERVICES	8/4/2021	001677005332	\$256.98	MISC ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	8/4/2021	001677005332	\$287.98	MISC ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	8/4/2021	001677005332	\$1,320.00	MISC ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	8/4/2021	001677005332	\$1,263.40	MISC ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	8/4/2021	001677005332	\$50.90	MISC ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	8/4/2021	001677005332	\$25.45	MISC ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	8/7/2021	001677005332	\$107.70	MISC ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	8/7/2021	001677005332	\$38.85	MISC ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	8/7/2021	001677005332	\$169.70	MISC ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	8/7/2021	001677005332	\$760.32	MISC ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	8/7/2021	001677005332	\$12.95	MISC ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	8/7/2021	001677005332	\$215.00	MISC ITEMS:TO BE REIMB BY UHC
	AT&T MOBILITY	8/2/2021	001677005489	\$50.48	WIRELESS SVC:287025248275X08102021
	CARD SERVICE CENTER	8/18/2021	001677005335	\$29.99	BACKGROUND CHECK:HR
	CARD SERVICE CENTER	8/18/2021	001677005302	\$60.00	MBR DUES:KIMBERLY JETER
	CARD SERVICE CENTER	8/24/2021	001677005213	\$88.90	1 YR DIGITAL SUBSCRIPTION:HR
	CARD SERVICE CENTER	8/30/2021	001677005551	\$30.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	8/30/2021	001677005302	\$60.00	MBR DUES:SHARI MILLER
	CARD SERVICE CENTER	8/30/2021	001677005551	\$30.00	REG FEE:DEBRA BELITZ
	CARD SERVICE CENTER	8/30/2021	001677005551	\$30.00	REG FEE:SHARI MILLER
	GRANDE COMMUNICATIONS	8/17/2021	001677005489	\$160.58	INTERNET SVC/LONG DIST
	XEROX CORPORATION	8/1/2021	001677005473	\$145.88	MX4499020 COPIER/ADD'L COPIES:HR
	XEROX CORPORATION	8/1/2021	001677005473	\$1.92	MX4499020 COPIER/ADD'L COPIES:HR
	XEROX CORPORATION	8/1/2021	001677005473	\$10.00	AUG 21 COPIER PRINT SVC COMPONENT FEE:MX4499020
	Total 677 - Human Resources			\$5,206.98	
<b>680 - Information Technology</b>					
	AMAZON CAPITAL SERVICES	8/23/2021	001680005202	\$349.95	IFIXIT PRO TECH TOOLKITS:INFO TECH



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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
	AMAZON CAPITAL SERVICES	8/23/2021	001680005202	\$12.06	IFIXIT PRO TECH TOOLKITS:INFO TECH
	AMAZON CAPITAL SERVICES	8/23/2021	001680005202	(\$12.06)	IFIXIT PRO TECH TOOLKITS:INFO TECH
	AT&T MOBILITY	8/19/2021	001680005489	\$5,971.86	AIR CARDS:287282220913X08272021
	AT&T MOBILITY	8/2/2021	001680005489	\$4,063.02	AIR CARDS:994840089X08102021
	GRANDE COMMUNICATIONS	8/17/2021	001680005489	\$231.94	INTERNET SVC/LONG DIST
	MICROSOFT CORPORATION	8/10/2021	001680005202	\$124.99	REPLACEMENT PARTS:INFO TECH
	MICROSOFT CORPORATION	8/10/2021	001680005202	(\$20.00)	REPLACEMENT PARTS:INFO TECH
	MICROSOFT CORPORATION	8/10/2021	001680005202	\$89.95	REPLACEMENT PARTS:INFO TECH
	TIME WARNER CABLE	8/10/2021	001680005489	\$553.31	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			\$11,365.02	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	8/16/2021	001686990275391	\$55.96	CPCBPG IPAD KEYBOARD CASE:JUV PROB
	AMAZON CAPITAL SERVICES	8/16/2021	001686990275391	\$7.72	CPCBPG IPAD KEYBOARD CASE:JUV PROB
	AMAZON CAPITAL SERVICES	8/16/2021	001686990275391	(\$7.72)	CPCBPG IPAD KEYBOARD CASE:JUV PROB
	AMAZON CAPITAL SERVICES	8/8/2021	001686991005205	\$431.94	RPS-PAS INMATE COVERALLS:JUV PROB
	AMAZON CAPITAL SERVICES	8/15/2021	001686991005205	\$310.00	RPS-PAS INMATE SHIRTS:JUV PROB
	AMAZON CAPITAL SERVICES	8/15/2021	001686991005205	\$11.93	RPS-PAS INMATE SHIRTS:JUV PROB
	AMAZON CAPITAL SERVICES	8/15/2021	001686991005205	(\$11.93)	RPS-PAS INMATE SHIRTS:JUV PROB
	AMAZON CAPITAL SERVICES	3/8/2021	001686005391	(\$54.96)	CBPG RETURN IPAD KEYBOARD CASE:JUV PROB
	AMAZON CAPITAL SERVICES	3/8/2021	001686005391	(\$4.17)	CBPG RETURN IPAD KEYBOARD CASE:JUV PROB
	AMAZON CAPITAL SERVICES	3/8/2021	001686005391	\$4.17	CBPG RETURN IPAD KEYBOARD CASE:JUV PROB
	AMAZON CAPITAL SERVICES	8/16/2021	001686991005391	\$42.89	RPS-PAS MONTHLY CALENDAR WHITE BOARD:JUV PROB
	AMAZON CAPITAL SERVICES	8/16/2021	001686991005391	\$10.43	RPS-PAS MONTHLY CALENDAR WHITE BOARD:JUV PROB
	AMAZON CAPITAL SERVICES	8/16/2021	001686991005391	(\$10.43)	RPS-PAS MONTHLY CALENDAR WHITE BOARD:JUV PROB
	AMAZON CAPITAL SERVICES	8/12/2021	001686991005391	\$999.98	RPS-PAS GENERATOR:JUV PROB
	AMAZON CAPITAL SERVICES	8/12/2021	001686990275391	\$179.00	CPCBPG UNDERSEAT STORAGE BOX:JUV PROB
	AMAZON CAPITAL SERVICES	8/12/2021	001686990275391	\$18.80	CPCBPG UNDERSEAT STORAGE BOX:JUV PROB
	AMAZON CAPITAL SERVICES	8/12/2021	001686990275391	(\$18.80)	CPCBPG UNDERSEAT STORAGE BOX:JUV PROB
	AMAZON CAPITAL SERVICES	8/23/2021	001686991005391	\$347.99	RPS SCREWDRIVER/DRILL BIT SET/CORDLESS DRILL COMBO KITS:JUV PROB
	AMAZON CAPITAL SERVICES	8/15/2021	001686991005391	\$57.98	RPS-PAS BULLETIN BOARD:JUV PROB
	AMAZON CAPITAL SERVICES	8/15/2021	001686991005391	\$9.87	RPS-PAS BULLETIN BOARD:JUV PROB
	AMAZON CAPITAL SERVICES	8/15/2021	001686991005391	(\$9.87)	RPS-PAS BULLETIN BOARD:JUV PROB
	AT&T MOBILITY	8/2/2021	001686005489	\$103.68	CPCBPG WIRELESS SVC:287025248275X08102021

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	8/12/2021	001686990275202	\$329.99	CPCBPG IPAD:JUV PROB
	CAPITAL ONE	8/6/2021	001686990275391	\$26.00	CPCBPG FOOD FOR JUVENILES:JUV PROB
	CAPITAL ONE	8/5/2021	001686990275211	\$7.76	CPCBPG FOLDERS:JUV PROB
	DELEON, JESSE	8/19/2021	001686005551	\$87.81	CI MILEAGE/PARKING REIMB:JUV PROB
	DELEON, JESSE	8/19/2021	001686005551	\$25.00	CI MILEAGE/PARKING REIMB:JUV PROB
	EDUCATIONAL TESTING SERVICE	8/25/2021	001686990275448	\$114.50	CPCBPG GED EXAMS:JUV PROB
	EDUCATIONAL TESTING SERVICE	8/25/2021	001686005360	\$46.50	YS GED EXAMS:JUV PROB
	GRANDE COMMUNICATIONS	8/17/2021	001686005489	\$339.00	CI INTERNET SVC/LONG DIST
	GREATER SAN MARCOS YOUTH COUNCIL	8/3/2021	001686005361	\$823.80	PANS PID 10171
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2021	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	LOWE'S, INC.	8/19/2021	001686991005391	\$196.69	RPS MISC SUPPLIES:JUV PROB
	NATIONAL ONLINE TRAINING	9/1/2021	001686990275448	\$29.95	CPCBPG ONLINE REG FEE:PID 9980
	OFFICE DEPOT, INC.	8/6/2021	001686991005202	\$199.99	RPS-PAS LASER PRINTER:JUV PROB
	OFFICE DEPOT, INC.	8/11/2021	001686991005391	\$143.99	RPS-PAS CHAIR:JUV PROB
	OFFICE DEPOT, INC.	8/5/2021	001686991005211	\$47.08	RPS-PAS COPY PAPER/EXPO MARKER/FILLER PAPER:JUV PROB
	OFFICE DEPOT, INC.	8/5/2021	001686991005211	\$11.16	RPS-PAS COPY PAPER/EXPO MARKER/FILLER PAPER:JUV PROB
	OFFICE DEPOT, INC.	8/5/2021	001686991005211	\$10.77	RPS-PAS COPY PAPER/EXPO MARKER/FILLER PAPER:JUV PROB
	RECOVERY HEALTHCARE CORP.	7/31/2021	001686990275448	\$249.00	CPCBPG JUL 21 TRACKING/INSURANCE:JUV PROB
	RITE OF PASSAGE, INC.	7/31/2021	001686005431	\$406.06	YS JUL 21 JUV DET:PID 9316
	RITE OF PASSAGE, INC.	7/31/2021	001686005361	\$1,182.17	PAS JUL 21 JUV DET:PID 9316
	RITE OF PASSAGE, INC.	7/31/2021	001686005431	\$17.05	YS JUL 21 JUV DET:PID 9864
	RITE OF PASSAGE, INC.	7/31/2021	001686990275361	\$4,946.22	PPAPAS JUL 21 JUV DET:PID 9316
	VOYLES, BRENDA	8/13/2021	001686991005448	\$640.00	RPS-PAS GED TUTORING:JUV PROB
	XEROX CORPORATION	8/1/2021	001686005473	\$2.87	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB
	XEROX CORPORATION	8/1/2021	001686005473	\$141.74	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB
	XEROX CORPORATION	8/1/2021	001686005473	\$10.00	CI AUG 21 COPIER PRINT SVC COMPONENT FEE:MX4499149
	Total 686 - Juvenile Probation			\$12,517.06	

695 - Building Maintenance

	A & E SIGNS AND GRAPHICS	8/16/2021	001695005461	\$20.00	HOURS OF OPERATION SIGN:PCT 4
	AAMS, LLC	8/17/2021	001695005451	\$212.50	REPAIRS TO TANK LID/RISER:PCT 4
	AAMS, LLC	8/17/2021	001695005451	\$20.00	REPAIRS TO TANK LID/RISER:PCT 4
	AAMS, LLC	8/17/2021	001695005451	\$15.00	REPAIRS TO TANK LID/RISER:PCT 4
	AQUA TEXAS, INC.	8/18/2021	001695005480120	\$214.57	WATER SVC:17346032

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AQUA TEXAS, INC.	8/18/2021	001695005480120	\$231.52	WATER SVC:18311781
	AQUA TEXAS, INC.	8/18/2021	001695005480240	\$57.96	UTILITIES:11770068
	AQUA TEXAS, INC.	8/18/2021	001695005480240	\$83.86	UTILITIES:11770068
	AT&T MOBILITY	8/2/2021	001695005489	\$83.06	WIRELESS SVC:287025248275X08102021
	BJ'S TEES, LLC	8/18/2021	001695005474	\$168.35	EMBROIDERED CAPS:MTC STAFF
	BJ'S TEES, LLC	8/18/2021	001695005474	\$9.65	EMBROIDERED CAPS:MTC STAFF
	BJ'S TEES, LLC	10/29/2020	001695005474	\$139.90	UNIFORM SHIRTS:HENRY ALVAREZ
	BJ'S TEES, LLC	10/29/2020	001695005474	\$12.35	UNIFORM SHIRTS:HENRY ALVAREZ
	BRIGHTVIEW LANDSCAPE SERVICES, INC.	7/30/2021	001695005491	\$10,982.00	CEMETERY MTC:VARIOUS LOCATIONS
	CENTERPOINT ENERGY RESOURCES CORP.	8/30/2021	001695005480260	\$49.13	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	8/30/2021	001695005480110	\$38.86	GAS SVC:CTHS
	CITY OF BUDA	8/20/2021	001695005480100	\$46.71	UTILITIES:PCT 5
	CITY OF BUDA	8/20/2021	001695005480100	\$37.57	UTILITIES:PCT 5
	CITY OF BUDA	8/20/2021	001695005480100	\$256.55	UTILITIES:PCT 5
	CITY OF KYLE	8/26/2021	001695005480120	\$29.38	SEWER:PCT 2
	CITY OF SAN MARCOS	8/16/2021	001695005480110	\$10.92	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	8/16/2021	001695005480110	\$211.92	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	8/16/2021	001695005480110	\$172.95	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	8/16/2021	001695005480110	\$18.10	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	8/16/2021	001695005480260	\$29,651.57	ELEC SVC:0000900335
	CITY OF SAN MARCOS	8/16/2021	001695005480110	\$7.76	UTILITIES:0056083804
	CITY OF SAN MARCOS	8/16/2021	001695005480110	\$663.68	UTILITIES:0056083804
	CITY OF SAN MARCOS	8/16/2021	001695005480110	\$60.07	UTILITIES:0056083804
	CITY OF SAN MARCOS	8/16/2021	001695005480110	\$1,428.80	ELEC SVC:0000900517
	CITY OF SAN MARCOS	8/16/2021	001695005480260	\$816.49	UTILITIES:0088568252
	CITY OF SAN MARCOS	8/16/2021	001695005480260	\$663.18	UTILITIES:0088568252
	CITY OF SAN MARCOS	8/16/2021	001695005480260	\$204.28	WATER SVC:0089531958
	CITY OF SAN MARCOS	8/24/2021	001695005480290	\$188.74	ELEC SVC:0000161031
	ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.	8/18/2020	001695005451	\$1,100.00	RELOCATE/INSTALL THERMOSTAT:PCT 2
	ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.	8/18/2020	001695005451	\$10.00	RELOCATE/INSTALL THERMOSTAT:PCT 2
	FIRETROL PROTECTION SYSTEMS, INC.	5/14/2021	001695005448	\$360.00	ANNUAL FIRE INSPECTIONS:RAINBOW ROOM
	FIRETROL PROTECTION SYSTEMS, INC.	5/14/2021	001695005448	\$360.00	ANNUAL FIRE INSPECTIONS:RAINBOW ROOM
	FIRETROL PROTECTION SYSTEMS, INC.	8/20/2021	001695005451	\$264.00	REPLACE PULL STATIONS:DEV SVCS
	FIRETROL PROTECTION SYSTEMS, INC.	8/20/2021	001695005451	\$460.00	REPLACE PULL STATIONS:DEV SVCS

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FRONTIER COMMUNICATIONS		8/25/2021	001695005480160	\$190.87	ALARM LINES:PCT 4
GRANDE COMMUNICATIONS		8/17/2021	001695005489	\$53.53	INTERNET SVC/LONG DIST
GULF COAST PAPER COMPANY, INC.		8/23/2021	001695005208	\$126.66	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/23/2021	001695005208	\$215.70	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/23/2021	001695005208	\$285.50	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/23/2021	001695005208	\$57.60	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/23/2021	001695005208	\$57.60	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/23/2021	001695005208	\$43.20	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/23/2021	001695005208	\$61.44	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/23/2021	001695005208	\$2,873.50	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/23/2021	001695005208	\$99.76	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/23/2021	001695005208	\$2,108.25	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/23/2021	001695005208	\$54.60	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/23/2021	001695005201	\$55.25	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		8/23/2021	001695005209	\$96.08	JANITORIAL SUPPLIES:MTC
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		8/12/2021	001695005207	\$182.50	REIMB FOR PATHMARK INVOICE 10337:MTC
HOME DEPOT CREDIT SERVICES		8/10/2021	001695005207	\$236.34	LUMBER/SCREWS/JOIST HANGERS/PATIO PIER BLOCKS:MTC
HOME DEPOT CREDIT SERVICES		8/17/2021	001695005209	\$34.80	MULCH:PCT 2
JM ENGINEERING, LLC		8/25/2021	001695005719700	\$518.64	REPLACE 3.5 TON HEAT PUMP SPLIT SYSTEM:PCT 5
JM ENGINEERING, LLC		8/25/2021	001695005719700	\$3,111.84	REPLACE 3.5 TON HEAT PUMP SPLIT SYSTEM:PCT 5
JM ENGINEERING, LLC		8/25/2021	001695005719700	\$75.00	REPLACE 3.5 TON HEAT PUMP SPLIT SYSTEM:PCT 5
JM ENGINEERING, LLC		8/25/2021	001695005451	\$172.88	REPLACE VFD DRIVE FOR EXHAUST FAN MOTOR RTU 10:GOVT CTR
JM ENGINEERING, LLC		8/25/2021	001695005451	\$1,037.28	REPLACE VFD DRIVE FOR EXHAUST FAN MOTOR RTU 10:GOVT CTR
JM ENGINEERING, LLC		8/25/2021	001695005451	\$75.00	REPLACE VFD DRIVE FOR EXHAUST FAN MOTOR RTU 10:GOVT CTR
JM ENGINEERING, LLC		8/25/2021	001695005451	\$1,726.27	REPLACE VFD DRIVE FOR EXHAUST FAN MOTOR RTU 10:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$1,123.72	HVAC SERVICE CALL:RAINBOW ROOM
JM ENGINEERING, LLC		8/30/2021	001695005451	\$269.96	HVAC SERVICE CALL:RAINBOW ROOM
JM ENGINEERING, LLC		8/30/2021	001695005451	\$166.80	HVAC SERVICE CALL:RAINBOW ROOM
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:RAINBOW ROOM
JM ENGINEERING, LLC		8/30/2021	001695005451	\$432.20	HVAC SERVICE CALL:RD
JM ENGINEERING, LLC		8/30/2021	001695005451	\$104.42	HVAC SERVICE CALL:RD
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:RD
JM ENGINEERING, LLC		8/30/2021	001695005451	\$864.40	HVAC SERVICE CALL:YARR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$48.24	HVAC SERVICE CALL:YARR

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JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:YARR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$280.93	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$50.54	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/25/2021	001695005719700	\$2,508.00	REPLACE 3.5 TON UNIT:PCT 4
JM ENGINEERING, LLC		8/25/2021	001695005719700	\$1,254.00	REPLACE 3.5 TON UNIT:PCT 4
JM ENGINEERING, LLC		8/25/2021	001695005719700	\$345.76	REPLACE 3.5 TON UNIT:PCT 4
JM ENGINEERING, LLC		8/25/2021	001695005719700	\$2,420.32	REPLACE 3.5 TON UNIT:PCT 4
JM ENGINEERING, LLC		8/25/2021	001695005719700	\$75.00	REPLACE 3.5 TON UNIT:PCT 4
JM ENGINEERING, LLC		8/30/2021	001695005451	\$864.40	HVAC SERVICE CALL:CTHS
JM ENGINEERING, LLC		8/30/2021	001695005451	\$90.42	HVAC SERVICE CALL:CTHS
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:CTHS
JM ENGINEERING, LLC		8/25/2021	001695005451	\$2,766.08	REPLACE THREE SMOKE DETECTORS:GOVT CTR
JM ENGINEERING, LLC		8/25/2021	001695005451	\$75.00	REPLACE THREE SMOKE DETECTORS:GOVT CTR
JM ENGINEERING, LLC		8/25/2021	001695005451	\$828.00	REPLACE THREE SMOKE DETECTORS:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$1,426.26	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$203.39	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/25/2021	001695005451	\$2,653.20	REPLACE HVAC CONDENSER/VALVE:WIC
JM ENGINEERING, LLC		8/25/2021	001695005451	\$1,901.68	REPLACE HVAC CONDENSER/VALVE:WIC
JM ENGINEERING, LLC		8/25/2021	001695005451	\$75.00	REPLACE HVAC CONDENSER/VALVE:WIC
JM ENGINEERING, LLC		8/30/2021	001695005451	\$561.86	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$151.27	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$194.49	HVAC SERVICE CALL:LBJ MUSEUM
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:LBJ MUSEUM
JM ENGINEERING, LLC		8/30/2021	001695005451	\$259.32	HVAC SERVICE CALL:YARR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:YARR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$1,383.04	HVAC SERVICE CALL:PCT 2
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 2
JM ENGINEERING, LLC		8/25/2021	001695005451	\$1,600.20	REPLACE TWO CONDENSOR FAN MOTORS/BLADES/CAPACITORS:GOV CTR
JM ENGINEERING, LLC		8/25/2021	001695005451	\$1,555.92	REPLACE TWO CONDENSOR FAN MOTORS/BLADES/CAPACITORS:GOV CTR
JM ENGINEERING, LLC		8/25/2021	001695005451	\$75.00	REPLACE TWO CONDENSOR FAN MOTORS/BLADES/CAPACITORS:GOV CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$345.76	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$455.56	HVAC SERVICE CALL:GOVT CTR

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JM ENGINEERING, LLC		8/30/2021	001695005451	\$585.40	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	(\$0.01)	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/25/2021	001695005451	\$1,914.26	REPLACE COMPRESSOR/VALVE/DRIER:PCT 2
JM ENGINEERING, LLC		8/25/2021	001695005451	\$1,123.72	REPLACE COMPRESSOR/VALVE/DRIER:PCT 2
JM ENGINEERING, LLC		8/25/2021	001695005451	\$75.00	REPLACE COMPRESSOR/VALVE/DRIER:PCT 2
JM ENGINEERING, LLC		8/30/2021	001695005451	\$518.64	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$87.14	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$259.32	HVAC SERVICE CALL:RD
JM ENGINEERING, LLC		8/30/2021	001695005451	\$30.00	HVAC SERVICE CALL:RD
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:RD
JM ENGINEERING, LLC		8/30/2021	001695005451	\$605.08	HVAC SERVICE CALL:PCT 2
JM ENGINEERING, LLC		8/30/2021	001695005451	\$180.00	HVAC SERVICE CALL:PCT 2
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 2
JM ENGINEERING, LLC		8/30/2021	001695005451	\$691.52	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$539.92	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$367.37	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$605.08	HVAC SERVICE CALL:PCT 2
JM ENGINEERING, LLC		8/30/2021	001695005451	\$79.60	HVAC SERVICE CALL:PCT 2
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 2
JM ENGINEERING, LLC		8/25/2021	001695005451	\$396.00	INSULATE DUCT:YARR
JM ENGINEERING, LLC		8/25/2021	001695005451	\$864.40	INSULATE DUCT:YARR
JM ENGINEERING, LLC		8/25/2021	001695005451	\$674.90	INSULATE DUCT:YARR
JM ENGINEERING, LLC		8/25/2021	001695005451	\$75.00	INSULATE DUCT:YARR
JM ENGINEERING, LLC		8/25/2021	001695005719700	\$5,300.40	REPLACE 3.5 TON HEAT PUMP SPLIT SYSTEM:PCT 5
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$605.08	HVAC SERVICE CALL:YARR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:YARR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$324.15	HVAC SERVICE CENTER:PCT 4
JM ENGINEERING, LLC		8/30/2021	001695005451	\$19.13	HVAC SERVICE CENTER:PCT 4
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CENTER:PCT 4

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JM ENGINEERING, LLC		8/30/2021	001695005451	\$864.40	HVAC SERVICE CALL:WIC
JM ENGINEERING, LLC		8/30/2021	001695005451	\$108.67	HVAC SERVICE CALL:WIC
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:WIC
JM ENGINEERING, LLC		8/20/2021	001695005451	\$23,972.61	BIANNUAL PREVENTATIVE MAINTENANCE:MTC
JM ENGINEERING, LLC		8/30/2021	001695005451	\$172.88	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$134.98	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$585.40	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$561.86	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$446.45	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$302.54	HVAC SERVICE CALL:PCT 5
JM ENGINEERING, LLC		8/30/2021	001695005451	\$19.14	HVAC SERVICE CALL:PCT 5
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 5
JM ENGINEERING, LLC		8/25/2021	001695005451	\$1,296.54	REPLACE COMPRESSOR ON CU-4:PHLTH
JM ENGINEERING, LLC		8/25/2021	001695005451	\$674.90	REPLACE COMPRESSOR ON CU-4:PHLTH
JM ENGINEERING, LLC		8/25/2021	001695005451	\$1,210.16	REPLACE COMPRESSOR ON CU-4:PHLTH
JM ENGINEERING, LLC		8/25/2021	001695005451	\$75.00	REPLACE COMPRESSOR ON CU-4:PHLTH
JM ENGINEERING, LLC		8/30/2021	001695005451	\$972.45	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$81.89	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/30/2021	001695005451	\$605.08	HVAC SERVICE CALL:PCT 2
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 2
JM ENGINEERING, LLC		8/30/2021	001695005451	\$648.30	HVAC SERVICE CALL:RAINBOW ROOM
JM ENGINEERING, LLC		8/30/2021	001695005451	\$202.47	HVAC SERVICE CALL:RAINBOW ROOM
JM ENGINEERING, LLC		8/30/2021	001695005451	\$79.60	HVAC SERVICE CALL:RAINBOW ROOM
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:RAINBOW ROOM
JM ENGINEERING, LLC		8/30/2021	001695005451	\$324.15	HVAC SERVICE CALL:PCT 2
JM ENGINEERING, LLC		8/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 2
LOWE'S, INC.		8/12/2021	001695005207	\$9.28	FLY TRAP/AERATOR:YARRINGTON
LOWE'S, INC.		8/11/2021	001695005207	\$34.32	SCREWS/HOSE CLAMPS:MTC
LOWE'S, INC.		8/19/2021	001695005207	\$12.79	CONSTRUCTION ADHESIVE/RECIPROCATING SAW BLADE:GOVT CTR
LOWE'S, INC.		8/10/2021	001695005207	\$7.17	CONDUIT SNAPS/SCREWS:MTC
LOWE'S, INC.		8/4/2021	001695005207	\$56.89	ELONGATED TOILET SEAT/CONSTRUCTION GLOVES:MTC

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	LOWE'S, INC.	8/19/2021	001695005207	\$75.96	WRAPAROUND CEILING LIGHTS:PCT 5
	LOWE'S, INC.	8/16/2021	001695005207	\$32.62	STEEL STEP FLASHING/OUTSIDE CLOSURE:MTC
	LOWE'S, INC.	8/23/2021	001695005207	\$42.22	STUD/RETURN FILTER:PCT 2
	LOWE'S, INC.	8/11/2021	001695005207	\$97.17	WIRE CABLE CLAMPS/VINYL COATED
	LOWE'S, INC.	8/11/2021	001695005209	\$47.49	CABLE/LOPPERS/CAULK:PCT 5 LOPPERS:CTHS
	LOWE'S, INC.	8/16/2021	001695005207	\$19.90	WASP SPRAY/TOILET PLUNGER:PCT 5
	LOWE'S, INC.	8/10/2021	001695005207	\$421.31	GROOVED DECK BOARDS/LUMBER/STEEL ROOF PANELS:TRANS STA
	LOWE'S, INC.	8/6/2021	001695005207	\$52.16	PAINT ROLLERS/PAN/BRUSHES/PRIMER:MTC
	LOWE'S, INC.	8/19/2021	001695005207	\$93.87	GLOVES/WATER HOSE/WAND/PAINT ROLLERS/PAINT BRUSH/TRAYS:PCT 5
	MCCOY'S BUILDING SUPPLY	8/23/2021	001695005207	\$40.74	NYLON ROPES/SAFETY SNAPS:CTHS
	MCCOY'S BUILDING SUPPLY	8/20/2021	001695005207	\$75.56	BIT/DUSTER BRUSH/TELESCOPIC POLES:GOVT CTR
	MCCOY'S BUILDING SUPPLY	8/20/2021	001695005207	\$15.29	PLASTIC TOOL BOX:MTC
	MOORE SUPPLY COMPANY	8/19/2021	001695005207	\$6.32	VAC BREAKER REPAIR KITS:MTC
	MOORE SUPPLY COMPANY	8/19/2021	001695005207	(\$0.13)	VAC BREAKER REPAIR KITS:MTC
	MOORE SUPPLY COMPANY	8/19/2021	001695005207	\$89.24	SPUD WRENCHES:MTC
	MOORE SUPPLY COMPANY	8/19/2021	001695005207	(\$1.78)	SPUD WRENCHES:MTC
	OFFICE DEPOT, INC.	8/23/2021	001695005211	\$82.36	COPY PAPER/PENS:MTC
	OFFICE DEPOT, INC.	8/23/2021	001695005211	\$85.24	COPY PAPER/PENS:MTC
	OFFICE DEPOT, INC.	8/21/2021	001695005202	\$32.09	KEYBOARD/MOUSE COMBO:MTC
	PBS OF TEXAS	9/1/2021	001695005456	\$16,164.28	SEP 21 JANITORIAL SVCS:CO WIDE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/26/2021	001695005480120	\$1,116.02	ELEC SVC:420171
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2021	001695005480180	\$81.39	ELEC SVC:96363
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2021	001695005480180	\$50.15	ELEC SVC:534393
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2021	001695005480160	\$596.15	ELEC SVC:374411
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2021	001695005480180	\$96.40	ELEC SVC:318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/26/2021	001695005480240	\$164.02	ELEC SVC:363648
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2021	001695005480100	\$449.98	ELEC SVC:534398
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2021	001695005480180	\$41.46	ELEC SVC:363834
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/18/2021	001695005480170	\$836.70	ELEC SVC:491658
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/14/2021	001695005480240	\$33.15	ELEC SVC:709080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/18/2021	001695005480170	\$38.25	ELEC SVC:442742
	POWER HAUS EQUIPMENT	8/18/2021	001695005209	\$499.99	CYCLE ENGINE OIL/TRIMMER LINES/FUEL CANS/POLE PRUNER/LOPPERS:MTC
	POWER HAUS EQUIPMENT	8/24/2021	001695005207	\$52.00	SAW CHAINS:MTC
	POWER HAUS EQUIPMENT	8/19/2021	001695005209	\$440.92	FUEL CANS/GLOVES/TRIMMER HEAD/LINE/SAW BLADE:MTC



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REXEL		8/25/2021	001695005207	\$56.33	BALLASTS:MTC
	RICK'S LOCK & KEY SERVICE, INC.	8/3/2021	001695005207	\$335.00	CLASSROOM LEVER/INSTALLATION/SERVICE CALL:CONST 2
	SECURITY ONE, INC.	9/1/2021	001695005480260	\$30.00	SEP 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2021	001695005480100	\$30.00	SEP 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2021	001695005480120	\$30.00	SEP 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2021	001695005480120	\$25.00	SEP 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2021	001695005480110	\$50.00	SEP 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2021	001695005480160	\$30.00	SEP 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2021	001695005480160	\$25.00	SEP 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2021	001695005480190	\$15.00	SEP 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2021	001695005480190	\$12.50	SEP 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	8/18/2021	001695005451	\$50.00	REPAIR PANIC BUTTON:YARR
	SHERWIN-WILLIAMS CO.	8/19/2021	001695005207	\$68.66	PAINT:PCT 5
	SHERWIN-WILLIAMS CO.	8/10/2021	001695005207	\$20.43	PAINT:PCT 5
	SI MECHANICAL, LLC	8/26/2021	001695005451	\$125.00	BACK FLOW TEST:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/28/2021	001695005480190	\$104.90	WATER/COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/28/2021	001695005480190	\$7.00	WATER/COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/28/2021	001695005480190	\$60.00	WATER/COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/28/2021	001695005480190	(\$66.00)	WATER/COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/28/2021	001695005480190	\$15.90	WATER/COOLER RENTAL:EMER SVCS
	ULINE, INC.	8/19/2021	001695005231	\$10.85	BACKPACKS/EYEWASH STATIONS/TOOL BIT SET:MTC
	ULINE, INC.	8/19/2021	001695005231	\$261.00	BACKPACKS/EYEWASH STATIONS/TOOL BIT SET:MTC
	ULINE, INC.	8/19/2021	001695005201	\$180.00	BACKPACKS/EYEWASH STATIONS/TOOL BIT SET:MTC
	ULINE, INC.	8/19/2021	001695005201	\$20.00	BACKPACKS/EYEWASH STATIONS/TOOL BIT SET:MTC
	ULINE, INC.	8/19/2021	001695005201	\$10.85	BACKPACKS/EYEWASH STATIONS/TOOL BIT SET:MTC
	UNIFIRST CORPORATION	8/6/2021	001695005207	\$117.61	CARPETS:MTC
	UNIFIRST CORPORATION	8/13/2021	001695005207	\$161.33	CARPETS:MTC
	UNITED RENTALS	8/13/2021	001695005473	\$97.00	ROTARY HAMMER/BIT RENTAL:MTC
	WIMBERLEY ACE HARDWARE	8/6/2021	001695005207	\$17.02	PVC CAPS/PVC PRIMER/PVC CEMENT:MTC
	WIMBERLEY ACE HARDWARE	8/19/2021	001695005207	\$48.35	INSECTICIDE/SCORPION KILLER/GORILLA TAPE/TROWEL:MTC
	WIMBERLEY ACE HARDWARE	8/11/2021	001695005207	\$41.98	TREATED LUMBER:MTC
	WIMBERLEY ACE HARDWARE	8/12/2021	001695005207	\$62.99	LAVATORY FAUCET:MTC
	WIMBERLEY ACE HARDWARE	8/12/2021	001695005207	\$28.98	TREATED LUMBER:MTC
	WIMBERLEY ACE HARDWARE	8/12/2021	001695005207	\$24.73	STEEL FLASHING/SDS W/NEO:MTC

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	WIMBERLEY ACE HARDWARE	8/10/2021	001695005207	\$41.75	PVC ELBOW/PIPE/CEMENT:MTC
	WIMBERLEY ACE HARDWARE	8/11/2021	001695005207	\$77.05	SCREWS/CAULK/LUMBER:MTC
	Total 695 - Building Maintenance			<u>\$165,922.33</u>	
700 - Parks Administration					
	AT&T MOBILITY	8/2/2021	001700005489	\$103.68	WIRELESS SVC:287025248275X08102021
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2021	001700005413	\$7.50	STATE INSPECTION FEE:PARKS
	KING FEED & HARDWARE	8/23/2021	001700005201	\$135.96	TRIMMER LINE:PARKS
	WIMBERLEY ACE HARDWARE	8/19/2021	001700005201	\$23.95	BIRD FEED/FUNNEL/FUEL CAN SPOUT:PARKS
	WIMBERLEY ACE HARDWARE	8/20/2021	001700005201	\$45.33	MINERAL SPIRITS/STAIN/CLOTHS/AIR FILTERS:PARKS
	WIMBERLEY ACE HARDWARE	8/23/2021	001700005201	\$109.95	BIRD FEED/NO PARKING SIGN/ALL PURPOSE CLEANER/DEODORIZER:PARKS
	WIMBERLEY ACE HARDWARE	8/23/2021	001700005201	\$11.58	BIRD FEED/NO PARKING SIGN/ALL PURPOSE CLEANER/DEODORIZER:PARKS
	Total 700 - Parks Administration			<u>\$437.95</u>	
712 - Co Wide Operations					
	CARD SERVICE CENTER	8/24/2021	001712005461	\$50.00	BUSINESS CARDS:MICHELLE GARDNER/SIMONE CORPREW
	CARD SERVICE CENTER	9/1/2021	001712005429	\$180.00	DROPBOX:CWOPS
	GRANDE COMMUNICATIONS	8/17/2021	001712005489	\$142.74	INTERNET SVC/LONG DIST
	JONES, SAMANTHA	8/21/2021	001712005429	\$14.99	REIMB FOR ZOOM FEE:CWOPS
	XEROX CORPORATION	8/1/2021	001712005473	\$184.18	MX1056973 COPIER:CWOPS
	XEROX CORPORATION	8/1/2021	001712005473	\$10.00	JUL 21 COPIER PRINT SVC COMPONENT FEE:MX1056973
	Total 712 - Co Wide Operations			<u>\$581.91</u>	
716 - Transfer Stations					
	AMAZON CAPITAL SERVICES	8/23/2021	001716005474	\$216.23	WORK SHOES:TERI STEPHENS/NICHOLE REYES
	AT&T MOBILITY	8/2/2021	001716005489	\$106.40	WIRELESS SVC:287025248275X08102021
	BALING SUPPLY, LLC	8/13/2021	001716005301	\$484.20	BALING WIRING:TRANS STA
	BALING SUPPLY, LLC	8/13/2021	001716005301	\$10.50	BALING WIRING:TRANS STA
	BRIGGS EQUIPMENT	7/20/2021	001716005413	\$1,245.61	STARTER/STARTER BOLTS/LABOR/CALL OUT CHARGE:TRANS STA
	OFFICE DEPOT, INC.	8/20/2021	001716005211	\$490.29	INK CARTRIDGES:TRANS STA
	OFFICE DEPOT, INC.	8/20/2021	001716005211	\$7.62	INK CARTRIDGES:TRANS STA
	OFFICE DEPOT, INC.	8/25/2021	001716005211	\$163.44	INK CARTRIDGES:TRANS STA
	OFFICE DEPOT, INC.	8/23/2021	001716005211	\$158.98	TONER CARTRIDGES/COPY PAPER/THERMAL ROLLS/PENS:TRANS STA
	OFFICE DEPOT, INC.	8/23/2021	001716005211	\$41.18	TONER CARTRIDGES/COPY PAPER/THERMAL ROLLS/PENS:TRANS STA
	OFFICE DEPOT, INC.	8/23/2021	001716005211	\$99.20	TONER CARTRIDGES/COPY PAPER/THERMAL ROLLS/PENS:TRANS STA
	OFFICE DEPOT, INC.	8/23/2021	001716005211	\$2.73	TONER CARTRIDGES/COPY PAPER/THERMAL ROLLS/PENS:TRANS STA

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	8/25/2021	001716005202	\$149.99	PRINTER:TRANS STA
	Total 716 - Transfer Stations			\$3,176.37	
720 - Veteran's Administration					
	AMAZON CAPITAL SERVICES	8/14/2021	001720005211	\$13.80	HDMI CABLE/WIRELESS MOUSE/USB CABLE:VA
	AMAZON CAPITAL SERVICES	8/14/2021	001720005211	(\$13.80)	HDMI CABLE/WIRELESS MOUSE/USB CABLE:VA
	AMAZON CAPITAL SERVICES	8/14/2021	001720005211	\$52.63	HDMI CABLE/WIRELESS MOUSE/USB CABLE:VA
	AT&T MOBILITY	8/2/2021	001720005489	\$103.68	WIRELESS SVC:287025248275X08102021
	CENTURYLINK	8/13/2021	001720005489	\$30.50	FAX LINE:VA
	CHUCK NASH CHEVROLET	5/31/2021	001720005413	\$125.00	MAINTENANCE DIAGNOSTIC CHECK:VA
	FEDEX OFFICE	8/26/2021	001720005461	\$89.99	BANNER PRINTING CHGS:VA
	FEDEX OFFICE	8/26/2021	001720005461	(\$9.00)	BANNER PRINTING CHGS:VA
	FEDEX OFFICE	8/26/2021	001720005461	\$184.98	BROCHURES PRINTING CHGS:VA
	FEDEX OFFICE	8/26/2021	001720005461	(\$9.50)	BROCHURES PRINTING CHGS:VA
	GRANDE COMMUNICATIONS	8/17/2021	001720005489	\$141.38	INTERNET SVC/LONG DIST
	KPM EXECUTIVE TOWN HOMES, LLC	8/23/2021	001720991365805	\$1,550.00	HOPE 4 HAYS COUNTY VETERANS
	LOAN DEPOT	8/3/2021	001720991365805	\$1,175.54	HOPE4 HAYS COUNTY VETERANS:VA
	SPRINT	4/30/2021	001720991365805	\$274.18	HOPE4 HAYS COUNTY VETERANS:VA
	VISTA PLUM CREEK	6/4/2021	001720991365805	\$1,978.58	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			\$5,687.96	
899 - Misc/Countywide Grants/Projects					
	GRANDE COMMUNICATIONS	8/17/2021	001899991255489	\$17.84	INTERNET SVC/LONG DIST
	P3WORKS LLC	8/1/2021	001899130845448	\$2,908.72	PROF SVCS:LA CIMA
	P3WORKS LLC	8/1/2021	001899130845448	\$1,535.84	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			\$4,462.40	
	Cash Required 001 - General Fund			\$693,570.65	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	8/12/2021	003730005343	\$28,818.70	AUG 21 PREMIUMS:HR
	AFLAC GROUP	8/21/2021	003730005343	\$3,135.93	AUG 21 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	9/1/2021	003730005343	\$7,312.73	AUG 21 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	8/16/2021	003730005343	\$4,841.55	SEP 21 PREMIUMS/AUG 21 ADJ:HR
	METLIFE SMALL BUSINESS CENTER	8/16/2021	003730005343	(\$36.57)	SEP 21 PREMIUMS/AUG 21 ADJ:HR
	NGLIC	8/1/2021	003730005343	\$8,628.94	AUG 21 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	9/1/2021	003730005343	\$2,225.43	AUG 21 PREMIUMS:HR
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	8/31/2021	003730005343	\$1,026.08	AUG 21 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$55,952.79</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$55,952.79	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	CITY OF SAN MARCOS	7/8/2021	0068529420056117 00	\$204.28	WATER FOR GRASS IRRIGATION:0003731202
	DELL MARKETING, L.P.	7/13/2021	0068529420057124 00	\$10,751.16	SECURITY SYSTEM TOWERS:CWOPS
	GRAINGER, INC.	8/19/2021	0068529420057194 00	\$7,887.33	WARDROBE LOCKERS:JAIL RENOVATIONS
	GRAINGER, INC.	8/19/2021	006852942005201	\$2,381.36	WARDROBE LOCKERS:JAIL RENOVATIONS
	HELLMUTH, OBATA & KASSABAUM, L.P.	8/25/2021	0068529420056117 00	\$13,282.00	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	8/25/2021	0068529420156117 00	\$313.30	PROF SVCS:PROJECT 16.09019.02
	TURNER CONSTRUCTION	8/20/2021	0068529420056117 00	\$423,748.11	PROF SVCS:RENOVATIONS TO JAIL FACILITY
	WORKPLACE RESOURCE	7/31/2020	0068529420057114 00	\$5,500.00	REF PO 2020-968 DELIVERY/INSTALLATION
	WORKPLACE RESOURCE	7/31/2020	0068529420057114 00	\$2,750.00	REF PO 2020-968 DELIVERY/INSTALLATION
	WORKPLACE RESOURCE	7/31/2020	0068529420057114 00	\$3,050.00	REF PO 2020-968 DELIVERY/INSTALLATION
	Total 852 - Jail-Public Safety Construction			<u>\$469,867.54</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$469,867.54	

Hays County Disbursements Report  
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	AT&T MOBILITY	8/2/2021	010763991505489	\$100.96	WIRELESS SVC:287025248275X08102021
	CITY OF SAN MARCOS	7/23/2021	010763991505804	\$398.71	ERA PROGRAM:COVID-19
	FEDEX OFFICE	7/16/2021	010763991505461	\$49.85	PRINTING SVCS:ERA PROGRAM
	FEDEX OFFICE	7/17/2021	010763991505461	\$159.83	PRINTING SVCS:ERA PROGRAM
	FRONT PAGE REALTY, INC.	7/31/2021	010763991505804	\$1,495.00	ERA PROGRAM:COVID-19
	ICONIC VILLAGE SAN MARCOS	8/23/2021	010763991505804	\$118.50	ERA PROGRAM:COVID-19
	Total 763 - CARES Act			<u>\$2,322.85</u>	
	Cash Required 010 - Emergency Rental Assistance Fund			\$2,322.85	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	8/24/2021	020710005413	\$53.74	DISCONNECT SWITCHES:VEH MTC
	A-LINE AUTO PARTS	8/20/2021	020710005210	\$7.04	HOSE CLAMPS:VEH MTC
	A-LINE AUTO PARTS	8/24/2021	020710005413	\$4.36	FUEL TANK CAP:VEH MTC
	ADVANCE AUTO PARTS	8/18/2021	020710005413	\$172.84	BATTERIES/CORE CHARGES:VEH MTC
	ADVANCE AUTO PARTS	8/18/2021	020710005413	\$54.00	BATTERIES/CORE CHARGES:VEH MTC
	ADVANCE AUTO PARTS	8/18/2021	020710005413	(\$172.84)	RETURN BATTERIES/CORE DEPOSITS:VEH MTC
	ADVANCE AUTO PARTS	8/18/2021	020710005413	(\$54.00)	RETURN BATTERIES/CORE DEPOSITS:VEH MTC
	ADVANCE AUTO PARTS	8/18/2021	020710005413	\$172.84	BATTERIES/CORE DEPOSITS:VEH MTC
	ADVANCE AUTO PARTS	8/18/2021	020710005413	\$54.00	BATTERIES/CORE DEPOSITS:VEH MTC
	ADVANCE AUTO PARTS	8/18/2021	020710005413	(\$54.00)	BATTERIES/CORE DEPOSITS:VEH MTC
	ALL WARNING LIGHTS	8/17/2021	020710005413	\$291.95	MINI LIGHTBAR:VEH MTC
	AMERITEX PIPE & PRODUCTS, LLC	8/24/2021	020710005351	\$246.60	CULVERT PIPE:RD
	AMERITEX PIPE & PRODUCTS, LLC	8/23/2021	020710005351	\$300.00	CULVERT PIPE:RD
	AMERITEX PIPE & PRODUCTS, LLC	8/23/2021	020710005351	\$1,176.00	CULVERT PIPE:RD
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	8/16/2021	020710005413	\$1,585.00	MOTOR OIL:VEH MTC
	AT&T MOBILITY	8/2/2021	020710005489	\$1,462.17	WIRELESS SVC:287025248275X08102021
	BARTON PUBLICATIONS, INC.	8/18/2021	020710005462	\$37.00	PUBLIC NOTICE:MOVING STOP SIGNS TANZNITE CIRCLE TO CALOMEL TRAIL
	BGE, INC.	7/30/2021	0207100064856217	\$8,981.50	ENG SVCS:HILLSIDE TERRACE
	BINKLEY & BARFIELD, INC.	8/26/2021	0207100064956217	\$47,097.00	PROF SVCS:WINDY HILL ROAD FINAL DESIGN
	BINKLEY & BARFIELD, INC.	8/26/2021	0207100064956237	\$9,104.75	PROF SVCS:WINDY HILL UTILITY COORDINATION
	CHUCK NASH CHEVROLET	8/18/2021	020710005413	\$67.51	SENSOR:VEH MTC
	CITY OF SAN MARCOS	8/16/2021	020710005480230	\$71.15	ELEC SVC:0000300001
	CMC METAL RECYCLING	7/29/2021	020710005351	\$1,795.00	REBAR:RD
	COBB, FENDLEY & ASSOCIATES	8/18/2021	0207100076956214	\$6,343.75	PROF SVCS:WINTERS MILL PKWY INTERSECTION
	COBB, FENDLEY & ASSOCIATES	8/4/2021	0207100076756324	\$4,760.00	ROW SVCS:RM 3237
	COBB, FENDLEY & ASSOCIATES	7/19/2021	0207100064856237	\$2,608.75	UTL SVCS:HILLSIDE TERRACE
	COBB, FENDLEY & ASSOCIATES	8/11/2021	0207100064856237	\$1,720.50	UTL SVCS:HILLSIDE TERRACE
	COLORADO MATERIALS, LTD.	8/21/2021	020710005351	\$2,278.50	#5 ROCK:RD
	COLORADO MATERIALS, LTD.	5/12/2021	020710005351	(\$7,214.37)	RETURN FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/28/2021	020710005351	\$26,281.37	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	8/28/2021	020710005351	(\$0.01)	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	8/21/2021	020710005351	\$5,068.37	#4 ROCK:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	8/21/2021	020710005351	\$0.01	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	8/21/2021	020710005351	\$22,638.69	BLACK BASE:RD
	COLORADO MATERIALS, LTD.	8/28/2021	020710005351	\$45,670.81	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	8/28/2021	020710005351	\$0.05	#4 ROCK:RD
	D.I.J. CONSTRUCTION, INC.	8/25/2021	020710005448010	\$1,305.00	ROADWAY STRIPING:RD
	DOBIE SUPPLY, LLC	8/20/2021	020710005210	\$41.12	FRICTION CAPS/FLARED LEG STRAPPING BRACKETS:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	8/16/2021	020710005351	\$0.14	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/16/2021	020710005351	\$209.58	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/19/2021	020710005351	\$859.00	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/19/2021	020710005351	\$8.59	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/19/2021	020710005351	\$12,884.93	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/18/2021	020710005351	\$0.26	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/18/2021	020710005351	\$397.66	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/18/2021	020710005351	\$0.18	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/18/2021	020710005351	\$274.07	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/16/2021	020710005351	\$837.97	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/16/2021	020710005351	\$8.38	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/16/2021	020710005351	\$12,569.51	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/20/2021	020710005351	\$0.26	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/20/2021	020710005351	\$392.29	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/16/2021	020710005351	\$0.30	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/16/2021	020710005351	\$467.52	SS-1 EMULSION:RD
	FRONTIER COMMUNICATIONS	8/22/2021	020710005489	\$108.00	TELEPHONE/LONG DISTANCE:RD
	FRONTIER COMMUNICATIONS	8/10/2021	020710005489	\$104.91	TELEPHONE/LONG DISTANCE:RD
	G4 SPATIAL TECHNOLOGIES	8/23/2021	020710005201002	\$116.00	COTTON SPINDLES:RD
	GRANDE COMMUNICATIONS	8/17/2021	020710005489	\$878.89	INTERNET SVC/LONG DIST
	HAYS CISD	8/3/2021	020710005600	\$1,000.00	REPAIR TO IRRIGATION SYSTEM: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
	HDR ENGINEERING, INC.	8/10/2021	020710005448008	\$48,022.74	PROF SVCS:COTTON GIN RD
	HESSELBEIN TIRE SOUTHWEST	8/19/2021	020710005413	\$126.25	TIRE:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	8/17/2021	020710005413	\$268.36	LT245/75R17 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	8/18/2021	020710005413	\$252.50	11L15 TIRES:VEH MTC
	HOLT CAT	8/9/2021	020710005413	\$446.40	MIRROR/CABLE:VEH MTC



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HONEY BUCKET	8/19/2021	020710005448010	\$116.50	PORTA POT SVC:RD
	INTERSTATE BILLING SERVICE	8/19/2021	020710005413	\$820.38	DEF HEADER:VEH MTC
	INTERSTATE BILLING SERVICE	8/19/2021	020710005413	\$61.10	DEF HEADER:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/24/2021	020710005271	\$3,912.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/24/2021	020710005271	\$642.99	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/24/2021	020710005271	\$3,932.25	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/11/2021	020710005271	\$5,964.00	RED DYED DIESEL/UNFLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/11/2021	020710005271	\$681.12	RED DYED DIESEL/UNFLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/11/2021	020710005271	\$4,267.00	RED DYED DIESEL/UNFLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/18/2021	020710005271	\$5,568.00	RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/18/2021	020710005271	\$25.73	RED DYED DIESEL:VEH MTC
	KIMBALL MIDWEST	8/16/2021	020710005201002	\$163.56	DRILL BITS/VALVES/MINI-BULBS/CABLE TIES/PINS:VEH MTC
	KIMBALL MIDWEST	8/23/2021	020710005413	\$234.39	DRILL BITS/VALVES/SILICONE/PINS/TERMINALS:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	8/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LJA ENGINEERING, INC.	8/13/2021	020710006245632400	\$2,778.45	ROW SVCS:FM 2001 REALIGNMENT
	LOWE'S, INC.	8/18/2021	020710005201002	\$41.76	HERBICIDE:VEH MTC
	PAPE-DAWSON ENGINEERS	7/3/2021	020710007715621400	\$13,460.00	ENG SVCS:FISCHER STORE RD - TURN LANE IMPROVEMENTS - WA #3
	PAPE-DAWSON ENGINEERS	8/3/2021	020710005448008	\$600.00	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/19/2021	020710005480230	\$247.59	ELEC SVC:705456
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2021	020710005480230	\$41.93	ELEC SVC:208339
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2021	020710005480230	\$143.11	ELEC SVC:321292
	REDHEAD AUTO PARTS, INC.	8/19/2021	020710005210	\$31.60	CLAMPS:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/25/2021	020710005413	\$12.99	OIL CAP:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	8/23/2021	020710005201002	\$24.00	DUPLICATE KEYS:VEH MTC
	RPS	8/6/2021	020710007685621400	\$3,387.02	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS
	SAN MARCOS DAILY RECORD	7/19/2021	020710005462	\$41.10	PUB NOT:ONE-WAY TRAFFIC ZONE
	SAN MARCOS DAILY RECORD	8/4/2021	020710005462	\$41.10	PUB NOT:4 WAY STOP
	SAN MARCOS DAILY RECORD	6/16/2021	020710005462	\$38.76	PUB NOT:NO PARKING ZONE
	SAN MARCOS DAILY RECORD	8/4/2021	020710005462	\$36.42	PUB NOT:4 WAY STOP
	SAN MARCOS DAILY RECORD	7/19/2021	020710005462	\$43.44	PUB NOT:4 WAY STOP
	SECURITY ONE, INC.	9/1/2021	020710005480230	\$15.00	SEP 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SECURITY ONE, INC.	9/1/2021	020710005480230	\$12.50	SEP 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	TELLUS EQUIPMENT SOLUTIONS, LLC	8/19/2021	020710005413	\$408.62	WINDSHIELD:VEH MTC
	TEXAS CORRUGATORS, INC.	8/23/2021	020710005351	\$228.00	CULVERT PIPE:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS CORRUGATORS, INC.	8/23/2021	020710005351	\$800.00	CULVERT PIPE:RD
	TEXAS MATERIALS	8/10/2021	020710005351	\$1,228.77	HOT MIX TYPE B:RD
	TEXAS MATERIALS	8/12/2021	020710005351	\$1,476.00	HOT MIX TYPE B:RD
	TEXAS MATERIALS	8/4/2021	020710005351	\$1,848.00	HOT MIX TYPE D:RD
	TEXAS MATERIALS	8/11/2021	020710005351	\$1,435.00	HOT MIX TYPE B:RD
	TEXAS MATERIALS	8/16/2021	020710005351	\$1,845.00	HOT MIX TYPE B:RD
	TEXAS MATERIALS	8/13/2021	020710005351	\$1,230.00	HOT MIX TYPE B:RD
	TUFF MATE, INC.	8/17/2021	020710005231	\$313.20	GLOVES:RD
	UNIFIRST CORPORATION	8/4/2021	020710005474	\$56.49	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/24/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/3/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/10/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/3/2021	020710005474	\$56.13	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/18/2021	020710005474	\$49.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/27/2021	020710005474	\$66.13	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/25/2021	020710005474	\$248.21	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/10/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/28/2021	020710005474	\$56.49	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/27/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/25/2021	020710005474	\$49.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/24/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/4/2021	020710005474	\$248.21	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/18/2021	020710005474	\$248.21	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/11/2021	020710005474	\$248.21	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/11/2021	020710005474	\$56.49	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/28/2021	020710005474	\$258.21	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/17/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/17/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	WSB & ASSOCIATES, INC.	8/20/2021	020710005448008	\$17,492.50	PROF SVCS:FM 2770 AT FLINT HILLS
	Total 710 - RPTP			<u>\$341,917.24</u>	
	Cash Required 020 - Road and Bridge General Fund			\$341,917.24	

Hays County Disbursements Report  
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	7/19/2021	0338019651356234 00	\$357.50	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	7/23/2021	0338019651756214 00	\$9,187.50	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	6/11/2021	0338019651756214 00	\$7,976.50	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP
	HNTB CORPORATION	7/30/2021	0338019651556104 00	\$118.29	PROJ MGMT:FM 110 SOUTH - WA #83 - TXDOT PARTNERSHIP
	HNTB CORPORATION	8/27/2021	0338019651356104 00	\$10,405.50	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP
	HNTB CORPORATION	7/30/2021	0338019651356104 00	\$9,986.20	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP
	HNTB CORPORATION	8/27/2021	0338019651956104 00	\$538.58	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP
	HNTB CORPORATION	7/30/2021	0338019651956104 00	\$644.01	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP
	HNTB CORPORATION	8/27/2021	0338019651556104 00	\$32.86	PROJ MGMT:FM 110 SOUTH - WA #83 - TXDOT PARTNERSHIP
	HNTB CORPORATION	7/30/2021	0338019651756104 00	\$19.70	PROJ MGMT:POSEY RD - WA #83 -TXDOT PARTNERSHIP
	HNTB CORPORATION	8/27/2021	0338019651756104 00	\$131.43	PROJ MGMT:POSEY RD - WA #83 -TXDOT PARTNERSHIP
	HNTB CORPORATION	7/30/2021	0338019651456104 00	\$414.01	PROJ MGMT:FM 110 MIDDLE - WA #83 - TXDOT PARTNERSHIP
	HNTB CORPORATION	7/30/2021	0338019651956104 00	\$4,079.47	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP
	HNTB CORPORATION	8/27/2021	0338019651956104 00	\$2,765.57	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	7/22/2021	0338019651356214 00	\$3,817.50	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	SHEETS & CROSSFIELD, P.C.	7/31/2021	0338019651356324 00	\$1,940.00	PROF SVCS:FM 110 N CONDEMNATION - WA #2
	Total 801 - Precinct 1 - Roads			\$52,414.62	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	8/2/2021	0338029662956114 00	\$66.18	DATA LINES:FM 1626B - WA #0 - 287259995496X08102021
	AT&T MOBILITY	8/2/2021	0338029662956114 00	\$119.97	DATA LINES:CR 210 - WA #0 - 287246748690X081021
	BGE, INC.	6/30/2021	0338029664556214 00	\$69,737.50	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP
	HDR ENGINEERING, INC.	8/9/2021	0338029662556214 00	\$4,814.00	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
	HNTB CORPORATION	7/30/2021	0338029664556104 00	\$4,395.46	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP
	HNTB CORPORATION	8/27/2021	0338029663156104 00	\$590.24	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73
	HNTB CORPORATION	8/27/2021	0338029662856104 00	\$754.54	PROJ MGMT:FM 1626A - WA #73
	HNTB CORPORATION	8/27/2021	0338029662956104 00	\$590.24	PROJ MGMT:FM 1626B - WA #73
	HNTB CORPORATION	8/27/2021	0338029664556104 00	\$8,291.58	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP
	RS&H	7/20/2021	0338029662856214 00	\$6,586.26	ENG SVCS:FM 1626A - WA #6
	SHEETS & CROSSFIELD, P.C.	7/31/2021	0338029662556324 00	\$280.00	PROF SVCS:ROBERT S. LIGHT - WA #0

Hays County Disbursements Report  
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHEETS & CROSSFIELD, P.C.	7/31/2021	0338029662856324	\$40.00	PROF SVCS:FM 1626 - WA #0
			00		
	Total 802 - Precinct 2 - Roads			\$96,265.97	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$148,680.59	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	ATRIUM REAL ESTATE SERVICES	8/20/2021	035801965235632400	\$4,500.00	ROW SVCS:SH 80 & OLD BASTROP HWY - WA #0
	BGE, INC.	5/31/2021	035801966345621700	\$35,713.18	ENG SVCS:DACY LANE CEI - WA #1
	BINKLEY & BARFIELD, INC.	8/5/2021	035801965215623400	\$5,829.74	UTL SVCS:FM 621 - WA #1
	BINKLEY & BARFIELD, INC.	8/5/2021	035801965225623700	\$1,846.50	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1
	COBB, FENDLEY & ASSOCIATES	7/26/2021	035801965235623400	\$6,161.25	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1
	COBB, FENDLEY & ASSOCIATES	7/19/2021	035801965245623700	\$220.00	UTL SVCS:LOW WATER CROSSINGS - COTTON GIN RD - WA #2
	DEL PRADO DIETZ PLLC	7/31/2021	035801965235623400	\$667.75	LEGAL SVC:SH 80 - EMERSON - WA #1
	DEL PRADO DIETZ PLLC	4/30/2021	035801966345632700	\$500.00	LEGAL SVCS:DACY LANE-BLAIR
	DEL PRADO DIETZ PLLC	4/30/2021	035801965235623400	\$400.00	LEGAL SVCS:SH 80 - EMERSON - WA #1
	DEL PRADO DIETZ PLLC	7/31/2021	035801966345632700	\$350.00	LEGAL SVCS:DACY LANE-BLAIR
	DEL PRADO DIETZ PLLC	4/30/2021	035801965215632400	\$200.00	LEGAL SVCS:FM 621 - WA #0
	DEL PRADO DIETZ PLLC	7/31/2021	035801965215632400	\$673.61	LEGAL SVCS:FM 621 - WA #0
	GOFORTH SPECIAL UTILITY DISTRICT	7/19/2021	035801966345623700	\$167,654.60	UTL SVCS:DACY LANE - WA #0
	HNTB CORPORATION	7/30/2021	035801965235610400	\$2,979.04	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #9
	HNTB CORPORATION	8/27/2021	035801965235610400	\$1,481.75	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #9
	HNTB CORPORATION	7/30/2021	035801966345610700	\$6,180.99	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #9
	HNTB CORPORATION	8/27/2021	035801966345610700	\$3,415.11	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #9
	HNTB CORPORATION	7/30/2021	035801965265610400	\$245.11	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #9
	HNTB CORPORATION	8/27/2021	035801965225610700	\$904.18	PROJ MGMT:OLD BASTROP HWY - WA #9
	HNTB CORPORATION	7/30/2021	035801965225610700	\$1,467.70	PROJ MGMT:OLD BASTROP HWY - WA #9
	JORDAN FOSTER CONSTRUCTION, LLC	7/31/2021	035801966345611400	\$762,568.18	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1
	LJA ENGINEERING, INC.	8/14/2021	035801966345621700	\$1,420.00	ENG SVCS:DACY LANE - WA #1
	LJA ENGINEERING, INC.	6/11/2021	035801966345621700	\$9,960.14	ENG SVCS:DACY LANE - WA #1
	LJA ENGINEERING, INC.	5/14/2021	035801966345621700	\$4,187.50	ENG SVCS:DACY LANE - WA #1
	Total 801 - Precinct 1 - Roads			\$1,019,526.33	

802 - Precinct 2 - Roads

	COBB, FENDLEY & ASSOCIATES	8/11/2021	035802966465621400	\$2,260.00	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1
	COBB, FENDLEY & ASSOCIATES	7/27/2021	035802966465621400	\$2,749.42	ROW SVCS:FM 967 - SAFETY IMPROVEMENTS - WA #1
	COBB, FENDLEY & ASSOCIATES	7/19/2021	035802966465621400	\$4,187.50	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1
	HDR ENGINEERING, INC.	7/26/2021	035802966515621400	\$15,770.51	ENG SVC:KOHLEERS CROSSING - WA #1
	HNTB CORPORATION	7/30/2021	035802966435610400	\$11,693.84	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #9
	HNTB CORPORATION	8/12/2021	035802966515621400	\$9,178.18	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		8/27/2021	0358029664456104	\$321.91	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #9
HNTB CORPORATION		8/27/2021	0358029664656104	\$8,989.95	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #9
HNTB CORPORATION		7/30/2021	0358029664656104	\$13,954.15	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #9
HNTB CORPORATION		8/27/2021	0358029664356104	\$11,919.67	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #9
HNTB CORPORATION		7/30/2021	0358029665056104	\$14,083.22	PROJ MGMT:FM 150 - CENTER ST - WA #9
HNTB CORPORATION		7/30/2021	0358029665156104	\$4,578.15	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #9
HNTB CORPORATION		8/27/2021	0358029665056104	\$15,601.15	PROJ MGMT:FM 150 - CENTER ST - WA #9
HNTB CORPORATION		7/30/2021	0358029664456104	\$3,095.45	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #9
HNTB CORPORATION		8/27/2021	0358029665156104	\$3,688.88	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #9
HNTB CORPORATION		8/13/2021	0358029664356214	\$3,947.25	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1
KIMLEY-HORN & ASSOCIATES, INC.		6/30/2021	0358029664456214	\$59,025.59	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1
UNION PACIFIC RAILROAD COMPANY		1/14/2021	0358029665156214	\$853.73	ENG SVCS:KYLE SIDING RELOCATION - WA #0
UNION PACIFIC RAILROAD COMPANY		1/14/2021	0358029665056214	\$853.73	ENG SVCS:KYLE SIDING RELOCATION - WA #0
WSB & ASSOCIATES, INC.		4/23/2021	0358029664656214	\$2,695.00	ENG SVCS:FM 967 W OF OAK FOREST DR - WA #1
WSB & ASSOCIATES, INC.		8/3/2021	0358029664656214	\$79,589.50	ENG SVCS:FM 967 W OF FM 1626 - WA #1
WSB & ASSOCIATES, INC.		3/26/2021	0358029664656214	\$1,275.00	ENG SVCS:FM 967 W OF OAK FOREST DR - WA #1
WSB & ASSOCIATES, INC.		2/26/2021	0358029664656214	\$1,900.00	ENG SVCS:FM 967 W OF OAK FOREST DR - WA #1
Total 802 - Precinct 2 - Roads				\$272,211.78	
803 - Precinct 3 - Roads					
AMERICAN STRUCTUREPOINT		7/26/2021	0358039676756214	\$72,457.36	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
AMERICAN STRUCTUREPOINT		7/27/2021	0358039677256214	\$205.00	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2
BGE, INC.		7/30/2021	0358039677756214	\$5,110.00	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1
BINKLEY & BARFIELD, INC.		8/5/2021	0358039676856234	\$6,838.50	UTL SVCS:RM 12 @ RM 3237 - WA #1
COBB, FENDLEY & ASSOCIATES		8/18/2021	0358039676956214	\$9,846.25	ENG SVCS:WINTERS MILL PKWY INTERSECTION-WA #2
COBB, FENDLEY & ASSOCIATES		7/26/2021	0358039676956324	\$618.75	ENG SVCS:WINTERS MILL PKWY INTERSECTION-WA #1
COBB, FENDLEY & ASSOCIATES		8/18/2021	0358039676956324	\$2,341.25	ENG SVCS:WINTERS MILL PKWY INTERSECTION-WA #1
COBB, FENDLEY & ASSOCIATES		7/26/2021	0358039676956214	\$1,868.75	ENG SVCS:WINTERS MILL PKWY INTERSECTION-WA #2
HNTB CORPORATION		7/30/2021	0358039677856104	\$18,994.78	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #9
HNTB CORPORATION		8/27/2021	0358039678056107	\$3,451.82	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #9
HNTB CORPORATION		7/30/2021	0358039676756104	\$4,810.42	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #9
HNTB CORPORATION		7/30/2021	0358039677756104	\$1,350.30	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #9
HNTB CORPORATION		8/27/2021	0358039677856104	\$566.55	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #9
HNTB CORPORATION		8/27/2021	0358039677756104	\$1,057.26	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #9

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		7/30/2021	0358039676856104	\$15,688.58	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #9
HNTB CORPORATION		7/30/2021	0358039677656104	\$57.03	PROJ MGMT:POSEY RD CORRIDOR IMPROVEMENTS - WA #9
HNTB CORPORATION		8/27/2021	0358039676856104	\$11,938.20	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #9
HNTB CORPORATION		7/30/2021	0358039676956104	\$10,426.31	PROJ MGMT:WINTERS MILL PARKWAY - WA #9
HNTB CORPORATION		8/27/2021	0358039678156104	\$2,108.70	PROJ MGMT:LWC @ ROLLING OAKS/BLANCO RIVER BRIDGE - WA #9
HNTB CORPORATION		7/30/2021	0358039676756104	\$1,561.67	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #9
HNTB CORPORATION		8/27/2021	0358039678156104	\$588.59	PROJ MGMT:LWC @ 1492 BRIDGE - WA #9
HNTB CORPORATION		7/30/2021	0358039678156104	\$3,596.32	PROJ MGMT:LWC @ 1492 BRIDGE - WA #9
HNTB CORPORATION		7/30/2021	0358039677156104	\$4,292.08	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #9
HNTB CORPORATION		7/30/2021	0358039677556104	\$171.09	PROJ MGMT:JACOBS WELL RD SAFETY & MOBILITY PROJECT - WA #9
HNTB CORPORATION		7/30/2021	0358039678056107	\$1,812.04	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #9
HNTB CORPORATION		8/27/2021	0358039676756104	\$1,974.33	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #9
HNTB CORPORATION		8/27/2021	0358039676956104	\$5,145.84	PROJ MGMT:WINTERS MILL PARKWAY - WA #9
HNTB CORPORATION		8/27/2021	0358039677156104	\$6,792.72	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #9
LNV, INC.		8/5/2021	0358039678056217	\$9,744.28	ENG SVCS:WIMBERLEY MASTER PLAN - WA #2
LOCKWOOD ANDREWS & NEWNAM, INC.		4/13/2021	0358039678156214	\$915.67	ENG SVCS:LOW WATER CROSSINGS - CR 1492 - #53 - WA #1
LOCKWOOD ANDREWS & NEWNAM, INC.		5/10/2021	0358039678156214	\$2,077.83	ENG SVCS:LOW WATER CROSSINGS - WAYSIDE DRIVE - #49 - WA #1
LOCKWOOD ANDREWS & NEWNAM, INC.		5/10/2021	0358039678156214	\$2,049.52	ENG SVCS:LOW WATER CROSSINGS - CR 1492 - #53 - WA #1
LOCKWOOD ANDREWS & NEWNAM, INC.		4/13/2021	0358039678156214	\$915.67	ENG SVCS:LOW WATER CROSSINGS - WAYSIDE DRIVE - #49 - WA #1
LOCKWOOD ANDREWS & NEWNAM, INC.		5/10/2021	0358039678156214	\$6,142.79	ENG SVCS:LOW WATER CROSSINGS - ROLLING OAKS DR. #64 - WA #1
LOCKWOOD ANDREWS & NEWNAM, INC.		4/13/2021	0358039678156214	\$4,810.58	ENG SVCS:LOW WATER CROSSINGS - ROLLING OAKS DR. #64 - WA #1
PAPE-DAWSON ENGINEERS		7/3/2021	0358039677856214	\$38,196.53	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1
PAPE-DAWSON ENGINEERS		7/27/2021	0358039676956214	\$1,806.00	ENG SVCS:WINTERS MILL @ RM 12 - WA #3
SHEETS & CROSSFIELD, P.C.		6/30/2021	0358039676756324	\$821.00	PROF SVCS:RR 12 @ FM 150 GENERAL
Total 803 - Precinct 3 - Roads				\$263,150.36	

804 - Precinct 4 - Roads

AMERICAN STRUCTUREPOINT		7/27/2021	0358049687356214	\$29,389.88	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
BGE, INC.		5/31/2021	0358049686856217	\$48,016.80	ENG SVCS:LIME KILN RD - WA #1
BGE, INC.		4/30/2021	0358049686856217	\$44,853.71	ENG SVCS:LIME KILN RD - WA #1
BINKLEY & BARFIELD, INC.		8/5/2021	0358049686756237	\$1,857.00	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1
BINKLEY & BARFIELD, INC.		8/5/2021	0358049687256234	\$2,433.00	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1
HNTB CORPORATION		8/27/2021	0358049686756107	\$4,041.34	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #9
HNTB CORPORATION		7/30/2021	0358049687156104	\$1,750.06	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #9

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		8/27/2021	0358049686856107	\$547.00	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #9
HNTB CORPORATION		8/27/2021	0358049687056107	\$10,534.96	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #9
HNTB CORPORATION		8/27/2021	0358049687156104	\$862.95	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #9
HNTB CORPORATION		7/30/2021	0358049686856107	\$4,259.48	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #9
HNTB CORPORATION		7/30/2021	0358049687056107	\$1,573.39	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #9
HNTB CORPORATION		7/30/2021	0358049686756107	\$6,355.60	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #9
HNTB CORPORATION		7/30/2021	0358049687356104	\$3,652.24	PROJ MGMT: RM 150 @ RM 12 INTERSECTION - WA #9
HNTB CORPORATION		7/30/2021	0358049687256104	\$8,520.28	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #9
HNTB CORPORATION		8/27/2021	0358049687256104	\$8,176.44	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #9
HNTB CORPORATION		8/27/2021	0358049686456104	\$5,038.48	PROJ MGMT: RM 150 W SP - RM 12 TO US 290 - WA #9
K FRIESE & ASSOCIATES, INC.		8/9/2021	0358049687156214	\$36,048.69	ENG SVCS:RM 150 - WA #1
WSB & ASSOCIATES, INC.		7/21/2021	0358049687256214	\$11,292.50	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2
				00	
	Total 804 - Precinct 4 - Roads			\$229,203.80	
	Cash Required 035 - Road Bond 2019 Fund			\$1,784,092.27	



Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A BAIL BONDS		8/17/2021	0512010150	\$152.00	INT ON CD 20320:TREAS
A BAIL BONDS		8/17/2021	0512010150	\$3.40	INT ON CD 20514:TREAS
A BAIL BONDS		8/17/2021	0512010150	\$16.83	INT ON CD 20521:TREAS
BANKERS INSURANCE GROUP		8/26/2021	0512010155	\$350.00	INT ON CD 20323:TREAS
FIRST COMMUNITY INSURANCE COMPANY		8/17/2021	0512010131	\$88.22	INT ON CD 20529:TREAS
Total -				\$610.45	
Cash Required 051 - Sheriff Bail Bond Fund				\$610.45	

Hays County Disbursements Report  
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	EAGLE MOUNTAIN FLAG & FLAGPOLE	8/24/2021	055618005391	\$166.22	TEXAS STATE INTERNMENT FLAG:SHER
	Total 618 - Sheriff			<u>\$166.22</u>	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$166.22	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T MOBILITY	8/2/2021	070685005489	\$159.60	WIRELESS SVC:287025248275X08102021
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	8/26/2021	070685005480220	\$6,771.46	ELEC SVC:91018237/11143385
	BORDEN DAIRY	8/11/2021	070685990175232	\$209.78	MILK:JUV CTR
	BORDEN DAIRY	8/18/2021	070685990175232	\$188.53	MILK:JUV CTR
	BORDEN DAIRY	8/25/2021	070685990175232	\$229.63	MILK:JUV CTR
	CAPITAL ONE	8/13/2021	070685005211	\$4.40	STOOL/MINTS/MEMO BOOKS/GARLIC/BODY WASH/FACE SCRUB:JUV CTR
	CAPITAL ONE	8/13/2021	070685005391	\$16.84	STOOL/MINTS/MEMO BOOKS/GARLIC/BODY WASH/FACE SCRUB:JUV CTR
	CAPITAL ONE	8/13/2021	070685990175232	\$3.98	STOOL/MINTS/MEMO BOOKS/GARLIC/BODY WASH/FACE SCRUB:JUV CTR
	CAPITAL ONE	8/13/2021	070685005205	\$3.14	STOOL/MINTS/MEMO BOOKS/GARLIC/BODY WASH/FACE SCRUB:JUV CTR
	CAPITAL ONE	8/13/2021	070685005205	\$10.85	STOOL/MINTS/MEMO BOOKS/GARLIC/BODY WASH/FACE SCRUB:JUV CTR
	CAPITAL ONE	8/13/2021	070685005391	\$21.76	SNACKS FOR JUVENILES:JUV CTR
	CAPITAL ONE	8/23/2021	070685005205	\$5.91	DEODORANT/LOTION/SOAP:JUV CTR
	CAPITAL ONE	8/23/2021	070685005205	\$28.62	DEODORANT/LOTION/SOAP:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	8/30/2021	070685005480220	\$692.73	GAS SVC:JUV CTR
	CENTRAL TEXAS FOOD BANK	8/17/2021	070685990175232	\$84.42	FOOD:JUV CTR
	CITY OF SAN MARCOS	8/16/2021	070685005480220	\$1,170.03	UTILITIES:0086737904
	CITY OF SAN MARCOS	8/16/2021	070685005480220	\$981.91	UTILITIES:0086737904
	CITY OF SAN MARCOS	8/16/2021	070685005480220	\$566.23	UTILITIES:0086737904
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/24/2021	070685990175232	\$74.38	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/17/2021	070685990175232	\$119.53	BREAD/BUNS/TORTILLAS:JUV CTR
	GRANDE COMMUNICATIONS	8/17/2021	070685005489	\$642.00	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2021	070685005413	\$7.50	STATE INSPECTION FEE:JUV CTR
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2021	070685005413	\$7.50	STATE INSPECTION FEE:JUV CTR
	LABATT FOOD SERVICE, LLC	8/17/2021	070685990175232	\$1,177.96	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	8/17/2021	070685005391	\$4.60	WATER FOR JUVENILES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/12/2021	070685990175208	\$70.30	FOOD/TRAYS/CUPS/LIDS/CONTAINERS/FORKS/SP ORKS/GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/12/2021	070685990175232	\$1,691.86	FOOD/TRAYS/CUPS/LIDS/CONTAINERS/FORKS/SP ORKS/GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/12/2021	070685990175201	\$287.72	FOOD/TRAYS/CUPS/LIDS/CONTAINERS/FORKS/SP ORKS/GLOVES:JUV CTR
	LITTLEJOHN, BRETT	8/18/2021	070685005551	\$203.52	REIMB FOR LODGING:JUV CTR
	LOWE'S, INC.	7/29/2021	070685005207	\$449.50	CEILING PANELS:JUV CTR
	LOWE'S, INC.	7/30/2021	070685005207	\$449.50	CEILING PANELS:JUV CTR
	LOWE'S, INC.	8/24/2021	070685005207	\$177.83	MISC PAINT SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MOLEND, DDS, LARRY	7/15/2021	070685005431	\$400.00	DENTAL WORK FOR JUVENILE:JUV CTR
	OFFICE DEPOT, INC.	8/19/2021	070685005211	\$9.68	CORRECTION TAPE:JUV CTR
	OFFICE DEPOT, INC.	8/17/2021	070685005211	\$3.85	STAPLE REMOVERS/SCISSORS/PENS/COPY PAPER:JUV CTR
	OFFICE DEPOT, INC.	8/17/2021	070685005211	\$9.92	STAPLE REMOVERS/SCISSORS/PENS/COPY PAPER:JUV CTR
	OFFICE DEPOT, INC.	8/17/2021	070685005211	\$139.96	STAPLE REMOVERS/SCISSORS/PENS/COPY PAPER:JUV CTR
	OFFICE DEPOT, INC.	8/16/2021	070685005211	\$33.90	WALL FILE HOLDERS:JUV CTR
	OFFICE DEPOT, INC.	8/19/2021	070685005211	\$67.68	FILE BOXES:JUV CTR
	OFFICE DEPOT, INC.	8/17/2021	070685005489	\$7.59	CORD UNTANGLER:JUV CTR
	OFFICE DEPOT, INC.	8/16/2021	070685005211	\$56.93	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/16/2021	070685005211	\$14.74	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/16/2021	070685005211	\$14.38	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/16/2021	070685005211	\$15.22	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/14/2021	070685005211	\$4.18	STAPLER:JUV CTR
	OFFICE DEPOT, INC.	8/25/2021	070685005205	\$11.60	INK/TONER CARTRIDGES/COMPOSITION BOOKS FOR JUVENILES:JUV CTR
	OFFICE DEPOT, INC.	8/25/2021	070685005211	\$102.13	INK/TONER CARTRIDGES/COMPOSITION BOOKS FOR JUVENILES:JUV CTR
	POLLOCK CO.	8/14/2021	070685005208	\$95.16	CAN LINERS/MULTI-FOLD TOWELS/TOILET PAPER/PEROXIDE CLEANER:JUV C
	POLLOCK CO.	8/14/2021	070685005208	\$109.62	CAN LINERS/MULTI-FOLD TOWELS/TOILET PAPER/PEROXIDE CLEANER:JUV C
	POLLOCK CO.	8/14/2021	070685005208	\$90.94	CAN LINERS/MULTI-FOLD TOWELS/TOILET PAPER/PEROXIDE CLEANER:JUV C
	POLLOCK CO.	8/14/2021	070685005208	\$201.60	CAN LINERS/MULTI-FOLD TOWELS/TOILET PAPER/PEROXIDE CLEANER:JUV C
	RC HEALTH SERVICES, LLC	8/23/2021	070685005551	\$28.00	BLS CARDS:JUV CTR STAFF
	RC HEALTH SERVICES, LLC	8/23/2021	070685005551	\$21.00	BLS CARDS:JUV CTR STAFF
	RC HEALTH SERVICES, LLC	8/27/2021	070685005551	\$21.00	BLS CARDS:JUV CTR STAFF
	RC HEALTH SERVICES, LLC	8/27/2021	070685005551	\$14.00	BLS CARDS:JUV CTR STAFF
	SHERWIN-WILLIAMS CO.	8/18/2021	070685005207	\$86.28	PAINT/BRUSH:JUV CTR
	SHERWIN-WILLIAMS CO.	8/18/2021	070685005207	\$19.09	PAINT/BRUSH:JUV CTR
	SHERWIN-WILLIAMS CO.	8/18/2021	070685005207	(\$5.73)	DISCOUNT ON PAINT/BRUSH:JUV CTR
	SHERWIN-WILLIAMS CO.	8/17/2021	070685005207	\$53.67	WALL TEXTURE:JUV CTR
	SHERWIN-WILLIAMS CO.	8/17/2021	070685005207	(\$5.37)	DISCOUNT ON WALL TEXTURE:JUV CTR
	STERICYCLE, INC.	9/1/2021	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	9/1/2021	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	9/1/2021	070685005431	\$1,705.36	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	9/1/2021	070685005431	\$426.34	BOX DISPOSAL:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WARE, JOEL	8/18/2021	070685005551	\$14.00	REIMB FOR N/T MEALS/MILEAGE:JUV CTR
	WARE, JOEL	8/18/2021	070685005551	\$13.00	REIMB FOR N/T MEALS/MILEAGE:JUV CTR
	WARE, JOEL	8/18/2021	070685005551	\$32.00	REIMB FOR N/T MEALS/MILEAGE:JUV CTR
	WARE, JOEL	8/18/2021	070685005551	\$91.28	REIMB FOR N/T MEALS/MILEAGE:JUV CTR
	Total 685 - Juvenile Detention Center			\$20,437.91	
	Cash Required 070 - Juvenile Detention Center Fund			\$20,437.91	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CAPITAL ONE	8/19/2021	080607005391	\$82.52	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA
	CAPITAL ONE	8/19/2021	080607005391	\$29.62	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA
	CAPITAL ONE	8/19/2021	080607005391	\$14.98	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA
	Total 607 - District Attorney			\$127.12	
	Cash Required 080 - DA Hot Check Fee Fund			\$127.12	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	8/24/2021	081607005429	\$14.99	ZOOM:DA
	Total 607 - District Attorney			\$14.99	
	Cash Required 081 - DA Drug Forfeiture Fund			\$14.99	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	8/17/2021	084690005489	\$17.84	INTERNET SVC/LONG DIST
	WEST PUBLISHING	8/4/2021	084690005213	\$258.43	AUG 21 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	8/1/2021	084690005448	\$1,354.01	JUL 21 INFO CHGS:LAW LIB
	WEST PUBLISHING	8/1/2021	084690005448	\$4,511.84	JUL 21 INFO CHGS:LAW LIB
	WEST PUBLISHING	8/4/2021	084690005213	\$1,724.57	AUG 21 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$7,866.69	
	Cash Required 084 - Law Library Fund			\$7,866.69	



Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	ROBERTS, JR, RICHARD	8/17/2021	111608005445	\$882.25	REPORTER'S RECORD:CR190608C
	Total 608 - District Court			\$882.25	
	Cash Required 111 - Court Reporters Service Fund			\$882.25	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	8/10/2021	120675990225211	\$86.17	BINDERS/FOLDER FASTENERS/LAMINATING FOLDERS/MARKERS:PHLTH
	AMAZON CAPITAL SERVICES	8/10/2021	120675990225211	\$14.98	BINDERS/FOLDER FASTENERS/LAMINATING FOLDERS/MARKERS:PHLTH
	AMAZON CAPITAL SERVICES	8/10/2021	120675990225211	\$13.36	SHIPPING:PHLTH
	AMAZON CAPITAL SERVICES	8/10/2021	120675990225211	(\$13.36)	RETURN SHIPPING:PHLTH
	AMAZON CAPITAL SERVICES	8/16/2021	120675990225231	\$298.75	MISC SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	8/16/2021	120675990225231	\$24.99	MISC SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	8/16/2021	120675990225231	\$21.41	SHIPPING:PHLTH
	AMAZON CAPITAL SERVICES	8/16/2021	120675990225231	(\$21.41)	RETURN SHIPPING:PHLTH
	AMAZON CAPITAL SERVICES	8/12/2021	120675990225231	\$424.65	DISPOSABLE RESPIRATORS:PHLTH
	AMAZON CAPITAL SERVICES	8/12/2021	120675990225231	\$16.37	SHIPPING:PHLTH
	AMAZON CAPITAL SERVICES	8/12/2021	120675990225231	(\$16.37)	RETURN SHIPPING:PHLTH
	AMAZON CAPITAL SERVICES	8/20/2021	120675990945211	\$46.90	CARD STOCK/PENS:PHLTH
	AMAZON CAPITAL SERVICES	8/20/2021	120675990945211	\$11.49	CARD STOCK/PENS:PHLTH
	AT&T MOBILITY	8/2/2021	120675990585489	\$210.08	WIRELESS SVC:287025248275X08102021
	AT&T MOBILITY	8/2/2021	120675991485489	\$454.32	WIRELESS SVC:287025248275X08102021
	CARD SERVICE CENTER	9/1/2021	120675990945302	\$225.00	MBR DUES:IAN HARRIS
	CARD SERVICE CENTER	9/1/2021	120675005429	\$50.00	MONTHLY SUBSCRIPTION:PHLTH
	CARD SERVICE CENTER	8/24/2021	120675005429	\$50.00	MONTHLY SUBSCRIPTION:PHLTH
	CARD SERVICE CENTER	9/1/2021	120675990945302	\$65.00	MBR DUES:IAN HARRIS
	CASTILLEJA, JERRY	8/16/2021	120675990225448	\$150.00	JUL 21 PROF SVCS:PHLTH
	CASTILLEJA, JERRY	8/16/2021	120675990225448	\$525.00	AUG 21 PROF SVCS:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	7/22/2021	120675990875448	\$35.00	S.B.-900144614
	CHRISTUS SANTA ROSA HOSPITAL	7/8/2021	120675990875448	\$35.00	A.N.-900140444
	CHRISTUS SANTA ROSA HOSPITAL	6/14/2021	120675990875448	\$35.00	N.G.-900131044
	CHRISTUS SANTA ROSA HOSPITAL	7/8/2021	120675990875448	\$35.00	K.N.-900140504
	CHRISTUS SANTA ROSA HOSPITAL	7/8/2021	120675990875448	\$35.00	Z.L.-900140509
	CHRISTUS SANTA ROSA HOSPITAL	8/12/2021	120675990875448	\$35.00	S.R.-900153588
	CHRISTUS SANTA ROSA HOSPITAL	7/8/2021	120675990875448	\$35.00	K.N.-900140501
	CHRISTUS SANTA ROSA HOSPITAL	7/8/2021	120675990875448	\$35.00	L.G.-900140507
	CHRISTUS SANTA ROSA HOSPITAL	5/20/2021	120675990875448	\$30.00	P.H.-900123720
	CHRISTUS SANTA ROSA HOSPITAL	7/13/2021	120675990875448	\$30.00	M.D.-900141718
	CHRISTUS SANTA ROSA HOSPITAL	5/24/2021	120675990875448	\$35.00	K.R.V.-900124093

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHRISTUS SANTA ROSA HOSPITAL	7/19/2021	120675990875448	\$35.00	L.E.-900143686
	CITY OF SAN MARCOS	8/16/2021	120675005480200	\$135.09	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	8/16/2021	120675005480200	\$37.31	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	8/16/2021	120675005480200	\$85.53	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	8/16/2021	120675005480200	\$220.81	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	8/16/2021	120675005480200	\$133.20	ELEC SVC:0000266221
	CITY OF SAN MARCOS	8/16/2021	120675005480200	\$1,471.02	ELEC SVC:0000900300
	CLINICAL PATHOLOGY LABORATORIES, INC.	7/31/2021	120675005448	\$201.18	LAB TESTS:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	6/30/2021	120675005448	\$3.50	LAB TESTS:PHLTH
	GRANDE COMMUNICATIONS	8/20/2021	120675005489	\$63.42	CABLE TV:PHLTH
	GRANDE COMMUNICATIONS	8/1/2021	120675990585489	\$93.25	INTERNET SVC/LONG DIST:PHLTH-BIOTERRORISM
	GRANDE COMMUNICATIONS	8/17/2021	120675005489	\$582.83	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2021	120675990585489	\$11.83	INTERNET SVC/LONG DIST
	HARRIS-TORRES, TINA	8/25/2021	120675005448	\$100.00	AUG 21 MONTHLY VISIT:PHLTH
	LASER SERVICE USA, INC.	8/19/2021	120675005211	\$138.00	TONER CARTRIDGES:PHLTH
	LEXISNEXIS MATTHEW BENDER	7/31/2021	120675990195213	\$78.62	TX PHARMACY LAWS ED W/BOOK:PHLTH
	OFFICE DEPOT, INC.	8/13/2021	120675990185211	\$11.19	DOCUMENT HOLDER:PHLTH
	OFFICE DEPOT, INC.	8/20/2021	120675990945211	\$20.58	MISC OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/20/2021	120675990945211	\$68.29	MISC OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/20/2021	120675990945211	\$41.05	MISC OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/20/2021	120675990945211	\$7.48	PENCILS:PHLTH
	OFFICE DEPOT, INC.	8/18/2021	120675990945211	\$221.44	TONER CARTRIDGES/PENS/COPY PAPER:PHLTH
	OFFICE DEPOT, INC.	8/18/2021	120675990945211	\$24.62	TONER CARTRIDGES/PENS/COPY PAPER:PHLTH
	OFFICE DEPOT, INC.	8/18/2021	120675990945211	\$164.72	TONER CARTRIDGES/PENS/COPY PAPER:PHLTH
	RODRIGUEZ, SYLVIA	8/16/2021	120675005551	\$16.00	N/T MEAL:PHLTH
	RODRIGUEZ, MARGIE	8/16/2021	120675005551	\$16.00	N/T MEAL:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	7/20/2021	120675990875448	\$15.00	M.D.-C17004WE
	SAN MARCOS MEDICAL IMAGING, PLLC	6/11/2021	120675990875448	\$15.00	P.H.-C160017S
	SAN MARCOS MEDICAL IMAGING, PLLC	8/20/2021	120675990875448	\$15.00	S.R.-C18002RF
	SAN MARCOS MEDICAL IMAGING, PLLC	7/19/2021	120675990875448	\$15.00	L.G.-C17002R7
	SAN MARCOS MEDICAL IMAGING, PLLC	7/19/2021	120675990875448	\$15.00	K.N.-C17002RA
	SAN MARCOS MEDICAL IMAGING, PLLC	6/11/2021	120675990875448	\$15.00	K.R.V.-C160017T
	SAN MARCOS MEDICAL IMAGING, PLLC	7/19/2021	120675990875448	\$15.00	A.N.-C17002R8
	SAN MARCOS MEDICAL IMAGING, PLLC	7/19/2021	120675990875448	\$15.00	K.N.-C17002R9

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS MEDICAL IMAGING, PLLC	7/19/2021	120675990875448	\$15.00	Z.L.-C17002RC
	SAN MARCOS MEDICAL IMAGING, PLLC	4/5/2021	120675990875448	\$15.00	M.M.-C14000JB
	SAN MARCOS MEDICAL IMAGING, PLLC	7/30/2021	120675990875448	\$15.00	L.E.-C17004WF
	SAN MARCOS MEDICAL IMAGING, PLLC	6/17/2021	120675990875448	\$15.00	N.G.-C1600293
	SECURITY ONE, INC.	9/1/2021	120675005480200	\$30.00	SEP 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	9/1/2021	120675005480200	\$30.00	SEP 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	9/1/2021	120675005480200	\$45.00	SEP 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	9/1/2021	120675005480200	\$30.00	SEP 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	9/1/2021	120675005480200	\$30.00	SEP 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	T-MOBILE	8/15/2021	120675990585489	\$113.52	INTERNET SVC:PHLTH
	Total 675 - Personal Health			\$7,452.81	
	Cash Required 120 - Family Health Services Fund			\$7,452.81	

Hays County Disbursements Report  
Fund Requirements for Fund 150 - Park Bond 2011 Fund  
Disbursement Date 8/26/2021 to 9/7/2021

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

Hays County Disbursements Report  
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	BLAIR WILDLIFE CONSULTING, LLC	8/17/2021	151756005448	\$6,375.00	PROF SVCS:RHCP 2021 IMPLEMENTATION SVCS
	Total 756 - Habitat Conservation Plan			\$6,375.00	
	Cash Required 151 - Habitat Conservation Plan Fund			\$6,375.00	

Hays County Disbursements Report  
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	7/31/2021	153762991105632700	\$1,243.81	PROF SVCS:COTTON GIN RD
	PATIN CONSTRUCTION, LLC	7/25/2021	153762991105611700	\$88,104.43	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1
	Total 762 - CDBG-DR Program			\$89,348.24	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$89,348.24	

Hays County Disbursements Report  
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	JM ENGINEERING, LLC	8/25/2021	170657005741	\$11,340.00	REPLACE EXHAUST FAN IN TB ISOLATION ROOM:PHLTH
	JM ENGINEERING, LLC	8/25/2021	170657005741	\$4,322.00	REPLACE EXHAUST FAN IN TB ISOLATION ROOM:PHLTH
	JM ENGINEERING, LLC	8/25/2021	170657005741	\$9,120.00	REPLACE EXHAUST FAN IN TB ISOLATION ROOM:PHLTH
	JM ENGINEERING, LLC	8/25/2021	170657005741	\$75.00	REPLACE EXHAUST FAN IN TB ISOLATION ROOM:PHLTH
	Total 657 - Development Services			\$24,857.00	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$24,857.00	



Hays County Disbursements Report  
Fund Requirements for Fund 190 - Interest and Sinking Fund  
Disbursement Date 8/26/2021 to 9/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	8/10/2021	190875954774630	\$59,796.64	REIMB FOR INTEREST PAID IN ERROR FOR PASS THROUGH TOLL PROJECTS
	Total 875 - Debt Service			<u>\$59,796.64</u>	
	Cash Required 190 - Interest and Sinking Fund			\$59,796.64	

TOTAL Cash Required, ALL FUNDS \$3,715,136.31

# Hays Check Register Revised

Hays County

Juror Checks

8/20/2021 4:09:24 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
LISA DANIELA RIOS	8/20/2021	\$6.00	✓ 29729	Juror Fund	CC Juror Checks
MACON W SCHOONMAKER	8/20/2021	\$6.00	✓ 29730	Juror Fund	CC Juror Checks
REBECCA LYNN CARTE	8/20/2021	\$6.00	✓ 29731	Juror Fund	CC Juror Checks
JORDAN CLYDE DON WILLIAMSC	8/20/2021	\$6.00	✓ 29732	Juror Fund	CC Juror Checks
AUGUSTINE GILL ORNELAS JR	8/20/2021	\$6.00	✓ 29733	Juror Fund	CC Juror Checks
HOWARD FRANKLIN LYON	8/20/2021	\$6.00	✓ 29734	Juror Fund	CC Juror Checks
MARK WARREN PENTON	8/20/2021	\$6.00	✓ 29735	Juror Fund	CC Juror Checks
ERIC GOMEZ	8/20/2021	\$6.00	✓ 29736	Juror Fund	CC Juror Checks
ROBERT HUNT GRUNDY	8/20/2021	\$6.00	✓ 29737	Juror Fund	CC Juror Checks
TIMOTHY GEORGE DUDNIKOV	8/20/2021	\$6.00	✓ 29738	Juror Fund	CC Juror Checks
MELANIE WADSWORTH FENELO	8/20/2021	\$6.00	✓ 29739	Juror Fund	CC Juror Checks
KIMBERLY ANN HIBLER	8/20/2021	\$6.00	✓ 29740	Juror Fund	CC Juror Checks
ERIC DANIEL LINDQUIST	8/20/2021	\$6.00	✓ 29741	Juror Fund	CC Juror Checks
JOHNNIE EUGENE SMITH III	8/20/2021	\$6.00	✓ 29742	Juror Fund	CC Juror Checks
CHARLES JACOB ZAMORA	8/20/2021	\$6.00	✓ 29743	Juror Fund	CC Juror Checks
CYNTHIA JOAN LUXFORD	8/20/2021	\$6.00	✓ 29744	Juror Fund	CC Juror Checks
LAURA RENEE BINK	8/20/2021	\$6.00	✓ 29745	Juror Fund	CC Juror Checks
RAMIRO HERNANDEZ	8/20/2021	\$6.00	✓ 29746	Juror Fund	CC Juror Checks
KAREN NAVARRO	8/20/2021	\$6.00	✓ 29747	Juror Fund	CC Juror Checks
SUE ANN BONNET	8/20/2021	\$6.00	✓ 29748	Juror Fund	CC Juror Checks
CRAIG ANTHONY GOOCH	8/20/2021	\$6.00	✓ 29749	Juror Fund	CC Juror Checks
JOHN MICHAEL RICKS	8/20/2021	\$6.00	✓ 29750	Juror Fund	CC Juror Checks
CARRIE ANN MCCULLEY	8/20/2021	\$6.00	✓ 29751	Juror Fund	CC Juror Checks
LOGAN LE ROY FALKENBERG	8/20/2021	\$6.00	✓ 29752	Juror Fund	CC Juror Checks
RICHARDO CASTILLO	8/20/2021	\$6.00	✓ 29753	Juror Fund	CC Juror Checks
ROBERT GOMEZ	8/20/2021	\$6.00	✓ 29754	Juror Fund	CC Juror Checks
MARK VERNON CARLTON	8/20/2021	\$6.00	✓ 29755	Juror Fund	CC Juror Checks
MALYNDA RIDDLES GRAHAM	8/20/2021	\$6.00	✓ 29756	Juror Fund	CC Juror Checks
LUCINDA ANN GAITAN	8/20/2021	\$6.00	✓ 29757	Juror Fund	CC Juror Checks
FREDERICK NICHOLAS CASE	8/20/2021	\$6.00	✓ 29758	Juror Fund	CC Juror Checks
JAMES CASTILLEJA NATAL JR	8/20/2021	\$6.00	✓ 29759	Juror Fund	CC Juror Checks
DANIEL LEE STOBER	8/20/2021	\$6.00	✓ 29760	Juror Fund	CC Juror Checks
KIMBERLY ANN KLASSEN	8/20/2021	\$6.00	✓ 29761	Juror Fund	CC Juror Checks
MARIAN LUCILLE HATHORNE	8/20/2021	\$6.00	✓ 29762	Juror Fund	CC Juror Checks
NICHOLAS ADAM BARKER	8/20/2021	\$6.00	✓ 29763	Juror Fund	CC Juror Checks
ANDREA ALONSO FELICIANO	8/20/2021	\$6.00	✓ 29764	Juror Fund	CC Juror Checks
KIRAN BUDHA	8/20/2021	\$6.00	✓ 29765	Juror Fund	CC Juror Checks
LORA LEIGH FLOWERS	8/20/2021	\$6.00	✓ 29766	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
TAMMY LYNN SULLIVAN	8/20/2021	\$6.00	✓ 29767	Juror Fund	CC Juror Checks
ADRIANA URESTI LILLEY	8/20/2021	\$6.00	✓ 29768	Juror Fund	CC Juror Checks
PENINAH MWIKALI VERA	8/20/2021	\$6.00	✓ 29769	Juror Fund	CC Juror Checks
LEOPOLDO LOPEZ III	8/20/2021	\$6.00	✓ 29770	Juror Fund	CC Juror Checks
RICHARD JAMES GABRIEL	8/20/2021	\$6.00	✓ 29771	Juror Fund	CC Juror Checks
MOLLY JEE GODWIN	8/20/2021	\$6.00	✓ 29772	Juror Fund	CC Juror Checks
DEANNA RENEE DAVIDSON	8/20/2021	\$6.00	✓ 29773	Juror Fund	CC Juror Checks
VICTOR SHEA PETRICKA	8/20/2021	\$6.00	✓ 29774	Juror Fund	CC Juror Checks
JANIS MARLENE BARRILLEAUX	8/20/2021	\$6.00	✓ 29775	Juror Fund	CC Juror Checks
JOSE ANGEL SANCHEZ	8/20/2021	\$6.00	✓ 29776	Juror Fund	CC Juror Checks
STEVEN BYRON JONES	8/20/2021	\$6.00	✓ 29777	Juror Fund	CC Juror Checks
THALIA RENEE FRIEDECK	8/20/2021	\$6.00	✓ 29778	Juror Fund	CC Juror Checks
CHRISTOPHER LEN CADDELL	8/20/2021	\$6.00	✓ 29779	Juror Fund	CC Juror Checks
MILA ARIANA BUSTOS	8/20/2021	\$6.00	✓ 29780	Juror Fund	CC Juror Checks
MIRIAM HENRIQUE ESCAMILLA	8/20/2021	\$6.00	✓ 29781	Juror Fund	CC Juror Checks
PAUL KEVIN FREEMAN	8/20/2021	\$6.00	✓ 29782	Juror Fund	CC Juror Checks
CRYSTAL ANN CRUZ	8/20/2021	\$6.00	✓ 29783	Juror Fund	CC Juror Checks
SUSAN MENDEZ	8/20/2021	\$6.00	✓ 29784	Juror Fund	CC Juror Checks
MARCOS ADRIAN RUIZ	8/20/2021	\$6.00	✓ 29785	Juror Fund	CC Juror Checks
STEVEN MORALES	8/20/2021	\$6.00	✓ 29786	Juror Fund	CC Juror Checks
SHARA BENNER DENNIS	8/20/2021	\$6.00	✓ 29787	Juror Fund	CC Juror Checks
MARISELA KROHN	8/20/2021	\$6.00	✓ 29788	Juror Fund	CC Juror Checks
DEBORAH ANN MC CARTHY-KRIS	8/20/2021	\$6.00	✓ 29789	Juror Fund	CC Juror Checks
BRITTNEY NICOLE BROWN TRAF	8/20/2021	\$6.00	✓ 29790	Juror Fund	CC Juror Checks
EDGAR LAWRENCE SMITH III	8/20/2021	\$6.00	✓ 29791	Juror Fund	CC Juror Checks
KRISTIN RENEE DAWSON	8/20/2021	\$6.00	✓ 29792	Juror Fund	CC Juror Checks
KERRY M ALLIEN	8/20/2021	\$6.00	✓ 29793	Juror Fund	CC Juror Checks
ANTHONY JEROME MARTIN	8/20/2021	\$6.00	✓ 29794	Juror Fund	CC Juror Checks
CYNTHIA ERICA TRISTAN	8/20/2021	\$6.00	✓ 29795	Juror Fund	CC Juror Checks
NICHOLAS SCOTT MULLER	8/20/2021	\$6.00	✓ 29796	Juror Fund	CC Juror Checks
BERNARD CHARLES BOLING	8/20/2021	\$6.00	✓ 29797	Juror Fund	CC Juror Checks
KEVIN JAMAHL ROBINSON	8/20/2021	\$6.00	✓ 29798	Juror Fund	CC Juror Checks
CRYSTAL RENEE MAYO	8/20/2021	\$6.00	✓ 29799	Juror Fund	CC Juror Checks
BOBBY R BREAZEALE	8/20/2021	\$6.00	✓ 29800	Juror Fund	CC Juror Checks
DAVID NEAL GRUBERT	8/20/2021	\$6.00	✓ 29801	Juror Fund	CC Juror Checks
LUIS ALFONSO RODRIGUEZ	8/20/2021	\$6.00	✓ 29802	Juror Fund	CC Juror Checks
MARGARET KAY MCGONEGLE	8/20/2021	\$6.00	✓ 29803	Juror Fund	CC Juror Checks
BYRON REX MERRILL	8/20/2021	\$6.00	✓ 29804	Juror Fund	CC Juror Checks
RANDI ELIZABETH TURNER	8/20/2021	\$6.00	✓ 29805	Juror Fund	CC Juror Checks
KARA JO HARNEY	8/20/2021	\$6.00	✓ 29806	Juror Fund	CC Juror Checks
LORETTA VOLZ MANN	8/20/2021	\$6.00	✓ 29807	Juror Fund	CC Juror Checks
PAUL ANDREW GONZALES	8/20/2021	\$6.00	✓ 29808	Juror Fund	CC Juror Checks
BELINDA REYES RAMIREZ	8/20/2021	\$6.00	✓ 29809	Juror Fund	CC Juror Checks
BRENDA NOEMI LOPEZ	8/20/2021	\$6.00	✓ 29810	Juror Fund	CC Juror Checks
<b>Totals</b>		\$492.00			