



OFFICE OF THE COUNTY AUDITOR

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

Period ending November 9, 2021:

ERA Program (ratify):	\$ 22,375.23
Accounts Payable Invoice Disbursements:	\$ 1,378,902.00
Juror Disbursements:	\$ 5,648.00
Insurance Claims:	\$ <u>163,148.20</u>
Total Disbursements:	\$ 1,570,073.43

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/26/2021	0011200001	\$151.70	ELEC SVC:119306
	Total -			<u>\$151.70</u>	
000 - Non-Departmental					
	TAYLOR, BRETT	8/14/2019	001000004630	\$250.00	REFUND GROUND USE DEPOSIT:CTHS
	Total 000 - Non-Departmental			<u>\$250.00</u>	
600 - County Judge					
	BECERRA, RUBEN	10/20/2021	001600005551	\$32.00	N/T MEALS/MILEAGE:CO JUDGE
	BECERRA, RUBEN	10/20/2021	001600005551	\$52.08	N/T MEALS/MILEAGE:CO JUDGE
	BECERRA, RUBEN	10/20/2021	001600005551	\$7.00	N/T MEALS/MILEAGE:CO JUDGE
	BECERRA, RUBEN	10/20/2021	001600005551	\$13.00	N/T MEALS/MILEAGE:CO JUDGE
	TEXAS STATE UNIVERSITY	9/17/2021	001600005353	\$1,250.00	SPONSORSHIP FOR HSI WEEK:CO JUDGE
	XEROX CORPORATION	10/1/2021	001600005473	\$187.34	MX4499151 COPIER:CO JUDGE
	XEROX CORPORATION	10/1/2021	001600005473	\$10.00	OCT 21 COPIER PRINT SVC COMPONENT FEE:MX4499151
	XEROX CORPORATION	9/1/2021	001600005473	\$187.34	MX4499151 COPIER:CO JUDGE
	XEROX CORPORATION	9/1/2021	001600005473	\$10.00	SEP 21 COPIER PRINT SVC COMPONENT FEE:MX4499151
	Total 600 - County Judge			<u>\$1,748.76</u>	
604 - Commissioner Pct 4					
	OFFICE DEPOT, INC.	10/20/2021	001604005211	\$142.78	TONER CARTRIDGES:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$142.78</u>	
606 - Auditor					
	AMAZON CAPITAL SERVICES	10/21/2021	001606005211	\$125.00	TONER CARTRIDGE:AUD
	AMAZON CAPITAL SERVICES	10/26/2021	001606005711400	\$769.00	CROSS CUT PAPER SHREDDER:AUD
	AMAZON CAPITAL SERVICES	10/18/2021	001606005211	(\$215.69)	RETURN TONER CARTRIDGES:AUD
	DELL MARKETING, L.P.	10/27/2021	001606005429	\$136.08	ADOBE PRO LICENSES:AUD
	DELL MARKETING, L.P.	10/15/2021	001606005202	\$245.00	MONITOR:AUD
	DELL MARKETING, L.P.	10/18/2021	001606005202	\$245.00	MONITOR:AUD
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/4/2021	001606005551	\$135.00	REG FEE:MARISOL VILLAREAL ALONZO
	OFFICE DEPOT, INC.	10/28/2021	001606005211	\$104.97	COPY PAPER:AUD
	OFFICE DEPOT, INC.	10/16/2021	001606005211	\$86.27	CALCULATOR:AUD
	XEROX CORPORATION	10/1/2021	001606005473	\$232.94	MX4499122 COPIER:AUD
	XEROX CORPORATION	10/1/2021	001606005473	\$10.00	OCT 21 COPIER PRINT SVC COMPONENT FEE:MX4499122

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	9/1/2021	001606005473	\$10.00	SEP 21 COPIER PRINT SVC COMPONENT FEE:MX4499122
	XEROX CORPORATION	9/1/2021	001606005473	\$232.94	MX4499122 COPIER:AUD
	Total 606 - Auditor			\$2,116.51	
607 - District Attorney					
	CAPITAL ONE	10/22/2021	001607005202	\$37.74	FLASH DRIVES:DA
	CENTRAL TEXAS AUTOPSY, PLLC	10/26/2021	001607005436	\$500.00	FORENSIC TESIMONY:M.C.W.-10-14-21
	OFFICE DEPOT, INC.	9/30/2021	001607005211	\$0.30	REMAINING BALANCE:DA
	XEROX CORPORATION	9/1/2021	001607005412	\$6.33	PRINTER SUPPLY FEE:CNB9R84728
	XEROX CORPORATION	9/1/2021	001607005473	\$305.11	EX9667279 COPIER:DA
	XEROX CORPORATION	9/1/2021	001607005473	\$10.00	SEP 21 COPIER PRINT SVC COMPONENT FEE:EX9667279
	XEROX CORPORATION	9/1/2021	001607005412	\$6.05	PRINTER SVC FEE:VNB3F12238
	XEROX CORPORATION	9/1/2021	001607005412	\$6.05	PRINTER SVC FEE:CNB9S13944
	XEROX CORPORATION	9/1/2021	001607005412	\$6.05	PRINTER SUPPLY FEE:CNB9R84728
	XEROX CORPORATION	10/1/2021	001607005412	\$6.05	PRINTER SVC FEE:CNB9S13944
	XEROX CORPORATION	10/1/2021	001607005412	\$6.33	PRINTER SUPPLY FEE:CNB9S13944
	XEROX CORPORATION	10/1/2021	001607005412	\$6.05	PRINTER SVC FEE:CNB9R84728
	XEROX CORPORATION	10/1/2021	001607005473	\$305.11	EX9667279 COPIER:DA
	XEROX CORPORATION	10/1/2021	001607005473	\$10.00	OCT 21 COPIER PRINT SVC COMPONENT FEE:EX9667279
	XEROX CORPORATION	10/1/2021	001607005412	\$6.05	PRINTER SVC FEE:VNB3F12238
	Total 607 - District Attorney			\$1,217.22	
608 - District Court					
	AMAZON CAPITAL SERVICES	10/17/2021	001608005202	\$1,316.00	LASER PRINTERS:DIST CT
	AMAZON CAPITAL SERVICES	10/17/2021	001608005712400	\$45.74	SHIPPING OF LASER PRINTERS:DIST CT
	AMAZON CAPITAL SERVICES	10/17/2021	001608005712400	(\$45.74)	RETURN SHIPPING OF LASER PRINTERS:DIST CT
	ANDREADIS, KLEON	9/30/2021	001608005440122	\$960.00	FEL:CR194523A
	ANDREADIS, KLEON	10/14/2021	001608005440153	\$650.00	FEL:CR194010E
	ANDREADIS, KLEON	10/14/2021	001608005440153	\$50.00	FEL:CR194010E
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/18/2021	001608005304428	\$850.00	PSYCH EVAL:CR214256D
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/18/2021	001608005304453	\$850.00	PSYCH EVAL:CR212853E
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/18/2021	001608005304428	\$4,000.00	PSYCH EVAL:CR212207C/CR212264D/CR212265D/CR21252
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/1/2021	001608005304428	\$850.00	PSYCH EVAL:CR210806D
	CANTU, M.D., P.A., ROBERT	10/27/2021	001608005304022	\$1,400.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR212618A
	CARD SERVICE CENTER	11/2/2021	001608005306	\$139.81	FOOD FOR JURORS:DIST CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	11/2/2021	001608005306	\$115.13	FOOD FOR JURORS:DIST CT
	CARROLL, RUTH	10/27/2021	001608005304022	\$180.00	INTERPRETING SVCS:200149
	CARROLL, RUTH	10/20/2021	001608005304022	\$180.00	INTERPRETING SVCS:211058
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2021	001608005440407	\$100.00	CPS:CAUSE 211675
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2021	001608005440407	\$150.00	CPS:CAUSE 182884
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2021	001608005440407	\$128.00	CPS:CAUSE 210150
	CLIFT-WILLIAMS, PLLC, JANA	10/26/2021	001608005440422	\$158.00	CPS:CAUSE 20202490
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2021	001608005440422	\$182.00	CPS:CAUSE 202752
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2021	001608005440422	\$356.00	CPS:CAUSE 211284
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2021	001608005440422	\$150.00	CPS:CAUSE 200971
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2021	001608005440428	\$76.00	CPS:CAUSE 212295
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2021	001608005440428	\$394.00	CPS:CAUSE 201421
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2021	001608005440428	\$362.00	CPS:CAUSE 210251
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2021	001608005440428	\$170.00	CPS:CAUSE 192971
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2021	001608005440428	\$656.00	CPS:CAUSE 210954
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2021	001608005440453	\$566.00	CPS:CAUSE 201055
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2021	001608005440453	\$258.00	CPS:CAUSE 210539
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2021	001608005440453	\$166.00	CPS:CAUSE 192814
	DUDLEY, TODD	10/15/2021	001608005440153	\$9,445.00	FEL:CR192739E
	EXECUTIVE INVESTIGATIONS, LLC.	10/8/2021	001608005304428	\$750.00	FEL:CR180510D
	FERRARA, PHD, MATTHEW	10/28/2021	001608005304453	\$650.00	PSYCH EVAL/REPORT:CR214217E
	INTERNATIONAL INVESTIGATIONS & SECURITY, INC.	10/8/2021	001608005304022	\$500.00	INVESTIGATIVE SVCS:CR120112A
	JANSSEN, MARK	10/7/2021	001608005440153	\$158.33	FEL:CR202907E
	JANSSEN, MARK	10/7/2021	001608005440153	\$566.67	FEL:CR202907E
	JANSSEN, MARK	10/7/2021	001608005307453	\$2.00	FEL:CR202907E
	JANSSEN, MARK	10/7/2021	001608005440107	\$243.00	FEL:CR210571B
	JANSSEN, MARK	10/7/2021	001608005307207	\$2.00	FEL:CR210571B
	JANSSEN, MARK	10/7/2021	001608005440107	\$7.00	FEL:CR210571B
	JANUARY, STACY	10/22/2021	001608005440407	\$248.00	CPS:CAUSE 212341
	JANUARY, STACY	10/22/2021	001608005440407	\$644.00	CPS:CAUSE 212341
	KEBHAA PI LLC	10/23/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
	KEBHAA PI LLC	10/24/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
	KEBHAA PI LLC	10/17/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
	LAW OFFICE OF CASE J. DARWIN, INC.	10/16/2021	001608005440122	\$1,473.00	FEL:CR181333A

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF CASE J. DARWIN, INC.	10/16/2021	001608005440122	\$127.00	FEL:CR181333A
	LAW OFFICE OF DOUGLAS J. KAPMEYER	10/22/2021	001608005440407	\$150.00	CPS:CAUSE 211922
	LAW OFFICE OF DOUGLAS J. KAPMEYER	10/27/2021	001608005440422	\$160.00	CPS:CAUSE 212341
	LAW OFFICE OF JENNIFER BARRY	10/10/2021	001608005440107	\$750.00	FEL:CR204308B
	LAW OFFICE OF JENNIFER BARRY	9/27/2021	001608005440122	\$160.00	FEL:CR130522A
	LAW OFFICE OF JENNIFER BARRY	10/10/2021	001608005440122	\$375.00	FEL:CR204705B
	LAW OFFICE OF JENNIFER BARRY	10/10/2021	001608005440107	\$750.00	FEL:CR181067B
	LAW OFFICE OF JENNIFER BARRY	10/10/2021	001608005440128	\$500.00	FEL:CR212207D
	LAW OFFICE OF JENNIFER BARRY	10/10/2021	001608005440153	\$475.00	FEL:CR204881E
	LAW OFFICE OF JENNIFER BARRY	9/27/2021	001608005440128	\$350.00	FEL:CR210631A
	LAW OFFICE OF JENNIFER BARRY	10/10/2021	001608005440122	\$300.00	FEL:CR211685A
	LAW OFFICE OF JENNIFER BARRY	10/10/2021	001608005440122	\$500.00	FEL:CR202337A
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	10/20/2021	001608005440474	\$822.00	CPS:CAUSE 201713
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	10/20/2021	001608005440422	\$924.00	CPS:CAUSE 202291
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	10/29/2021	001608005440422	\$426.00	CPS:CAUSE 202659
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	10/29/2021	001608005440422	\$182.00	CPS:CAUSE 202659
	LAW OFFICE OF RICK VESTAL	10/15/2021	001608005440122	\$81.00	FEL:CR191980A
	LAW OFFICE OF RICK VESTAL	10/15/2021	001608005440107	\$937.00	FEL:CR203030B
	LAW OFFICE OF RICK VESTAL	10/15/2021	001608005440107	\$113.00	FEL:CR203030B
	LAW OFFICE OF RICK VESTAL	9/29/2021	001608005440122	\$1,400.00	FEL:CR202148A
	LAW OFFICE OF RICK VESTAL	10/15/2021	001608005440122	\$1,419.00	FEL:CR191980A
	MANWILL, ZACHARY	10/1/2021	001608005440422	\$194.00	CPS:CAUSE 200306
	MANWILL, ZACHARY	10/1/2021	001608005440422	\$684.00	CPS:CAUSE 201388
	MANWILL, ZACHARY	10/1/2021	001608005440422	\$270.00	CPS:CAUSE 202687
	MANWILL, ZACHARY	10/1/2021	001608005440428	\$1,888.00	CPS:CAUSE 191123
	MANWILL, ZACHARY	10/1/2021	001608005440453	\$174.00	CPS:CAUSE 191496
	MANWILL, ZACHARY	10/1/2021	001608005440453	\$170.00	CPS:CAUSE 190063
	MANWILL, ZACHARY	10/1/2021	001608005440407	\$266.00	CPS:CAUSE 191990
	MANWILL, ZACHARY	10/1/2021	001608005440407	\$320.00	CPS:CAUSE 191526
	MANWILL, ZACHARY	10/1/2021	001608005440407	\$360.00	CPS:CAUSE 210982
	MANWILL, ZACHARY	10/1/2021	001608005440407	\$366.00	CPS:CAUSE 210539
	MANWILL, ZACHARY	10/1/2021	001608005440474	\$362.00	CPS:CAUSE 210375
	MANWILL, ZACHARY	10/1/2021	001608005440407	\$274.00	CPS:CAUSE 202503
	MANWILL, ZACHARY	10/1/2021	001608005440428	\$450.00	CPS:CAUSE 202429

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MANWILL, ZACHARY		10/1/2021	001608005440428	\$12.00	CPS:CAUSE 210343
MANWILL, ZACHARY		10/1/2021	001608005440453	\$24.00	CPS:CAUSE 201179
MANWILL, ZACHARY		10/1/2021	001608005440453	\$444.00	CPS:CAUSE 192447
MANWILL, ZACHARY		10/1/2021	001608005440422	\$166.00	CPS:CAUSE 210358
MANWILL, ZACHARY		10/1/2021	001608005440422	\$170.00	CPS:CAUSE 200976
MANWILL, ZACHARY		10/1/2021	001608005440474	\$652.00	CPS:CAUSE 202025
MANWILL, ZACHARY		10/1/2021	001608005440474	\$32.00	CPS:CAUSE 202022
MANWILL, ZACHARY		10/1/2021	001608005440474	\$166.00	CPS:CAUSE 181633
MANWILL, ZACHARY		10/1/2021	001608005440474	\$258.00	CPS:CAUSE 180752
MANWILL, ZACHARY		10/1/2021	001608005440428	\$438.00	CPS:CAUSE 200708
MANWILL, ZACHARY		10/1/2021	001608005440428	\$302.00	CPS:CAUSE 200866
MATIAS, EDWIN		10/4/2021	001608005440107	\$1,100.00	FEL:CR203016B
MCCORMACK, DAN		10/19/2021	001608005440453	\$150.00	CPS:CAUSE 210417
MCCORMACK, DAN		10/19/2021	001608005440453	\$450.00	CPS:CAUSE 211531
MCCORMACK, DAN		10/19/2021	001608005440474	\$300.00	CPS:CAUSE 212172
MCCORMACK, DAN		10/19/2021	001608005440474	\$150.00	CPS:CAUSE 202508
MCCORMACK, DAN		10/19/2021	001608005440422	\$150.00	CPS:CAUSE 202752
MCCORMACK, DAN		10/19/2021	001608005440422	\$150.00	CPS:CAUSE 202002
MCCORMACK, DAN		10/19/2021	001608005440453	\$150.00	CPS:CAUSE 202249
MCCORMACK, DAN		10/19/2021	001608005440453	\$150.00	CPS:CAUSE 192243
MCCORMACK, DAN		10/19/2021	001608005440474	\$150.00	CPS:CAUSE 190314
MCCORMACK, DAN		10/19/2021	001608005440474	\$190.00	CPS:CAUSE 201373
MCCORMACK, DAN		10/19/2021	001608005440428	\$270.00	CPS:CAUSE 200708
MCCORMACK, DAN		10/19/2021	001608005440428	\$150.00	CPS:CAUSE 210594
MCCORMACK, DAN		10/19/2021	001608005440428	\$150.00	CPS:CAUSE 201311
MCCORMACK, DAN		10/19/2021	001608005440428	\$80.00	CPS:CAUSE 201297
MCCORMACK, DAN		10/19/2021	001608005440407	\$470.00	CPS:CAUSE 202181
MCCORMACK, DAN		10/19/2021	001608005440407	\$150.00	CPS:CAUSE 180752
MCCORMACK, DAN		10/19/2021	001608005440407	\$510.00	CPS:CAUSE 201881
MCCORMACK, DAN		10/19/2021	001608005440422	\$40.00	CPS:CAUSE 171500
MCRAE, LELAND		1/9/2020	001608005440128	\$4,000.00	FEL:CR171315D
MEREDITH, DAWN		10/28/2021	001608005440428	\$522.00	CPS:CAUSE 202002
MEREDITH, DAWN		10/28/2021	001608005440428	\$420.00	CPS:CAUSE 202002
NARDIS PUBLIC SAFETY		9/29/2021	001608005474	\$110.48	UNIFORMS:A. FARKAS/K. DOMKE/M. GONZALES/T. SHAFFER/E. GALARZA

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NARDIS PUBLIC SAFETY		9/29/2021	001608005474	\$101.98	UNIFORMS:A. FARKAS/K. DOMKE/M. GONZALES/T. SHAFFER/E. GALARZA
NARDIS PUBLIC SAFETY		9/29/2021	001608005474	\$110.48	UNIFORMS:A. FARKAS/K. DOMKE/M. GONZALES/T. SHAFFER/E. GALARZA
NARDIS PUBLIC SAFETY		9/29/2021	001608005474	\$16.00	UNIFORMS:A. FARKAS/K. DOMKE/M. GONZALES/T. SHAFFER/E. GALARZA
NARDIS PUBLIC SAFETY		9/29/2021	001608005474	\$101.98	UNIFORMS:A. FARKAS/K. DOMKE/M. GONZALES/T. SHAFFER/E. GALARZA
NARDIS PUBLIC SAFETY		9/29/2021	001608005474	\$110.48	UNIFORMS:A. FARKAS/K. DOMKE/M. GONZALES/T. SHAFFER/E. GALARZA
NARDIS PUBLIC SAFETY		9/29/2021	001608005474	\$55.24	UNIFORMS:A. FARKAS/K. DOMKE/M. GONZALES/T. SHAFFER/E. GALARZA
NARDIS PUBLIC SAFETY		9/29/2021	001608005474	\$16.00	UNIFORMS:A. FARKAS/K. DOMKE/M. GONZALES/T. SHAFFER/E. GALARZA
NARDIS PUBLIC SAFETY		9/29/2021	001608005474	\$101.98	UNIFORMS:A. FARKAS/K. DOMKE/M. GONZALES/T. SHAFFER/E. GALARZA
NARDIS PUBLIC SAFETY		9/29/2021	001608005474	\$110.48	UNIFORMS:A. FARKAS/K. DOMKE/M. GONZALES/T. SHAFFER/E. GALARZA
NARDIS PUBLIC SAFETY		9/29/2021	001608005474	\$16.00	UNIFORMS:A. FARKAS/K. DOMKE/M. GONZALES/T. SHAFFER/E. GALARZA
NARDIS PUBLIC SAFETY		9/29/2021	001608005474	\$101.98	UNIFORMS:A. FARKAS/K. DOMKE/M. GONZALES/T. SHAFFER/E. GALARZA
NARDIS PUBLIC SAFETY		9/29/2021	001608005474	\$24.00	UNIFORMS:A. FARKAS/K. DOMKE/M. GONZALES/T. SHAFFER/E. GALARZA
NARDIS PUBLIC SAFETY		9/29/2021	001608005474	\$101.98	UNIFORMS:A. FARKAS/K. DOMKE/M. GONZALES/T. SHAFFER/E. GALARZA
NARDIS PUBLIC SAFETY		9/29/2021	001608005474	\$110.48	UNIFORMS:A. FARKAS/K. DOMKE/M. GONZALES/T. SHAFFER/E. GALARZA
NARDIS PUBLIC SAFETY		9/29/2021	001608005474	\$24.00	UNIFORMS:A. FARKAS/K. DOMKE/M. GONZALES/T. SHAFFER/E. GALARZA
NARDIS PUBLIC SAFETY		9/29/2021	001608005474	\$55.24	UNIFORMS:A. FARKAS/K. DOMKE/M. GONZALES/T. SHAFFER/E. GALARZA
NICHOLS, MATTHEW		5/17/2021	001608005440122	\$1,500.00	FEL:CR192409A
NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC		10/28/2021	001608005440453	\$274.00	CPS:CAUSE 210210
NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC		10/28/2021	001608005440453	\$20.00	CPS:CAUSE 210210
OFFICE DEPOT, INC.		10/18/2021	001608005211	\$149.51	WALL CALENDARS/COPY PAPER/PEN REFILLS:DIST CT
OFFICE DEPOT, INC.		10/18/2021	001608005211	\$127.11	WALL CALENDARS/COPY PAPER/PEN REFILLS:DIST CT
OFFICE DEPOT, INC.		10/18/2021	001608005211	\$3.69	WALL CALENDARS/COPY PAPER/PEN REFILLS:DIST CT
OFFICE DEPOT, INC.		10/16/2021	001608005211	\$13.19	LASER PRINTER CLEANING SHEETS:DIST CT
PESCHEL, DWIGHT		10/18/2021	001608005305	\$118.72	MILEAGE REIMB:DIST CT
SIMS & PURZER, ATTORNEYS AT LAW, PLLC		10/24/2021	001608005440453	\$500.00	CPS:CAUSE 212275
SIMS & PURZER, ATTORNEYS AT LAW, PLLC		10/24/2021	001608005440422	\$500.00	CPS:CAUSE 20200430
SIMS & PURZER, ATTORNEYS AT LAW, PLLC		10/24/2021	001608005440407	\$500.00	CPS:CAUSE 201824
THE LAW OFFICE OF JESSICA DEVANEY		10/26/2021	001608005440428	\$294.00	CPS:CAUSE 202896
THE LAW OFFICE OF JESSICA DEVANEY		10/21/2021	001608005440407	\$702.00	CPS:CAUSE 200809
THE LAW OFFICE OF JESSICA DEVANEY		10/21/2021	001608005440422	\$238.00	CPS:CAUSE 201056
THE LAW OFFICE OF JESSICA DEVANEY		10/27/2021	001608005440428	\$250.00	CPS:CAUSE 210087
THE LAW OFFICE OF JESSICA DEVANEY		10/26/2021	001608005440407	\$606.00	CPS:CAUSE 202445
THE LAW OFFICE OF JESSICA DEVANEY		10/27/2021	001608005440453	\$234.00	CPS:CAUSE 211124
THE LAW OFFICE OF JESSICA DEVANEY		10/21/2021	001608005440453	\$836.00	CPS:CAUSE 202022

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	THE LAW OFFICE OF JESSICA DEVANEY	10/26/2021	001608005440453	\$16.00	CPS:CAUSE 202458
	THE LAW OFFICE OF JESSICA DEVANEY	10/27/2021	001608005440428	\$294.00	CPS:CAUSE 210417
	THE LAW OFFICE OF JESSICA DEVANEY	10/27/2021	001608005440407	\$12.00	CPS:CAUSE 210699
	THE LAW OFFICE OF JESSICA DEVANEY	10/27/2021	001608005440428	\$242.00	CPS:CAUSE 211184
	THE LAW OFFICE OF JESSICA DEVANEY	10/27/2021	001608005440428	\$490.00	CPS:CAUSE 210174
	THE LAW OFFICE OF JESSICA DEVANEY	10/27/2021	001608005440422	\$310.00	CPS:CAUSE 210726
	THE LAW OFFICE OF JESSICA DEVANEY	10/21/2021	001608005440428	\$310.00	CPS:CAUSE 202064
	WOLFF, TAMI	10/19/2021	001608005445	\$95.00	REPORTER'S RECORD:180752
	WOLFF, TAMI	10/20/2021	001608005445	\$595.00	REPORTER'S RECORD:201881
	YBARRA, JULISSA	9/28/2021	001608005440153	\$700.00	FEL:CR210397E
	Total 608 - District Court			\$71,035.94	
609 - District Clerk					
	BANCTEC, INC.	10/4/2021	001609005411	\$703.32	MTC AGREEMENT:DIST CLK
	CASO DOCUMENT MANAGEMENT	8/4/2021	001609005429	\$1,875.00	ANNUAL SOFTWARE LICENSE RENEWALS:DIST CLK
	XEROX CORPORATION	10/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84724
	XEROX CORPORATION	9/1/2021	001609005473	\$18.42	MX4499132 ADD'L COPIES:DIST CLK
	XEROX CORPORATION	9/1/2021	001609005473	\$174.76	MX4499132 COPIER:DIST CLK
	XEROX CORPORATION	9/1/2021	001609005473	\$10.00	SEP 21 COPIER PRINT SVC COMPONENT FEE:MX4499132
	XEROX CORPORATION	9/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84720
	XEROX CORPORATION	9/1/2021	001609005412	\$6.33	PRINTER SUPPLY FEE:CNB9R84720
	XEROX CORPORATION	10/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNDY922665
	XEROX CORPORATION	10/1/2021	001609005412	\$6.33	PRINTER SUPPLY FEE:CNDY922665
	XEROX CORPORATION	10/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84730
	XEROX CORPORATION	10/1/2021	001609005473	\$174.76	MX4499132 COPIER:DIST CLK
	XEROX CORPORATION	10/1/2021	001609005473	\$10.00	OCT 21 COPIER PRINT SVC COMPONENT FEE:MX4499132
	XEROX CORPORATION	10/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84720
	XEROX CORPORATION	9/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84724
	XEROX CORPORATION	9/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNDY922665
	XEROX CORPORATION	9/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84730
	Total 609 - District Clerk			\$3,027.32	
612 - County Courts at Law					
	AT&T MOBILITY	10/2/2021	001612990975489	\$100.62	WIRELESS SVC:287025248275X10102021
	AT&T MOBILITY	9/19/2021	001612005489	\$89.32	WIRELESS SVC:287284157667X09272021

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	BAKER, BRIAN	10/8/2021	001612005440202	\$700.00	MIS:201572CR2/201573CR3
	CAINE, ROBERT	10/7/2021	001612005440203	\$480.00	MIS:204666CR3
	CAINE, ROBERT	10/7/2021	001612005440203	\$390.00	MIS:204666CR3
	CAINE, ROBERT	10/7/2021	001612005440202	\$1,045.00	MIS:194843CR2
	CAINE, ROBERT	10/7/2021	001612005440202	\$300.00	MIS:194843CR2
	CAMPBELL, ATTORNEY, PHIL	10/15/2021	001612005440201	\$259.62	MIS:202718CR3
	CAMPBELL, ATTORNEY, PHIL	10/15/2021	001612005440201	\$240.38	MIS:202718CR3
	DUDLEY, TODD	10/26/2021	001612005440201	\$275.00	MIS:212658CR1
	DUDLEY, TODD	10/26/2021	001612005440203	\$700.00	MIS:195839CR3/200199CR3/203147CR1
	DUDLEY, TODD	10/26/2021	001612005440203	\$200.00	MIS:195839CR3/200199CR3/203147CR1
	DUDLEY, TODD	10/26/2021	001612005440202	\$675.00	MIS:192668CR2
	DUDLEY, TODD	10/26/2021	001612005440202	\$150.00	MIS:192668CR2
	DUDLEY, TODD	10/26/2021	001612005440201	\$425.00	MIS:212658CR1
	DUDLEY, TODD	10/6/2021	001612005440202	\$2,025.00	MIS-APL:190974CR2
	DUDLEY, TODD	10/20/2021	001612005440301	\$100.00	JUV:D.S.
	DUDLEY, TODD	10/13/2021	001612005440301	\$2,385.00	JUV:5440
	FRIEDMAN, IVAN	10/19/2021	001612005440202	\$318.18	MIS:181159CR2
	FRIEDMAN, IVAN	10/19/2021	001612005440202	\$181.82	MIS:181159CR2
	FRIEDMAN, IVAN	10/20/2021	001612005440203	\$250.00	MIS:192056
	FRIEDMAN, IVAN	10/20/2021	001612005440203	\$250.00	MIS:192056
	GLICK LAW & ASSOCIATES	10/8/2021	001612005440401	\$350.00	MENTAL HEALTH:210050M
	GRANDE COMMUNICATIONS	10/16/2021	001612990975489	\$35.61	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/16/2021	001612005489	\$320.46	INTERNET SVC/LONG DIST
	HAEDGE , ROBERT	10/21/2021	001612005440201	\$480.00	MIS:195597CR1/203466CR2
	HAEDGE , ROBERT	10/21/2021	001612005440201	\$490.00	MIS:195597CR1/203466CR2
	HAEDGE , ROBERT	10/8/2021	001612005440201	\$995.00	MIS:182186CR1/183377CR1/182185CR1
	HAEDGE , ROBERT	10/8/2021	001612005307001	\$0.49	MIS:182186CR1/183377CR1/182185CR1
	HAEDGE , ROBERT	10/8/2021	001612005440202	\$985.00	MIS:200299CR2/204876CR1
	HAEDGE , ROBERT	10/7/2021	001612005440201	\$840.00	MIS:191679CR
	JANSSEN, MARK	10/27/2021	001612005440201	\$75.00	MIS:201799CR1/203760CR3
	JANSSEN, MARK	10/27/2021	001612005440201	\$467.83	MIS:201799CR1/203760CR3
	JANSSEN, MARK	10/27/2021	001612005307001	\$3.00	MIS:201799CR1/203760CR3
	JANSSEN, MARK	10/8/2021	001612005440202	\$75.00	MIS:192692CR2
	JANSSEN, MARK	10/8/2021	001612005307002	\$584.00	MIS:191307CR2

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JANSSEN, MARK		10/8/2021	001612005307002	\$201.00	MIS:191307CR2
JANSSEN, MARK		10/8/2021	001612005307002	\$1.00	MIS:191307CR2
JANSSEN, MARK		10/7/2021	001612005440203	\$283.00	MIS:200889CR3
JANSSEN, MARK		10/7/2021	001612005440202	\$461.54	MIS:210462CR2
JANSSEN, MARK		10/7/2021	001612005307003	\$1.00	MIS:200889CR3
JANSSEN, MARK		10/7/2021	001612005440203	\$150.00	MIS:200889CR3
JANSSEN, MARK		10/7/2021	001612005440202	\$192.00	MIS:142471CR
JANSSEN, MARK		10/7/2021	001612005307002	\$8.00	MIS:142471CR
JANSSEN, MARK		10/7/2021	001612005440202	\$17.00	MIS:142471CR
JANSSEN, MARK		10/8/2021	001612005440202	\$521.00	MIS:192692CR2
JANSSEN, MARK		10/7/2021	001612005440202	\$38.46	MIS:210462CR2
JONES, RICHARD		10/31/2021	001612005440203	\$500.00	MIS:210897CR3
JULIAN RODRIGUEZ, JR. & ASSOC. PC		10/20/2021	001612005440201	\$835.00	MIS:193365CR1/193520CR1
JULIAN RODRIGUEZ, JR. & ASSOC. PC		10/21/2021	001612005440202	\$158.00	MIS:183406CR2/183422CR2
JULIAN RODRIGUEZ, JR. & ASSOC. PC		10/21/2021	001612005440202	\$1,092.00	MIS:183406CR2/183422CR2
JULIAN RODRIGUEZ, JR. & ASSOC. PC		10/20/2021	001612005440201	\$200.00	MIS:193365CR1/193520CR1
JULIAN RODRIGUEZ, JR. & ASSOC. PC		10/20/2021	001612005440201	\$645.00	MIS:192258CR1
JULIAN RODRIGUEZ, JR. & ASSOC. PC		10/20/2021	001612005440201	\$150.00	MIS:192258CR1
JULIAN RODRIGUEZ, JR. & ASSOC. PC		10/20/2021	001612005440203	\$435.00	MIS:195395CR3
JULIAN RODRIGUEZ, JR. & ASSOC. PC		10/7/2021	001612005440203	\$100.00	MIS:195395CR3
LAW OFFICE OF RICK VESTAL		10/15/2021	001612005440201	\$335.21	MIS:201557CR2/212111CR2
LAW OFFICE OF RICK VESTAL		10/15/2021	001612005440201	\$364.79	MIS:201557CR2/212111CR2
LAW OFFICE OF RICK VESTAL		10/21/2021	001612005440202	\$479.00	MIS:193831CR2/194287CR2/201825CR3
LAW OFFICE OF RICK VESTAL		10/21/2021	001612005440202	\$421.00	MIS:193831CR2/194287CR2/201825CR3
LEE, MICHAEL		10/8/2021	001612005440202	\$720.00	MIS:190743CR2
LEE, MICHAEL		10/8/2021	001612005440202	\$20.00	MIS:190743CR2
MATIAS, EDWIN		10/11/2021	001612005440201	\$315.00	MIS:1009122/202773CR1/202780CR1
MATIAS, EDWIN		10/11/2021	001612005440201	\$585.00	MIS:1009122/202773CR1/202780CR1
MCCORMACK, CLIFF		10/14/2021	001612005440201	\$267.44	MIS:203228CR1
MCCORMACK, DAN		10/14/2021	001612005440201	\$810.00	MIS:132936CR
MCCORMACK, DAN		10/14/2021	001612005440203	\$730.00	MIS:204716CR3
MCCORMACK, DAN		10/14/2021	001612005440203	\$310.00	MIS:210293CR3
MCCORMACK, CLIFF		10/14/2021	001612005440201	\$333.33	MIS:194250CR1
MCCORMACK, CLIFF		10/14/2021	001612005440201	\$166.67	MIS:194250CR1

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MCCORMACK, DAN		10/14/2021	001612005440202	\$900.00	MIS:190842CR
MCCORMACK, DAN		10/14/2021	001612005440203	\$420.00	MIS:204602CR3
MCCORMACK, DAN		10/14/2021	001612005440202	\$1,790.00	MIS:194170CR2
MCCORMACK, DAN		10/14/2021	001612005440202	\$1,440.00	MIS:200958CR2
MCCORMACK, DAN		10/14/2021	001612005440202	\$940.00	MIS:204329CR2
MCCORMACK, DAN		10/14/2021	001612005440202	\$1,110.00	MIS:201603CR2
MCCORMACK, DAN		10/14/2021	001612005440201	\$500.00	MIS:212872CR1
MCCORMACK, DAN		10/14/2021	001612005440202	\$1,200.00	MIS:193232CR2
MCCORMACK, DAN		10/14/2021	001612005440202	\$670.00	MIS:193417CR2
MCCORMACK, DAN		10/14/2021	001612005440202	\$970.00	MIS:195397CR2
MCCORMACK, DAN		10/14/2021	001612005440203	\$230.00	MIS:210293CR3
MCCORMACK, DAN		10/14/2021	001612005440203	\$530.00	MIS:204602CR3
MCCORMACK, CLIFF		10/14/2021	001612005440201	\$232.56	MIS:203228CR1
OFFICE DEPOT, INC.		10/18/2021	001612005306	\$14.18	SUGAR FOR JURORS:CCL 2
OFFICE DEPOT, INC.		10/18/2021	001612005211	\$201.48	MONTHLY CALENDARS:CCL 2
OFFICE DEPOT, INC.		10/16/2021	001612005211	\$33.58	WALL CALENDARS:CCL 2
OFFICE DEPOT, INC.		10/18/2021	001612005306	\$73.86	SUPPLIES FOR JURORS:CCL 2
OFFICE DEPOT, INC.		10/18/2021	001612005211	\$123.54	COPY PAPER:CCL 2
RABAGO, ANTHONY		10/17/2021	001612005440203	\$780.88	MIS:193844CR3
RABAGO, ANTHONY		10/17/2021	001612005440203	\$104.12	MIS:193844CR3
RABAGO, ANTHONY		9/27/2021	001612005440203	\$910.00	MIS:192762CR3
RECOVERY HEALTHCARE CORP.		9/30/2021	001612990975448	\$180.00	SEP 21 DRUG PATCHES:VETERANS COURT
REED, PETER		10/7/2021	001612005440203	\$1,000.00	MIS:191940CR3/191980CR3/192213CR3/196281CR3
REED, PETER		10/7/2021	001612005440203	\$100.00	MIS:191940CR3/191980CR3/192213CR3/196281CR3
SEYMOUR, AARON		10/13/2021	001612005440203	\$500.00	MIS:191065CR3
SEYMOUR, AARON		10/13/2021	001612005440203	\$682.26	MIS:192154CR2/193932CR1/195063CR1
SEYMOUR, AARON		10/13/2021	001612005440203	\$217.74	MIS:192154CR2/193932CR1/195063CR1
SEYMOUR, AARON		10/14/2021	001612005440203	\$155.17	MIS:210303CR3
SEYMOUR, AARON		10/14/2021	001612005440203	\$344.83	MIS:210303CR3
THE LAW OFFICES OF TREY HICKS, PLLC		10/13/2021	001612005440203	\$238.10	MIS:193357CR3
THE LAW OFFICES OF TREY HICKS, PLLC		10/13/2021	001612005440203	\$261.90	MIS:193357CR3
THE LAW OFFICES OF TREY HICKS, PLLC		10/12/2021	001612005440203	\$535.29	MIS:192577CR3/200784CR3
THE LAW OFFICES OF TREY HICKS, PLLC		10/12/2021	001612005440203	\$164.71	MIS:192577CR3/200784CR3
TOBIAS STOUT LAW FIRM		10/19/2021	001612005440201	\$740.32	MIS:201064CR1

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	TOBIAS STOUT LAW FIRM	10/19/2021	001612005440202	\$633.33	MIS:174575CR2
	TOBIAS STOUT LAW FIRM	10/19/2021	001612005440202	\$208.33	MIS:174575CR2
	TOBIAS STOUT LAW FIRM	10/5/2021	001612005440202	\$545.84	MIS:195700CR2
	TOBIAS STOUT LAW FIRM	10/5/2021	001612005440202	\$641.67	MIS:201967CR2
	TOBIAS STOUT LAW FIRM	10/19/2021	001612005440201	\$159.68	MIS:201064CR1
	Total 612 - County Courts at Law			\$49,571.14	
614 - General Counsel					
	ATRIUM REAL ESTATE SERVICES	10/7/2021	001614005441	\$4,000.00	ROW SVCS:SH 80 & OLD BASTROP HWY - WA #0
	COBB, FENDLEY & ASSOCIATES	10/4/2021	001614005441	\$3,781.69	ROW SVCS:SH 80 ROW CONDEMNATION
	Total 614 - General Counsel			\$7,781.69	
617 - County Clerk					
	AT&T MOBILITY	10/2/2021	001617005489	\$50.31	WIRELESS SVC:287025248275X10102021
	DELL MARKETING, L.P.	10/15/2021	001617005202	\$245.00	MONITOR:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	10/1/2021	001617004401617	\$298.29	SEP 21 REMOTE BIRTH ACCESS:CO CLK
	GRANDE COMMUNICATIONS	10/16/2021	001617005489	\$480.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/16/2021	001617005489	\$56.80	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/16/2021	001617005489	\$127.13	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/16/2021	001617005489	\$74.63	INTERNET SVC/LONG DIST
	PFC PRODUCTS, INC.	9/27/2021	001617005461	\$196.96	VALUABLE PAPER ENVELOPES:CO CLK
	URBAN RECORDERS ALLIANCE	10/22/2021	001617005551	\$150.00	REG FEES:BRIANA RAMIREZ/MARY ROACH/ANNE MEDINA
	Total 617 - County Clerk			\$1,679.81	
618 - Sheriff					
	1-800-RADIATOR & A/C	10/4/2021	001618005413	\$194.00	FAN ASSEMBLY/RADIATOR:SHER
	ADVANCE AUTO PARTS	10/12/2021	001618005413	\$150.74	BATTERY/CORE DEPOSIT/CORE RETURN:SHER
	ADVANCE AUTO PARTS	10/12/2021	001618005413	\$352.70	TIE ROD ENDS/ROTORS/BRAKE PADS/BRAKE PAD SET:SHER
	ADVANCE AUTO PARTS	10/15/2021	001618005413	\$7.34	OIL:SHER
	AMAZON CAPITAL SERVICES	10/7/2021	001618005201	(\$8.35)	DISCOUNT ON BATTERIES:SHER
	AMAZON CAPITAL SERVICES	10/14/2021	001618005362	\$24.99	PAPER STANDARD GOWNS/EXTERNAL HARD DRIVES:SHER
	AMAZON CAPITAL SERVICES	10/14/2021	001618005202	\$319.96	PAPER STANDARD GOWNS/EXTERNAL HARD DRIVES:SHER
	AMAZON CAPITAL SERVICES	10/14/2021	001618005362	\$5.80	PAPER STANDARD GOWNS/EXTERNAL HARD DRIVES:SHER
	AMAZON CAPITAL SERVICES	10/14/2021	001618005202	\$5.80	PAPER STANDARD GOWNS/EXTERNAL HARD DRIVES:SHER
	AMAZON CAPITAL SERVICES	10/15/2021	001618005333	\$35.52	D BATTERIES:SHER
	AMAZON CAPITAL SERVICES	10/7/2021	001618005208	\$5.99	PAPER BAGS FOR VACUUM:SHER

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AMAZON CAPITAL SERVICES		10/6/2021	001618005712400	\$3,107.86	SCANNERS:SHER
AMAZON CAPITAL SERVICES		10/5/2021	001618005333	(\$434.40)	RETURN MAGNETIC WHITE BOARD ON WHEELS:TRAINING ACADEMY
AMAZON CAPITAL SERVICES		10/14/2021	001618005362	(\$5.80)	RETURN SHIPPING:SHER
AMAZON CAPITAL SERVICES		10/14/2021	001618005202	(\$5.80)	RETURN SHIPPING:SHER
AMAZON CAPITAL SERVICES		10/7/2021	001618005201	\$8.35	9 VOLT BATTERIES/AA BATTERIES:SHER
AMAZON CAPITAL SERVICES		10/22/2021	001618035206	\$7.12	SHIPPING:JAIL
AMAZON CAPITAL SERVICES		10/22/2021	001618035206	(\$7.12)	RETURN SHIPPING:JAIL
AMAZON CAPITAL SERVICES		10/27/2021	001618035207	\$29.04	FLY TRAPS:JAIL
AMAZON CAPITAL SERVICES		10/27/2021	001618035207	\$7.20	SHIPPING OF FLYTRAPS:JAIL
AMAZON CAPITAL SERVICES		10/27/2021	001618035207	(\$7.20)	RETURN SHIPPING:JAIL
AMAZON CAPITAL SERVICES		10/7/2021	001618005208	\$21.95	PAPER BAGS FOR VACUUM:SHER
AMAZON CAPITAL SERVICES		10/15/2021	001618005333	\$10.14	SHIPPING OF D BATTERIES:SHER
AMAZON CAPITAL SERVICES		10/15/2021	001618005333	(\$10.14)	RETURN SHIPPING:SHER
AMAZON CAPITAL SERVICES		10/7/2021	001618005201	\$45.57	9 VOLT BATTERIES/AA BATTERIES:SHER
AMAZON CAPITAL SERVICES		10/14/2021	001618035202	\$329.00	PRINTER:JAIL
AMAZON CAPITAL SERVICES		10/22/2021	001618035206	\$25.58	RADIO CASES:JAIL
ASCENSION SETON HAYS		10/1/2021	001618005362	\$75.00	G.E.-8079987868
AT&T		10/24/2021	001618005489	\$58.08	LONG DISTANCE:SHER
ATASCOSA COUNTY SHERIFF'S DEPARTMENT		9/30/2021	001618035361	\$30,100.00	SEP 21 INMATE HOUSING:JAIL
BAKER DISTRIBUTING CO., LLC		10/22/2021	001618035207	\$271.95	CARTRIDGES/SCALE STICK:JAIL
BLANCO COUNTY		10/4/2021	001618035361	\$9,270.00	SEP 21 INMATE HOUSING:JAIL
BLUEBONNET MOTORS, INC.		10/6/2021	001618005413	\$75.98	A/C LINE:SHER
BLUEBONNET MOTORS, INC.		10/7/2021	001618005413	\$499.75	MIRROR ASSY:SHER
BLUEBONNET MOTORS, INC.		10/8/2021	001618005413	\$169.17	FUEL FILLER PIPE:SHER
CARD SERVICE CENTER		11/2/2021	001618005333	\$64.02	SUPPLIES FOR TRAINING ACADEMY:SHER
CARD SERVICE CENTER		11/2/2021	001618005206006	\$10.00	DRONE PARTS:SHER
CARD SERVICE CENTER		10/27/2021	001618005206009	\$274.99	HARNES FOR K-9:SHER
CARD SERVICE CENTER		10/27/2021	001618005206009	\$4.99	HARNES FOR K-9:SHER
CARD SERVICE CENTER		11/2/2021	001618035335	\$11.00	FINGERPRINTING:SARAH E JOHNSTON
CARD SERVICE CENTER		11/2/2021	001618035302	\$139.95	MBR DUES:JULIE VILLALPANDO
CARD SERVICE CENTER		11/2/2021	001618005551	\$295.00	REG FEE:RENEE LUNA
CARD SERVICE CENTER		11/2/2021	001618005335	\$11.00	FINGERPRINTING:REGINALD G WILLIAMS
CHUCK NASH CHEVROLET		10/14/2021	001618005413	\$232.18	HOSES/MOUNT:SHER
CHUCK NASH CHEVROLET		10/4/2021	001618005413	\$61.58	RELAY:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHUCK NASH CHEVROLET	10/4/2021	001618005413	\$67.73	SENSOR:SHER
	CHUCK NASH CHEVROLET	10/5/2021	001618005413	\$77.84	PIPES:SHER
	CHUCK NASH CHEVROLET	10/15/2021	001618005413	\$240.26	CONTAINERS/HOSES:SHER
	COMAL COUNTY TREASURER	10/6/2021	001618035231	\$774.95	AUG 21 PRESCRIPTIONS
	COMAL COUNTY TREASURER	10/6/2021	001618035361	\$206,115.00	SEP 21 INMATE HOUSING:JAIL
	COMAL COUNTY TREASURER	9/17/2021	001618035361	\$2,015.00	JUL 21 ADJ INMATE HOUSING:JAIL
	COMAL COUNTY TREASURER	9/17/2021	001618035361	\$211,120.00	AUG 21 INMATE HOUSING:JAIL
	COMMERCIAL TOWING SERVICES LLC	10/23/2021	001618005413	\$125.00	TOWING:SHER
	DAVENPORT, MIKE	10/25/2021	001618005271	\$51.28	REIMB FOR FUEL:SHER
	DELL MARKETING, L.P.	10/21/2021	001618005202	\$245.00	MONITOR:SHER
	DELL MARKETING, L.P.	10/21/2021	001618035202	\$245.00	MONITOR:JAIL
	DELL MARKETING, L.P.	10/20/2021	001618035202	\$28.69	KEYBOARD/MOUSE COMBO:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/11/2021	001618035232	\$1,335.40	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/11/2021	001618035232	\$1,434.48	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/11/2021	001618035232	\$1,057.14	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/11/2021	001618035232	\$117.46	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/11/2021	001618035232	\$870.89	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/11/2021	001618035232	\$1,236.40	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/11/2021	001618035232	\$961.92	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/11/2021	001618035232	\$773.50	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/11/2021	001618035232	\$1,316.26	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/11/2021	001618035232	\$398.70	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/11/2021	001618035232	\$926.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/11/2021	001618035232	\$516.30	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/11/2021	001618035232	\$419.68	FOOD:JAIL
	ELITE K-9	9/16/2021	001618005206009	\$69.90	K-9 TRAINING SUPPLIES:SHER
	ELITE K-9	9/16/2021	001618005206009	\$39.95	K-9 TRAINING SUPPLIES:SHER
	ELITE K-9	9/16/2021	001618005206009	\$39.95	K-9 TRAINING SUPPLIES:SHER
	ELITE K-9	10/1/2021	001618005206009	\$49.90	K-9 TRAINING SUPPLIES:SHER
	ELITE K-9	9/16/2021	001618005206009	\$539.98	K-9 TRAINING SUPPLIES:SHER
	ELITE K-9	9/16/2021	001618005206009	\$50.85	K-9 TRAINING SUPPLIES:SHER
	ELITE K-9	9/16/2021	001618005206009	\$36.50	K-9 TRAINING SUPPLIES:SHER
	ELITE K-9	9/16/2021	001618005206009	\$199.95	K-9 TRAINING SUPPLIES:SHER
	ELITE K-9	10/1/2021	001618005206009	\$29.90	K-9 TRAINING 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
ELITE K-9		10/1/2021	001618005206009	\$49.90	K-9 TRAINING SUPPLIES:SHER
ELITE K-9		9/16/2021	001618005206009	\$119.90	K-9 TRAINING SUPPLIES:SHER
ELITE K-9		9/16/2021	001618005206009	\$29.90	K-9 TRAINING SUPPLIES:SHER
ELITE K-9		9/16/2021	001618005206009	\$149.95	K-9 TRAINING SUPPLIES:SHER
ELITE K-9		9/16/2021	001618005206009	\$199.95	K-9 TRAINING SUPPLIES:SHER
ELITE K-9		9/16/2021	001618005206009	\$69.90	K-9 TRAINING SUPPLIES:SHER
ELITE K-9		9/16/2021	001618005206009	\$19.90	K-9 TRAINING SUPPLIES:SHER
ELITE K-9		9/16/2021	001618005206009	\$79.90	K-9 TRAINING SUPPLIES:SHER
FACTORY OUTLET STORE		9/14/2021	001618005201	\$1,349.25	HEADSETS:SHER
FIRESTONE		10/21/2021	001618005413	\$685.56	TIRES:SHER
FIRESTONE		10/21/2021	001618005413	\$77.94	TIRES:SHER
FIRESTONE		10/21/2021	001618005413	\$17.94	TIRES:SHER
FIRESTONE		10/21/2021	001618005413	\$15.60	TIRES:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		10/25/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
FRONTIER COMMUNICATIONS		10/25/2021	001618005489	\$131.81	TELEPHONE/LONG DISTANCE:SHER
GALLS, LLC		9/24/2021	001618005474	\$79.99	UNIFORM PANTS:DAISY TREVINO
GOLDEN WEST OIL COMPANY		10/14/2021	001618005413	\$1,093.46	MOTOR OILS:SHER
GOLDEN WEST OIL COMPANY		10/14/2021	001618005413	\$1,527.37	MOTOR OILS:SHER
GOLDEN WEST OIL COMPANY		9/15/2021	001618005413	\$211.10	WHEEL WEIGHTS/WIPER BLADES:SHER
GOLDEN WEST OIL COMPANY		10/13/2021	001618005413	\$438.38	BRAKE CLEANER:SHER
GOODYEAR AUTO SERVICE CENTER		10/1/2021	001618005413	\$113.05	275/60R20 TIRE:SHER
GT DISTRIBUTORS, INC.		10/12/2021	001618005474	\$422.00	UNIFORM SHOULDER PATCHES:SHER
GT DISTRIBUTORS, INC.		10/13/2021	001618005474	\$117.58	UNIFORM PANTS:ROGER RAMIREZ
GT DISTRIBUTORS, INC.		10/15/2021	001618005206	\$38.99	MAG AND CUFF COMBO:SHER
GT DISTRIBUTORS, INC.		10/15/2021	001618005206	\$6.50	MAG AND CUFF COMBO:SHER
GT DISTRIBUTORS, INC.		10/19/2021	001618005474	\$476.32	UNIFORM SHIRTS/PANTS:ALEXANDER RODRIGUEZ
GT DISTRIBUTORS, INC.		10/21/2021	001618005206	\$300.00	PEPPERBALL INSERTS:SHER
GT DISTRIBUTORS, INC.		9/30/2021	001618005206	\$3,229.65	AMMUNITION:SHER
GT DISTRIBUTORS, INC.		10/4/2021	001618005474	\$196.97	UNIFORM SHIRTS/BLANK TAPES/PANTS:ANTHONY HIPOLITO
GT DISTRIBUTORS, INC.		10/4/2021	001618005474	\$117.58	UNIFORM PANTS:ALEXANDER RODRIGUEZ
GT DISTRIBUTORS, INC.		10/5/2021	001618005206	\$4,095.00	AMMUNITION:SHER
GT DISTRIBUTORS, INC.		10/8/2021	001618005474	\$114.68	UNIFORM SHIRT/BLANK TAPE/PANTS:TEDDY GRABARKEWITZ
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		9/30/2021	001618035361	\$15,000.00	SEP 21 INMATE HOUSING:JAIL
GUADALUPE REGIONAL MEDICAL CENTER		10/4/2021	001618035431	\$848.40	M.G.-S.-V00003165584

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	10/14/2021	001618035208	\$517.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/14/2021	001618035208	\$325.78	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/14/2021	001618035208	\$254.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/14/2021	001618035208	\$251.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/14/2021	001618035208	\$209.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/14/2021	001618035208	\$183.71	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/14/2021	001618035208	\$582.66	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/14/2021	001618035208	\$582.66	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/14/2021	001618035208	\$582.66	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/8/2021	001618035208	(\$430.90)	RETURN JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/8/2021	001618035208	(\$116.35)	RETURN JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/8/2021	001618035208	(\$173.92)	RETURN JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/8/2021	001618035208	(\$98.97)	RETURN JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/8/2021	001618035208	(\$88.83)	RETURN JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/20/2021	001618035208	(\$3.45)	RETURN MOP FRAME:JAIL
	GULF COAST PAPER COMPANY, INC.	10/21/2021	001618035208	\$775.62	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/21/2021	001618035208	\$162.89	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/21/2021	001618035208	\$127.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/21/2021	001618035208	\$94.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/21/2021	001618035208	\$183.71	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/21/2021	001618035208	\$14.87	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/21/2021	001618035208	\$17.71	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/21/2021	001618035208	\$189.72	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/21/2021	001618035208	\$68.74	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/28/2021	001618035208	\$517.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/28/2021	001618035208	\$162.89	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/28/2021	001618035208	\$40.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/28/2021	001618035208	\$34.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/28/2021	001618035208	\$291.33	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/28/2021	001618035208	\$291.33	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/28/2021	001618035208	\$125.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/28/2021	001618035208	\$68.74	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/29/2021	001618035208	(\$148.05)	RETURN XCELENTE MULTI-PURPOSE CLEANER:JAIL
	HOME DEPOT CREDIT SERVICES	10/15/2021	001618005333	\$164.35	TRAINING ACADEMY SUPPLIES:SHER

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ICS JAIL SUPPLIES, INC.	10/22/2021	001618035205	\$592.50	INMATE SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	10/22/2021	001618035205	\$87.56	INMATE SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	10/22/2021	001618035205	\$514.00	INMATE SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	10/29/2021	001618035205	\$495.00	INMATE CLOTHING:JAIL
	ICS JAIL SUPPLIES, INC.	10/22/2021	001618035205	\$925.70	INMATE SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	10/22/2021	001618035205	\$640.00	INMATE SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	10/29/2021	001618035205	\$525.00	INMATE CLOTHING:JAIL
	ICS JAIL SUPPLIES, INC.	10/29/2021	001618035205	\$1,050.00	INMATE CLOTHING:JAIL
	ICS JAIL SUPPLIES, INC.	10/29/2021	001618035205	\$287.50	INMATE CLOTHING:JAIL
	ICS JAIL SUPPLIES, INC.	10/29/2021	001618035205	\$262.50	INMATE CLOTHING:JAIL
	ICS JAIL SUPPLIES, INC.	10/22/2021	001618035205	\$480.00	INMATE SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	10/22/2021	001618035205	\$620.00	INMATE SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	10/29/2021	001618035205	\$990.00	INMATE CLOTHING:JAIL
	ICS JAIL SUPPLIES, INC.	10/29/2021	001618035205	\$250.00	INMATE CLOTHING:JAIL
	INSTRUMENT SALES & SERVICE, INC.	10/5/2021	001618035207	(\$135.97)	RETURN CABLE ASSEMBLY/FREIGHT:JAIL
	INSTRUMENT SALES & SERVICE, INC.	10/13/2021	001618035207	\$171.43	CABLE ASSEMBLY:JAIL
	INSTRUMENT SALES & SERVICE, INC.	10/13/2021	001618035207	\$23.93	CABLE ASSEMBLY:JAIL
	K&S TOWING	5/22/2021	001618005362	\$250.00	TOWING:HCSO 2021-64007
	KENT POWERSPORTS OF AUSTIN	10/15/2021	001618005413	\$131.45	2016 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/15/2021	001618005413	\$79.83	2016 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/15/2021	001618005413	\$3.89	2016 HONDA REPAIRS:SHER
	LABATT FOOD SERVICE, LLC	10/12/2021	001618035201	\$293.28	CONTAINERS/HAIRNETS/TRAYS/BAG WRAPS:JAIL
	LABATT FOOD SERVICE, LLC	10/19/2021	001618035232	\$2,050.82	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	10/26/2021	001618035232	\$2,143.80	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	10/12/2021	001618035232	\$2,401.57	FOOD:JAIL
	LOGSDON, STEVEN	10/23/2021	001618035335	\$175.00	PSYCH EVAL:MATTHEW MORENO
	LOWE'S, INC.	11/1/2021	001618035207	\$25.21	CABINET HINGE/FOUR WAY KEY:JAIL
	LOWE'S, INC.	10/19/2021	001618005207	\$32.48	MISC PAINT SUPPLIES:SHER
	LOWE'S, INC.	10/19/2021	001618005201	\$48.44	MISC PAINT SUPPLIES:SHER
	LOWE'S, INC.	10/19/2021	001618005207	\$36.97	MISC PAINT SUPPLIES:SHER
	MOBILE WIRELESS LLC	10/20/2021	001618045429	\$69.60	NETMOTION:ANIMAL CONTROL
	NARDIS PUBLIC SAFETY	9/29/2021	001618005474	\$67.99	UNIFORM PANTS:ERICA SAENZ
	NARDIS PUBLIC SAFETY	9/29/2021	001618005474	\$211.72	UNIFORM NAMETAPE/PANTS/SHIRTS:THOMAS RONQUILLO
	NARDIS PUBLIC SAFETY	9/29/2021	001618005474	\$318.96	UNIFORM NAMETAPE/SHIRTS/PANTS:JACOB STARR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
NARDIS PUBLIC SAFETY		9/29/2021	001618005474	\$42.49	UNIFORM SHIRT:CHRIS ADAMS
NARDIS PUBLIC SAFETY		9/30/2021	001618005474	\$67.99	UNIFORM PANTS:JORGE CRUZ
NARDIS PUBLIC SAFETY		9/29/2021	001618035474	\$165.72	UNIFORM PANTS:GRACIE CRUMLEY
NARDIS PUBLIC SAFETY		10/6/2021	001618005474	\$139.48	UNIFORM SHIRTS/NAMETAPE:ASHLEY MARTINEZ
NARDIS PUBLIC SAFETY		10/8/2021	001618005474	\$74.99	UNIFORM SHIRT:THOMAS RONQUILLO
NARDIS PUBLIC SAFETY		10/11/2021	001618005474	\$74.99	UNIFORM PANTS:JACOB STARR
NARDIS PUBLIC SAFETY		10/17/2021	001618005474	\$203.97	UNIFORM PANTS:ROLAND VARGAS
NARDIS PUBLIC SAFETY		10/17/2021	001618005474	\$135.98	UNIFORM PANTS:TODD RIFFE
NARDIS PUBLIC SAFETY		9/28/2021	001618005474	\$404.94	UNIFORM PANTS/SHIRTS:JAMES YOUNG
NARDIS PUBLIC SAFETY		10/21/2021	001618035474	\$110.48	UNIFORM PANT:ADAM LEITER
NARDIS PUBLIC SAFETY		10/1/2021	001618005474	\$71.24	UNIFORM SHIRT/ALTERATIONS:CAMERON MITCHELL
NARDIS PUBLIC SAFETY		9/29/2021	001618035474	\$195.72	UNIFORM NAMETAPES/PANTS:JEFFREY PICKETT
NARDIS PUBLIC SAFETY		9/29/2021	001618035474	\$55.24	UNIFORM PANTS:JONATHAN HUDSON
NARDIS PUBLIC SAFETY		10/6/2021	001618035474	\$259.20	UNIFORM SHIRTS:JEFFREY PICKETT
NARDIS PUBLIC SAFETY		10/6/2021	001618035474	\$165.72	UNIFORM PANTS:COURTNEY DICKINSON
NARDIS PUBLIC SAFETY		9/23/2021	001618005474	\$10.00	SHIPPING CHARGES FOR SHOULDER PATCHES:SHER
NARDIS PUBLIC SAFETY		10/21/2021	001618035474	\$165.72	UNIFORM PANTS:JACOB WARDLOW
NATIONAL SHERIFF'S ASSOCIATION		10/18/2021	001618005302	\$210.00	MBR DUES:GARY CUTLER
O'REILLY AUTO PARTS		10/1/2021	001618005413	\$298.40	A/C COMPRESSOR/CORE CHARGE:SHER
O'REILLY AUTO PARTS		10/1/2021	001618005413	(\$10.00)	RETURN CORE CHARGE:SHER
O'REILLY AUTO PARTS		10/1/2021	001618005413	\$99.83	V-BELT/TENSIONER/IDLER PULLY:SHER
O'REILLY AUTO PARTS		10/14/2021	001618005413	\$863.96	PC ROTORS/DISC PAD SETS:SHER
O'REILLY AUTO PARTS		10/14/2021	001618005413	\$25.18	DI-ELECTRIC GREASE:SHER
O'REILLY AUTO PARTS		10/14/2021	001618005413	\$1,055.94	PC ROTORS/DISC PAD SETS:SHER
OFFICE DEPOT, INC.		9/28/2021	001618005211	\$61.57	MISC OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		9/28/2021	001618005211	\$14.82	MISC OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		10/26/2021	001618035211	\$85.18	SHREDDER OIL:JAIL
OFFICE DEPOT, INC.		10/26/2021	001618035211	\$55.93	DIVIDERS/BINDERS/PENS/LEGAL PADS/COPY PAPER/BUS CARD HOLDER:JAIL
OFFICE DEPOT, INC.		10/26/2021	001618035211	\$87.36	DIVIDERS/BINDERS/PENS/LEGAL PADS/COPY PAPER/BUS CARD HOLDER:JAIL
OFFICE DEPOT, INC.		10/26/2021	001618035211	\$8.72	DIVIDERS/BINDERS/PENS/LEGAL PADS/COPY PAPER/BUS CARD HOLDER:JAIL
OFFICE DEPOT, INC.		10/26/2021	001618035211	\$244.93	DIVIDERS/BINDERS/PENS/LEGAL PADS/COPY PAPER/BUS CARD HOLDER:JAIL
OFFICE DEPOT, INC.		9/28/2021	001618005211	\$9.20	MISC OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		10/11/2021	001618005211	\$263.15	MISC OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		9/28/2021	001618005211	\$36.63	MISC OFFICE SUPPLIES:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OTIS ELEVATOR COMPANY	10/11/2021	001618005411	\$400.00	NOV 21 ELEVATOR MAINTENANCE:PSB
	PBS OF TEXAS	10/1/2021	001618035456	\$1,620.00	OCT 21 JANITORIAL SVCS:JAIL
	PBS OF TEXAS	10/1/2021	001618005456	\$6,785.85	OCT 21 JANITORIAL SVCS:PSB
	PBS OF TEXAS	11/1/2021	001618035456	\$1,620.00	NOV 21 JANITORIAL SVCS:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	10/18/2021	001618035411	\$55.00	LABOR/SERVICE CHARGE:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	10/18/2021	001618035411	\$140.00	LABOR/SERVICE CHARGE:JAIL
	QUICK ALIGN	10/12/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
	QUICK ALIGN	10/13/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
	QUICK ALIGN	10/21/2021	001618005413	\$1,577.18	2016 FORD POLICE INTERCEPTOR UTILITY REPAIRS:SHER
	QUICK ALIGN	10/21/2021	001618005413	\$564.00	2016 FORD POLICE INTERCEPTOR UTILITY REPAIRS:SHER
	QUICK ALIGN	10/6/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
	RED RIVER SHERIFF OFFICE	10/1/2021	001618035361	\$29,300.00	SEP 21 INMATE HOUSING:JAIL
	SAN MARCOS FAMILY MEDICINE	9/14/2021	001618005335	\$115.00	PHYSICAL:21867299A8042
	SHERWIN-WILLIAMS CO.	10/26/2021	001618035207	\$279.85	PAINT:JAIL
	SPOK, INC.	10/1/2021	001618005489	\$52.20	03398005 PAGERS:SHER
	STAR ASSET SECURITY, LLC	9/1/2021	001618005451	\$41.67	ANNUAL FIRE ALARM INSPECTION:SHER
	STAR ASSET SECURITY, LLC	10/1/2021	001618005451	\$500.04	ANNUAL FIRE ALARM INSPECTION:SHER
	TEXAN LANDSCAPE	10/31/2021	001618035455	\$1,350.00	OCT 21 LANDSCAPING SERVICES:JAIL
	THE POLICE AND SHERIFFS PRESS	10/19/2021	001618035206	\$15.00	SECURE ID CARD:OSCAR ZEPEDA
	THE POLICE AND SHERIFFS PRESS	10/19/2021	001618035206	\$2.58	MAILING OF SECURE ID CARD:OSCAR ZEPEDA
	THE POLICE AND SHERIFFS PRESS	10/8/2021	001618005206	\$15.00	SECURE ID CARD:DAISY TREVINO
	THE POLICE AND SHERIFFS PRESS	10/8/2021	001618005206	\$2.58	MAILING OF SECURE ID CARD:DAISY TREVINO
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	11/1/2021	001618005362	\$458.00	OCT 21 SEARCHES/REPORTS:SHER
	TXDMV	10/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	10/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	10/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	10/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	10/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	8/27/2021	001618035201	\$224.05	CUPS/BAGS/FORKS/CONTAINERS:JAIL
	U.S. FOODSERVICE	8/31/2021	001618035201	\$262.84	CUPS/BAGS/CONTAINERS/SPOONS:JAIL
	U.S. FOODSERVICE	10/26/2021	001618035232	\$3,272.67	FOOD:JAIL
	U.S. FOODSERVICE	10/26/2021	001618035232	\$3.00	FUEL SURCHARGE:JAIL
	U.S. FOODSERVICE	10/29/2021	001618035232	\$2,945.93	FOOD:JAIL
	U.S. FOODSERVICE	10/27/2021	001618035201	\$95.00	FOOD BOXES/COVERS:JAIL

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U.S. FOODSERVICE		10/29/2021	001618035201	\$134.90	CUPS/BAGS/SPOONS/LABELS/CONTAINERS:JAIL
U.S. FOODSERVICE		10/30/2021	001618035201	\$95.00	FOOD BOXES/COVERS:JAIL
U.S. FOODSERVICE		10/15/2021	001618035208	\$194.24	CLEANER/POT/PAN DETERGENT:JAIL
U.S. FOODSERVICE		10/22/2021	001618035208	\$79.55	FLOOR CLEANER:JAIL
U.S. FOODSERVICE		10/29/2021	001618035208	\$401.49	CLEANER/POT/PAN DETERGENT/RINSE AID:JAIL
U.S. FOODSERVICE		10/19/2021	001618035232	\$3,026.77	FOOD:JAIL
U.S. FOODSERVICE		10/22/2021	001618035232	\$3,333.35	FOOD:JAIL
U.S. FOODSERVICE		10/22/2021	001618035232	\$3.00	FUEL SURCHARGE:JAIL
U.S. FOODSERVICE		10/15/2021	001618035201	\$79.67	BAGS/LABELS/SPOONS:JAIL
U.S. FOODSERVICE		10/22/2021	001618035201	\$87.07	LABELS/GRILL BRICKS/PLASTIC FILM/JUGS:JAIL
U.S. FOODSERVICE		10/26/2021	001618035201	\$125.52	BAGS/SPOONS/FORKS/JUGS:JAIL
U.S. FOODSERVICE		10/29/2021	001618035232	\$3.00	FOOD:JAIL
U.S. FOODSERVICE		8/24/2021	001618035208	\$191.94	CLEANER/POT/PAN DETERGENT:JAIL
U.S. FOODSERVICE		8/24/2021	001618035201	\$253.06	BAGS/SPOONS/CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		10/15/2021	001618035232	\$2,831.29	FOOD:JAIL
U.S. FOODSERVICE		10/15/2021	001618035232	\$3.00	FUEL SURCHARGE:JAIL
U.S. FOODSERVICE		10/19/2021	001618035232	\$3.00	FUEL SURCHARGE:JAIL
UNIFIRST CORPORATION		10/27/2021	001618035474	\$31.85	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		10/27/2021	001618035474	\$20.85	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		10/13/2021	001618035474	\$31.85	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		10/13/2021	001618035474	\$20.85	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		9/29/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		10/6/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		10/13/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
WELLPATH, LLC		10/28/2021	001618035801	\$144,065.09	SEP 21 BILLBACKS CAPPED EXP:JAIL
WELLPATH, LLC		11/1/2021	001618035801	\$181,784.29	DEC 21 HEALTHCARE:JAIL
WINZER CORPORATION		10/4/2021	001618005413	\$262.28	MISC SUPPLIES:SHER
WINZER CORPORATION		10/25/2021	001618035207	\$399.21	MISC SUPPLIES:JAIL
XEROX CORPORATION		9/1/2021	001618035412	\$6.34	PRINTER SUPPLY FEE:CNB9X44999
XEROX CORPORATION		9/1/2021	001618035412	\$6.05	PRINTER SVC FEE:CNB9X44999
XEROX CORPORATION		10/1/2021	001618035412	\$6.34	PRINTER SUPPLY FEE:CNB9X44999
XEROX CORPORATION		10/1/2021	001618035412	\$6.05	PRINTER SVC FEE:CNB9X44999
ZEP MANUFACTURING COMPANY, INC.		10/11/2021	001618035208	\$275.12	POT/PAN CLEANER:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 618 - Sheriff				\$928,776.90	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	10/28/2021	001619005202	\$59.97	LAPTOP SPEAKERS:TAX
	OFFICE DEPOT, INC.	10/26/2021	001619005211	\$88.95	LEGAL PADS/TAPE/HIGHLIGHTERS/STICKY NOTES/SPRAY DUSTER:TAX
	XEROX CORPORATION	10/1/2021	001619005412	\$6.05	PRINTER SVC FEE:JP8RB81442
	XEROX CORPORATION	10/1/2021	001619005412	\$6.05	PRINTER SVC FEE:JPRCBB31D4
	XEROX CORPORATION	10/1/2021	001619005412	\$6.33	PRINTER SUPPLY FEE:JPRCBB31D4
	XEROX CORPORATION	9/1/2021	001619005412	\$6.05	PRINTER SVC FEE:JPRCBB31D4
	XEROX CORPORATION	9/1/2021	001619005412	\$6.05	PRINTER SVC FEE:JP8RB81442
	XEROX CORPORATION	9/1/2021	001619005412	\$6.33	PRINTER SUPPLY FEE:JP8RB81442
Total 619 - Tax Assessor Collector				\$185.78	
620 - Treasurer					
	LASER SERVICE USA, INC.	10/27/2021	001620005211	\$297.00	TONER CARTRIDGES:TREAS
	XEROX CORPORATION	10/1/2021	001620005473	\$10.00	OCT 21 COPIER PRINT SVC COMPONENT FEE:MX4499011
	XEROX CORPORATION	10/1/2021	001620005473	\$141.74	MX4499011 COPIER:TREAS
	XEROX CORPORATION	9/1/2021	001620005473	\$141.74	MX4499011 COPIER:TREAS
	XEROX CORPORATION	9/1/2021	001620005473	\$10.00	SEP 21 COPIER PRINT SVC COMPONENT FEE:MX4499011
Total 620 - Treasurer				\$600.48	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	10/25/2021	001625005489	\$53.78	FAX LINES:JP 1-1
	COMMUNICATION BY HAND LLC	4/22/2021	001625005306	\$750.00	INTERPRETING SVCS:S21001J11
	XEROX CORPORATION	10/1/2021	001625005412	\$6.05	PRINTER SVC FEE:CNDY285802
	XEROX CORPORATION	10/1/2021	001625005412	\$6.34	PRINTER SUPPLY FEE:CNDY285802
	XEROX CORPORATION	9/1/2021	001625005412	\$6.33	PRINTER SUPPLY FEE:CNDY285802
	XEROX CORPORATION	9/1/2021	001625005412	\$6.05	PRINTER SVC FEE:CNDY285802
Total 625 - Justice of the Peace Pct 1, 1				\$828.55	
626 - Justice of the Peace Pct 1, 2					
	XEROX CORPORATION	10/1/2021	001626005473	\$6.20	MX4499162 ADD'L COPIES:JP1-2
	XEROX CORPORATION	10/1/2021	001626005473	\$145.88	MX4499162 COPIER:JP1-2
	XEROX CORPORATION	10/1/2021	001626005473	\$10.00	OCT 21 COPIER PRINT SVC COMPONENT FEE:MX4499162
	XEROX CORPORATION	9/1/2021	001626005473	\$12.18	MX4499162 CADD'L COPIES:JP 1-2
	XEROX CORPORATION	9/1/2021	001626005473	\$145.88	MX4499162 COPIER:JP 1-2

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	XEROX CORPORATION	9/1/2021	001626005473	\$10.00	COPIER PRINT SVC COMPONENT FEE:MX4499162
	Total 626 - Justice of the Peace Pct 1, 2			\$330.14	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	9/19/2021	001628005489	\$45.86	WIRELESS SVC:287284157667X09272021
	GRANDE COMMUNICATIONS	10/16/2021	001628005489	\$508.51	INTERNET SVC/LONG DIST
	Total 628 - Justice of the Peace Pct 3			\$554.37	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	10/16/2021	001629005489	\$298.51	INTERNET SVC/LONG DIST
	Total 629 - Justice of the Peace Pct 4			\$298.51	
630 - Justice of the Peace Pct 5					
	OFFICE DEPOT, INC.	10/20/2021	001630005211	\$41.18	COPY PAPER:JP 5
	OFFICE DEPOT, INC.	10/20/2021	001630005211	\$20.29	FOLDERS:JP 5
	RICOH USA, INC.	10/7/2021	001630005473	\$130.58	OCT 21 LEASE:3623807
	RICOH USA, INC.	10/7/2021	001630005473	\$13.80	OCT 21 MTC W/TONER:3623807
	RICOH USA, INC.	10/7/2021	001630005473	\$7.02	6/29-9/30/21 ADD'L IMAGES:3623807
	Total 630 - Justice of the Peace Pct 5			\$212.87	
635 - Constable Pct 1					
	AXON ENTERPRISE, INC.	10/1/2021	001635005429	\$14,532.00	FLEET 2 UNLIMITED PKGE/W/TAP/WI-FI OFFLOAD SOFTWARE LICENSES:CO
	DELL MARKETING, L.P.	10/23/2021	001635005202	\$245.00	MONITOR:CONST 1
	DELL MARKETING, L.P.	10/26/2021	001635005712400	\$890.00	COMPUTER:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	11/1/2021	001635005448	\$47.12	OCT 21 SEARCHES/REPORTS:CONST 1
	XEROX CORPORATION	10/1/2021	001635005473	\$23.94	MX4499155 ADD'L COPIES:CONST 1
	XEROX CORPORATION	10/1/2021	001635005473	\$145.88	MX4499155 COPIER:CONST 1
	XEROX CORPORATION	10/1/2021	001635005473	\$10.00	OCT 21 COPIER PRINT SVC COMPONENT FEE:MX4499155
	XEROX CORPORATION	9/1/2021	001635005473	\$145.88	MX4499155 COPIER:CONST 1
	XEROX CORPORATION	9/1/2021	001635005473	\$10.00	SEP 21 COPIER PRINT SVC COMPONENT FEE:MX4499155
	Total 635 - Constable Pct 1			\$16,049.82	
636 - Constable Pct 2					
	AT&T MOBILITY	9/19/2021	001636005489	\$137.29	WIRELESS SVC:287284529565X09272021
	AXON ENTERPRISE, INC.	10/1/2021	001636005429	\$11,436.00	WI-FI OFFLOAD/FLEET 2 UNLIMITED PACKAGE YEAR 2 PMT:CONST 2

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	ENTERPRISE FM TRUST	10/5/2021	001636005475	\$3,618.88	OCT 21 VEH LEASES:CONST 2
	FUELMAN	10/25/2021	001636005271	\$258.93	FUEL:CONST 2
	FUELMAN	10/25/2021	001636005271	\$1,803.91	FUEL:CONST 2
	GRANDE COMMUNICATIONS	10/16/2021	001636005489	\$397.63	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	10/6/2021	001636005471	\$299.15	SEP 21 RADIO SVC:CONST 2
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	11/1/2021	001636005448	\$47.12	OCT 21 SEARCHES/REPORTS:CONST 2
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2021	001636005448	\$20.54	SEP 21 SEARCHES/REPORTS:CONST 2
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2021	001636005448	\$68.20	AUG 21 SEARCHES/REPORTS:CONST 2
	WELLS FARGO VENDOR	10/7/2021	001636005473	\$70.39	OCT 21 LEASE:292291
	WELLS FARGO VENDOR	10/7/2021	001636005473	\$40.36	OCT 21 MTC W/TONER:292291
	Total 636 - Constable Pct 2			<u>\$18,198.40</u>	
637 - Constable Pct 3					
	AXON ENTERPRISE, INC.	10/1/2021	001637005429	\$12,384.00	FLEET 2 UNLIMITED PACKAGE YEAR 2 PMT/SOFTWARE LICENSE:CONST 3
	AXON ENTERPRISE, INC.	10/1/2021	001637005429	\$600.00	FLEET 2 UNLIMITED PACKAGE YEAR 2 PMT/SOFTWARE LICENSE:CONST 3
	DELL MARKETING, L.P.	10/23/2021	001637005712400	\$890.00	COMPUTER:CONST 3
	GALLS, LLC	10/19/2021	001637005474	\$93.16	UNIFORM SHIRTS/EMBROIDERY:KALEY GASSMAN
	GALLS, LLC	10/19/2021	001637005474	(\$79.98)	RETRUN UNIFORM SHIRTS:KALEY GASSMAN
	GALLS, LLC	10/27/2021	001637005474	\$107.00	UNIFORM STAR BADGE PATCHES:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	11/1/2021	001637005448	\$47.12	OCT 21 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			<u>\$14,041.30</u>	
638 - Constable Pct 4					
	AUSTIN EXTREME GRAPHICS	4/23/2021	001638005413	\$998.22	VEHICLE GRAPHICS/INSTALLATION:CONST 2
	Total 638 - Constable Pct 4			<u>\$998.22</u>	
639 - Constable Pct 5					
	AXON ENTERPRISE, INC.	10/1/2021	001639005429	\$1,548.00	FLEET 2 UNLIMITED PACKAGE YEAR 2 PMT/SOFTWARE LICENSE:CONST 5
	AXON ENTERPRISE, INC.	10/1/2021	001639005429	\$600.00	FLEET 2 UNLIMITED PACKAGE YEAR 2 PMT/SOFTWARE LICENSE:CONST 5
	AXON ENTERPRISE, INC.	10/1/2021	001639005429	\$7,740.00	FLEET 2 UNLIMITED PACKAGE YEAR 2 PMT/SOFTWARE LICENSE:CONST 5
	DELL MARKETING, L.P.	10/22/2021	001639005712400	\$2,670.00	COMPUTERS:CONST 5
	DELL MARKETING, L.P.	10/27/2021	001639005429	\$68.04	ADOBE PRO LICENSE:CONST 5
	GT DISTRIBUTORS, INC.	10/20/2021	001639005206	\$329.92	SIGHTS/RED DOT/SWIVEL-PUSH BUTTON/SLING MOUNTS:CONST 5
	OFFICE DEPOT, INC.	10/16/2021	001639005211	\$6.09	INK REFILL/PAPER TRIMMER:CONST 5
	OFFICE DEPOT, INC.	10/16/2021	001639005211	\$33.91	INK REFILL/PAPER TRIMMER:CONST 5

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	OFFICE DEPOT, INC.	10/18/2021	001639005211	\$83.24	DESK CALENDARS/MOVING TAPE/SHEET PROTECTORS:CONST 5
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	10/21/2021	001639005206	\$139.95	NIGHTSTICK:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	11/1/2021	001639005448	\$47.12	OCT 21 SEARCHES/REPORTS:CONST 5
	XEROX CORPORATION	9/1/2021	001639005412	\$6.34	PRINTER SUPPLY FEE:CNBCM360Y1
	XEROX CORPORATION	9/1/2021	001639005412	\$6.05	PRINTER SVC FEE:CNBCM360Y1
	XEROX CORPORATION	9/1/2021	001639005473	\$19.52	MX4499156 ADD'L COPIES:CONST 5
	XEROX CORPORATION	9/1/2021	001639005473	\$141.74	MX4499156 COPIER:CONST 5
	XEROX CORPORATION	10/1/2021	001639005412	\$6.05	PRINTER SVC FEE:CNBCM360Y1
	XEROX CORPORATION	10/1/2021	001639005473	\$25.67	MX4499156 ADD'L COPIES:CONST 5
	XEROX CORPORATION	10/1/2021	001639005473	\$141.74	MX4499156 COPIER:CONST 5
	XEROX CORPORATION	10/1/2021	001639005473	\$10.00	OCT 21 COPIER PRINT SVC COMPONENT FEE:MX4499156
	XEROX CORPORATION	10/1/2021	001639005412	\$6.33	PRINTER SVC/SUPPLY FEES:CNBCM360Y1
	XEROX CORPORATION	9/1/2021	001639005473	\$10.00	SEP 21 COPIER PRINT SVC COMPONENT FEE:MX4499156
	Total 639 - Constable Pct 5			<u>\$13,639.71</u>	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	10/27/2021	001645005462	\$8.00	PUB NOT:ROLLING OAKS REPLAT
	BARTON PUBLICATIONS, INC.	10/20/2021	001645005462	\$31.50	PUB NOT:ROLLING OAKS REPLAT
	BARTON PUBLICATIONS, INC.	10/20/2021	001645005462	\$8.00	PUB NOT:ROLLING OAKS REPLAT
	BARTON PUBLICATIONS, INC.	10/27/2021	001645005462	\$31.50	PUB NOT:ROLLING OAKS REPLAT
	SAN MARCOS DAILY RECORD	8/30/2021	001645005462	\$29.40	PUB NOT:COURT REPORTER'S SALARY
	SAN MARCOS DAILY RECORD	8/30/2021	001645005462	\$289.50	PUB NOT:PROPERTY TAX
	SAN MARCOS DAILY RECORD	8/30/2021	001645005462	\$303.00	PUB NOTICE:SALARIES/BUDGET
	Total 645 - Countywide			<u>\$700.90</u>	
650 - Dept of Public Safety					
	SPRINT	10/7/2021	001650005489	\$303.81	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$303.81</u>	
651 - Dept of Public Safety - L&W					
	CTC GUNWORKS, LLC	9/29/2021	001651005206	\$760.00	P320/9MM/21RD MAGAZINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$760.00</u>	
655 - Election Administration					
	ANDERSON, JENNIFER	10/14/2021	001655005446	\$91.97	REIMB FOR FUEL FOR RENTAL TRUCK:ELEC
	LONGHORN CAR-TRUCK RENTAL	10/14/2021	001655005446	\$108.67	TRUCK RENTAL:ELEC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/6/2021	001655005302	\$100.00	MBR DUES:MARTHA ROSE
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/6/2021	001655005302	\$100.00	MBR DUES:NAOMI YBARRA
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/6/2021	001655005302	\$100.00	MBR DUES:VIRGINIA FLORES
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/6/2021	001655005302	\$100.00	MBR DUES:CLIFF ORMISTON
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/6/2021	001655005302	\$100.00	MBR DUES:KRISTEN THOMAS
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/6/2021	001655005302	\$100.00	MBR DUES:MELISSA JORDAN
	Total 655 - Election Administration			\$800.64	
656 - Office of Emergency Services					
	ACTIVE911, INC.	10/20/2021	001656005302	\$70.00	SUBSCRIPTION FOR EMERGENCY NOTIFICATIONS:EMER SVCS
	AMAZON CAPITAL SERVICES	10/14/2021	001656005202	\$658.00	PRINTERS:EMER SVCS
	AMAZON CAPITAL SERVICES	10/24/2021	001656005202	\$111.92	USB CABLES/ERASABLE WALL CALENDAR:EMER SVCS
	AMAZON CAPITAL SERVICES	10/24/2021	001656005211	\$20.90	USB CABLES/ERASABLE WALL CALENDAR:EMER SVCS
	AMAZON CAPITAL SERVICES	10/24/2021	001656005474	\$145.00	UNIFORM BOOTS/BACKPACKS:AUSTIN NELAN/THOMAS BROWDER
	AMAZON CAPITAL SERVICES	9/29/2021	001656983135301	\$97.22	COFFEE/GATORADE:FOR CERT TRAILER
	CARD SERVICE CENTER	11/2/2021	001656005429	\$276.00	ANNUAL WEBSITE HOSTING:EMER SVCS
	CHALK LINE	10/7/2021	001656005461	\$57.75	PREPAREDNESS FAIR PARTICIPANT NOTICES:EMER SVCS
	FIRE SAFETY TECHNICAL SERVICES LLC	10/4/2021	001656005429	\$4,800.00	FIRE INSPECTION 360/PERMIT/INSPECTION SOFTWARE:EMER SVCS
	HALFF ASSOCIATES, INC.	10/12/2021	001656005718700	\$2,527.00	FLOOD RESPONSE VIEWER:EMER SVCS
	LOWE'S, INC.	10/19/2021	001656005201	\$9.18	LAQUER/PRIMER:EMER SVCS
	LOWE'S, INC.	10/20/2021	001656983135201	\$14.24	TOTES:CERT
	LOWER COLORADO RIVER AUTHORITY	9/27/2021	001656005201	\$1,128.60	HANDHELD RADIOS:EMER SVCS
	OFFICE DEPOT, INC.	10/22/2021	001656005201	\$54.79	PROJECT BOXES:EMER SVCS
	OFFICE DEPOT, INC.	10/22/2021	001656005211	\$11.83	INDEX CARDS/BOOK RINGS/SHEET PROTECTORS:EMER SVCS
	RMA TOLL PROCESSING	10/4/2021	001656005501	\$1.00	TOLL CHGS:EMER SVCS
	RMA TOLL PROCESSING	10/4/2021	001656005501	\$1.52	TOLL CHGS:EMER SVCS
	TEXAS REGIONAL USERS GROUP	11/5/2021	001656005551	\$40.00	REG FEE:AUSTIN NELAN
	THE POLICE AND SHERIFFS PRESS	10/15/2021	001656005206	\$30.00	SECURE ID CARDS:EMER SVCS STAFF
	THE POLICE AND SHERIFFS PRESS	10/15/2021	001656005206	\$9.15	SECURE ID CARDS:EMER SVCS STAFF
	THE POLICE AND SHERIFFS PRESS	10/15/2021	001656005206	\$45.00	SECURE ID CARDS:EMER SVCS STAFF
	THE POLICE AND SHERIFFS PRESS	10/15/2021	001656005206	\$45.00	SECURE ID CARDS:EMER SVCS STAFF
	THE POLICE AND SHERIFFS PRESS	10/15/2021	001656005206	\$45.00	SECURE ID CARDS:EMER SVCS STAFF
	ULINE, INC.	10/11/2021	001656005211	\$31.00	LASER LABELS:EMER SVCS
	ULINE, INC.	10/11/2021	001656005211	\$11.78	SHIPPING OF LASER LABELS:EMER SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ULINE, INC.	10/12/2021	001656005211	\$31.00	LASER LABELS:EMER SVCS
	ULINE, INC.	10/12/2021	001656005211	\$11.78	SHIPPING OF LASER LABELS:EMER SVCS
	Total 656 - Office of Emergency Services			<u>\$10,284.66</u>	
657 - Development Services					
	AMAZON CAPITAL SERVICES	10/19/2021	001657005211	\$279.68	TONER CARTRIDGES:DEV SVCS
	AMAZON CAPITAL SERVICES	10/28/2021	001657005202	\$19.99	LAPTOP SPEAKERS:DEV SVCS
	AMAZON CAPITAL SERVICES	10/28/2021	001657005202	\$5.99	SHIPPING OF LAPTOP SPEAKERS:DEV SVCS
	AMAZON CAPITAL SERVICES	10/28/2021	001657005202	(\$5.99)	RETURN SHIPPING:DEV SVCS
	CARD SERVICE CENTER	11/2/2021	001657005429	\$90.00	DROPBOX:DEV SVCS
	DELL MARKETING, L.P.	10/25/2021	001657005202	\$28.69	KEYBOARD/MOUSE COMBO:DEV SVCS
	Total 657 - Development Services			<u>\$418.36</u>	
660 - Extension					
	BLANKENSHIP, KATE	9/27/2021	001660005551	\$20.00	REIMB FOR REG FEE:EXT OFC
	OFFICE DEPOT, INC.	10/21/2021	001660005211	\$9.38	BINDER CLIPS/BINDERS:EXT OFC
	OFFICE DEPOT, INC.	10/20/2021	001660005211	\$9.99	MONTHLY PLANNER:EXT OFC
	OFFICE DEPOT, INC.	10/21/2021	001660005211	\$113.79	LASERPRINT PAPER:EXT OFC
	Total 660 - Extension			<u>\$153.16</u>	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	10/28/2021	001675185432	\$2,800.00	L.E.R.-04-30-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/29/2021	001675185432	\$395.00	G.A.M.-10-19-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/29/2021	001675185432	\$490.00	M.H.-10-10-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/29/2021	001675185432	\$490.00	S.T.-10-10-21
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2021	001675185432	\$3,335.00	A.C.-05-30-21
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2021	001675185432	\$3,335.00	A.H.-07-25-21
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2021	001675185432	\$6,670.00	J.C.-04-09-21/S.C.-04-09-21
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2021	001675185432	\$6,670.00	B.L.B.-05-29-21/R.B.-05-04-21
	Total 675 - Personal Health			<u>\$24,185.00</u>	
677 - Human Resources					
	XEROX CORPORATION	10/1/2021	001677005473	\$3.19	MX4499020 ADD'L COPIES:HR
	XEROX CORPORATION	10/1/2021	001677005473	\$145.88	MX4499020 COPIER:HR
	XEROX CORPORATION	10/1/2021	001677005473	\$10.00	OCT 21 COPIER PRINT SVC COMPONENT FEE:MX4499020
	XEROX CORPORATION	9/1/2021	001677005473	\$0.46	MX4499020 ADD'L COPIES:HR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	9/1/2021	001677005473	\$145.88	MX4499020 COPIER:HR
	XEROX CORPORATION	9/1/2021	001677005473	\$10.00	SEP 21 COPIER PRINT SVC COMPONENT FEE:MX4499020
	Total 677 - Human Resources			\$315.41	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	10/24/2021	001680005211	\$260.00	UNIFORM BOOTS/BACKPACKS:AUSTIN NELAN/THOMAS BROWDER
	AMAZON CAPITAL SERVICES	10/13/2021	001680005211	\$178.50	MONITOR STANDS:INFO TECH
	AMAZON CAPITAL SERVICES	10/14/2021	001680005202	\$1,624.75	HARD DRIVES:INFO TECH
	AMAZON CAPITAL SERVICES	10/17/2021	001680005202	\$164.99	UPS BACK-UP/PRINTER:DIST JUDGE
	AMAZON CAPITAL SERVICES	10/17/2021	001680005202	\$329.00	UPS BACK-UP/PRINTER:DIST JUDGE
	AT&T MOBILITY	10/19/2021	001680005489	\$5,878.11	AIR CARDS:287282220913X09272021
	DELL MARKETING, L.P.	10/20/2021	001680005202	\$21.49	THIN CLIENT:INFO TECH
	DELL MARKETING, L.P.	10/20/2021	001680005202	\$374.77	THIN CLIENT:INFO TECH
	DELL MARKETING, L.P.	10/20/2021	001680005202	\$21.49	THIN CLIENT:SHER-PSB
	DELL MARKETING, L.P.	10/20/2021	001680005202	\$374.77	THIN CLIENT:SHER-PSB
	DELL MARKETING, L.P.	10/21/2021	001680005202	\$245.00	MONITOR:DIST JUDGE
	DELL MARKETING, L.P.	10/13/2021	001680005712400	\$1,409.71	COMPUTER:SHER-PSB
	DELL MARKETING, L.P.	10/16/2021	001680005712400	\$1,409.71	COMPUTER:SHER-PSB
	Total 680 - Information Technology			\$12,292.29	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	10/8/2021	001686990275391	\$19.99	CPCBPG THERMOMETER:JUV PROB
	AMAZON CAPITAL SERVICES	10/8/2021	001686990275391	\$5.99	CPCBPG SHIPPING OF THERMOMETER:JUV PROB
	AMAZON CAPITAL SERVICES	10/8/2021	001686990275391	(\$5.99)	CPCBPG RETURN SHIPPING:JUV PROB
	AT&T MOBILITY	10/2/2021	001686005489	\$103.27	CPCBPG WIRELESS SVC:287025248275X10102021
	BROCKMAN, BROOKE	10/12/2021	001686990275448	\$125.00	PPARPS CRISIS DIVERSION:JUV PROB
	ENTERPRISE FM TRUST	10/5/2021	001686005475	\$810.80	DS OCT 21 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	10/5/2021	001686005501	\$3.85	DS OCT 21 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	10/5/2021	001686005413	\$91.10	DS OCT 21 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB
	FUELMAN	10/25/2021	001686990275271	\$41.75	CPCBPG FUEL:JUV PROB
	FUELMAN	10/25/2021	001686990275271	\$170.40	CPCBPG FUEL:JUV PROB
	FUELMAN	10/25/2021	001686005271	\$152.43	DS FUEL:JUV PROB
	FUELMAN	10/25/2021	001686005271	\$305.01	DS FUEL:JUV PROB
	GRANDE COMMUNICATIONS	10/27/2021	001686005489	\$338.26	CI INTERNET SVC/LONG DIST
	LOWE'S, INC.	10/15/2021	001686005360	\$28.49	YS CORDLESS SCREWDRIVER/EXTENSION CORD:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	10/15/2021	001686005360	\$9.48	YS CORDLESS SCREWDRIVER/EXTENSION CORD:JUV PROB
	OFFICE DEPOT, INC.	10/18/2021	001686005211	\$94.16	CI COPY PAPER/PENS:JUV PROB
	OFFICE DEPOT, INC.	10/18/2021	001686005211	\$94.92	CI COPY PAPER/PENS:JUV PROB
	OFFICE DEPOT, INC.	10/19/2021	001686005211	\$34.09	CI FOLDERS:JUV PROB
	OFFICE DEPOT, INC.	9/29/2021	001686005211	\$71.99	CI PRINTER STAND:JUV PROB
	OFFICE DEPOT, INC.	9/28/2021	001686005211	(\$71.99)	CI RETURN PRINTER STAND:JUV PROB
	PEARSON VUE	10/18/2021	001686990275448	\$145.00	GED SERVICES:JUV PROB
	POWER HAUS EQUIPMENT	10/21/2021	001686005360	\$455.99	YS TELESCOPIC PRUNER:JUV PROB
	RECOVERY HEALTHCARE CORP.	9/30/2021	001686990275448	\$445.00	CPCBPG SEP 21 TRACKING/INSURANCE:JUV PROB
	XEROX CORPORATION	9/1/2021	001686005473	\$10.00	CI SEP 21 COPIER PRINT SVC COMPONENT FEE:MX4499149
	XEROX CORPORATION	10/1/2021	001686005473	\$141.74	CI MX4499149 COPIER:JUV PROB
	XEROX CORPORATION	10/1/2021	001686005473	\$3.74	CI MX4499149 COPIER:JUV PROB
	XEROX CORPORATION	10/1/2021	001686005473	\$10.00	CI SEP 21 COPIER PRINT SVC COMPONENT FEE:MX4499149
	XEROX CORPORATION	9/1/2021	001686005473	\$12.59	CI MX4499149 ADD'L COPIES:JUV PROB
	XEROX CORPORATION	9/1/2021	001686005473	\$141.74	CI MX4499149 COPIER:JUV PROB
	Total 686 - Juvenile Probation			\$3,788.80	

695 - Building Maintenance

	AAMS, LLC	11/1/2021	001695005451	\$75.00	SERVICE CALL:PCT 5
	ALVAREZ, HENRY	10/28/2021	001695005391	\$10.21	REIMB FOR FINGERPRINTING:MTC
	BECKWITH ELECTRONIC SYSTEMS, LLC	10/29/2021	001695005451	\$345.00	REPAIRS ON CRESTON DEVICE:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	10/29/2021	001695005451	\$55.00	REPAIRS ON CRESTON DEVICE:DIST CT
	CARD SERVICE CENTER	10/29/2021	001695005474	\$266.99	SAFETY BOOTS:CHRIS DEICHMANN/HENRY ALVAREZ
	CENTERPOINT ENERGY RESOURCES CORP.	10/28/2021	001695005480260	\$131.21	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	10/28/2021	001695005480110	\$44.46	GAS SVC:CTHS
	CENTURYLINK	10/25/2021	001695005480110	\$85.59	ALARM LINES:CTHS
	CENTURYLINK	10/25/2021	001695005480260	\$373.40	ALARM LINES:GOVT CTR
	CENTURYLINK	10/25/2021	001695005480190	\$36.31	ALARM LINES:DEV SVCS
	CITY OF SAN MARCOS	11/1/2021	001695005480290	\$261.48	ELEC SVC:0000900057
	CT ELECTRIC	10/27/2021	001695005201	\$345.00	REMOVE OLD TIME CLOCK/REPLACE WITH NEW TIME CLOCK:PHLTH
	CT ELECTRIC	10/20/2021	001695005451	\$18.00	INSTALL QUAD RECEPTACLE:LAW LIB
	CT ELECTRIC	10/20/2021	001695005451	\$990.00	REPAIR TRASH COMPACTOR:MTC
	CT ELECTRIC	10/20/2021	001695005451	\$699.43	REPAIR TRASH COMPACTOR:MTC
	CT ELECTRIC	10/20/2021	001695005451	\$220.00	REPLACE GFCI:GOVT CTR

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CT ELECTRIC		10/20/2021	001695005451	\$34.23	REPLACE GFCI:GOVT CTR
CT ELECTRIC		10/20/2021	001695005451	\$220.00	REPLACE TIMECLOCK:PCT 2
CT ELECTRIC		10/20/2021	001695005451	\$220.00	INSTALL QUAD RECEPTACLE:LAW LIB
CT ELECTRIC		10/20/2021	001695005451	\$165.59	REPLACE TIMECLOCK:PCT 2
DRIPPING SPRINGS WATER SUPPLY CORPORATION		10/28/2021	001695005480160	\$94.05	WATER SVC:PCT 4
FRONTIER COMMUNICATIONS		10/25/2021	001695005480160	\$188.90	ALARM LINES:PCT 4
HAYS COUNTY TAX ASSESSOR COLLECTOR		8/31/2021	001695005413	\$7.50	STATE INSPECTION FEE:MTC
HOME DEPOT CREDIT SERVICES		10/22/2021	001695005201	\$87.60	SOCKET DRIVER ADAPTER SET/RATCHET STRAP/STEP BIT:MTC
HOME DEPOT CREDIT SERVICES		10/29/2021	001695005207	\$10.72	BLANK KEYS:MTC
HOME DEPOT CREDIT SERVICES		10/13/2021	001695005207	\$149.23	COUPLINGS/ELBOWS/STEEL SCRAPER/D BATTERIES:MTC
HOME DEPOT CREDIT SERVICES		10/22/2021	001695005207	\$58.77	PAINT/ADHESIVE/SCREWS/LED LIGHTS:MTC
HOME DEPOT CREDIT SERVICES		10/22/2021	001695005207	\$194.88	PAINT/ADHESIVE/SCREWS/LED LIGHTS:MTC
J.L. ICE, LLC		10/19/2021	001695005480260	\$60.00	ICE:GOVT CTR
JM ENGINEERING, LLC		10/28/2021	001695005451	\$9.48	SERVICE CALL ON RTU-4:GOVT CTR
JM ENGINEERING, LLC		10/28/2021	001695005451	\$75.00	SERVICE CALL ON RTU-4:GOVT CTR
JM ENGINEERING, LLC		10/28/2021	001695005451	\$259.32	SERVICE CALL ON RTU-4:PCT 4
JM ENGINEERING, LLC		10/28/2021	001695005451	\$75.00	SERVICE CALL ON RTU-4:PCT 4
JM ENGINEERING, LLC		10/28/2021	001695005451	\$233.98	SERVICE CALL ON RTU-1:GOVT CTR
JM ENGINEERING, LLC		10/13/2021	001695005451	\$674.90	REPLACE COMPRESSOR/CONTACTORS:CTHS
JM ENGINEERING, LLC		10/22/2021	001695005451	\$1,426.26	REPLACE CRANK CASE HEATERS ON RTU 5:GOVT CTR
JM ENGINEERING, LLC		10/22/2021	001695005451	\$250.25	REPLACE CRANK CASE HEATERS ON RTU 5:GOVT CTR
JM ENGINEERING, LLC		10/22/2021	001695005451	\$75.00	REPLACE CRANK CASE HEATERS ON RTU 5:GOVT CTR
JM ENGINEERING, LLC		10/22/2021	001695005451	\$345.76	REPLACE CONTACTORS ON RTU 4:GOVT CTR
JM ENGINEERING, LLC		8/20/2021	001695005451	\$8,770.64	BIANNUAL PREVENTATIVE MAINTENANCE:GOVT CTR
JM ENGINEERING, LLC		10/22/2021	001695005451	\$75.00	REPLACE CONTACTORS ON RTU 4:GOVT CTR
JM ENGINEERING, LLC		10/22/2021	001695005451	\$2,161.00	REPLACE COMPRESSOR ON RTU 3:GOVT CTR
JM ENGINEERING, LLC		10/22/2021	001695005451	\$2,270.08	REPLACE COMPRESSOR ON RTU 3:GOVT CTR
JM ENGINEERING, LLC		10/22/2021	001695005451	\$75.00	REPLACE COMPRESSOR ON RTU 3:GOVT CTR
JM ENGINEERING, LLC		10/20/2021	001695005451	\$605.08	REPLACE CONTACTORS ON RTU 6:GOVT CTR
JM ENGINEERING, LLC		10/13/2021	001695005451	\$75.00	REPLACE COMPRESSOR/CONTACTORS:CTHS
JM ENGINEERING, LLC		10/20/2021	001695005451	\$75.00	REPLACE CONTACTORS ON RTU 6:GOVT CTR
JM ENGINEERING, LLC		10/29/2021	001695005451	\$2,074.56	TROUBLESHOOT RTU-4:GOVT CTR
JM ENGINEERING, LLC		10/29/2021	001695005451	\$85.61	TROUBLESHOOT RTU-4:GOVT CTR
JM ENGINEERING, LLC		10/29/2021	001695005451	\$75.00	TROUBLESHOOT RTU-4:GOVT CTR

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	JM ENGINEERING, LLC	10/28/2021	001695005451	\$1,426.26	SERVICE CALL ON RTU-1:GOVT CTR
	JM ENGINEERING, LLC	10/22/2021	001695005451	\$275.18	REPLACE CONTACTORS ON RTU 4:GOVT CTR
	JM ENGINEERING, LLC	10/28/2021	001695005451	\$75.00	SERVICE CALL ON RTU-1:GOVT CTR
	JM ENGINEERING, LLC	10/28/2021	001695005451	\$691.52	SERVICE CALL ON RTU-8:GOVT CTR
	JM ENGINEERING, LLC	10/28/2021	001695005451	\$233.98	SERVICE CALL ON RTU-8:GOVT CTR
	JM ENGINEERING, LLC	10/28/2021	001695005451	\$75.00	SERVICE CALL ON RTU-8:GOVT CTR
	JM ENGINEERING, LLC	10/28/2021	001695005451	\$259.32	SERVICE CALL ON RTU-4:GOVT CTR
	JM ENGINEERING, LLC	10/20/2021	001695005451	\$233.95	REPLACE CONTACTORS ON RTU 6:GOVT CTR
	JM ENGINEERING, LLC	10/13/2021	001695005451	\$2,345.40	REPLACE COMPRESSOR/CONTACTORS:CTHS
	JM ENGINEERING, LLC	10/13/2021	001695005451	\$1,296.60	REPLACE COMPRESSOR/CONTACTORS:CTHS
	JM ENGINEERING, LLC	10/13/2021	001695005451	\$480.00	REPLACE COMPRESSOR/CONTACTORS:CTHS
	KONE, INC.	10/14/2021	001695005451	\$431.71	REPAIR #1 ELEVATOR:GOVT CTR
	LOWE'S, INC.	10/20/2021	001695005207	\$56.99	TUBING CUTTER:MTC
	LOWE'S, INC.	10/21/2021	001695005207	\$58.16	FUSE PULLER/KEY TAGS/CABLE TIES/LABEL MAKER:MTC
	LOWE'S, INC.	10/5/2021	001695005207	\$121.47	STEEL EDGING/FLEA KILLER:MTC
	LOWE'S, INC.	10/7/2021	001695005207	\$87.36	COUPLINGS/ELBOWS/2X3X96 STUDS/FENCE PICKETS/PVC PIPE:MTC
	LOWE'S, INC.	10/15/2021	001695005207	\$156.60	MISC SUPPLIES:MTC
	MAXWELL SPECIAL UTILITY DISTRICT	10/29/2021	001695005480050	\$32.42	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	10/21/2021	001695005207	\$36.73	ADHESIVE/NIFTY NABBERS:MTC
	MCCOY'S BUILDING SUPPLY	10/16/2021	001695005207	\$24.73	FENCE PAINT/BRUSH:MTC
	MOORE SUPPLY COMPANY	10/21/2021	001695005207	\$449.18	MISC SUPPLIES:MTC
	MOORE SUPPLY COMPANY	10/21/2021	001695005207	(\$8.98)	DISC ON MISC SUPPLIES:MTC
	MOORE SUPPLY COMPANY	10/20/2021	001695005207	\$156.41	FLUSH VALVE/SPUD W/BRASS NUTS:MTC
	MOORE SUPPLY COMPANY	10/20/2021	001695005207	(\$3.13)	DISC ON FLUSH VALVE/SPUD W/BRASS NUTS:MTC
	PBS OF TEXAS	11/1/2021	001695005456	\$20,144.15	NOV 21 JANITORIAL SVCS:CO WIDE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/26/2021	001695005480120	\$998.39	ELEC SVC:420171
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/26/2021	001695005480240	\$140.20	ELEC SVC:363648/611253
	POWER HAUS EQUIPMENT	10/26/2021	001695005411	\$139.09	REPAIR LAWNMOWER:MTC
	POWER HAUS EQUIPMENT	10/27/2021	001695005207	\$42.29	SAW CHAINS:MTC
	POWER HAUS EQUIPMENT	10/14/2021	001695005411	\$12.99	REPAIR LAWN TRIMMER:MTC
	POWER HAUS EQUIPMENT	10/14/2021	001695005411	\$3.00	REPAIR LAWN TRIMMER:MTC
	POWER HAUS EQUIPMENT	10/14/2021	001695005411	\$107.49	REPAIR LAWN TRIMMER:MTC
	POWER HAUS EQUIPMENT	10/27/2021	001695005411	\$396.61	REPAIR ECHO POLE PRUNER:MTC
	POWER HAUS EQUIPMENT	10/27/2021	001695005411	\$97.50	REPAIR ECHO POLE PRUNER:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	POWER HAUS EQUIPMENT	10/27/2021	001695005411	\$3.00	REPAIR ECHO POLE PRUNER:MTC
	POWER HAUS EQUIPMENT	10/14/2021	001695005411	\$90.00	REPAIR LAWN TRIMMER:MTC
	POWER HAUS EQUIPMENT	10/26/2021	001695005411	\$135.00	REPAIR LAWNMOWER:MTC
	POWER HAUS EQUIPMENT	10/26/2021	001695005411	\$3.00	REPAIR LAWNMOWER:MTC
	RICK'S LOCK & KEY SERVICE, INC.	10/19/2021	001695005207	\$96.00	DUPLICATE KEYS/CYLINDER REKEY:MTC
	SHERWIN-WILLIAMS CO.	10/28/2021	001695005207	\$92.99	PAINT/HANDY PAINT TRAY:MTC
	SI MECHANICAL, LLC	10/7/2021	001695005451	\$2,463.73	REPLACE HOT WATER RECIRCULATION PUMP:MTC
	TEXAN LANDSCAPE	10/31/2021	001695005455	\$495.00	OCT 21 LANDSCAPING SERVICE:PSB
	TEXAN LANDSCAPE	10/31/2021	001695005455	\$525.00	OCT 21 LANDSCAPING SERVICE:CTHS
	TEXAN LANDSCAPE	10/31/2021	001695005455	\$1,400.00	OCT 21 LANDSCAPING SERVICE:GOVT CTR
	TEXAS QEI, LLC	10/14/2021	001695005451	\$220.00	ANNUAL HYDRO INSPECTION:MTC
	THAD ZIEGLER GLASS, LTD.	10/28/2021	001695005207	\$367.58	TEMPERED GLASS:MTC
	TRIPLE S FEED	10/22/2021	001695005207	\$315.80	GRASS/WEED KILLER:MTC
	WASTE CONNECTIONS LONE STAR, INC.	11/1/2021	001695005452	\$90.86	TRASH SVC:PCT 4
	WAUKESHA-PEARCE INDUSTRIES, LLC	10/21/2021	001695005451	\$945.00	AFTER HOURS TRANSFER TEST/PROGRAM EXERCISE CLOCK:GOVT CTR
	WAUKESHA-PEARCE INDUSTRIES, LLC	10/21/2021	001695005451	\$147.50	AFTER HOURS TRANSFER TEST/PROGRAM EXERCISE CLOCK:GOVT CTR
	WAUKESHA-PEARCE INDUSTRIES, LLC	10/21/2021	001695005451	\$37.30	AFTER HOURS TRANSFER TEST/PROGRAM EXERCISE CLOCK:GOVT CTR
	WAUKESHA-PEARCE INDUSTRIES, LLC	10/21/2021	001695005451	\$189.00	AFTER HOURS TRANSFER TEST/PROGRAM EXERCISE CLOCK:GOVT CTR
	WAUKESHA-PEARCE INDUSTRIES, LLC	10/21/2021	001695005451	\$37.30	AFTER HOURS TRANSFER TEST/PROGRAM EXERCISE CLOCK:GOVT CTR
	WIMBERLEY ACE HARDWARE	10/20/2021	001695005207	\$28.79	RUBBER CEMENT/DEADBOLT:MTC
	WIMBERLEY ACE HARDWARE	10/20/2021	001695005207	\$5.93	RUBBER CEMENT/DEADBOLT:MTC
	WIMBERLEY WATER SUPPLY	10/29/2021	001695005480180	\$27.43	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	10/29/2021	001695005480170	\$82.11	WATER SVC:PCT 3
	Total 695 - Building Maintenance			\$64,087.36	

700 - Parks Administration

	AMAZON CAPITAL SERVICES	10/22/2021	001700005474	(\$7.89)	DISC ON UNIFORM PANTS:KATHERINE STURDIVANT
	AMAZON CAPITAL SERVICES	10/22/2021	001700005413	\$208.99	TRUCK BED UNLOADER:PARKS
	AMAZON CAPITAL SERVICES	10/11/2021	001700005201	\$175.97	UTV COVERS:PARKS
	AMAZON CAPITAL SERVICES	10/22/2021	001700005474	\$89.98	UNIFORM PANTS:KATHERINE STURDIVANT
	AMAZON CAPITAL SERVICES	10/22/2021	001700005474	\$39.99	UNIFORM PANTS:KATHERINE STURDIVANT
	AMAZON CAPITAL SERVICES	10/22/2021	001700005474	\$21.63	UNIFORM PANTS:KATHERINE STURDIVANT
	CARD SERVICE CENTER	11/2/2021	001700005551	\$117.00	REG FEE:TALON BARTZ
	CHECKFRONT	10/1/2021	001700005448	\$7,500.00	OCT 21-SEP 22 RESERVATION SYSTEM:JWNA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	10/15/2021	001700005201	\$48.57	PADLOCKS/NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	10/19/2021	001700005201	\$33.32	RAIN GAUGES/ENGINE OIL/ANT KILLER:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	10/4/2021	001700005201	\$424.58	DECOMPOSED GRANITE/DELIVERY:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	10/4/2021	001700005201	\$65.00	DECOMPOSED GRANITE/DELIVERY:PARKS
	Total 700 - Parks Administration			\$8,717.14	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	10/28/2021	001712005211	(\$9.44)	RETURN SHIPPING OF PICTURE FRAMES:CWOPS
	AMAZON CAPITAL SERVICES	10/28/2021	001712005211	\$40.98	PICTURE FRAMES:CWOPS
	AMAZON CAPITAL SERVICES	10/28/2021	001712005211	\$9.44	SHIPPING OF PICTURE FRAMES:CWOPS
	CARD SERVICE CENTER	11/2/2021	001712005429	\$195.00	DROPBOX:CWOPS
	CHECKFRONT	10/1/2021	001712005429	\$748.50	OCT 21-SEP 22 RESERVATION SYSTEM FOR POOL CARS:CWOPS
	JONES, SAMANTHA	10/21/2021	001712005429	\$14.99	REIMB FOR ZOOM FEES:CWOPS
	XEROX CORPORATION	10/1/2021	001712005473	\$184.18	MX1056973 COPIER:CWOPS
	XEROX CORPORATION	10/1/2021	001712005473	\$10.00	SEP 21 COPIER PRINT SVC COMPONENT FEE:MX1056973
	XEROX CORPORATION	9/1/2021	001712005473	\$10.00	AUG 21 COPIER PRINT SVC COMPONENT FEE:MX1056973
	XEROX CORPORATION	9/1/2021	001712005473	\$184.18	MX1056973 COPIER:CWOPS
	Total 712 - Co Wide Operations			\$1,387.83	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	10/25/2021	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
	RELIABLE TIRE DISPOSAL	10/26/2021	001716005301	\$9.80	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	10/26/2021	001716005301	\$88.20	TIRE DISPOSAL:TRANS STA
	Total 716 - Transfer Stations			\$523.00	
720 - Veteran's Administration					
	A & A AUTOMOTIVE INC	9/20/2021	001720005413	\$260.25	REPAIR TO 2008 CHEV UPLANDER:VA
	A & A AUTOMOTIVE INC	9/20/2021	001720005413	\$220.37	REPAIR TO 2008 CHEV UPLANDER:VA
	AT&T MOBILITY	10/2/2021	001720005489	\$103.27	WIRELESS SVC:287025248275X10102021
	CALIBER HOME LOANS, INC.	10/22/2021	001720991365805	\$2,267.06	HOPE 4 HAYS COUNTY VETERANS:VA
	CENTERPOINT ENERGY RESOURCES CORP.	10/15/2021	001720991365805	\$95.78	HOPE 4 HAYS COUNTY VETERANS:VA
	CENTERPOINT ENERGY RESOURCES CORP.	8/26/2021	001720991365805	\$1,396.33	HOPE4 HAYS COUNTY VETERANS:VA
	CHRYSLER CAPITAL	9/21/2021	001720991365805	\$900.00	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF KYLE	10/15/2021	001720991365805	\$193.04	HOPE 4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	9/28/2021	001720991365805	\$393.40	HOPE4 HAYS COUNTY VETERANS:VA
	CMG FINANCIAL	7/2/2021	001720991365805	\$2,289.42	HOPE4 HAYS COUNTY VETERANS:VA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	10/23/2021	001720005202	\$490.00	MONITORS:VA
	DELL MARKETING, L.P.	10/23/2021	001720005712400	\$890.00	COMPUTER:VA
	GRANDE COMMUNICATIONS	10/16/2021	001720005489	\$141.22	INTERNET SVC/LONG DIST
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/28/2021	001720991365805	\$127.12	HOPE4 HAYS COUNTY VETERANS:VA
	PRATHER, JUDE	9/30/2021	001720005501	\$415.52	REIMB FOR MILEAGE:VA
	T-MOBILE	10/15/2021	001720991365805	\$234.67	HOPE 4 HAYS COUNTY VETERANS:VA
	THE LYNDON	7/2/2021	001720991365805	\$1,803.90	HOPE4 HAYS COUNTY VETERANS:VA
	VERIZON WIRELESS	9/2/2021	001720991365805	\$631.86	HOPE4 HAYS COUNTY VETERANS:VA
	VERIZON WIRELESS	9/15/2021	001720991365805	\$116.01	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			\$12,969.22	
	Cash Required 001 - General Fund			\$1,275,125.50	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	CTX FIELDHOUSE	11/2/2021	002655005446	\$1,200.00	RENTAL OF VOTING SPACE:ELEC
	MICROSOFT CORPORATION	10/6/2021	002655005712400	(\$688.50)	DISCOUNT ON LAPTOPS:ELEC
	MICROSOFT CORPORATION	10/6/2021	002655005712400	\$1,047.00	LAPTOPS:ELEC
	MICROSOFT CORPORATION	10/6/2021	002655005712400	\$5,099.97	LAPTOPS:ELEC
	MICROSOFT CORPORATION	10/6/2021	002655005712400	(\$167.52)	DISCOUNT ON LAPTOPS:ELEC
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/7/2022	002655005551	\$250.00	REG FEE:CLIFF ORMISTON
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/7/2022	002655005551	\$250.00	REG FEE:VIRGINIA FLORES
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	10/6/2021	002655005302	\$150.00	MBR DUES:JENNIFER ANDERSON
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/7/2022	002655005551	\$250.00	REG FEE:JENNIFER ANDERSON
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/7/2022	002655005551	\$250.00	REG FEE:KRISTEN THOMAS
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/7/2022	002655005551	\$250.00	REG FEE:MELISSA JORDAN
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/7/2022	002655005551	\$250.00	REG FEE:MARTHA ROSE
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/7/2022	002655005551	\$250.00	REG FEE:NAOMI YBARRA
	Total 655 - Election Administration			\$8,390.95	
	Cash Required 002 - Election Contract Fund			\$8,390.95	

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	AMAZON CAPITAL SERVICES	10/6/2021	010763991505211	\$195.96	COMPUTER DESKS:ERA PROGRAM
	BEST BUDGET INN	10/18/2021	010763991505804	\$1,680.00	ERA PROGRAM:ERA-000380
	BEST BUDGET INN	11/1/2021	010763991505804	\$1,260.00	ERA PROGRAM:ERA-000358
	CITY OF SAN MARCOS	10/13/2021	010763991505804	\$195.12	ERA PROGRAM:ERA-000432
	CITY OF SAN MARCOS	10/20/2021	010763991505804	\$2,076.86	ERA PROGRAM:ERA-000465
	CLASSIC INN	10/23/2021	010763991505804	\$1,680.00	ERA PROGRAM:ERA-000319
	CLASSIC INN	10/27/2021	010763991505804	\$1,610.00	ERA PROGRAM:ERA-000395
	CLASSIC INN	10/29/2021	010763991505804	\$1,959.25	ERA PROGRAM:ERA-000353
	CLASSIC INN	10/17/2021	010763991505804	\$1,760.00	ERA PROGRAM:ERA-000359
	CLASSIC INN	10/4/2021	010763991505804	\$2,030.00	ERA PROGRAM:ERA-000361
	EXECUTIVE INN	10/5/2021	010763991505804	\$2,030.00	ERA PROGRAM:ERA-000350
	EXECUTIVE INN	10/26/2021	010763991505804	\$420.00	ERA PROGRAM:ERA-000520
	EXECUTIVE INN	10/15/2021	010763991505804	\$1,740.00	ERA PROGRAM:ERA-000351
	EXECUTIVE INN	10/27/2021	010763991505804	\$1,890.00	ERA PROGRAM:ERA-000426
	THE NEST APARTMENTS	11/4/2021	010763991505804	\$2,044.00	ERA PROGRAM:ERA-000587
	Total 763 - CARES Act			<u>\$22,571.19</u>	
	Cash Required 010 - Emergency Rental Assistance Fund			\$22,571.19	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	10/25/2021	020710005413	\$25.84	WINDO-WELD:VEH MTC
	A-LINE AUTO PARTS	10/28/2021	020710005413	\$166.80	AUXILIARY LIGHTS:VEH MTC
	ACE CONTRACTORS SUPPLY	10/28/2021	020710005201002	\$256.70	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	10/28/2021	020710005201005	\$65.85	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	10/28/2021	020710005231	\$72.00	MISC SUPPLIES:RD
	ADVANCE AUTO PARTS	9/23/2021	020710005271	\$471.41	DIESEL EXHAUST FLUID:VEH MTC
	ADVANCE AUTO PARTS	10/22/2021	020710005271	\$147.60	PRE-MIXED FUEL:VEH MTC
	ADVANCE AUTO PARTS	10/22/2021	020710005413	\$125.26	CRANKCASE FILTERS:VEH MTC
	ALAMO SALES CORP.	10/5/2021	020710005413	\$140.16	MISC PARTS:VEH MTC
	ALAMO SALES CORP.	10/5/2021	020710005413	\$29.35	MISC PARTS:VEH MTC
	ALAMO SALES CORP.	10/8/2021	020710005413	\$443.80	HUB:VEH MTC
	ALAMO SALES CORP.	10/13/2021	020710005413	\$443.80	HUB:VEH MTC
	ALAMO SALES CORP.	10/13/2021	020710005413	\$17.14	HUB:VEH MTC
	ALAMO SALES CORP.	10/14/2021	020710005413	\$312.41	BLADES:VEH MTC
	ALAMO SALES CORP.	10/14/2021	020710005413	\$46.29	BLADES:VEH MTC
	ALAMO SALES CORP.	10/8/2021	020710005413	\$17.14	HUB:VEH MTC
	AMAZON CAPITAL SERVICES	10/22/2021	020710005201005	\$125.56	PROPANE TORCHES:VEH MTC
	AMAZON CAPITAL SERVICES	10/7/2021	020710005201002	\$37.88	TRAILER HITCH:VEH MTC
	AT&T	10/24/2021	020710005489	\$36.42	LONG DISTANCE:RD
	CAVENDER'S BOOT CITY	10/29/2021	020710005231	\$130.00	SAFETY BOOTS:JESSIE LOPEZ, JR
	CAVENDER'S BOOT CITY	10/29/2021	020710005231	\$130.00	SAFETY BOOTS:ELTON GILL
	CAVENDER'S BOOT CITY	10/29/2021	020710005231	(\$125.99)	RETURN SAFETY BOOTS:DAVID RYLE
	CAVENDER'S BOOT CITY	10/29/2021	020710005231	\$115.19	EXCHANGE SAFETY BOOTS:DAVID RYLE
	CENTURYLINK	10/25/2021	020710005480230	\$36.31	ALARM LINES:RD
	CITY OF SAN MARCOS	10/15/2021	020710005480230	\$73.52	ELEC SVC:0000300001
	ERGON ASPHALT & EMULSIONS, INC.	10/20/2021	020710005351	\$914.44	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/20/2021	020710005351	\$9.14	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/20/2021	020710005351	\$13,716.55	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/20/2021	020710005351	\$825.00	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/20/2021	020710005351	\$12,153.17	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/20/2021	020710005351	\$8.10	HFRS-2 OIL:RD
	FRONTIER COMMUNICATIONS	10/22/2021	020710005489	\$0.27	LONG DISTANCE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FRONTIER COMMUNICATIONS	10/22/2021	020710005489	\$106.34	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	10/25/2021	020710005271	\$259.78	FUEL:RD
	FUELMAN	10/25/2021	020710005271	\$734.88	FUEL:RD
	HONEY BUCKET	10/26/2021	020710005448010	\$114.40	PORTA POT SVC:RD
	JAGUAR FUELING SERVICES, LLC	10/28/2021	020710005271	\$6,710.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/19/2021	020710005271	\$2,346.48	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/19/2021	020710005271	\$16.70	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/19/2021	020710005271	\$6,774.39	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/19/2021	020710005271	\$0.03	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/19/2021	020710005271	\$0.06	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/28/2021	020710005271	\$255.17	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/28/2021	020710005271	\$1,704.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	KING FEED & HARDWARE	10/25/2021	020710005201005	\$74.97	SLEDGE HAMMER/SHOVELS/PRUNING SEAL:RD
	KING FEED & HARDWARE	10/25/2021	020710005201002	\$210.24	SLEDGE HAMMER/SHOVELS/PRUNING SEAL:RD
	MAXWELL SPECIAL UTILITY DISTRICT	10/29/2021	020710005351	\$780.28	WATER SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	10/29/2021	020710005480230	\$298.52	WATER SVC:RD
	OFFICE DEPOT, INC.	10/18/2021	020710005211	\$55.23	BINDERS/TAPE:RD
	OFFICE DEPOT, INC.	10/16/2021	020710005211	\$10.18	PRINTER RIBBONS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/26/2021	020710005210	\$16.95	RIGHT TURN ONLY SIGN:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/26/2021	020710005210	\$45.00	LEFT ARROW ONLY/STRAIGHT ARROW ONLY SIGN:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/27/2021	020710005210	\$215.70	PEDESTRIAN SYMBOL SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/22/2021	020710005480230	\$116.11	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/22/2021	020710005480230	\$41.94	ELEC SVC:208339
	RMA TOLL PROCESSING	9/16/2021	020710005391	\$28.68	TOLL CHGS:RD
	RMA TOLL PROCESSING	10/16/2021	020710005391	\$14.00	TOLL CHGS:RD
	SPARKLETTS & SIERRA SPRINGS	10/24/2021	020710005480230	\$459.60	WATER:RD
	SPARKLETTS & SIERRA SPRINGS	10/24/2021	020710005480230	\$240.00	BOTTLE DEPOSIT:RD
	SPARKLETTS & SIERRA SPRINGS	10/24/2021	020710005480230	\$15.90	ENVIRO SURCHARGE:RD
	SPARKLETTS & SIERRA SPRINGS	10/24/2021	020710005480230	\$13.00	COOLER RENTALS:RD
	SPARKLETTS & SIERRA SPRINGS	10/24/2021	020710005480230	(\$222.00)	BOTTLE RETURN:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/28/2021	020710005551	\$175.00	REG FEE:JERRY BORCHERDING
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/28/2021	020710005302	\$45.00	MBR DUES:JERRY BORCHERDING
	UNIFIRST CORPORATION	10/19/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/27/2021	020710005474	\$49.45	UNIFORMS:RD-SM

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	10/19/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/20/2021	020710005474	\$248.21	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/20/2021	020710005474	\$49.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/26/2021	020710005474	\$56.13	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/26/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/27/2021	020710005474	\$248.21	UNIFORMS:RD-KYLE
	WIMBERLEY ACE HARDWARE	10/28/2021	020710005201002	(\$40.47)	RETURN LED LIGHT BULBS:RD
	Total 710 - RPTP			<u>\$53,372.41</u>	
	Cash Required 020 - Road and Bridge General Fund			\$53,372.41	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	INDEPENDENCE TITLE COMPANY	11/3/2021	0358019652456327 00	\$4,300.30	ROW SVCS:FRANCIS HARRIS LANE LOW WATER CROSSING - PAR 12 - WA #0
	Total 801 - Precinct 1 - Roads			\$4,300.30	
	Cash Required 035 - Road Bond 2019 Fund			\$4,300.30	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
CAPITAL ONE		10/20/2021	070685990175232	\$31.12	FRUIT BOWLS:JUV CTR
CAPITAL ONE		10/20/2021	070685990175201	\$35.01	PLASTIC SPOONS:JUV CTR
CAPITAL ONE		10/27/2021	070685005205	\$10.98	TOOTHPASTE FOR JUVENILES:JUV CTR
CAPITAL ONE		10/27/2021	070685005205	(\$2.00)	DISCOUNT ON TOOTHPASTE FOR JUVENILES:JUV CTR
CAPITAL ONE		10/27/2021	070685990175232	\$7.88	SLICED OLIVES:JUV CTR
CAPITAL ONE		10/8/2021	070685005231	\$74.94	FIRST AID KITS:JUV CTR
CAPITAL ONE		10/8/2021	070685005205	\$35.92	SOAP FOR JUVENILES:JUV CTR
CAPITAL ONE		10/8/2021	070685005205	(\$10.00)	DISCOUNT ON SOAP FOR JUVENILES:JUV CTR
CAPITAL ONE		10/13/2021	070685990175201	\$23.34	PLASTIC SPOONS:JUV CTR
CAPITAL ONE		10/17/2021	070685005202	\$27.76	MISC SUPPLIES:JUV CTR
CAPITAL ONE		10/17/2021	070685005208	\$3.86	MISC SUPPLIES:JUV CTR
CAPITAL ONE		10/19/2021	070685005208	\$11.54	MISC SUPPLIES:JUV CTR
CAPITAL ONE		10/27/2021	070685005231	\$12.64	TISSUE:JUV CTR
CAPITAL ONE		10/19/2021	070685005205	\$12.86	MISC SUPPLIES:JUV CTR
CAPITAL ONE		10/19/2021	070685005205	\$8.94	MISC SUPPLIES:JUV CTR
CAPITAL ONE		10/19/2021	070685005205	\$5.14	MISC SUPPLIES:JUV CTR
CAPITAL ONE		10/19/2021	070685005391	\$1.94	MISC SUPPLIES:JUV CTR
CAPITAL ONE		10/19/2021	070685005391	\$9.70	MISC SUPPLIES:JUV CTR
CAPITAL ONE		10/27/2021	070685005208	\$22.36	AIR FRESHENER:JUV CTR
CAPITAL ONE		10/27/2021	070685005208	(\$2.00)	DISCOUNT ON AIR FRESHENER:JUV CTR
CAPITAL ONE		10/27/2021	070685990175232	\$11.08	GROUND TURKEY:JUV CTR
CENTERPOINT ENERGY RESOURCES CORP.		10/28/2021	070685005480220	\$798.22	GAS SVC:JUV CTR
CENTURYLINK		10/25/2021	070685005489	\$180.21	FAX/DSL LINES:JUV CTR
CHEMSEARCH		10/15/2021	070685005207	\$382.45	INSECT REPELLANT/INSECTICIDE:JUV CTR
CLIFFORD POWER SYSTEMS, INC.		10/6/2021	070685005473	\$4,094.40	SEP 21 GENERATOR LEASE:JUV CTR
CLYDE'S PEST CONTROL, INC.		10/13/2021	070685005451	\$360.00	QUARTERLY PEST CONTROL:JUV CTR
J-CO JANITORIAL SUPPLY CO.		10/15/2021	070685005208	\$188.16	JANITORIAL SUPPLIES:JUV CTR
J-CO JANITORIAL SUPPLY CO.		10/15/2021	070685005208	\$57.80	JANITORIAL SUPPLIES:JUV CTR
J-CO JANITORIAL SUPPLY CO.		10/15/2021	070685005208	\$74.60	JANITORIAL SUPPLIES:JUV CTR
J-CO JANITORIAL SUPPLY CO.		10/15/2021	070685005208	\$92.08	JANITORIAL SUPPLIES:JUV CTR
J-CO JANITORIAL SUPPLY CO.		10/15/2021	070685005208	\$77.52	JANITORIAL SUPPLIES:JUV CTR
JM ENGINEERING, LLC		8/20/2021	070685005451	\$4,102.74	BIANNUAL PREVENTATIVE MAINTENANCE:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JM ENGINEERING, LLC	10/13/2021	070685005451	\$777.96	A/C REPAIRS:JUV CTR
	JM ENGINEERING, LLC	10/13/2021	070685005451	\$60.00	A/C REPAIRS:JUV CTR
	JM ENGINEERING, LLC	10/13/2021	070685005451	\$75.00	A/C REPAIRS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/26/2021	070685990175201	\$56.80	SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/21/2021	070685990175232	\$946.04	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	10/21/2021	070685990175201	\$5.17	APRONS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/14/2021	070685990175232	\$1,488.66	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	10/28/2021	070685990175232	\$1,250.65	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	10/26/2021	070685990175232	\$1,157.80	FOOD:JUV CTR
	MOORE SUPPLY COMPANY	10/15/2021	070685005207	\$378.76	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	10/15/2021	070685005207	(\$7.58)	DISC ON PLUMBING SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/28/2021	070685005211	\$69.14	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/28/2021	070685005211	\$209.94	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/28/2021	070685005211	\$40.33	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	10/2/2021	070685005211	\$15.18	LABEL HOLDERS:JUV CTR
	OFFICE DEPOT, INC.	10/5/2021	070685005205	\$41.69	TEMPRA PAINT FOR JUVENILES:JUV CTR
	OFFICE DEPOT, INC.	10/6/2021	070685005205	\$58.49	ACRYLIC PAINT FOR JUVENILES:JUV CTR
	OFFICE DEPOT, INC.	10/7/2021	070685005211	\$16.39	SELF-ADHESIVE FASTENERS:JUV CTR
	OFFICE DEPOT, INC.	10/7/2021	070685005211	\$21.92	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	10/7/2021	070685005211	\$21.25	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	10/15/2021	070685005202	\$59.62	WIRELESS KEYBOARDS:JUV CTR
	OFFICE DEPOT, INC.	10/15/2021	070685005211	\$23.89	INK CARTRIDGE:JUV CTR
	OFFICE DEPOT, INC.	10/4/2021	070685005205	\$19.89	COMPOSITION BOOKS FOR JUVENILES:JUV CTR
	POLLOCK CO.	10/1/2021	070685005208	\$168.00	PEROXIDE CLEANER/CAN LINERS/DISINFECTANT WIPES:JUV CTR
	POLLOCK CO.	10/1/2021	070685005208	\$248.08	PEROXIDE CLEANER/CAN LINERS/DISINFECTANT WIPES:JUV CTR
	POLLOCK CO.	10/1/2021	070685005208	\$71.42	PEROXIDE CLEANER/CAN LINERS/DISINFECTANT WIPES:JUV CTR
	POLLOCK CO.	10/6/2021	070685005208	\$161.30	MULTI-FOLD TOWELS/TOILET PAPER:JUV CTR
	POLLOCK CO.	10/6/2021	070685005208	\$335.79	MULTI-FOLD TOWELS/TOILET PAPER:JUV CTR
	PROSTAR SERVICES, INC.	10/6/2021	070685990175201	\$212.52	COFFEE FILTERS:JUV CTR
	PROSTAR SERVICES, INC.	10/6/2021	070685990175201	\$6.95	FUEL SURCHARGE FOR COFFEE FILTERS:JUV CTR
	TEXAN LANDSCAPE	9/30/2021	070685005455	\$1,250.00	SEP 21 LANDSCAPING SERVICES:JUV CTR
	WORLDPOINT ECC, INC.	8/25/2021	070685005551	\$374.92	CPR MASKS/PRACTI-VALVES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WORLDPOINT ECC, INC.	8/25/2021	070685005551	\$9.57	CPR MASKS/PRACTI-VALVES:JUV CTR
	WORLDPOINT ECC, INC.	8/30/2021	070685005551	\$9.57	PRACTI-TRAINER AED:JUV CTR
	WORLDPOINT ECC, INC.	8/30/2021	070685005551	\$278.96	PRACTI-TRAINER AED:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$20,655.26</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$20,655.26	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	AMAZON CAPITAL SERVICES	10/22/2021	080607005391	\$24.99	SOFA COVER:DA
	AMAZON CAPITAL SERVICES	10/22/2021	080607005391	\$5.99	SHIPPING OF SOFA COVER:DA
	CARD SERVICE CENTER	11/2/2021	080607005391	\$53.10	PLAQUE/SEAL/ENGRAVING:DA
	CARD SERVICE CENTER	11/2/2021	080607005391	\$58.60	PLAQUE/SEAL/ENGRAVING:DA
	Total 607 - District Attorney			<u>\$142.68</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$142.68	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	10/5/2021	101617105202	\$807.15	BATTERY BACKUP/SURGE PROTECTORS:CO CLK
	DELL MARKETING, L.P.	10/18/2021	101617105202	\$1,470.00	MONITOR:CO CLK
	DELL MARKETING, L.P.	10/20/2021	101617105202	\$42.98	ADAPTER/WYSE SOFTWARE:CO CLK
	DELL MARKETING, L.P.	10/20/2021	101617105202	\$749.54	ADAPTER/WYSE SOFTWARE:CO CLK
	LASER SERVICE USA, INC.	9/29/2021	101617105411	\$129.00	PRINTER REPAIRS:CO CLK
	LASER SERVICE USA, INC.	9/29/2021	101617105411	\$17.00	PRINTER REPAIRS:CO CLK
	LASER SERVICE USA, INC.	9/29/2021	101617105411	\$21.00	PRINTER REPAIRS:CO CLK
	PFC PRODUCTS, INC.	9/27/2021	101617105461	\$1,160.00	VALUABLE PAPER ENVELOPES:CO CLK
	PFC PRODUCTS, INC.	9/27/2021	101617105461	(\$162.84)	DISC ON VALUABLE PAPER ENVELOPES:CO CLK
	Total 617 - County Clerk			<u>\$4,233.83</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$4,233.83	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AIIM INTERNATIONAL	10/1/2021	106610005551	\$490.00	ANNUAL SUBSCRIPTION:MELODY BARRON
	AMAZON CAPITAL SERVICES	10/6/2021	106610005712400	\$1,553.93	SCANNER:REC PRESV
	AMAZON CAPITAL SERVICES	10/6/2021	106610005712400	\$1,553.93	SCANNER:DA
	CARD SERVICE CENTER	10/20/2021	106610005551	\$187.60	LODGING:ANNE MEDINA/BRIANA RAMIREZ
	CARD SERVICE CENTER	10/20/2021	106610005551	\$176.48	LODGING:MARY ROACH
	TUNG, JUSTIN	9/22/2021	106610005335	\$10.21	REIMB FOR FINGERPRINTING:REC PRESV
	Total 610 - Records Preservation			\$3,972.15	
	Cash Required 106 - County Records Preservation Fund			\$3,972.15	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	JACKSON, SANDRA	10/30/2021	111608005445	\$100.00	REPORTER'S RECORD:CR190951A
	Total 608 - District Court			\$100.00	
	Cash Required 111 - Court Reporters Service Fund			\$100.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	10/6/2021	120675990225211	\$9.61	ADDRESS LABELS:PHLTH
	AMAZON CAPITAL SERVICES	10/6/2021	120675990225211	\$5.99	SHIPPING OF ADDRESS LABELS:PHLTH
	AMAZON CAPITAL SERVICES	10/11/2021	120675005712400	\$175.99	PRINTER TRAY/PRINTER:PHLTH
	AMAZON CAPITAL SERVICES	10/11/2021	120675005712400	\$548.90	PRINTER TRAY/PRINTER:PHLTH
	AMAZON CAPITAL SERVICES	10/24/2021	120675990225211	\$11.18	BINDER DIVIDERS:PHLTH
	AMAZON CAPITAL SERVICES	10/30/2021	120675990225211	\$48.03	OFFICE SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	10/24/2021	120675005211	\$118.95	APPOINTMENT BOOK/DESK PADS/DRY ERASE WALL PLANNER:PHLTH
	AMAZON CAPITAL SERVICES	10/24/2021	120675990875231	\$75.70	DISPOSABLE ISOLATION GOWNS/EXAM GLOVES:PHLTH
	CENTURYLINK	10/25/2021	120675005489	\$74.21	FAX LINE:PHLTH
	CENTURYLINK	10/25/2021	120675005480200	\$90.23	ALARM LINES:PHLTH
	CENTURYLINK	10/25/2021	120675005480200	\$111.15	ALARM LINES:PHLTH
	CHALK LINE	10/15/2021	120675005461	\$60.00	CARDS FOR INDIGENT PROGRAM:PHLTH
	CHALK LINE	10/29/2021	120675990585461	\$255.00	SIGNS:PHLTH
	FUELMAN	8/30/2021	120675005271	\$51.02	FUEL:PHLTH
	FUELMAN	8/30/2021	120675990185501	\$16.35	FUEL:PHLTH
	FUELMAN	8/30/2021	120675990195501	\$22.33	FUEL:PHLTH
	RODRIGUEZ, MARGIE	10/27/2021	120675005551	\$32.00	N/T MEALS:PHLTH
	RODRIGUEZ, SYLVIA	10/27/2021	120675005551	\$32.00	N/T MEALS:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	9/10/2021	120675990875448	\$15.00	R.R.-C19000TE
	SAN MARCOS MEDICAL IMAGING, PLLC	9/20/2021	120675990875448	\$15.00	M.N.-C19003CU
	Total 675 - Personal Health			\$1,768.64	
	Cash Required 120 - Family Health Services Fund			\$1,768.64	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 11/3/2021 to 11/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	9/30/2021	1537629911056327 00	\$6,644.32	ROW SVCS:COTTON GIN RD - WA #0
	Total 762 - CDBG-DR Program			<u>\$6,644.32</u>	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$6,644.32	

TOTAL Cash Required, ALL FUNDS \$1,401,277.23

Hays Check Register Revised

Hays County

Juror Checks

10/29/2021 1:54:31 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
LISA ANN RAMOS	10/29/2021	\$6 00	✓ 56799	Juror Fund	DC Juror Checks
LACEY KAYE DAVIS	10/29/2021	\$6 00	✓ 56800	Juror Fund	DC Juror Checks
FRANKLIN D FARR	10/29/2021	\$6 00	✓ 56801	Juror Fund	DC Juror Checks
LINDA ANN PAUSEWANG	10/29/2021	\$6 00	✓ 56802	Juror Fund	DC Juror Checks
CARLOS JOSUE BANUELOS	10/29/2021	\$6 00	✓ 56803	Juror Fund	DC Juror Checks
EDWARD SALAZAR	10/29/2021	\$6 00	✓ 56804	Juror Fund	DC Juror Checks
RANDALL RAY LEIFESTE	10/29/2021	\$6 00	✓ 56805	Juror Fund	DC Juror Checks
KELLY A LEAL	10/29/2021	\$86 00	✓ 56806	Juror Fund	DC Juror Checks
ANTONIO RAMIREZ ESTRADA	10/29/2021	\$6 00	✓ 56807	Juror Fund	DC Juror Checks
SUSAN MARIE HOOD	10/29/2021	\$86 00	✓ 56808	Juror Fund	DC Juror Checks
GLENN DOUGLAS WHITAKER	10/29/2021	\$6 00	✓ 56809	Juror Fund	DC Juror Checks
CATHERINE ALEXANDRA WAGNE	10/29/2021	\$6 00	✓ 56810	Juror Fund	DC Juror Checks
MICHAEL DEANE SCHMITZER	10/29/2021	\$6 00	✓ 56811	Juror Fund	DC Juror Checks
CHRISTOPHER BRADY GECK	10/29/2021	\$6 00	✓ 56812	Juror Fund	DC Juror Checks
MADDISON MAKENNAH SMITHHA	10/29/2021	\$6 00	✓ 56813	Juror Fund	DC Juror Checks
RACHEL MARY NEWBURY	10/29/2021	\$6 00	✓ 56814	Juror Fund	DC Juror Checks
JORGE URIARTE ESQUIVEL	10/29/2021	\$6 00	✓ 56815	Juror Fund	DC Juror Checks
JENNIFER JO WALSTON	10/29/2021	\$6 00	✓ 56816	Juror Fund	DC Juror Checks
DAVID AARON KAPLIN	10/29/2021	\$6 00	✓ 56817	Juror Fund	DC Juror Checks
TRENT EUGENE PATTESON	10/29/2021	\$6 00	✓ 56818	Juror Fund	DC Juror Checks
MICHAEL DAVID BANNING	10/29/2021	\$86 00	✓ 56819	Juror Fund	DC Juror Checks
ANTONIO ANCIRA PEREZ	10/29/2021	\$6 00	✓ 56820	Juror Fund	DC Juror Checks
JIMMY BENSON LEDBETTER	10/29/2021	\$6 00	✓ 56821	Juror Fund	DC Juror Checks
MACKENZIE BRIANNE CICERO	10/29/2021	\$6 00	✓ 56822	Juror Fund	DC Juror Checks
ANDREW WAYNE RAVEN	10/29/2021	\$6 00	✓ 56823	Juror Fund	DC Juror Checks
JAMES SAMUEL LEATHERWOOD	10/29/2021	\$6 00	✓ 56824	Juror Fund	DC Juror Checks
LOGAN REECE ALVAREZ	10/29/2021	\$6 00	✓ 56825	Juror Fund	DC Juror Checks
THOMAS DALE HEIDEBRECHT	10/29/2021	\$6 00	✓ 56826	Juror Fund	DC Juror Checks
DAVID HAROLD NEUMAN	10/29/2021	\$6 00	✓ 56827	Juror Fund	DC Juror Checks
VANESSA MARIE SPIKES	10/29/2021	\$6 00	✓ 56828	Juror Fund	DC Juror Checks
JEFFREY BUTLER TODD	10/29/2021	\$6 00	✓ 56829	Juror Fund	DC Juror Checks
DARREN KYLE ROBERSON	10/29/2021	\$6 00	✓ 56830	Juror Fund	DC Juror Checks
DAVID HALL BOBER	10/29/2021	\$6 00	✓ 56831	Juror Fund	DC Juror Checks
MILES EDMUND HARTMAN	10/29/2021	\$6 00	✓ 56832	Juror Fund	DC Juror Checks
BARBARA SUE HENDRICKS	10/29/2021	\$6 00	✓ 56833	Juror Fund	DC Juror Checks
DOUNNA HEINRICH POTH	10/29/2021	\$6 00	✓ 56834	Juror Fund	DC Juror Checks
AMBER RAFAELA DELEON	10/29/2021	\$6 00	✓ 56835	Juror Fund	DC Juror Checks
RUDOLF BETTELHEIM	10/29/2021	\$86 00	✓ 56836	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JENNY BLASSER PETERSON	10/29/2021	\$6.00	✓ 56837	Juror Fund	DC Juror Checks
ELIZABETH MAGALLANES	10/29/2021	\$86.00	✓ 56838	Juror Fund	DC Juror Checks
DEIDRE ELISE WELLER	10/29/2021	\$6.00	✓ 56839	Juror Fund	DC Juror Checks
MATTHEW BRENT WILKE	10/29/2021	\$6.00	✓ 56840	Juror Fund	DC Juror Checks
DEBORAH LYNN LEIFESTER	10/29/2021	\$6.00	✓ 56841	Juror Fund	DC Juror Checks
KENNETH SCOTT ALLEN	10/29/2021	\$6.00	✓ 56842	Juror Fund	DC Juror Checks
TERRIN SYMONE OWENS	10/29/2021	\$6.00	✓ 56843	Juror Fund	DC Juror Checks
JACQUELINE RUIZ-SUSTAITA	10/29/2021	\$6.00	✓ 56844	Juror Fund	DC Juror Checks
VICTORIA BURGOS HERRERA	10/29/2021	\$6.00	✓ 56845	Juror Fund	DC Juror Checks
BERNARD J FROIDCOEUR	10/29/2021	\$6.00	✓ 56846	Juror Fund	DC Juror Checks
SAUNDRA INGAMELLS LAMB	10/29/2021	\$6.00	✓ 56847	Juror Fund	DC Juror Checks
PHILLIP SCOTT ROBINSON	10/29/2021	\$6.00	✓ 56848	Juror Fund	DC Juror Checks
CHARLES LUTHER APPLEBY	10/29/2021	\$6.00	✓ 56849	Juror Fund	DC Juror Checks
REBECCA ABERNATHY WALLACE	10/29/2021	\$6.00	✓ 56850	Juror Fund	DC Juror Checks
ALBERT CHRISTIAN SCHMIDT	10/29/2021	\$6.00	✓ 56851	Juror Fund	DC Juror Checks
ELEXIANNA SAMATHA MARIE AR	10/29/2021	\$6.00	✓ 56852	Juror Fund	DC Juror Checks
HILLARY JO LANDAU	10/29/2021	\$6.00	✓ 56853	Juror Fund	DC Juror Checks
JOSHUA LEBEN FRIEDMAN	10/29/2021	\$86.00	✓ 56854	Juror Fund	DC Juror Checks
HERMILO MONDRAGON JR	10/29/2021	\$6.00	✓ 56855	Juror Fund	DC Juror Checks
AMANDA KAITLIN SULLIVAN	10/29/2021	\$6.00	✓ 56856	Juror Fund	DC Juror Checks
DEANNA FAYE CLOUD	10/29/2021	\$6.00	✓ 56857	Juror Fund	DC Juror Checks
JOANN SULLIVAN LESTER	10/29/2021	\$6.00	✓ 56858	Juror Fund	DC Juror Checks
CHRISTINA BUCHANAN-WRIGHT	10/29/2021	\$6.00	✓ 56859	Juror Fund	DC Juror Checks
ADRIENNE JOAN HAY	10/29/2021	\$6.00	✓ 56860	Juror Fund	DC Juror Checks
MARIO LOPEZ MORENO	10/29/2021	\$6.00	✓ 56861	Juror Fund	DC Juror Checks
CHRISTI ANNE NUZZI	10/29/2021	\$6.00	✓ 56862	Juror Fund	DC Juror Checks
CYNTHIA TORRES	10/29/2021	\$6.00	✓ 56863	Juror Fund	DC Juror Checks
LANCE GARRETT MIDDLETON	10/29/2021	\$6.00	✓ 56864	Juror Fund	DC Juror Checks
JUSTIN LEWIS MCNAIR	10/29/2021	\$6.00	✓ 56865	Juror Fund	DC Juror Checks
LUPE ARELLANO LEWIS	10/29/2021	\$6.00	✓ 56866	Juror Fund	DC Juror Checks
WILLIAM WOODROW WILSON JR	10/29/2021	\$6.00	✓ 56867	Juror Fund	DC Juror Checks
PATRICK TODD OWENS	10/29/2021	\$6.00	✓ 56868	Juror Fund	DC Juror Checks
CASSIDY CLAIRE WALLACE	10/29/2021	\$6.00	✓ 56869	Juror Fund	DC Juror Checks
CORINNA AURORA GONZALEZ H	10/29/2021	\$6.00	✓ 56870	Juror Fund	DC Juror Checks
EMIL GORDON SIMONEAU	10/29/2021	\$6.00	✓ 56871	Juror Fund	DC Juror Checks
KAYLA MICHELLE WHITLEY	10/29/2021	\$6.00	✓ 56872	Juror Fund	DC Juror Checks
ITZEL SORIANO BLUMHAGEN	10/29/2021	\$86.00	✓ 56873	Juror Fund	DC Juror Checks
HERSCHEL EDWARD JANUS	10/29/2021	\$6.00	✓ 56874	Juror Fund	DC Juror Checks
PATRICIA ALLEYNE	10/29/2021	\$6.00	✓ 56875	Juror Fund	DC Juror Checks
GLORIA YANEZ	10/29/2021	\$86.00	✓ 56876	Juror Fund	DC Juror Checks
LOWELL KELLER DANIELS	10/29/2021	\$86.00	✓ 56877	Juror Fund	DC Juror Checks
BRIAN JAMES ELLROTT	10/29/2021	\$6.00	✓ 56878	Juror Fund	DC Juror Checks
NICHOLAS SEAN LAROCQUE	10/29/2021	\$6.00	✓ 56879	Juror Fund	DC Juror Checks
MELISSA LORRAINE GUTH	10/29/2021	\$6.00	✓ 56880	Juror Fund	DC Juror Checks
JOSE RAFAEL HERRERA	10/29/2021	\$6.00	✓ 56881	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JOHN MONROE HUDSON	10/29/2021	\$6.00	✓ 56882	Juror Fund	DC Juror Checks
MINTMUNTA SAKWEERAPATR	10/29/2021	\$6.00	✓ 56883	Juror Fund	DC Juror Checks
BRADLEY JAMES BOWEN	10/29/2021	\$6.00	✓ 56884	Juror Fund	DC Juror Checks
MARIA ANTONIETA VASQUEZ	10/29/2021	\$6.00	✓ 56885	Juror Fund	DC Juror Checks
CATHERINE ROSE GORMLEY	10/29/2021	\$86.00	✓ 56886	Juror Fund	DC Juror Checks
MATTHEW FRANZ MLETZKO	10/29/2021	\$6.00	✓ 56887	Juror Fund	DC Juror Checks
SCOTT DANIEL PERRY	10/29/2021	\$6.00	✓ 56888	Juror Fund	DC Juror Checks
DAVID JASON SVRCEK	10/29/2021	\$6.00	✓ 56889	Juror Fund	DC Juror Checks
FERNANDO CAMARILLO	10/29/2021	\$6.00	✓ 56890	Juror Fund	DC Juror Checks
MICHAEL LEE WHITE	10/29/2021	\$6.00	✓ 56891	Juror Fund	DC Juror Checks
STEVEN KEITH SCOTT	10/29/2021	\$6.00	✓ 56892	Juror Fund	DC Juror Checks
FRANCISCO RAMIREZ	10/29/2021	\$6.00	✓ 56893	Juror Fund	DC Juror Checks
MELINDA ANN HALL	10/29/2021	\$6.00	✓ 56894	Juror Fund	DC Juror Checks
MARIAH RENNE RENDON	10/29/2021	\$6.00	✓ 56895	Juror Fund	DC Juror Checks
ANDREW CHRISTIAN PFEILER	10/29/2021	\$46.00	✓ 56896	Juror Fund	DC Juror Checks
VERONICA ELIZABETH MARTINE.	10/29/2021	\$6.00	✓ 56897	Juror Fund	DC Juror Checks
CRAIG CHRISTOPHER GUZMAN	10/29/2021	\$6.00	✓ 56898	Juror Fund	DC Juror Checks
HOLLY MARIE MORTON	10/29/2021	\$6.00	✓ 56899	Juror Fund	DC Juror Checks
STEPHANIE RENE BERRY	10/29/2021	\$86.00	✓ 56900	Juror Fund	DC Juror Checks
KARA HILL KELLY	10/29/2021	\$6.00	✓ 56901	Juror Fund	DC Juror Checks
ROBERT EDWIN MAZUREK	10/29/2021	\$6.00	✓ 56902	Juror Fund	DC Juror Checks
SHARON LYNETTE STANDOFF	10/29/2021	\$6.00	✓ 56903	Juror Fund	DC Juror Checks
CAROLE RODECK MOORE	10/29/2021	\$6.00	✓ 56904	Juror Fund	DC Juror Checks
BAILEY LEEANNE GIBSON	10/29/2021	\$6.00	✓ 56905	Juror Fund	DC Juror Checks
DENISE HERNANDEZ	10/29/2021	\$6.00	✓ 56906	Juror Fund	DC Juror Checks
DEREK WAYNE MCDONALD	10/29/2021	\$6.00	✓ 56907	Juror Fund	DC Juror Checks
LETICIA RODRIGUEZ BAUTISTA	10/29/2021	\$6.00	✓ 56908	Juror Fund	DC Juror Checks
ANGEL ROGELIO ZAMORA	10/29/2021	\$6.00	✓ 56909	Juror Fund	DC Juror Checks
REBECCA AIMEE SIMS	10/29/2021	\$6.00	✓ 56910	Juror Fund	DC Juror Checks
BIANCA ELIZABETH SALAS	10/29/2021	\$6.00	✓ 56911	Juror Fund	DC Juror Checks
DAVID GARCIA	10/29/2021	\$6.00	✓ 56912	Juror Fund	DC Juror Checks
STEPHANIE JEANINE BROWN	10/29/2021	\$6.00	✓ 56913	Juror Fund	DC Juror Checks
MARK RICHARD HEENE	10/29/2021	\$6.00	✓ 56914	Juror Fund	DC Juror Checks
JENNIFER LORRAINE GRAY	10/29/2021	\$6.00	✓ 56915	Juror Fund	DC Juror Checks
SIDNA YVETTE MENCHACA	10/29/2021	\$6.00	✓ 56916	Juror Fund	DC Juror Checks

Totals \$1,628.00

Hays Check Register Revised

Hays County

Juror Checks

10/28/2021 4:28:21 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ANGELITA SAUCEDO MENDEZ	10/28/2021	\$6.00	✓ 56689	Juror Fund	DC Juror Checks
LISA SHAWN GARBRECHT	10/28/2021	\$6.00	✓ 56690	Juror Fund	DC Juror Checks
GABRIELLA JAEI BAEZ	10/28/2021	\$6.00	✓ 56691	Juror Fund	DC Juror Checks
KIMBERLY MARIE CORRIGEUX	10/28/2021	\$6.00	✓ 56692	Juror Fund	DC Juror Checks
RICHARD JAMES LAYTON	10/28/2021	\$6.00	✓ 56693	Juror Fund	DC Juror Checks
CYNTHIA MARIE HERNANDEZ	10/28/2021	\$6.00	✓ 56694	Juror Fund	DC Juror Checks
JEFFERY ALAN BROWN	10/28/2021	\$6.00	✓ 56695	Juror Fund	DC Juror Checks
ANDREW ALDEN ROACH	10/28/2021	\$6.00	✓ 56696	Juror Fund	DC Juror Checks
FRANK JAVIER ESCALANTE	10/28/2021	\$6.00	✓ 56697	Juror Fund	DC Juror Checks
MICHELLE DALI GOMEZ	10/28/2021	\$6.00	✓ 56698	Juror Fund	DC Juror Checks
DONALD JAMES OCHOA	10/28/2021	\$6.00	✓ 56699	Juror Fund	DC Juror Checks
KARINA YACIL OGUNLANA	10/28/2021	\$286.00	✓ 56700	Juror Fund	DC Juror Checks
ROHAN SINGH	10/28/2021	\$6.00	✓ 56701	Juror Fund	DC Juror Checks
TODD HILL LARSEN	10/28/2021	\$6.00	✓ 56702	Juror Fund	DC Juror Checks
SABRINA LYNN ALCALA	10/28/2021	\$6.00	✓ 56703	Juror Fund	DC Juror Checks
ROBERT R BAILLARGEON	10/28/2021	\$6.00	✓ 56704	Juror Fund	DC Juror Checks
JUSTIN DANIEL LAKE	10/28/2021	\$6.00	✓ 56705	Juror Fund	DC Juror Checks
DANIEL JEROME TUMIS	10/28/2021	\$286.00	✓ 56706	Juror Fund	DC Juror Checks
MICAH PAUL WILLIAMSON	10/28/2021	\$6.00	✓ 56707	Juror Fund	DC Juror Checks
CHRISTEN DAVID ELLIS	10/28/2021	\$6.00	✓ 56708	Juror Fund	DC Juror Checks
NEHTRA MARIE DAVIS	10/28/2021	\$6.00	✓ 56709	Juror Fund	DC Juror Checks
BERONICA REGALADO	10/28/2021	\$6.00	✓ 56710	Juror Fund	DC Juror Checks
MARGARET MARY KAYFEZ	10/28/2021	\$6.00	✓ 56711	Juror Fund	DC Juror Checks
DARREN J ROZIER	10/28/2021	\$6.00	✓ 56712	Juror Fund	DC Juror Checks
CHRISTINA PINO	10/28/2021	\$286.00	✓ 56713	Juror Fund	DC Juror Checks
DAN SALAZAR	10/28/2021	\$6.00	✓ 56714	Juror Fund	DC Juror Checks
JAMES JACOB WASHBURN	10/28/2021	\$6.00	✓ 56715	Juror Fund	DC Juror Checks
GLORIA JALOMO RETA	10/28/2021	\$6.00	✓ 56716	Juror Fund	DC Juror Checks
CYNTHIA WALLACE BLANKS	10/28/2021	\$6.00	✓ 56717	Juror Fund	DC Juror Checks
ANTHONY CRAIG ALEXANDER	10/28/2021	\$6.00	✓ 56718	Juror Fund	DC Juror Checks
THOMAS LEE PARDIECK	10/28/2021	\$6.00	✓ 56719	Juror Fund	DC Juror Checks
DANIEL FRIEDRICH VASGAARD	10/28/2021	\$286.00	✓ 56720	Juror Fund	DC Juror Checks
ADRIAN RUIZ	10/28/2021	\$6.00	✓ 56721	Juror Fund	DC Juror Checks
ISOBELLA SIANNA-MORGAN LAN	10/28/2021	\$6.00	✓ 56722	Juror Fund	DC Juror Checks
GAIL ANNE BROWN	10/28/2021	\$6.00	✓ 56723	Juror Fund	DC Juror Checks
JEFF HOLDEN BARNETT	10/28/2021	\$6.00	✓ 56724	Juror Fund	DC Juror Checks
KRISTIN ELIZABETH STAUDT	10/28/2021	\$6.00	✓ 56725	Juror Fund	DC Juror Checks
JENNIFER LYNN OSTRANDER	10/28/2021	\$6.00	✓ 56726	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MARY ELIZABETH BOULTON	10/28/2021	\$6.00	✓ 56727	Juror Fund	DC Juror Checks
SETH PRESTON COOPER	10/28/2021	\$6.00	✓ 56728	Juror Fund	DC Juror Checks
MARY JANE HETRICK	10/28/2021	\$6.00	✓ 56729	Juror Fund	DC Juror Checks
MONICA SHAE RUSSELL	10/28/2021	\$286.00	✓ 56730	Juror Fund	DC Juror Checks
RANDALL WAYNE TEAFF	10/28/2021	\$6.00	✓ 56731	Juror Fund	DC Juror Checks
AMY ELYSE BELINSKY	10/28/2021	\$286.00	✓ 56732	Juror Fund	DC Juror Checks
ARTURO MATA	10/28/2021	\$286.00	✓ 56733	Juror Fund	DC Juror Checks
CLAUDIA SCHYLAR SEDILLO	10/28/2021	\$6.00	✓ 56734	Juror Fund	DC Juror Checks
TERESA LOUISE BROWN	10/28/2021	\$6.00	✓ 56735	Juror Fund	DC Juror Checks
MARIA IVONNE REYES	10/28/2021	\$6.00	✓ 56736	Juror Fund	DC Juror Checks
IAN WINSTON ELLIS	10/28/2021	\$6.00	✓ 56737	Juror Fund	DC Juror Checks
LARAY OWENS TAYLOR JR	10/28/2021	\$6.00	✓ 56738	Juror Fund	DC Juror Checks
STEVEN RAY CHEESEMAN	10/28/2021	\$6.00	✓ 56739	Juror Fund	DC Juror Checks
JOSE GREGORY GOMEZ	10/28/2021	\$6.00	✓ 56740	Juror Fund	DC Juror Checks
MICHAEL ANTHONY JUNG	10/28/2021	\$6.00	✓ 56741	Juror Fund	DC Juror Checks
NEDIA MARIE ROBINSON	10/28/2021	\$6.00	✓ 56742	Juror Fund	DC Juror Checks
EMORY WILLIAM STERN	10/28/2021	\$6.00	✓ 56743	Juror Fund	DC Juror Checks
GREGORY SCOTT VANNOSTRAN	10/28/2021	\$286.00	✓ 56744	Juror Fund	DC Juror Checks
ALEJANDRO JAVIER AGUILAR	10/28/2021	\$6.00	✓ 56745	Juror Fund	DC Juror Checks
CHARLAYNE FUHLER SOWREY	10/28/2021	\$6.00	✓ 56746	Juror Fund	DC Juror Checks
ROSANNA JO ROMERO GARCIA	10/28/2021	\$6.00	✓ 56747	Juror Fund	DC Juror Checks
LIA MARIE MORRIS	10/28/2021	\$6.00	✓ 56748	Juror Fund	DC Juror Checks
VICTOR JOSE TRUJILLO	10/28/2021	\$6.00	✓ 56749	Juror Fund	DC Juror Checks
SAMUEL V ARREDONDO	10/28/2021	\$6.00	✓ 56750	Juror Fund	DC Juror Checks
NELDA DELACRUZ RAMIREZ	10/28/2021	\$6.00	✓ 56751	Juror Fund	DC Juror Checks
JACOB DONOVAN SOSA	10/28/2021	\$6.00	✓ 56752	Juror Fund	DC Juror Checks
TERRY WAYNE MCFARLAND	10/28/2021	\$286.00	✓ 56753	Juror Fund	DC Juror Checks
KENNETH FREDERICK MCCROR	10/28/2021	\$6.00	✓ 56754	Juror Fund	DC Juror Checks
RONALD JAMES WEST	10/28/2021	\$6.00	✓ 56755	Juror Fund	DC Juror Checks
MARCOS ANTONIO PENA	10/28/2021	\$6.00	✓ 56756	Juror Fund	DC Juror Checks
IRINA VIKTOROVNA ARTEMYEVA	10/28/2021	\$6.00	✓ 56757	Juror Fund	DC Juror Checks
SANDRA WIRE DRAB	10/28/2021	\$6.00	✓ 56758	Juror Fund	DC Juror Checks
MARIBEL S AGUILAR	10/28/2021	\$6.00	✓ 56759	Juror Fund	DC Juror Checks
M JEANNETTE BUTLER	10/28/2021	\$6.00	✓ 56760	Juror Fund	DC Juror Checks
LYNN EARL ALDERSON	10/28/2021	\$6.00	✓ 56761	Juror Fund	DC Juror Checks
ROBERT JOHN DUNNIGAN	10/28/2021	\$6.00	✓ 56762	Juror Fund	DC Juror Checks
RACHELLE MARIE STYES	10/28/2021	\$6.00	✓ 56763	Juror Fund	DC Juror Checks
SHARON DABBS MAY	10/28/2021	\$6.00	✓ 56764	Juror Fund	DC Juror Checks
VALERIE PENA	10/28/2021	\$6.00	✓ 56765	Juror Fund	DC Juror Checks
SANDRA NICOLE DAVIS	10/28/2021	\$286.00	✓ 56766	Juror Fund	DC Juror Checks
MARTA ESTRADA	10/28/2021	\$6.00	✓ 56767	Juror Fund	DC Juror Checks
MATTHEW WAYNE KENNEY	10/28/2021	\$6.00	✓ 56768	Juror Fund	DC Juror Checks
GRACIELA C BUCK	10/28/2021	\$6.00	✓ 56769	Juror Fund	DC Juror Checks
ALEX JAVIER PEREZ	10/28/2021	\$6.00	✓ 56770	Juror Fund	DC Juror Checks
SALLIE MABLE ZICKO	10/28/2021	\$6.00	✓ 56771	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
RAMON JACOB UMANZOR	10/28/2021	\$6.00	✓ 56772	Juror Fund	DC Juror Checks
TRUDY JEAN VALDEZ	10/28/2021	\$6.00	✓ 56773	Juror Fund	DC Juror Checks
EMILY RUTH MULLAN	10/28/2021	\$6.00	✓ 56774	Juror Fund	DC Juror Checks
PATRICIA ANN PEARSON	10/28/2021	\$6.00	✓ 56775	Juror Fund	DC Juror Checks
TANNER JAMES KAAZ	10/28/2021	\$6.00	✓ 56776	Juror Fund	DC Juror Checks
TYLOR JACOB DODERO	10/28/2021	\$6.00	✓ 56777	Juror Fund	DC Juror Checks
JEREMY RYAN PELLA	10/28/2021	\$286.00	✓ 56778	Juror Fund	DC Juror Checks
KRYSTAL MARIE ANN TORTOREL	10/28/2021	\$6.00	✓ 56779	Juror Fund	DC Juror Checks
MARK JESSE LOCKWOOD	10/28/2021	\$6.00	✓ 56780	Juror Fund	DC Juror Checks
DANIEL JOSEPH GARCIA	10/28/2021	\$6.00	✓ 56781	Juror Fund	DC Juror Checks
JAMES EDWARD GARZA	10/28/2021	\$6.00	✓ 56782	Juror Fund	DC Juror Checks
KIMBERLY JAN CATES	10/28/2021	\$6.00	✓ 56783	Juror Fund	DC Juror Checks
HUBERT RILEY DOUGAY	10/28/2021	\$6.00	✓ 56784	Juror Fund	DC Juror Checks
RONALD K STRAIN	10/28/2021	\$6.00	✓ 56785	Juror Fund	DC Juror Checks
TYREK DESHAUN FEARS	10/28/2021	\$6.00	✓ 56786	Juror Fund	DC Juror Checks
DANA ALLEN MCAULIFFE	10/28/2021	\$286.00	✓ 56787	Juror Fund	DC Juror Checks
ASHTON STRAIT PRIDEMORE	10/28/2021	\$6.00	✓ 56788	Juror Fund	DC Juror Checks
JOHN LEONARD KOENREICH II	10/28/2021	\$6.00	✓ 56789	Juror Fund	DC Juror Checks
CAROLYN SUE TRENT	10/28/2021	\$6.00	✓ 56790	Juror Fund	DC Juror Checks
WILMA LEONA KIDD	10/28/2021	\$6.00	✓ 56791	Juror Fund	DC Juror Checks
ADRIANA ACEVEDO TEDRICK	10/28/2021	\$6.00	✓ 56792	Juror Fund	DC Juror Checks
KIMBERLY GISELL GARCIA	10/28/2021	\$6.00	✓ 56793	Juror Fund	DC Juror Checks
ADAM CHAMBERLAIN STRADLINE	10/28/2021	\$6.00	✓ 56794	Juror Fund	DC Juror Checks
KENTON PAUL ODOM	10/28/2021	\$6.00	✓ 56795	Juror Fund	DC Juror Checks
STEPHANIE ARMANA GUTIERREZ	10/28/2021	\$6.00	✓ 56796	Juror Fund	DC Juror Checks
MARK A MENDOZA	10/28/2021	\$6.00	✓ 56797	Juror Fund	DC Juror Checks
KAITLIN NICOLE CLOSSON	10/28/2021	\$6.00	✓ 56798	Juror Fund	DC Juror Checks
Totals		\$4,020.00			