



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 September 21, 2021:

ERA Program 9/10/21 (ratify):	\$ 1,547.98
Accounts Payable Invoice Disbursements 9/14/21 (ratify):	\$ 133,388.74
ERA Program 9/16/21 (ratify):	\$ 13,449.56
Accounts Payable Invoice Disbursements:	\$ 2,163,070.12
United Healthcare (claims):	<u>\$ 754,523.56</u>
 Total Disbursements:	 \$ 3,065,979.96

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADKINS, JAMES	8/31/2021	0012010609	\$20.68	RESTITUTION:CASE CR-17-0913
	ALVAREZ, RUTH	7/31/2021	0012010609	\$103.16	RESTITUTION:CASE CR-18-0511-D
	BACHMAN, BRUCE	8/31/2021	0012010609	\$98.00	RESTITUTION:CASE CR-17-0091
	BACHMAN, BRUCE	7/31/2021	0012010609	\$98.00	RESTITUTION:CASE CR-17-0091
	BAILEY, LINNEA	8/31/2021	0012010609	\$6.97	RESTITUTION:CASE CR-09-0508
	BAILEY, LINNEA	7/31/2021	0012010609	\$6.15	RESTITUTION:CASE CR-09-0508
	BAKER, YVONNE	7/31/2021	0012010609	\$953.55	RESTITUTION:CASE CR-16-0654
	BAKER, YVONNE	8/31/2021	0012010609	\$413.62	RESTITUTION:CASE CR-16-0655
	BEXAR COUNTY SHERIFF'S DEPT	8/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 20-1620
	BEXAR COUNTY SHERIFF'S DEPT	8/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 19-3048
	BEXAR COUNTY SHERIFF'S DEPT	8/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 20-2099
	BEXAR COUNTY SHERIFF'S DEPT	8/31/2021	0012200150	\$130.00	O.O.C. SVC FEE:CASE 13-2731
	BROOKSHIRE BROTHERS	7/31/2021	0012010609	\$198.00	RESTITUTION:CASE CR-16-0579
	CALDWELL COUNTY SHERIFF'S OFFICE	8/31/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 14-0925
	CATES, PATRICK	7/31/2021	0012010609	\$147.37	RESTITUTION:CASE CR-19-0160-D
	CHAPMAN, AVA	8/31/2021	0012010609	\$39.25	RESTITUTION:CASE CR-19-0422-C
	CITY OF AUSTIN	7/31/2021	0012010609	\$73.00	RESTITUTION:CASE CR-17-0167
	CITY OF AUSTIN	8/31/2021	0012010609	\$73.00	RESTITUTION:CASE CR-17-0167
	CONTRERAS, JACOB	7/31/2021	0012010609	\$20.85	RESTITUTION:CASE CR-17-1057
	CONTRERAS, JACOB	8/31/2021	0012010609	\$20.84	RESTITUTION:CASE CR-17-1057
	CRIME VICTIMS COMPENSATION	8/31/2021	0012010609	\$38.00	RESTITUTION:CASE CR-17-0244
	CRIME VICTIMS COMPENSATION	8/31/2021	0012010609	\$32.21	RESTITUTION:CASE CR-19-0025-E
	CRIME VICTIMS COMPENSATION	8/31/2021	0012010609	\$22.08	RESTITUTION:CASE CR-13-0828
	CRIME VICTIMS COMPENSATION	7/31/2021	0012010609	\$45.23	RESTITUTION:CASE CR-20-0038-E
	CRIME VICTIMS COMPENSATION	8/31/2021	0012010609	\$43.01	RESTITUTION:CASE CR-20-0038-E
	CRIME VICTIMS COMPENSATION	7/31/2021	0012010609	\$8.47	RESTITUTION:CASE CR-18-0964-B
	CRIME VICTIMS COMPENSATION	7/31/2021	0012010609	\$38.36	RESTITUTION:CASE CR-17-0244
	CRIME VICTIMS COMPENSATION	7/31/2021	0012010609	\$76.00	RESTITUTION:CASE CR-19-0846-C
	CRIME VICTIMS COMPENSATION	7/31/2021	0012010609	\$98.00	RESTITUTION:CASE CR-15-0763-A
	CRIME VICTIMS COMPENSATION	7/31/2021	0012010609	\$94.33	RESTITUTION:CASE CR-19-0160-D
	CRIME VICTIMS COMPENSATION	7/31/2021	0012010609	\$132.70	RESTITUTION:CASE CR-19-0379-E
	CRIME VICTIMS COMPENSATION	7/31/2021	0012010609	\$32.20	RESTITUTION:CASE CR-19-0025-E

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CRIME VICTIMS COMPENSATION	7/31/2021	0012010609	\$50.79	RESTITUTION:CASE CR-19-3091-C
	CRIME VICTIMS COMPENSATION	8/31/2021	0012010609	\$198.00	RESTITUTION:CASE CR-15-0763-A
	CRIME VICTIMS COMPENSATION	8/31/2021	0012010609	\$50.79	RESTITUTION:CASE CR-19-3091-C
	CRIME VICTIMS COMPENSATION	8/31/2021	0012010609	\$73.00	RESTITUTION:CASE CR-19-0846-C
	CRIME VICTIMS COMPENSATION	8/31/2021	0012010609	\$47.96	RESTITUTION:CASE CR-17-1061-C
	DALLAS COUNTY CONSTABLE, PCT. 1	8/31/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 19-3047
	DALLAS COUNTY CONSTABLE, PCT. 1	8/31/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 19-3048
	DOMINO'S PIZZA	8/31/2021	0012010609	\$63.00	RESTITUTION:CASE CR-19-4083-A
	DPS LAB-DC	8/31/2021	0012010609	\$1.57	RESTITUTION:CASE CR-19-0025-E
	DPS LAB-DC	8/31/2021	0012010609	\$6.02	RESTITUTION:CASE CR-19-0661-C
	DPS LAB-DC	8/31/2021	0012010609	\$14.03	RESTITUTION:CASE CR-19-2074-C
	DPS LAB-DC	8/31/2021	0012010609	\$24.50	RESTITUTION:CASE CR-20-2189-C
	DPS LAB-DC	8/31/2021	0012010609	\$8.04	RESTITUTION:CASE CR-20-0439-C
	DPS LAB-DC	8/31/2021	0012010609	\$2.43	RESTITUTION:CASE CR-19-0334-B
	DPS LAB-DC	8/31/2021	0012010609	\$10.71	RESTITUTION:CASE CR-19-1912-C
	DPS LAB-DC	8/31/2021	0012010609	\$2.12	RESTITUTION:CASE CR-18-1325-D
	DPS LAB-DC	8/31/2021	0012010609	\$8.08	RESTITUTION:CASE CR-20-1210-E
	DPS LAB-DC	8/31/2021	0012010609	\$4.79	RESTITUTION:CASE CR-18-0225
	DPS LAB-DC	8/31/2021	0012010609	\$7.82	RESTITUTION:CASE CR-20-0441-C
	DPS LAB-DC	8/31/2021	0012010609	\$10.50	RESTITUTION:CASE CR-19-2361-E
	DPS LAB-DC	8/31/2021	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	8/31/2021	0012010609	\$45.17	RESTITUTION:CASE CR-19-0114-C
	DPS LAB-DC	8/31/2021	0012010609	\$5.62	RESTITUTION:CASE CR--
	DPS LAB-DC	8/31/2021	0012010609	\$11.14	RESTITUTION:CASE CR-19-0532-C
	DPS LAB-DC	8/31/2021	0012010609	\$2.47	RESTITUTION:CASE CR-19-3095-C
	DPS LAB-DC	8/31/2021	0012010609	\$1.63	RESTITUTION:CASE CR-19-0300-C
	DPS LAB-DC	8/31/2021	0012010609	\$57.67	RESTITUTION:CASE CR-19-4566-C
	DPS LAB-DC	8/31/2021	0012010609	\$19.98	RESTITUTION:CASE CR-19-1135-A
	DPS LAB-DC	8/31/2021	0012010609	\$2.04	RESTITUTION:CASE CR-19-0182-D
	DYNA DISTRIBUTING	8/31/2021	0012010609	\$243.15	RESTITUTION:CASE CR-19-0183-D
	EDUCATED ROOFING SYSTEMS (ERS)	8/31/2021	0012010609	\$133.00	RESTITUTION:CASE CR-18-1310-C
	FONSECA, DENISE	8/31/2021	0012010609	\$73.00	RESTITUTION:CASE CR-18-0230-A
	FOULKROD, JAMES	8/31/2021	0012010609	\$126.89	RESTITUTION:CASE CR-16-0366
	FROST BANK	8/31/2021	0012010609	\$146.00	RESTITUTION:CASE CR-15-0881-C

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GAME STOP	8/31/2021	0012010609	\$73.00	RESTITUTION:CASE CR-19-1311-C
	GARZA, ADOLPH & JULIE	8/31/2021	0012010609	\$3.92	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	8/31/2021	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
	GILLESPIE COUNTY	8/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 20-1620
	GRIMES, K.	8/31/2021	0012010609	\$24.34	RESTITUTION:CASE CR-19-1403-D
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	8/31/2021	0012200150	\$85.00	O.O.C. SVC FEE:CASE 20-1863
	GUZMAN, ARTURO	8/31/2021	0012010122	\$300.00	ATTY AD LITEM:CASE 17-0516
	HARREL, DORIS	8/31/2021	0012010609	\$38.46	RESTITUTION:CASE CR-10-1056
	HARTFORD CASUALTY INSURANCE COMPANY	8/31/2021	0012010609	\$123.00	RESTITUTION:CASE CR-18-0258
	HAYS CISD	8/31/2021	0012010609	\$234.53	RESTITUTION:CASE CR-18-1253
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$6.41	RESTITUTION:CASE CR-17-1190-B
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$4.80	RESTITUTION:CASE CR-19-0833-D
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$8.00	RESTITUTION:CASE CR-16-0360
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$4.77	RESTITUTION:CASE CR-17-1201
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$6.40	RESTITUTION:CASE CR-19-0166-C
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$8.36	RESTITUTION:CASE CR-18-0564
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$8.02	RESTITUTION:CASE CR-19-0235
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$3.08	RESTITUTION:CASE CR-19-2613-E
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$17.06	RESTITUTION:CASE CR-19-2449-A
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$9.12	RESTITUTION:CASE CR-18-1351-C
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$4.45	RESTITUTION:CASE CR-18-0331
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$136.01	RESTITUTION:CASE CR-19-3248-E
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$4.78	RESTITUTION:CASE CR-18-1127
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$14.61	RESTITUTION:CASE CR-19-1899-C
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$9.58	RESTITUTION:CASE CR-19-1076-B
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$6.24	RESTITUTION:CASE CR-20-0927-E
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-2560-E
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$17.19	RESTITUTION:CASE CR-20-0990-A
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$7.24	RESTITUTION:CASE CR-19-3065-E
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-1049-E
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$4.78	RESTITUTION:CASE CR-17-1077
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$17.31	RESTITUTION:CASE CR-20-0962-E
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$19.44	RESTITUTION:CASE CR-20-2189-C
	HAYS COUNTY DISTRICT ATTORNEY	7/31/2021	0012010609	\$7.12	RESTITUTION:CASE CR-19-0152-A

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-3574-C
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-20-2584-E
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$8.00	RESTITUTION:CASE CR-16-0362
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$16.26	RESTITUTION:CASE CR-19-0642-D
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$48.00	RESTITUTION:CASE CR-17-0010
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$9.43	RESTITUTION:CASE CR-20-2163-D
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$4.93	RESTITUTION:CASE CR-17-0065
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$109.42	RESTITUTION:CASE CR-19-0865-D
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$16.90	RESTITUTION:CASE CR-19-0507-E
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$2.62	RESTITUTION:CASE CR-20-1212-C
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-4510-E
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$17.92	RESTITUTION:CASE CR-18-0911-D
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$7.85	RESTITUTION:CASE CR-19-0522-D
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$3.67	RESTITUTION:CASE CR-17-0771
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$8.54	RESTITUTION:CASE CR-19-0342-D
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$8.97	RESTITUTION:CASE CR-20-2243-D
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$140.00	RESTITUTION:CASE CR-17-0953
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-0908-B
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$17.07	RESTITUTION:CASE CR-19-4055-B
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$4.78	RESTITUTION:CASE CR-19-0629-D
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$1.11	RESTITUTION:CASE CR-19-0703-E
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$48.00	RESTITUTION:CASE CR-17-0071
HAYS COUNTY DISTRICT ATTORNEY		8/9/2021	0012010617	\$14.00	JUL 21 TBC REST/CONTRIB:CO CLK
HAYS COUNTY DISTRICT ATTORNEY		8/10/2021	0012010617	\$105.00	RESTITUTION:CASE 20-1164CR-3
HAYS COUNTY DISTRICT ATTORNEY		8/9/2021	0012010617	\$45.00	RESTITUTION:CASE 20-3017CR-1
HAYS COUNTY DISTRICT ATTORNEY		8/9/2021	0012010617	\$140.00	RESTITUTION:CASE 19-0448CR-3
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$9.19	RESTITUTION:CASE CR-19-0667-B
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$131.04	RESTITUTION:CASE CR-19-0429-C
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$7.63	RESTITUTION:CASE CR-17-0708
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$14.59	RESTITUTION:CASE CR-17-0644-E
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$4.78	RESTITUTION:CASE CR-19-2825-E
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$3.23	RESTITUTION:CASE CR-20-0966-E
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$73.00	RESTITUTION:CASE CR-19-2611-E
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$1.96	RESTITUTION:CASE CR-17-0457-D

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$12.03	RESTITUTION:CASE CR-18-1087-B
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$15.97	RESTITUTION:CASE CR-19-0860-D
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-20-0944-C
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$13.12	RESTITUTION:CASE CR-19-2762-C
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$140.00	RESTITUTION:CASE CR-16-0459
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$18.00	RESTITUTION:CASE CR-16-1075
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$12.63	RESTITUTION:CASE CR-20-0968-E
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$15.97	RESTITUTION:CASE CR-20-2134-C
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$48.00	RESTITUTION:CASE CR-15-0797
HAYS COUNTY DISTRICT ATTORNEY		7/31/2021	0012010609	\$11.02	RESTITUTION:CASE CR-19-3746-D
HAYS COUNTY JUVENILE CENTER		8/31/2021	0012010609	\$14.95	RESTITUTION:CASE CR-19-4558-C
HMS PROJECT SOLUTIONS		8/31/2021	0012010609	\$133.00	RESTITUTION:CASE CR-18-1311-C
HOFMANN'S SUPPLY		8/31/2021	0012010609	\$275.36	RESTITUTION:CASE CR-17-0852
HOOFNAGLE, JENA		8/31/2021	0012010609	\$46.45	RESTITUTION:CASE CR-18-0434
HOUSTON, JEFFREY		8/31/2021	0012010609	\$133.00	RESTITUTION:CASE CR-18-1313-C
HURST, CLAYTON		8/31/2021	0012010609	\$5.90	RESTITUTION:CASE CR-09-0508
KAST, SHARON		8/31/2021	0012010609	\$168.00	RESTITUTION:CASE CR-19-2232-C
KNECHT, MORGAN		8/31/2021	0012010609	\$1.72	RESTITUTION:CASE CR-16-0756
KNOX, MARTHA		8/31/2021	0012010609	\$26.20	RESTITUTION:CASE CR-09-0508
LOPEZ, LORENZA		8/31/2021	0012010609	\$148.00	RESTITUTION:CASE CR-18-1348-E
LOWE'S, INC.		8/31/2021	0012010609	\$100.00	RESTITUTION:CASE CR-13-0424
LUDWICK, ROBYN		8/31/2021	0012010609	\$6.46	RESTITUTION:CASE CR-19-0562-C
MARSH, DIANA		8/31/2021	0012010609	\$119.46	RESTITUTION:CASE CR-09-0508
MCCREADY, JAMES		8/31/2021	0012010609	\$17.64	RESTITUTION:CASE CR-09-0508
MCCREARY, VESELKA, BRAGG & ALLEN, PC		9/7/2021	0012010110	\$11,651.02	AUG 21 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
MCCREARY, VESELKA, BRAGG & ALLEN, PC		8/31/2021	0012200150	\$55.00	O.O.C. SVC FEE:CASE 20-1084
MCCREARY, VESELKA, BRAGG & ALLEN, PC		8/31/2021	0012200150	\$55.00	O.O.C. SVC FEE:CASE 20-1174
MEDICARE		8/31/2021	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
OLVERA, JR., DOMINGO		8/31/2021	0012010609	\$81.61	RESTITUTION:CASE CR-17-0247
PARISI, JULIAN		8/31/2021	0012010609	\$73.08	RESTITUTION:CASE CR-16-0756
PATEL, KAUSHALBHAI		8/31/2021	0012010609	\$96.52	RESTITUTION:CASE CR-19-2821-A
PETERSON, JAYME		8/31/2021	0012010609	\$28.70	RESTITUTION:CASE CR-18-1019-D
POWER HAUS EQUIPMENT		8/31/2021	0012010609	\$230.45	RESTITUTION:CASE CR-17-0802
REGIONAL FINANCE CORPORATION		8/31/2021	0012010609	\$46.63	RESTITUTION:CASE CR-16-0480

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REYNA MARTINEZ, ARTURO	8/31/2021	0012010609	\$0.92	RESTITUTION:CASE CR-13-0820-B
	ROACH, JACKIE	8/31/2021	0012010609	\$77.76	RESTITUTION:CASE CR-09-0508
	SAGE CAPITAL BANK	8/31/2021	0012010609	\$10.68	RESTITUTION:CASE CR-18-1236
	SAUCEDO, STEPHANIE	8/31/2021	0012010609	\$6.52	RESTITUTION:CASE CR-17-0244
	SERNA'S TRUCKING	8/31/2021	0012010609	\$298.00	RESTITUTION:CASE CR-15-0461
	SMITH, CLAY	8/31/2021	0012010609	\$498.00	RESTITUTION:CASE CR-15-0211
	SMITH, SHIRLEY	8/31/2021	0012010609	\$3.69	RESTITUTION:CASE CR-09-0508
	TASB RISK MANAGEMENT FUND	8/31/2021	0012010609	\$949.40	RESTITUTION:CASE CR-18-1253
	TEXAN WINDOWS	8/31/2021	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	8/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-1858
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	8/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-1827
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	8/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-1981
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	8/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-1931
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2021	0012010609	\$2.27	RESTITUTION:CASE CR-20-0148-A
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	8/31/2021	0012010609	\$47.07	RESTITUTION:CASE CR-13-0764
	TEXAS HEALTH AND HUMAN SERVICES	8/31/2021	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
	TEXAS HEALTH AND HUMAN SERVICES	8/31/2021	0012010609	\$238.00	RESTITUTION:CASE CR-15-0246
	TEXAS MUNICIPAL LEAGUE - IRP	8/31/2021	0012010609	\$5.00	RESTITUTION:CASE CR-18-0384
	TEXAS PARKS & WILDLIFE	9/7/2021	0012200130	\$211.65	AUG 21 TPW FINES:TREAS
	THE CINCINNATI INSURANCE CO.	8/31/2021	0012010609	\$23.11	RESTITUTION:CASE CR-16-0366
	THE DEPT OF HEALTH AND HUMAN SERVICES	8/31/2021	0012010609	\$498.00	RESTITUTION:CASE CR-16-0524
	THE DEPT OF HEALTH AND HUMAN SERVICES	8/31/2021	0012010609	\$500.00	RESTITUTION:CASE CR-16-1141
	TML INTERGOVERNMENTAL RISK POOL	8/31/2021	0012010609	\$16.72	RESTITUTION:CASE CR-18-0466-C
	TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-1100
	TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-1308
	TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-1084
	TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-1620
	TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2021	0012200150	\$320.00	O.O.C. SVC FEE:CASE 20-1174
	WALMART BRC	8/31/2021	0012010609	\$1,867.00	RESTITUTION:CASE CR-11-0321
	WEBKING, CATHERINE	8/31/2021	0012010609	\$791.00	RESTITUTION:CASE CR-19-2205-C
	Total -			\$29,352.85	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
600 - County Judge					
	LOWER COLORADO RIVER AUTHORITY	9/7/2021	001600005471	\$24.95	AUG 21 RADIO SVC:CO JUDGE
	Total 600 - County Judge			\$24.95	
602 - Commissioner Pct 2					
	TEXAS ASSOCIATION OF COUNTIES	8/9/2021	001602005551	\$230.00	REG FEE:MARK JONES
	Total 602 - Commissioner Pct 2			\$230.00	
607 - District Attorney					
	FUELMAN	8/30/2021	001607005271	\$682.88	FUEL:DA
	LOWER COLORADO RIVER AUTHORITY	9/7/2021	001607005471	\$234.35	AUG 21 RADIO SVC:DA
	RICOH USA, INC.	5/1/2021	001607005473	\$155.97	APR 21 MTC W/TONER:2123866
	RICOH USA, INC.	5/1/2021	001607005473	\$155.97	MAY 21 MTC W/TONER:2123866
	TRI-STATE FILING SYSTEMS, INC.	8/25/2021	001607005461	\$1,890.00	FILE FOLDER PRINTING:DA
	Total 607 - District Attorney			\$3,119.17	
608 - District Court					
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/27/2021	001608005440428	\$850.00	PSYCH EVAL:CR210623D/CR212892D/CR213165D
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/27/2021	001608005304022	\$4,225.00	PSYCH EVAL:CR210169A
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/27/2021	001608005304207	\$2,500.00	PSYCH EVAL:CR205557B
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/27/2021	001608005304428	\$850.00	PSYCH EVAL:CR211256D
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/27/2021	001608005305	\$850.00	PSYCH EVAL:CR210906E
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	7/27/2021	001608005305	\$850.00	PSYCH EVAL:CR180654C
	BCC LANGUAGES LLC	8/18/2021	001608005304274	\$200.00	INTERPRETING SVCS:20210825
	CAINE, ROBERT	8/17/2021	001608005440128	\$2,300.00	FEL:CR193181D
	CAMPBELL, ATTORNEY, PHIL	8/14/2021	001608005440128	\$1,550.00	FEL:CR202245D/CR211982D
	CAMPBELL, ATTORNEY, PHIL	8/25/2021	001608005440128	\$1,000.00	FEL:CR205765D
	CANTU, M.D., P.A., ROBERT	7/26/2021	001608005305	\$1,200.00	PSYCH EVAL/INTERVIEW/REPORT/TRAVEL:CR211477E
	CANTU, M.D., P.A., ROBERT	7/28/2021	001608005304453	\$1,200.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR211790E
	CANTU, M.D., P.A., ROBERT	7/28/2021	001608005304274	\$1,200.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:192191C
	CARROLL, RUTH	7/30/2021	001608005305	\$405.00	INTERPRETING SVCS:090157/211232
	FABIAN, PSY.D, J.D., ABPP, JOHN	8/2/2021	001608005304428	\$1,650.00	PSYCH EVAL/REPORT:CR180165D
	GARCIA, ROLAND	8/5/2021	001608005440128	\$1,500.00	FEL:CR202157D
	JANSSEN, MARK	8/17/2021	001608005440153	\$870.00	FEL:CR191173E

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JANSSEN, MARK		8/23/2021	001608005440153	\$125.00	FEL:CR211465E
JANSSEN, MARK		8/25/2021	001608005440128	\$250.00	FEL:PREFCR205255D
JESSICA VALENCIA-FAGOT, PH.D, PLLC		8/27/2021	001608005304453	\$1,500.00	PSYCH EVAL/RECORDS REVIEW/REPORT:CR202938E
JONES, RICHARD		8/19/2021	001608005440128	\$750.00	FEL:CR192260D
JONES, RICHARD		8/2/2021	001608005440153	\$750.00	FEL:CR205270E
KEBHAA PI LLC		8/21/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
KEBHAA PI LLC		8/2/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
KEBHAA PI LLC		6/25/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
KEBHAA PI LLC		8/18/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
KEBHAA PI LLC		8/25/2021	001608005304428	\$180.00	INTERPRETING SVCS:CR100473D
KEBHAA PI LLC		8/30/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
KEBHAA PI LLC		6/26/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
KEBHAA PI LLC		7/31/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
KEBHAA PI LLC		8/2/2021	001608005305	\$270.00	INTERPRETING SVCS:CR203016B
KEBHAA PI LLC		8/23/2021	001608005304022	\$270.00	INTERPRETING SVCS:210511
LAW OFFICE OF CASE J. DARWIN, INC.		8/12/2021	001608005440128	\$800.00	FEL:CR206036D
LAW OFFICE OF CASE J. DARWIN, INC.		7/29/2021	001608005440128	\$300.00	FEL:211502
LAW OFFICE OF DOUGLAS J. KAPMEYER		6/21/2021	001608005440474	\$1,077.00	CPS:CAUSE 210825
LAW OFFICE OF DOUGLAS J. KAPMEYER		7/20/2021	001608005440474	\$150.00	CPS:CAUSE 20200534C
LEON TRANSLATIONS, INC.		7/29/2021	001608005305	\$300.00	INTERPRETING SVCS:CR180064D/190510
LEON TRANSLATIONS, INC.		7/29/2021	001608005304428	\$150.00	INTERPRETING SVCS:CR180064D/190510
LOWER COLORADO RIVER AUTHORITY		9/7/2021	001608005471	\$39.90	AUG 21 RADIO SVC:DIST CT
MAURO PSYCHOLOGICAL SERVICES, PLLC		7/27/2021	001608005304207	\$1,950.00	PSYCH EVAL/INTERVIEW/REVIEW OF RECORDS/REPORT:CR190797B
MAURO PSYCHOLOGICAL SERVICES, PLLC		8/31/2021	001608005304207	\$1,950.00	PSYCH EVAL/RECORDS REVIEW/REPORT:CR180475B
MORRIS, LYNNE		8/25/2021	001608005440128	\$950.00	FEL:CR180327D
OFFICE DEPOT, INC.		8/23/2021	001608005211	\$127.11	COPY PAPER/CLASP ENVELOPES/POST-IT NOTES/PENS/BATTERIES:DIST CT
OFFICE DEPOT, INC.		8/23/2021	001608005211	\$7.00	COPY PAPER/CLASP ENVELOPES/POST-IT NOTES/PENS/BATTERIES:DIST CT
OFFICE DEPOT, INC.		8/23/2021	001608005211	\$17.77	COPY PAPER/CLASP ENVELOPES/POST-IT NOTES/PENS/BATTERIES:DIST CT
OFFICE DEPOT, INC.		8/23/2021	001608005211	\$15.35	COPY PAPER/CLASP ENVELOPES/POST-IT NOTES/PENS/BATTERIES:DIST CT
OFFICE DEPOT, INC.		8/21/2021	001608005211	\$2.49	PEN REFILLS:DIST CLK
PESCHEL, DWIGHT		8/29/2021	001608005305	\$23.74	MILEAGE REIMB:DIST CT
POMAR, CLAUDIA		8/27/2021	001608005304453	\$495.00	INTERPRETING SVCS:202567
POMAR, CLAUDIA		8/25/2021	001608005304453	\$3,000.00	TRANSCRIPTION/TRANSLATION SVCS:CR205774B
RICOH USA, INC.		5/1/2021	001608005473	\$4.60	APR 21 REMOTE SUPPORT:2123866

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	5/1/2021	001608005473	\$40.36	MAY 21 MTC W/TONER:2123866
	RICOH USA, INC.	5/1/2021	001608005473	\$40.36	APR 21 MTC W/TONER:2123866
	RICOH USA, INC.	6/2/2021	001608005473	\$40.36	JUN 21 MTC W/TONER/REMOTE SUPPORT
	RICOH USA, INC.	6/2/2021	001608005473	\$4.60	JUN 21 MTC W/TONER/REMOTE SUPPORT
	RICOH USA, INC.	5/3/2021	001608005473	\$4.60	MAY 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/1/2021	001608005473	\$4.60	SEP 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/12/2021	001608005473	\$4.60	AUG 21 REMOTE SUPPORT:2123866
	SCHOON LAW FIRM, PC	8/20/2021	001608005440128	\$393.10	FEL:CR213387D/CR213621D
	SCHOON LAW FIRM, PC	8/16/2021	001608005440128	\$57.05	FEL:CR190095D
	SEYMOUR, AARON	6/21/2021	001608005440153	\$1,000.00	FEL:CR203635B/CR190822E
	WOLFF, TAMI	7/30/2021	001608005445	\$1,800.00	TRANSCRIPTS:DIST CT
	Total 608 - District Court			<u>\$43,304.59</u>	
609 - District Clerk					
	CRUMLEY, BEVERLY	9/13/2021	001609005551	\$52.00	N/T MEALS/AIRFARE:DIST CLK
	CRUMLEY, BEVERLY	9/13/2021	001609005551	\$387.73	N/T MEALS/AIRFARE:DIST CLK
	CRUMLEY, BEVERLY	9/13/2021	001609005551	\$335.80	N/T MEALS/LODGING/MILEAGE:DIST CLK
	CRUMLEY, BEVERLY	9/13/2021	001609005551	\$61.26	N/T MEALS/LODGING/MILEAGE:DIST CLK
	CRUMLEY, BEVERLY	9/13/2021	001609005551	\$13.00	N/T MEALS/LODGING/MILEAGE:DIST CLK
	CRUMLEY, BEVERLY	9/13/2021	001609005551	\$16.00	N/T MEALS/LODGING/MILEAGE:DIST CLK
	INDEPENDENCE TITLE COMPANY	8/31/2021	001609004401609	\$290.00	OVERPAYMENT CASE:20-1620
	Total 609 - District Clerk			<u>\$1,155.79</u>	
612 - County Courts at Law					
	BAKER, BRIAN	8/25/2021	001612005440202	\$682.50	MIS:194970CR2
	CAMPBELL, ATTORNEY, PHIL	8/26/2021	001612005440202	\$500.00	MIS:183136CR2
	CAMPBELL, ATTORNEY, PHIL	8/25/2021	001612005440203	\$250.00	MIS:204309CR3
	CAMPBELL, ATTORNEY, PHIL	8/30/2021	001612005440203	\$500.00	MIS:203047CR3
	CAMPBELL, ATTORNEY, PHIL	8/25/2021	001612005440203	\$500.00	MIS:204003CR3
	CAMPBELL, ATTORNEY, PHIL	8/25/2021	001612005440203	\$300.00	MIS:204256CR2/195833CR3
	CHRISTINE FERRATO-ATTORNEY AT LAW	8/30/2021	001612005440203	\$750.00	MIS:200834CR3
	COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT	6/21/2021	001612990975448	\$4,187.07	MAY 21 REIMBURSE FOR EXPENDITURES:VET CT
	COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT	6/21/2021	001612990975448	\$167.26	MAY 21 REIMBURSE FOR DRUG TESTING:VET CT
	DUDLEY, TODD	8/25/2021	001612005440203	\$625.00	MIS:210465CR2/212734CR3
	DUDLEY, TODD	8/25/2021	001612005440302	\$3,690.00	JUV:5099

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DUDLEY, TODD	8/24/2021	001612005440203	\$925.00	MIS:196430CR3
	HAEDGE , ROBERT	8/30/2021	001612005440202	\$700.00	MIS:192898CR2/203608CR3
	HAEDGE , ROBERT	8/30/2021	001612005440203	\$780.00	MIS:180705CR/200572CR3
	HAEDGE , ROBERT	8/31/2021	001612005440201	\$500.00	MIS:201064CR1
	HAEDGE , ROBERT	8/30/2021	001612005440203	\$540.00	MIS:202221CR3
	HAEDGE , ROBERT	8/30/2021	001612005440201	\$960.00	MIS:211894CR1
	HAEDGE , ROBERT	8/30/2021	001612005440202	\$700.00	REV-MIS:153174CR/182321CR
	HIGGINS, KELLY	8/25/2021	001612005440203	\$750.00	MIS:163061CR3
	JANSSEN, MARK	8/26/2021	001612005440201	\$500.00	MIS:182387CR1
	JANSSEN, MARK	8/27/2021	001612005440202	\$500.00	MIS:204889CR2
	JARDEN-HOLTER, BRENDA	8/30/2021	001612005440402	\$3,000.00	INVESTIGATIVE SVCS:210003G
	JARDEN-HOLTER, BRENDA	8/30/2021	001612990975448	\$4,800.00	AUG 21 PROF SVCS:VET CT
	JOHN H. GILLIAM LAW OFFICE	8/30/2021	001612005440403	\$2,707.50	GUARDIANSHIP:210011G
	KERR COUNTY CLERK	8/20/2021	001612005493	\$309.00	H.C.-MHT21-145
	KERR COUNTY CLERK	8/20/2021	001612005493	\$564.81	L.V.-MHT21-139
	KERR COUNTY CLERK	8/20/2021	001612005493	\$496.50	C.S.-MHT21-150
	KERR COUNTY CLERK	8/20/2021	001612005493	\$409.00	A.C.-MHT21-137
	KERR COUNTY CLERK	8/20/2021	001612005493	\$309.00	K.G.-MHT21-146
	KERR COUNTY CLERK	8/20/2021	001612005493	\$449.81	R.K.-MHT21-138
	KERR COUNTY CLERK	8/20/2021	001612005493	\$584.00	A.P.-P.-MHT21-142
	KERR COUNTY CLERK	8/20/2021	001612005493	\$484.81	J.W.-MHT21-148
	LAW OFFICE OF JENNIFER BARRY	8/30/2021	001612005440202	\$500.00	MIS:192828CR
	LAW OFFICE OF RICK VESTAL	8/25/2021	001612005440201	\$500.00	MIS:192750CR1
	LAW OFFICE OF RICK VESTAL	8/27/2021	001612005440201	\$700.00	MIS:192233CR1/192234CR3
	LAW OFFICE OF RICK VESTAL	8/27/2021	001612005440203	\$1,330.00	MIS:181154CR
	LAW OFFICE OF RICK VESTAL	8/25/2021	001612005440201	\$760.00	MIS:193431CR1
	LAW OFFICE OF RICK VESTAL	8/27/2021	001612005440203	\$500.00	MIS:196348CR3
	LEE, MICHAEL	8/25/2021	001612005440203	\$500.00	MIS:204251CR3
	LOPEZ, SANDRA	8/31/2021	001612005211	\$7.49	REIMB FOR LABELS/ENVELOPES/ENVELOPE GLUE:CCL 2
	LOPEZ, SANDRA	8/31/2021	001612005211	\$35.69	REIMB FOR LABELS/ENVELOPES/ENVELOPE GLUE:CCL 2
	LOPEZ, SANDRA	8/31/2021	001612005211	\$38.99	REIMB FOR LABELS/ENVELOPES/ENVELOPE GLUE:CCL 2
	LUDVIK LAW GROUP, PLLC	8/27/2021	001612005440202	\$680.00	MIS:182316CR2/193732CR2/201459CR2/201898CR2
	MCCORMACK, CLIFF	8/31/2021	001612005440203	\$500.00	MIS:204358CR3
	MCCORMACK, DAN	8/25/2021	001612005440203	\$680.00	MIS:200343CR3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MCCORMACK, DAN		8/25/2021	001612005440203	\$885.00	MIS:194899CR2/170973CR3/170972CR3
MCCORMACK, DAN		8/24/2021	001612005440202	\$1,885.00	MIS:193093CR2
MCCORMACK, DAN		8/24/2021	001612005440201	\$710.00	MIS:201084CR1
MCCORMACK, DAN		8/25/2021	001612005440203	\$980.00	MIS:196426CR3
MCCORMACK, DAN		8/24/2021	001612005440203	\$550.00	MIS:190532CR
MCCORMACK, DAN		8/24/2021	001612005440201	\$560.00	MIS:204913CR1
MCCORMACK, DAN		8/25/2021	001612005440203	\$500.00	FEL:211996CR3
MCCORMACK, DAN		8/25/2021	001612005440301	\$500.00	JUV:5459
MCCORMACK, DAN		8/24/2021	001612005440203	\$670.00	MIS:200818CR3
MCCORMACK, DAN		8/25/2021	001612005440203	\$980.00	MIS:193691CR3
MCCORMACK, DAN		8/24/2021	001612005440201	\$500.00	MIS:202680CR1
MCCORMACK, DAN		8/25/2021	001612005440202	\$570.00	MIS:202762CR2
MENDOZA LAW OFFICES PLLC		8/26/2021	001612005440201	\$700.00	MIS:194208CR2/182665CR
MONTGOMERY, DOUGLAS		8/30/2021	001612005440401	\$600.00	GUARDIANSHIP:210007G
MONTGOMERY, DOUGLAS		8/30/2021	001612005440403	\$740.00	GUARDIANSHIP:210011G
MORRIS, LYNNE		8/25/2021	001612005440201	\$500.00	MIS:195851CR1
SALAZAR, ALFONSO		8/26/2021	001612005440202	\$500.00	MIS:202809CR2
SALAZAR, ALFONSO		8/26/2021	001612005440202	\$500.00	MIS:200537CR2
THE LAW OFFICES OF TREY HICKS, PLLC		8/31/2021	001612005440203	\$500.00	MIS:191195
THE LAW OFFICES OF TREY HICKS, PLLC		8/26/2021	001612005440203	\$900.00	MIS:192252CR3/192256CR3/194168CR2
WATKINS, KOREY		8/31/2021	001612990975448	\$400.00	PROF SVCS:VETERANS COURT
Total 612 - County Courts at Law				\$54,483.43	

618 - Sheriff

1-800-RADIATOR & A/C		9/1/2021	001618005413	\$204.00	FAN ASSEMBLY/RADIATOR/HOSES:SHER
4IMPRINT, INC.		8/26/2021	001618005336	\$208.80	DRAWSTRING SPORTPAK:SHER
4IMPRINT, INC.		8/26/2021	001618005336	\$17.50	DRAWSTRING SPORTPAK:SHER
4IMPRINT, INC.		8/26/2021	001618005336	\$15.11	DRAWSTRING SPORTPAK:SHER
4IMPRINT, INC.		8/26/2021	001618035336	\$208.80	DRAWSTRING SPORTPAK:SHER
4IMPRINT, INC.		8/26/2021	001618035336	\$17.50	DRAWSTRING SPORTPAK:SHER
4IMPRINT, INC.		8/26/2021	001618035336	\$15.12	DRAWSTRING SPORTPAK:SHER
A & E SIGNS AND GRAPHICS		8/25/2021	001618005413	\$225.00	PRINTCUT/INSTALL REFLECTIVE DECALS:SHER
ADVANCE AUTO PARTS		7/20/2021	001618005413	(\$22.00)	RETURN CORE:SHER
ADVANCE AUTO PARTS		8/27/2021	001618005413	\$11.89	A/C VALVE CORE: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
ADVANCE AUTO PARTS		8/26/2021	001618005413	\$36.82	AIR FILTERS:SHER
ALPHAGRAPHICS		8/26/2021	001618005461	\$40.00	BUSINESS CARDS:MIKE DAVENPORT
ALPHAGRAPHICS		8/26/2021	001618005461	\$15.00	BUSINESS CARDS:MIKE DAVENPORT
ALPHAGRAPHICS		8/16/2021	001618045461	\$35.50	BUSINESS CARDS:HUNTER WAHLERT
ALPHAGRAPHICS		8/16/2021	001618005461	\$37.50	BUSINESS CARDS:DAVID BURNS/MARK CUMBERLAND
ALPHAGRAPHICS		8/16/2021	001618005461	\$37.50	BUSINESS CARDS:DAVID BURNS/MARK CUMBERLAND
ALPHAGRAPHICS		8/16/2021	001618035461	\$37.50	BUSINESS CARDS:JULISSA VILLALPANDO
ALPHAGRAPHICS		8/16/2021	001618005461	\$35.50	BUSINESS CARDS:MCNEIL/GIESELMAN/ZAQZOUQ/MITCHELL/
ALPHAGRAPHICS		8/16/2021	001618005461	\$35.50	BUSINESS CARDS:MCNEIL/GIESELMAN/ZAQZOUQ/MITCHELL/
ALPHAGRAPHICS		8/16/2021	001618005461	\$35.50	BUSINESS CARDS:MCNEIL/GIESELMAN/ZAQZOUQ/MITCHELL/
ALPHAGRAPHICS		8/16/2021	001618005461	\$35.50	BUSINESS CARDS:MCNEIL/GIESELMAN/ZAQZOUQ/MITCHELL/
ALPHAGRAPHICS		8/16/2021	001618005461	\$35.50	BUSINESS CARDS:MCNEIL/GIESELMAN/ZAQZOUQ/MITCHELL/
ALPHAGRAPHICS		8/16/2021	001618005461	\$35.50	BUSINESS CARDS:MCNEIL/GIESELMAN/ZAQZOUQ/MITCHELL/
AMAZON CAPITAL SERVICES		9/9/2021	001618005201	\$289.05	PLANTRONICS MUTE SWITCHES:SHER
AMAZON CAPITAL SERVICES		9/9/2021	001618005201	\$7.12	PLANTRONICS MUTE SWITCHES:SHER
AMAZON CAPITAL SERVICES		9/9/2021	001618005201	(\$7.12)	DISC PLANTRONICS MUTE SWITCHES:SHER
AMAZON CAPITAL SERVICES		9/11/2021	001618005333	\$205.94	OUTDOOR SOLAR LIGHTS/OUTDOOR BATTERY LIGHTS:SHER
AMAZON CAPITAL SERVICES		9/11/2021	001618005333	\$12.01	OUTDOOR SOLAR LIGHTS/OUTDOOR BATTERY LIGHTS:SHER
AMAZON CAPITAL SERVICES		9/11/2021	001618005333	(\$12.01)	DISC OUTDOOR SOLAR LIGHTS/OUTDOOR BATTERY LIGHTS:SHER
AMAZON CAPITAL SERVICES		9/7/2021	001618005201	\$17.97	CPR TRAINING VALVE:SHER
AMAZON CAPITAL SERVICES		9/2/2021	001618005201	\$89.85	CPR TRAINING MASKS:SHER
AMAZON CAPITAL SERVICES		9/2/2021	001618005201	\$8.10	CPR TRAINING MASKS:SHER
AMAZON CAPITAL SERVICES		9/2/2021	001618005201	(\$8.10)	DISC CPR TRAINING MASKS:SHER
ARROWHEAD FORENSICS		8/31/2021	001618005362	\$129.00	CRIME SCENE SUPPLIES:SHER
ARROWHEAD FORENSICS		8/31/2021	001618005362	\$127.50	CRIME SCENE SUPPLIES:SHER
ARROWHEAD FORENSICS		8/31/2021	001618005362	\$339.90	CRIME SCENE SUPPLIES:SHER
ARROWHEAD FORENSICS		8/31/2021	001618005362	\$110.00	CRIME SCENE SUPPLIES:SHER
ARROWHEAD FORENSICS		8/31/2021	001618005362	\$45.15	CRIME SCENE SUPPLIES:SHER
ARROWHEAD FORENSICS		8/31/2021	001618005362	\$285.00	CRIME SCENE SUPPLIES:SHER
ARROWHEAD FORENSICS		8/31/2021	001618005362	\$14.70	CRIME SCENE SUPPLIES:SHER
ARROWHEAD FORENSICS		8/31/2021	001618005362	\$28.30	CRIME SCENE SUPPLIES:SHER
ARROWHEAD FORENSICS		8/31/2021	001618005362	\$39.40	CRIME SCENE SUPPLIES:SHER
ARROWHEAD FORENSICS		8/31/2021	001618005362	\$14.25	CRIME SCENE SUPPLIES:SHER
ARROWHEAD FORENSICS		8/31/2021	001618005362	\$24.10	CRIME SCENE SUPPLIES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ARROWHEAD FORENSICS		8/31/2021	001618005362	\$26.10	CRIME SCENE SUPPLIES:SHER
ARROWHEAD FORENSICS		8/31/2021	001618005362	\$41.02	CRIME SCENE SUPPLIES:SHER
ARROWHEAD FORENSICS		8/31/2021	001618005362	\$77.50	CRIME SCENE SUPPLIES:SHER
ARROWHEAD FORENSICS		8/31/2021	001618005362	\$220.00	CRIME SCENE SUPPLIES:SHER
ARROWHEAD FORENSICS		8/31/2021	001618005362	\$220.00	CRIME SCENE SUPPLIES:SHER
ARROWHEAD FORENSICS		8/31/2021	001618005362	\$25.28	CRIME SCENE SUPPLIES:SHER
ARROWHEAD FORENSICS		8/31/2021	001618005362	\$42.91	CRIME SCENE SUPPLIES:SHER
ARROWHEAD FORENSICS		8/31/2021	001618005362	\$89.11	CRIME SCENE SUPPLIES:SHER
ASCENSION SETON HAYS		9/14/2021	001618005362	\$75.00	J.D.C.-8079410722
ASCENSION SETON HAYS		9/14/2021	001618005362	\$75.00	A.K.A.-8078763958
AT&T		8/24/2021	001618005489	\$59.30	LONG DISTANCE:SHER
ATASCOSA COUNTY SHERIFF'S DEPARTMENT		8/31/2021	001618035361	\$35,900.00	AUG 21 INMATE HOUSING:JAIL
BLUEBONNET CHRYSLER DODGE		8/30/2021	001618005413	\$246.75	PANEL:SHER
BLUEBONNET CHRYSLER DODGE		8/16/2021	001618005413	\$851.25	DRIVESHAFT:SHER
BLUEBONNET CHRYSLER DODGE		8/9/2021	001618005413	\$118.80	BOLTS:SHER
BLUEBONNET CHRYSLER DODGE		9/10/2021	001618005413	(\$118.80)	RETURN BOLTS
BLUEBONNET MOTORS, INC.		8/18/2021	001618005413	\$89.45	MOULDING:SHER
BLUEBONNET MOTORS, INC.		8/25/2021	001618005413	\$181.55	MOULDINGS:SHER
BLUEBONNET MOTORS, INC.		9/1/2021	001618005413	\$134.16	FILTER:SHER
BLUEBONNET MOTORS, INC.		8/26/2021	001618005413	\$4.93	BUMPER BRACKET:SHER
BRIGGS, MICHAEL		9/3/2021	001618005551	\$34.78	TRANSPORTATION FEES:SHER
CARD SERVICE CENTER		9/8/2021	001618005302	\$99.00	SEP 21 RSO TRACKER:SHER
CARD SERVICE CENTER		9/8/2021	001618035335	\$11.00	FINGERPRINTING:SEAN R. BEST
CARD SERVICE CENTER		9/9/2021	001618005551	\$200.00	REG FEES:ANDRES VEGA/CHRIS ADAMS
CARD SERVICE CENTER		9/8/2021	001618005206004	\$89.95	GAS BUSTER CHARGING HANDLE:SHER
CARD SERVICE CENTER		9/8/2021	001618005206004	\$7.95	GAS BUSTER CHARGING HANDLE:SHER
CARD SERVICE CENTER		9/8/2021	001618005551	\$631.50	LODGING:MICHAEL BRIGGS
CARD SERVICE CENTER		9/8/2021	001618005551	\$0.01	LODGING:MICHAEL BRIGGS
CARD SERVICE CENTER		9/8/2021	001618035302	\$30.00	MBR DUES:PATRICIA RAMIREZ
CENTERPOINT ENERGY RESOURCES CORP.		9/7/2021	001618035480030	\$668.58	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		9/13/2021	001618035480030	\$3,842.35	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		9/7/2021	001618005480020	\$38.86	GAS SVC:SHER
CENTURYLINK		8/25/2021	001618005489	\$1,309.76	FAX LINES:SHER
CHARM-TEX		9/1/2021	001618035205	\$154.50	INMATE CLOTHING:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CHARM-TEX		9/1/2021	001618035205	\$154.50	INMATE CLOTHING:JAIL
CHUCK NASH CHEVROLET		8/12/2021	001618005413	\$429.72	FUEL PUMP ASSEMBLY/SENSOR:SHER
CHUCK NASH CHEVROLET		8/11/2021	001618005413	\$102.47	SOLENOID:SHER
CHUCK NASH CHEVROLET		9/9/2021	001618005413	\$3,969.73	ENGINE REPLACEMENT:SHER
CHUCK NASH CHEVROLET		9/9/2021	001618005413	\$225.27	ENGINE REPLACEMENT:SHER
CHUCK NASH CHEVROLET		9/9/2021	001618005413	\$223.40	ENGINE REPLACEMENT:SHER
CHUCK NASH CHEVROLET		9/9/2021	001618005413	\$34.78	ENGINE REPLACEMENT:SHER
CHUCK NASH CHEVROLET		9/9/2021	001618005413	\$28.24	ENGINE REPLACEMENT:SHER
CHUCK NASH CHEVROLET		9/9/2021	001618005413	\$75.18	ENGINE REPLACEMENT:SHER
CHUCK NASH CHEVROLET		9/9/2021	001618005413	\$30.76	ENGINE REPLACEMENT:SHER
CHUCK NASH CHEVROLET		9/9/2021	001618005413	\$60.24	ENGINE REPLACEMENT:SHER
CHUCK NASH CHEVROLET		9/9/2021	001618005413	\$90.98	ENGINE REPLACEMENT:SHER
CHUCK NASH CHEVROLET		9/9/2021	001618005413	\$14.90	ENGINE REPLACEMENT:SHER
CHUCK NASH CHEVROLET		9/9/2021	001618005413	\$21.42	ENGINE REPLACEMENT:SHER
CHUCK NASH CHEVROLET		9/9/2021	001618005413	\$3,157.00	ENGINE REPLACEMENT:SHER
CITY OF SAN MARCOS		9/8/2021	001618035480030	\$25.54	UTILITIES:0087300214
CITY OF SAN MARCOS		9/8/2021	001618035480030	\$27.07	UTILITIES:0087300214
CITY OF SAN MARCOS		9/8/2021	001618035480030	\$32.79	UTILITIES:0087300214
CITY OF SAN MARCOS		9/8/2021	001618035480030	\$37,100.97	ELEC SVC:0000901002
CITY OF SAN MARCOS		9/8/2021	001618005480020	\$6,915.74	UTILITIES:0079688495
CITY OF SAN MARCOS		9/8/2021	001618005480020	\$5,735.05	UTILITIES:0079688495
CITY OF SAN MARCOS		9/8/2021	001618005480020	\$1,003.33	UTILITIES:0079688495
CITY OF SAN MARCOS		9/8/2021	001618035480030	\$896.34	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		9/8/2021	001618035480030	\$418.71	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		9/8/2021	001618035480030	\$332.40	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		9/8/2021	001618035480030	\$594.49	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		9/8/2021	001618035480030	\$11,362.12	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		9/8/2021	001618035480030	\$6,019.58	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		9/8/2021	001618035480030	\$4,989.84	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		9/8/2021	001618035480030	\$90.59	UTILITIES:0000900162/0076280296
COMMERCIAL TOWING SERVICES LLC		8/29/2021	001618005413	\$125.00	TOWING:SHER
DH PACE, INC.		8/31/2021	001618035451	\$2,926.93	REPLACE VISITATION WINDOW W/ATTACK RESISTANT GLASS:JAIL
EAN HOLDINGS, LLC		8/31/2021	001618005362	\$60.56	RENTAL CAR:SHER
FARO TECHNOLOGIES, INC.		4/28/2021	001618005429	\$4,840.00	SOFTWARE MAINTENANCE & SUPPORT:SHER

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	FARO TECHNOLOGIES, INC.	4/28/2021	001618005429	\$70.00	SOFTWARE MAINTENANCE & SUPPORT:SHER
	FARO TECHNOLOGIES, INC.	4/28/2021	001618005429	\$1,090.00	SOFTWARE MAINTENANCE & SUPPORT:SHER
	FARO TECHNOLOGIES, INC.	4/28/2021	001618005429	\$1,180.00	SOFTWARE MAINTENANCE & SUPPORT:SHER
	FRONTIER COMMUNICATIONS	8/25/2021	001618005489	\$256.57	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	9/7/2021	001618005489	\$227.71	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	9/7/2021	001618005489	\$80.86	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	8/30/2021	001618005271	\$61,612.32	FUEL:SHER
	GALLS, LLC	8/9/2021	001618035474	\$46.79	UNIFORM SHIRT/EMBROIDERY:ROBERT HARGERS
	GALLS, LLC	8/9/2021	001618035474	\$1.66	UNIFORM SHIRT/EMBROIDERY:ROBERT HARGERS
	GALLS, LLC	8/12/2021	001618035474	\$93.58	UNIFORM SHIRTS/EMBROIDERY:ROBERT HARGERS
	GALLS, LLC	8/12/2021	001618035474	\$3.34	UNIFORM SHIRTS/EMBROIDERY:ROBERT HARGERS
	GALLS, LLC	8/3/2021	001618045206	\$228.00	PEPPER SPRAY:ANIMAL CONTROL
	GALLS, LLC	8/3/2021	001618045206	\$5.00	PEPPER SPRAY:ANIMAL CONTROL
	GANNETT HOLDINGS LLC CENTRAL	8/2/2021	001618005213	\$227.30	13 WEEK SUBSCRIPTION:SHER
	GOODYEAR AUTO SERVICE CENTER	8/24/2021	001618005413	\$135.02	TIRE:SHER
	GRAINGER, INC.	6/15/2021	001618991415225	\$14,779.80	COLLARED COVERALLS:COVID-19
	GRAINGER, INC.	6/9/2021	001618991415208	\$7,075.10	CLEANER & DISINFECTANT:COVID-19
	GRAINGER, INC.	6/8/2021	001618991415208	\$73.86	HAND DRUM PUMP LEVER:COVID-19
	GRAINGER, INC.	6/14/2021	001618991415225	\$4,741.00	HOODED COVERALLS:COVID-19
	GRAINGER, INC.	6/14/2021	001618991415225	\$6,186.60	HOODED COVERALLS:COVID-19
	GULF COAST PAPER COMPANY, INC.	7/15/2021	001618035208	\$517.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/15/2021	001618035208	\$232.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/15/2021	001618035208	\$190.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/15/2021	001618035208	\$98.97	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/15/2021	001618035208	\$118.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/15/2021	001618035208	\$162.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/15/2021	001618035208	\$582.66	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/15/2021	001618035208	\$21.67	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/15/2021	001618035208	\$128.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/2/2021	001618035208	\$127.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/2/2021	001618035208	\$388.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/2/2021	001618035208	\$98.97	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/2/2021	001618035208	\$232.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/2/2021	001618035208	\$517.08	JANITORIAL SUPPLIES:JAIL

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Fund Requirements for Fund 001 - General Fund
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	GULF COAST PAPER COMPANY, INC.	9/2/2021	001618035208	\$88.83	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/26/2021	001618035208	\$137.48	CLOROX FRESH WIPES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/29/2021	001618035208	\$190.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/29/2021	001618035208	\$493.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/29/2021	001618035208	\$137.48	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/29/2021	001618035208	\$249.58	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/29/2021	001618035208	\$131.96	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/29/2021	001618035208	\$118.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/29/2021	001618035208	\$232.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/29/2021	001618035208	\$517.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/5/2021	001618035208	\$108.00	MOP HEADS/MOPS:JAIL
	GULF COAST PAPER COMPANY, INC.	8/5/2021	001618035208	\$69.60	MOP HEADS/MOPS:JAIL
	GULF COAST PAPER COMPANY, INC.	7/22/2021	001618035208	\$517.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/22/2021	001618035208	\$325.78	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/22/2021	001618035208	\$230.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/22/2021	001618035208	\$12.79	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/22/2021	001618035208	\$582.66	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/22/2021	001618035208	\$88.83	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/22/2021	001618035208	\$49.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/22/2021	001618035208	\$28.04	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/22/2021	001618035208	\$249.58	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/26/2021	001618035208	\$517.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/5/2021	001618035208	\$118.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/5/2021	001618035208	\$131.96	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/5/2021	001618035208	\$66.12	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/5/2021	001618035208	\$60.28	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/5/2021	001618035208	\$17.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/5/2021	001618035208	\$12.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/26/2021	001618035208	\$232.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/26/2021	001618035208	\$127.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/26/2021	001618035208	\$388.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/26/2021	001618035208	\$118.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/26/2021	001618035208	\$131.96	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/26/2021	001618035208	\$249.58	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	8/26/2021	001618035208	\$493.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/9/2021	001618035208	\$517.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/9/2021	001618035208	\$232.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/9/2021	001618035208	\$190.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/9/2021	001618035208	\$249.58	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/9/2021	001618035208	\$582.66	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/9/2021	001618035208	\$98.97	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/9/2021	001618035208	\$118.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/13/2021	001618035208	\$29.61	CLEANERS/SHINE GLOSSES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/13/2021	001618035208	\$409.30	CLEANERS/SHINE GLOSSES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/12/2021	001618035208	\$517.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/12/2021	001618035208	\$232.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/12/2021	001618035208	\$127.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/12/2021	001618035208	\$121.38	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/12/2021	001618035208	\$388.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/12/2021	001618035208	\$388.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/12/2021	001618035208	\$388.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/12/2021	001618035208	\$98.97	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/12/2021	001618035208	\$14.87	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/9/2021	001618035208	\$29.61	MULTI PURPOSE CLEANER:JAIL
	GULF COAST PAPER COMPANY, INC.	8/19/2021	001618035208	\$517.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/19/2021	001618035208	\$232.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/19/2021	001618035208	\$236.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/19/2021	001618035208	\$249.58	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/19/2021	001618035208	\$40.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/19/2021	001618035208	\$127.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/19/2021	001618035208	\$388.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/19/2021	001618035208	\$194.22	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/5/2021	001618035208	\$517.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/5/2021	001618035208	\$232.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/5/2021	001618035208	\$127.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/5/2021	001618035208	\$776.88	JANITORIAL SUPPLIES:JAIL
	INSTRUMENT SALES & SERVICE, INC.	9/3/2021	001618035207	\$194.43	CABLE ASSEMBLY:JAIL
	INSTRUMENT SALES & SERVICE, INC.	9/3/2021	001618035207	\$31.48	CABLE ASSEMBLY:JAIL

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	JM ENGINEERING, LLC	8/30/2021	001618035451	\$777.96	HVAC SERVICE CALL:JAIL
	JM ENGINEERING, LLC	8/30/2021	001618035451	\$202.47	HVAC SERVICE CALL:JAIL
	JM ENGINEERING, LLC	8/30/2021	001618035451	\$77.14	HVAC SERVICE CALL:JAIL
	JM ENGINEERING, LLC	8/30/2021	001618035451	\$75.00	HVAC SERVICE CALL:JAIL
	JM ENGINEERING, LLC	8/30/2021	001618035451	\$345.76	HVAC SERVICE CALL:TRAINING BLDG
	JM ENGINEERING, LLC	8/30/2021	001618035451	\$83.76	HVAC SERVICE CALL:TRAINING BLDG
	JM ENGINEERING, LLC	8/30/2021	001618035451	\$75.00	HVAC SERVICE CALL:TRAINING BLDG
	JM ENGINEERING, LLC	8/30/2021	001618035451	\$432.20	HVAC SERVICE CALL:OLD JAIL
	JM ENGINEERING, LLC	8/30/2021	001618035451	\$75.00	HVAC SERVICE CALL:OLD JAIL
	JM ENGINEERING, LLC	8/30/2021	001618035451	\$821.18	HVAC SERVICE CALL:PUBLIC SAFETY BLDG
	JM ENGINEERING, LLC	8/30/2021	001618035451	\$85.68	HVAC SERVICE CALL:PUBLIC SAFETY BLDG
	JM ENGINEERING, LLC	8/30/2021	001618035451	\$75.00	HVAC SERVICE CALL:PUBLIC SAFETY BLDG
	JVS WRECKER, LLC	8/19/2021	001618005413	\$125.00	TOWING:SHER
	JVS WRECKER, LLC	8/9/2021	001618005413	\$150.00	TOWING:SHER
	KENT POWERSPORTS OF AUSTIN	8/4/2021	001618005413	\$147.84	TIRE:SHER
	KENT POWERSPORTS OF AUSTIN	8/4/2021	001618005413	\$49.00	TIRE:SHER
	LABATT FOOD SERVICE, LLC	8/6/2021	001618035232	\$516.10	FOOD:JAIL
	LEXISNEXIS ACCURINT	8/31/2021	001618005362	\$493.10	AUG 21 SEARCHES/REPORTS:SHER
	LOWE'S, INC.	9/10/2021	001618035207	\$211.03	MISC SUPPLIES:JAIL
	LOWE'S, INC.	8/30/2021	001618035207	\$94.75	MISC SUPPLIES:JAIL
	LOWE'S, INC.	6/29/2021	001618005719400	\$478.00	REFRIGERATOR:SHER
	LOWE'S, INC.	6/29/2021	001618005719400	\$40.37	REFRIGERATOR:SHER
	LOWE'S, INC.	6/29/2021	001618005719400	\$4.41	REFRIGERATOR:SHER
	LOWE'S, INC.	8/2/2021	001618035207	\$69.33	PLUMBING SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	9/7/2021	001618005471	\$10,275.30	AUG 21 RADIO SVC:SHER
	MAYFIELD, BUZZ	7/22/2021	001618045394	\$369.00	PICK UP MINI PONY/VET TRIP/COGGINS/BOARDING:ANIMAL CONTROL
	MAYFIELD, BUZZ	8/20/2021	001618045394	\$232.00	PICK UP 2 HORSES/BOARDING:ANIMAL CONTROL
	NARDIS PUBLIC SAFETY	8/25/2021	001618035474	\$267.46	UNIFORM NAMETAPE/PANTS/SHIRT/TAPER ON PANTS:JAMES HENRY
	NARDIS PUBLIC SAFETY	9/10/2021	001618035474	\$274.96	UNIFORM NAMETAPE/PANTS/SHIRTS/ALTERATIONS:JORGE
	NARDIS PUBLIC SAFETY	9/10/2021	001618005474	\$67.99	UNIFORM PANTS:RYAN HAYDEN
	NARDIS PUBLIC SAFETY	9/1/2021	001618005474	\$191.22	UNIFORM SHIRTS:JASON HATCH
	NARDIS PUBLIC SAFETY	8/17/2021	001618035474	\$163.22	UNIFORM NAMETAPE/PANTS/SHIRTS:DUSTIN OLIVER
	NARDIS PUBLIC SAFETY	9/10/2021	001618005474	\$203.97	UNIFORM PANTS:RODGER DELEON
	O'REILLY AUTO PARTS	9/1/2021	001618005413	\$55.75	THERMOSTAT HOUSING/THERMOSTAT:SHER

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	O'REILLY AUTO PARTS	9/1/2021	001618005413	\$21.20	OIL FILTERS:SHER
	OTIS ELEVATOR COMPANY	8/15/2021	001618005411	\$400.00	ELEVATOR MTC:SHER
	QUICK ALIGN	8/18/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
	REDHEAD AUTO PARTS, INC.	8/27/2021	001618005413	\$165.99	BATTERY/CORE DEPOSIT/ENVIRONMENT FEE:SHER
	REDHEAD AUTO PARTS, INC.	8/30/2021	001618005413	\$74.38	WINDOW REGULATOR:SHER
	REDHEAD AUTO PARTS, INC.	9/3/2021	001618005413	\$76.00	HUMMER HEADLIGHT:SHER
	REDHEAD AUTO PARTS, INC.	9/1/2021	001618005413	\$162.32	FILTERS/SENSOR:SHER
	REDHEAD AUTO PARTS, INC.	8/24/2021	001618005413	\$61.68	SPARK PLUGS:SHER
	REDHEAD AUTO PARTS, INC.	9/1/2021	001618005413	\$165.99	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE/CORE RETURN:SHER
	REDHEAD AUTO PARTS, INC.	8/30/2021	001618005413	\$165.99	BATTERY/CORE DEPOSIT/ENVIRONMENT FEE:SHER
	REDHEAD AUTO PARTS, INC.	9/1/2021	001618005413	\$64.56	OIL FILTERS:SHER
	RICOH USA, INC.	5/1/2021	001618005473	\$1,346.50	APR 21 MTC W/TONER/REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	001618005473	\$9.20	APR 21 MTC W/TONER/REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	001618035473	\$477.71	MAY 21 MTC W/TONER:2123866
	RICOH USA, INC.	6/2/2021	001618005473	\$1,346.50	JUN 21 MTC W/TONER/REMOTE SUPPORT:2123866
	RICOH USA, INC.	6/2/2021	001618005473	\$69.00	JUN 21 MTC W/TONER/REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/1/2021	001618035473	\$33.00	SEP 21 LEASE/MTC W/TONER:MP305SPG
	RICOH USA, INC.	9/6/2021	001618035473	\$44.89	SEP 21 LEASE:3660490
	RICOH USA, INC.	5/1/2021	001618035473	\$477.71	APR 21 MTC W/TONER:2123866
	RICOH USA, INC.	5/1/2021	001618005473	\$1,346.50	MAY 21 MTC W/TONER/REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	001618005473	\$9.20	MAY 21 MTC W/TONER/REMOTE SUPPORT:2123866
	SECURITY ONE, INC.	9/1/2021	001618005480020	\$39.95	SEP 21 FIRE SERVICE:SHER
	SHERWIN-WILLIAMS CO.	8/30/2021	001618035207	\$207.76	PAINT:JAIL
	SI MECHANICAL, LLC	8/26/2021	001618035451	\$760.00	WATER HEATER ISSUES:JAIL
	SI MECHANICAL, LLC	8/26/2021	001618035451	\$2,475.00	WATER HEATER ISSUES:JAIL
	TCOLE	7/23/2021	001618005551	\$35.00	FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATE:TROY MAYES
	TCOLE	8/9/2021	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:SAMMY ORTIZ
	TCOLE	7/23/2021	001618005551	\$35.00	FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATE:PAUL MOONEY
	TCOLE	8/19/2021	001618035551	\$35.00	JAILER FIREARMS CERTIFICATION:PETE CHANEY
	TCOLE	7/23/2021	001618005551	\$35.00	FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATE:JOHN HOFFMAN
	TCOLE	7/23/2021	001618005551	\$35.00	FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATE:JUSTIN RODGERS
	TCOLE	7/23/2021	001618005551	\$35.00	FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATE:ZACHARY PIATT
	TCOLE	7/23/2021	001618005551	\$35.00	FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATE:CHRISTOPHER ADAMS
	TCOLE	7/23/2021	001618005551	\$35.00	FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATE:JUSTIN DRAKE

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TCOLE		8/19/2021	001618035551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:PETE CHANEY
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	001618035452	\$155.00	AUG 21 TRASH SVC:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	001618005452	\$214.42	AUG 21 TRASH SVC:SHER
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	001618035452	\$1,229.00	AUG 21 TRASH SVC:JAIL
	THE POLICE AND SHERIFFS PRESS	9/10/2021	001618005206	\$15.00	SECURE ID CARD:BRIAN WAHLERT
	THE POLICE AND SHERIFFS PRESS	9/10/2021	001618005206	\$2.58	SECURE ID CARD:BRIAN WAHLERT
	U.S. FOODSERVICE	8/10/2021	001618035201	\$318.65	BAGS/LABELS/CUPS/CONTAINERS/SPOONS:JAIL
	U.S. FOODSERVICE	8/17/2021	001618035208	\$554.83	DISH/POT/PAN DETERGENT/SURFACE/FLOOR CLEANER/RINSE ADDITIVE:JAIL
	U.S. FOODSERVICE	8/10/2021	001618035208	\$24.05	SCRUB BRUSHES:JAIL
	U.S. FOODSERVICE	8/3/2021	001618035208	\$335.33	DISH/POT/PAN/DETERGENT/SURFACE CLEANER:JAIL
	U.S. FOODSERVICE	8/6/2021	001618035201	\$339.75	CUPS/BAGS/CONTAINERS:JAIL
	UNIFIRST CORPORATION	8/18/2021	001618005474	\$55.11	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	9/8/2021	001618005474	\$77.31	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	8/18/2021	001618035474	\$20.85	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	8/25/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	8/18/2021	001618035474	\$31.85	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	9/1/2021	001618035474	\$31.85	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	9/8/2021	001618035474	\$31.85	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	8/25/2021	001618035474	\$31.85	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	9/1/2021	001618035474	\$20.85	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	9/1/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	8/11/2021	001618035474	\$31.85	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	8/25/2021	001618035474	\$20.85	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	9/8/2021	001618035474	\$20.85	UNIFORM SHIRTS:JAIL-MTC
	UNIFIRST CORPORATION	8/11/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	8/11/2021	001618035474	\$20.85	UNIFORMS:JAIL-MTC
	Total 618 - Sheriff			\$289,860.35	

619 - Tax Assessor Collector

	FRONTIER COMMUNICATIONS	9/1/2021	001619005489	\$63.06	TELEPHONE/LONG DISTANCE:TAX
	OFFICE TIME SAVERS, INC.	8/26/2021	001619005461	\$365.00	LICENSE PLATE ENVELOPES:TAX
	OFFICE TIME SAVERS, INC.	8/26/2021	001619005461	\$52.08	LICENSE PLATE ENVELOPES:TAX
	PERRY OFFICE PLUS	9/10/2021	001619005211	\$117.04	THERMAL PAPER ROLLS:TAX
	PERRY OFFICE PLUS	9/10/2021	001619005211	(\$0.02)	THERMAL PAPER ROLLS:TAX

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	PITNEY BOWES, INC.	8/26/2021	001619005473	\$954.84	MAILING SYSTEM LEASE:TAX
	SHAHAN, ELIZABETH	8/31/2021	001619005413	\$7.50	REIMB FOR STATE INSPECTION:TAX
	XEROX CORPORATION	9/1/2021	001619005473	\$80.00	C7X285073 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,639.50</u>	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	8/25/2021	001625005489	\$51.23	FAX LINES:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$51.23</u>	
627 - Justice of the Peace Pct 2					
	RICOH USA, INC.	6/2/2021	001627005473	\$40.36	JUN 21 MTC W/TONER/REMOTE SUPPORT
	RICOH USA, INC.	6/2/2021	001627005473	\$4.60	JUN 21 MTC W/TONER/REMOTE SUPPORT
	RICOH USA, INC.	9/1/2021	001627005473	\$4.60	SEP 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/12/2021	001627005473	\$4.60	AUG 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/3/2021	001627005473	\$4.60	MAY 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	001627005473	\$4.60	APR 21 REMOTE SUPPORT:2123866
	Total 627 - Justice of the Peace Pct 2			<u>\$63.36</u>	
628 - Justice of the Peace Pct 3					
	RICOH USA, INC.	8/12/2021	001628005473	\$4.60	AUG 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	001628005473	\$4.60	APR 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/3/2021	001628005473	\$4.60	APR 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/1/2021	001628005473	\$4.60	SEP 21 REMOTE SUPPORT:2123866
	Total 628 - Justice of the Peace Pct 3			<u>\$18.40</u>	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	9/7/2021	001629005489	\$357.03	TELEPHONE/LONG DISTANCE:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$357.03</u>	
630 - Justice of the Peace Pct 5					
	FRONTIER COMMUNICATIONS	9/7/2021	001630005489	\$126.05	TELEPHONE/LONG DISTANCE:JP 5
	RICOH USA, INC.	9/6/2021	001630005473	\$130.58	SEP 21 LEASE/MTC W/TONER:3623807
	RICOH USA, INC.	9/6/2021	001630005473	\$13.80	SEP 21 LEASE/MTC W/TONER:3623807
	Total 630 - Justice of the Peace Pct 5			<u>\$270.43</u>	
635 - Constable Pct 1					
	A & E SIGNS AND GRAPHICS	8/16/2021	001635005413	\$395.00	PRINT/CUT/INSTALL REFLECTIVE VINYL:CONST 1
	BARNETT & GARCIA, PLLC	8/27/2021	001635004401635	\$1,425.00	WRIT OF EXECUTION:19-0169-C

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	BLUE 360 MEDIA, LLC	8/17/2021	001635005213	\$220.00	CIVIL PROCESS FOR TEXAS BOOKS:CONST 1
	BLUE 360 MEDIA, LLC	8/17/2021	001635005213	(\$11.00)	DISC CIVIL PROCESS FOR TEXAS BOOKS:CONST 1
	BLUE 360 MEDIA, LLC	8/17/2021	001635005213	\$23.10	CIVIL PROCESS FOR TEXAS BOOKS:CONST 1
	FUELMAN	8/30/2021	001635005271	\$2,263.53	FUEL:CONST 1
	LOWER COLORADO RIVER AUTHORITY	9/7/2021	001635005471	\$448.65	AUG 21 RADIO SVC:CONST 1
	RICOH USA, INC.	5/1/2021	001635005473	\$40.36	APR 21 MTC W/TONER:2123866
	RICOH USA, INC.	6/2/2021	001635005473	\$40.36	JUN 21 MTC W/TONER/REMOTE SUPPORT
	RICOH USA, INC.	6/2/2021	001635005473	\$4.60	JUN 21 MTC W/TONER/REMOTE SUPPORT
	RICOH USA, INC.	5/1/2021	001635005473	\$40.36	MAY 21 MTC W/TONER:2123866
	Total 635 - Constable Pct 1			\$4,889.96	
636 - Constable Pct 2					
	FUELMAN	8/30/2021	001636005271	\$2,240.53	FUEL:CONST 2
	LOWER COLORADO RIVER AUTHORITY	9/7/2021	001636005471	\$299.15	AUG 21 RADIO SVC:CONST 2
	TORRES, MICHAEL	9/8/2021	001636005551	\$35.00	N/T MEALS:CONST 2
	TORRES, MICHAEL	9/8/2021	001636005551	\$52.00	N/T MEALS:CONST 2
	TORRES, MICHAEL	9/8/2021	001636005551	\$64.00	N/T MEALS:CONST 2
	VASQUEZ, ROBERT	9/8/2021	001636005551	\$21.00	N/T MEALS/LODGING:CONST 2
	VASQUEZ, ROBERT	9/8/2021	001636005551	\$39.00	N/T MEALS/LODGING:CONST 2
	VASQUEZ, ROBERT	9/8/2021	001636005551	\$48.00	N/T MEALS/LODGING:CONST 2
	VASQUEZ, ROBERT	9/8/2021	001636005551	\$341.55	N/T MEALS/LODGING:CONST 2
	Total 636 - Constable Pct 2			\$3,140.23	
637 - Constable Pct 3					
	FRONTIER COMMUNICATIONS	9/2/2021	001637005489	\$72.06	TELEPHONE/LONG DISTANCE:CONST 3
	FUELMAN	8/30/2021	001637005271	\$1,799.07	FUEL:CONST 3
	LOWER COLORADO RIVER AUTHORITY	9/7/2021	001637005471	\$333.95	AUG 21 RADIO SVC:CONST 3
	RICOH USA, INC.	9/6/2021	001637005473	\$56.54	SEP 21 LEASE/MTC W/TONER:3654385
	RICOH USA, INC.	9/6/2021	001637005473	\$22.00	SEP 21 LEASE/MTC W/TONER:3654385
	TRUCK CITY FORD	9/3/2021	001637005413	\$377.91	REPAIRS TO 2017 FORD F-150:CONST 3
	Total 637 - Constable Pct 3			\$2,661.53	
638 - Constable Pct 4					
	COWBOY HARLEY-DAVIDSON	9/8/2021	001638005413	\$14.32	2020 HARLEY DAVIDSON SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	9/8/2021	001638005413	\$93.52	2020 HARLEY DAVIDSON SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	9/8/2021	001638005413	\$4.78	2020 HARLEY DAVIDSON SERVICE:CONST 4

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	COWBOY HARLEY-DAVIDSON	9/8/2021	001638005413	\$160.00	2020 HARLEY DAVIDSON SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	9/8/2021	001638005413	\$40.00	2020 HARLEY DAVIDSON SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	9/8/2021	001638005413	\$160.00	2020 HARLEY DAVIDSON SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	9/8/2021	001638005413	\$12.56	2020 HARLEY DAVIDSON SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	9/8/2021	001638005413	\$10.00	2020 HARLEY DAVIDSON SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	9/8/2021	001638005413	\$81.62	2020 HARLEY DAVIDSON SERVICE:CONST 4
	FRONTIER COMMUNICATIONS	9/7/2021	001638005489	\$302.37	TELEPHONE/LONG DISTANCE:CONST 4
	FUELMAN	8/30/2021	001638005271	\$1,946.18	FUEL:CONST 4
	HOOD, RON	9/15/2021	001638005212	\$11.14	REIMB FOR POSTAGE:CONST 4
	LOWER COLORADO RIVER AUTHORITY	9/7/2021	001638005471	\$274.20	AUG 21 RADIO SVC:CONST 4
	Total 638 - Constable Pct 4			\$3,110.69	
639 - Constable Pct 5					
	FUELMAN	8/30/2021	001639005271	\$1,202.41	FUEL:CONST 5
	LOWER COLORADO RIVER AUTHORITY	9/7/2021	001639005471	\$154.50	AUG 21 RADIO SVC:CONST 5
	UNDERGROUND TACTICAL ARMS CO., INC.	9/9/2021	001639005206	\$995.00	AR-15 SBR:CONST 5
	Total 639 - Constable Pct 5			\$2,351.91	
645 - Countywide					
	DAVIS KAUFMAN PLLC	8/26/2021	001645005463	\$5,833.00	SEP 21 MONTHLY RETAINER:GEN COUNS
	FEDEX OFFICE	8/19/2021	001645005212	\$5.52	SHIPPING CHGS:AUD
	HAYS CENTRAL APPRAISAL DISTRICT	9/1/2021	001645005402	\$175,678.60	2021 4TH QTR
	HAYS CENTRAL APPRAISAL DISTRICT	9/1/2021	001645005402	\$12,854.06	2021 4TH QTR
	LA VERNIA INSURANCE AGENCY	8/5/2021	001645005340	\$300.00	VOLUNTEER ACCIDENT POLICY #PHPA086362
	SAN MARCOS DAILY RECORD	8/4/2021	001645005462	\$52.80	PUB NOT:SETTING SALARIES FOR COUNTY/ASST AUDITOR FOR FY 22
	Total 645 - Countywide			\$194,723.98	
651 - Dept of Public Safety - L&W					
	XEROX CORPORATION	9/1/2021	001651005473	\$99.52	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W
	XEROX CORPORATION	9/1/2021	001651005473	\$25.40	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$124.92	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	8/29/2021	001656983135201	\$459.92	MISC SUPPLIES:CERT
	AMAZON CAPITAL SERVICES	8/29/2021	001656983135201	\$57.98	MISC SUPPLIES:CERT
	AMAZON CAPITAL SERVICES	8/29/2021	001656983135201	\$74.00	MISC SUPPLIES:CERT

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Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AMAZON CAPITAL SERVICES		8/29/2021	001656983135201	\$39.96	MISC SUPPLIES:CERT
AMAZON CAPITAL SERVICES		8/28/2021	001656005201	\$6.95	DOOR STOPPER:EMER SVCS
AMAZON CAPITAL SERVICES		8/30/2021	001656005211	\$25.09	COLLEGE RULED NOTEBOOKS:EMER SVCS
AMAZON CAPITAL SERVICES		8/30/2021	001656005211	\$8.95	COLLEGE RULED NOTEBOOKS:EMER SVCS
AMAZON CAPITAL SERVICES		8/30/2021	001656005211	(\$8.95)	DISC COLLEGE RULED NOTEBOOKS:EMER SVCS
AMAZON CAPITAL SERVICES		8/30/2021	001656005413	\$9.12	LICENSE PLATE MOUNTING PLATE/PLASTIC CART W/WHEELS:EMER SVCS
AMAZON CAPITAL SERVICES		8/30/2021	001656005201	\$86.99	LICENSE PLATE MOUNTING PLATE/PLASTIC CART W/WHEELS:EMER SVCS
CAPITAL ONE		9/9/2021	001656983135201	\$56.32	MISC SUPPLIES:CERT
CARD SERVICE CENTER		9/8/2021	001656983135301	\$24.00	AUG 21 GOOGLE CLOUD SUBSC:CERT
CARD SERVICE CENTER		9/8/2021	001656005201	\$182.99	WATERPROOF CANVAS TARP:EMER SVCS
CARD SERVICE CENTER		9/8/2021	001656005201	\$13.28	WATERPROOF CANVAS TARP:EMER SVCS
CARD SERVICE CENTER		9/8/2021	001656005201	\$248.00	SMART TV:EMER SVCS
CARD SERVICE CENTER		9/9/2021	001656005429	\$119.99	CANVA PRO SUBSC:EMER SVCS
CARD SERVICE CENTER		9/9/2021	001656005301	\$499.00	AD FOR PREPAREDNESS FAIR:EMER SVCS
CHALK LINE		8/27/2021	001656983135461	\$251.00	BANNERS:CERT
FUELMAN		8/30/2021	001656005271	\$464.36	FUEL:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		9/7/2021	001656005471	\$368.95	AUG 21 RADIO SVC:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		7/12/2021	001656005471	\$458.85	JUN 21 RADIO SVC:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		9/7/2021	001656005471	\$458.85	AUG 21 RADIO SVC:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		9/7/2021	001656005471	\$184.50	AUG 21 RADIO SVC:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		8/3/2021	001656005471	\$458.85	JUL 21 RADIO SVC:EMER SVCS
LRS BRANDING IMPRESSIONS, LLC		8/26/2021	001656983135474	\$468.30	T-SHIRTS:CERT VOLUNTEERS
LRS BRANDING IMPRESSIONS, LLC		8/27/2021	001656983135474	\$132.99	T-SHIRTS:CERT VOLUNTEERS
RICOH USA, INC.		5/1/2021	001656005473	\$4.60	APR 21 REMOTE SUPPORT:2123866
RICOH USA, INC.		5/1/2021	001656005473	\$114.47	APR 21 MTC W/TONER:2123866
RICOH USA, INC.		5/1/2021	001656005473	\$114.47	MAY 21 MTC W/TONER:2123866
RICOH USA, INC.		8/12/2021	001656005473	\$4.60	AUG 21 REMOTE SUPPORT:2123866
RICOH USA, INC.		9/1/2021	001656005473	\$4.60	SEP 21 REMOTE SUPPORT:2123866
RICOH USA, INC.		6/2/2021	001656005473	\$114.47	JUN 21 MTC W/TONER/REMOTE SUPPORT
RICOH USA, INC.		6/2/2021	001656005473	\$4.60	JUN 21 MTC W/TONER/REMOTE SUPPORT
RICOH USA, INC.		5/3/2021	001656005473	\$4.60	MAY 21 REMOTE SUPPORT:2123866
Total 656 - Office of Emergency Services				\$5,516.65	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	DELL MARKETING, L.P.	8/7/2021	001657005202	\$245.00	MONITORS:DEV SVCS
	DELL MARKETING, L.P.	8/7/2021	001657005202	\$245.00	MONITORS:DEV SVCS
	Total 657 - Development Services			\$490.00	
675 - Personal Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/3/2021	001675185432	\$440.00	J.E.B.-08-05-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/30/2021	001675185432	\$490.00	M.D.V.-06-26-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/3/2021	001675185432	\$440.00	C.M.-08-16-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/3/2021	001675185432	\$440.00	M.E.R.-08-08-21
	TRAVIS COUNTY MEDICAL EXAMINER	8/31/2021	001675185432	\$6,670.00	M.R.-05-17-21/K.W.-05-17-21
	Total 675 - Personal Health			\$8,480.00	
677 - Human Resources					
	AGENCY 405	7/31/2021	001677005335	\$13.00	CRIMINAL HISTORY REQUESTS:HR
	CARD SERVICE CENTER	9/8/2021	001677005213	\$35.00	1 YR ONLINE SUBSCRIPTION:HR
	CARD SERVICE CENTER	9/8/2021	001677005213	\$10.99	DIGITAL NEWSPAPER SUBSC:HR
	CARD SERVICE CENTER	9/1/2021	001677005335	\$11.00	FINGERPRINTING:ENRIQUE R. HERNANDEZ
	OFFICE DEPOT, INC.	8/25/2021	001677005211	\$25.05	INDEX TABS/TAPE DISPENSER:HR
	OFFICE DEPOT, INC.	8/25/2021	001677005211	(\$2.42)	DISC INDEX TABS/TAPE DISPENSER:HR
	OFFICE DEPOT, INC.	8/25/2021	001677005211	\$43.28	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	8/25/2021	001677005211	\$35.60	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	8/25/2021	001677005211	\$26.69	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	8/25/2021	001677005211	(\$22.33)	DISC MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	8/25/2021	001677005211	\$125.04	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	8/25/2021	001677005211	\$2.54	HIGHLIGHTERS:HR
	OFFICE DEPOT, INC.	8/25/2021	001677005211	(\$0.25)	DISC HIGHLIGHTERS:HR
	Total 677 - Human Resources			\$303.19	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	9/10/2021	001680005202	\$164.99	BATTER BACKUP & SURGE PROTECTOR:INFO TECH
	AMAZON CAPITAL SERVICES	9/10/2021	001680005202	\$18.79	BATTER BACKUP & SURGE PROTECTOR:INFO TECH
	AMAZON CAPITAL SERVICES	9/10/2021	001680005202	(\$18.79)	BATTER BACKUP & SURGE PROTECTOR:INFO TECH
	AMAZON CAPITAL SERVICES	9/9/2021	001680005202	\$62.99	AC ADAPTER:INFO TECH
	AT&T MOBILITY	7/19/2021	001680005489	\$5,971.86	WIRELESS SVC:287282220913X07272021

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TYLER TECHNOLOGIES, INC.	8/19/2021	001680005718700	\$1,885.60	TRAVEL EXPENSES FOR TEXAS STATE PROJECT GO LIVE CAD:INFO TECH
	Total 680 - Information Technology			\$8,085.44	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	8/23/2021	001686991005391	\$98.98	RPS-PAS BLACK SHADE CLOTH/CHICKEN WIRE FENCE:JUV PROB
	BROCKMAN, BROOKE	9/14/2021	001686990275448	\$100.00	PPARPS CRISIS DIVERSION:JUV PROB
	CENTRAL TEXAS RECOGNITION, INC.	8/26/2021	001686990275391	\$367.00	CPCBPG TSHIRTS:JUV PROB STAFF
	EDUCATIONAL TESTING SERVICE	9/15/2021	001686990275448	\$36.50	CPCBPG GED EXAMS:JUV PROB
	FUELMAN	8/30/2021	001686005271	\$843.77	DS FUEL:JUV PROB
	FUELMAN	8/30/2021	001686990275271	\$53.61	CPCBPG FUEL:JUV PROB
	HAYS COUNTY JUVENILE CENTER	9/1/2021	001686990275448	\$11,048.00	MHSRMHP AUG 21 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	9/2/2021	001686005431	\$100.00	YS AUG 21 PROF SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	9/1/2021	001686990275360	\$2,708.00	CPYS AUG 21 TRANS COORD:JUV PROB
	HAYS COUNTY TREASURER	8/31/2021	001686005361	\$31,080.00	DPA AUG 21 JUV DET:JUV PROB
	JOHN T. CONBOY, INC.	8/31/2021	001686005431	\$400.00	CBMH AUG 21 PROF SVCS:JUV PROB
	OFFICE DEPOT, INC.	8/25/2021	001686005211	\$6.58	CI CD/DVD SLEEVES:JUV PROB
	OFFICE DEPOT, INC.	8/25/2021	001686005211	\$56.12	CI MISC OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/25/2021	001686005211	\$4.09	CI MISC OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/25/2021	001686005211	\$94.16	CI MISC OFFICE SUPPLIES:JUV PROB
	POWER HAUS EQUIPMENT	9/10/2021	001686005360	\$28.99	YS POLYCUT/POLYCUT BLADES:JUV PROB
	RITE OF PASSAGE, INC.	8/31/2021	001686005361	\$6,128.39	PAS AUG 21 JUV DET:PID 9316
	RITE OF PASSAGE, INC.	8/31/2021	001686005431	\$908.67	YS AUG 21 JUV DET:PID 9864
	RITE OF PASSAGE, INC.	8/31/2021	001686005431	\$222.62	YS AUG 21 JUV DET:PID 9316
	RSC COMMUNICATIONS INC	9/30/2021	001686005391	\$200.00	CBPG GPS DATA PLAN:JUV PROB
	WALMART BRC	9/2/2021	001686005205	\$53.50	YS BELTS:PID 1050010283/1050010306
	WALMART BRC	9/2/2021	001686990275391	\$15.25	CPCBPG CHEEZE/CRACKERS FOR JUVENILES:JUV PROB
	WARREN, ROBERT	9/1/2021	001686005391	\$80.00	CBPG SEP 21 STORAGE:JUV PROB
	Total 686 - Juvenile Probation			\$54,634.23	

695 - Building Maintenance

	BRIGHTVIEW LANDSCAPE SERVICES, INC.	6/30/2021	001695005491	\$5,816.00	CEMETERY MTC:VARIOUS LOCATIONS
	CENTURYLINK	8/25/2021	001695005480260	\$356.94	ALARM LINES:GOVT CTR
	CENTURYLINK	8/25/2021	001695005480110	\$86.61	ALARM LINES:CTHS
	CENTURYLINK	8/25/2021	001695005480190	\$34.64	ALARM LINES:DEV SVC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		9/1/2021	001695005480290	\$358.87	ELEC SVC:0000900057
DRIPPING SPRINGS WATER SUPPLY CORPORATION		8/31/2021	001695005480160	\$237.48	WATER SVC:PCT 4
EAGLE MOUNTAIN FLAG & FLAGPOLE		9/8/2021	001695005207	\$141.42	HALYARDS
FRONTIER COMMUNICATIONS		9/4/2021	001695005480120	\$189.67	ALARM LINES:PCT 2
FUELMAN		8/30/2021	001695005271	\$1,365.49	FUEL:MTC
FUELMAN		8/30/2021	001695005271	\$199.17	FUEL:FLEET MGMT
GREEN GUY RECYCLING		9/3/2021	001695005452	\$140.83	AUG 21 HAULING FEE:MTC
GULF COAST PAPER COMPANY, INC.		9/3/2021	001695005208	\$55.25	PAPER CONES:MTC
GULF COAST PAPER COMPANY, INC.		8/31/2021	001695005208	\$2,403.50	HAND SANITIZER:MTC
GULF COAST PAPER COMPANY, INC.		8/26/2021	001695005208	\$340.30	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		9/2/2021	001695005208	\$142.44	CLOROX:MTC
GULF COAST PAPER COMPANY, INC.		8/30/2021	001695005208	\$2,586.15	TOILET TISSUE/PAPER TOWELS:MTC
GULF COAST PAPER COMPANY, INC.		8/30/2021	001695005208	\$2,108.25	TOILET TISSUE/PAPER TOWELS:MTC
HOME DEPOT CREDIT SERVICES		8/19/2021	001695005207	\$59.96	COUPLER LOCKS:GOVT CTR
HOME DEPOT CREDIT SERVICES		8/2/2021	001695005207	\$79.00	SALT PELLETS:GOVT CTR
HOME DEPOT CREDIT SERVICES		8/2/2021	001695005207	\$453.05	SALT PELLETS:GOVT CTR
HOME DEPOT CREDIT SERVICES		8/2/2021	001695005207	(\$45.50)	SALT PELLETS:GOVT CTR
HOME DEPOT CREDIT SERVICES		8/16/2021	001695005207	\$79.00	SALT PELLETS:GOVT CTR
HOME DEPOT CREDIT SERVICES		8/16/2021	001695005207	\$453.05	SALT PELLETS:GOVT CTR
HOME DEPOT CREDIT SERVICES		8/16/2021	001695005207	(\$45.50)	SALT PELLETS:GOVT CTR
JOHNSON CONTROLS, INC.		8/25/2021	001695005207	\$316.88	THERMOSTATS/TRANSMITTER FLAGS:GOVT CTR
JOHNSON CONTROLS, INC.		8/25/2021	001695005207	\$460.53	THERMOSTATS/TRANSMITTER FLAGS:GOVT CTR
JOHNSON CONTROLS, INC.		8/25/2021	001695005207	\$739.00	THERMOSTATS/TRANSMITTER FLAGS:GOVT CTR
LOWE'S, INC.		8/25/2021	001695005211	\$3.50	MISC SUPPLIES:CTHS
LOWE'S, INC.		8/25/2021	001695005209	\$13.24	MISC SUPPLIES:CTHS
LOWE'S, INC.		8/25/2021	001695005207	\$7.09	MISC SUPPLIES:CTHS
LOWE'S, INC.		8/20/2021	001695005208	\$27.95	JANITORIAL SUPPLIES:GOVT CTR
LOWE'S, INC.		8/25/2021	001695005201	\$18.98	DRIVE BIT SET/SCREWS:GOVT CTR
LOWE'S, INC.		8/25/2021	001695005207	\$8.99	DRIVE BIT SET/SCREWS:GOVT CTR
LOWE'S, INC.		8/31/2021	001695005207	\$10.51	MISC SUPPLIES:YARR
LOWE'S, INC.		8/17/2021	001695005201	\$28.49	BIN CABINET:CTHS
MAXWELL SPECIAL UTILITY DISTRICT		8/30/2021	001695005480050	\$32.36	WATER SVC:DPS-L&W
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/4/2021	001695005480240	\$189.05	AREA LIGHTS:3000279318
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/10/2021	001695005480240	\$62.17	ELEC SVC:556533

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/9/2021	001695005480190	\$1,166.62	ELEC SVC:405600
	POWER HAUS EQUIPMENT	8/31/2021	001695005209	\$110.00	MISC SUPPLIES:MTC
	POWER HAUS EQUIPMENT	8/31/2021	001695005209	\$137.00	MISC SUPPLIES:MTC
	POWER HAUS EQUIPMENT	8/31/2021	001695005209	\$90.00	MISC SUPPLIES:MTC
	POWER HAUS EQUIPMENT	8/31/2021	001695005209	\$146.88	MISC SUPPLIES:MTC
	RICK'S LOCK & KEY SERVICE, INC.	9/1/2021	001695005207	\$60.00	ORIGINAL KEYS:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	8/31/2021	001695005207	\$80.00	DUPLICATE KEYS:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	001695005452	\$112.49	AUG 21 TRASH SVC
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	001695005452	\$340.00	AUG 21 TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	9/1/2021	001695005452	\$129.00	SEP 21 TRASH SVC:PCT 3
	UNIFIRST CORPORATION	9/1/2021	001695005207	\$117.61	CARPETS:GOVT CTR
	UNIFIRST CORPORATION	8/18/2021	001695005207	\$117.61	CARPETS:GOVT CTR
	UNIFIRST CORPORATION	8/25/2021	001695005207	\$117.61	CARPETS:MTC
	WASTE CONNECTIONS LONE STAR, INC.	9/1/2021	001695005452	\$90.86	TRASH SVC:PCT 4
	WIMBERLEY ACE HARDWARE	8/25/2021	001695005208	\$29.22	SPRAY BOTTLE/WINDOW SCRUBBER/SQUEEGEE:MTC
	WIMBERLEY WATER SUPPLY	8/30/2021	001695005480170	\$81.46	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	8/30/2021	001695005480180	\$26.70	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			<u>\$22,467.87</u>	
700 - Parks Administration					
	FUELMAN	8/30/2021	001700005271	\$946.42	FUEL:PARKS
	LOWER COLORADO RIVER AUTHORITY	9/7/2021	001700005471	\$294.30	AUG 21 RADIO SVC:PARKS
	WIMBERLEY ACE HARDWARE	9/9/2021	001700005201	\$26.99	MAT:PARKS
	WIMBERLEY ACE HARDWARE	8/25/2021	001700005391	\$27.96	SUNBLOCK/TOILET BOWL CLEANER:PARKS
	WIMBERLEY ACE HARDWARE	8/25/2021	001700005201	\$17.54	SUNBLOCK/TOILET BOWL CLEANER:PARKS
	WIMBERLEY ACE HARDWARE	9/9/2021	001700005201	\$20.17	BIRD SEED/YAMAHA KEY:PARKS
	WIMBERLEY ACE HARDWARE	9/13/2021	001700005201	\$40.96	STAIN/SCREWS/LANDSCAPE TIMBERS:PARKS
	Total 700 - Parks Administration			<u>\$1,374.34</u>	
712 - Co Wide Operations					
	CARD SERVICE CENTER	9/8/2021	001712005302	\$241.00	NOTARY PACKAGE:TAMMY CRUMLEY
	CARD SERVICE CENTER	9/1/2021	001712005429	\$15.00	DROPBOX:CWOPS
	Total 712 - Co Wide Operations			<u>\$256.00</u>	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	9/13/2021	001716005452	\$425.00	GLASS RECYCLING:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTRAL WASTE & RECYCLING	9/13/2021	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
	COLORMIX GRAPHICS & PRINTING, LLC	9/3/2021	001716005474	\$126.00	HOODED SWEATSHIRTS:TRANS STA STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	9/3/2021	001716005474	\$42.00	HOODED SWEATSHIRTS:TRANS STA STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	9/3/2021	001716005474	\$52.00	HOODED SWEATSHIRTS:TRANS STA STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	9/3/2021	001716005474	\$40.00	HOODED SWEATSHIRTS:TRANS STA STAFF
	COMPASS PAPER RECYCLING LLC	9/1/2021	001716005452	\$100.00	SEP 21 BALER RENTAL:TRANS STA
	FUELMAN	8/30/2021	001716005271	\$194.28	FUEL:TRANS STA
	RELIABLE TIRE DISPOSAL	9/9/2021	001716005301	\$232.75	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	9/9/2021	001716005301	\$58.80	TIRE DISPOSAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	001716005452	\$700.80	AUG 21 TRASH SVC:CC-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	001716005452	\$7,830.00	AUG 21 TRASH SVC:CCS DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	001716005452	\$8,972.50	AUG 21 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	001716005452	\$3,642.00	AUG 21 TRASH SVC:TRANS STA
	Total 716 - Transfer Stations			<u>\$22,841.13</u>	
720 - Veteran's Administration					
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	8/8/2021	001720991365805	\$88.79	HOPE 4 HAYS COUNTY VETERANS:VA
	CRYSTAL CLEAR SPECIAL UTILITY DISTRICT	7/13/2021	001720991365805	\$85.57	HOPE 4 HAYS COUNTY VETERANS:VA
	FROST BANK	6/3/2021	001720991365805	\$567.23	HOPE 4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			<u>\$741.59</u>	
899 - Misc/Countywide Grants/Projects					
	THE MEADOWS CENTER	8/30/2021	001899991095448	\$1,100.00	2021 FERAL HOG PROGRAM:EXT OFC
	Total 899 - Misc/Countywide Grants/Projects			<u>\$1,100.00</u>	
	Cash Required 001 - General Fund			\$761,224.74	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	DR. TANIA GLENN & ASSOCIATES, PA	8/24/2021	003730005391	\$350.00	AUG 21 PROF SVCS:TO BE REIMB BY UHC
	UNITED HEALTHCARE	8/27/2021	003730005303	\$165,457.54	SEP 21 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$165,807.54</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$165,807.54	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	TURNER CONSTRUCTION	6/9/2021	0068529420156117 00	\$84,845.59	PROF SVCS:PUBLIC SAFETY BUILDING
	Total 852 - Jail-Public Safety Construction			<u>\$84,845.59</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$84,845.59	

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	AVALON & VERANDAH APARTMENTS	9/3/2021	010763991505804	\$2,855.67	ERA PROGRAM:COVID-19
	AVALON & VERANDAH APARTMENTS	9/3/2021	010763991505804	\$2,645.70	ERA PROGRAM:COVID-19
	BOLES, STEVE	9/8/2021	010763991505804	\$2,100.00	ERA PROGRAM:COVID-19
	CENTERPOINT ENERGY RESOURCES CORP.	8/12/2021	010763991505804	\$66.08	ERA PROGRAM:COVID-19
	CITY OF KYLE	8/26/2021	010763991505804	\$319.39	ERA PROGRAM:COVID-19
	CITY OF SAN MARCOS	9/3/2021	010763991505804	\$163.59	ERA PROGRAM:COVID-19
	CITY OF SAN MARCOS	8/24/2021	010763991505804	\$271.10	ERA PROGRAM:COVID-19
	COUNTY LINE SPECIAL UTILITY DISTRICT	9/1/2021	010763991505804	\$45.28	ERA PROGRAM:COVID-19
	DARWIN HOMES TEXAS, LLC	8/17/2021	010763991505804	\$1,599.00	ERA PROGRAM:COVID-19
	DELL MARKETING, L.P.	7/29/2021	010763991505202	\$683.16	LAPTOPS/CASES/COMPUTERS/DOCKING STATIONS/MONITORS:COVID-19
	DELL MARKETING, L.P.	7/29/2021	0107639915057124	\$2,062.08	LAPTOPS/CASES/COMPUTERS/DOCKING STATIONS/MONITORS:COVID-19
	DELL MARKETING, L.P.	7/29/2021	0107639915057124 00	\$4,113.36	LAPTOPS/CASES/COMPUTERS/DOCKING STATIONS/MONITORS:COVID-19
	DELL MARKETING, L.P.	7/29/2021	010763991505202	\$161.64	LAPTOPS/CASES/COMPUTERS/DOCKING STATIONS/MONITORS:COVID-19
	DELL MARKETING, L.P.	7/29/2021	010763991505202	\$1,470.00	LAPTOPS/CASES/COMPUTERS/DOCKING STATIONS/MONITORS:COVID-19
	ENCINO POINTE LTD	9/1/2021	010763991505804	\$3,012.62	ERA PROGRAM:COVID-19
	ENCINO POINTE LTD	9/9/2021	010763991505804	\$3,078.30	ERA PROGRAM:COVID-19
	ENCINO POINTE LTD	9/1/2021	010763991505804	\$3,533.26	ERA PROGRAM:COVID-19
	ENCINO POINTE LTD	9/3/2021	010763991505804	\$2,951.32	ERA PROGRAM:COVID-19
	ENCINO POINTE LTD	9/1/2021	010763991505804	\$3,144.02	ERA PROGRAM:COVID-19
	FEDEX OFFICE	7/21/2021	010763991505461	\$56.88	PRINTING SVCS:ERA PROGRAM
	FEDEX OFFICE	7/21/2021	010763991505461	\$686.60	PRINTING SVCS:ERA PROGRAM
	FEDEX OFFICE	7/9/2021	010763991505461	\$13.99	GENERIC BUSINESS CARDS FOR ERA PROGRAM:CWOPS
	FRONT PAGE REALTY, INC.	9/11/2021	010763991505804	\$4,885.00	ERA PROGRAM:COVID-19
	GOFORTH SPECIAL UTILITY DISTRICT	7/15/2021	010763991505804	\$145.39	ERA PROGRAM:COVID-19
	GRANDE COMMUNICATIONS	8/23/2021	010763991505804	\$200.90	ERA PROGRAM:COVID-19
	HOFMANN, DONALD	9/2/2021	010763991505804	\$1,200.00	ERA PROGRAM:COVID-19
	LANRON REALTY	8/23/2021	010763991505804	\$1,750.00	ERA PROGRAM:COVID-19
	MONARCH UTILITIES, INC.	7/19/2021	010763991505804	\$348.67	ERA PROGRAM:COVID-19
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/1/2021	010763991505804	\$370.93	ERA PROGRAM:COVID-19
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/10/2021	010763991505804	\$120.39	ERA PROGRAM:COVID-19
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/30/2021	010763991505804	\$67.47	ERA PROGRAM:COVID-19
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/26/2021	010763991505804	\$590.58	ERA PROGRAM:COVID-19

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/22/2021	010763991505804	\$335.09	ERA PROGRAM:COVID-19
	RIVER RIDGE MHC, LLC	8/25/2021	010763991505804	\$4,113.59	ERA PROGRAM:COVID-19
	SERENITY FARMHOUSE INN	9/1/2021	010763991505804	\$4,200.00	ERA PROGRAM:COVID-19
	SPRINGS AT SUNFIELD	8/25/2021	010763991505804	\$5,092.79	ERA PROGRAM:COVID-19
	TIME WARNER CABLE	7/22/2021	010763991505804	\$331.46	ERA PROGRAM:COVID-19
	TIME WARNER CABLE	9/1/2021	010763991505804	\$100.51	ERA PROGRAM:COVID-19
	TIME WARNER CABLE	8/26/2021	010763991505804	\$291.00	ERA PROGRAM:COVID-19
	VILLANUEVA, RENE	9/7/2021	010763991505804	\$2,050.00	ERA PROGRAM:COVID-19
	VISTA PLUM CREEK	8/16/2021	010763991505804	\$562.13	ERA PROGRAM:COVID-19
	Total 763 - CARES Act			<u>\$61,788.94</u>	
	Cash Required 010 - Emergency Rental Assistance Fund			\$61,788.94	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	9/7/2021	020710005413	\$21.82	IGNITION SWITCH/STARTER FLUID:VEH MTC
	A-LINE AUTO PARTS	9/7/2021	020710005413	\$3.68	IGNITION SWITCH/STARTER FLUID:VEH MTC
	A-LINE AUTO PARTS	9/7/2021	020710005413	\$4.68	MISC PARTS:VEH MTC
	ACE CONTRACTORS SUPPLY	9/14/2021	020710005351	\$90.75	DOWEL RODS/EXPANSION STRIPS:RD
	ADVANCE AUTO PARTS	9/9/2021	020710005413	(\$116.57)	RETURN BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC
	ADVANCE AUTO PARTS	9/10/2021	020710005413	\$225.24	RADIATOR:VEH MTC
	ADVANCE AUTO PARTS	9/9/2021	020710005413	\$116.57	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC
	AHLBORN EQUIPMENT, INC.	7/12/2021	020710005201	\$21.15	SAFETY GLASSES/GAS CANS/FUNNELS/FILTERS/TRIMMER LINE:VEH MTC
	AHLBORN EQUIPMENT, INC.	7/12/2021	020710005201002	\$253.04	SAFETY GLASSES/GAS CANS/FUNNELS/FILTERS/TRIMMER LINE:VEH MTC
	AHLBORN EQUIPMENT, INC.	7/12/2021	020710005201002	\$21.15	SAFETY GLASSES/GAS CANS/FUNNELS/FILTERS/TRIMMER LINE:VEH MTC
	AHLBORN EQUIPMENT, INC.	7/12/2021	020710005231	\$155.76	SAFETY GLASSES/GAS CANS/FUNNELS/FILTERS/TRIMMER LINE:VEH MTC
	ALAMO SALES CORP.	8/25/2021	020710005413	\$89.26	SUCTION BLADES:VEH MTC
	ALAMO SALES CORP.	8/25/2021	020710005413	\$23.29	SUCTION BLADES:VEH MTC
	ALAMO SALES CORP.	8/27/2021	020710005413	\$85.14	NUTS:VEH MTC
	ALAMO SALES CORP.	8/27/2021	020710005413	\$14.46	NUTS:VEH MTC
	ALAMO SALES CORP.	8/31/2021	020710005413	\$343.20	PROFILE/SLEEVE:VEH MTC
	ALAMO SALES CORP.	8/31/2021	020710005413	\$20.79	PROFILE/SLEEVE:VEH MTC
	ALAMO SALES CORP.	8/17/2021	020710005413	\$20.70	BLADE SET:VEH MTC
	ALAMO SALES CORP.	8/31/2021	020710005413	\$118.09	INNER PROFILE:VEH MTC
	ALAMO SALES CORP.	8/31/2021	020710005413	\$17.85	INNER PROFILE:VEH MTC
	ALAMO SALES CORP.	8/17/2021	020710005413	\$156.88	BLADE SET:VEH MTC
	AMAZON CAPITAL SERVICES	9/14/2021	020710005489	\$15.99	DOCK STAND HOLDER:RD
	AMAZON CAPITAL SERVICES	9/14/2021	020710005489	\$5.99	DOCK STAND HOLDER:RD
	AT&T	8/24/2021	020710005489	\$37.18	LONG DISTANCE:RD
	AUTO ZONE	9/9/2021	020710005413	\$149.90	AIR FILTERS:VEH MTC
	AUTO ZONE	9/10/2021	020710005231	\$56.38	SAFETY GLOVES:VEH MTC
	BETA TECHNOLOGY, INC.	8/31/2021	020710005201002	\$174.00	AIR FRESHENER:VEH MTC
	CAPITAL ONE	9/3/2021	020710005201002	\$149.18	MISC SUPPLIES:RD
	CAPITAL ONE	9/3/2021	020710005201002	\$7.88	MISC SUPPLIES:RD
	CAPITAL ONE	9/3/2021	020710005201002	\$23.96	MISC SUPPLIES:RD
	CAPITAL ONE	9/8/2021	020710005413	\$9.80	DISTILLED WATER:VEH MTC
	CAPITOL BEARING SERVICE	9/8/2021	020710005413	\$73.03	BRAIDED HOSE FITTINGS/HYDRAULIC HOSES/CORDURA SLEEVES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CAPITOL BEARING SERVICE		8/27/2021	020710005413	\$86.56	BRAIDED HOSE FITTINGS/HYDRAULIC HOSES:VEH MTC
CAPITOL BEARING SERVICE		8/26/2021	020710005413	\$82.13	BRAIDED HOSE FITTINGS/O'RING/SLEEVES/HYDRAULIC HOSES:VE
CAVENDER'S BOOT CITY		9/8/2021	020710005231	(\$116.99)	RETURN SAFETY BOOTS:JASON FLORES
CAVENDER'S BOOT CITY		9/8/2021	020710005231	(\$107.99)	RETURN SAFETY BOOTS:TRAVIS COX
CAVENDER'S BOOT CITY		9/3/2021	020710005231	\$116.99	SAFETY BOOTS:SERGIO VALDEZ
CAVENDER'S BOOT CITY		9/8/2021	020710005231	\$116.99	SAFETY BOOTS:TRAVIS COX
CAVENDER'S BOOT CITY		9/3/2021	020710005231	\$116.99	SAFETY BOOTS:ANTONIO BARRON
CAVENDER'S BOOT CITY		9/3/2021	020710005231	\$116.99	SAFETY BOOTS:JASON FLORES
CENTERLINE SUPPLY		7/27/2021	020710005210	\$1,600.00	ALUMINUM POLE KIT:RD
CENTERLINE SUPPLY		7/27/2021	020710005210	\$200.00	ALUMINUM POLE KIT:RD
CENTURYLINK		8/25/2021	020710005489	\$34.64	ALARM LINES:RD
CENTURYLINK		8/25/2021	020710005489	\$161.43	TELEPHONE/LONG DISTANCE:RD
CHUCK NASH CHEVROLET		9/2/2021	020710005413	\$69.91	FILTER/GASKET:VEH MTC
CHUCK NASH CHEVROLET		9/1/2021	020710005413	\$219.96	WHEEL:SHER
CHUCK NASH CHEVROLET		9/1/2021	020710005413	\$44.39	FILTER:VEH MTC
CHUCK NASH CHEVROLET		9/10/2021	020710005413	\$128.34	LAMP:VEH MTC
CHUCK NASH CHEVROLET		9/3/2021	020710005413	\$69.91	FILTER/GASKET:VEH MTC
CHUCK NASH CHEVROLET		9/10/2021	020710005413	\$46.48	FILTER:VEH MTC
COLORADO MATERIALS, LTD.		9/4/2021	020710005351	\$36,053.91	#4 COATED ROCK:RD
COLORADO MATERIALS, LTD.		9/4/2021	020710005351	(\$0.03)	ROUND DIFF #4 COATED ROCK:RD
COLORADO MATERIALS, LTD.		9/4/2021	020710005351	\$3,953.86	#4 COATED ROCK:RD
COLORADO MATERIALS, LTD.		9/11/2021	020710005351	\$271.84	FLEX BASE:RD
COOPER EQUIPMENT CO.		8/26/2021	020710005413	\$107.07	O'RINGS/TUBE-SWIVELS/GASKETS:VEH MTC
COOPER EQUIPMENT CO.		9/1/2021	020710005413	\$439.35	REPAIR KIT:VEH MTC
DIETZ TRACTOR CO.		9/2/2021	020710005413	\$120.57	RACK MOUNT KIT:VEH MTC
DIETZ TRACTOR CO.		9/14/2021	020710005413	\$266.54	SHAFT:VEH MTC
DIETZ TRACTOR CO.		9/14/2021	020710005413	\$26.60	SHAFT:VEH MTC
DIETZ TRACTOR CO.		9/13/2021	020710005413	\$333.75	SILENCER/FUEL ELEMENTS:VEH MTC
DIXIE TOOL AND LUBRICANTS, LLC		9/10/2021	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
DIXIE TOOL AND LUBRICANTS, LLC		8/30/2021	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
DIXIE TOOL AND LUBRICANTS, LLC		9/13/2021	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
DOBIE SUPPLY, LLC		8/27/2021	020710005210	\$62.42	U POST/SIGN CLAMP ASSEMBLIES:VEH MTC
DRILLING SUPPLY & MANUFACTURING, INC.		8/30/2021	020710005413	\$132.58	MISC PARTS:VEH MTC
ERGON ASPHALT & EMULSIONS, INC.		9/3/2021	020710005351	\$872.60	HFRS-2 OIL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ERGON ASPHALT & EMULSIONS, INC.		9/3/2021	020710005351	\$8.73	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		9/3/2021	020710005351	\$13,088.99	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/30/2021	020710005351	\$0.53	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		8/30/2021	020710005351	\$811.45	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		8/24/2021	020710005351	\$841.12	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/24/2021	020710005351	\$8.41	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/24/2021	020710005351	\$12,616.82	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/26/2021	020710005351	\$15,373.60	REF PO 2021-1200/HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/26/2021	020710005351	\$854.09	REF PO 2021-1200/HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/26/2021	020710005351	\$8.54	REF PO 2021-1200/HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		9/9/2021	020710005351	\$13,605.39	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		9/9/2021	020710005351	\$907.03	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		9/9/2021	020710005351	\$9.07	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/26/2021	020710005351	\$854.09	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/26/2021	020710005351	\$8.54	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/26/2021	020710005351	\$12,811.33	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/25/2021	020710005351	\$4.51	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/25/2021	020710005351	\$6,765.77	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/26/2021	020710005351	(\$15,373.60)	REF PO 2021-1200/CREDIT FOR INCORRECT PRODUCT
ERGON ASPHALT & EMULSIONS, INC.		8/26/2021	020710005351	(\$854.09)	REF PO 2021-1200/CREDIT FOR INCORRECT PRODUCT
ERGON ASPHALT & EMULSIONS, INC.		8/26/2021	020710005351	(\$8.54)	REF PO 2021-1200/CREDIT FOR INCORRECT PRODUCT
ERGON ASPHALT & EMULSIONS, INC.		9/8/2021	020710005351	\$12,746.49	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		9/8/2021	020710005351	\$849.77	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		9/8/2021	020710005351	\$8.50	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		9/1/2021	020710005351	\$907.38	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		9/1/2021	020710005351	\$9.07	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		9/1/2021	020710005351	\$13,610.66	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		9/7/2021	020710005351	\$349.64	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		9/7/2021	020710005351	\$0.23	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		8/30/2021	020710005351	\$825.00	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/30/2021	020710005351	\$8.10	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/30/2021	020710005351	\$12,143.69	HFRS-2 OIL:RD
FEDEX OFFICE		9/2/2021	020710005212	\$23.16	SHIPPING CHGS:RD
FREIGHTLINER OF AUSTIN		8/26/2021	020710005413	\$70.69	AIR SPRING-CAB SUSPENSION:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FREIGHTLINER OF AUSTIN	9/7/2021	020710005413	\$222.48	FILTERS:VEH MTC
	FUELMAN	8/30/2021	020710005271	\$1,307.05	FUEL:RD
	G.A. POWERS CO.	9/2/2021	020710005413	\$184.28	MILL HOSES:VEH MTC
	GOFORTH SPECIAL UTILITY DISTRICT	9/1/2021	020710005351	\$350.00	AUG 21 CONSTRUCTION WATER METER:RD
	HAYS COUNTY GENERAL FUND	8/31/2021	020710005212	\$1.40	AUG 21 POSTAGE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	9/7/2021	020710005413	\$405.00	16.9-30 TIRE:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	8/31/2021	020710005413	\$321.00	LT245/75R17 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	9/8/2021	020710005413	\$252.50	TIRES:VEH MTC
	HOFMANN'S SUPPLY	8/31/2021	020710005201002	\$29.96	ACETYLENE/OXYGEN:RD
	HOFMANN'S SUPPLY	8/31/2021	020710005201002	\$7.49	ACETYLENE/OXYGEN:RD
	HOME DEPOT CREDIT SERVICES	7/30/2021	020710005351	\$167.16	QUICKCRETE CONCRETE:RD
	HOME DEPOT CREDIT SERVICES	7/30/2021	020710005351	(\$33.60)	DISC QUICKCRETE CONCRETE:RD
	HONEY BUCKET	8/31/2021	020710005448010	\$114.40	PORTA POT SVC:RD
	HR DIRECT	8/27/2021	020710005211	\$238.09	ATTENDANCE CALENDAR KITS:RD
	HYDRAULIC SUPPLY & SERVICE CO.	8/17/2021	020710005413	\$1,751.20	GEAR PUMPS:VEH MTC
	HYDRAULIC SUPPLY & SERVICE CO.	8/17/2021	020710005413	\$54.58	GEAR PUMPS:VEH MTC
	INTERSTATE BILLING SERVICE	9/2/2021	020710005413	\$9.94	FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	9/10/2021	020710005413	\$43.08	AIR FILTER:VEH MTC
	INTERSTATE BILLING SERVICE	9/9/2021	020710005413	\$441.04	AIR FILTERS/LUB SPINS/FUEL FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	9/10/2021	020710005413	\$155.98	BATTERIES/CORE DEPOSITS/RETURN CORES:VEH MTC
	INTERSTATE BILLING SERVICE	9/1/2021	020710005413	\$246.63	FENDER:VEH MTC
	INTERSTATE BILLING SERVICE	9/1/2021	020710005413	\$2,182.58	DUMP CYLINDERS:VEH MTC
	INTERSTATE BILLING SERVICE	9/7/2021	020710005413	\$123.35	BATTERY/CORE DEPOSIT/NUTS:VEH MTC
	INTERSTATE BILLING SERVICE	8/25/2021	020710005413	\$470.39	MISC FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	8/26/2021	020710005413	\$244.53	MISC FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	8/26/2021	020710005413	\$132.32	GASKETS/V-CLAMPS:VEH MTC
	INTERSTATE BILLING SERVICE	9/7/2021	020710005413	(\$25.00)	RETURN CORE DEPOSIT:VEH MTC
	J.L. ICE, LLC	9/8/2021	020710005201002	\$162.00	ICE:RD
	J.L. ICE, LLC	8/26/2021	020710005201002	\$169.20	ICE:VEH MTC
	J.L. ICE, LLC	9/7/2021	020710005201002	\$156.00	ICE:VEH MTC
	J.L. ICE, LLC	8/25/2021	020710005201002	\$46.80	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/3/2021	020710005271	\$5,654.00	RED DYED DIESEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JAGUAR FUELING SERVICES, LLC	9/3/2021	020710005271	\$25.36	RED DYED DIESEL:VEH MTC
	KIMBALL MIDWEST	9/7/2021	020710005351	\$439.50	CARRIAGE BOLTS/HEX NUTS:VEH MTC
	KIMBALL MIDWEST	8/30/2021	020710005201002	\$156.17	LUGS/VALVES/BLADES:VEH MTC
	KIMBALL MIDWEST	9/7/2021	020710005413	\$220.98	CLAMPS/WASHERS/POLY-SEALS/BRASS FITTINGS/WHEELS:VEH MTC
	LEINNEWEBER SERVICES	10/1/2021	020710005448010	\$100.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	9/10/2021	020710005448010	\$100.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	10/1/2021	020710005448010	\$100.00	PORTA POT SVC:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	9/30/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	9/30/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	8/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LONE STAR PAVING CO.	8/25/2021	020710005448010	\$640,622.72	REMOVE/REPLACE PAVING:RD
	LOWE'S, INC.	9/3/2021	020710005201002	\$20.20	WASP SPRAY:RD
	LOWER COLORADO RIVER AUTHORITY	9/7/2021	020710005471	\$209.50	AUG 21 RADIO SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	8/30/2021	020710005351	\$851.83	WATER SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	8/30/2021	020710005480230	\$305.21	WATER SVC:RD
	MCCOY'S BUILDING SUPPLY	9/13/2021	020710005351	\$47.96	REDWOOD:RD
	NEW PIG CORPORATION	9/1/2021	020710005201002	\$175.75	ABSORBENT MAT ROLL:VEH MTC
	NEW PIG CORPORATION	9/1/2021	020710005201002	\$35.41	ABSORBENT MAT ROLL:VEH MTC
	O'REILLY AUTO PARTS	9/9/2021	020710005210	\$106.03	BATTERY/CORE DEPOSIT/CORE RETURN/FEE:VEH MTC
	OFFICE DEPOT, INC.	8/19/2021	020710005211	\$193.62	INK CARTRIDGES/BATTERIES/LEGAL PADS:RD
	OFFICE DEPOT, INC.	8/19/2021	020710005211	\$28.07	INK CARTRIDGES/BATTERIES/LEGAL PADS:RD
	OFFICE DEPOT, INC.	8/27/2021	020710005211	\$326.37	TONER CARTRIDGES:RD
	PARMAN, JAMES	9/14/2021	020710005551	\$75.00	REIMB FOR REG FEE:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/9/2021	020710005201002	\$276.00	MARKING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/7/2021	020710005210	\$25.00	SIGN:RD
	POWER HAUS EQUIPMENT	9/7/2021	020710005271	\$90.90	PROPANE:RD
	POWER HAUS EQUIPMENT	9/9/2021	020710005201002	\$145.23	GASKET SET/AIR CLEANER ELEMENT/COVER/FILTERS:VEH MTC
	POWERPLAN OIB	9/8/2021	020710005413	\$267.47	HANDLE/SWITCH:VEH MTC
	POWERPLAN OIB	9/8/2021	020710005413	\$153.19	CHECK VALVES/RELAYS:VEH MTC
	RED WING BUSINESS ADVANTAGE ACCOUNT	9/8/2021	020710005231	\$130.00	SAFETY BOOTS:JASON FLORES
	RED WING BUSINESS ADVANTAGE ACCOUNT	6/11/2021	020710005231	(\$130.00)	RETURN SAFETY BOOTS:JESSE AMAYA
	RED WING BUSINESS ADVANTAGE ACCOUNT	6/21/2021	020710005231	\$130.00	SAFETY BOOTS:JAMES PARMAN
	REDHEAD AUTO PARTS, INC.	9/1/2021	020710005201	(\$332.00)	RETURN DISPOSABLE GLOVES:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/27/2021	020710005201005	\$27.99	IMPACT SOCKET SET:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REDHEAD AUTO PARTS, INC.	9/1/2021	020710005231	(\$498.00)	RETURN DISPOSABLE GLOVES:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/9/2021	020710005413	\$51.92	LUBRICANTS/BLASTER AIR TOOLS:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/1/2021	020710005231	\$332.00	DISPOSABLE GLOVES:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/7/2021	020710005413	\$194.40	BATTERY/ENVIRONMENTAL FEE/CORE DEPOSIT/CORE RETURN:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/31/2021	020710005231	\$498.00	DISPOSABLE GLOVES:VEH MTC
	RELIABLE TIRE DISPOSAL	9/3/2021	020710005413	\$140.00	TIRE DISPOSAL:RD
	RELIABLE TIRE DISPOSAL	9/3/2021	020710005413	\$34.00	TIRE DISPOSAL:RD
	RICOH USA, INC.	8/12/2021	020710005473013	\$4.60	AUG 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	6/2/2021	020710005473013	\$114.47	JUN 21 MTC W/TONER/REMOTE SUPPORT
	RICOH USA, INC.	6/2/2021	020710005473013	\$4.60	JUN 21 MTC W/TONER/REMOTE SUPPORT
	RICOH USA, INC.	5/1/2021	020710005473013	\$4.60	APR 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/3/2021	020710005473013	\$4.60	MAY 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/1/2021	020710005473013	\$4.60	SEP 21 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	9/4/2021	020710005391	\$12.16	TOLL CHGS:RD
	RMA TOLL PROCESSING	9/4/2021	020710005391	\$1.00	TOLL CHGS:RD
	SAUNDERS, IVY	7/20/2021	020710005212	\$7.00	REIMB FOR POSTAGE:RD
	SAUNDERS, IVY	12/18/2020	020710005212	\$6.95	REIMB FOR POSTAGE:RD
	STAR ASSET SECURITY, LLC	8/27/2021	020710005718700	\$1,077.36	MOVE TWO CLIENT STATIONS:RD
	STAR ASSET SECURITY, LLC	6/11/2021	020710005718700	\$7,100.54	CAMERA LICENSE/TECH LABOR:RD
	TELLUS EQUIPMENT SOLUTIONS, LLC	8/30/2021	020710005413	\$544.26	WHEEL CENTER:VEH MTC
	TEXAS CORRUGATORS, INC.	9/3/2021	020710005351	\$400.00	CULVERTS/BANDS:RD
	TEXAS CORRUGATORS, INC.	9/3/2021	020710005351	\$114.00	CULVERTS/BANDS:RD
	TEXAS CORRUGATORS, INC.	6/28/2021	020710005351	\$420.00	GUARDRAILS:RD
	TEXAS CORRUGATORS, INC.	6/28/2021	020710005351	\$211.00	GUARDRAILS:RD
	TEXAS CORRUGATORS, INC.	6/28/2021	020710005351	\$205.00	GUARDRAILS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	9/2/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	8/26/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS MATERIALS	8/20/2021	020710005351	\$1,845.00	HOT MIX TYPE B:RD
	TEXAS MATERIALS	8/17/2021	020710005351	\$1,970.46	HOT MIX TYPE B:RD
	TEXAS MATERIALS	8/24/2021	020710005351	\$2,005.72	HOT MIX TYPE B:RD
	TEXAS MATERIALS	8/25/2021	020710005351	\$2,050.00	HOT MIX TYPE B:RD
	TEXAS MATERIALS	8/19/2021	020710005351	\$1,640.00	HOT MIX TYPE B:RD
	TRIPLE S FEED	8/26/2021	020710005201002	\$559.60	HERBICIDE:VEH MTC
	TRIPLE S FEED	8/26/2021	020710005201002	(\$139.90)	RETURN HERBICIDE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TRUCK CITY FORD		9/7/2021	020710005413	\$85.28	WIRING ASSEMBLY:VEH MTC
TRUCK CITY FORD		9/7/2021	020710005413	\$35.43	WIRING ASSEMBLY:VEH MTC
TRUCKPRO, INC.		9/10/2021	020710005413	\$482.80	FILTERS:VEH MTC
TRUCKPRO, INC.		9/13/2021	020710005413	\$38.33	FILTER:VEH MTC
WENDT, RYAN		9/7/2021	020710005231	\$109.95	REIMB FOR SAFETY BOOTS:RD
Total 710 - RPTP				\$835,720.74	
Cash Required 020 - Road and Bridge General Fund				\$835,720.74	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	ROY J. HOTZ, JR. & SARAH C. HOTZ	9/14/2021	0338019651456324 00	\$5,000.00	ROW:FM 110 MIDDLE -WA #0
	Total 801 - Precinct 1 - Roads			\$5,000.00	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$5,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BAKER, BRIAN	8/27/2021	0358019652356324 00	\$1,200.00	ROW SVCS:SH80/MILITARY DRIVE - WA #0 - CAUSE 21-0623-C
	DUDLEY, TODD	8/27/2021	0358019652356324 00	\$1,200.00	ROW SVCS:SH 80/MILITARY DRIVE - WA #0 - CAUSE 21-0623-C
	FEDEX OFFICE	8/5/2021	0358019652156324 00	\$9.93	SHIPPING CHGS:COMM 1
	GLICKER, DAVID	8/27/2021	0358019652356324 00	\$1,200.00	ROW SVCS:SH80/MILITARY DRIVE - WA #0 - CAUSE 21-0623-C
	HAYS COUNTY CLERK	8/27/2021	0358019652356324 00	\$52,290.16	ROW SVCS:SH 80/MILITARY DRIVE - WA #0 - CAUSE 21-0623-C
	Total 801 - Precinct 1 - Roads			\$55,900.09	
802 - Precinct 2 - Roads					
	CORRIDOR TITLE, LLC	9/14/2021	0358029664356324 00	\$6,752.76	ROW:FM 2001 W REALIGNMENT
	Total 802 - Precinct 2 - Roads			\$6,752.76	
	Cash Required 035 - Road Bond 2019 Fund			\$62,652.85	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	8/31/2021	070685005489	\$45.92	LONG DISTANCE:JUV CTR
	BETA TECHNOLOGY, INC.	8/31/2021	070685005208	\$281.97	DISINFECTANT/DEODORIZER:JUV CTR
	BOB BARKER COMPANY, INC.	8/24/2021	070685005205	\$140.00	T-SHIRTS FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	8/24/2021	070685005205	\$70.00	T-SHIRTS FOR DETAINEES:JUV CTR
	BORDEN DAIRY	9/1/2021	070685990175232	\$192.78	MILK:JUV CTR
	CAPITAL ONE	9/2/2021	070685005211	\$29.88	LABEL MAKER:JUV CTR
	CAPITAL ONE	9/1/2021	070685005211	\$5.08	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/1/2021	070685005211	\$4.44	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/1/2021	070685005211	\$3.97	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/1/2021	070685005391	\$16.94	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/1/2021	070685005391	\$16.98	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/1/2021	070685990175232	\$13.82	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/1/2021	070685005205	\$19.02	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/1/2021	070685005231	\$28.88	MISC SUPPLIES:JUV CTR
	CENTURYLINK	8/25/2021	070685005489	\$181.05	FAX/DSL LINES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/31/2021	070685990175232	\$100.09	BREAD/BUNS:JUV CTR
	FUELMAN	8/30/2021	070685005271	\$61.55	FUEL:JUV CTR
	GTG SERVICE CO.	9/2/2021	070685005411	\$100.25	DRYER REPAIRS:JUV CTR
	GTG SERVICE CO.	9/2/2021	070685005411	\$70.00	DRYER REPAIRS:JUV CTR
	HAYS COUNTY GENERAL FUND	8/31/2021	070685005212	\$1.80	AUG 21 POSTAGE:JUV CTR
	JM ENGINEERING, LLC	8/30/2021	070685005451	\$172.88	A/C REPAIRS:JUV CTR
	JM ENGINEERING, LLC	8/30/2021	070685005451	\$75.00	A/C REPAIRS:JUV CTR
	JM ENGINEERING, LLC	9/2/2021	070685005451	\$129.66	A/C REPAIRS:JUV CTR
	JM ENGINEERING, LLC	9/2/2021	070685005451	\$373.80	A/C REPAIRS:JUV CTR
	JM ENGINEERING, LLC	9/2/2021	070685005451	\$75.00	A/C REPAIRS:JUV CTR
	JM ENGINEERING, LLC	8/31/2021	070685005451	\$129.66	A/C REPAIRS:JUV CTR
	JM ENGINEERING, LLC	8/31/2021	070685005451	\$75.00	A/C REPAIRS:JUV CTR
	JM ENGINEERING, LLC	9/1/2021	070685005411	\$345.76	A/C REPAIRS:JUV CTR
	JM ENGINEERING, LLC	9/1/2021	070685005411	\$63.60	A/C REPAIRS:JUV CTR
	JM ENGINEERING, LLC	9/1/2021	070685005411	\$75.00	A/C REPAIRS:JUV CTR
	JM ENGINEERING, LLC	8/31/2021	070685005451	\$172.88	A/C REPAIRS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/26/2021	070685990175208	\$61.23	FOOD/LABELS/QUART BAGS/HAND SANITIZER/DETERGENT:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	8/26/2021	070685990175232	\$1,459.20	FOOD/LABELS/QUART BAGS/HAND SANITIZER/DETERGENT:JUV CTR
	LABATT FOOD SERVICE, LLC	8/26/2021	070685990175201	\$29.52	FOOD/LABELS/QUART BAGS/HAND SANITIZER/DETERGENT:JUV CTR
	LABATT FOOD SERVICE, LLC	8/19/2021	070685990175201	\$381.90	FOOD/PAPER PRODUCTS/GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/19/2021	070685990175232	\$1,261.99	FOOD/PAPER PRODUCTS/GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/19/2021	070685990175208	\$108.44	FOOD/PAPER PRODUCTS/GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/25/2021	070685990175232	\$1,334.04	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	7/29/2021	070685990175232	(\$19.37)	RETURN FRENCH TOAST:JUV CTR
	LABATT FOOD SERVICE, LLC	8/31/2021	070685990175232	\$1,060.97	FOOD:JUV CTR
	LOWE'S, INC.	8/31/2021	070685005207	\$59.82	8" PVC ELBOW/HVAC FOIL TAPE:JUV CTR
	MOORE SUPPLY COMPANY	8/28/2021	070685005207	\$44.96	SALT FOR WATER SOFTENER:JUV CTR
	MOORE SUPPLY COMPANY	8/28/2021	070685005207	(\$0.90)	DISC SALT FOR WATER SOFTENER:JUV CTR
	O'CONNOR, DAVID	8/31/2021	070685005448	\$3,280.00	AUG 21 PROF SVCS:JUV CTR
	POLLOCK CO.	9/8/2021	070685005208	\$168.00	PEROXIDE CLEANER/MULTI-FOLD TOWELS/TOILET PAPER:JUV CTR
	POLLOCK CO.	9/8/2021	070685005201	\$156.60	PEROXIDE CLEANER/MULTI-FOLD TOWELS/TOILET PAPER:JUV CTR
	POLLOCK CO.	9/8/2021	070685005201	\$143.91	PEROXIDE CLEANER/MULTI-FOLD TOWELS/TOILET PAPER:JUV CTR
	PROSTAR SERVICES, INC.	8/30/2021	070685990175232	\$30.00	COFFEE:JUV CTR
	PROSTAR SERVICES, INC.	8/30/2021	070685990175232	\$6.95	COFFEE:JUV CTR
	RC HEALTH SERVICES, LLC	9/3/2021	070685005551	\$21.00	BLS CARDS:JUV CTR STAFF
	RC HEALTH SERVICES, LLC	9/3/2021	070685005551	\$21.00	BLS CARDS:JUV CTR STAFF
	RC HEALTH SERVICES, LLC	9/3/2021	070685005551	\$7.00	BLS CARDS:JUV CTR STAFF
	RC HEALTH SERVICES, LLC	8/30/2021	070685005551	\$21.00	BLS CARDS:JUV CTR STAFF
	RC HEALTH SERVICES, LLC	8/30/2021	070685005551	\$21.00	BLS CARDS:JUV CTR STAFF
	RC HEALTH SERVICES, LLC	8/30/2021	070685005551	\$14.00	BLS CARDS:JUV CTR STAFF
	RICOH USA, INC.	5/1/2021	070685005473	\$4.60	APR 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/1/2021	070685005473	\$4.60	SEP 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/12/2021	070685005473	\$4.60	AUG 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/6/2021	070685005473	\$100.00	SEP 21 LEASE/MTC W/TONER:1009769A35
	RICOH USA, INC.	9/6/2021	070685005473	\$50.00	SEP 21 LEASE/MTC W/TONER:1009769A35
	RICOH USA, INC.	5/1/2021	070685005473	\$40.36	APR 21 MTC W/TONER:2123866
	RICOH USA, INC.	5/1/2021	070685005473	\$40.36	MAY 21 MTC W/TONER:2123866
	RICOH USA, INC.	6/2/2021	070685005473	\$40.36	JUN 21 MTC W/TONER/REMOTE SUPPORT
	RICOH USA, INC.	6/2/2021	070685005473	\$4.60	JUN 21 MTC W/TONER/REMOTE SUPPORT
	RICOH USA, INC.	5/3/2021	070685005473	\$4.60	MAY 21 REMOTE SUPPORT:2123866
	SI MECHANICAL, LLC	7/19/2021	070685005719700	\$9,929.59	A/C REPLACEMENT FOR BRAVO DORM:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	7/19/2021	070685005719700	\$956.25	A/C REPLACEMENT FOR BRAVO DORM:JUV CTR
	SI MECHANICAL, LLC	7/19/2021	070685005719700	\$93.75	A/C REPLACEMENT FOR BRAVO DORM:JUV CTR
	SI MECHANICAL, LLC	7/19/2021	070685005719700	\$300.00	A/C REPLACEMENT FOR BRAVO DORM:JUV CTR
	SI MECHANICAL, LLC	7/19/2021	070685005719700	\$1,520.00	A/C REPLACEMENT FOR BRAVO DORM:JUV CTR
	SI MECHANICAL, LLC	7/19/2021	070685005719700	\$150.00	A/C REPLACEMENT FOR BRAVO DORM:JUV CTR
	SI MECHANICAL, LLC	7/19/2021	070685005719700	\$20.25	A/C REPLACEMENT FOR BRAVO DORM:JUV CTR
	SI MECHANICAL, LLC	7/19/2021	070685005719700	\$126.56	A/C REPLACEMENT FOR BRAVO DORM:JUV CTR
	SI MECHANICAL, LLC	7/19/2021	070685005719700	\$45.56	A/C REPLACEMENT FOR BRAVO DORM:JUV CTR
	SI MECHANICAL, LLC	7/19/2021	070685005719700	\$45.56	A/C REPLACEMENT FOR BRAVO DORM:JUV CTR
	SI MECHANICAL, LLC	7/19/2021	070685005719700	\$75.00	A/C REPLACEMENT FOR BRAVO DORM:JUV CTR
	SI MECHANICAL, LLC	7/19/2021	070685005719700	\$30.38	A/C REPLACEMENT FOR BRAVO DORM:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	070685005452	\$473.69	AUG 21 TRASH SVC:JUV CTR
	U.S. POST OFFICE	9/14/2021	070685005212	\$275.00	STAMPS:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$27,080.59</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$27,080.59	

Hays County Disbursements Report
 Fund Requirements for Fund 080 - DA Hot Check Fee Fund
 Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	9/8/2021	080607005391	\$56.30	PLAQUE/SEAL/ENGRAVING:DA
	Total 607 - District Attorney			\$56.30	
	Cash Required 080 - DA Hot Check Fee Fund			\$56.30	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	RANGER SHREDDING	8/26/2021	106610005448	\$280.00	SHREDDING:REC PRESV
	Total 610 - Records Preservation			\$280.00	
	Cash Required 106 - County Records Preservation Fund			\$280.00	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	HOLDEN, CSR, HEATHER	8/25/2021	111608005445	\$600.00	CT REPORTING:DIST CT
	ROBERTS, JR, RICHARD	8/27/2021	111608005445	\$110.50	REPORTER'S RECORD:CR202694C
	Total 608 - District Court			\$710.50	
	Cash Required 111 - Court Reporters Service Fund			\$710.50	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	DELL MARKETING, L.P.	7/9/2021	112628005202	\$34.64	LAPTOP CASE/ADAPTER:JP 3
	DELL MARKETING, L.P.	7/9/2021	112628005202	\$40.41	LAPTOP CASE/ADAPTER:JP 3
	Total 628 - Justice of the Peace Pct 3			\$75.05	
	Cash Required 112 - Justice Court Technology Fund			\$75.05	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	9/7/2021	115740005448	\$4,665.86	AUG 21 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$4,665.86	
	Cash Required 115 - Dispute Resolution Fund			\$4,665.86	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	4IMPRINT, INC.	8/16/2021	120675990225201	\$180.00	ITEMS FOR THE TB PROGRAM:PHLTH
	4IMPRINT, INC.	8/16/2021	120675990225201	\$22.71	ITEMS FOR THE TB PROGRAM:PHLTH
	4IMPRINT, INC.	8/16/2021	120675990225201	\$22.71	ITEMS FOR THE TB PROGRAM:PHLTH
	4IMPRINT, INC.	8/16/2021	120675990225201	\$160.00	ITEMS FOR THE TB PROGRAM:PHLTH
	4IMPRINT, INC.	8/16/2021	120675990225201	\$55.00	ITEMS FOR THE TB PROGRAM:PHLTH
	4IMPRINT, INC.	8/16/2021	120675990225201	\$45.00	ITEMS FOR THE TB PROGRAM:PHLTH
	CARD SERVICE CENTER	8/24/2021	120675005429	(\$50.00)	RETURN MONTHLY SUBSCRIPTION:PHLTH
	CENTURYLINK	8/25/2021	120675005489	\$74.21	FAX/ALARM LINES:PHLTH
	CENTURYLINK	8/25/2021	120675005480200	\$86.93	FAX/ALARM LINES:PHLTH
	CENTURYLINK	8/25/2021	120675005480200	\$106.14	ALARM LINES:PHLTH
	HAYS COUNTY GENERAL FUND	8/31/2021	120675005212	\$125.25	AUG 21 POSTAGE:PHLTH
	RICOH USA, INC.	5/3/2021	120675005473	\$4.60	MAY 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	120675005473	\$114.47	MAY 21 MTC W/TONER:2123866
	RICOH USA, INC.	5/1/2021	120675005473	\$114.47	APR 21 MTC W/TONER:2123866
	RICOH USA, INC.	8/12/2021	120675005473	\$4.60	AUG 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	6/2/2021	120675005473	\$114.47	JUN 21 MTC W/TONER/REMOTE SUPPORT
	RICOH USA, INC.	6/2/2021	120675005473	\$4.60	JUN 21 MTC W/TONER/REMOTE SUPPORT
	RICOH USA, INC.	5/1/2021	120675005473	\$4.60	APR 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/1/2021	120675005473	\$4.60	SEP 21 REMOTE SUPPORT:2123866
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	120675005452	\$107.21	AUG 21 TRASH SVC:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	120675005452	\$37.00	AUG 21 TRASH SVC:WIC
	Total 675 - Personal Health			<u>\$1,338.57</u>	
	Cash Required 120 - Family Health Services Fund			\$1,338.57	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	8/31/2021	153762991105632700	\$3,548.66	ROW SVCS:COTTON GIN RD - WA #0
	PATIN CONSTRUCTION, LLC	8/25/2021	153762991105611700	\$277,579.30	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1
	Total 762 - CDBG-DR Program			<u>\$281,127.96</u>	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$281,127.96	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 9/10/2021 to 9/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	GAP STRATEGIES	6/7/2021	170657005448	\$8,022.33	PROF SVCS:HAYS COUNTY CONSERVATION PLAN
	GAP STRATEGIES	6/7/2021	170657005448	\$7,808.84	PROF SVCS:HAYS COUNTY CONSERVATION PLAN
	GAP STRATEGIES	6/7/2021	170657005448	\$3,250.00	PROF SVCS:HAYS COUNTY CONSERVATION PLAN
	Total 657 - Development Services			<u>\$19,081.17</u>	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$19,081.17	

TOTAL Cash Required, ALL FUNDS \$2,311,456.40