



**OFFICE OF THE COUNTY AUDITOR**

712 S. Stagecoach Trail, Suite 1071  
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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 October 5, 2021:

Accounts Payable Invoice Disbursements 9/28/21 (ratify):	\$ 122,799.50
ERA Program (ratify):	\$ 48,126.06
Accounts Payable Invoice Disbursements:	\$ 786,631.75
UHRIP-IGT Disbursement (ratify):	\$ 5,423,848.51
United Healthcare (claims):	<u>\$ 302,422.74</u>

Total Disbursements: \$ 6,683,828.56

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	9/16/2021	0011200001	\$35.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2021	0011200001	\$1,197.56	INTERNET SVC/LONG DIST
	HALFF ASSOCIATES, INC.	9/13/2021	0011300154	\$11,673.00	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT
	HALFF ASSOCIATES, INC.	9/13/2021	0011300154	\$1,500.00	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2021	0011200001	\$194.93	ELEC SVC:119306
	Total -			<u>\$14,601.18</u>	
600 - County Judge					
	AT&T MOBILITY	9/19/2021	001600005489	\$91.65	WIRELESS SVC:287284157667X08272021
	BECERRA, RUBEN	10/14/2021	001600005551	\$189.00	REIMB FOR DEPOSIT ON HOTEL STAY:CO JUDGE
	GRANDE COMMUNICATIONS	9/16/2021	001600005489	\$106.04	INTERNET SVC/LONG DIST
	KALAHARI RESORTS & CONVENTIONS	10/14/2021	001600005551	\$463.05	LODGING:RUBEN BECERRA
	TEXAS ASSOCIATION OF COUNTIES	6/14/2021	001600005551	\$275.00	REG FEE:RUBEN BECERRA
	TEXAS STATE UNIVERSITY	9/17/2021	001600005353	\$1,250.00	SPONSORSHIP FOR HSI WEEK:CO JUDGE
	Total 600 - County Judge			<u>\$2,374.74</u>	
601 - Commissioner Pct 1					
	CITY OF KYLE PARKS & RECREATION DEPT.	9/9/2021	001601005353	\$2,439.00	SPONSORSHIP FOR PARKS AND TRAILS:1408 CENTER ST
	DELL MARKETING, L.P.	9/11/2021	001601005712400	\$1,060.32	COMPUTER:COMM 1
	GRANDE COMMUNICATIONS	9/16/2021	001601005489	\$70.70	INTERNET SVC/LONG DIST
	INGALSBE, DEBBIE	9/27/2021	001601005551	\$189.00	REIMB FOR ONE NIGHT DEPOSIT:COMM 1
	KALAHARI RESORTS & CONVENTIONS	10/14/2021	001601005551	\$113.40	LODGING:DEBBIE INGALSBE
	KALAHARI RESORTS & CONVENTIONS	10/14/2021	001601005551	\$567.00	LODGING:DEBBIE INGALSBE
	TEXAS ASSOCIATION OF COUNTIES	8/9/2021	001601005551	\$275.00	REG FEE:DEBBIE INGALSBE
	Total 601 - Commissioner Pct 1			<u>\$4,714.42</u>	
602 - Commissioner Pct 2					
	FRONTIER COMMUNICATIONS	9/19/2021	001602005489	\$371.50	TELEPHONE/LONG DISTANCE:COMM 2
	GRANDE COMMUNICATIONS	9/16/2021	001602005489	\$104.13	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2021	001602005489	\$113.69	INTERNET SVC/LONG DIST
	PERRY OFFICE PLUS	9/14/2021	001602005211	\$107.11	INK CARTRIDGES:COMM 2
	RICOH USA, INC.	9/6/2021	001602005473	\$41.03	SEP 21 LEASE/MTC W/TONER:292291
	RICOH USA, INC.	9/6/2021	001602005473	\$20.18	SEP 21 LEASE/MTC W/TONER:292291
	RICOH USA, INC.	5/1/2021	001602005473	\$4.60	APR 21 REMOTE SUPPORT:2123866

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	RICOH USA, INC.	5/1/2021	001602005473	\$20.18	MAY 21 MTC W/TONER:2123866
	RICOH USA, INC.	9/1/2021	001602005473	\$4.60	SEP 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	7/2/2021	001602005473	\$20.18	JUL 21 MTC W/TONER/REMOTE SUPPORT:2123866
	RICOH USA, INC.	7/2/2021	001602005473	\$4.60	JUL 21 MTC W/TONER/REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	001602005473	\$20.18	APR 21 MTC W/TONER:2123866
	RICOH USA, INC.	5/3/2021	001602005473	\$4.60	MAY 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/6/2021	001602005473	\$41.03	AUG 21 LEASE/MTC W/TONER:292291
	RICOH USA, INC.	8/6/2021	001602005473	\$20.18	AUG 21 LEASE/MTC W/TONER:292291
	RICOH USA, INC.	8/12/2021	001602005473	\$4.60	AUG 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	6/2/2021	001602005473	\$20.18	JUN 21 MTC W/TONER/REMOTE SUPPORT
	RICOH USA, INC.	6/2/2021	001602005473	\$4.60	JUN 21 MTC W/TONER/REMOTE SUPPORT
	Total 602 - Commissioner Pct 2			<u>\$927.17</u>	
603 - Commissioner Pct 3					
	FRONTIER COMMUNICATIONS	9/10/2021	001603005489	\$197.00	TELEPHONE/LONG DISTANCE:COMM 3
	GRANDE COMMUNICATIONS	9/16/2021	001603005489	\$70.70	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2021	001603005489	\$127.17	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			<u>\$394.87</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	8/19/2021	001604005489	\$45.86	WIRELESS SVC:287284157667X08272021
	FRONTIER COMMUNICATIONS	9/7/2021	001604005489	\$269.20	TELEPHONE/LONG DISTANCE:COMM 4
	GRANDE COMMUNICATIONS	9/16/2021	001604005489	\$149.34	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			<u>\$464.40</u>	
606 - Auditor					
	FEDEX OFFICE	9/23/2021	001606005212	\$6.61	SHIPPING CHGS:AUD
	GRANDE COMMUNICATIONS	9/16/2021	001606005489	\$267.66	INTERNET SVC/LONG DIST
	Total 606 - Auditor			<u>\$274.27</u>	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	9/6/2021	001607005211	\$35.92	SEAT COVERS:DA
	ARNOLD, KATHLEEN	9/27/2021	001607005551	\$14.00	N/T MEALS/LODGING:DA
	ARNOLD, KATHLEEN	9/27/2021	001607005551	\$26.00	N/T MEALS/LODGING:DA
	ARNOLD, KATHLEEN	9/27/2021	001607005551	\$16.00	N/T MEALS/LODGING:DA
	ARNOLD, KATHLEEN	9/27/2021	001607005551	\$342.70	N/T MEALS/LODGING:DA

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AT&T MOBILITY		9/2/2021	001607005489	\$512.96	WIRELESS SVC:287025248275X09102021
AT&T MOBILITY		8/19/2021	001607005489	\$187.50	WIRELESS SVC:287284529565X08272021
CARD SERVICE CENTER		9/29/2021	001607005212	\$21.85	SHIPPING CHGS:DA
CARD SERVICE CENTER		9/20/2021	001607005206	\$79.96	AMMUNITION:DA
CARD SERVICE CENTER		9/20/2021	001607005213	\$175.00	CHARGING MANUAL:DA
CARD SERVICE CENTER		9/20/2021	001607005213	\$12.00	CHARGING MANUAL:DA
CASTILLEJA, RUBY		9/16/2021	001607005445	\$100.00	REPORTER'S RECORD:CR211389D
DUNCAN, GRACE		7/21/2021	001607005445	\$151.20	REPORTER'S RECORD:CR193860A
EAN HOLDINGS, LLC		7/13/2021	001607005435	\$98.69	RENTAL CAR FOR WITNESS:ELAINE SKINNER
FEDEX OFFICE		8/19/2021	001607005212	\$7.57	SHIPPING CHGS:DA
GILLIS, BENJAMIN		9/27/2021	001607005551	\$21.00	N/T MEALS/LODGING:DA
GILLIS, BENJAMIN		9/27/2021	001607005551	\$39.00	N/T MEALS/LODGING:DA
GILLIS, BENJAMIN		9/27/2021	001607005551	\$16.00	N/T MEALS/LODGING:DA
GILLIS, BENJAMIN		9/27/2021	001607005551	\$514.05	N/T MEALS/LODGING:DA
GRANDE COMMUNICATIONS		9/16/2021	001607005489	\$1,302.63	INTERNET SVC/LONG DIST
GRANTHAM, MATTHEW		9/28/2021	001607005551	\$21.00	N/T MEALS/LODGING:DA
GRANTHAM, MATTHEW		9/28/2021	001607005551	\$39.00	N/T MEALS/LODGING:DA
GRANTHAM, MATTHEW		9/28/2021	001607005551	\$16.00	N/T MEALS/LODGING:DA
GRANTHAM, MATTHEW		9/28/2021	001607005551	\$514.05	N/T MEALS/LODGING:DA
ISDP CONSULTING LLC		7/1/2021	001607005436	\$1,220.85	EXPERT WITNESS:DA
ISDP CONSULTING LLC		7/1/2021	001607005436	(\$0.02)	EXPERT WITNESS:DA
JORDAN, JONATHAN		9/8/2021	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:DA
JORDAN, JONATHAN		9/8/2021	001607005551	\$39.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:DA
JORDAN, JONATHAN		9/8/2021	001607005551	\$48.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:DA
JORDAN, JONATHAN		9/8/2021	001607005551	\$84.45	REIMB FOR N/T MEALS/LODGING/MILEAGE:DA
JORDAN, JONATHAN		9/8/2021	001607005551	\$693.42	REIMB FOR N/T MEALS/LODGING/MILEAGE:DA
MAU, WES		9/27/2021	001607005551	\$21.00	N/T MEALS/LODGING/GAS PARKING:DA
MAU, WES		9/27/2021	001607005551	\$39.00	N/T MEALS/LODGING/GAS PARKING:DA
MAU, WES		9/27/2021	001607005551	\$16.00	N/T MEALS/LODGING/GAS PARKING:DA
MAU, WES		9/27/2021	001607005551	\$583.05	N/T MEALS/LODGING/GAS PARKING:DA
MAU, WES		9/27/2021	001607005551	\$25.98	N/T MEALS/LODGING/GAS PARKING:DA
MAU, WES		9/27/2021	001607005551	\$32.11	N/T MEALS/LODGING/GAS PARKING:DA
MCCARTHY, MICHAEL		9/24/2021	001607005551	\$21.00	N/T MEALS/LODGING:DA
MCCARTHY, MICHAEL		9/24/2021	001607005551	\$39.00	N/T MEALS/LODGING:DA

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	MCCARTHY, MICHAEL	9/24/2021	001607005551	\$16.00	N/T MEALS/LODGING:DA
	MCCARTHY, MICHAEL	9/24/2021	001607005551	\$583.05	N/T MEALS/LODGING:DA
	MCVANEY, KATIE	9/27/2021	001607005551	\$21.00	N/T MEALS/LODGING:DA
	MCVANEY, KATIE	9/27/2021	001607005551	\$39.00	N/T MEALS/LODGING:DA
	MCVANEY, KATIE	9/27/2021	001607005551	\$16.00	N/T MEALS/LODGING:DA
	MCVANEY, KATIE	9/27/2021	001607005551	\$514.05	N/T MEALS/LODGING:DA
	MENDOZA, DAVID	9/29/2021	001607005551	\$21.00	N/T MEALS/LODGING:DA
	MENDOZA, DAVID	9/29/2021	001607005551	\$39.00	N/T MEALS/LODGING:DA
	MENDOZA, DAVID	9/29/2021	001607005551	\$16.00	N/T MEALS/LODGING:DA
	MENDOZA, DAVID	9/29/2021	001607005551	\$514.05	N/T MEALS/LODGING:DA
	OFFICE DEPOT, INC.	9/11/2021	001607005211	\$95.03	FILE CABINET:DA
	ORTEGON, RAUL	9/28/2021	001607005551	\$21.00	N/T MEALS/LODGING:DA
	ORTEGON, RAUL	9/28/2021	001607005551	\$39.00	N/T MEALS/LODGING:DA
	ORTEGON, RAUL	9/28/2021	001607005551	\$16.00	N/T MEALS/LODGING:DA
	ORTEGON, RAUL	9/28/2021	001607005551	\$514.05	N/T MEALS/LODGING:DA
	PARSONS, ZACHARY	9/28/2021	001607005551	\$21.00	N/T MEALS/LODGING:DA
	PARSONS, ZACHARY	9/28/2021	001607005551	\$39.00	N/T MEALS/LODGING:DA
	PARSONS, ZACHARY	9/28/2021	001607005551	\$16.00	N/T MEALS/LODGING:DA
	PARSONS, ZACHARY	9/28/2021	001607005551	\$583.05	N/T MEALS/LODGING:DA
	PRICE, ERIKA	9/28/2021	001607005551	\$21.00	N/T MEALS/LODGING:DA
	PRICE, ERIKA	9/28/2021	001607005551	\$39.00	N/T MEALS/LODGING:DA
	PRICE, ERIKA	9/28/2021	001607005551	\$16.00	N/T MEALS/LODGING:DA
	PRICE, ERIKA	9/28/2021	001607005551	\$514.05	N/T MEALS/LODGING:DA
	RICOH USA, INC.	9/1/2021	001607005473	\$9.20	SEP 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	6/2/2021	001607005473	\$155.97	JUN 21 MTC W/TONER/REMOTE SUPPORT:2123866
	RICOH USA, INC.	6/2/2021	001607005473	\$9.20	JUN 21 MTC W/TONER/REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/6/2021	001607005473	\$349.75	AUG 21 LEASE/MTC W/TONER:292291
	RICOH USA, INC.	8/6/2021	001607005473	\$155.95	AUG 21 LEASE/MTC W/TONER:292291
	RICOH USA, INC.	5/1/2021	001607005473	\$9.20	APR 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/3/2021	001607005473	\$9.20	MAY 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	7/2/2021	001607005473	\$155.97	JUL 21 MTC W/TONER/ADD'L IMAGES/REMOTE SUPPORT:2123866
	RICOH USA, INC.	7/2/2021	001607005473	\$66.75	JUL 21 MTC W/TONER/ADD'L IMAGES/REMOTE SUPPORT:2123866
	RICOH USA, INC.	7/2/2021	001607005473	\$9.20	JUL 21 MTC W/TONER/ADD'L IMAGES/REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/12/2021	001607005473	\$9.20	AUG 21 REMOTE SUPPORT:2123866

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	RICOH USA, INC.	9/6/2021	001607005473	\$349.75	SEP 21 LEASE/MTC W/TONER:292291
	RICOH USA, INC.	9/6/2021	001607005473	\$155.95	SEP 21 LEASE/MTC W/TONER:292291
	STOVALL, JOHN	9/28/2021	001607005551	\$21.00	N/T MEALS/LODGING/REG FEE:DA
	STOVALL, JOHN	9/28/2021	001607005551	\$39.00	N/T MEALS/LODGING/REG FEE:DA
	STOVALL, JOHN	9/28/2021	001607005551	\$16.00	N/T MEALS/LODGING/REG FEE:DA
	STOVALL, JOHN	9/28/2021	001607005551	\$445.05	N/T MEALS/LODGING/REG FEE:DA
	STOVALL, JOHN	9/28/2021	001607005551	\$275.00	N/T MEALS/LODGING/REG FEE:DA
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	8/11/2021	001607005305	\$22.00	BIRTH CERTIFICATE:GEMMA ROSE ROGERS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/14/2021	001607005551	\$300.00	REG FEES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/14/2021	001607005551	\$300.00	REG FEES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/14/2021	001607005551	\$400.00	REG FEES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/14/2021	001607005551	\$1,050.00	REG FEES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/14/2021	001607005551	\$1,050.00	REG FEES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/14/2021	001607005551	\$1,400.00	REG FEES:DA
	WINGATE BY WYNDHAM	7/8/2021	001607005435	\$1,125.85	LODGING FOR WITNESS:DA
	Total 607 - District Attorney			\$18,750.44	
608 - District Court					
	BURROWS, MAUREEN	9/14/2021	001608005304453	\$1,680.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT:CR205235E
	CAINE, ROBERT	7/19/2021	001608005440122	\$1,257.00	FEL:CR211149A
	CAINE, ROBERT	8/30/2021	001608005440107	\$1,000.00	FEL:CR206082B
	CAMILO CORRALES	9/9/2021	001608005304428	\$130.00	INTERPRETING SVCS:CR210874D
	CAMPBELL, ATTORNEY, PHIL	8/25/2021	001608005440107	\$1,000.00	FEL:CR205776D/CR205008B
	CAMPBELL, ATTORNEY, PHIL	9/9/2021	001608005440128	\$1,000.00	FEL:CR202604D
	CANTU, M.D., P.A., ROBERT	9/8/2021	001608005304022	\$1,600.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR211248A
	CASTILLEJA, RUBY	9/8/2021	001608005304428	\$483.00	REPORTER'S RECORD:CR170993A
	DOVETAIL COMMUNICATION GROUP	7/8/2021	001608005305	\$1,200.00	INTERPRETING SVCS:211010
	DUDLEY, TODD	9/6/2021	001608005440107	\$1,680.00	FEL:CR200270B/CR200271B
	DUDLEY, TODD	9/6/2021	001608005440153	\$1,500.00	FEL:CR202345E
	EXECUTIVE INVESTIGATIONS, LLC.	8/26/2021	001608005440128	\$500.00	FEL:CR190893D
	GRANDE COMMUNICATIONS	9/16/2021	001608175489	\$35.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2021	001608005489	\$481.79	INTERNET SVC/LONG DIST
	HANNA, KEVIN	8/21/2021	001608005440107	\$1,200.00	FEL:CR210699B/CR210700B/CR203969B/CR210701B
	HANNA, KEVIN	8/21/2021	001608005440153	\$700.00	FEL:CR201531E/CR202314E/211024E/210782E/210781E

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	HYATT, CYNTHIA	9/3/2021	001608005304274	\$189.00	REPORTER'S RECORD:DIST CT
	HYATT, CYNTHIA	9/3/2021	001608005445	\$600.00	REPORTER'S RECORD:DIST CT
	JONES, RICHARD	9/2/2021	001608005440128	\$1,100.00	FEL:CR192843D
	KEBHAA PI LLC	9/3/2021	001608005304207	\$180.00	INTERPRETING SVCS:PREFCR213618B/213619B
	KEBHAA PI LLC	7/22/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
	KEBHAA PI LLC	9/12/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
	KEBHAA PI LLC	9/14/2021	001608005305	\$270.00	INTERPRETING SVCS:DIST CT
	KEBHAA PI LLC	7/24/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
	LAW OFFICE OF CASE J. DARWIN, INC.	8/23/2021	001608005440107	\$1,000.00	FEL:CR203923B
	LAW OFFICE OF CASE J. DARWIN, INC.	8/29/2021	001608005440153	\$1,000.00	FEL:CR205555E
	LAW OFFICE OF CASE J. DARWIN, INC.	8/29/2021	001608005440128	\$1,403.00	FEL:CR161008D/CR181225C
	LAW OFFICE OF CASE J. DARWIN, INC.	9/9/2021	001608005440107	\$1,300.00	FEL:CR203677B/CR210535B
	LAW OFFICE OF CASE J. DARWIN, INC.	8/16/2021	001608005440107	\$267.60	FEL:211835
	LAW OFFICE OF DOUGLAS J. KAPMEYER	7/20/2021	001608005440474	\$150.00	CPS:CAUSE 20200534C
	LAW OFFICE OF JENNIFER BARRY	8/30/2021	001608005440153	\$750.00	FEL:CR204159E
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	6/21/2021	001608005440474	\$1,077.00	CPS:CAUSE 210825
	LAW OFFICE OF RICK VESTAL	9/8/2021	001608005440128	\$850.00	FEL:CR190153D
	LAW OFFICE OF RICK VESTAL	8/27/2021	001608005440128	\$860.00	FEL:CR150094D
	LAW OFFICE OF RICK VESTAL	8/26/2021	001608005440153	\$1,000.00	FEL:CR202991E/CR202992E
	LAW OFFICE OF RICK VESTAL	8/27/2021	001608005440128	\$1,000.00	FEL:CR160719D
	LEE, MICHAEL	9/18/2021	001608005440107	\$1,250.00	FEL:CR193092B/CR190399B
	LEE, MICHAEL	9/16/2021	001608005440107	\$125.00	FEL-DIS:CR201380B
	LEON TRANSLATIONS, INC.	8/31/2021	001608005304207	\$150.00	INTERPRETING SVCS:CR204919B
	MAURO PSYCHOLOGICAL SERVICES, PLLC	9/7/2021	001608005304207	\$1,250.00	PSYCH EVAL/INTERVIEW/REVIEW OF RECORDS/REPORT:CR205265B
	MAURO PSYCHOLOGICAL SERVICES, PLLC	9/13/2021	001608005304207	\$1,250.00	PSYCH EVAL/INTERVIEW/REVIEW OF RECORDS/REPORT:CR202602B
	MCCORMACK, CLIFF	8/2/2021	001608005440107	\$1,300.00	FEL:CR190628D/CR190627D/CR190148B
	MCRAE, LELAND	4/10/2019	001608005440128	\$3,000.00	FEL:CR181045D
	MCRAE, LELAND	9/25/2020	001608005440128	\$3,400.00	FEL:CR190876D/CR190877D
	MORRIS, LYNNE	9/6/2021	001608005440153	\$450.00	FEL:CR192226E
	MORRIS, LYNNE	8/25/2021	001608005440107	\$1,000.00	FEL:CR190488B/CR192601A
	MORRIS, LYNNE	8/25/2021	001608005440107	\$700.00	FEL:CR191753B
	NEUROCOGNITIVE CONSULTANTS OF ORLANDO	9/15/2021	001608005305	\$1,036.61	REIMB FOR AIRFARE/PARKING/LODGING:DIST CT
	POMAR, CLAUDIA	9/7/2021	001608005305	\$190.00	MAGISTRATION:DIST CT
	RICOH USA, INC.	7/2/2021	001608005473	\$40.36	JUL 21 MTC W/TONER/REMOTE SUPPORT:2123866

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	7/2/2021	001608005473	\$4.60	JUL 21 MTC W/TONER/REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/6/2021	001608005473	\$122.42	AUG 21 LEASE/MTC W/TONER:292291
	RICOH USA, INC.	8/6/2021	001608005473	\$40.36	AUG 21 LEASE/MTC W/TONER:292291
	RICOH USA, INC.	9/6/2021	001608005473	\$122.42	SEP 21 LEASE/MTC W/TONER:292291
	RICOH USA, INC.	9/6/2021	001608005473	\$40.36	SEP 21 LEASE/MTC W/TONER:292291
	SHULMAN, MICHAEL	9/13/2021	001608005440107	\$1,400.00	FEL:CR190008B
	SHULMAN, MICHAEL	9/12/2021	001608005440128	\$1,250.00	FEL:CR180837D
	THE HINDERER LAW FIRM	9/10/2021	001608005440153	\$1,000.00	FEL:CR190791E
	THE HINDERER LAW FIRM	9/10/2021	001608005440153	\$1,000.00	FEL:CR190466E
	THE HINDERER LAW FIRM	9/15/2021	001608005440128	\$1,225.00	FEL:CR201453D
	THE HINDERER LAW FIRM	9/13/2021	001608005440153	\$1,000.00	FEL:CR190995E
	THE HINDERER LAW FIRM	9/10/2021	001608005440153	\$650.00	FEL:CR193732E
	THE LAW OFFICES OF TREY HICKS, PLLC	8/30/2021	001608005440153	\$2,500.00	FEL:CR200098E/CR191901E/CR210976E
	THE LAW OFFICES OF TREY HICKS, PLLC	9/7/2021	001608005440153	\$1,000.00	FEL:CR202221E
	THE LAW OFFICES OF TREY HICKS, PLLC	9/14/2021	001608005440107	\$1,650.00	FEL:CR192445B/CR205654B
	THIRD ADMINISTRATIVE JUDICIAL REGION	9/15/2021	001608005403	\$604.92	2021 ADMIN FEES:DIST CT
	THIRD ADMINISTRATIVE JUDICIAL REGION	9/15/2021	001608005403	\$6,654.03	2022 ADMIN FEES:DIST CT
	WILLIAMS, GLENN	3/23/2021	001608005440453	\$700.00	CPS:CAUSE190076
	WOLFF, TAMI	9/3/2021	001608005445	\$350.00	REPORTER'S RECORD:200720
	WOLFF, TAMI	8/9/2021	001608005445	\$650.00	REPORTER'S RECORD:210825
	WOLFF, TAMI	9/3/2021	001608005445	\$2,100.00	REPORTER'S RECORDS:CPS COURT
	WOLFF, TAMI	9/9/2021	001608005445	\$900.00	REPORTER'S RECORD:CPS COURT
	WOLFF, TAMI	9/3/2021	001608005445	\$230.00	REPORTER'S RECORD:202642
	WOLFF, TAMI	9/2/2021	001608005445	\$260.00	REPORTER'S RECORD:202642
	WOLFF, TAMI	9/16/2021	001608005445	\$1,500.00	REPORTER'S RECORD:CPS COURT
	YANNEY LAW, PLLC	8/23/2021	001608005440107	\$630.00	FEL:CR205971B/CR205972B
	YBARRA, JULISSA	9/8/2021	001608005440128	\$806.44	FEL:CR201452D
	Total 608 - District Court			\$72,516.60	
609 - District Clerk					
	GRANDE COMMUNICATIONS	9/16/2021	001609005489	\$356.88	INTERNET SVC/LONG DIST
	PERRY OFFICE PLUS	9/3/2021	001609005211	\$297.20	HEAVY DUTY METAL DATERS:DIST CLK
	Total 609 - District Clerk			\$654.08	



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612 - County Courts at Law					
	ADAMS, LAURA	9/1/2021	001612990975448	\$675.00	PROF SVCS:VETERANS COURT
	AT&T MOBILITY	9/2/2021	001612990975489	\$100.96	WIRELESS SVC:287025248275X09102021
	AT&T MOBILITY	8/19/2021	001612005489	\$91.72	WIRELESS SVC:287284157667X08272021
	BAKER, BRIAN	6/29/2021	001612005440203	\$1,066.10	MIS:191153CR3
	BROWN, KIMBEL	8/31/2021	001612005440202	\$500.00	MIS:192832CR2
	BURROWS, MAUREEN	9/15/2021	001612005304002	\$1,680.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT:210003G
	CAINE, ROBERT	8/20/2021	001612005440201	\$1,260.00	MIS:195686CR1
	CAINE, ROBERT	9/2/2021	001612005440202	\$610.00	MIS:181942CR2
	CAINE, ROBERT	8/27/2021	001612005440201	\$1,240.00	MIS:191892CR1/PREF222705CR1/PREF212706CR2
	CAINE, ROBERT	9/2/2021	001612005440201	\$870.00	MIS:194780CR1
	CALDWELL CSCD OPERATING ACCT.	9/16/2021	001612990975448	\$264.42	AUG 21 PROF SVCS:VETERANS CT
	CALDWELL CSCD OPERATING ACCT.	9/15/2021	001612990975448	\$4,187.08	AUG 21 PROF SVCS:VETERANS CT
	CAMPBELL, ATTORNEY, PHIL	4/8/2021	001612005440202	\$690.00	MIS:210652CR2
	CAMPBELL, ATTORNEY, PHIL	9/9/2021	001612005440202	\$440.00	MIS:191752CR2
	CLAUDER, J.	9/16/2021	001612005440201	\$700.00	MIS:204664CR1/203501CR1
	COMMUNICATION BY HAND LLC	6/22/2021	001612005304003	\$250.00	INTERPRETING SVCS:181154CR
	COMMUNICATION BY HAND LLC	4/22/2021	001612005304003	\$250.00	INTERPRETING SVCS:181154CR
	DUDLEY, TODD	7/4/2021	001612005440202	\$575.00	MIS:152638CR2
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	9/13/2021	001612005461	\$575.85	WINDOW SECURITY ENVELOPES:CCL 2
	GLICK LAW & ASSOCIATES	8/26/2021	001612005440201	\$350.00	MENTAL HEALTH:210041M
	GRANDE COMMUNICATIONS	9/16/2021	001612990975489	\$35.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2021	001612005489	\$321.19	INTERNET SVC/LONG DIST
	HAEDGE , ROBERT	8/31/2021	001612005440202	\$760.00	MIS:200174CR2
	HAEDGE , ROBERT	8/31/2021	001612005440202	\$830.00	MIS:196280CR2
	HIGGINS, KELLY	9/3/2021	001612005440203	\$500.00	MIS:171883CR
	HIGGINS, KELLY	9/9/2021	001612005440203	\$775.00	MIS:194613CR3
	HOUSTON BEHAVIORAL HEALTH AFFILIATES, PLLC	7/6/2021	001612005304001	\$2,800.00	PSYCH EVAL/REPORT:IV
	JANSSEN, MARK	9/3/2021	001612005440201	\$501.00	MIS:195245CR2
	JARDEN-HOLTER, BRENDA	8/30/2021	001612005440402	\$275.00	GUARDIANSHIP:J.Y.
	JG LAW, PLLC	7/16/2021	001612005440201	\$700.00	MIS:183168CR1
	JG LAW, PLLC	7/26/2021	001612005440202	\$1,195.00	MIS:212345CR2/202131CR2
	JOHN H. GILLIAM LAW OFFICE	9/1/2021	001612005440401	\$1,967.85	GUARDIANSHIP:210007G
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	8/14/2021	001612005440202	\$965.00	MIS:192396CR2/192395CR2

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	JULIAN RODRIGUEZ, JR. & ASSOC. PC	9/13/2021	001612005440201	\$1,150.00	MIS:194006CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	8/14/2021	001612005440201	\$1,440.00	MIS:196043CR1
	LAKE INKS PROFESSIONAL SERVICES	9/2/2021	001612990975448	\$420.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	9/2/2021	001612990975448	\$520.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	9/2/2021	001612990975448	\$430.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	9/2/2021	001612990975448	\$510.00	PROF SVCS:VETERANS COURT
	LAW OFFICE OF JENNIFER BARRY	9/11/2021	001612005440203	\$300.00	MIS:202263CR3
	LAW OFFICE OF JENNIFER BARRY	8/30/2021	001612005440201	\$200.00	MIS:200030CR1
	LAW OFFICE OF JENNIFER BARRY	9/5/2021	001612005440202	\$240.00	MIS:194978CR
	LAW OFFICE OF JENNIFER BARRY	9/11/2021	001612005440201	\$280.00	MIS:204928CR1
	LAW OFFICE OF JENNIFER BARRY	9/11/2021	001612005440201	\$200.00	MIS:210505CR1
	LAW OFFICE OF JENNIFER BARRY	8/30/2021	001612005440203	\$260.00	MIS:210623CR3
	LAW OFFICE OF JENNIFER BARRY	9/11/2021	001612005440203	\$370.00	MIS:203500CR3/211234CR3
	LAW OFFICE OF JENNIFER BARRY	9/3/2021	001612005440203	\$500.00	MIS:201232CR3
	LAW OFFICE OF JENNIFER BARRY	9/5/2021	001612005440202	\$230.00	MIS:193072CR2
	LAW OFFICE OF JENNIFER BARRY	8/30/2021	001612005440202	\$500.00	MIS:210184CR
	LAW OFFICE OF JENNIFER BARRY	9/5/2021	001612005440202	\$210.00	MIS:200050CR2
	LAW OFFICE OF JENNIFER BARRY	9/11/2021	001612005440202	\$370.00	MIS:193918CR2
	LAW OFFICE OF JENNIFER BARRY	9/11/2021	001612005440203	\$275.00	MIS:203927CR3
	LAW OFFICE OF JENNIFER BARRY	9/5/2021	001612005440201	\$210.00	MIS:204539CR1
	LAW OFFICE OF JENNIFER BARRY	9/11/2021	001612005440203	\$470.00	MIS:195845CR3/193783CR3
	LAW OFFICE OF JENNIFER BARRY	9/11/2021	001612005440203	\$280.00	MIS:201216CR3/201438CR3
	LAW OFFICE OF JENNIFER BARRY	9/11/2021	001612005440201	\$290.00	MIS:211285CR1/211286CR2
	LAW OFFICE OF JENNIFER BARRY	9/11/2021	001612005440201	\$220.00	MIS:192584CR1
	LAW OFFICE OF PAUL M. EVANS	9/13/2021	001612005440202	\$700.00	MIS:201858CR2/PREF211019CR2
	LAW OFFICE OF RICK VESTAL	9/19/2021	001612005440201	\$780.00	MIS:212775CR1
	LAW OFFICE OF RICK VESTAL	8/20/2021	001612005440203	\$500.00	MIS:202794CR3
	LAW OFFICE OF RICK VESTAL	8/20/2021	001612005440203	\$600.00	MIS:212347CR3
	LAW OFFICE OF RICK VESTAL	9/7/2021	001612005440201	\$900.00	MIS:170722CR1/195808CR2/204559CR2
	LAW OFFICE OF RICK VESTAL	9/13/2021	001612005440202	\$795.00	MIS:194680CR2
	LAW OFFICE OF RICK VESTAL	7/29/2021	001612005440203	\$820.00	MIS:196089CR3
	LEAL, RAFAEL	9/5/2021	001612005440201	\$500.00	MIS:201159CR1
	LEAL, RAFAEL	9/5/2021	001612005440201	\$500.00	MIS:203264CR1
	LEE, MICHAEL	8/21/2021	001612005440201	\$840.00	MIS:201851CR1

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LEE, MICHAEL		9/13/2021	001612005440201	\$1,065.00	MIS:196535CR1
LINDI S. ROBERTS & ASSOCIATES		9/1/2021	001612005304002	\$300.00	REPORTER'S RECORD
LUDVIK LAW GROUP, PLLC		8/27/2021	001612005440203	\$510.00	MIS:181328CR3/181329/183330/181331/181332/181333/181923CR3
LUDVIK LAW GROUP, PLLC		8/27/2021	001612005440202	\$760.00	MIS:190475CR2
LUDVIK LAW GROUP, PLLC		8/27/2021	001612005440202	\$355.00	MIS:191164CR2
MATIAS, EDWIN		9/2/2021	001612005440201	\$620.00	MIS:210813CR1
MATIAS, EDWIN		9/9/2021	001612005440202	\$700.00	MIS:192071CR
MAY, GINA		9/17/2021	001612005305	\$1,165.00	REPORTER'S RECORD:5099
MCCORMACK, CLIFF		9/9/2021	001612005440203	\$500.00	MIS:192335CR3
MCCORMACK, CLIFF		9/3/2021	001612005440202	\$500.00	MIS:203687CR2
MCCORMACK, CLIFF		9/9/2021	001612005440203	\$500.00	MIS:195959CR3
MCCORMACK, DAN		8/25/2021	001612005440201	\$1,645.00	MIS:191625CR
MCCORMACK, DAN		8/25/2021	001612005440202	\$830.00	MIS:194087CR2
MCCORMACK, DAN		8/25/2021	001612005440202	\$1,360.00	MIS:192897CR2
MCCORMACK, DAN		8/25/2021	001612005440202	\$710.00	MIS:190730CR2
MCCORMACK, DAN		8/25/2021	001612005440201	\$1,040.00	MIS:182357CR/203252CR1
MCCORMACK, DAN		8/25/2021	001612005440201	\$1,380.00	MIS:201201CR1
MCCORMACK, DAN		8/25/2021	001612005440202	\$990.00	MIS:200924CR2
MCCORMACK, DAN		8/25/2021	001612005440202	\$1,385.00	MIS:200615CR2
MCCORMACK, DAN		8/25/2021	001612005440203	\$990.00	MIS:201368CR3
MCCORMACK, DAN		8/25/2021	001612005440201	\$1,155.00	MIS:200387CR1
OFFICE DEPOT, INC.		9/16/2021	001612005211	\$48.34	PENS/COPY PAPER/TONER CARTRIDGE:CCL 2
OFFICE DEPOT, INC.		9/16/2021	001612005211	\$123.54	PENS/COPY PAPER/TONER CARTRIDGE:CCL 2
OFFICE DEPOT, INC.		9/16/2021	001612005211	\$112.79	PENS/COPY PAPER/TONER CARTRIDGE:CCL 2
OFFICE DEPOT, INC.		9/16/2021	001612005211	\$16.76	STAPLE REMOVERS:CCL 2
RABAGO, ANTHONY		8/31/2021	001612005440203	\$820.00	MIS:191233CR3
RABAGO, ANTHONY		9/7/2021	001612005440203	\$960.00	MIS:211827CR3
RABAGO, ANTHONY		9/10/2021	001612005440202	\$705.00	MIS:195761CR2
RABAGO, ANTHONY		9/10/2021	001612005440202	\$535.00	MIS:171380CR2
RABAGO, ANTHONY		8/31/2021	001612005440203	\$990.00	MIS:194125CR3
RECOVERY HEALTHCARE CORP.		8/31/2021	001612990975448	\$120.00	AUG 21 DRUG PATCHES:VETERANS COURT
RECOVERY HEALTHCARE CORP.		8/31/2021	001612990975448	\$489.00	AUG 21 REMOTE BREATH SVCS:VETERANS COURT
RECOVERY HEALTHCARE CORP.		8/31/2021	001612990975448	\$957.00	AUG 21 SCRAM SVCS:VETERANS COURT
REED, PETER		9/2/2021	001612005440202	\$700.00	MIS:204973CR2/204973CR2

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	REINARZ, JANET	8/23/2021	001612005440203	\$1,520.00	MIS:195285CR3/191623CR3
	RESTORATIVE PATHWAYS PLLC	9/9/2021	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/9/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/9/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/9/2021	001612990975448	\$405.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/9/2021	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/9/2021	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/9/2021	001612990975448	\$630.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/10/2021	001612990975448	\$225.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/9/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/9/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/9/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/9/2021	001612990975448	\$1,080.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/9/2021	001612990975448	\$150.00	PROF SVCS:VETERANS COURT
	RICOH USA, INC.	5/1/2021	001612005473	\$9.20	APR 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	7/2/2021	001612005473	\$80.72	JUL 21 MTC W/TONER:2123866
	RICOH USA, INC.	7/2/2021	001612005473	\$9.20	JUL 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/12/2021	001612005473	\$9.20	AUG 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	6/2/2021	001612005473	\$80.72	JUN 21 MTC W/TONER:2123866
	RICOH USA, INC.	6/2/2021	001612005473	\$9.20	JUN 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/6/2021	001612005473	\$163.15	SEP 21 LEASE:292291
	RICOH USA, INC.	9/6/2021	001612005473	\$80.72	SEP 21 MTC W/TONER:292291
	RICOH USA, INC.	5/1/2021	001612005473	\$80.72	MAY 21 MTC W/TONER:2123866
	RICOH USA, INC.	5/3/2021	001612005473	\$9.20	MAY 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/1/2021	001612005473	\$9.20	SEP 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/6/2021	001612005473	\$163.15	AUG 21 LEASE:292291
	RICOH USA, INC.	8/6/2021	001612005473	\$80.72	AUG 21 MTC W/TONER:292291
	RICOH USA, INC.	5/1/2021	001612005473	\$80.72	APR 21 MTC W/TONER:2123866
	SALAZAR, ALFONSO	8/12/2021	001612005440201	\$775.00	MIS:180996CR1
	SEYMOUR, AARON	9/2/2021	001612005440202	\$500.00	MIS:204005CR2
	SEYMOUR, AARON	9/2/2021	001612005440201	\$500.00	MIS:193124CR1
	SEYMOUR, AARON	9/2/2021	001612005440202	\$500.00	MIS:195396CR2
	SEYMOUR, AARON	9/2/2021	001612005440202	\$700.00	MIS:204541CR2/204542CR3
	SMART START, INC.	8/31/2021	001612990975448	\$101.00	PROF SVCS:VETERANS COURT

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	SOJAK, DARLON	9/17/2021	001612005440202	\$500.00	MIS:192219CR2
	SOJAK, DARLON	9/17/2021	001612005440203	\$600.00	MIS:201516CR3
	SOJAK, DARLON	9/17/2021	001612005440201	\$200.00	MIS:210962CR1
	SOJAK, DARLON	9/17/2021	001612005440203	\$500.00	MIS:173564CR3
	SOJAK, DARLON	9/17/2021	001612005440202	\$500.00	MIS:196288CR2
	SOJAK, DARLON	9/17/2021	001612005440203	\$710.00	MIS:195479CR3
	SOJAK, DARLON	9/17/2021	001612005440202	\$500.00	MIS:203810CR2
	SOJAK, DARLON	9/17/2021	001612005440201	\$900.00	MIS:200111CR1/193052CR1/193053CR1
	THE LAW OFFICES OF TREY HICKS, PLLC	9/7/2021	001612005440202	\$900.00	MIS:190184CR2/190185CR2/190255CR2
	TOBIAS STOUT LAW FIRM	9/16/2021	001612005440202	\$1,100.00	MIS:211856CR2/210441CR3/212776CR2/212776CR2
	TRAEGER & RICK'S PLLC	9/10/2021	001612005440203	\$1,140.00	MIS:193562CR3
	TRAEGER & RICK'S PLLC	9/10/2021	001612005440203	\$810.00	MIS:192780CR3
	TRAEGER & RICK'S PLLC	9/10/2021	001612005440203	\$960.00	MIS:193867CR3
	TRAEGER & RICK'S PLLC	9/10/2021	001612005440203	\$1,050.00	MIS:194795CR3
	TRAEGER & RICK'S PLLC	9/10/2021	001612005440202	\$990.00	MIS:193137CR2
	TRAEGER & RICK'S PLLC	9/10/2021	001612005440203	\$500.00	MIS:201900CR3
	UPDEGROVE, ROBERT	9/7/2021	001612005440202	\$950.00	MIS:190475CR2
	UPDEGROVE, ROBERT	8/4/2021	001612005440201	\$500.00	MIS:182879CR1
	VILLARREAL, JOHN	9/15/2021	001612005440201	\$500.00	MIS:211761CR1
	VILLARREAL, JOHN	9/15/2021	001612005440203	\$500.00	MIS:196579CR2
	VILLARREAL, JOHN	9/15/2021	001612005440202	\$500.00	MIS:194391CR2
	WILDE, CHARMAINE	8/20/2021	001612005440301	\$6,000.00	JUV:5520
	WILDE, CHARMAINE	9/3/2021	001612005440301	\$600.00	JUV:5520
	YBARRA, JULISSA	7/1/2021	001612005440203	\$500.00	MIS:211671CR3
	Total 612 - County Courts at Law			\$101,781.11	
614 - General Counsel					
	BROOKS, DAVID	8/30/2021	001614005441	\$100.00	AUG 21 PROF SVCS:GEN COUNS
	CENTURYLINK	9/13/2021	001614005489	\$37.35	FAX LINES:GEN COUNS
	GRANDE COMMUNICATIONS	9/16/2021	001614005489	\$176.74	INTERNET SVC/LONG DIST
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	9/9/2021	001614005441	\$1,074.50	PROF SVCS:GENERAL COUNSEL MATTERS
	Total 614 - General Counsel			\$1,388.59	
617 - County Clerk					
	AT&T MOBILITY	9/2/2021	001617005489	\$50.48	WIRELESS SVC:287025248275X09102021

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DEPARTMENT OF STATE HEALTH SERVICES		9/1/2021	001617004401617	\$444.69	AUG 21 REMOTE BIRTH ACCESS:CO CLK
GRANDE COMMUNICATIONS		9/16/2021	001617005489	\$127.17	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		9/16/2021	001617005489	\$74.67	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		9/16/2021	001617005489	\$56.85	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		9/16/2021	001617005489	\$481.79	INTERNET SVC/LONG DIST
Total 617 - County Clerk				\$1,235.65	
618 - Sheriff					
1-800-RADIATOR & A/C		9/17/2021	001618005413	\$165.00	FAN ASSEMBLY/RADIATOR:SHER
4IMPRINT, INC.		9/13/2021	001618005336	\$4.50	LANYARDS:SHER
4IMPRINT, INC.		9/13/2021	001618005336	\$216.24	LANYARDS:SHER
4IMPRINT, INC.		9/13/2021	001618005336	\$22.50	LANYARDS:SHER
4IMPRINT, INC.		9/13/2021	001618035336	\$217.26	LANYARDS:JAIL
4IMPRINT, INC.		9/13/2021	001618035336	\$22.50	LANYARDS:JAIL
4IMPRINT, INC.		9/13/2021	001618035336	\$4.49	LANYARDS:JAIL
4IMPRINT, INC.		9/15/2021	001618035336	(\$17.00)	RETURN LANYARDS:JAIL
ADAMS, CHRISTOPHER		9/8/2021	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
ADAMS, CHRISTOPHER		9/8/2021	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
ADAMS, CHRISTOPHER		9/8/2021	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
AED SUPERSTORE		9/10/2021	001618035231	\$483.00	DEFIBRILLATION ELECTRODES:JAIL
AMAZON CAPITAL SERVICES		9/16/2021	001618035211	\$84.99	PRINTING CALCULATOR:JAIL
AMAZON CAPITAL SERVICES		9/16/2021	001618035211	(\$5.01)	RETURN SHIPPING:JAIL
AMAZON CAPITAL SERVICES		9/8/2021	001618005206006	\$341.79	DRONE ACCESSORIES:SHER
AMAZON CAPITAL SERVICES		9/17/2021	001618005211	(\$58.87)	RETURN STORAGE BOXES:SHER
AMAZON CAPITAL SERVICES		9/13/2021	001618005211	\$58.87	STORAGE BOXES/AA BATTERIES:SHER
AMAZON CAPITAL SERVICES		9/13/2021	001618005201	\$43.11	STORAGE BOXES/AA BATTERIES:SHER
AMERICAN ASSOCIATION OF NOTARIES		7/29/2021	001618005302	\$89.95	NOTARY PKG:JENNIFER SCHULLE
AMERICAN ASSOCIATION OF NOTARIES		7/29/2021	001618005302	\$6.95	NOTARY PKG:JENNIFER SCHULLE
AMERICAN ASSOCIATION OF NOTARIES		8/20/2021	001618035302	\$85.95	NOTARY PKG:MICHAEL KLOSS
AMERICAN ASSOCIATION OF NOTARIES		8/20/2021	001618035302	\$6.95	NOTARY PKG:MICHAEL KLOSS
ANDREWS, MIKE		8/25/2021	001618005551	\$26.00	N/T MEALS/PARKING FEES:SHER
ANDREWS, MIKE		8/25/2021	001618005551	\$32.00	N/T MEALS/PARKING FEES:SHER
ANDREWS, MIKE		8/25/2021	001618005551	\$16.00	N/T MEALS/PARKING FEES:SHER
ASCENSION SETON HAYS		9/14/2021	001618005362	\$75.00	K.R.M.-8079855881

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	ASCENSION SETON HAYS	9/13/2021	001618005362	\$75.00	K.P.N.-8079849759
	AT&T	9/6/2021	001618005489	\$50.28	LONG DISTANCE:SHER
	AT&T MOBILITY	9/14/2021	001618005489	\$694.45	WIRELESS SVC:826386301X09222021
	AT&T MOBILITY	8/19/2021	001618005489	\$5,194.13	WIRELESS SVC:287284529565X08272021
	AT&T MOBILITY	8/19/2021	001618005489	\$45.86	WIRELESS SVC:287284157667X08272021
	BARTON PUBLICATIONS, INC.	11/24/2021	001618005213	\$42.00	1 YR SUBSC RENEWAL:SHER
	BLUEBONNET MOTORS, INC.	9/21/2021	001618005413	\$80.39	COIL:SHER
	CARD SERVICE CENTER	9/20/2021	001618005551	\$385.00	REG FEE:LENNY MARTINEZ
	CARD SERVICE CENTER	9/20/2021	001618005336	\$225.00	REG FEE FOR HIRING EVENT:SHER
	CARD SERVICE CENTER	9/20/2021	001618035335	\$11.00	FINGERPRINTING:MARA J. MUHS
	CARD SERVICE CENTER	9/20/2021	001618035336	\$225.00	REG FEE FOR HIRING EVENT:JAIL
	CARD SERVICE CENTER	9/20/2021	001618035551	\$182.85	LODGING:ERIC BATCH/JOHN SAENZ
	CARD SERVICE CENTER	9/20/2021	001618035551	\$731.40	LODGING:ERIC BATCH/JOHN SAENZ
	CARD SERVICE CENTER	9/20/2021	001618005271	\$55.03	FUEL:SHER
	CARD SERVICE CENTER	9/20/2021	001618005206004	\$399.00	EBERLESTOCK OPERATOR SNIPER PACK:SHER
	CARD SERVICE CENTER	9/29/2021	001618005271	\$59.91	FUEL:SHER
	CINTAS CORPORATION	3/8/2021	001618005231	\$8.55	DISINFECTANT WIPES:SHER
	CINTAS CORPORATION	3/8/2021	001618005231	\$17.95	DISINFECTANT WIPES:SHER
	CINTAS CORPORATION	2/8/2021	001618005231	\$129.13	BANDAGES/ELASTIC STRIPS/DISINFECTANT WIPES/EYE RELIEF/WIPES:SHER
	CINTAS CORPORATION	2/8/2021	001618005231	\$17.95	BANDAGES/ELASTIC STRIPS/DISINFECTANT WIPES/EYE RELIEF/WIPES:SHER
	CINTAS CORPORATION	6/28/2021	001618005231	\$9.95	HARD SURFACE DISINFECTANT SVC:SHER
	CINTAS CORPORATION	6/28/2021	001618005231	\$19.95	HARD SURFACE DISINFECTANT SVC:SHER
	CINTAS CORPORATION	7/26/2021	001618005231	\$9.95	HARD SURFACE DISINFECTANT SVC:SHER
	CINTAS CORPORATION	7/26/2021	001618005231	\$19.95	HARD SURFACE DISINFECTANT SVC:SHER
	CINTAS CORPORATION	5/3/2021	001618005231	\$8.55	DISINFECTANT WIPES:SHER
	CINTAS CORPORATION	5/3/2021	001618005231	\$17.95	DISINFECTANT WIPES:SHER
	CITY OF SAN MARCOS	9/16/2021	001618005480020	\$317.25	UTILITIES:0088126837
	CITY OF SAN MARCOS	9/16/2021	001618005480020	\$245.57	UTILITIES:0088126837
	CITY OF SAN MARCOS	9/16/2021	001618005480020	\$2,700.48	UTILITIES:0088126837
	CROW, CHASE	8/25/2021	001618005551	\$26.00	N/T MEALS:SHER
	CROW, CHASE	8/25/2021	001618005551	\$32.00	N/T MEALS:SHER
	DELL MARKETING, L.P.	9/21/2021	001618005712400	\$2,199.20	LAPTOPS:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/13/2021	001618035232	\$611.80	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/13/2021	001618035232	\$298.25	FOOD:JAIL

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	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/13/2021	001618035232	\$656.15	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/13/2021	001618035232	\$926.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/13/2021	001618035232	\$376.48	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/13/2021	001618035232	\$516.30	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/13/2021	001618035232	\$1,229.20	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/13/2021	001618035232	\$1,196.60	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/13/2021	001618035232	\$1,434.48	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/13/2021	001618035232	\$1,334.60	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/13/2021	001618035232	\$646.03	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/13/2021	001618035232	\$234.92	FOOD:JAIL
	EXXONMOBIL	8/9/2021	001618005271	\$138.34	FUEL:7187328264771200108
	EXXONMOBIL	8/9/2021	001618005271	(\$9.14)	DISCOUNT ON FUEL:7187328264771200108
	EXXONMOBIL	9/8/2021	001618005271	\$157.70	FUEL:SHER
	EXXONMOBIL	9/8/2021	001618005271	(\$9.68)	DISCOUNT ON FUEL:SHER
	FRONTIER COMMUNICATIONS	9/19/2021	001618005489	\$64.89	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	9/16/2021	001618005489	\$403.64	TELEPHONE/LONG DISTANCE:SHER
	GRAINGER, INC.	6/14/2021	001618991415225	\$5,454.45	COLLARED COVERALLS:COVID-19
	GRAINGER, INC.	6/9/2021	001618991415225	\$16,011.45	COLLARED COVERALLS:COVID-19
	GRAINGER, INC.	6/14/2021	001618991415225	\$3,318.70	HOODED COVERALLS:COVID-19
	GRANDE COMMUNICATIONS	9/16/2021	001618035489	\$3,679.45	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2021	001618005489	\$1,383.93	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/1/2021	001618005489	\$3,637.08	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2021	001618005489	\$89.22	INTERNET SVC/LONG DIST
	GREENFEATHER, ASHLEY	9/23/2021	001618005302	\$20.00	REIMB FOR MEMBERSHIP FEE:SHER
	GT DISTRIBUTORS, INC.	9/21/2021	001618005206	\$1,400.00	12 GA BUCKSHOTS:SHER
	GULF COAST PAPER COMPANY, INC.	9/16/2021	001618035208	\$517.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/16/2021	001618035208	\$325.78	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/16/2021	001618035208	\$254.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/16/2021	001618035208	\$776.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/16/2021	001618035208	\$98.97	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/16/2021	001618035208	\$88.83	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/16/2021	001618035208	\$388.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/16/2021	001618035208	\$388.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/16/2021	001618035208	\$493.44	JANITORIAL SUPPLIES:JAIL



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	9/16/2021	001618035208	\$206.22	JANITORIAL SUPPLIES:JAIL
	GUTIERREZ, DENNIS	9/8/2021	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	GUTIERREZ, DENNIS	9/8/2021	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	GUTIERREZ, DENNIS	9/8/2021	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	HAYS COUNTY SHERIFF'S PETTY CASH	9/2/2021	001618035363	\$1,000.00	REIMB PETTY CASH:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HILL COUNTRY SPRINGS	9/10/2021	001618005480020	\$18.00	COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	8/19/2021	001618005480020	(\$7.01)	RETURN BOTTLE DEPOSITS:SHER
	HILL COUNTRY SPRINGS	9/22/2021	001618005480020	\$112.00	WATER:SHER
	HILL COUNTRY SPRINGS	9/22/2021	001618005480020	\$2.99	ENVIRONMENTAL FEE:SHER
	HILL COUNTRY SPRINGS	9/22/2021	001618005480020	\$12.00	COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	8/31/2021	001618005480020	\$80.00	WATER/ENVIRO EMISSIONS FEE/BOTTLE DEPOSITS:SHER
	HILL COUNTRY SPRINGS	8/31/2021	001618005480020	\$2.99	WATER/ENVIRO EMISSIONS FEE/BOTTLE DEPOSITS:SHER
	HILL COUNTRY SPRINGS	8/31/2021	001618005480020	\$12.00	WATER/ENVIRO EMISSIONS FEE/BOTTLE DEPOSITS:SHER
	HOFFMAN, JOHN	9/8/2021	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	HOFFMAN, JOHN	9/8/2021	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	HOFFMAN, JOHN	9/8/2021	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	HOME DEPOT CREDIT SERVICES	9/9/2021	001618005207	\$111.41	FIRE ANT POISON/WIRE PULL/SPRAY PAINT/INSECT REPELLANT:SHER
	INTERSTATE TOWING & RECOVERY	9/11/2021	001618005362	\$250.00	TOWING:CASE 2021-38602
	JORDAN, JEFFREY	9/8/2021	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	JORDAN, JEFFREY	9/8/2021	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	JORDAN, JEFFREY	9/8/2021	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	KENT POWERSPORTS OF AUSTIN	9/15/2021	001618005413	\$209.43	REPLACE BATTERY/SIDE DEFLECTORS:SHER
	LABATT FOOD SERVICE, LLC	9/14/2021	001618035201	\$18.07	WRAP BAGS:JAIL
	LABATT FOOD SERVICE, LLC	9/14/2021	001618035232	\$3,171.09	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	9/7/2021	001618035201	\$19.05	FILM WRAP:JAIL
	LABATT FOOD SERVICE, LLC	9/7/2021	001618035232	\$2,502.93	FOOD:JAIL
	LESTER'S SHOP	8/27/2021	001618005413	\$3,533.76	2016 FORD TRUCK REPAIRS:SHER
	LESTER'S SHOP	8/27/2021	001618005413	\$1,734.50	2016 FORD TRUCK REPAIRS:SHER
	LESTER'S SHOP	8/27/2021	001618005413	\$5.00	2016 FORD TRUCK REPAIRS:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOGSDON, STEVEN		9/18/2021	001618035335	\$525.00	PSYCH EVALS:JAIL
MALLORY SAFETY & SUPPLY		7/19/2021	001618005474	\$64.15	COMMENDATION BARS:SHER
MALLORY SAFETY & SUPPLY		7/19/2021	001618005474	\$128.30	COMMENDATION BARS:SHER
MALLORY SAFETY & SUPPLY		7/19/2021	001618005474	\$128.30	COMMENDATION BARS:SHER
MALLORY SAFETY & SUPPLY		9/15/2021	001618005474	\$126.60	COMMENDATION BARS:SHER
MALLORY SAFETY & SUPPLY		9/15/2021	001618005474	\$126.60	COMMENDATION BARS:SHER
MALLORY SAFETY & SUPPLY		9/15/2021	001618005474	\$253.20	COMMENDATION BARS:SHER
MALLORY SAFETY & SUPPLY		9/7/2021	001618005474	\$126.60	COMMENDATION BARS:SHER
MAYFIELD, BUZZ		9/9/2021	001618045394	\$96.00	BOARD 2 POTBELLY PIGS:ANIMAL CONTROL
MICROSOFT CORPORATION		9/8/2021	001618005712400	\$49,399.62	REPLACEMENT SURFACE PRO APP CC:SHER
MICROSOFT CORPORATION		9/8/2021	001618005712400	(\$6,915.95)	DISCOUNT ON REPLACEMENT SURFACE PRO APP CC:SHER
MICROSOFT CORPORATION		9/8/2021	001618005712400	\$11,362.00	REPLACEMENT SURFACE PRO APP CC:SHER
MICROSOFT CORPORATION		9/8/2021	001618005712400	(\$1,817.92)	DISCOUNT ON REPLACEMENT SURFACE PRO APP CC:SHER
NARDIS PUBLIC SAFETY		9/17/2021	001618035474	\$110.48	UNIFORM PANTS:ROBERT PAUL
NARDIS PUBLIC SAFETY		9/13/2021	001618035474	\$109.98	UNIFORM PANTS:RYAN LINBERG/SHELBY SYLVESTER
NARDIS PUBLIC SAFETY		9/9/2021	001618035474	\$399.68	UNIFORM NAMETAPE/SHIRTS/PANTS:OSCAR ZEPEDA
NARDIS PUBLIC SAFETY		9/9/2021	001618035474	\$165.72	UNIFORM PANTS:JONATHAN LOPEZ
NARDIS PUBLIC SAFETY		9/9/2021	001618035474	\$293.45	UNIFORM NAMETAPE/PANTS/SHIRTS:COURTNEY DICKINSON
NARDIS PUBLIC SAFETY		9/13/2021	001618035474	\$110.48	UNIFORM SHIRTS:RYAN LINDBERG/SHELBY SYLVESTER
NARDIS PUBLIC SAFETY		9/9/2021	001618035474	\$165.72	UNIFORM PANTS:TANIA AGUILAR
OFFICE DEPOT, INC.		9/17/2021	001618005211	\$114.73	MISC OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		9/17/2021	001618005211	\$10.00	MISC OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		9/17/2021	001618005211	\$7.92	MISC OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		9/16/2021	001618035211	\$489.86	COPY PAPER/TABS:JAIL
OFFICE DEPOT, INC.		9/16/2021	001618035211	\$7.95	COPY PAPER/TABS:JAIL
OFFICE DEPOT, INC.		9/17/2021	001618005211	\$3.34	DRY ERASE MARKERS:SHER
PBS OF TEXAS		9/22/2021	001618005456	\$2,427.03	SEP 21 JANITORIAL SVCS:SHER
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/22/2021	001618005480020	\$111.36	ELEC SVC:123370
PIATT, ZACH		9/8/2021	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
PIATT, ZACH		9/8/2021	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
PIATT, ZACH		9/8/2021	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
POWER HAUS EQUIPMENT		9/16/2021	001618035201	\$55.19	PROPANE:JAIL
QUICK ALIGN		9/13/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
QUICK ALIGN		9/16/2021	001618005413	\$74.00	THRUST ANGLE ALIGNMENT:SHER

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RED RIVER SHERIFF OFFICE		9/7/2021	001618035361	\$14,950.00	AUG 21 INMATE HOUSING:JAIL
REDHEAD AUTO PARTS, INC.		8/11/2021	001618005413	\$238.74	BRAKE ROTOR/CALIPER:SHER
REDHEAD AUTO PARTS, INC.		8/11/2021	001618005413	\$43.21	BRAKE ROTOR/CALIPER:SHER
RICOH USA, INC.		5/3/2021	001618005473	\$59.80	MAY 21 REMOTE SUPPORT:2123866
RICOH USA, INC.		8/6/2021	001618035473	\$1,172.13	AUG 21 LEASE:292291
RICOH USA, INC.		8/6/2021	001618035473	\$477.71	AUG 21 LMTC W/TONER:292291
RICOH USA, INC.		8/6/2021	001618035473	\$13.43	AUG 21 FAX COMP:292291
RICOH USA, INC.		8/6/2021	001618005473	\$1,527.34	AUG 21 LEASE/:292291
RICOH USA, INC.		8/6/2021	001618005473	\$1,346.50	AUG 21 MTC W/TONER:292291
RICOH USA, INC.		9/1/2021	001618035473	\$46.00	SEP 21 REMOTE SUPPORT:2123866
RICOH USA, INC.		5/1/2021	001618035473	\$46.00	APR 21 REMOTE SUPPORT:2123866
RICOH USA, INC.		7/2/2021	001618005473	\$1,346.50	JUL 21 MTC W/TONER:2123866
RICOH USA, INC.		7/2/2021	001618005473	\$162.06	JUL 21 ADD'L IMAGES:2123866
RICOH USA, INC.		7/2/2021	001618005473	\$69.00	JUL 21 REMOTE SUPPORT:2123866
RICOH USA, INC.		9/6/2021	001618005473	\$1,527.34	SEP 21 LEASER:292291
RICOH USA, INC.		9/6/2021	001618005473	\$1,346.50	SEP 21 MTC W/TONER:292291
RICOH USA, INC.		9/6/2021	001618035473	\$1,172.13	SEP 21 LEASE:292291
RICOH USA, INC.		9/6/2021	001618035473	\$477.71	SEP 21 MTC W/TONER:292291
RICOH USA, INC.		9/6/2021	001618035473	\$13.43	SEP 21 FAX COMP:292291
RICOH USA, INC.		8/12/2021	001618005473	\$69.00	AUG 21 REMOTE SUPPORT:2123866
RICOH USA, INC.		8/12/2021	001618035473	\$46.00	AUG 21 REMOTE SUPPORT:2123866
RICOH USA, INC.		7/2/2021	001618035473	\$477.71	JUL 21 MTC W/TONER:2123866
RICOH USA, INC.		7/2/2021	001618035473	\$41.02	JUL 21 ADD'L IMAGES:2123866
RICOH USA, INC.		7/2/2021	001618035473	\$46.00	JUL 21 REMOTE SUPPORT:2123866
RICOH USA, INC.		5/1/2021	001618005473	\$59.80	
RICOH USA, INC.		9/1/2021	001618005473	\$69.00	SEP 21 REMOTE SUPPORT:2123866
RICOH USA, INC.		5/3/2021	001618035473	\$46.00	MAY 21 REMOTE SUPPORT:2123866
RICOH USA, INC.		6/2/2021	001618035473	\$477.71	JUN 21 MTC W/TONER/REMOTE SUPPORT:2123866
RICOH USA, INC.		6/2/2021	001618035473	\$46.00	JUN 21 MTC W/TONER/REMOTE SUPPORT:2123866
SAN MARCOS FAMILY MEDICINE		8/28/2021	001618005335	\$115.00	PHYSICAL:22378124A8042
SAN MARCOS FAMILY MEDICINE		8/28/2021	001618045335	\$115.00	PHYSICAL:22313228A8042
SAN MARCOS HAYS COUNTY EMS, INC.		9/20/2021	001618005551	\$60.00	AED COMPLETION CARDS:SHER
SAN MARCOS HAYS COUNTY EMS, INC.		9/20/2021	001618005551	\$40.00	AED COMPLETION CARDS:SHER
SAN MARCOS HAYS COUNTY EMS, INC.		1/19/2021	001618005551	\$40.00	AED COMPLETION CARDS:TERESA CAVENDER/KAITLYN LOZANO

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHURLEY CUSTOMS LLC	8/26/2021	001618005206004	\$250.00	SIDESADDLE MOUNT/BUTTSTOCK:SWAT
	SHURLEY CUSTOMS LLC	7/2/2021	001618005206004	\$250.00	SIDESADDLE MOUNT/BUTTSTOCK:SWAT
	SI MECHANICAL, LLC	9/21/2021	001618035451	\$260.00	CONNECT BYPASS FROM LOCHIVAR C.:JAIL
	SI MECHANICAL, LLC	9/21/2021	001618035451	\$975.00	CONNECT BYPASS FROM LOCHIVAR C.:JAIL
	SI MECHANICAL, LLC	9/21/2021	001618035451	\$380.00	CONNECT BYPASS FROM LOCHIVAR C.:JAIL
	SI MECHANICAL, LLC	9/21/2021	001618035451	\$520.00	REPLACE FLOODED ROTOR PUMP WITH INLINE PUMP:JAIL
	SI MECHANICAL, LLC	9/21/2021	001618035451	\$2,301.51	REPLACE FLOODED ROTOR PUMP WITH INLINE PUMP:JAIL
	SI MECHANICAL, LLC	9/21/2021	001618035451	\$760.00	REPLACE FLOODED ROTOR PUMP WITH INLINE PUMP:JAIL
	SOUTHERN TIRE MART	9/10/2021	001618005413	\$399.16	TIRES:SHER
	SOUTHERN TIRE MART	9/7/2021	001618005413	\$1,016.00	TIRES:SHER
	SOUTHERN TIRE MART	9/8/2021	001618005413	\$575.08	TIRES:SHER
	SOUTHWEST TOWING	8/31/2021	001618005413	\$250.00	TOWING:SHER
	SPOK, INC.	9/30/2021	001618005489	\$57.45	0339800 PAGERS:SHER
	STIRMAN, DONNA	9/27/2021	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	STIRMAN, DONNA	9/27/2021	001618005551	\$13.00	N/T MEALS ADVANCE:SHER
	STIRMAN, DONNA	9/27/2021	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	TEXAS DECON, LLC	9/15/2021	001618035431	\$114.00	MEDICAL WASTE DISPOSAL:JAIL
	THE POLICE AND SHERIFFS PRESS	9/15/2021	001618005391	\$30.00	SECURE ID CARDS:ANTHONY HIPOLITO/JACOB STARR
	THE POLICE AND SHERIFFS PRESS	9/15/2021	001618005391	\$2.58	SHIPPING OF SECURE ID CARDS:ANTHONY HIPOLITO /JACOB STARR
	THE POLICE AND SHERIFFS PRESS	9/23/2021	001618005206	\$15.00	SECURE ID CARD:ATTILA FARKAS
	THE POLICE AND SHERIFFS PRESS	9/23/2021	001618005206	\$2.58	SHIPPING OF SECURE ID CARD:ATTILA FARKAS
	TIME WARNER CABLE	9/11/2021	001618005489	\$146.80	CABLE TV:SHER
	TIME WARNER CABLE	8/13/2021	001618005489	\$128.29	CABLE TV:SHER
	TIME WARNER CABLE	9/13/2021	001618005489	\$128.29	CABLE TV:SHER
	TIME WARNER CABLE	9/13/2021	001618005489	\$146.55	CABLE TV:SHER
	TIMEKEEPING SYSTEMS, INC.	6/21/2021	001618035718700	\$3,150.00	PROF SVCS:JAIL
	TXDMV	5/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	9/30/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	5/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	8/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	5/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	8/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	9/30/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	9/30/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE		8/21/2021	001618035201	\$117.00	SPIGOTS:JAIL
UNIFIRST CORPORATION		9/15/2021	001618035474	\$31.85	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		9/15/2021	001618035474	\$20.85	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		9/15/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
UNITED STATES FUGITIVE APREHENSION & TRANSPORT		9/21/2021	001618035363	\$1,488.50	TRANSPORTATION OF DETAINEE:JAIL
UNITED STATES FUGITIVE APREHENSION & TRANSPORT		9/21/2021	001618035363	\$100.00	TRANSPORTATION OF DETAINEE:JAIL
VICTORIA EMERGENCY PARTNERS LLC		10/9/2021	001618035431	\$123.37	K.L.S.-M051616499
WHETSTONE, SCOTT		9/8/2021	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
WHETSTONE, SCOTT		9/8/2021	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
WHETSTONE, SCOTT		9/8/2021	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
Total 618 - Sheriff				\$178,571.55	
619 - Tax Assessor Collector					
FRONTIER COMMUNICATIONS		9/10/2021	001619005489	\$238.60	TELEPHONE/LONG DISTANCE:TAX
FRONTIER COMMUNICATIONS		9/7/2021	001619005489	\$341.17	TELEPHONE/LONG DISTANCE:TAX
FRONTIER COMMUNICATIONS		9/4/2021	001619005489	\$327.63	TELEPHONE/LONG DISTANCE:TAX
GRANDE COMMUNICATIONS		9/16/2021	001619005489	\$341.07	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		9/16/2021	001619005489	\$254.34	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		9/16/2021	001619005489	\$321.19	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		9/16/2021	001619005489	\$224.01	INTERNET SVC/LONG DIST
MONROE SYSTEMS FOR BUSINESS		8/31/2021	001619005211	\$99.10	IVORY PRINT CALCULATOR:TAX
MONROE SYSTEMS FOR BUSINESS		8/31/2021	001619005211	\$16.41	IVORY PRINT CALCULATOR:TAX
MONROE SYSTEMS FOR BUSINESS		9/21/2021	001619005211	\$230.00	IVORY PRINT CALCULATORS:TAX
MONROE SYSTEMS FOR BUSINESS		9/21/2021	001619005211	\$20.93	IVORY PRINT CALCULATORS:TAX
OFFICE DEPOT, INC.		9/16/2021	001619005211	\$68.20	THERMAL PAPER ROLLS/ADDING MACHINE TAPE:TAX
PERRY OFFICE PLUS		9/13/2021	001619005211	\$146.30	THERMAL PAPER ROLLS:TAX
PERRY OFFICE PLUS		9/13/2021	001619005211	(\$0.02)	DISCOUNT ON THERMAL PAPER ROLLS:TAX
PERRY OFFICE PLUS		9/13/2021	001619005211	\$29.26	THERMAL PAPER ROLLS:TAX
RICOH USA, INC.		5/1/2021	001619005473	\$40.36	MAY 21 MTC W/TONER:2123866
RICOH USA, INC.		8/12/2021	001619005473	\$4.60	AUG 21 REMOTE SUPPORT:2123866
RICOH USA, INC.		5/3/2021	001619005473	\$4.60	MAY 21 REMOTE SUPPORT:2123866
RICOH USA, INC.		6/2/2021	001619005473	\$40.36	JUN 21 MTC W/TONER
RICOH USA, INC.		6/2/2021	001619005473	\$4.60	JUN 21 REMOTE SUPPORT
RICOH USA, INC.		9/6/2021	001619005473	\$142.91	SEP 21 LEASE:3646462

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	RICOH USA, INC.	9/6/2021	001619005473	\$20.70	SEP 21 LEASE:3646462
	RICOH USA, INC.	9/1/2021	001619005473	\$26.20	SEP 21 MTC W/TONER:MO4055SP/MP402SPF
	RICOH USA, INC.	5/1/2021	001619005473	\$4.60	APR 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/1/2021	001619005473	\$4.60	SEP 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	001619005473	\$40.36	APR 21 MTC W/TONER:2123866
	RICOH USA, INC.	9/6/2021	001619005473	\$82.07	SEP 21 LEASE:292291
	RICOH USA, INC.	9/6/2021	001619005473	\$40.36	SEP 21 MTC W/TONER:292291
	RICOH USA, INC.	9/6/2021	001619005473	\$13.44	SEP 21 FAX COMP:292291
	RICOH USA, INC.	7/2/2021	001619005473	\$40.36	JUL 21 MTC W/TONER:2123866
	RICOH USA, INC.	7/2/2021	001619005473	\$4.60	JUL 21 MREMOTE SUPPORT:2123866
	RICOH USA, INC.	8/6/2021	001619005473	\$82.07	AUG 21 LEASE:292291
	RICOH USA, INC.	8/6/2021	001619005473	\$40.36	AUG 21 MTC W/TONER:292291
	RICOH USA, INC.	8/6/2021	001619005473	\$13.44	AUG 21 FAX COMP:292291
	Total 619 - Tax Assessor Collector			\$3,308.78	
620 - Treasurer					
	GRANDE COMMUNICATIONS	9/16/2021	001620005489	\$35.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2021	001620005489	\$160.60	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	7/30/2021	001620005211	\$98.00	TONER CARTRIDGE/DRUM:TREAS
	Total 620 - Treasurer			\$294.29	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	8/19/2021	001625005489	\$45.57	WIRELESS SVC:287284157667X08272021
	GRANDE COMMUNICATIONS	9/16/2021	001625005489	\$89.22	INTERNET SVC/LONG DIST
	MARTINEZ-SANCHEZ, ABNER	9/9/2021	001625004505	\$4.00	REFUND FOR OVER PAYMENT:JP 1-1
	RICOH USA, INC.	9/1/2021	001625005473	\$4.60	SEP 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/3/2021	001625005473	\$4.60	MAY 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/6/2021	001625005473	\$40.36	AUG 21 LEASER:292291
	RICOH USA, INC.	8/6/2021	001625005473	\$92.76	AUG 21 MTC W/TONER:292291
	RICOH USA, INC.	9/6/2021	001625005473	\$92.76	SEP 21 LEASE:292291
	RICOH USA, INC.	9/6/2021	001625005473	\$40.36	SEP 21 MTC W/TONER:292291
	RICOH USA, INC.	5/1/2021	001625005473	\$40.36	APR 21 MTC W/TONER:2123866
	RICOH USA, INC.	5/1/2021	001625005473	\$40.36	MAY 21 MTC W/TONER:2123866
	RICOH USA, INC.	5/1/2021	001625005473	\$4.60	APR 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/12/2021	001625005473	\$4.60	AUG 21 REMOTE SUPPORT:2123866

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	6/2/2021	001625005473	\$40.36	JUN 21 MTC W/TONER
	RICOH USA, INC.	6/2/2021	001625005473	\$4.60	JUN 21 REMOTE SUPPORT
	RICOH USA, INC.	7/2/2021	001625005473	\$40.36	JUL 21 MTC W/TONER:2123866
	RICOH USA, INC.	7/2/2021	001625005473	\$4.60	JUL 21 REMOTE SUPPORT:2123866
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$594.07</u>	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	9/16/2021	001626005489	\$89.22	INTERNET SVC/LONG DIST
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$89.22</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	8/19/2021	001627005489	\$47.79	WIRELESS SVC:287284157667X08272021
	FRONTIER COMMUNICATIONS	9/19/2021	001627005489	\$351.21	TELEPHONE/LONG DISTANCE:JP 2
	GRANDE COMMUNICATIONS	9/16/2021	001627005489	\$284.22	INTERNET SVC/LONG DIST
	RICOH USA, INC.	7/2/2021	001627005473	\$40.36	JUL 21 MTC W/TONER:2123866
	RICOH USA, INC.	7/2/2021	001627005473	\$4.60	JUL 21 MTC W/TONER/REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/6/2021	001627005473	\$82.07	SEP 21 LEASER:292291
	RICOH USA, INC.	9/6/2021	001627005473	\$40.36	SEP 21 MTC W/TONER:292291
	RICOH USA, INC.	5/1/2021	001627005473	\$40.36	MAY 21 MTC W/TONER:2123866
	RICOH USA, INC.	8/6/2021	001627005473	\$82.07	AUG 21 LEASE:292291
	RICOH USA, INC.	8/6/2021	001627005473	\$40.36	AUG 21 MTC W/TONER:292291
	RICOH USA, INC.	5/1/2021	001627005473	\$40.36	APR 21 MTC W/TONER:2123866
	Total 627 - Justice of the Peace Pct 2			<u>\$1,053.76</u>	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	8/19/2021	001628005489	\$45.86	WIRELESS SVC:287284157667X08272021
	FRONTIER COMMUNICATIONS	9/10/2021	001628005489	\$202.72	TELEPHONE/LONG DISTANCE:JP 3
	GRANDE COMMUNICATIONS	9/16/2021	001628005489	\$508.68	INTERNET SVC/LONG DIST
	RICOH USA, INC.	6/2/2021	001628005473	\$40.36	JUN 21 MTC W/TONER
	RICOH USA, INC.	6/2/2021	001628005473	\$4.60	JUN 21 REMOTE SUPPORT
	RICOH USA, INC.	7/2/2021	001628005473	\$40.36	JUL 21 MTC W/TONERT:2123866
	RICOH USA, INC.	7/2/2021	001628005473	\$4.60	JUL 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	001628005473	\$40.36	APR 21 MTC W/TONER:2123866
	RICOH USA, INC.	5/1/2021	001628005473	\$40.36	MAY 21 MTC W/TONER:2123866
	Total 628 - Justice of the Peace Pct 3			<u>\$927.90</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	8/19/2021	001629005489	\$43.05	WIRELESS SVC:287284157667X08272021
	GRANDE COMMUNICATIONS	9/16/2021	001629005489	\$298.68	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	9/21/2021	001629005211	\$198.00	TONER CARTRIDGES:JP 4
	RICOH USA, INC.	5/3/2021	001629005473	\$4.60	MAY 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	001629005473	\$40.36	APR 21 MTC W/TONER:2123866
	RICOH USA, INC.	8/12/2021	001629005473	\$4.60	AUG 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	6/2/2021	001629005473	\$40.36	JUN 21 MTC W/TONER
	RICOH USA, INC.	6/2/2021	001629005473	\$4.60	JUN 21 MREMOTE SUPPORT
	RICOH USA, INC.	7/2/2021	001629005473	\$40.36	JUL 21 MTC W/TONER:2123866
	RICOH USA, INC.	7/2/2021	001629005473	\$4.60	JUL 21 MREMOTE SUPPORT:2123866
	RICOH USA, INC.	9/1/2021	001629005473	\$4.60	SEP 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	001629005473	\$40.36	MAY 21 MTC W/TONER:2123866
	RICOH USA, INC.	8/6/2021	001629005473	\$81.08	AUG 21 LEASE:292291
	RICOH USA, INC.	8/6/2021	001629005473	\$40.36	AUG 21 MTC W/TONER:292291
	RICOH USA, INC.	9/6/2021	001629005473	\$81.08	SEP 21 LEASE:292291
	RICOH USA, INC.	9/6/2021	001629005473	\$40.36	SEP 21 MTC W/TONER:292291
	RICOH USA, INC.	5/1/2021	001629005473	\$4.60	APR 21 REMOTE SUPPORT:2123866
	Total 629 - Justice of the Peace Pct 4			\$971.65	
630 - Justice of the Peace Pct 5					
	AMG PRINTING & MAILING LLC	8/4/2021	001630005211	\$46.25	PRINTED ENVELOPES:JP 5
	AMG PRINTING & MAILING LLC	8/4/2021	001630005211	\$40.00	PRINTED ENVELOPES:JP 5
	AMG PRINTING & MAILING LLC	8/4/2021	001630005461	\$27.35	PRINTED ENVELOPES:JP 5
	AMG PRINTING & MAILING LLC	8/4/2021	001630005461	\$27.35	PRINTED ENVELOPES:JP 5
	AMG PRINTING & MAILING LLC	8/4/2021	001630005211	\$12.50	PRINTED ENVELOPES:JP 5
	AMG PRINTING & MAILING LLC	8/4/2021	001630005461	\$12.50	PRINTED ENVELOPES:JP 5
	AMG PRINTING & MAILING LLC	8/4/2021	001630005461	\$0.06	ROUNDING FOR PRINTED ENVELOPES:JP 5
	GRANDE COMMUNICATIONS	9/16/2021	001630005489	\$520.67	INTERNET SVC/LONG DIST
	TIME WARNER CABLE	9/8/2021	001630005489	\$109.06	TELEPHONE:JP 5
	Total 630 - Justice of the Peace Pct 5			\$795.74	
635 - Constable Pct 1					
	ALPHAGRAPHICS	8/18/2021	001635005461	\$310.00	ENVELOPES:CONST 1
	ALPHAGRAPHICS	8/26/2021	001635005461	\$95.00	WARRANT CARDS:CONST 1



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALPHAGRAPHICS	8/26/2021	001635005461	\$12.00	WARRANT CARDS:CONST 1
	AT&T MOBILITY	8/19/2021	001635005489	\$369.29	WIRELESS SVC:287284529565X08272021
	GRANDE COMMUNICATIONS	9/16/2021	001635005489	\$35.35	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2021	001635005489	\$178.44	INTERNET SVC/LONG DIST
	RICOH USA, INC.	9/6/2021	001635005473	\$70.39	SEP 21 LEASE:292291
	RICOH USA, INC.	9/6/2021	001635005473	\$40.36	SEP 21 MTC W/TONER:292291
	RICOH USA, INC.	5/3/2021	001635005473	\$4.60	MAY 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/1/2021	001635005473	\$4.60	SEP 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/12/2021	001635005473	\$4.60	AUG 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/6/2021	001635005473	\$70.39	AUG 21 LEASE:292291
	RICOH USA, INC.	8/6/2021	001635005473	\$40.36	AUG 21 MTC W/TONER:292291
	RICOH USA, INC.	7/2/2021	001635005473	\$40.36	JUL 21 MTC W/TONERT:2123866
	RICOH USA, INC.	7/2/2021	001635005473	\$4.60	JUL 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	001635005473	\$4.60	APR 21 REMOTE SUPPORT:2123866
	Total 635 - Constable Pct 1			\$1,284.94	
636 - Constable Pct 2					
	4-WAY AUTO REPAIR	9/1/2021	001636005413	\$85.00	OIL/FILTER CHANGE/REMOVE & REPLACE LICENSE PLATES BULBS:CONST 2
	AT&T MOBILITY	8/27/2021	001636005489	\$137.29	WIRELESS SVC:287284529565X08272021
	GALLS, LLC	9/1/2021	001636005474	\$292.95	UNIFORM PANTS/SHIRTS/CAP:ROBERT ELLER
	GRANDE COMMUNICATIONS	9/16/2021	001636005489	\$397.91	INTERNET SVC/LONG DIST
	PARABELLUM RESEARCH, LLC	9/17/2021	001636005206	\$188.00	AMMO:CONST 2
	PARABELLUM RESEARCH, LLC	9/17/2021	001636005206	\$306.00	AMMO:CONST 2
	PARABELLUM RESEARCH, LLC	9/17/2021	001636005206	\$506.00	AMMO:CONST 2
	RICOH USA, INC.	8/6/2021	001636005473	\$70.39	AUG 21 LEASE:292291
	RICOH USA, INC.	8/6/2021	001636005473	\$40.36	AUG 21 MTC W/TONER:292291
	RICOH USA, INC.	5/1/2021	001636005473	\$4.60	APR 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/1/2021	001636005473	\$4.60	SEP 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/6/2021	001636005473	\$70.39	SEP 21 LEASE:292291
	RICOH USA, INC.	9/6/2021	001636005473	\$40.36	SEP 21 MTC W/TONER:292291
	RICOH USA, INC.	5/3/2021	001636005473	\$4.60	MAY 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	001636005473	\$40.36	APR 21 MTC W/TONER:2123866
	RICOH USA, INC.	6/2/2021	001636005473	\$40.36	JUN 21 MTC W/TONER
	RICOH USA, INC.	6/2/2021	001636005473	\$4.60	JUN 21 REMOTE SUPPORT

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	RICOH USA, INC.	8/12/2021	001636005473	\$4.60	AUG 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	001636005473	\$40.36	MAY 21 MTC W/TONER:2123866
	RICOH USA, INC.	7/2/2021	001636005473	\$40.36	JUL 21 MTC W/TONER:2123866
	RICOH USA, INC.	7/2/2021	001636005473	\$4.60	JUL 21 REMOTE SUPPORT:2123866
PC	ROBERTS MARKEL WEINBERG BUTLER HAILEY	9/8/2021	001636004401636	\$9,134.19	PAYOUT FOR ORDER OF SALE:CAUSE 18-0508
	Total 636 - Constable Pct 2			\$11,457.88	
637 - Constable Pct 3					
	AT&T MOBILITY	8/19/2021	001637005489	\$204.15	WIRELESS SVC:287284529565X08272021
	FRONTIER COMMUNICATIONS	9/10/2021	001637005489	\$135.63	TELEPHONE/LONG DISTANCE:CONST 3
	GALLS, LLC	9/16/2021	001637005474	\$178.87	UNIFORM CAP/SHIRTS/CHEVRONS:C. CHEATHAM/D. TORRES
	GRANDE COMMUNICATIONS	9/16/2021	001637005489	\$763.01	INTERNET SVC/LONG DIST
	GRIFFITH FORD SAN MARCOS	5/19/2021	001637005413	\$180.00	2012 FORD F150 REPAIRS:CONST 3
	GRIFFITH FORD SAN MARCOS	5/19/2021	001637005413	\$182.17	2012 FORD F150 REPAIRS:CONST 3
	GRIFFITH FORD SAN MARCOS	5/19/2021	001637005413	\$14.40	2012 FORD F150 REPAIRS:CONST 3
	GT DISTRIBUTORS, INC.	9/21/2021	001637005206	\$412.50	AMMUNITION:CONST 3
	TRUCK CITY FORD	9/17/2021	001637005413	\$491.23	REPAIRS TO 2012 FORD F-150:CONST 3
	Total 637 - Constable Pct 3			\$2,561.96	
638 - Constable Pct 4					
	AT&T MOBILITY	8/19/2021	001638005489	\$316.58	WIRELESS SVC:287284529565X08272021
	GALLS, LLC	8/20/2021	001638005474	\$136.00	UNIFORM SHIRTS:BLAINE HAMILTON/DAVID GRAHAM
	GALLS, LLC	8/25/2021	001638005474	(\$136.00)	RETURN UNIFORM SHIRTS:BLAINE HAMILTON/DAVID GRAHAM
	GRANDE COMMUNICATIONS	9/16/2021	001638005489	\$373.34	INTERNET SVC/LONG DIST
	Total 638 - Constable Pct 4			\$689.92	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	9/21/2021	001639005211	\$20.99	SUITCASE FOR CHILD PROGRAM PRINTER/TAB BINDER DIVIDERS:CONST 5
	AMAZON CAPITAL SERVICES	9/21/2021	001639005206	\$154.34	SUITCASE FOR CHILD PROGRAM PRINTER/TAB BINDER DIVIDERS:CONST 5
	AMAZON CAPITAL SERVICES	9/11/2021	001639005474	\$12.58	BUCKLES FOR WEBBING BELTS:CONST 5
	AMAZON CAPITAL SERVICES	9/11/2021	001639005474	\$5.99	BUCKLES FOR WEBBING BELTS:CONST 5
	AT&T MOBILITY	8/19/2021	001639005489	\$232.58	WIRELESS SVC:287284529565X08272021
	GRANDE COMMUNICATIONS	9/16/2021	001639005489	\$520.67	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2021	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	TIME WARNER CABLE	8/11/2021	001639005489	\$152.21	LONG DISTANCE:CONST 5

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	TIME WARNER CABLE	9/11/2021	001639005489	\$149.97	LONG DISTANCE:CONST 5
	Total 639 - Constable Pct 5			<u>\$1,256.83</u>	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	9/8/2021	001645005462	\$22.50	PUB NOT:LOS RANCHOS PLAT 4 REPLAT
	BARTON PUBLICATIONS, INC.	9/8/2021	001645005462	\$8.00	PUB NOT:LOS RANCHOS PLAT 4 REPLAT
	BARTON PUBLICATIONS, INC.	9/15/2021	001645005462	\$22.50	PUB NOT:LOS RANCHOS PLAT 4 REPLAT
	BARTON PUBLICATIONS, INC.	9/15/2021	001645005462	\$8.00	PUB NOT:LOS RANCHOS PLAT 4 REPLAT
	PITNEY BOWES, INC.	10/5/2021	001645005212	\$15,000.00	OCT 21 MAIL METER:TREAS
	PITNEY BOWES, INC.	9/2/2021	001645005212	\$218.39	RED INK CARTRIDGE:TREAS
	PITNEY BOWES, INC.	9/2/2021	001645005212	(\$10.92)	DISCOUNT ON RED INK CARTRIDGE:TREAS
	Total 645 - Countywide			<u>\$15,268.47</u>	
650 - Dept of Public Safety					
	SPRINT	9/7/2021	001650005489	\$303.14	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$303.14</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	9/7/2021	001651005489	\$82.72	TELEPHONE/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$82.72</u>	
655 - Election Administration					
	AMG PRINTING & MAILING LLC	9/21/2021	001655005461	\$1,925.00	ADDRESS CONFIRMATION CARDS:ELEC
	AT&T MOBILITY	9/2/2021	001655005489	\$53.20	WIRELESS SVC:287025248275X09102021
	GRANDE COMMUNICATIONS	9/16/2021	001655005489	\$124.91	INTERNET SVC/LONG DIST
	HART INTERCIVIC	9/13/2021	001655005446	\$5,550.00	BALLOT PAPER:ELEC
	HART INTERCIVIC	9/13/2021	001655005446	\$195.00	BALLOT PAPER:ELEC
	LASER SERVICE USA, INC.	9/1/2021	001655005211	\$396.00	TONER CARTRIDGES:ELEC
	RICOH USA, INC.	9/6/2021	001655005473	\$100.00	SEP 21 LEASE:1009769A36
	RICOH USA, INC.	9/6/2021	001655005473	\$50.00	SEP 21 MTC W/TONER:1009769A36
	Total 655 - Election Administration			<u>\$8,394.11</u>	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	8/30/2021	001656983135201	\$49.09	MINI FRIDGE W/FREEZERS:CERT
	AMAZON CAPITAL SERVICES	8/30/2021	001656983135201	(\$49.09)	RETURN FRIDGE W/FREEZERS:CERT
	AMAZON CAPITAL SERVICES	9/9/2021	001656983135391	(\$265.95)	RETURN PILICE CASES:EMER SVCS

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AMAZON CAPITAL SERVICES		9/9/2021	001656983135391	(\$16.26)	RETURN SHIPPING:EMER SVCS
AMAZON CAPITAL SERVICES		9/9/2021	001656983135391	\$16.26	SHIPPING:EMER SVCS
AMAZON CAPITAL SERVICES		9/20/2021	001656983135211	\$68.38	MISC SUPPLIES:CERT
AMAZON CAPITAL SERVICES		9/20/2021	001656983135211	\$27.99	MISC SUPPLIES:CERT
AMAZON CAPITAL SERVICES		9/20/2021	001656983135211	\$57.58	MISC SUPPLIES:CERT
AMAZON CAPITAL SERVICES		9/20/2021	001656983135211	\$29.06	MISC SUPPLIES:CERT
AMAZON CAPITAL SERVICES		9/23/2021	001656983135211	\$15.98	ACCORDIAN FILE/DRY ERASE BOARD:CERT
AMAZON CAPITAL SERVICES		9/23/2021	001656983135211	\$10.48	ACCORDIAN FILE/DRY ERASE BOARD:CERT
AMAZON CAPITAL SERVICES		8/31/2021	001656983135201	\$27.69	TV MOUNT:EMER SVCS
AMAZON CAPITAL SERVICES		8/31/2021	001656983135201	\$9.70	SHIPPING:EMER SVCS
AMAZON CAPITAL SERVICES		8/31/2021	001656983135201	(\$9.70)	RETURN SHIPPING:EMER SVCS
AMAZON CAPITAL SERVICES		8/31/2021	001656005201	\$24.97	ETCHING TOOL:EMER SVCS
AMAZON CAPITAL SERVICES		8/31/2021	001656005201	\$5.99	SHIPPING:EMER SVCS
AMAZON CAPITAL SERVICES		8/31/2021	001656005201	(\$5.99)	RETURN SHIPPING:EMER SVCS
AMAZON CAPITAL SERVICES		9/7/2021	001656983135201	\$26.67	FLOOR SWEEPER/CONTRACTOR BAGS:CERT
AMAZON CAPITAL SERVICES		9/7/2021	001656983135201	\$28.26	FLOOR SWEEPER/CONTRACTOR BAGS:CERT
AMAZON CAPITAL SERVICES		9/7/2021	001656983135201	\$15.50	SHIPPING:CERT
AMAZON CAPITAL SERVICES		9/7/2021	001656983135201	(\$15.50)	RETURN SHIPPING:CERT
AMAZON CAPITAL SERVICES		9/19/2021	001656005201007	\$40.89	BUNGEE CORDS:EMER SVCS
AMAZON CAPITAL SERVICES		8/31/2021	001656005211	\$27.38	WIREBOUND RULED NOTEBOOKS:EMER SVCS
AMAZON CAPITAL SERVICES		8/31/2021	001656005211	\$8.95	SHIPPING:EMER SVCS
AMAZON CAPITAL SERVICES		8/31/2021	001656005211	(\$8.95)	RETURN SHIPPING:EMER SVCS
AMAZON CAPITAL SERVICES		8/30/2021	001656983135201	\$339.98	MINI FRIDGE W/FREEZERS:CERT
AT&T MOBILITY		8/19/2021	001656005489	\$132.26	WIRELESS SVC:287284529565X08272021
AT&T MOBILITY		8/19/2021	001656005489	\$131.97	WIRELESS SVC:287284157667X08272021
BJ'S TEES, LLC		8/10/2021	001656005474	\$40.95	UNIFORM SHIRT:AUSTIN NELAN
BLUE STAR TRAILER SUPPLY, LLC		8/10/2021	001656005719400	\$2,525.00	HAZMAT TRAINING TRAILER:EMER SVCS
BLUE STAR TRAILER SUPPLY, LLC		8/10/2021	001656005719400	\$25.00	HAZMAT TRAINING TRAILER:EMER SVCS
BLUE STAR TRAILER SUPPLY, LLC		8/10/2021	001656005719400	\$150.00	HAZMAT TRAINING TRAILER:EMER SVCS
CAPITAL ONE		9/22/2021	001656983135301	\$169.76	SNACKS FOR PREPAREDNESS FAIR:CERT
CARD SERVICE CENTER		9/20/2021	001656983135201	\$306.00	CHALLENGE COINS:CERT
CHALK LINE		9/9/2021	001656005461	\$192.00	SIGNS:EMER SVCS
CHALK LINE		9/8/2021	001656005461	\$456.00	SIGNS:EMER SVCS
CHALK LINE		9/2/2021	001656983135461	\$145.00	SIGNS/STICKERS/BUSINESS CARDS:CERT

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	GRANDE COMMUNICATIONS	9/16/2021	001656005489	\$53.27	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/1/2021	001656005489	\$419.67	INTERNET SVC/LONG DIST
	RICOH USA, INC.	9/6/2021	001656005473	\$94.59	SEP 21 LEASE:292291
	RICOH USA, INC.	9/6/2021	001656005473	\$114.47	SEP 21 MTC W/TONER:292291
	RICOH USA, INC.	8/6/2021	001656005473	\$94.59	AUG 21 LEASE:292291
	RICOH USA, INC.	8/6/2021	001656005473	\$114.47	AUG 21 MTC W/TONER:292291
	RICOH USA, INC.	7/2/2021	001656005473	\$114.47	JUL 21 MTC W/TONER:2123866
	RICOH USA, INC.	7/2/2021	001656005473	\$84.81	JUL 21 ADD'L IMAGES:2123866
	RICOH USA, INC.	7/2/2021	001656005473	\$4.60	JUL 21 REMOTE SUPPORT:2123866
	Total 656 - Office of Emergency Services			\$5,828.24	
657 - Development Services					
	AT&T MOBILITY	9/2/2021	001657990375489	\$53.20	WIRELESS SVC:287025248275X09102021
	BROOKS, JOHNATHON	8/31/2021	001657005551	\$14.00	N/T MEALS:DEV SVCS
	BROOKS, JOHNATHON	8/31/2021	001657005551	\$32.00	N/T MEALS:DEV SVCS
	CHALK LINE	8/27/2021	001657005461	\$80.00	BUSINESS CARDS:MARCUS PACHECO
	CHALK LINE	9/8/2021	001657005461	\$25.00	BUSINESS CARDS:ERIC VAN GAASBECK
	GRANDE COMMUNICATIONS	9/16/2021	001657005489	\$971.45	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2021	001657990375489	\$185.04	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	8/31/2021	001657005271	\$1,004.09	AUG 21 FUEL:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	7/31/2021	001657005271	\$738.32	JUL 21 FUEL:DEV SVCS
	JOHNSON, MENEL	9/3/2021	001657005551	\$14.00	N/T MEALS:DEV SVCS
	JOHNSON, MENEL	9/3/2021	001657005551	\$32.00	N/T MEALS:DEV SVCS
	ORCINE, VICTORIA	8/31/2021	001657005551	\$14.00	N/T MEALS:DEV SVCS
	ORCINE, VICTORIA	8/31/2021	001657005551	\$32.00	N/T MEALS:DEV SVCS
	RICOH USA, INC.	7/2/2021	001657005473	\$114.47	JUL 21 MTC W/TONER
	RICOH USA, INC.	7/2/2021	001657005473	\$45.88	JUL 21 ADD'L IMAGES
	RICOH USA, INC.	7/2/2021	001657005473	\$4.60	JUL 21 REMOTE SUPPORT
	RICOH USA, INC.	5/3/2021	001657005473	\$4.60	MAY 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/1/2021	001657005473	\$4.60	SEP 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/6/2021	001657005473	\$94.59	AUG 21 LEASE:292291
	RICOH USA, INC.	8/6/2021	001657005473	\$114.47	AUG 21 MTC W/TONER:292291
	RICOH USA, INC.	9/6/2021	001657005473	\$94.59	SEP 21 LEASE:292291
	RICOH USA, INC.	9/6/2021	001657005473	\$114.47	SEP 21 MTC W/TONER:292291

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	RICOH USA, INC.	5/1/2021	001657005473	\$114.47	APR 21 MTC W/TONER:2123866
	RICOH USA, INC.	8/12/2021	001657005473	\$4.60	AUG 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	6/2/2021	001657005473	\$114.47	JUN 21 MTC W/TONER
	RICOH USA, INC.	6/2/2021	001657005473	\$4.60	JUN 21 REMOTE SUPPORT
	RICOH USA, INC.	5/1/2021	001657005473	\$4.60	APR 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	001657005473	\$114.47	MAY 21 MTC W/TONER:2123866
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	8/26/2021	001657005429	\$1,141.00	AUG 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	9/23/2021	001657005429	\$1,141.00	SEP 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	Total 657 - Development Services			\$6,426.58	
660 - Extension					
	GRANDE COMMUNICATIONS	9/16/2021	001660005489	\$508.68	INTERNET SVC/LONG DIST
	RICOH USA, INC.	7/2/2021	001660005473	\$114.47	JUL 21 MTC W/TONER:2123866
	RICOH USA, INC.	7/2/2021	001660005473	\$7.05	JUL 21 ADD'L IMAGES:2123866
	RICOH USA, INC.	7/2/2021	001660005473	\$4.60	JUL 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/6/2021	001660005473	\$102.97	SEP 21 LEASE:292291
	RICOH USA, INC.	9/6/2021	001660005473	\$114.47	SEP 21 MTC W/TONER:292291
	RICOH USA, INC.	9/1/2021	001660005473	\$4.60	SEP 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/3/2021	001660005473	\$4.60	MAY 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	001660005473	\$114.47	MAY 21 MTC W/TONER:2123866
	RICOH USA, INC.	8/6/2021	001660005473	\$102.97	AUG 21 LEASE:292291
	RICOH USA, INC.	8/6/2021	001660005473	\$114.47	AUG 21 MTC W/TONER:292291
	RICOH USA, INC.	6/2/2021	001660005473	\$114.47	JUN 21 MTC W/TONER
	RICOH USA, INC.	6/2/2021	001660005473	\$4.60	JUN 21 REMOTE SUPPORT
	RICOH USA, INC.	8/12/2021	001660005473	\$4.60	AUG 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	001660005473	\$4.60	APR 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	001660005473	\$114.47	APR 21 MTC W/TONER:2123866
	Total 660 - Extension			\$1,436.09	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	4/7/2021	001675185432	\$2,100.00	D.V.-06-29-20
	CENTRAL TEXAS AUTOPSY, PLLC	1/7/2021	001675185432	\$2,100.00	D.J.C., JR.-04-20-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/3/2021	001675185432	\$440.00	C.R.C.-08-18-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/3/2021	001675185432	\$440.00	S.B.-08-28-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/3/2021	001675185432	\$490.00	W.P.-08-22-21

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	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/3/2021	001675185432	\$490.00	M.R.R.-08-01-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/3/2021	001675185432	\$440.00	Z.D.Y.-08-17-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/3/2021	001675185432	\$440.00	D.H-B-08-01-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/3/2021	001675185432	\$395.00	J.R.-08-03-21
	TRAVIS COUNTY MEDICAL EXAMINER	3/31/2021	001675185432	\$6,670.00	E.L.M.-11-22-20/B.A.C.-11-21-20
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2021	001675185432	\$2,900.00	W.H.G/J.J.T./J.V./J.A.M./B.B.B./A.T.
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2021	001675185432	\$2,900.00	W.H.G/J.J.T./J.V./J.A.M./B.B.B./A.T.
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2021	001675185432	\$3,335.00	W.H.G/J.J.T./J.V./J.A.M./B.B.B./A.T.
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2021	001675185432	\$3,335.00	W.H.G/J.J.T./J.V./J.A.M./B.B.B./A.T.
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2021	001675185432	\$2,900.00	W.H.G/J.J.T./J.V./J.A.M./B.B.B./A.T.
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2021	001675185432	\$3,335.00	W.H.G/J.J.T./J.V./J.A.M./B.B.B./A.T.
	Total 675 - Personal Health			<u>\$32,710.00</u>	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	9/2/2021	001676005489	\$215.53	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			<u>\$215.53</u>	
677 - Human Resources					
	AMAZON CAPITAL SERVICES	9/18/2021	001677005211	\$47.76	JOURNALS/DIVIDERS:HR
	AMAZON CAPITAL SERVICES	9/18/2021	001677005211	\$8.88	SHIPPING:HR
	AMAZON CAPITAL SERVICES	9/18/2021	001677005211	(\$8.88)	RETURN SHIPPING:HR
	AT&T MOBILITY	9/2/2021	001677005489	\$50.48	WIRELESS SVC:287025248275X09102021
	CARD SERVICE CENTER	9/29/2021	001677005335	\$29.99	BACKGROUND CHECK:HR
	CARD SERVICE CENTER	9/20/2021	001677005211	\$270.60	CLAMSHELL CARDS:HR
	GRANDE COMMUNICATIONS	9/16/2021	001677005489	\$160.60	INTERNET SVC/LONG DIST
	HILL COUNTRY TROPHY, LLC	9/17/2021	001677005334	\$190.50	KNIVES/ENGRAVING:HR
	KROACH, MARY	8/27/2021	001677005335	\$39.05	REIMB FOR FINGERPRINTING/BACKGROUND CHECK:CO CLK
	OFFICE DEPOT, INC.	9/16/2021	001677005211	\$164.72	BINDERS/BATTERIES/COPY PAPER/POST IT NOTES/ARROWS:HR
	OFFICE DEPOT, INC.	9/16/2021	001677005211	\$99.39	BINDERS/BATTERIES/COPY PAPER/POST IT NOTES/ARROWS:HR
	OFFICE DEPOT, INC.	9/17/2021	001677005211	\$32.13	SHREDDER BAGS:HR
	SALAZAR, GABRIELA	8/27/2021	001677005335	\$39.05	REIMB FOR FINGERPRINTING/BACKGROUND CHECK:CO CLK
	SILVA, ANNA	8/27/2021	001677005335	\$39.05	REIMB FOR FINGERPRINTING/BACKGROUND CHECK:CO CLK
	Total 677 - Human Resources			<u>\$1,163.32</u>	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	9/5/2021	001680005211	\$24.01	IT SUPPLIES:INFO TECH

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	AMAZON CAPITAL SERVICES	9/5/2021	001680005211	\$39.89	IT SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	9/5/2021	001680005211	\$126.64	IT SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	9/5/2021	001680005211	\$396.45	IT SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	9/5/2021	001680005211	\$84.95	IT SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	9/5/2021	001680005211	\$300.84	IT SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	9/5/2021	001680005211	\$41.97	IT SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	9/5/2021	001680005211	\$559.92	IT SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	9/5/2021	001680005211	\$19.96	IT SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	9/5/2021	001680005211	\$49.89	IT SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	9/5/2021	001680005211	\$47.98	IT SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	9/5/2021	001680005211	\$26.58	IT SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	9/5/2021	001680005202	\$184.80	IT SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	9/5/2021	001680005202	\$49.98	IT SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	9/14/2021	001680005211	\$89.84	BEACONS:INFO TECH
	AMAZON CAPITAL SERVICES	8/24/2021	001680005202	\$368.13	THERMAL DESKTOP PRINTER:INFO TECH
	AT&T MOBILITY	8/19/2021	001680005489	\$6,863.76	WIRELESS SVC:287284529565X08272021
	AT&T MOBILITY	9/2/2021	001680005489	\$4,044.90	AIR CARDS:99484089X09102021
	AT&T MOBILITY	8/19/2021	001680005489	\$156.57	WIRELESS SVC:287284157667X08272021
	FREEIT DATA SOLUTIONS, INC.	9/1/2021	001680005712400	\$6,428.50	WIFI APP:INFO TECH
	FREEIT DATA SOLUTIONS, INC.	9/1/2021	001680005712400	\$4,151.50	WIFI APP:INFO TECH
	FREEIT DATA SOLUTIONS, INC.	9/1/2021	001680005712400	\$3,197.75	WIFI APP:INFO TECH
	GRANDE COMMUNICATIONS	9/16/2021	001680005489	\$231.97	INTERNET SVC/LONG DIST
	TIME WARNER CABLE	9/10/2021	001680005489	\$553.31	WIRELESS SVC:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/31/2021	001680005718700	\$1,579.05	TRAVEL EXPENSES FOR TEXAS STATE PROJECT GO LIVE CAD:INFO TECH
	Total 680 - Information Technology			\$29,619.14	
686 - Juvenile Probation					
	AT&T MOBILITY	9/2/2021	001686005489	\$103.68	CPCBPG WIRELESS SVC:287025248275X09102021
	CAPITAL ONE	9/2/2021	001686005205	\$53.50	YS MEN'S/WOMEN'S BELTS:JUV PROB
	CAPITAL ONE	9/20/2021	001686005360	\$88.00	YS SHARK WANDVAC:JUV PROB
	CAPITAL ONE	9/2/2021	001686990275391	\$15.25	CPCBPG SNACKS FOR JUVENILES:JUV PROB
	CAPITAL ONE	9/20/2021	001686990275391	\$22.35	CPCBPG DRINKING WATERS/FLIP TOP BOTTLES FOR JUVENILES:JUV PROB
	CAPITAL ONE	7/15/2021	001686005211	(\$0.02)	CI PRICE CORRECTION ON PENCIL SHARPENER:JUV PROB
	DAY, LISA	9/16/2021	001686005551	\$28.00	CI N/T MEALS ADVANCE:JUV PROB



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DAY, LISA		9/16/2021	001686005551	\$39.00	CI N/T MEALS ADVANCE:JUV PROB
DAY, LISA		9/16/2021	001686005551	\$64.00	CI N/T MEALS ADVANCE:JUV PROB
DELEON, JESSE		9/16/2021	001686005551	\$28.00	CI N/T MEALS ADVANCE:JUV PROB
DELEON, JESSE		9/16/2021	001686005551	\$39.00	CI N/T MEALS ADVANCE:JUV PROB
DELEON, JESSE		9/16/2021	001686005551	\$64.00	CI N/T MEALS ADVANCE:JUV PROB
GRANDE COMMUNICATIONS		9/16/2021	001686005489	\$339.04	CI INTERNET SVC/LONG DIST
HOUSTON MARRIOTT SUGARLAND		10/20/2021	001686005551	\$450.73	CI LODGING:CHRIS SUNDHOLM
HOUSTON MARRIOTT SUGARLAND		10/20/2021	001686005551	\$450.73	DS LODGING:JOSE LUNA
HOUSTON MARRIOTT SUGARLAND		10/20/2021	001686005551	\$450.73	DS LODGING:VALERIE ZERR
HOUSTON MARRIOTT SUGARLAND		10/20/2021	001686005551	\$450.73	DS LODGING:MITCHELL STANTON
HOUSTON MARRIOTT SUGARLAND		10/20/2021	001686005551	\$450.73	CI LODGING:NICK MARTINEZ
HOUSTON MARRIOTT SUGARLAND		10/20/2021	001686005551	\$600.97	CI LODGING:JESSE DELEON
HOUSTON MARRIOTT SUGARLAND		10/20/2021	001686005551	\$600.96	CI LODGING:LISA DAY
HOUSTON MARRIOTT SUGARLAND		10/20/2021	001686005551	\$0.01	CI LODGING:LISA DAY
JUVENILE JUSTICE ASSOCIATION OF TEXAS		10/20/2021	001686005551	\$175.00	CI REG FEE:VALERIE ZERR
JUVENILE JUSTICE ASSOCIATION OF TEXAS		10/20/2021	001686005551	\$175.00	CI REG FEE:CHRIS SUNDHOLM
JUVENILE JUSTICE ASSOCIATION OF TEXAS		10/20/2021	001686005551	\$175.00	DS REG FEE:MITCHELL STANTON
JUVENILE JUSTICE ASSOCIATION OF TEXAS		10/20/2021	001686005551	\$175.00	DS REG FEE:JOSE LUNA
JUVENILE JUSTICE ASSOCIATION OF TEXAS		10/20/2021	001686005551	\$175.00	CI REG FEE:NICK MARTINEZ
JUVENILE JUSTICE ASSOCIATION OF TEXAS		10/20/2021	001686005551	\$175.00	DS REG FEE:JUAN MARTINEZ
JUVENILE JUSTICE ASSOCIATION OF TEXAS		10/20/2021	001686005551	\$175.00	CI REG FEE:JESSE DELEON
JUVENILE JUSTICE ASSOCIATION OF TEXAS		10/20/2021	001686005551	\$175.00	CI REG FEE:LISA DAY
LOWE'S, INC.		9/22/2021	001686990275201	\$42.75	CPCBPG SCREWS/WASHERS/CABLE TIES/CORNER BRACES/TAPE:JUV PROB
LUNA, JOSE		9/16/2021	001686005551	\$21.00	CI N/T MEALS ADVANCE:JUV PROB
LUNA, JOSE		9/16/2021	001686005551	\$26.00	CI N/T MEALS ADVANCE:JUV PROB
LUNA, JOSE		9/16/2021	001686005551	\$48.00	CI N/T MEALS ADVANCE:JUV PROB
MARTINEZ, JUAN		9/16/2021	001686005551	\$21.00	CI N/T MEALS ADVANCE:JUV PROB
MARTINEZ, JUAN		9/16/2021	001686005551	\$26.00	CI N/T MEALS ADVANCE:JUV PROB
MARTINEZ, JUAN		9/16/2021	001686005551	\$48.00	CI N/T MEALS ADVANCE:JUV PROB
MARTINEZ, NICK		9/16/2021	001686005551	\$21.00	CI N/T MEALS ADVANCE:JUV PROB
MARTINEZ, NICK		9/16/2021	001686005551	\$26.00	CI N/T MEALS ADVANCE:JUV PROB
MARTINEZ, NICK		9/16/2021	001686005551	\$48.00	CI N/T MEALS ADVANCE:JUV PROB
OFFICE DEPOT, INC.		9/14/2021	001686005211	\$71.99	CI UNDER DESK PRINTER STAND:JUV PROB
RECOVERY HEALTHCARE CORP.		8/31/2021	001686990275448	\$221.50	CPCBPG AUG 21 TRACKING/INSURANCE:JUV PROB

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	STANTON, MITCHELL	9/16/2021	001686005551	\$21.00	CI N/T MEALS ADVANCE:JUV PROB
	STANTON, MITCHELL	9/16/2021	001686005551	\$26.00	CI N/T MEALS ADVANCE:JUV PROB
	STANTON, MITCHELL	9/16/2021	001686005551	\$48.00	CI N/T MEALS ADVANCE:JUV PROB
	SUNDHOLM, CHRISTOPHER	9/16/2021	001686005551	\$21.00	CI N/T MEALS ADVANCE:JUV PROB
	SUNDHOLM, CHRISTOPHER	9/16/2021	001686005551	\$26.00	CI N/T MEALS ADVANCE:JUV PROB
	SUNDHOLM, CHRISTOPHER	9/16/2021	001686005551	\$48.00	CI N/T MEALS ADVANCE:JUV PROB
	ZERR, VALERIE	9/16/2021	001686005551	\$21.00	CI N/T MEALS ADVANCE:JUV PROB
	ZERR, VALERIE	9/16/2021	001686005551	\$26.00	CI N/T MEALS ADVANCE:JUV PROB
	ZERR, VALERIE	9/16/2021	001686005551	\$48.00	CI N/T MEALS ADVANCE:JUV PROB
	ZERR, VALERIE	9/16/2021	001686005551	\$182.56	CI N/T MEALS ADVANCE:JUV PROB
	Total 686 - Juvenile Probation			\$6,828.19	
695 - Building Maintenance					
	A & E SIGNS AND GRAPHICS	9/7/2021	001695005461	\$80.00	SIGNS:MTC
	A & E SIGNS AND GRAPHICS	9/16/2021	001695005413	\$50.00	CUT VINYL/NUMBERS/WINDOW DECALS:MTC
	A & E SIGNS AND GRAPHICS	9/16/2021	001695005413	\$30.00	CUT VINYL/NUMBERS/WINDOW DECALS:MTC
	AMAZON CAPITAL SERVICES	9/18/2021	001695005207	(\$43.95)	RETURN PICK UP AFTER YOUR DOG SIGN:MTC
	AMAZON CAPITAL SERVICES	9/15/2021	001695005209	\$351.60	PICK UP AFTER YOUR DOG SIGNS:MTC
	AMAZON CAPITAL SERVICES	9/18/2021	001695005207	(\$43.95)	RETURN PICK UP AFTER YOUR DOG SIGN:MTC
	AQUA TEXAS, INC.	9/20/2021	001695005480120	\$231.87	WATER SVC:18311781
	AQUA TEXAS, INC.	9/20/2021	001695005480120	\$214.57	WATER SVC:17346032
	AQUA TEXAS, INC.	9/20/2021	001695005480240	\$52.55	UTILITIES:11770068
	AQUA TEXAS, INC.	9/20/2021	001695005480240	\$82.57	UTILITIES:11770068
	AT&T MOBILITY	9/2/2021	001695005489	\$83.06	WIRELESS SVC:287025248275X09102021
	CITY OF BUDA	9/21/2021	001695005480100	\$55.03	UTILITIES:PCT 5
	CITY OF BUDA	9/21/2021	001695005480100	\$54.09	UTILITIES:PCT 5
	CITY OF BUDA	9/21/2021	001695005480100	\$256.55	UTILITIES:PCT 5
	CITY OF SAN MARCOS	9/16/2021	001695005480260	\$696.71	UTILITIES:0088568252
	CITY OF SAN MARCOS	9/16/2021	001695005480260	\$563.57	UTILITIES:0088568252
	CITY OF SAN MARCOS	9/16/2021	001695005480260	\$27,719.58	ELEC SVC:0000900335
	CITY OF SAN MARCOS	9/16/2021	001695005480260	\$204.30	WATER SVC:0089531958
	CITY OF SAN MARCOS	9/16/2021	001695005480110	\$10.92	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	9/16/2021	001695005480110	\$211.99	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	9/16/2021	001695005480110	\$172.95	UTILITIES:0000265927/0001537736

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CITY OF SAN MARCOS		9/16/2021	001695005480110	\$18.10	UTILITIES:0000265927/0001537736
CITY OF SAN MARCOS		9/24/2021	001695005480290	\$214.14	ELEC SVC:0000161031
CITY OF SAN MARCOS		9/16/2021	001695005480260	\$1,339.09	WATER SVC:0085938683
CITY OF SAN MARCOS		9/16/2021	001695005480110	\$7.69	UTILITIES:0056083804
CITY OF SAN MARCOS		9/16/2021	001695005480110	\$1,078.95	UTILITIES:0056083804
CITY OF SAN MARCOS		9/16/2021	001695005480110	\$60.07	UTILITIES:0056083804
CITY OF SAN MARCOS		9/16/2021	001695005480110	\$1,540.39	ELEC SVC:0000900517
CT ELECTRIC		9/15/2021	001695005451	\$337.00	ADD NEW PLUGS/CONDUIT/BOXES/WIRE:RAINBOW CENTER
CT ELECTRIC		9/15/2021	001695005451	\$1,235.00	FIXED LIGHTS ON 2ND FLOOR HALLWAY/ORDERED EXTRA BALLASTS:GOV CTR
CT ELECTRIC		9/15/2021	001695005451	\$910.00	REPLACED LIGHT FIXTURES/LENS/PENDANT LIGHTS:PCT 2
FIRETROL PROTECTION SYSTEMS, INC.		9/13/2021	001695005451	\$230.00	TROUBLESHOOT GROUND FAULT:GOV CTR
FIRETROL PROTECTION SYSTEMS, INC.		9/20/2021	001695005451	\$60.00	FIRE SYSTEM REPAIRS:PCT 4
FIRETROL PROTECTION SYSTEMS, INC.		9/20/2021	001695005451	\$35.00	FIRE SYSTEM REPAIRS:PCT 4
FIRETROL PROTECTION SYSTEMS, INC.		9/20/2021	001695005451	\$315.00	FIRE SYSTEM REPAIRS:PCT 4
FIRETROL PROTECTION SYSTEMS, INC.		9/20/2021	001695005451	\$1,610.00	FIRE SYSTEM REPAIRS:PCT 4
FIRETROL PROTECTION SYSTEMS, INC.		9/20/2021	001695005451	\$230.00	FIRE SYSTEM REPAIRS:PCT 4
FIRETROL PROTECTION SYSTEMS, INC.		9/20/2021	001695005451	\$165.00	FIRE SYSTEM REPAIRS:PCT 4
FIRETROL PROTECTION SYSTEMS, INC.		9/7/2021	001695005451	\$920.00	TROUBLESHOOT CRAC UNITS/DIALER ISSUE:GOVT CTR
FIRETROL PROTECTION SYSTEMS, INC.		9/17/2021	001695005451	\$13.85	FIRE SYSTEM REPAIRS:HISTORIC COURTHOUSE
FIRETROL PROTECTION SYSTEMS, INC.		9/17/2021	001695005451	\$1.25	FIRE SYSTEM REPAIRS:HISTORIC COURTHOUSE
FIRETROL PROTECTION SYSTEMS, INC.		9/17/2021	001695005451	\$125.00	FIRE SYSTEM REPAIRS:HISTORIC COURTHOUSE
FIRETROL PROTECTION SYSTEMS, INC.		9/17/2021	001695005451	\$460.00	FIRE SYSTEM REPAIRS:HISTORIC COURTHOUSE
FIRETROL PROTECTION SYSTEMS, INC.		9/17/2021	001695005451	\$920.00	FIRE SYSTEM REPAIRS:HISTORIC COURTHOUSE
FIRETROL PROTECTION SYSTEMS, INC.		9/13/2021	001695005451	\$339.00	EXTINGUISHER DEFICIENCIES:PCT 2
GRANDE COMMUNICATIONS		9/16/2021	001695005489	\$53.53	INTERNET SVC/LONG DIST
HILL COUNTRY SPRINGS		8/30/2021	001695005480170	\$49.50	WATER:PCT 3
HILL COUNTRY SPRINGS		8/30/2021	001695005480170	\$2.99	WATER:PCT 3
JM ENGINEERING, LLC		9/23/2021	001695005451	\$1,037.28	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/23/2021	001695005451	\$674.90	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/23/2021	001695005451	\$525.60	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/23/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/31/2021	001695005451	\$691.52	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/31/2021	001695005451	\$674.90	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/31/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR

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JM ENGINEERING, LLC		8/31/2021	001695005451	\$583.47	HVAC SERVICE CALL:PHLTH
JM ENGINEERING, LLC		8/31/2021	001695005451	\$236.22	HVAC SERVICE CALL:PHLTH
JM ENGINEERING, LLC		8/31/2021	001695005451	\$1,097.52	HVAC SERVICE CALL:PHLTH
JM ENGINEERING, LLC		8/31/2021	001695005451	\$75.00	HVAC SERVICE CALL:PHLTH
JM ENGINEERING, LLC		8/31/2021	001695005451	\$518.64	HVAC SERVICE CALL:RAINBOW ROOM
JM ENGINEERING, LLC		8/31/2021	001695005451	\$75.00	HVAC SERVICE CALL:RAINBOW ROOM
JM ENGINEERING, LLC		8/31/2021	001695005451	\$2,809.30	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/31/2021	001695005451	\$978.61	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/31/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/31/2021	001695005451	\$799.57	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/31/2021	001695005451	\$98.36	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/31/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/8/2021	001695005451	\$1,145.33	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/8/2021	001695005451	\$48.16	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/8/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/8/2021	001695005451	\$194.49	HVAC SERVICE CALL:YARR
JM ENGINEERING, LLC		9/8/2021	001695005451	\$966.00	HVAC SERVICE CALL:YARR
JM ENGINEERING, LLC		9/8/2021	001695005451	\$75.00	HVAC SERVICE CALL:YARR
JM ENGINEERING, LLC		9/9/2021	001695005451	\$1,123.72	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/9/2021	001695005451	\$118.66	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/9/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/23/2021	001695005451	\$626.69	HVAC SERVICE CALL:PCT 2
JM ENGINEERING, LLC		9/23/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 2
JM ENGINEERING, LLC		8/31/2021	001695005451	\$259.32	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/31/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/31/2021	001695005719700	\$4,488.00	REPLACE R-22 WHSE A/C UNIT:WIC
JM ENGINEERING, LLC		8/31/2021	001695005719700	\$877.37	REPLACE R-22 WHSE A/C UNIT:WIC
JM ENGINEERING, LLC		8/31/2021	001695005719700	\$1,555.92	REPLACE R-22 WHSE A/C UNIT:WIC
JM ENGINEERING, LLC		8/31/2021	001695005719700	\$924.00	REPLACE R-22 WHSE A/C UNIT:WIC
JM ENGINEERING, LLC		8/31/2021	001695005719700	\$75.00	REPLACE R-22 WHSE A/C UNIT:WIC
JM ENGINEERING, LLC		8/31/2021	001695005451	\$821.18	HVAC SERVICE CALL:YARR
JM ENGINEERING, LLC		8/31/2021	001695005451	\$75.00	HVAC SERVICE CALL:YARR
JM ENGINEERING, LLC		8/31/2021	001695005451	\$518.64	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		8/31/2021	001695005451	\$202.47	HVAC SERVICE CALL:GOVT CTR

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	JM ENGINEERING, LLC	8/31/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	9/23/2021	001695005451	\$1,772.02	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	9/23/2021	001695005451	\$496.03	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	9/23/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	8/31/2021	001695005451	\$994.06	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	8/31/2021	001695005451	\$2,060.40	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	8/31/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	8/31/2021	001695005451	\$539.92	HVAC SERVICE CALL:CTHS
	JM ENGINEERING, LLC	8/31/2021	001695005451	\$75.00	HVAC SERVICE CALL:CTHS
	JM ENGINEERING, LLC	8/31/2021	001695005451	\$388.98	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	8/31/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	8/31/2021	001695005451	\$2,290.66	HVAC SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	8/31/2021	001695005451	\$506.18	HVAC SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	8/31/2021	001695005451	\$347.91	HVAC SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	8/31/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	8/31/2021	001695005451	\$2,766.08	HVAC SERVICE CALL:YARR
	JM ENGINEERING, LLC	8/31/2021	001695005451	\$660.67	HVAC SERVICE CALL:YARR
	JM ENGINEERING, LLC	8/31/2021	001695005451	\$75.00	HVAC SERVICE CALL:YARR
	JM ENGINEERING, LLC	8/31/2021	001695005451	\$691.52	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	8/31/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	9/23/2021	001695005451	\$1,318.21	HVAC SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	9/23/2021	001695005451	\$133.40	HVAC SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	9/23/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	9/22/2021	001695005451	\$3,349.55	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	9/22/2021	001695005451	\$461.10	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	9/22/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	9/9/2021	001695005451	\$367.37	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	9/9/2021	001695005451	\$62.72	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	9/9/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	9/23/2021	001695005451	\$1,080.50	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	9/23/2021	001695005451	\$82.34	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	9/23/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
	KEMCO SYSTEMS	9/9/2021	001695005451	\$370.00	SEP 21 MONTHLY WATER TREATMENT SERVICE:GOVT CTR
	KONE, INC.	9/1/2021	001695005448	\$2,006.55	ELEVATOR QTRLY MTC:GOVT CTR

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	9/10/2021	001695005391	\$28.42	ANIMAL REPELLENT:MTC
	LOWE'S, INC.	9/9/2021	001695005207	\$29.75	PLIERS/PVC CEMENT/SAND PAPER/WRENCH/ELBOWS/COUPLINGS:MTC
	LOWE'S, INC.	9/9/2021	001695005201	\$47.46	PLIERS/PVC CEMENT/SAND PAPER/WRENCH/ELBOWS/COUPLINGS:MTC
	MCCOY'S BUILDING SUPPLY	9/9/2021	001695005201	\$17.24	WELD KIT/TAPE/PVC PIPE/ADAPTER:MTC
	MCCOY'S BUILDING SUPPLY	9/9/2021	001695005201	\$19.04	PVC PIPE/COUPLING/ADAPTER/UNION:MTC
	MOORE SUPPLY COMPANY	8/31/2021	001695005207	\$143.42	TOILET FLUSH VALVE:MTC
	MOORE SUPPLY COMPANY	8/31/2021	001695005207	(\$2.87)	DISCOUNT ON TOILET FLUSH VALVE:MTC
	PBS OF TEXAS	9/22/2021	001695005456	\$140.53	SEP 21 JANITORIAL SVCS CREDIT/SVC:GOVT CTR/EMER SVC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/11/2021	001695005480240	\$52.76	ELEC SVC:454179
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/16/2021	001695005480170	\$804.44	ELEC SVC:491658
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/14/2021	001695005480240	\$47.29	ELEC SVC:709080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/16/2021	001695005480170	\$38.25	ELEC SVC:442742
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/22/2021	001695005480180	\$77.20	ELEC SVC:96363
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/22/2021	001695005480180	\$89.85	ELEC SVC:318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/22/2021	001695005480180	\$46.99	ELEC SVC:534393
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/22/2021	001695005480100	\$420.23	ELEC SVC:534398
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2021	001695005480240	\$149.78	ELEC SVC:363648
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2021	001695005480120	\$1,068.57	ELEC SVC:420171
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/22/2021	001695005480160	\$579.93	ELEC SVC:374411
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/22/2021	001695005480180	\$41.46	ELEC SVC:363834
	PEST FORCE	8/25/2021	001695005448	\$285.00	PEST CONTROL:PCT 4
	SECURITY ONE, INC.	10/1/2021	001695005480120	\$30.00	OCT 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2021	001695005480120	\$25.00	OCT 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2021	001695005480160	\$30.00	OCT 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2021	001695005480160	\$25.00	OCT 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2021	001695005480260	\$30.00	OCT 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2021	001695005480100	\$30.00	OCT 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2021	001695005480190	\$15.00	OCT 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2021	001695005480190	\$12.50	OCT 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	10/1/2021	001695005480110	\$50.00	OCT 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	9/1/2021	001695005451	\$50.00	SERVICE CALL:PCT 4
	SPARKLETTS & SIERRA SPRINGS	9/26/2021	001695005480190	\$57.45	WATER:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	9/26/2021	001695005480190	\$30.00	BOTTLE DEPOSITS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	9/26/2021	001695005480190	(\$24.00)	BOTTLE RETURNS:DEV SVCS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	9/26/2021	001695005480190	\$14.00	COOLER RENTALS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	9/26/2021	001695005480190	\$15.90	DELIVERY FEES:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/29/2021	001695005480260	\$2,045.55	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/29/2021	001695005480260	\$1,170.00	BOTTLE DEPOSITS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/29/2021	001695005480260	(\$1,146.00)	BOTTLE RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/29/2021	001695005480260	\$309.00	COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/29/2021	001695005480260	\$31.80	DELIVERY FEES:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/29/2021	001695005480190	\$41.96	WATER:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/29/2021	001695005480190	\$24.00	BOTTLE DEPOSITS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/29/2021	001695005480190	(\$24.00)	BOTTLE RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/29/2021	001695005480190	\$14.00	COOLER RENTALS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/29/2021	001695005480190	\$15.90	DELIVERY FEES:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	9/26/2021	001695005480260	\$2,378.43	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/26/2021	001695005480260	\$1,242.00	BOTTLE DEPOSITS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/26/2021	001695005480260	(\$1,152.00)	BOTTLE RETURN:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/26/2021	001695005480260	\$31.80	DELIVERY FEES:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/26/2021	001695005480260	\$321.00	COOLER RENTALS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/1/2021	001695005480260	\$1,877.71	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/1/2021	001695005480260	\$1,074.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/1/2021	001695005480260	(\$930.00)	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/1/2021	001695005480260	\$303.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/1/2021	001695005480260	\$27.80	WATER/COOLER RENTAL:GOVT CTR
	TEXAN LANDSCAPE	8/31/2021	001695005451	\$1,400.00	AUG 21 LANDSCAPING SERVICES:GOVT CTR
	TEXAN LANDSCAPE	8/31/2021	001695005455	\$495.00	AUG 21 LANDSCAPING SERVICES:PSB
	TEXAN LANDSCAPE	8/31/2021	001695005455	\$525.00	AUG 21 LANDSCAPING SERVICES:CTHS
	UNITED SITE SERVICES	9/9/2021	001695005480050	\$342.35	HOLDING TANK:DPS-L&W
	Total 695 - Building Maintenance			<u>\$107,455.46</u>	
700 - Parks Administration					
	ACM BODY & FRAME, INC.	9/8/2021	001700005411	\$37.50	KAWASAKI REPAIRS:PARKS
	ACM BODY & FRAME, INC.	9/8/2021	001700005411	\$22.24	KAWASAKI REPAIRS:PARKS
	ACM BODY & FRAME, INC.	9/1/2021	001700005411	\$37.50	KAWASAKI REPAIRS:PARKS
	ACM BODY & FRAME, INC.	9/1/2021	001700005411	\$22.24	KAWASAKI REPAIRS:PARKS
	AT&T MOBILITY	9/2/2021	001700005489	\$103.68	WIRELESS SVC:287025248275X09102021

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
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	001700005452	\$462.10	AUG 21 TRASH SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	001700005448	\$152.00	AUG 21 PORTA POT/HANDWASH STAND SVC:DAHLSTROM
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	001700005448	\$282.00	AUG 21 PORTA POT/HANDWASH STAND SVC:DAHLSTROM
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	001700005452	\$104.92	AUG 21 TRASH SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	001700005448	\$206.00	AUG 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	001700005448	\$158.00	AUG 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	001700005448	\$678.00	AUG 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	001700005448	\$136.00	AUG 21 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	001700005448	\$342.00	AUG 21 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	001700005448	\$162.00	AUG 21 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	10/5/2021	001700005448	\$3,200.00	MONTHLY TRAPPING FEE/AGREEMENT #92-177
	TIME WARNER CABLE	9/12/2021	001700005489	\$123.62	INTERNET SVC:JWNA
	WIMBERLEY ACE HARDWARE	9/20/2021	001700005201	\$137.46	BIRDSEED/FUEL CANS/WASP SPRAY/TERMITE KILLER:PARKS
	WIMBERLEY ACE HARDWARE	9/20/2021	001700005201	\$26.99	FLOOR MAT:PARKS
	WIMBERLEY ACE HARDWARE	9/13/2021	001700005201	\$6.99	LANDSCAPE TIMBER:PARKS
	Total 700 - Parks Administration			\$6,401.24	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	9/20/2021	001712005211	\$102.97	PERMANENT/FLIP CHART/MARKERS/FOLDERS
	AMAZON CAPITAL SERVICES	9/20/2021	001712005211	\$15.76	PERMANENT/FLIP CHART/MARKERS/FOLDERS
	CARD SERVICE CENTER	9/20/2021	001712005302	\$241.00	NOTARY PACKAGE:MICHELE GARDNER
	CARD SERVICE CENTER	9/20/2021	001712005302	\$241.00	NOTARY PACKAGE:LISA GRIFFIN
	GRANDE COMMUNICATIONS	9/16/2021	001712005489	\$142.75	INTERNET SVC/LONG DIST
	Total 712 - Co Wide Operations			\$743.48	
716 - Transfer Stations					
	AT&T MOBILITY	9/2/2021	001716005489	\$106.40	WIRELESS SVC:287025248275X09102021
	Total 716 - Transfer Stations			\$106.40	
720 - Veteran's Administration					
	AT&T MOBILITY	9/2/2021	001720005489	\$103.68	WIRELESS SVC:287025248275X09102021
	CENTERPOINT ENERGY RESOURCES CORP.	6/24/2021	001720991365805	\$50.43	HOPE 4 HAYS COUNTY VETERANS:VA
	CENTURYLINK	9/13/2021	001720005489	\$30.13	FAX LINE:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/2/2021	001720991365805	\$250.54	HOPE 4 HAYS COUNTY VETERANS:VA
	RICOH USA, INC.	5/3/2021	001720005473	\$4.60	MAY 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/1/2021	001720005473	\$4.60	SEP 21 REMOTE SUPPORT:2123866



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
	RICOH USA, INC.	7/2/2021	001720005473	\$40.36	JUL 21 MTC W/TONER:2123866
	RICOH USA, INC.	7/2/2021	001720005473	\$4.60	JUL 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	001720005473	\$4.60	APR 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/12/2021	001720005473	\$4.60	AUG 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	001720005473	\$40.36	APR 21 MTC W/TONER:2123866
	RICOH USA, INC.	8/6/2021	001720005473	\$70.39	AUG 21 LEASE:292291
	RICOH USA, INC.	8/6/2021	001720005473	\$40.36	AUG 21 MTC W/TONER:292291
	RICOH USA, INC.	8/6/2021	001720005473	\$13.44	AUG 21 FAX COMP:292291
	RICOH USA, INC.	6/2/2021	001720005473	\$40.36	JUN 21 MTC W/TONER
	RICOH USA, INC.	6/2/2021	001720005473	\$4.60	JUN 21 REMOTE SUPPORT
	RICOH USA, INC.	9/6/2021	001720005473	\$70.39	SEP 21 LEASE:292291
	RICOH USA, INC.	9/6/2021	001720005473	\$40.36	SEP 21 MTC W/TONER:292291
	RICOH USA, INC.	9/6/2021	001720005473	\$13.44	SEP 21 FAX COMP:292291
	RICOH USA, INC.	5/1/2021	001720005473	\$40.36	MAY 21 MTC W/TONER:2123866
	SECURITY SERVICE FEDERAL CREDIT UNION	9/21/2021	001720991365805	\$973.70	HOPE 4 HAYS COUNTY VETERANS:VA
	TEXAS DISPOSAL SYSTEMS, INC.	9/2/2021	001720991365805	\$104.38	HOPE 4 HAYS COUNTY VETERANS:VA
	TEXAS VETERAN'S LAND BOARD	9/21/2021	001720991365805	\$993.52	HOPE 4 HAYS COUNTY VETERANS:VA
	THE STRAND APARTMENTS	8/16/2021	001720991365805	\$1,392.14	HOPE 4 HAYS COUNTY VETERANS:VA
	TIME WARNER CABLE	9/2/2021	001720991365805	\$157.88	HOPE 4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			\$4,493.82	
899 - Misc/Countywide Grants/Projects					
	CHRISTINE FERRATO-ATTORNEY AT LAW	7/15/2021	001899991305448	\$1,650.00	MAGISTRATION:DIST CT
	GRANDE COMMUNICATIONS	9/16/2021	001899991255489	\$17.84	INTERNET SVC/LONG DIST
	JG LAW, PLLC	7/27/2021	001899991305448	\$825.00	MAGISTRATION:DIST CT
	JG LAW, PLLC	6/27/2021	001899991305448	\$1,818.75	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	6/17/2021	001899991305448	\$375.00	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	5/12/2021	001899991305448	\$300.00	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	4/1/2021	001899991305448	\$487.50	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	5/3/2021	001899991305448	\$249.75	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	5/28/2021	001899991305448	\$431.25	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	5/18/2021	001899991305448	\$431.25	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	6/10/2021	001899991305448	\$450.00	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	6/22/2021	001899991305448	\$375.00	MAGISTRATION:DIST CT

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KIMBROUGH LEGAL, PLLC	4/15/2021	001899991305448	\$337.50	MAGISTRATION:DIST CT
	LAW OFFICE OF MATTHEW R. MALDONADO	7/20/2021	001899991305448	\$1,485.00	MAGISTRATION:DIST CT
	LAW OFFICE OF RICK VESTAL	7/13/2021	001899991305448	\$1,260.00	MAGISTRATION:DIST CT
	LEE, MICHAEL	7/13/2021	001899991305448	\$393.00	MAGISTRATION:DIST CT
	Total 899 - Misc/Countywide Grants/Projects			\$10,886.84	
	Cash Required 001 - General Fund			\$662,298.78	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$424.32	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$199.92	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$18.06	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$16.38	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$11.34	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$352.80	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$679.14	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$352.80	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$1,180.62	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$666.12	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$3,750.00	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$225.00	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$162.12	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$217.98	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$380.94	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$1,622.46	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$163.80	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$101.64	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$406.56	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$181.44	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$1,454.64	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$3,357.00	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$40.32	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$422.10	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$53.76	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$84.68	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$82.36	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$42.92	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$24.94	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$413.10	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$14.50	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	0068529420157114 00	\$7,144.76	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$87.00	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$8.70	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$38.28	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$42.92	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$57.42	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$241.28	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$270.28	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$170.52	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$1,874.04	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$215.18	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$215.18	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$891.00	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$955.68	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$138.72	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$259.84	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$643.80	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$24.36	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$24.36	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$51.04	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$417.60	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$82.36	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$348.00	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$426.88	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$18.56	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$84.68	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
WORKPLACE RESOURCE		8/31/2021	006852942015711400	\$59.16	REPLACEMENT FURNITURE FOR WATER DAMAGED ITEMS:PSB
Total 852 - Jail-Public Safety Construction				\$31,895.36	
Cash Required 006 - Public Safety Bond 2017 Fund				\$31,895.36	

Hays County Disbursements Report  
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	29SC EDGE LP	9/22/2021	010763991505804	\$3,416.30	ERA PROGRAM:COVID-19
	AQUA 16 APARTMENTS	9/27/2021	010763991505804	\$3,834.59	ERA PROGRAM:COVID-19
	AQUA 16 APARTMENTS	9/27/2021	010763991505804	\$3,834.73	ERA PROGRAM:COVID-19
	AQUA 16 APARTMENTS	9/23/2021	010763991505804	\$3,453.55	ERA PROGRAM:COVID-19
	AQUA 16 APARTMENTS	9/23/2021	010763991505804	\$3,444.64	ERA PROGRAM:COVID-19
	AQUA 16 APARTMENTS	9/23/2021	010763991505804	\$3,432.51	ERA PROGRAM:COVID-19
	AQUA 16 APARTMENTS	9/23/2021	010763991505804	\$3,434.88	ERA PROGRAM:COVID-19
	AQUA 16 APARTMENTS	9/24/2021	010763991505804	\$3,823.71	ERA PROGRAM:COVID-19
	AQUA 16 APARTMENTS	9/27/2021	010763991505804	\$3,965.66	ERA PROGRAM:COVID-19
	AT&T MOBILITY	9/2/2021	010763991505489	\$100.96	WIRELESS SVC:287025248275X09102021
	CITY OF SAN MARCOS	9/24/2021	010763991505804	\$951.49	ERA PROGRAM:COVID-19
	FEDEX OFFICE	7/22/2021	010763991505461	\$749.70	PRINTING SVCS:ERA PROGRAM
	GREEN ACRES RV PARK	9/20/2021	010763991505804	\$2,490.00	ERA PROGRAM:COVID-19
	GREEN ACRES RV PARK	9/21/2021	010763991505804	\$2,430.00	ERA PROGRAM:COVID-19
	PALAZZO PARTNERS, LP	9/21/2021	010763991505804	\$4,364.00	ERA PROGRAM:COVID-19
	PAULY, BRAD	9/30/2021	010763991505804	\$5,250.00	ERA PROGRAM:COVID-19
	Total 763 - CARES Act			<u>\$48,976.72</u>	
	Cash Required 010 - Emergency Rental Assistance Fund			\$48,976.72	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	9/15/2021	020710005413	\$265.00	STARTER REBUILD:VEH MTC
	A-LINE AUTO PARTS	9/16/2021	020710005413	\$88.94	HYDRAULIC/TRANSMISSION FLUIDS:VEH MTC
	A-LINE AUTO PARTS	9/14/2021	020710005413	\$92.40	HALOGEN BULBS:VEH MTC
	ACE CONTRACTORS SUPPLY	9/21/2021	020710005351	\$68.40	RED DOMED HANDICAP PAVERS:RD
	ADVANCE AUTO PARTS	9/20/2021	020710005413	\$5.89	BOLTS:VEH MTC
	ADVANCE AUTO PARTS	9/16/2021	020710005413	\$16.54	BRAKE FLUID:VEH MTC
	ADVANCE AUTO PARTS	9/15/2021	020710005413	\$92.92	CALIPERS:VEH MTC
	ADVANCE AUTO PARTS	9/15/2021	020710005413	\$110.00	CALIPERS:VEH MTC
	ADVANCE AUTO PARTS	9/15/2021	020710005413	(\$110.00)	RETURN CALIPERS:VEH MTC
	ALAMO SALES CORP.	9/10/2021	020710005413	\$89.26	SUCTION BLADES:VEH MTC
	ALAMO SALES CORP.	9/10/2021	020710005413	\$23.29	SUCTION BLADES:VEH MTC
	ALAMO SALES CORP.	9/8/2021	020710005413	\$89.26	SUCTION BLADES:VEH MTC
	ALAMO SALES CORP.	9/8/2021	020710005413	\$22.42	SUCTION BLADES:VEH MTC
	AMAZON CAPITAL SERVICES	9/18/2021	020710005489	\$156.77	CAR CHARGERS:RD
	AMAZON CAPITAL SERVICES	9/18/2021	020710005489	\$6.34	SHIPPING:RD
	AMAZON CAPITAL SERVICES	9/18/2021	020710005489	(\$6.34)	RETURN SHIPPING:RD
	AMAZON CAPITAL SERVICES	9/13/2021	020710005202	\$69.98	KEYBOARD WITH TRACKPAD:RD
	AMAZON CAPITAL SERVICES	9/13/2021	020710005202	\$7.47	SHIPPING:RD
	AMAZON CAPITAL SERVICES	9/13/2021	020710005202	(\$7.47)	RETURN SHIPPING:RD
	AMAZON CAPITAL SERVICES	9/12/2021	020710005211	\$446.76	BATTERY REPLACEMENTS:RD
	AMAZON CAPITAL SERVICES	9/12/2021	020710005211	\$38.05	BATTERY REPLACEMENTS:RD
	AT&T MOBILITY	9/2/2021	020710005489	\$1,462.17	WIRELESS SVC:287025248275X09102021
	AT&T MOBILITY	8/19/2021	020710005489	\$720.43	WIRELESS SVC:287284157667X08272021
	AUTO ZONE	9/15/2021	020710005413	\$129.99	BRAKE PADS/BRAKE ROTORS:VEH MTC
	CAVENDER'S BOOT CITY	9/22/2021	020710005231	\$130.00	SAFETY BOOTS:MAX MERCADO
	CAVENDER'S BOOT CITY	9/22/2021	020710005231	\$121.49	SAFETY BOOTS:JOSE CERVANTES
	CITY OF SAN MARCOS	9/16/2021	020710005480230	\$55.53	ELEC SVC:0000300001
	CMC METAL RECYCLING	9/20/2021	020710005351	\$492.90	REBAR:RD
	CMC METAL RECYCLING	9/17/2021	020710005351	\$492.90	REBAR:RD
	DIETZ TRACTOR CO.	9/16/2021	020710005413	\$266.54	SHAFT:VEH MTC
	DIETZ TRACTOR CO.	9/16/2021	020710005413	\$26.60	SHAFT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	9/16/2021	020710005271	\$493.85	FUEL TREATMENT:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DIXIE TOOL AND LUBRICANTS, LLC	9/17/2021	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	9/17/2021	020710005351	\$13,536.88	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/17/2021	020710005351	\$902.46	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/17/2021	020710005351	\$9.02	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/15/2021	020710005351	\$12,830.80	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/15/2021	020710005351	\$855.39	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/15/2021	020710005351	\$8.55	HFRS-2 OIL:RD
	FREIGHTLINER OF AUSTIN	9/16/2021	020710005413	\$20.25	SENSOR:VEH MTC
	FREIGHTLINER OF AUSTIN	9/17/2021	020710005413	(\$20.25)	RETURN SENSOR:VEH MTC
	FREIGHTLINER OF AUSTIN	9/14/2021	020710005413	\$330.00	REPAIRS TO FREIGHTLINER UNIT 218:VEH MTC
	FREIGHTLINER OF AUSTIN	9/14/2021	020710005413	\$61.15	REPAIRS TO FREIGHTLINER UNIT 218:VEH MTC
	FREIGHTLINER OF AUSTIN	9/14/2021	020710005413	\$100.00	REPAIRS TO FREIGHTLINER UNIT 218:VEH MTC
	FREIGHTLINER OF AUSTIN	9/17/2021	020710005413	\$88.46	SENSOR:VEH MTC
	FREIGHTLINER OF AUSTIN	9/17/2021	020710005413	\$67.52	SOLENOID VALVE:VEH MTC
	FRONTIER COMMUNICATIONS	9/10/2021	020710005489	\$105.16	TELEPHONE/LONG DISTANCE:RD
	G4 SPATIAL TECHNOLOGIES	9/16/2021	020710005201002	\$90.00	TRIPOD/PRISM POLE/WHISKERED HUB:RD
	G4 SPATIAL TECHNOLOGIES	9/16/2021	020710005201005	\$120.25	TRIPOD/PRISM POLE/WHISKERED HUB:RD
	GORDON'S EQUIPMENT	9/21/2021	020710005201002	\$65.00	PATCHES/COMPOUND:VEH MTC
	GRANDE COMMUNICATIONS	9/16/2021	020710005489	\$878.94	INTERNET SVC/LONG DIST
	HESSELBEIN TIRE SOUTHWEST	9/21/2021	020710005413	\$405.00	CROP MASTER R-1 TL TIRE:VEH MTC
	HOFMANN'S SUPPLY	9/15/2021	020710005413	\$7.65	ANGLE IRON/CUTTING CHARGE:VEH MTC
	HOME DEPOT CREDIT SERVICES	9/17/2021	020710005351	\$9.21	PVC PIPE:RD
	INTERSTATE BILLING SERVICE	9/15/2021	020710005413	\$162.00	255/70R17 TIRE:VEH MTC
	INTERSTATE BILLING SERVICE	9/21/2021	020710005413	\$179.30	EXHAUST PIPES:VEH MTC
	INTERSTATE BILLING SERVICE	9/16/2021	020710005413	\$65.90	MISC FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	9/17/2021	020710005413	\$77.28	MISC FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	9/22/2021	020710005413	\$233.97	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:VEH MTC
	INTERSTATE BILLING SERVICE	9/22/2021	020710005413	\$233.97	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:VEH MTC
	J.L. ICE, LLC	9/21/2021	020710005201002	\$54.00	ICE:RD-YARR
	J.L. ICE, LLC	9/17/2021	020710005201002	\$156.00	ICE:RD-YARR
	JAGUAR FUELING SERVICES, LLC	9/13/2021	020710005271	\$2,565.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/13/2021	020710005271	\$4,399.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/13/2021	020710005271	\$390.29	FUEL:VEH MTC
	K FRIESE & ASSOCIATES, INC.	9/10/2021	0207100086856217 00	\$3,710.62	PROF SVCS:LIME KILN RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KIMBALL MIDWEST		9/13/2021	020710005201002	\$221.33	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		9/20/2021	020710005201002	\$211.46	MISC SUPPLIES:VEH MTC
KYRISH TRUCK CENTERS OF AUSTIN		9/20/2021	020710005413	\$159.11	WIRE HARNESS:VEH MTC
MCCOY'S BUILDING SUPPLY		9/21/2021	020710005351	\$17.84	MAILBOX:RD
MCCOY'S BUILDING SUPPLY		9/17/2021	020710005351	\$494.50	REBAR:RD
OFFICE DEPOT, INC.		9/14/2021	020710005211	\$69.98	COPY PAPER/FINGERTIP GRIPS:RD
OFFICE DEPOT, INC.		9/14/2021	020710005211	\$6.59	COPY PAPER/FINGERTIP GRIPS:RD
PAPE-DAWSON ENGINEERS		8/27/2021	020710005448008	\$4,902.00	ENG SVCS:FM 150 CENTER TURN LANE - WA #2
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		9/21/2021	020710005210	\$99.00	BOLTS:RD
PBS OF TEXAS		9/11/2021	020710005451	\$2,560.00	STRIPPING/WAXING OF VCT FLOORING:SHER
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/8/2021	020710005480230	\$108.34	ELEC SVC:411080
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/17/2021	020710005480230	\$219.04	ELEC SVC:705456
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/15/2021	020710005480230	\$1,144.03	ELEC SVC:540623
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/22/2021	020710005480230	\$138.36	ELEC SVC:321292
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/22/2021	020710005480230	\$43.51	ELEC SVC:208339
POWER HAUS EQUIPMENT		9/20/2021	020710005201005	\$303.99	TRIMMER:VEH MTC
POWER HAUS EQUIPMENT		9/17/2021	020710005201002	\$7.05	CHOKE LEVER:VEH MTC
POWER HAUS EQUIPMENT		9/21/2021	020710005201005	\$303.99	TRIMMER:VEH MTC
RICOH USA, INC.		9/6/2021	020710005473013	\$139.52	SEP 21 LEASE:292291
RICOH USA, INC.		9/6/2021	020710005473013	\$114.47	SEP 21 MTC W/TONER:292291
RICOH USA, INC.		9/6/2021	020710005473013	\$11.38	SEP 21 FAX COMP:292291
RICOH USA, INC.		5/1/2021	020710005473013	\$114.47	MAY 21 MTC W/TONER:2123866
RICOH USA, INC.		5/1/2021	020710005473013	\$114.47	APR 21 MTC W/TONER:2123866
RICOH USA, INC.		7/2/2021	020710005473013	\$114.47	JUL 21 MTC W/TONER:2123866
RICOH USA, INC.		7/2/2021	020710005473013	\$16.93	ADD'L IMAGES:2123866
RICOH USA, INC.		7/2/2021	020710005473013	\$4.60	JUL 21 REMOTE SUPPORT:2123866
RICOH USA, INC.		8/6/2021	020710005473013	\$139.52	AUG 21 LEASE:292291
RICOH USA, INC.		8/6/2021	020710005473013	\$114.47	AUG 21 MTC W/TONER:292291
RICOH USA, INC.		8/6/2021	020710005473013	\$11.38	AUG 21 FAX COMP:292291
RMA TOLL PROCESSING		8/16/2021	020710005391	\$4.56	TOLL CHGS:RD
RMA TOLL PROCESSING		8/16/2021	020710005391	\$1.00	TOLL CHGS:RD
RPS		9/3/2021	0207100052156214 00	\$5,848.83	PROF SVCS:FM 621 - DE ZAVALA DR - WA #1
SECURITY ONE, INC.		10/1/2021	020710005480230	\$15.00	OCT 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
SECURITY ONE, INC.		10/1/2021	020710005480230	\$12.50	OCT 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	9/26/2021	020710005480230	\$379.17	WATER:RD
	SPARKLETTS & SIERRA SPRINGS	9/26/2021	020710005480230	\$198.00	BOTTLE DEPOSITS:RD
	SPARKLETTS & SIERRA SPRINGS	9/26/2021	020710005480230	(\$204.00)	BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	9/26/2021	020710005480230	\$13.00	COOLER RENTALS:RD
	SPARKLETTS & SIERRA SPRINGS	9/26/2021	020710005480230	\$15.90	DELIVERY FEES:RD
	TELLUS EQUIPMENT SOLUTIONS, LLC	9/21/2021	020710005413	\$458.02	BLOWER:VEH MTC
	TEXAS CORRUGATORS, INC.	9/9/2021	020710005351	\$456.00	DIMPLE BANDS W/BOLTS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	020710005452	\$90.00	AUG 21 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	020710005452	\$477.00	AUG 21 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	9/17/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2021	020710005452	\$509.00	AUG 21 TRASH SVC:RD
	TEXAS MATERIALS	8/30/2021	020710005351	\$1,760.00	HOT MIX TYPE D:RD
	TEXAS MATERIALS	9/3/2021	020710005351	\$1,760.00	HOT MIX TYPE D:RD
	TEXAS MATERIALS	9/2/2021	020710005351	\$1,054.24	HOT MIX TYPE D:RD
	TEXAS MATERIALS	9/1/2021	020710005351	\$1,760.00	HOT MIX TYPE D:RD
	TEXAS MATERIALS	8/31/2021	020710005351	\$2,640.00	HOT MIX TYPE D:RD
	TIMEMARK, INC.	9/9/2021	020710005210	\$211.00	ROAD TUBE:RD
	TIMEMARK, INC.	9/9/2021	020710005210	\$47.55	ROAD TUBE:RD
	UNIFIRST CORPORATION	9/15/2021	020710005474	\$248.21	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/14/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/8/2021	020710005474	\$248.21	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/1/2021	020710005474	\$49.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/7/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/7/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/1/2021	020710005474	\$248.21	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/8/2021	020710005474	\$49.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/15/2021	020710005474	\$49.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/14/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	WEATHERTAP	9/7/2021	020710005429	\$365.31	WEATHER RADAR SOFTWARE LICENSING:RD
	WSB & ASSOCIATES, INC.	8/23/2021	0207100087256214 00	\$8,530.00	ENG SVCS:US 290 AT TRAUTWEIN RD
	Total 710 - RPTP			\$88,599.28	
	Cash Required 020 - Road and Bridge General Fund			\$88,599.28	

Hays County Disbursements Report  
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
AT&T MOBILITY		9/2/2021	0338029662956114 00	\$66.18	DATA LINES:FM 1626B - WA #0 - 287259995496X08102021
AT&T MOBILITY		9/2/2021	0338029662956114 00	\$119.97	DATA LINES:CR 210 - WA #0 - 287246748690X081021
Total 802 - Precinct 2 - Roads				\$186.15	
Cash Required 033 - Pass Thru Road Bond 2016 Fund				\$186.15	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	AUSTIN COMMERCIAL MOVERS	8/23/2021	0358019663456327	\$34,358.25	ROW SVCS:DACY LANE - WA #0
			00		
	Total 801 - Precinct 1 - Roads			<u>\$34,358.25</u>	
803 - Precinct 3 - Roads					
	JONES & CARTER, INC.	3/10/2021	0358039677456214	\$986.25	ENG SVCS:MCCARTY LANE - WA #1
			00		
	TEXAS NATIONAL TITLE, INC.	9/28/2021	0358039676956324	\$23,755.51	ROW SVCS:WINTERS MILL PKWY SAFETY
			00		IMPROVEMENTS - WA #1
	Total 803 - Precinct 3 - Roads			<u>\$24,741.76</u>	
	Cash Required 035 - Road Bond 2019 Fund			\$59,100.01	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	9/10/2021	0512010130	\$14.12	INT ON CD 20147:TREAS
	Total -			<u>\$14.12</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$14.12	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TEXAS HATTERS	8/13/2021	053618005391	\$410.00	HONOR GUARD HAT:JUAN ZESATI
	TEXAS HATTERS	8/8/2021	053618005391	\$410.00	HONOR GUARD HAT:MARK OPIELA
	TEXAS HATTERS	8/13/2021	053618005391	\$410.00	HONOR GUARD HAT:SEAN WHITE
	TEXAS HATTERS	8/11/2021	053618005391	\$412.50	HONOR GUARD HAT:MICHAEL A DONLEY
	Total 618 - Sheriff			\$1,642.50	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$1,642.50	

Hays County Disbursements Report  
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	EAGLE MOUNTAIN FLAG & FLAGPOLE	7/6/2021	055618005391	\$102.51	SHIPPING:SHER
	Total 618 - Sheriff			<u>\$102.51</u>	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$102.51	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	ADVANCED IMAGING SAN MARCOS	7/16/2021	070685005431	\$115.00	C.A.-5129847615246
	AT&T MOBILITY	9/2/2021	070685005489	\$159.60	WIRELESS SVC:287025248275X09102021
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	9/26/2021	070685005480220	\$5,941.73	ELEC SVC:91018237/11143385
	BOB BARKER COMPANY, INC.	9/14/2021	070685005205	(\$106.40)	CREDIT FOR PRICING DIFFERENCE:JUV CTR
	BOB BARKER COMPANY, INC.	9/8/2021	070685005205	\$351.40	T-SHIRTS FOR DETAINEES:JUV CTR
	BORDEN DAIRY	9/15/2021	070685990175232	\$221.13	MILK:JUV CTR
	BORDEN DAIRY	9/8/2021	070685990175232	\$211.20	MILK:JUV CTR
	BORDEN DAIRY	9/22/2021	070685990175232	\$198.08	MILK:JUV CTR
	CAPITAL ONE	9/21/2021	070685990175232	\$15.96	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/21/2021	070685005391	\$11.34	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/21/2021	070685005205	\$26.94	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	9/21/2021	070685005391	\$4.37	DILL PICKLES:JUV CTR
	CAPITAL ONE	9/21/2021	070685005391	\$6.46	COKE ZERO FOR JUVENILES:JUV CTR
	CAPITAL ONE	9/21/2021	070685005205	\$13.77	SHAVING CREME/STYLING GEL FOR JUVENILES: JUV CTR
	CAPITAL ONE	9/21/2021	070685005391	\$3.58	DRINKING WATER:JUV CTR
	CENTRAL TEXAS FOOD BANK	9/21/2021	070685990175232	\$23.04	DELIVERY FEES:JUV CTR
	CITY OF SAN MARCOS	9/16/2021	070685005480220	\$1,506.86	UTILITIES:0086737904
	CITY OF SAN MARCOS	9/16/2021	070685005480220	\$1,408.43	UTILITIES:0086737904
	CITY OF SAN MARCOS	9/16/2021	070685005480220	\$566.23	UTILITIES:0086737904
	CLEC DISTRIBUTION, LLC	9/7/2021	070685005207	\$284.75	BELTS:JUV CTR
	CLIFFORD POWER SYSTEMS, INC.	8/13/2021	070685005473	\$0.40	REMAINING AMT OF AUG 21 GENERATOR LEASE: JUV CTR
	CLIFFORD POWER SYSTEMS, INC.	9/8/2021	070685005473	\$4,094.40	SEP 21 GENERATOR LEASE:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	9/7/2021	070685990175411	\$870.31	KITCHEN DISHWASHER REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	9/7/2021	070685990175411	\$121.00	KITCHEN DISHWASHER REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	9/7/2021	070685990175411	\$35.97	KITCHEN DISHWASHER REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	9/7/2021	070685990175411	\$256.50	KITCHEN DISHWASHER REPAIRS:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	9/13/2021	070685005451	\$340.00	REPAIR SMOKE DETECTORS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/21/2021	070685990175232	\$119.53	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/7/2021	070685990175232	\$100.09	BREAD/BUNS:JUV CTR
	GRANDE COMMUNICATIONS	9/16/2021	070685005489	\$642.05	INTERNET SVC/LONG DIST
	J-CO JANITORIAL SUPPLY CO.	9/21/2021	070685005208	\$33.69	CAN LINERS:JUV CTR
	JM ENGINEERING, LLC	9/13/2021	070685005451	\$2,333.88	A/C REPAIRS:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JM ENGINEERING, LLC	9/13/2021	070685005451	\$172.88	A/C REPAIRS:JUV CTR
	JM ENGINEERING, LLC	9/13/2021	070685005451	\$2,046.00	A/C REPAIRS:JUV CTR
	JM ENGINEERING, LLC	9/13/2021	070685005451	\$75.00	A/C REPAIRS:JUV CTR
	JM ENGINEERING, LLC	6/15/2021	070685005451	\$172.88	HVAC SERVICE CALL:JUV CTR
	JM ENGINEERING, LLC	6/15/2021	070685005451	\$75.00	HVAC SERVICE CALL:JUV CTR
	LABATT FOOD SERVICE, LLC	9/7/2021	070685990175232	\$1,098.35	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/2/2021	070685990175232	\$1,375.64	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/2/2021	070685990175208	\$59.70	DISH DETERGENT:JUV CTR
	LABATT FOOD SERVICE, LLC	9/2/2021	070685990175201	\$31.90	TRAYS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/16/2021	070685990175201	\$64.79	TRAYS/CUPS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/16/2021	070685990175232	\$917.93	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/9/2021	070685990175201	\$363.23	TOWELS/PAPER PRODUCTS/:JUV CTR
	LABATT FOOD SERVICE, LLC	9/9/2021	070685990175208	\$269.51	JANITORIAL PRODUCTS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/9/2021	070685990175232	\$1,342.35	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/14/2021	070685990175232	\$1,190.36	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/21/2021	070685990175232	\$1,633.13	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/14/2021	070685005391	\$5.35	WATER FOR JUVENILES/SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/21/2021	070685990175208	\$5.79	GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	9/14/2021	070685990175201	\$9.25	SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/21/2021	070685990175201	\$5.79	GLOVES:JUV CTR
	LOWE'S, INC.	9/10/2021	070685005207	\$55.28	SCREWS/COMMAND HOOKS/GUSSET ANGLES:JUV CTR
	LOWE'S, INC.	9/13/2021	070685005201	\$37.98	SCREWS/WRENCH SET/STUDS/SHEATHING:JUV CTR
	LOWE'S, INC.	9/13/2021	070685005207	\$128.88	SCREWS/WRENCH SET/STUDS/SHEATHING:JUV CTR
	MOORE SUPPLY COMPANY	9/10/2021	070685005207	\$291.73	MISC PLUMING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	9/10/2021	070685005207	(\$5.83)	DISCOUNT ON MISC PLUMING SUPPLIES:JUV CTR
	RC HEALTH SERVICES, LLC	9/15/2021	070685005551	\$21.00	BLS CARDS:JUV CTR STAFF
	RC HEALTH SERVICES, LLC	9/15/2021	070685005551	\$14.00	BLS CARDS:JUV CTR STAFF
	RICOH USA, INC.	8/6/2021	070685005473	\$171.56	AUG 21 LEASE:292291
	RICOH USA, INC.	8/6/2021	070685005473	\$40.36	AUG 21 MTC W/TONER:292291
	RICOH USA, INC.	7/2/2021	070685005473	\$40.36	JUL 21 MTC W/TONER:2123866
	RICOH USA, INC.	7/2/2021	070685005473	\$4.60	JUL 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/6/2021	070685005473	\$171.56	SEP 21 LEASE:292291
	RICOH USA, INC.	9/6/2021	070685005473	\$40.36	SEP 21 MTC W/TONER:292291
	ROBERT MADDEN INDUSTRIES, INC.	9/21/2021	070685005411	\$13.53	HEAT PUMP DRIER:JUV CTR



Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SCHMIDT FIRE & SAFETY	9/10/2021	070685005411	\$40.63	FIRE EXTINGUISHERS:JUV CTR
	STERICYCLE, INC.	10/1/2021	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2021	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2021	070685005431	\$1,705.36	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2021	070685005431	\$426.34	BOX DISPOSAL:JUV CTR
	TEXAN LANDSCAPE	8/31/2021	070685005455	\$1,225.00	AUG 21 LANDSCAPING SERVICES:JUV CTR
	Total 685 - Juvenile Detention Center			\$35,270.21	
	Cash Required 070 - Juvenile Detention Center Fund			\$35,270.21	

Hays County Disbursements Report  
 Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
 Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	9/16/2021	080607005212	\$6.48	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$6.48	
	Cash Required 080 - DA Hot Check Fee Fund			\$6.48	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	9/23/2021	081607005429	\$14.99	ZOOM :DA
	CLERK OF COURT	9/17/2021	081607005305	\$61.00	CERTIFIED DOCUMENTS:DA
	TRAVIS COUNTY CONSTABLE, PCT. 1	8/26/2021	081607005305	\$80.00	CITATION SERVICE FEE:CAUSE 21-1726
	Total 607 - District Attorney			\$155.99	
	Cash Required 081 - DA Drug Forfeiture Fund			\$155.99	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	9/7/2021	084690005201	\$38.66	MISC OFFICE SUPPLIES:LAW LIB
	AMAZON CAPITAL SERVICES	9/7/2021	084690005201	\$50.47	MISC OFFICE SUPPLIES:LAW LIB
	AMAZON CAPITAL SERVICES	9/7/2021	084690005201	\$26.56	MISC OFFICE SUPPLIES:LAW LIB
	AMAZON CAPITAL SERVICES	9/7/2021	084690005201	\$11.34	SHIPPING:LAW LIB
	AMAZON CAPITAL SERVICES	9/7/2021	084690005201	(\$11.34)	RETURN SHIPPING:LAW LIB
	GRANDE COMMUNICATIONS	9/16/2021	084690005489	\$17.84	INTERNET SVC/LONG DIST
	WEST PUBLISHING	9/4/2021	084690005213	\$258.43	SEP 21 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	9/4/2021	084690005213	\$1,724.57	SEP 21 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$2,116.53	
	Cash Required 084 - Law Library Fund			\$2,116.53	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	DELL MARKETING, L.P.	9/14/2021	101617105202	\$245.00	MONITOR:CO CLK
	RICOH USA, INC.	8/6/2021	101617105473	\$233.85	AUG 21 LEASE:292291
	RICOH USA, INC.	8/6/2021	101617105473	\$100.90	AUG 21 MTC W/TONER:292291
	RICOH USA, INC.	7/2/2021	101617105473	\$100.90	JUL 21 MTC W/TONER:2123866
	RICOH USA, INC.	7/2/2021	101617105473	\$13.80	JUL 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/1/2021	101617105473	\$13.80	SEP 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	5/1/2021	101617105473	\$13.80	APR 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/6/2021	101617105473	\$376.53	AUG 21 LEASE:1009769A38
	RICOH USA, INC.	8/6/2021	101617105473	\$48.00	AUG 21 MTC W/TONER:1009769A38
	RICOH USA, INC.	9/6/2021	101617105473	\$233.85	SEP 21 LEASE:292291
	RICOH USA, INC.	9/6/2021	101617105473	\$100.90	SEP 21 MTC W/TONER:292291
	RICOH USA, INC.	8/6/2021	101617105473	\$376.53	AUG 21 LEASE:1009769A38
	RICOH USA, INC.	8/6/2021	101617105473	\$48.00	AUG 21 MTC W/TONER:1009769A38
	RICOH USA, INC.	5/1/2021	101617105473	\$100.90	MAY 21 MTC W/TONER:2123866
	RICOH USA, INC.	5/1/2021	101617105473	\$100.90	APR 21 MTC W/TONER:2123866
	RICOH USA, INC.	5/3/2021	101617105473	\$13.80	MAY 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	8/12/2021	101617105473	\$13.80	AUG 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	9/6/2021	101617105473	\$42.04	SEP 21 LEASE:3663785
	RICOH USA, INC.	9/6/2021	101617105473	\$12.40	SEP 21 MTC W/TONER:3663785
	RICOH USA, INC.	9/6/2021	101617105473	\$42.94	SEP 21 LEASE:3627937
	RICOH USA, INC.	9/6/2021	101617105473	\$16.50	SEP 21 MTC W/TONER:3627937
	RICOH USA, INC.	6/2/2021	101617105473	\$100.90	JUN 21 MTC W/TONER:2123866
	RICOH USA, INC.	6/2/2021	101617105473	\$13.80	JUN 21 REMOTE SUPPORT:2123866
	VERITRACE, INC.	9/7/2021	101617105461	\$980.00	BIRTH/DEATH CERTIFICATE PAPER:CO CLK
	VERITRACE, INC.	9/7/2021	101617105461	\$198.75	BIRTH/DEATH CERTIFICATE PAPER:CO CLK
	VERITRACE, INC.	8/31/2021	101617105461	\$860.00	BIRTH/DEATH CERTIFICATE PAPER:CO CLK
	VERITRACE, INC.	8/31/2021	101617105461	\$198.75	BIRTH/DEATH CERTIFICATE PAPER:CO CLK
	Total 617 - County Clerk			\$4,601.34	
	Cash Required 101 - Records Mgmt and Archive Fund			\$4,601.34	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	10/5/2021	120675005448	\$500.00	OCT 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	9/2/2021	120675005489	\$210.08	WIRELESS SVC:287025248275X09102021
	AT&T MOBILITY	9/2/2021	120675991485489	\$454.32	WIRELESS SVC:287025248275X09102021
	AT&T MOBILITY	8/19/2021	120675990585489	\$86.40	WIRELESS SVC:287284157667X08272021
	CARD SERVICE CENTER	9/20/2021	120675005429	\$50.00	MONTHLY SUBSCRIPTION:PHLTH
	CASTILLEJA, JERRY	9/13/2021	120675990225448	\$300.00	SEP 21 PROF SVCS:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	8/23/2021	120675990875448	\$35.00	S.H.-900156962
	CHRISTUS SANTA ROSA HOSPITAL	9/7/2021	120675990875448	\$35.00	M.N.-900165384
	CHRISTUS SANTA ROSA HOSPITAL	9/2/2021	120675990875448	\$35.00	R.R.-900164870
	CHRISTUS SANTA ROSA HOSPITAL	8/30/2021	120675990875448	\$30.00	N.R.-900159817
	CHRISTUS SANTA ROSA HOSPITAL	8/26/2021	120675990875448	\$35.00	G.M.-900159320
	CHRISTUS SANTA ROSA HOSPITAL	8/16/2021	120675990875448	\$30.00	M.O.-900154351
	CITY OF SAN MARCOS	9/16/2021	120675005480200	\$89.64	ELEC SVC:0000266221
	CITY OF SAN MARCOS	9/16/2021	120675005480200	\$1,559.71	ELEC SVC:0000900300
	CITY OF SAN MARCOS	9/16/2021	120675005480200	\$162.68	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	9/16/2021	120675005480200	\$65.82	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	9/16/2021	120675005480200	\$126.08	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	9/16/2021	120675005480200	\$220.81	UTILITIES:0000220144/0067951135
	CLINICAL PATHOLOGY LABORATORIES, INC.	8/31/2021	120675005448	\$468.06	LAB TESTS:PHLTH
	GRANDE COMMUNICATIONS	9/1/2021	120675990585489	\$93.25	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2021	120675005489	\$582.86	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/16/2021	120675990585489	\$11.84	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/20/2021	120675005489	\$63.42	CABLE TV:PHLTH
	RICOH USA, INC.	9/6/2021	120675005473	\$105.28	SEP 21 MTC W/TONER:292291
	RICOH USA, INC.	9/6/2021	120675005473	\$114.47	SEP 21 LEASE:292291
	RICOH USA, INC.	8/6/2021	120675005473	\$105.28	AUG 21 MTC W/TONER:292291
	RICOH USA, INC.	8/6/2021	120675005473	\$114.47	AUG 21 LEASE:292291
	RICOH USA, INC.	7/2/2021	120675005473	\$114.47	JUL 21 MTC W/TONER
	RICOH USA, INC.	7/2/2021	120675005473	\$12.93	JUL 21 ADD'L IMAGES
	RICOH USA, INC.	7/2/2021	120675005473	\$4.60	JUL 21 REMOTE SUPPORT
	SAN MARCOS MEDICAL IMAGING, PLLC	9/3/2021	120675990875448	\$15.00	N.R.-C190001Q
	SAN MARCOS MEDICAL IMAGING, PLLC	9/3/2021	120675990875448	\$15.00	G.M-S.-C190001P

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS MEDICAL IMAGING, PLLC	8/20/2021	120675990875448	\$15.00	M.O.-C18002RH
	SECURITY ONE, INC.	10/1/2021	120675005480200	\$30.00	OCT 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	10/1/2021	120675005480200	\$30.00	OCT 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	10/1/2021	120675005480200	\$45.00	OCT 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	10/1/2021	120675005480200	\$30.00	OCT 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	10/1/2021	120675005480200	\$30.00	OCT 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SHOWPLACE COMMERCIAL, LLC	10/5/2021	120675991485472	\$6,000.00	OCT 21 RENT:COVID-19
	SPARKLETTS & SIERRA SPRINGS	9/11/2021	120675005480200	\$41.96	WATER:PHLTH
	SPARKLETTS & SIERRA SPRINGS	9/11/2021	120675005480200	\$6.00	COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	9/11/2021	120675005480200	\$24.00	BOTTLE DEPOSITS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	9/11/2021	120675005480200	(\$18.00)	BOTTLE RETURNS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	9/11/2021	120675005480200	\$15.90	DELIVERY FEES:PHLTH
	Total 675 - Personal Health			\$12,096.33	
	Cash Required 120 - Family Health Services Fund			\$12,096.33	

Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 9/28/2021 to 10/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CITY OF SAN MARCOS	7/1/2021	121752005448	\$5,000.00	CORE 4 AGREEMENT:COMM 1
	CITY OF SAN MARCOS	8/24/2021	121752005448	\$5,000.00	CORE 4 AGREEMENT:COMM 1
	HAM RADIO OUTLET	12/1/2020	121752005712400	\$495.00	LOW LOSS COAXIAL FOR ARES EQUIPMENT:EMER SVCS
	Total 752 - Tobacco Settlement			<u>\$10,495.00</u>	
	Cash Required 121 - Tobacco Settlement Fund			\$10,495.00	

TOTAL Cash Required, ALL FUNDS

\$957,557.31