



**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 19, 2021:

ERA Program (ratify):	\$ 45,255.06
Accounts Payable Invoice Disbursements (ratify):	\$ 48,632.31
Accounts Payable Invoice Disbursements:	<u>\$ 4,236,153.02</u>
 Total Disbursements:	 \$ 4,330,040.39

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS #2	9/17/2021	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
	ADKINS, JAMES	9/30/2021	0012010609	\$20.68	RESTITUTION:CASE CR-17-0909
	ALVAREZ, RUTH	9/30/2021	0012010609	\$50.88	RESTITUTION:CASE CR-18-0511-D
	BACHMAN, BRUCE	9/30/2021	0012010609	\$109.03	RESTITUTION:CASE CR-18-0632-C
	BAILEY, LINNEA	9/30/2021	0012010609	\$4.10	RESTITUTION:CASE CR-09-0508
	BAKER, YVONNE	9/30/2021	0012010609	\$414.16	RESTITUTION:CASE CR-16-0655
	BEXAR COUNTY SHERIFF'S DEPT	9/30/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-0243
	BEXAR COUNTY SHERIFF'S DEPT	9/30/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-2352
	BROOKSHIRE BROTHERS	9/30/2021	0012010609	\$93.00	RESTITUTION:CASE CR-16-0579
	CALDWELL CSCD OPERATING ACCT.	10/8/2021	0012200142	\$89.74	QTR III 21 ADD'L FINES:TREAS
	CATES, PATRICK	9/30/2021	0012010609	\$147.38	RESTITUTION:CASE CR-19-0160-D
	CHAPMAN, AVA	9/30/2021	0012010609	\$39.25	RESTITUTION:CASE CR-19-0422-C
	CITY OF AUSTIN	9/30/2021	0012010609	\$146.00	RESTITUTION:CASE CR-17-0167
	CITY OF KYLE	9/25/2021	0011200001	\$40.04	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	9/25/2021	0011200001	\$23.67	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	9/25/2021	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	CLERK OF THE THIRD COURT OF APPEALS	10/8/2021	0012200145	\$4,694.82	QTR III - 2021 FEES:TREAS
	CONN'S HOMEPLUS	9/30/2021	0012010609	\$172.00	RESTITUTION:CASE CR-20-2821-C
	CONTRERAS, JACOB	9/30/2021	0012010609	\$20.85	RESTITUTION:CASE CR-17-1057
	CRIME VICTIMS COMPENSATION	9/30/2021	0012010609	\$59.96	RESTITUTION:CASE CR-19-3091-C
	CRIME VICTIMS COMPENSATION	9/30/2021	0012010609	\$73.00	RESTITUTION:CASE CR-19-0846-C
	CRIME VICTIMS COMPENSATION	9/30/2021	0012010609	\$46.91	RESTITUTION:CASE CR-20-0922-E
	CRIME VICTIMS COMPENSATION	9/30/2021	0012010609	\$94.32	RESTITUTION:CASE CR-19-0160-D
	CRIME VICTIMS COMPENSATION	9/30/2021	0012010609	\$54.13	RESTITUTION:CASE CR-20-0038-E
	CRIME VICTIMS COMPENSATION	9/30/2021	0012010609	\$32.20	RESTITUTION:CASE CR-19-0025-E
	CRIME VICTIMS COMPENSATION	9/30/2021	0012010609	\$26.88	RESTITUTION:CASE CR-13-0828
	CRIME VICTIMS COMPENSATION	9/30/2021	0012010609	\$448.99	RESTITUTION:CASE CR-17-0303-A
	CRIME VICTIMS COMPENSATION	9/30/2021	0012010609	\$37.80	RESTITUTION:CASE CR-17-0247
	DALLAS COUNTY CONSTABLE, PCT. 1	9/30/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-2105
	DOMINO'S PIZZA	9/30/2021	0012010609	\$75.00	RESTITUTION:CASE CR-19-4083-A
	DPS LAB-DC	9/30/2021	0012010609	\$9.10	RESTITUTION:CASE CR-19-1912-C
	DPS LAB-DC	9/30/2021	0012010609	\$8.08	RESTITUTION:CASE CR-20-1210-E

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		9/30/2021	0012010609	\$3.96	RESTITUTION:CASE CR-20-0439-C
DPS LAB-DC		9/30/2021	0012010609	\$5.70	RESTITUTION:CASE CR-19-1139-C
DPS LAB-DC		9/30/2021	0012010609	\$7.82	RESTITUTION:CASE CR-20-0441-C
DPS LAB-DC		9/30/2021	0012010609	\$28.86	RESTITUTION:CASE CR-18-1154-E
DPS LAB-DC		9/30/2021	0012010609	\$1.59	RESTITUTION:CASE CR-19-0334-B
DPS LAB-DC		9/30/2021	0012010609	\$1.95	RESTITUTION:CASE CR-18-0225
DPS LAB-DC		9/30/2021	0012010609	\$2.90	RESTITUTION:CASE CR-19-0300-C
DPS LAB-DC		9/30/2021	0012010609	\$10.50	RESTITUTION:CASE CR-19-2361-E
DPS LAB-DC		9/30/2021	0012010609	\$6.03	RESTITUTION:CASE CR-19-0661-C
DPS LAB-DC		9/30/2021	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
DPS LAB-DC		9/30/2021	0012010609	\$4.31	RESTITUTION:CASE CR-18-1325-D
DPS LAB-DC		9/30/2021	0012010609	\$25.00	RESTITUTION:CASE CR-20-2189-C
DPS LAB-DC		9/30/2021	0012010609	\$1.57	RESTITUTION:CASE CR-19-0025-E
DPS LAB-DC		9/30/2021	0012010609	\$11.14	RESTITUTION:CASE CR-19-0532-C
DPS LAB-DC		9/30/2021	0012010609	\$140.00	RESTITUTION:CASE CR-06-650
DPS LAB-DC		9/30/2021	0012010609	\$8.36	RESTITUTION:CASE CR-19-2074-C
DRIPPING SPRINGS HEB - STORE #611		9/30/2021	0012010609	\$660.77	RESTITUTION:CASE CR-18-1214-C
DYNA DISTRIBUTING		9/30/2021	0012010609	\$235.34	RESTITUTION:CASE CR-19-0183-D
EDUCATED ROOFING SYSTEMS (ERS)		9/30/2021	0012010609	\$131.00	RESTITUTION:CASE CR-18-1310-C
FONSECA, DENISE		9/30/2021	0012010609	\$73.00	RESTITUTION:CASE CR-18-0230-A
FRIGIERE, BARBARA		9/30/2021	0012010609	\$128.13	RESTITUTION:CASE CR-18-0318-E
GAME STOP		9/30/2021	0012010609	\$73.00	RESTITUTION:CASE CR-19-1311-C
GARZA, ADOLPH & JULIE		9/30/2021	0012010609	\$3.92	RESTITUTION:CASE CR-09-0508
GEORGE, ROBERT		9/30/2021	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
GRIMES, K.		9/30/2021	0012010609	\$24.33	RESTITUTION:CASE CR-19-1403-D
HARREL, DORIS		9/30/2021	0012010609	\$22.61	RESTITUTION:CASE CR-10-1056
HARTFORD CASUALTY INSURANCE COMPANY		9/30/2021	0012010609	\$323.00	RESTITUTION:CASE CR-18-0258
HAYS CISD		9/30/2021	0012010609	\$234.53	RESTITUTION:CASE CR-18-1253
HAYS CISD		10/8/2021	0012200125	\$129.00	QTR III - 2021 TRUANCY:TREAS
HAYS COUNTY CRIME STOPPERS, INC.		10/8/2021	0012010111	\$30.56	QTR III - 2021 CRIME STOPPER FEES:TREAS
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$2.70	RESTITUTION:CASE CR-19-3749-D
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$0.33	RESTITUTION:CASE CR-18-0331
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$12.96	RESTITUTION:CASE CR-20-3667-C
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$12.14	RESTITUTION:CASE CR-20-0966-E

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$6.24	RESTITUTION:CASE CR-19-3574-C
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$3.87	RESTITUTION:CASE CR-19-2613-E
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-20-2584-E
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$4.78	RESTITUTION:CASE CR-19-4084-A
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-20-0927-E
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$16.41	RESTITUTION:CASE CR-20-0993-A
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$19.70	RESTITUTION:CASE CR-20-0478-A
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$12.03	RESTITUTION:CASE CR-19-1899-C
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$2.93	RESTITUTION:CASE CR-19-3065-E
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$14.43	RESTITUTION:CASE CR-18-0657-C
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$24.07	RESTITUTION:CASE CR-19-0152-A
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$32.71	RESTITUTION:CASE CR-17-1027
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$32.38	RESTITUTION:CASE CR-20-2134-C
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$0.85	RESTITUTION:CASE CR-18-1180-E
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$8.96	RESTITUTION:CASE CR19-3000-C
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$3.89	RESTITUTION:CASE CR-19-0750-D
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$9.58	RESTITUTION:CASE CR-19-1076-B
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-17-0644-E
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$3.62	RESTITUTION:CASE CR-19-0562-C
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$16.41	RESTITUTION:CASE CR-19-0860-D
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$48.00	RESTITUTION:CASE CR-17-0071
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$364.00	RESTITUTION:CASE CR-17-1272-E
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-20-0944-C
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$4.95	RESTITUTION:CASE CR-19-1049-E
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-0032-E
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$87.06	RESTITUTION:CASE CR-19-4055-B
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$5.81	RESTITUTION:CASE CR-17-1190-B
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$19.06	RESTITUTION:CASE CR-20-2189-C
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$12.89	RESTITUTION:CASE CR-20-1758-C
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-20-0968-E
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$4.78	RESTITUTION:CASE CR-17-1077
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$10.12	RESTITUTION:CASE CR-19-0945-A
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$9.60	RESTITUTION:CASE CR-19-0235
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$4.78	RESTITUTION:CASE CR-17-1201

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$8.96	RESTITUTION:CASE CR-18-0911-D
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$21.00	RESTITUTION:CASE CR-15-0797
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$4.78	RESTITUTION:CASE CR-19-2825-E
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-18-0564
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$31.94	RESTITUTION:CASE CR-20-1764-E
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-0301-C
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$7.85	RESTITUTION:CASE CR-19-1007-C
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$3.87	RESTITUTION:CASE CR-19-0079-D
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$5.40	RESTITUTION:CASE CR-16-0562
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$7.63	RESTITUTION:CASE CR-17-0708
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$21.18	RESTITUTION:CASE CR-19-1472-C
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$12.46	RESTITUTION:CASE CR-20-2121-E
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$3.87	RESTITUTION:CASE CR-18-0987-D
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$4.78	RESTITUTION:CASE CR-19-0629-D
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$16.90	RESTITUTION:CASE CR-19-0714-E
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-0809-B
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$67.00	RESTITUTION:CASE CR-19-2611-E
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$0.68	RESTITUTION:CASE CR-19-0703-E
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$4.77	RESTITUTION:CASE CR-18-1127
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-4510-E
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$3.26	RESTITUTION:CASE CR-17-0284
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$24.07	RESTITUTION:CASE CR-19-094-B
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$12.46	RESTITUTION:CASE CR-19-2560-E
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$17.94	RESTITUTION:CASE CR-19-2978-E
HAYS COUNTY DISTRICT ATTORNEY		8/31/2021	0012010609	\$22.20	RESTITUTION:CASE CR-19-0507-E
HAYS-CALDWELL WOMEN'S CENTER		10/8/2021	0012010100	\$3,776.56	QTR III - 2021 FAMILY VIOLENCE/PROTECTION FEES:TREAS
HMS PROJECT SOLUTIONS		9/30/2021	0012010609	\$131.00	RESTITUTION:CASE CR-18-1311-C
HOOFNAGLE, JENA		9/30/2021	0012010609	\$45.48	RESTITUTION:CASE CR-18-0434
HOUSTON, JEFFREY		9/30/2021	0012010609	\$131.00	RESTITUTION:CASE CR-18-1313-C
HURST, CLAYTON		9/30/2021	0012010609	\$5.90	RESTITUTION:CASE CR-09-0508
KAST, SHARON		9/30/2021	0012010609	\$168.00	RESTITUTION:CASE CR-19-2232-C
KNOX, MARTHA		9/30/2021	0012010609	\$26.19	RESTITUTION:CASE CR-09-0508
KUREK, ZACHARY		9/30/2021	0012010609	\$0.98	RESTITUTION:CASE CR-19-0500-E
LOPEZ, LORENZA		9/30/2021	0012010609	\$148.00	RESTITUTION:CASE CR-18-1348-E

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	9/30/2021	0012010609	\$100.00	RESTITUTION:CASE CR-13-0424
	LUDWICK, ROBYN	9/30/2021	0012010609	\$5.06	RESTITUTION:CASE CR-19-0562-C
	MARSH, DIANA	9/30/2021	0012010609	\$70.23	RESTITUTION:CASE CR-09-0508
	MCCORMACK, CLIFF	9/30/2021	0012010122	\$300.00	ATTY AD LITEM:CASE 12-1429
	MCCREADY, JAMES	9/30/2021	0012010609	\$17.64	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	10/12/2021	0012010110	\$11,591.58	SEP 21 CC/DC/JP'S DELINQUENT COLLECTIONS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	9/30/2021	0012200150	\$55.00	O.O.C. SVC FEE:CASE 20-2105
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	9/30/2021	0012200150	\$55.00	O.O.C. SVC FEE:CASE 18-2352
	MCDANIEL, TAYLOR	9/17/2021	0012010686	\$340.00	RESTITUTION:PID 9723
	MEDICARE	9/30/2021	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
	MEYER, CHRISTY	9/30/2021	0012010609	\$0.07	RESTITUTION:CASE CR-18-1195-E
	MIDLAND COUNTY SHERIFF'S OFFICE	9/30/2021	0012200150	\$55.00	O.O.C. SVC FEE:CASE 98-0660
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	10/8/2021	0012200110	\$91.27	QTR III - 2021 RESTITUTION INSTALLMENT FEES:TREAS
	OLVERA, JR., DOMINGO	9/30/2021	0012010609	\$81.16	RESTITUTION:CASE CR-17-0244
	OMNIBASE SERVICES OF TEXAS, LP	10/8/2021	0012010120	\$1,156.07	QTR III - 2021 FEES:TREAS
	PATEL, KAUSHALBHAI	9/30/2021	0012010609	\$178.57	RESTITUTION:CASE CR-19-2821-A
	PETERSON, JAYME	9/30/2021	0012010609	\$28.70	RESTITUTION:CASE CR-18-1019-D
	REYNA MARTINEZ, ARTURO	9/30/2021	0012010609	\$1.12	RESTITUTION:CASE CR-13-0828
	ROACH, JACKIE	9/30/2021	0012010609	\$45.72	RESTITUTION:CASE CR-10-1056
	RODRIGUEZ, PREVILO	8/31/2021	0012010609	\$1,830.00	RESTITUTION:CASE CR-12-0854
	ROONEY, KATELYN	9/30/2021	0012010609	\$88.26	RESTITUTION:CASE CR-15-0624
	SAUCEDO, STEPHANIE	9/30/2021	0012010609	\$6.48	RESTITUTION:CASE CR-17-0244
	SMITH, SHIRLEY	9/30/2021	0012010609	\$3.69	RESTITUTION:CASE CR-09-0508
	TASB RISK MANAGEMENT FUND	9/30/2021	0012010609	\$949.40	RESTITUTION:CASE CR-18-1253
	TEEPLE, CAROL	9/30/2021	0012010609	\$13.27	RESTITUTION:CASE CR-17-0762-A
	TEJAS ELEVATOR CO.	9/30/2021	0012010609	\$86.57	RESTITUTION:CASE CR-10-0100
	TEJAS ELEVATOR CO.	8/31/2021	0012010609	\$81.36	RESTITUTION:CASE CR-10-0100
	TEXAN WINDOWS	9/30/2021	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2021	0012200140	\$790.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2021	0012200140	\$730.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2021	0012200140	\$510.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	9/30/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-2322
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	9/30/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-2090

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	9/30/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-2217
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	9/30/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-2317
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2021	0012010609	\$2.27	RESTITUTION:CASE CR-20-0148-A
TEXAS DEPARTMENT OF PUBLIC SAFETY		9/30/2021	0012010609	\$180.00	RESTITUTION:CASE CR-21-0354-D
TEXAS HEALTH & HUMAN SERVICES COMMISSION		9/30/2021	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS HEALTH & HUMAN SERVICES COMMISSION		9/30/2021	0012010609	\$418.00	RESTITUTION:CASE CR-15-0246
TEXAS HEALTH & HUMAN SERVICES COMMISSION		9/30/2021	0012010609	\$47.07	RESTITUTION:CASE CR-13-0764
TEXAS HEALTH AND HUMAN SERVICES		9/30/2021	0012010609	\$2,134.37	RESTITUTION:CASE CR-10-1045-B
TEXAS PARKS & WILDLIFE		10/8/2021	0012200130	\$253.30	SEP 21 TPW FINES:TREAS
THE DEPT OF HEALTH AND HUMAN SERVICES		9/30/2021	0012010609	\$498.00	RESTITUTION:CASE CR-16-0524
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-2105
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 18-2352
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-1866
UTLEY, LAWRENCE		8/31/2021	0012010609	\$312.11	RESTITUTION:CASE CR-19-0659-B
UTLEY, LAWRENCE		9/30/2021	0012010609	\$286.95	RESTITUTION:CASE CR-19-0659-B
WEBKING, CATHERINE		9/30/2021	0012010609	\$791.00	RESTITUTION:CASE CR-19-2205-C
Total -				\$41,189.88	
600 - County Judge					
AUSTIN BUSINESS JOURNAL		10/7/2021	001600005213	\$135.00	1 YR SUBSC:CO JUDGE
TEXAS CONFERENCE OF URBAN COUNTIES		8/31/2021	001600005551	\$400.00	REG FEE:RUBEN BECERRA
Total 600 - County Judge				\$535.00	
602 - Commissioner Pct 2					
RICOH USA, INC.		10/1/2021	001602005473	\$4.60	OCT 21 REMOTE SUPPORT:2123866
Total 602 - Commissioner Pct 2				\$4.60	
607 - District Attorney					
CARD SERVICE CENTER		10/10/2021	001607005435	\$190.98	AIRFARE FOR WITNESS:IVAN REX DOYLE
CARD SERVICE CENTER		10/6/2021	001607005435	\$396.98	AIRFARE:IVAN REX DOYLE
CARD SERVICE CENTER		10/6/2021	001607005211	\$39.75	EXHIBIT LABELS:DA
CARD SERVICE CENTER		10/6/2021	001607005211	\$7.50	EXHIBIT LABELS:DA
ENTERPRISE FM TRUST		9/3/2021	001607005475	\$675.85	SEP 21 VEH LEASES:DA
ENTERPRISE FM TRUST		9/3/2021	001607005413	\$124.14	SEP 21 MTC FEES:DA
ENTERPRISE FM TRUST		9/3/2021	001607005501	\$13.77	SEP 21 AUG 21 TOLL CHGS:DA

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
	FUELMAN	9/27/2021	001607005271	\$771.04	FUEL:DA
	OFFICE DEPOT, INC.	9/3/2021	001607005211	\$23.60	COPY PAPER/ENVELOPES/FILE BOXES/SPIRAL NOTEBOOKS:DA
	OFFICE DEPOT, INC.	9/3/2021	001607005211	\$25.40	COPY PAPER/ENVELOPES/FILE BOXES/SPIRAL NOTEBOOKS:DA
	OFFICE DEPOT, INC.	9/3/2021	001607005211	\$301.04	COPY PAPER/ENVELOPES/FILE BOXES/SPIRAL NOTEBOOKS:DA
	RICOH USA, INC.	10/1/2021	001607005473	\$9.20	OCT 21 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2021	001607005448	\$295.70	AUG 21 SEARCHES/REPORTS:DA
	TRAVIS COUNTY MEDICAL EXAMINER	7/7/2021	001607005436	\$420.00	B.L.F.-07-07-21
	WEST PUBLISHING	9/4/2021	001607005213	\$115.92	SEP 21 LIBRARY PLAN CHGS:DA
	WEST PUBLISHING	9/1/2021	001607005448	\$1,800.70	AUG 21 INFO CHGS:DA
	Total 607 - District Attorney			<u>\$5,211.57</u>	
608 - District Court					
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/27/2021	001608005304453	\$850.00	PSYCH EVAL:CR193594E
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/27/2021	001608005304274	\$850.00	PSYCH EVAL:CR203680C
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/27/2021	001608005304274	\$850.00	PSYCH EVAL:CR194037C
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/27/2021	001608005304022	\$850.00	PSYCH EVAL:CR194467A
	BAKER LAW OFFICE	7/21/2021	001608005440453	\$210.00	CPS:CAUSE 210304
	BAKER LAW OFFICE	7/21/2021	001608005440474	\$170.00	CPS:CAUSE 200473
	BAKER LAW OFFICE	7/21/2021	001608005440407	\$290.00	CPS:CAUSE 210189
	BAKER LAW OFFICE	7/21/2021	001608005440474	\$430.00	CPS:CAUSE 202191
	BAKER LAW OFFICE	7/21/2021	001608005440407	\$210.00	CPS:CAUSE 210594
	BAKER LAW OFFICE	7/7/2021	001608005440453	\$320.00	CPS:CAUSE 210962
	BAKER LAW OFFICE	7/21/2021	001608005440422	\$360.00	CPS:CAUSE 201054
	BAKER LAW OFFICE	7/21/2021	001608005440407	\$410.00	CPS:CAUSE 210914
	BAKER LAW OFFICE	7/7/2021	001608005440428	\$220.00	CPS:CAUSE 201022
	BAKER LAW OFFICE	7/21/2021	001608005440407	\$230.00	CPS:CAUSE 210339
	BAKER LAW OFFICE	7/21/2021	001608005440428	\$230.00	CPS:CAUSE 202409
	BAKER LAW OFFICE	7/21/2021	001608005440407	\$190.00	CPS:CAUSE 200708
	CAINE, ROBERT	6/29/2021	001608005440128	\$550.00	FEL:CR211826D/CR211827D/CR211828D
	CAINE, ROBERT	9/1/2021	001608005440174	\$2,000.00	FEL:CR192197C
	CAMPBELL, ATTORNEY, PHIL	9/21/2021	001608005440153	\$1,000.00	FEL:CR200997E/CR205623E
	CAMPBELL, ATTORNEY, PHIL	9/20/2021	001608005440174	\$1,000.00	FEL:CR200782C/CR204889C
	CANTU, M.D., P.A., ROBERT	9/20/2021	001608005304022	\$1,400.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR212603A
	CHRISTINE FERRATO-ATTORNEY AT LAW	10/7/2021	001608005440128	\$200.00	FEL:CR140011D



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHRISTINE FERRATO-ATTORNEY AT LAW	10/7/2021	001608005440128	\$300.00	FEL:CR140011D
	CLAUDER, J.	9/10/2021	001608005440153	\$1,000.00	FEL:CR181299C/CR181300C
	CLAUDER, J.	9/30/2021	001608005440174	\$6,000.00	FEL:CR181164C
	CLAUDER, J.	9/10/2021	001608005440174	\$1,000.00	FEL:CR204004A
	DOVETAIL COMMUNICATION GROUP	7/19/2021	001608005305	\$2,400.00	INTERPRETING SVCS:DIST CT
	EDENS, PH.D, JOHN	8/8/2021	001608005304274	\$6,750.00	FEL-APL:W.J.
	FERRARA, PHD, MATTHEW	9/25/2021	001608005304022	\$650.00	PSYCH EVAL/REPORT:PREFCR213913A
	GARCIA, ROLAND	9/22/2021	001608005440107	\$1,600.00	FEL:CR203527B
	GARCIA, ROLAND	10/6/2021	001608005440128	\$129.15	FEL:CR193010E/CR204287E
	GARCIA, ROLAND	9/22/2021	001608005440153	\$1,600.00	FEL:CR210096D
	GARCIA, ROLAND	9/28/2021	001608005440128	\$2,000.00	FEL:CR180837D
	GARCIA, ROLAND	10/6/2021	001608005440128	\$870.85	FEL:CR193010E/CR204287E
	HARLE, SID	9/17/2021	001608005305	\$325.44	REIMB VISITING JUDGE FOR MILEAGE/LODGING:DIST CT
	HARLE, SID	9/17/2021	001608005305	\$114.24	REIMB VISITING JUDGE FOR MILEAGE/LODGING:DIST CT
	INTERNATIONAL INVESTIGATIONS & SECURITY, INC.	9/28/2021	001608005440153	\$1,500.00	INVESTIGATIVE SVCS:CR181275D
	JANSSEN, MARK	10/5/2021	001608005440128	\$600.00	FEL:CR191394D
	JANSSEN, MARK	8/26/2021	001608005440174	\$1,010.00	FEL:CR200145C
	JONES, RICHARD	9/30/2021	001608005440128	\$1,000.00	FEL:CR194267D
	JONES, RICHARD	8/19/2021	001608005440174	\$1,000.00	FEL:CR80654C
	JONES, RICHARD	9/30/2021	001608005440153	\$1,000.00	FEL:CR202438E
	KEBHAA PI LLC	9/18/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
	KEBHAA PI LLC	9/22/2021	001608005304453	\$270.00	INTERPRETING SVCS:DIST CT
	KEBHAA PI LLC	9/26/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
	KEBHAA PI LLC	9/24/2021	001608005304022	\$270.00	INTERPRETING SVCS:200149
	KEBHAA PI LLC	10/5/2021	001608005304207	\$315.00	INTERPRETING SVCS:202215
	KEBHAA PI LLC	9/29/2021	001608005304207	\$180.00	INTERPRETING SVCS:CR203016B
	KEBHAA PI LLC	7/26/2021	001608005305	\$1,530.00	CANCELLATION FEE:DIST CT
	KEBHAA PI LLC	9/29/2021	001608005304428	\$180.00	INTERPRETING SVCS:CR191381D
	KEBHAA PI LLC	9/25/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
	KEBHAA PI LLC	10/6/2021	001608005304274	\$270.00	INTERPRETING SVCS:211383
	LAW OFFICE OF CASE J. DARWIN, INC.	10/7/2021	001608005440128	\$600.00	FEL:CR212384D
	LAW OFFICE OF CASE J. DARWIN, INC.	9/28/2021	001608005440153	\$1,000.00	FEL:CR213071E
	LAW OFFICE OF CASE J. DARWIN, INC.	8/2/2021	001608005440174	\$300.00	FEL:211718
	LAW OFFICE OF JENNIFER BARRY	9/27/2021	001608005440174	\$500.00	FEL:CR211317C

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Fund Requirements for Fund 001 - General Fund  
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	LAW OFFICE OF JENNIFER BARRY	9/27/2021	001608005440128	\$300.00	FEL:CR211834D
	LAW OFFICE OF JENNIFER BARRY	9/27/2021	001608005440174	\$400.00	FEL:CR211977C
	LAW OFFICE OF JENNIFER BARRY	9/27/2021	001608005440128	\$350.00	FEL:CR180708D
	LAW OFFICE OF JENNIFER BARRY	9/27/2021	001608005440107	\$250.00	FEL:CR190535B
	LAW OFFICE OF JENNIFER BARRY	9/27/2021	001608005440128	\$300.00	FEL:CR202605D
	LAW OFFICE OF JENNIFER BARRY	7/2/2021	001608005440174	\$150.00	FEL:CR210833C/CR210834C
	LAW OFFICE OF JENNIFER BARRY	9/27/2021	001608005440174	\$350.00	FEL:CR211952C
	LAW OFFICE OF JENNIFER BARRY	9/27/2021	001608005440128	\$500.00	FEL:CR160973D
	LAW OFFICE OF JENNIFER BARRY	9/27/2021	001608005440107	\$300.00	FEL:CR200336B
	LAW OFFICE OF JENNIFER BARRY	9/27/2021	001608005440153	\$225.00	FEL:CR211236E
	LAW OFFICE OF JENNIFER BARRY	9/27/2021	001608005440174	\$400.00	FEL:CR205641C
	LAW OFFICE OF JENNIFER BARRY	9/27/2021	001608005440107	\$175.00	FEL:CR190934B
	LAW OFFICE OF JENNIFER BARRY	9/27/2021	001608005440174	\$500.00	FEL:CR212879C
	LAW OFFICE OF PAUL M. EVANS	9/29/2021	001608005440128	\$1,760.00	FEL:CR210216D
	LAW OFFICE OF PAUL M. EVANS	9/29/2021	001608005307428	\$10.00	FEL:CR210216D
	LAW OFFICE OF PAUL M. EVANS	9/28/2021	001608005440153	\$2,000.00	FEL:CR206000E
	LAW OFFICE OF PAUL M. EVANS	8/31/2021	001608005440174	\$3,030.00	FEL:CR190427C/201311A/201317A/201318A/201319A/201320A/201321A
	LAW OFFICE OF PAUL M. EVANS	10/5/2021	001608005440153	\$260.00	FEL:CR194441E
	LAW OFFICE OF PAUL M. EVANS	10/5/2021	001608005307453	\$3.88	FEL:CR194441E
	LAW OFFICE OF PAUL M. EVANS	10/5/2021	001608005440153	\$2,240.00	FEL:CR194441E
	LAW OFFICE OF RICK VESTAL	9/23/2021	001608005440153	\$960.00	FEL:CR194503E
	LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.	8/7/2021	001608005440422	\$2,520.00	FEL:202872
	LEE, MICHAEL	7/13/2021	001608005440174	\$400.00	FEL:CR193787C
	LONE STAR INTERPRETING	10/4/2021	001608005304453	\$270.00	INTERPRETING SVCS:CR194395E
	MATIAS, EDWIN	10/4/2021	001608005440128	\$1,000.00	FEL:CR212303D
	MATIAS, EDWIN	10/4/2021	001608005440153	\$2,500.00	FEL:CR193853E
	MAURO PSYCHOLOGICAL SERVICES, PLLC	9/27/2021	001608005304207	\$1,250.00	PSYCH EVAL/INTERVIEW/REVIEW OF RECORDS:CR2009825B
	MAURO PSYCHOLOGICAL SERVICES, PLLC	9/27/2021	001608005304207	\$1,250.00	PSYCH EVAL/INTERVIEW/REVIEW OF RECORDS/REPORT:CR205475B
	MCCORMACK, CLIFF	9/27/2021	001608005440153	\$1,400.00	FEL:CR205703C
	MCCORMACK, CLIFF	9/30/2021	001608005440128	\$1,000.00	FEL:CR212909E/CR212635E
	MORRIS, LYNNE	9/6/2021	001608005440174	\$600.00	FEL:CR191435C
	NICHOLS, MATTHEW	5/17/2021	001608005440122	\$225.00	FEL:CR192409A
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	7/5/2021	001608005440453	\$318.00	CPS:CAUSE 192926
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	6/6/2021	001608005440422	\$324.00	CPS:CAUSE 202064

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	7/7/2021	001608005440407	\$150.00	CPS:CAUSE 20202502
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	7/6/2021	001608005440453	\$392.00	CPS:CAUSE 202821
	POMAR, CLAUDIA	10/2/2021	001608005305	\$190.00	MAGISTRATIONS:DIST CT
	RICOH USA, INC.	10/1/2021	001608005473	\$4.60	OCT 21 REMOTE SUPPORT:2123866
	ROBERTS, JR, RICHARD	9/28/2021	001608005305	\$481.60	MILEAGE REIMB THRU 05-31-21
	SEAN D. OBRIEN, ATTORNEY AT LAW	8/7/2021	001608005440174	\$10,725.00	FEL-APL:W.J.
	SEYMOUR, AARON	10/1/2021	001608005440174	\$350.00	FEL:CR191752C
	SEYMOUR, AARON	9/20/2021	001608005440174	\$750.00	FEL:CR190275C
	SEYMOUR, AARON	10/1/2021	001608005440128	\$107.14	FEL:CR140876D
	SEYMOUR, AARON	10/1/2021	001608005440128	\$492.86	FEL:CR140876D
	SHULMAN, MICHAEL	9/7/2021	001608005440174	\$1,500.00	FEL:CR205154C
	THE HINDERER LAW FIRM	9/15/2021	001608005440174	\$1,000.00	FEL:CR190315C
	THE HINDERER LAW FIRM	9/14/2021	001608005440174	\$1,000.00	FEL:CR194233C
	THE LAW OFFICE OF JESSICA DEVANEY	6/30/2021	001608005440453	\$418.00	CPS:CAUSE 202896
	THE LAW OFFICE OF JESSICA DEVANEY	6/23/2021	001608005440474	\$56.00	CPS:CAUSE 200809
	THE LAW OFFICE OF JESSICA DEVANEY	7/13/2021	001608005440422	\$474.00	CPS:CAUSE 211184
	THE LAW OFFICE OF MATTHEW VALLEY	7/28/2021	001608005440153	\$650.00	FEL:CR193056E
	THE LAW OFFICES OF TREY HICKS, PLLC	9/30/2021	001608005440128	\$650.00	FEL:CR150862D
	YBARRA, JULISSA	8/26/2021	001608005440174	\$1,000.00	FEL:CR202651C
	YBARRA, JULISSA	9/29/2021	001608005440128	\$700.00	FEL:CR202988D
	Total 608 - District Court			<u>\$98,236.76</u>	
609 - District Clerk					
	CRUMLEY, BEVERLY	9/13/2021	001609005551	\$13.00	N/T MEALS/LODGING/MILEAGE:DIST CLK
	CRUMLEY, BEVERLY	9/13/2021	001609005551	\$16.00	N/T MEALS/LODGING/MILEAGE:DIST CLK
	CRUMLEY, BEVERLY	9/13/2021	001609005551	\$335.80	N/T MEALS/LODGING/MILEAGE:DIST CLK
	CRUMLEY, BEVERLY	9/13/2021	001609005551	\$61.26	N/T MEALS/LODGING/MILEAGE:DIST CLK
	CRUMLEY, BEVERLY	9/13/2021	001609005551	(\$542.00)	REIMB FOR AIRFARE OF CANCELLED CONFERENCE:DIST CLK
	CRUMLEY, BEVERLY	9/13/2021	001609005551	\$52.00	N/T MEALS/AIRFARE:DIST CLK
	CRUMLEY, BEVERLY	9/13/2021	001609005551	\$387.73	N/T MEALS/AIRFARE:DIST CLK
	Total 609 - District Clerk			<u>\$323.79</u>	
612 - County Courts at Law					
	ADAMS, LAURA	10/1/2021	001612990975448	\$1,650.00	PROF SVCS:VETERANS COURT
	ANDREADIS, KLEON	9/29/2021	001612005440203	\$1,300.00	MIS:190373CR1/192081CR1/190372CR1/200740CR1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/27/2021	001612005304002	\$1,500.00	PSYCH EVAL:210536CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/27/2021	001612005304002	\$1,500.00	PSYCH EVAL:193983CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/27/2021	001612005304002	\$1,500.00	PSYCH EVAL:212284CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/27/2021	001612005304001	\$1,500.00	PSYCH EVAL:203980CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/27/2021	001612005304001	\$1,500.00	PSYCH EVAL:212658CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/27/2021	001612005304003	\$1,500.00	PSYCH EVAL:203500CR3
	BCC LANGUAGES LLC	5/11/2021	001612005304001	\$200.00	INTERPRETING SVCS:202869CR1
	BCC LANGUAGES LLC	4/15/2021	001612005304001	\$200.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	3/29/2021	001612005304001	\$400.00	INTERPRETING SVCS:5523
	BCC LANGUAGES LLC	9/28/2021	001612005304003	\$200.00	INTERPRETING SVCS:195215CR3
	BCC LANGUAGES LLC	9/28/2021	001612005304003	\$69.60	INTERPRETING SVCS:195215CR3
	BCC LANGUAGES LLC	3/23/2021	001612005304001	\$200.00	INTERPRETING SVCS:5524
	CAMPBELL, ATTORNEY, PHIL	9/21/2021	001612005440201	\$320.00	MIS:211486CR1
	CHRISTINE FERRATO-ATTORNEY AT LAW	9/14/2021	001612005440203	\$200.00	MIS:191289CR3
	CHRISTINE FERRATO-ATTORNEY AT LAW	10/4/2021	001612005440201	\$500.00	MIS:204734CR1
	COMMUNICATION BY HAND LLC	9/27/2021	001612005304003	\$437.50	INTERPRETING SVCS:181154CR
	DUDLEY, TODD	10/4/2021	001612005440302	\$200.00	JUV:S.Y.M.
	GARCIA, ROLAND	9/28/2021	001612005440203	\$500.00	MIS:202730CR3
	GARCIA, ROLAND	9/28/2021	001612005440203	\$900.00	MIS:203202CR3/203211CR2/PREF203201CR2
	GARCIA, ROLAND	9/28/2021	001612005440201	\$500.00	MIS:200868CR1
	GLICK LAW & ASSOCIATES	9/30/2021	001612005440202	\$810.00	MIS:200941CR2
	GLICK LAW & ASSOCIATES	10/1/2021	001612005440201	\$620.00	MIS:196105CR1
	GLICK LAW & ASSOCIATES	10/1/2021	001612005440203	\$935.00	MIS:200063CR3
	GLICK LAW & ASSOCIATES	10/1/2021	001612005440202	\$625.00	MIS:195132CR2/195137CR2
	GLICK LAW & ASSOCIATES	10/1/2021	001612005440202	\$960.00	MIS:211381CR2
	GLICK LAW & ASSOCIATES	10/1/2021	001612005440203	\$785.00	MIS:201831CR3
	GLICK LAW & ASSOCIATES	10/1/2021	001612005440202	\$825.00	MIS:194765CR2
	GLICK LAW & ASSOCIATES	10/1/2021	001612005440203	\$790.00	MIS:205012CR3
	GLICK LAW & ASSOCIATES	10/1/2021	001612005440202	\$620.00	MIS:202996CR2
	HAEDGE , ROBERT	9/22/2021	001612005440202	\$700.00	MIS:180329CR2/PREF212846CR3
	HAEDGE , ROBERT	9/21/2021	001612005440202	\$700.00	MIS:196455CR2/193010CR2
	HAEDGE , ROBERT	9/21/2021	001612005440201	\$570.00	MIS:212640CR1
	HAEDGE , ROBERT	9/22/2021	001612005440201	\$1,420.00	MIS:162814CR/192080CR
	HAEDGE , ROBERT	9/22/2021	001612005440201	\$500.00	MIS:203144CR1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HALO LIFECARE SERVICES LLC	7/19/2021	001612005440402	\$282.74	GUARDIANSHIP:210003G
	HALO LIFECARE SERVICES LLC	7/19/2021	001612005440402	\$534.22	GUARDIANSHIP:210003G
	HALO LIFECARE SERVICES LLC	7/14/2021	001612005440402	\$500.20	GUARDIANSHIP:210003G
	HIGGINS, KELLY	10/4/2021	001612005440201	\$1,137.50	MIS:180180CR1
	HIGGINS, KELLY	9/3/2021	001612005440203	\$675.00	MIS:212504CR2/PREF212503CR1
	JANSSEN, MARK	9/30/2021	001612005440202	\$404.00	MIS-DIS:196257CR2
	JANSSEN, MARK	9/30/2021	001612005440202	\$490.00	MIS:195519CR2
	JANSSEN, MARK	10/7/2021	001612005440202	\$494.00	MIS:191197CR2/2CR2/193529CR302153
	JANSSEN, MARK	10/7/2021	001612005440203	\$238.10	MIS:210157CR3
	JANSSEN, MARK	10/7/2021	001612005440202	\$150.00	MIS:191197CR2/202153CR2/193529CR3
	JANSSEN, MARK	10/1/2021	001612005440202	\$426.00	MIS:191559CR2
	JANSSEN, MARK	10/7/2021	001612005440203	\$262.90	MIS:210157CR3
	JANSSEN, MARK	10/7/2021	001612005440203	\$363.00	MIS:200329CR3
	JANSSEN, MARK	10/7/2021	001612005440203	\$75.00	MIS:200329CR3
	JANSSEN, MARK	9/30/2021	001612005440202	\$500.00	MIS:193753CR2
	JARDEN-HOLTER, BRENDA	9/29/2021	001612005440202	\$1,950.00	SEP 21 PROF SVCS:VET CT
	JG LAW, PLLC	7/26/2021	001612005440203	\$610.00	MIS:191735CR3
	JG LAW, PLLC	10/4/2021	001612005440203	\$610.00	MIS:201097CR2
	JG LAW, PLLC	9/28/2021	001612005440202	\$970.00	MIS:202675CR/195706CR2/194506CR2
	JG LAW, PLLC	10/4/2021	001612005440203	\$850.00	MIS:200560CR3
	JOHN H. GILLIAM LAW OFFICE	9/27/2021	001612005440402	\$1,705.70	GUARDIANSHIP:210008G
	JOHN H. GILLIAM LAW OFFICE	9/23/2021	001612005440403	\$1,768.74	GUARDANSHIP:210206P
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	10/1/2021	001612005440201	\$940.00	MIS:193138CR1
	KERR COUNTY CLERK	9/17/2021	001612005493	\$751.50	N.Y.-MHT21-174
	KERR COUNTY CLERK	9/17/2021	001612005493	\$496.50	E.O.-MHT21-169
	KERR COUNTY CLERK	9/17/2021	001612005493	\$496.50	M.T.-MHT21-152
	KERR COUNTY CLERK	9/17/2021	001612005493	\$496.50	A.M.-MHT21-161
	KERR COUNTY CLERK	9/17/2021	001612005493	\$496.50	E.B.-MHT21-155
	KERR COUNTY CLERK	9/17/2021	001612005493	\$566.50	C.E.-MHT21-170
	KERR COUNTY CLERK	9/17/2021	001612005493	\$496.50	B.A.-MHT21-167
	KIMBROUGH LEGAL, PLLC	9/20/2021	001612005440201	\$1,190.00	MIS:195220CR1
	KIMBROUGH LEGAL, PLLC	9/20/2021	001612005440203	\$845.00	MIS:196655CR3
	KIMBROUGH LEGAL, PLLC	9/20/2021	001612005440201	\$885.00	MIS:192796CR1
	KIMBROUGH LEGAL, PLLC	9/20/2021	001612005440201	\$715.00	MIS:194854CR1

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	KIMBROUGH LEGAL, PLLC	9/20/2021	001612005440202	\$590.00	MIS:194013CR2
	KIMBROUGH LEGAL, PLLC	9/20/2021	001612005440201	\$1,020.00	MIS:200338CR1
	KIMBROUGH LEGAL, PLLC	9/20/2021	001612005440202	\$840.00	MIS:212099CR3
	KIMBROUGH LEGAL, PLLC	9/20/2021	001612005440203	\$240.00	MIS:191281CR3
	KIMBROUGH LEGAL, PLLC	9/20/2021	001612005440202	\$440.00	MIS:195150CR2
	KIMBROUGH LEGAL, PLLC	9/20/2021	001612005440203	\$700.00	MIS:191450CR3
	KIMBROUGH LEGAL, PLLC	9/20/2021	001612005440201	\$520.00	MIS:204909CR1
	KIMBROUGH LEGAL, PLLC	9/20/2021	001612005440202	\$670.00	MIS:183650CR2
	KIMBROUGH LEGAL, PLLC	9/20/2021	001612005440201	\$1,590.00	MIS:200144CR1/200145CR1
	KIMBROUGH LEGAL, PLLC	9/20/2021	001612005440203	\$620.00	MIS:183192CR3
	LAKE INKS PROFESSIONAL SERVICES	10/1/2021	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	10/1/2021	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	10/1/2021	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	10/1/2021	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	LAW OFFICE OF CASE J. DARWIN, INC.	10/6/2021	001612005440202	\$500.00	MIS-DIS:212300CR2
	LAW OFFICE OF CASE J. DARWIN, INC.	7/17/2021	001612005440201	\$4,503.27	MIS:211457CR1
	LAW OFFICE OF JENNIFER BARRY	9/27/2021	001612005440202	\$235.00	MIS:210159CR2
	LAW OFFICE OF JENNIFER BARRY	9/27/2021	001612005440202	\$425.00	MIS:210184CR2
	LAW OFFICE OF PAUL M. EVANS	9/29/2021	001612005440201	\$503.88	MIS:210217CR1
	LAW OFFICE OF RICK VESTAL	9/30/2021	001612005440203	\$295.00	MIS:202043CR3
	LAW OFFICE OF RICK VESTAL	9/27/2021	001612005440203	\$500.00	MIS:202199CR3
	LAW OFFICE OF RICK VESTAL	9/30/2021	001612005440202	\$500.00	MIS:202705CR2
	LAW OFFICE OF RICK VESTAL	9/27/2021	001612005440201	\$710.00	MIS:196659CR1
	LAW OFFICE OF RICK VESTAL	9/15/2021	001612005440202	\$685.00	MIS:196041CR2
	LAW OFFICE OF RICK VESTAL	9/30/2021	001612005440202	\$500.00	MIS:196066CR2
	LEE, MICHAEL	9/16/2021	001612005440201	\$1,350.00	MIS:210271CR1
	MCCORMACK, CLIFF	10/5/2021	001612005440202	\$358.70	MIS:195663CR2
	MCCORMACK, CLIFF	10/5/2021	001612005440202	\$141.30	MIS:195663CR2
	MCCORMACK, CLIFF	10/5/2021	001612005440202	\$104.17	MIS:194134CR2
	MCCORMACK, CLIFF	9/20/2021	001612005440201	\$380.00	MIS:194160CR1
	MCCORMACK, CLIFF	10/5/2021	001612005440202	\$395.83	MIS:194134CR2
	MONTGOMERY, DOUGLAS	9/28/2021	001612005440402	\$640.00	GUARDIANSHIP:210008G
	MONTGOMERY, DOUGLAS	9/28/2021	001612005440403	\$3,394.00	GUARDIANSHIP:210206P
	MONTGOMERY, DOUGLAS	9/28/2021	001612005440402	\$350.00	MENTAL HEALTH:210037M

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	MONTGOMERY, DOUGLAS	9/28/2021	001612005440401	\$350.00	MENTAL HEALTH:210039M
	RABAGO, ANTHONY	9/10/2021	001612005440202	\$870.00	MIS:193591CR2
	RABAGO, ANTHONY	9/17/2021	001612005440202	\$940.00	MIS:172453CR2
	RECOVERY HEALTHCARE CORP.	9/30/2021	001612990975448	\$705.00	SEP 21 REMOTE BREATH SVCS:VETERANS COURT
	RECOVERY HEALTHCARE CORP.	9/30/2021	001612990975448	\$540.00	SEP 21 SCRAM SVCS:VETERANS COURT
	REED, PETER	10/1/2021	001612005440201	\$500.00	MIS:196201CR1
	RESTORATIVE PATHWAYS PLLC	9/9/2021	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	10/4/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	10/4/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	10/4/2021	001612990975448	\$450.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	10/4/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	10/4/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/9/2021	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/9/2021	001612990975448	\$100.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	10/4/2021	001612990975448	\$50.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	10/4/2021	001612990975448	\$405.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	10/4/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	10/4/2021	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	10/4/2021	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	10/4/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	9/26/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	10/4/2021	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RICOH USA, INC.	10/1/2021	001612005473	\$9.20	OCT 21 REMOTE SUPPORT:2123866
	SALAZAR, ALFONSO	9/29/2021	001612005440203	\$500.00	MIS:193011CR3
	SHULMAN, MICHAEL	9/23/2021	001612005440203	\$500.00	MIS:201974CR3
	SOJAK, DARLON	9/22/2021	001612005440201	\$970.00	MIS:200977CR1
	SOJAK, DARLON	9/22/2021	001612005440201	\$1,100.00	MIS:200775CR1/196038CR1/195235CR1/193910CR1
	SOJAK, DARLON	9/22/2021	001612005440201	\$500.00	MIS:203852CR1
	SOJAK, DARLON	9/13/2021	001612005440201	\$1,130.00	MIS:172142CR1
	THE LAW OFFICES OF TREY HICKS, PLLC	9/30/2021	001612005440203	\$1,100.00	MIS:195460CR3/195462CR3/195463CR3/200284CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	9/16/2021	001612005440203	\$1,532.50	MIS:193669CR3/195812CR3/200119CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	9/30/2021	001612005440203	\$500.00	MIS:204139CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	9/30/2021	001612005440202	\$500.00	MIS:212631CR1
	THE LAW OFFICES OF TREY HICKS, PLLC	9/30/2021	001612005440203	\$500.00	MIS:183055CR3

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	TOBIAS STOUT LAW FIRM	9/15/2021	001612005440202	\$737.50	MIS:183384CR1/183385CR1/200790CR2/195707CR2/195624CR2
	TOBIAS STOUT LAW FIRM	10/4/2021	001612005440202	\$500.00	MIS:204895CR2
	TOBIAS STOUT LAW FIRM	9/17/2021	001612005440202	\$583.33	MIS:193790CR2
	TOBIAS STOUT LAW FIRM	10/4/2021	001612005440203	\$700.00	MIS:203807CR3
	VILLARREAL, JOHN	9/15/2021	001612005440203	\$500.00	MIS:191518CR
	WATKINS, KOREY	10/3/2021	001612990975448	\$800.00	PROF SVCS:VETERANS COURT
	Total 612 - County Courts at Law			\$97,413.38	
614 - General Counsel					
	RICOH USA, INC.	10/1/2021	001614005473	\$0.88	OCT 21 ADD'L IMAGES:3697519
	RICOH USA, INC.	10/1/2021	001614005473	\$184.55	OCT 21 LEASE:3697519
	RICOH USA, INC.	10/1/2021	001614005473	\$55.50	OCT 21 MTC W/TONER:3697519
	RICOH USA, INC.	10/7/2021	001614005473	\$240.05	NOV 21 LEASE:3697519
	WEST PUBLISHING	9/1/2021	001614005448	\$178.00	AUG 21 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			\$658.98	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	9/2/2021	001617005202	\$99.96	WEBCAMS:CO CLK
	Total 617 - County Clerk			\$99.96	
618 - Sheriff					
	AGENCY 405	7/13/2021	001618005448	\$7,844.38	REIMBURSE FOR EXPENSES DURING HAYS COUNTY DRUG TESTING
	AMAZON CAPITAL SERVICES	9/1/2021	001618035202	\$8.99	CHARGER CORD:JAIL
	AMAZON CAPITAL SERVICES	9/1/2021	001618035202	\$4.37	ÛPŴŪPÛPŴŪPÛ:JAIL
	AMAZON CAPITAL SERVICES	9/1/2021	001618035202	(\$4.37)	ÛÖWŪPÛPŴŪPÛ:JAIL
	AMAZON CAPITAL SERVICES	8/31/2021	001618035201	\$22.99	AA RECHARGEABLE BATTERIES:JAIL
	AMAZON CAPITAL SERVICES	8/31/2021	001618035201	\$5.99	AA RECHARGEABLE BATTERIES:JAIL
	AMAZON CAPITAL SERVICES	9/6/2021	001618005206	\$3,080.00	GUN SECURITY CABINETS:SHER
	AMAZON CAPITAL SERVICES	9/6/2021	001618005206	\$458.49	ÛPŴŪPÛ:SHER
	AMAZON CAPITAL SERVICES	9/6/2021	001618005206	(\$458.49)	ÛÖWŪPÛPŴŪPÛ:SHER
	AMAZON CAPITAL SERVICES	9/1/2021	001618005202	\$498.90	WIRELESS LASER PRINTER:SHER
	AMAZON CAPITAL SERVICES	9/1/2021	001618005211	\$21.90	DOCUMENT SIGN HOLDERS/CARDSTOCK:SHER
	AMAZON CAPITAL SERVICES	9/1/2021	001618005211	\$4.37	ÛPŴŪPÛ:SHER
	AMAZON CAPITAL SERVICES	9/1/2021	001618005211	(\$4.37)	ÛÖWŪPÛPŴŪPÛ:SHER
	AMAZON CAPITAL SERVICES	9/1/2021	001618005391	\$24.68	DOCUMENT SIGN HOLDERS/CARDSTOCK:SHER
	AMERICAN CORPORATE SERVICES	8/31/2021	001618035429	\$2,011.00	CYRAMED SOFTWARE ANNUAL MAINTENANCE:JAIL



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ASCENSION SETON HAYS		8/27/2021	001618005362	\$75.00	R.W.V.-8079753981
AT&T		9/24/2021	001618005489	\$59.71	LONG DISTANCE:SHER
BLANCO COUNTY		9/2/2021	001618035361	\$8,595.00	AUG 21 INMATE HOUSING:JAIL
CARD SERVICE CENTER		10/6/2021	001618005551	\$1,015.91	LODGING:MARTIN GONZALES
CARD SERVICE CENTER		10/6/2021	001618005551	\$725.55	LODGING:MARTIN GONZALES
CARD SERVICE CENTER		10/6/2021	001618005551	\$1,015.91	LODGING:MARTIN GONZALES
CARD SERVICE CENTER		10/6/2021	001618035335	\$11.00	FINGERPRINTING:JOE MOORE
CARD SERVICE CENTER		10/6/2021	001618035551	\$217.35	LODGING:PATRICIA RAMIREZ
CARD SERVICE CENTER		10/6/2021	001618035551	\$217.35	LODGING:PATRICIA RAMIREZ
CARD SERVICE CENTER		10/6/2021	001618035551	\$457.70	LODGING:PATRICIA RAMIREZ
CARD SERVICE CENTER		10/6/2021	001618005551	\$448.47	LODGING:BEN HAVERDA/RYAN GONZALES
CARD SERVICE CENTER		10/6/2021	001618005551	\$375.00	REG FEE:LESLIE FACUNDO
CARD SERVICE CENTER		10/6/2021	001618005551	(\$225.00)	RETURN REG FEE:GARRETT DOMINGUEZ
CARD SERVICE CENTER		10/6/2021	001618005551	\$50.00	REG FEE:JORGE CRUZ
CARD SERVICE CENTER		10/6/2021	001618005206009	\$266.23	HARNESSES:SHER
CARD SERVICE CENTER		10/6/2021	001618005551	\$448.47	LODGING:ASHLEY GREENFEATHER/LESLIE FACUNDO
CARD SERVICE CENTER		10/10/2021	001618005551	\$300.00	REG FEE:MIKE MALLOW
CARD SERVICE CENTER		10/6/2021	001618035551	\$670.00	REG FEE:NATALIE RAMIREZ
CARD SERVICE CENTER		10/10/2021	001618005411	\$179.95	CAMERA REPAIRS:SHER
CARD SERVICE CENTER		9/29/2021	001618035363	\$131.10	LODGING:MATT WHITE
CARD SERVICE CENTER		10/6/2021	001618005302	\$99.00	OCT 21 RSO TRACKER:SHER
CENTERPOINT ENERGY RESOURCES CORP.		10/6/2021	001618035480030	\$576.23	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		10/7/2021	001618035480030	\$3,597.15	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		10/6/2021	001618005480020	\$38.86	GAS SVC:SHER
CENTURYLINK		9/25/2021	001618005489	\$1,314.09	FAX LINES:SHER
CHUCK NASH CHEVROLET		8/31/2021	001618005413	\$3,157.00	UNIT #1417 ENGINE REPLACEMENT:SHER
CHUCK NASH CHEVROLET		8/31/2021	001618005413	\$5,047.09	UNIT #1417 ENGINE REPLACEMENT:SHER
CHUCK NASH CHEVROLET		8/31/2021	001618005413	\$3,157.00	UNIT #1502 ENGINE REPAIRS:SHER
CHUCK NASH CHEVROLET		8/31/2021	001618005413	\$4,858.62	UNIT #1502 ENGINE REPAIRS:SHER
CHUCK NASH CHEVROLET		9/8/2021	001618005413	\$3,157.00	UNIT #1406 ENGINE REPLACEMENT:SHER
CHUCK NASH CHEVROLET		9/8/2021	001618005413	\$5,243.33	UNIT #1406 ENGINE REPLACEMENT:SHER
CITY OF SAN MARCOS		4/30/2021	001618005480020	\$12,340.08	ELEC SVC:0000900572
CITY OF SAN MARCOS		4/30/2021	001618035480030	\$19,296.70	ELEC SVC:0000901002
CITY OF SAN MARCOS		10/8/2021	001618035480030	\$810.46	UTILITIES:0000900570/0074870016

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CITY OF SAN MARCOS		10/8/2021	001618035480030	\$508.79	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		10/8/2021	001618035480030	\$398.68	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		10/8/2021	001618035480030	\$645.22	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		10/8/2021	001618035480030	\$10,731.95	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		10/8/2021	001618035480030	\$5,970.38	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		10/8/2021	001618035480030	\$4,851.12	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		10/8/2021	001618035480030	\$98.32	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		7/8/2021	001618005480020	\$204.28	WATER SVC:0083781996
CITY OF SAN MARCOS		8/6/2021	001618035480030	\$204.28	WATER SVC:0005102846
CITY OF SAN MARCOS		7/16/2021	001618005480020	\$17,464.81	ELEC SVC:0000900572
CITY OF SAN MARCOS		3/8/2021	001618035480030	\$304.28	WATER SVC:0005102846
CITY OF SAN MARCOS		8/6/2021	001618005480020	\$204.28	WATER SVC:0083781996
CITY OF SAN MARCOS		4/16/2021	001618005480020	\$18,394.58	ELEC SVC:0000900572
CITY OF SAN MARCOS		10/8/2021	001618005480020	\$6,888.79	UTILITIES:0079688495
CITY OF SAN MARCOS		10/8/2021	001618005480020	\$5,599.84	UTILITIES:0079688495
CITY OF SAN MARCOS		10/8/2021	001618005480020	\$1,088.95	UTILITIES:0079688495
CITY OF SAN MARCOS		10/8/2021	001618035480030	\$39,795.47	ELEC SVC:0000901002
CITY OF SAN MARCOS		7/8/2021	001618035480030	\$204.28	WATER SVC:0005102846
CITY OF SAN MARCOS		6/8/2021	001618005480020	\$204.28	WATER SVC:0083781996
CITY OF SAN MARCOS		4/8/2021	001618035480030	\$17,448.98	ELEC SVC:0000901002
CULLIGAN WATER CONDITIONING		8/31/2021	001618035207	\$661.50	SOLAR SALT:JAIL
ENTERPRISE FM TRUST		9/3/2021	001618005475	\$23,905.01	SEP 21 VEH LEASES:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		8/30/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
FRONTIER COMMUNICATIONS		9/25/2021	001618005489	\$133.39	TELEPHONE/LONG DISTANCE:SHER
GALLS, LLC		9/8/2021	001618035474	\$51.79	UNIFORM POLOS/EMBROIDERY:LYNDA STREATER
GALLS, LLC		9/10/2021	001618035206	\$67.98	CUFF CASES:ERNEST SIERRA
GATEWAY PRINTING & OFFICE SUPPLY, INC.		9/21/2021	001618005461	\$177.00	BUSINESS CARDS:P.BRADY/M.HIPOLITO/D.MADDOCKS/M.MO
GOLDEN WEST OIL COMPANY		9/2/2021	001618005413	\$841.20	MOTOR OIL:SHER
GT DISTRIBUTORS, INC.		12/31/2020	001618005206	\$154.43	BELTS/SCABBARD/CUFF HOLDER:R. PROFFITT/B. DICKE
HOLT CAT		9/30/2021	001618035451	\$675.00	REPAIR GENERATOR:JAIL
INSTRUMENT SALES & SERVICE, INC.		9/27/2021	001618035207	\$116.38	CABLE ASSEMBLY:JAIL
INSTRUMENT SALES & SERVICE, INC.		9/27/2021	001618035207	\$19.59	CABLE ASSEMBLY:JAIL
JM ENGINEERING, LLC		8/31/2021	001618035451	\$929.23	SERVICE CALL:JAIL
JM ENGINEERING, LLC		8/31/2021	001618035451	\$288.00	SERVICE CALL:JAIL

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	JM ENGINEERING, LLC	8/31/2021	001618035451	\$75.00	SERVICE CALL:JAIL
	LABATT FOOD SERVICE, LLC	8/31/2021	001618035232	\$2,734.52	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	8/31/2021	001618035201	\$30.00	LABELS/ZIPLOC BAGS/HAIR NETS:JAIL
	LOWE'S, INC.	9/2/2021	001618035207	\$117.66	MISC PAINTING SUPPLIES:JAIL
	LOWE'S, INC.	9/2/2021	001618035201	\$13.66	MISC PAINTING SUPPLIES:JAIL
	MCNIEL, LISA	11/4/2021	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	MCNIEL, LISA	11/4/2021	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	MOORE SUPPLY COMPANY	9/30/2021	001618035207	\$156.84	PLUMBING SUPPLIES:JAIL
	MOORE SUPPLY COMPANY	9/30/2021	001618035207	(\$3.14)	DISCOUNT ON PLUMBING SUPPLIES:JAIL
	O'REILLY AUTO PARTS	9/7/2021	001618005413	\$599.36	DISC PAD SETS/ROTOR:SHER
	O'REILLY AUTO PARTS	9/13/2021	001618005413	\$62.47	FILTER/PAN GASKET:SHER
	O'REILLY AUTO PARTS	9/7/2021	001618005413	\$911.38	DISC PAD SETS/ROTOR:SHER
	O'REILLY AUTO PARTS	9/17/2021	001618005413	\$44.90	COOLANT RESERVOIR:SHER
	O'REILLY AUTO PARTS	9/15/2021	001618005413	(\$80.00)	CORE RETURN:SHER
	O'REILLY AUTO PARTS	9/15/2021	001618005413	\$319.99	REMAN RK & PIN/CORE CHARGE:SHER
	O'REILLY AUTO PARTS	9/15/2021	001618005413	\$80.00	REMAN RK & PIN/CORE CHARGE:SHER
	O'REILLY AUTO PARTS	9/10/2021	001618005413	(\$25.00)	RETURN CORE CHARGE:SHER
	O'REILLY AUTO PARTS	9/15/2021	001618005413	\$88.51	STARTER/CORE CHARGE/EXCHANGE/FLANGED BOLT:SHER
	O'REILLY AUTO PARTS	9/13/2021	001618005413	\$94.99	BRAKE ROTORS/CERAMIC PAD:SHER
	OFFICE DEPOT, INC.	8/30/2021	001618035211	\$34.50	LABELER:JAIL
	OFFICE DEPOT, INC.	9/3/2021	001618005211	\$59.50	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/3/2021	001618005211	\$66.39	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/3/2021	001618005211	\$4.94	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/3/2021	001618005211	\$39.55	STORAGE CUBE ORGANIZERS:SHER
	OFFICE DEPOT, INC.	8/27/2021	001618035211	\$21.30	BLACK ON WHITE TAPES:JAIL
	OFFICE DEPOT, INC.	8/31/2021	001618035211	\$494.16	COPY PAPER:JAIL
	OFFICE DEPOT, INC.	8/31/2021	001618035211	\$277.72	CHAIRMATS/COPY PAPER/PENS:JAIL
	OFFICE DEPOT, INC.	8/31/2021	001618035211	\$209.94	CHAIRMATS/COPY PAPER/PENS:JAIL
	OFFICE DEPOT, INC.	8/31/2021	001618035211	\$11.83	CHAIRMATS/COPY PAPER/PENS:JAIL
	OTIS ELEVATOR COMPANY	9/13/2021	001618005411	\$400.00	ELEVATOR MAINTENANCE:PSB
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	10/7/2021	001618035411	\$165.00	LABOR/SERVICE CHARGE:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	10/7/2021	001618035411	\$140.00	LABOR/SERVICE CHARGE:JAIL
	PRIMARY ARMS, LLC	8/31/2021	001618005206004	\$331.96	SWAT LE SUPPLIES:SHER
	PRIMARY ARMS, LLC	8/31/2021	001618005206004	\$83.96	SWAT LE SUPPLIES:SHER

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	PRIMARY ARMS, LLC	8/31/2021	001618005206004	\$291.96	SWAT LE SUPPLIES:SHER
	PRIMARY ARMS, LLC	8/31/2021	001618005206004	\$8.67	SWAT LE SUPPLIES:SHER
	REDHEAD AUTO PARTS, INC.	9/10/2021	001618005413	(\$86.49)	RETURN SERPENTINE BELT/CORE DEPOSIT:SHER
	REDHEAD AUTO PARTS, INC.	9/10/2021	001618005413	\$107.42	CONTROL ARM:SHER
	REDHEAD AUTO PARTS, INC.	9/15/2021	001618005413	\$71.76	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	9/16/2021	001618005413	\$142.39	BATTERY/CORE DEPOSIT/RETURN/ENVIRONMENTAL FEE:SHER
	REDHEAD AUTO PARTS, INC.	9/8/2021	001618005413	\$165.99	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:SHER
	REDHEAD AUTO PARTS, INC.	9/8/2021	001618005413	\$14.80	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	9/9/2021	001618005413	\$11.10	CABIN FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	9/9/2021	001618005413	\$12.58	AIR INTAKE CLEANER:SHER
	REDHEAD AUTO PARTS, INC.	9/9/2021	001618005413	\$356.26	ALTERNATOR/CORE DEPOSITS/BATTERY/ENVIRONMENTAL FEE:SHER
	REDHEAD AUTO PARTS, INC.	9/10/2021	001618005413	\$115.02	SPARK PLUGS:SHER
	REDHEAD AUTO PARTS, INC.	9/8/2021	001618005413	\$200.67	ALTERNATOR:SHER
	REDHEAD AUTO PARTS, INC.	9/9/2021	001618005413	\$224.55	ALTERNATOR/CORE DEPOSIT:SHER
	REDHEAD AUTO PARTS, INC.	9/10/2021	001618005413	\$107.42	CONTROL ARM:SHER
	RICOH USA, INC.	10/1/2021	001618035473	\$33.00	OCT 21 LEASE/MTC W/TONER:MP305SPF
	RICOH USA, INC.	10/1/2021	001618005473	\$69.00	OCT 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	10/1/2021	001618035473	\$46.00	OCT 21 REMOTE SUPPORT:2123866
	SHERWIN-WILLIAMS CO.	9/1/2021	001618035207	\$353.00	PAINT:JAIL
	TEXAN LANDSCAPE	8/31/2021	001618035455	\$1,350.00	AUG 21 LANDSCAPING SERVICES:JAIL
	TEXAS DECON, LLC	9/29/2021	001618035431	\$229.20	MEDICAL WASTE DISPOSAL:JAIL
	TEXAS DEPT OF LICENSING & REGULATION	10/12/2021	001618005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:SHER
	TEXAS DEPT OF LICENSING & REGULATION	10/12/2021	001618005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	001618005452	\$214.42	SEP 21 TRASH SVC:SHER
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	001618035452	\$1,229.00	SEP 21 TRASH SVC:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	001618035452	\$155.00	SEP 21 TRASH SVC:JAIL
	TEXAS REGIONAL USERS GROUP	11/5/2021	001618005551	\$40.00	REG FEE:STEPHANIE ROBINSON
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2021	001618005362	\$285.60	AUG 21 SEARCHES/REPORTS:SHER
	TRAVIS COUNTY SHERIFF'S OFFICE	11/15/2021	001618005551	\$50.00	REG FEE:SHAUN BOOTH
	TYLER TECHNOLOGIES, INC.	9/1/2021	001618005429	\$2,202.28	CAD SERVER SUPPORT/MTC:SHER
	TYLER TECHNOLOGIES, INC.	9/1/2021	001618005429	\$9,969.16	BRAZOS ECITATION MTC:SHER
	U.S. FOODSERVICE	9/7/2021	001618035201	\$206.04	SPOONS/CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	9/3/2021	001618035201	\$358.41	CUPS/PAN LINERS/LABELS/CONTAINERS/SPOONS/CLEANER:J
	U.S. FOODSERVICE	9/3/2021	001618035208	\$125.03	CUPS/PAN LINERS/LABELS/CONTAINERS/SPOONS/CLEANER:J

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U.S. FOODSERVICE		9/10/2021	001618035201	\$67.40	CONTAINERS:JAIL
U.S. FOODSERVICE		9/7/2021	001618035201	\$76.48	DISH DETERGENT/CLEANER:JAIL
U.S. FOODSERVICE		9/7/2021	001618035208	\$125.03	DISH DETERGENT/CLEANER:JAIL
U.S. FOODSERVICE		9/7/2021	001618035232	\$2,780.15	FOOD:JAIL
U.S. FOODSERVICE		9/14/2021	001618035201	\$100.10	CUPS/SPOONS/FORKS:JAIL
U.S. FOODSERVICE		9/3/2021	001618035232	\$2,828.26	FOOD:JAIL
U.S. FOODSERVICE		9/10/2021	001618035201	\$185.35	CONTAINERS:JAIL
U.S. FOODSERVICE		9/14/2021	001618035232	\$4,042.40	FOOD:JAIL
U.S. FOODSERVICE		9/10/2021	001618035232	\$4,977.79	FOOD:JAIL
U.S. FOODSERVICE		9/10/2021	001618035201	\$37.45	CONTAINERS/CUPS:JAIL
U.S. FOODSERVICE		9/14/2021	001618035208	\$426.80	DISH/POT/PAN DETERGENT/FLOOR CLEANER:JAIL
UNIFIRST CORPORATION		9/22/2021	001618035474	\$20.85	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		9/22/2021	001618035474	\$31.85	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		9/22/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
UNMANNED VEHICLE TECHNOLOGIES, LLC		8/25/2021	001618005411	\$149.00	REPAIRS TO MATRICE DRONE 210:SHER
UNMANNED VEHICLE TECHNOLOGIES, LLC		8/25/2021	001618005411	\$45.00	REPAIRS TO MATRICE DRONE 210:SHER
UNMANNED VEHICLE TECHNOLOGIES, LLC		8/25/2021	001618005411	\$9.00	REPAIRS TO MATRICE DRONE 210:SHER
UNMANNED VEHICLE TECHNOLOGIES, LLC		8/25/2021	001618005411	\$29.00	REPAIRS TO MATRICE DRONE 210:SHER
UNMANNED VEHICLE TECHNOLOGIES, LLC		8/25/2021	001618005411	\$292.50	REPAIRS TO MATRICE DRONE 210:SHER
WELLPATH, LLC		9/29/2021	001618035801	\$79,757.96	AUG 21 BILLBACKS CAPPED EXP:JAIL
WELLPATH, LLC		8/30/2021	001618035801	\$60,046.87	JUL 21 BILLBACKS CAPPED EXP:JAIL
WELLPATH, LLC		9/1/2021	001618035801	\$181,784.29	OCT 21 HEALTHCARE:JAIL
Total 618 - Sheriff				\$615,092.25	

619 - Tax Assessor Collector

AMAZON CAPITAL SERVICES		9/7/2021	001619005202	\$15.99	INTERNAL SOUND CARD FOR PC:TAX
AMAZON CAPITAL SERVICES		9/7/2021	001619005202	\$5.99	SHIPPING OF INTERNAL SOUND CARD FOR PC:TAX
AMG PRINTING & MAILING LLC		10/6/2021	001619005212	\$15,000.00	PRE-PAYMENT POSTAGE 2021 TAX STATEMENTS:TAX
ARCARESEARCH, A DIVISION OF COLORMAX, INC.		9/1/2021	001619005429	\$3,385.00	10/1/21-9/30/22 WEB HOSTING FEE:ARCHIVE PROJECT
FRONTIER COMMUNICATIONS		10/1/2021	001619005489	\$62.27	TELEPHONE/LONG DISTANCE:TAX
FUELMAN		9/27/2021	001619005271	\$48.95	FUEL:TAX
NEMO-Q, L.P.		8/11/2021	001619005429	\$1,803.00	10/01/21-09/30/22 EQUIPMENT WARRANTY/SOFTWARE LICENSE:TAX
OFFICE DEPOT, INC.		9/3/2021	001619005211	\$52.32	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/3/2021	001619005211	\$9.92	OFFICE SUPPLIES:TAX

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	OFFICE DEPOT, INC.	9/3/2021	001619005211	\$21.50	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	9/3/2021	001619005211	\$174.95	OFFICE SUPPLIES:TAX
	PITNEY BOWES, INC.	9/11/2021	001619005411	\$133.50	EQUIPMENT SVC AGREEMENT:TAX
	RICOH USA, INC.	10/1/2021	001619005473	\$64.40	7/1/21-9/30/21 ADD'L IMAGES:MP4055SP/MP402SPF
	RICOH USA, INC.	10/1/2021	001619005473	\$4.60	OCT 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	10/1/2021	001619005473	\$26.20	OCT 21 LEASE/MTC W/TONER:MO4055SP/MP402SP
	RICOH USA, INC.	10/7/2021	001619005473	\$158.07	NOV 21 LEASE:3698605
	RICOH USA, INC.	9/6/2021	001619005473	\$158.07	OCT 21 LEASE:3698605
	TECHNIQUE DATA SYSTEMS, INC.	7/30/2021	001619005429	\$6,610.00	ANNUAL SOFTWARE MTC AGMT/MTC OF CHECK SCANNERS:TAX
	TECHNIQUE DATA SYSTEMS, INC.	7/30/2021	001619005411	\$4,826.00	ANNUAL SOFTWARE MTC AGMT/MTC OF CHECK SCANNERS:TAX
	TYLER TECHNOLOGIES, INC.	9/1/2021	001619005429	\$12,136.25	10/01/21-12/31/22 ORION CLIENT SUPPORT/SOFTWARE MTC SVCS:TAX
	XEROX CORPORATION	10/1/2021	001619005473	\$80.00	C7X285073 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$44,776.98</u>	
620 - Treasurer					
	AUTOMATED TIMEKEEPING, INC.	8/10/2021	001620005429	\$7,800.00	NOVATIME SUPPORT:TREAS
	OFFICE DEPOT, INC.	8/31/2021	001620005211	\$93.63	CLASSIFICATION FOLDERS:TREAS
	OFFICE DEPOT, INC.	8/31/2021	001620005211	\$7.09	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	8/31/2021	001620005211	\$26.68	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	8/31/2021	001620005211	\$123.54	OFFICE SUPPLIES:TREAS
	Total 620 - Treasurer			<u>\$8,050.94</u>	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	9/25/2021	001625005489	\$51.23	FAX LINES:JP 1-1
	RICOH USA, INC.	10/1/2021	001625005473	\$4.60	OCT 21 REMOTE SUPPORT:2123866
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$55.83</u>	
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	9/2/2021	001626005211	\$49.99	END TABLE:JP 1-2
	AMAZON CAPITAL SERVICES	9/2/2021	001626005211	\$12.46	SHIPPING:JP 1-2
	AMAZON CAPITAL SERVICES	9/2/2021	001626005211	(\$12.46)	RETURN SHIPPING:JP 1-2
	OFFICE DEPOT, INC.	8/31/2021	001626005211	\$43.69	CALCULATOR:JP 1-2
	OFFICE DEPOT, INC.	8/31/2021	001626005211	\$21.04	STAPLER/STAPLES/LEGAL PADS:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$114.72</u>	

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627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	8/19/2021	001627005489	\$12.58	WIRELESS SVC:287284157667X08272021
	RICOH USA, INC.	10/1/2021	001627005473	\$4.60	OCT 21 REMOTE SUPPORT:2123866
	Total 627 - Justice of the Peace Pct 2			<u>\$17.18</u>	
628 - Justice of the Peace Pct 3					
	RICOH USA, INC.	10/1/2021	001628005473	\$4.60	OCT 21 REMOTE SUPPORT:2123866
	Total 628 - Justice of the Peace Pct 3			<u>\$4.60</u>	
629 - Justice of the Peace Pct 4					
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	9/30/2021	001629005211	\$26.00	NOTARY STAMP:JP 4
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	9/30/2021	001629005211	\$7.00	SHIPPING OF NOTARY STAMP:JP 4
	OFFICE DEPOT, INC.	8/30/2021	001629005211	\$184.99	BOOKCASE:JP 4
	OFFICE DEPOT, INC.	8/31/2021	001629005211	\$34.99	COPY PAPER:JP 4
	RICOH USA, INC.	10/1/2021	001629005473	\$4.60	OCT 21 REMOTE SUPPORT:2123866
	Total 629 - Justice of the Peace Pct 4			<u>\$257.58</u>	
630 - Justice of the Peace Pct 5					
	BARTON PUBLICATIONS, INC.	11/30/2021	001630005213	\$42.00	1 YR SUBSC:JP 5
	OFFICE DEPOT, INC.	9/3/2021	001630005211	\$41.18	OFFICE SUPPLIES:JP 5
	OFFICE DEPOT, INC.	9/3/2021	001630005211	\$38.59	OFFICE SUPPLIES:JP 5
	OFFICE DEPOT, INC.	9/3/2021	001630005211	\$34.03	OFFICE SUPPLIES:JP 5
	U.S. POST OFFICE	10/7/2021	001630005212	\$495.00	STAMPS:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$650.80</u>	
635 - Constable Pct 1					
	ALPHAGRAPHS	9/2/2021	001635005461	\$47.50	BUSINESS CARDS:PEREZ/LAW/VILLALPANDO/DEWAR/PERER
	ALPHAGRAPHS	9/2/2021	001635005461	\$45.50	BUSINESS CARDS:PEREZ/LAW/VILLALPANDO/DEWAR/PERER
	ALPHAGRAPHS	9/2/2021	001635005461	\$45.50	BUSINESS CARDS:PEREZ/LAW/VILLALPANDO/DEWAR/PERER
	ALPHAGRAPHS	9/2/2021	001635005461	\$45.50	BUSINESS CARDS:PEREZ/LAW/VILLALPANDO/DEWAR/PERER
	ALPHAGRAPHS	9/2/2021	001635005461	\$45.50	BUSINESS CARDS:PEREZ/LAW/VILLALPANDO/DEWAR/PERER
	DELL MARKETING, L.P.	8/26/2021	001635005202	\$21.49	COMPUTER SPEAKERS:CONST 1
	DELL MARKETING, L.P.	9/12/2021	001635005712400	\$1,060.32	CPU/MONITOR:CONST 1
	DELL MARKETING, L.P.	9/12/2021	001635005202	\$245.00	CPU/MONITOR:CONST 1
	ENTERPRISE FM TRUST	9/3/2021	001635005475	\$2,595.71	SEP 21 VEH LEASES:CON 1
	FUELMAN	9/27/2021	001635005271	\$1,801.02	FUEL:CONST 1

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GT DISTRIBUTORS, INC.		8/30/2021	001635005206	\$1,179.98	AMMUNITION:MICHAEL VARELA
GT DISTRIBUTORS, INC.		6/16/2021	001635005474	\$238.58	UNIFORM SHIRTS/NAMETAPES/PANTS:RAMIRO ALMENDAREZ
GT DISTRIBUTORS, INC.		8/31/2021	001635005474	\$199.00	UNIFORM JACKET:ALBERT PEREZ
GT DISTRIBUTORS, INC.		8/31/2021	001635005474	\$36.00	UNIFORM JACKET:ALBERT PEREZ
GT DISTRIBUTORS, INC.		8/30/2021	001635005206	\$163.99	GUN SIGHT:MICHAEL VARELA
GT DISTRIBUTORS, INC.		8/30/2021	001635005206	\$111.98	GUN CARE RANGE BAGS/HANDCUFFS/FIRST AID KITS:MICHAEL VARELA
GT DISTRIBUTORS, INC.		8/30/2021	001635005206	\$55.98	GUN CARE RANGE BAGS/HANDCUFFS/FIRST AID KITS:MICHAEL VARELA
GT DISTRIBUTORS, INC.		8/30/2021	001635005206	\$35.98	GUN CARE RANGE BAGS/HANDCUFFS/FIRST AID KITS:MICHAEL VARELA
GT DISTRIBUTORS, INC.		3/31/2021	001635005474	\$10.99	UNIFORM EMBLEMS:MICHAEL VARELA
OFFICE DEPOT, INC.		8/27/2021	001635005211	\$84.16	MISC OFFICE SUPPLIES:CONST 1
OFFICE DEPOT, INC.		8/27/2021	001635005211	\$23.62	MISC OFFICE SUPPLIES:CONST 1
OFFICE DEPOT, INC.		8/27/2021	001635005211	\$26.33	MISC OFFICE SUPPLIES:CONST 1
OFFICE DEPOT, INC.		8/27/2021	001635005211	\$31.68	MISC OFFICE SUPPLIES:CONST 1
OFFICE DEPOT, INC.		8/27/2021	001635005211	\$7.59	MISC OFFICE SUPPLIES:CONST 1
OFFICE DEPOT, INC.		8/27/2021	001635005211	\$9.99	MISC OFFICE SUPPLIES:CONST 1
OFFICE DEPOT, INC.		8/27/2021	001635005211	\$12.54	MISC OFFICE SUPPLIES:CONST 1
RICOH USA, INC.		10/1/2021	001635005473	\$4.60	OCT 21 REMOTE SUPPORT:2123866
TYLER TECHNOLOGIES, INC.		9/1/2021	001635005429	\$1,087.34	BRAZOS ECITATION MTC:CONST 1
Total 635 - Constable Pct 1				\$9,273.37	
636 - Constable Pct 2					
ENTERPRISE FM TRUST		9/3/2021	001636005475	\$3,618.88	SEP 21 VEH LEASES:CONST 2
FUELMAN		9/27/2021	001636005271	\$2,277.51	FUEL:CONST 2
GALLS, LLC		9/21/2021	001636005474	\$238.96	UNIFORM SHIRTS/PANTS:ROBERT VASQUEZ
RICOH USA, INC.		10/1/2021	001636005473	\$4.60	OCT 21 REMOTE SUPPORT:2123866
TYLER TECHNOLOGIES, INC.		9/1/2021	001636005429	\$520.12	BRAZOS ECITATION MTC:CONST 2
Total 636 - Constable Pct 2				\$6,660.07	
637 - Constable Pct 3					
AXON ENTERPRISE, INC.		9/1/2021	001637005429	\$600.00	SOFTWARE MTC YR 5 PAYMENT:CONST 3
ENTERPRISE FM TRUST		9/3/2021	001637005475	\$2,359.26	SEP 21 VEH LEASES:CONST 3
FUELMAN		9/27/2021	001637005271	\$1,590.09	FUEL:CONST 3
GT DISTRIBUTORS, INC.		9/20/2021	001637005474	\$45.00	UNIFORM SHIRT:KALEY GASSMANN
GT DISTRIBUTORS, INC.		10/8/2021	001637005474	\$45.00	UNIFORM SHIRT:KALEY GASSMANN



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	TYLER TECHNOLOGIES, INC.	9/1/2021	001637005429	\$520.12	BRAZOS ECITATION MTC:CONST 3
	Total 637 - Constable Pct 3			\$5,159.47	
638 - Constable Pct 4					
	ENTERPRISE FM TRUST	9/3/2021	001638005475	\$1,734.15	SEP 21 VEH LEASES:CONST 4
	FUELMAN	9/27/2021	001638005271	\$1,497.14	FUEL:CONST 4
	GALLS, LLC	9/13/2021	001638005474	\$144.50	UNIFORM PANTS:DAVE GRAHAM/BLAINE HAMILTON
	GALLS, LLC	9/13/2021	001638005474	\$1.85	UNIFORM PANTS:DAVE GRAHAM/BLAINE HAMILTON
	GT DISTRIBUTORS, INC.	8/30/2021	001638005206	\$81.85	HANDCUFF CASE/AEROSOL HOLDER:BLAINE HAMILTON
	TEXAS STATE UNIVERSITY	9/29/2021	001638005551	\$50.00	REG FEE:BLAINE HAMILTON
	TEXAS STATE UNIVERSITY	9/29/2021	001638005551	\$50.00	REG FEE:DELTON DUGGINS
	TYLER TECHNOLOGIES, INC.	9/1/2021	001638005429	\$1,108.64	BRAZOS ECITATION MTC:CONST 4
	Total 638 - Constable Pct 4			\$4,668.13	
639 - Constable Pct 5					
	ENTERPRISE FM TRUST	9/3/2021	001639005475	\$537.94	SEP 21 VEH LEASE:CONST 5
	FUELMAN	9/27/2021	001639005271	\$810.44	FUEL:CONST 5
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	9/27/2021	001639005206	\$419.85	LIGHTSTICKS:CONST 5
	TEXAS STATE UNIVERSITY	9/7/2021	001639005551	\$50.00	REG FEE:ALICE FLORES
	TEXAS STATE UNIVERSITY	9/7/2021	001639005551	\$50.00	REG FEE:JOHN ELLEN
	TEXAS STATE UNIVERSITY	9/3/2021	001639005551	\$50.00	REG FEE:ROSALINDA BLODGETT
	TEXAS STATE UNIVERSITY	9/3/2021	001639005551	\$50.00	REG FEE:ALLEN BRIDGES
	TEXAS STATE UNIVERSITY	9/7/2021	001639005551	\$50.00	REG FEE:CODY FEAGAN
	TYLER TECHNOLOGIES, INC.	9/1/2021	001639005429	\$413.64	BRAZOS ECITATION MTC:CONST 5
	Total 639 - Constable Pct 5			\$2,431.87	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	9/22/2021	001645005462	\$22.50	PUB NOT:LOS RANCHOS LOT 12 REPLAT
	BARTON PUBLICATIONS, INC.	9/22/2021	001645005462	\$8.00	PUB NOT:LOS RANCHOS LOT 12 REPLAT
	BARTON PUBLICATIONS, INC.	9/29/2021	001645005462	\$22.50	PUB NOT:LOS RANCHOS LOT 12 REPLAT
	BARTON PUBLICATIONS, INC.	9/29/2021	001645005462	\$8.00	PUB NOT:LOS RANCHOS LOT 12 REPLAT
	CAPITAL AREA COUNCIL OF GOVERNMENTS	8/19/2021	001645005302	\$11,604.00	2022 CAPCOG ANNUAL DUES:CO WIDE
	PITNEY BOWES, INC.	8/12/2021	001645005473	\$550.00	10/01/21-09/30/22 METER RENTAL:CO WIDE
	PITNEY BOWES, INC.	8/12/2021	001645005473	\$50.00	SEP 21 METER RENTAL:CO WIDE

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS CONFERENCE OF URBAN COUNTIES		10/1/2021	001645005302	\$9,026.68	2022 MBR DUES:CO WIDE
	Total 645 - Countywide			<u>\$21,291.68</u>	
650 - Dept of Public Safety					
AMAZON CAPITAL SERVICES		9/1/2021	001650005206	\$37.98	LAW ENFORCEMENT SUPPLIES:DPS-THP
AMAZON CAPITAL SERVICES		9/1/2021	001650005206	\$479.40	LAW ENFORCEMENT SUPPLIES:DPS-THP
AMAZON CAPITAL SERVICES		9/1/2021	001650005206	\$1,608.24	LAW ENFORCEMENT SUPPLIES:DPS-THP
AMAZON CAPITAL SERVICES		9/1/2021	001650005206	\$569.25	LAW ENFORCEMENT SUPPLIES:DPS-THP
APPLIED CONCEPTS, INC.		10/5/2021	001650005473	\$670.85	OCT 21 MONTHLY LEASE:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$3,365.72</u>	
655 - Election Administration					
ANDERSON, JENNIFER		9/8/2021	001655005212	\$265.00	REIMB FOR BR PERMIT #178 POSTAGE FEE:ELEC
CENTER FOR TECH AND CIVIC LIFE		10/1/2021	001655991424301	\$123,435.00	REFUND REMAINING UNSPENT GRANT AWARD:AUD
HART INTERCIVIC		6/18/2021	001655005429	\$92,050.00	10/01/21-09/30/22 LICENSE/SUPPORT RENEWAL:ELEC
OFFICE DEPOT, INC.		9/1/2021	001655005211	\$102.94	FILE FOLDERS/TRIGGER SPRAYERS/PENS:ELEC
OFFICE DEPOT, INC.		9/1/2021	001655005211	\$7.99	FILE FOLDERS/TRIGGER SPRAYERS/PENS:ELEC
OFFICE DEPOT, INC.		9/1/2021	001655005211	\$7.95	LETTER OPENERS:ELEC
OFFICE DEPOT, INC.		9/1/2021	001655005211	\$4.29	POST IT ARROW FLAGS:ELEC
OFFICE DEPOT, INC.		9/1/2021	001655005211	\$95.20	MISC OFFICE SUPPLIES:ELEC
OFFICE DEPOT, INC.		9/1/2021	001655005211	\$41.70	MISC OFFICE SUPPLIES:ELEC
OFFICE DEPOT, INC.		9/1/2021	001655005211	\$24.20	MISC OFFICE SUPPLIES:ELEC
OFFICE DEPOT, INC.		9/1/2021	001655005211	\$31.34	BUSINESS CARDS:ELEC
TENEX SOFTWARE SOLUTIONS, INC.		8/11/2021	001655005429	\$26,500.00	PRECINCT CENTRAL SUPPORT AND MAINT:ELEC
	Total 655 - Election Administration			<u>\$242,565.61</u>	
656 - Office of Emergency Services					
AMAZON CAPITAL SERVICES		9/4/2021	001656005211	\$25.99	DRY ERASE MARKERS:EMER SVCS
AMAZON CAPITAL SERVICES		9/4/2021	001656005211	\$7.98	SHIPPING:EMER SVCS
AMAZON CAPITAL SERVICES		9/4/2021	001656005211	(\$7.98)	RETURN SHIPPING:EMER SVCS
AMAZON CAPITAL SERVICES		9/4/2021	001656005489	\$229.90	SOLAR CHARGERS:EMER SVCS
AMAZON CAPITAL SERVICES		9/4/2021	001656005489	\$9.91	SHIPPING:EMER SVCS
AMAZON CAPITAL SERVICES		9/4/2021	001656005489	(\$9.91)	RETURN SHIPPING:EMER SVCS
AMAZON CAPITAL SERVICES		9/1/2021	001656005201	\$34.76	CAUTION TAPE/MEGAPHONE SPEAKER:EMER SVCS

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	AMAZON CAPITAL SERVICES	9/1/2021	001656005201	\$9.70	SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	9/1/2021	001656005201	(\$9.70)	RETURN SHIPPING:EMER SVCS
	CARD SERVICE CENTER	10/10/2021	001656005302	\$100.00	MBR DUES:NATHAN MENDENHALL
	CARD SERVICE CENTER	10/6/2021	001656983135201	\$325.00	CHALLENGE COINS:CERT
	CARD SERVICE CENTER	10/6/2021	001656005429	\$24.00	SEP 21 GOOGLE CLOUD SUBSC:EMER SVCS
	CHALK LINE	9/28/2021	001656983135201	\$225.00	BUSINESS CARDS/MAGNETS:CERT
	CHALK LINE	9/28/2021	001656983135201	\$225.00	BUSINESS CARDS/MAGNETS:CERT
	FARRWEST ENVIRONMENTAL SUPPLY, INC.	7/27/2021	001656991195411	\$9,777.65	MAINTENANCE FOR CALIBRATION SERVICE PROGRAM:EMER SVCS
	FUELMAN	9/27/2021	001656005271	\$717.44	FUEL:EMER SVCS
	HALFF ASSOCIATES, INC.	9/16/2021	001656005718700	\$3,885.00	FLOOD RESPONSE VIEWER:EMER SVCS
	LOWE'S, INC.	9/14/2021	001656005201	\$255.52	DOLLY/DEAD BLOW HAMMERS:EMER SVCS
	NARDIS PUBLIC SAFETY	8/31/2021	001656005474	\$140.22	UNIFORM SHIRTS/EMBROIDERY:EMER SVCS
	NARDIS PUBLIC SAFETY	8/31/2021	001656005474	\$85.00	UNIFORM SHIRTS/EMBROIDERY:EMER SVCS
	NARDIS PUBLIC SAFETY	8/31/2021	001656005474	\$140.22	UNIFORM SHIRTS/EMBROIDERY:EMER SVCS
	NARDIS PUBLIC SAFETY	8/31/2021	001656005474	\$140.22	UNIFORM SHIRTS/EMBROIDERY:EMER SVCS
	NARDIS PUBLIC SAFETY	8/31/2021	001656005474	\$46.74	UNIFORM SHIRTS/EMBROIDERY:EMER SVCS
	NELAN, AUSTIN	9/2/2021	001656005461	\$11.94	REIMB FOR MAP LAMINATION:EMER SVCS
	RICOH USA, INC.	10/1/2021	001656005473	\$4.60	OCT 21 REMOTE SUPPORT:2123866
	WATER & EARTH TECHNOLOGIES, INC.	9/1/2021	001656005411	\$8,162.00	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	Total 656 - Office of Emergency Services			\$24,556.20	

657 - Development Services

	AMAZON CAPITAL SERVICES	9/21/2021	001657005474	\$109.95	UNIFORM BOOTS:TROY ORMAN
	AMAZON CAPITAL SERVICES	9/28/2021	001657005474	\$54.99	UNIFORM BOOTS:JERRY COCKERHAM
	CARD SERVICE CENTER	10/6/2021	001657005429	\$90.00	DROPBOX:DEV SVCS
	ENTERPRISE FM TRUST	9/3/2021	001657005475	\$361.30	SEP 21 VEH LEASE:DEV SVCS
	ENTERPRISE FM TRUST	9/3/2021	001657005413	\$52.10	SEP 21 MTC FEE:DEV SVCS
	HUNSWORTH, LYNETTE	9/29/2021	001657005551	\$550.00	REIMB FOR REG FEE:DEV SVCS
	MICROSOFT CORPORATION	9/16/2021	001657005712400	\$1,299.99	SURFACE PRO/ACCESSORIES:DEV SVC
	MICROSOFT CORPORATION	9/16/2021	001657005712400	(\$208.00)	DISCOUNT ON SURFACE PRO/ACCESSORIES:DEV SVC
	MICROSOFT CORPORATION	9/16/2021	001657005712400	\$249.00	SURFACE PRO/ACCESSORIES:DEV SVC
	MICROSOFT CORPORATION	9/16/2021	001657005712400	(\$39.84)	DISCOUNT ON SURFACE PRO/ACCESSORIES:DEV SVC
	MICROSOFT CORPORATION	9/16/2021	001657005202	\$259.99	SURFACE PRO/ACCESSORIES:DEV SVC
	MICROSOFT CORPORATION	9/16/2021	001657005202	(\$41.60)	DISCOUNT ON SURFACE PRO/ACCESSORIES:DEV SVC

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	MICROSOFT CORPORATION	9/16/2021	001657005202	\$49.99	SURFACE PRO/ACCESSORIES:DEV SVC
	MICROSOFT CORPORATION	9/16/2021	001657005202	(\$8.00)	DISCOUNT ON SURFACE PRO/ACCESSORIES:DEV SVC
	MICROSOFT CORPORATION	9/16/2021	001657005202	\$129.99	SURFACE PRO/ACCESSORIES:DEV SVC
	MICROSOFT CORPORATION	9/16/2021	001657005202	(\$20.80)	DISCOUNT ON SURFACE PRO/ACCESSORIES:DEV SVC
	MICROSOFT CORPORATION	9/16/2021	001657005202	\$14.99	SURFACE PRO/ACCESSORIES:DEV SVC
	MICROSOFT CORPORATION	9/16/2021	001657005202	(\$2.40)	DISCOUNT ON SURFACE PRO/ACCESSORIES:DEV SVC
	MICROSOFT CORPORATION	9/16/2021	001657005202	\$69.95	SURFACE PRO/ACCESSORIES:DEV SVC
	MICROSOFT CORPORATION	9/16/2021	001657005202	(\$11.19)	DISCOUNT ON SURFACE PRO/ACCESSORIES:DEV SVC
	OFFICE DEPOT, INC.	8/31/2021	001657990375211	\$48.14	MISC OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	8/31/2021	001657990375211	\$4.97	MISC OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	8/31/2021	001657990375211	\$91.79	MISC OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	9/1/2021	001657990375211	\$5.58	LEGAL PADS:CAPCOG
	ORMAN, TROY	9/29/2021	001657005551	\$550.00	REIMB FOR REG FEE:DEV SVCS
	RICOH USA, INC.	10/1/2021	001657005473	\$4.60	OCT 21 REMOTE SUPPORT:2123866
	Total 657 - Development Services			\$3,665.49	
660 - Extension					
	OFFICE DEPOT, INC.	9/1/2021	001660005211	\$103.06	MISC OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	9/1/2021	001660005211	\$84.35	COPY PAPER:EXT OFC
	RICOH USA, INC.	10/1/2021	001660005473	\$4.60	OCT 21 REMOTE SUPPORT:2123866
	Total 660 - Extension			\$192.01	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	9/7/2021	001675185432	\$2,800.00	R.J.C.-07-13-21
	CENTRAL TEXAS AUTOPSY, PLLC	5/10/2021	001675185432	\$2,800.00	L.S.B.-01-05-21
	CENTRAL TEXAS AUTOPSY, PLLC	9/16/2021	001675185432	\$2,800.00	J.R.K.-03-23-21
	CENTRAL TEXAS AUTOPSY, PLLC	9/7/2021	001675185432	\$2,100.00	M.M.-05-22-20
	CENTRAL TEXAS AUTOPSY, PLLC	9/24/2021	001675185432	\$2,800.00	J.D.B.-01-28-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/3/2021	001675185432	\$490.00	A.M.S.-09-16-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/11/2021	001675185432	\$650.00	S.L.J.-10-07-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/3/2021	001675185432	\$395.00	J.D.-09-20-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/3/2021	001675185432	\$490.00	A.H., JR.-09-11-21
	Total 675 - Personal Health			\$15,325.00	
677 - Human Resources					
	AGENCY 405	8/31/2021	001677005335	\$12.00	CRIMINAL HISTORY REQUESTS:HR

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	AMAZON CAPITAL SERVICES	9/2/2021	001677005202	\$51.97	MISC SUPPLIES:HR
	AMAZON CAPITAL SERVICES	9/2/2021	001677005489	\$21.97	MISC SUPPLIES:HR
	BAN-KOE SYSTEMS, INC.	7/1/2021	001677005429	\$1,195.00	10/01/21-9/30/22 ANNUAL PRINTER/SOFTWARE AGREEMENT:HR
	CARD SERVICE CENTER	10/10/2021	001677005213	\$10.99	DIGITAL NEWSPAPER SUBSC:HR
	MANCINI-MICHELL, PSY.D, ANITA	9/24/2021	001677005335	\$175.00	PYSCH EVAL:TRAVIS BERTRAM
	ROACH, MARY	8/27/2021	001677005335	\$39.05	REIMB FOR FINGERPRINTING/BACKGROUND CHECK:CO CLK
	Total 677 - Human Resources			\$1,505.98	

680 - Information Technology

	AT&T MOBILITY	9/19/2021	001680005489	\$5,953.35	AIR CARDS:287282220913X09272021
	CARD SERVICE CENTER	10/7/2021	001680005429	\$31.85	DOMAIN RENEWAL:INFO TECH
	DELL MARKETING, L.P.	8/30/2021	001680005202	\$3,430.00	REPLACEMENT MONITORS:INFO TECH
	ENTERPRISE FM TRUST	9/3/2021	001680005475	\$386.24	SEP 21 VEH LEASE:INFO TECH
	ENTERPRISE FM TRUST	9/3/2021	001680005413	\$51.30	SEP 21 MTC FEE:INFO TECH
	FUELMAN	9/27/2021	001680005271	\$30.52	FUEL:INFO TECH
	MURKIN, ANDREW	11/5/2021	001680005551	\$26.00	N/T MEALS ADVANCE/PARKING:INFO TECH
	MURKIN, ANDREW	11/5/2021	001680005551	\$14.00	N/T MEALS ADVANCE/PARKING:INFO TECH
	MURKIN, ANDREW	11/5/2021	001680005551	\$32.00	N/T MEALS ADVANCE/PARKING:INFO TECH
	MURKIN, ANDREW	11/5/2021	001680005551	\$57.00	N/T MEALS ADVANCE/PARKING:INFO TECH
	SANCHEZ, DIANE	10/12/2021	001680005551	\$57.00	REG FEE/PARKING/N/T MEALS ADVANCE:INFO TECH
	SANCHEZ, DIANE	10/12/2021	001680005551	\$26.00	REG FEE/PARKING/N/T MEALS ADVANCE:INFO TECH
	SANCHEZ, DIANE	10/12/2021	001680005551	\$14.00	REG FEE/PARKING/N/T MEALS ADVANCE:INFO TECH
	SANCHEZ, DIANE	10/12/2021	001680005551	\$32.00	REG FEE/PARKING/N/T MEALS ADVANCE:INFO TECH
	TEXAS REGIONAL USERS GROUP	11/5/2021	001680005551	\$40.00	REG FEE:ANDREW MURKIN
	TEXAS REGIONAL USERS GROUP	11/5/2021	001680005551	\$40.00	REG FEE:DIANE SANCHEZ
	TYLER TECHNOLOGIES, INC.	9/1/2021	001680005429	\$29,045.98	ODYSSEY MTC/JURY SOFTWARE MTC/SUPPORT:INFO TECH
	TYLER TECHNOLOGIES, INC.	9/1/2021	001680005429	\$68,741.61	ODYSSEY MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	9/1/2021	001680005429	\$76,427.42	SUPPORT/UPDATE LICENSING ANNUAL MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	9/1/2021	001680005429	\$276,888.41	NEW WORLD MTC:INFO TECH
	Total 680 - Information Technology			\$461,324.68	

686 - Juvenile Probation

	ENTERPRISE FM TRUST	9/3/2021	001686005413	\$91.10	DS SEP 21 MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	9/3/2021	001686005501	\$6.71	DS SEP 21 AUG 21 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	9/3/2021	001686005475	\$810.80	DS SEP 21 VEH LEASES:JUV PROB

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FUELMAN		9/27/2021	001686990275271	\$709.89	CPCBPG FUEL:JUV PROB
HAYS COUNTY JUVENILE CENTER		10/1/2021	001686990275360	\$2,708.00	CPYS SEP 21 TRANS COORD:JUV PROB
HAYS COUNTY JUVENILE CENTER		9/30/2021	001686005431	\$100.00	YS SEP 21 MENTAL HEALTH SVCS:JUV PROB
HAYS COUNTY JUVENILE CENTER		10/1/2021	001686990275448	\$11,048.00	MHSRMHP SEP 21 MENTAL HEALTH SVCS:JUV PROB
HAYS COUNTY TAX ASSESSOR COLLECTOR		10/31/2021	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
HAYS COUNTY TREASURER		9/30/2021	001686005361	\$36,260.00	DPA SEP 21 JUV DET:JUV PROB
JOHN T. CONBOY, INC.		9/30/2021	001686005431	\$480.00	CBMH SEP 21 PROF SVCS:JUV PROB
JOHN T. CONBOY, INC.		9/30/2021	001686990275448	\$200.00	CPCBPG SEP 21 PROF SVCS:JUV PROB
LOWE'S, INC.		10/5/2021	001686005360	\$56.94	YS 2 CYCLE ENGINE FUEL/OIL:JUV PROB
NATIONAL ONLINE TRAINING		10/1/2021	001686990275448	\$29.95	CPCBPG ONLINE REG FEE:PID 10313
POWER HAUS EQUIPMENT		10/4/2021	001686005360	\$404.99	YS BRUSHKNIFE/SAW BLADES/TRIMMER:JUV PROB
RITE OF PASSAGE, INC.		9/30/2021	001686990275361	\$5,535.32	PPAPAS SEP 21 JUV DET:PID 9316
RITE OF PASSAGE, INC.		9/30/2021	001686005431	\$316.84	YS SEP 21 JUV DET:PID 9316
TEXAS JUVENILE JUSTICE DEPARTMENT		9/30/2021	001686991004301	\$1,021.65	REFUND UNEXPENDED BALANCE:FY21 GRANT R-REGIONALIZATION
WARREN, ROBERT		10/1/2021	001686005391	\$80.00	CBPG OCT 21 STORAGE:JUV PROB
ZERR, VALERIE		9/24/2021	001686005212	\$7.95	DS REIMB FOR POSTAGE:JUV PROB
Total 686 - Juvenile Probation				\$59,875.64	

695 - Building Maintenance

BRIGHTVIEW LANDSCAPE SERVICES, INC.		8/31/2021	001695005491	\$5,491.00	CEMETERY MTC:VARIOUS LOCATIONS
BRIGHTVIEW LANDSCAPE SERVICES, INC.		9/29/2021	001695005491	\$5,491.00	CEMETERY MTC:VARIOUS LOCATIONS
CENTERPOINT ENERGY RESOURCES CORP.		9/29/2021	001695005480260	\$44.46	GAS SVC:GOVT CTR
CENTERPOINT ENERGY RESOURCES CORP.		9/29/2021	001695005480110	\$39.78	GAS SVC:CTHS
CENTURYLINK		9/25/2021	001695005480110	\$86.61	ALARM LINES:CTHS
CENTURYLINK		9/25/2021	001695005480190	\$34.64	ALARM LINES:DEV SVC
CENTURYLINK		9/25/2021	001695005480260	\$356.94	ALARM LINES:GOVT CTR
CITY OF KYLE		9/28/2021	001695005480120	\$29.38	SEWER:PCT 2
CITY OF SAN MARCOS		10/1/2021	001695005480290	\$341.35	ELEC SVC:0000900057
DRIPPING SPRINGS WATER SUPPLY CORPORATION		9/30/2021	001695005480160	\$123.75	WATER SVC:PCT 4
ENTERPRISE FM TRUST		9/3/2021	001695005475	\$1,083.90	SEP 21 VEH LEASES:MTC
ENTERPRISE FM TRUST		9/3/2021	001695005413	\$325.79	SEP 21 MTC FEES:MTC
FRONTIER COMMUNICATIONS		9/25/2021	001695005480160	\$191.12	ALARM LINES:PCT 4
FUELMAN		9/27/2021	001695005271	\$145.35	FUEL:FLEET MGMT
FUELMAN		9/27/2021	001695005271	\$1,007.73	FUEL:MTC

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HAYS COUNTY ROAD & BRIDGE GENERAL FUND		9/7/2021	001695983545741	\$3,120.00	REPAVE PARKING LOT:BROADWAY
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		9/7/2021	001695983545741	\$858.00	REPAVE PARKING LOT:BROADWAY
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		9/7/2021	001695983545741	\$51.00	REPAVE PARKING LOT:BROADWAY
HOFMANN'S SUPPLY		9/2/2021	001695005207	\$27.89	ACETYLENE/OXYGEN:MTC
HOFMANN'S SUPPLY		9/2/2021	001695005207	\$78.55	ACETYLENE/OXYGEN:MTC
HOFMANN'S SUPPLY		9/2/2021	001695005207	\$4.55	ACETYLENE/OXYGEN:MTC
HOFMANN'S SUPPLY		9/2/2021	001695005207	\$1.95	ACETYLENE/OXYGEN:MTC
HOME DEPOT CREDIT SERVICES		10/4/2021	001695005207	\$9.77	WD-40:MTC
JM ENGINEERING, LLC		9/27/2021	001695005451	\$302.54	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/27/2021	001695005451	\$75.00	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/28/2021	001695005451	\$1,426.26	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/28/2021	001695005451	\$447.88	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/28/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/27/2021	001695005451	\$432.20	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/27/2021	001695005451	\$218.69	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/27/2021	001695005451	\$75.00	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/27/2021	001695005451	\$2,377.10	SERVICE CALL:PCT 3
JM ENGINEERING, LLC		9/27/2021	001695005451	\$537.60	SERVICE CALL:PCT 3
JM ENGINEERING, LLC		9/27/2021	001695005451	\$75.00	SERVICE CALL:PCT 3
JM ENGINEERING, LLC		9/29/2021	001695005451	\$1,253.38	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/29/2021	001695005451	\$274.42	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/29/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/28/2021	001695005451	\$1,296.60	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/28/2021	001695005451	\$218.64	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/28/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		4/13/2021	001695005451	\$1,407.24	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		4/13/2021	001695005451	\$930.19	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		4/13/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		4/13/2021	001695005451	\$0.01	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/27/2021	001695005451	\$994.06	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		9/27/2021	001695005451	\$75.00	SERVICE CALL:GOVT CTR
KONE, INC.		9/17/2021	001695005451	\$724.03	TROUBLESHOOT/REPAIR ELEVATOR 1:GOVT CTR
KONE, INC.		9/17/2021	001695005451	\$1,030.87	TROUBLESHOOT/REPAIR ELEVATOR 7:GOVT CTR
LOWE'S, INC.		9/23/2021	001695005201	\$455.05	HEAT/COOL AIR CONDITIONER:MTC

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
	MAXWELL SPECIAL UTILITY DISTRICT	9/29/2021	001695005480050	\$32.65	WATER SVC:DPS-L&W
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/9/2021	001695005480240	\$54.48	ELEC SVC:556533
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/8/2021	001695005480190	\$984.46	ELEC SVC:405600
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/6/2021	001695005480240	\$191.08	AREA LIGHTS:3000279318
	SHERWIN-WILLIAMS CO.	10/4/2021	001695005207	\$258.13	PRIMER/PAINT:MTC
	SHERWIN-WILLIAMS CO.	10/1/2021	001695005207	\$392.21	PAINT/PAINT BRUSHES/ROLLER COVERS/WIRE ROLLERS:MTC
	STANLEY ACCESS TECH, LLC	9/23/2021	001695005451	\$121.25	STANDARD SERVICE LABOR/TRAVEL LABOR:GOVT CTR
	STANLEY ACCESS TECH, LLC	9/23/2021	001695005451	\$145.50	STANDARD SERVICE LABOR/TRAVEL LABOR:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	001695005452	\$112.49	SEP 21 TRASH SVC:PCT 2
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	001695005452	\$340.00	SEP 21 TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	10/1/2021	001695005452	\$129.00	OCT 21 TRASH SVC:PCT 3
	TK ELEVATOR CORPORATION	10/1/2021	001695005448	\$520.05	ELEVATOR MAINTENANCE:CTHS
	UNIFIRST CORPORATION	9/8/2021	001695005207	\$161.33	CARPETS:MTC
	UNIFIRST CORPORATION	9/22/2021	001695005207	\$117.61	CARPETS:MTC
	UNIFIRST CORPORATION	9/15/2021	001695005207	\$117.61	CARPETS:MTC
	WASTE MANAGEMENT	10/1/2021	001695005452	\$90.86	TRASH SVC:PCT 4
	WATERLOGIC AMERICAS LLC	6/21/2021	001695005480260	\$300.00	INSTALLATION OF WATER SYSTEM:GOVT CTR
	WIMBERLEY WATER SUPPLY	9/29/2021	001695005480180	\$28.12	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	9/29/2021	001695005480170	\$73.77	WATER SVC:PCT 3
	Total 695 - Building Maintenance			\$38,041.87	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	9/3/2021	001700005211	\$138.98	OFFICE CHAIR:PARKS
	AMAZON CAPITAL SERVICES	9/3/2021	001700005474	\$137.96	UNIFORM PANTS:JESSICA WOLLIN/HANNAH HARRIS
	AMAZON CAPITAL SERVICES	9/3/2021	001700005474	\$8.10	UNIFORM PANTS:JESSICA WOLLIN/HANNAH HARRIS
	AMAZON CAPITAL SERVICES	9/3/2021	001700005474	(\$8.10)	RETURN SHIPPING:J. WOLLIN/H. HARRIS
	ENTERPRISE FM TRUST	9/3/2021	001700005475	\$1,083.90	SEP 21 VEH LEASE:PARKS
	ENTERPRISE FM TRUST	9/3/2021	001700005413	\$156.30	SEP 21 MTC FEE:PARKS
	FUELMAN	9/27/2021	001700005271	\$699.55	FUEL:PARKS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/6/2021	001700005413	\$61.48	REIMB FOR VEH MTC EXPENSES:PARKS
	LOW PRICE AUTO GLASS	9/24/2021	001700005413	\$45.00	REPAIR 2021 CHEV SILVERADO GLASS:PARKS
	STANDARD BRANDING	9/8/2021	001700005474	\$253.00	UNIFORM SHIRTS:J. WOLLIN/H. HARRIS/A. SHEPHERD/T. BARTZ
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	001700005448	\$152.00	SEP 21 PORTA POT/HANDWASH STAND SVC:DAHLSTROM
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	001700005448	\$282.00	SEP 21 PORTA POT/HANDWASH STAND SVC:DAHLSTROM



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	001700005448	\$158.00	SEP 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	001700005448	\$206.00	SEP 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	001700005448	\$678.00	SEP 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	001700005452	\$462.10	SEP 21 TRASH SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	001700005448	\$162.00	SEP 21 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	001700005448	\$136.00	SEP 21 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	001700005448	\$342.00	SEP 21 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	001700005452	\$104.92	SEP 21 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	9/3/2021	001700005201	\$64.94	ANT KILLER/GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	9/1/2021	001700005201	\$260.49	GLOVES/GORILLA GLUE/CARWASH CLEANER:PARKS
	WIMBERLEY ACE HARDWARE	9/27/2021	001700005201	\$160.79	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/27/2021	001700005201	\$101.73	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			\$5,847.14	
712 - Co Wide Operations					
	CARD SERVICE CENTER	10/6/2021	001712005429	\$195.00	DROPBOX:CWOPS
	CARD SERVICE CENTER	9/24/2021	001712005501	\$123.90	LODGING:SAMANTHA JONES
	ENTERPRISE FM TRUST	9/3/2021	001712005475	\$1,306.53	SEP 21 VEH LEASES:CWOPS
	INTERNATIONAL BUSINESS MACHINES CORPORATION	10/1/2021	001712005429	\$530.40	SPSS STATISTICS BASE USER LICENSE:CWOPS
	JONES, SAMANTHA	9/22/2021	001712005501	\$7.00	N/T MEALS/MILEAGE:CWOPS
	JONES, SAMANTHA	9/22/2021	001712005501	\$13.00	N/T MEALS/MILEAGE:CWOPS
	JONES, SAMANTHA	9/22/2021	001712005501	\$16.00	N/T MEALS/MILEAGE:CWOPS
	JONES, SAMANTHA	9/22/2021	001712005501	\$441.28	N/T MEALS/MILEAGE:CWOPS
	Total 712 - Co Wide Operations			\$2,633.11	
715 - TABC					
	CENTURYLINK	9/25/2021	001715005489	\$119.42	FAX LINES:TABC
	CENTURYLINK	8/25/2021	001715005489	\$110.57	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			\$229.99	
716 - Transfer Stations					
	AMAZON CAPITAL SERVICES	9/5/2021	001716005474	\$371.26	WORK BOOTS:ERIC BELL/BILLY GEPHART/ANTHONY RODRIGUEZ
	COMPASS PAPER RECYCLING LLC	10/1/2021	001716005452	\$100.00	OCT 21 BALER RENTAL:TRANS STA
	ENTERPRISE FM TRUST	9/3/2021	001716005475	\$502.57	SEP 21 VEH LEASE:TRANS STA
	ENTERPRISE FM TRUST	9/3/2021	001716005413	\$55.80	SEP 21 MTC FEE:TRANS STA
	FUELMAN	9/27/2021	001716005271	\$147.28	FUEL:TRANS STA

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOME DEPOT CREDIT SERVICES	9/28/2021	001716005201	\$295.01	GLOVES/SAW BLADES/HAMMER/PLIERS/BIT SET/TAPE MEASURER:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	001716005452	\$1,909.00	SEP 21 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	001716005452	\$636.00	SEP 21 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	001716005452	\$11,006.00	SEP 21 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	001716005452	\$8,530.00	SEP 21 TRASH SVC:CCS DRIFTWOOD
	Total 716 - Transfer Stations			<u>\$23,552.92</u>	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	9/22/2021	001895983545800	\$10,000.00	PASS THROUGH CONTRIBUTION FROM THE ANNE FARR MEMORIAL FOUNDATION
	Total 895 - Community Services			<u>\$10,000.00</u>	
899 - Misc/Countywide Grants/Projects					
	KIMBROUGH LEGAL, PLLC	2/23/2021	001899991305448	\$487.50	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	3/11/2021	001899991305448	\$300.00	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	3/23/2021	001899991305448	\$262.50	MAGISTRATION:DIST CT
	Total 899 - Misc/Countywide Grants/Projects			<u>\$1,050.00</u>	
	Cash Required 001 - General Fund			\$1,855,910.75	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	9/11/2021	003730005343	\$28,711.71	SEP 21 PREMIUMS:HR
	AFLAC GROUP	9/21/2021	003730005343	\$2,958.51	SEP 21 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	10/1/2021	003730005343	\$7,276.85	AUG 21 PREMIUMS:HR
	DEER OAKS EAP SERVICES, LLC	10/1/2021	003730005342	\$10,625.00	OCT 21 - JUL 22 EAP SERVICE:HR
	DEER OAKS EAP SERVICES, LLC	9/24/2021	003730005342	\$2,125.00	AUG-SEP 21 EAP SERVICE:HR
	DR. TANIA GLENN & ASSOCIATES, PA	9/29/2021	003730005391	\$140.00	SEP 21 PROF SVCS:TO BE REIMB BY UHC
	METLIFE SMALL BUSINESS CENTER	9/16/2021	003730005343	\$4,757.55	OCT 21 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	9/16/2021	003730005343	(\$100.05)	SEP 21 ADJ:HR
	MILLIMAN, INC.	9/24/2021	003730005342	\$2,500.00	FY 22/23 MEDICARE PART D ACTUARIAL SVCS:HR
	NGLIC	9/1/2021	003730005343	\$8,547.76	SEP 21 PREMIUMS:HR
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	9/1/2021	003730005343	\$1,042.88	SEP 21 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$68,585.21	
	Cash Required 003 - Medical & Dental Insurance Fund			\$68,585.21	

Hays County Disbursements Report  
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	AMERICAN HOMES 4 RENT, L.P.	10/8/2021	010763991505804	\$3,628.32	ERA PROGRAM:ERA-000387
	AMERICAN HOMES 4 RENT, L.P.	10/8/2021	010763991505804	\$6,456.54	ERA PROGRAM:ERA-000165
	AMERICAN HOMES 4 RENT, L.P.	10/8/2021	010763991505804	\$6,403.32	ERA PROGRAM:ERA-000385
	AMERICAN HOMES 4 RENT, L.P.	10/8/2021	010763991505804	\$5,841.30	ERA PROGRAM:ERA-000386
	AT&T MOBILITY	9/30/2021	010763991505804	\$193.02	ERA PROGRAM:COVID-19
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	9/30/2021	010763991505804	\$149.00	ERA PROGRAM:COVID-19
	CENTERPOINT ENERGY RESOURCES CORP.	9/30/2021	010763991505804	\$134.68	ERA PROGRAM:COVID-19
	CENTERPOINT ENERGY RESOURCES CORP.	10/4/2021	010763991505804	\$346.28	ERA PROGRAM:COVID-19
	CITY OF SAN MARCOS	9/21/2021	010763991505804	\$365.98	ERA PROGRAM:COVID-19
	CITY OF SAN MARCOS	10/1/2021	010763991505804	\$264.70	ERA PROGRAM:COVID-19
	CITY OF SAN MARCOS	9/28/2021	010763991505804	\$299.52	ERA PROGRAM:COVID-19
	DARWIN HOMES TEXAS, LLC	9/27/2021	010763991505804	\$4,797.00	ERA PROGRAM:COVID-19
	DARWIN HOMES TEXAS, LLC	9/27/2021	010763991505804	\$4,935.00	ERA PROGRAM:ERA-000171
	EL CAMINO REAL ASSOCIATES LLC	10/6/2021	010763991505804	\$3,488.00	ERA PROGRAM:COVID-19
	HORIZON MH	9/27/2021	010763991505804	\$1,691.94	ERA PROGRAM:COVID-19
	HORIZON MH	8/27/2021	010763991505804	\$1,071.34	ERA PROGRAM:ERA-000289
	MCCARTY COMMONS APARTMENTS	9/30/2021	010763991505804	\$3,972.17	ERA PROGRAM:COVID-19
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/27/2021	010763991505804	\$242.56	ERA PROGRAM:COVID-19
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/4/2021	010763991505804	\$741.88	ERA PROGRAM:COVID-19
	TIME WARNER CABLE	9/15/2021	010763991505804	\$147.78	ERA PROGRAM:COVID-19
	TIME WARNER CABLE	9/15/2021	010763991505804	\$84.73	ERA PROGRAM:COVID-19
	Total 763 - CARES Act			<u>\$45,255.06</u>	
	Cash Required 010 - Emergency Rental Assistance Fund			\$45,255.06	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	1-800-RADIATOR & A/C	9/30/2021	020710005413	\$79.00	A/C CONDENSER:VEH MTC
	A-LINE AUTO PARTS	9/30/2021	020710005201002	\$3.14	SPARK PLUG:VEH MTC
	ACE CONTRACTORS SUPPLY	9/28/2021	020710005201005	\$295.45	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	9/28/2021	020710005201002	\$152.00	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	9/28/2021	020710005201002	\$39.90	MISC SUPPLIES:RD
	ADVANCE AUTO PARTS	9/28/2021	020710005413	\$12.60	SHIFT CABLE BUSHING:VEH MTC
	ADVANCE AUTO PARTS	9/30/2021	020710005413	(\$106.24)	RETURN A/C CONDENSER:VEH MTC
	ADVANCE AUTO PARTS	9/29/2021	020710005413	\$106.24	A/C CONDENSER:VEH MTC
	ADVANCE AUTO PARTS	10/5/2021	020710005413	\$116.57	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC
	ALAMO SALES CORP.	9/29/2021	020710005413	\$443.80	SPLINE HUB:VEH MTC
	ALAMO SALES CORP.	9/29/2021	020710005413	\$17.12	SPLINE HUB:VEH MTC
	ALL MAKES COLLISION	9/30/2021	020710005413	\$145.00	FOUR WHEEL ALIGNMENT:VEH MTC
	AMAZON CAPITAL SERVICES	9/28/2021	020710005413	\$125.88	CANOPY REPLACEMENT COVERS:VEH MTC
	AT&T	9/24/2021	020710005489	\$37.18	LONG DISTANCE:RD
	AUTO ZONE	9/27/2021	020710005231	\$259.90	LATEX GLOVES:VEH MTC
	AUTO ZONE	9/30/2021	020710005201002	\$126.60	BRAKE/CARB CLEANERS:VEH MTC
	BOWMAN CONSULTING GROUP, LTD.	7/31/2021	020710005448008	\$2,940.00	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1
	BRAUNTEX MATERIALS, INC.	9/27/2021	020710005351	\$7,728.00	CLASS C CONCRETE:RD
	CAPITOL BEARING SERVICE	10/6/2021	020710005413	\$140.52	HOSE FITTINGS/HOSES/CORDURA SLEEVE:VEH MTC
	CAPITOL BEARING SERVICE	9/22/2021	020710005413	\$150.89	BRAIDED HOSE FITTINGS/HYDRAULIC HOSES:VEH MTC
	CAPITOL BEARING SERVICE	9/24/2021	020710005413	\$294.80	FLOW METER:VEH MTC
	CAPITOL BEARING SERVICE	9/24/2021	020710005413	\$77.25	BRAIDED HOSE FITTINGS/ADAPTER/HYDRAULIC HOSES:VEH MTC
	CENTURYLINK	9/25/2021	020710005489	\$34.64	ALARM LINES:RD
	CHUCK NASH CHEVROLET	9/24/2021	020710005413	\$46.48	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	9/28/2021	020710005413	\$25.57	CABLE:VEH MTC
	COBB, FENDLEY & ASSOCIATES	9/27/2021	020710006495632700	\$33,872.89	ROW SVCS:WINDY HILL ROW ACQUISITION
	COLORADO MATERIALS, LTD.	9/25/2021	020710005351	\$45,733.04	#4 COATED ROCK:RD
	COLORADO MATERIALS, LTD.	9/25/2021	020710005351	(\$0.03)	ROUNDING OF #4 COATED ROCK:RD
	COLORADO MATERIALS, LTD.	9/18/2021	020710005351	\$19,024.09	#4 COATED ROCK:RD
	COLORADO MATERIALS, LTD.	9/18/2021	020710005351	\$0.01	ROUNDING OF #4 COATED ROCK:RD
	COLORADO MATERIALS, LTD.	9/27/2021	020710005351	(\$19,024.09)	RETURN #4 COATED ROCK:RD
	COLORADO MATERIALS, LTD.	9/27/2021	020710005351	(\$0.01)	RETURN #4 COATED ROCK:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DIXIE TOOL AND LUBRICANTS, LLC	9/24/2021	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
	ELTEC	10/1/2021	020710005210	\$26.00	VISOR 12" YELLOW POLY:RD
	ELTEC	10/1/2021	020710005210	\$21.16	VISOR 12" YELLOW POLY:RD
	ELTEC	9/29/2021	020710005210	\$295.00	ASSEMBLY:RD
	ELTEC	9/29/2021	020710005210	\$14.51	ASSEMBLY:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/21/2021	020710005351	\$13,073.18	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/21/2021	020710005351	\$871.55	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/21/2021	020710005351	\$8.72	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/23/2021	020710005351	\$12,946.72	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/23/2021	020710005351	\$863.11	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/23/2021	020710005351	\$8.63	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/24/2021	020710005351	\$13,810.89	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/24/2021	020710005351	\$920.73	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/24/2021	020710005351	\$9.21	HFRS-2 OIL:RD
	FLEETPRIDE	9/22/2021	020710005201002	\$220.00	BINDER CHAIN:VEH MTC
	FREIGHTLINER OF AUSTIN	9/24/2021	020710005413	\$40.13	SEAT COVER KIT/FOAM SEAT PAD:VEH MTC
	FREIGHTLINER OF AUSTIN	9/28/2021	020710005413	\$157.00	HOSE ASSEMBLY:VEH MTC
	FREIGHTLINER OF AUSTIN	9/27/2021	020710005413	\$53.36	SEAT COVER KIT:VEH MTC
	FREIGHTLINER OF AUSTIN	9/24/2021	020710005413	\$148.79	HOSE ASSEMBLIES/ANTENNA-CB RADIO:VEH MTC
	FRONTIER COMMUNICATIONS	9/22/2021	020710005489	\$107.41	TELEPHONE:RD
	FRONTIER COMMUNICATIONS	9/22/2021	020710005489	\$1.41	LONG DISTANCE:RD
	FUELMAN	9/27/2021	020710005271	\$967.03	FUEL:RD
	GORDON'S EQUIPMENT	9/30/2021	020710005413	\$18.00	AIR FILTER ASSEMBLY:VEH MTC
	GRIFFITH FORD SAN MARCOS	10/6/2021	020710005413	\$20.78	ENGINE OIL PAN:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HDR ENGINEERING, INC.	9/9/2021	020710005448008	\$42,148.22	PROF SVCS:COTTON GIN RD
	HESELBEIN TIRE SOUTHWEST	9/22/2021	020710005413	\$451.00	CROP MASTER R-1 TL/TR218A GATEWAY TUBE TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	9/28/2021	020710005413	\$252.00	255/70R17 TIRES:VEH MTC
	HOFMANN'S SUPPLY	9/30/2021	020710005201002	\$29.96	ACETYLENE/OXYGEN:RD
	HOFMANN'S SUPPLY	9/30/2021	020710005201002	\$7.49	ACETYLENE/OXYGEN:RD
	HOME DEPOT CREDIT SERVICES	9/24/2021	020710005201005	\$206.94	BATTERY/PLIERS:VEH MTC
	HOME DEPOT CREDIT SERVICES	9/23/2021	020710005351	\$7.98	RODENT KILLER/BAIT TRAYS/LAWN SEED:RD
	HOME DEPOT CREDIT SERVICES	9/23/2021	020710005201002	\$33.94	RODENT KILLER/BAIT TRAYS/LAWN SEED:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HONEY BUCKET	9/16/2021	020710005448010	\$116.50	PORTA POT SVC:RD
	HONEY BUCKET	9/28/2021	020710005448010	\$114.40	PORTA POT SVC:RD
	HYDRAULIC SUPPLY & SERVICE CO.	9/24/2021	020710005413	\$114.30	SEAL KIT/BEARING/THRUST PLATES/SPACER:VEH MTC
	HYDRAULIC SUPPLY & SERVICE CO.	9/30/2021	020710005413	\$6,346.60	HYDRAULIC MOTOR REPAIR:VEH MTC
	HYDRAULIC SUPPLY & SERVICE CO.	9/30/2021	020710005413	\$157.81	HYDRAULIC MOTOR REPAIR:VEH MTC
	HYDRAULIC SUPPLY & SERVICE CO.	9/30/2021	020710005413	\$436.00	HYDRAULIC MOTOR REPAIR:VEH MTC
	INTERSTATE BILLING SERVICE	9/29/2021	020710005413	\$380.16	AIR SAFETY:VEH MTC
	INTERSTATE BILLING SERVICE	9/22/2021	020710005413	\$364.00	LT245/75R17 HANKOOK TIRES:VEH MTC
	INTERSTATE BILLING SERVICE	9/29/2021	020710005413	\$42.57	HOSE CLAMPS/FLEX CONNECTOR:VEH MTC
	INTERSTATE BILLING SERVICE	9/27/2021	020710005413	\$52.93	LATCH:VEH MTC
	J.L. ICE, LLC	9/28/2021	020710005201002	\$84.00	ICE:RD-YARR
	J.L. ICE, LLC	10/4/2021	020710005201002	\$36.00	ICE:RD-SM
	JAGUAR FUELING SERVICES, LLC	10/6/2021	020710005271	\$6,116.10	RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/6/2021	020710005271	\$36.60	RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/29/2021	020710005271	\$5,335.20	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/29/2021	020710005271	\$601.81	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/29/2021	020710005271	\$3,915.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/22/2021	020710005271	\$2,729.50	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/22/2021	020710005271	\$793.54	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/22/2021	020710005271	\$5,400.00	FUEL:VEH MTC
	KIMBALL MIDWEST	10/4/2021	020710005201002	\$234.19	MISC SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	9/27/2021	020710005201002	\$232.01	MISC SUPPLIES:VEH MTC
	KING FEED & HARDWARE	10/5/2021	020710005201002	\$234.43	PRUNING SEAL/LYSOL/SPRAYERS:RD
	MAXWELL SPECIAL UTILITY DISTRICT	9/29/2021	020710005480230	\$312.18	WATER SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	9/30/2021	020710005351	\$1,037.45	WATER SVC:RD
	MCCOY'S BUILDING SUPPLY	9/23/2021	020710005351	\$49.75	METAL DOWELS:RD
	O'REILLY AUTO PARTS	10/5/2021	020710005413	\$117.27	BATTERY/CORE CHARGE/CORE RETURN/BATTERY FEE:VEH MTC
	PARMAN, JAMES	10/1/2021	020710005551	\$50.00	REIMB FOR ONLINE REG FEE:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/23/2021	020710005210	\$13,400.00	SIGN POSTS/ANCHORS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/23/2021	020710005210	\$6,460.00	SIGN POSTS/ANCHORS:RD
	POWER HAUS EQUIPMENT	9/30/2021	020710005201005	\$455.99	TELESCOPIC PRUNER:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/22/2021	020710005413	\$16.49	STARTER SWITCH:VEH MTC
	RELIABLE TIRE DISPOSAL	9/24/2021	020710005413	\$352.50	TIRE DISPOSAL:RD
	RELIABLE TIRE DISPOSAL	9/24/2021	020710005413	\$34.00	TIRE DISPOSAL:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RELIABLE TIRE DISPOSAL	9/24/2021	020710005413	\$26.00	TIRE DISPOSAL:RD
	RELIABLE TIRE DISPOSAL	9/24/2021	020710005413	\$85.00	TIRE DISPOSAL:RD
	RICOH USA, INC.	10/1/2021	020710005473013	\$4.60	OCT 21 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	10/5/2021	020710005391	\$6.08	TOLL CHGS:RD
	RMA TOLL PROCESSING	10/5/2021	020710005391	\$1.00	MAILING FEE:RD
	SNAP-ON INDUSTRIAL	9/17/2021	020710005201005	\$81.94	DATA CABLE:VEH MTC
	SNAP-ON INDUSTRIAL	9/17/2021	020710005201005	\$8.97	DATA CABLE:VEH MTC
	SUR-POWR BATTERY	10/6/2021	020710005210	\$325.00	BATTERIES/SALES FEE:VEH MTC
	SURVEYING AND MAPPING, INC.	7/8/2021	020710005386	\$4,733.75	SURVEY:ROBERT S LIGHT ROW SPLIT
	SURVEYING AND MAPPING, INC.	7/8/2021	020710005386	\$290.88	SURVEY:ROBERT S LIGHT ROW SPLIT
	TELLUS EQUIPMENT SOLUTIONS, LLC	9/23/2021	020710005413	\$87.62	TOGGLE/ROCKER SWITCH:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS MATERIALS	9/17/2021	020710005351	\$1,056.00	HOT MIX TYPE D:RD
	TEXAS MATERIALS	9/16/2021	020710005351	\$3,161.40	HOT MIX TYPE D:RD
	TEXAS MATERIALS	9/14/2021	020710005351	\$2,112.00	HOT MIX TYPE D:RD
	TEXAS MATERIALS	9/21/2021	020710005351	\$2,109.80	HOT MIX TYPE D:RD
	TEXAS MATERIALS	9/20/2021	020710005351	\$2,095.28	HOT MIX TYPE D:RD
	TEXAS MATERIALS	9/22/2021	020710005351	\$984.00	HOT MIX TYPE B:RD
	UNIFIRST CORPORATION	9/21/2021	020710005474	\$84.21	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/28/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/29/2021	020710005474	\$248.21	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/22/2021	020710005474	\$248.21	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/21/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/31/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/29/2021	020710005474	\$54.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/22/2021	020710005474	\$49.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/28/2021	020710005474	\$56.53	UNIFORMS:RD-WIMB
	VIKING FENCO CO., LTD.	9/30/2021	020710005448010	\$700.00	INSTALL TEMPORARY FENCE:RD
	VIKING FENCO CO., LTD.	9/30/2021	020710005448010	\$521.85	INSTALL TEMPORARY FENCE:RD
	VIKING FENCO CO., LTD.	9/30/2021	020710005448010	\$40.00	INSTALL TEMPORARY FENCE:RD
	VIKING FENCO CO., LTD.	9/30/2021	020710005448010	\$2.00	INSTALL TEMPORARY FENCE:RD
	VULCAN SIGNS	9/16/2021	020710005210	\$1,874.00	SIGN POSTS:RD
	VULCAN SIGNS	9/16/2021	020710005210	\$475.00	SIGN POSTS:RD
	VULCAN SIGNS	9/16/2021	020710005210	\$475.00	SIGN POSTS:RD



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WATERLOGIC AMERICAS LLC	6/21/2021	020710005480230	\$252.00	WATER COOLER/TANK RENTAL:RD
	WATERLOGIC AMERICAS LLC	9/21/2021	020710005480230	\$44.21	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY
	WATERLOGIC AMERICAS LLC	9/21/2021	020710005480230	\$44.21	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY
	WSB & ASSOCIATES, INC.	9/24/2021	020710005448008	\$3,177.50	PROF SVCS:FM 2770 AT FLINT HILLS
	XL PARTS STORE	9/28/2021	020710005210	\$69.17	BATTERY:VEH MTC
	XL PARTS STORE	9/28/2021	020710005210	(\$7.22)	DISCOUNT ON BATTERY:VEH MTC
	Total 710 - RPTP			<u>\$263,078.06</u>	
	Cash Required 020 - Road and Bridge General Fund			\$263,078.06	

Hays County Disbursements Report  
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	9/14/2021	0338019651756234 00	\$47.50	UTL SVCS:POSEY ROAD - WA #5 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	8/11/2021	0338019651356234 00	\$325.00	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	9/14/2021	0338019651356234 00	\$617.50	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	9/14/2021	0338019651556234 00	\$65.00	UTL SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	9/15/2021	0338019651756214 00	\$3,547.50	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	8/16/2021	0338019651756214 00	\$5,900.00	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/31/2021	0338019651356214 00	\$492.50	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$10,995.00	
802 - Precinct 2 - Roads					
	BGE, INC.	7/30/2021	0338029664556214 00	\$20,925.91	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP
	KIMLEY-HORN & ASSOCIATES, INC.	7/31/2021	0338029662456214 00	\$14,245.25	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP
	KIMLEY-HORN & ASSOCIATES, INC.	7/31/2021	0338029662456214 00	\$19,916.25	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP
	RS&H	8/30/2021	0338029662856214 00	\$3,836.20	ENG SVCS:FM 1626A - WA #6
	Total 802 - Precinct 2 - Roads			\$58,923.61	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	9/10/2021	0338049687456214 00	\$10,892.25	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
	K FRIESE & ASSOCIATES, INC.	8/9/2021	0338049687456214 00	\$3,858.95	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			\$14,751.20	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$84,669.81	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	9/7/2021	0358019652256237 00	\$636.00	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1
	BINKLEY & BARFIELD, INC.	9/7/2021	0358019652156234 00	\$3,895.50	UTL SVCS:FM 621 - WA #1
	COBB, FENDLEY & ASSOCIATES	8/18/2021	0358019652356234 00	\$6,897.50	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1
	JORDAN FOSTER CONSTRUCTION, LLC	8/31/2021	0358019663456114 00	\$946,009.49	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1
	LJA ENGINEERING, INC.	9/15/2021	0358019663456217 00	\$1,687.88	ENG SVCS:DACY LANE - WA #1
	LJA ENGINEERING, INC.	9/10/2021	0358019652256327 00	\$17,200.34	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/23/2021	0358019663456327 00	\$4,592.50	ROW SVCS:DACY LANE - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/26/2021	0358019663456327 00	\$1,835.96	ROW SVCS:DACY LANE - WA #1
	Total 801 - Precinct 1 - Roads			\$982,755.17	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	8/26/2021	0358029664656214 00	\$1,705.00	ROW SVCS:FM 967 - SAFETY IMPROVEMENTS - WA #1
	CORRIDOR TITLE, LLC	10/8/2021	0358029664356324 00	\$270,574.13	ROW:FM 2001 W REALIGNMENT - PARCEL 24/25 - WA #0
	HDR ENGINEERING, INC.	8/27/2021	0358029665156214 00	\$14,649.86	ENG SVC:KOHLEERS CROSSING - WA #1
	HNTB CORPORATION	9/1/2021	0358029665156214 00	\$6,492.98	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1
	KIMLEY-HORN & ASSOCIATES, INC.	7/31/2021	0358029664456214 00	\$410.00	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1
	UNION PACIFIC RAILROAD COMPANY	8/26/2021	0358029665056214 00	\$4,049.39	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	UNION PACIFIC RAILROAD COMPANY	8/26/2021	0358029665156214 00	\$4,049.38	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	Total 802 - Precinct 2 - Roads			\$301,930.74	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	8/27/2021	0358039676756214 00	\$92,230.72	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
	AMERICAN STRUCTUREPOINT	8/27/2021	0358039677256214 00	\$5,710.00	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2
	BGE, INC.	8/31/2021	0358039677756214 00	\$12,975.00	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1
	BINKLEY & BARFIELD, INC.	9/7/2021	0358039676856234 00	\$4,242.00	UTL SVCS:RM 12 @ RM 3237 - WA #1
	PAPE-DAWSON ENGINEERS	8/30/2021	0358039677856214 00	\$11,166.01	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1
	PAPE-DAWSON ENGINEERS	8/4/2021	0358039677856214 00	\$5,598.04	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1
	Total 803 - Precinct 3 - Roads			\$131,921.77	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	8/27/2021	0358049687356214 00	\$23,168.75	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
	BINKLEY & BARFIELD, INC.	9/7/2021	0358049686756237 00	\$1,679.00	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1
	CAPITAL EXCAVATION COMPANY	8/31/2021	0358049686856117 00	\$202,540.70	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1
	CAPITAL EXCAVATION COMPANY	7/31/2021	0358049686856117 00	\$133,423.80	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	K FRIESE & ASSOCIATES, INC.	8/11/2021	0358049686456214 00	\$9,750.65	ENG SVCS:RM 150 WEST EXTENSION - WA #1
	LJA ENGINEERING, INC.	8/13/2021	0358049686756327 00	\$15,085.90	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1
	WSB & ASSOCIATES, INC.	8/23/2021	0358049687256214 00	\$4,440.00	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2
	Total 804 - Precinct 4 - Roads			\$390,088.80	
	Cash Required 035 - Road Bond 2019 Fund			\$1,806,696.48	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	8/30/2021	0512010150	\$1,631.25	INT ON CD 20324:TREAS
	A BAIL BONDS	9/7/2021	0512010150	\$9.83	INT ON CD 20523:TREAS
	A-AMIGO BAIL BONDS	9/20/2021	0512010130	\$7.56	INT ON CD 20149:TREAS
	AMERICAN SURETY BOND UNDERWRITER'S AGCY	10/4/2021	0512010158	\$44.11	INT ON CD 20535:TREAS
	FINANCIAL CASUALTY & SURETY	10/4/2021	0512010145	\$350.00	INT ON CD 20327:TREAS
	FINANCIAL CASUALTY & SURETY	9/27/2021	0512010133	\$262.74	INT ON CD 20524:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	9/27/2021	0512010159	\$262.74	INT ON CD 20544:TREAS
	MENDEZ BROTHERS BAIL BONDS	9/30/2021	0512010140	\$63.01	INT ON CD 32528:TREAS
	SAN MARCOS BAIL BONDS	9/3/2021	0512010160	\$63.01	INT ON CD 20124:TREAS
	Total -			\$2,694.25	
	Cash Required 051 - Sheriff Bail Bond Fund			\$2,694.25	

Hays County Disbursements Report  
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	EAGLE MOUNTAIN FLAG & FLAGPOLE	9/1/2021	055618005391	\$166.22	TEXAS STATE INTERNMENT FLAG:SHER
	Total 618 - Sheriff			\$166.22	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$166.22	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	9/29/2021	070685991145391	\$99.99	HAND SANITIZER:JUV CTR
	BOB BARKER COMPANY, INC.	9/16/2021	070685005205	\$67.56	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/16/2021	070685005205	\$67.56	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/16/2021	070685005205	\$152.10	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/16/2021	070685005205	\$166.00	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/16/2021	070685005205	\$166.00	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/16/2021	070685005205	\$166.56	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/16/2021	070685005205	\$166.56	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/16/2021	070685005205	\$93.96	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/16/2021	070685005205	\$39.60	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/16/2021	070685005205	\$497.04	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/16/2021	070685005205	\$132.70	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/16/2021	070685005205	\$185.70	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/16/2021	070685005205	\$211.80	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/26/2021	070685005205	\$1,261.22	MATTRESSES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	9/21/2021	070685005205	\$95.70	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/21/2021	070685005205	\$168.80	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/21/2021	070685005205	\$157.60	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/21/2021	070685005205	\$168.80	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	9/21/2021	070685005205	\$66.38	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BORDEN DAIRY	9/29/2021	070685990175232	\$201.28	MILK:JUV CTR
	CAPITAL ONE	10/5/2021	070685005208	\$109.68	BLEACH/DISINFECTING WIPES:JUV CTR
	CAPITAL ONE	9/28/2021	070685005207	\$89.98	DOLLY:JUV CTR
	CAPITAL ONE	10/2/2021	070685005205	\$3.96	LOTION FOR JUVENILES:JUV CTR
	CAPITAL ONE	10/2/2021	070685005391	\$5.56	FOAM PLATES:JUV CTR
	CAPITAL ONE	9/30/2021	070685005391	\$29.97	52 QT COOLER:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	9/29/2021	070685005480220	\$749.66	GAS SVC:JUV CTR
	CENTURYLINK	9/25/2021	070685005489	\$181.05	FAX/DSL LINES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/28/2021	070685990175232	\$119.53	BREAD/BUNS/TORTILLAS:JUV CTR
	FUELMAN	9/27/2021	070685005271	\$81.15	FUEL:JUV CTR
	JM ENGINEERING, LLC	9/27/2021	070685005451	\$950.84	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	9/27/2021	070685005451	\$263.78	SERVICE CALL:GOVT CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JM ENGINEERING, LLC	9/27/2021	070685005451	\$75.00	SERVICE CALL:GOVT CTR
	LABATT FOOD SERVICE, LLC	9/23/2021	070685990175232	\$1,159.74	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/23/2021	070685990175201	\$47.99	LABELS/ZIPLOC BAGS/HAIR NETS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/28/2021	070685990175201	\$21.31	FOOD/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/28/2021	070685990175232	\$1,257.94	FOOD/SPORKS:JUV CTR
	LOWE'S, INC.	9/27/2021	070685005207	\$440.46	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	10/7/2021	070685005207	\$10.72	DRYWALL PANEL:JUV CTR
	LOWE'S, INC.	10/4/2021	070685005207	(\$3.02)	REFUND TAX:JUV CTR
	LOWE'S, INC.	9/28/2021	070685005207	\$150.48	PAINT SUPPLIES:JUV CTR
	LOWE'S, INC.	10/4/2021	070685005207	\$36.58	SPACKLING/WALL TEXTURE/JOINT TAPE/SCREWS/JOINT COMPOUND:JUV CTR
	LOWE'S, INC.	10/4/2021	070685005207	\$3.02	SPACKLING/WALL TEXTURE/JOINT TAPE/SCREWS/JOINT COMPOUND:JUV CTR
	MOLENDIA, DDS, LARRY	9/23/2021	070685005431	\$35.00	YS PID 9401
	MOORE SUPPLY COMPANY	9/21/2021	070685005207	\$469.10	PLUMBING SUPPLIES:JUV CTR
	O'CONNOR, DAVID	9/30/2021	070685005448	\$3,280.00	SEP 21 PROF SVCS:JUV CTR
	OFFICE DEPOT, INC.	8/31/2021	070685005211	\$29.99	CARTRIDGE INK/RECORD BOOK/SHARPIES:JUV CTR
	OFFICE DEPOT, INC.	8/31/2021	070685005211	\$83.84	CARTRIDGE INK/RECORD BOOK/SHARPIES:JUV CTR
	PROSTAR SERVICES, INC.	9/27/2021	070685990175232	\$88.42	CARAFE/COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	9/27/2021	070685990175232	\$6.95	FUEL SURCHARGE:JUV CTR
	RICOH USA, INC.	10/1/2021	070685005473	\$4.60	OCT 21 REMOTE SUPPORT:2123866
	STATE INDUSTRIAL PRODUCTS CORPORATION	10/6/2021	070685005207	\$481.87	INSECTICIDES:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	070685005448	\$335.00	SEP 21 PORTA POT/HANDWASH STAND SVC:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	070685005448	\$151.00	SEP 21 PORTA POT/HANDWASH STAND SVC:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	070685005452	\$473.69	SEP 21 TRASH SVC:JUV CTR
	WELLPATH, LLC	9/1/2021	070685005801	\$26,572.52	OCT 21 HEALTHCARE:JUV CTR
	WILLS, LAURIE	9/29/2021	070685005391	\$10.00	CRAFTS/COMPUTER ACCESSORIES/BOOKS FOR JUVENILES:JUV CTR
	WILLS, LAURIE	9/29/2021	070685005391	\$32.71	CRAFTS/COMPUTER ACCESSORIES/BOOKS FOR JUVENILES:JUV CTR
	WILLS, LAURIE	9/29/2021	070685005391	\$29.71	CRAFTS/COMPUTER ACCESSORIES/BOOKS FOR JUVENILES:JUV CTR
	Total 685 - Juvenile Detention Center			\$42,202.69	
	Cash Required 070 - Juvenile Detention Center Fund			\$42,202.69	



Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	WEST PUBLISHING	9/1/2021	084690005448	\$4,511.84	AUG 21 INFO CHGS:LAW LIB
	WEST PUBLISHING	9/1/2021	084690005448	\$1,354.01	AUG 21 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$5,865.85	
	Cash Required 084 - Law Library Fund			\$5,865.85	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	9/1/2021	106610005202	\$259.98	EXTERNAL HARD DRIVE:REC PRESV
	AMAZON CAPITAL SERVICES	9/1/2021	106610005202	\$9.30	SHIPPING:REC PRESV
	AMAZON CAPITAL SERVICES	9/1/2021	106610005202	(\$9.30)	RETURN SHIPPING:REC PRESV
	RANGER SHREDDING	7/23/2021	106610005448	\$235.00	SHREDDING:REC PRESV
	Total 610 - Records Preservation			<u>\$494.98</u>	
	Cash Required 106 - County Records Preservation Fund			\$494.98	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	FERGUESON, LAINEY	10/6/2021	111608005445	\$275.00	INDIGENT REPORTER'S RECORD:CR191739
	Total 608 - District Court			\$275.00	
	Cash Required 111 - Court Reporters Service Fund			\$275.00	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	10/8/2021	115740005448	\$4,353.25	SEP 21 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$4,353.25	
	Cash Required 115 - Dispute Resolution Fund			\$4,353.25	

Hays County Disbursements Report  
Fund Requirements for Fund 117 - County Child Abuse Prevention  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASA OF CENTRAL TEXAS	10/8/2021	117608005448	\$100.00	QTR III - 2021 CHILD ABUSE PREVENTION FEES:TREAS
	Total 608 - District Court			\$100.00	
	Cash Required 117 - County Child Abuse Prevention			\$100.00	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CAPITAL ONE	8/31/2021	120675990195231	\$14.04	DIPHENHYDRAMINE/BLOOD GLUCOSE STRIPS/LANCETS:PHLTH
	CARD SERVICE CENTER	10/6/2021	120675005461	\$17.00	BUSINESS CARDS:ELSIRA S DELEON
	CARD SERVICE CENTER	10/6/2021	120675005461	\$6.99	SHIPPING OF BUSINESS CARDS:ELSIRA S DELEON
	CENTURYLINK	9/25/2021	120675005480200	\$88.61	ALARM LINES:PHLTH
	CENTURYLINK	9/25/2021	120675005489	\$72.79	FAX LINES:PHLTH
	CENTURYLINK	9/25/2021	120675005480200	\$106.14	ALARM LINES:PHLTH
	CT ELECTRIC	9/21/2021	1206759913257197 00	\$5,500.00	GENERATOR:COVID-19
	CT ELECTRIC	9/21/2021	1206759913257197 00	\$20,086.00	GENERATOR:COVID-19
	ENTERPRISE FM TRUST	9/3/2021	120675005413	\$88.66	SEP 21 MTC FEE:PHLTH
	ENTERPRISE FM TRUST	9/3/2021	120675005475	\$617.14	SEP 21 VEH LEASES:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	9/1/2021	120675005429	\$2,485.00	OCT 21 PROF SVCS:PHLTH
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/16/2021	120675005492	\$950.00	F.H.H.-03-16-2021
	RICOH USA, INC.	10/1/2021	120675005473	\$4.60	OCT 21 REMOTE SUPPORT:2123866
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	120675005452	\$107.21	SEP 21 TRASH SVC:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2021	120675005452	\$37.00	SEP 21 TRASH SVC:WIC
	Total 675 - Personal Health			<u>\$30,181.18</u>	
	Cash Required 120 - Family Health Services Fund			\$30,181.18	

Hays County Disbursements Report  
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund  
Disbursement Date 10/8/2021 to 10/19/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	COUNTY LINE SPECIAL UTILITY DISTRICT	10/8/2021	1537629911056117	\$94,161.60	PROF SVCS:COTTON GIN RD LINE UPGRADE
			00		
	FOSTER ENTERPRISES	5/25/2021	1537629912656324	\$450.00	REHAB TREC INSPECTION:105 TAYLORS COVE BUDA TX
			00		
	FOSTER ENTERPRISES	5/25/2021	1537629912656324	\$450.00	REHAB TREC INSPECTION:1552 TWIN COVE KYLE TX
			00		
	FOSTER ENTERPRISES	5/25/2021	1537629912656324	\$450.00	REHAB TREC INSPECTION:400 DASHELLE RUN KYLE TX
			00		
	FOSTER ENTERPRISES	5/25/2021	1537629912656324	\$450.00	REHAB TREC INSPECTION:22 OLD SHAWNEE TRAIL WIMBERLEY TX
			00		
	HEART OF TEXAS DEMOLITION	9/20/2021	1537629912656114	\$19,500.00	DEMO/HAUL OFF HOUSE/SEPTIC/MISC DEBRIS:127 SUNRISE KYLE. TX
			00		
	SPOT ON SURVEY, INC.	5/26/2020	1537629912656324	\$3,450.00	ROW SVCS:SUNRISE DRIVE CAT 1A
			00		
	W.F. SMITH CO	7/13/2021	1537629912656324	\$600.00	APPRAISAL SERVICE:127 SUNRISE DRIVE KYLE TX
			00		
	Total 762 - CDBG-DR Program			\$119,511.60	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$119,511.60	

TOTAL Cash Required, ALL FUNDS \$4,330,040.39