



OFFICE OF THE COUNTY AUDITOR

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

Period ending December 7, 2021:

ERA Program (ratify):	\$ 58,896.67
Accounts Payable Invoice Disbursements (ratify):	\$ 50,033.81
Accounts Payable Invoice Disbursements:	\$ 3,637,727.91
Juror Disbursements:	\$ 7,788.00
Insurance Claims:	<u>\$ 1,688,022.33</u>
 Total Disbursements:	 \$ 5,442,468.72

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BACHMAN, BRUCE	10/31/2021	0012010609	\$98.00	RESTITUTION:CASE CR-17-0091
	BAILEY, LINNEA	10/31/2021	0012010609	\$6.97	RESTITUTION:CASE CR-09-0508
	BAKER, YVONNE	10/31/2021	0012010609	\$228.99	RESTITUTION:CASE CR-16-0655
	BLOCH, DANIEL	10/15/2021	0012010617	\$100.00	RESTITUTION:CASE 17-1239CR
	BROOKSHIRE BROTHERS	10/31/2021	0012010609	\$198.00	RESTITUTION:CASE CR-16-0579
	CONTRERAS, JACOB	10/31/2021	0012010609	\$20.84	RESTITUTION:CASE CR-17-1057
	COUNTRY OAKS APARTMENTS, LLC	10/31/2021	0012010609	\$32.77	RESTITUTION:CASE CR-18-1301
	CRIME VICTIMS COMPENSATION	10/31/2021	0012010609	\$563.26	RESTITUTION:CASE CR-18-0006-D
	CRIME VICTIMS COMPENSATION	10/31/2021	0012010609	\$32.21	RESTITUTION:CASE CR-19-0025-E
	CRIME VICTIMS COMPENSATION	10/31/2021	0012010609	\$73.00	RESTITUTION:CASE CR-19-0846-C
	CRIME VICTIMS COMPENSATION	10/31/2021	0012010609	\$59.96	RESTITUTION:CASE CR-19-3091-C
	CRIME VICTIMS COMPENSATION	10/31/2021	0012010609	\$37.45	RESTITUTION:CASE CR-17-0247
	CRIME VICTIMS COMPENSATION	10/31/2021	0012010609	\$54.13	RESTITUTION: CASE 20-0038-E
	DALLAS COUNTY CONSTABLE, PCT. 3	10/31/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 15-0267
	DOMINO'S PIZZA	10/31/2021	0012010609	\$75.00	RESTITUTION:CASE CR-19-4083-A
	DPS LAB-DC	10/31/2021	0012010609	\$2.13	RESTITUTION:CASE CR-19-0930-D
	DPS LAB-DC	10/31/2021	0012010609	\$10.72	RESTITUTION:CASE CR-19-1912-C
	DPS LAB-DC	10/31/2021	0012010609	\$16.32	RESTITUTION:CASE CR-19-1135-A
	DPS LAB-DC	10/31/2021	0012010609	\$73.00	RESTITUTION:CASE CR-16-1088
	DPS LAB-DC	10/31/2021	0012010609	\$5.70	RESTITUTION:CASE CR-19-3095-C
	DPS LAB-DC	10/31/2021	0012010609	\$2.15	RESTITUTION:CASE CR-19-0334-B
	DPS LAB-DC	10/31/2021	0012010609	\$2.85	RESTITUTION:CASE CR-18-1325-D
	DPS LAB-DC	10/31/2021	0012010609	\$180.00	RESTITUTION:CASE CR-17-0712
	DPS LAB-DC	10/31/2021	0012010609	\$7.82	RESTITUTION:CASE CR-20-0441-C
	DPS LAB-DC	10/31/2021	0012010609	\$6.02	RESTITUTION:CASE CR-19-0661-C
	DPS LAB-DC	10/31/2021	0012010609	\$4.04	RESTITUTION:CASE CR-20-2163-D
	DPS LAB-DC	10/31/2021	0012010609	\$7.82	RESTITUTION:CASE CR-19-3175-D
	DPS LAB-DC	10/31/2021	0012010609	\$2.90	RESTITUTION:CASE CR-19-0300-C
	DPS LAB-DC	10/31/2021	0012010609	\$8.08	RESTITUTION:CASE CR-20-1210-E
	DPS LAB-DC	10/31/2021	0012010609	\$57.68	RESTITUTION:CASE CR-19-4566-C
	DPS LAB-DC	10/31/2021	0012010609	\$11.13	RESTITUTION:CASE CR-19-0532-C
	DPS LAB-DC	10/31/2021	0012010609	\$8.36	RESTITUTION:CASE CR-19-2074-C

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		10/31/2021	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
DPS LAB-DC		10/31/2021	0012010609	\$10.50	RESTITUTION:CASE CR-19-2361-E
DPS LAB-DC		10/31/2021	0012010609	\$13.50	RESTITUTION:CASE CR-20-2189-C
DPS LAB-DC		10/31/2021	0012010609	\$1.57	RESTITUTION:CASE CR-19-0025-E
DPS LAB-DC		10/15/2021	0012010617	\$60.00	RESTITUTION:CASE 19-1385CR-1
DPS LAB-DC		10/15/2021	0012010617	\$30.00	RESTITUTION:CASE 19-5469CR-2
DPS LAB-DC		10/14/2021	0012010617	\$60.00	RESTITUTION:CASE 19-1911CR-1
DPS LAB-DC		10/15/2021	0012010617	\$32.48	RESTITUTION:CASE 19-0288CR
DPS LAB-DC		10/15/2021	0012010617	\$40.00	RESTITUTION:CASE 19-6393CR-2
DPS LAB-DC		10/15/2021	0012010617	\$60.00	RESTITUTION:CASE 19-0360CR-2
DPS LAB-DC		10/14/2021	0012010617	\$60.00	RESTITUTION:CASE 19-3879CR-1
DPS LAB-DC		10/15/2021	0012010617	\$60.00	RESTITUTION:CASE 19-5859CR-3
DPS LAB-DC		10/15/2021	0012010617	\$60.00	RESTITUTION:CASE 20-1365CR-2
DRIPPING SPRINGS HEB - STORE #611		10/31/2021	0012010609	\$660.78	RESTITUTION:CASE CR-18-1214-C
DYNA DISTRIBUTING		10/31/2021	0012010609	\$245.75	RESTITUTION:CASE CR-19-0183-D
EDUCATED ROOFING SYSTEMS (ERS)		10/31/2021	0012010609	\$133.00	RESTITUTION:CASE CR-18-1310-C
FONSECA, DENISE		10/31/2021	0012010609	\$73.00	RESTITUTION:CASE CR-18-0230-A
FRIGIERE, BARBARA		10/31/2021	0012010609	\$53.85	RESTITUTION:CASE CR-18-0318-E
GAME STOP		10/31/2021	0012010609	\$73.00	RESTITUTION:CASE CR-19-1311-C
GARZA, ADOLPH & JULIE		10/31/2021	0012010609	\$3.92	RESTITUTION:CASE CR-09-0508
GEORGE, ROBERT		10/31/2021	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
GRIMES, K.		10/31/2021	0012010609	\$42.67	RESTITUTION:CASE CR-19-1403-D
HALFF ASSOCIATES, INC.		11/16/2021	0011300154	\$23,936.00	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT
HALFF ASSOCIATES, INC.		11/16/2021	0011300154	\$1,375.00	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT
HARREL, DORIS		10/31/2021	0012010609	\$38.45	RESTITUTION:CASE CR-09-0508
HARRIS COUNTY CONSTABLE, PCT 5		10/31/2021	0012200150	\$150.00	O.O.C. SVC FEE:CASE 19-1248
HARTFORD CASUALTY INSURANCE COMPANY		10/31/2021	0012010609	\$348.00	RESTITUTION:CASE CR-18-0258
HAYS CISD		10/15/2021	0012010617	\$250.00	RESTITUTION:CASE 21-0191CR-1
HAYS CISD		10/31/2021	0012010609	\$216.32	RESTITUTION:CASE CR-18-1253
HAYS CISD		11/17/2021	0012010686	\$50.53	RESTITUTION:PID 10398
HAYS COUNTY DISTRICT ATTORNEY		9/22/2021	0012010617	\$10.00	AUG 21 TBC REST/CONTRIB:CO CLK
HAYS COUNTY DISTRICT ATTORNEY		9/22/2021	0012010617	\$78.00	RESTITUTION:CASE 19-1690CR-3
HAYS COUNTY DISTRICT ATTORNEY		10/14/2021	0012010617	\$140.00	RESTITUTION:CASE 21-2525CR-1
HAYS COUNTY DISTRICT ATTORNEY		9/22/2021	0012010617	\$7.00	RESTITUTION:CASE 20-3355CR-1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		10/15/2021	0012010617	\$35.00	RESTITUTION:CASE 20-1164CR-3
HAYS COUNTY DISTRICT ATTORNEY		9/23/2021	0012010617	\$37.50	RESTITUTION:CASE 21-0073CR-1
HAYS COUNTY DISTRICT ATTORNEY		10/15/2021	0012010617	\$100.00	RESTITUTION:CASE 21-0073CR-1
HAYS COUNTY DISTRICT ATTORNEY		9/23/2021	0012010617	\$140.00	RESTITUTION:CASE 21-2575CR-2
HAYS COUNTY DISTRICT ATTORNEY		9/22/2021	0012010617	\$10.56	RESTITUTION:CASE 21-0381CR-1
HAYS COUNTY DISTRICT ATTORNEY		10/15/2021	0012010617	\$50.00	RESTITUTION:CASE 19-1690CR-3
HAYS COUNTY DISTRICT ATTORNEY		9/22/2021	0012010617	\$140.00	RESTITUTION:CASE 18-2398CR
HAYS COUNTY DISTRICT ATTORNEY		10/14/2021	0012010617	\$7.00	RESTITUTION:CASE 20-3355CR-1
HERNANDEZ, LUIS		10/31/2021	0012010609	\$40.57	RESTITUTION:CASE CR-17-0447-C
HERNANDEZ , JAMIE		10/31/2021	0012010609	\$28.26	RESTITUTION:CASE CR-20-0128-D
HIDDEN CREEK RANCH OWNERS ASSN		10/31/2021	0012010609	\$261.59	RESTITUTION:CASE CR-18-0661-D
HMS PROJECT SOLUTIONS		10/31/2021	0012010609	\$133.00	RESTITUTION:CASE CR-18-1311-C
HOUSTON, JEFFREY		10/31/2021	0012010609	\$133.00	RESTITUTION:CASE CR-18-1313-C
HURST, CLAYTON		10/31/2021	0012010609	\$5.91	RESTITUTION:CASE CR-09-0508
JANSSEN, MARK		10/31/2021	0012010122	\$400.00	ATTY AD LITEM:CASE 15-1200
KAST, SHARON		10/31/2021	0012010609	\$168.00	RESTITUTION:CASE CR-19-2232-C
KNECHT, MORGAN		10/31/2021	0012010609	\$3.47	RESTITUTION:CASE CR-16-0756-B
KNOX, MARTHA		10/31/2021	0012010609	\$26.23	RESTITUTION:CASE CR-09-0508
KUREK, ZACHARY		10/31/2021	0012010609	\$0.80	RESTITUTION:CASE CR-19-0500-E
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		10/31/2021	0012200150	\$55.00	O.O.C. SVC FEE:CASE 18-1130
LOPEZ, LORENZA		10/31/2021	0012010609	\$148.00	RESTITUTION:CASE CR-18-1348-E
LOWE'S, INC.		10/31/2021	0012010609	\$103.00	RESTITUTION:CASE CR-13-0424
LUDWICK, ROBYN		10/31/2021	0012010609	\$6.46	RESTITUTION:CASE CR-19-0562-C
MARSH, DIANA		10/31/2021	0012010609	\$119.43	RESTITUTION:CASE CR-09-0508
MCCREADY, JAMES		10/31/2021	0012010609	\$17.66	RESTITUTION:CASE CR-09-0508
MCNEESE, AMBER		10/15/2021	0012010617	\$276.63	RESTITUTION:CASE 20-0067-3
MEDICARE		10/31/2021	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
MEYER, CHRISTY		10/31/2021	0012010609	\$0.05	RESTITUTION:CASE CR-18-1195-E
OLVERA, JR., DOMINGO		10/31/2021	0012010609	\$80.42	RESTITUTION:CASE CR-17-0247
PARISI, JULIAN		10/31/2021	0012010609	\$146.95	RESTITUTION:CASE CR-16-0756-B
PATEL, KAUSHALBHAI		10/31/2021	0012010609	\$96.52	RESTITUTION:CASE CR-19-2821-A
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/24/2021	0011200001	\$186.35	ELEC SVC:119306
PETERSON, JAYME		10/31/2021	0012010609	\$28.70	RESTITUTION:CASE CR-18-1019-D
REGIONAL FINANCE CORPORATION		10/31/2021	0012010609	\$56.34	RESTITUTION:CASE CR-16-0480

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ROACH, JACKIE	10/31/2021	0012010609	\$77.74	RESTITUTION:CASE CR-09-0508
	ROCHA, VINCENTE	10/31/2021	0012010609	\$18.15	RESTITUTION:CASE CR-19-4117-C
	SAUCEDO, STEPHANIE	10/31/2021	0012010609	\$6.43	RESTITUTION:CASE CR-17-0247
	SERNA'S TRUCKING	10/31/2021	0012010609	\$198.00	RESTITUTION:CASE CR-15-0461
	SMITH, CLAY	10/31/2021	0012010609	\$996.00	RESTITUTION:CASE CR-15-0211
	SMITH, SHIRLEY	10/31/2021	0012010609	\$3.69	RESTITUTION:CASE CR-09-0508
	TARRANT COUNTY CONSTABLE, PCT. 5	10/31/2021	0012200150	\$150.00	O.O.C. SVC FEE:CASE 18-1869
	TASB RISK MANAGEMENT FUND	10/31/2021	0012010609	\$875.70	RESTITUTION:CASE CR-18-1253
	TEEPLE, CAROL	10/31/2021	0012010609	\$10.62	RESTITUTION:CASE CR-17-0762-A
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	10/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-2396
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	10/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-2565
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	10/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-2441
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	10/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-2494
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	10/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-2610
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	10/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-2525
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/14/2021	0012010617	\$15.49	RESTITUTION:CASE 20-3899CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2021	0012010609	\$8.04	RESTITUTION:CASE CR-19-1879-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/15/2021	0012010617	\$60.00	RESTITUTION:CASE 20-0710CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/21/2021	0012010617	\$60.00	RESTITUTION:CASE CR-20-0416CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/15/2021	0012010617	\$60.00	RESTITUTION:CASE 20-3591CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/14/2021	0012010617	\$180.00	RESTITUTION:CASE 21-2779CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/31/2021	0012010609	\$2.27	RESTITUTION:CASE CR-20-0148-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/14/2021	0012010617	\$5.00	RESTITUTION:CASE 21-0561CR-1
	TEXAS HEALTH AND HUMAN SERVICES	10/31/2021	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
	TEXAS HEALTH AND HUMAN SERVICES	10/31/2021	0012010609	\$798.00	RESTITUTION:CASE CR-15-0246
	TEXAS MUNICIPAL LEAGUE - IRP	10/31/2021	0012010609	\$61.04	RESTITUTION:CASE CR-18-0466-C
	THE DEPT OF HEALTH AND HUMAN SERVICES	10/31/2021	0012010609	\$450.00	RESTITUTION:CASE CR-16-1141
	THOMAS, JAMES	10/31/2021	0012010609	\$50.00	RESTITUTION:CASE CR-16-0072-D
	TRAVIS COUNTY CONSTABLE, PCT. 5	10/31/2021	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-1137
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/12/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-1130
	TRAVIS COUNTY CONSTABLE, PCT. 5	10/31/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 18-1130
	UTLEY, LAWRENCE	10/31/2021	0012010609	\$74.79	RESTITUTION:CASE CR-19-0659-B
	WAGNER, JOSEPH	10/15/2021	0012010617	\$175.00	RESTITUTION:CASE 19-5341CR-3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WEBKING, CATHERINE	10/31/2021	0012010609	\$791.00	RESTITUTION:CASE CR-19-2205-C
	WHITLEY, ZACHARY	10/31/2021	0012010609	\$23.14	RESTITUTION:CASE CR-19-2194-C
	Total -			<u>\$40,115.83</u>	
600 - County Judge					
	LOWER COLORADO RIVER AUTHORITY	11/4/2021	001600005471	\$24.95	OCT 21 RADIO SVC:CO JUDGE
	OFFICE DEPOT, INC.	9/8/2021	001600005202	\$24.49	WIRELESS COMBO/FOREVER STAMPS:CO JUDGE
	OFFICE DEPOT, INC.	9/8/2021	001600005212	\$55.00	WIRELESS COMBO/FOREVER STAMPS:CO JUDGE
	OFFICE DEPOT, INC.	9/8/2021	001600005211	\$17.99	FOLDERS:CO JUDGE
	XEROX CORPORATION	11/4/2021	001600005473	\$10.00	NOV 21 COPIER PRINT SVC COMPONENT
	XEROX CORPORATION	11/4/2021	001600005473	\$0.59	FEE:MX4499151 MX4499151 COPIER/ADD;L COPIES:CO JUDGE
	XEROX CORPORATION	11/4/2021	001600005473	\$187.34	MX4499151 COPIER/ADD;L COPIES:CO JUDGE
	Total 600 - County Judge			<u>\$320.36</u>	
602 - Commissioner Pct 2					
	FRONTIER COMMUNICATIONS	11/19/2021	001602005489	\$369.38	TELEPHONE/LONG DISTANCE:COMM 2
	SCOTT, JENNIFER	11/17/2021	001602005353	\$120.00	REIMB FOR FOOD/DRINKS FOR MENTAL HEALTH COORD MTG:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$489.38</u>	
603 - Commissioner Pct 3					
	FRONTIER COMMUNICATIONS	11/10/2021	001603005489	\$195.97	TELEPHONE/LONG DISTANCE:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$195.97</u>	
604 - Commissioner Pct 4					
	PRINT PLUS	9/13/2021	001604005461	\$79.00	BUSINESS CARDS:WALT SMITH
	Total 604 - Commissioner Pct 4			<u>\$79.00</u>	
606 - Auditor					
	DELL MARKETING, L.P.	11/10/2021	001606005712400	\$1,168.29	LAPTOP/ADAPTER/SLIPCASE/DOCKING STATION:AUD
	DELL MARKETING, L.P.	11/10/2021	001606005712400	\$59.79	LAPTOP/ADAPTER/SLIPCASE/DOCKING STATION:AUD
	DELL MARKETING, L.P.	11/10/2021	001606005202	\$45.57	LAPTOP/ADAPTER/SLIPCASE/DOCKING STATION:AUD
	DELL MARKETING, L.P.	11/10/2021	001606005202	\$170.79	LAPTOP/ADAPTER/SLIPCASE/DOCKING STATION:AUD
	DELL MARKETING, L.P.	11/10/2021	001606005202	\$45.57	LAPTOP/ADAPTER/SLIPCASE/DOCKING STATION:AUD
	DELL MARKETING, L.P.	11/10/2021	001606005202	\$170.79	LAPTOP/ADAPTER/SLIPCASE/DOCKING STATION:AUD
	DELL MARKETING, L.P.	11/10/2021	001606005712400	\$1,168.29	LAPTOP/ADAPTER/SLIPCASE/DOCKING STATION:AUD
	DELL MARKETING, L.P.	11/10/2021	001606005712400	\$59.79	LAPTOP/ADAPTER/SLIPCASE/DOCKING STATION:AUD
	OFFICE DEPOT, INC.	11/10/2021	001606005211	\$4.50	DESKPADS/PENS/BINDER CLIPS/CHAIRMAT:AUD

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	11/10/2021	001606005211	\$83.14	DESKPADS/PENS/BINDER CLIPS/CHAIRMAT:AUD
	OFFICE DEPOT, INC.	11/10/2021	001606005211	\$14.68	BLUE PENCILS:AUD
	XEROX CORPORATION	11/1/2021	001606005473	\$232.94	MX4499122 COPIER:AUD
	XEROX CORPORATION	11/1/2021	001606005473	\$10.00	NOV 21 COPIER PRINT SVC COMPONENT FEE:MX4499122
	Total 606 - Auditor			\$3,234.14	
607 - District Attorney					
	AT&T MOBILITY	11/2/2021	001607005489	\$511.05	WIRELESS SVC:287025248275X11102021
	CARD SERVICE CENTER	11/22/2021	001607005429	\$14.99	ZOOM:DA
	CARD SERVICE CENTER	11/22/2021	001607005435	\$385.96	AIRFARE FOR WITNESS:EMILY LEAH BROWN
	ENTERPRISE FM TRUST	11/4/2021	001607005475	\$675.85	NOV 21 VEH LEASES/TOLL CHGS/MTC FEES
	ENTERPRISE FM TRUST	11/4/2021	001607005501	\$28.55	NOV 21 VEH LEASES/TOLL CHGS/MTC FEES
	ENTERPRISE FM TRUST	11/4/2021	001607005413	\$117.14	NOV 21 VEH LEASES/TOLL CHGS/MTC FEES
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2021	001607005413	\$7.50	STATE INSPECTION FEE:DA
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2021	001607005413	\$7.50	STATE INSPECTION FEE:DA
	OFFICE DEPOT, INC.	11/10/2021	001607005212	\$110.00	STAMPS:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/14/2021	001607005551	\$300.00	REG FEES:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/14/2021	001607005551	\$300.00	REG FEES:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/14/2021	001607005551	\$300.00	REG FEES:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/14/2021	001607005551	\$200.00	REG FEES:DA STAFF
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2021	001607005448	\$393.90	NOV 21 SEARCHES/REPORTS:DA
	XEROX CORPORATION	11/1/2021	001607005412	\$6.05	PRINTER SVC FEE:CNB9S13944
	XEROX CORPORATION	11/1/2021	001607005412	\$6.05	PRINTER SVC FEE/COPIES:VNB3F12238
	XEROX CORPORATION	11/1/2021	001607005473	\$10.00	NOV 21 COPIER PRINT SVC COMPONENT FEE:EX9667279
	XEROX CORPORATION	11/1/2021	001607005412	\$6.05	PRINTER SVC/SUPPLY FEES:CNB9R84728
	XEROX CORPORATION	11/1/2021	001607005412	\$6.33	PRINTER SVC/SUPPLY FEES:CNB9R84728
	XEROX CORPORATION	11/1/2021	001607005473	\$305.11	EX9667279 COPIER:DA
	Total 607 - District Attorney			\$3,692.03	

608 - District Court

	ANDREADIS, KLEON	10/12/2021	001608005440122	\$7,425.00	FEL:CR190951A
	ANDREADIS, KLEON	10/12/2021	001608005440122	\$75.00	FEL:CR190951A
	BCC LANGUAGES LLC	11/4/2021	001608005304022	\$200.00	INTERPRETING SVCS:210343
	C. M. INVESTIGATIONS, INC.	11/2/2021	001608005304453	\$1,500.00	INVESTIGATIVE SVCS:J.W.W.
	CAMILO CORRALES	11/3/2021	001608005304274	\$450.00	INVESTIGATIVE SVCS:210825

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CANTU, M.D., P.A., ROBERT	11/11/2021	001608005304453	\$1,200.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR193594E
	CANTU, M.D., P.A., ROBERT	11/10/2021	001608005304207	\$1,200.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR215253B
	CARD SERVICE CENTER	11/19/2021	001608005306	\$97.79	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	11/22/2021	001608005306	\$115.68	FOOD FOR JURORS:DIST CT
	COMAL COUNTY TREASURER	11/11/2021	001608005403	\$20,147.75	DIST CT ADMIN BUDGET:3RD QTR
	DELL MARKETING, L.P.	10/20/2021	001608005429	\$74.23	ACROBAT PRO:DIST CT
	DELL MARKETING, L.P.	10/20/2021	001608175429	\$296.92	ACROBAT PRO:MAG JUDGES
	DOVETAIL COMMUNICATION GROUP	10/28/2021	001608005304022	\$960.00	INTERPRETING SVCS:081056/221244E
	DOVETAIL COMMUNICATION GROUP	10/28/2021	001608005304453	\$360.00	INTERPRETING SVCS:081056/221244E
	DOVETAIL COMMUNICATION GROUP	9/15/2021	001608005304274	\$480.00	INTERPRETING SVCS:081056/211333
	DOVETAIL COMMUNICATION GROUP	9/15/2021	001608005304022	\$720.00	INTERPRETING SVCS:081056/211333
	FRIEDMAN, IVAN	11/5/2021	001608005440422	\$2,392.50	CPS:CAUSE 191984
	GRUNBERGER, GLEN	10/28/2021	001608005440422	\$794.00	CPS:CAUSE 20210825
	INTERNATIONAL INVESTIGATIONS & SECURITY, INC.	10/13/2021	001608005440153	\$2,452.50	FEL:CR181275D
	INTERNATIONAL INVESTIGATIONS & SECURITY, INC.	10/13/2021	001608005440153	\$47.50	FEL:CR181275D
	JANSSEN, MARK	11/3/2021	001608005440153	\$775.00	FEL:CR203238E
	JANSSEN, MARK	11/3/2021	001608005440153	\$225.00	FEL:CR203238E
	JANUARY, STACY	11/3/2021	001608005440407	\$7.00	CPS:CAUSE 180751
	JANUARY, STACY	11/3/2021	001608005440407	\$2,059.00	CPS:CAUSE 180751
	KEBHAA PI LLC	11/9/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	11/3/2021	001608005440422	\$60.00	CPS:CAUSE 202458
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	11/8/2021	001608005440407	\$190.00	CPS:CAUSE 202642
	LAW OFFICE OF JENNIFER BARRY	9/27/2021	001608005440174	\$500.00	FEL:CR203680C
	LAW OFFICE OF JENNIFER BARRY	10/10/2021	001608005440174	\$1,100.00	FEL:CR205499E
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/12/2021	001608005440407	\$242.00	CPS:CAUSE 210174
	LAW OFFICE OF JESUS M. NAVAR	11/8/2021	001608005440153	\$2,500.00	FEL:CR190261E
	LAW OFFICE OF RAPHAEL HERNANDEZ	6/15/2021	001608005440153	\$1,200.00	FEL:CR192739E
	LAW OFFICE OF RICK VESTAL	10/8/2021	001608005440474	\$210.00	FEL:CR201636C
	LAW OFFICE OF RICK VESTAL	10/8/2021	001608005440474	\$802.50	FEL:CR201636C
	LEAL, RAFAEL	11/15/2021	001608005440128	\$2,500.00	FEL:CR191381D
	LOWER COLORADO RIVER AUTHORITY	11/4/2021	001608005471	\$39.90	OCT 21 RADIO SVC:DIST CT
	MCCORMACK, CLIFF	11/6/2021	001608005440474	\$150.00	CPS:CAUSE 172402
	MENDOZA LAW OFFICES PLLC	7/12/2021	001608005440153	\$1,000.00	FEL:CR201861E
	MEREDITH, DAWN	10/28/2021	001608005440428	\$522.00	CPS:CAUSE 202002

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MEREDITH, DAWN		10/28/2021	001608005440428	\$420.00	CPS:CAUSE 202002
OFFERMAN, PHYLIS		11/3/2021	001608005440422	\$500.00	CPS:CAUSE 201115
OFFICE DEPOT, INC.		11/1/2021	001608005211	\$2.86	LEGAL PADS:DIST CT
OFFICE DEPOT, INC.		10/30/2021	001608005211	\$28.09	WALL PLANNER:DIST CT
OFFICE DEPOT, INC.		9/24/2021	001608005211	\$8.03	CORRECTION TAPE/POST IT NOTES/MOISTENER/SHARPIES:DIST CT
OFFICE DEPOT, INC.		9/24/2021	001608005211	\$35.02	CORRECTION TAPE/POST IT NOTES/MOISTENER/SHARPIES:DIST CT
OFFICE DEPOT, INC.		9/10/2021	001608005211	\$94.16	POST IT NOTES/COPY PAPER/PENS/CORRECTION TAPE:DIST CT
OFFICE DEPOT, INC.		9/10/2021	001608005211	\$4.96	POST IT NOTES/COPY PAPER/PENS/CORRECTION TAPE:DIST CT
OFFICE DEPOT, INC.		9/10/2021	001608005211	\$15.86	POST IT NOTES/COPY PAPER/PENS/CORRECTION TAPE:DIST CT
OFFICE DEPOT, INC.		11/1/2021	001608005211	\$124.05	STAPLER/BATTERIES/LEGAL PADS/DESKPADS/PLANNERS:DIST CT
OFFICE DEPOT, INC.		10/31/2021	001608005211	\$89.99	ROLLING CART:DIST CT
OFFICE DEPOT, INC.		9/24/2021	001608005211	\$127.11	COPY PAPER/POST IT NOTES:DIST CT
OFFICE DEPOT, INC.		9/24/2021	001608005211	\$23.99	COPY PAPER/POST IT NOTES:DIST CT
OFFICE DEPOT, INC.		11/2/2021	001608005211	\$34.41	USB'S:DIST CT
POMAR, CLAUDIA		11/15/2021	001608005305	\$190.00	MAGISTRATION:DIST CT
POMAR, CLAUDIA		11/15/2021	001608005305	\$190.00	MAGISTRATION:DIST CT
RUDELOFF, BROOKE		10/22/2021	001608005440407	\$150.00	CPS:CAUSE 202670
RUDELOFF, BROOKE		10/22/2021	001608005440407	\$150.00	CPS:CAUSE 200475
RUDELOFF, BROOKE		10/22/2021	001608005440453	\$260.00	CPS:CAUSE 201207
RUDELOFF, BROOKE		10/22/2021	001608005440428	\$190.00	CPS:CAUSE 192926
RUDELOFF, BROOKE		10/22/2021	001608005440453	\$300.00	CPS:CAUSE 200971
RUDELOFF, BROOKE		10/22/2021	001608005440428	\$150.00	CPS:CAUSE 210913
RUDELOFF, BROOKE		10/22/2021	001608005440407	\$150.00	CPS:CAUSE 202061
RUDELOFF, BROOKE		10/22/2021	001608005440422	\$170.00	CPS:CAUSE 210350
RUDELOFF, BROOKE		10/22/2021	001608005440474	\$60.00	CPS:CAUSE 160592
RUDELOFF, BROOKE		10/22/2021	001608005440474	\$40.00	CPS:CAUSE 211184
RUDELOFF, BROOKE		10/22/2021	001608005440453	\$610.00	CPS:CAUSE 201881
RUDELOFF, BROOKE		10/22/2021	001608005440407	\$270.00	CPS:CAUSE 202821
RUDELOFF, BROOKE		10/22/2021	001608005440428	\$310.00	CPS:CAUSE 201671
RUDELOFF, BROOKE		10/22/2021	001608005440422	\$160.00	CPS:CAUSE 210633
RUDELOFF, BROOKE		10/22/2021	001608005440474	\$190.00	CPS:CAUSE 202683
RUDELOFF, BROOKE		10/22/2021	001608005440474	\$150.00	CPS:CAUSE 202723
RUDELOFF, BROOKE		10/22/2021	001608005440422	\$150.00	CPS:CAUSE 201159
THE LAW OFFICE OF JESSICA DEVANEY		6/24/2021	001608005440453	\$326.00	CPS:CAUSE 192926

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE LAW OFFICE OF JESSICA DEVANEY	6/24/2021	001608005440428	\$554.00	CPS:CAUSE 210366
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440428	\$150.00	CPS:CAUSE 202659
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440422	\$80.00	CPS:CAUSE 20180979
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440407	\$350.00	CPS:CAUSE 20200042
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440422	\$150.00	CPS:CAUSE 212275
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440453	\$150.00	CPS:CAUSE 202022
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440474	\$270.00	CPS:CAUSE 202068
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440453	\$190.00	CPS:CAUSE 202022
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440453	\$300.00	CPS:CAUSE 20201421
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440453	\$380.00	CPS:CAUSE 201824
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440422	\$395.00	CPS:CAUSE 191123
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440422	\$420.00	CPS:CAUSE 212275
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440428	\$230.00	CPS:CAUSE 202458
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440474	\$150.00	CPS:CAUSE 212123
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440407	\$230.00	CPS:CAUSE 212115
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440407	\$40.00	CPS:CAUSE 20200042
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440474	\$160.00	CPS:CAUSE 202068
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440474	\$150.00	CPS:CAUSE 212172
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440407	\$150.00	CPS:CAUSE 20171890
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440422	\$150.00	CPS:CAUSE 20180979
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440422	\$150.00	CPS:CAUSE 20202181
	WILHELM & PEPLINSKI, PLLC	6/24/2021	001608005440428	\$1,440.00	CPS:CAUSE 200618
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440428	\$190.00	CPS:CAUSE 202503
	WILHELM & PEPLINSKI, PLLC	11/3/2021	001608005440474	\$190.00	CPS:CAUSE 212123
	YBARRA, JULISSA	11/15/2021	001608005440153	\$100.00	FEL:CR211244E
	YBARRA, JULISSA	11/15/2021	001608005440153	\$700.00	FEL:CR211244E
	Total 608 - District Court			\$68,344.80	

609 - District Clerk

	LASER SERVICE USA, INC.	8/18/2021	001609005211	\$297.00	TONER CARTRIDGES:DIST CLK
	XEROX CORPORATION	11/1/2021	001609005473	\$10.00	NOV 21 COPIER PRINT SVC COMPONENT FEE:MX4499132
	XEROX CORPORATION	11/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84724
	XEROX CORPORATION	11/1/2021	001609005473	\$174.76	MX4499132 COPIER:DIST CLK
	XEROX CORPORATION	11/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNDY922665

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	11/1/2021	001609005412	\$6.05	PRINTER SVC/SUPPLY FEES:CNB9R84720
	XEROX CORPORATION	11/1/2021	001609005412	\$6.33	PRINTER SVC/SUPPLY FEES:CNB9R84720
	XEROX CORPORATION	11/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84730
	Total 609 - District Clerk			\$512.29	
612 - County Courts at Law					
	AT&T MOBILITY	11/2/2021	001612990975489	\$100.62	WIRELESS SVC:287025248275X11102021
	BROWN, KIMBEL	10/14/2021	001612005440203	\$652.00	MIS:211081CR3/203314CR3/202412CR3
	BROWN, KIMBEL	10/14/2021	001612005440203	\$248.00	MIS:211081CR3/203314CR3/202412CR3
	CHRISTINE FERRATO-ATTORNEY AT LAW	11/18/2021	001612005440201	\$500.00	MIS:212868CR1
	DELL MARKETING, L.P.	6/1/2021	001612005211	\$65.09	IMAGING DRUM:CCL 2
	EVANS, PAUL	11/11/2021	001612005307002	\$3.88	MIS:212760CR1
	EVANS, PAUL	11/11/2021	001612005440202	\$706.88	MIS:212760CR1
	EVANS, PAUL	11/11/2021	001612005440202	\$294.00	MIS:212760CR1
	GLICK LAW & ASSOCIATES	10/1/2021	001612005440202	\$630.00	MIS:195816CR1
	GLICK LAW & ASSOCIATES	11/15/2021	001612005440402	\$350.00	MENTAL HEALTH:210062M
	HAEDGE , ROBERT	11/10/2021	001612005440203	\$230.00	MIS:203467CR3
	HAEDGE , ROBERT	11/10/2021	001612005440201	\$975.00	MIS:190497CR1
	HAEDGE , ROBERT	11/10/2021	001612005307001	\$0.50	MIS:190497CR1
	HAEDGE , ROBERT	11/10/2021	001612005440201	\$520.00	MIS:190497CR1
	HAEDGE , ROBERT	11/10/2021	001612005440203	\$390.00	MIS:203467CR3
	HIGGINS, KELLY	10/28/2021	001612005440201	\$250.00	MIS:202424CR1
	HIGGINS, KELLY	10/30/2021	001612005440201	\$77.00	MIS:194029CR1
	HIGGINS, KELLY	10/28/2021	001612005440201	\$550.00	MIS:202424CR1
	HIGGINS, KELLY	10/30/2021	001612005440201	\$423.00	MIS:194029CR1
	JANSSEN, MARK	11/10/2021	001612005440203	\$450.00	MIS:195990CR3
	JANSSEN, MARK	11/10/2021	001612005307003	\$6.00	MIS:195990CR3
	JANSSEN, MARK	11/18/2021	001612005440202	\$250.00	MIS:210934CR2
	JANSSEN, MARK	11/10/2021	001612005440203	\$83.33	MIS:195990CR3
	JANSSEN, MARK	11/18/2021	001612005440202	\$250.00	MIS:210934CR2
	JG LAW, PLLC	11/19/2021	001612005440201	\$430.00	MIS:171691CR1
	JG LAW, PLLC	11/19/2021	001612005440201	\$10.00	MIS:171691CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	11/9/2021	001612005440203	\$650.00	MIS:202821CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	11/9/2021	001612005440203	\$920.00	MIS:195173CR3

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	11/9/2021	001612005440203	\$120.00	MIS:202821CR3
	KIMBROUGH LEGAL, PLLC	11/19/2021	001612005440201	\$169.00	MIS:181394CR/181396CR
	KIMBROUGH LEGAL, PLLC	11/19/2021	001612005440202	\$390.00	MIS:210184CR2
	KIMBROUGH LEGAL, PLLC	10/29/2021	001612005307003	\$13.10	MIS:196172CR3
	KIMBROUGH LEGAL, PLLC	10/29/2021	001612005440203	\$645.00	MIS:196172CR3
	KIMBROUGH LEGAL, PLLC	11/19/2021	001612005440202	\$140.00	MIS:PREF211390CR2
	KIMBROUGH LEGAL, PLLC	10/29/2021	001612005440203	\$1,090.00	MIS:200008CR1
	KIMBROUGH LEGAL, PLLC	11/19/2021	001612005440201	\$531.00	MIS:181394CR/181396CR
	KIMBROUGH LEGAL, PLLC	10/29/2021	001612005440203	\$220.00	MIS:200008CR1
	KIMBROUGH LEGAL, PLLC	10/29/2021	001612005440202	\$30.00	MIS:204037CR2
	KIMBROUGH LEGAL, PLLC	11/19/2021	001612005440202	\$190.00	MIS:210184CR2
	KIMBROUGH LEGAL, PLLC	10/29/2021	001612005440202	\$720.00	MIS:204037CR2
	KIMBROUGH LEGAL, PLLC	10/29/2021	001612005440203	\$100.00	MIS:196172CR3
	KIMBROUGH LEGAL, PLLC	11/19/2021	001612005440203	\$950.00	MIS:193141CR3
	KIMBROUGH LEGAL, PLLC	11/19/2021	001612005307002	\$2.65	MIS:PREF211390CR2
	KIMBROUGH LEGAL, PLLC	11/19/2021	001612005440203	\$340.00	MIS:193141CR3
	KIMBROUGH LEGAL, PLLC	11/19/2021	001612005440202	\$420.00	MIS:PREF211390CR2
	LAW OFFICE OF CASE J. DARWIN, INC.	11/18/2021	001612005440203	\$125.00	MIS:210029CR3
	LAW OFFICE OF CASE J. DARWIN, INC.	9/15/2021	001612005440202	\$200.00	MIS:J.C.
	LAW OFFICE OF CASE J. DARWIN, INC.	11/18/2021	001612005440203	\$375.00	MIS:210029CR3
	LAW OFFICE OF JESUS M. NAVAR	10/29/2021	001612005440203	\$1,425.00	MIS:183737CR3/183738CR3
	LAW OFFICE OF JESUS M. NAVAR	10/29/2021	001612005440203	\$1,450.00	MIS:170845CR3/170846CR3
	LAW OFFICE OF RICK VESTAL	11/17/2021	001612005440203	\$180.00	MIS:204266CR3
	LAW OFFICE OF RICK VESTAL	11/17/2021	001612005440203	\$470.00	MIS:204266CR3
	LAW OFFICE OF VICTOREA D. BROWN	11/3/2021	001612005440203	\$82.00	MIS:195848CR1
	LAW OFFICE OF VICTOREA D. BROWN	5/27/2021	001612005440202	\$703.98	MIS:201887CR2
	LAW OFFICE OF VICTOREA D. BROWN	11/3/2021	001612005440203	\$420.48	MIS:195848CR1
	LUKE, TILLIE	11/17/2021	001612005440402	\$350.00	MENTAL HEALTH:210055M
	LUKE, TILLIE	11/9/2021	001612005440403	\$61.00	MENTAL HEALTH:210047M
	LUKE, TILLIE	11/18/2021	001612005440402	\$350.00	MENTAL HEALTH:210061M
	LUKE, TILLIE	11/9/2021	001612005440403	\$289.00	MENTAL HEALTH:210047M
	LUKE, TILLIE	11/17/2021	001612005440401	\$350.00	MENTAL HEALTH:210058M
	LUKE, TILLIE	11/17/2021	001612005440403	\$350.00	MENTAL HEALTH:210057M
	LUKE, TILLIE	11/17/2021	001612005440403	\$350.00	MENTAL HEALTH:210056M

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LUKE, TILLIE		10/13/2021	001612005440203	\$350.00	MENTAL HEALTH:210046M
LUKE, TILLIE		11/17/2021	001612005440401	\$350.00	MENTAL HEALTH:210059M
LUKE, TILLIE		11/9/2021	001612005440402	\$350.00	MENTAL HEALTH:210052M
LUKE, TILLIE		11/18/2021	001612005440403	\$350.00	MENTAL HEALTH:210060M
LUKE, TILLIE		11/9/2021	001612005440402	\$350.00	MENTAL HEALTH:210054M
LUKE, TILLIE		11/9/2021	001612005440402	\$350.00	MENTAL HEALTH:210053M
LUKE, TILLIE		11/18/2021	001612005440403	\$350.00	MENTAL HEALTH:210063M
MCCORMACK, CLIFF		11/10/2021	001612005440201	\$300.00	MIS:161681CR
MCCORMACK, CLIFF		11/9/2021	001612005440202	\$186.00	MIS:195189CR2
MCCORMACK, CLIFF		11/4/2021	001612005440201	\$333.00	MIS:204260CR3
MCCORMACK, CLIFF		11/9/2021	001612005440202	\$314.00	MIS:195189CR2
MCCORMACK, CLIFF		11/10/2021	001612005440201	\$283.00	MIS:190839CR1
MCCORMACK, CLIFF		11/4/2021	001612005440202	\$450.00	MIS:174511CR2/174510CR2/174509CR2
MCCORMACK, CLIFF		11/12/2021	001612005440201	\$200.00	MIS:161681CR
MCCORMACK, CLIFF		11/10/2021	001612005440201	\$217.00	MIS:190839CR1
MCCORMACK, CLIFF		11/4/2021	001612005440202	\$120.00	MIS:174511CR2/174510CR2/174509CR2
MCCORMACK, CLIFF		11/6/2021	001612005440201	\$564.00	MIS:190965CR1/213629CR1
MCCORMACK, CLIFF		11/4/2021	001612005440201	\$167.00	MIS:204260CR3
MCCORMACK, CLIFF		11/6/2021	001612005440201	\$136.00	MIS:190965CR1/213629CR1
RABAGO, ANTHONY		10/25/2021	001612005440203	\$590.00	MIS-DIS:200659CR3
RABAGO, ANTHONY		10/25/2021	001612005440203	\$150.00	MIS-DIS:200659CR3
RABAGO, ANTHONY		11/3/2021	001612005440203	\$730.00	MIS:212668CR1
REINARZ, JANET		11/23/2021	001612005440203	\$655.00	MIS:195165CR3
SEYMOUR, AARON		11/19/2021	001612005440201	\$397.00	MIS:201703CR1
SEYMOUR, AARON		11/9/2021	001612005440203	\$456.00	MIS:204136CR3
SEYMOUR, AARON		11/17/2021	001612005440201	\$170.00	MIS:204319CR1
SEYMOUR, AARON		11/9/2021	001612005440202	\$170.00	MIS:2042CR2
SEYMOUR, AARON		11/9/2021	001612005440201	\$500.00	MIS:212363CR2
SEYMOUR, AARON		11/17/2021	001612005440201	\$330.00	MIS:204319CR1
SEYMOUR, AARON		11/19/2021	001612005440201	\$103.00	MIS:201703CR1
SEYMOUR, AARON		11/9/2021	001612005440202	\$500.00	MIS:211093CR2
SEYMOUR, AARON		11/19/2021	001612005440201	\$700.00	MIS:202526CR2/202527CR2
SEYMOUR, AARON		11/9/2021	001612005440201	\$500.00	MIS:204539CR1
SEYMOUR, AARON		11/9/2021	001612005440203	\$44.00	MIS:204136CR3

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	SEYMOUR, AARON	11/9/2021	001612005440202	\$430.00	MIS:2042CR2
	THE LAW OFFICES OF TREY HICKS, PLLC	11/8/2021	001612005440201	\$500.00	MIS:192072CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	11/8/2021	001612005440203	\$267.00	MIS:203500CR3/211234CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	11/8/2021	001612005440203	\$433.00	MIS:203500CR3/211234CR3
	TOBIAS STOUT LAW FIRM	11/1/2021	001612005440201	\$1,550.00	MIS:180226CR1/180227CR1/180228CR1
	TOBIAS STOUT LAW FIRM	10/28/2021	001612005440203	\$675.00	MIS:204626CR2
	TOBIAS STOUT LAW FIRM	11/23/2021	001612005440201	\$311.00	MIS:203977CR1
	TOBIAS STOUT LAW FIRM	11/3/2021	001612005440202	\$205.00	MIS:201465CR2
	TOBIAS STOUT LAW FIRM	11/12/2021	001612005440203	\$150.00	MIS:203590CR3
	TOBIAS STOUT LAW FIRM	10/28/2021	001612005440203	\$50.00	MIS:204626CR2
	TOBIAS STOUT LAW FIRM	11/23/2021	001612005440201	\$189.00	MIS:203977CR1
	TOBIAS STOUT LAW FIRM	11/8/2021	001612005440301	\$591.67	JUV:5557
	TOBIAS STOUT LAW FIRM	11/8/2021	001612005440301	\$141.66	JUV:5557
	TOBIAS STOUT LAW FIRM	11/3/2021	001612005440202	\$545.00	MIS:201465CR2
	TOBIAS STOUT LAW FIRM	11/12/2021	001612005440203	\$350.00	MIS:203590CR3
	WELLS FARGO VENDOR	11/5/2021	001612005473	\$163.15	NOV 21 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/5/2021	001612005473	\$80.72	NOV 21 LEASE/MTC W/TONER:292291
	Total 612 - County Courts at Law			\$41,964.71	
614 - General Counsel					
	CENTURYLINK	11/13/2021	001614005489	\$38.93	FAX LINE:GEN COUN
	JLL VALUATION & ADVISORY SERVICES, LLC	12/1/2021	001614005441	\$4,000.00	VALUATION/ADVISORY SERVICES:CIVIC CENTER PROPERTY
	JONES, JANICE	11/16/2021	001614005211	\$53.88	SUPPLIES FOR REDISTRICTING MTGS:GEN COUNS
	Total 614 - General Counsel			\$4,092.81	
617 - County Clerk					
	AT&T MOBILITY	11/2/2021	001617005489	\$50.31	WIRELESS SVC:287025248275X11102021
	DELL MARKETING, L.P.	10/20/2021	001617005429	\$74.23	ADOBE PRO:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	11/1/2021	001617004401617	\$250.71	OCT 21 REMOTE BIRTH ACCESS:CO CLK
	Total 617 - County Clerk			\$375.25	
618 - Sheriff					
	ADVANCE AUTO PARTS	11/10/2021	001618005413	\$183.27	HUB ASSEMBLY:SHER
	ADVANCE AUTO PARTS	11/9/2021	001618005413	\$77.73	TRANSMISSION MOUNT:SHER
	AMAZON CAPITAL SERVICES	11/11/2021	001618005391	\$29.63	UTILITY CART TIRES:SHER
	AMAZON CAPITAL SERVICES	11/8/2021	001618035391	\$14.04	HEAT TRANSFER VINYL REMOVER FOR FABRICS:JAIL

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AMAZON CAPITAL SERVICES		11/8/2021	001618005391	\$14.03	HEAT TRANSFER VINYL REMOVER FOR FABRICS:SHER
AMAZON CAPITAL SERVICES		11/9/2021	001618005202	\$149.95	POWER INVERTERS:SHER
AMAZON CAPITAL SERVICES		11/9/2021	001618005202	\$9.27	POWER INVERTERS:SHER
AMAZON CAPITAL SERVICES		11/9/2021	001618005202	(\$9.27)	POWER INVERTERS:SHER
ARTEMIS SELF DEFENSE, LLC		11/19/2021	001618005551	\$299.00	REG FEE:CAITLYN ALVAREZ
ARTEMIS SELF DEFENSE, LLC		11/19/2021	001618005551	\$299.00	REG FEE:ALYSSA MARLEY
AT&T		11/6/2021	001618005489	\$50.04	LONG DISTANCE:SHER
AT&T MOBILITY		11/14/2021	001618005489	\$694.45	WIRELESS SVC:826386301X11222021
ATASCOSA COUNTY SHERIFF'S DEPARTMENT		11/3/2021	001618035361	\$29,900.00	OCT 21 INMATE HOUSING:JAIL
CARD SERVICE CENTER		11/22/2021	001618005551	\$529.68	LODGING/PARKING:MIKE MALLOW
CARD SERVICE CENTER		11/22/2021	001618035551	\$441.69	LODGING:RON STANLEY
CARD SERVICE CENTER		11/22/2021	001618005551	\$169.00	REG FEE:MATT WASKO
CARD SERVICE CENTER		11/22/2021	001618005551	\$175.00	REG FEE:JEFF JORDAN
CARD SERVICE CENTER		11/22/2021	001618005551	\$175.00	REG FEE:ROGER RAMIREZ
CARD SERVICE CENTER		11/22/2021	001618035551	\$231.66	LODGING:HEATHER MOLANDES/MONICA SHAFFER
CARD SERVICE CENTER		8/17/2020	001618005551	(\$260.00)	REFUND REG FEE:ANDRES VEGA
CARD SERVICE CENTER		11/22/2021	001618005201	\$602.64	BATTERIES FOR BASE STATIONS:SHER
CARD SERVICE CENTER		11/22/2021	001618005201	\$32.45	BATTERIES FOR BASE STATIONS:SHER
CARD SERVICE CENTER		11/22/2021	001618035551	\$231.66	LODGING:KALYNDA NARVAIS/JENNIFER SCHUELKE
CITY OF SAN MARCOS		11/16/2021	001618005480020	\$347.58	UTILITIES:0088126837
CITY OF SAN MARCOS		11/16/2021	001618005480020	\$266.29	UTILITIES:0088126837
CITY OF SAN MARCOS		11/16/2021	001618005480020	\$2,930.93	UTILITIES:0088126837
CITY OF SAN MARCOS		11/16/2021	001618005480020	\$214.49	WATER SVC:0089531958
CLEAR SPRINGS VETERINARY		11/13/2021	001618005206009	\$280.00	LODGING FOR K9:SHER
DELL MARKETING, L.P.		11/11/2021	001618035429	\$68.04	ACROBAT PRO:JAIL
DELL MARKETING, L.P.		11/10/2021	001618005712400	\$1,168.29	LAPTOP/ADAPTER:SHER
DELL MARKETING, L.P.		11/10/2021	001618005712400	\$59.79	LAPTOP/ADAPTER:SHER
DELL MARKETING, L.P.		11/10/2021	001618005712400	\$1,168.29	LAPTOP/ADAPTER:SHER
DELL MARKETING, L.P.		11/10/2021	001618005712400	\$59.79	LAPTOP/ADAPTER:SHER
DELL MARKETING, L.P.		11/10/2021	001618005712400	\$3,504.87	LAPTOPS/ADAPTERS:SHER
DELL MARKETING, L.P.		11/10/2021	001618005712400	\$179.37	LAPTOPS/ADAPTERS:SHER
DELL MARKETING, L.P.		11/10/2021	001618005712400	\$3,504.87	LAPTOPS/ADAPTERS:SHER
DELL MARKETING, L.P.		11/10/2021	001618005712400	\$179.37	LAPTOPS/ADAPTERS:SHER
ENTERPRISE FM TRUST		11/4/2021	001618005475	\$23,905.01	NOV 21 VEH LEASES:SHER

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EXXONMOBIL		11/8/2021	001618005271	\$321.09	FUEL:7187328264771200111
EXXONMOBIL		11/8/2021	001618005271	(\$20.42)	FUEL:7187328264771200111
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		9/20/2021	001618035232	\$409.40	BREAD/BUNS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		9/6/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		11/15/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		9/13/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		10/18/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
FORT BEND COUNTY TREASURER		11/15/2021	001618035361	\$27,665.00	OCT 21 INMATE HOUSING:JAIL
FRONTIER COMMUNICATIONS		11/16/2021	001618005489	\$399.68	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS		11/19/2021	001618005489	\$64.56	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS		11/25/2021	001618005489	\$131.96	TELEPHONE/LONG DISTANCE:SHER
GALLS, LLC		10/26/2021	001618035474	\$145.37	UNIFORM POLOS/EMBROIDERY:MARA J. MUHS
GANNETT HOLDINGS LLC CENTRAL		10/19/2021	001618005213	\$244.20	13 WEEK SUBSC:SHER
GOLDEN WEST OIL COMPANY		10/25/2021	001618005413	\$278.93	WIPERS/WHEEL WEIGHTS/RUBBER SENSORS:SHER
GOODYEAR AUTO SERVICE CENTER		10/19/2021	001618005413	\$78.52	215/65R17 TIRE:SHER
GRIFFITH FORD SAN MARCOS		11/10/2021	001618005413	\$233.22	COIL ASSEMBLIES-IGNITION:SHER
GT DISTRIBUTORS, INC.		11/8/2021	001618005206	\$178.00	MISC SUPPLIES:SHER
GT DISTRIBUTORS, INC.		11/8/2021	001618005206	\$51.05	MISC SUPPLIES:SHER
GT DISTRIBUTORS, INC.		11/8/2021	001618005206	\$53.45	MISC SUPPLIES:SHER
GT DISTRIBUTORS, INC.		11/8/2021	001618005206	\$34.45	MISC SUPPLIES:SHER
GULF COAST PAPER COMPANY, INC.		11/11/2021	001618035208	\$14.52	TOILET BRUSHES:JAIL
GULF COAST PAPER COMPANY, INC.		11/11/2021	001618035208	\$517.08	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/11/2021	001618035208	\$162.89	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/11/2021	001618035208	\$147.08	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/11/2021	001618035208	\$68.74	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/11/2021	001618035208	\$94.20	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/11/2021	001618035208	\$291.33	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		11/11/2021	001618035208	\$194.22	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/23/2021	001618035208	\$517.08	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/23/2021	001618035208	\$279.24	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/23/2021	001618035208	\$127.32	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/23/2021	001618035208	\$493.44	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/23/2021	001618035208	\$118.44	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/23/2021	001618035208	\$98.97	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	9/23/2021	001618035208	\$137.48	JANITORIAL SUPPLIES:JAIL
	HOFMANN'S SUPPLY	11/17/2021	001618035207	\$49.41	WHEEL FLAPS/BRUSH CUP:JAIL
	HOFMANN'S SUPPLY	11/4/2021	001618035201	\$90.01	PLASMA ELECTRODE/TIP/STAINLESS BRUSHES:JAIL
	JORDAN, JEFFREY	11/16/2021	001618005551	\$50.00	REIMB FOR MENTAL HEALTH OFFICER COURSE:ERICA SAENZ
	LABATT FOOD SERVICE, LLC	11/16/2021	001618035232	\$2,720.02	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	9/21/2021	001618035201	\$151.91	FOOD/CONTAINERS/TRAYS:JAIL
	LABATT FOOD SERVICE, LLC	9/21/2021	001618035232	\$2,851.81	FOOD/CONTAINERS/TRAYS:JAIL
	LASER SERVICE USA, INC.	11/14/2021	001618005211	\$49.00	TONER CARTRIDGE:SHER
	LASER SERVICE USA, INC.	11/2/2021	001618035211	\$89.00	TONER CARTRIDGE:JAIL
	LESTER'S SHOP	11/22/2021	001618005413	\$875.00	REPAIRS TO 2020 FORD EXPLORER:SHER
	LESTER'S SHOP	11/22/2021	001618005413	\$1,884.65	REPAIRS TO 2020 FORD EXPLORER:SHER
	LESTER'S SHOP	11/22/2021	001618005413	\$278.60	REPAIRS TO 2020 FORD EXPLORER:SHER
	LOWE'S, INC.	11/8/2021	001618035207	\$194.37	MISC BUILDING SUPPLIES:JAIL
	MCCOY'S BUILDING SUPPLY	11/10/2021	001618005206004	\$25.45	TIE DOWNS/RUBBER STRAPS:SHER
	NARDIS PUBLIC SAFETY	9/23/2021	001618005474	\$254.95	UNIFORM SHIRTS:DOUGLAS MARTIN-WHITAKER
	NARDIS PUBLIC SAFETY	9/23/2021	001618005474	\$54.99	UNIFORM PANTS:JOHN SYLVESTER
	NARDIS PUBLIC SAFETY	9/23/2021	001618005474	\$12.00	UNIFORM NAMETAPE:RONNIE TORRES
	NARDIS PUBLIC SAFETY	9/23/2021	001618005474	\$363.94	UNIFORM SHIRTS/PANTS:CHRIS ADAMS
	O'REILLY AUTO PARTS	10/18/2021	001618005413	\$73.20	COOLANT HOSES:SHER
	O'REILLY AUTO PARTS	11/9/2021	001618005413	\$248.30	CONTROL ARM ASSEMBLIES:SHER
	O'REILLY AUTO PARTS	9/21/2021	001618005413	\$69.65	DRIER FILTER:SHER
	O'REILLY AUTO PARTS	9/21/2021	001618005413	\$92.77	AD ACTUATOR:SHER
	O'REILLY AUTO PARTS	9/23/2021	001618005413	\$176.93	BATTERY/CORE CHARGE/BATTERY FEE:SHER
	O'REILLY AUTO PARTS	11/8/2021	001618005413	\$199.68	FUEL PUMP MODULE ASSEMBLY:SHER
	O'REILLY AUTO PARTS	10/21/2021	001618005413	\$179.54	EXHAUST MANIFOLD/FUEL CAP/PURGE SOL:SHER
	OFFICE DEPOT, INC.	11/22/2021	001618005211	\$19.99	MONTHLY PLANNER/INK CARTRIDGES:SHER
	OFFICE DEPOT, INC.	11/22/2021	001618005211	\$74.49	MONTHLY PLANNER/INK CARTRIDGES:SHER
	OTIS ELEVATOR COMPANY	11/8/2021	001618005411	\$400.00	DEC 21 ELEVATOR MAINTENANCE:PSB
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2021	001618005480020	\$49.48	ELEC SVC:3000291989
	QUICK ALIGN	11/15/2021	001618005413	\$1,431.68	ELECTRONIC STEERING GEAR ASSEMBLY:SHER
	QUICK ALIGN	11/15/2021	001618005413	\$564.00	ELECTRONIC STEERING GEAR ASSEMBLY:SHER
	REDHEAD AUTO PARTS, INC.	11/10/2021	001618005413	\$233.35	REAR BRAKE ROTORS/PAD:SHER
	REDHEAD AUTO PARTS, INC.	11/9/2021	001618005413	\$41.27	FLUID RESERVOIR:SHER
	REDHEAD AUTO PARTS, INC.	10/29/2021	001618005413	\$464.36	FLEET BEARING ASSEMBLIES:SHER

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	REDHEAD AUTO PARTS, INC.	5/27/2021	001618005413	(\$154.23)	RETURN ALTERNATOR:SHER
	REDHEAD AUTO PARTS, INC.	5/27/2021	001618005413	(\$66.00)	RETURN ALTERNATOR:SHER
	REDHEAD AUTO PARTS, INC.	11/10/2021	001618005413	\$122.59	HUB BEARING UNIT:SHER
	REDHEAD AUTO PARTS, INC.	9/20/2021	001618005413	\$324.14	WHEEL BEARING/TIE ROD ENDS:SHER
	REDHEAD AUTO PARTS, INC.	9/20/2021	001618005413	\$71.76	OIL FILTERS:SHER
	SCHUELKE, JESSICA	11/16/2021	001618035551	\$14.00	N/T MEALS:SHER
	SCHUELKE, JESSICA	11/16/2021	001618035551	\$26.00	N/T MEALS:SHER
	SCHUELKE, JESSICA	11/16/2021	001618035551	\$32.00	N/T MEALS:SHER
	SECURITY ONE, INC.	10/1/2021	001618005480020	\$39.95	OCT 21 FIRE SERVICE:SHER PSB
	SHERWIN-WILLIAMS CO.	11/8/2021	001618035207	\$130.35	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	10/7/2021	001618035207	\$517.90	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	10/21/2021	001618035207	\$130.35	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	11/17/2021	001618035207	\$238.35	PAINT THINNER:JAIL
	SHERWIN-WILLIAMS CO.	11/17/2021	001618035207	(\$23.84)	PAINT THINNER:JAIL
	SOUTHERN TIRE MART	11/18/2021	001618005413	\$1,159.00	FLEET TIRES:SHER
	SUR-POWR BATTERY	11/9/2021	001618005201	\$42.00	BATTERIES:SHER
	TCOLE	10/19/2021	001618035551	\$35.00	COURT SECURITY CERTIFICATE:JAMES E FONSECA
	TCOLE	9/13/2021	001618005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:GARY S BOTTOMS
	TCOLE	11/17/2021	001618035551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:CODY W ROWDEN
	TCOLE	11/18/2021	001618035551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:JASON E KIRCHNER
	TCOLE	11/17/2021	001618035551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:DENNIS E CRAYTON. JR
	TCOLE	9/16/2021	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:EVARISTO ALMENDAREZ. JR
	TCOLE	9/10/2021	001618005551	\$35.00	SCHOOL BASED LE PROFICIENCY CERTIFICATE:CARIN J VOS
	TIME WARNER CABLE	11/13/2021	001618005489	\$128.31	CABLE TV:SHER
	TIME WARNER CABLE	11/11/2021	001618005489	\$146.80	CABLE TV:SHER
	TIME WARNER CABLE	11/13/2021	001618005489	\$146.57	CABLE TV:SHER
	TRACTOR SUPPLY COMPANY	10/29/2021	001618005206009	\$191.22	KENNEL DOOR PANEL:SHER
	U.S. FOODSERVICE	11/13/2021	001618035201	\$47.90	CONTAINERS:JAIL
	U.S. FOODSERVICE	11/16/2021	001618035232	\$3.00	FOOD:JAIL
	U.S. FOODSERVICE	11/16/2021	001618035232	\$2,924.39	FOOD:JAIL
	U.S. FOODSERVICE	11/12/2021	001618035232	\$3.00	FOOD:JAIL
	U.S. FOODSERVICE	11/12/2021	001618035232	\$2,109.12	FOOD:JAIL
	U.S. FOODSERVICE	11/19/2021	001618035208	\$135.42	POT/PAN DETERGENT:JAIL
	U.S. FOODSERVICE	11/16/2021	001618035208	\$135.42	POT/PAN DETERGENT:JAIL

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	U.S. FOODSERVICE	11/19/2021	001618035232	\$3.00	FOOD:JAIL
	U.S. FOODSERVICE	11/19/2021	001618035232	\$2,761.28	FOOD:JAIL
	U.S. FOODSERVICE	11/12/2021	001618035201	\$109.78	CUPS/SPOONS/LABELS/FORKS:JAIL
	U.S. FOODSERVICE	11/19/2021	001618035201	\$59.82	SPOONS/LABELS/SERVING DISHERS:JAIL
	UNIFIRST CORPORATION	11/10/2021	001618035474	\$31.85	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	11/10/2021	001618005474	\$43.18	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	11/10/2021	001618035474	\$20.85	UNIFORMS:JAIL-MTC
	VICTORIA EMERGENCY PARTNERS LLC	7/23/2021	001618035431	\$1,892.00	B.W.F.-M051498165
	WAHLERT, HUNTER	12/10/2021	001618045551	\$26.00	N/T MEALS:ANIMAL CONTROL
	WAHLERT, HUNTER	12/10/2021	001618045551	\$32.00	N/T MEALS:ANIMAL CONTROL
	XEROX CORPORATION	11/1/2021	001618035412	\$6.34	PRINTER SVC/SUPPLY FEES:CNB9X44999
	XEROX CORPORATION	11/1/2021	001618035412	\$6.05	PRINTER SVC/SUPPLY FEES:CNB9X44999
	Total 618 - Sheriff			\$135,186.13	

619 - Tax Assessor Collector

	FRONTIER COMMUNICATIONS	11/10/2021	001619005489	\$245.34	LONG DISTANCE:TAX
	LASER SERVICE USA, INC.	11/8/2021	001619005211	\$493.00	TONER CARTRIDGES:TAX
	NEMO-Q, L.P.	11/5/2021	001619005429	\$2,310.00	FY22 ANNUAL NEMO QUE SYSTEM WARRANTY:TAX
	OFFICE DEPOT, INC.	9/10/2021	001619005211	\$329.44	LETTER TRAYS/COPY PAPER/TAPE:TAX
	OFFICE DEPOT, INC.	9/10/2021	001619005211	\$64.91	LETTER TRAYS/COPY PAPER/TAPE:TAX
	OFFICE DEPOT, INC.	9/10/2021	001619005211	\$27.39	ENVELOPES:TAX
	OFFICE DEPOT, INC.	9/10/2021	001619005211	\$28.40	SELF INKING DATE STAMP:TAX
	TYLER TECHNOLOGIES, INC.	12/1/2021	001619005429	\$38,229.19	0101-093022 ORION CLIENT SUPPORT/SOFTWARE MTC SVCS:TAX
	WELLS FARGO VENDOR	11/5/2021	001619005473	\$82.07	NOV 21 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	11/5/2021	001619005473	\$40.36	NOV 21 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	11/5/2021	001619005473	\$13.44	NOV 21 LEASE/MTC W/TONER/FAX COMP:292291
	XEROX CORPORATION	11/1/2021	001619005412	\$6.05	PRINTER SVC/SUPPLY FEES:JPRCBB31D4
	XEROX CORPORATION	11/1/2021	001619005412	\$6.33	PRINTER SVC/SUPPLY FEES:JPRCBB31D4
	XEROX CORPORATION	11/1/2021	001619005412	\$6.05	PRINTER SVC FEE:JP8RB81442
	Total 619 - Tax Assessor Collector			\$41,881.97	

620 - Treasurer

	LASER SERVICE USA, INC.	11/16/2021	001620005211	\$39.00	TONER CARTRIDGE:TREAS
	XEROX CORPORATION	11/1/2021	001620005473	\$10.00	NOV 21 COPIER PRINT SVC COMPONENT FEE:MX4499011

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	11/1/2021	001620005473	\$141.74	MX4499011 COPIER:TREAS
	Total 620 - Treasurer			<u>\$190.74</u>	
625 - Justice of the Peace Pct 1, 1					
	OFFICE DEPOT, INC.	11/5/2021	001625005211	\$17.99	DESKPAD:JP 1-1
	OFFICE DEPOT, INC.	11/8/2021	001625005211	\$248.95	SELF INK DATE STAMPS:JP 1-1
	XEROX CORPORATION	11/1/2021	001625005412	\$6.05	PRINTER SVC/SUPPLY FEES:CNDY285802
	XEROX CORPORATION	11/1/2021	001625005412	\$6.33	PRINTER SVC/SUPPLY FEES:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$279.32</u>	
626 - Justice of the Peace Pct 1, 2					
	XEROX CORPORATION	11/1/2021	001626005473	\$10.00	NOV 21 COPIER PRINT SVC COMPONENT FEE:MX4499162
	XEROX CORPORATION	11/1/2021	001626005473	\$11.58	MX4499162 COPIER/ADD'L COPIES:JP1-2
	XEROX CORPORATION	11/1/2021	001626005473	\$145.88	MX4499162 COPIER/ADD'L COPIES:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$167.46</u>	
627 - Justice of the Peace Pct 2					
	FRONTIER COMMUNICATIONS	11/19/2021	001627005489	\$344.71	LONG DISTANCE:JP 2
	TEXAS STATE UNIVERSITY	11/10/2021	001627005551	\$50.00	REG FEE:LISA RODRIGUEZ
	Total 627 - Justice of the Peace Pct 2			<u>\$394.71</u>	
628 - Justice of the Peace Pct 3					
	FRONTIER COMMUNICATIONS	11/10/2021	001628005489	\$201.67	TELEPHONE/LONG DISTANCE:JP 3
	TEXAS STATE UNIVERSITY	11/15/2021	001628005551	\$50.00	REG FEE:VALERIE RAMIREZ
	TEXAS STATE UNIVERSITY	11/15/2021	001628005551	\$50.00	REG FEE:NINA FUENTES
	TEXAS STATE UNIVERSITY	11/10/2021	001628005551	\$50.00	REG FEE:ANGELA HERNANDEZ
	Total 628 - Justice of the Peace Pct 3			<u>\$351.67</u>	
629 - Justice of the Peace Pct 4					
	MORRIS, PETER	11/18/2021	001629004505	\$75.00	OVERPAYMENT FOR CIVIL SERVICE FEE
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/17/2021	001629005302	\$104.00	NOTARY PKG:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$179.00</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	10/19/2021	001635005489	\$364.41	WIRELESS SVC:287284529565X10272021
	ENTERPRISE FM TRUST	11/4/2021	001635005475	\$2,595.71	NOV 21 VEH LEASES:CONST 1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2021	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1
	WELLS FARGO VENDOR	11/5/2021	001635005473	\$70.39	NOV 21 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/5/2021	001635005473	\$40.36	NOV 21 LEASE/MTC W/TONER:292291
	Total 635 - Constable Pct 1			<u>\$3,078.37</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	10/19/2021	001636005489	\$137.24	WIRELESS SVC:287284529565X10272021
	ENTERPRISE FM TRUST	11/4/2021	001636005475	\$3,618.88	NOV 21 VEH LEASES:CONST 2
	GALLS, LLC	10/29/2021	001636005474	\$57.08	UNIFORM SHIRT/EMBLEM/EMBROIDERY:ROBERT ELLER
	LOWER COLORADO RIVER AUTHORITY	11/4/2021	001636005471	\$299.15	OCT 21 RADIO SVC:CONST 2
	RICOH USA, INC.	11/1/2021	001636005473	\$4.60	NOV 21 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	11/5/2021	001636005473	\$70.39	NOV 21 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/5/2021	001636005473	\$40.36	NOV 21 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			<u>\$4,227.70</u>	
637 - Constable Pct 3					
	ENTERPRISE FM TRUST	11/4/2021	001637005475	\$2,359.26	NOV 21 VEH LEASES:CONST 3
	FRONTIER COMMUNICATIONS	11/10/2021	001637005489	\$134.75	TELEPHONE/LONG DISTANCE:CONST 3
	Total 637 - Constable Pct 3			<u>\$2,494.01</u>	
638 - Constable Pct 4					
	DELL MARKETING, L.P.	10/22/2021	001638005202	\$245.00	MONITOR:CONST 4
	ENTERPRISE FM TRUST	11/4/2021	001638005475	\$1,734.15	NOV 21 VEH LEASES:CONST 4
	HOOD, RON	9/25/2021	001638005474	\$124.49	REIMB FOR MOTOR JACKET:TATE PURYEAR
	HOOD, RON	11/9/2021	001638005212	\$12.14	REIMB FOR POSTAGE:CONST 4
	OPTIC-KLEER SOUTH AUSTIN	10/25/2021	001638005413	\$499.99	REPLACE WINDSHIELD:CONST 4
	Total 638 - Constable Pct 4			<u>\$2,615.77</u>	
639 - Constable Pct 5					
	ENTERPRISE FM TRUST	11/4/2021	001639005475	\$537.94	NOV 21 VEH LEASE:CONST 5
	GRUENE HARLEY-DAVIDSON	11/2/2021	001639005413	\$609.50	2020 MOTORCYCLE REPAIRS:CONST 5
	GRUENE HARLEY-DAVIDSON	11/2/2021	001639005413	\$323.00	2020 MOTORCYCLE REPAIRS:CONST 5
	OFFICE DEPOT, INC.	11/5/2021	001639005211	\$5.33	WINDEX SPRAY:CONST 5
	TIME WARNER CABLE	11/11/2021	001639005489	\$149.97	LONG DISTANCE:CONST 5
	XEROX CORPORATION	11/1/2021	001639005473	\$25.63	MX4499156 COPIER/ADD'L COPIES:CONST 5
	XEROX CORPORATION	11/1/2021	001639005473	\$141.74	MX4499156 COPIER/ADD'L COPIES:CONST 5

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	XEROX CORPORATION	11/1/2021	001639005473	\$10.00	NOV 21 COPIER PRINT SVC COMPONENT FEE:MX4499156
	XEROX CORPORATION	11/1/2021	001639005412	\$6.34	PRINTER SVC/SUPPLY FEES:CNBCM360Y1
	XEROX CORPORATION	11/1/2021	001639005412	\$6.05	PRINTER SVC/SUPPLY FEES:CNBCM360Y1
	Total 639 - Constable Pct 5			\$1,815.50	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	11/10/2021	001645005462	\$61.50	PUB NOT:REPLAT HURLBUT RANCH WEST LOT 17
	GREATER SAN MARCOS PARTNERSHIP	10/7/2021	001645005302	\$250,000.00	FY22 ECONOMIC DEVELOPMENT PLAN:CO WIDE
	HAYS CENTRAL APPRAISAL DISTRICT	12/1/2021	001645005402	\$181,862.92	2022 1ST QTR
	HAYS CENTRAL APPRAISAL DISTRICT	12/1/2021	001645005402	(\$70.94)	ADJ 2021 4TH QTR
	HAYS CENTRAL APPRAISAL DISTRICT	12/1/2021	001645005402	\$11,892.05	2022 1ST QTR
	HAYS CENTRAL APPRAISAL DISTRICT	12/1/2021	001645005402	(\$5.19)	ADJ 2021 4TH QTR
	NATIONAL ASSOCIATION OF COUNTIES	11/3/2021	001645005302	\$1,940.00	MBR DUES:CO WIDE
	SAN MARCOS DAILY RECORD	8/2/2021	001645005462	\$31.74	PUB NOT:REPLAT PICO RANCH - TRACTS 1R/3
	SAN MARCOS DAILY RECORD	8/2/2021	001645005462	\$29.40	PUB NOT:REPLAT DOUGLAS ESTATES - LOT D-38
	Total 645 - Countywide			\$445,741.48	
650 - Dept of Public Safety					
	SPRINT	11/7/2021	001650005489	\$243.86	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$243.86	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	11/7/2021	001651005489	\$85.56	FAX/DSL LINES:DPS L&W
	XEROX CORPORATION	11/1/2021	001651005473	\$38.41	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W
	XEROX CORPORATION	11/1/2021	001651005473	\$99.52	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$223.49	
655 - Election Administration					
	AT&T MOBILITY	11/2/2021	001655005489	\$52.96	WIRELESS SVC:287025248275X11102021
	ENTERPRISE FM TRUST	11/4/2021	001655005551	\$13.75	TOLL CHGS:ELEC
	Total 655 - Election Administration			\$66.71	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	11/15/2021	001656005489	\$2.99	CHARGING CABLE/PENS:EMER SVCS
	AMAZON CAPITAL SERVICES	11/15/2021	001656005211	\$25.70	CHARGING CABLE/PENS:EMER SVCS
	AMAZON CAPITAL SERVICES	11/15/2021	001656005211	\$3.00	CHARGING CABLE/PENS:EMER SVCS
	AMAZON CAPITAL SERVICES	11/15/2021	001656005202	\$18.99	CHARGING CABLE/PENS:EMER SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	11/19/2021	001656005461	\$14.36	PRINTING/LAMINATION:EMER SVCS
	FARRWEST ENVIRONMENTAL SUPPLY, INC.	10/14/2021	001656005201007	\$741.00	PLUG KITS/PIPE LEAK KIT:EMER SVCS
	FARRWEST ENVIRONMENTAL SUPPLY, INC.	10/14/2021	001656005201007	\$716.30	PLUG KITS/PIPE LEAK KIT:EMER SVCS
	FARRWEST ENVIRONMENTAL SUPPLY, INC.	10/14/2021	001656005201007	\$40.75	PLUG KITS/PIPE LEAK KIT:EMER SVCS
	GT DISTRIBUTORS, INC.	10/1/2021	001656005206	\$97.10	BADGES/HOLDERS FOR STAFF:EMER SVCS
	GT DISTRIBUTORS, INC.	10/1/2021	001656005206	\$10.00	BADGES/HOLDERS FOR STAFF:EMER SVCS
	GT DISTRIBUTORS, INC.	10/1/2021	001656005206	\$271.50	BADGES/HOLDERS FOR STAFF:EMER SVCS
	GT DISTRIBUTORS, INC.	10/1/2021	001656005206	\$86.55	BADGES/HOLDERS FOR STAFF:EMER SVCS
	GT DISTRIBUTORS, INC.	10/1/2021	001656005206	\$271.50	BADGES/HOLDERS FOR STAFF:EMER SVCS
	GT DISTRIBUTORS, INC.	10/1/2021	001656005206	\$57.70	BADGES/HOLDERS FOR STAFF:EMER SVCS
	LOWE'S, INC.	11/15/2021	001656005201	\$13.96	SCREWS:EMER SVCS
	SILSBEE FORD	11/15/2021	001656005719700	\$7,240.00	ADD'L EQUIPMENT INSTALLED ON 2022 FORD F350:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	11/10/2021	001656005411	\$125.00	REPLACE PRESSURE TRANSDUCER:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	11/10/2021	001656005411	\$500.00	REPLACE PRESSURE TRANSDUCER:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	11/10/2021	001656005411	\$125.00	REPLACE PRESSURE TRANSDUCER:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	11/10/2021	001656005411	\$40.76	REPLACE PRESSURE TRANSDUCER:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	11/10/2021	001656005411	\$1,217.00	REPLACE PRESSURE TRANSDUCER:EMER SVCS
	Total 656 - Office of Emergency Services			\$11,619.16	
657 - Development Services					
	AMAZON CAPITAL SERVICES	11/11/2021	001657005391	\$386.80	MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	11/11/2021	001657005489	\$31.98	MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	11/11/2021	001657005202	\$60.48	MISC SUPPLIES:DEV SVCS
	AT&T MOBILITY	11/2/2021	001657990375489	\$52.96	WIRELESS SVC:287025248275X11102021
	ENTERPRISE FM TRUST	11/4/2021	001657005475	\$361.30	NOV 21 VEH LEASE/MTC FEE:DEV SVCS
	ENTERPRISE FM TRUST	11/4/2021	001657005413	\$52.10	NOV 21 VEH LEASE/MTC FEE:DEV SVCS
	OFFICE DEPOT, INC.	11/10/2021	001657005211	\$12.87	HIGHLIGHTERS:DEV SVCS
	OFFICE DEPOT, INC.	11/10/2021	001657005211	\$80.52	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/10/2021	001657005211	\$41.18	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/10/2021	001657005211	\$23.32	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/10/2021	001657005211	\$81.15	OFFICE SUPPLIES:DEV SVCS
	Total 657 - Development Services			\$1,184.66	

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660 - Extension					
	BLANKENSHIP, KATE	11/15/2021	001660005501	\$109.76	MILEAGE:EXT OFC
	Total 660 - Extension			<u>\$109.76</u>	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	11/17/2021	001675185432	\$2,800.00	W.L.P.,JR.-03-26-21
	Total 675 - Personal Health			<u>\$2,800.00</u>	
677 - Human Resources					
	AT&T MOBILITY	11/2/2021	001677005489	\$50.31	WIRELESS SVC:287025248275X11102021
	CARD SERVICE CENTER	11/22/2021	001677005335	\$29.99	BACKGROUND CHECK:HR
	XEROX CORPORATION	11/1/2021	001677005473	\$5.56	MX4499020 COPIER/ADD'L COPIES:HR
	XEROX CORPORATION	11/1/2021	001677005473	\$145.88	MX4499020 COPIER/ADD'L COPIES:HR
	XEROX CORPORATION	11/1/2021	001677005473	\$10.00	NOV 21 COPIER PRINT SVC COMPONENT FEE:MX4499020
	Total 677 - Human Resources			<u>\$241.74</u>	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	11/13/2021	001680005202	\$123.40	USB FLASH DRIVES:INFO TECH
	CARD SERVICE CENTER	11/22/2021	001680005429	\$11.95	DOMAIN RENEWAL:INFO TECH
	DELL MARKETING, L.P.	11/12/2021	001680005202	\$45.57	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/12/2021	001680005202	\$170.79	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/12/2021	001680005712400	\$59.79	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/12/2021	001680005712400	\$1,168.29	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/10/2021	001680005202	\$45.57	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/10/2021	001680005202	\$170.79	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/10/2021	001680005202	\$170.79	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/10/2021	001680005202	\$45.57	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/10/2021	001680005712400	\$59.79	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/10/2021	001680005712400	\$1,168.29	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/10/2021	001680005712400	\$59.79	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/10/2021	001680005712400	\$1,168.29	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/10/2021	001680005202	\$170.79	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/10/2021	001680005202	\$45.57	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/10/2021	001680005712400	\$59.79	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH

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	DELL MARKETING, L.P.	11/10/2021	001680005712400	\$1,168.29	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/12/2021	001680005202	\$170.79	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/12/2021	001680005202	\$45.57	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/12/2021	001680005712400	\$59.79	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/12/2021	001680005712400	\$1,168.29	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/11/2021	001680005429	\$68.04	ACROBAT PRO:SHER
	DELL MARKETING, L.P.	11/10/2021	001680005202	\$45.57	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/10/2021	001680005202	\$170.79	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/10/2021	001680005712400	\$59.79	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/10/2021	001680005712400	\$1,168.29	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/12/2021	001680005202	\$170.79	LAPTOP/ADAPTER/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/12/2021	001680005712400	\$59.79	LAPTOP/ADAPTER/DOCKING:INFO TECH
	DELL MARKETING, L.P.	11/12/2021	001680005712400	\$1,168.29	LAPTOP/ADAPTER/DOCKING:INFO TECH
	DELL MARKETING, L.P.	10/28/2021	001680005411	\$5,942.03	FY22 QUEST RAPID RECOVERY MAINT:INFO TECH
	DELL MARKETING, L.P.	10/28/2021	001680005411	\$3,254.83	FY22 QUEST RAPID RECOVERY MAINT:INFO TECH
	DELL MARKETING, L.P.	10/28/2021	001680005411	\$14,526.64	FY22 QUEST RAPID RECOVERY MAINT:INFO TECH
	DELL MARKETING, L.P.	11/8/2021	001680005411	\$6,697.80	FY22 HIVE MANAGER 3 YR MTC AGRMT:INFO TECH
	ENTERPRISE FM TRUST	11/4/2021	001680005413	\$51.30	NOV 21 VEH LEASE/MTC FEE:INFO TECH
	ENTERPRISE FM TRUST	11/4/2021	001680005475	\$386.24	NOV 21 VEH LEASE/MTC FEE:INFO TECH
	LASER SERVICE USA, INC.	11/16/2021	001680005211	\$289.00	TONER CARTRIDGE:INFO TECH
	NEMO-Q, L.P.	11/5/2021	001680005429	\$12,670.00	FY22 ANNUAL NEMO QUE SYSTEM WARRANTY:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/21/2021	001680005429	\$16,208.50	FY22 MICROSOFT YEARLY MAINTENANCE:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/21/2021	001680005429	\$871.00	FY22 MICROSOFT YEARLY MAINTENANCE:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/21/2021	001680005429	\$59,004.90	FY22 MICROSOFT YEARLY MAINTENANCE:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/21/2021	001680005429	\$57,017.18	FY22 MICROSOFT YEARLY MAINTENANCE:INFO TECH
	TIME WARNER CABLE	11/10/2021	001680005489	\$553.36	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			\$187,741.68	

686 - Juvenile Probation

	AT&T MOBILITY	11/2/2021	001686005489	\$103.27	CPCBPG WIRELESS SVC:287025248275X11102021
	CAPITAL ONE	11/10/2021	001686990275201	\$63.70	CPCBPG CLOCK/TOOL BOX/AA/AAA BATTERIES/STORAGE BINS:JUV PROB
	ENTERPRISE FM TRUST	11/4/2021	001686005475	\$810.80	DS NOV 21 VEH LEASES/MTC FEE:JUV PROB
	ENTERPRISE FM TRUST	11/4/2021	001686005413	\$91.10	DS NOV 21 VEH LEASES/MTC FEE:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	2/9/2022	001686005551	\$175.00	CI REG FEE:LISA DAY

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	2/9/2022	001686005551	\$175.00	CI REG FEE:JESSE DELEON
	SAM HOUSTON STATE UNIVERSITY	4/6/2022	001686005551	\$75.00	CI REG FEE:MONIQUE MENDOZA
	XEROX CORPORATION	11/1/2021	001686005473	\$2.23	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB
	XEROX CORPORATION	11/1/2021	001686005473	\$141.74	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB
	XEROX CORPORATION	11/1/2021	001686005473	\$10.00	CI NOV 21 COPIER PRINT SVC COMPONENT FEE:MX4499149
	Total 686 - Juvenile Probation			\$1,647.84	
695 - Building Maintenance					
	AQUA TEXAS, INC.	11/18/2021	001695005480120	\$214.57	WATER SVC:17346032
	AQUA TEXAS, INC.	11/18/2021	001695005480240	\$50.84	UTILITIES:11770068
	AQUA TEXAS, INC.	11/18/2021	001695005480240	\$82.16	UTILITIES:11770068
	AQUA TEXAS, INC.	11/18/2021	001695005480120	\$231.17	WATER SVC:18311781
	AT&T MOBILITY	11/2/2021	001695005489	\$94.98	WIRELESS SVC:287025248275X11102021
	CARD SERVICE CENTER	11/19/2021	001695005551	\$59.97	REG FEES:OTHON AGUIRRE/SIMON RAMIREZ/CHRISTOPHER DEICHMANN
	CITY OF BUDA	11/19/2021	001695005480100	\$41.34	UTILITIES:PCT 5
	CITY OF BUDA	11/19/2021	001695005480100	\$52.78	UTILITIES:PCT 5
	CITY OF BUDA	11/19/2021	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF SAN MARCOS	11/16/2021	001695005480260	\$214.49	WATER SVC:0089531958
	CITY OF SAN MARCOS	11/16/2021	001695005480110	\$12.00	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	11/16/2021	001695005480110	\$224.19	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	11/16/2021	001695005480110	\$178.14	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	11/16/2021	001695005480110	\$19.64	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	11/16/2021	001695005480260	\$757.37	UTILITIES:0088568252
	CITY OF SAN MARCOS	11/16/2021	001695005480260	\$601.32	UTILITIES:0088568252
	CITY OF SAN MARCOS	11/16/2021	001695005480260	\$24,649.72	ELEC SVC:0000900335
	CITY OF SAN MARCOS	11/16/2021	001695005480110	\$7.47	UTILITIES:0056083804
	CITY OF SAN MARCOS	11/16/2021	001695005480110	\$150.97	UTILITIES:0056083804
	CITY OF SAN MARCOS	11/16/2021	001695005480110	\$65.20	UTILITIES:0056083804
	CITY OF SAN MARCOS	11/16/2021	001695005480110	\$1,051.13	ELEC SVC:0000900517
	CT ELECTRIC	11/10/2021	001695005451	\$440.00	REPAIR LIGHTS ON 2ND FLOOR:GOVT CTR
	CT ELECTRIC	11/10/2021	001695005451	\$280.00	REPAIR LIGHTS ON 2ND FLOOR:GOVT CTR
	CT ELECTRIC	11/10/2021	001695005451	\$358.60	REPAIR LIGHTS ON 2ND FLOOR:GOVT CTR
	ENTERPRISE FM TRUST	11/4/2021	001695005475	\$1,083.90	NOV 21 VEH LEASES/MTC FEES:MTC
	ENTERPRISE FM TRUST	11/4/2021	001695005413	\$325.79	NOV 21 VEH LEASES/MTC FEES:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
FRONTIER COMMUNICATIONS		11/25/2021	001695005480160	\$188.90	ALARM LINES:PCT 4
HILL COUNTRY SPRINGS		11/10/2021	001695005480170	\$41.25	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		11/10/2021	001695005480170	\$6.00	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		11/10/2021	001695005480170	\$2.99	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		11/10/2021	001695005480170	(\$12.00)	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
JM ENGINEERING, LLC		11/10/2021	001695005451	\$864.40	SERVICE CALL ON HEATERS:CTHS
JM ENGINEERING, LLC		11/10/2021	001695005451	\$472.43	SERVICE CALL ON HEATERS:CTHS
JM ENGINEERING, LLC		11/10/2021	001695005451	\$75.00	SERVICE CALL ON HEATERS:CTHS
JM ENGINEERING, LLC		11/18/2021	001695005451	\$2,722.86	REPAIR INSULATION ON AAON UNITS:GOVT CTR
JM ENGINEERING, LLC		11/18/2021	001695005451	\$37.55	REPAIR INSULATION ON AAON UNITS:GOVT CTR
JM ENGINEERING, LLC		11/18/2021	001695005451	\$75.00	REPAIR INSULATION ON AAON UNITS:GOVT CTR
JM ENGINEERING, LLC		11/10/2021	001695005451	\$1,685.58	SERVICE CALL FOR HEATERS ON RTU-2:GOVT CTR
JM ENGINEERING, LLC		11/10/2021	001695005451	\$228.67	SERVICE CALL FOR HEATERS ON RTU-2:GOVT CTR
JM ENGINEERING, LLC		11/10/2021	001695005451	\$75.00	SERVICE CALL FOR HEATERS ON RTU-2:GOVT CTR
JM ENGINEERING, LLC		11/10/2021	001695005451	\$1,080.50	SERVICE CALL FOR OIL LEAK ON RTU-5:CTHS
JM ENGINEERING, LLC		11/10/2021	001695005451	\$108.00	SERVICE CALL FOR OIL LEAK ON RTU-5:CTHS
JM ENGINEERING, LLC		11/10/2021	001695005451	\$75.00	SERVICE CALL FOR OIL LEAK ON RTU-5:CTHS
JM ENGINEERING, LLC		11/10/2021	001695005451	\$777.96	SERVICE CALL TO LEVEL DRAIN PAN ON UNIT 9:PCT 2
JM ENGINEERING, LLC		11/10/2021	001695005451	\$75.00	SERVICE CALL TO LEVEL DRAIN PAN ON UNIT 9:PCT 2
JM ENGINEERING, LLC		11/10/2021	001695005451	\$691.52	SERVICE CALL ON UNIT 2:PCT 5
JM ENGINEERING, LLC		11/10/2021	001695005451	\$14.36	SERVICE CALL ON UNIT 2:PCT 5
JM ENGINEERING, LLC		11/10/2021	001695005451	\$75.00	SERVICE CALL ON UNIT 2:PCT 5
JM ENGINEERING, LLC		11/10/2021	001695005451	\$734.74	SERVICE CALL FOR A/C AT COMMISSIONER'S OFFICE:PCT 2
JM ENGINEERING, LLC		11/10/2021	001695005451	\$15.47	SERVICE CALL FOR A/C AT COMMISSIONER'S OFFICE:PCT 2
JM ENGINEERING, LLC		11/10/2021	001695005451	\$75.00	SERVICE CALL FOR A/C AT COMMISSIONER'S OFFICE:PCT 2
JM ENGINEERING, LLC		11/10/2021	001695005451	\$1,555.92	SERVICE CALL FOR HEATERS ON RTU-3:GOVT CTR
JM ENGINEERING, LLC		11/10/2021	001695005451	\$223.15	SERVICE CALL FOR HEATERS ON RTU-3:GOVT CTR
JM ENGINEERING, LLC		11/10/2021	001695005451	\$75.00	SERVICE CALL FOR HEATERS ON RTU-3:GOVT CTR
JM ENGINEERING, LLC		11/10/2021	001695005451	\$172.88	SERVICE CALL TO RESOLVE POWER ISSUE ON RTU-10:GOVT CTR
JM ENGINEERING, LLC		11/10/2021	001695005451	\$75.00	SERVICE CALL TO RESOLVE POWER ISSUE ON RTU-10:GOVT CTR
JM ENGINEERING, LLC		11/10/2021	001695005451	\$691.52	SERVICE CALL TO LEVEL DRAIN PAN ON UNIT 11:PCT 2
JM ENGINEERING, LLC		11/10/2021	001695005451	\$75.00	SERVICE CALL TO LEVEL DRAIN PAN ON UNIT 11:PCT 2
KONE, INC.		11/10/2021	001695005451	\$226.60	REPAIR ELEVATOR 1:GOVT CTR
KONE, INC.		11/10/2021	001695005451	\$22.78	REPAIR ELEVATOR 1:GOVT CTR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	10/7/2021	001695005207	\$28.30	DOOR STOPS:YARR
	LOWE'S, INC.	9/14/2021	001695005207	\$8.54	TAPE:GOVT CTR
	LOWE'S, INC.	9/14/2021	001695005207	\$0.70	TAPE:GOVT CTR
	LOWE'S, INC.	10/15/2021	001695005207	\$180.30	MISC BUILDING SUPPLIES:GOVT CTR
	LOWE'S, INC.	9/14/2021	001695005207	(\$0.70)	CREDIT FOR SALES TAX:GOVT CTR
	MCCOY'S BUILDING SUPPLY	11/10/2021	001695005207	\$227.73	UNCOATED CABLE/CABLE CLAMPS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/16/2021	001695005480170	\$712.97	ELEC SVC:491658
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/13/2021	001695005480240	\$33.81	ELEC SVC:709080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/16/2021	001695005480190	\$692.02	ELEC SVC:540623
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/16/2021	001695005480170	\$38.25	ELEC SVC:442742
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2021	001695005480180	\$58.30	ELEC SVC:96363
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2021	001695005480160	\$462.93	ELEC SVC:374411
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2021	001695005480100	\$384.92	ELEC SVC:534398
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2021	001695005480240	\$176.76	ELEC SVC:611253
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2021	001695005480180	\$44.46	ELEC SVC:534393
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2021	001695005480180	\$41.86	ELEC SVC:363834
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2021	001695005480180	\$78.14	ELEC SVC:318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2021	001695005480240	\$779.05	ELEC SVC:420171
	RICK'S LOCK & KEY SERVICE, INC.	11/17/2021	001695005207	\$35.00	CYLINDER REKEY:MTC
	RICK'S LOCK & KEY SERVICE, INC.	11/17/2021	001695005207	\$75.00	CYLINDER REKEY:MTC
	SECURITY ONE, INC.	12/1/2021	001695005480120	\$30.00	DEC 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	12/1/2021	001695005480120	\$25.00	DEC 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	12/1/2021	001695005480160	\$30.00	DEC 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	12/1/2021	001695005480160	\$25.00	DEC 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	12/1/2021	001695005480260	\$30.00	DEC 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	12/1/2021	001695005480110	\$50.00	DEC 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	12/1/2021	001695005480100	\$30.00	DEC 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	12/1/2021	001695005480190	\$15.00	DEC 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	12/1/2021	001695005480190	\$12.50	DEC 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/8/2021	001695005451	\$800.00	INSTALL FIRE SYS/DEC 21 FIRE/SECURITY ALARM MONITORING SVC:HCCPB
	SECURITY ONE, INC.	11/8/2021	001695005480090	\$35.95	INSTALL FIRE SYS/DEC 21 FIRE/SECURITY ALARM MONITORING SVC:HCCPB
	SI MECHANICAL, LLC	11/17/2021	001695005451	\$570.00	REPAIR TOILET IN WOMENS RESTROOM:GOVT CTR
	SI MECHANICAL, LLC	11/17/2021	001695005451	\$885.40	REPAIR TOILET IN WOMENS RESTROOM:GOVT CTR
	SI MECHANICAL, LLC	11/9/2021	001695005451	\$285.00	REPLACE 3" WATER SOFTENER VALVES/INSULATE LINES:GOVT CTR

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	SI MECHANICAL, LLC	11/9/2021	001695005451	\$2,968.73	REPLACE 3" WATER SOFTENER VALVES/INSULATE LINES:GOVT CTR
	SI MECHANICAL, LLC	11/9/2021	001695005451	\$2,075.00	REPLACE 3" WATER SOFTENER VALVES/INSULATE LINES:GOVT CTR
	SI MECHANICAL, LLC	11/15/2021	001695005207	\$570.00	REPAIR WATER LEAK:PHLTH
	SI MECHANICAL, LLC	11/15/2021	001695005207	\$32.66	REPAIR WATER LEAK:PHLTH
	SPARKLETTS & SIERRA SPRINGS	11/20/2021	001695005480190	\$137.88	WATER/COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	11/20/2021	001695005480190	\$72.00	WATER/COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	11/20/2021	001695005480190	(\$78.00)	WATER/COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	11/20/2021	001695005480190	\$15.90	WATER/COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	11/20/2021	001695005480190	\$11.00	WATER/COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	11/21/2021	001695005480260	\$2,539.29	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/21/2021	001695005480260	\$1,326.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/21/2021	001695005480260	(\$1,446.00)	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/21/2021	001695005480260	\$31.80	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/21/2021	001695005480260	\$320.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/21/2021	001695005480190	\$91.92	WATER/COOLER RENTALS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	11/21/2021	001695005480190	\$48.00	WATER/COOLER RENTALS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	11/21/2021	001695005480190	(\$36.00)	WATER/COOLER RENTALS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	11/21/2021	001695005480190	\$18.00	WATER/COOLER RENTALS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	11/21/2021	001695005480190	\$15.90	WATER/COOLER RENTALS:DEV SVCS
	SULLIVAN CONTRACTING SERVICES	11/17/2021	001695005451	\$996.92	REPAIR ENTRANCE DOOR:GOVT CTR
	UNIFIRST CORPORATION	9/29/2021	001695005207	\$117.61	CARPETS:MTC
	WASTE CONNECTIONS LONE STAR, INC.	10/1/2021	001695005452	\$90.86	TRASH SVC:PCT 4
	Total 695 - Building Maintenance			<u>\$61,645.18</u>	
700 - Parks Administration					
	A & E SIGNS AND GRAPHICS	11/11/2021	001700005461	\$52.50	BEE/LOOSE GRAVEL SIGNS:PARKS
	AT&T MOBILITY	11/2/2021	001700005489	\$103.27	WIRELESS SVC:287025248275X11102021
	ENTERPRISE FM TRUST	11/4/2021	001700005475	\$1,083.90	NOV 21 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	11/4/2021	001700005413	\$156.30	NOV 21 VEH LEASES/MTC FEES:PARKS
	WIMBERLEY ACE HARDWARE	11/10/2021	001700005201	\$84.72	SHOVEL/GLASS CLEANER/SAW BLADES/RECEIVER PIN/CLIP:PARKS
	Total 700 - Parks Administration			<u>\$1,480.69</u>	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	11/12/2021	001712005211	\$14.95	DISPLAY STANDS:CWOPS
	AMAZON CAPITAL SERVICES	11/12/2021	001712005211	\$5.99	DISPLAY STANDS:CWOPS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	11/12/2021	001712005211	(\$5.99)	DISPLAY STANDS:CWOPS
	CARD SERVICE CENTER	11/19/2021	001712005551	\$39.98	REG FEE:LISA GRIFFIN/TAMMY CRUMLEY
	ENTERPRISE FM TRUST	11/4/2021	001712005475	\$1,306.53	NOV 21 VEH LEASES:CWOPS
	JONES, SAMANTHA	11/21/2021	001712005429	\$14.99	REIMB FOR ZOOM FEE:CWOPS
	XEROX CORPORATION	11/1/2021	001712005473	\$184.18	MX1056973 COPIER:CWOPS
	XEROX CORPORATION	11/1/2021	001712005473	\$10.00	OCT 21 COPIER PRINT SVC COMPONENT FEE:MX1056973
	Total 712 - Co Wide Operations			\$1,570.63	
716 - Transfer Stations					
	AT&T MOBILITY	11/2/2021	001716005489	\$105.92	WIRELESS SVC:287025248275X11102021
	CENTRAL WASTE & RECYCLING	11/22/2021	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
	ENTERPRISE FM TRUST	11/4/2021	001716005413	\$55.80	NOV 21 VEH LEASE/MTC FEE/TOLL CHGS:TRANS STA
	ENTERPRISE FM TRUST	11/4/2021	001716005551	\$4.50	NOV 21 VEH LEASE/MTC FEE/TOLL CHGS:TRANS STA
	ENTERPRISE FM TRUST	11/4/2021	001716005475	\$502.57	NOV 21 VEH LEASE/MTC FEE/TOLL CHGS:TRANS STA
	Total 716 - Transfer Stations			\$1,093.79	
720 - Veteran's Administration					
	AMAZON CAPITAL SERVICES	11/11/2021	001720005202	\$10.99	OFFICE SUPPLIES:VA
	AMAZON CAPITAL SERVICES	11/11/2021	001720005211	\$39.61	OFFICE SUPPLIES:VA
	AMAZON CAPITAL SERVICES	11/11/2021	001720005211	\$7.99	OFFICE SUPPLIES:VA
	AMAZON CAPITAL SERVICES	11/11/2021	001720005211	\$34.14	OFFICE SUPPLIES:VA
	AT&T MOBILITY	11/2/2021	001720005489	\$105.92	WIRELESS SVC:287025248275X11102021
	CENTURYLINK	11/13/2021	001720005489	\$29.85	FAX LINE:VA
	CRICKET WIRELESS	11/17/2021	001720991365805	\$58.00	HOPE 4 HAYS COUNTY VETERANS:VA
	FEDEX OFFICE	10/6/2021	001720005461	\$179.99	BROCHURES:VA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	10/24/2021	001720991365805	\$427.28	HOPE 4 HAYS COUNTY VETERANS:VA
	VERIZON WIRELESS	11/7/2021	001720991365805	\$75.26	HOPE4 HAYS COUNTY VETERANS:VA
	WELLS FARGO VENDOR	11/5/2021	001720005473	\$70.39	NOV 21 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	11/5/2021	001720005473	\$40.36	NOV 21 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	11/5/2021	001720005473	\$13.44	NOV 21 LEASE/MTC W/TONER/FAX COMP:292291
	Total 720 - Veteran's Administration			\$1,093.22	
899 - Misc/Countywide Grants/Projects					
	CAPITAL AREA PRIVATE DEFENDER SERVICE	10/21/2021	001899991245448	\$8,922.30	AUG 21:REGIONAL PADILLA COMPLIANCE PILOT PROJECT
	CAPITAL AREA PRIVATE DEFENDER SERVICE	8/6/2021	001899991245448	\$8,922.63	JUL 21:REGIONAL PADILLA COMPLIANCE PILOT PROJECT
	DELL MARKETING, L.P.	10/20/2021	001899991255429	\$74.23	ACROBAT PRO:IND DEF COORD

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	P3WORKS LLC	11/1/2021	001899130845448	\$2,762.92	PROF SVCS:LA CIMA
	P3WORKS LLC	11/1/2021	001899131335448	\$1,974.59	PROF SVCS:LA CIMA
	P3WORKS LLC	11/1/2021	001899130845448	\$505.60	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			<u>\$23,162.27</u>	
	Cash Required 001 - General Fund			\$1,097,945.08	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	LONGHORN CAR-TRUCK RENTAL	11/3/2021	002655005446	\$357.21	TRUCK RENTAL:ELEC
	LONGHORN CAR-TRUCK RENTAL	11/3/2021	002655005446	\$118.68	TRUCK RENTAL:ELEC
	LONGHORN CAR-TRUCK RENTAL	11/3/2021	002655005446	\$237.36	TRUCK RENTAL:ELEC
	SAN MARCOS DAILY RECORD	11/3/2021	002655005446	\$951.00	PUB NOT:GENERAL ELECTION
	SAN MARCOS DAILY RECORD	11/3/2021	002655005446	\$951.00	PUB NOT:GENERAL ELECTION
	Total 655 - Election Administration			\$2,615.25	
	Cash Required 002 - Election Contract Fund			\$2,615.25	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	11/11/2021	0068529420156107 00	\$4,217.68	PROF SVCS:PROJECT 16509.02
	ECM INTERNATIONAL, INC.	11/11/2021	0068529420056107 00	\$6,901.65	PROF SVCS:PROJECT 16509.01
	IDEMIA	11/26/2021	0068529420157197 00	\$16,128.00	LIVESCAN SYSTEM:NEW JAIL FACILITY
	IDEMIA	11/26/2021	0068529420157197 00	\$3,150.00	LIVESCAN SYSTEM:NEW JAIL FACILITY
	IDEMIA	11/26/2021	0068529420157197 00	\$901.00	LIVESCAN SYSTEM:NEW JAIL FACILITY
	IDEMIA	11/26/2021	0068529420157197 00	\$1,325.00	LIVESCAN SYSTEM:NEW JAIL FACILITY
	Total 852 - Jail-Public Safety Construction			<u>\$32,623.33</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$32,623.33	

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	AQUA 16 APARTMENTS	11/18/2021	010763991505804	\$3,900.00	ERA PROGRAM:ERA-000629
	AQUA 16 APARTMENTS	11/18/2021	010763991505804	\$3,900.00	ERA PROGRAM:ERA-000769
	AT&T MOBILITY	11/2/2021	010763991505489	\$100.62	WIRELESS SVC:287025248275X11102021
	AVALON & VERANDAH APARTMENTS	11/9/2021	010763991505804	\$2,267.31	ERA PROGRAM:KT1001-113021
	BEST BUDGET INN	10/18/2021	010763991505804	\$1,695.00	ERA PROGRAM:ERA-000354
	BEST BUDGET INN	11/19/2021	010763991505804	\$960.00	ERA PROGRAM:ERA-000779
	CITY OF KYLE	10/29/2021	010763991505804	\$708.96	ERA PROGRAM:CS1001-113021
	CITY OF SAN MARCOS	11/16/2021	010763991505804	\$1,137.53	ERA PROGRAM:YR1001-113021
	CITY OF SAN MARCOS	11/19/2021	010763991505804	\$500.81	ERA PROGRAM:ERA-000483
	CLASSIC INN	11/19/2021	010763991505804	\$1,050.00	ERA PROGRAM:MC1117-120221
	CLASSIC INN	11/19/2021	010763991505804	\$1,050.00	ERA PROGRAM:JA1117-120221
	CLASSIC INN	11/19/2021	010763991505804	\$1,050.00	ERA PROGRAM:MO1117-120221
	CLASSIC INN	11/19/2021	010763991505804	\$1,470.00	ERA PROGRAM:ERA-000798
	CLASSIC INN	11/19/2021	010763991505804	\$1,050.00	ERA PROGRAM:LP1117-120221
	EL CAMINO REAL ASSOCIATES LLC	11/12/2021	010763991505804	\$2,182.00	ERA PROGRAM:LO1001-123121
	EXECUTIVE INN	9/27/2021	010763991505804	\$910.00	ERA PROGRAM:SR1119-120221
	EXECUTIVE INN	11/19/2021	010763991505804	\$1,050.00	ERA PROGRAM:MG1117-120221
	EXECUTIVE INN	11/19/2021	010763991505804	\$1,050.00	ERA PROGRAM:JB1117-120221
	HAYS JUNCTION PHASE II, LLC	11/12/2021	010763991505804	\$3,030.45	ERA PROGRAM:LC1001-113021
	HAYS JUNCTION PHASE II, LLC	11/12/2021	010763991505804	\$2,576.00	ERA PROGRAM:ERA-000473
	MCGAR, KEVIN	11/12/2021	010763991505804	\$4,125.00	ERA PROGRAM:ERA-000321
	MFT - SILVERADO II, LLC	11/12/2021	010763991505804	\$4,905.00	ERA PROGRAM:ERA-000406
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/28/2021	010763991505804	\$99.41	ERA PROGRAM:ERA-000808
	SADDLEBROOK	11/16/2021	010763991505804	\$4,287.00	ERA PROGRAM:ERA-000345
	SIENNA POINTE, LTD	11/19/2021	010763991505804	\$3,597.95	ERA PROGRAM:ERA-000754
	SMTX PROPERTY MANAGEMENT	11/19/2021	010763991505804	\$807.00	ERA PROGRAM:ERA-000562
	THE NEST APARTMENTS	11/12/2021	010763991505804	\$3,477.00	ERA PROGRAM:ERA-000760
	THE NEST APARTMENTS	11/12/2021	010763991505804	\$3,496.88	ERA PROGRAM:ERA-000662
	TIME WARNER CABLE	11/13/2021	010763991505804	\$150.10	ERA PROGRAM:ERA-000476
	UPTOWN SQUARE	11/19/2021	010763991505804	\$3,704.00	ERA PROGRAM:ERA-000273
	VILLAGIO APARTMENTS	10/20/2021	010763991505804	\$1,801.27	ERA PROGRAM:VA-G0901-113021

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VILLAS AT WILLOW SPRINGS	11/19/2021	010763991505804	\$3,609.00	ERA PROGRAM:CH120121-022822
	Total 763 - CARES Act			\$65,698.29	
	Cash Required 010 - Emergency Rental Assistance Fund			\$65,698.29	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	11/17/2021	020710005210	\$19.40	BRACKETS:VEH MTC
	A-LINE AUTO PARTS	11/23/2021	020710005210	\$108.96	GROMMETS/STROBE LIGHT:VEH MTC
	A-LINE AUTO PARTS	11/23/2021	020710005210	\$15.00	GROMMETS/STROBE LIGHT:VEH MTC
	A-LINE AUTO PARTS	11/29/2021	020710005210	\$333.60	AUXILIARY LIGHTS:VEH MTC
	A-LINE AUTO PARTS	11/17/2021	020710005413	(\$158.05)	RETURNED FLYWHEEL:VEH MTC
	A-LINE AUTO PARTS	11/16/2021	020710005413	\$158.05	FLYWHEEL:VEH MTC
	A-LINE AUTO PARTS	11/18/2021	020710005210	\$7.02	PIGTAILS FOR FLASHING SIGNS:VEH MTC
	ALAMO SALES CORP.	11/9/2021	020710005413	\$112.90	SWITCHES:VEH MTC
	ALAMO SALES CORP.	11/9/2021	020710005413	\$12.79	SWITCHES:VEH MTC
	ALAMO SALES CORP.	11/18/2021	020710005413	\$443.80	HUB:VEH MTC
	ALAMO SALES CORP.	11/18/2021	020710005413	\$17.24	HUB:VEH MTC
	ALAMO SALES CORP.	11/16/2021	020710005413	\$357.04	SUCTION BLADES:VEH MTC
	ALAMO SALES CORP.	11/16/2021	020710005413	\$66.44	SUCTION BLADES:VEH MTC
	AT&T MOBILITY	11/2/2021	020710005489	\$1,285.02	WIRELESS SVC:287025248275X11102021
	AUTO ZONE	11/23/2021	020710005413	\$128.17	BRAKE SHOES/PADS:VEH MTC
	BLADES GROUP, LLC	11/22/2021	020710005351	\$868.00	ROCK ASPHALT:VEH MTC
	CAPITOL BEARING SERVICE	11/19/2021	020710005413	\$193.34	BRAIDED HOSE FITTINGS/HOSES:VEH MTC
	CAPITOL BEARING SERVICE	11/19/2021	020710005413	\$15.86	BRAIDED HOSE FITTINGS/HOSES:VEH MTC
	CAPITOL BEARING SERVICE	11/17/2021	020710005413	\$121.06	HOSE/HOSE FITTINGS:VEH MTC
	CENTURYLINK	10/25/2021	020710005489	\$160.29	LONG DISTANCE/FAX/DSL LINES:RD
	CHUCK NASH CHEVROLET	11/17/2021	020710005413	\$12.88	BOLTS:VEH MTC
	CHUCK NASH CHEVROLET	11/23/2021	020710005413	\$390.40	GASKET:VEH MTC
	CHUCK NASH CHEVROLET	11/17/2021	020710005413	\$12.88	BOLTS:VEH MTC
	CITY OF SAN MARCOS	11/16/2021	020710005480230	\$42.75	ELEC SVC:0000300001
	COLORADO MATERIALS, LTD.	11/13/2021	020710005351	(\$0.01)	BLACK BASE:RD
	COLORADO MATERIALS, LTD.	11/13/2021	020710005351	\$13,516.49	BLACK BASE:RD
	COLORADO MATERIALS, LTD.	5/12/2021	020710005351	(\$193.23)	RETURN FLEX BASE:RD
	COLORADO MATERIALS, LTD.	11/13/2021	020710005351	\$0.01	BLACK BASE:RD
	COLORADO MATERIALS, LTD.	11/13/2021	020710005351	\$17,237.94	BLACK BASE:RD
	DEALERS ELECTRICAL SUPPLY	11/16/2021	020710005210	\$58.56	RAIN TIGHTS:VEH MTC
	DEALERS ELECTRICAL SUPPLY	11/16/2021	020710005210	(\$1.17)	RAIN TIGHTS:VEH MTC
	DELL MARKETING, L.P.	10/20/2021	020710005429	\$519.61	ACROBAT PRO:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DIETZ TRACTOR CO.	11/19/2021	020710005413	\$378.81	BEARING/PRESSURE PLATE:VEH MTC
	DIETZ TRACTOR CO.	11/23/2021	020710005413	\$197.97	CLUTCH:VEH MTC
	DRIVETRAIN SPECIALISTS LLC	11/17/2021	020710005413	\$269.94	TUBING/U-JOINTS/SHOP SUPPLIES:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	11/10/2021	020710005351	\$491.69	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	11/10/2021	020710005351	\$0.32	SS-1 EMULSION:RD
	FRONTIER COMMUNICATIONS	11/10/2021	020710005489	\$104.91	TELEPHONE/LONG DISTANCE/DSL:RD
	G.A. POWERS CO.	11/19/2021	020710005210	\$159.76	COUPLINGS:VEH MTC
	GORDON'S EQUIPMENT	11/17/2021	020710005201002	\$83.00	SEALANT/PATCHES:VEH MTC
	GRIFFITH FORD SAN MARCOS	11/17/2021	020710005413	\$63.24	ELEMENT ASSEMBLY:VEH MTC
	HDR ENGINEERING, INC.	11/8/2021	020710005448008	\$27,503.75	PROF SVCS:COTTON GIN RD
	HESSELBEIN TIRE SOUTHWEST	11/22/2021	020710005413	\$405.00	CROP MASTER R-1 TL TIRE:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	11/17/2021	020710005413	\$405.00	16.9-30 CROP MASTER TIRE:VEH MTC
	HNTB CORPORATION	11/11/2021	0207100087356104	\$910.13	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8
	HNTB CORPORATION	11/11/2021	0207100064856107	\$4,437.51	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #8
	HNTB CORPORATION	11/11/2021	0207100087356104	\$3,221.63	PROF MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #8
	HNTB CORPORATION	11/11/2021	0207100064856107	\$108.38	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #8
	HNTB CORPORATION	11/11/2021	0207100052156104	\$6,216.62	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8
	HOFMANN'S SUPPLY	11/17/2021	020710005210	\$24.00	FLAT IRON/CUTTING CHARGE:VEH MTC
	HOLT CAT	11/10/2021	020710005413	\$404.78	CUTTING EDGES:VEH MTC
	HONEY BUCKET	11/11/2021	020710005448010	\$116.50	PORTA POT SVC:RD
	INTERSTATE BILLING SERVICE	11/17/2021	020710005413	\$37.70	FUEL FILTER/WATER SEPARATORS:VEH MTC
	INTERSTATE BILLING SERVICE	11/23/2021	020710005413	\$80.99	BATTERY:VEH MTC
	INTERSTATE BILLING SERVICE	11/23/2021	020710005413	\$25.00	BATTERY:VEH MTC
	INTERSTATE BILLING SERVICE	11/23/2021	020710005413	\$3.00	BATTERY:VEH MTC
	INTERSTATE BILLING SERVICE	11/23/2021	020710005413	(\$25.00)	BATTERY:VEH MTC
	INTERSTATE BILLING SERVICE	11/16/2021	020710005413	\$254.58	AIR PANELS:VEH MTC
	J.L. ICE, LLC	11/12/2021	020710005201002	\$108.00	ICE:RD-YARR
	JAGUAR FUELING SERVICES, LLC	11/17/2021	020710005271	\$5,015.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	11/17/2021	020710005271	\$4,658.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	11/17/2021	020710005271	\$679.87	FUEL:VEH MTC
	KIMBALL MIDWEST	11/16/2021	020710005201002	\$235.40	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	11/22/2021	020710005201002	\$225.46	MISC SHOP SUPPLIES:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/10/2021	020710005210	\$315.00	SPEED LIMIT SIGN/DO NOT PASS SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/8/2021	020710005210	\$295.20	NO PARKING ANYTIME SIGNS/PEDESTRIAN SYMBOL SIGNS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/17/2021	020710005480230	\$101.38	ELEC SVC:705456
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2021	020710005480230	\$127.17	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2021	020710005480230	\$42.97	ELEC SVC:208339
	POWER HAUS EQUIPMENT	11/18/2021	020710005201002	\$40.45	STARTER ASSEMBLY:VEH MTC
	POWERPLAN OIB	11/19/2021	020710005413	\$411.06	OIL LINE:VEH MTC
	POWERPLAN OIB	11/19/2021	020710005413	\$3.00	OIL LINE:VEH MTC
	REDHEAD AUTO PARTS, INC.	11/16/2021	020710005201005	\$14.25	TORQUE GAUGE:VEH MTC
	RMA TOLL PROCESSING	11/21/2021	020710005551	\$3.04	TOLL CHGS:RD
	RMA TOLL PROCESSING	11/21/2021	020710005551	\$1.00	TOLL CHGS:RD
	RMA TOLL PROCESSING	11/20/2021	020710005391	\$4.97	TOLL CHGS:RD
	RMA TOLL PROCESSING	11/20/2021	020710005391	\$1.00	TOLL CHGS:RD
	SECURITY ONE, INC.	12/1/2021	020710005480230	\$15.00	DEC 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SECURITY ONE, INC.	12/1/2021	020710005480230	\$12.50	DEC 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SHI GOVERNMENT SOLUTIONS, INC.	10/25/2021	020710005718700	\$5,850.00	OMS SOFTWARE:RD
	SHI GOVERNMENT SOLUTIONS, INC.	10/25/2021	020710005718700	\$6,857.00	OMS SOFTWARE:RD
	SHI GOVERNMENT SOLUTIONS, INC.	10/25/2021	020710005718700	\$1,524.00	OMS SOFTWARE:RD
	SHI GOVERNMENT SOLUTIONS, INC.	10/25/2021	020710005718700	\$5,590.00	OMS SOFTWARE:RD
	SHI GOVERNMENT SOLUTIONS, INC.	10/25/2021	020710005718700	\$3,352.00	OMS SOFTWARE:RD
	SUR-POWR BATTERY	11/16/2021	020710005210	\$6.00	BATTERIES FOR SIGNS:VEH MTC
	SUR-POWR BATTERY	11/16/2021	020710005210	\$115.90	BATTERIES FOR SIGNS:VEH MTC
	SUR-POWR BATTERY	11/18/2021	020710005210	\$115.90	BATTERIES:VEH MTC
	SUR-POWR BATTERY	11/18/2021	020710005210	\$6.00	BATTERIES:VEH MTC
	TEXAS CORRUGATORS, INC.	11/12/2021	020710005351	\$798.00	CULVERT/BANDS:RD
	TEXAS CORRUGATORS, INC.	11/12/2021	020710005351	\$720.00	CULVERT/BANDS:RD
	TEXAS CORRUGATORS, INC.	11/12/2021	020710005351	\$182.00	CULVERT/BANDS:RD
	TEXAS CORRUGATORS, INC.	11/12/2021	020710005351	\$1,100.00	CULVERT/BANDS:RD
	TEXAS CORRUGATORS, INC.	11/12/2021	020710005351	\$7,529.00	CULVERT/BANDS:RD
	TEXAS CORRUGATORS, INC.	11/12/2021	020710005351	\$15,810.90	CULVERT/BANDS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	11/18/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	11/20/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	UNIFIRST CORPORATION	11/16/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/17/2021	020710005474	\$244.25	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/17/2021	020710005474	\$49.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/10/2021	020710005474	\$244.25	UNIFORMS:RD-KYLE

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	11/10/2021	020710005474	\$49.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/9/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/16/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/9/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	WSB & ASSOCIATES, INC.	11/5/2021	020710005448008	\$260.00	PROF SVCS:FM 2770 AT FLINT HILLS
	Total 710 - RPTP			\$144,758.59	
	Cash Required 020 - Road and Bridge General Fund			\$144,758.59	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	FM 158 LAND, LTD	11/12/2021	0338019651356324	\$1,784,930.63	ROW SVCS:FM 110 NORTH - WA #0 - TXDOT PARTNERSHIP
	HNTB CORPORATION	11/12/2021	0338019651356104	\$2,201.09	PROJ MGMT:FM 110 NORTH - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	11/12/2021	0338019651456104	\$892.08	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	11/12/2021	0338019651756104	\$757.08	PROJ MGMT:POSEY RD - WA #85 -TXDOT PARTNERSHIP
	HNTB CORPORATION	11/12/2021	0338019651956104	\$1,161.84	PROJ MGMT:FM 150 CTL - WA #85 - TXDOT PARTNERSHIP
	SHEETS & CROSSFIELD, P.C.	10/31/2021	0338019651356324	\$540.00	PROF SVCS:FM 110 N CONDEMNATION - WA #2
				00	
	Total 801 - Precinct 1 - Roads			\$1,790,482.72	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	11/2/2021	0338029662956114	\$66.18	DATA LINES:FM 1626B - WA #0 - 287259995496X110102021
	HDR ENGINEERING, INC.	11/1/2021	0338029662556214	\$3,215.25	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
	HDR ENGINEERING, INC.	11/1/2021	0338029662556214	\$1,812.81	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
	HNTB CORPORATION	11/12/2021	0338029662556104	\$3,850.83	PROJ MGMT:BUDA TRUCK BYPASS - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	11/12/2021	0338029662856104	\$1,557.75	PROJ MGMT:FM 1626B - WA #74
				00	
	SHEETS & CROSSFIELD, P.C.	10/31/2021	0338029662556324	\$40.00	PROF SVCS:ROBERT S. LIGHT - WA #0
				00	
	SHEETS & CROSSFIELD, P.C.	10/31/2021	0338029662856324	\$180.00	PROF SVCS:FM 1626 - WA #0
				00	
	SHEETS & CROSSFIELD, P.C.	10/31/2021	0338029662556324	\$320.00	PROF SVCS:ROBERT S. LIGHT - WA #0
				00	
	Total 802 - Precinct 2 - Roads			\$11,042.82	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$1,801,525.54	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BGE, INC.	9/30/2021	0358019663456217 00	\$97,528.78	ENG SVCS:DACY LANE CEI - WA #1
	DOUCET & ASSOCIATES, INC.	10/29/2021	0358019652256217 00	\$21.25	ENG SVCS:OLD BASTROP HWY - WA #1
	DOUCET & ASSOCIATES, INC.	10/29/2021	0358019652256217 00	\$120.00	ENG SVCS:OLD BASTROP HWY - WA #1
	LJA ENGINEERING, INC.	11/8/2021	0358019663456217 00	\$5,830.00	ENG SVCS:DACY LANE - WA #1
	LJA ENGINEERING, INC.	11/8/2021	0358019663456217 00	\$53.76	ENG SVCS:DACY LANE - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/16/2021	0358019663456327 00	\$1,222.50	ROW SVCS:DACY LANE - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/16/2021	0358019663456327 00	\$111.44	ROW SVCS:DACY LANE - WA #1
	SHEETS & CROSSFIELD, P.C.	10/31/2021	0358019652156324 00	\$240.00	LEGAL SVCS:FM 621 SAFETY IMPROVEMENTS - WA #0
	Total 801 - Precinct 1 - Roads			\$105,127.73	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	10/25/2021	0358039676756214 00	\$12,508.75	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
	AMERICAN STRUCTUREPOINT	10/25/2021	0358039677256214 00	\$7,565.02	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2
	COX COMMERCIAL CONSTRUCTION	10/25/2021	0358039676756114 00	\$36,658.53	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1
	COX COMMERCIAL CONSTRUCTION	10/25/2021	0358039676756114 00	\$7,331.71	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1
	COX COMMERCIAL CONSTRUCTION	9/25/2021	0358039676756114 00	\$185,103.70	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1
	LNV, INC.	9/2/2021	0358039678056217 00	\$33,008.76	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1
	SHEETS & CROSSFIELD, P.C.	10/31/2021	0358039676756324 00	\$240.00	PROF SVCS:RR 12 @ FM 150 GENERAL
	SHEETS & CROSSFIELD, P.C.	10/31/2021	0358039676756324 00	\$120.00	PROF SVCS:RR 12 @ FM 150 GENERAL
	Total 803 - Precinct 3 - Roads			\$282,536.47	
	Cash Required 035 - Road Bond 2019 Fund			\$387,664.20	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T MOBILITY	11/2/2021	070685005489	\$158.88	WIRELESS SVC:287025248275X11102021
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	11/29/2021	070685005480220	\$4,137.88	ELEC SVC:91018237/11143385
	BOB BARKER COMPANY, INC.	11/18/2021	070685005205	\$185.70	TOOTHPASTE FOR JUVENILES:JUV CTR
	BOB BARKER COMPANY, INC.	11/11/2021	070685005205	\$101.44	SPORTS BRAS FOR JUVENILES:JUV CTR
	BOB BARKER COMPANY, INC.	11/11/2021	070685005205	\$101.44	SPORTS BRAS FOR JUVENILES:JUV CTR
	BORDEN DAIRY	11/10/2021	070685990175232	\$201.28	MILK:JUV CTR
	BORDEN DAIRY	11/10/2021	070685990175232	\$3.26	MILK:JUV CTR
	CAPITAL ONE	11/19/2021	070685005208	\$9.88	SOAP FOR JUVENILES/FEBREEZE:JUV CTR
	CAPITAL ONE	11/19/2021	070685005205	\$35.92	SOAP FOR JUVENILES/FEBREEZE:JUV CTR
	CAPITAL ONE	11/19/2021	070685005208	(\$2.00)	SOAP FOR JUVENILES/FEBREEZE:JUV CTR
	CITY OF SAN MARCOS	11/16/2021	070685005480220	\$1,350.14	UTILITIES:0088737904
	CITY OF SAN MARCOS	11/16/2021	070685005480220	\$1,255.74	UTILITIES:0088737904
	CITY OF SAN MARCOS	11/16/2021	070685005480220	\$614.55	UTILITIES:0088737904
	CORNERSTONE DETENTION PRODUCTS, INC.	11/12/2021	070685005451	\$376.65	DORM LOCKS:JUV CTR
	CORNERSTONE DETENTION PRODUCTS, INC.	11/12/2021	070685005451	\$35.00	DORM LOCKS:JUV CTR
	ECOLAB	11/16/2021	070685005208	\$378.90	DISINFECTANT:JUV CTR
	ECOLAB	11/19/2021	070685005208	\$105.08	LAUNDRY DESTAINER:JUV CTR
	ECOLAB	11/8/2021	070685005208	\$227.42	HAND SOAP:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/9/2021	070685990175232	\$119.53	BREAD/BUNS/TORRILLAS:JUV CTR
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2021	070685005413	\$7.50	STATE INSPECTION FEE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	10/6/2021	070685005473	\$1,035.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	11/22/2021	070685005473	\$456.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	11/22/2021	070685005473	\$1,035.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	10/7/2021	070685005473	\$456.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	10/6/2021	070685005473	\$456.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	10/7/2021	070685005473	\$1,035.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	11/16/2021	070685005208	\$327.66	CAN LINERS/TOILET CLEANER:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	11/16/2021	070685005208	\$167.96	CAN LINERS/TOILET CLEANER:JUV CTR
	JM ENGINEERING, LLC	11/29/2021	070685005451	\$1,253.38	HVAC SERVICE CALL:JUV CTR
	JM ENGINEERING, LLC	11/29/2021	070685005451	\$75.00	HVAC SERVICE CALL:JUV CTR
	JM ENGINEERING, LLC	11/29/2021	070685005451	\$983.40	HVAC SERVICE CALL:JUV CTR
	LAWSON PRODUCTS, INC.	11/10/2021	070685005201	\$56.00	BATTERIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	11/19/2021	070685005201	\$63.77	TOOLS:JUV CTR
	MATERA PAPER CO., LTD	11/12/2021	070685005208	\$293.58	PAPER TOWELS/TOILET PAPER:JUV CTR
	MATERA PAPER CO., LTD	11/12/2021	070685005208	\$189.16	PAPER TOWELS/TOILET PAPER:JUV CTR
	MOORE SUPPLY COMPANY	11/9/2021	070685005207	\$17.49	FLUSH VALVE KIT:JUV CTR
	MOORE SUPPLY COMPANY	11/9/2021	070685005207	(\$0.35)	FLUSH VALVE KIT:JUV CTR
	MOORE SUPPLY COMPANY	11/8/2021	070685005207	\$150.62	FAUCET:JUV CTR
	MOORE SUPPLY COMPANY	11/8/2021	070685005207	(\$3.01)	FAUCET:JUV CTR
	POLLOCK CO.	11/12/2021	070685005208	\$541.98	LAUNDRY DETERGENT:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	11/19/2021	070685005207	\$317.70	CLOSET LOCKS:JUV CTR
	STERICYCLE, INC.	12/1/2021	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	12/1/2021	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	12/1/2021	070685005431	\$1,705.36	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	12/1/2021	070685005431	\$426.34	BOX DISPOSAL:JUV CTR
	U.S. POST OFFICE	11/22/2021	070685005212	\$15.00	STAMPS:JUV CTR
	WELLPATH, LLC	10/1/2021	070685005801	\$26,572.52	NOV 21 HEALTHCARE:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$47,052.14</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$47,052.14	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CAPITAL ONE	11/18/2021	080607005391	\$26.42	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA
	CAPITAL ONE	11/18/2021	080607005391	\$5.24	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA
	Total 607 - District Attorney			\$31.66	
	Cash Required 080 - DA Hot Check Fee Fund			\$31.66	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	AMAZON CAPITAL SERVICES	11/11/2021	081607005202	\$399.98	DVD/CD DUPLICATOR TOWERS:DA
	AMAZON CAPITAL SERVICES	11/11/2021	081607005202	\$40.00	DVD/CD DUPLICATOR TOWERS:DA
	Total 607 - District Attorney			\$439.98	
	Cash Required 081 - DA Drug Forfeiture Fund			\$439.98	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	11/8/2021	084690005201	\$181.95	SELF ADHESIVE FOAMBOARD/DISPLAY BOOK EASEL: LAW LIB
	Total 690 - Law Library			\$181.95	
	Cash Required 084 - Law Library Fund			\$181.95	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	DELL MARKETING, L.P.	11/10/2021	101617105712400	\$3,504.87	LAPTOPS:CO CLK
	DELL MARKETING, L.P.	11/10/2021	101617105712400	\$179.37	ADAPTERS:CO CLK
	RICOH USA, INC.	11/1/2021	101617105473	\$13.80	NOV 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	11/5/2021	101617105473	\$42.04	NOV 21 LEASE:3663785
	RICOH USA, INC.	11/5/2021	101617105473	\$12.40	NOV 21 MTC W/TONER:3663785
	RICOH USA, INC.	11/5/2021	101617105473	\$42.94	NOV 21 LEASE:3627937
	RICOH USA, INC.	11/5/2021	101617105473	\$16.50	NOV 21 MTC W/TONER:3627937
	SWAGIT PRODUCTIONS, LLC	10/31/2021	101617115448	\$8,000.00	AGENDAQUICK SOFTWARE/ANNUAL LICENSE/MTC FEE:CO CLK
	SWAGIT PRODUCTIONS, LLC	10/31/2021	101617115448	\$7,500.00	AGENDAQUICK SOFTWARE/ANNUAL LICENSE/MTC FEE:CO CLK
	SWAGIT PRODUCTIONS, LLC	10/31/2021	101617105429	\$39,900.00	VIDEO STREAMING:CO CLK
	WELLS FARGO VENDOR	11/5/2021	101617105473	\$233.85	NOV 21 LEASE:292291
	WELLS FARGO VENDOR	11/5/2021	101617105473	\$100.90	NOV 21 MTC W/TONER:292291
	WELLS FARGO VENDOR	11/5/2021	101617105473	\$376.53	NOV 21 LEASE:1009769A38
	WELLS FARGO VENDOR	11/5/2021	101617105473	\$48.00	NOV 21 MTC:1009769A38
	Total 617 - County Clerk			\$59,971.20	
	Cash Required 101 - Records Mgmt and Archive Fund			\$59,971.20	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	10/26/2021	106610005211	\$160.89	TONER CARTRIDGES:REC PRESV
	AMAZON CAPITAL SERVICES	10/26/2021	106610005211	\$216.89	TONER CARTRIDGES:REC PRESV
	AMAZON CAPITAL SERVICES	10/26/2021	106610005211	\$218.89	TONER CARTRIDGES:REC PRESV
	AMAZON CAPITAL SERVICES	10/22/2021	106610005712400	\$1,469.99	SCANNER:JAIL
	AMAZON CAPITAL SERVICES	11/4/2021	106610005211	\$214.89	YELLOW TONER:REC PRESV
	AMAZON CAPITAL SERVICES	10/16/2021	106610005712400	\$1,553.72	SCANNER:JAIL
	ARMA INTERNATIONAL, INC.	10/27/2021	106610005302	\$215.00	MBR DUES:MELODY BARRON
	DIGITAL COMPLIANCE	10/12/2021	106610005551	\$24.99	REG FEES:JUSTIN TUNG
	DIGITAL COMPLIANCE	10/12/2021	106610005551	\$24.99	REG FEES:DEVON VANCE
	NATIONAL ASSN OF GOVT ARCHIVES & RECORDS ADMIN	10/1/2021	106610005302	\$89.00	MBR DUES:MELODY BARRON
	OFFICE DEPOT, INC.	10/29/2021	106610005211	\$46.13	STORAGE BOXES/SHREDDER OIL/COPY PAPER:CO CLK
	OFFICE DEPOT, INC.	10/29/2021	106610005211	\$34.99	STORAGE BOXES/SHREDDER OIL/COPY PAPER:CO CLK
	OFFICE DEPOT, INC.	10/20/2021	106610005211	\$48.39	STORAGE BOXES:REC PRESV
	OFFICE DEPOT, INC.	10/20/2021	106610005201	\$13.76	VINYL GLOVES:REC PRESV
	OFFICE DEPOT, INC.	10/30/2021	106610005211	\$30.58	SHREDDER OIL:REC PRESV
	OFFICE DEPOT, INC.	11/1/2021	106610005211	\$26.99	MAGENTA INK CARTRIDGE:REC PRESV
	Total 610 - Records Preservation			\$4,390.09	
	Cash Required 106 - County Records Preservation Fund			\$4,390.09	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	11/11/2021	120675005211	\$41.59	INK CARTRIDGE:PHLTH
	AMAZON CAPITAL SERVICES	11/9/2021	120675990585201	\$303.96	SIDEWALK SIGN:PHLTH
	AMAZON CAPITAL SERVICES	11/11/2021	120675990185211	\$33.76	WALL CALENDARS:PHLTH
	AT&T MOBILITY	11/2/2021	120675990185489	\$402.48	WIRELESS SVC:287025248275X11102021
	AT&T MOBILITY	11/2/2021	120675990585489	\$209.19	WIRELESS SVC:287025248275X11102021
	CARD SERVICE CENTER	11/22/2021	120675990585413	\$418.28	TIRES:PHLTH
	CARD SERVICE CENTER	11/30/2021	120675990185551	\$20.00	REG FEES:AMY WOLF
	CARD SERVICE CENTER	11/30/2021	120675990225551	\$20.00	REG FEES:MARGIE RODRIGUEZ
	CARD SERVICE CENTER	11/22/2021	120675990185551	\$59.97	REG FEES:PHLTH STAFF
	CARD SERVICE CENTER	11/22/2021	120675005551	\$19.99	REG FEES:PHLTH STAFF
	CARD SERVICE CENTER	11/22/2021	120675990185551	\$19.99	REG FEES:PHLTH STAFF
	CARD SERVICE CENTER	11/22/2021	120675990225551	\$19.99	REG FEES:PHLTH STAFF
	CARD SERVICE CENTER	11/22/2021	120675990945551	\$19.99	REG FEES:PHLTH STAFF
	CHALK LINE	11/16/2021	120675990585461	\$150.00	SIGNS:PHLTH
	CITY OF SAN MARCOS	11/16/2021	120675005480200	\$84.70	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	11/16/2021	120675005480200	\$62.48	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	11/16/2021	120675005480200	\$121.52	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	11/16/2021	120675005480200	\$239.66	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	11/16/2021	120675005480200	\$64.03	ELEC SVC:0000266221
	CITY OF SAN MARCOS	11/16/2021	120675005480200	\$1,179.04	ELEC SVC:0000900300
	DELL MARKETING, L.P.	10/20/2021	120675005429	\$74.23	ADOBE PRO:PHLTH
	ENTERPRISE FM TRUST	11/4/2021	120675005413	\$88.66	NOV 21 VEH MTC FEES:PHLTH
	ENTERPRISE FM TRUST	11/4/2021	120675005475	\$617.14	NOV 21 VEH LEASES:PHLTH
	GRANDE COMMUNICATIONS	11/19/2021	120675005489	\$68.76	INTERNET SVC/LONG DIST
	LOWE'S, INC.	11/17/2021	120675990585201	\$37.99	WHEELED TRASH CAN:PHLTH
	SECURITY ONE, INC.	12/1/2021	120675005480200	\$30.00	DEC 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	12/1/2021	120675005480200	\$30.00	DEC 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	12/1/2021	120675005480200	\$45.00	DEC 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	12/1/2021	120675005480200	\$30.00	DEC 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	12/1/2021	120675005480200	\$30.00	DEC 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
T-MOBILE		11/15/2021	120675990585489	\$56.76	INTERNET SVC:PHLTH
Total 675 - Personal Health				\$4,599.16	
Cash Required 120 - Family Health Services Fund				\$4,599.16	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	PLATEAU LAND & WILDLIFE MGMT, INC.	10/1/2021	150812974135448	\$797.06	FY21 ANNUAL REPORT/SVC AGMT:PARKS
	Total 812 - Precinct 2 - Parks			<u>\$797.06</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$797.06	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 11/29/2021 to 12/7/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
BRIZO CONSTRUCTION		11/8/2021	1537629912656114 00	\$11,326.00	PROF SVCS:601 VALLEY VIEW WEST PROJECT
BRIZO CONSTRUCTION		11/8/2021	1537629912656114 00	\$40,154.59	PROF SVCS:601 VALLEY VIEW WEST PROJECT
LANGFORD COMMUNITY MANAGEMENT		10/29/2021	153762991265303	\$72.65	PROF SVCS:CDBG-DR HOUSING PROJECT
LANGFORD COMMUNITY MANAGEMENT		10/29/2021	153762991265303	\$30,317.34	PROF SVCS:CDBG-DR HOUSING PROJECT
LANGFORD COMMUNITY MANAGEMENT		10/29/2021	153762991265303	\$2,018.49	PROF SVCS:CDBG-DR HOUSING PROJECT
LANGFORD COMMUNITY MANAGEMENT		10/29/2021	153762991265303	\$5,620.41	PROF SVCS:CDBG-DR HOUSING PROJECT
LANGFORD COMMUNITY MANAGEMENT		10/29/2021	153762991265303	\$259.92	PROF SVCS:CDBG-DR HOUSING PROJECT
LANGFORD COMMUNITY MANAGEMENT		10/29/2021	153762991265303	\$2,279.15	PROF SVCS:CDBG-DR HOUSING PROJECT
LANGFORD COMMUNITY MANAGEMENT		10/29/2021	153762991265303	\$1,998.23	PROF SVCS:CDBG-DR HOUSING PROJECT
LANGFORD COMMUNITY MANAGEMENT		10/29/2021	153762991265303	\$2,183.09	PROF SVCS:CDBG-DR HOUSING PROJECT
LANGFORD COMMUNITY MANAGEMENT		10/29/2021	153762991265303	\$135.00	PROF SVCS:CDBG-DR HOUSING PROJECT
Total 762 - CDBG-DR Program				<u>\$96,364.87</u>	
Cash Required 153 - CDBG Disaster Recovery Prgm Fund				\$96,364.87	

TOTAL Cash Required, ALL FUNDS \$3,746,658.39

Hays Check Register Revised

Hays County

Juror Checks

11/22/2021 4:14:53 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
SEAN NATHAN PALMER	11/22/2021	\$6.00	✓ 57330	Juror Fund	DC Juror Checks
BETTY ANNE SANDERS	11/22/2021	\$6.00	✓ 57331	Juror Fund	DC Juror Checks
ANDREW TIMOTHY DOUGLASS	11/22/2021	\$6.00	✓ 57332	Juror Fund	DC Juror Checks
SCOTT ALBERT BECKWITH	11/22/2021	\$6.00	✓ 57333	Juror Fund	DC Juror Checks
KENNARD SIMON MOSS JR	11/22/2021	\$6.00	✓ 57334	Juror Fund	DC Juror Checks
KRYSTAL JONELL VANOVER	11/22/2021	\$6.00	✓ 57335	Juror Fund	DC Juror Checks
CATHERINE ANN WALLACE	11/22/2021	\$6.00	✓ 57336	Juror Fund	DC Juror Checks
MICHAEL DEREK WELBORN	11/22/2021	\$6.00	✓ 57337	Juror Fund	DC Juror Checks
MARK ALAN SIMPSON	11/22/2021	\$6.00	✓ 57338	Juror Fund	DC Juror Checks
JOHNDALE YEE-CHING NG	11/22/2021	\$6.00	✓ 57339	Juror Fund	DC Juror Checks
BEATRIZ LOPEZ DURAN	11/22/2021	\$6.00	✓ 57340	Juror Fund	DC Juror Checks
ROWDY ALLEN SALAZAR	11/22/2021	\$6.00	✓ 57341	Juror Fund	DC Juror Checks
JOHN MARTIN GROGAN	11/22/2021	\$6.00	✓ 57342	Juror Fund	DC Juror Checks
JOHN STEWART EDL	11/22/2021	\$6.00	✓ 57343	Juror Fund	DC Juror Checks
MATTHEW MICHAEL MELENDEZ	11/22/2021	\$6.00	✓ 57344	Juror Fund	DC Juror Checks
GABRIEL ROBERTO RODRIGUEZ	11/22/2021	\$6.00	✓ 57345	Juror Fund	DC Juror Checks
SANDRA LYNNE CLACK	11/22/2021	\$6.00	✓ 57346	Juror Fund	DC Juror Checks
BLANCA PUGA DE JESUS	11/22/2021	\$6.00	✓ 57347	Juror Fund	DC Juror Checks
RICHARD ANDERSON SHAVER	11/22/2021	\$6.00	✓ 57348	Juror Fund	DC Juror Checks
BERENIZ ESTHER RODRIGUEZ	11/22/2021	\$6.00	✓ 57349	Juror Fund	DC Juror Checks
ZACHARY ARIC ZAMORA	11/22/2021	\$6.00	✓ 57350	Juror Fund	DC Juror Checks
MARY HURTADO GARCIA	11/22/2021	\$6.00	✓ 57351	Juror Fund	DC Juror Checks
LORETTA TACKETT	11/22/2021	\$6.00	✓ 57352	Juror Fund	DC Juror Checks
ABIGAIL TAYLOR BARBER	11/22/2021	\$6.00	✓ 57353	Juror Fund	DC Juror Checks
SEBASTIAN CAICEDO	11/22/2021	\$6.00	✓ 57354	Juror Fund	DC Juror Checks
LAURIE ELIZABETH TERRELL	11/22/2021	\$6.00	✓ 57355	Juror Fund	DC Juror Checks
KIMBERLEY DENISE BENTLEY	11/22/2021	\$6.00	✓ 57356	Juror Fund	DC Juror Checks
RAUL GUTIERREZ	11/22/2021	\$6.00	✓ 57357	Juror Fund	DC Juror Checks
CARAME MAE REICHERT	11/22/2021	\$6.00	✓ 57358	Juror Fund	DC Juror Checks
JOSEPH JACOBSEN TECHNIK	11/22/2021	\$6.00	✓ 57359	Juror Fund	DC Juror Checks
DONALD EDWARD MACK	11/22/2021	\$6.00	✓ 57360	Juror Fund	DC Juror Checks
SOTERO RAMIREZ JR	11/22/2021	\$6.00	✓ 57361	Juror Fund	DC Juror Checks
MARIA GABRIELA BELUSAR	11/22/2021	\$6.00	✓ 57362	Juror Fund	DC Juror Checks
NATHANIEL AARON CERRILLO	11/22/2021	\$6.00	✓ 57363	Juror Fund	DC Juror Checks
SUSAN FIELD WAITE	11/22/2021	\$6.00	✓ 57364	Juror Fund	DC Juror Checks
KRISTY LOUISE PANTAGES	11/22/2021	\$6.00	✓ 57365	Juror Fund	DC Juror Checks
THOMAS ALAN POLACHECK	11/22/2021	\$6.00	✓ 57366	Juror Fund	DC Juror Checks
WARREN GENE WHITAKER	11/22/2021	\$6.00	✓ 57367	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
RICHARD KYLE CHILDRESS	11/22/2021	\$6.00	✓57368	Juror Fund	DC Juror Checks
AMY CATHERINE SLAUGHTER	11/22/2021	\$6.00	✓57369	Juror Fund	DC Juror Checks
KATHERINE DENISE DELEON	11/22/2021	\$6.00	✓57370	Juror Fund	DC Juror Checks
JERRY LOUIS MANNING JR	11/22/2021	\$6.00	✓57371	Juror Fund	DC Juror Checks
MARK J ROBERTS	11/22/2021	\$6.00	✓57372	Juror Fund	DC Juror Checks
TOMMIE JOE BATES	11/22/2021	\$6.00	✓57373	Juror Fund	DC Juror Checks
BRENDAN KAYLE JOHNSON	11/22/2021	\$6.00	✓57374	Juror Fund	DC Juror Checks
GABRIEL RENE PEREZ	11/22/2021	\$6.00	✓57375	Juror Fund	DC Juror Checks
RAMON GALVAN ANDRADE	11/22/2021	\$6.00	✓57376	Juror Fund	DC Juror Checks
PAUL DONALD WALKER	11/22/2021	\$6.00	✓57377	Juror Fund	DC Juror Checks
CECELIA SUE DOLIN	11/22/2021	\$6.00	✓57378	Juror Fund	DC Juror Checks
LINDSAY MARIE SPEED	11/22/2021	\$6.00	✓57379	Juror Fund	DC Juror Checks
ALAN MICHAEL DETCHEVERRY	11/22/2021	\$6.00	✓57380	Juror Fund	DC Juror Checks
SHANNON HELENE HETLAND	11/22/2021	\$6.00	✓57381	Juror Fund	DC Juror Checks
SEAN PATRICK HARRINGTON	11/22/2021	\$6.00	✓57382	Juror Fund	DC Juror Checks
MICHAEL ANTHONY PENA	11/22/2021	\$6.00	✓57383	Juror Fund	DC Juror Checks
RYAN ANDREW CASTILLO	11/22/2021	\$6.00	✓57384	Juror Fund	DC Juror Checks
DEEANNA JEANE HALEY	11/22/2021	\$6.00	✓57385	Juror Fund	DC Juror Checks
AARON LYNN CLUTTER	11/22/2021	\$6.00	✓57386	Juror Fund	DC Juror Checks
JEFF LAMONT LOWE	11/22/2021	\$6.00	✓57387	Juror Fund	DC Juror Checks
JAMES WILSON HOWARD	11/22/2021	\$6.00	✓57388	Juror Fund	DC Juror Checks
JOANNE AVANT	11/22/2021	\$6.00	✓57389	Juror Fund	DC Juror Checks
ALICEN SUZANNE KYSER	11/22/2021	\$6.00	✓57390	Juror Fund	DC Juror Checks
ROSEMARY WROBLEWSKI	11/22/2021	\$6.00	✓57391	Juror Fund	DC Juror Checks
VALERIE SABO SCHULTZ	11/22/2021	\$6.00	✓57392	Juror Fund	DC Juror Checks
KIMBERLY ANN RUNYAN	11/22/2021	\$6.00	✓57393	Juror Fund	DC Juror Checks
JOAN ADEK NEEDHAM	11/22/2021	\$6.00	✓57394	Juror Fund	DC Juror Checks
JOAN MARIE FLYNN	11/22/2021	\$6.00	✓57395	Juror Fund	DC Juror Checks
ESTELLA G GUILLEN	11/22/2021	\$6.00	✓57396	Juror Fund	DC Juror Checks
RICHARD EDWARD DOWELL	11/22/2021	\$6.00	✓57397	Juror Fund	DC Juror Checks

Totals \$408.00

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Juror Checks

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Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
DELIA V HERNANDEZ	11/22/2021	\$126.00	✓ 57244	Juror Fund	DC Juror Checks
DAVID JOSEPH SCHOLL	11/22/2021	\$6.00	✓ 57245	Juror Fund	DC Juror Checks
CONSTANCE MARIE KRETSCHME	11/22/2021	\$6.00	✓ 57246	Juror Fund	DC Juror Checks
ROBERTO ROY NYLUND	11/22/2021	\$126.00	✓ 57247	Juror Fund	DC Juror Checks
SHERRY DENISE HARDIN	11/22/2021	\$6.00	✓ 57248	Juror Fund	DC Juror Checks
FRANK ANTHONY YOUNGBLOOD	11/22/2021	\$6.00	✓ 57249	Juror Fund	DC Juror Checks
BRYAN SCOTT PARKER	11/22/2021	\$6.00	✓ 57250	Juror Fund	DC Juror Checks
BETH DENISE ELLISON-MENDOZ	11/22/2021	\$6.00	✓ 57251	Juror Fund	DC Juror Checks
KAITLYN NICOLE MORRISON	11/22/2021	\$6.00	✓ 57252	Juror Fund	DC Juror Checks
COLLEEN LANAE ROCKWELL	11/22/2021	\$6.00	✓ 57253	Juror Fund	DC Juror Checks
ASHLEY NICOLE GARCIA	11/22/2021	\$6.00	✓ 57254	Juror Fund	DC Juror Checks
DAWN MARIE WERLING	11/22/2021	\$126.00	✓ 57255	Juror Fund	DC Juror Checks
KATRINA PENELOPE MONTGOMI	11/22/2021	\$126.00	✓ 57256	Juror Fund	DC Juror Checks
MARIAN WHITSON NELSON	11/22/2021	\$6.00	✓ 57257	Juror Fund	DC Juror Checks
LINDA STOREY RANG	11/22/2021	\$6.00	✓ 57258	Juror Fund	DC Juror Checks
JON LAWRENCE MOORE	11/22/2021	\$126.00	✓ 57259	Juror Fund	DC Juror Checks
JAIME RUBEN GARCIA JR	11/22/2021	\$6.00	✓ 57260	Juror Fund	DC Juror Checks
KATIE MARIE FLANAGAN	11/22/2021	\$6.00	✓ 57261	Juror Fund	DC Juror Checks
LAURA LEE RUTLEDGE	11/22/2021	\$6.00	✓ 57262	Juror Fund	DC Juror Checks
RYAN CHARLES CRUMPTON	11/22/2021	\$126.00	✓ 57263	Juror Fund	DC Juror Checks
KELLY MACKENZIE BARA	11/22/2021	\$6.00	✓ 57264	Juror Fund	DC Juror Checks
MARCIEL RIVERA JR	11/22/2021	\$6.00	✓ 57265	Juror Fund	DC Juror Checks
MANOAH RAY RUDINO	11/22/2021	\$126.00	✓ 57266	Juror Fund	DC Juror Checks
JOHN DAVIS DICKSON	11/22/2021	\$6.00	✓ 57267	Juror Fund	DC Juror Checks
KENNEDY PAIGE STRANGE II	11/22/2021	\$6.00	✓ 57268	Juror Fund	DC Juror Checks
DELAINA GAE WESTING	11/22/2021	\$126.00	✓ 57269	Juror Fund	DC Juror Checks
CHRISTINA E IBARRA	11/22/2021	\$6.00	✓ 57270	Juror Fund	DC Juror Checks
SHANNON ELENA RAMSEY	11/22/2021	\$126.00	✓ 57271	Juror Fund	DC Juror Checks
JOHN ROBERT HALL	11/22/2021	\$126.00	✓ 57272	Juror Fund	DC Juror Checks
SHABANA THAHSEEN	11/22/2021	\$126.00	✓ 57273	Juror Fund	DC Juror Checks
ASHLEY SHANNON BURNS DOUC	11/22/2021	\$6.00	✓ 57274	Juror Fund	DC Juror Checks
ANGELA PILCHER BLACK	11/22/2021	\$6.00	✓ 57275	Juror Fund	DC Juror Checks
ESTELLA CANTU ORTIZ	11/22/2021	\$6.00	✓ 57276	Juror Fund	DC Juror Checks
BRADLEY ALLEN PREECE	11/22/2021	\$6.00	✓ 57277	Juror Fund	DC Juror Checks
RACHELLE KERN FURNESS	11/22/2021	\$6.00	✓ 57278	Juror Fund	DC Juror Checks
JOE DOUGLAS MARTIN	11/22/2021	\$6.00	✓ 57279	Juror Fund	DC Juror Checks
LISA ANN FINKE	11/22/2021	\$6.00	✓ 57280	Juror Fund	DC Juror Checks
JOANN GONZALES	11/22/2021	\$6.00	✓ 57281	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
NEWTON OWEN WHIDDON	11/22/2021	\$6.00	✓ 57282	Juror Fund	DC Juror Checks
TERRIE LEE FRANE	11/22/2021	\$6.00	✓ 57283	Juror Fund	DC Juror Checks
SHERRY SHUGART NEW	11/22/2021	\$6.00	✓ 57284	Juror Fund	DC Juror Checks
PETER O CAMPBELL	11/22/2021	\$6.00	✓ 57285	Juror Fund	DC Juror Checks
RONALD JACOB REEDY	11/22/2021	\$6.00	✓ 57286	Juror Fund	DC Juror Checks
STEPHANIE RENEE RODRIGUEZ	11/22/2021	\$6.00	✓ 57287	Juror Fund	DC Juror Checks
LISA MARIE VELASQUEZ	11/22/2021	\$6.00	✓ 57288	Juror Fund	DC Juror Checks
MICHELE DOLORES CUSAC	11/22/2021	\$6.00	✓ 57289	Juror Fund	DC Juror Checks
JIM CHARLES DEAL	11/22/2021	\$6.00	✓ 57290	Juror Fund	DC Juror Checks
ALFONSO MENDOZA	11/22/2021	\$6.00	✓ 57291	Juror Fund	DC Juror Checks
NATASHA DESIREE SANDOVAL	11/22/2021	\$6.00	✓ 57292	Juror Fund	DC Juror Checks
MICHAEL ROBERT BIRA	11/22/2021	\$6.00	✓ 57293	Juror Fund	DC Juror Checks
ANNA SMITH	11/22/2021	\$6.00	✓ 57294	Juror Fund	DC Juror Checks
DARLA KAY PETERS	11/22/2021	\$6.00	✓ 57295	Juror Fund	DC Juror Checks
TAYLOR MORGAN BOWMAN	11/22/2021	\$6.00	✓ 57296	Juror Fund	DC Juror Checks
MARY BRAY	11/22/2021	\$6.00	✓ 57297	Juror Fund	DC Juror Checks
MCKENNA MAREE LECCA	11/22/2021	\$6.00	✓ 57298	Juror Fund	DC Juror Checks
DONIELLE LYN LINDSEY	11/22/2021	\$6.00	✓ 57299	Juror Fund	DC Juror Checks
RICHARD RAY CANALES	11/22/2021	\$6.00	✓ 57300	Juror Fund	DC Juror Checks
LESLIE ANN ENDICOTT	11/22/2021	\$6.00	✓ 57301	Juror Fund	DC Juror Checks
JUSTINE JEANETTA LOWERY	11/22/2021	\$6.00	✓ 57302	Juror Fund	DC Juror Checks
MARY CATHERINE SPRAGUE	11/22/2021	\$6.00	✓ 57303	Juror Fund	DC Juror Checks
JOE FRANK VILLARREAL JR	11/22/2021	\$6.00	✓ 57304	Juror Fund	DC Juror Checks
BRENDA MARIE SCHMITT	11/22/2021	\$6.00	✓ 57305	Juror Fund	DC Juror Checks
SERIAHA NICOLE ALVAREZ	11/22/2021	\$6.00	✓ 57306	Juror Fund	DC Juror Checks
STEPHEN RAY ROSE	11/22/2021	\$6.00	✓ 57307	Juror Fund	DC Juror Checks
BRIAN ANDREW ZIEGLER	11/22/2021	\$6.00	✓ 57308	Juror Fund	DC Juror Checks
GUADALUPE JOSE GUERRA JR	11/22/2021	\$6.00	✓ 57309	Juror Fund	DC Juror Checks
SARAH ELIZABETH ALCALA	11/22/2021	\$6.00	✓ 57310	Juror Fund	DC Juror Checks
CHRISTOPHER JAMES IRION	11/22/2021	\$6.00	✓ 57311	Juror Fund	DC Juror Checks
SARAH LYNN GARZA	11/22/2021	\$6.00	✓ 57312	Juror Fund	DC Juror Checks
KATHERINE ELIZABETH PURSWE	11/22/2021	\$6.00	✓ 57313	Juror Fund	DC Juror Checks
GLENN JAMES STEPHENS	11/22/2021	\$6.00	✓ 57314	Juror Fund	DC Juror Checks
RAUL ALONSO JR	11/22/2021	\$6.00	✓ 57315	Juror Fund	DC Juror Checks
JOE ADAM WILLIAMS	11/22/2021	\$6.00	✓ 57316	Juror Fund	DC Juror Checks
LYDIA AURORA ENGELHARDT	11/22/2021	\$6.00	✓ 57317	Juror Fund	DC Juror Checks
JODY HILL FAULKNER	11/22/2021	\$6.00	✓ 57318	Juror Fund	DC Juror Checks
RICHARD GERARD IRIZARRY	11/22/2021	\$6.00	✓ 57319	Juror Fund	DC Juror Checks
VICKI VICKERS RUBSAM	11/22/2021	\$6.00	✓ 57320	Juror Fund	DC Juror Checks
ASHLEY NICOLE GOYNES	11/22/2021	\$6.00	✓ 57321	Juror Fund	DC Juror Checks
NATHAN EVERETT RATLIFF	11/22/2021	\$6.00	✓ 57322	Juror Fund	DC Juror Checks
VERONICA BEATRICE ALBA	11/22/2021	\$6.00	✓ 57323	Juror Fund	DC Juror Checks
CAROL WOLFE PERSINGER	11/22/2021	\$6.00	✓ 57324	Juror Fund	DC Juror Checks
CHRISTINA LEE RAMOS	11/22/2021	\$6.00	✓ 57325	Juror Fund	DC Juror Checks
SANTIAGO DOMINGUEZ JR	11/22/2021	\$6.00	✓ 57326	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
PAUL GARZA SILGUERO	11/22/2021	\$6.00	✓ 57327	Juror Fund	DC Juror Checks
CONSUELO MURILLO	11/22/2021	\$6.00	✓ 57328	Juror Fund	DC Juror Checks
BRENDA VALDEZ-VARGAS	11/22/2021	\$6.00	✓ 57329	Juror Fund	DC Juror Checks
Totals		\$1,836.00			

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Hays County

Juror Checks

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Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ANGELA D ALEXANDER	11/22/2021	\$6.00	✓ 57100	Juror Fund	DC Juror Checks
JUDITH LYNN NANCE	11/22/2021	\$6.00	✓ 57101	Juror Fund	DC Juror Checks
ISAIAH ZURIEL GARCIA	11/22/2021	\$6.00	✓ 57102	Juror Fund	DC Juror Checks
WHITNEY SHAE KELLY	11/22/2021	\$6.00	✓ 57103	Juror Fund	DC Juror Checks
CARMEN CARRINGTON	11/22/2021	\$366.00	✓ 57104	Juror Fund	DC Juror Checks
KELLY MICHELLE STEPHENSON	11/22/2021	\$366.00	✓ 57105	Juror Fund	DC Juror Checks
PRISCILLA CONTRERAS CASTILL	11/22/2021	\$6.00	✓ 57106	Juror Fund	DC Juror Checks
LES HERNANDEZ	11/22/2021	\$366.00	✓ 57107	Juror Fund	DC Juror Checks
ANDREW GARY WUNDERLICH	11/22/2021	\$6.00	✓ 57108	Juror Fund	DC Juror Checks
MELISSA EMILY SALCE	11/22/2021	\$6.00	✓ 57109	Juror Fund	DC Juror Checks
APRIL RENEE SANDY GOCHA	11/22/2021	\$366.00	✓ 57110	Juror Fund	DC Juror Checks
FORREST JUDSON CAPPS	11/22/2021	\$6.00	✓ 57111	Juror Fund	DC Juror Checks
EDGAR DARRON GRANGER	11/22/2021	\$6.00	✓ 57112	Juror Fund	DC Juror Checks
ALVIN DALE OLMSTEAD	11/22/2021	\$6.00	✓ 57113	Juror Fund	DC Juror Checks
WILSON JOHN ROCKEFELLER	11/22/2021	\$6.00	✓ 57114	Juror Fund	DC Juror Checks
SUZANNE MEYER	11/22/2021	\$6.00	✓ 57115	Juror Fund	DC Juror Checks
WILLIAM ROBERT ZINKGRAF	11/22/2021	\$366.00	✓ 57116	Juror Fund	DC Juror Checks
CHANDLER P SEAGRAVES	11/22/2021	\$6.00	✓ 57117	Juror Fund	DC Juror Checks
GARY W KEISTER	11/22/2021	\$6.00	✓ 57118	Juror Fund	DC Juror Checks
KAITLYNN MARIE WHEAT	11/22/2021	\$6.00	✓ 57119	Juror Fund	DC Juror Checks
FRANKLIN W ROBERTS JR	11/22/2021	\$6.00	✓ 57120	Juror Fund	DC Juror Checks
KARLEY JO JACKSON	11/22/2021	\$6.00	✓ 57121	Juror Fund	DC Juror Checks
JENNIFER LORAINNE LEWIS	11/22/2021	\$6.00	✓ 57122	Juror Fund	DC Juror Checks
PAUL DEVON MCKNIGHT	11/22/2021	\$366.00	✓ 57123	Juror Fund	DC Juror Checks
ADAM THOMAS MOERSCHHELL	11/22/2021	\$6.00	✓ 57124	Juror Fund	DC Juror Checks
ERICA RENEE SZPYNDA	11/22/2021	\$6.00	✓ 57125	Juror Fund	DC Juror Checks
SHEFALI MEHTA RAMBEAU	11/22/2021	\$6.00	✓ 57126	Juror Fund	DC Juror Checks
JENNIFER MEGHAN CUNNINGHA	11/22/2021	\$6.00	✓ 57127	Juror Fund	DC Juror Checks
THOMAS BRYAN LAMB	11/22/2021	\$6.00	✓ 57128	Juror Fund	DC Juror Checks
DEBRA ANN FOSTER	11/22/2021	\$6.00	✓ 57129	Juror Fund	DC Juror Checks
MEGAN E PARTLOW	11/22/2021	\$6.00	✓ 57130	Juror Fund	DC Juror Checks
JOHN AGAPITO CAMPOS	11/22/2021	\$366.00	✓ 57131	Juror Fund	DC Juror Checks
RYAN SAMUEL HOLLAND	11/22/2021	\$6.00	✓ 57132	Juror Fund	DC Juror Checks
STEVE LOPEZ CRUZ	11/22/2021	\$6.00	✓ 57133	Juror Fund	DC Juror Checks
IAN JOSEPH PUERTAS	11/22/2021	\$366.00	✓ 57134	Juror Fund	DC Juror Checks
JOEL CONNORS LOWRY	11/22/2021	\$6.00	✓ 57135	Juror Fund	DC Juror Checks
NICOLE MARIE SCHROEDER	11/22/2021	\$366.00	✓ 57136	Juror Fund	DC Juror Checks
TREVOR MICHAEL BROOKS	11/22/2021	\$6.00	✓ 57137	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MELISSA YVETTE SMITH	11/22/2021	\$6.00	✓ 57138	Juror Fund	DC Juror Checks
MAXWELL NICHOLAS PERRY	11/22/2021	\$6.00	✓ 57139	Juror Fund	DC Juror Checks
ANDREW JOHN JOHNSON	11/22/2021	\$6.00	✓ 57140	Juror Fund	DC Juror Checks
EVARISTO SALGADO BARRERA	11/22/2021	\$6.00	✓ 57141	Juror Fund	DC Juror Checks
JOE ANGEL PAREDES JR	11/22/2021	\$6.00	✓ 57142	Juror Fund	DC Juror Checks
CODY TAYLOR LEIBENGOOD	11/22/2021	\$6.00	✓ 57143	Juror Fund	DC Juror Checks
KELLI MICHELLE AULT	11/22/2021	\$6.00	✓ 57144	Juror Fund	DC Juror Checks
JAVIER ALBERTO ARGUELLO	11/22/2021	\$6.00	✓ 57145	Juror Fund	DC Juror Checks
DIANNE MONIKA MCSPADDEN	11/22/2021	\$366.00	✓ 57146	Juror Fund	DC Juror Checks
ALFRETTE MICHELLE LEE	11/22/2021	\$6.00	✓ 57147	Juror Fund	DC Juror Checks
JOSHUA MICHAEL STEWART	11/22/2021	\$366.00	✓ 57148	Juror Fund	DC Juror Checks
BRETT WELDON HENDERSON	11/22/2021	\$6.00	✓ 57149	Juror Fund	DC Juror Checks
JOSEPH EDWARD ELLIOTT	11/22/2021	\$6.00	✓ 57150	Juror Fund	DC Juror Checks
NORMA P FRITSCH	11/22/2021	\$6.00	✓ 57151	Juror Fund	DC Juror Checks
ALEX JOHN GARD	11/22/2021	\$6.00	✓ 57152	Juror Fund	DC Juror Checks
STEVE RAY HAMBLIN	11/22/2021	\$6.00	✓ 57153	Juror Fund	DC Juror Checks
MILES HAYDEN DROZ	11/22/2021	\$6.00	✓ 57154	Juror Fund	DC Juror Checks
GREGORY JASON EDWARDS	11/22/2021	\$6.00	✓ 57155	Juror Fund	DC Juror Checks
JAMES CHRISTOPHER ABEITA	11/22/2021	\$6.00	✓ 57156	Juror Fund	DC Juror Checks
AARON MICHAEL GALBREATH	11/22/2021	\$6.00	✓ 57157	Juror Fund	DC Juror Checks
MORRIS SHANE POTEET	11/22/2021	\$6.00	✓ 57158	Juror Fund	DC Juror Checks
BRANDI BEZANT COMBS	11/22/2021	\$6.00	✓ 57159	Juror Fund	DC Juror Checks
BILLY JOE PETERSON	11/22/2021	\$6.00	✓ 57160	Juror Fund	DC Juror Checks
LORI BUDGE	11/22/2021	\$6.00	✓ 57161	Juror Fund	DC Juror Checks
ANTONIO CORTEZ	11/22/2021	\$6.00	✓ 57162	Juror Fund	DC Juror Checks
JOHN LEE SCARNATO	11/22/2021	\$366.00	✓ 57163	Juror Fund	DC Juror Checks
CONNIE ARELLANO PADILLA	11/22/2021	\$366.00	✓ 57164	Juror Fund	DC Juror Checks
STEPHANIE LYNN GOULDIE	11/22/2021	\$6.00	✓ 57165	Juror Fund	DC Juror Checks
PHILLIS FUNDERBURK	11/22/2021	\$6.00	✓ 57166	Juror Fund	DC Juror Checks
LISA PITLUGA BAILEY	11/22/2021	\$6.00	✓ 57167	Juror Fund	DC Juror Checks
BENJAMIN JON GERMANIO	11/22/2021	\$6.00	✓ 57168	Juror Fund	DC Juror Checks
JOSE RAMON PENA	11/22/2021	\$6.00	✓ 57169	Juror Fund	DC Juror Checks
ROSALINDA SILVA LUCIO	11/22/2021	\$6.00	✓ 57170	Juror Fund	DC Juror Checks
DONALD THOMAS BARTOL	11/22/2021	\$6.00	✓ 57171	Juror Fund	DC Juror Checks
LARI HEISER LOCKE	11/22/2021	\$6.00	✓ 57172	Juror Fund	DC Juror Checks
DIXIE JOHNETTE NIEMIETZ	11/22/2021	\$6.00	✓ 57173	Juror Fund	DC Juror Checks
NATALIE DUVON	11/22/2021	\$6.00	✓ 57174	Juror Fund	DC Juror Checks
LETISIA JAIMES-ZAMORA	11/22/2021	\$6.00	✓ 57175	Juror Fund	DC Juror Checks
THOMAS JOSEPH FIELD	11/22/2021	\$6.00	✓ 57176	Juror Fund	DC Juror Checks
APRIL DICKSON ELYABOURI	11/22/2021	\$6.00	✓ 57177	Juror Fund	DC Juror Checks
MELISSA SOMMERS KATZ	11/22/2021	\$6.00	✓ 57178	Juror Fund	DC Juror Checks
ELISABETH PAIGE JONES	11/22/2021	\$6.00	✓ 57179	Juror Fund	DC Juror Checks
SUSIE CARDENAS VARGAS	11/22/2021	\$6.00	✓ 57180	Juror Fund	DC Juror Checks
AMBER NICHOLE WEAVER	11/22/2021	\$6.00	✓ 57181	Juror Fund	DC Juror Checks
CHERYL ANN CHILDERS	11/22/2021	\$6.00	✓ 57182	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MARK BRENT JANSSEN	11/22/2021	\$6.00	✓ 57183	Juror Fund	DC Juror Checks
FAITH REED	11/22/2021	\$6.00	✓ 57184	Juror Fund	DC Juror Checks
SARA ANN MEDLIN	11/22/2021	\$6.00	✓ 57185	Juror Fund	DC Juror Checks
SHARON JEAN CROUCH	11/22/2021	\$6.00	✓ 57186	Juror Fund	DC Juror Checks
ALEXIS MARIE ORTIZ	11/22/2021	\$6.00	✓ 57187	Juror Fund	DC Juror Checks
ELIDA TORRES	11/22/2021	\$6.00	✓ 57188	Juror Fund	DC Juror Checks
CHRISTOPHER RAY PULLIN	11/22/2021	\$6.00	✓ 57189	Juror Fund	DC Juror Checks
BRIAN M HARDIN	11/22/2021	\$6.00	✓ 57190	Juror Fund	DC Juror Checks
VANESSA MARIE ANDERSON	11/22/2021	\$6.00	✓ 57191	Juror Fund	DC Juror Checks
CYNTHIA BARBER POWERS	11/22/2021	\$6.00	✓ 57192	Juror Fund	DC Juror Checks
MARISSA YVETTE CASTANON-HI	11/22/2021	\$6.00	✓ 57193	Juror Fund	DC Juror Checks
JULIET JAMON PATTERSON	11/22/2021	\$6.00	✓ 57194	Juror Fund	DC Juror Checks
MARTHA WARD HAGEMEI	11/22/2021	\$6.00	✓ 57195	Juror Fund	DC Juror Checks
DE ANNE LYNN MORRIS	11/22/2021	\$6.00	✓ 57196	Juror Fund	DC Juror Checks
HELMUT MARTSHEL RIVERA	11/22/2021	\$6.00	✓ 57197	Juror Fund	DC Juror Checks
ELIZABETH SUZANNE LARA	11/22/2021	\$6.00	✓ 57198	Juror Fund	DC Juror Checks
CARISSA LEA VINSON	11/22/2021	\$6.00	✓ 57199	Juror Fund	DC Juror Checks
IOVANKA JOCELYN MEJIA	11/22/2021	\$6.00	✓ 57200	Juror Fund	DC Juror Checks
JENNIFER RENEE COCHRAN-GR	11/22/2021	\$6.00	✓ 57201	Juror Fund	DC Juror Checks
EVA CRUZ	11/22/2021	\$6.00	✓ 57202	Juror Fund	DC Juror Checks
JEANETTE PEREZ	11/22/2021	\$6.00	✓ 57203	Juror Fund	DC Juror Checks
TOMAS ISAIAH RODRIGUEZ	11/22/2021	\$6.00	✓ 57204	Juror Fund	DC Juror Checks
CLAIRE DENEEN PINKSTON	11/22/2021	\$6.00	✓ 57205	Juror Fund	DC Juror Checks
JOLI PAIGE KINDLER	11/22/2021	\$6.00	✓ 57206	Juror Fund	DC Juror Checks
AMANDA MARGARET HENRY	11/22/2021	\$6.00	✓ 57207	Juror Fund	DC Juror Checks
ANDREA CROCKER ZACK	11/22/2021	\$6.00	✓ 57208	Juror Fund	DC Juror Checks
DONAVAN ANTOINE EL-TAWIL	11/22/2021	\$6.00	✓ 57209	Juror Fund	DC Juror Checks
SHARONDA MECHELLE WOODS-	11/22/2021	\$6.00	✓ 57210	Juror Fund	DC Juror Checks
MALCOLM GEORGE JOHN VANDI	11/22/2021	\$6.00	✓ 57211	Juror Fund	DC Juror Checks
JESSICA MARIE DELANO	11/22/2021	\$6.00	✓ 57212	Juror Fund	DC Juror Checks
KYLE ALLEN TAYLOR	11/22/2021	\$6.00	✓ 57213	Juror Fund	DC Juror Checks
SHARON LASHBROOK BELL	11/22/2021	\$6.00	✓ 57214	Juror Fund	DC Juror Checks
VICKIE JEAN PRYOR	11/22/2021	\$6.00	✓ 57215	Juror Fund	DC Juror Checks
STEVEN G RAMIREZ	11/22/2021	\$6.00	✓ 57216	Juror Fund	DC Juror Checks
BONNIE SUE WINSTON	11/22/2021	\$6.00	✓ 57217	Juror Fund	DC Juror Checks
PATRICK VICTOR PEREZ JR	11/22/2021	\$6.00	✓ 57218	Juror Fund	DC Juror Checks
ANALISA GARCIA RODRIGUEZ	11/22/2021	\$6.00	✓ 57219	Juror Fund	DC Juror Checks
MARC ANTHONY SALINAS	11/22/2021	\$6.00	✓ 57220	Juror Fund	DC Juror Checks
BILLIE MICHELLE HOPKIN	11/22/2021	\$6.00	✓ 57221	Juror Fund	DC Juror Checks
TONY REYES	11/22/2021	\$6.00	✓ 57222	Juror Fund	DC Juror Checks
MARILYN PRIETO	11/22/2021	\$6.00	✓ 57223	Juror Fund	DC Juror Checks
KIMBERLY BETH WILKE-ZUMA	11/22/2021	\$6.00	✓ 57224	Juror Fund	DC Juror Checks
EILEEN MARY CONLEY	11/22/2021	\$6.00	✓ 57225	Juror Fund	DC Juror Checks
CARLO GIOVANNI PIZANO	11/22/2021	\$6.00	✓ 57226	Juror Fund	DC Juror Checks
DOROTHEE J AULDRIDGE	11/22/2021	\$6.00	✓ 57227	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
BRITNEE JOLI KIRK	11/22/2021	\$6.00	✓57228	Juror Fund	DC Juror Checks
AMY URQUIZA	11/22/2021	\$6.00	✓57229	Juror Fund	DC Juror Checks
ANN LEIGH BAILEY	11/22/2021	\$6.00	✓57230	Juror Fund	DC Juror Checks
AMELIA A DELGADO	11/22/2021	\$6.00	✓57231	Juror Fund	DC Juror Checks
MARIA DOLORES GARCIA	11/22/2021	\$6.00	✓57232	Juror Fund	DC Juror Checks
ETHAN PAUL LONG	11/22/2021	\$6.00	✓57233	Juror Fund	DC Juror Checks
SARAH WHITNEY WILLIAMS	11/22/2021	\$6.00	✓57234	Juror Fund	DC Juror Checks
ZACHARY LOGAN KIBODEAUX	11/22/2021	\$6.00	✓57235	Juror Fund	DC Juror Checks
DAMARIS GUERRERO MONTES	11/22/2021	\$6.00	✓57236	Juror Fund	DC Juror Checks
ANGEL DAGOBERTO SOSA SAN I	11/22/2021	\$6.00	✓57237	Juror Fund	DC Juror Checks
RONALD FRANK MEYER	11/22/2021	\$6.00	✓57238	Juror Fund	DC Juror Checks
JOHN MYERS MEREDITH	11/22/2021	\$6.00	✓57239	Juror Fund	DC Juror Checks
JACQUELINE DAHL REILLY	11/22/2021	\$6.00	✓57240	Juror Fund	DC Juror Checks
BRENDON ALLEN CHADWICK	11/22/2021	\$6.00	✓57241	Juror Fund	DC Juror Checks
CHARLES ROY ORTIZ	11/22/2021	\$6.00	✓57242	Juror Fund	DC Juror Checks
CHRISTINA C GORDON	11/22/2021	\$6.00	✓57243	Juror Fund	DC Juror Checks
Totals		\$5,544.00			