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 21, 2021:

ERA Program (ratify):	$	150,768.50
Accounts Payable Invoice Disbursements (ratify):	$	238,610.12
Qualified Energy Conservation Bond & Public Finance Contract Debt Svc: (ratify):	$	425,292.90
Accounts Payable Invoice Disbursements:	$	3,415,259.19
Juror Disbursements:	$	6,278.00
Total Disbursements:	$	4,236,208.71

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/10/2021 to 12/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	ADKINS, JAMES	11/30/2021	0012010609	$41.93	RESTITUTION:CASE CR-17-0913
	BACHMAN, BRUCE	11/30/2021	0012010609	$98.00	RESTITUTION:CASE CR-17-0091
	BAIL BONDING CO. OF SAN MARCOS	11/8/2021	0012205100	$135.00	REFUND BAIL BOND FEES:TREAS
	BAILEY, LINNEA	11/30/2021	0012010609	$4.10	RESTITUTION:CASE CR-10-1056
	BAKER, YVONNE	11/30/2021	0012010609	$506.66	RESTITUTION:CASE CR-16-0655
	CASTILLO, CHRISTY	11/30/2021	0012010609	$120.00	RESTITUTION:CASE CR-20-0691-D
	CITY OF AUSTIN	11/30/2021	0012010609	$73.00	RESTITUTION:CASE CR-17-0167
	CITY OF KYLE	11/3/2021	0011200001	$24.63	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	11/3/2021	0011200001	$7.08	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	11/3/2021	0011200001	$44.30	WATER/SEWER/DRAINAGE:WIC
	CONN'S HOMEPLUS	11/30/2021	0012010609	$188.00	RESTITUTION:CASE CR-20-2821-C
	CONTRERAS, JACOB	11/30/2021	0012010609	$20.85	RESTITUTION:CASE CR-17-1057
	CRIME VICTIMS COMPENSATION	11/30/2021	0012010609	$73.00	RESTITUTION:CASE CR-19-0846-C
	CRIME VICTIMS COMPENSATION	11/30/2021	0012010609	$4.79	RESTITUTION:CASE CR-18-0964-B
	CRIME VICTIMS COMPENSATION	11/30/2021	0012010609	$32.20	RESTITUTION:CASE CR-19-0025-E
	CRIME VICTIMS COMPENSATION	11/30/2021	0012010609	$118.00	RESTITUTION:CASE CR-15-0763-A
	CRIME VICTIMS COMPENSATION	11/30/2021	0012010609	$58.74	RESTITUTION:CASE CR-19-3091-C
	CRIME VICTIMS COMPENSATION	11/30/2021	0012010609	$54.13	RESTITUTION:CASE CR-20-0038-E
	CRIME VICTIMS COMPENSATION	11/30/2021	0012010609	$96.96	RESTITUTION:CASE CR-13-0820-B
	CRIME VICTIMS COMPENSATION	11/30/2021	0012010609	$58.37	RESTITUTION:CASE CR-17-0244
	DOMINO'S PIZZA	11/30/2021	0012010609	$75.00	RESTITUTION:CASE CR-19-4083-A
	DPS LAB-DC	11/16/2021	0012010617	$60.00	RESTITUTION:CASE 19-3951CR-2
	DPS LAB-DC	11/15/2021	0012010617	$20.00	RESTITUTION:CASE 19-6393CR-2
	DPS LAB-DC	11/22/2021	0012010617	$57.28	RESTITUTION:CASE 19-5090CR-1
	DPS LAB-DC	11/10/2021	0012010617	$60.00	RESTITUTION:CASE 19-4819CR-1
	DPS LAB-DC	11/16/2021	0012010617	$60.00	RESTITUTION:CASE 19-1382CR-1
	DPS LAB-DC	11/30/2021	0012010609	$5.63	RESTITUTION:CASE CR-09-0838
	DPS LAB-DC	11/30/2021	0012010609	$0.52	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	11/30/2021	0012010609	$1.02	RESTITUTION:CASE CR-19-0334-B
	DPS LAB-DC	11/30/2021	0012010609	$15.85	RESTITUTION:CASE CR-20-0441-C
	DPS LAB-DC	11/30/2021	0012010609	$5.73	RESTITUTION:CASE CR-19-1914-A
	DPS LAB-DC	11/30/2021	0012010609	$11.14	RESTITUTION:CASE CR-19-0532-C

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DPS LAB-DC	11/30/2021	0012010609	$8.36	RESTITUTION:CASE CR-19-2074-C
	DPS LAB-DC	11/30/2021	0012010609	$6.03	RESTITUTION:CASE CR-19-0661-C
	DPS LAB-DC	11/30/2021	0012010609	$1.57	RESTITUTION:CASE CR-19-0025-E
	DPS LAB-DC	11/30/2021	0012010609	$58.70	RESTITUTION:CASE CR-17-0291-A
	DPS LAB-DC	11/30/2021	0012010609	$7.82	RESTITUTION:CASE CR-19-3175-D
	DPS LAB-DC	11/30/2021	0012010609	$10.50	RESTITUTION:CASE CR-19-1914-A
	DPS LAB-DC	11/30/2021	0012010609	$4.03	RESTITUTION:CASE CR-20-2163-D
	DPS LAB-DC	11/30/2021	0012010609	$5.69	RESTITUTION:CASE CR-19-1139-C
	DPS LAB-DC	11/30/2021	0012010609	$8.08	RESTITUTION:CASE CR-20-1210-E
	DRIPPING SPRINGS HEB - STORE #611	11/30/2021	0012010609	$660.78	RESTITUTION:CASE CR-18-1214-C
	EAN HOLDINGS, LLC	11/30/2021	0012010609	$18.00	RESTITUTION:CASE CR-16-0897
	EDUCATED ROOFING SYSTEMS (ERS)	11/30/2021	0012010609	$133.00	RESTITUTION:CASE CR-18-1310-C
	FONSECA, DENISE	11/30/2021	0012010609	$73.00	RESTITUTION:CASE CR-18-0230-A
	FOULKROD, JAMES	11/30/2021	0012010609	$42.30	RESTITUTION:CASE CR-16-0366
	GAME STOP	11/30/2021	0012010609	$73.00	RESTITUTION:CASE CR-19-1311-C
	GARZA, ADOLPH & JULIE	11/30/2021	0012010609	$3.92	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	11/30/2021	0012010609	$525.48	RESTITUTION:CASE CR-15-0127
	GONZALEZ, MARITZA	11/15/2021	0012010617	$293.00	RESTITUTION:CASE 20-4351CR-2
	GRANDE COMMUNICATIONS	11/16/2021	0011200001	$35.61	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/16/2021	0011200001	$1,195.52	INTERNET SVC/LONG DIST
	HARREL, DORIS	11/30/2021	0012010609	$22.60	RESTITUTION:CASE CR-10-1056
	HAYS CISD	11/30/2021	0012010609	$234.53	RESTITUTION:CASE CR-18-1253
	HAYS CISD	11/16/2021	0012010617	$129.48	RESTITUTION:CASE 21-0455CR-3
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$4.78	RESTITUTION:CASE CR-19-0629-D
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$8.96	RESTITUTION:CASE CR-19-0947-E
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$9.60	RESTITUTION:CASE CR-19-0235
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$6.23	RESTITUTION:CASE CR-20-2584-E
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$10.50	RESTITUTION:CASE CR-18-0987-D
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$4.78	RESTITUTION:CASE CR-19-4084-A
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$15.97	RESTITUTION:CASE CR-20-0993-A
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$6.23	RESTITUTION:CASE CR-18-0657-C
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$1.96	RESTITUTION:CASE CR-17-0457-D
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$10.25	RESTITUTION:CASE CR-20-0478-A
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$6.23	RESTITUTION:CASE CR-20-0927-E

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$9.68	RESTITUTION:CASE CR-20-3667-C
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$6.23	RESTITUTION:CASE CR-20-0968-E
	HAYS COUNTY DISTRICT ATTORNEY	11/15/2021	0012010617	$7.00	RESTITUTION:CASE 20-3355CR-1
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$1.11	RESTITUTION:CASE CR-19-0703-E
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$4.98	RESTITUTION:CASE CR-19-1007-C
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$6.88	RESTITUTION:CASE CR-19-3000-C
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$248.00	RESTITUTION:CASE CR-17-1272-E
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$3.67	RESTITUTION:CASE CR-17-0771
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$15.97	RESTITUTION:CASE CR-19-2762-C
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$72.92	RESTITUTION:CASE CR-20-0479-A
	HAYS COUNTY DISTRICT ATTORNEY	11/15/2021	0012010617	$140.00	RESTITUTION:CASE 19-5513CR-1
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$6.23	RESTITUTION:CASE CR-19-1049-E
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$6.23	RESTITUTION:CASE CR-20-0944-C
	HAYS COUNTY DISTRICT ATTORNEY	11/16/2021	0012010617	$135.00	RESTITUTION:CASE 19-5350CR-3
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$2.78	RESTITUTION:CASE CR-19-0080-D
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$5.04	RESTITUTION:CASE CR-20-3675-B
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$3.87	RESTITUTION:CASE CR-19-2613-E
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$9.41	RESTITUTION:CASE CR-20-2163-D
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$4.78	RESTITUTION:CASE CR-17-1201
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$15.42	RESTITUTION:CASE CR-18-1351-C
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$82.00	RESTITUTION:CASE CR-19-4403-E
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$6.23	RESTITUTION:CASE CR-19-2160-E
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$6.23	RESTITUTION:CASE CR-19-4510-E
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$4.78	RESTITUTION:CASE CR-19-2825-E
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$7.43	RESTITUTION:CASE CR-20-1758-C
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$12.03	RESTITUTION:CASE CR-19-0944-B
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$15.97	RESTITUTION:CASE CR-20-2134-C
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$6.23	RESTITUTION:CASE CR-19-0908-B
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$48.00	RESTITUTION:CASE CR-17-0071
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$5.90	RESTITUTION:CASE CR-20-0445-A
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$8.97	RESTITUTION:CASE CR-20-2243-D
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$9.58	RESTITUTION:CASE CR-19-1076-B
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$0.37	RESTITUTION:CASE CR-19-0833-D
	HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$10.50	RESTITUTION:CASE CR-20-2189-C

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$2.21	RESTITUTION:CASE CR-19-0152-A
HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$49.51	RESTITUTION:CASE CR-17-0708
HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$21.43	RESTITUTION:CASE CR-19-0860-D
HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$7.36	RESTITUTION:CASE CR-19-3064-E
HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$21.44	RESTITUTION:CASE CR-19-0667-B
HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$12.63	RESTITUTION:CASE CR-19-0032-E
HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$8.97	RESTITUTION:CASE CR-19-2978-E
HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$3.62	RESTITUTION:CASE CR-19-0562-C
HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$9.58	RESTITUTION:CASE CR-20-1795-D
HAYS COUNTY DISTRICT ATTORNEY	11/16/2021	0012010617	$140.00	RESTITUTION:CASE 16-2497CR
HAYS COUNTY DISTRICT ATTORNEY	11/16/2021	0012010617	$2.50	RESTITUTION:CASE 21-0073CR-1
HAYS COUNTY DISTRICT ATTORNEY	10/31/2021	0012010609	$17.58	RESTITUTION:CASE CR-20-2166-E
HEB PLUS	11/16/2021	0012010617	$286.44	RESTITUTION:CASE 20-0666CR-3
HERNANDEZ, LUIS	11/30/2021	0012010609	$57.96	RESTITUTION:CASE CR-17-0447-C
HERNANDEZ , JAMIE	11/30/2021	0012010609	$24.27	RESTITUTION:CASE CR-20-0128-D
HMS PROJECT SOLUTIONS	11/30/2021	0012010609	$133.00	RESTITUTION:CASE CR-18-1311-C
HOFMANN'S SUPPLY	11/30/2021	0012010609	$9.21	RESTITUTION:CASE CR-17-0802
HOUSTON, JEFFREY	11/30/2021	0012010609	$133.00	RESTITUTION:CASE CR-18-1313-C
HURST, CLAYTON	11/30/2021	0012010609	$5.91	RESTITUTION:CASE CR-09-0508
KAST, SHARON	11/30/2021	0012010609	$168.00	RESTITUTION:CASE CR-19-2232-C
KESTLER, JULIUS	11/16/2021	0012010617	$75.00	RESTITUTION:CASE 19-2455CR-1
KNOX, MARTHA	11/30/2021	0012010609	$26.23	RESTITUTION:CASE CR-09-0508
LOPEZ, LORENZA	11/30/2021	0012010609	$148.00	RESTITUTION:CASE CR-18-1348-E
LOWE'S, INC.	11/30/2021	0012010609	$100.00	RESTITUTION:CASE CR-13-0426
LUDWICK, ROBYN	11/30/2021	0012010609	$6.46	RESTITUTION:CASE CR-19-0562-C
MARSH, DIANA	11/30/2021	0012010609	$70.20	RESTITUTION:CASE CR-09-0508
MCCREADY, JAMES	11/30/2021	0012010609	$17.66	RESTITUTION:CASE CR-09-0508
MCCREARY, VESELKA, BRAGG & ALLEN, PC	12/7/2021	0012010110	$6,710.15	NOV 21 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
MCNEESE, AMBER	11/16/2021	0012010617	$325.00	RESTITUTION:CASE 20-0067CR-3
MEDICARE	11/30/2021	0012010609	$221.71	RESTITUTION:CASE CR-05-752
MENDEZ BROTHERS BAIL BONDS	11/8/2021	0012205100	$162.00	REFUND BAIL BOND FEES:TREAS
MONTGOMERY COUNTY CONSTABLE, PCT. 2	11/30/2021	0012200150	$150.00	O.O.C. SVC FEE:CASE 15-1023
MOORE, LYDIA	11/15/2021	0012010617	$700.00	RESTITUTION:CASE 20-1181CR-2
OLVERA, JR., DOMINGO	11/30/2021	0012010609	$125.32	RESTITUTION:CASE CR-17-0247

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
PATEL, KAUSHALBHAI	11/30/2021	0012010609	$343.62	RESTITUTION:CASE CR-19-2821-A
PEACH, LYNN	11/30/2021	0012010122	$300.00	ATTY AD LITEM:CASE 12-1224
POWER HAUS EQUIPMENT	11/30/2021	0012010609	$7.71	RESTITUTION:CASE CR-17-0803
REYNA MARTINEZ, ARTURO	11/30/2021	0012010609	$4.04	RESTITUTION:CASE CR-14-0007
ROACH, JACKIE	11/30/2021	0012010609	$45.69	RESTITUTION:CASE CR-09-0508
ROONEY, KATELYN	11/30/2021	0012010609	$44.14	RESTITUTION:CASE CR-15-0624
SAUCEDO, STEPHANIE	11/30/2021	0012010609	$10.02	RESTITUTION:CASE CR-17-0247
SEGURA, JOSE	11/16/2021	0012010617	$102.06	RESTITUTION:CASE 20-4208CR-3
SMITH, CLAY	11/30/2021	0012010609	$386.00	RESTITUTION:CASE CR-15-0211
SMITH, SHIRLEY	11/30/2021	0012010609	$3.69	RESTITUTION:CASE CR-09-0508
STRIPES SAC-N-PAC	11/16/2021	0012010617	$687.00	RESTITUTION:CASE 17-3420CR
TASB RISK MANAGEMENT FUND	11/30/2021	0012010609	$949.40	RESTITUTION:CASE CR-18-1253
TEJAS ELEVATOR CO.	11/30/2021	0012010609	$86.57	RESTITUTION:CASE CR-10-0100
TEXAN WINDOWS	11/30/2021	0012010609	$632.00	RESTITUTION:CASE CR-19-0812-D
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2021	0012200155	$15.00	C.A.R. FUND:CASE 21-2834
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2021	0012200155	$15.00	C.A.R. FUND:CASE 21-2630
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2021	0012200155	$15.00	C.A.R. FUND:CASE 21-2808
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2021	0012200155	$15.00	C.A.R. FUND:CASE 21-2691
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2021	0012200155	$15.00	C.A.R. FUND:CASE 21-2630
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2021	0012200155	$15.00	C.A.R. FUND:CASE 21-2656
TEXAS DEPARTMENT OF PUBLIC SAFETY	11/16/2021	0012010617	$60.00	RESTITUTION:CASE 20-4558CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY	11/16/2021	0012010617	$60.00	RESTITUTION:CASE 20-3258CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY	11/10/2021	0012010617	$60.00	RESTITUTION:CASE 20-2308CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2021	0012010609	$2.27	RESTITUTION:CASE CR-20-0148-A
TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2021	0012010609	$180.00	RESTITUTION:CASE CR-21-0043-B
TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2021	0012010609	$7.82	RESTITUTION:CASE CR-19-1879-C
TEXAS HEALTH & HUMAN SERVICES COMMISSION	11/30/2021	0012010609	$49.03	RESTITUTION:CASE CR-13-0764
TEXAS HEALTH & HUMAN SERVICES COMMISSION	11/30/2021	0012010609	$420.00	RESTITUTION:CASE CR-17-0624
TEXAS MUNICIPAL LEAGUE - IRP	11/30/2021	0012010609	$127.63	RESTITUTION:CASE CR-17-0332
TEXAS PARKS & WILDLIFE	12/7/2021	0012200130	$634.95	NOV 21 TPW FINES:TREAS
THE CINCINNATI INSURANCE CO.	11/30/2021	0012010609	$7.70	RESTITUTION:CASE CR-16-0366
THE DEPT OF HEALTH AND HUMAN SERVICES	11/30/2021	0012010609	$500.00	RESTITUTION:CASE CR-16-1141
THE DEPT OF HEALTH AND HUMAN SERVICES	11/30/2021	0012010609	$996.00	RESTITUTION:CASE CR-16-0524

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TML INTERGOVERNMENTAL RISK POOL	11/30/2021	0012010609	$137.41	RESTITUTION:CASE CR-11-0376
TRUCK CITY FORD	11/30/2021	0012010609	$18.00	RESTITUTION:CASE CR-15-0318
UNITED RENTALS	11/30/2021	0012010609	$1,680.53	RESTITUTION:CASE CR-16-0483-A
UTLEY, LAWRENCE	11/30/2021	0012010609	$74.79	RESTITUTION:CASE CR-19-0659-B
UVEDA, JOHN	11/30/2021	0012010609	$0.35	RESTITUTION:CASE CR-19-1439-E
WAGNER, JOSEPH	11/16/2021	0012010617	$175.00	RESTITUTION:CASE 19-5341CR-3
WEBKING, CATHERINE	11/30/2021	0012010609	$791.09	RESTITUTION:CASE CR-19-2205-C
WHITLEY, ZACHARY	11/30/2021	0012010609	$27.86	RESTITUTION:CASE CR-19-2194-C
WOODFOREST NATIONAL BANK	11/30/2021	0012010609	$687.57	RESTITUTION:CASE CR-07-380
Total -			$27,040.11	
000 - Non-Departmental				
DUPRE LOCAL GOVERNMENT CORPORATION	12/8/2021	001000004105	$90,224.00	FY21 TIRZ #1/BUDA
SETON FAMILY OF HOSPITALS	9/30/2021	001000004105	$181,959.12	FY21 33% SALES TAX
Total 000 - Non-Departmental			$272,183.12	
600 - County Judge				
AT&T MOBILITY	11/19/2021	001600005489	$91.59	WIRELESS SVC:287284157667X11272021
GRANDE COMMUNICATIONS	11/16/2021	001600005489	$105.93	INTERNET SVC/LONG DIST
LOWER COLORADO RIVER AUTHORITY	12/6/2021	001600005471	$24.95	NOV 21 RADIO SVC:CO JUDGE
TEXAS ASSOCIATION OF COUNTIES	2/11/2022	001600005551	$100.00	REG FEE:ANITA COLLINS
Total 600 - County Judge			$322.47	
601 - Commissioner Pct 1				
GRANDE COMMUNICATIONS	11/16/2021	001601005489	$70.62	INTERNET SVC/LONG DIST
Total 601 - Commissioner Pct 1			$70.62	
602 - Commissioner Pct 2				
GRANDE COMMUNICATIONS	11/16/2021	001602005489	$104.09	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/16/2021	001602005489	$113.61	INTERNET SVC/LONG DIST
RICOH USA, INC.	12/1/2021	001602005473	$4.60	DEC 21 REMOTE SUPPORT:2123866
WELLS FARGO VENDOR	12/7/2021	001602005473	$41.03	DEC 21 LEASE:292291
WELLS FARGO VENDOR	12/7/2021	001602005473	$20.18	DEC 21 MTC W/TONER:292291
Total 602 - Commissioner Pct 2			$283.51	
603 - Commissioner Pct 3				
GRANDE COMMUNICATIONS	11/16/2021	001603005489	$127.13	INTERNET SVC/LONG DIST

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GRANDE COMMUNICATIONS	11/16/2021	001603005489	$70.62	INTERNET SVC/LONG DIST
Total 603 - Commissioner Pct 3			$197.75	
604 - Commissioner Pct 4				
AT&T MOBILITY	11/19/2021	001604005489	$45.84	WIRELESS SVC:287284157667X11272021
FRONTIER COMMUNICATIONS	12/7/2021	001604005489	$269.48	TELEPHONE/LONG DISTANCE:COMM 4
GRANDE COMMUNICATIONS	11/16/2021	001604005489	$149.26	INTERNET SVC/LONG DIST
Total 604 - Commissioner Pct 4			$464.58	
606 - Auditor				
GOVERNMENT FINANCE OFFICERS ASSOCIATION	12/6/2021	001606005213	$65.00	GAAFR SUBSCRIPTION:AUD
GRANDE COMMUNICATIONS	11/16/2021	001606005489	$267.08	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	11/30/2021	001606005211	$19.98	FOLDERS:AUD
OFFICE DEPOT, INC.	11/23/2021	001606005211	$17.42	PENCILS/POCKET FILE FOLDERS/COPY PAPER/TAB DIVIDERS:AUD
OFFICE DEPOT, INC.	11/23/2021	001606005211	$27.49	PENCILS/POCKET FILE FOLDERS/COPY PAPER/TAB DIVIDERS:AUD
OFFICE DEPOT, INC.	11/23/2021	001606005211	$69.98	PENCILS/POCKET FILE FOLDERS/COPY PAPER/TAB DIVIDERS:AUD
OFFICE DEPOT, INC.	11/23/2021	001606005211	$4.50	PENS:AUD
TEXAS ASSOCIATION OF COUNTIES	12/7/2021	001606005302	$355.00	MBR DUES:MARISOL VILLARREAL-ALONZO
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/14/2021	001606005302	$100.00	CO-OP MEMBER FEES:MARISOL VILLARREAL-ALONZO/STEPHANIE HUNT
TYLER TECHNOLOGIES, INC.	11/22/2021	001606005211	$260.00	1099 FORMS:AUD
TYLER TECHNOLOGIES, INC.	11/22/2021	001606005211	$69.50	1099 FORMS:AUD
Total 606 - Auditor			$1,255.95	
607 - District Attorney				
AMAZON CAPITAL SERVICES	12/9/2021	001607005211	$51.96	AUTHORIZED PERSONNEL ONLY SIGNS:DA
AT&T MOBILITY	11/19/2021	001607005489	$184.72	WIRELESS SVC:287284529565X11272021
CAPITAL ONE	12/3/2021	001607005489	$44.98	PHONE CASE:DA
CARD SERVICE CENTER	12/7/2021	001607005305	$36.00	CERTIFIED DOCUMENTS:DA
CARD SERVICE CENTER	12/10/2021	001607005551	$350.00	REG FEE:ALEXANDRA WILLIAMSON
FUELMAN	11/29/2021	001607005271	$453.81	FUEL:DA
GRANDE COMMUNICATIONS	11/16/2021	001607005489	$1,299.81	INTERNET SVC/LONG DIST
LOWER COLORADO RIVER AUTHORITY	12/6/2021	001607005471	$234.35	NOV 21 RADIO SVC:DA
OFFICE DEPOT, INC.	11/18/2021	001607005202	$29.99	USB FLASH DRIVES:DA
OFFICE DEPOT, INC.	11/18/2021	001607005202	$45.87	USB FLASH DRIVES:DA

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.	11/17/2021	001607005211	$8.89	PENCILS:DA
OFFICE DEPOT, INC.	11/17/2021	001607005202	$106.38	PORTABLE HARD DRIVES:DA
OFFICE DEPOT, INC.	11/17/2021	001607005211	$14.06	CALENDAR REFILLS/PENS:DA
OFFICE DEPOT, INC.	11/17/2021	001607005211	$27.00	CALENDAR REFILLS/PENS:DA
OFFICE DEPOT, INC.	12/1/2021	001607005211	$27.98	WALL SIGNS:DA
OFFICE DEPOT, INC.	11/18/2021	001607005202	$35.59	USB FLASH DRIVES:DA
OFFICE DEPOT, INC.	11/23/2021	001607005211	$16.74	LEGAL PADS/COPY PAPER:DA
OFFICE DEPOT, INC.	11/23/2021	001607005211	$174.95	LEGAL PADS/COPY PAPER:DA
RICOH USA, INC.	12/1/2021	001607005473	$9.20	DEC 21 REMOTE SUPPORT:2123866
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	12/1/2021	001607005302	$60.00	MBR DUES:SHEA CHRISTINE UMPHREY
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	12/1/2021	001607005302	$60.00	MBR DUES:ASHLEY RICHARDSON SEITZ
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	12/1/2021	001607005551	$350.00	REG FEE:CYNTHIA CLARK
WELLS FARGO VENDOR	12/7/2021	001607005473	$349.75	DEC 21 LEASE:292291
WELLS FARGO VENDOR	12/7/2021	001607005473	$155.95	DEC 21 MTC W/TONER:292291
WEST PUBLISHING	12/1/2021	001607005448	$1,854.72	NOV 21 INFO CHGS:DA
WEST PUBLISHING	12/4/2021	001607005213	$121.72	DEC 21 LIBRARY PLAN CHGS:DA
Total 607 - District Attorney			$6,104.42	
608 - District Court				
ACME INVESTIGATIONS	7/29/2021	001608005304428	$2,500.00	INVESTIGATIVE SVCS:CR201197D
BCC LANGUAGES LLC	11/10/2021	001608005304207	$200.00	INTERPRETING SVCS:20210174
CAMPBELL, ATTORNEY, PHIL	11/29/2021	001608005440153	$490.00	FEL:CR202123E
CAMPBELL, ATTORNEY, PHIL	11/29/2021	001608005440153	$260.00	FEL:CR202123E
CARROLL, RUTH	11/10/2021	001608005304428	$630.00	INTERPRETING SVCS:CR100473D
CARROLL, RUTH	11/23/2021	001608005304453	$495.00	INTERPRETING SVCS:200108/202533/200931
DANIELS LAW OFFICES, PLLC	11/29/2021	001608005440153	$1,500.00	FEL:CR190678E
EVANS, PAUL	11/1/2021	001608005440153	$140.00	FEL:CR210013B/PREFCR210014B
EVANS, PAUL	11/1/2021	001608005440153	$760.00	FEL:CR210013B/PREFCR210014B
FERRARA, PHD, MATTHEW	11/30/2021	001608005304274	$650.00	PSYCH EVAL/REPORT:CR202462E
GARCIA, ROLAND	11/3/2021	001608005440174	$176.00	FEL:J.M.-Z.
GARCIA, ROLAND	11/3/2021	001608005440174	$24.00	FEL:J.M.-Z.
GARCIA, ROLAND	10/26/2021	001608005440174	$572.00	FEL:CR210705C
GARCIA, ROLAND	11/3/2021	001608005440174	$14.00	FEL:CR211487C
GARCIA, ROLAND	11/3/2021	001608005440174	$236.00	FEL:CR211487C

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GARCIA, ROLAND	10/26/2021	001608005440174	$428.00	FEL:CR210705C
GRANDE COMMUNICATIONS	11/16/2021	001608175489	$35.61	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/16/2021	001608005489	$480.75	INTERNET SVC/LONG DIST
HARDY, JOHN	11/22/2021	001608005440453	$482.00	CPS:CAUSE 201388
HARDY, JOHN	11/22/2021	001608005440428	$196.00	CPS:CAUSE 210726
HARDY, JOHN	11/22/2021	001608005440428	$426.00	CPS:CAUSE 210417
HARDY, JOHN	11/22/2021	001608005440474	$606.00	CPS:CAUSE 210375
HARDY, JOHN	11/22/2021	001608005440407	$540.00	CPS:CAUSE 201671
HARDY, JOHN	11/22/2021	001608005440453	$268.00	CPS:CAUSE 202445
HARDY, JOHN	11/22/2021	001608005440428	$170.00	CPS:CAUSE 201633
HARDY, JOHN	11/22/2021	001608005440407	$188.00	CPS:CAUSE 201056
HARDY, JOHN	11/22/2021	001608005440407	$168.00	CPS:CAUSE 202025
HARDY, JOHN	11/22/2021	001608005440453	$332.00	CPS:CAUSE 210087
HARDY, JOHN	11/22/2021	001608005440422	$370.00	CPS:CAUSE 200747
HARDY, JOHN	11/22/2021	001608005440422	$54.00	CPS:CAUSE 201115
HARDY, JOHN	11/22/2021	001608005440422	$44.00	CPS:CAUSE 180506
HARDY, JOHN	11/22/2021	001608005440422	$282.00	CPS:CAUSE 212049
HARDY, JOHN	11/22/2021	001608005440453	$600.00	CPS:CAUSE 201373
HARDY, JOHN	11/22/2021	001608005440474	$600.00	CPS:CAUSE 201881
HARDY, JOHN	11/22/2021	001608005440428	$24.00	CPS:CAUSE 211066
HARDY, JOHN	11/22/2021	001608005440428	$282.00	CPS:CAUSE 210251
HARDY, JOHN	11/22/2021	001608005440422	$256.00	CPS:CAUSE 211124
HARDY, JOHN	11/22/2021	001608005440453	$324.00	CPS:CAUSE 201297
JANUARY, STACY	10/11/2021	001608005440153	$1,254.50	CPS:CAUSE 201267
JOHN H. GILLIAM LAW OFFICE	8/12/2021	001608005304022	$2,713.36	GUARDIANSHIP:191984
JOHN H. GILLIAM LAW OFFICE	8/12/2021	001608005440422	$2,820.00	GUARDIANSHIP:191984
JONES, RICHARD	11/15/2021	001608005440107	$825.00	FEL:CR204947B
JONES, RICHARD	11/15/2021	001608005440107	$75.00	FEL:CR204947B
KEBHAA PI LLC	11/29/2021	001608005304	$540.00	INTERPRETING SVCS:MAG JUDGE
LAW OFFICE OF DOUGLAS J. KAPPMEYER	11/16/2021	001608005440422	$220.00	CPS:CAUSE 212341
LAW OFFICE OF DOUGLAS J. KAPPMEYER	11/22/2021	001608005440453	$150.00	CPS:CAUSE 212741
LEAL, RAFAEL	11/16/2021	001608005440107	$240.00	FEL:CR200798B
LEAL, RAFAEL	11/16/2021	001608005440107	$735.00	FEL:CR200798B
LEE, MICHAEL	11/29/2021	001608005440153	$170.00	FEL:CR201036E

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LEE, MICHAEL	10/27/2021	001608005440174	$1,000.00	FEL:CR194412C
LEE, MICHAEL	11/29/2021	001608005440153	$490.00	FEL:CR201036E
LEON TRANSLATIONS, INC.	11/15/2021	001608005304207	$300.00	INTERPRETING SVCS:191562/CR206024B
LEON TRANSLATIONS, INC.	11/16/2021	001608005304453	$225.00	INTERPRETING SVCS:CR194126E
MANWILL, ZACHARY	11/1/2021	001608005440453	$2,200.00	CPS:CAUSE 191496
MATIAS, EDWIN	11/20/2021	001608005440128	$500.00	FEL:CR190076D/CR190314D
MAURO PSYCHOLOGICAL SERVICES, PLLC	11/24/2021	001608005304453	$3,098.00	PSYCH EVAL/RECORDS REVIEW/REPORT:CR180015E
MAURO PSYCHOLOGICAL SERVICES, PLLC	11/24/2021	001608005304453	$1,902.00	PSYCH EVAL/RECORDS REVIEW/REPORT:CR180015E
MCCORMACK, CLIFF	11/14/2021	001608005440453	$290.00	CPS:CAUSE 200976
MCCORMACK, CLIFF	11/26/2021	001608005440153	$8,200.00	FEL:CR180015E
MCCORMACK, CLIFF	11/18/2021	001608005440128	$430.00	FEL:CR191772D
MCCORMACK, CLIFF	11/18/2021	001608005440128	$370.00	FEL:CR191772D
MCCORMACK, CLIFF	11/26/2021	001608005440153	$1,800.00	FEL:CR180015E
MCRAE, LELAND	11/18/2021	001608005440128	$800.00	FEL:CR120465
MENDOZA LAW OFFICES PLLC	11/19/2021	001608005440153	$800.00	FEL:CR201011E
MENDOZA LAW OFFICES PLLC	11/8/2021	001608005440128	$500.00	FEL:CR100473D
MENDOZA LAW OFFICES PLLC	8/26/2021	001608005440128	$900.00	FEL:CR120912D
MEREDITH, DAWN	11/18/2021	001608005440474	$480.00	CPS:CAUSE 202181
MEREDITH, DAWN	9/14/2021	001608005440422	$498.00	CPS:CAUSE 201115
MEREDITH, DAWN	11/16/2021	001608005440128	$850.00	CIV:CAUSE 202235
MEREDITH, DAWN	9/3/2021	001608005440453	$814.00	CPS:CAUSE 191526
ON CALL INVESTIGATIVE SOLUTIONS, LLC	9/20/2021	001608005304453	$499.25	INVESTIGATIVE SVCS:CR193056E
POMAR, CLAUDIA	11/20/2021	001608005305	$190.00	INTERPRETING SVCS:DIST CT
POMAR, CLAUDIA	11/29/2021	001608005305	$190.00	INTERPRETING SVCS:MAJ JUDGE
SCHOON LAW FIRM, PC	8/25/2021	001608005440107	$586.00	FEL:CR181218B
SEYMOUR, AARON	10/13/2021	001608005440174	$785.00	FEL:CR192920C
SEYMOUR, AARON	11/16/2021	001608005440107	$476.00	FEL:CR211129B
SEYMOUR, AARON	11/19/2021	001608005440128	$740.00	FEL:CR210603D
SEYMOUR, AARON	11/30/2021	001608005440153	$460.00	FEL:CR181259E
SEYMOUR, AARON	11/30/2021	001608005440153	$610.00	FEL:CR210980E
SEYMOUR, AARON	11/30/2021	001608005440153	$910.00	FEL:CR200864E
SEYMOUR, AARON	10/13/2021	001608005440174	$215.00	FEL:CR192920C
SEYMOUR, AARON	11/19/2021	001608005440128	$60.00	FEL:CR202605D
SEYMOUR, AARON	11/16/2021	001608005440107	$199.00	FEL:CR211129B

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
SEYMOUR, AARON	11/19/2021	001608005440128	$440.00	FEL:CR202605D
SEYMOUR, AARON	11/19/2021	001608005440128	$800.00	FEL:CR202363D
SEYMOUR, AARON	11/19/2021	001608005440128	$260.00	FEL:CR210603D
SHULMAN, MICHAEL	11/23/2021	001608005440128	$440.00	FEL:CR180708D
SHULMAN, MICHAEL	11/23/2021	001608005440128	$160.00	FEL:CR180708D
THE LAW OFFICE OF JESSICA DEVANEY	11/17/2021	001608005440428	$32.00	CPS:CAUSE 210366
THE LAW OFFICE OF JESSICA DEVANEY	11/17/2021	001608005440474	$374.00	CPS:CAUSE 210009
THE LAW OFFICE OF JESSICA DEVANEY	10/26/2021	001608005440422	$760.00	CPS:CAUSE 202573
THE LAW OFFICES OF TREY HICKS, PLLC	11/18/2021	001608005440153	$140.00	FEL:CR201645E/CR206018E/CR206020E/CR215352E
THE LAW OFFICES OF TREY HICKS, PLLC	11/18/2021	001608005440153	$1,360.00	FEL:CR201645E/CR206018E/CR206020E/CR215352E
YBARRA, JULISSA	10/26/2021	001608005440107	$375.00	FEL:CR210043B
YBARRA, JULISSA	10/26/2021	001608005440107	$125.00	FEL:CR210043B
Total 608 - District Court			$63,179.47	
609 - District Clerk				
GRANDE COMMUNICATIONS	11/16/2021	001609005489	$356.11	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	11/22/2021	001609005211	$141.38	MAILING SEALS/COMMAND STRIPS/STAPLER/COPY PAPER:DIST CLK
OFFICE DEPOT, INC.	11/22/2021	001609005211	$55.32	MAILING SEALS/COMMAND STRIPS/STAPLER/COPY PAPER:DIST CLK
SCOTT MERRIMAN, INC.	11/15/2021	001609005211	$57.25	LABELS/RED CRIMINAL FOLDERS:DIST CLK
SCOTT MERRIMAN, INC.	11/15/2021	001609005211	$370.00	LABELS/RED CRIMINAL FOLDERS:DIST CLK
SCOTT MERRIMAN, INC.	11/15/2021	001609005211	$33.00	LABELS/RED CRIMINAL FOLDERS:DIST CLK
SCOTT MERRIMAN, INC.	11/15/2021	001609005211	$0.03	LABELS/RED CRIMINAL FOLDERS:DIST CLK
SCOTT MERRIMAN, INC.	11/15/2021	001609005201	$33.00	LABELS/RED CRIMINAL FOLDERS:DIST CLK
Total 609 - District Clerk			$1,046.09	
612 - County Courts at Law				
ADAMS, LAURA	11/1/2021	001612990975448	$1,150.00	PROF SVS:VETERANS COURT
AT&T MOBILITY	11/19/2021	001612005489	$91.68	WIRELESS SVC:287284157667X11272021
CALDWELL CSCD OPERATING ACCT.	11/15/2021	001612990975448	$4,590.79	OCT 21 PROF SVCS:VETERANS CT
CALDWELL CSCD OPERATING ACCT.	11/15/2021	001612990975448	$224.70	OCT 21 PROF SVCS:VETERANS CT
CLAUDER, J.	11/18/2021	001612005440203	$787.50	MIS:183069CR3/191209CR3/193202CR3
CLAUDER, J.	11/18/2021	001612005440203	$112.50	MIS:183069CR3/191209CR3/193202CR3
CLAUDER, J.	11/18/2021	001612005440203	$380.00	MIS:190672CR3
CLAUDER, J.	11/18/2021	001612005440203	$120.00	MIS:190672CR3
COMMUNICATION BY HAND LLC	11/28/2021	001612005304003	$375.00	INTERPRETING SVCS:201103CR3/210291CR3

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DANIELS LAW OFFICES, PLLC	12/5/2021	001612005440203	$500.00	MIS-DIS:183316CR
DELL MARKETING, L.P.	11/25/2021	001612005712400	$890.00	COMPUTER:CCL 2
EVANS, PAUL	11/11/2021	001612005440202	$1,000.00	MIS:212760CR1/212680CR2
EVANS, PAUL	11/11/2021	001612005307002	$3.88	MIS:212760CR1/212680CR2
FIRST STEPS PSYCHOLOGY SERVICES	10/30/2021	001612005304001	$2,500.00	PSYCH EVAL:CAUSE 5524
GLICK LAW & ASSOCIATES	11/22/2021	001612005440201	$110.00	MIS:202273CR1
GLICK LAW & ASSOCIATES	11/22/2021	001612005440201	$580.00	MIS:195464CR1
GLICK LAW & ASSOCIATES	11/22/2021	001612005440203	$300.00	MIS:202747CR3
GLICK LAW & ASSOCIATES	11/22/2021	001612005440201	$270.00	MIS:191136CR1
GLICK LAW & ASSOCIATES	11/22/2021	001612005440203	$1,215.00	MIS:202580CR3
GLICK LAW & ASSOCIATES	11/22/2021	001612005440201	$450.00	MIS:204928CR1
GLICK LAW & ASSOCIATES	11/22/2021	001612005440202	$360.00	MIS:210278CR2
GLICK LAW & ASSOCIATES	11/21/2021	001612005440201	$600.00	MIS:PREF202901CR1/202902CR1
GLICK LAW & ASSOCIATES	11/22/2021	001612005440201	$900.00	MIS:192170CR1
GLICK LAW & ASSOCIATES	11/22/2021	001612005440203	$320.00	MIS:204684CR3
GLICK LAW & ASSOCIATES	11/22/2021	001612005440201	$300.00	MIS:191740CR1/192808CR3
GLICK LAW & ASSOCIATES	11/22/2021	001612005440201	$420.00	MIS:202273CR1
GLICK LAW & ASSOCIATES	11/22/2021	001612005440202	$220.00	MIS:210278CR2
GLICK LAW & ASSOCIATES	11/22/2021	001612005440201	$150.00	MIS:192170CR1
GLICK LAW & ASSOCIATES	11/22/2021	001612005440203	$330.00	MIS:202747CR3
GLICK LAW & ASSOCIATES	11/22/2021	001612005440201	$270.00	MIS:204928CR1
GLICK LAW & ASSOCIATES	11/22/2021	001612005440201	$710.00	MIS:192953CR1
GLICK LAW & ASSOCIATES	11/22/2021	001612005440201	$180.00	MIS:191136CR1
GLICK LAW & ASSOCIATES	11/21/2021	001612005440201	$330.00	MIS:PREF202901CR1/202902CR1
GLICK LAW & ASSOCIATES	11/22/2021	001612005440201	$935.00	MIS:191740CR1/192808CR3
GLICK LAW & ASSOCIATES	11/22/2021	001612005440203	$210.00	MIS:204684CR3
GLICK LAW & ASSOCIATES	11/22/2021	001612005440203	$1,465.00	MIS:190578CR3/194290CR2/194482CR2/196093CR2
GRANDE COMMUNICATIONS	11/16/2021	001612005489	$320.50	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/16/2021	001612990975489	$35.61	INTERNET SVC/LONG DIST
JANSSEN, MARK	12/1/2021	001612005440201	$140.00	MIS:203001CR1
JANSSEN, MARK	12/1/2021	001612005440201	$66.67	MIS:195177CR1
JANSSEN, MARK	12/1/2021	001612005440201	$360.00	MIS:203001CR1
JANSSEN, MARK	12/1/2021	001612005440201	$391.66	MIS:195177CR1
JARDEN-HOLTER, BRENDA	11/3/2021	001612005440202	$3,900.00	OCT 21 PROF SVCS:VET CT

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JOHN H. GILLIAM LAW OFFICE	9/13/2021	001612005440403	$1,480.00	GUARDIANSHIP:CCL 2
KERR COUNTY CLERK	11/16/2021	001612005493	$444.00	B.C.-MHT21-200
KERR COUNTY CLERK	11/16/2021	001612005493	$611.50	W.Z.-MHT21-205
KERR COUNTY CLERK	11/16/2021	001612005493	$566.50	E.R.-MHT21-221
KERR COUNTY CLERK	11/16/2021	001612005493	$509.00	W.Z.-MP21-008
KERR COUNTY CLERK	11/16/2021	001612005493	$444.00	F.G.-MHT21-207
KERR COUNTY CLERK	11/16/2021	001612005493	$496.50	P.G.-MHT21-212
KERR COUNTY CLERK	11/16/2021	001612005493	$444.00	B.H.-MHT21-217
KIMBROUGH LEGAL, PLLC	10/29/2021	001612005440202	$680.00	MIS:201415CR2
KIMBROUGH LEGAL, PLLC	10/29/2021	001612005440202	$420.00	MIS:201415CR2
LAKE INKS PROFESSIONAL SERVICES	11/3/2021	001612990975448	$360.00	PROF SVCS:VETERAN'S COURT
LAKE INKS PROFESSIONAL SERVICES	11/3/2021	001612990975448	$360.00	PROF SVCS:VETERAN'S COURT
LAKE INKS PROFESSIONAL SERVICES	11/3/2021	001612990975448	$360.00	PROF SVCS:VETERAN'S COURT
LAW OFFICE OF MATTHEW R. MALDONADO	12/3/2021	001612005440203	$320.50	MIS:203922CR2
LAW OFFICE OF MATTHEW R. MALDONADO	12/5/2021	001612005440202	$423.00	MIS:196080CR2/202731CR2
LAW OFFICE OF MATTHEW R. MALDONADO	12/3/2021	001612005440301	$170.00	JUV:5555
LAW OFFICE OF MATTHEW R. MALDONADO	12/5/2021	001612005440201	$366.00	MIS:194908CR1
LAW OFFICE OF MATTHEW R. MALDONADO	12/5/2021	001612005440202	$277.00	MIS:196080CR2/202731CR2
LAW OFFICE OF MATTHEW R. MALDONADO	12/5/2021	001612005440201	$134.00	MIS:194908CR1
LAW OFFICE OF MATTHEW R. MALDONADO	12/3/2021	001612005440203	$179.50	MIS:203922CR2
MATIAS, EDWIN	11/20/2021	001612005440203	$700.00	MIS:194150CR3/MIS-DIS:203563CR3
MATIAS, EDWIN	11/20/2021	001612005440201	$950.00	MIS:203160CR2/213515CR1
MCCORMACK, CLIFF	11/18/2021	001612005440203	$318.00	MIS:204373CR3
MCCORMACK, CLIFF	11/18/2021	001612005440203	$182.00	MIS:204373CR3
MENDOZA LAW OFFICES PLLC	11/15/2021	001612005440202	$900.00	MIS:172870CR2/182990CR/182991CR
MENDOZA LAW OFFICES PLLC	11/15/2021	001612005440201	$800.00	MIS:202922CR1
MENDOZA LAW OFFICES PLLC	11/16/2021	001612005440203	$700.00	MIS:202612CR3/203169CR2
MENDOZA LAW OFFICES PLLC	11/8/2021	001612005440202	$900.00	MIS:151799CR/160892CR/162497CR
MENDOZA LAW OFFICES PLLC	11/18/2021	001612005440201	$1,250.00	MIS-DIS:174436CR1
OFFICE DEPOT, INC.	11/18/2021	001612005211	$110.99	MISC OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.	11/18/2021	001612005211	$11.66	MISC OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.	11/18/2021	001612005211	$123.54	MISC OFFICE SUPPLIES:CCL 2
RABAGO, ANTHONY	11/15/2021	001612005440201	$720.00	MIS:180498CR
RABAGO, ANTHONY	11/28/2021	001612005440203	$735.00	MIS:191568CR3/192737CR3

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
RECOVERY HEALTHCARE CORP.	10/31/2021	001612990975448	$906.00	OCT 21 SCRAM SVCS:VETERANS COURT
RECOVERY HEALTHCARE CORP.	10/31/2021	001612990975448	$621.00	OCT 21 REMOTE BREATH SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC	11/7/2021	001612990975448	$180.00	PROF SVCS:VETERAN'S COURT
RESTORATIVE PATHWAYS PLLC	11/7/2021	001612990975448	$180.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC	11/7/2021	001612990975448	$540.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC	11/7/2021	001612990975448	$180.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC	11/7/2021	001612990975448	$180.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC	11/7/2021	001612990975448	$180.00	PROF SVCS:VETERAN'S COURT
RESTORATIVE PATHWAYS PLLC	11/7/2021	001612990975448	$180.00	PROF SVCS:VETERAN'S COURT
RESTORATIVE PATHWAYS PLLC	11/7/2021	001612990975448	$180.00	PROF SVCS:VETERAN'S COURT
RESTORATIVE PATHWAYS PLLC	11/7/2021	001612990975448	$180.00	PROF SVCS:VETERAN'S COURT
RESTORATIVE PATHWAYS PLLC	11/7/2021	001612990975448	$180.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC	11/7/2021	001612990975448	$810.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC	11/7/2021	001612990975448	$360.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC	10/4/2021	001612990975448	$360.00	PROF SVCS:VETERAN'S COURT
RESTORATIVE PATHWAYS PLLC	11/7/2021	001612990975448	$180.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC	10/4/2021	001612990975448	$180.00	PROF SVCS:VETERAN'S COURT
RESTORATIVE PATHWAYS PLLC	11/7/2021	001612990975448	$180.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC	11/7/2021	001612990975448	$180.00	PROF SVCS:VETERAN'S COURT
RESTORATIVE PATHWAYS PLLC	11/7/2021	001612990975448	$180.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC	10/4/2021	001612990975448	$180.00	PROF SVCS:VETERAN'S COURT
ROSEN, SAMUEL	11/26/2021	001612005440202	$350.00	MIS-DIS:196128CR2
ROSEN, SAMUEL	11/26/2021	001612005440202	$150.00	MIS-DIS:196128CR2
SCHOON LAW FIRM, PC	11/30/2021	001612005440202	$102.00	MIS-DIS:192435CR2/202958CR3/203934CR1
SCHOON LAW FIRM, PC	11/30/2021	001612005440202	$798.00	MIS-DIS:192435CR2/202958CR3/203934CR1
SHULMAN, MICHAEL	11/18/2021	001612005440203	$19.00	MIS:195917CR3
SHULMAN, MICHAEL	11/18/2021	001612005440203	$481.00	MIS:195917CR3
SMART START, INC.	10/31/2021	001612990975448	$133.50	PROF SVCS:VETERANS COURT
SOJAK, DARLON	11/24/2021	001612005440201	$480.00	MIS-DIS:202336CR1
SOJAK, DARLON	11/24/2021	001612005440201	$150.00	MIS:202631CR1
SOJAK, DARLON	11/24/2021	001612005440201	$340.00	MIS:212220CR1
SOJAK, DARLON	11/24/2021	001612005440202	$190.00	MIS:204250CR2
SOJAK, DARLON	11/24/2021	001612005440201	$480.00	MIS:202631CR1
SOJAK, DARLON	11/24/2021	001612005440201	$160.00	MIS:212220CR1

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
SOJAK, DARLON	11/24/2021	001612005440201	$120.00	MIS-DIS:202336CR1
THE LAW OFFICES OF TREY HICKS, PLLC	11/18/2021	001612005440201	$700.00	MIS-DIS:196312CR1/201562CR1/PREF202060CR
THE LAW OFFICES OF TREY HICKS, PLLC	11/16/2021	001612005440202	$393.00	MIS:195716CR2
THE LAW OFFICES OF TREY HICKS, PLLC	11/16/2021	001612005440202	$107.00	MIS:195716CR2
TIJERINA, CHELSEA	5/17/2021	001612005440202	$980.00	CPS:CAUSE 201264CR2
TIJERINA, CHELSEA	5/18/2021	001612005440203	$300.00	CPS:CAUSE 204566CR3/204567CR1
WATKINS, KOREY	11/5/2021	001612990975448	$1,300.00	PROF SVCS:VETERANS COURT
WATKINS, KOREY	11/5/2021	001612990975448	$500.00	PROF SVCS:VETERANS COURT
YBARRA, JULISSA	11/18/2021	001612005440201	$900.00	MIS:210936CR1/210937CR2/210938CR3
Total 612 - County Courts at Law			$61,442.68	
614 - General Counsel				
ALLISON, BASS & ASSOCIATES, LLP	12/9/2021	001614005441	$20,000.00	2020 REDISTRICTING SERVICES:GEN COUNS
BROOKS, DAVID	11/30/2021	001614005441	$100.00	NOV 21 PROF SVCS:GEN COUNS
COBB, FENDLEY & ASSOCIATES	11/22/2021	001614005441	$351.75	ROW SVCS:SH 80 ROW CONDEMNATION
GRANDE COMMUNICATIONS	11/16/2021	001614005489	$176.55	INTERNET SVC/LONG DIST
PERALES ALLMON, & ICE P.C.	11/12/2021	001614005441	$5,451.95	PROF SVCS:BLANCO WWTP
RICOH USA, INC.	12/7/2021	001614005473	$184.55	JAN 22 LEASE:3697519
RICOH USA, INC.	12/7/2021	001614005473	$55.50	JAN 22 MTC W/TONER:3697519
RICOH USA, INC.	12/7/2021	001614005473	$15.39	JAN 22 ADD'L IMAGES:3697519
WEST PUBLISHING	12/1/2021	001614005448	$188.00	NOV 21 INFO CHGS:DA
Total 614 - General Counsel			$26,523.69	
617 - County Clerk				
GRANDE COMMUNICATIONS	11/16/2021	001617005489	$127.13	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/16/2021	001617005489	$56.81	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/16/2021	001617005489	$74.63	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/16/2021	001617005489	$480.75	INTERNET SVC/LONG DIST
SAMPSON, CAROL	11/17/2021	001617004401617	$172.00	OVERPAYMENT:CASE 21-0015-G
Total 617 - County Clerk			$911.32	
618 - Sheriff				
4IMPRINT, INC.	9/17/2021	001618005335	$198.75	BOTTLE OPENER KEY LIGHTS:SHER
4IMPRINT, INC.	9/17/2021	001618005335	$11.23	BOTTLE OPENER KEY LIGHTS:SHER
4IMPRINT, INC.	9/17/2021	001618005335	$27.50	BOTTLE OPENER KEY LIGHTS:SHER
4IMPRINT, INC.	9/17/2021	001618035335	$198.75	BOTTLE OPENER KEY LIGHTS:JAIL

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
4IMPRINT, INC.	9/17/2021	001618035335	$11.23	BOTTLE OPENER KEY LIGHTS:JAIL
4IMPRINT, INC.	9/17/2021	001618035335	$27.50	BOTTLE OPENER KEY LIGHTS:JAIL
A & E SIGNS AND GRAPHICS	12/9/2021	001618005461	$300.00	3'X5' ACRYLIC MISSION STATEMENT W/STAND OFFS:SHER
A & E SIGNS AND GRAPHICS	11/22/2021	001618005461	$300.00	CRYLIC SIGN:SHER
ADVANCE AUTO PARTS	11/30/2021	001618005413	$102.48	5W20 MOTOR OIL:SHER
ADVANCE AUTO PARTS	12/1/2021	001618005413	$35.67	AC VALVE CORES/CAPS:SHER
ADVANCE AUTO PARTS	11/30/2021	001618005413	$7.30	GASKET:SHER
ADVANCE AUTO PARTS	11/29/2021	001618005413	$90.94	HOSE ASSEMBLY:SHER
ADVANCE AUTO PARTS	11/19/2021	001618005413	$24.83	OIL:SHER
ADVANCE AUTO PARTS	11/29/2021	001618005413	$150.74	BATTERY:SHER
ADVANCE AUTO PARTS	11/29/2021	001618005413	($22.00)	RETURN BATTERY CORE CHARGE:SHER
ADVANCE AUTO PARTS	11/29/2021	001618005413	$22.00	BATTERY CORE CHARGE:SHER
ADVANCE AUTO PARTS	11/18/2021	001618005413	$131.64	RADIATOR HOSES/SERPENTINE BELT/HOSE ASSEMBLY:SHER
AGENCY 405	11/15/2021	001618005448	$5,730.31	REIMB FOR EXPENSES DURING SEP 21 HAYS COUNTY DRUG TESTING
AMAZON CAPITAL SERVICES	10/13/2021	001618005206006	$89.55	DRONEPROPELLER GUARDS:SHER
AMAZON CAPITAL SERVICES	12/6/2021	001618005362	$71.96	THERMOMETERS FOR CRIME LAB:SHER
AMAZON CAPITAL SERVICES	12/6/2021	001618005362	($11.04)	DISC ON THERMOMETERS FOR CRIME LAB:SHER
AMAZON CAPITAL SERVICES	12/6/2021	001618005362	$7.44	THERMOMETERS FOR CRIME LAB:SHER
AMAZON CAPITAL SERVICES	11/19/2021	001618035202	$27.99	CD DVD DRIVE USB:JAIL
AMAZON CAPITAL SERVICES	11/19/2021	001618035202	$7.52	SHIPPING OF CD DVD DRIVE USB:JAIL
AMAZON CAPITAL SERVICES	11/19/2021	001618035202	($7.52)	RETURN SHIPPING OF CD DVD DRIVE USB:JAIL
AMERICAN ASSOCIATION OF NOTARIES	11/1/2021	001618035302	$85.95	NOTARY PKG RENEWAL:JOHN TOMLIN
AMERICAN ASSOCIATION OF NOTARIES	11/1/2021	001618035302	$6.95	SHIPPING OF NOTARY PKG RENEWAL:JOHN TOMLIN
AMERICAN ASSOCIATION OF NOTARIES	5/13/2021	001618035302	$85.95	NOTARY PKG:MELISSA BURKHART
AMERICAN ASSOCIATION OF NOTARIES	5/13/2021	001618035302	$6.95	SHIPPING OF NOTARY PKG:MELISSA BURKHART
AMG PRINTING & MAILING LLC	11/19/2021	001618005461	$27.40	PRINTING OF ENVELOPES:SHER
AMG PRINTING & MAILING LLC	11/19/2021	001618005461	$10.00	SHIPPING OF PRINTED ENVELOPES:SHER
AMG PRINTING & MAILING LLC	11/19/2021	001618005461	($0.03)	ROUNDING OF PRINTING:SHER
AMG PRINTING & MAILING LLC	11/19/2021	001618005211	$18.50	ENVELOPES:SHER
AMG PRINTING & MAILING LLC	11/19/2021	001618005211	$10.00	SHIPPING OF ENVELOPES:SHER
APPRISS, INC.	12/1/2021	001618990045448	$2,512.00	TX VINE SERVICE FEE:SHER
APPRISS, INC.	12/1/2021	001618990045448	$5,023.92	TX VINE SERVICE FEE:SHER
AT&T	11/24/2021	001618005489	$58.08	LONG DISTANCE:SHER
AT&T MOBILITY	11/19/2021	001618005489	$5,262.41	WIRELESS SVC:287284529565X11272021

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AT&T MOBILITY	11/19/2021	001618005489	$45.84	WIRELESS SVC:287284157667X11272021
ATASCOSA COUNTY SHERIFF'S DEPARTMENT	12/3/2021	001618035361	$43,050.00	NOV 21 INMATE HOUSING:JAIL
BERLITZ LANGUAGES, INC.	10/7/2021	001618035335	$55.00	SPANISH SPEAKING TESTS:D. VELASCO
BERLITZ LANGUAGES, INC.	10/12/2021	001618005335	$220.00	SPANISH SPEAKING TESTS:RONQUILLO/VARGAS/RIVERA/CUADROS
BERLITZ LANGUAGES, INC.	10/22/2021	001618035335	$220.00	SPANISH SPEAKING TESTS:JAIL STAFF
BERLITZ LANGUAGES, INC.	10/22/2021	001618035335	$110.00	SPANISH SPEAKING TESTS:JAIL STAFF
BERLITZ LANGUAGES, INC.	10/14/2021	001618035335	$165.00	SPANISH SPEAKING TESTS:T. AGUILAR/M. SHAVER/E. HERNANDEZ
BERLITZ LANGUAGES, INC.	10/22/2021	001618005335	$55.00	SPANISH SPEAKING TESTS:MIKE MALLOW
BERLITZ LANGUAGES, INC.	10/7/2021	001618005335	$165.00	SPANISH SPEAKING TESTS:D. GUTIERREZ/D. MARSHALL/I. CRUZ
BERLITZ LANGUAGES, INC.	10/18/2021	001618035335	$220.00	SPANISH SPEAKING TESTS:JAIL STAFF
BERLITZ LANGUAGES, INC.	10/18/2021	001618035335	$110.00	SPANISH SPEAKING TESTS:JAIL STAFF
BERLITZ LANGUAGES, INC.	10/18/2021	001618005335	$110.00	SPANISH SPEAKING TESTS:ROBERTO DELEON/DAISY TREVINO
BERLITZ LANGUAGES, INC.	10/12/2021	001618035335	$110.00	SPANISH SPEAKING TESTS:M. AYALA/J. RODRIGUEZ
BLUEBONNET MOTORS, INC.	11/2/2021	001618005413	$75.98	A/C TUBE:SHER
BLUEBONNET MOTORS, INC.	11/17/2021	001618005413	$134.60	HOUSING:SHER
BLUEBONNET MOTORS, INC.	11/1/2021	001618005413	$137.32	A/C TUBES:SHER
BLUEBONNET MOTORS, INC.	9/24/2021	001618005413	$97.30	MOULDING:SHER
BLUEBONNET MOTORS, INC.	10/26/2021	001618005413	$300.00	2017 FORD EXPLORER REPAIRS:SHER
BLUEBONNET MOTORS, INC.	10/26/2021	001618005413	$35.23	2017 FORD EXPLORER REPAIRS:SHER
CARD SERVICE CENTER	11/30/2021	001618005206006	$10.00	DRONE REGISTRATION:SHER
CARD SERVICE CENTER	11/30/2021	001618991115202	$169.99	HARD DRIVE:SHER
CARD SERVICE CENTER	11/30/2021	001618991115202	$9.68	HARD DRIVE:SHER
CARD SERVICE CENTER	12/10/2021	001618005551	$337.70	LODGING:BIANCA LOPEZ/JESSICA YOUNG
CARD SERVICE CENTER	12/10/2021	001618005551	$331.20	LODGING:JENNIFER PHENNINGER/THOMAS MARTINEZ
CARD SERVICE CENTER	12/10/2021	001618005551	$296.70	LODGING:LISA MCNIEL
CARD SERVICE CENTER	12/7/2021	001618005302	$99.00	DEC 21 RSO TRACKER:SHER
CAVENDER, TERESA	12/8/2021	001618005551	$276.64	REIMB FOR MILEAGE:SHER
CENTERPOINT ENERGY RESOURCES CORP.	12/6/2021	001618035480030	$5,817.24	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.	12/6/2021	001618035480030	$735.97	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.	12/6/2021	001618005480020	$167.62	GAS SVC:SHER
CENTURYLINK	11/25/2021	001618005489	$1,310.27	FAX LINES:SHER
CHARM-TEX	11/18/2021	001618035205	$208.32	INMATE SHIRTS/PANTS:SHER
CHARM-TEX	11/18/2021	001618035205	$138.00	INMATE SHIRTS/PANTS:SHER
CHARM-TEX	11/18/2021	001618035205	$63.60	INMATE SHIRTS/PANTS:SHER

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CHARM-TEX	11/18/2021	001618035205	$556.20	INMATE SHIRTS/PANTS:SHER
CHARM-TEX	11/18/2021	001618035205	$201.60	INMATE SHIRTS/PANTS:SHER
CHARM-TEX	11/18/2021	001618035205	$154.50	INMATE SHIRTS/PANTS:SHER
CHUCK NASH CHEVROLET	12/2/2021	001618005413	($77.84)	RETURN PIPES:SHER
CHUCK NASH CHEVROLET	12/2/2021	001618005413	$115.52	HOSE:SHER
CHUCK NASH CHEVROLET	12/6/2021	001618005413	$2,924.82	REPLACEMENT TRANSMISSION:SHER
CHUCK NASH CHEVROLET	12/6/2021	001618005413	$15.16	REPLACEMENT TRANSMISSION:SHER
CHUCK NASH CHEVROLET	12/6/2021	001618005413	$13.64	REPLACEMENT TRANSMISSION:SHER
CHUCK NASH CHEVROLET	12/6/2021	001618005413	$55.20	REPLACEMENT TRANSMISSION:SHER
CHUCK NASH CHEVROLET	12/6/2021	001618005413	$1,000.00	REPLACEMENT TRANSMISSION:SHER
CITY OF SAN MARCOS	12/8/2021	001618005480020	$672.75	UTILITIES:0079688495
CITY OF SAN MARCOS	12/8/2021	001618005480020	$532.34	UTILITIES:0079688495
CITY OF SAN MARCOS	12/8/2021	001618005480020	$1,088.95	UTILITIES:0079688495
CITY OF SAN MARCOS	12/8/2021	001618035480030	$26,742.93	ELEC SVC:0000901002
CITY OF SAN MARCOS	12/8/2021	001618035480030	$508.30	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS	12/8/2021	001618035480030	$1,047.71	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS	12/8/2021	001618035480030	$838.02	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS	12/8/2021	001618035480030	$645.22	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS	12/8/2021	001618035480030	$7,425.46	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS	12/8/2021	001618035480030	$7,152.18	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS	12/8/2021	001618035480030	$5,814.56	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS	12/8/2021	001618035480030	$98.32	UTILITIES:0000900162/0076280296
CLEAR SPRINGS VETERINARY	7/22/2021	001618005206009	$157.50	K-9 BOARDING:SHER
CLEAR SPRINGS VETERINARY	7/24/2021	001618005206009	$43.16	K-9 MEDICATION:SHER
CLEAR SPRINGS VETERINARY	11/15/2021	001618005206009	$47.02	K-9 MEDICATION:SHER
CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	10/4/2021	001618035551	$270.00	REG FEE:CODY ROWDEN
CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	10/4/2021	001618035551	$270.00	REG FEE:SHAWNE WAHLERT
DELL MARKETING, L.P.	12/2/2021	001618005712400	$1,168.29	LAPTOP:SHER
DELL MARKETING, L.P.	11/10/2021	001618035712400	$59.79	LAPTOP FOR NEW LIEUTENTANT:JAIL
DELL MARKETING, L.P.	11/10/2021	001618035712400	$1,168.29	LAPTOP FOR NEW LIEUTENTANT:JAIL
DELL MARKETING, L.P.	11/10/2021	001618035202	$45.57	LAPTOP FOR NEW LIEUTENTANT:JAIL
DELL MARKETING, L.P.	11/10/2021	001618035202	$170.79	LAPTOP FOR NEW LIEUTENTANT:JAIL
DELL MARKETING, L.P.	12/2/2021	001618005712400	$1,168.29	LAPTOP:SHER
DELL MARKETING, L.P.	12/2/2021	001618005712400	$2,336.58	LAPTOPS:SHER

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DELL MARKETING, L.P.	12/3/2021	001618005202	$21.49	THIN CLIENT/DISPLAY CABLE:SHER
DELL MARKETING, L.P.	12/3/2021	001618005202	$374.77	THIN CLIENT/DISPLAY CABLE:SHER
DRIPPIN' TOWIN' SERVICE, INC.	10/13/2021	001618005362	$250.00	TOWING:CASE 2021-67403
FC SAFETY	1/6/2021	001618005231	$355.95	BATTERY FOR POWERHEART AED:SHER
FC SAFETY	11/18/2021	001618005231	$345.00	AED BATTERY:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/29/2021	001618035232	$413.08	BREAD/BUNS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/22/2021	001618035232	$322.00	BREAD:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/6/2021	001618035232	$413.08	BREAD/BUNS:JAIL
FRONTIER COMMUNICATIONS	11/25/2021	001618005489	$281.76	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS	12/7/2021	001618005489	$226.39	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS	12/7/2021	001618005489	$80.21	TELEPHONE/LONG DISTANCE:SHER
FUELMAN	11/29/2021	001618005271	$62,542.03	FUEL:SHER
GALLS, LLC	11/10/2021	001618035474	$209.97	UNIFORM PANTS:ANGELINA VARGAS
GALLS, LLC	11/16/2021	001618035474	$48.51	UNIFORM SHIRT:JAMES JACKSON
GATEWAY PRINTING & OFFICE SUPPLY, INC.	11/19/2021	001618035461	$499.25	INMATE PERSONAL PROPERTY/MONEY INVENTORY FORMS:JAIL
GATEWAY PRINTING & OFFICE SUPPLY, INC.	11/17/2021	001618035461	$319.10	INMATE VISITOR CARDS:JAIL
GOODYEAR AUTO SERVICE CENTER	11/16/2021	001618005413	$109.99	WHEEL ALIGNMENT:SHER
GOODYEAR AUTO SERVICE CENTER	11/16/2021	001618005413	$7.70	WHEEL ALIGNMENT:SHER
GORDON'S EQUIPMENT	11/16/2021	001618005411	$75.00	AIR COMPRESSOR REPAIR:SHER
GORDON'S EQUIPMENT	11/16/2021	001618005411	$112.50	AIR COMPRESSOR REPAIR:SHER
GORDON'S EQUIPMENT	11/16/2021	001618005411	$22.50	AIR COMPRESSOR REPAIR:SHER
GRANDE COMMUNICATIONS	12/1/2021	001618005489	$3,637.08	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/16/2021	001618005489	$1,380.53	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/16/2021	001618005489	$89.03	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/16/2021	001618035489	$3,677.60	INTERNET SVC/LONG DIST
GT DISTRIBUTORS, INC.	11/29/2021	001618005206	$43.29	HOLSTER:STEVE CUNNINGHAM
GT DISTRIBUTORS, INC.	11/29/2021	001618005206	$6.50	SHIPPING OF HOLSTER:STEVE CUNNINGHAM
GT DISTRIBUTORS, INC.	12/7/2021	001618005206	$154.99	HOLSTER:RONNY TORRES
GT DISTRIBUTORS, INC.	12/7/2021	001618005206	$250.00	MAGAZINES:SHER
GT DISTRIBUTORS, INC.	12/7/2021	001618005206	$10.00	MAGAZINES:SHER
GT DISTRIBUTORS, INC.	12/7/2021	001618005474	$229.36	UNIFORM SHIRTS/BLANK TAPES/PANTS:TEDDY GRABARKEWITZ
GULF COAST PAPER COMPANY, INC.	12/3/2021	001618035208	$97.11	X-LARGE POWDER FREE LATEX GLOVES:JAIL
GULF COAST PAPER COMPANY, INC.	9/23/2021	001618035208	$108.84	GRAY LIDS:JAIL
GULF COAST PAPER COMPANY, INC.	12/2/2021	001618035208	$517.08	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	12/2/2021	001618035208	$651.56	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/2/2021	001618035208	$190.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/2/2021	001618035208	$80.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/2/2021	001618035208	$183.71	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/2/2021	001618035208	$363.23	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/2/2021	001618035208	$118.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/2/2021	001618035208	$44.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/2/2021	001618035208	$23.49	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/2/2021	001618035208	$388.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/2/2021	001618035208	$194.22	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/2/2021	001618035208	$162.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/2/2021	001618035208	$194.22	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/2/2021	001618035208	$104.94	DISINFECTANT:JAIL
	GULF COAST PAPER COMPANY, INC.	12/3/2021	001618035208	$388.44	X-LARGE POWER FREE LATEX GLOVES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/2/2021	001618035208	$197.94	DISINFECTANT:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2021	001618035208	$1,034.16	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2021	001618035208	$325.78	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2021	001618035208	$254.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2021	001618035208	$80.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2021	001618035208	$236.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2021	001618035208	$94.23	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2021	001618035208	$137.48	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2021	001618035208	$582.66	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/2/2021	001618035208	$230.40	MOP HEADS/DISINFECTANT:JAIL
	GULF COAST PAPER COMPANY, INC.	12/2/2021	001618035208	$104.94	MOP HEADS/DISINFECTANT:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2021	001618005413	$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2021	001618005413	$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2021	001618005413	$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2021	001618005413	$7.50	STATE INSPECTION FEE:SHER
	HILL COUNTRY SPRINGS	12/8/2021	001618005480020	$104.00	WATER:SHER
	HILL COUNTRY SPRINGS	12/8/2021	001618005480020	$2.99	ENVIRO EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	12/8/2021	001618005480020	$18.00	COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	12/8/2021	001618005480020	($18.00)	BOTTLE RETURNS:SHER
	JVS WRECKER, LLC	10/18/2021	001618005413	$75.00	TOWING:SHER

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JVS WRECKER, LLC	10/19/2021	001618005413	$150.00	TOWING:SHER
JVS WRECKER, LLC	9/17/2021	001618005413	$95.00	TOWING:SHER
JVS WRECKER, LLC	11/2/2021	001618005413	$95.00	TOWING:SHER
LABATT FOOD SERVICE, LLC	11/30/2021	001618035201	$105.91	FOOD/BAGS/CONTAINERS/CUPS:JAIL
LABATT FOOD SERVICE, LLC	11/30/2021	001618035232	$2,068.32	FOOD/BAGS/CONTAINERS/CUPS:JAIL
LABATT FOOD SERVICE, LLC	11/23/2021	001618035201	$45.42	CONTAINERS/FOIL/FORKS/SPOONS:JAIL
LABATT FOOD SERVICE, LLC	11/23/2021	001618035201	$28.37	FOOD/FORKS:JAIL
LABATT FOOD SERVICE, LLC	11/23/2021	001618035232	$2,058.38	FOOD/FORKS:JAIL
LASER SERVICE USA, INC.	11/29/2021	001618035211	$89.00	TONER CARTRIDGE:JAIL
LASER SERVICE USA, INC.	11/17/2021	001618005211	$177.00	TONER CARTRIDGES:SHER
LEXISNEXIS ACCURINT	11/30/2021	001618005362	$141.00	NOV 21 SEARCHES/REPORTS:SHER
LOWE'S, INC.	11/19/2021	001618035207	$95.70	CLEANING SUPPLIES FOR REC YARD WINDOWS:JAIL
LOWE'S, INC.	11/19/2021	001618035208	$36.06	CLEANING SUPPLIES FOR REC YARD WINDOWS:JAIL
LOWE'S, INC.	11/19/2021	001618035208	$29.90	CLEANING SUPPLIES FOR REC YARD WINDOWS:JAIL
LOWE'S, INC.	11/19/2021	001618005201	$25.94	LOCKS/CEILING HOOKS:SHER
LOWE'S, INC.	12/6/2021	001618035207	$44.88	ADAPTER/BALL VALVE/TEE FITTINGS:JAIL
LOWER COLORADO RIVER AUTHORITY	12/6/2021	001618005471	$10,275.30	NOV 21 RADIO SVC:SHER
MARKS PLUMBING PARTS	11/30/2021	001618035207	$1,988.70	PUMP PARTS:JAIL
MARKS PLUMBING PARTS	11/30/2021	001618035207	$12.62	PUMP PARTS:JAIL
MARKS PLUMBING PARTS	11/30/2021	001618035207	$120.60	ARMATURE CAP 24V:JAIL
MARKS PLUMBING PARTS	11/30/2021	001618035207	$12.77	ARMATURE CAP 24V:JAIL
MARKS PLUMBING PARTS	11/23/2021	001618035207	$242.00	CHECK STOP ASSEMBLIES:JAIL
MARKS PLUMBING PARTS	11/23/2021	001618035207	$12.04	CHECK STOP ASSEMBLIES:JAIL
MICROSOFT CORPORATION	11/2/2021	001618005202	$1,039.92	REPLACEMENT LAPTOPS:SHER
MICROSOFT CORPORATION	11/2/2021	001618005202	($166.40)	DISC ON REPLACEMENT LAPTOPS:SHER
MICROSOFT CORPORATION	11/2/2021	001618005202	($38.40)	DISC ON REPLACEMENT LAPTOPS:SHER
MICROSOFT CORPORATION	11/2/2021	001618005202	$239.92	REPLACEMENT LAPTOPS:SHER
MICROSOFT CORPORATION	11/2/2021	001618005202	$0.03	REPLACEMENT LAPTOPS:SHER
MICROSOFT CORPORATION	11/2/2021	001618005712400	$10,399.92	REPLACEMENT LAPTOPS:SHER
MICROSOFT CORPORATION	11/2/2021	001618005712400	($1,560.00)	DISC ON REPLACEMENT LAPTOPS:SHER
MICROSOFT CORPORATION	11/2/2021	001618005712400	$2,392.00	REPLACEMENT LAPTOPS:SHER
MICROSOFT CORPORATION	11/2/2021	001618005712400	($382.72)	DISC ON REPLACEMENT LAPTOPS:SHER
MOORE SUPPLY COMPANY	12/1/2021	001618035207	$109.28	ELBOWS:JAIL
MOORE SUPPLY COMPANY	12/1/2021	001618035207	($2.19)	DISC ON ELBOWS:JAIL

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MOORE SUPPLY COMPANY	12/1/2021	001618035207	$170.13	PLUMBING FITTINGS:JAIL
MOORE SUPPLY COMPANY	12/1/2021	001618035207	($3.40)	DISC ON PLUMBING FITTINGS:JAIL
NARDIS PUBLIC SAFETY	11/11/2021	001618005474	$67.99	UNIFORM PANTS:TRAE HOWARD
NARDIS PUBLIC SAFETY	11/15/2021	001618035474	$195.72	UNIFORM PANTS/NAMETAPES:CELESTE ROSEBUD
NARDIS PUBLIC SAFETY	11/12/2021	001618035474	$164.97	UNIFORM PANTS:JAIL STAFF
NARDIS PUBLIC SAFETY	11/12/2021	001618035474	$109.98	UNIFORM PANTS:JAIL STAFF
NARDIS PUBLIC SAFETY	12/6/2021	001618035474	$203.97	UNIFORM PANTS:JEREMIAH SANTANA
NARDIS PUBLIC SAFETY	11/30/2021	001618005474	$18.00	UNIFORM NAMETAPES:ADAM KRUEGER/MIKE MALLOW
NARDIS PUBLIC SAFETY	11/11/2021	001618005474	$135.98	UNIFORM PANTS:TREY RAINES
NARDIS PUBLIC SAFETY	11/11/2021	001618005474	$67.99	UNIFORM PANTS:JUAN VILLARREAL
NARDIS PUBLIC SAFETY	12/2/2021	001618005474	$135.98	UNIFORM PANTS:TERRY GRABARKEWITZ
NARDIS PUBLIC SAFETY	11/11/2021	001618005474	$67.99	UNIFORM PANTS:ROLAND CUNNINGHAM
NARDIS PUBLIC SAFETY	11/19/2021	001618035474	$281.45	UNIFORM SHIRTS/PANTS/NAMETAPES:TANNER DEICHMANN
NARDIS PUBLIC SAFETY	11/19/2021	001618005474	$343.45	UNIFORM NAMETAPES/PANTS/SHIRTS:JOSH LARSON
NARDIS PUBLIC SAFETY	11/29/2021	001618035474	$110.48	UNIFORM SHIRTS:CELESTE ROSEBUD
NARDIS PUBLIC SAFETY	11/19/2021	001618005474	$67.99	UNIFORM PANTS:TREY RAINES
NARDIS PUBLIC SAFETY	11/5/2021	001618005474	$135.98	UNIFORM PANTS:MATTHEW HAYLES
NARDIS PUBLIC SAFETY	11/30/2021	001618005474	$265.96	UNIFORM PANTS/SHIRTS:JOHN POZUC
NARDIS PUBLIC SAFETY	11/16/2021	001618005474	$64.99	UNIFORM SHIRT:RONNY TORRES
O'REILLY AUTO PARTS	11/17/2021	001618005413	$385.72	COMPRESSOR/CORE CHARGE/A/C KITS:SHER
O'REILLY AUTO PARTS	11/16/2021	001618005413	($31.00)	CORE RETURN:SHER
O'REILLY AUTO PARTS	9/20/2021	001618005413	$624.46	ROTORS/DISC PAD SETS:SHER
O'REILLY AUTO PARTS	11/15/2021	001618005413	$1,060.57	DISC PAD SETS/ROTORS/TENSIONER:SHER
O'REILLY AUTO PARTS	11/17/2021	001618005413	$194.00	ALTERNATOR/CORE CHARGE:SHER
O'REILLY AUTO PARTS	11/16/2021	001618005413	$219.00	ALTERNATOR/CORE CHARGE:SHER
O'REILLY AUTO PARTS	12/3/2021	001618005413	$21.88	HVAC ACTUATOR:SHER
O'REILLY AUTO PARTS	11/18/2021	001618005413	$145.85	WATER PUMP/THERMOSTAT/GASKETS:SHER
O'REILLY AUTO PARTS	11/15/2021	001618005413	$243.96	BRAKE BOOSTER/CORE CHARGE:SHER
O'REILLY AUTO PARTS	11/10/2021	001618005413	($94.00)	RETURN CORES:SHER
O'REILLY AUTO PARTS	11/18/2021	001618005413	$186.19	FAN ASSEMBLY:SHER
OFFICE DEPOT, INC.	11/22/2021	001618035211	$21.99	SELF INK STAMP:JAIL
OFFICE DEPOT, INC.	11/19/2021	001618035211	$1.99	MOUSE PAD:JAIL
OFFICE DEPOT, INC.	11/22/2021	001618035211	$489.86	COPY PAPER:JAIL
OFFICE DEPOT, INC.	11/22/2021	001618035211	$74.52	PLANNERS:JAIL

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PBS OF TEXAS	12/1/2021	001618035456	$1,620.00	DEC 21 JANITORIAL SVCS:JAIL
PBS OF TEXAS	4/13/2021	001618005456	$0.50	MAR 21 JANITORIAL SVCS:SHER
PBS OF TEXAS	12/1/2021	001618005456	$6,785.85	DEC 21 JANITORIAL SVCS:SHER
QUICK ALIGN	9/21/2021	001618005413	$74.00	ALIGNMENT:SHER
QUICK ALIGN	10/22/2021	001618005413	$110.00	ALIGNMENT.SHIFT SUBFRAME:SHER
QUICK ALIGN	10/21/2021	001618005413	$94.00	ALIGNMENT:SHER
QUICK ALIGN	4/16/2021	001618005413	$74.00	ALIGNMENT:SHER
RAGLAND, KELSEY	11/1/2021	001618005335	$10.21	REIMB FOR FINGERPRINTING:SHER
RAMSEY, NATHANIEL	1/14/2022	001618035551	$28.00	N/T MEALS ADVANCE:SHER
RAMSEY, NATHANIEL	1/14/2022	001618035551	$52.00	N/T MEALS ADVANCE:SHER
RAMSEY, NATHANIEL	1/14/2022	001618035551	$64.00	N/T MEALS ADVANCE:SHER
REDHEAD AUTO PARTS, INC.	11/16/2021	001618005413	$464.36	FLEET BEARING ASSEMBLIES:SHER
REDHEAD AUTO PARTS, INC.	11/18/2021	001618005413	$273.84	NEW COMPRESSOR:SHER
REDHEAD AUTO PARTS, INC.	11/18/2021	001618005413	$107.26	FILTERS:SHER
REDHEAD AUTO PARTS, INC.	12/1/2021	001618005413	$236.88	5W20 MOTOR OIL:SHER
REDHEAD AUTO PARTS, INC.	11/18/2021	001618005413	($66.67)	RETURN CORE DEPOSIT:SHER
REDHEAD AUTO PARTS, INC.	12/2/2021	001618005413	$11.10	AIR FILTERS:SHER
REDHEAD AUTO PARTS, INC.	11/29/2021	001618005413	$369.57	ALTERNATOR/CORE DEPOSIT:SHER
REDHEAD AUTO PARTS, INC.	12/1/2021	001618005413	$472.74	LATERAL LINK AND BALL/CONTROL ARMS:SHER
REDHEAD AUTO PARTS, INC.	11/29/2021	001618005413	$44.04	SWAY BAR KITS:SHER
REDHEAD AUTO PARTS, INC.	12/3/2021	001618005413	$655.80	VIRTUAL KITS/EMER SERVICE ROTORS/BRAKE PADS:SHER
REDHEAD AUTO PARTS, INC.	11/19/2021	001618005413	$3.27	LAMP:SHER
REDHEAD AUTO PARTS, INC.	11/19/2021	001618005413	$5.25	LIGHT:SHER
REDHEAD AUTO PARTS, INC.	11/29/2021	001618005413	$152.99	BATTERY/CORE DEPOSIT/CORE RETURN/ENVIRONMENTAL FEE:SHER
REDHEAD AUTO PARTS, INC.	11/17/2021	001618005413	$384.49	BRAKE ROTORS/PAD KITS/MOTOR MOUNT:SHER
REDHEAD AUTO PARTS, INC.	11/17/2021	001618005413	$145.32	FILTERS:SHER
REDHEAD AUTO PARTS, INC.	11/5/2021	001618005413	($48.13)	RETURN WARRANTY:SHER
REDHEAD AUTO PARTS, INC.	11/19/2021	001618005413	($3.27)	RETURN LAMP:SHER
REDHEAD AUTO PARTS, INC.	11/29/2021	001618005413	($66.00)	RETURN CORE DEPOSIT:SHER
REDHEAD AUTO PARTS, INC.	11/15/2021	001618005413	$1,101.02	DISC BRAKE PADS/SERVICE ROTORS/BRAKE CALIPER/CORE DEPOSIT:SHER
REDHEAD AUTO PARTS, INC.	11/30/2021	001618005413	$179.04	SPARK PLUGS/COILS:SHER
RICOH USA, INC.	12/1/2021	001618035473	$33.00	DEC 21 LEASE/MTC W/TONER:MP305SPF
RICOH USA, INC.	12/1/2021	001618035473	$46.00	DEC 21 REMOTE SUPPORT:2123866
RICOH USA, INC.	12/1/2021	001618005473	$69.00	DEC 21 REMOTE SUPPORT:2123866

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RICOH USA, INC.	12/7/2021	001618035473	$44.89	DEC 21 LEASE:3660490
ROWDEN, CODY	1/14/2022	001618035551	$28.00	N/T MEALS ADVANCE:SHER
ROWDEN, CODY	1/14/2022	001618035551	$52.00	N/T MEALS ADVANCE:SHER
ROWDEN, CODY	1/14/2022	001618035551	$64.00	N/T MEALS ADVANCE:SHER
SAN MARCOS FAMILY MEDICINE	11/23/2021	001618035335	$115.00	PHYSICAL:18579989A8042
SAN MARCOS FAMILY MEDICINE	10/30/2021	001618035335	$115.00	PHYSICAL:18576772A8042
SECURITY ONE, INC.	12/1/2021	001618005480020	$39.95	DEC 21 FIRE SERVICE:PSB
SHERWIN-WILLIAMS CO.	7/20/2021	001618035207	($468.00)	REVERSE INVOICE PAID TWICE FOR PAINT:JAIL
SHERWIN-WILLIAMS CO.	12/8/2021	001618035207	$326.48	PAINT:JAIL
SHERWIN-WILLIAMS CO.	12/8/2021	001618035207	($39.71)	DISCOUNT FOR PAINT:JAIL
SI MECHANICAL, LLC	11/29/2021	001618005451	$475.00	SEWER REPAIRS:TRNG BLDG
SI MECHANICAL, LLC	12/1/2021	001618005451	$380.00	SEWER REPAIRS:TRNG BLDG
SI MECHANICAL, LLC	12/1/2021	001618005451	$260.00	SEWER REPAIRS:TRNG BLDG
SI MECHANICAL, LLC	12/1/2021	001618005451	$250.00	SEWER REPAIRS:TRNG BLDG
SMITH, JASON	9/29/2021	001618005271	$68.00	REIMB FOR FUEL:SHER
SMITH, JASON	9/13/2021	001618005271	$55.00	REIMB FOR FUEL:SHER
SMITH, JASON	9/25/2021	001618005271	$65.00	REIMB FOR FUEL:SHER
SPOK, INC.	11/30/2021	001618005489	$52.20	03398005 PAGERS:SHER
SUPPLY CHIMP	11/3/2021	001618035711400	$4,558.00	SHREDDERS:JAIL
SUR-POWR BATTERY	11/29/2021	001618005413	$150.00	BATTERY:SHER
SUR-POWR BATTERY	11/29/2021	001618005413	$3.00	BATTERY SALES FEE:SHER
TEXAN LANDSCAPE	11/30/2021	001618035455	$1,350.00	NOV 21 LANDSCAPING SERVICE:JAIL
TEXAS CRIME PREVENTION ASSOCIATION	12/7/2021	001618005302	$30.00	MBR DUES:GARY CUTLER
TEXAS DECON, LLC	11/24/2021	001618035431	$152.00	MEDICAL WASTE DISPOSAL:JAIL
TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	001618035452	$1,229.00	NOV 21 TRASH SVC:JAIL
TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	001618035452	$155.00	NOV 21 TRASH SVC:JAIL
TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	001618005452	$214.42	NOV 21 TRASH SVC:SHER
THE POLICE AND SHERIFFS PRESS	12/1/2021	001618005206	$15.00	SECURE ID CARD:PATRICK BRADY
THE POLICE AND SHERIFFS PRESS	12/1/2021	001618005206	$2.58	SHIPPING OF SECURE ID CARD:PATRICK BRADY
TRACTOR SUPPLY COMPANY	9/27/2021	001618005206009	$89.98	DOG FOOD:SHER
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2021	001618005362	$329.30	NOV 21 SEARCHES/REPORTS:SHER
TXDMV	12/31/2021	001618005413	$7.50	STATE INSPECTION FEE:SHER
TXDMV	11/30/2021	001618005413	$7.50	STATE INSPECTION FEE:SHER
TXDMV	10/31/2021	001618005413	$7.50	STATE INSPECTION FEE:SHER

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	TXDMV	10/31/2021	001618005413	$7.50	STATE INSPECTION FEE:SHER
	TXDMV	11/30/2021	001618005413	$7.50	STATE INSPECTION FEE:SHER
	TXDMV	12/31/2021	001618005413	$7.50	STATE INSPECTION FEE:SHER
	TXDMV	11/30/2021	001618005413	$7.50	STATE INSPECTION FEE:SHER
	TXFACT, LLC	12/6/2021	001618005551	$495.00	REG FEE:ERIC ZEDIKER
	TXFACT, LLC	12/6/2021	001618005551	$495.00	REG FEE:ZACH MILLER
	TXFACT, LLC	12/6/2021	001618005551	$495.00	REG FEE:ANTHONY SCHAFER
	TXFACT, LLC	12/6/2021	001618005551	$495.00	REG FEE:BEN GIESELMAN
	U.S. FOODSERVICE	11/23/2021	001618035232	$3,373.45	FOOD:JAIL
	U.S. FOODSERVICE	11/23/2021	001618035232	$3.00	FOOD:JAIL
	U.S. FOODSERVICE	11/27/2021	001618035208	$135.42	POT/PAN DETERGENT:JAIL
	U.S. FOODSERVICE	11/27/2021	001618035201	$134.17	CUPS/BAGS/FORKS/SPOONS:JAIL
	U.S. FOODSERVICE	11/30/2021	001618035208	$128.07	MOP HANDLES:JAIL
	U.S. FOODSERVICE	12/3/2021	001618035232	$3.00	FOOD:JAIL
	U.S. FOODSERVICE	12/3/2021	001618035232	$2,799.36	FOOD:JAIL
	U.S. FOODSERVICE	11/27/2021	001618035232	$3.00	FOOD:JAIL
	U.S. FOODSERVICE	11/27/2021	001618035232	$2,862.56	FOOD:JAIL
	U.S. FOODSERVICE	12/3/2021	001618035201	$188.80	MISC KITCHEN SUPPLIES:JAIL
	U.S. FOODSERVICE	12/3/2021	001618035208	$378.65	LIME AWAY/DISH/POT/PAN DETERTENT/FLOOR CLEANER:JAIL
	U.S. FOODSERVICE	11/30/2021	001618035232	$3.00	FOOD:JAIL
	U.S. FOODSERVICE	11/30/2021	001618035232	$3,418.20	FOOD:JAIL
	U.S. FOODSERVICE	11/30/2021	001618035208	$124.50	DECK BRUSHES/SQUEEGEES:JAIL
	ULINE, INC.	11/17/2021	001618005206	$320.00	NITRILE GLOVES:SHER
	ULINE, INC.	11/17/2021	001618005206	$160.00	NITRILE GLOVES:SHER
	ULINE, INC.	11/17/2021	001618005206	$160.00	NITRILE GLOVES:SHER
	ULINE, INC.	11/17/2021	001618005206	$320.00	NITRILE GLOVES:SHER
	ULINE, INC.	11/17/2021	001618005206	$45.34	NITRILE GLOVES:SHER
	UNIFIRST CORPORATION	11/17/2021	001618035474	$31.85	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	12/1/2021	001618035474	$20.85	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	12/8/2021	001618035474	$31.85	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	11/24/2021	001618035474	$31.85	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	12/8/2021	001618035474	$20.85	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	11/17/2021	001618005474	$7.64	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	12/1/2021	001618005474	$43.18	UNIFORMS:SHER-VEH MTC

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
UNIFIRST CORPORATION	11/24/2021	001618005474	$91.58	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION	11/17/2021	001618035474	$20.85	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION	12/1/2021	001618035474	$31.85	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION	11/24/2021	001618035474	$20.85	UNIFORMS:JAIL-MTC
WAHLERT, SHAWNE	1/14/2022	001618035551	$28.00	N/T MEALS ADVANCE:SHER
WAHLERT, SHAWNE	1/14/2022	001618035551	$52.00	N/T MEALS ADVANCE:SHER
WAHLERT, SHAWNE	1/14/2022	001618035551	$64.00	N/T MEALS ADVANCE:SHER
WELLPATH, LLC	11/29/2021	001618035801	$34,245.13	OCT 21 BILLBACKS CAPPED EXP:JAIL
WELLPATH, LLC	12/1/2021	001618035801	$181,784.29	JAN 22 HEALTHCARE:JAIL
WELLS FARGO VENDOR	12/7/2021	001618005473	$1,527.34	DEC 21 LEASE:292291
WELLS FARGO VENDOR	12/7/2021	001618005473	$1,346.50	DEC 21 LEASE:292291
WELLS FARGO VENDOR	12/7/2021	001618035473	$1,172.13	DEC 21 MTC W/TONER:292291
WELLS FARGO VENDOR	12/7/2021	001618035473	$477.71	DEC 21 MTC W/TONER:292291
WELLS FARGO VENDOR	12/7/2021	001618035473	$13.43	DEC 21 FAX COMP:292291
Total 618 - Sheriff			$521,707.41	
619 - Tax Assessor Collector				
DELL MARKETING, L.P.	12/2/2021	001619005712400	$3,560.00	COMPUTERS:TAX
FRONTIER COMMUNICATIONS	12/4/2021	001619005489	$324.65	TELEPHONE/LONG DISTANCE:TAX
FRONTIER COMMUNICATIONS	12/1/2021	001619005489	$62.27	TELEPHONE/LONG DISTANCE:TAX
FUELMAN	11/29/2021	001619005271	$39.71	FUEL:TAX
GRANDE COMMUNICATIONS	11/16/2021	001619005489	$320.50	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/16/2021	001619005489	$254.26	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/16/2021	001619005489	$340.84	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/16/2021	001619005489	$223.89	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	11/22/2021	001619005211	$205.90	STAPLERS/COPY PAPER/STAPLES/LABELS/ENVELOPES:TAX
OFFICE DEPOT, INC.	11/22/2021	001619005211	$22.39	STAPLERS/COPY PAPER/STAPLES/LABELS/ENVELOPES:TAX
OFFICE DEPOT, INC.	11/22/2021	001619005211	$35.69	STAPLERS/COPY PAPER/STAPLES/LABELS/ENVELOPES:TAX
OFFICE DEPOT, INC.	12/3/2021	001619005211	$9.42	STAPLE REMOVERS:TAX
PITNEY BOWES, INC.	11/25/2021	001619005473	$954.84	MAILING SYSTEM LEASE:TAX
RICOH USA, INC.	12/1/2021	001619005473	$4.60	DEC 21 REMOTE SUPPORT:2123866
RICOH USA, INC.	12/1/2021	001619005473	$26.20	DEC 21 LEASE/MTC W/TONER:MP4055SP/MP402SPF
RICOH USA, INC.	12/7/2021	001619005473	$142.91	DEC 21 LEASE:3646462
RICOH USA, INC.	12/7/2021	001619005473	$20.70	DEC 21 MTC W/TONER:3646462

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
RICOH USA, INC.	12/7/2021	001619005473	$158.07	JAN 22 LEASE:3698605
WELLS FARGO VENDOR	12/7/2021	001619005473	$82.07	DEC 21 LEASE:292291
WELLS FARGO VENDOR	12/7/2021	001619005473	$40.36	DEC 21 MTC W/TONER:292291
WELLS FARGO VENDOR	12/7/2021	001619005473	$13.44	DEC 21 FAX COMP:292291
XEROX CORPORATION	12/1/2021	001619005473	$80.00	C7X285073 COPIER:TAX
Total 619 - Tax Assessor Collector			$6,922.71	
620 - Treasurer				
DELL MARKETING, L.P.	12/2/2021	001620005712400	$890.00	COMPUTER:TREAS
GRANDE COMMUNICATIONS	11/16/2021	001620005489	$35.61	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/16/2021	001620005489	$160.25	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	12/3/2021	001620005211	$104.97	OFFICE SUPPLIES:TREAS
OFFICE DEPOT, INC.	12/3/2021	001620005211	$21.39	OFFICE SUPPLIES:TREAS
OFFICE DEPOT, INC.	12/3/2021	001620005211	$47.47	OFFICE SUPPLIES:TREAS
Total 620 - Treasurer			$1,259.69	
625 - Justice of the Peace Pct 1, 1				
AT&T MOBILITY	11/19/2021	001625005489	$45.56	WIRELESS SVC:287284157667X11272021
CENTURYLINK	11/25/2021	001625005489	$53.78	FAX LINES:JP 1-1
GRANDE COMMUNICATIONS	11/16/2021	001625005489	$89.03	INTERNET SVC/LONG DIST
RICOH USA, INC.	12/1/2021	001625005473	$4.60	DEC 21 REMOTE SUPPORT:2123866
WELLS FARGO VENDOR	12/7/2021	001625005473	$92.76	DEC 21 LEASE:292291
WELLS FARGO VENDOR	12/7/2021	001625005473	$40.36	DEC 21 MTC W/TONER:292291
Total 625 - Justice of the Peace Pct 1, 1			$326.09	
626 - Justice of the Peace Pct 1, 2				
AT&T MOBILITY	11/19/2021	001626005489	$47.76	WIRELESS SVC:287284157667X11272021
GRANDE COMMUNICATIONS	11/16/2021	001626005489	$89.03	INTERNET SVC/LONG DIST
Total 626 - Justice of the Peace Pct 1, 2			$136.79	
627 - Justice of the Peace Pct 2				
GRANDE COMMUNICATIONS	11/16/2021	001627005489	$284.03	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	11/18/2021	001627005211	$91.80	COPY PAPER/DESKPADS/PLANNER:JP 2
OFFICE DEPOT, INC.	11/18/2021	001627005211	$31.95	COPY PAPER/DESKPADS/PLANNER:JP 2
RICOH USA, INC.	12/1/2021	001627005473	$4.60	DEC 21 REMOTE SUPPORT:2123866
U.S. POST OFFICE	12/6/2021	001627005212	$330.00	STAMPS:JP 2

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WELLS FARGO VENDOR	12/7/2021	001627005473	$82.07	DEC 21 LEASE:292291
WELLS FARGO VENDOR	12/7/2021	001627005473	$40.36	DEC 21 MTC W/TONER:292291
Total 627 - Justice of the Peace Pct 2			$864.81	
628 - Justice of the Peace Pct 3				
AT&T MOBILITY	11/19/2021	001628005489	$45.84	WIRELESS SVC:287284157667X11272021
GRANDE COMMUNICATIONS	11/16/2021	001628005489	$508.52	INTERNET SVC/LONG DIST
RICOH USA, INC.	12/1/2021	001628005473	$4.60	DEC 21 REMOTE SUPPORT:2123866
WELLS FARGO VENDOR	12/7/2021	001628005473	$81.08	DEC 21 LEASE:292291
WELLS FARGO VENDOR	12/7/2021	001628005473	$40.36	DEC 21 MTC W/TONER:292291
Total 628 - Justice of the Peace Pct 3			$680.40	
629 - Justice of the Peace Pct 4				
AT&T MOBILITY	11/19/2021	001629005489	$43.01	WIRELESS SVC:287284157667X11272021
FRONTIER COMMUNICATIONS	12/7/2021	001629005489	$354.37	TELEPHONE/LONG DISTANCE:JP 4
GRANDE COMMUNICATIONS	11/16/2021	001629005489	$298.52	INTERNET SVC/LONG DIST
MCMAHAN, KELLY	11/22/2021	001629004505	$259.00	REFUND COURT COSTS:JP 4
OFFICE DEPOT, INC.	11/16/2021	001629005211	($34.99)	RETURN COPY PAPER:JP 4
OFFICE DEPOT, INC.	11/17/2021	001629005211	$34.99	COPY PAPER:JP 4
RICOH USA, INC.	12/1/2021	001629005473	$4.60	DEC 21 REMOTE SUPPORT:2123866
TEXAS ASSOCIATION OF COUNTIES	1/1/2022	001629005302	$60.00	MBR DUES:BETH SMITH
WELLS FARGO VENDOR	12/7/2021	001629005473	$81.08	DEC 21 LEASE:292291
WELLS FARGO VENDOR	12/7/2021	001629005473	$40.36	DEC 21 MTC W/TONER:292291
Total 629 - Justice of the Peace Pct 4			$1,140.94	
635 - Constable Pct 1				
A & E SIGNS AND GRAPHICS	11/22/2021	001635005413	$395.00	PRINT/CUT/INSTALL REFLECTIVE VINYL:CONST 1
AMAZON CAPITAL SERVICES	11/20/2021	001635005211	$180.74	OFFICE SUPPLIES/CHAIR MATS:CONST 1
AMAZON CAPITAL SERVICES	11/20/2021	001635005211	$10.29	OFFICE SUPPLIES/CHAIR MATS:CONST 1
AMAZON CAPITAL SERVICES	12/3/2021	001635005211	$6.47	POST IT MESSAGE FLAGS:CONST 1
AMAZON CAPITAL SERVICES	12/3/2021	001635005211	$0.63	SHIPPING:CONST 1
AMAZON CAPITAL SERVICES	12/3/2021	001635005211	($0.63)	RETURN SHIPPING:CONST 1
AT&T MOBILITY	11/19/2021	001635005489	$369.16	WIRELESS SVC:287284529565X11272021
FUELMAN	11/29/2021	001635005271	$2,182.22	FUEL:CONST 1
GRANDE COMMUNICATIONS	11/16/2021	001635005489	$178.06	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/16/2021	001635005489	$35.31	INTERNET SVC/LONG DIST

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2021	001635005413	$7.50	STATE INSPECTION FEE:CONST 1
RICOH USA, INC.	12/1/2021	001635005473	$4.60	DEC 21 REMOTE SUPPORT:2123866
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2021	001635005448	$35.10	NOV 21 SEARCHES/REPORTS:CONST 1
WELLS FARGO VENDOR	12/7/2021	001635005473	$70.39	DEC 21 LEASE:292291
WELLS FARGO VENDOR	12/7/2021	001635005473	$40.36	DEC 21 MTC W/TONER:292291
XEROX CORPORATION	11/1/2021	001635005473	$5.56	MX4499155 ADD'L COPIES:CONST 1
XEROX CORPORATION	11/1/2021	001635005473	$145.88	MX4499155 COPIER:CONST 1
XEROX CORPORATION	11/1/2021	001635005473	$10.00	NOV 21 COPIER PRINT SVC COMPONENT FEE:MX4499155
Total 635 - Constable Pct 1			$3,676.64	
636 - Constable Pct 2				
4-WAY AUTO REPAIR	11/18/2021	001636005413	$7.00	STATE INSPECTION FEE:CONST 2
4-WAY AUTO REPAIR	11/30/2021	001636005413	$91.79	AIR FILTERS/OIL FILTERS:CONST 2
AMAZON CAPITAL SERVICES	11/4/2021	001636005202	$47.97	SURFACE PRO CHARGERS:CONST 2
AT&T MOBILITY	11/19/2021	001636005489	$136.04	WIRELESS SVC:287284529565X11272021
FUELMAN	11/29/2021	001636005271	$2,281.13	FUEL:CONST 2
GRANDE COMMUNICATIONS	11/16/2021	001636005489	$397.64	INTERNET SVC/LONG DIST
HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2021	001636005413	$7.50	STATE INSPECTION FEE:CONST 2
LOWER COLORADO RIVER AUTHORITY	12/6/2021	001636005471	$299.15	NOV 21 RADIO SVC:CONST 2
MICROSOFT CORPORATION	10/19/2021	001636005712400	$1,299.99	REPLACEMENT SURFACE PRO:CONST 2
MICROSOFT CORPORATION	10/19/2021	001636005712400	($195.00)	DISC ON REPLACEMENT SURFACE PRO:CONST 2
MICROSOFT CORPORATION	10/19/2021	001636005712400	$299.00	REPLACEMENT SURFACE PRO:CONST 2
MICROSOFT CORPORATION	10/19/2021	001636005712400	($47.84)	DISC ON REPLACEMENT SURFACE PRO:CONST 2
MOBILE WIRELESS LLC	11/2/2021	001636005429	$66.50	NETMOTION:CONST 2
RICOH USA, INC.	12/1/2021	001636005473	$4.60	DEC 21 REMOTE SUPPORT:2123866
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2021	001636005448	$35.10	NOV 21 SEARCHES/REPORTS:CONST 2
U.S. POST OFFICE	12/6/2021	001636005212	$226.00	BOX 728 RENEWAL:CONST 2
WELLS FARGO VENDOR	12/7/2021	001636005473	$70.39	DEC 21 LEASE:292291
WELLS FARGO VENDOR	12/7/2021	001636005473	$40.36	DEC 21 MTC W/TONER:292291
Total 636 - Constable Pct 2			$5,067.32	
637 - Constable Pct 3				
AT&T MOBILITY	11/19/2021	001637005489	$204.05	WIRELESS SVC:287284529565X11272021
DELL MARKETING, L.P.	12/2/2021	001637005712400	$890.00	COMPUTER:CONST 3
FRONTIER COMMUNICATIONS	12/2/2021	001637005489	$62.27	TELEPHONE/LONG DISTANCE:CONST 3

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
FUELMAN	11/29/2021	001637005271	$1,877.71	FUEL:CONST 3
GRANDE COMMUNICATIONS	11/16/2021	001637005489	$762.78	INTERNET SVC/LONG DIST
LOWER COLORADO RIVER AUTHORITY	12/6/2021	001637005471	$333.95	NOV 21 RADIO SVC:CONST 3
MICROSOFT CORPORATION	10/21/2021	001637005712400	$1,299.99	REPLACEMENT SURFACE PRO:CONST 3
MICROSOFT CORPORATION	10/21/2021	001637005712400	($195.00)	DISC ON REPLACEMENT SURFACE PRO:CONST 3
MICROSOFT CORPORATION	10/21/2021	001637005712400	$299.00	REPLACEMENT SURFACE PRO:CONST 3
MICROSOFT CORPORATION	10/21/2021	001637005712400	($47.84)	DISC ON REPLACEMENT SURFACE PRO:CONST 3
OFFICE OF THE SECRETARY OF STATE	12/1/2021	001637005302	$21.00	APPLICATION FEE FOR TEXAS NOTARY PUBLIC:ALEXANDRIA M NOMBRANA
PRODUCTIVITY CENTER, INC.	11/1/2021	001637005302	$330.00	OCT 21-OCT 22 TCLEDDS SUBSCRIPTION RENEWAL:CONST 3
RICOH USA, INC.	12/7/2021	001637005473	$56.54	DEC 21 LEASE:3654385
RICOH USA, INC.	12/7/2021	001637005473	$22.00	DEC 21 MTC W/TONER:3654385
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2021	001637005448	$35.10	NOV 21 SEARCHES/REPORTS:CONST 3
Total 637 - Constable Pct 3			$5,951.55	
638 - Constable Pct 4				
DELL MARKETING, L.P.	12/2/2021	001638005712400	$890.00	COMPUTER:CONST 4
FUELMAN	11/29/2021	001638005271	$1,817.05	FUEL:CONST 4
GRANDE COMMUNICATIONS	11/16/2021	001638005489	$373.15	INTERNET SVC/LONG DIST
GT DISTRIBUTORS, INC.	12/3/2021	001638005206	$473.40	RIFLE SIGHT/MAGAZINES:CONST 4
LAW ENFORCEMENT SYSTEMS	5/20/2021	001638005461	$201.00	TEXAS TRAFFIC TICKETS WITH WARNINGS:CONST 4
LAW ENFORCEMENT SYSTEMS	5/20/2021	001638005461	$15.00	SHIPPING OF TEXAS TRAFFIC TICKETS:CONST 4
LOWER COLORADO RIVER AUTHORITY	12/6/2021	001638005471	$274.20	NOV 21 RADIO SVC:CONST 4
TEXAS POLICE ASSOCIATION	12/8/2021	001638005551	$90.00	REG FEE:BLAINE HAMILTON
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2021	001638005448	$35.10	NOV 21 SEARCHES/REPORTS:CONST 4
Total 638 - Constable Pct 4			$4,168.90	
639 - Constable Pct 5				
AMAZON CAPITAL SERVICES	11/4/2021	001639005202	$48.97	USB/BLUETOOTH KEYBOARD AND MOUSE:CONST 5
AMAZON CAPITAL SERVICES	11/4/2021	001639005202	$7.76	SHIPPING:CONST 5
AMAZON CAPITAL SERVICES	11/4/2021	001639005202	($7.76)	RETURN SHIPPING:CONST 5
APPLIED CONCEPTS, INC.	11/22/2021	001639005206	$17.50	STATIONARY RADAR:CONST 5
APPLIED CONCEPTS, INC.	11/22/2021	001639005206	$1,565.00	STATIONARY RADAR:CONST 5
AT&T MOBILITY	11/19/2021	001639005489	$273.57	WIRELESS SVC:287284529565X11272021
ELLEN, JOHN	12/7/2021	001639005413	$269.95	REIMB FOR CENTRAMATIC WHEEL BALANCER/SHIPPING:CONST 5
ELLEN, JOHN	12/7/2021	001639005413	$14.95	REIMB FOR CENTRAMATIC WHEEL BALANCER/SHIPPING:CONST 5

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
FUELMAN	11/29/2021	001639005271	$1,120.30	FUEL:CONST 5
GRANDE COMMUNICATIONS	11/16/2021	001639005489	$520.47	INTERNET SVC/LONG DIST
GT DISTRIBUTORS, INC.	12/7/2021	001639005474	$257.34	UNIFORM SHIRT/VEST/NAMETAPE/ALTERATIONS:CODY FEA
LOWER COLORADO RIVER AUTHORITY	12/6/2021	001639005471	$154.50	NOV 21 RADIO SVC:CONST 5
TEXAS STATE UNIVERSITY	11/18/2021	001639005551	$50.00	REG FEE:ALICE FLORES
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2021	001639005448	$35.10	NOV 21 SEARCHES/REPORTS:CONST 5
Total 639 - Constable Pct 5			$4,327.65	
645 - Countywide				
BARTON PUBLICATIONS, INC.	12/1/2021	001645005462	$22.50	PUB NOT:HENDERSON SUBDIVISION CANCELLATION
BARTON PUBLICATIONS, INC.	12/1/2021	001645005462	$8.00	PUB NOT:HENDERSON SUBDIVISION CANCELLATION
BARTON PUBLICATIONS, INC.	11/24/2021	001645005462	$22.50	PUB NOT:HENDERSON SUBDIVISION CANCELLATION
BARTON PUBLICATIONS, INC.	11/24/2021	001645005462	$8.00	PUB NOT:HENDERSON SUBDIVISION CANCELLATION
BARTON PUBLICATIONS, INC.	11/24/2021	001645005462	$24.00	PUB NOT:REPLAT BELL SPRINGS RANCHES
BARTON PUBLICATIONS, INC.	11/24/2021	001645005462	$8.00	PUB NOT:REPLAT BELL SPRINGS RANCHES
BARTON PUBLICATIONS, INC.	12/1/2021	001645005462	$24.00	PUB NOT:REPLAT BELL SPRINGS RANCHES
BARTON PUBLICATIONS, INC.	12/1/2021	001645005462	$8.00	PUB NOT:REPLAT BELL SPRINGS RANCHES
DAVIS KAUFMAN PLLC	11/22/2021	001645005463	$5,833.00	DEC 21 MONTHLY RETAINER:GEN COUNS
PITNEY BOWES, INC.	11/22/2021	001645005212	$325.48	ADHESIVE TAPE/RED INK CARTRIDGE:CO WIDE
PITNEY BOWES, INC.	11/22/2021	001645005212	($16.27)	DISC ON SUPPLIES:CO WIDE
PITNEY BOWES, INC.	11/11/2021	001645005411	$1,306.92	12/01/21-11/30/22 COLOR PRINTER/FEEDER SVC AGMT:CO WIDE
TEXAS ASSOCIATION OF COUNTIES	11/15/2021	001645005340	$375.00	DEDUCTIBLE FOR CLAIM:GL20211001-1
TEXAS ASSOCIATION OF COUNTIES	12/12/2021	001645005340	$2,500.00	LIABILITY COVERAGE:HR
Total 645 - Countywide			$10,449.13	
650 - Dept of Public Safety				
APPLIED CONCEPTS, INC.	12/21/2021	001650005473	$670.85	JAN 22 MONTHLY LEASE:DPS-THP
SPRINT	12/7/2021	001650005489	$247.56	WIRELESS SVC:DPS-THP
Total 650 - Dept of Public Safety			$918.41	
655 - Election Administration				
CENTER FOR TECH AND CIVIC LIFE	10/1/2021	001655991424301	$123,435.00	REFUND REMAINING UNSPENT GRANT AWARD:AUD
FUELMAN	11/29/2021	001655005446	$155.16	FUEL:ELEC
GRANDE COMMUNICATIONS	11/16/2021	001655005489	$124.64	INTERNET SVC/LONG DIST
Total 655 - Election Administration			$123,714.80	

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Office of Emergency Services				
AMAZON CAPITAL SERVICES	11/30/2021	001656983135211	$29.95	INK CARTRIDGE:CERT
AMAZON CAPITAL SERVICES	11/30/2021	001656983135211	$10.03	SHIPPING OF INK CARTRIDGE:CERT
AMAZON CAPITAL SERVICES	12/7/2021	001656005211	$41.90	LAUNDRY DET/THERMAL PAPER ROLLS/IPHONE CHARGER:CERT/EMER SVCS
AMAZON CAPITAL SERVICES	12/7/2021	001656005489	$12.90	LAUNDRY DET/THERMAL PAPER ROLLS/IPHONE CHARGER:CERT/EMER SVCS
AMAZON CAPITAL SERVICES	12/7/2021	001656983135201	$21.44	LAUNDRY DET/THERMAL PAPER ROLLS/IPHONE CHARGER:CERT/EMER SVCS
AMAZON CAPITAL SERVICES	11/19/2021	001656005206003	$278.18	BLUETOOTH DISTANCE MEASURE LASERS:EMER SVCS
AMAZON CAPITAL SERVICES	11/30/2021	001656005202	$19.99	ETHERNET ADAPTER:EMER SVCS
AMAZON CAPITAL SERVICES	11/30/2021	001656005202	$5.99	SHIPPING OF ETHERNET ADAPTER:EMER SVCS
AMAZON CAPITAL SERVICES	12/3/2021	001656005206003	$39.99	KEY LOCK BOX:EMER SVCS
AMAZON CAPITAL SERVICES	12/2/2021	001656005206003	$125.00	BARRICADE TAPE:EMER SVCS
AT&T MOBILITY	11/19/2021	001656005489	$132.21	WIRELESS SVC:287284529565X11272021
AT&T MOBILITY	11/19/2021	001656005489	$91.12	WIRELESS SVC:287284157667X11272021
CARD SERVICE CENTER	12/10/2021	001656983135391	$733.05	LOCAL EMERGENCY PLANNING COMMITTEE LUNCHEON:CERT
CARD SERVICE CENTER	12/10/2021	001656005474	$147.28	UNIFORM HELMETS:GIB WATT/KLAUS BECKER
CARD SERVICE CENTER	12/7/2021	001656005429	$24.00	NOV 21 GOOGLE CLOUD SUBSC:EMER SVCS
DELL MARKETING, L.P.	12/2/2021	001656005712400	$1,780.00	COMPUTERS:EMER SVCS
FUELMAN	11/29/2021	001656005271	$524.17	FUEL:EMER SVCS
GRANDE COMMUNICATIONS	12/1/2021	001656005489	$419.66	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/16/2021	001656005489	$52.92	INTERNET SVC/LONG DIST
HIGH, BRANDON	12/3/2021	001656983135211	$131.43	REIMB FOR OFFICE SUPPLIES:CERT
LOWE'S, INC.	9/26/2021	001656005201	$83.59	EXTENSION LADDER:EMER SVCS
LOWE'S, INC.	11/30/2021	001656005201	$19.92	MARKING FLAGS:EMER SVCS
LOWER COLORADO RIVER AUTHORITY	12/6/2021	001656005471	$184.50	NOV 21 RADIO SVC:EMER SVCS
LOWER COLORADO RIVER AUTHORITY	12/6/2021	001656005471	$448.75	NOV 21 RADIO SVC:EMER SVCS
LOWER COLORADO RIVER AUTHORITY	12/6/2021	001656005471	$458.85	NOV 21 RADIO SVC:PHLTH
OFFICE DEPOT, INC.	11/17/2021	001656005211	$212.10	SELF STICK EASEL PADS:EMER SVCS
RICOH USA, INC.	12/1/2021	001656005473	$4.60	DEC 21 REMOTE SUPPORT:2123866
WATER & EARTH TECHNOLOGIES, INC.	12/6/2021	001656005411	$20,230.00	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
WATER & EARTH TECHNOLOGIES, INC.	12/6/2021	001656005411	$8,000.00	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$800.00	REPAIR FLASHER AT JACOBS WELL/CYPRESS CREEK:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$450.00	REPAIR FLASHER AT JACOBS WELL/CYPRESS CREEK:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$316.40	REPAIR FLASHER AT JACOBS WELL/CYPRESS CREEK:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$200.00	REPAIR FLASHER AT JACOBS WELL/CYPRESS CREEK:EMER SVCS

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$300.00	REPAIR FLASHER AT JACOBS WELL/CYPRESS CREEK:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$125.00	REPAIR FLASHER AT JACOBS WELL/CYPRESS CREEK:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$1,826.82	REPAIR FLASHER AT JACOBS WELL/CYPRESS CREEK:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$300.00	REPAIR FLASHER AT JACOBS WELL/CYPRESS CREEK:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$200.00	REPAIR FLASHER AT JACOBS WELL/CYPRESS CREEK:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$15,300.00	REPAIR MASTER POLE @ HILLIARD RD:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$219.75	REPAIR MASTER POLE @ HILLIARD RD:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$800.00	REPAIR MASTER POLE @ HILLIARD RD:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$200.00	REPAIR MASTER POLE @ HILLIARD RD:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$300.00	REPAIR MASTER POLE @ HILLIARD RD:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$300.00	REPAIR MASTER POLE @ HILLIARD RD:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$200.00	REPAIR MASTER POLE @ HILLIARD RD:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$155.00	REPAIR FLASHER AT JACOBS WELL/CYPRESS CREEK:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$625.00	REPAIR FLASHER AT JACOBS WELL/CYPRESS CREEK:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$4,620.00	REPAIR FLASHER AT JACOBS WELL/CYPRESS CREEK:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$210.00	REPAIR FLASHER AT JACOBS WELL/CYPRESS CREEK:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$80.00	REPAIR FLASHER AT JACOBS WELL/CYPRESS CREEK:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$219.75	REPAIR FLASHER AT JACOBS WELL/CYPRESS CREEK:EMER SVCS
WATER & EARTH TECHNOLOGIES, INC.	11/22/2021	001656005411	$90.00	REPAIR FLASHER AT JACOBS WELL/CYPRESS CREEK:EMER SVCS
WELLS FARGO VENDOR	12/7/2021	001656005473	$94.59	DEC 21 MTC W/TONER:292291
WELLS FARGO VENDOR	12/7/2021	001656005473	$114.47	DEC 21 LEASE:292291
Total 656 - Office of Emergency Services			$62,310.30	
657 - Development Services				
AMG PRINTING & MAILING LLC	11/19/2021	001657005461	$284.95	CHILD CARE INSPECTION FORMS:DEV SVCS
AMG PRINTING & MAILING LLC	11/19/2021	001657005461	$0.02	ROUNDING ON CHILD CARE INSPC FORMS:DEV SVCS
CARD SERVICE CENTER	12/7/2021	001657005429	$90.00	DROPBOX:DEV SVCS
DELL MARKETING, L.P.	12/7/2021	001657005202	$37.79	BACKPACK:DEV SVCS
DELL MARKETING, L.P.	12/2/2021	001657005712400	$2,694.42	PRECISION 7760 MOBILE WORKSTATION/DOCK:DEV SVCS
DELL MARKETING, L.P.	12/2/2021	001657005202	$252.31	PRECISION 7760 MOBILE WORKSTATION/DOCK:DEV SVCS
DELL MARKETING, L.P.	12/2/2021	001657005712400	$1,168.29	LAPTOP:DEV SVCS
GRANDE COMMUNICATIONS	11/16/2021	001657005489	$970.64	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/16/2021	001657990375489	$184.88	INTERNET SVC/LONG DIST
HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/31/2021	001657005271	$912.85	OCT 21 FUEL:DEV SVCS

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.	11/23/2021	001657990375211	$19.29	LABELS/PUSH PINS/STAPLER/COMPOSITION BOOK/PENCILS/LEAD:CAPCOG
OFFICE DEPOT, INC.	11/22/2021	001657990375211	$190.99	TONER CARTRIDGE:CAPCOG
OFFICE DEPOT, INC.	11/23/2021	001657990375211	$10.29	SCISSORS/FLIP CHART HOOK:CAPCOG
ORCINE, VICTORIA	11/30/2021	001657005302	$50.00	REIMB FOR MBR DUES/CERTIFIED FLOODPLAIN MANAGER RENEWAL:DEV SVCS
ORCINE, VICTORIA	11/30/2021	001657005551	$50.00	REIMB FOR MBR DUES/CERTIFIED FLOODPLAIN MANAGER RENEWAL:DEV SVCS
RICOH USA, INC.	12/1/2021	001657005473	$4.60	DEC 21 REMOTE SUPPORT:2123866
SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	11/29/2021	001657005429	$1,141.00	NOV 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
WELLS FARGO VENDOR	12/7/2021	001657005473	$94.59	DEC 21 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	12/7/2021	001657005473	$114.47	DEC 21 LEASE/MTC W/TONER:292291
WEST PUBLISHING	11/29/2021	001657005213	$414.00	TX LOCAL GOVT CODE 2022 BOOKS:DEV SVCS
Total 657 - Development Services			$8,685.38	
660 - Extension				
BLANKENSHIP, KATE	12/6/2021	001660005551	$75.04	N/T MEALS/LODGING/MILEAGE:EXT OFC
BLANKENSHIP, KATE	12/6/2021	001660005551	$14.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
BLANKENSHIP, KATE	12/6/2021	001660005551	$26.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
BLANKENSHIP, KATE	12/6/2021	001660005551	$32.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
BLANKENSHIP, KATE	12/6/2021	001660005551	$246.34	N/T MEALS/LODGING/MILEAGE:EXT OFC
BLANKENSHIP, KATE	12/13/2021	001660005551	$14.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
BLANKENSHIP, KATE	12/13/2021	001660005551	$32.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
BLANKENSHIP, KATE	12/13/2021	001660005551	$180.32	N/T MEALS/LODGING/MILEAGE:EXT OFC
BLANKENSHIP, KATE	12/13/2021	001660005551	$61.04	N/T MEALS/LODGING/MILEAGE:EXT OFC
BLANKENSHIP, KATE	12/13/2021	001660005501	$16.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
BLANKENSHIP, KATE	12/13/2021	001660005501	$7.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
BLANKENSHIP, KATE	12/13/2021	001660005501	$90.16	N/T MEALS/LODGING/MILEAGE:EXT OFC
BLANKENSHIP, KATE	12/13/2021	001660005501	$56.56	N/T MEALS/LODGING/MILEAGE:EXT OFC
GRANDE COMMUNICATIONS	11/16/2021	001660005489	$508.52	INTERNET SVC/LONG DIST
RICOH USA, INC.	12/1/2021	001660005473	$4.60	DEC 21 REMOTE SUPPORT:2123866
WELLS FARGO VENDOR	12/7/2021	001660005473	$102.97	DEC 21 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR	12/7/2021	001660005473	$114.47	DEC 21 LEASE/MTC W/TONER:292291
Total 660 - Extension			$1,581.02	
675 - Personal Health				
CENTRAL TEXAS AUTOPSY, PLLC	12/10/2021	001675185432	$2,800.00	C.L.R.-03-19-21
CENTRAL TEXAS AUTOPSY, PLLC	12/10/2021	001675185432	$2,800.00	T.A.D.-11-30-20

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HARRELL FUNERAL HOME, LTD.	11/29/2021	001675185432	$395.00	M.P.-11-29-21
LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2021	001675185432	$490.00	R.G.B.-11-22-21
LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2021	001675185432	$395.00	J.W.-10-31-21
LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2021	001675185432	$490.00	R.W.-10-25-21
LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2021	001675185432	$490.00	J.C.-11-22-21
LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2021	001675185432	$490.00	A.C.-11-08-21
LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2021	001675185432	$440.00	S.H.-11-17-21
LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2021	001675185432	$440.00	B.J.-11-22-21
LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2021	001675185432	$490.00	F.H.-10-22-21
LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2021	001675185432	$490.00	J.G.-10-26-21
LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2021	001675185432	$490.00	R.R.F.-10-21-21
LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2021	001675185432	$440.00	A.K.-11-02-21
LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2021	001675185432	$440.00	L.C.B.-11-28-21
Total 675 - Personal Health			$11,580.00	
676 - Historical Commission				
FRONTIER COMMUNICATIONS	12/2/2021	001676005489	$214.67	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
Total 676 - Historical Commission			$214.67	
677 - Human Resources				
CARD SERVICE CENTER	12/10/2021	001677005213	$10.99	NEWSPAPER SUBSC:HR
CARD SERVICE CENTER	12/7/2021	001677005334	$79.96	FRAMES:HR
CARD SERVICE CENTER	11/30/2021	001677005334	$59.97	FRAMES:HR
CARD SERVICE CENTER	12/7/2021	001677005335	$29.99	BACKGROUND CHECK:ABIGAIL BEAR
DELL MARKETING, L.P.	12/2/2021	001677005712400	$5,841.45	LAPTOPS:HR
GRANDE COMMUNICATIONS	11/16/2021	001677005489	$160.25	INTERNET SVC/LONG DIST
RAMIREZ, ISACC	11/10/2021	001677005551	$16.00	N/T MEALS REIMB:HR
RAMIREZ, ISACC	11/10/2021	001677005551	$13.00	N/T MEALS REIMB:HR
WEST PUBLISHING	12/4/2021	001677005213	$89.00	TX LOCAL GOVT CODE 2022:HR
Total 677 - Human Resources			$6,300.61	
680 - Information Technology				
AMAZON CAPITAL SERVICES	12/3/2021	001680005211	$235.96	CORDLESS AIR DUSTERS:INFO TECH
AMAZON CAPITAL SERVICES	11/9/2021	001680005202	$32.69	KEYBOARD:DIST CT
AMAZON CAPITAL SERVICES	11/21/2021	001680005211	$148.39	TONER CARTRIDGE:INFO TECH
AMAZON CAPITAL SERVICES	11/23/2021	001680005202	$679.90	UPS REPLACEMENT BATTERIES:INFO TECH

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AMAZON CAPITAL SERVICES	12/2/2021	001680005202	($32.69)	RETURN KEYBOARD:INFO TECH
AMAZON CAPITAL SERVICES	11/15/2021	001680005211	($10.40)	RETURN WASTEBASKET:INFO TECH
AMAZON CAPITAL SERVICES	10/20/2021	001680005211	$10.40	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES	10/20/2021	001680005211	$87.92	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES	11/21/2021	001680005202	$159.90	HDMI ADAPTERS:INFO TECH
AMAZON CAPITAL SERVICES	11/17/2021	001680005202	$40.99	LAPTOP BATTERY:DA
AT&T MOBILITY	11/19/2021	001680005489	$5,897.84	AIR CARDS:287282220913X11272021
AT&T MOBILITY	11/19/2021	001680005489	$6,758.00	WIRELESS SVC:287284529565X11272021
AT&T MOBILITY	11/19/2021	001680005489	$156.56	WIRELESS SVC:287284157667X11272021
DELL MARKETING, L.P.	10/28/2021	001680005202	$239.85	DOCKING:INFO TECH
DELL MARKETING, L.P.	10/28/2021	001680005712400	$2,494.07	LAPTOP:INFO TECH
DELL MARKETING, L.P.	12/2/2021	001680005712400	$1,168.29	LAPTOP:DIST JUDGE
DELL MARKETING, L.P.	12/2/2021	001680005202	$45.57	BRIEFCASE:DIST JUDGE
DELL MARKETING, L.P.	12/2/2021	001680005202	$170.79	DOCK:DIST JUDGE
FUELMAN	11/29/2021	001680005271	$32.73	FUEL:INFO TECH
GRANDE COMMUNICATIONS	11/16/2021	001680005489	$231.47	INTERNET SVC/LONG DIST
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($390.89)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$303.38	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($158.91)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$530.92	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($278.10)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$465.30	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$391.73	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($205.19)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($243.73)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$975.77	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($511.12)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$975.77	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$310.78	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($162.79)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($511.12)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$1,493.91	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$1,493.91	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$1,493.91	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$1,493.91	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$1,493.91	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$1,493.91	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($782.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($782.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($782.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($782.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($782.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($782.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$1,165.58	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$1,165.58	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$1,165.58	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$968.56	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$1,165.58	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$968.56	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$1,165.58	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$1,165.58	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($610.54)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($507.34)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($610.54)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($507.34)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($610.54)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($309.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($309.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($175.40)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($309.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($309.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($309.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($309.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($309.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($176.25)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($176.25)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($176.25)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($176.25)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($17.47)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($17.47)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($17.47)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($17.47)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($309.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($309.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($309.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($309.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($17.47)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($17.47)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($309.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$1,865.72	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$1,865.72	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($977.28)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($977.28)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$746.24	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$511.62	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$746.24	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$746.24	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($390.89)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($390.89)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($267.99)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$33.35	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$590.90	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$590.90	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$590.90	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$590.90	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$33.35	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$33.35	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$33.35	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$33.35	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$336.48	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$336.48	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$336.48	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$336.48	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$590.90	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$590.90	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$590.90	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$590.90	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$590.90	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$334.85	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$590.90	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$590.90	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$590.90	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$590.90	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$590.90	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$590.90	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$590.90	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$590.90	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($309.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($309.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($309.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($309.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($309.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($309.52)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($610.54)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($610.54)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($610.54)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$1,141.62	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$908.19	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$908.19	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$908.19	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($475.72)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($475.72)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($475.72)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($597.99)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$537.39	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH

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SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($281.49)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$604.53	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$604.53	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$604.53	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($316.66)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($316.66)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($316.66)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$22,973.60	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($12,033.79)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$4,279.19	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($2,241.48)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$1,663.74	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$1,663.74	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$1,663.74	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$1,663.74	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$1,663.74	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($871.48)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($871.48)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($871.48)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($871.48)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	($871.48)	DISC ON FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	10/11/2021	001680005411	$33.35	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH
Total 680 - Information Technology			$57,898.36	
686 - Juvenile Probation				
FUELMAN	11/29/2021	001686005271	$473.96	DS FUEL:JUV PROB
FUELMAN	11/29/2021	001686990275271	$519.01	CPCBPG FUEL:JUV PROB
GRANDE COMMUNICATIONS	11/16/2021	001686005489	$338.31	CI INTERNET SVC/LONG DIST
GULF COAST TRADES CENTER	11/30/2021	001686990275361	$4,706.70	PPAPAS NOV 21 JUV DET:JUV PROB
HAYS COUNTY JUVENILE CENTER	12/1/2021	001686990275360	$2,708.00	CPYS NOV 21 TRANS COORD:JUV PROB
HAYS COUNTY JUVENILE CENTER	12/1/2021	001686990275448	$11,048.00	MHSRMHP NOV 21 MENTAL HEALTH SVCS:JUV PROB
HAYS COUNTY TREASURER	12/2/2021	001686990275361	$33,040.00	PPAPAS NOV 21 JUV DET:JUV PROB
NATIONAL ONLINE TRAINING	12/1/2021	001686990275448	$59.90	CPCBPG ONLINE REG FEES:PID 10370/10329
OFFICE DEPOT, INC.	11/17/2021	001686005211	$17.99	CI DESKPAD:JUV PROB

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.	11/17/2021	001686005211	$17.59	CI PLANNER:JUV PROB
OFFICE DEPOT, INC.	12/2/2021	001686990275202	$724.99	CPCBPG COMPUTER:JUV PROB
OFFICE DEPOT, INC.	11/17/2021	001686005211	$157.68	CI DESKPADS/PLANNERS:JUV PROB
OFFICE DEPOT, INC.	11/18/2021	001686005211	$35.98	CI DESKPADS:JUV PROB
PEARSON VUE	12/3/2021	001686990275448	$270.00	CPCBPG GED SERVICES:JUV PROB
WARREN, ROBERT	12/1/2021	001686005391	$80.00	CBPG DEC 21 STORAGE:JUV PROB
Total 686 - Juvenile Probation			$54,198.11	
695 - Building Maintenance				
A & E SIGNS AND GRAPHICS	12/6/2021	001695005201	$25.00	CLOSED SIGN FOR KYLE CABOOSE:TRAIN DEPOT
AAMS, LLC	11/23/2021	001695005451	$30.00	SEPTIC TANK REPAIR:MTC
AAMS, LLC	11/29/2021	001695005451	$685.00	PUMPED TANK:PCT 4
AAMS, LLC	11/30/2021	001695005451	$400.00	PUMPED TANK:PCT 4
ARNETT MARKETING, LLC	11/30/2021	001695005201	$3,015.30	CHRISTMAS LIGHTS/WREATHS:CTHS
ARNETT MARKETING, LLC	11/30/2021	001695005201	$458.65	CHRISTMAS LIGHTS/WREATHS:CTHS
BECKWITH ELECTRONIC SYSTEMS, LLC	11/18/2021	001695005451	$575.00	SERVICE CALL FOR MICROPHONE REPAIRS:CCL
BECKWITH ELECTRONIC SYSTEMS, LLC	11/18/2021	001695005451	$55.00	SERVICE CALL FOR MICROPHONE REPAIRS:CCL
CARD SERVICE CENTER	12/10/2021	001695005551	$19.99	REG FEE:HENRY ALVAREZ
CENTERPOINT ENERGY RESOURCES CORP.	11/30/2021	001695005480260	$259.03	GAS SVC:GOVT CTR
CENTERPOINT ENERGY RESOURCES CORP.	11/30/2021	001695005480110	$122.82	GAS SVC:CTHS
CENTURYLINK	11/25/2021	001695005480260	$373.40	ALARM LINES:GOVT CTR
CENTURYLINK	11/25/2021	001695005480190	$36.31	ALARM LINES:DEV SVCS
CENTURYLINK	11/25/2021	001695005480110	$85.59	ALARM LINES:CTHS
CITY OF KYLE	11/30/2021	001695005480120	$29.38	SEWER:PCT 2
CITY OF SAN MARCOS	12/1/2021	001695005480290	$165.79	ELEC SVC:0000900057
CRUMLEY, TAMMY	12/1/2021	001695005391	$39.99	REIMB FOR HOLIDAY DECORATIONS:CTHS
DRIPPING SPRINGS WATER SUPPLY CORPORATION	11/30/2021	001695005480160	$109.80	WATER SVC:PCT 4
ELLIOTT ELECTRIC SUPPLY, INC.	11/19/2021	001695005207	$45.00	FUSES:GOVT CTR
ELLIOTT ELECTRIC SUPPLY, INC.	11/19/2021	001695005207	$10.36	FUSES:GOVT CTR
FRONTIER COMMUNICATIONS	12/4/2021	001695005480120	$188.68	ALARM LINES:PCT 2
FUELMAN	11/29/2021	001695005271	$920.78	FUEL:MTC
FUELMAN	11/29/2021	001695005271	$135.53	FUEL:FLEET MGMT
GRANDE COMMUNICATIONS	11/16/2021	001695005489	$53.42	INTERNET SVC/LONG DIST
GREEN GUY RECYCLING	11/9/2021	001695005452	$140.83	OCT 21 HAULING FEE:MTC

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HILL COUNTRY SPRINGS	12/7/2021	001695005480170	$74.25	WATER:PCT 3
HILL COUNTRY SPRINGS	12/7/2021	001695005480170	$2.99	ENVIRO EMISSIONS FEE:PCT 3
HILL COUNTRY SPRINGS	12/7/2021	001695005480170	$6.00	COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS	12/7/2021	001695005480170	$18.00	BOTTLE DEPOSITS:PCT 3
HOME DEPOT CREDIT SERVICES	11/23/2021	001695005207	$66.79	EXTREME TEMP FOIL TAPE/PIPE WRAP/UTILITY KNIFE/FAUCET COVERS:MTC
HOME DEPOT CREDIT SERVICES	11/10/2021	001695005207	$114.50	STEEL WIRE ROPE/ROPE CLAMP SET:MTC
JM ENGINEERING, LLC	12/8/2021	001695005451	$75.00	RTU-8 REPAIRS:GOVT CTR
JM ENGINEERING, LLC	12/10/2021	001695005451	$691.52	SERVICE CALL TO CHECK DRAIN PAN/AIR HANDLER:PCT 4
JM ENGINEERING, LLC	12/10/2021	001695005451	$75.00	SERVICE CALL TO CHECK DRAIN PAN/AIR HANDLER:PCT 4
JM ENGINEERING, LLC	12/8/2021	001695005451	$950.84	TEST HEATING SYSTEM:GOVT CTR
JM ENGINEERING, LLC	12/8/2021	001695005451	$404.94	TEST HEATING SYSTEM:GOVT CTR
JM ENGINEERING, LLC	12/8/2021	001695005451	$75.00	TEST HEATING SYSTEM:GOVT CTR
JM ENGINEERING, LLC	12/10/2021	001695005451	$1,210.16	ADJUST DISCHARGE TEMP ON CRAC-2:PSB
JM ENGINEERING, LLC	12/10/2021	001695005451	$75.00	ADJUST DISCHARGE TEMP ON CRAC-2:PSB
JM ENGINEERING, LLC	11/19/2021	001695005451	$1,011.54	REPLACE HEATING ELEMENTS ON CRAC UNIT 3:GOVT CTR
JM ENGINEERING, LLC	11/19/2021	001695005451	$1,901.68	REPLACE HEATING ELEMENTS ON CRAC UNIT 3:GOVT CTR
JM ENGINEERING, LLC	11/19/2021	001695005451	$75.00	REPLACE HEATING ELEMENTS ON CRAC UNIT 3:GOVT CTR
JM ENGINEERING, LLC	11/23/2021	001695005451	$1,383.04	SERVICE CALL TO REPAIR RTU-7:GOVT CTR
JM ENGINEERING, LLC	11/23/2021	001695005451	$252.66	SERVICE CALL TO REPAIR RTU-7:GOVT CTR
JM ENGINEERING, LLC	11/23/2021	001695005451	$75.00	SERVICE CALL TO REPAIR RTU-7:GOVT CTR
JM ENGINEERING, LLC	12/10/2021	001695005451	$2,982.18	REPLENISHED OIL IN AARON UNITS:GOVT CTR
JM ENGINEERING, LLC	12/10/2021	001695005451	$134.98	REPLENISHED OIL IN AARON UNITS:GOVT CTR
JM ENGINEERING, LLC	12/10/2021	001695005451	$196.82	REPLENISHED OIL IN AARON UNITS:GOVT CTR
JM ENGINEERING, LLC	12/10/2021	001695005451	$75.00	REPLENISHED OIL IN AARON UNITS:GOVT CTR
JM ENGINEERING, LLC	11/23/2021	001695005451	$345.76	SERVICE CALL TO INSULATE DRAIN LINE AHU-6:PHLTH
JM ENGINEERING, LLC	11/23/2021	001695005451	$20.53	SERVICE CALL TO INSULATE DRAIN LINE AHU-6:PHLTH
JM ENGINEERING, LLC	11/23/2021	001695005451	$75.00	SERVICE CALL TO INSULATE DRAIN LINE AHU-6:PHLTH
JM ENGINEERING, LLC	11/23/2021	001695005451	$1,944.90	ADJUST AIR FLOW ON DATA AIRE UNITS:PSB
JM ENGINEERING, LLC	11/23/2021	001695005451	$75.00	ADJUST AIR FLOW ON DATA AIRE UNITS:PSB
JM ENGINEERING, LLC	11/19/2021	001695005451	$691.52	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC	11/19/2021	001695005451	$190.52	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC	11/19/2021	001695005451	$75.00	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC	11/19/2021	001695005451	$1,522.26	REPLACE CONDENSER FAN MOTOR ON RTU-6:GOVT CTR
JM ENGINEERING, LLC	11/19/2021	001695005451	$1,210.16	REPLACE CONDENSER FAN MOTOR ON RTU-6:GOVT CTR

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JM ENGINEERING, LLC	11/19/2021	001695005451	$75.00	REPLACE CONDENSER FAN MOTOR ON RTU-6:GOVT CTR
	JM ENGINEERING, LLC	11/19/2021	001695005451	$1,065.60	REPLACE EXHAUST FAN ON RTU-6:GOVT CTR
	JM ENGINEERING, LLC	11/19/2021	001695005451	$2,852.52	REPLACE EXHAUST FAN ON RTU-6:GOVT CTR
	JM ENGINEERING, LLC	11/19/2021	001695005451	$75.00	REPLACE EXHAUST FAN ON RTU-6:GOVT CTR
	JM ENGINEERING, LLC	12/10/2021	001695005451	$1,037.28	INSPECT A/C UNITS:PSB
	JM ENGINEERING, LLC	12/10/2021	001695005451	$75.00	INSPECT A/C UNITS:PSB
	JM ENGINEERING, LLC	11/23/2021	001695005451	$1,815.24	SERVICE CALL TO CLEAN MINI SPLITS:PSB
	JM ENGINEERING, LLC	11/23/2021	001695005451	$674.90	SERVICE CALL TO CLEAN MINI SPLITS:PSB
	JM ENGINEERING, LLC	11/23/2021	001695005451	$51.89	SERVICE CALL TO CLEAN MINI SPLITS:PSB
	JM ENGINEERING, LLC	11/23/2021	001695005451	$75.00	SERVICE CALL TO CLEAN MINI SPLITS:PSB
	JM ENGINEERING, LLC	12/8/2021	001695005451	$518.64	RTU-8 REPAIRS:GOVT CTR
	KEMCO SYSTEMS	12/2/2021	001695005451	$370.00	DEC 21 MONTHLY WATER TREATMENT SERVICE:GOVT CTR
	LOWE'S, INC.	11/16/2021	001695005207	$24.24	CUP HOOKS:MTC
	LOWE'S, INC.	12/8/2021	001695005207	$11.04	MISC SUPPLIES:WIC
	LOWE'S, INC.	11/9/2021	001695005207	$37.88	MULTI BIT SCREWDRIVER SET/BRISTLE BRUSHES:MTC
	LOWE'S, INC.	11/17/2021	001695005207	$45.35	EXTENSION CORD/OWL:CTHS
	LOWE'S, INC.	11/12/2021	001695005207	$35.23	FLEX TAPE/HOSE CLAMPS/SATIN WHITE PAINT/DISHCARGE TUBING:MTC
	LOWE'S, INC.	11/2/2021	001695005207	$47.77	SPRAY PAINT/TARNISH REMOVER/AIR FRESHENER/SCREWDRIVER:CTHS
	LOWE'S, INC.	11/15/2021	001695005207	$52.33	CABLE TIES/CLAMPS:MTC
	LOWE'S, INC.	11/10/2021	001695005207	$9.01	ELECTRICAL TAPE:MTC
	LOWE'S, INC.	11/16/2021	001695005207	$244.23	CONCRETE BLOCKS/QIUCKCRETE/SHEATHING:MTC
	LOWE'S, INC.	12/1/2021	001695005207	$10.91	PICTURE HANGING WIRE:KYLE DEPOT
	LOWE'S, INC.	11/2/2021	001695005207	$16.58	EXTENSION CORD/GROUNDING ADAPTER:MTC
	LOWE'S, INC.	11/30/2021	001695005201	$44.62	HOLE SAW SET/FOLDING KNIFE:KYLE DEPOT
	LOWE'S, INC.	11/23/2021	001695005207	$73.00	EXTENSION CORDS/COMMAND STRIPS:CTHS
	LOWE'S, INC.	12/2/2021	001695005207	$44.58	PLIERS/STAPLE GUN/MISC SUPPLIES:KYLE DEPOT
	LOWE'S, INC.	11/18/2021	001695005201	$171.25	PITCH FORK/HOE/RAKE/CAULK GUN/TRASH BAGS/CAULK:MTC
	LOWE'S, INC.	12/2/2021	001695005201	$22.76	PLIERS/STAPLE GUN/MISC SUPPLIES:KYLE DEPOT
	LOWE'S, INC.	11/5/2021	001695005207	$153.20	BLACK SPRAY SEAL/WALL OUTLET:MTC
	LOWE'S, INC.	11/9/2021	001695005207	$74.76	DOOR STOPS:MTC
	LOWE'S, INC.	11/8/2021	001695005207	$238.91	LADDER/CABLE TIES:MTC
	MAXWELL SPECIAL UTILITY DISTRICT	11/30/2021	001695005480050	$60.74	WATER SVCS:DPS-L&W
	MCCOY'S BUILDING SUPPLY	11/18/2021	001695005207	$24.56	CLEANOUT BODY/COUPLING/CLEANOUT PLUG/FOAM TAPE/PRECUT PIPE:MTC
	MCCOY'S BUILDING SUPPLY	12/9/2021	001695005201	$22.49	DRILL BIT SET:MTC

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MCCOY'S BUILDING SUPPLY	11/18/2021	001695005207	$21.59	DIESEL CAN:CTHS
MCCOY'S BUILDING SUPPLY	12/9/2021	001695005207	$22.18	PAINT/BRUSH:GOVT CTR
MCCOY'S BUILDING SUPPLY	12/9/2021	001695005207	$52.60	HOOKS/HANGERS:GOVT CTR
MOORE SUPPLY COMPANY	5/12/2021	001695005207	$133.03	TOILET REPAIR KITS/WRENCH/NUTS:MTC
MOORE SUPPLY COMPANY	5/12/2021	001695005207	($133.03)	RETURN TOILET REPAIR KITS/WRENCH/NUTS:MTC
MYERS CONSTRUCTION, INC.	12/8/2021	001695005741	$11,530.00	INSTALL NEW DUMPSTER PAD/REPAIR WALL:TRANS STA
MYERS CONSTRUCTION, INC.	12/8/2021	001695005741	$6,800.00	INSTALL NEW DUMPSTER PAD/REPAIR WALL:TRANS STA
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/10/2021	001695005207	$425.00	SIGNS/CHANNEL POSTS:MTC
PBS OF TEXAS	12/1/2021	001695005456	$20,144.15	DEC 21 JANITORIAL SVCS:CO WIDE
PBS OF TEXAS	4/13/2021	001695005456	$539.48	MAR 21 ADD'L JANITORIAL SVCS:CO WIDE
PEDERNALES ELECTRIC COOPERATIVE, INC.	12/4/2021	001695005480240	$191.08	AREA LIGHTS:3000279318
PEDERNALES ELECTRIC COOPERATIVE, INC.	12/11/2021	001695005480240	$37.50	ELEC SVC:454179
PEDERNALES ELECTRIC COOPERATIVE, INC.	12/8/2021	001695005480190	$772.10	ELEC SVC:405600
PEDERNALES ELECTRIC COOPERATIVE, INC.	12/9/2021	001695005480240	$47.52	ELEC SVC:556533
PRO-CHEM, INC.	11/4/2021	001695005208	$119.90	BIO-FRESH LINEN/SPRAYER:MTC
PRO-CHEM, INC.	11/4/2021	001695005208	$12.00	BIO-FRESH LINEN/SPRAYER:MTC
PRO-CHEM, INC.	11/4/2021	001695005208	$39.62	BIO-FRESH LINEN/SPRAYER:MTC
REXEL	11/30/2021	001695005207	$68.46	ELECTRICAL SUPPLIES:CTHS
REXEL	12/2/2021	001695005207	$219.00	CLAMP METER:GOVT CTR
RICK'S LOCK & KEY SERVICE, INC.	11/18/2021	001695005207	$115.00	SERVICE CALL/LABOR:CONST 5
RICK'S LOCK & KEY SERVICE, INC.	11/30/2021	001695005207	$26.00	DUPLICATE KEYS:PSB
RICK'S LOCK & KEY SERVICE, INC.	11/29/2021	001695005207	$20.00	DUPLICATE KEYS:PSB
SECURITY ONE, INC.	11/15/2021	001695005411	$50.00	REMOVE CODES/TEST ALARM SYSTEM:YARR
SHERWIN-WILLIAMS CO.	12/6/2021	001695005207	$326.48	PAINT:MTC
SHERWIN-WILLIAMS CO.	12/6/2021	001695005207	($31.79)	DISCOUNT ON PAINT:MTC
SI MECHANICAL, LLC	12/8/2021	001695005451	$380.00	BACKFLOW REPAIRS:CTHS
SI MECHANICAL, LLC	12/3/2021	001695005451	$1,140.00	REPLACE WATER HEATER:PCT 2
SI MECHANICAL, LLC	12/3/2021	001695005451	$3,191.38	REPLACE WATER HEATER:PCT 2
TEXAN LANDSCAPE	11/30/2021	001695005455	$1,400.00	NOV 21 LANDSCAPING SERVICE:GOVT CTR
TEXAN LANDSCAPE	11/30/2021	001695005455	$495.00	NOV 21 LANDSCAPING SERVICE:PSB
TEXAN LANDSCAPE	11/30/2021	001695005455	$525.00	NOV 21 LANDSCAPING SERVICE:CTHS
TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	001695005452	$112.49	NOV 21 TRASH SVC:PCT 2
TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	001695005452	$340.00	NOV 21 TRASH SVC:GOVT CTR
TEXAS DISPOSAL SYSTEMS, INC.	12/1/2021	001695005452	$129.00	DEC 21 TRASH SVC:PCT 3

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
THAD ZIEGLER GLASS, LTD.	11/30/2021	001695005207	$102.98	MIRROR FOR BATHROOM:GOVT CTR
UNITED RENTALS	11/18/2021	001695005473	$1,458.00	BOOM RENTAL:CTHS
UNITED RENTALS	11/18/2021	001695005473	$156.75	BOOM RENTAL:CTHS
UNITED RENTALS	11/18/2021	001695005473	$156.75	BOOM RENTAL:CTHS
UNITED RENTALS	11/18/2021	001695005473	$2.15	BOOM RENTAL:CTHS
UNITED SITE SERVICES	11/29/2021	001695005480050	$342.35	HOLDING TANK:DPS-L&W
WASTE CONNECTIONS LONE STAR, INC.	12/1/2021	001695005452	$90.86	TRASH SVC:PCT 4
WAUKESHA-PEARCE INDUSTRIES, LLC	10/21/2021	001695005451	$381.00	JUL 21 GENERATOR INSPECTION:GOVT CTR
WIMBERLEY ACE HARDWARE	12/9/2021	001695005207	$26.28	MIS SUPPLIES:MTC
WIMBERLEY SEPTIC PUMPING	11/30/2021	001695005451	$400.00	SEPTIC TANK SVC:CONST 4
WIMBERLEY WATER SUPPLY	11/30/2021	001695005480170	$80.94	WATER SVC:PCT 3
WIMBERLEY WATER SUPPLY	11/30/2021	001695005480180	$28.39	WATER SVC:TRANS STA
Total 695 - Building Maintenance			$88,697.89	
700 - Parks Administration				
ACM BODY & FRAME, INC.	11/22/2021	001700005411	$112.50	REPAIRS TO KAWASAKI MULE:PARKS
ACM BODY & FRAME, INC.	11/22/2021	001700005411	$238.90	REPAIRS TO KAWASAKI MULE:PARKS
FUELMAN	11/29/2021	001700005271	$888.95	FUEL:PARKS
LOWER COLORADO RIVER AUTHORITY	12/6/2021	001700005471	$294.30	NOV 21 RADIO SVC:PARKS
TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	001700005448	$152.00	NOV 21 TRASH SVC:DAHLSTROM PARK
TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	001700005448	$282.00	NOV 21 TRASH SVC:DAHLSTROM PARK
TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	001700005452	$104.92	NOV 21 TRASH SVC:JWNA
TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	001700005448	$158.00	NOV 21 TRASH SVC:5 MILE DAM
TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	001700005448	$206.00	NOV 21 TRASH SVC:5 MILE DAM
TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	001700005448	$678.00	NOV 21 TRASH SVC:5 MILE DAM
TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	001700005448	$162.00	NOV 21 TRASH SVC:JWNA
TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	001700005448	$136.00	NOV 21 TRASH SVC:JWNA
TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	001700005448	$342.00	NOV 21 TRASH SVC:JWNA
TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	001700005452	$462.10	NOV 21 TRASH SVC:5 MILE DAM
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	12/21/2021	001700005448	$3,200.00	JAN 22 MONTHLY TRAPPING FEE/AGREEMENT #92-177
WIMBERLEY ACE HARDWARE	11/17/2021	001700005201	$218.90	HOOKS/ANGLES/NUTS/BOLTS/TREATED PLYWOOD/CEDAR POSTS:PARKS
WIMBERLEY ACE HARDWARE	11/19/2021	001700005201	$36.98	POLYCRYLIC SPRAY/PRUNER:PARKS
WIMBERLEY ACE HARDWARE	11/14/2021	001700005201	$45.97	LANDSCAPE GLOVES/SCREWS/ANGLE/NUTS/BOLTS:PARKS
WIMBERLEY ACE HARDWARE	11/13/2021	001700005201	$192.69	DRILL BIT/NECTAR FEEDER/PAINT/NUTS/BOLTS/PLYWOOD:PARKS

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WIMBERLEY ACE HARDWARE	11/18/2021	001700005201	$60.50	ANCHORS/ELBOWS/TEES/GLOVES/PVC SCH 40/BOARD:PARKS
WIMBERLEY ACE HARDWARE	11/12/2021	001700005201	$74.88	MISC PVC FITTINGS:PARKS
WIMBERLEY LANDSCAPE SUPPLY	10/7/2021	001700005201	$399.60	DECOMPOSED GRANITE:PARKS
WIMBERLEY LANDSCAPE SUPPLY	10/7/2021	001700005201	$65.00	DECOMPOSED GRANITE:PARKS
Total 700 - Parks Administration			$8,512.19	
712 - Co Wide Operations				
AMAZON CAPITAL SERVICES	12/8/2021	001712005211	$369.58	COMPUTER DESK/CHAIR:CWOPS
AMAZON CAPITAL SERVICES	12/8/2021	001712005211	$32.99	COMPUTER DESK/CHAIR:CWOPS
AMAZON CAPITAL SERVICES	12/8/2021	001712005211	$12.99	COMPUTER DESK/CHAIR:CWOPS
CARD SERVICE CENTER	12/7/2021	001712005429	$195.00	DROPBOX:CWOPS
GRANDE COMMUNICATIONS	11/16/2021	001712005489	$142.44	INTERNET SVC/LONG DIST
Total 712 - Co Wide Operations			$753.00	
715 - TABC				
CENTURYLINK	11/25/2021	001715005489	$100.45	FAX LINES:TABC
Total 715 - TABC			$100.45	
716 - Transfer Stations				
COMPASS PAPER RECYCLING LLC	12/1/2021	001716005452	$100.00	DEC 21 BALER RENTAL:TRANS STA
FUELMAN	11/29/2021	001716005271	$263.60	FUEL:TRANS STA
HOME DEPOT CREDIT SERVICES	11/30/2021	001716005201	$48.07	STAPLER/GARLAND/STAPLES/SCREW HOOKS:TRANS STA
O'REILLY AUTO PARTS	11/20/2021	001716005413	$56.96	MIRROR/SOCKETS/MOTOR TREATMENT:TRANS STA
RECYCLING EQUIPMENT CORPORATRION	11/2/2021	001716005411	$495.00	REPLACEMENT VERTICAL PUMP:TRANS STA
TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	001716005452	$6,717.00	NOV 21 TRASH SVC:CCS-DRIFTWOOD
TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	001716005452	$11,823.60	NOV 21 TRASH SVC:TRANS STA
TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	001716005452	$3,113.40	NOV 21 TRASH SVC:TRANS STA
TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	001716005452	$1,503.00	NOV 21 TRASH SVC:CCS-DRIFTWOOD
Total 716 - Transfer Stations			$24,120.63	
720 - Veteran's Administration				
BISHOPS SQUARE	11/10/2021	001720991365805	$193.46	HOPE 4 HAYS COUNTY VETERANS:VA
CAMPUS INVESTOR'S HSRE-SC, LLC	11/10/2021	001720991365805	$984.00	HOPE 4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER	12/7/2021	001720991365805	$8.51	HOPE4 HAYS COUNTY VETERANS:VA
CARD SERVICE CENTER	12/7/2021	001720991365805	$8.05	HOPE4 HAYS COUNTY VETERANS:VA

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GRANDE COMMUNICATIONS	11/16/2021	001720005489	$141.24	INTERNET SVC/LONG DIST
Total 720 - Veteran's Administration			$1,335.26	
895 - Community Services				
HAYS COUNTY AREA FOOD BANK	12/21/2021	001895983265800	$4,583.33	JAN 22 ALLOTMENT
Total 895 - Community Services			$4,583.33	
899 - Misc/Countywide Grants/Projects				
CELLULAR CONTROLLED PRODUCTS	11/1/2021	001899991095201	$599.40	FERAL HOG TRAP DEVICE FEE:PARKS
CELLULAR CONTROLLED PRODUCTS	11/1/2021	001899991095201	($99.90)	DISCOUNT ON FERAL HOG TRAP DEVICE FEE:PARKS
GRANDE COMMUNICATIONS	11/16/2021	001899991255489	$17.81	INTERNET SVC/LONG DIST
Total 899 - Misc/Countywide Grants/Projects			$517.31	
Cash Required 001 - General Fund			$1,483,727.53	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 12/10/2021 to 12/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	HART INTERCIVIC	11/30/2021	002655005446	$1,650.00	MEMORY CARDS/BATTERIES/CABLES:ELEC
	HART INTERCIVIC	11/30/2021	002655005446	$2,040.00	MEMORY CARDS/BATTERIES/CABLES:ELEC
	HART INTERCIVIC	11/30/2021	002655005446	$80.00	MEMORY CARDS/BATTERIES/CABLES:ELEC
	HART INTERCIVIC	11/30/2021	002655005446	$19.79	MEMORY CARDS/BATTERIES/CABLES:ELEC
	Total 655 - Election Administration			$3,789.79	
	Cash Required 002 - Election Contract Fund			$3,789.79	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 12/10/2021 to 12/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	11/11/2021	003730005343	$27,512.84	NOV 21 PREMIUMS:HR
	AFLAC GROUP	11/21/2021	003730005343	$2,953.08	NOV 21 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	11/1/2021	003730005343	$7,087.52	NOV 21 PREMIUMS:HR
	DR. TANIA GLENN & ASSOCIATES, PA	11/30/2021	003730005391	$140.00	NOV 21 PROF SVC:TO BE REIMB BY UHC
	METLIFE SMALL BUSINESS CENTER	11/16/2021	003730005343	$4,746.79	DEC 21 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	11/16/2021	003730005343	($46.16)	NOV 21 ADJ:HR
	NGLIC	11/1/2021	003730005343	$8,391.60	NOV 21 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	12/15/2021	003730005343	$2,217.68	NOV 21 PREMIUMS:HR
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	12/15/2021	003730005343	$1,069.40	NOV 21 PREMIUMS:HR
	UNITED HEALTHCARE	12/3/2021	003730005303	$120,017.96	DEC 21 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			$174,090.71	
	Cash Required 003 - Medical & Dental Insurance Fund			$174,090.71	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 12/10/2021 to 12/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	12/8/2021	0068529420156107 00	$5,731.09	PROF SVCS:PROJECT 16509.02
	ECM INTERNATIONAL, INC.	12/8/2021	0068529420056107 00	$4,382.00	PROF SVCS:PROJECT 16509.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	11/23/2021	0068529420056117 00	$3,320.50	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	11/23/2021	0068529420156117 00	$56.63	PROF SVCS:PROJECT 16.09019.02
	MEDLINE	10/20/2021	0068529420057194 00	$1,025.85	REFRIGERATOR:NEW JAIL RENOVATION
	MEDLINE	10/20/2021	0068529420057194 00	$226.60	REFRIGERATOR:NEW JAIL RENOVATION
	Total 852 - Jail-Public Safety Construction			$14,742.67	
	Cash Required 006 - Public Safety Bond 2017 Fund			$14,742.67	

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 12/10/2021 to 12/21/2021

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act				
AMAZON CAPITAL SERVICES	12/3/2021	010763991505211	$31.99	COPY PAPER/HANGING FILE FOLDERS/PENS:ERA PROGRAM
AMAZON CAPITAL SERVICES	12/3/2021	010763991505211	$12.98	COPY PAPER/HANGING FILE FOLDERS/PENS:ERA PROGRAM
AMAZON CAPITAL SERVICES	12/3/2021	010763991505211	$77.12	COPY PAPER/HANGING FILE FOLDERS/PENS:ERA PROGRAM
AMAZON CAPITAL SERVICES	12/3/2021	010763991505211	$35.18	SHIPPING:ERA PROGRAM
AMAZON CAPITAL SERVICES	12/3/2021	010763991505211	($35.18)	RETURN SHIPPING:ERA PROGRAM
AQUA 16 APARTMENTS	12/6/2021	010763991505804	$2,452.79	ERA PROGRAM:AW1001-113021
AQUA 16 APARTMENTS	12/9/2021	010763991505804	$3,604.51	ERA PROGRAM:NLDT110121-013122
AQUA 16 APARTMENTS	12/9/2021	010763991505804	$1,585.42	ERA PROGRAM:AP1001-113021
AQUA 16 APARTMENTS	11/12/2021	010763991505804	$3,010.24	ERA PROGRAM:DO1001-123121
AQUA 16 APARTMENTS	12/6/2021	010763991505804	$1,189.37	ERA PROGRAM:AW1201-3121
AQUA 16 APARTMENTS	10/25/2021	010763991505804	$3,382.59	ERA PROGRAM:JC0801-103121
AQUA 16 APARTMENTS	11/18/2021	010763991505804	$3,149.58	ERA PROGRAM:JM110121-013122
BEST BUDGET INN	11/19/2021	010763991505804	$480.00	ERA PROGRAM:CL1109-1721
BEST BUDGET INN	11/19/2021	010763991505804	$900.00	ERA PROGRAM:NP1117-120221
BEST BUDGET INN	12/2/2021	010763991505804	$1,050.00	ERA PROGRAM:DC1117-120221
BOLES, STEVE	12/8/2021	010763991505804	$2,100.00	ERA PROGRAM:ML110121-013122
BUDA TUSCANY PARTNERS, LTD	12/14/2021	010763991505804	$3,000.00	ERA PROGRAM:ER0901-113021
BUDA TUSCANY PARTNERS, LTD	12/14/2021	010763991505804	$1,100.00	ERA PROGRAM:ER1201-3121
BUENA VISTA RV PARK	10/21/2021	010763991505804	$1,155.00	ERA PROGRAM:HG0601-083121
BUENA VISTA RV PARK	10/21/2021	010763991505804	$1,085.00	ERA PROGRAM:HG120121-022822
BUENA VISTA RV PARK	10/21/2021	010763991505804	$1,155.00	ERA PROGRAM:HG0901-113021
BUONO, SHELLY	11/12/2021	010763991505804	$4,785.00	ERA PROGRAM:SM1001-123121
CENTERPOINT ENERGY RESOURCES CORP.	11/24/2021	010763991505804	$93.57	ERA PROGRAM:HY1001-113021
CITY OF KYLE	11/30/2021	010763991505804	$227.82	ERA PROGRAM:HY1001-113021
CITY OF SAN MARCOS	12/6/2021	010763991505804	$276.18	ERA PROGRAM:KT1001-113021
CITY OF SAN MARCOS	11/4/2021	010763991505804	$301.96	ERA PROGRAM:VF1101-3021
CLASSIC INN	10/26/2021	010763991505804	$3,290.00	ERA PROGRAM:TW1016-120221
CLASSIC INN	10/27/2021	010763991505804	$1,120.00	ERA PROGRAM:AM1015-3121
CLASSIC INN	11/19/2021	010763991505804	$1,050.00	ERA PROGRAM:DK1016-3121
CLASSIC INN	10/22/2021	010763991505804	$1,120.00	ERA PROGRAM:GA1015-3121
CLASSIC INN	11/19/2021	010763991505804	$1,050.00	ERA PROGRAM:MA1117-120221
CLASSIC INN	11/19/2021	010763991505804	$1,050.00	ERA PROGRAM:CM1117-120221

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DACY LANE HOMES LLC	12/9/2021	010763991505804	$2,295.00	ERA PROGRAM:SH1101-123121
ENCINO POINTE LTD	11/12/2021	010763991505804	$3,490.82	ERA PROGRAM:DP0801-103121
ENCINO POINTE LTD	12/15/2021	010763991505804	$1,044.00	ERA PROGRAM:BP0101-022822
ENCINO POINTE LTD	12/14/2021	010763991505804	$3,193.29	ERA PROGRAM:CB110121-013122
ENCINO POINTE LTD	12/14/2021	010763991505804	$2,818.49	ERA PROGRAM:JB1001-123121
ENCINO POINTE LTD	12/14/2021	010763991505804	$2,985.00	ERA PROGRAM:JB0101-033122
ENCINO POINTE LTD	12/14/2021	010763991505804	$3,224.19	ERA PROGRAM:CB120121-022822
ENCINO POINTE LTD	11/12/2021	010763991505804	$3,615.61	ERA PROGRAM:DP110121-013121
EXECUTIVE INN	12/1/2021	010763991505804	$2,100.00	ERA PROGRAM:SP1102-120221
EXECUTIVE INN	11/1/2021	010763991505804	$1,190.00	ERA PROGRAM:VM1014-3121
EXECUTIVE INN	11/19/2021	010763991505804	$900.00	ERA PROGRAM:RI1117-120221
EXECUTIVE INN	9/27/2021	010763991505804	$2,100.00	ERA PROGRAM:MM1102-120221
EXECUTIVE INN	12/11/2021	010763991505804	$1,260.00	ERA PROGRAM:CL1010-3121
GONZALES, SANDRA	12/9/2021	010763991505804	$3,000.00	ERA PROGRAM:CR0601-083121
GONZALES, SANDRA	12/9/2021	010763991505804	$3,000.00	ERA PROGRAM:CR0901-113021
OMAIS MANAGEMENT LLC	11/4/2021	010763991505804	$4,035.00	ERA PROGRAM:VF0801-103121
OMAIS MANAGEMENT LLC	11/4/2021	010763991505804	$2,526.50	ERA PROGRAM:VF1101-123121
PARK HILL APARTMENTS	12/7/2021	010763991505804	$4,316.27	ERA PROGRAM:DV120121-022822
PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2021	010763991505804	$459.11	ERA PROGRAM:HY1001-113021
PROSPEROUS SIERRA PROPERTIES, INC.	12/13/2021	010763991505804	$1,500.00	ERA PROGRAM:MH0201-033121
PROSPEROUS SIERRA PROPERTIES, INC.	12/13/2021	010763991505804	$2,516.97	ERA PROGRAM:MH110121-013122
RIVER OAKS VILLAS	11/12/2021	010763991505804	$3,900.70	ERA PROGRAM:CG120121-022822
RODRIGUEZ, MARY	12/6/2021	010763991505804	$1,600.00	ERA PROGRAM:MG1101-123121
SIENNA POINTE, LTD	11/12/2021	010763991505804	$2,751.00	ERA PROGRAM:JR110121-013122
SIENNA POINTE, LTD	12/7/2021	010763991505804	$678.18	ERA PROGRAM:AS1101-3021
SIENNA POINTE, LTD	12/6/2021	010763991505804	$2,981.20	ERA PROGRAM:AS1101-123121
SIENNA POINTE, LTD	12/7/2021	010763991505804	$3,414.11	ERA PROGRAM:AS120121-022822
SIENNA POINTE, LTD	12/8/2021	010763991505804	$2,454.44	ERA PROGRAM:CO1101-123121
SIENNA POINTE, LTD	12/14/2021	010763991505804	$2,092.43	ERA PROGRAM:EM0701-093021
SIENNA POINTE, LTD	12/8/2021	010763991505804	$3,051.37	ERA PROGRAM:CO0801-103121
STAGECOACH APARTMENT DEVELOPMENT LTD	11/12/2021	010763991505804	$3,760.49	ERA PROGRAM:AF0601-083121
STAGECOACH APARTMENT DEVELOPMENT LTD	11/12/2021	010763991505804	$1,443.99	ERA PROGRAM:AF1201-123121
STAGECOACH APARTMENT DEVELOPMENT LTD	11/12/2021	010763991505804	$4,648.21	ERA PROGRAM:AF0901-113021
THE NEST APARTMENTS	12/6/2021	010763991505804	$2,000.02	ERA PROGRAM:IW1101-123121

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 12/10/2021 to 12/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE NEST APARTMENTS	11/12/2021	010763991505804	$3,260.91	ERA PROGRAM:ES120121-022822
	THE NEST APARTMENTS	11/19/2021	010763991505804	$2,427.25	ERA PROGRAM:MR1101-123121
	THE NEST APARTMENTS	12/6/2021	010763991505804	$2,331.98	ERA PROGRAM:ML1101-123121
	TIME WARNER CABLE	11/17/2021	010763991505804	$218.24	ERA PROGRAM:MW1101-3021
	TIME WARNER CABLE	11/7/2021	010763991505804	$135.70	ERA PROGRAM:HY1101-113021
	VILLANUEVA, RENE	11/12/2021	010763991505804	$2,050.00	ERA PROGRAM:EG110121-013122
	VISTA PLUM CREEK	11/12/2021	010763991505804	$4,842.00	ERA PROGRAM:MM0901-113021
	VISTA PLUM CREEK	11/12/2021	010763991505804	$4,392.00	ERA PROGRAM:MM0601-083121
	Total 763 - CARES Act			$150,890.59	
	Cash Required 010 - Emergency Rental Assistance Fund			$150,890.59	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	12/6/2021	020710005413	$145.00	STARTER EXCHANGE:VEH MTC
	3A-1 STARTER & ALTERNATOR	11/29/2021	020710005413	$445.98	STARTER EXCHANGE:VEH MTC
	3A-1 STARTER & ALTERNATOR	12/1/2021	020710005413	$225.00	STARTER REBUILD:VEH MTC
	3A-1 STARTER & ALTERNATOR	11/15/2021	020710005413	$481.00	STARTER:VEH MTC
	A-LINE AUTO PARTS	12/7/2021	020710005413	$227.50	BATTERIES:VEH MTC
	A-LINE AUTO PARTS	12/7/2021	020710005413	$25.88	BATTERIES:VEH MTC
	A-LINE AUTO PARTS	12/7/2021	020710005413	($25.88)	RETURN BATTERY CORE:VEH MTC
	ADVANCE AUTO PARTS	12/3/2021	020710005413	$20.79	BRAKE PADS:VEH MTC
	ADVANCE AUTO PARTS	11/29/2021	020710005201002	($5.67)	RETURN ANTIFREEZE TESTERS:VEH MTC
	ADVANCE AUTO PARTS	12/6/2021	020710005413	$34.96	HYDRAULIC FILTERS:VEH MTC
	ADVANCE AUTO PARTS	11/29/2021	020710005201002	$5.67	ANTIFREEZE TESTERS:VEH MTC
	ADVANCE AUTO PARTS	11/29/2021	020710005201002	$7.76	ANTIFREEZE TESTERS:VEH MTC
	ALAMO SALES CORP.	12/1/2021	020710005413	$178.52	BLADES:VEH MTC
	ALAMO SALES CORP.	12/1/2021	020710005413	$34.97	BLADES:VEH MTC
	ALTERNATIVE RESOURCE RECYCLERS, LLC	5/6/2021	020710005413	$65.00	DISPOSAL OF USED FILTER DRUM:VEH MTC
	ALTERNATIVE RESOURCE RECYCLERS, LLC	7/26/2021	020710005413	$65.00	DISPOSAL OF USED FILTER DRUM:VEH MTC
	AMAZON CAPITAL SERVICES	12/1/2021	020710005489	$77.92	IPHONE CASES:RD
	AMAZON CAPITAL SERVICES	12/1/2021	020710005201002	$401.84	TIRE CHAINS:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	10/22/2021	020710005413	$2,094.40	HYDRAULIC OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	11/30/2021	020710005413	$72.50	HYDRAULIC OIL:VEH MTC
	AT&T	11/24/2021	020710005489	$36.42	LONG DISTANCE:RD
	AT&T MOBILITY	11/19/2021	020710005489	$760.05	WIRELESS SVC:287284157667X11272021
	AUTO ZONE	9/13/2021	020710005231	$28.19	LATEX GLOVES:VEH MTC
	AUTO ZONE	11/30/2021	020710005413	($42.39)	RETURN BRAKE SHOES:VEH MTC
	AUTO ZONE	11/18/2021	020710005413	($100.97)	RETURN FLYWHEEL:VEH MTC
	AUTO ZONE	12/8/2021	020710005413	$59.58	WINDOW-WELD URETHANE:VEH MTC
	AUTO ZONE	9/22/2021	020710005231	$259.90	SAFETY GLOVES:VEH MTC
	AUTO ZONE	11/17/2021	020710005413	$100.97	FLYWHEEL:VEH MTC
	AUTO ZONE	12/3/2021	020710005413	$75.99	BRAKE ROTOR:VEH MTC
	AUTO ZONE	11/17/2021	020710005413	($265.99)	RETURNED AUTOMATIC TRANS FLEXPLATE:VEH MTC
	AUTO ZONE	11/16/2021	020710005413	$265.99	AUTOMATIC TRANS FLEXPLATE:VEH MTC
	BARTON PUBLICATIONS, INC.	11/17/2021	020710005462	$30.00	PUB NOT:ESTABLISH 3-WAY STOP ON CAMPO DEL SOL PKWY

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BARTON PUBLICATIONS, INC.	11/17/2021	020710005462	$8.00	PUB NOT:ESTABLISH 3-WAY STOP ON CAMPO DEL SOL PKWY
BARTON PUBLICATIONS, INC.	11/17/2021	020710005462	$32.50	PUB NOT:REDUCING SPEED LIMIT ON CROSSWINDS PARKWAY
BARTON PUBLICATIONS, INC.	11/17/2021	020710005462	$8.00	PUB NOT:REDUCING SPEED LIMIT ON CROSSWINDS PARKWAY
BGE, INC.	10/31/2021	020710006485621700	$15,576.91	ENG SVCS:HILLSIDE TERRACE
BINKLEY & BARFIELD, INC.	12/7/2021	020710006495623700	$11,938.00	PROF SVCS:WINDY HILL UTILITY COORDINATION
BINKLEY & BARFIELD, INC.	12/7/2021	020710006495621700	$425.90	PROF SVCS:WINDY HILL ROAD FINAL DESIGN
BLADES GROUP, LLC	11/22/2021	020710005351	$868.00	ROCK ASPHALT BAGS:VEH MTC
BOWMAN CONSULTING GROUP, LTD.	11/30/2021	020710005448008	$245.00	PROF SVCS:COTTON GIN RD & PLUM CREEK RD INTERSECTION PH 2 -WA #1
BOWMAN CONSULTING GROUP, LTD.	10/31/2021	020710005448008	$1,117.50	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1
CAPITAL ONE	12/3/2021	020710005201002	$65.28	DISH SOAPS/LIGHTERS/COMMAND STRIPS/HAND SOAPS/LOTIONS:VEH MTC
CAPITOL BEARING SERVICE	11/16/2021	020710005413	$170.76	MISC PARTS:VEH MTC
CAPITOL BEARING SERVICE	12/1/2021	020710005413	$40.00	HOSE:VEH MTC
CENTERLINE SUPPLY	11/17/2021	020710005210	$240.00	ALUMINUM BREAKAWAY POLE BASE:RD
CENTERLINE SUPPLY	11/17/2021	020710005210	$32.50	ALUMINUM BREAKAWAY POLE BASE:RD
CENTURYLINK	11/25/2021	020710005480230	$36.31	ALARM LINES:RD
CERTIFIED LABORATORIES	11/16/2021	020710005201002	$281.89	DRI-LUBE AERSOL/HAND CLEANER:VEH MTC
CERTIFIED LABORATORIES	11/17/2021	020710005201002	$292.33	HAND CLEANING TOWELS/PENETRANT LUBRICANT AEROSOL:VEH MTC
CHUCK NASH CHEVROLET	12/6/2021	020710005413	$46.48	FILTER:VEH MTC
CHUCK NASH CHEVROLET	12/1/2021	020710005413	$82.92	BUMPERS:VEH MTC
CHUCK NASH CHEVROLET	12/2/2021	020710005413	$86.47	HOSES:VEH MTC
CHUCK NASH CHEVROLET	11/30/2021	020710005413	($190.33)	RETURN CYLINDER:VEH MTC
CHUCK NASH CHEVROLET	11/30/2021	020710005413	$190.33	CYLINDER:VEH MTC
COBB, FENDLEY & ASSOCIATES	11/10/2021	020710006485623700	$2,305.00	UTL SVCS:HILLSIDE TERRACE
COBB, FENDLEY & ASSOCIATES	11/18/2021	020710006495632700	$60,144.92	ROW SVCS:WINDY HILL ROW ACQUISITION
COLORADO MATERIALS, LTD.	12/4/2021	020710005351	$11,679.06	FLEX BASE:RD
COLORADO MATERIALS, LTD.	11/20/2021	020710005351	$1,413.15	#5 ROCK:RD
COOPER EQUIPMENT CO.	11/15/2021	020710005413	$49.35	CABLE:VEH MTC
COOPER EQUIPMENT CO.	11/15/2021	020710005413	$15.00	CABLE:VEH MTC
D.I.J. CONSTRUCTION, INC.	11/30/2021	020710005448010	$3,021.80	STRIPING BELTERRA SUBDIVISION:RD
DELL MARKETING, L.P.	12/2/2021	020710005712400	$2,336.58	LAPTOPS:RD
DIETZ TRACTOR CO.	11/10/2021	020710005413	$429.22	CONE/CUP/SEAL:VEH MTC
DIETZ TRACTOR CO.	12/7/2021	020710005413	$262.60	60" BLADES:VEH MTC
DIETZ TRACTOR CO.	12/7/2021	020710005413	$70.00	60" BLADES:VEH MTC
DIETZ TRACTOR CO.	11/11/2021	020710005413	$59.60	SPINDLE:VEH MTC

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DIETZ TRACTOR CO.	11/11/2021	020710005413	$816.67	SPINDLE:VEH MTC
DIETZ TRACTOR CO.	12/6/2021	020710005413	$30.95	OIL SEALS/O RING/PILOT BEAR:VEH MTC
DIETZ TRACTOR CO.	12/8/2021	020710005413	$426.92	COUPLER/SHAFT:VEH MTC
DIXIE TOOL AND LUBRICANTS, LLC	12/3/2021	020710005413	$450.00	GREASE CARTRIDGES:VEH MTC
DRILLING SUPPLY & MANUFACTURING, INC.	12/6/2021	020710005413	$3.00	O-RING SEALS:VEH MTC
FREIGHTLINER OF AUSTIN	12/2/2021	020710005413	$68.19	SOLENOID VALVE:VEH MTC
FREIGHTLINER OF AUSTIN	12/1/2021	020710005413	$10.98	VALVE:VEH MTC
FREIGHTLINER OF AUSTIN	12/6/2021	020710005413	$33.50	OIL SEAL:VEH MTC
FREIGHTLINER OF AUSTIN	12/2/2021	020710005413	$3.16	MISC AUTO SUPPLY:VEH MTC
FREIGHTLINER OF AUSTIN	11/30/2021	020710005413	$7.55	TEE:VEH MTC
FRONTIER COMMUNICATIONS	11/22/2021	020710005489	$106.39	LONG DISTANCE:RD
FUELMAN	11/29/2021	020710005271	$1,071.62	FUEL:RD
G4 SPATIAL TECHNOLOGIES	11/22/2021	020710005411	$65.00	CALIBRATION:RD
GARVER	11/30/2021	020710005245621700	$25,544.36	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSINGS PCT 1 & 2
GARVER	11/30/2021	020710007795621700	$19,193.00	ENG SVCS:HAYS SENTINEL PEAK
GRANDE COMMUNICATIONS	11/16/2021	020710005489	$878.20	INTERNET SVC/LONG DIST
HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2021	020710005413	$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2021	020710005413	$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2021	020710005413	$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2021	020710005413	$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2021	020710005413	$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2021	020710005413	$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2021	020710005413	$7.50	STATE INSPECTION FEE:RD
HESSELBEIN TIRE SOUTHWEST	11/11/2021	020710005413	$378.75	11L15 TIRES:VEH MTC
HESSELBEIN TIRE SOUTHWEST	11/30/2021	020710005413	$267.84	LT265/75R16 TIRES:VEH MTC
HOFMANN'S SUPPLY	9/27/2021	020710005201002	$78.55	ACETYLENE/OXYGEN:VEH MTC
HOFMANN'S SUPPLY	9/27/2021	020710005201002	$27.89	ACETYLENE/OXYGEN:VEH MTC
HOFMANN'S SUPPLY	9/27/2021	020710005201002	$4.55	ACETYLENE/OXYGEN:VEH MTC
HOFMANN'S SUPPLY	9/27/2021	020710005201002	$1.95	ACETYLENE/OXYGEN:VEH MTC
HOFMANN'S SUPPLY	11/30/2021	020710005201002	$29.96	ACETYLENE/OXYGEN:RD
HOFMANN'S SUPPLY	11/30/2021	020710005201002	$7.49	ACETYLENE/OXYGEN:RD
HOLT CAT	11/17/2021	020710005413	$157.30	GAS SPRING KIT/FASTENER KIT:VEH MTC
HONEY BUCKET	11/23/2021	020710005448010	$114.40	PORTA POT SVC:RD
INTERSTATE BILLING SERVICE	11/16/2021	020710005413	$161.98	BATTERY:VEH MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INTERSTATE BILLING SERVICE	11/16/2021	020710005413	$50.00	BATTERY CORE CHARGE:VEH MTC
	INTERSTATE BILLING SERVICE	11/16/2021	020710005413	($50.00)	RETURN BATTERY CORE CHARGE:VEH MTC
	INTERSTATE BILLING SERVICE	11/16/2021	020710005413	$6.00	BATTERY SALES FEE:VEH MTC
	INTERSTATE BILLING SERVICE	12/6/2021	020710005413	$18.37	CAP:VEH MTC
	INTERSTATE BILLING SERVICE	12/6/2021	020710005413	$97.36	ELEMENT:VEH MTC
	INTERSTATE BILLING SERVICE	12/6/2021	020710005413	($18.37)	RETURN CAP:VEH MTC
	INTERSTATE BILLING SERVICE	12/6/2021	020710005413	($97.36)	RETURN ELEMENTS:VEH MTC
	INTERSTATE BILLING SERVICE	12/6/2021	020710005413	($25.00)	RETURN FREIGHT:VEH MTC
	INTERSTATE BILLING SERVICE	12/6/2021	020710005413	$18.37	CAP/FREIGHT:VEH MTC
	INTERSTATE BILLING SERVICE	12/6/2021	020710005413	$25.00	CAP/FREIGHT:VEH MTC
	INTERSTATE BILLING SERVICE	12/6/2021	020710005413	$34.65	CAP:VEH MTC
	J & I TIRE SERVICE, INC.	11/15/2021	020710005413	$311.00	TIRES:VEH MTC
	J.L. ICE, LLC	12/2/2021	020710005201002	$96.00	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/1/2021	020710005271	$4,501.70	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/1/2021	020710005271	$613.95	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/1/2021	020710005271	$4,110.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	K FRIESE & ASSOCIATES, INC.	11/11/2021	020710008685621700	$1,804.02	PROF SVCS:LIME KILN RD
	KIMBALL MIDWEST	11/29/2021	020710005201002	$214.53	MISC SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	12/6/2021	020710005201002	$187.46	MISC SHOP SUPPLIES:VEH MTC
	KING FEED & HARDWARE	11/19/2021	020710005201002	$33.95	FAUCET COVERS/PIPE INSULATION/GORILLA TAPE:RD
	KYRISH TRUCK CENTERS OF AUSTIN	11/17/2021	020710005413	($267.59)	RETURN HOSE ASSEMBLY/TUBE ASSEMBLY:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	11/15/2021	020710005413	$3.72	SEALS:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	11/11/2021	020710005413	$267.59	HOSE ASSEMBLY/TUBE ASSEMBLY:VEH MTC
	L&M BAG & SUPPLY CO., INC.	10/26/2021	020710005351	$265.00	EROSION CONTROL MATERIALS:RD
	L&M BAG & SUPPLY CO., INC.	10/26/2021	020710005351	$1,200.00	EROSION CONTROL MATERIALS:RD
	L&M BAG & SUPPLY CO., INC.	10/26/2021	020710005351	$550.00	EROSION CONTROL MATERIALS:RD
	LEINNEWEBER SERVICES	12/3/2021	020710005448010	$100.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	12/3/2021	020710005448010	$100.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	12/3/2021	020710005448010	$100.00	PORTA POT SVC:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2021	020710005413	$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2021	020710005413	$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2021	020710005413	$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2021	020710005413	$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2021	020710005413	$7.00	STATE INSPECTION FEE:VEH MTC

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2021	020710005413	$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2021	020710005413	$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2021	020710005413	$7.00	STATE INSPECTION FEE:VEH MTC
LJA ENGINEERING, INC.	9/10/2021	020710006245632400	$24,576.25	ROW SVCS:FM 2001 REALIGNMENT
LJA ENGINEERING, INC.	11/12/2021	020710006245632400	$308.24	ROW SVCS:FM 2001 REALIGNMENT
LOWER COLORADO RIVER AUTHORITY	12/6/2021	020710005471	$209.50	NOV 21 RADIO SVC:RD
MAXWELL SPECIAL UTILITY DISTRICT	11/30/2021	020710005351	$725.00	WATER SVC:RD
MAXWELL SPECIAL UTILITY DISTRICT	11/30/2021	020710005480230	$309.47	WATER SVC:RD
MCCOY'S BUILDING SUPPLY	12/8/2021	020710005351	$319.20	REBAR PINS:RD
NIECE EQUIPMENT LP	12/1/2021	020710005413	$10.00	FUEL DECAL PLACARD:VEH MTC
OFFICE DEPOT, INC.	11/22/2021	020710005211	$11.10	FOLDERS:RD
OFFICE DEPOT, INC.	11/22/2021	020710005211	$99.41	FOLDERS/MARKERS/DESKPADS/DESK REFILLS/TAPE/AA BATTERIES:RD
OFFICE DEPOT, INC.	11/22/2021	020710005211	$19.03	FOLDERS/MARKERS/DESKPADS/DESK REFILLS/TAPE/AA BATTERIES:RD
PAPE-DAWSON ENGINEERS	10/29/2021	020710005448008	$2,838.00	ENG SVCS:FM 150 CENTER TURN LANE - WA #2
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/30/2021	020710005210	$203.98	TRAFFIC SIGNS/ACCESSORIES:RD
POWER HAUS EQUIPMENT	11/12/2021	020710005201002	$42.49	CARBURETOR:VEH MTC
POWER HAUS EQUIPMENT	12/8/2021	020710005201002	$139.86	IGNITION COIL/METAL BLADES:VEH MTC
POWER HAUS EQUIPMENT	12/1/2021	020710005201002	$9.18	FASTENER KNOBS:VEH MTC
REDHEAD AUTO PARTS, INC.	12/7/2021	020710005413	$51.99	SWIVEL:VEH MTC
REDHEAD AUTO PARTS, INC.	11/15/2021	020710005413	$16.26	SWITCH:VEH MTC
REDHEAD AUTO PARTS, INC.	12/3/2021	020710005413	$14.76	GROMMETS/LAMPS:VEH MTC
REDHEAD AUTO PARTS, INC.	11/15/2021	020710005413	$79.99	HYDRAULIC FLUID:VEH MTC
REDHEAD AUTO PARTS, INC.	12/7/2021	020710005201005	$13.70	ANTIFREEZE TESTER:VEH MTC
RELIABLE TIRE DISPOSAL	12/1/2021	020710005413	$493.00	TIRE DISPOSAL:RD
RICOH USA, INC.	12/1/2021	020710005473013	$4.60	DEC 21 REMOTE SUPPORT:2123866
ROMCO EQUIPMENT CO.	11/1/2021	020710005413	$442.12	SWITCH:VEH MTC
ROMCO EQUIPMENT CO.	11/1/2021	020710005413	$20.00	SHIPPING OF SWITCH:VEH MTC
ROMCO EQUIPMENT CO.	8/13/2021	020710005413	($258.58)	RETURN WEAR PLATES:VEH MTC
RPS	11/5/2021	020710007685621400	$2,425.00	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS
SNAP-ON INDUSTRIAL	11/9/2021	020710005201002	$13.98	PROTECTIVE INSERTS:VEH MTC
SPARKLETTS & SIERRA SPRINGS	11/21/2021	020710005480	$120.00	BOTTLE DEPOSITS:RD
SPARKLETTS & SIERRA SPRINGS	11/21/2021	020710005480230	$229.80	WATER:RD
SPARKLETTS & SIERRA SPRINGS	11/21/2021	020710005480230	($132.00)	BOTTLE RETURNS:RD
SPARKLETTS & SIERRA SPRINGS	11/21/2021	020710005480230	$7.95	DELIVERY FEES:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	11/21/2021	020710005480230	$17.00	COOLER RENTAL:RD
	SUR-POWR BATTERY	12/1/2021	020710005210	$115.90	BATTERIES:VEH MTC
	SUR-POWR BATTERY	12/1/2021	020710005210	$6.00	BATTERIES:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	12/2/2021	020710005452	$55.00	ANIMAL DISPOSAL:RD
	TEXAS NATIONAL TITLE, INC.	12/6/2021	020710006495632700	$392,511.76	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 32
	TEXAS NATIONAL TITLE, INC.	12/6/2021	020710006495632700	$11,492.98	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 15
	TEXAS NATIONAL TITLE, INC.	12/6/2021	020710006495632700	$3,447.98	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 71
	TXTAG CSC	12/6/2021	020710005391	$9.79	TOLL CHGS:RD
	TXTAG CSC	12/6/2021	020710005391	$1.15	TOLL CHGS:RD
	UNIFIRST CORPORATION	11/30/2021	020710005474	$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/1/2021	020710005474	$275.18	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/1/2021	020710005474	$53.65	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/24/2021	020710005474	$244.25	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/24/2021	020710005474	$49.45	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/30/2021	020710005474	$34.49	UNIFORMS:RD-WIMB
	VERMEER EQUIPMENT OF TEXAS, INC.	12/8/2021	020710005413	$122.24	O-RINGS/THERMOSTAT:VEH MTC
	WATERLOGIC AMERICAS LLC	11/23/2021	020710005480230	$44.21	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY
	WATERLOGIC AMERICAS LLC	11/23/2021	020710005480230	$44.21	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY
	WATERLOGIC AMERICAS LLC	10/21/2021	020710005480230	$44.21	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY
	WATERLOGIC AMERICAS LLC	10/21/2021	020710005480230	$44.21	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY
	WELLS FARGO VENDOR	12/7/2021	020710005473013	$139.52	DEC 21 LEASE:292291
	WELLS FARGO VENDOR	12/7/2021	020710005473013	$114.47	DEC 21 MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2021	020710005473013	$11.38	DEC 21 FAX COMP:292291
	Total 710 - RPTP			$625,762.95	
	Cash Required 020 - Road and Bridge General Fund			$625,762.95	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 12/10/2021 to 12/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	11/10/2021	0338019651356234 00	$290.00	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	GARY JOB CORP.	9/21/2021	0338019651356324 00	$279,961.00	GARY JOB CORP ROW EASEMENT
	HNTB CORPORATION	12/10/2021	0338019651356104 00	$2,902.29	PROJ MGMT:FM 110 NORTH - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	12/10/2021	0338019651556104 00	$570.53	PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	12/10/2021	0338019651956104 00	$538.29	PROJ MGMT:FM 150 CTL - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	12/10/2021	0338019651756104 00	$1,351.78	PROJ MGMT:POSEY RD - WA #85 -TXDOT PARTNERSHIP
	HNTB CORPORATION	12/10/2021	0338019651456104 00	$469.79	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	11/8/2021	0338019651356214 00	$2,490.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/16/2021	0338019651356214 00	$56.56	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/16/2021	0338019651356214 00	$2,619.35	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	SHEETS & CROSSFIELD, P.C.	11/30/2021	0338019651356324 00	$1,040.00	PROF SVCS:FM 110 CONDEMNATION
	Total 801 - Precinct 1 - Roads			$292,289.59	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	12/10/2021	0338029662856104 00	$1,986.26	PROJ MGMT:FM 1626A - WA #74
	HNTB CORPORATION	12/10/2021	0338029662556104 00	$2,555.28	PROJ MGMT:BUDA TRUCK BYPASS - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	12/10/2021	0338029662956104 00	$1,577.77	PROJ MGMT:FM 1626B - WA #74
	HNTB CORPORATION	12/10/2021	0338029663156104 00	$1,577.77	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #74
	SHEETS & CROSSFIELD, P.C.	11/30/2021	0338029662556324 00	$620.00	PROF SVCS:ROBERT S. LIGHT - WA #0
	Total 802 - Precinct 2 - Roads			$8,317.08	
804 - Precinct 4 - Roads					
	HNTB CORPORATION	12/10/2021	0338049687456104 00	$504.04	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	11/12/2021	0338049687456104 00	$688.58	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #85 - TXDOT PARTNERSHIP
	K FRIESE & ASSOCIATES, INC.	11/11/2021	0338049687456214 00	$3,338.50	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			$4,531.12	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			$305,137.79	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 12/10/2021 to 12/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	11/4/2021	0358019652156234 00	$4,894.50	UTL SVCS:FM 621 - WA #1
	BINKLEY & BARFIELD, INC.	11/7/2021	0358019652256237 00	$141.00	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1
	COBB, FENDLEY & ASSOCIATES	11/10/2021	0358019652456237 00	$1,485.00	UTL SVCS:LOW WATER CROSSINGS - BUNTON LN - WA #2
	CORRIDOR TITLE, LLC	12/16/2021	0358019652156324 00	$32,340.76	ROW SVCS:FM 621 SAFETY IMPROVEMENTS - PARCEL 3 - WA #0
	DEL PRADO DIETZ PLLC	11/30/2021	0358019652256327 00	$600.00	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #0
	DEL PRADO DIETZ PLLC	11/30/2021	0358019652356324 00	$275.00	ROW SVC:SH 80 - EMERSON - WA #1
	DEL PRADO DIETZ PLLC	11/30/2021	0358019663456327 00	$175.00	LEGAL SVCS:DACY LANE BLAIR - WA -#0
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/15/2021	0358019652256327 00	$46.08	TAXES:OLD BASTROP HWY - R175868
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/15/2021	0358019652456327 00	$34.02	TAXES:LOW WATER CROSSINGS TURNERSVILLE - R175847
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/15/2021	0358019652256327 00	$1.84	TAXES:OLD BASTROP HWY - R175845
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/15/2021	0358019663456327 00	$1.71	TAXES:DACY LN - R175384
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/15/2021	0358019663456327 00	$6.83	TAXES:DACY LN - R169462
	JORDAN FOSTER CONSTRUCTION, LLC	10/31/2021	0358019663456114 00	$278,260.21	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1
	SHEETS & CROSSFIELD, P.C.	11/30/2021	0358019652156324 00	$1,240.00	LEGAL SVCS:FM 621 SAFETY IMPROVEMENTS - WA #0
	Total 801 - Precinct 1 - Roads			$319,501.95	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	11/10/2021	0358029664656214 00	$3,328.40	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1
	HNTB CORPORATION	11/19/2021	0358029664356214 00	$912.00	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1
	HNTB CORPORATION	11/18/2021	0358029665156214 00	$1,495.75	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1
	UNION PACIFIC RAILDROAD COMPANY	11/12/2021	0358029665156214 00	$1,036.21	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	UNION PACIFIC RAILDROAD COMPANY	11/12/2021	0358029665056214 00	$1,036.21	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	Total 802 - Precinct 2 - Roads			$7,808.57	
803 - Precinct 3 - Roads					
	BGE, INC.	10/31/2021	0358039677756214 00	$187.50	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1
	BINKLEY & BARFIELD, INC.	11/4/2021	0358039676856234 00	$983.50	UTL SVCS:RM 12 @ RM 3237 - WA #1
	COX COMMERCIAL CONSTRUCTION	11/25/2021	0358039676756114 00	$72,759.28	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1
	DEL PRADO DIETZ PLLC	12/7/2021	0358039676956324 00	$100.00	ROW SVCS:WINTERS MILL PARKWAY - WA #1
	LNV, INC.	11/3/2021	0358039678056217 00	$14,210.00	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2
	PAPE-DAWSON ENGINEERS	10/29/2021	0358039677156214 00	$516.00	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4
	PAPE-DAWSON ENGINEERS	10/29/2021	0358039676956214 00	$258.00	ENG SVCS:WINTERS MILL @ RM 12 - WA #3
	PAPE-DAWSON ENGINEERS	10/29/2021	0358039676956214 00	$516.00	ENG SVCS:WINTERS MILL @ RM 12 - WA #3

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 12/10/2021 to 12/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHEETS & CROSSFIELD, P.C.	11/30/2021	0358039676756324 00	$220.00	PROF SVCS:RR 12 @ FM 150 GENERAL
	Total 803 - Precinct 3 - Roads			$89,750.28	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	10/25/2021	0358049687356214 00	$2,415.00	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
	BGE, INC.	9/30/2021	0358049686856217 00	$87,590.45	ENG SVCS:LIME KILN RD - WA #1
	BINKLEY & BARFIELD, INC.	11/4/2021	0358049686756237 00	$5,682.50	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1
	GARVER	11/1/2021	0358049687056217 00	$252,783.35	ENG SVCS:LOW WATER CROSSINGS - WA #1
	K FRIESE & ASSOCIATES, INC.	11/11/2021	0358049686456214 00	$5,272.50	ENG SVCS:RM 150 WEST EXTENSION - WA #1
	K FRIESE & ASSOCIATES, INC.	11/11/2021	0358049687156214 00	$566.00	ENG SVCS:RM 150 - WA #1
	K FRIESE & ASSOCIATES, INC.	11/11/2021	0358049686456214 00	$10,659.98	ENG SVCS:RM 150 WEST EXTENSION - WA #1
	K FRIESE & ASSOCIATES, INC.	11/11/2021	0358049687156214 00	$16,856.25	ENG SVCS:RM 150 - WA #1
	LJA ENGINEERING, INC.	11/12/2021	0358049686756327 00	$185.51	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1
	LJA ENGINEERING, INC.	11/12/2021	0358049686756327 00	$4,906.60	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1
	Total 804 - Precinct 4 - Roads			$386,918.14	
	Cash Required 035 - Road Bond 2019 Fund			$803,978.94	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 12/10/2021 to 12/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	11/30/2021	0512010130	$7.56	INT ON CD 20161:TREAS
	A-AMIGO BAIL BONDS	11/22/2021	0512010130	$6.05	INT ON CD 20160:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	11/18/2021	0512010131	$88.22	INT ON CD 20529:TREAS
	SAN MARCOS BAIL BONDS	12/3/2021	0512010160	$43.43	INT ON CD 20124:TREAS
	Total -			$145.26	
	Cash Required 051 - Sheriff Bail Bond Fund			$145.26	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 12/10/2021 to 12/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	BJ'S TEES, LLC	6/1/2021	052618005222	$498.00	JR DEPUTY T-SHIRTS:SHER
	Total 618 - Sheriff			$498.00	
	Cash Required 052 - Sheriff Special Projects Fund			$498.00	

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center				
BORDEN DAIRY	11/17/2021	070685990175232	$236.15	MILK:JUV CTR
BORDEN DAIRY	11/24/2021	070685990175232	$193.63	MILK:JUV CTR
CAPITAL ONE	11/16/2021	070685005211	$6.88	SOUPS/ERASER/FRIED ONIONS/CRANBERRY SAUCES:JUV CTR
CAPITAL ONE	11/16/2021	070685990175232	$29.32	SOUPS/ERASER/FRIED ONIONS/CRANBERRY SAUCES:JUV CTR
CAPITAL ONE	11/18/2021	070685990175232	($15.00)	RETURN CRANBERRY SAUCES:JUV CTR
CAPITAL ONE	11/18/2021	070685990175232	$18.00	SHAVING CREME/HAIR TIES FOR JUVENILES/CRANBERRY SAUCES:JUV CTR
CAPITAL ONE	11/18/2021	070685005205	$11.60	SHAVING CREME/HAIR TIES FOR JUVENILES/CRANBERRY SAUCES:JUV CTR
CENTERPOINT ENERGY RESOURCES CORP.	11/30/2021	070685005480220	$1,145.36	GAS SVC:JUV CTR
CENTURYLINK	11/25/2021	070685005489	$189.53	FAX/DSL LINES:JUV CTR
CLIFFORD POWER SYSTEMS, INC.	12/2/2021	070685005473	$4,094.40	NOV 21 GENERATOR LEASE:JUV CTR
FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/16/2021	070685990175232	$119.53	BREAD/BUNS/TORTILLAS:JUV CTR
FUELMAN	11/29/2021	070685005271	$36.69	FUEL:JUV CTR
GRANDE COMMUNICATIONS	11/16/2021	070685005489	$641.15	INTERNET SVC/LONG DIST
HAYS COUNTY GENERAL FUND	11/30/2021	070685005212	$1.36	NOV 21 POSTAGE:JUV CTR
JM ENGINEERING, LLC	11/19/2021	070685005451	$691.52	REPAIR ALPA DORM HEATER:JUV CTR
JM ENGINEERING, LLC	11/19/2021	070685005451	$75.00	REPAIR ALPA DORM HEATER:JUV CTR
JM ENGINEERING, LLC	11/19/2021	070685005451	$8.86	REPAIR ALPA DORM HEATER:JUV CTR
LABATT FOOD SERVICE, LLC	11/18/2021	070685990175201	$5.17	APRONS:JUV CTR
LABATT FOOD SERVICE, LLC	11/18/2021	070685990175232	$1,798.55	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC	11/30/2021	070685990175232	$1,545.74	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC	8/31/2021	070685990175232	($24.84)	RETURN BBQ SAUCE/DRESSING:JUV CTR
LABATT FOOD SERVICE, LLC	11/24/2021	070685990175232	$36.50	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC	12/7/2021	070685990175201	$43.96	APRONS/FOIL/CUPS:JUV CTR
LABATT FOOD SERVICE, LLC	12/7/2021	070685990175232	$1,004.99	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC	12/2/2021	070685990175232	$1,557.05	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC	12/7/2021	070685990175201	$330.54	GLOVES:JUV CTR
LABATT FOOD SERVICE, LLC	11/18/2021	070685990175232	$23.73	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC	9/2/2021	070685990175232	($37.11)	RETURN CORN STARCH:JUV CTR
LABATT FOOD SERVICE, LLC	11/25/2021	070685990175232	$1,730.83	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC	11/16/2021	070685990175232	$1,725.96	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC	11/23/2021	070685990175232	$1,158.79	FOOD:JUV CTR
LOWE'S, INC.	11/6/2021	070685005207	$28.50	DOOR CLOSERS:JUV CTR

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MOORE SUPPLY COMPANY	12/1/2021	070685005207	$26.24	CANNISTER VALVE ASSEMBLY:JUV CTR
	MOORE SUPPLY COMPANY	12/1/2021	070685005207	($0.52)	DISC ON CANNISTER VALVE ASSEMBLY:JUV CTR
	MOORE SUPPLY COMPANY	11/17/2021	070685005207	$129.03	SWING NOZZLE/PLUMBERS PUTTY:JUV CTR
	MOORE SUPPLY COMPANY	12/1/2021	070685005207	$262.33	VACUUM BREAKER REPAIR KIT/COVERPLATE REPLACEMENT KIT:JUV CTR
	MOORE SUPPLY COMPANY	12/1/2021	070685005207	($5.25)	DISCOUNT ON SUPPLIES:JUV CTR
	O'CONNOR, DAVID	11/30/2021	070685005448	$2,460.00	NOV 21 PROF SVCS:JUV CTR
	OFFICE DEPOT, INC.	11/16/2021	070685005211	$40.14	COPY PAPER/PAPER/BINDERS:JUV CTR
	OFFICE DEPOT, INC.	11/16/2021	070685005211	$32.88	COPY PAPER/PAPER/BINDERS:JUV CTR
	OFFICE DEPOT, INC.	11/20/2021	070685005211	$10.69	MAILED STAMP:JUV CTR
	OFFICE DEPOT, INC.	11/22/2021	070685005211	$69.98	COPY PAPER:JUV CTR
	OFFICE DEPOT, INC.	11/22/2021	070685005211	$30.76	INK CARTRIDGE:JUV CTR
	OFFICE DEPOT, INC.	11/22/2021	070685005211	$21.76	TAPE/POST IT NOTES/PAID STAMP:JUV CTR
	OFFICE DEPOT, INC.	12/3/2021	070685005211	$27.77	BINDERS/DIVIDERS:JUV CTR
	PROSTAR SERVICES, INC.	11/22/2021	070685990175232	$70.28	COFFEE/CREAMERS:JUV CTR
	RICOH USA, INC.	12/1/2021	070685005473	$4.60	DEC 21 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/7/2021	070685005473	$100.00	DEC 21 LEASE:1009769A35
	RICOH USA, INC.	12/7/2021	070685005473	$50.00	DEC 21 MTC W/TONER:1009769A35
	TEXAN LANDSCAPE	11/30/2021	070685005451	$1,225.00	NOV 21 LANDSCAPING SERVICES:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	070685005452	$473.69	NOV 21 TRASH SVC:JUV CTR
	WELLS FARGO VENDOR	12/7/2021	070685005473	$171.56	DEC 21 LEASE:292291
	WELLS FARGO VENDOR	12/7/2021	070685005473	$40.36	DEC 21 MTC W/TONER:292291
	Total 685 - Juvenile Detention Center			$23,653.64	
	Cash Required 070 - Juvenile Detention Center Fund			$23,653.64	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 12/10/2021 to 12/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	DELL MARKETING, L.P.	11/15/2021	084690005429	$68.04	ADOBE PRO LICENSE:LAW LIB
	GRANDE COMMUNICATIONS	11/16/2021	084690005489	$17.81	INTERNET SVC/LONG DIST
	LEXISNEXIS MATTHEW BENDER	11/9/2021	084690005213	$712.00	ANNUAL SHIPPING FEES:LAW LIB
	LEXISNEXIS MATTHEW BENDER	12/3/2021	084690005213	$1,520.16	DIGITAL LIBRARY FEES:LAW LIB
	WEST PUBLISHING	12/4/2021	084690005213	$258.43	DEC 21 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	11/24/2021	084690005213	$240.00	O'CONNOR'S TEXAS CRIMINAL CODE 2021 BOOK:LAW LIB
	WEST PUBLISHING	11/29/2021	084690005213	$103.50	TX CRIMINAL PROCEDURE CODE/RULES 2022:LAW LIB
	WEST PUBLISHING	12/4/2021	084690005213	$509.40	DEC 21 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	11/29/2021	084690005213	$91.80	TX FAMILY CODE 2022 LEGAL BOOKS:LAW LIB
	WEST PUBLISHING	12/1/2021	084690005448	$1,421.71	NOV 21 INFO CHGS:LAW LIB
	WEST PUBLISHING	12/1/2021	084690005448	$4,737.43	NOV 21 ONLINE INFO CHGS:LAW LIB
	WEST PUBLISHING	12/7/2021	084690005213	$86.40	TX PENAL/PROPERTY CODES 2022:LAW LIB
	WEST PUBLISHING	12/7/2021	084690005213	$91.80	TX PENAL/PROPERTY CODES 2022:LAW LIB
	Total 690 - Law Library			$9,858.48	
	Cash Required 084 - Law Library Fund			$9,858.48	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 12/10/2021 to 12/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	11/4/2021	106610005211	$2.00	REMAINING BALANCE:REC PRESV
	AMAZON CAPITAL SERVICES	11/10/2021	106610005712700	$9,090.00	DOCUMENT SCANNER:REC PRESV
	DELL MARKETING, L.P.	11/15/2021	106610005429	$136.08	ADOBE PRO LICENSES:REC PRESV
	WORKSMART	11/15/2021	106610005211	$1,852.50	END TAB EXPANSION POCKETS:REC PRESV
	Total 610 - Records Preservation			$11,080.58	
	Cash Required 106 - County Records Preservation Fund			$11,080.58	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 12/10/2021 to 12/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	FERGUESON, LAINEY	12/1/2021	111608005445	$2,522.50	REPORTER'S RECORD:CR200864E
	HOLDEN, CSR, HEATHER	11/15/2021	111608005445	$600.00	CT REPORTING:DIST CT
	HYATT, CYNTHIA	8/23/2021	111608005445	$166.50	REPORTER'S RECORD:CR101063
	HYATT, CYNTHIA	12/1/2021	111608005445	$477.00	REPORTER'S RECORD:CR101063
	LINDI S. ROBERTS & ASSOCIATES	11/15/2021	111608005445	$300.00	COURT REPORTING:CR215306B/CR215469B
	WOLFF, TAMI	11/22/2021	111608005445	$795.00	TRANSCRIPTS:DIST CT
	Total 608 - District Court			$4,861.00	
	Cash Required 111 - Court Reporters Service Fund			$4,861.00	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 12/10/2021 to 12/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	12/7/2021	115740005448	$3,450.00	NOV 21 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			$3,450.00	
	Cash Required 115 - Dispute Resolution Fund			$3,450.00	

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health				
AMAZON CAPITAL SERVICES	12/2/2021	120675990185211	$24.12	PLANNERS:PHLTH
AMAZON CAPITAL SERVICES	12/2/2021	120675990185211	$5.99	SHIPPING OF PLANNERS:PHLTH
AMAZON CAPITAL SERVICES	11/19/2021	120675005489	$8.65	TELEPHONE SHOULDER REST/DESK PAD CALENDARS:PHLTH
AMAZON CAPITAL SERVICES	11/19/2021	120675005489	$3.00	TELEPHONE SHOULDER REST/DESK PAD CALENDARS:PHLTH
AMAZON CAPITAL SERVICES	11/19/2021	120675005211	$2.99	TELEPHONE SHOULDER REST/DESK PAD CALENDARS:PHLTH
AMAZON CAPITAL SERVICES	11/19/2021	120675990185211	$24.46	TELEPHONE SHOULDER REST/DESK PAD CALENDARS:PHLTH
AMAZON CAPITAL SERVICES	12/9/2021	120675990585211	$55.43	STORAGE BOXES:PHLTH
AMAZON CAPITAL SERVICES	11/19/2021	120675990585201	$213.95	PELICAN CASE WITH FOAM:PHLTH
AMG PRINTING & MAILING LLC	9/15/2021	120675005461	$36.50	PRINTING OF ENVELOPES:PHLTH
AMG PRINTING & MAILING LLC	9/15/2021	120675005461	$10.00	SHIPPING OF ENVELOPES:PHLTH
AMG PRINTING & MAILING LLC	9/15/2021	120675005211	$34.00	ENVELOPES:PHLTH
AMG PRINTING & MAILING LLC	9/15/2021	120675005211	$10.00	SHIPPING OF ENVELOPES :PHLTH
AMG PRINTING & MAILING LLC	9/15/2021	120675005211	$0.08	ROUNDING OF ENVELOPES:PHLTH
ANDERSON M.D., CHARLES	12/21/2021	120675005448	$500.00	JAN 22 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
AT&T MOBILITY	11/19/2021	120675990585489	$86.65	WIRELESS SVC:287284157667X11272021
CARD SERVICE CENTER	12/10/2021	120675005551	$80.00	REG FEE:J. BODIN/D. MUSTARD/E.HERNANDEZ/K. TINAJERO:INFO TECH
CENTURYLINK	11/25/2021	120675005480200	$90.28	FAX/ALARM LINES:PHLTH
CENTURYLINK	11/25/2021	120675005489	$74.04	FAX/ALARM LINES:PHLTH
CENTURYLINK	11/25/2021	120675005480200	$111.15	ALARM LINES:PHLTH
CLINICAL PATHOLOGY LABORATORIES, INC.	10/31/2021	120675005448	$210.87	LAB TESTS:PHLTH
DELL MARKETING, L.P.	12/2/2021	120675005712400	$3,504.87	LAPTOPS/ADAPTERS:PHLTH
FUELMAN	11/29/2021	120675005271	$8.00	FUEL:PHLTH
FUELMAN	11/29/2021	120675990185501	$25.86	FUEL:PHLTH
FUELMAN	11/29/2021	120675990195501	$95.39	FUEL:PHLTH
GRANDE COMMUNICATIONS	11/16/2021	120675990585489	$11.76	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	11/16/2021	120675005489	$582.32	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	12/1/2021	120675990585489	$93.26	INTERNET SVC/LONG DIST
HARRIS-TORRES, TINA	11/19/2021	120675005448	$100.00	NOV 21 MONTHLY VISIT:PHLTH
HARRIS-TORRES, TINA	10/18/2021	120675005448	$150.00	OCT 21 MONTHLY VISIT:PHLTH
HAYS COUNTY GENERAL FUND	11/30/2021	120675005212	$89.69	NOV 21 POSTAGE:PHLTH
HILL COUNTRY TROPHY, LLC	7/13/2021	120675005211	$15.00	NAME BADGE:TAMMY CRUMLEY
INDIGENT HEALTHCARE SOLUTIONS, LTD	12/1/2021	120675005429	$2,485.00	JAN 22 PROF SVCS:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/10/2021 to 12/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	12/1/2021	120675005473	$4.60	DEC 21 REMOTE SUPPORT:2123866
	SHOWPLACE COMMERCIAL, LLC	12/21/2021	120675990185472	$6,000.00	JAN 22 RENT:COVID-19
	SPARKLETTS & SIERRA SPRINGS	12/4/2021	120675005480200	$68.94	WATER:PHLTH
	SPARKLETTS & SIERRA SPRINGS	12/4/2021	120675005480200	$6.00	COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	12/4/2021	120675005480200	$36.00	BOTTLE DEPOSITS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	12/4/2021	120675005480200	$15.90	DELIVERY CHARGE:PHLTH
	STERICYCLE, INC.	11/18/2021	120675005448	$78.43	SHREDDING:PHLTH
	TACCHO	6/21/2021	120675005302	$2,500.00	FY22 MBR DUES:MARGIE RODRIGUEZ
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	120675005452	$37.00	NOV 21 TRASH SVC:WIC
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2021	120675005452	$107.21	NOV 21 TRASH SVC:PHLTH
	ULINE, INC.	10/15/2021	120675990585211	$139.00	LASER LABELS:PHLTH
	ULINE, INC.	10/15/2021	120675990585211	$13.64	SHIPPING OF LASER LABELS:PHLTH
	WELLS FARGO VENDOR	12/7/2021	120675005473	$105.28	DEC 21 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2021	120675005473	$114.47	DEC 21 LEASE/MTC W/TONER:292291
	Total 675 - Personal Health			$17,969.78	
	Cash Required 120 - Family Health Services Fund			$17,969.78	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 12/10/2021 to 12/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	ARNETT MARKETING, LLC	11/29/2021	121752005201	$196.29	CHRISTMAS LIGHTS/WREATHS:CTHS
	ARNETT MARKETING, LLC	11/29/2021	121752005201	$1,089.45	CHRISTMAS LIGHTS/WREATHS:CTHS
	ARNETT MARKETING, LLC	11/29/2021	121752005201	$9,273.60	CHRISTMAS LIGHTS/WREATHS:CTHS
	ARNETT MARKETING, LLC	11/29/2021	121752005201	$2,074.56	CHRISTMAS LIGHTS/WREATHS:CTHS
	ARNETT MARKETING, LLC	11/29/2021	121752005201	$828.65	CHRISTMAS LIGHTS/WREATHS:CTHS
	ARNETT MARKETING, LLC	11/29/2021	121752005201	$920.00	CHRISTMAS LIGHTS/WREATHS:CTHS
	ARNETT MARKETING, LLC	11/29/2021	121752005201	$5,400.00	CHRISTMAS LIGHTS/WREATHS:CTHS
	ARNETT MARKETING, LLC	11/29/2021	121752005201	$238.40	CHRISTMAS LIGHTS/WREATHS:CTHS
	ARNETT MARKETING, LLC	11/29/2021	121752005201	$2,583.00	CHRISTMAS LIGHTS/WREATHS:CTHS
	ARNETT MARKETING, LLC	11/30/2021	121752005201	$196.29	CHRISTMAS LIGHTS/WREATHS:CTHS
	ARNETT MARKETING, LLC	11/30/2021	121752005201	$507.84	CHRISTMAS LIGHTS/WREATHS:CTHS
	ARNETT MARKETING, LLC	11/30/2021	121752005201	$920.00	CHRISTMAS LIGHTS/WREATHS:CTHS
	ARNETT MARKETING, LLC	11/30/2021	121752005201	$341.71	CHRISTMAS LIGHTS/WREATHS:CTHS
	Total 752 - Tobacco Settlement			$24,569.79	
	Cash Required 121 - Tobacco Settlement Fund			$24,569.79	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 12/10/2021 to 12/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	GARVER	11/30/2021	1508139777956217 00	$4,107.60	ENG SVCS:HAYS SENTINEL PEAK
	Total 813 - Precinct 3 - Parks			$4,107.60	
	Cash Required 150 - Park Bond 2011 Fund			$4,107.60	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 12/10/2021 to 12/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	10/31/2021	1537629911056327 00	$23,703.53	ROW SVCS:COTTON GIN RD - WA #0
	LJA ENGINEERING, INC.	11/30/2021	1537629911056327 00	$63,858.92	ROW SVCS:COTTON GIN RD - WA #1
	Total 762 - CDBG-DR Program			$87,562.45	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			$87,562.45	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 12/10/2021 to 12/21/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/9/2021	170657005741	$10,315.45	UTILITY SETUP FOR HAYS COUNTY WELL SITE
	SULLIVAN CONTRACTING SERVICES	12/10/2021	170657005741	$44,444.81	PLASTER REPAIRS TO LBJ MUSEUM:CWOPS
	Total 657 - Development Services			$54,760.26	
	Cash Required 170 - Infrastructure Imp Fee Fund			$54,760.26	

TOTAL Cash Required, ALL FUNDS $3,804,637.81

Hays Check Register Revised

Hays County

Juror Checks

12/10/2021 2:39:23 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ALFONSO MUNOZ JR	12/10/2021	$6.00	57683	Juror Fund	DC Juror Checks
RACHEL JOY ELLIOTT	12/10/2021	$6.00	57684	Juror Fund	DC Juror Checks
RICARDO MOISES CISNEROS	12/10/2021	$46.00	57685	Juror Fund	DC Juror Checks
MICHAEL JAMES SENFTLEBER	12/10/2021	$6.00	57686	Juror Fund	DC Juror Checks
DEBORAH SUZANNE PEDROTTY	12/10/2021	$6.00	57687	Juror Fund	DC Juror Checks
KERRY ALLEN JENNINGS	12/10/2021	$6.00	57688	Juror Fund	DC Juror Checks
GLENDA BROOKS THACKER	12/10/2021	$6.00	57689	Juror Fund	DC Juror Checks
MICAH LALONDE VASICEK	12/10/2021	$6.00	57690	Juror Fund	DC Juror Checks
WILLIAM ALTON SHELTON	12/10/2021	$6.00	57691	Juror Fund	DC Juror Checks
JULIA RENEE BABIN	12/10/2021	$6.00	57692	Juror Fund	DC Juror Checks
JULIE SEGURA DOLL	12/10/2021	$46.00	57693	Juror Fund	DC Juror Checks
DALE STEVEN BOBAR	12/10/2021	$46.00	57694	Juror Fund	DC Juror Checks
HEATHER MARIE DARRELL	12/10/2021	$6.00	57695	Juror Fund	DC Juror Checks
KYLE NOLAN ETIE	12/10/2021	$6.00	57696	Juror Fund	DC Juror Checks
GUADALUPE RODRIGUEZ SALGA	12/10/2021	$6.00	57697	Juror Fund	DC Juror Checks
DOLORES FRIAS IGNACIO	12/10/2021	$46.00	57698	Juror Fund	DC Juror Checks
DANIEL CHARLES MANLEY	12/10/2021	$6.00	57699	Juror Fund	DC Juror Checks
MICHELLE ANGELA SHEPHERD	12/10/2021	$46.00	57700	Juror Fund	DC Juror Checks
JOHN H COOKE	12/10/2021	$6.00	57701	Juror Fund	DC Juror Checks
JOHN ALBERT RODRIGUEZ	12/10/2021	$46.00	57702	Juror Fund	DC Juror Checks
GABRIEL UGALDE JR	12/10/2021	$6.00	57703	Juror Fund	DC Juror Checks
ELISA TIDWELL KRAUSKOPF	12/10/2021	$6.00	57704	Juror Fund	DC Juror Checks
GLENNA JOYCE HEMPHILL	12/10/2021	$6.00	57705	Juror Fund	DC Juror Checks
ALEJANDRA MENDOZA HERNANI	12/10/2021	$6.00	57706	Juror Fund	DC Juror Checks
MALLORY MEAGANNE RODGERS	12/10/2021	$6.00	57707	Juror Fund	DC Juror Checks
JAVIER GARCIA	12/10/2021	$46.00	57708	Juror Fund	DC Juror Checks
MARCO MATEO MERCADO	12/10/2021	$6.00	57709	Juror Fund	DC Juror Checks
SONJA JANAE BRUNSON	12/10/2021	$6.00	57710	Juror Fund	DC Juror Checks
ERIC GUERRERO	12/10/2021	$46.00	57711	Juror Fund	DC Juror Checks
MISTY DAWN LEWIS	12/10/2021	$6.00	57712	Juror Fund	DC Juror Checks
YOLANDA Q ORTIZ	12/10/2021	$46.00	57713	Juror Fund	DC Juror Checks
JAMES PATRICK HOWARD	12/10/2021	$6.00	57714	Juror Fund	DC Juror Checks
CHOI ELIZABETH HICKS	12/10/2021	$6.00	57715	Juror Fund	DC Juror Checks
NATHAN PAUL STUDEBAKER	12/10/2021	$6.00	57716	Juror Fund	DC Juror Checks
SAUL TEJEDA MARTINEZ	12/10/2021	$6.00	57717	Juror Fund	DC Juror Checks
BRIAN JAMES KENNEDY	12/10/2021	$6.00	57718	Juror Fund	DC Juror Checks
AARON WILLIAM ZWAHR	12/10/2021	$6.00	57719	Juror Fund	DC Juror Checks
ELIZABETH KAY ESKEW	12/10/2021	$46.00	57720	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ROBERT MICHAEL SIHLER	12/10/2021	$6.00	57721	Juror Fund	DC Juror Checks
BREANAE-RAE-NORTON	12/10/2021	$6.00	57722	Juror Fund	DC Juror Checks
KENNETH SCOTT IDSKOU	12/10/2021	$6.00	57723	Juror Fund	DC Juror Checks
SHANNA MARIE HICKMAN	12/10/2021	$6.00	57724	Juror Fund	DC Juror Checks
JARRET WAYNE SCOTT	12/10/2021	$6.00	57725	Juror Fund	DC Juror Checks
FAITH MARIE KOKO SPALDING	12/10/2021	$6.00	57726	Juror Fund	DC Juror Checks
JEANA LEANN MARTIN	12/10/2021	$6.00	57727	Juror Fund	DC Juror Checks
GEORGE RAY HAEHN	12/10/2021	$6.00	57728	Juror Fund	DC Juror Checks
LUKE STEVEN VALENTINE	12/10/2021	$6.00	57729	Juror Fund	DC Juror Checks
DANNIE RIVERA	12/10/2021	$6.00	57730	Juror Fund	DC Juror Checks
JOHN STUART PHILIPS	12/10/2021	$6.00	57731	Juror Fund	DC Juror Checks
CARLOS ADAN VILLANUEVA	12/10/2021	$6.00	57732	Juror Fund	DC Juror Checks
ANTHONY LAWRENCE HECTOR	12/10/2021	$6.00	57733	Juror Fund	DC Juror Checks
SUE RAE DIMOND JOHNS	12/10/2021	$6.00	57734	Juror Fund	DC Juror Checks
HEATHER PATRICIA KITZUL	12/10/2021	$6.00	57735	Juror Fund	DC Juror Checks
JENNA KAY KING	12/10/2021	$6.00	57736	Juror Fund	DC Juror Checks
JAKE RILEY MILAM	12/10/2021	$6.00	57737	Juror Fund	DC Juror Checks
MELISSA LEE REID	12/10/2021	$6.00	57738	Juror Fund	DC Juror Checks
WILLIAM ANDREW MATHIS JR	12/10/2021	$6.00	57739	Juror Fund	DC Juror Checks
ROBERT ALLEN TAMEZ	12/10/2021	$6.00	57740	Juror Fund	DC Juror Checks
WILLIAM JEN	12/10/2021	$6.00	57741	Juror Fund	DC Juror Checks
LINDA MICHELLE PICASIO	12/10/2021	$6.00	57742	Juror Fund	DC Juror Checks
MICHAEL JAMES FURTADO	12/10/2021	$6.00	57743	Juror Fund	DC Juror Checks
ELSIE KATHERINE SANCHEZ	12/10/2021	$6.00	57744	Juror Fund	DC Juror Checks
JOSE NATIVIDAD GARCIA LOPEZ	12/10/2021	$6.00	57745	Juror Fund	DC Juror Checks
WALTER GEORGE SCHWAMB JR	12/10/2021	$6.00	57746	Juror Fund	DC Juror Checks
JENNIFER AMY RICCA	12/10/2021	$6.00	57747	Juror Fund	DC Juror Checks
LINDSAY ELIZABETH BROOKS	12/10/2021	$6.00	57748	Juror Fund	DC Juror Checks
BILLY VERNON RISINGER	12/10/2021	$6.00	57749	Juror Fund	DC Juror Checks
JENNIFER LYNN BIERMAN	12/10/2021	$6.00	57750	Juror Fund	DC Juror Checks
CARRAH JO ROY	12/10/2021	$6.00	57751	Juror Fund	DC Juror Checks
DALE JAN BRADFUTE	12/10/2021	$6.00	57752	Juror Fund	DC Juror Checks
DAVID LEE GARRETT	12/10/2021	$6.00	57753	Juror Fund	DC Juror Checks
MATTHEW FERGUSON CHAPMAI	12/10/2021	$6.00	57754	Juror Fund	DC Juror Checks
CATHERINE LEA ARDREY	12/10/2021	$6.00	57755	Juror Fund	DC Juror Checks
AXEL GUADALUPE V RODRIGUEZ	12/10/2021	$6.00	57756	Juror Fund	DC Juror Checks
VERONICA MICHELLE RODRIGUE	12/10/2021	$6.00	57757	Juror Fund	DC Juror Checks
SARAH LYNNE RIGGINS	12/10/2021	$6.00	57758	Juror Fund	DC Juror Checks
JUSTIN MICHAEL RYAN BENITEZ	12/10/2021	$6.00	57759	Juror Fund	DC Juror Checks
REBECCA NICKOLASA OCHOA	12/10/2021	$6.00	57760	Juror Fund	DC Juror Checks
JOHN HARLEN FOSTER	12/10/2021	$6.00	57761	Juror Fund	DC Juror Checks
SAFAL THAPA	12/10/2021	$6.00	57762	Juror Fund	DC Juror Checks
AUBREY SHEA REINA	12/10/2021	$6.00	57763	Juror Fund	DC Juror Checks
SHANE ALLEN TEAGUE	12/10/2021	$6.00	57764	Juror Fund	DC Juror Checks
GUADALUPE BRAVO	12/10/2021	$6.00	57765	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KATIE CLAIRE WEST	12/10/2021	$6.00	57766	Juror Fund	DC Juror Checks
KRYSTA GRACIELA CASTILLO	12/10/2021	$6.00	57767	Juror Fund	DC Juror Checks
HANNAH KEILIDH BROWN	12/10/2021	$6.00	57768	Juror Fund	DC Juror Checks
CONNOR THOMAS AHLBACH	12/10/2021	$6.00	57769	Juror Fund	DC Juror Checks
MANNY ESPINOSA	12/10/2021	$6.00	57770	Juror Fund	DC Juror Checks
Totals		$928.00			

Hays Check Register Revised

Hays County

Juror Checks

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Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JOSEPH PAUL OLDHAM	12/9/2021	$6.00	57566	Juror Fund	DC Juror Checks
ANNABEL PECINA	12/9/2021	$6.00	57567	Juror Fund	DC Juror Checks
LUIS JESUS ALEMAN II	12/9/2021	$6.00	57568	Juror Fund	DC Juror Checks
LAUREN ELIZABETH FUESS	12/9/2021	$6.00	57569	Juror Fund	DC Juror Checks
JOHN MARK CHELETTE	12/9/2021	$6.00	57570	Juror Fund	DC Juror Checks
PATRICIA CAMPIRANO LIRA	12/9/2021	$6.00	57571	Juror Fund	DC Juror Checks
DIANA GONZALEZ GUERRERO	12/9/2021	$6.00	57572	Juror Fund	DC Juror Checks
AMY MICHELLE HIKEL	12/9/2021	$6.00	57573	Juror Fund	DC Juror Checks
MONICA MARIE GOMEZ	12/9/2021	$6.00	57574	Juror Fund	DC Juror Checks
LEE BULLARD PORTERFIELD	12/9/2021	$6.00	57575	Juror Fund	DC Juror Checks
ANTHONY ODEL GUTIERREZ	12/9/2021	$6.00	57576	Juror Fund	DC Juror Checks
JONATHON RYAN KIMES	12/9/2021	$6.00	57577	Juror Fund	DC Juror Checks
MICHAEL DWAYNE SEALE	12/9/2021	$6.00	57578	Juror Fund	DC Juror Checks
KATHERINE N RODRIGUEZ	12/9/2021	$6.00	57579	Juror Fund	DC Juror Checks
JASON HEATH DONALDSON	12/9/2021	$6.00	57580	Juror Fund	DC Juror Checks
SHANNON ANN WOODRUFF	12/9/2021	$6.00	57581	Juror Fund	DC Juror Checks
RYAN DAVID BEDWELL	12/9/2021	$6.00	57582	Juror Fund	DC Juror Checks
MELISSA COLLEEN DERRICK	12/9/2021	$6.00	57583	Juror Fund	DC Juror Checks
ANGELA MICHELE GUTIERREZ	12/9/2021	$6.00	57584	Juror Fund	DC Juror Checks
JACOB FORREST WELDON	12/9/2021	$6.00	57585	Juror Fund	DC Juror Checks
JAMES DANA SHEERIN	12/9/2021	$6.00	57586	Juror Fund	DC Juror Checks
THOMAS ADAM BETHAN	12/9/2021	$6.00	57587	Juror Fund	DC Juror Checks
MONTY DEAN PREWIT	12/9/2021	$6.00	57588	Juror Fund	DC Juror Checks
GRETCHEN LYNN BURKETT	12/9/2021	$6.00	57589	Juror Fund	DC Juror Checks
RYAN MICHAEL SMITH	12/9/2021	$6.00	57590	Juror Fund	DC Juror Checks
MARJORIE RUEDAS MANCILLA	12/9/2021	$6.00	57591	Juror Fund	DC Juror Checks
JACQUELYN CLAIRE DIBBLE	12/9/2021	$6.00	57592	Juror Fund	DC Juror Checks
BLAKE ALAN STASNEY	12/9/2021	$6.00	57593	Juror Fund	DC Juror Checks
LAWRENCE HENRY HOLLERAN	12/9/2021	$6.00	57594	Juror Fund	DC Juror Checks
CYNTHIA LENORE PITTMAN	12/9/2021	$6.00	57595	Juror Fund	DC Juror Checks
JEREMY SLOAN BARTA	12/9/2021	$6.00	57596	Juror Fund	DC Juror Checks
STEPHANIE LYNN SOUTHERS	12/9/2021	$6.00	57597	Juror Fund	DC Juror Checks
ELANA RUTH CARTER	12/9/2021	$6.00	57598	Juror Fund	DC Juror Checks
MELISSA ANN DOOLITTLE	12/9/2021	$6.00	57599	Juror Fund	DC Juror Checks
ROSS ALLEN MUSICK	12/9/2021	$6.00	57600	Juror Fund	DC Juror Checks
MATTHEW HOWATT CHIPS	12/9/2021	$6.00	57601	Juror Fund	DC Juror Checks
SCOTT ALEXANDER CHANDLER	12/9/2021	$6.00	57602	Juror Fund	DC Juror Checks
JONATHAN MARC BLUTH	12/9/2021	$6.00	57603	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
LAURA LEE TANSEY	12/9/2021	$6.00	57604	Juror Fund	DC Juror Checks
BONNY CATHERINE MAYES	12/9/2021	$6.00	57605	Juror Fund	DC Juror Checks
JAMES F HOWARD	12/9/2021	$6.00	57606	Juror Fund	DC Juror Checks
DAVID DWAIN COUSINS	12/9/2021	$6.00	57607	Juror Fund	DC Juror Checks
JORGE FLORES GUTIERREZ JR	12/9/2021	$6.00	57608	Juror Fund	DC Juror Checks
ERIN PATRICE HOLLARS	12/9/2021	$6.00	57609	Juror Fund	DC Juror Checks
THERESA HOWARD VAHALIK	12/9/2021	$6.00	57610	Juror Fund	DC Juror Checks
CESAR RAVELO GUZMAN	12/9/2021	$6.00	57611	Juror Fund	DC Juror Checks
MOSES M CRUZ	12/9/2021	$6.00	57612	Juror Fund	DC Juror Checks
SARAH GANGROSS VALKNER	12/9/2021	$6.00	57613	Juror Fund	DC Juror Checks
SANDRA JEAN VILLARREAL	12/9/2021	$6.00	57614	Juror Fund	DC Juror Checks
JACYBLY HAMPTON DELEON	12/9/2021	$6.00	57615	Juror Fund	DC Juror Checks
LISA MARIE ZIMMERMAN	12/9/2021	$6.00	57616	Juror Fund	DC Juror Checks
MARIANNE SUSAN CALVANESE	12/9/2021	$6.00	57617	Juror Fund	DC Juror Checks
BARRY EUGENE ZEPP	12/9/2021	$6.00	57618	Juror Fund	DC Juror Checks
ALICIA VALLEZ	12/9/2021	$6.00	57619	Juror Fund	DC Juror Checks
DANIELLE NICHOLE DURAN	12/9/2021	$6.00	57620	Juror Fund	DC Juror Checks
SANDRA IVELISSE THOMAS	12/9/2021	$6.00	57621	Juror Fund	DC Juror Checks
BRITTON ANTHONY UDEMI	12/9/2021	$6.00	57622	Juror Fund	DC Juror Checks
LORRIE OAKLEY ANSON	12/9/2021	$6.00	57623	Juror Fund	DC Juror Checks
JENIFER LEE OKANE	12/9/2021	$6.00	57624	Juror Fund	DC Juror Checks
JOHN CHRISTOPHER ZAVALA	12/9/2021	$6.00	57625	Juror Fund	DC Juror Checks
SUPPHADA CHAIHUADJAROEN C	12/9/2021	$6.00	57626	Juror Fund	DC Juror Checks
GENE ALLEN THORNBURG	12/9/2021	$6.00	57627	Juror Fund	DC Juror Checks
JOHN JOSEPH THEIS	12/9/2021	$6.00	57628	Juror Fund	DC Juror Checks
DANIEL FRANCIS LEPAGE	12/9/2021	$6.00	57629	Juror Fund	DC Juror Checks
MELODIE HERWIG HOLIFIELD	12/9/2021	$6.00	57630	Juror Fund	DC Juror Checks
ASHLEY GUADALUPE LUMBRERA	12/9/2021	$6.00	57631	Juror Fund	DC Juror Checks
KARA RENEE BROWN	12/9/2021	$6.00	57632	Juror Fund	DC Juror Checks
RAE ANN PATRONO	12/9/2021	$6.00	57633	Juror Fund	DC Juror Checks
RONALD C PFLAUM	12/9/2021	$6.00	57634	Juror Fund	DC Juror Checks
DEAN JOSEPH CRAIG	12/9/2021	$6.00	57635	Juror Fund	DC Juror Checks
CHRISTOPHER DANIEL FERGUS(	12/9/2021	$6.00	57636	Juror Fund	DC Juror Checks
ZACHARY THEODORE WITTE	12/9/2021	$6.00	57637	Juror Fund	DC Juror Checks
LLOYD CHESTER TEAL JR	12/9/2021	$6.00	57638	Juror Fund	DC Juror Checks
JUSTUS LEE MAROTZ	12/9/2021	$6.00	57639	Juror Fund	DC Juror Checks
MICHELLE LYNN COFFEY	12/9/2021	$6.00	57640	Juror Fund	DC Juror Checks
PAUL EUGENE SCHEIBMEIR	12/9/2021	$6.00	57641	Juror Fund	DC Juror Checks
SAGE RHINEHART JACKSON	12/9/2021	$6.00	57642	Juror Fund	DC Juror Checks
LOUIS LEROY KUHN	12/9/2021	$6.00	57643	Juror Fund	DC Juror Checks
ROSICELLA JEAN LOPEZ	12/9/2021	$6.00	57644	Juror Fund	DC Juror Checks
JON FORREST SHEPPARD	12/9/2021	$6.00	57645	Juror Fund	DC Juror Checks
LOREE ANN IBARRA	12/9/2021	$6.00	57646	Juror Fund	DC Juror Checks
CHRISTI LEEANN GONZALES	12/9/2021	$6.00	57647	Juror Fund	DC Juror Checks
JENNIFER SALAZAR HOLLAR	12/9/2021	$6.00	57648	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KESSLYN MICHELLE JONSSON	12/9/2021	$6.00	57649	Juror Fund	DC Juror Checks
SUSAN JOAN PATIN	12/9/2021	$6.00	57650	Juror Fund	DC Juror Checks
LINDA CASEY ULMAN	12/9/2021	$6.00	57651	Juror Fund	DC Juror Checks
ZACNICTE HUNTER	12/9/2021	$6.00	57652	Juror Fund	DC Juror Checks
THOMAS J ZALEWSKI	12/9/2021	$6.00	57653	Juror Fund	DC Juror Checks
LINDSEY RODRIGUEZ SALGADO	12/9/2021	$6.00	57654	Juror Fund	DC Juror Checks
EDUARDO ROBERTO GARZA	12/9/2021	$6.00	57655	Juror Fund	DC Juror Checks
RACHEL MARIE NORMAND	12/9/2021	$6.00	57656	Juror Fund	DC Juror Checks
DEBORAH ANN ORTEGA	12/9/2021	$6.00	57657	Juror Fund	DC Juror Checks
RITA DARLENE LONGORIA	12/9/2021	$6.00	57658	Juror Fund	DC Juror Checks
ALLISON LEAH NICHOLS	12/9/2021	$6.00	57659	Juror Fund	DC Juror Checks
AMANDA CASAREZ	12/9/2021	$6.00	57660	Juror Fund	DC Juror Checks
ESPERANZA MELENDEZ SALINAS	12/9/2021	$6.00	57661	Juror Fund	DC Juror Checks
AGUSTIN ALEJANDRO SARABIA	12/9/2021	$6.00	57662	Juror Fund	DC Juror Checks
MICHAEL ERIK MCCALLUM	12/9/2021	$6.00	57663	Juror Fund	DC Juror Checks
JAMES T SHEPARD	12/9/2021	$6.00	57664	Juror Fund	DC Juror Checks
WILLIAM C DESMARAIS	12/9/2021	$6.00	57665	Juror Fund	DC Juror Checks
TERRANCE EARL HARRISON	12/9/2021	$6.00	57666	Juror Fund	DC Juror Checks
JEANETTE KATHERINE FLEXER	12/9/2021	$6.00	57667	Juror Fund	DC Juror Checks
LILLYANA JULIETTE GUILLEN	12/9/2021	$6.00	57668	Juror Fund	DC Juror Checks
DAVID C MILLER	12/9/2021	$6.00	57669	Juror Fund	DC Juror Checks
ABIGAIL SUSANNE ADAMS	12/9/2021	$6.00	57670	Juror Fund	DC Juror Checks
RAELENE LUEVANO HERNANDEZ	12/9/2021	$6.00	57671	Juror Fund	DC Juror Checks
VIRGINIA ANN DEYOUNG	12/9/2021	$6.00	57672	Juror Fund	DC Juror Checks
JARED KEITH CHADWICK	12/9/2021	$6.00	57673	Juror Fund	DC Juror Checks
PATRICIA LYNN FARR	12/9/2021	$6.00	57674	Juror Fund	DC Juror Checks
JENNA MARIE MARTINEZ	12/9/2021	$6.00	57675	Juror Fund	DC Juror Checks
ROBERT DAVID T COOPER	12/9/2021	$6.00	57676	Juror Fund	DC Juror Checks
EDWARD HERRERA JR	12/9/2021	$6.00	57677	Juror Fund	DC Juror Checks
SUSAN MICHELE ROE	12/9/2021	$6.00	57678	Juror Fund	DC Juror Checks
MARIAH ROSE NELSON	12/9/2021	$6.00	57679	Juror Fund	DC Juror Checks
MARK ERIC HOLSTEIN	12/9/2021	$6.00	57680	Juror Fund	DC Juror Checks
AMBER NICOLE GIGOWSKI	12/9/2021	$6.00	57681	Juror Fund	DC Juror Checks
ANDREA PAIST GREEBON	12/9/2021	$6.00	57682	Juror Fund	DC Juror Checks
Totals		$702.00			

Hays Check Register Revised

Hays County

Juror Checks

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Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
BRENDA KAY SAMPLE	12/9/2021	$206.00	57495	Juror Fund	DC Juror Checks
ERIC ALLAN HOLCOMB	12/9/2021	$6.00	57496	Juror Fund	DC Juror Checks
ANTONIO GONZALES JR	12/9/2021	$6.00	57497	Juror Fund	DC Juror Checks
CODY MICAH WILSON	12/9/2021	$6.00	57498	Juror Fund	DC Juror Checks
REBECCA VASQUEZ MORALES	12/9/2021	$6.00	57499	Juror Fund	DC Juror Checks
URIEL MARTINEZ-DURAN	12/9/2021	$206.00	57500	Juror Fund	DC Juror Checks
CHRISTOPHER FREDERICK MOR	12/9/2021	$6.00	57501	Juror Fund	DC Juror Checks
CYNTHIA MARIE MORENO	12/9/2021	$6.00	57502	Juror Fund	DC Juror Checks
ZAC TAYLOR MOORE	12/9/2021	$6.00	57503	Juror Fund	DC Juror Checks
MELISSA ANN HERRERA	12/9/2021	$6.00	57504	Juror Fund	DC Juror Checks
JOHN MANUEL FUENTES	12/9/2021	$6.00	57505	Juror Fund	DC Juror Checks
AUDRA NICOLE MORRIS	12/9/2021	$6.00	57506	Juror Fund	DC Juror Checks
ANTHONY JORELL GARCIA	12/9/2021	$206.00	57507	Juror Fund	DC Juror Checks
OMAR GERARDO RAMIREZ	12/9/2021	$6.00	57508	Juror Fund	DC Juror Checks
CORINA CAVAZOS SANCHEZ	12/9/2021	$6.00	57509	Juror Fund	DC Juror Checks
DONNA WEAR KOEPSEL	12/9/2021	$6.00	57510	Juror Fund	DC Juror Checks
BETSY DAVIS SLEMMONS	12/9/2021	$6.00	57511	Juror Fund	DC Juror Checks
JUSTIN ALLAN PLESCHA	12/9/2021	$6.00	57512	Juror Fund	DC Juror Checks
KEVIN DANIEL DUFFY	12/9/2021	$6.00	57513	Juror Fund	DC Juror Checks
SHAWNA LYNN EADS	12/9/2021	$6.00	57514	Juror Fund	DC Juror Checks
JUAN CARLOS ORTIZ-IBARRA	12/9/2021	$206.00	57515	Juror Fund	DC Juror Checks
SERA JUSTINE BURT	12/9/2021	$6.00	57516	Juror Fund	DC Juror Checks
SOFIA GRACIELA HERNANDEZ	12/9/2021	$6.00	57517	Juror Fund	DC Juror Checks
JOE H SOTO	12/9/2021	$6.00	57518	Juror Fund	DC Juror Checks
MONIQUE ELIZABETH FANTAUZZ	12/9/2021	$6.00	57519	Juror Fund	DC Juror Checks
MICHAEL JOSEPH HARRISON	12/9/2021	$206.00	57520	Juror Fund	DC Juror Checks
MICHELE CORINNE TYSON	12/9/2021	$206.00	57521	Juror Fund	DC Juror Checks
SHANNON DALE BROWNLOW	12/9/2021	$6.00	57522	Juror Fund	DC Juror Checks
JOEL ZACHARY EATON	12/9/2021	$6.00	57523	Juror Fund	DC Juror Checks
JERIC MATTHEW JONES	12/9/2021	$6.00	57524	Juror Fund	DC Juror Checks
AMANDA MARIE RUTT	12/9/2021	$206.00	57525	Juror Fund	DC Juror Checks
KATHRYN GALE OVERTON	12/9/2021	$206.00	57526	Juror Fund	DC Juror Checks
DAWN GAYE SMITH	12/9/2021	$6.00	57527	Juror Fund	DC Juror Checks
DEBORAH DOREEN JACKSON	12/9/2021	$206.00	57528	Juror Fund	DC Juror Checks
ANTONIO ARREDONDO	12/9/2021	$206.00	57529	Juror Fund	DC Juror Checks
THOMAS EUGENE ALT	12/9/2021	$6.00	57530	Juror Fund	DC Juror Checks
PAUL ARTHUR HENRY	12/9/2021	$206.00	57531	Juror Fund	DC Juror Checks
JAMES CHRISTOPHER LUDWIG	12/9/2021	$6.00	57532	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
STEVEN CLAY CRANFORD	12/9/2021	$6.00	57533	Juror Fund	DC Juror Checks
ASHLEE MARIE STREET	12/9/2021	$6.00	57534	Juror Fund	DC Juror Checks
LEONARD RODRIQUEZ JR	12/9/2021	$6.00	57535	Juror Fund	DC Juror Checks
CHARLOTTE MYERS BAKER	12/9/2021	$6.00	57536	Juror Fund	DC Juror Checks
CHEYENNE MICHELE KLOESEL	12/9/2021	$6.00	57537	Juror Fund	DC Juror Checks
JONATHAN CANSECO	12/9/2021	$6.00	57538	Juror Fund	DC Juror Checks
ADAM MICHAEL GRAY	12/9/2021	$6.00	57539	Juror Fund	DC Juror Checks
SHARON LYNN NARDECCHIA	12/9/2021	$6.00	57540	Juror Fund	DC Juror Checks
JEREMY WAYNE LUMPKIN	12/9/2021	$6.00	57541	Juror Fund	DC Juror Checks
CANDACE ROBERSON BARNES	12/9/2021	$6.00	57542	Juror Fund	DC Juror Checks
ANDREYA MARGARITA ALMARAZ	12/9/2021	$6.00	57543	Juror Fund	DC Juror Checks
LIONEL BARNARD LEWIS	12/9/2021	$6.00	57544	Juror Fund	DC Juror Checks
JOHN NICHOLAS CERVANTEZ	12/9/2021	$6.00	57545	Juror Fund	DC Juror Checks
NANCY LOUDA	12/9/2021	$6.00	57546	Juror Fund	DC Juror Checks
GUY MILES GARRETT	12/9/2021	$6.00	57547	Juror Fund	DC Juror Checks
BRANDON MICHAEL CICERO	12/9/2021	$6.00	57548	Juror Fund	DC Juror Checks
RICARDO GUARDIOLA LOPEZ JR	12/9/2021	$6.00	57549	Juror Fund	DC Juror Checks
JOSHUA ZAMORA SANCHEZ	12/9/2021	$6.00	57550	Juror Fund	DC Juror Checks
GENEST ASHLEY HARDING	12/9/2021	$6.00	57551	Juror Fund	DC Juror Checks
REBECCA NELL NEMETH	12/9/2021	$6.00	57552	Juror Fund	DC Juror Checks
ALICIA GABRIELLE VILLANUEVA	12/9/2021	$6.00	57553	Juror Fund	DC Juror Checks
SHEIKFEROZA ABDOOL KHAN	12/9/2021	$6.00	57554	Juror Fund	DC Juror Checks
KRISTEN MARIE HIGNOJOZ	12/9/2021	$6.00	57555	Juror Fund	DC Juror Checks
JEFFREY C KAUFMANN	12/9/2021	$6.00	57556	Juror Fund	DC Juror Checks
RAYMOND JESSE MACMATH	12/9/2021	$6.00	57557	Juror Fund	DC Juror Checks
MICHAEL THOMAS RIGHTMER	12/9/2021	$6.00	57558	Juror Fund	DC Juror Checks
WYLEE CHEW	12/9/2021	$6.00	57559	Juror Fund	DC Juror Checks
JENNIFER BROUN FOREMAN	12/9/2021	$6.00	57560	Juror Fund	DC Juror Checks
ADAM PATRICK HAMILTON	12/9/2021	$6.00	57561	Juror Fund	DC Juror Checks
JENNIFER ANNE SOYARS	12/9/2021	$6.00	57562	Juror Fund	DC Juror Checks
AUSTIN LEE SOUTHERLAND	12/9/2021	$6.00	57563	Juror Fund	DC Juror Checks
COLIN ROBERT BARNES	12/9/2021	$6.00	57564	Juror Fund	DC Juror Checks
JOHN PHILLIP TELLO	12/9/2021	$6.00	57565	Juror Fund	DC Juror Checks
Totals		$2,626.00			

Hays Check Register Revised

Hays County

Juror Checks

12/8/2021 4:49:54 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KENT STEVEN CAWLEY	12/8/2021	$6.00	57398	Juror Fund	DC Juror Checks
WENDY MELISSA HARPER	12/8/2021	$126.00	57399	Juror Fund	DC Juror Checks
JOHN CAMPBELL NOELCKE	12/8/2021	$6.00	57400	Juror Fund	DC Juror Checks
WILLIAM R SABO	12/8/2021	$6.00	57401	Juror Fund	DC Juror Checks
SUSAN GUTHRIE MUNNS	12/8/2021	$6.00	57402	Juror Fund	DC Juror Checks
LAURA HUTTON CHAPMAN	12/8/2021	$6.00	57403	Juror Fund	DC Juror Checks
SEBASTIAN RODRIGUEZ	12/8/2021	$6.00	57404	Juror Fund	DC Juror Checks
REBECCA LEE WILLIAMS	12/8/2021	$6.00	57405	Juror Fund	DC Juror Checks
CASSANDRA CELESTE GONZALE	12/8/2021	$126.00	57406	Juror Fund	DC Juror Checks
JESSI HARVEY MOJICA	12/8/2021	$6.00	57407	Juror Fund	DC Juror Checks
BRIAN EDWARD BUCHANAN	12/8/2021	$6.00	57408	Juror Fund	DC Juror Checks
LOGAN CHRISTOPHER BRANNEN	12/8/2021	$6.00	57409	Juror Fund	DC Juror Checks
MELISSA L PREPSTER	12/8/2021	$126.00	57410	Juror Fund	DC Juror Checks
STEPHANIE KAY HALL	12/8/2021	$126.00	57411	Juror Fund	DC Juror Checks
TEDFORD GENE NIDAY	12/8/2021	$6.00	57412	Juror Fund	DC Juror Checks
ERNESTO RESTO RIVERA	12/8/2021	$6.00	57413	Juror Fund	DC Juror Checks
CESAR MARIO DELAGARZA	12/8/2021	$126.00	57414	Juror Fund	DC Juror Checks
SHANEKA RENE FLOWERS	12/8/2021	$6.00	57415	Juror Fund	DC Juror Checks
LAURA A GAMBLE-DUNNEM	12/8/2021	$126.00	57416	Juror Fund	DC Juror Checks
TIMOTHY ALAN HECKER	12/8/2021	$6.00	57417	Juror Fund	DC Juror Checks
KARAN LYNN DUGGAN	12/8/2021	$6.00	57418	Juror Fund	DC Juror Checks
MICHELE LORRAINE HEISER	12/8/2021	$6.00	57419	Juror Fund	DC Juror Checks
ROSALIE RAMIREZ ABEITA	12/8/2021	$6.00	57420	Juror Fund	DC Juror Checks
DAVID LANE MOREHEAD	12/8/2021	$6.00	57421	Juror Fund	DC Juror Checks
LANKFORD JAMES EWELL	12/8/2021	$6.00	57422	Juror Fund	DC Juror Checks
DONALD PEYTON KELLY	12/8/2021	$6.00	57423	Juror Fund	DC Juror Checks
ROBERT WAYNE SPEARS JR	12/8/2021	$6.00	57424	Juror Fund	DC Juror Checks
CAMERON LEE CAIN	12/8/2021	$6.00	57425	Juror Fund	DC Juror Checks
GLORIA ALBARADO BINDER	12/8/2021	$6.00	57426	Juror Fund	DC Juror Checks
NATHANIEL MARTINEZ	12/8/2021	$6.00	57427	Juror Fund	DC Juror Checks
MARY MCKINNEY TYSON	12/8/2021	$6.00	57428	Juror Fund	DC Juror Checks
JUSTIN LANE MEACHAM	12/8/2021	$6.00	57429	Juror Fund	DC Juror Checks
TANIA PENA	12/8/2021	$6.00	57430	Juror Fund	DC Juror Checks
FRAY KYLE LEWIS	12/8/2021	$6.00	57431	Juror Fund	DC Juror Checks
JOSE MIBAEL PEREZ GARCIA	12/8/2021	$6.00	57432	Juror Fund	DC Juror Checks
AMANDA BETH KEMP	12/8/2021	$126.00	57433	Juror Fund	DC Juror Checks
STEWART THAYER DAVIS	12/8/2021	$6.00	57434	Juror Fund	DC Juror Checks
SUSAN MCAFEE RAYBUCK	12/8/2021	$6.00	57435	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ROSELYN GETER FRANKLIN	12/8/2021	$6.00	57436	Juror Fund	DC Juror Checks
KEITH RODNEY LAYTON	12/8/2021	$6.00	57437	Juror Fund	DC Juror Checks
BRIAN KELLEY REECE	12/8/2021	$126.00	57438	Juror Fund	DC Juror Checks
ANNA MARIE WARREN	12/8/2021	$126.00	57439	Juror Fund	DC Juror Checks
MARK ALLEN SCHWENDEN	12/8/2021	$6.00	57440	Juror Fund	DC Juror Checks
RITA CRISP RICE	12/8/2021	$126.00	57441	Juror Fund	DC Juror Checks
JEFFREY SCOTT REEDER	12/8/2021	$6.00	57442	Juror Fund	DC Juror Checks
KRISTIN NICOLE KURTZ	12/8/2021	$6.00	57443	Juror Fund	DC Juror Checks
WILLIAM THOMAS WILSON	12/8/2021	$126.00	57444	Juror Fund	DC Juror Checks
RICARDO DELEON	12/8/2021	$6.00	57445	Juror Fund	DC Juror Checks
SYDNEY KLAIRE HILLEBRAND	12/8/2021	$6.00	57446	Juror Fund	DC Juror Checks
ALEX HERNANDEZ	12/8/2021	$6.00	57447	Juror Fund	DC Juror Checks
TARA FELIS BOZARTH	12/8/2021	$6.00	57448	Juror Fund	DC Juror Checks
DAVID CABRERA	12/8/2021	$6.00	57449	Juror Fund	DC Juror Checks
DAVID ROBERT MULLETT	12/8/2021	$6.00	57450	Juror Fund	DC Juror Checks
BRIANNA RUIZ	12/8/2021	$126.00	57451	Juror Fund	DC Juror Checks
LAURA MAE HINSON	12/8/2021	$6.00	57452	Juror Fund	DC Juror Checks
PAUL WILLIAM ATER	12/8/2021	$6.00	57453	Juror Fund	DC Juror Checks
THOMAS HARRELL GRIPKA	12/8/2021	$6.00	57454	Juror Fund	DC Juror Checks
LOGAN DOUGLASS CLARK	12/8/2021	$6.00	57455	Juror Fund	DC Juror Checks
GUADALUPE VILLANUEVA	12/8/2021	$6.00	57456	Juror Fund	DC Juror Checks
ROBERT WOODROW MILLS	12/8/2021	$6.00	57457	Juror Fund	DC Juror Checks
CHRISTINE HOPE ACKLEY	12/8/2021	$6.00	57458	Juror Fund	DC Juror Checks
MARK ALTON RUDOLPH	12/8/2021	$6.00	57459	Juror Fund	DC Juror Checks
CHRISTOPHER THOMAS WELCH	12/8/2021	$6.00	57460	Juror Fund	DC Juror Checks
ERIK E EVENSON	12/8/2021	$6.00	57461	Juror Fund	DC Juror Checks
HECTOR OCHOA	12/8/2021	$6.00	57462	Juror Fund	DC Juror Checks
DAVID BENJAMIN LUNA	12/8/2021	$6.00	57463	Juror Fund	DC Juror Checks
BEAU JAMES BUTLER	12/8/2021	$6.00	57464	Juror Fund	DC Juror Checks
ALBERTO FLORES	12/8/2021	$6.00	57465	Juror Fund	DC Juror Checks
KATIE MICHELLE GILBERT	12/8/2021	$6.00	57466	Juror Fund	DC Juror Checks
KYRA LYNNE KLARE	12/8/2021	$6.00	57467	Juror Fund	DC Juror Checks
ROGELIO GUZMAN	12/8/2021	$6.00	57468	Juror Fund	DC Juror Checks
MATTHEW URIAH GOLDEN	12/8/2021	$6.00	57469	Juror Fund	DC Juror Checks
SHELLE NICOLE ROBERSON	12/8/2021	$6.00	57470	Juror Fund	DC Juror Checks
TRACY LAINE SIMMONS	12/8/2021	$6.00	57471	Juror Fund	DC Juror Checks
FRANCESCA BELEN RECIO	12/8/2021	$6.00	57472	Juror Fund	DC Juror Checks
EVELYN M GARCIA	12/8/2021	$6.00	57473	Juror Fund	DC Juror Checks
JULIE CAROLINE GALLEGOS	12/8/2021	$6.00	57474	Juror Fund	DC Juror Checks
LUPITA HERNANDEZ	12/8/2021	$6.00	57475	Juror Fund	DC Juror Checks
KAITLIN TAYLOR ROSE	12/8/2021	$6.00	57476	Juror Fund	DC Juror Checks
STACEY KATHLEEN ROBINSON (	12/8/2021	$6.00	57477	Juror Fund	DC Juror Checks
ALMA ALCANCIA THOMAS-LONG	12/8/2021	$6.00	57478	Juror Fund	DC Juror Checks
SYLVIA SOLIS AGUILAR	12/8/2021	$6.00	57479	Juror Fund	DC Juror Checks
IRENE GUERRERO GUERRERO-\	12/8/2021	$6.00	57480	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MELISSA ANNE MATTA	12/8/2021	$6.00	✓57481	Juror Fund	DC Juror Checks
COREY WAYNE PHILLIPS	12/8/2021	$6.00	✓57482	Juror Fund	DC Juror Checks
COREY MICHAEL LOGAN	12/8/2021	$6.00	✓57483	Juror Fund	DC Juror Checks
KAITLYN MICHELE HUNT	12/8/2021	$6.00	✓57484	Juror Fund	DC Juror Checks
ROBERT EARL CROSBY JR	12/8/2021	$6.00	✓57485	Juror Fund	DC Juror Checks
JESSE ALEXANDER ANGUIANO	12/8/2021	$6.00	✓57486	Juror Fund	DC Juror Checks
AIDAN CARSON KELLER	12/8/2021	$6.00	✓57487	Juror Fund	DC Juror Checks
ROLANDO BARRERA	12/8/2021	$6.00	✓57488	Juror Fund	DC Juror Checks
BRITTANY ANN DUNNING	12/8/2021	$6.00	✓57489	Juror Fund	DC Juror Checks
LINDSAY ELIZABETH HAUSMANN	12/8/2021	$6.00	✓57490	Juror Fund	DC Juror Checks
JACOB SILGUERO	12/8/2021	$6.00	✓57491	Juror Fund	DC Juror Checks
JULIANNE TAYLOR ELLIS	12/8/2021	$6.00	✓57492	Juror Fund	DC Juror Checks
ROGER NORRIS MITCHELL	12/8/2021	$6.00	✓57493	Juror Fund	DC Juror Checks
PATRIK SVOBODA	12/8/2021	$6.00	✓57494	Juror Fund	DC Juror Checks
Totals		$2,022.00			