



OFFICE OF THE COUNTY AUDITOR

712 S. Stagecoach Trail, Suite 1071
San Marcos, Texas 78666

Marisol Villarreal-Alonzo, CPA, MPA
County Auditor
marisol.alonzo@co.hays.tx.us

512-393-2283
Fax: 512-393-2248
www.hayscountytexas.com

Vickie Dorsett
Assistant County Auditor
vickie.dorsett@co.hays.tx.us

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:	<u>\$ 6,278.00</u>
 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

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
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

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
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

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
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

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
	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

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
	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 -			<u>\$27,040.11</u>	
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			<u>\$272,183.12</u>	
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			<u>\$322.47</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	11/16/2021	001601005489	\$70.62	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$70.62</u>	
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			<u>\$283.51</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	11/16/2021	001603005489	\$127.13	INTERNET SVC/LONG DIST

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
	GRANDE COMMUNICATIONS	11/16/2021	001603005489	\$70.62	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			<u>\$197.75</u>	
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			<u>\$464.58</u>	
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			<u>\$1,255.95</u>	
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

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
	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

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
	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. KAPPMAYER	11/16/2021	001608005440422	\$220.00	CPS:CAUSE 212341
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	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

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
	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

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
	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

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
	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

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
	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

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
	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: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	\$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

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
	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

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
	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

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
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

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
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

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
	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

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
	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

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
	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

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
	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

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
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

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
	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

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
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

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
	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			<u>\$521,707.41</u>	

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

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
	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

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
	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
	MCPHILLAN, 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

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
	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

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
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

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
	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	

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
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

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
	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			<u>\$62,310.30</u>	
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

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
	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

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
	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

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
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

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
	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

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
	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

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
	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

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
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	REPLINISHED OIL IN AARON UNITS:GOVT CTR
JM ENGINEERING, LLC		12/10/2021	001695005451	\$134.98	REPLINISHED OIL IN AARON UNITS:GOVT CTR
JM ENGINEERING, LLC		12/10/2021	001695005451	\$196.82	REPLINISHED OIL IN AARON UNITS:GOVT CTR
JM ENGINEERING, LLC		12/10/2021	001695005451	\$75.00	REPLINISHED 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

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
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/QUICKCRETE/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/PRECUPT PIPE:MTC
MCCOY'S BUILDING SUPPLY		12/9/2021	001695005201	\$22.49	DRILL BIT SET:MTC

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
	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

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
	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

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
	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			<u>\$8,512.19</u>	
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			<u>\$753.00</u>	
715 - TABC					
	CENTURYLINK	11/25/2021	001715005489	\$100.45	FAX LINES:TABC
	Total 715 - TABC			<u>\$100.45</u>	
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			<u>\$24,120.63</u>	
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

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
	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			<u>\$174,090.71</u>	
	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			<u>\$14,742.67</u>	
	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:NLD110121-013122
	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

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
	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	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/10/2021 to 12/21/2021

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

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/10/2021 to 12/21/2021

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

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/10/2021 to 12/21/2021

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	0207100052456217 00	\$25,544.36	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSINGS PCT 1 & 2
	GARVER	11/30/2021	0207100077956217 00	\$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
	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

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/10/2021 to 12/21/2021

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	0207100086856217 00	\$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

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/10/2021 to 12/21/2021

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	0207100062456324 00	\$24,576.25	ROW SVCS:FM 2001 REALIGNMENT
	LJA ENGINEERING, INC.	11/12/2021	0207100062456324 00	\$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	0207100076856214 00	\$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

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/10/2021 to 12/21/2021

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	0207100064956327 00	\$392,511.76	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 32
	TEXAS NATIONAL TITLE, INC.	12/6/2021	0207100064956327 00	\$11,492.98	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 15
	TEXAS NATIONAL TITLE, INC.	12/6/2021	0207100064956327 00	\$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			<u>\$625,762.95</u>	
	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	\$290.00	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	GARY JOB CORP.	9/21/2021	0338019651356324	\$279,961.00	GARY JOB CORP ROW EASEMENT
	HNTB CORPORATION	12/10/2021	0338019651356104	\$2,902.29	PROJ MGMT:FM 110 NORTH - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	12/10/2021	0338019651556104	\$570.53	PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	12/10/2021	0338019651956104	\$538.29	PROJ MGMT:FM 150 CTL - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	12/10/2021	0338019651756104	\$1,351.78	PROJ MGMT:POSEY RD - WA #85 -TXDOT PARTNERSHIP
	HNTB CORPORATION	12/10/2021	0338019651456104	\$469.79	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	11/8/2021	0338019651356214	\$2,490.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/16/2021	0338019651356214	\$56.56	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/16/2021	0338019651356214	\$2,619.35	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	SHEETS & CROSSFIELD, P.C.	11/30/2021	0338019651356324	\$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	\$1,986.26	PROJ MGMT:FM 1626A - WA #74
	HNTB CORPORATION	12/10/2021	0338029662556104	\$2,555.28	PROJ MGMT:BUDA TRUCK BYPASS - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	12/10/2021	0338029662956104	\$1,577.77	PROJ MGMT:FM 1626B - WA #74
	HNTB CORPORATION	12/10/2021	0338029663156104	\$1,577.77	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #74
	SHEETS & CROSSFIELD, P.C.	11/30/2021	0338029662556324	\$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	\$504.04	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #85 - TXDOT PARTNERSHIP
	HNTB CORPORATION	11/12/2021	0338049687456104	\$688.58	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #85 - TXDOT PARTNERSHIP
	K FRIESE & ASSOCIATES, INC.	11/11/2021	0338049687456214	\$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	\$4,894.50	UTL SVCS:FM 621 - WA #1
			00		
	BINKLEY & BARFIELD, INC.	11/7/2021	0358019652256237	\$141.00	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	11/10/2021	0358019652456237	\$1,485.00	UTL SVCS:LOW WATER CROSSINGS - BUNTON LN - WA #2
			00		
	CORRIDOR TITLE, LLC	12/16/2021	0358019652156324	\$32,340.76	ROW SVCS:FM 621 SAFETY IMPROVEMENTS - PARCEL 3 - WA #0
			00		
	DEL PRADO DIETZ PLLC	11/30/2021	0358019652256327	\$600.00	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #0
			00		
	DEL PRADO DIETZ PLLC	11/30/2021	0358019652356324	\$275.00	ROW SVC:SH 80 - EMERSON - WA #1
			00		
	DEL PRADO DIETZ PLLC	11/30/2021	0358019663456327	\$175.00	LEGAL SVCS:DACY LANE BLAIR - WA -#0
			00		
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/15/2021	0358019652256327	\$46.08	TAXES:OLD BASTROP HWY - R175868
			00		
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/15/2021	0358019652456327	\$34.02	TAXES:LOW WATER CROSSINGS TURNERSVILLE - R175847
			00		
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/15/2021	0358019652256327	\$1.84	TAXES:OLD BASTROP HWY - R175845
			00		
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/15/2021	0358019663456327	\$1.71	TAXES:DACY LN - R175384
			00		
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/15/2021	0358019663456327	\$6.83	TAXES:DACY LN - R169462
			00		
	JORDAN FOSTER CONSTRUCTION, LLC	10/31/2021	0358019663456114	\$278,260.21	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1
			00		
	SHEETS & CROSSFIELD, P.C.	11/30/2021	0358019652156324	\$1,240.00	LEGAL SVCS:FM 621 SAFETY IMPROVEMENTS - WA #0
			00		
	Total 801 - Precinct 1 - Roads			\$319,501.95	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	11/10/2021	0358029664656214	\$3,328.40	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1
			00		
	HNTB CORPORATION	11/19/2021	0358029664356214	\$912.00	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1
			00		
	HNTB CORPORATION	11/18/2021	0358029665156214	\$1,495.75	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1
			00		
	UNION PACIFIC RAILROAD COMPANY	11/12/2021	0358029665156214	\$1,036.21	ENG SVCS:KYLE SIDING RELOCATION - WA #0
			00		
	UNION PACIFIC RAILROAD COMPANY	11/12/2021	0358029665056214	\$1,036.21	ENG SVCS:KYLE SIDING RELOCATION - WA #0
			00		
	Total 802 - Precinct 2 - Roads			\$7,808.57	
803 - Precinct 3 - Roads					
	BGE, INC.	10/31/2021	0358039677756214	\$187.50	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1
			00		
	BINKLEY & BARFIELD, INC.	11/4/2021	0358039676856234	\$983.50	UTL SVCS:RM 12 @ RM 3237 - WA #1
			00		
	COX COMMERCIAL CONSTRUCTION	11/25/2021	0358039676756114	\$72,759.28	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1
			00		
	DEL PRADO DIETZ PLLC	12/7/2021	0358039676956324	\$100.00	ROW SVCS:WINTERS MILL PARKWAY - WA #1
			00		
	LNV, INC.	11/3/2021	0358039678056217	\$14,210.00	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2
			00		
	PAPE-DAWSON ENGINEERS	10/29/2021	0358039677156214	\$516.00	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4
			00		
	PAPE-DAWSON ENGINEERS	10/29/2021	0358039676956214	\$258.00	ENG SVCS:WINTERS MILL @ RM 12 - WA #3
			00		
	PAPE-DAWSON ENGINEERS	10/29/2021	0358039676956214	\$516.00	ENG SVCS:WINTERS MILL @ RM 12 - WA #3
			00		

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	\$220.00	PROF SVCS:RR 12 @ FM 150 GENERAL
			00		
	Total 803 - Precinct 3 - Roads			\$89,750.28	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	10/25/2021	0358049687356214	\$2,415.00	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
			00		
	BGE, INC.	9/30/2021	0358049686856217	\$87,590.45	ENG SVCS:LIME KILN RD - WA #1
			00		
	BINKLEY & BARFIELD, INC.	11/4/2021	0358049686756237	\$5,682.50	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1
			00		
	GARVER	11/1/2021	0358049687056217	\$252,783.35	ENG SVCS:LOW WATER CROSSINGS - WA #1
			00		
	K FRIESE & ASSOCIATES, INC.	11/11/2021	0358049686456214	\$5,272.50	ENG SVCS:RM 150 WEST EXTENSION - WA #1
			00		
	K FRIESE & ASSOCIATES, INC.	11/11/2021	0358049687156214	\$566.00	ENG SVCS:RM 150 - WA #1
			00		
	K FRIESE & ASSOCIATES, INC.	11/11/2021	0358049686456214	\$10,659.98	ENG SVCS:RM 150 WEST EXTENSION - WA #1
			00		
	K FRIESE & ASSOCIATES, INC.	11/11/2021	0358049687156214	\$16,856.25	ENG SVCS:RM 150 - WA #1
			00		
	LJA ENGINEERING, INC.	11/12/2021	0358049686756327	\$185.51	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1
			00		
	LJA ENGINEERING, INC.	11/12/2021	0358049686756327	\$4,906.60	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1
			00		
	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	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/10/2021 to 12/21/2021

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

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/10/2021 to 12/21/2021

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			<u>\$23,653.64</u>	
	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			<u>\$11,080.58</u>	
	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	

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
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			<u>\$17,969.78</u>	
	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			<u>\$87,562.45</u>	
	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			<u>\$54,760.26</u>	
	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 CHAPMAN	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 RODRIGUEZ	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

12/9/2021 3:42:20 PM

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 LUMBRER/	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 FERGUSO	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 SALINA:	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

12/9/2021 3:03:20 PM

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 KOEPEL	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 ALMARA2	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 MIBAEAL 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 C	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-Y	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			