OFFICE OF THE COUNTY AUDITOR

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

Period ending March 2, 2021:

ECAP payments (ratify):	$	24,601.00
Accounts Payable Invoice Disbursements:	$	3,390,006.15
United Healthcare (claims):	$	444,854.41
Local Provider Funding: UHRIP-IGT Allocation:	$	77,565.99
Total Disbursements:	$	3,937,027.55

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	ADKINS, JAMES	1/31/2021	0012010609	$20.68	RESTITUTION:CASE CR-17-0913
	BAILEY, LINNEA	1/31/2021	0012010609	$6.13	RESTITUTION:CASE CR-10-1056
	BAKER, YVONNE	1/31/2021	0012010609	$321.34	RESTITUTION:CASE CR-16-0654
	BEXAR COUNTY SHERIFF'S DEPT	1/31/2021	0012200150	$65.00	O.O.C. SVC FEE:CASE 13-2156
	BROOKSHIRE BROTHERS	1/31/2021	0012010609	$218.00	RESTITUTION:CASE CR-16-0579
	CITY OF KYLE	1/29/2021	0011200001	$40.04	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	1/29/2021	0011200001	$23.67	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	1/29/2021	0011200001	$7.07	WATER/SEWER/DRAINAGE:WIC
	CONTRERAS, JACOB	1/31/2021	0012010609	$20.85	RESTITUTION:CASE CR-17-1057
	CRIME VICTIMS COMPENSATION	1/31/2021	0012010609	$18.61	RESTITUTION:CASE CR-19-0379-E
	CRIME VICTIMS COMPENSATION	1/31/2021	0012010609	$58.00	RESTITUTION:CASE CR-15-0763-A
	CRIME VICTIMS COMPENSATION	1/31/2021	0012010609	$416.33	RESTITUTION:CASE CR-10-0949
	CRIME VICTIMS COMPENSATION	1/31/2021	0012010609	$186.00	RESTITUTION:CASE CR-19-0846-C
	CRIME VICTIMS COMPENSATION	1/31/2021	0012010609	$32.20	RESTITUTION:CASE CR-19-0025-E
	CRIME VICTIMS COMPENSATION	1/31/2021	0012010609	$41.61	RESTITUTION:CASE CR-19-3091-C
	CRIME VICTIMS COMPENSATION	1/31/2021	0012010609	$36.10	RESTITUTION:CASE CR-18-0964-B
	CRIME VICTIMS COMPENSATION	1/31/2021	0012010609	$46.91	RESTITUTION:CASE CR-20-0922-E
	CRIME VICTIMS COMPENSATION	1/31/2021	0012010609	$39.36	RESTITUTION:CASE CR-13-0828
	CRIME VICTIMS COMPENSATION	1/31/2021	0012010609	$39.54	RESTITUTION:CASE CR-17-0244
	DALLAS COUNTY CONSTABLE, PCT. 3	1/31/2021	0012200150	$75.00	O.O.C. SVC FEE:CASE 13-2156
	DALLAS COUNTY CONSTABLE, PCT. 3	1/31/2021	0012200150	$80.00	O.O.C. SVC FEE:CASE 20-2475
	DPS LAB-DC	1/31/2021	0012010609	$2.27	RESTITUTION:CASE CR-17-0727
	DPS LAB-DC	1/31/2021	0012010609	$73.00	RESTITUTION:CASE CR-16-1088
	DPS LAB-DC	1/31/2021	0012010609	$1.17	RESTITUTION:CASE CR-14-0373
	DPS LAB-DC	1/31/2021	0012010609	$30.42	RESTITUTION:CASE CR-19-0330-C
	DPS LAB-DC	1/31/2021	0012010609	$1.57	RESTITUTION:CASE CR-19-0025-E
	DPS LAB-DC	1/31/2021	0012010609	$6.03	RESTITUTION:CASE CR-19-0661-C
	DPS LAB-DC	1/31/2021	0012010609	$0.52	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	1/31/2021	0012010609	$2.12	RESTITUTION:CASE CR-18-1325-D
	DPS LAB-DC	1/31/2021	0012010609	$2.72	RESTITUTION:CASE CR-19-0334-B
	DPS LAB-DC	1/31/2021	0012010609	$8.35	RESTITUTION:CASE CR-19-0182-D
	DPS LAB-DC	1/31/2021	0012010609	$10.74	RESTITUTION:CASE CR-20-1210-E

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DPS LAB-DC	1/31/2021	0012010609	$4.31	RESTITUTION:CASE CR-19-0930-D
	DPS LAB-DC	1/31/2021	0012010609	$6.03	RESTITUTION:CASE CR-18-0225
	DPS LAB-DC	1/31/2021	0012010609	$15.90	RESTITUTION:CASE CR-18-0250
	DPS LAB-DC	1/31/2021	0012010609	$9.18	RESTITUTION:CASE CR-04-906
	DRIPPING SPRINGS HEB - STORE #611	1/31/2021	0012010609	$660.78	RESTITUTION:CASE CR-18-1214-C
	EDUCATED ROOFING SYSTEMS (ERS)	1/31/2021	0012010609	$108.00	RESTITUTION:CASE CR-18-1310-C
	FONSECA, DENISE	1/31/2021	0012010609	$73.00	RESTITUTION:CASE CR-18-0230-A
	FOULKROD, JAMES	1/31/2021	0012010609	$84.59	RESTITUTION:CASE CR-16-0366
	GALLAGER BASSETT SERVICES	1/31/2021	0012010609	$64.53	RESTITUTION:CASE CR-16-0766
	GARZA, ADOLPH & JULIE	1/31/2021	0012010609	$5.79	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	1/31/2021	0012010609	$525.48	RESTITUTION:CASE CR-15-0127
	GRIMES, K.	1/31/2021	0012010609	$24.33	RESTITUTION:CASE CR-19-1403-D
	GRIMES COUNTY CONSTABLE, PCT. 3	1/31/2021	0012200150	$100.00	O.O.C. SVC FEE:CASE 19-2007
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	1/31/2021	0012200150	$85.00	O.O.C. SVC FEE:CASE 20-2628
	HARREL, DORIS	1/31/2021	0012010609	$33.79	RESTITUTION:CASE CR-10-1056
	HARRIS COUNTY CONSTABLE, PCT 4	1/31/2021	0012200150	$75.00	O.O.C. SVC FEE:CASE 20-2628
	HARTFORD CASUALTY INSURANCE COMPANY	1/31/2021	0012010609	$323.00	RESTITUTION:CASE CR-18-0258
	HAYS CISD	1/31/2021	0012010609	$234.53	RESTITUTION:CASE CR-18-1253
	HAYS COUNTY JUVENILE CENTER	1/31/2021	0012010609	$8.84	RESTITUTION:CASE CR-19-4558-C
	HAYS-CALDWELL WOMEN'S CENTER	1/31/2021	0012010609	$100.00	RESTITUTION:CASE CR-16-0427
	HIDDEN CREEK RANCH OWNERS ASSN	1/31/2021	0012010609	$69.80	RESTITUTION:CASE CR-18-0661-D
	HMS PROJECT SOLUTIONS	1/31/2021	0012010609	$108.00	RESTITUTION:CASE CR-18-1311-C
	HOFMANN'S SUPPLY	1/31/2021	0012010609	$50.65	RESTITUTION:CASE CR-17-0803
	HOOFNAGLE, JENA	1/31/2021	0012010609	$46.45	RESTITUTION:CASE CR-18-0434
	HOUSTON, JEFFREY	1/31/2021	0012010609	$108.00	RESTITUTION:CASE CR-18-1313-C
	HURST, CLAYTON	1/31/2021	0012010609	$8.72	RESTITUTION:CASE CR-09-0508
	JOE BLAND CONSTRUCTION, L.P.	1/31/2021	0012010609	$1,141.00	RESTITUTION:CASE CR-11-0080-B
	JOHN, ANTHONY	1/31/2021	0012010609	$62.30	RESTITUTION:CASE CR-16-0046
	KAST, SHARON	1/31/2021	0012010609	$158.00	RESTITUTION:CASE CR-19-2232-C
	KATHERINE ANN PORTER SCHOOL	1/31/2021	0012010609	$9.31	RESTITUTION:CASE CR-19-0642-D
	KNECHT, MORGAN	1/31/2021	0012010609	$4.13	RESTITUTION:CASE CR-16-0756
	KNOX, MARTHA	1/31/2021	0012010609	$38.74	RESTITUTION:CASE CR-09-0508
	LA BOROE, KATHLEEN	1/31/2021	0012010609	$22.89	RESTITUTION:CASE CR-16-0675
	LOPEZ, LORENZA	1/31/2021	0012010609	$74.00	RESTITUTION:CASE CR-18-1348-E

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	1/31/2021	0012010609	$100.00	RESTITUTION:CASE CR-13-0424
	LUBBOCK COUNTY SHERIFF'S OFFICE	2/8/2021	0012200150	$45.00	O.O.C. SVC FEE:CASE 00-4689
	LUDWICK, ROBYN	1/31/2021	0012010609	$12.36	RESTITUTION:CASE CR-19-0562-C
	MARSH, DIANA	1/31/2021	0012010609	$104.97	RESTITUTION:CASE CR-10-1056
	MCCREADY, JAMES	1/31/2021	0012010609	$26.08	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	1/31/2021	0012200150	$55.00	O.O.C. SVC FEE:CASE 20-2628
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	1/31/2021	0012200150	$165.00	O.O.C. SVC FEES:CASE 20-2604
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	1/31/2021	0012200150	$55.00	O.O.C. SVC FEE:CASE 19-3055
	MEDICARE	1/31/2021	0012010609	$221.71	RESTITUTION:CASE CR-05-752
	OFFICE OF THE GOVERNOR	2/1/2021	0012010001	$1,891.50	REIMB FOR TRAINING REFUNDED FROM VENDOR:GRANT 3742401
	OLVERA, JR., DOMINGO	1/31/2021	0012010609	$84.91	RESTITUTION:CASE CR-17-0247
	PARISI, JULIAN	1/31/2021	0012010609	$175.07	RESTITUTION:CASE CR-16-0756
	PATEL, KAUSHALBHAI	1/31/2021	0012010609	$243.24	RESTITUTION:CASE CR-19-2821-A
	PERFORMANCE TRUCK	1/31/2021	0012010609	$112.00	RESTITUTION:CASE CR-16-0578
	PETERSON, JAYME	1/31/2021	0012010609	$66.98	RESTITUTION:CASE CR-18-1019-D
	POWER HAUS EQUIPMENT	1/31/2021	0012010609	$42.39	RESTITUTION:CASE CR-17-0802
	REESE, SUZANNE	1/31/2021	0012010609	$71.89	RESTITUTION:CASE CR-19-0375
	REGIONAL FINANCE CORPORATION	1/31/2021	0012010609	$48.57	RESTITUTION:CASE CR-16-0480
	REYNA MARTINEZ, ARTURO	1/31/2021	0012010609	$1.64	RESTITUTION:CASE CR-13-0828
	ROACH, JACKIE	1/31/2021	0012010609	$68.33	RESTITUTION:CASE CR-09-0508
	ROONEY, KATELYN	1/31/2021	0012010609	$44.13	RESTITUTION:CASE CR-15-0624
	SAGE CAPITAL BANK	1/31/2021	0012010609	$74.78	RESTITUTION:CASE CR-18-1236
	SANDOVAL, VICTORIA	1/31/2021	0012010609	$64.39	RESTITUTION:CASE CR-16-0281-B
	SAUCEDO, STEPHANIE	1/31/2021	0012010609	$6.79	RESTITUTION:CASE CR-17-0247
	SAWYER, JOE	1/31/2021	0012010609	$298.00	RESTITUTION:CASE CR-17-1182
	SMITH, SHIRLEY	1/31/2021	0012010609	$5.45	RESTITUTION:CASE CR-09-0508
	SMITH, CLAY	1/31/2021	0012010609	$498.00	RESTITUTION:CASE CR-15-0211
	TASB RISK MANAGEMENT FUND	1/31/2021	0012010609	$949.40	RESTITUTION:CASE CR-18-1253
	TEEPLE, CAROL	1/31/2021	0012010609	$5.31	RESTITUTION:CASE CR-17-0762-A
	TEXAN WINDOWS	1/31/2021	0012010609	$316.00	RESTITUTION:CASE CR-19-0812-D
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2021	0012200155	$15.00	C.A.R. FUND:CASE 20-0060
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2021	0012200155	$15.00	C.A.R. FUND:CASE 21-0102
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2021	0012200155	$15.00	C.A.R. FUND:CASE 21-0111

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2021	0012200155	$15.00	C.A.R. FUND:CASE 21-0196
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2021	0012200155	$15.00	C.A.R. FUND:CASE 21-0167
TEXAS HEALTH AND HUMAN SERVICES	1/31/2021	0012010609	$420.00	RESTITUTION:CASE CR-17-0624
TEXAS HEALTH AND HUMAN SERVICES	1/31/2021	0012010609	$498.00	RESTITUTION:CASE CR-15-0246
TEXAS MUNICIPAL LEAGUE - IRP	1/31/2021	0012010609	$134.62	RESTITUTION:CASE CR-18-0466-C
TEXAS MUNICIPAL LEAGUE - IRP	1/31/2021	0012010609	$114.74	RESTITUTION:CASE CR-17-0332
THE CINCINNATI INSURANCE CO.	1/31/2021	0012010609	$15.41	RESTITUTION:CASE CR-16-0366
THE DEPT OF HEALTH AND HUMAN SERVICES	1/31/2021	0012010609	$1,000.00	RESTITUTION:CASE CR-16-1141
TRACTOR SUPPLY COMPANY	1/31/2021	0012010609	$33.47	RESTITUTION:CASE CR-16-0766
TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2021	0012200150	$400.00	O.O.C. SVC FEES:CASE 20-2604
TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2021	0012200150	$160.00	O.O.C. SVC FEES:CASE 20-2628
TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2021	0012200150	$70.00	O.O.C. SVC FEE:CASE 13-2156
TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2021	0012200150	$160.00	O.O.C. SVC FEES:CASE 19-3055
TRUCK CITY FORD	1/31/2021	0012010609	$38.00	RESTITUTION:CASE CR-15-0318
TRYBULA, DAVID	1/31/2021	0012010609	$123.59	RESTITUTION:CASE CR-16-0675
WILLIAMS, MARTY	1/31/2021	0012010609	$658.88	RESTITUTION:CASE CR-18-0436
Total -			$16,131.02	
000 - Non-Departmental				
BEST BUY TEXAS.COM, LLC	2/3/2021	001000004105	$330,956.00	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT
BEST BUY TEXAS.COM, LLC	2/3/2021	001000004105	$647,449.00	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT
BEST BUY TEXAS.COM, LLC	2/3/2021	001000004105	$969,282.00	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT
BEST BUY TEXAS.COM, LLC	2/3/2021	001000004101	$94.00	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT
BROWN INST FOR MEDIA INNOVATION, COLUMBIA UNIV	8/14/2020	001000004630	$22.80	REIMB FOR OVERPAYMENT ON PUBLIC INFORMATION REQUEST:GEN COUNS
Total 000 - Non-Departmental			$1,947,803.80	
600 - County Judge				
AT&T MOBILITY	1/19/2021	001600005489	$91.66	WIRELESS SVC:287284157667X01272021
GRANDE COMMUNICATIONS	1/17/2021	001600005489	$106.42	INTERNET SVC/LONG DIST
Total 600 - County Judge			$198.08	
601 - Commissioner Pct 1				
GRANDE COMMUNICATIONS	1/17/2021	001601005489	$70.95	INTERNET SVC/LONG DIST
TEXAS CONFERENCE OF URBAN COUNTIES	2/5/2021	001601005551	$50.00	REG FEE:DEBBIE INGALSBE
Total 601 - Commissioner Pct 1			$120.95	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	1/17/2021	001602005489	$113.94	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2021	001602005489	$104.26	INTERNET SVC/LONG DIST
	RICOH USA, INC.	2/4/2021	001602005473	$79.94	FEB 21 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			$298.14	
603 - Commissioner Pct 3					
	FRONTIER COMMUNICATIONS	2/10/2021	001603005489	$203.35	TELEPHONE/LONG DISTANCE:COMM 3
	OFFICE DEPOT, INC.	2/4/2021	001603005211	$11.99	MONTHLY PLANNER:COMM 3
	OFFICE DEPOT, INC.	2/2/2021	001603005211	$34.99	COPY PAPER/HIGHLIGHTERS/CORRECTION TAPE:COMM 3
	OFFICE DEPOT, INC.	2/2/2021	001603005211	$2.64	COPY PAPER/HIGHLIGHTERS/CORRECTION TAPE:COMM 3
	OFFICE DEPOT, INC.	2/2/2021	001603005211	$11.71	COPY PAPER/HIGHLIGHTERS/CORRECTION TAPE:COMM 3
	Total 603 - Commissioner Pct 3			$264.68	
606 - Auditor					
	ALPHAGRAPHICS	1/19/2021	001606005461	$37.50	BUSINESS CARDS:JUAN VASQUEZ
	ALPHAGRAPHICS	1/19/2021	001606005461	$37.50	BUSINESS CARDS:MIGUEL MEDELIN
	ALPHAGRAPHICS	1/19/2021	001606005461	$37.50	BUSINESS CARDS:MARISA CURRIE
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	2/9/2021	001606005302	$65.00	GAAFR PLUS SUBSC:MARISOL VILLARREAL-ALONZO
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	1/12/2021	001606005302	$1,145.00	MBR FEES:M ALONZO/V DORSETT/A FRAGA/A SMITH/M MEDELIN:AUD
	TEXAS ASSOCIATION OF COUNTIES	2/25/2021	001606005302	$355.00	MBR DUES:AUD
	TEXAS ASSOCIATION OF COUNTIES	2/26/2021	001606005551	$100.00	REG FEE:VICKIE DORSETT
	Total 606 - Auditor			$1,777.50	
607 - District Attorney					
	AT&T MOBILITY	1/2/2021	001607005489	$210.38	WIRELESS SVC:287025248275X01102021
	AT&T MOBILITY	1/19/2021	001607005489	$184.81	WIRELESS SVC:287284529565X01272021
	CARD SERVICE CENTER	2/24/2021	001607005551	$325.00	REG FEE:ROBERT TORRES
	ENTERPRISE FM TRUST	2/3/2021	001607005475	$675.85	FEB 21 VEH LEASES:DA
	ENTERPRISE FM TRUST	2/3/2021	001607005413	$117.14	FEB 21 MTC FEES:DA
	WEST PUBLISHING	2/1/2021	001607005448	$1,800.70	JAN 21 INFO CHGS:DA
	Total 607 - District Attorney			$3,313.88	
609 - District Clerk					
	GRANDE COMMUNICATIONS	1/17/2021	001609005489	$359.38	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/5/2021	001609005211	$28.83	PEN REFILLS/STAPLES/PACKAGING TAPE/ENVELOPES/COPY PAPER:DIST CLK
	OFFICE DEPOT, INC.	2/5/2021	001609005211	$6.59	PEN REFILLS/STAPLES/PACKAGING TAPE/ENVELOPES/COPY PAPER:DIST CLK

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	OFFICE DEPOT, INC.	2/5/2021	001609005211	$13.52	PEN REFILLS/STAPLES/PACKAGING TAPE/ENVELOPES/COPY PAPER:DIST CLK
	OFFICE DEPOT, INC.	2/5/2021	001609005211	$174.95	PEN REFILLS/STAPLES/PACKAGING TAPE/ENVELOPES/COPY PAPER:DIST CLK
	OFFICE DEPOT, INC.	2/5/2021	001609005211	$35.30	PENS:DIST CLK
	Total 609 - District Clerk			$618.57	
612 - County Courts at Law					
	BCC LANGUAGES LLC	1/21/2021	001612005305	$300.00	INTERPRETING SVCS:171681CR3
	CAMPBELL, ATTORNEY, PHIL	1/25/2021	001612005440202	$500.00	MIS:204839CR1
	DUDLEY, TODD	1/26/2021	001612005440301	$125.00	JUV-CM:5364
	GARCIA, ROLAND	1/16/2021	001612005440203	$500.00	MIS:203478CR2
	GRANDE COMMUNICATIONS	1/17/2021	001612005489	$323.44	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2021	001612990975489	$35.94	INTERNET SVC/LONG DIST
	JANSSEN, MARK	1/14/2021	001612005440203	$500.00	MIS:204735CR2
	JOHN A. HALL & ASSOCIATES, P.C.	1/19/2021	001612005440203	$430.00	MIS:190764CR
	JOHN A. HALL & ASSOCIATES, P.C.	11/23/2020	001612005440203	$665.00	MIS-DIS:190159CR3
	JOHN A. HALL & ASSOCIATES, P.C.	1/19/2021	001612005440202	$860.00	MIS:191134CR/193954CR1
	KANNON MOORE LAW	1/27/2021	001612005440201	$630.00	MIS-DIS:190960CR1
	KERR COUNTY CLERK	1/20/2021	001612005493	$496.50	A.S.-MHT20286
	KERR COUNTY CLERK	1/20/2021	001612005493	$461.50	J.M.-MHT20282
	KERR COUNTY CLERK	1/20/2021	001612005493	$514.00	A.L.-MHT20281
	LAW OFFICE OF CASE J. DARWIN, INC.	1/14/2021	001612005440203	$700.00	MIS:193578CR1/203197CR1
	LAW OFFICE OF CASE J. DARWIN, INC.	1/14/2021	001612005440403	$350.00	MIS:210021C
	LAW OFFICE OF JENNIFER BARRY	1/21/2021	001612005440202	$500.00	MIS-DIS:194143CR2
	LAW OFFICE OF RICK VESTAL	1/25/2021	001612005440202	$810.00	MIS:196207CR2
	LUKE, TILLIE	1/18/2021	001612005440403	$350.00	MENTAL HEALTH:200075M
	LUKE, TILLIE	1/18/2021	001612005440403	$350.00	MENTAL HEALTH:200069M
	MENDOZA LAW OFFICES PLLC	1/21/2021	001612005440203	$1,015.00	MIS:193207CR3
	MONTGOMERY, DOUGLAS	1/20/2021	001612005440402	$640.00	JUV:200030G
	OFFICE DEPOT, INC.	1/29/2021	001612005306	$36.32	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/29/2021	001612005306	$12.58	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/29/2021	001612005211	$3.21	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/29/2021	001612005211	$14.30	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/29/2021	001612005211	$13.16	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/29/2021	001612005211	$9.35	OFFICE SUPPLIES:CCL 2

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	OFFICE DEPOT, INC.	1/29/2021	001612005211	$4.70	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/29/2021	001612005211	$12.74	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/29/2021	001612005211	$5.28	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/29/2021	001612005211	$174.95	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/29/2021	001612005211	$11.66	OFFICE SUPPLIES:CCL 2
	REINARZ, JANET	1/9/2021	001612005440202	$280.00	MIS:194435CR3/200498CR3
	REINARZ, JANET	1/9/2021	001612005440202	$485.00	MIS-DIS:194904CR3
	REINARZ, JANET	1/9/2021	001612005440202	$75.00	MIS:196036CR2
	REINARZ, JANET	1/9/2021	001612005440201	$290.00	MIS:192382CR
	SEYMOUR, AARON	1/22/2021	001612005440202	$500.00	MIS:200867CR2
	SEYMOUR, AARON	12/18/2020	001612005440202	$140.00	MIS:194894CR2
	SEYMOUR, AARON	1/22/2021	001612005440201	$500.00	MIS:204724CR1
	SOJAK, DARLON	1/14/2021	001612005440203	$700.00	MIS-DIS:204505CR2/204504CR1
	SOJAK, DARLON	1/12/2021	001612005440203	$500.00	MIS:193097CR3
	ZELHART, TACIE	1/5/2021	001612005440202	$756.00	JUV:4723
	ZELHART, TACIE	1/5/2021	001612005440401	$350.00	MENTAL HEALTH:150008M
	ZELHART, TACIE	1/6/2021	001612005440201	$237.50	MIS:152153CR/152154CR
	ZELHART, TACIE	1/6/2021	001612005440201	$287.50	MIS:170329CR
	ZELHART, TACIE	1/5/2021	001612005440201	$523.50	REV-MIS:121528CR/MIS-DIS:151565CR
	ZELHART, TACIE	1/5/2021	001612005440402	$350.00	MENTAL HEALTH:150006M
	ZELHART, TACIE	1/6/2021	001612005440201	$304.00	MIS;131343CR
	ZELHART, TACIE	1/5/2021	001612005440201	$187.50	MIS:171796CR
	ZELHART, TACIE	1/6/2021	001612005440201	$312.00	MIS-DIS:152595CR
	ZELHART, TACIE	1/5/2021	001612005440202	$493.50	MIS:153243CR
	ZELHART, TACIE	1/5/2021	001612005440201	$342.50	MIS:131515CR
	ZELHART, TACIE	1/6/2021	001612005440202	$100.00	JUV:4997
	ZELHART, TACIE	1/6/2021	001612005440202	$325.00	MIS-DIS:141592CR
	ZELHART, TACIE	1/5/2021	001612005440202	$387.50	MIS:153204CR
	ZELHART, TACIE	1/6/2021	001612005440201	$479.00	MIS:130572CR/MIS-DIS132071CR
	ZELHART, TACIE	1/5/2021	001612005440401	$350.00	MENTAL HEALTH:150007M
	ZELHART, TACIE	1/6/2021	001612005440202	$493.50	MIS:133533CR
	ZELHART, TACIE	1/6/2021	001612005440201	$187.50	REV-MIS:141733CR
	Total 612 - County Courts at Law			$21,291.13	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
614 - General Counsel					
	BROOKS, DAVID	1/30/2021	001614005441	$100.00	JAN 21 PROF SVCS:GEN COUNS
	CENTER FOR PUBLIC POLICY DISPUTE RESOLUTION	1/22/2021	001614005441	$778.12	PROF SVCS:GEN COUNS
	CENTURYLINK	2/13/2021	001614005489	$37.35	FAX LINES:GEN COUNS
	ROSS MOLINA OLIVEROS, P.C.	1/31/2021	001614005441	$2,140.73	JAN 21 PROF SVCS:GEN COUNS
	WEST PUBLISHING	2/1/2021	001614005448	$178.00	JAN 21 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			$3,234.20	
617 - County Clerk					
	AT&T MOBILITY	1/2/2021	001617005489	$50.54	WIRELESS SVC:287025248275X01102021
	GRANDE COMMUNICATIONS	1/17/2021	001617005489	$56.97	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2021	001617005489	$74.79	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2021	001617005489	$485.17	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2021	001617005489	$127.29	INTERNET SVC/LONG DIST
	Total 617 - County Clerk			$794.76	
618 - Sheriff					
	AMAZON CAPITAL SERVICES	2/4/2021	001618035207	$24.99	GRABBER:JAIL
	AMAZON CAPITAL SERVICES	2/4/2021	001618035207	$5.99	SHIPPING OF GRABBER:JAIL
	AT&T MOBILITY	1/19/2021	001618005489	$45.57	WIRELESS SVC:287284157667X012721
	AT&T MOBILITY	1/19/2021	001618005489	$4,838.61	WIRELESS SVC:287284529565X01272021
	BLANCO COUNTY	2/1/2021	001618035431	$474.00	DENTIST VISIT FOR INMATE:JAIL
	BLANCO COUNTY	2/1/2021	001618035361	$12,555.00	JAN 21 INMATE HOUSING:JAIL
	CARD SERVICE CENTER	2/7/2021	001618005302	$99.00	FEB 21 RSO TRACKER:SHER
	CARD SERVICE CENTER	2/7/2021	001618035335	$11.00	FNGERPRINTING:RAY SANTOS
	CARD SERVICE CENTER	2/7/2021	001618005335	$11.00	FINGERPRINTING:NATHAN C BAILEY
	CARD SERVICE CENTER	2/7/2021	001618035335	$11.00	FINGERPRINTING:ADRIAN MARTINEZ
	CARD SERVICE CENTER	2/7/2021	001618005335	$11.00	FINGERPRINTING:KAREN R OTT
	DEALERS ELECTRICAL SUPPLY	1/29/2021	001618035451	$140.00	LED FLAT PANEL FIXTURES:JAIL
	ENTERPRISE FM TRUST	2/3/2021	001618005413	$82.25	FEB 21 DMV FEES:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005475	$21,881.12	FEB 21 VEH LEASES:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$678.67	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$275.52	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$130.00	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$130.00	FEB 21 CUSTOM EQUIP:SHER

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$97.79	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$97.79	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$36.00	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$219.90	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$439.80	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$20.27	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$74.35	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$74.35	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$338.25	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$42.00	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$357.50	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$165.00	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$331.00	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$1,750.00	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$317.50	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$36.97	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$110.84	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$39.69	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$196.00	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$128.00	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$238.38	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$59.98	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$615.30	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$314.30	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$328.30	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$570.00	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$1,562.80	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$387.67	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$45.00	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$40.00	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$175.00	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	$3,200.00	FEB 21 CUSTOM EQUIP:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005413	$9.50	FEB 21 DMV FEES:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005475	$17,332.88	FEB 21 VEH LEASES:SHER

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	EXXONMOBIL	2/5/2021	001618005271	$214.34	FUEL:7187328264771200102
	EXXONMOBIL	2/5/2021	001618005271	($18.30)	DISCOUNT ON FUEL:7187328264771200102
	FORT BEND COUNTY TREASURER	2/1/2021	001618035361	$100,430.00	JAN 21 INMATE HOUSING:JAIL
	FRONTIER COMMUNICATIONS	2/19/2021	001618005489	$64.64	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	2/7/2021	001618005489	$227.42	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	1/25/2021	001618005489	$256.49	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	2/7/2021	001618005489	$80.60	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	2/16/2021	001618005489	$403.34	TELEPHONE/LONG DISTANCE:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	1/31/2021	001618035361	$8,000.00	JAN 21 INMATE HOUSING:JAIL
	JVS WRECKER, LLC	1/26/2021	001618005413	$75.00	TOWING:SHER
	JVS WRECKER, LLC	1/27/2021	001618005413	$75.00	TOWING:SHER
	JVS WRECKER, LLC	1/29/2021	001618005413	$60.00	TOWING:SHER
	LEXISNEXIS ACCURINT	1/31/2021	001618005362	$30.00	JAN 21 SEARCHES/REPORTS:SHER
	MCCOY'S BUILDING SUPPLY	1/29/2021	001618035207	$19.03	PVC CUTTER/90 DEGREE ELBOWS/PVC PIPE:JAIL
	MCCOY'S BUILDING SUPPLY	1/28/2021	001618035207	$268.86	POST HOLE DIGGER/DOME CAPS/ADHESIVE/TERMPOSTS/CONCRETE MIX:JAIL
	MCCOY'S BUILDING SUPPLY	1/29/2021	001618035207	$41.36	SPRAY NOZZLES/WELD KIT/DRAIN SPADE:JAIL
	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	3/17/2021	001618991275551	$2,200.00	ONLINE REG FEE:ERIN BARKER
	O'REILLY AUTO PARTS	1/29/2021	001618005413	($999.99)	RETURN CORE:SHER
	O'REILLY AUTO PARTS	1/26/2021	001618005413	$1,341.84	MISC AUTO PARTS:SHER
	O'REILLY AUTO PARTS	1/26/2021	001618005413	$52.82	MISC AUTO PARTS:SHER
	REDHEAD AUTO PARTS, INC.	1/26/2021	001618005413	$72.26	RADIATOR HOSE/THERMOSTAT:SHER
	REDHEAD AUTO PARTS, INC.	1/26/2021	001618005413	$162.99	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE:SHER
	REDHEAD AUTO PARTS, INC.	1/25/2021	001618005413	$287.16	BALL JOINTS/STEERING TIE ROD ENDS/TIE ROD ENDS:SHER
	REDHEAD AUTO PARTS, INC.	1/25/2021	001618005413	$304.72	QUICK STRUTS:SHER
	REDHEAD AUTO PARTS, INC.	1/28/2021	001618005413	$189.27	CONTROL ARM AND BALL:SHER
	RICOH USA, INC.	2/4/2021	001618035473	$1,273.58	FEB 21 LEASE:292291
	RICOH USA, INC.	2/4/2021	001618005473	$3,352.23	FEB 21 LEASE:292291
	RICOH USA, INC.	2/4/2021	001618005473	$163.95	FEB 21 LEASE:1009769A26
	RICOH USA, INC.	2/4/2021	001618035473	$428.45	FEB 21 LEASE:1009769A34
	RICOH USA, INC.	2/4/2021	001618035473	$44.89	FEB 21 LEASE:3660490
	ROBERT MADDEN INDUSTRIES, INC.	1/5/2021	001618035207	$476.17	EVAPOTATOR MOTOR:JAIL
	SAN MARCOS FAMILY MEDICINE	1/20/2021	001618035335	$115.00	PHYSICAL:20893062A8042
	SAN MARCOS FAMILY MEDICINE	1/23/2021	001618005335	$115.00	PHYSICAL:20761236A8042
	SECURITY ONE, INC.	2/1/2021	001618005480020	$39.95	FEB 21 FIRE SERVICE:SHER

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001618005452	$836.55	JAN 21 TRASH SVC:SHER
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001618035452	$761.00	JAN 21 TRASH SVC:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001618005452	$107.21	JAN 21 TRASH SVC:SHER
	TEXAS STATE UNIVERSITY	2/7/2021	001618005551	$65.00	REG FEE:DAVID MARSHALL
	THE POLICE AND SHERIFFS PRESS	1/28/2021	001618035206	$15.00	SECURE ID CARD:MIRANDA SUPAK
	THE POLICE AND SHERIFFS PRESS	1/28/2021	001618035206	$4.57	SHIPPING OF SECURE ID CARD:MIRANDA SUPAK
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618035206	$45.00	SECURE ID CARDS:SAMUEL ORTIZ/GREGORY MITCHUM/ANDREAS SAENZ
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618035206	$1.19	SHIPPING OF SECURE ID CARDS:SAMUEL ORTIZ/ GREGORY MITCHUM/ANDREAS SAENZ
	THE POLICE AND SHERIFFS PRESS	1/28/2021	001618005206	$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	1/28/2021	001618005206	$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	1/28/2021	001618005206	$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	1/28/2021	001618005206	$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	1/28/2021	001618005206	$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	1/28/2021	001618005206	$15.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	1/28/2021	001618005206	$4.58	SHIPPING OF SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618005206	$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618005206	$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618005206	$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618005206	$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618005206	$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618005206	$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618005206	$30.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618005206	$7.96	SHIPPING OF SECURE ID CARDS:SHER
	TIME WARNER CABLE	2/13/2021	001618005489	$146.55	CABLE TV:SHER
	UNIFIRST CORPORATION	1/27/2021	001618035474	$26.35	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	1/27/2021	001618035474	$23.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	1/27/2021	001618005474	$67.83	UNIFORMS:SHER-VEH MTC
	WELLPATH, LLC	2/1/2021	001618035801	$22,005.61	OCT 20 - FEB 21 ADD'L HEALTHCARE:JAIL
	WELLPATH, LLC	2/1/2021	001618035801	$22,005.61	OCT 20 - FEB 21 ADD'L HEALTHCARE:JAIL
	WELLPATH, LLC	2/1/2021	001618035801	$22,005.61	OCT 20 - FEB 21 ADD'L HEALTHCARE:JAIL
	WELLPATH, LLC	2/1/2021	001618035801	$22,005.61	OCT 20 - FEB 21 ADD'L HEALTHCARE:JAIL
	WELLPATH, LLC	2/1/2021	001618035801	$22,005.61	OCT 20 - FEB 21 ADD'L HEALTHCARE:JAIL
	WELLPATH, LLC	2/1/2021	001618035801	$179,737.95	MAR 21 HEALTHCARE:JAIL
	WELLPATH, LLC	1/29/2021	001618035801	$56,045.00	DEC 20 BILLBACKS CAPPED EXP:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 618 - Sheriff			$539,467.74	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	2/7/2021	001619005489	$340.89	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	2/10/2021	001619005489	$243.14	TELEPHONE/LONG DISTANCE:TAX
	RICOH USA, INC.	2/4/2021	001619005473	$142.91	FEB 21 LEASE:3646462
	RICOH USA, INC.	2/4/2021	001619005473	$20.70	FEB 21 MTC W/TONER:3646462
	Total 619 - Tax Assessor Collector			$747.64	
620 - Treasurer					
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	11/17/2020	001620005391	$116.00	INTERPRETING SVCS:TREAS
	Total 620 - Treasurer			$116.00	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	1/19/2021	001625005489	$45.57	WIRELESS SVC:287284157667X012721
	GRANDE COMMUNICATIONS	1/17/2021	001625005489	$89.85	INTERNET SVC/LONG DIST
	RICOH USA, INC.	2/4/2021	001625005473	$144.95	FEB 21 LEASE:1009769A29
	TEXAS STATE UNIVERSITY	1/27/2021	001625005551	$50.00	REG FEE:ANGELA HERNANDEZ
	Total 625 - Justice of the Peace Pct 1, 1			$330.37	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	1/19/2021	001626005489	$47.80	WIRELESS SVC:287284157667X012721
	TEXAS ASSOCIATION OF COUNTIES	1/1/2021	001626005302	$60.00	MBR DUES:MAGGIE MORENO
	Total 626 - Justice of the Peace Pct 1, 2			$107.80	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	1/19/2021	001627005489	$12.61	WIRELESS SVC:287284157667X012721
	RICOH USA, INC.	2/4/2021	001627005473	$144.96	FEB 21 LEASE:1009769A29
	Total 627 - Justice of the Peace Pct 2			$157.57	
628 - Justice of the Peace Pct 3					
	FRONTIER COMMUNICATIONS	2/10/2021	001628005489	$202.43	TELEPHONE/LONG DISTANCE:JP 3
	GRANDE COMMUNICATIONS	1/17/2021	001628005489	$509.18	INTERNET SVC/LONG DIST
	RICOH USA, INC.	2/4/2021	001628005473	$57.58	FEB 21 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			$769.19	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	1/19/2021	001629005489	$43.07	WIRELESS SVC:287284157667X012721

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
FRONTIER COMMUNICATIONS	2/7/2021	001629005489	$357.73	TELEPHONE/LONG DISTANCE:JP 4
GRANDE COMMUNICATIONS	1/17/2021	001629005489	$299.18	INTERNET SVC/LONG DIST
TEXAN TRANSLATION	2/3/2021	001629005306	$180.00	INTERPRETING SVCS:JP 4
TEXAS STATE UNIVERSITY	1/29/2021	001629005551	$50.00	REG FEE:JANET PESL
U.S. POST OFFICE	2/10/2021	001629005212	$330.00	STAMPS:JP 4
XEROX CORPORATION	2/6/2021	001629005473	$108.16	AE7164095 COPIER:JP 4
Total 629 - Justice of the Peace Pct 4			$1,368.14	
630 - Justice of the Peace Pct 5				
FRONTIER COMMUNICATIONS	2/7/2021	001630005489	$125.78	TELEPHONE/LONG DISTANCE:JP 5
GRANDE COMMUNICATIONS	1/17/2021	001630005489	$521.29	INTERNET SVC/LONG DIST
RICOH USA, INC.	2/4/2021	001630005473	$130.58	FEB 21 LEASE:3623807
RICOH USA, INC.	2/4/2021	001630005473	$13.80	FEB 21 MTC W/TONER:3623807
Total 630 - Justice of the Peace Pct 5			$791.45	
635 - Constable Pct 1				
ENTERPRISE FM TRUST	1/6/2021	001635005475	$2,479.07	JAN 21 VEH LEASES:CON 1
GRANDE COMMUNICATIONS	1/17/2021	001635005489	$179.69	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	1/17/2021	001635005489	$35.47	INTERNET SVC/LONG DIST
HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	001635005413	$7.50	STATE INSPECTION FEE:CONST 1
Total 635 - Constable Pct 1			$2,701.73	
636 - Constable Pct 2				
APPLIED CONCEPTS, INC.	1/29/2021	001636005717400	$3,047.00	RADAR:CONST 2
APPLIED CONCEPTS, INC.	1/29/2021	001636005717400	$17.50	SHIPPING OF RADAR:CONST 2
APPLIED CONCEPTS, INC.	1/29/2021	001636005717400	($274.23)	DISCOUNT ON RADAR:CONST 2
AT&T MOBILITY	1/19/2021	001636005489	$137.31	WIRELESS SVC:287284529565X01242021
ENTERPRISE FM TRUST	2/3/2021	001636005475	$2,272.10	FEB 21 VEH LEASES:CONST 2
ENTERPRISE FM TRUST	2/3/2021	001636005413	$29.75	FEB 21 VEH DMV FEES:CONST 2
GRANDE COMMUNICATIONS	1/17/2021	001636005489	$398.79	INTERNET SVC/LONG DIST
RICOH USA, INC.	2/4/2021	001636005473	$135.00	FEB 21 LEASE:1009769A25
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2021	001636005448	$63.44	JAN 21 SEARCHES/REPORTS:CONST 2
Total 636 - Constable Pct 2			$5,826.66	
637 - Constable Pct 3				
A & E SIGNS AND GRAPHICS	2/3/2021	001637005461	$120.00	BUSINESS CARDS:TOMLIN/CHEATHAM/TORRES/CASTRO/GAS

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A & E SIGNS AND GRAPHICS	2/3/2021	001637005461	$80.00	BUSINESS CARDS:TOMLIN/CHEATHAM/TORRES/CASTRO/GAS
A & E SIGNS AND GRAPHICS	2/3/2021	001637005461	$50.00	BUSINESS CARDS:TOMLIN/CHEATHAM/TORRES/CASTRO/GAS
AT&T MOBILITY	1/19/2021	001637005489	$204.20	WIRELESS SVC:287284529565X01272021
ENTERPRISE FM TRUST	2/3/2021	001637005475	$2,359.26	FEB 21 VEH LEASES:CONST 3
FRONTIER COMMUNICATIONS	2/10/2021	001637005489	$135.36	TELEPHONE/LONG DISTANCE:CONST 3
GRANDE COMMUNICATIONS	1/17/2021	001637005489	$763.76	INTERNET SVC/LONG DIST
RICOH USA, INC.	2/4/2021	001637005473	$56.54	FEB 21 LEASE:3654385
RICOH USA, INC.	2/4/2021	001637005473	$22.00	FEB 21 MTC W/TONER:3654385
SULLIVAN, DAVID	2/9/2021	001637005411	$240.00	INSTALL WIRE/JACKS/DONUT COVERS:CONST 3
Total 637 - Constable Pct 3			$4,031.12	
638 - Constable Pct 4				
AMAZON CAPITAL SERVICES	2/3/2021	001638005211	$63.98	PROJECT PLANNERS/FLASH DRIVES:CONST 4
AMAZON CAPITAL SERVICES	2/3/2021	001638005211	$28.66	PROJECT PLANNERS/FLASH DRIVES:CONST 4
AMAZON CAPITAL SERVICES	2/3/2021	001638005202	$75.90	ETHERNET ADAPTERS:CONST 4
AMAZON CAPITAL SERVICES	2/3/2021	001638005202	$11.10	SHIPPING OF ETHERNET ADAPTERS:CONST 4
AT&T MOBILITY	1/19/2021	001638005489	$278.18	WIRELESS SVC:287284529565X01272021
ENTERPRISE FM TRUST	2/3/2021	001638005475	$1,734.15	FEB 21 VEH LEASES:CONST 4
ENTERPRISE FM TRUST	2/3/2021	001638005413	$29.75	FEB 21 DMV FEES:CONST 4
FRONTIER COMMUNICATIONS	2/7/2021	001638005489	$285.58	TELEPHONE/LONG DISTANCE:CONST 4
GRANDE COMMUNICATIONS	1/17/2021	001638005489	$373.97	INTERNET SVC/LONG DIST
SUPER SEER CORP.	11/25/2020	001638005206	$405.00	HELMET BADGES:CHARLES WILLIAMS/DELTON DUGGINS/NEW HIRE
SUPER SEER CORP.	11/25/2020	001638005206	$18.00	SHIPPING OF HELMET BADGES:CHARLES WILLIAMS/ DELTON DUGGINS/NEW HIRE
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2021	001638005448	$63.44	JAN 21 SEARCHES/REPORTS:CONST 4
Total 638 - Constable Pct 4			$3,367.71	
639 - Constable Pct 5				
AMAZON CAPITAL SERVICES	2/7/2021	001639005206	$203.22	TIMER/STORAGE CONTAINER/MASTER DISCONNECT SWITCH:CONST 5
AMAZON CAPITAL SERVICES	2/7/2021	001639005206	$8.90	SHIPPING OF TIMER/STORAGE CONTAINER/MASTER DISCONNECT SWITCH:CONST 5
AMAZON CAPITAL SERVICES	2/7/2021	001639005206	($8.90)	RETURN SHIPPING:CONST 5
AT&T MOBILITY	1/19/2021	001639005489	$186.74	WIRELESS SVC:287284529565X01272021
ELLEN, JOHN	2/5/2021	001639005211	$69.88	REIMB FOR STORAGE ROOM LADDER:CONST 5
ENTERPRISE FM TRUST	2/3/2021	001639005475	$537.94	FEB 21 VEH LEASE:CONST 5
GRANDE COMMUNICATIONS	1/17/2021	001639005489	$521.29	INTERNET SVC/LONG DIST
HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	001639005413	$7.50	STATE INSPECTION FEE:CONST 5

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
PARABELLUM RESEARCH, LLC	2/2/2021	001639005206	$347.10	AMMO:CONST 5
TEXAS STATE UNIVERSITY	1/26/2021	001639005551	$50.00	REG FEE:ALICE FLORES
TEXAS STATE UNIVERSITY	2/4/2020	001639005551	$50.00	REG FEE:ALLEN BRIDGES
Total 639 - Constable Pct 5			$1,973.67	
645 - Countywide				
CAMPO	2/3/2021	001645005302	$5,160.00	FY21 HAYS COUNTY CONTRIBUTION:CO WIDE
CAP CITY MOVERS	2/4/2021	001645005280	$4,601.00	COVID-19 ECAP AWARD
EXECUTIVE INN	2/4/2021	001645005280	$10,000.00	COVID-19 ECAP AWARD
PITNEY BOWES, INC.	3/2/2021	001645005212	$15,000.00	MAR 21 MAIL METER:TREAS
TEXAS ASSOCIATION OF COUNTIES	11/5/2020	001645005340	$2,112.50	DEDUCTIBLE FOR CLAIM:PC20197394-1
VRT FITNESS LLC	2/4/2021	001645005280	$10,000.00	COVID-19 ECAP AWARD
Total 645 - Countywide			$46,873.50	
650 - Dept of Public Safety				
APPLIED CONCEPTS, INC.	3/2/2021	001650005473	$670.85	MAR 21 MONTHLY LEASE:DPS-THP
Total 650 - Dept of Public Safety			$670.85	
651 - Dept of Public Safety - L&W				
CENTURYLINK	2/7/2021	001651005489	$82.44	TELEPHONE/FAX LINES:DPS-L&W
Total 651 - Dept of Public Safety - L&W			$82.44	
655 - Election Administration				
AMAZON CAPITAL SERVICES	2/8/2021	001655005211	$198.00	SELF INKING STAMPS:ELEC
AMAZON CAPITAL SERVICES	2/8/2021	001655005211	$1.50	SHIPPING OF SELF INKING STAMPS:ELEC
AT&T MOBILITY	1/2/2021	001655005489	$53.28	WIRELESS SVC:287025248275X01102021
GRANDE COMMUNICATIONS	1/17/2021	001655005489	$125.78	INTERNET SVC/LONG DIST
RICOH USA, INC.	2/4/2021	001655005473	$100.00	FEB 21 LEASE:1009769A36
RICOH USA, INC.	2/4/2021	001655005473	$50.00	FEB 21 MTC W/TONER:1009769A36
Total 655 - Election Administration			$528.56	
657 - Development Services				
AT&T MOBILITY	1/2/2021	001657990375489	$54.34	WIRELESS SVC:287025248275X01102021
BROOKS, JOHNATHON	1/28/2021	001657005551	$390.09	REIMB FOR REG FEE:DEV SVCS
CARD SERVICE CENTER	2/5/2021	001657005429	$90.00	DROPBOX:DEV SVCS
COCKERHAM, JERRY	1/28/2021	001657005551	$384.93	REIMB FOR LODGING:DEV SVC
COCKERHAM, JERRY	1/28/2021	001657005551	$0.01	ROUNDING FOR REIMB FOR LODGING:DEV SVC

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ENTERPRISE FM TRUST	2/3/2021	001657005475	$399.43	FEB 21 VEH LEASE:DEV SVCS
ENTERPRISE FM TRUST	2/3/2021	001657005413	$49.00	FEB 21 VEH MTC FEE:DEV SVCS
GRANDE COMMUNICATIONS	1/17/2021	001657990375489	$153.27	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	1/17/2021	001657005489	$804.65	INTERNET SVC/LONG DIST
HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/31/2020	001657005271	$636.90	REIMB FOR DEC 20 FUEL USE:DEV SVCS
HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2021	001657005413	$7.50	STATE INSPECTION FEE:DEV SVCS
RICOH USA, INC.	2/4/2021	001657005473	$430.25	FEB 21 LEASE:1009769A31
RICOH USA, INC.	2/4/2021	001657005473	$34.76	ADD'L IMAGES:1009769A31
Total 657 - Development Services			$3,435.13	
660 - Extension				
GRANDE COMMUNICATIONS	1/17/2021	001660005489	$509.18	INTERNET SVC/LONG DIST
MANGOLD, JASON	2/8/2021	001660005501	$116.15	MILEAGE REIMB:EXT OFC
MANGOLD, JASON	2/8/2021	001660005501	$21.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
MANGOLD, JASON	2/8/2021	001660005501	$52.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
MANGOLD, JASON	2/8/2021	001660005501	$48.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
MANGOLD, JASON	2/8/2021	001660005501	$324.30	N/T MEALS/LODGING/MILEAGE:EXT OFC
MANGOLD, JASON	2/8/2021	001660005501	$284.05	N/T MEALS/LODGING/MILEAGE:EXT OFC
RICOH USA, INC.	2/4/2021	001660005473	$432.06	FEB 21 LEASE:1009769A25
Total 660 - Extension			$1,786.74	
675 - Personal Health				
CENTRAL TEXAS AUTOPSY, PLLC	2/1/2021	001675185432	$2,100.00	O.D.V.-11-14-19
CENTRAL TEXAS AUTOPSY, PLLC	2/8/2021	001675185432	$2,100.00	M.D.A.-06-11-20
CENTRAL TEXAS AUTOPSY, PLLC	2/1/2021	001675185432	$2,100.00	T.S.-02-21-20
LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	$490.00	G.A.P.-01-21-21
LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	$440.00	C.B.V.-01-04-21
LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	$440.00	S.L.-01-27-21
LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	$440.00	P.V.-01-17-21
LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	$395.00	J.B.-01-01-21
LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	$440.00	A.M.C.-01-05-21
LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	$440.00	L.O.M.-01-13-21
LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	$440.00	P.J.-01-21-21
LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	$440.00	C.H.-01-11-21
TRAVIS COUNTY MEDICAL EXAMINER	1/31/2021	001675185432	$5,800.00	J.R.-09-15-20/B.S.-09-24-20

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAVIS COUNTY MEDICAL EXAMINER	1/31/2021	001675185432	$8,700.00	R.M.-09-13-20/A.J.B.-10-09-20/M.D.-01-01-21
	Total 675 - Personal Health			$24,765.00	
676 - Historical Commission					
	ALPHAGRAPHICS	2/4/2021	001676005461	$47.50	BUSINESS CARDS:DELBERT BASSETT
	ALPHAGRAPHICS	2/4/2021	001676005461	$10.50	SHIPPING OF BUSINESS CARDS:DELBERT BASSETT
	Total 676 - Historical Commission			$58.00	
677 - Human Resources					
	AGENCY 405	12/31/2020	001677005335	$8.00	CRIMINAL HISTORY REQUESTS:HR
	AT&T MOBILITY	1/2/2021	001677005489	$50.54	WIRELESS SVC:287025248275X01102021
	CARD SERVICE CENTER	2/3/2021	001677005335	$29.99	BACKGROUND CHECK:HR
	CARD SERVICE CENTER	2/7/2021	001677005429	$119.40	SOFTWARE MTC:HR
	CARD SERVICE CENTER	2/24/2021	001677005551	$75.00	REG FEE:MELANIE MUNOZ
	GRANDE COMMUNICATIONS	1/17/2021	001677005489	$161.72	INTERNET SVC/LONG DIST
	HILL COUNTRY TROPHY, LLC	1/13/2021	001677005334	$35.00	RETIREMENT PLATES:HR
	MANCINI-MICHELL, PSY.D, ANITA	1/29/2021	001677005335	$175.00	PSYCH EVAL:ALBERT PEREZ
	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	9/25/2020	001677005302	$219.00	MBR DUES:KIMBERLY JETER
	Total 677 - Human Resources			$873.65	
680 - Information Technology					
	ACOMM	1/11/2021	001680005429	$395.00	UPDATE MITEL PHONE LICENSES:CO WIDE
	ACOMM	1/11/2021	001680005429	$595.00	UPDATE MITEL PHONE LICENSES:CO WIDE
	ACOMM	1/11/2021	001680005429	$395.00	UPDATE MITEL PHONE LICENSES:CO WIDE
	ACOMM	1/11/2021	001680005429	$595.00	UPDATE MITEL PHONE LICENSES:CO WIDE
	ACOMM	1/11/2021	001680005429	$595.00	UPDATE MITEL PHONE LICENSES:CO WIDE
	ACOMM	1/11/2021	001680005429	$595.00	UPDATE MITEL PHONE LICENSES:CO WIDE
	ACOMM	1/11/2021	001680005429	$395.00	UPDATE MITEL PHONE LICENSES:CO WIDE
	ACOMM	1/11/2021	001680005429	$595.00	UPDATE MITEL PHONE LICENSES:CO WIDE
	ACOMM	1/11/2021	001680005429	$395.00	UPDATE MITEL PHONE LICENSES:CO WIDE
	AMAZON CAPITAL SERVICES	1/29/2021	001680005202	$53.54	CHARGER ADAPTERS FOR DELL COMPUTERS:INFO TECH
	AT&T MOBILITY	1/19/2021	001680005489	$5,759.03	WIRELESS SVC:287284529565X01272021
	AT&T MOBILITY	2/2/2021	001680005489	$4,554.97	AIR CARDS:994840089X02102021
	AT&T MOBILITY	1/19/2021	001680005489	$156.57	WIRELESS SVC:287284157667X012721

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENTERPRISE FM TRUST	2/3/2021	001680005413	$51.30	FEB 21 VEH MTC FEE:INFO TECH
	ENTERPRISE FM TRUST	2/3/2021	001680005475	$386.24	FEB 21 VEH LEASE:INFO TECH
	GRANDE COMMUNICATIONS	1/17/2021	001680005489	$233.60	INTERNET SVC/LONG DIST
	Total 680 - Information Technology			$15,750.25	
686 - Juvenile Probation					
	AT&T MOBILITY	1/2/2021	001686005489	$103.82	CPCBPG WIRELESS SVC:287025248275X01102021
	ENTERPRISE FM TRUST	2/3/2021	001686005413	$91.10	DS FEB 21 VEH MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	2/3/2021	001686005475	$810.80	DS FEB 21 VEH LEASES:JUV PROB
	GRANDE COMMUNICATIONS	1/17/2021	001686005489	$341.41	CI INTERNET SVC/LONG DIST
	JOHN T. CONBOY, INC.	2/4/2021	001686005431	$600.00	CBMH JAN 21 PROF SVCS:JUV PROB
	NORTH TEXAS TOLLWAY AUTHORITY	2/3/2021	001686005501	$11.18	CI TOLL CHGS:JUV PROB
	RECOVERY HEALTHCARE CORP.	1/31/2021	001686990275448	$279.00	CPCBPG JAN 21 TRACKING/INSURANCE:JUV PROB
	ZERR, VALERIE	1/21/2021	001686005551	$7.00	DS N/T MEALS REIMB:VALERIE ZERR
	ZERR, VALERIE	1/21/2021	001686005551	$26.00	DS N/T MEALS REIMB:VALERIE ZERR
	ZERR, VALERIE	1/21/2021	001686005551	$16.00	DS N/T MEALS REIMB:VALERIE ZERR
	Total 686 - Juvenile Probation			$2,286.31	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	2/8/2021	001695005208	$475.93	MULTI-PURPOSE CLEANER:MTC
	AMAZON CAPITAL SERVICES	2/7/2021	001695005451	$69.98	WATER FILTER SET:MTC
	AMAZON CAPITAL SERVICES	2/7/2021	001695005451	$8.31	SHIPPING OF WATER FILTER SET:MTC
	AMAZON CAPITAL SERVICES	2/7/2021	001695005451	($8.31)	RETURN SHIPPING ON WATER FILTER SET:MTC
	AMAZON CAPITAL SERVICES	2/2/2021	001695005207	$15.98	FUSES:MTC
	AT&T MOBILITY	1/2/2021	001695005489	$83.47	WIRELESS SVC:287025248275X01102021
	BEST PLUMBING SPECIALTIES, INC.	1/21/2021	001695005207	$130.88	PLUMBING SUPPLIES:MTC
	BEST PLUMBING SPECIALTIES, INC.	1/21/2021	001695005207	$349.76	PLUMBING SUPPLIES:MTC
	CHUCK NASH CHEVROLET	2/8/2021	001695005413	$173.45	2009 CHEVY COLORADO REPAIR:MTC
	CML SECURITY, LLC	2/3/2021	001695005451	$450.00	TROUBLESHOOT INTERCOMS/BADGE READER:JAIL
	CML SECURITY, LLC	2/9/2021	001695005451	$450.00	INTERCOM WORK:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	2/9/2021	001695005207	$200.00	FUSES:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	2/9/2021	001695005207	$11.47	FUSES:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	2/9/2021	001695005207	($2.00)	DISCOUNT ON FUSES:MTC
	ENTERPRISE FM TRUST	2/3/2021	001695005475	$1,158.78	FEB 21 VEH LEASES:MTC
	ENTERPRISE FM TRUST	2/3/2021	001695005413	$316.49	FEB 21 VEH MTC FEES:MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	1/17/2021	001695005489	$53.91	INTERNET SVC/LONG DIST
	GREEN GUY RECYCLING	2/10/2021	001695005452	$140.83	JAN 21 HAULING FEE:MTC
	HILL COUNTRY SPRINGS	2/2/2021	001695005480170	$62.00	WATER:PCT 3
	HILL COUNTRY SPRINGS	2/2/2021	001695005480170	$2.99	ENERGY SURCHARGE:PCT 3
	HILL COUNTRY SPRINGS	2/2/2021	001695005480170	$6.00	COOLER RENTAL:PCT 3
	HOFMANN'S SUPPLY	2/1/2021	001695005207	$50.60	FLAT/FT 3/8X2":MTC
	HOFMANN'S SUPPLY	2/1/2021	001695005207	$1.00	FLAT/FT 3/8X2":MTC
	HOME DEPOT CREDIT SERVICES	1/28/2021	001695005207	$57.83	FASTAPE/HEX NIPPLES/FAUCET CONNECTORS/FAUCET:MTC
	JM ENGINEERING, LLC	2/5/2021	001695005451	$388.98	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	2/5/2021	001695005451	$75.00	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	2/5/2021	001695005451	$367.37	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	2/5/2021	001695005451	$75.00	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	2/5/2021	001695005451	$216.10	HVAC SERVICE CALL:KYLE
	JM ENGINEERING, LLC	2/5/2021	001695005451	$75.00	HVAC SERVICE CALL:KYLE
	JM ENGINEERING, LLC	2/5/2021	001695005451	$58.31	HVAC SERVICE CALL:KYLE
	KEMCO SYSTEMS	2/8/2021	001695005451	$370.00	FEB 21 WATER TREATMENT SERVICES:GOVT CTR
	LOWE'S, INC.	1/28/2021	001695005207	$62.66	TOOL BACKPACK:MTC
	LOWE'S, INC.	1/28/2021	001695005201	$15.48	AAA BATTERIES:MTC
	LOWE'S, INC.	1/27/2021	001695005207	$48.63	LIQUID NAILS/CONCRETE PATCH/MASONRY LEVELING/PICTURE HANGER:MTC
	MCCOY'S BUILDING SUPPLY	1/28/2021	001695005207	$9.80	RUSTOLEUM SPRAY/PICTURE HANGERS:MTC
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	12/28/2020	001695005455	$1,333.33	DEC 20 LAWNCARE SERVICE:GOV CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/13/2021	001695005480240	$22.50	ELEC SVC:709080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/11/2021	001695005480240	$39.56	ELEC SVC:454179
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/9/2021	001695005480240	$50.78	ELEC SVC:556533
	RICK'S LOCK & KEY SERVICE, INC.	1/22/2021	001695005207	$30.00	DUPLICATE KEYS:GOV CTR
	RICK'S LOCK & KEY SERVICE, INC.	2/4/2021	001695005207	$30.00	ORIGINAL KEY:PCT 3
	SECURITY ONE, INC.	1/21/2021	001695005451	$50.00	TRIP CHARGE TO TROUBLESHOOT PANIC BUTTONS:PHLTH
	SECURITY ONE, INC.	3/1/2021	001695005480160	$30.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	3/1/2021	001695005480160	$25.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	3/1/2021	001695005480260	$30.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	1/21/2021	001695005451	$50.00	TRIP CHARGE TO TROUBLESHOOT SECURITY PANEL FAILURE:RAINBOW ROOM
	SECURITY ONE, INC.	3/1/2021	001695005480120	$30.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	3/1/2021	001695005480120	$25.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	3/1/2021	001695005480100	$30.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
SECURITY ONE, INC.	3/1/2021	001695005480190	$15.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.	3/1/2021	001695005480190	$12.50	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.	3/1/2021	001695005480110	$50.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
STAR ASSET SECURITY, LLC	2/5/2021	001695005451	$472.50	TROUBLESHOOT FIRE PANEL:PCT 4
TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001695005452	$340.00	JAN 21 TRASH SVC:GOVT CTR
TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001695005452	$112.49	JAN 21 TRASH SVC:PCT 2
UNIFIRST CORPORATION	1/22/2021	001695005207	$117.61	CARPETS:MTC
UNIFIRST CORPORATION	1/29/2021	001695005207	$161.33	CARPETS:MTC
Total 695 - Building Maintenance			$9,079.28	
700 - Parks Administration				
AMAZON CAPITAL SERVICES	1/30/2021	001700005201	$97.03	ENERGY RODS/USB CARDS/CHEST WADERS:PARKS
AMAZON CAPITAL SERVICES	1/30/2021	001700005201	$9.45	SHIPPING OF ENERGY RODS/USB CARDS/CHEST WADERS:PARKS
AMAZON CAPITAL SERVICES	1/30/2021	001700005201	($9.45)	RETURN SHIPPING:PARKS
AT&T MOBILITY	1/2/2021	001700005489	$103.88	WIRELESS SVC:287025248275X01102021
ENTERPRISE FM TRUST	2/3/2021	001700005413	$132.00	FEB 21 VEH MTC FEES:PARKS
ENTERPRISE FM TRUST	2/3/2021	001700005475	$1,158.78	FEB 21 VEH LEASES:PARKS
KING FEED & HARDWARE	1/27/2021	001700005201	$9.78	BRASS WIRE:PARKS
TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001700005452	$462.10	JAN 21 TRASH SVC:5 MILE DAM
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3/2/2021	001700005448	$3,200.00	MAR 21 MONTHLY TRAPPING FEE/AGREEMENT #92-177
TIME WARNER CABLE	2/12/2021	001700005489	$112.56	INTERNET SVC:JWNA
WIMBERLEY ACE HARDWARE	1/30/2021	001700005201	$183.73	NUTS/BOLTS/SCREWS/DOOR VIEWER/THREADED ROD/TREATED WOOD:PARKS
WIMBERLEY ACE HARDWARE	1/29/2021	001700005201	$17.57	FILE/CLOROX WIPES/WIPING CLOTHS:PARKS
Total 700 - Parks Administration			$5,477.43	
712 - Co Wide Operations				
CARD SERVICE CENTER	2/24/2021	001712005391	$561.85	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
CARD SERVICE CENTER	1/28/2021	001712005391	$538.80	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
CARD SERVICE CENTER	1/28/2021	001712005391	$179.60	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
CARD SERVICE CENTER	2/24/2021	001712005391	$714.35	BOXED DINNERS:COVID-19
CARD SERVICE CENTER	2/24/2021	001712005391	$714.35	BOXED DINNERS:COVID-19
ENTERPRISE FM TRUST	2/3/2021	001712005475	$1,306.53	FEB 21 VEH LEASES:CWOPS
GRANDE COMMUNICATIONS	1/17/2021	001712005489	$143.75	INTERNET SVC/LONG DIST
SAMSARA NETWORKS, INC.	11/1/2020	001712005429	$3,150.00	VEHICLE GPS/CAMERA SOFTWARE LICENSES:CWOPS

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAMSARA NETWORKS, INC.	11/1/2020	001712005429	$6,000.00	VEHICLE GPS/CAMERA SOFTWARE LICENSES:CWOPS
	Total 712 - Co Wide Operations			$13,309.23	
716 - Transfer Stations					
	ALTERNATIVE RESOURCE RECYCLERS, LLC	12/16/2020	001716005301	$185.00	DISPOSAL OF ANTI-FREEZE/OIL FILTER DRUM:TRANS STA
	ALTERNATIVE RESOURCE RECYCLERS, LLC	12/16/2020	001716005301	$100.00	DISPOSAL OF ANTI-FREEZE/OIL FILTER DRUM:TRANS STA
	AT&T MOBILITY	1/2/2021	001716005489	$106.54	WIRELESS SVC:287025248275X01102021
	ENTERPRISE FM TRUST	2/3/2021	001716005475	$502.57	FEB 21 VEH LEASE:TRANS STA
	ENTERPRISE FM TRUST	2/3/2021	001716005413	$55.80	FEB 21 VEH MTC FEES:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001716005452	$8,660.50	JAN 21 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001716005452	$7,380.00	JAN 21 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001716005452	$2,676.00	JAN 21 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001716005452	$636.00	JAN 21 TRASH SVC:TRANS STA
	Total 716 - Transfer Stations			$20,302.41	
720 - Veteran's Administration					
	AMAZON CAPITAL SERVICES	2/3/2021	001720005211	$79.98	MOBILE TV CART:VA
	AMAZON CAPITAL SERVICES	2/3/2021	001720005211	$11.34	PACKAGING TAPE:VA
	AMAZON CAPITAL SERVICES	2/3/2021	001720005211	$17.65	SHIPPING:VA
	AMAZON CAPITAL SERVICES	2/3/2021	001720005211	($17.65)	RETURN SHIPPING:VA
	AT&T MOBILITY	1/2/2021	001720005489	$103.84	WIRELESS SVC:287025248275X01102021
	BRIDGECREST CREDIT COMPANY, LLC	2/22/2021	001720991365805	$902.00	HOPE4 HAYS COUNTY VETERANS:VA
	CENTURYLINK	2/13/2021	001720005489	$30.37	FAX LINE:VA
	GRANDE COMMUNICATIONS	1/17/2021	001720005489	$141.89	INTERNET SVC/LONG DIST
	RICOH USA, INC.	2/4/2021	001720005473	$60.00	FEB 21 LEASE:1009769A14
	Total 720 - Veteran's Administration			$1,329.42	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	3/2/2021	001895983265800	$4,583.33	MAR 21 ALLOTMENT
	Total 895 - Community Services			$4,583.33	
	Cash Required 001 - General Fund			$2,708,795.03	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	1/21/2021	003730005343	$27,983.49	JAN 21 PREMIUMS:HR
	AFLAC GROUP	1/21/2021	003730005343	$3,469.21	JAN 21 PREMIUMS:HR
	NGLIC	1/1/2021	003730005343	$8,602.74	JAN 21 PREMIUMS:HR
	OFFICE DEPOT, INC.	1/22/2021	003730005391	$439.98	STANDING DESKS:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/22/2021	003730005391	$561.24	DESK RISERS:TO BE REIMB BY UHC
	Total 730 - Medical and Dental Insurance			$41,056.66	
	Cash Required 003 - Medical & Dental Insurance Fund			$41,056.66	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	2/11/2021	0068529420056107 00	$13,584.97	PROF SVCS:PROJECT 16509.01
	LACKEY DE CARVAJAL CX	1/28/2021	0068529420156117 00	$2,486.49	PROF SVCS:PUBLIC SAFETY BUILDING
	SOUTHWEST SOLUTIONS GROUP	11/30/2020	0068529420157197 00	$259,665.45	STORAGE SOLUTIONS:PUBLIC SAFETY BLDG
	TURNER CONSTRUCTION	2/5/2021	0068529420156117 00	$94,354.40	PROF SVCS:RENOVATIONS TO JAIL FACILITY
	Total 852 - Jail-Public Safety Construction			$370,091.31	
	Cash Required 006 - Public Safety Bond 2017 Fund			$370,091.31	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	2/9/2021	020710005413	$24.89	MASTER DISCONNECT SWITCH:VEH MTC
	AMAZON CAPITAL SERVICES	2/6/2021	020710005489	$29.98	IPHONE CHARGERS:RD
	AMAZON CAPITAL SERVICES	2/6/2021	020710005489	$7.40	SHIPPING OF IPHONE CHARGERS:RD
	AMAZON CAPITAL SERVICES	2/6/2021	020710005489	($7.40)	RETURN SHIPPING OF IPHONE CHARGERS:RD
	AMERICAN STRUCTUREPOINT	1/25/2021	0207100087356214 00	$17,708.40	ENG SVCS:RM 150 @ RM 12 - WA #1
	AT&T MOBILITY	1/2/2021	020710005489	$1,465.80	WIRELESS SVC:287025248275X01102021
	CHUCK NASH CHEVROLET	2/10/2021	020710005413	($164.47)	RETURN CAP:VEH MTC
	CHUCK NASH CHEVROLET	2/10/2021	020710005413	($241.01)	RETURN CAP:VEH MTC
	CHUCK NASH CHEVROLET	2/10/2021	020710005413	$241.01	CAP:VEH MTC
	CHUCK NASH CHEVROLET	2/8/2021	020710005413	$164.47	CAP:VEH MTC
	COBB, FENDLEY & ASSOCIATES	1/20/2021	0207100076956214 00	$4,111.48	PROF SVCS:WINTERS MILL PKWY INTERSECTION
	GRANDE COMMUNICATIONS	1/17/2021	020710005489	$728.02	INTERNET SVC/LONG DIST
	GRIFFITH FORD SAN MARCOS	2/10/2021	020710005413	$21.82	WIPER BLADES:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	020710005413	$22.00	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	020710005413	$22.00	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	020710005413	$22.00	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	020710005413	$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	020710005413	$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	020710005413	$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	020710005413	$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	020710005413	$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	020710005413	$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	2/9/2021	020710005413	$264.34	TIRES:VEH MTC
	HOME DEPOT CREDIT SERVICES	2/8/2021	020710005201002	$59.96	COUPLER LOCKS/MAGNETIC HOOKS:RD
	HOME DEPOT CREDIT SERVICES	2/8/2021	020710005201002	$3.97	COUPLER LOCKS/MAGNETIC HOOKS:RD
	INTERSTATE BILLING SERVICE	12/18/2020	020710005413	$77.58	ROUND BULBS/MARKER LIGHT:VEH MTC
	INTERSTATE BILLING SERVICE	1/6/2021	020710005413	($68.04)	RETURN STEP PLATE:VEH MTC
	INTERSTATE BILLING SERVICE	1/6/2021	020710005413	$13.68	RESTOCK FEE:VEH MTC
	INTERSTATE BILLING SERVICE	12/21/2020	020710005413	($107.75)	RETURN GLASS MIRROR:VEH MTC
	INTERSTATE BILLING SERVICE	12/21/2020	020710005413	$107.75	GLASS MIRROR:VEH MTC
	INTERSTATE BILLING SERVICE	12/18/2020	020710005413	($77.58)	RETURN ROUND BULBS/MARKER LIGHT:VEH MTC
	INTERSTATE BILLING SERVICE	12/30/2020	020710005413	$90.35	BULB FITTINGS/FLASHER LIGHT/STEP PLATE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	J.L. ICE, LLC	2/8/2021	020710005201002	$60.00	ICE:RD-DRIFTWOOD
	LEO'S AUTOMOTIVE AND BODY SHOP	2/28/2021	020710005413	$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	2/28/2021	020710005413	$7.00	STATE INSPECTION FEE:VEH MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/5/2021	020710005480230	$73.47	ELEC SVC:411080
	RICOH USA, INC.	2/4/2021	020710005473013	$275.00	FEB 21 LEASE:1009769A28
	SECURITY ONE, INC.	3/1/2021	020710005480230	$15.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SECURITY ONE, INC.	3/1/2021	020710005480230	$12.50	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SOUTHERN TIRE MART	2/9/2021	020710005413	$674.00	TIRES:VEH MTC
	SUR-POWR BATTERY	2/10/2021	020710005210	$95.90	BATTERIES:VEH MTC
	SUR-POWR BATTERY	2/10/2021	020710005210	$6.00	BATTERY SALES FEE:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	2/9/2021	020710005452	$330.00	ANIMAL DISPOSALS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	2/10/2021	020710005452	$55.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	2/11/2021	020710005452	$55.00	ANIMAL DISPOSAL:RD
	WSB & ASSOCIATES, INC.	1/30/2021	020710005448008	$7,795.00	PROF SVCS:FM 2770 AT FLINT HILLS
	Total 710 - RPTP			$34,026.52	
	Cash Required 020 - Road and Bridge General Fund			$34,026.52	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HNTB CORPORATION	2/10/2021	0338019651956104 00	$3,065.43	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP
	HNTB CORPORATION	2/10/2021	0338019651956104 00	$591.16	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP
	HNTB CORPORATION	2/10/2021	0338019651756104 00	$950.65	PROJ MGMT:POSEY RD - WA #83 -TXDOT PARTNERSHIP
	HNTB CORPORATION	2/10/2021	0338019651556104 00	$104.08	PROJ MGMT:FM 110 SOUTH - WA #83 - TXDOT PARTNERSHIP
	HNTB CORPORATION	2/10/2021	0338019651356104 00	$9,752.45	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP
	HNTB CORPORATION	2/10/2021	0338019651456104 00	$740.94	PROJ MGMT:FM 110 MIDDLE - WA #83 - TXDOT PARTNERSHIP
	RS&H	1/27/2021	0338019651956214 00	$207.92	ENG SVCS:FM 150 - CTL - WA #1 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			$15,412.63	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	2/2/2021	0338029663156114 00	$119.97	DATA LINES:CR 210 - WA #0 - 287246748690X02102021
	HNTB CORPORATION	2/10/2021	0338029664556104 00	$3,257.86	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP
	HNTB CORPORATION	2/10/2021	0338029663156104 00	$1,657.80	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73
	HNTB CORPORATION	2/10/2021	0338029662856104 00	$1,960.09	PROJ MGMT:FM 1626A - WA #73
	HNTB CORPORATION	2/10/2021	0338029662956104 00	$1,756.37	PROJ MGMT:FM 1626B - WA #73
	Total 802 - Precinct 2 - Roads			$8,752.09	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			$24,164.72	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CORRIDOR TITLE, LLC	2/19/2021	0358019652256327 00	$1,837.94	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 16 - WA #1
	HNTB CORPORATION	2/5/2021	0358019652556104 00	$2,869.30	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #7
	HNTB CORPORATION	2/5/2021	0358019663456107 00	$1,497.58	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #7
	HNTB CORPORATION	2/5/2021	0358019652356104 00	$1,995.15	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #7
	HNTB CORPORATION	2/5/2021	0358019652656104 00	$1,822.45	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #7
	HNTB CORPORATION	2/5/2021	0358019652256107 00	$3,702.08	PROJ MGMT:OLD BASTROP HWY - WA #7
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	2/22/2021	0358019652156114 00	$7,989.00	ADVANCED FUNDING:FM 621 AND CR 266
	Total 801 - Precinct 1 - Roads			$21,713.50	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	2/5/2021	0358029665056104 00	$2,220.02	PROJ MGMT:FM 150 - CENTER ST - WA #7
	HNTB CORPORATION	2/5/2021	0358029665156104 00	$4,453.89	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #7
	HNTB CORPORATION	2/5/2021	0358029664656104 00	$15,502.73	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #7
	HNTB CORPORATION	2/5/2021	0358029664356104 00	$10,344.00	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #7
	HNTB CORPORATION	2/5/2021	0358029664456104 00	$5,606.43	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #7
	KIMLEY-HORN & ASSOCIATES, INC.	10/31/2020	0358029664456214 00	$2,215.00	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1
	WSB & ASSOCIATES, INC.	2/1/2021	0358029664656214 00	$1,350.00	ENG SVCS:FM 967 W OF OAK FOREST DR - WA #1
	WSB & ASSOCIATES, INC.	2/1/2021	0358029664656214 00	$4,063.18	ENG SVCS:FM 967 W OF FM 1626 - WA #1
	Total 802 - Precinct 2 - Roads			$45,755.25	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	1/29/2021	0358039677256214 00	$12,719.00	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2
	AMERICAN STRUCTUREPOINT	1/25/2021	0358039676756214 00	$27,677.50	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
	COBB, FENDLEY & ASSOCIATES	2/3/2021	0358039676956214 00	$14,222.50	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #1
	HNTB CORPORATION	2/5/2021	0358039677756104 00	$2,021.73	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #7
	HNTB CORPORATION	2/5/2021	0358039677556104 00	$5,951.09	PROJ MGMT:JACOBS WELL RD SAFETY & MOBILITY PROJECT - WA #7
	HNTB CORPORATION	2/5/2021	0358039678056107 00	$6,299.83	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #7
	HNTB CORPORATION	2/5/2021	0358039676756104 00	$1,611.60	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #7
	HNTB CORPORATION	2/5/2021	0358039677656104 00	$3,412.78	PROJ MGMT:POSEY RD CORRIDOR IMPROVEMENTS - WA #7
	HNTB CORPORATION	2/5/2021	0358039677156104 00	$4,037.98	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #7
	HNTB CORPORATION	2/5/2021	0358039677356104 00	$2,140.63	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #7
	HNTB CORPORATION	2/5/2021	0358039676756104 00	$6,297.03	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #7
	HNTB CORPORATION	2/5/2021	0358039678156104 00	$264.38	PROJ MGMT:LWC @ ROLLING OAKS/BLANCO RIVER BRIDGE - WA #7
	HNTB CORPORATION	2/5/2021	0358039676856104 00	$9,497.49	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #7

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HNTB CORPORATION	2/5/2021	0358039676956104 00	$8,423.44	PROJ MGMT:WINTERS MILL PARKWAY - WA #7
	HNTB CORPORATION	2/5/2021	0358039677456104 00	$2,272.83	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #7
	Total 803 - Precinct 3 - Roads			$106,849.81	
	Cash Required 035 - Road Bond 2019 Fund			$174,318.56	

Hays County Disbursements Report
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	DK HARDWARE SUPPLY	2/4/2021	055618005201	$320.67	KEYING KIT:SHER
	DK HARDWARE SUPPLY	2/4/2021	055618005201	$54.30	SHIPPING OF KEYING KIT:SHER
	DK HARDWARE SUPPLY	2/4/2021	055618005201	$418.50	KEY BLANKS:SHER
	Total 618 - Sheriff			$793.47	
	Cash Required 055 - Sheriff Fed Discretionary Fund			$793.47	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	1/31/2021	070685005489	$46.10	LONG DISTANCE:JUV CTR
	AT&T MOBILITY	1/2/2021	070685005489	$159.80	WIRELESS SVC:287025248275X01102021
	GRANDE COMMUNICATIONS	1/17/2021	070685005489	$645.05	INTERNET SVC/LONG DIST
	INDUSTRIAL COMMUNICATIONS	1/29/2021	070685005473	$1,035.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	1/29/2021	070685005473	$456.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	$75.00	REG FEE:SHAVONDA HILL
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	$75.00	REG FEE:PAUL TRISTAN
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	$75.00	REG FEE:PRESTON BOSLEY
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	$75.00	REG FEE:YVONNE HERNANDEZ
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	$75.00	REG FEE:TRACY RODRIGUEZ
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	$75.00	REG FEE:TERRANCE NICHOLS
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	$75.00	REG FEE:DACIA MCDUFFIE
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	$75.00	REG FEE:CHRISTOPHER PAUL
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	$75.00	REG FEE:IRENE PADILLA
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	$75.00	REG FEE:LYSETTE ALANIZ
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	$75.00	REG FEE:BRETT LITTLEJOHN
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	$75.00	REG FEE:JOEL WARE
	L & L SEPTIC TANK & GREASE TRAP CLEANING	1/20/2021	070685005451	$800.00	GREASE TRAP PUMPING:JUV CTR
	LABATT FOOD SERVICE, LLC	2/9/2021	070685990175232	$1,036.65	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	2/9/2021	070685990175201	$64.16	FACE MASKS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/26/2021	070685990175232	$1,070.18	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/26/2021	070685990175201	$30.60	SARAN WRAP/CUPS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/11/2021	070685990175201	$65.45	FOIL/CUPS/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/11/2021	070685990175232	$820.76	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/28/2021	070685990175232	$1,104.54	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/28/2021	070685990175201	$52.54	PAPER TOWELS/SPORKS/SPOONS:JUV CTR
	LOWE'S, INC.	2/8/2021	070685005207	$39.54	CONCRETE BLOCKS/CONSTRUCTION ADHESIVE:JUV CTR
	LOWE'S, INC.	2/9/2021	070685005207	$18.72	CONCRETE BLOCKS/4X4 TREATED LUMBER:JUV CTR
	LOWE'S, INC.	2/9/2021	070685005207	$42.48	CONCRETE BLOCKS/4X4 TREATED LUMBER:JUV CTR
	O'CONNOR, DAVID	1/31/2021	070685005448	$4,100.00	JAN 21 PROF SVCS:JUV CTR
	RICOH USA, INC.	2/4/2021	070685005473	$100.00	FEB 21 LEASE:1009769A35
	RICOH USA, INC.	2/4/2021	070685005473	$50.00	FEB 21 MTC W/TONER:1009769A35

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	1/7/2021	070685005473	$100.00	JAN 21 LEASE:1009769A35
	RICOH USA, INC.	1/7/2021	070685005473	$50.00	JAN 21 MTC W/TONER:1009769A35
	STATE INDUSTRIAL PRODUCTS CORPORATION	2/2/2021	070685005451	$376.36	DRAIN MAINTENANCE PROGRAM:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	070685005452	$473.69	JAN 21 TRASH SVC:JUV CTR
	THE BRANDT COMPANIES, LLC	2/3/2021	070685005451	$2,620.00	REPLACE VISITATION CONDENSER UNIT:JUV CTR
	THE BRANDT COMPANIES, LLC	2/3/2021	070685005451	$400.00	REPLACE VISITATION CONDENSER UNIT:JUV CTR
	THE BRANDT COMPANIES, LLC	2/3/2021	070685005451	$2,090.00	REPLACE VISITATION CONDENSER UNIT:JUV CTR
	WELLPATH, LLC	2/1/2021	070685005801	$26,572.52	MAR 21 HEALTHCARE:JUV CTR
	Total 685 - Juvenile Detention Center			$45,320.14	
	Cash Required 070 - Juvenile Detention Center Fund			$45,320.14	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	2/24/2021	081607005429	$14.99	ZOOM:DA
	Total 607 - District Attorney			$14.99	
	Cash Required 081 - DA Drug Forfeiture Fund			$14.99	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	1/17/2021	084690005489	$17.97	INTERNET SVC/LONG DIST
	Total 690 - Law Library			$17.97	
	Cash Required 084 - Law Library Fund			$17.97	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	2/4/2021	101617105473	$42.94	FEB 21 LEASE:3627937
	RICOH USA, INC.	2/4/2021	101617105473	$16.50	FEB 21 MTC W/TONER:3627937
	RICOH USA, INC.	2/4/2021	101617105473	$55.54	FEB 21 LEASE:1009769A29
	RICOH USA, INC.	2/4/2021	101617105473	$79.94	FEB 21 LEASE:1009769A30
	RICOH USA, INC.	2/4/2021	101617105473	$42.04	JAN 21 LEASE:3663785
	RICOH USA, INC.	2/4/2021	101617105473	$12.40	JAN 21 MTC W/TONER:3663785
	Total 617 - County Clerk			$249.36	
	Cash Required 101 - Records Mgmt and Archive Fund			$249.36	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	MONTGOMERY, DOUGLAS	1/19/2021	102617005440400	$1,023.40	JUV:200017G
	Total 617 - County Clerk			$1,023.40	
	Cash Required 102 - Guardianship Fee Fund			$1,023.40	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMERICAN AED	2/1/2021	120675991325719400	$2,890.00	AED'S:COVID-19
	AMERICAN AED	2/1/2021	120675991325719400	$198.00	SHIPPING OF AED'S:COVID-19
	ANDERSON M.D., CHARLES	3/2/2021	120675005448	$500.00	MAR 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	1/2/2021	120675990585489	$260.62	WIRELESS SVC:287025248275X01102021
	AT&T MOBILITY	1/19/2021	120675990585489	$135.93	WIRELESS SVC:287284157667X012721
	CARD SERVICE CENTER	2/24/2021	120675005489	$217.32	FEB 21 CALL CENTER SERVICES:COVID-19
	CLINICAL PATHOLOGY LABORATORIES, INC.	12/31/2020	120675005448	$910.00	LAB TESTS:COVID-19
	CLINICAL PATHOLOGY LABORATORIES, INC.	12/31/2020	120675005448	$129.50	LAB TESTS:COVID-19
	CONTROL SOLUTIONS, INC.	1/12/2021	120675990585231	$308.00	COVID VACCINE LOG TAGS:PHLTH
	CONTROL SOLUTIONS, INC.	1/12/2021	120675990585231	$14.42	SHIPPING OF COVID VACCINE LOG TAGS:PHLTH
	ENTERPRISE FM TRUST	2/3/2021	120675005413	$88.66	FEB 21 VEH MTC FEES:PHLTH
	ENTERPRISE FM TRUST	2/3/2021	120675005475	$617.14	FEB 21 VEH LEASE:PHLTH
	GRANDE COMMUNICATIONS	1/17/2021	120675005489	$584.61	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2021	120675990585489	$76.60	INTERNET SVC/LONG DIST
	HARRIS-TORRES, TINA	1/29/2021	120675005448	$100.00	JAN 21 MONTHLY VISIT:PHLTH
	RICOH USA, INC.	2/4/2021	120675005473	$525.35	FEB 21 LEASE:1009769A29
	SECURITY ONE, INC.	3/1/2021	120675005480200	$30.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	3/1/2021	120675005480200	$30.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	3/1/2021	120675005480200	$45.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	3/1/2021	120675005480200	$30.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	3/1/2021	120675005480200	$30.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SHOWPLACE COMMERCIAL PARK LLC	3/2/2021	120675991485472	$6,000.00	MAR 21 RENT:COVID-19
	SPARKLETTS & SIERRA SPRINGS	1/30/2021	120675005480200	$41.96	WATER:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/30/2021	120675005480200	$24.00	BOTTLE DEPOSITS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/30/2021	120675005480200	($24.00)	BOTTLE RETURNS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/30/2021	120675005480200	$5.88	ENERGY SURCHARGE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/30/2021	120675005480200	$5.00	COOLER RENTAL:PHLTH
	T-MOBILE	2/15/2021	120675990585489	$56.76	INTERNET SVC:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	120675005452	$107.21	JAN 21 TRASH SVC:PHLTH
	Total 675 - Personal Health			$13,937.96	
	Cash Required 120 - Family Health Services Fund			$13,937.96	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	PLATEAU LAND & WILDLIFE MGMT, INC.	1/28/2021	150812974135448	$797.06	FY21 ANNUAL REPORT/SVC AGMT:PARKS
	Total 812 - Precinct 2 - Parks			$797.06	
	Cash Required 150 - Park Bond 2011 Fund			$797.06	

TOTAL Cash Required, ALL FUNDS $3,414,607.15