



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 9, 2021:

Accounts Payable Invoice Disbursements:	\$ 3,314,099.66
United Healthcare (claims):	<u>\$ 230,879.23</u>
Total Disbursements:	\$ 3,544,978.89

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BAIL BONDING CO. OF SAN MARCOS	2/1/2021	0012205100	\$67.50	REFUND BAIL BOND FEES:TREAS
	FREE-ME BAIL BONDS	1/27/2021	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$11.32	RESTITUTION:CASE CR-17-0458
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$2.73	RESTITUTION:CASE CR-17-1181
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$3.61	RESTITUTION:CASE CR-18-0987-D
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$5.80	RESTITUTION:CASE CR-19-0714-E
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$6.92	RESTITUTION:CASE CR-19-0562-C
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$6.67	RESTITUTION:CASE CR-17-1043-D
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$6.54	RESTITUTION:CASE CR-18-1082-B
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$9.70	RESTITUTION:CASE CR-20-0941-E
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$4.78	RESTITUTION:CASE CR-18-0331
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$8.20	RESTITUTION:CASE CR-17-0771
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$16.47	RESTITUTION:CASE CR-19-4510-E
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$485.00	RESTITUTION:CASE CR-17-1272-E
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$21.43	RESTITUTION:CASE CR-17-0071
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$26.57	RESTITUTION:CASE CR-17-0071
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$8.96	RESTITUTION:CASE CR-18-0684-B
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$4.78	RESTITUTION:CASE CR-18-0940-D
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$2.39	RESTITUTION:CASE CR-17-0941
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$2.70	RESTITUTION:CASE CR-16-0562
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$2.71	RESTITUTION:CASE CR-16-0562
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$8.96	RESTITUTION:CASE CR-19-3746-D
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$4.77	RESTITUTION:CASE CR-18-1127
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$4.78	RESTITUTION:CASE CR-19-3064-E
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$7.83	RESTITUTION:CASE CR-16-0642-D
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$4.10	RESTITUTION:CASE CR-19-0032-E
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$8.40	RESTITUTION:CASE CR-18-0519-D
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-20-0944-C
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$1.96	RESTITUTION:CASE CR-17-0457-D
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$4.77	RESTITUTION:CASE CR-19-0357-A
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$26.00	RESTITUTION:CASE CR-18-0396
	HAYS COUNTY DISTRICT ATTORNEY	1/31/2021	0012010609	\$6.63	RESTITUTION:CASE CR-19-3574-C

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$8.35	RESTITUTION:CASE CR-19-1076-B
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$8.37	RESTITUTION:CASE CR-19-0527-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$8.96	RESTITUTION:CASE CR-18-0643-D
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$12.63	RESTITUTION:CASE CR200966-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-18-1180-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$2.70	RESTITUTION:CASE CR-19-0003-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$4.78	RESTITUTION:CASE CR-19-0629-D
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$23.28	RESTITUTION:CASE CR-19-0791-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$4.78	RESTITUTION:CASE CR--17-1077
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$7.43	RESTITUTION:CASE CR-20-1758-C
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$5.38	RESTITUTION:CASE CR-18-0309
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$7.12	RESTITUTION:CASE CR-19-0152-A
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$7.59	RESTITUTION:CASE CR-19-0079-D
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$0.41	RESTITUTION:CASE CR-19-1899-C
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$0.34	RESTITUTION:CASE CR-18-0725
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$31.46	RESTITUTION:CASE CR-17-0737
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$8.96	RESTITUTION:CASE CR-20-0962-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$18.42	RESTITUTION:CASE CR-18-9788-B
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$4.10	RESTITUTION:CASE CR-19-0703-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$6.24	RESTITUTION:CASE CR-20-0927-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-18-0440
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$6.26	RESTITUTION:CASE CR-19-1007-C
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$5.21	RESTITUTION:CASE CR-19-0166-C
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$4.77	RESTITUTION:CASE CR-17-1201
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$140.00	RESTITUTION:CASE CR-19-1057-D
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$8.97	RESTITUTION:CASE CR-19-0309-D
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$54.74	RESTITUTION:CASE CR-19-2730-E
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$115.92	RESTITUTION:CASE CR-16-0575
HAYS COUNTY DISTRICT ATTORNEY		1/31/2021	0012010609	\$40.80	RESTITUTION:CASE CR-19-0971-D
MENDEZ BROTHERS BAIL BONDS		2/1/2021	0012205100	\$40.50	REFUND BAIL BOND FEES:TREAS
PEDERNALES ELECTRIC COOPERATIVE, INC.		2/25/2021	0011200001	\$592.71	ELEC SVC:119306
TEXAS DISPOSAL SYSTEMS, INC.		1/31/2021	0011200001	\$37.00	JAN 21 TRASH SVC:PHLTH
Total -				\$2,046.85	

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000 - Non-Departmental					
	AMAZON.COM.KYDC LLC	2/22/2021	001000004101	\$45,906.06	FY21 EDIA PAYMENT #4
	AMAZON.COM.KYDC LLC	2/22/2021	001000004101	\$633,181.25	FY21 EDIA PAYMENT #4
	Total 000 - Non-Departmental			<u>\$679,087.31</u>	
600 - County Judge					
	LOWER COLORADO RIVER AUTHORITY	2/10/2021	001600005471	\$34.95	JAN 21 RADIO SVC:CO JUDGE
	Total 600 - County Judge			<u>\$34.95</u>	
602 - Commissioner Pct 2					
	FRONTIER COMMUNICATIONS	2/19/2021	001602005489	\$372.25	TELEPHONE/LONG DISTANCE/INTERNET:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$372.25</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	1/19/2021	001604005489	\$45.87	WIRELESS SVC:287284157667X012721
	FRONTIER COMMUNICATIONS	2/7/2021	001604005489	\$264.14	TELEPHONE/LONG DISTANCE:COMM 4
	HALL, SARAH	2/3/2021	001604005551	\$250.00	REIMB FOR REG FEE:WALT SMITH
	Total 604 - Commissioner Pct 4			<u>\$560.01</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	12/29/2020	001606005211	\$104.58	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	12/29/2020	001606005211	\$87.38	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	12/29/2020	001606005211	\$8.04	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	2/12/2021	001606005211	\$104.97	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	2/12/2021	001606005211	\$40.45	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	2/12/2021	001606005211	\$47.09	1 3/4" EXPANDING FILE POCKETS:AUD
	OFFICE DEPOT, INC.	1/11/2021	001606005211	(\$104.58)	RETURN OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/11/2021	001606005211	(\$87.38)	RETURN OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/11/2021	001606005211	(\$7.73)	RETURN OFFICE SUPPLIES:AUD
	TEXAS ASSOCIATION OF COUNTIES	2/25/2021	001606005551	\$100.00	REG FEE:GINNY SMITH
	TEXAS ASSOCIATION OF COUNTIES	2/25/2021	001606005551	\$100.00	REG FEE:MARISOL VILLARREAL-ALONZO
	TEXAS ASSOCIATION OF COUNTIES	2/23/2021	001606005551	\$100.00	REG FEE:MIGUEL MEDELLIN
	Total 606 - Auditor			<u>\$492.82</u>	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	2/16/2021	001607005211	(\$6.26)	RETURN SHIPPINGS:DA
	AMAZON CAPITAL SERVICES	2/19/2021	001607005211	\$8.98	CHAIR SEAT COVER:DA

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	AMAZON CAPITAL SERVICES	2/19/2021	001607005211	\$0.48	SHIPPING:DA
	AMAZON CAPITAL SERVICES	2/19/2021	001607005211	(\$0.48)	RETURN SHIPPING:DA
	AMAZON CAPITAL SERVICES	2/16/2021	001607005211	\$134.70	CHAIR SEAT COVERS:DA
	AMAZON CAPITAL SERVICES	2/16/2021	001607005211	\$6.26	SHIPPING:DA
	AMAZON CAPITAL SERVICES	2/11/2021	001607005211	\$17.96	CHAIR SEAT COVERS:DA
	AMAZON CAPITAL SERVICES	2/11/2021	001607005211	\$0.91	SHIPPING:DA
	AMAZON CAPITAL SERVICES	2/11/2021	001607005211	(\$0.91)	RETURN SHIPPING:DA
	FUELMAN	2/22/2021	001607005271	\$232.82	FUEL:DA
	LOWER COLORADO RIVER AUTHORITY	2/10/2021	001607005471	\$234.35	JAN 21 RADIO SVC:DA
	OFFICE DEPOT, INC.	2/15/2021	001607005211	\$73.55	ENVELOPES:DA
	OFFICE DEPOT, INC.	2/9/2021	001607005211	\$139.86	PRINTABLE BUSINESS CARDS:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/1/2021	001607005302	\$60.00	MBR DUES:ZACHARY WILLIAM PARSONS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/1/2021	001607005302	\$60.00	MBR DUES:NICOLE SUZETTE EVANS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/1/2021	001607005302	\$55.00	MBR DUES:ROBERT TORRES
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/1/2021	001607005302	\$55.00	MBR DUES:CYNTHIA LORENE CLARK
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/1/2021	001607005302	\$60.00	MBR DUES:JAMIE LAUREN LIU
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/1/2021	001607005302	\$60.00	MBR DUES:MELISSA MARIE PULIDO
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/1/2021	001607005302	\$55.00	MBR DUES:JOSEPH STEPHENS
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2021	001607005448	\$170.10	JAN 21 SEARCHES/REPORTS:DA
	WEST PUBLISHING	2/4/2021	001607005448	\$115.92	FEB 21 LIBRARY PLAN CHGS:DA
	Total 607 - District Attorney			\$1,533.24	
608 - District Court					
	ANDREADIS, KLEON	1/25/2021	001608005440174	\$750.00	FEL:CR202187C
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	2/1/2021	001608005304022	\$850.00	PSYCH EVAL:CR204358A
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	2/1/2021	001608005304428	\$850.00	PSYCH EVAL:CR180243D
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	2/1/2021	001608005304428	\$850.00	PSYCH EVAL:CR192576D
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	2/1/2021	001608005304022	\$850.00	PSYCH EVAL:CR205162A
	BASS, CARAH-BETH	1/24/2021	001608005440422	\$170.00	CPS:CAUSE 200126
	BASS, CARAH-BETH	1/24/2021	001608005440428	\$174.00	CPS:CAUSE 191648
	BASS, CARAH-BETH	1/24/2021	001608005440407	\$542.00	CPS:CAUSE 201267
	BASS, CARAH-BETH	1/24/2021	001608005440474	\$968.00	CPS:CAUSE 201664
	BASS, CARAH-BETH	1/24/2021	001608005440474	\$318.00	CPS:CAUSE 202025
	BASS, CARAH-BETH	1/24/2021	001608005440422	\$238.00	CPS:CAUSE 201022

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BASS, CARAH-BETH		1/22/2021	001608005440474	\$190.00	CPS:CAUSE 200306
BASS, CARAH-BETH		1/24/2021	001608005440474	\$932.00	CPS:CAUSE 202128
BASS, CARAH-BETH		1/22/2021	001608005440428	\$778.00	CPS:CAUSE 200475
BASS, CARAH-BETH		1/24/2021	001608005440407	\$104.00	CPS:CAUSE 200430
BASS, CARAH-BETH		1/24/2021	001608005440453	\$506.00	CPS:CAUSE 201498
BASS, CARAH-BETH		12/17/2020	001608005440422	\$120.00	CPS:CAUSE 180752
BASS, CARAH-BETH		1/24/2021	001608005440428	\$174.00	CPS:CAUSE 202465
BASS, CARAH-BETH		1/24/2021	001608005440453	\$266.00	CPS:CAUSE 200445
BASS, CARAH-BETH		1/24/2021	001608005440422	\$194.00	CPS:CAUSE 201562
BASS, CARAH-BETH		1/24/2021	001608005440407	\$202.00	CPS:CAUSE 201055
BCC LANGUAGES LLC		2/3/2021	001608005305	\$200.00	INTERPRETING SVCS:20201424
CAINE, ROBERT		2/8/2021	001608005440128	\$2,900.00	FEL:CR181285D/CR190242D/CR193847/CR193848D/ FEL-DIS:CR190824C
CAMPBELL, ATTORNEY, PHIL		1/26/2021	001608005307274	\$207.58	FEL:CR193996C
CAMPBELL, ATTORNEY, PHIL		1/26/2021	001608005440174	\$1,000.00	FEL:CR193996C
CAMPBELL, ATTORNEY, PHIL		1/25/2021	001608005440174	\$1,000.00	FEL-DIS:CR192775C
CARD SERVICE CENTER		2/7/2021	001608005306	\$108.82	JUROR SUPPLIES:DIST CT
DUDLEY, TODD		1/23/2021	001608005440122	\$170.00	FEL:CR203168A
DUDLEY, TODD		1/23/2021	001608005440174	\$1,000.00	FEL:CR201816C
DURAN, CINDY		10/14/2020	001608005440428	\$274.00	CPS:CAUSE 171719
DURAN, CINDY		10/14/2020	001608005440422	\$1,448.00	CPS:CAUSE 171719
DURAN, CINDY		10/14/2020	001608005440474	\$80.00	CPS:CAUSE 171719
FERRARA, PHD, MATTHEW		1/29/2021	001608005305	\$600.00	PSYCH EVAL/REPORT:CR194376D
GARCIA, ROLAND		9/16/2020	001608005440122	\$950.00	FEL:CR193811A
GARCIA, ROLAND		1/29/2021	001608005440128	\$4,000.00	FEL:CR180064D
GRANDE COMMUNICATIONS		1/17/2021	001608005489	\$485.17	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		1/17/2021	001608175489	\$35.94	INTERNET SVC/LONG DIST
HARDY, JOHN		1/24/2021	001608005440453	\$44.00	CPS:CAUSE 170963
HARDY, JOHN		1/24/2021	001608005440422	\$492.00	CPS:CAUSE 200182
HARDY, JOHN		1/24/2021	001608005440428	\$222.00	CPS:CAUSE 200720
HARDY, JOHN		1/24/2021	001608005440422	\$204.00	CPS:CAUSE 201671
HARDY, JOHN		1/24/2021	001608005440474	\$276.00	CPS:CAUSE 171842
HARDY, JOHN		1/24/2021	001608005440474	\$262.00	CPS:CAUSE 201388
HARDY, JOHN		1/24/2021	001608005440453	\$355.50	CPS:CAUSE 202642
HARDY, JOHN		1/24/2021	001608005440407	\$66.00	CPS:CAUSE 201056

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HARDY, JOHN		1/24/2021	001608005440428	\$188.00	CPS:CAUSE 191648
HARDY, JOHN		1/24/2021	001608005440453	\$216.00	CPS:CAUSE 200969
HARDY, JOHN		1/24/2021	001608005440428	\$438.00	CPS:CAUSE 181885
HARDY, JOHN		1/24/2021	001608005440422	\$216.00	CPS:CAUSE 200747
HARDY, JOHN		1/24/2021	001608005440428	\$210.00	CPS:CAUSE 201424
HARDY, JOHN		1/24/2021	001608005440453	\$636.50	CPS:CAUSE 191434
HARDY, JOHN		1/24/2021	001608005440107	\$574.00	CPS:CAUSE 192857
HARDY, JOHN		1/24/2021	001608005440407	\$306.00	CPS:CAUSE 201297
HARDY, JOHN		1/24/2021	001608005440453	\$236.00	CPS:CAUSE 200213
HARDY, JOHN		1/24/2021	001608005440107	\$344.00	CPS:CAUSE 191123
HARDY, JOHN		1/24/2021	001608005440474	\$380.00	CPS:CAUSE 191822
HARDY, JOHN		1/24/2021	001608005440474	\$262.00	CPS:CAUSE 200283
HARDY, JOHN		1/24/2021	001608005440422	\$275.50	CPS:CAUSE 190076
JANSSEN, MARK		2/1/2021	001608005307274	\$4.33	FEL:CR193271C
JANSSEN, MARK		2/1/2021	001608005440174	\$995.67	FEL:CR193271C
KEBHAA PI LLC		2/4/2021	001608005305	\$180.00	INTERPRETING SVCS:202528/202567
KEBHAA PI LLC		1/30/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
LAW OFFICE OF JEFF DAVID HALL PLLC		1/26/2021	001608005440107	\$1,380.00	CPS:CAUSE 190893
LAW OFFICE OF JENNIFER G. GONZALES PLLC		10/12/2020	001608005440407	\$264.00	CPS:CAUSE 191409
LAW OFFICE OF JENNIFER G. GONZALES PLLC		10/9/2020	001608005440428	\$524.00	CPS:CAUSE 201424
LAW OFFICE OF JENNIFER G. GONZALES PLLC		1/26/2021	001608005440428	\$362.00	CPS:CAUSE 191990
LAW OFFICE OF JENNIFER G. GONZALES PLLC		10/12/2020	001608005440407	\$202.00	CPS:CAUSE 191409
LAW OFFICE OF JENNIFER G. GONZALES PLLC		10/8/2020	001608005440422	\$1,414.00	CPS:CAUSE 191946
LAW OFFICE OF JENNIFER G. GONZALES PLLC		1/26/2021	001608005440474	\$242.00	CPS:CAUSE 191990
LAW OFFICE OF JENNIFER G. GONZALES PLLC		10/9/2020	001608005440428	\$190.00	CPS:CAUSE 201424
LAW OFFICE OF KEVIN P. HANNA		1/22/2021	001608005440174	\$500.00	FEL:CR170829C
LAW OFFICE OF PAUL M. EVANS		2/8/2021	001608005307453	\$1.10	FEL:CR204520E
LAW OFFICE OF PAUL M. EVANS		2/8/2021	001608005440153	\$698.90	FEL:CR204520E
LAW OFFICE OF RICK VESTAL		2/8/2021	001608005440128	\$1,300.00	FEL:CR194138D
LAW OFFICE OF RICK VESTAL		2/5/2021	001608005440174	\$1,000.00	FEL:CR202188C
LEAL, RAFAEL		2/9/2021	001608005440128	\$2,500.00	FEL:CR194259D
LEE, MICHAEL		2/3/2021	001608005440153	\$1,000.00	FEL:CR200243E
LINDI S. ROBERTS & ASSOCIATES		2/10/2021	001608005445	\$300.00	REPORTER'S RECORD:CR204998E
LONE STAR INTERPRETING		1/30/2021	001608005305	\$405.00	INTERPRETING SVCS:CR180589E/190261E/132283/170986

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Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LONE STAR INTERPRETING	2/3/2021	001608005305	\$360.00	INTERPRETING SVCS:DIST CT
	LONE STAR INTERPRETING	1/27/2021	001608005305	\$180.00	INTERPRETING SVCS:CR190261E
	MANWILL, ZACHARY	1/26/2021	001608005440453	\$1,526.00	CPS:CAUSE 180752
	MANWILL, ZACHARY	1/20/2021	001608005440453	\$196.00	CPS:CAUSE 190744
	MANWILL, ZACHARY	1/20/2021	001608005440453	\$805.00	CPS:CAUSE 191044
	MATIAS, EDWIN	2/4/2021	001608005440153	\$700.00	FEL:CR201987E
	MATIAS, EDWIN	2/4/2021	001608005440174	\$1,000.00	FEL:CR180332C
	MAURO PSYCHOLOGICAL SERVICES, PLLC	2/2/2021	001608005304207	\$1,250.00	PSYCH EVAL/REVIEW OF RECORDS/INTERVIEW/REPORT:CR205475B
	MAYER CONSULTING SOLUTIONS, LLC	1/19/2021	001608005304207	\$1,266.50	INVESTIGATIVE SVCS:CR191499B
	MCCORMACK, CLIFF	1/21/2021	001608005440174	\$750.00	FEL-DIS:CR193157C
	POMAR, CLAUDIA	2/3/2021	001608005305	\$237.50	INTERPRETING SVCS:CR190261D/CR203361E
	RICOH USA, INC.	2/4/2021	001608005473	\$275.00	FEB 21 LEASE:1009769A25
	ROSEN, SAMUEL	1/7/2021	001608005440174	\$302.60	FEL:CR205750/CR205747C/CR205748/CR205749
	SCHOON LAW FIRM, PC	1/20/2021	001608005307274	\$1.50	FEL:CR180702C
	SCHOON LAW FIRM, PC	1/20/2021	001608005440174	\$112.00	FEL:CR180702C
	SEYMOUR, AARON	2/5/2021	001608005440174	\$900.00	FEL-DIS:CR203645C/FEL:CR170700C
	SEYMOUR, AARON	1/26/2021	001608005440174	\$800.00	FEL:CR194124C
	SHULMAN, MICHAEL	2/1/2021	001608005440153	\$1,000.00	FEL:CR192836C
	THE LAW OFFICE OF MATTHEW VALLEY	1/31/2021	001608005440174	\$1,000.00	FEL:CR201249C
	THE LAW OFFICE OF MATTHEW VALLEY	1/31/2021	001608005440153	\$500.00	FEL:CR202492D
	THE LAW OFFICE OF MATTHEW VALLEY	1/31/2021	001608005440122	\$275.00	FEL:CR191477A
	THE LAW OFFICE OF MATTHEW VALLEY	1/31/2021	001608005440128	\$500.00	FEL:CR180822D
	YBARRA, JULISSA	2/4/2021	001608005440122	\$400.00	FEL:CR180401A
	YBARRA, JULISSA	2/1/2021	001608005440174	\$750.00	FEL:CR130901C/CR200401C
	YBARRA, JULISSA	2/4/2021	001608005440122	\$400.00	FEL:CR180124A
	Total 608 - District Court			\$59,819.11	
609 - District Clerk					
	OFFICE DEPOT, INC.	2/5/2021	001609005489	\$50.37	HEADSETS:DIST CLK
	Total 609 - District Clerk			\$50.37	
612 - County Courts at Law					
	ADAMS, LAURA	2/1/2021	001612990975448	\$300.00	PROF SVCS:VETERANS COURT
	AT&T MOBILITY	2/2/2021	001612990975489	\$101.08	WIRELESS SVC:287025248275X02102021
	AT&T MOBILITY	1/19/2021	001612005489	\$91.74	WIRELESS SVC:287284157667X012721

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	1/2/2021	001612990975489	\$101.08	WIRELESS SVC:287025248275X01102021
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	2/1/2021	001612005304002	\$1,500.00	PSYCH EVAL:204502CR2
	BCC LANGUAGES LLC	2/12/2021	001612005305	\$200.00	INTERPRETING SVCS:210219CR3/210349CR3
	BCC LANGUAGES LLC	1/29/2021	001612005305	\$300.00	INTERPRETING SVCS:CCL 2
	CAINE, ROBERT	1/28/2021	001612005440202	\$1,375.00	MIS-DIS:200623CR2
	CAINE, ROBERT	2/2/2021	001612005440201	\$862.50	MIS-DIS:190634CR1
	CAINE, ROBERT	2/9/2021	001612005440201	\$505.00	MIS-DIS:191571CR1
	CAINE, ROBERT	2/1/2021	001612005440201	\$1,600.00	MIS:193756CR1
	CALDWELL CSCD OPERATING ACCT.	2/22/2021	001612990975448	\$3,985.14	JAN 21 PROF SVCS:VETERANS COURT
	CALDWELL CSCD OPERATING ACCT.	2/23/2021	001612990975448	\$32.34	JAN 21 PROF SVCS:VETERANS COURT
	DUDLEY, TODD	2/10/2021	001612005440501	\$300.00	JUV-CM:N.M.P.
	FRIEDMAN, IVAN	2/4/2021	001612005440203	\$700.00	MIS-DIS:203445CR3/203545CR3
	HAEDGE, ROBERT	2/9/2021	001612005440202	\$450.00	MIS:193419CR2
	JARDEN-HOLTER, BRENDA	2/9/2021	001612005440402	\$1,500.00	GUARDIANSHIP:R.P.
	JARDEN-HOLTER, BRENDA	2/1/2021	001612005440202	\$3,650.00	JAN 21 PROF SVCS:VETERAN'S COURT
	JOHN A. HALL & ASSOCIATES, P.C.	1/19/2021	001612005440203	\$285.00	MIS:201615CR1
	JOHN A. HALL & ASSOCIATES, P.C.	1/29/2021	001612005440202	\$2,155.00	MIS:200672CR2
	JOHN H. GILLIAM LAW OFFICE	2/8/2021	001612005307002	\$126.74	GUARDIANSHIP:200030G
	JOHN H. GILLIAM LAW OFFICE	2/8/2021	001612005440402	\$2,620.00	GUARDIANSHIP:200030G
	KIMBROUGH LEGAL, PLLC	2/15/2021	001612005440203	\$655.00	MIS:194563CR3
	LAKE INKS PROFESSIONAL SERVICES	1/28/2021	001612990975448	\$375.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	1/28/2021	001612990975448	\$915.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	1/28/2021	001612990975448	\$1,110.00	PROF SVCS:VETERANS COURT
	LASER SERVICE USA, INC.	2/25/2021	001612990975211	\$476.00	TONER CARTRIDGES:VETERANS CT
	LAW OFFICE OF CASE J. DARWIN, INC.	2/4/2021	001612005440202	\$250.00	MIS:210175C
	LAW OFFICE OF CASE J. DARWIN, INC.	2/4/2021	001612005440202	\$700.00	MIS-DIS:173343CR2/MIS:153785CR2
	LAW OFFICE OF JENNIFER BARRY	2/2/2021	001612005440201	\$650.00	MIS-DIS:201239CR1
	LAW OFFICE OF RICK VESTAL	10/6/2020	001612005440201	\$665.00	MIS:192014CR1
	LAW OFFICE OF RICK VESTAL	12/9/2020	001612005440202	\$1,900.00	MIS:200163CR2/203293CR2
	LAW OFFICE OF RICK VESTAL	1/29/2021	001612005440202	\$555.00	MIS:193984CR2
	LEE, MICHAEL	2/3/2021	001612005440203	\$395.00	MIS-DIS:200511CR3
	LEON TRANSLATIONS, INC.	2/2/2021	001612005304003	\$150.00	INTERPRETING SVCS:200662CR3
	LUKE, TILLIE	2/1/2021	001612005440402	\$350.00	MENTAL HEALTH:210005M
	MENDOZA LAW OFFICES PLLC	2/11/2021	001612005440203	\$987.50	MIS:193182CR3

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MENDOZA LAW OFFICES PLLC	12/30/2020	001612005440201	\$620.00	MIS-DIS:201316CR1
	MOSLER, RYAN	2/15/2021	001612005440203	\$500.00	MIS:202302CR3
	OFFICE DEPOT, INC.	2/5/2021	001612005211	\$267.83	TONER CARTRIDGES:CCL 2
	RECOVERY HEALTHCARE CORP.	10/31/2020	001612990975448	\$48.00	OCT 20 REMOTE BREATH SVCS:VETERANS COURT
	RECOVERY HEALTHCARE CORP.	1/31/2021	001612990975448	\$936.00	JAN 21 SCRAM SVCS:VETERANS COURT
	RECOVERY HEALTHCARE CORP.	1/31/2021	001612990975448	\$528.00	JAN 21 REMOTE BREATH SVCS:VETERANS COURT
	RECOVERY HEALTHCARE CORP.	10/31/2020	001612990975448	\$1,167.00	OCT 20 SCRAM SVCS:VETERANS COURT
	REINARZ, JANET	2/2/2021	001612005440202	\$230.00	MIS:196650CR2
	RESTORATIVE PATHWAYS PLLC	2/5/2021	001612990975448	\$675.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	2/4/2021	001612990975448	\$450.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	2/5/2021	001612990975448	\$495.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	2/5/2021	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	2/5/2021	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	1/4/2021	001612990975448	\$150.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	2/4/2021	001612990975448	\$450.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	2/5/2021	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	2/4/2021	001612990975448	\$450.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	2/5/2021	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RICOH USA, INC.	2/4/2021	001612005473	\$55.54	FEB 21 LEASE:1009769A29
	RICOH USA, INC.	2/4/2021	001612005473	\$152.45	FEB 21 LEASE:1009769A29
	SEYMOUR, AARON	2/5/2021	001612005440202	\$500.00	MIS:193380CR2
	TOBIAS STOUT LAW FIRM	1/28/2021	001612005440202	\$475.00	MIS:195216CR2
	TOBIAS STOUT LAW FIRM	2/3/2021	001612005440202	\$566.67	MIS:201427CR2
	TRAEGER & RICK'S PLLC	2/9/2021	001612005440202	\$90.00	MIS:193029CR2
	ZELHART, TACIE	1/8/2021	001612005440401	\$350.00	MENTAL HEALTH:150015M
	ZELHART, TACIE	1/9/2021	001612005440401	\$350.00	MENTAL HEALTH:150019M
	ZELHART, TACIE	1/9/2021	001612005440401	\$350.00	MENTAL HEALTH:150028M
	ZELHART, TACIE	1/7/2021	001612005440401	\$350.00	MENTAL HEALTH:150009M
	ZELHART, TACIE	1/8/2021	001612005440402	\$350.00	MENTAL HEALTH:150014M
	ZELHART, TACIE	1/9/2021	001612005440401	\$350.00	MENTAL HEALTH:150022M
	ZELHART, TACIE	1/7/2021	001612005440401	\$350.00	MENTAL HEALTH:150018M
	ZELHART, TACIE	1/7/2021	001612005440401	\$350.00	MENTAL HEALTH:150016M
	ZELHART, TACIE	1/8/2021	001612005440401	\$350.00	MENTAL HEALTH:160013M
	ZELHART, TACIE	1/7/2021	001612005440401	\$350.00	MENTAL HEALTH:150010M

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ZELHART, TACIE	1/9/2021	001612005440401	\$350.00	MENTAL HEALTH:150021M
	ZELHART, TACIE	1/9/2021	001612005440401	\$350.00	MENTAL HEALTH:150025M
	ZELHART, TACIE	1/9/2021	001612005440401	\$350.00	MENTAL HEALTH:150026M
	ZELHART, TACIE	1/8/2021	001612005440401	\$350.00	MENTAL HEALTH:150012M
	ZELHART, TACIE	1/9/2021	001612005440401	\$350.00	MENTAL HEALTH:150023M
	ZELHART, TACIE	1/8/2021	001612005440401	\$350.00	MENTAL HEALTH:150017M
	ZELHART, TACIE	1/7/2021	001612005440401	\$350.00	MENTAL HEALTH:150011M
	ZELHART, TACIE	1/9/2021	001612005440401	\$350.00	MENTAL HEALTH:150027M
	ZELHART, TACIE	1/9/2021	001612005440401	\$350.00	MENTAL HEALTH:150024M
	ZELHART, TACIE	1/7/2021	001612005440401	\$350.00	MENTAL HEALTH:150020M
	Total 612 - County Courts at Law			\$50,300.61	
614 - General Counsel					
	BRAUN & GRESHAM, PLLC	7/31/2020	001614005441	\$6,687.36	APR 20 LEGAL SVCS:KINDER MORGAN
	BRAUN & GRESHAM, PLLC	8/13/2020	001614005441	\$2,466.69	MAY 20 LEGAL SVCS:KINDER MORGAN
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	1/31/2021	001614005441	\$13,648.20	PROF SVCS:COTTON GIN RD
	OFFICE DEPOT, INC.	2/15/2021	001614005211	\$77.30	MISC OFFICE SUPPLIES:GEN COUNS
	OFFICE DEPOT, INC.	2/16/2021	001614005211	\$48.29	USB:GEN COUNS
	OFFICE DEPOT, INC.	2/13/2021	001614005211	\$31.17	BUBBLE MAILERS/ORGANIZER DRAWER:GEN COUNS
	OFFICE DEPOT, INC.	2/15/2021	001614005211	\$6.99	DESKPAD:GEN COUNS
	OFFICE DEPOT, INC.	2/16/2021	001614005211	\$12.36	STAPLER:GEN COUNS
	SHEETS & CROSSFIELD, P.C.	1/31/2021	001614005441	\$390.00	PROF SVCS:RR 12 @ FM 150 GENERAL
	SHEETS & CROSSFIELD, P.C.	1/31/2021	001614005441	\$1,620.00	PROF SVCS:FM 110 CONDEMNATION
	Total 614 - General Counsel			\$24,988.36	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	2/16/2021	001617005211	\$73.31	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	2/16/2021	001617005211	\$9.86	SHIPPING:CO CLK
	AMAZON CAPITAL SERVICES	2/16/2021	001617005211	(\$9.86)	RETURN SHIPPING:CO CLK
	AMAZON CAPITAL SERVICES	2/16/2021	001617005211	\$70.99	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	2/16/2021	001617005211	\$81.97	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	2/22/2021	001617005211	\$78.60	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	2/22/2021	001617005211	\$7.63	SHIPPING:CO CLK
	AMAZON CAPITAL SERVICES	2/22/2021	001617005211	(\$7.63)	RETURN SHIPPING:CO CLK
	AMAZON CAPITAL SERVICES	2/28/2021	001617005211	(\$70.99)	RETURN IMAGING DRUM UNIT:CO CLK

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	2/28/2021	001617005211	\$3.55	SHIPPING:CO CLK
	AMAZON CAPITAL SERVICES	2/28/2021	001617005211	(\$3.55)	RETURN SHIPPING:CO CLK
	AT&T MOBILITY	2/2/2021	001617005489	\$50.54	WIRELESS SVC:287025248275X02102021
	TEXAS COLLEGE OF PROBATE JUDGES	3/12/2021	001617005551	\$295.00	ONLINE REG FEE:ALFREDO B SANCHEZ
	Total 617 - County Clerk			\$579.42	
618 - Sheriff					
	1-800-RADIATOR & A/C	1/25/2021	001618005413	\$122.69	RADIATOR/HOSE:SHER
	ADVANCE AUTO PARTS	1/25/2021	001618005413	\$8.30	HOSE CLAMPS:SHER
	ADVANCE AUTO PARTS	2/3/2021	001618005413	\$22.05	DISC BRAKES:SHER
	ADVANCE AUTO PARTS	2/3/2021	001618005413	\$6.01	RADIATOR CAP:SHER
	ADVANCE AUTO PARTS	1/26/2021	001618005413	\$136.87	BRAKE ROTORS/PAD:SHER
	ADVANCE AUTO PARTS	1/27/2021	001618005413	\$170.04	SWAY BAR BUSHING/PAINTED ROTOR/BRAKE PAD:SHER
	ADVANCE AUTO PARTS	2/3/2021	001618005413	\$8.70	WIPER BLADE:SHER
	ADVANCE AUTO PARTS	1/22/2021	001618005413	\$28.49	SOCKET ADAPTER:SHER
	ALPHAGRAPHICS	2/11/2021	001618045461	\$35.50	BUSINESS CARDS:JOHN TRINIDAD
	ALPHAGRAPHICS	2/11/2021	001618045461	\$35.50	BUSINESS CARDS:KAEDIE RIGGINS
	ALPHAGRAPHICS	2/11/2021	001618005461	\$45.50	BUSINESS CARDS:CLINT PULPAN
	ALPHAGRAPHICS	2/11/2021	001618005461	\$35.50	BUSINESS CARDS:AARON MCCOY
	ALPHAGRAPHICS	2/11/2021	001618005461	\$35.50	BUSINESS CARDS:ROLAND VARGAS
	ALPHAGRAPHICS	2/11/2021	001618005461	\$35.50	BUSINESS CARDS:BLANK
	AMAZON CAPITAL SERVICES	1/28/2021	001618005202	\$298.70	12V TO 110V AC CAR INVERTERS:SHER
	AMAZON CAPITAL SERVICES	1/28/2021	001618005202	\$39.95	KEYBOARD/MOUSE COMBOS/ADAPTERS:SHER
	AMAZON CAPITAL SERVICES	2/5/2021	001618005211	\$44.90	OFFICE DOOR SIGNS:SHER
	AMAZON CAPITAL SERVICES	2/5/2021	001618005202	\$6.78	ADAPTER:SHER
	AMAZON CAPITAL SERVICES	2/5/2021	001618005202	\$5.99	SHIPPING OF ADAPTER:SHER
	AMAZON CAPITAL SERVICES	1/28/2021	001618005202	\$99.95	KEYBOARD/MOUSE COMBOS/ADAPTERS:SHER
	AMAZON CAPITAL SERVICES	2/28/2021	001618005211	\$31.81	BATTERIES/MAGNETIC LABEL HOLDERS:SHER
	AMAZON CAPITAL SERVICES	1/10/2021	001618005202	\$25.23	VINYL STICKER PAPER/PRINTER CABLE/CORD COVER:SHER
	AMAZON CAPITAL SERVICES	1/10/2021	001618005211	\$11.99	VINYL STICKER PAPER/PRINTER CABLE/CORD COVER:SHER
	AMAZON CAPITAL SERVICES	2/5/2021	001618005202	\$5.99	ADAPTER:SHER
	AMAZON CAPITAL SERVICES	2/5/2021	001618005202	\$6.78	ADAPTER:SHER
	AMAZON CAPITAL SERVICES	2/7/2021	001618035207	\$32.97	DRIVER BIT SETS:JAIL
	AMAZON CAPITAL SERVICES	10/8/2020	001618005206	\$809.97	GUN SECURITY CABINETS:SHER

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	ASCENSION SETON HAYS	2/6/2021	001618005362	\$75.00	T.R.B.-8078476550
	ASCENSION SETON HAYS	2/8/2021	001618005362	\$75.00	F.S.-8078482738
	ASCENSION SETON HAYS	2/28/2021	001618005362	\$75.00	E.S.:8078571650
	ASCENSION SETON HAYS	2/4/2021	001618005362	\$75.00	D.O.-8078459248
	ASCENSION SETON HAYS	2/4/2021	001618005362	\$75.00	A.U.R.-8078459027
	AT&T	2/6/2021	001618005489	\$50.77	LONG DISTANCE:SHER
	AT&T MOBILITY	2/14/2021	001618005489	\$792.93	WIRELESS SVC:826386301X02222021
	BIG BOYS COLLISION	2/1/2021	001618005413	\$300.00	REPAIRS TO 2016 FORD EXPLORER:SHER
	BIG BOYS COLLISION	2/1/2021	001618005413	\$1,728.00	REPAIRS TO 2016 FORD EXPLORER:SHER
	BIG BOYS COLLISION	2/1/2021	001618005413	\$158.40	REPAIRS TO 2016 FORD EXPLORER:SHER
	BIG BOYS COLLISION	2/1/2021	001618005413	\$225.00	REPAIRS TO 2016 FORD EXPLORER:SHER
	BIG BOYS COLLISION	2/1/2021	001618005413	\$112.20	REPAIRS TO 2016 FORD EXPLORER:SHER
	BIG BOYS COLLISION	2/1/2021	001618005413	\$625.00	REPAIRS TO 2016 FORD EXPLORER:SHER
	BIG BOYS COLLISION	2/1/2021	001618005413	\$10.00	REPAIRS TO 2016 FORD EXPLORER:SHER
	BLUEBONNET CHRYSLER DODGE	2/5/2021	001618005413	\$311.25	SEALS:SHER
	BLUEBONNET CHRYSLER DODGE	1/28/2021	001618005413	\$4,000.00	TRANSMISSION:SHER
	BLUEBONNET CHRYSLER DODGE	1/28/2021	001618005413	\$460.50	TRANSMISSION:SHER
	BLUEBONNET CHRYSLER DODGE	1/28/2021	001618005413	\$109.35	TRANSMISSION:SHER
	BLUEBONNET MOTORS, INC.	2/22/2021	001618005413	\$942.50	REPAIRS TO 2016 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	2/22/2021	001618005413	\$1,243.47	REPAIRS TO 2016 FORD EXPLORER:SHER
	BLUEBONNET MOTORS, INC.	2/11/2021	001618005413	\$153.08	WHEELS:SHER
	BLUEBONNET MOTORS, INC.	2/2/2021	001618005413	\$1,620.00	WATER PUMP ASSEMBLY:SHER
	BLUEBONNET MOTORS, INC.	2/2/2021	001618005413	\$213.89	WATER PUMP ASSEMBLY:SHER
	BLUEBONNET MOTORS, INC.	1/27/2021	001618005413	\$43.36	WHEEL COVER:SHER
	BLUEBONNET MOTORS, INC.	2/3/2021	001618005413	\$59.94	REAR PILLAR:SHER
	CARD SERVICE CENTER	1/4/2021	001618005302	\$25.00	MBR DUES:MELODY JARAMIO
	CARD SERVICE CENTER	2/7/2021	001618005335	\$11.00	FINGERPRINTING:JOHN A. SIMPKINS
	CARD SERVICE CENTER	1/4/2021	001618005302	\$25.00	MBR DUES:OLIVIA RODRIGUEZ
	CARD SERVICE CENTER	1/4/2021	001618005302	\$25.00	MBR DUES:RENEE LUNA
	CARD SERVICE CENTER	1/1/2021	001618005302	\$99.00	JAN 21 RSO TRACKER:SHER
	CARD SERVICE CENTER	2/7/2021	001618005362	\$336.92	TOWING:SHER
	CARD SERVICE CENTER	2/7/2021	001618005208	\$31.84	HAND SANITIZER/SOAP:SHER
	CARD SERVICE CENTER	2/7/2021	001618005208	\$7.96	SHIPPING OF HAND SANITIZER/SOAP:SHER
	CARD SERVICE CENTER	2/7/2021	001618005461	\$143.48	STICKERS:SHER

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		2/7/2021	001618005206	\$56.85	RIFLE SLINGS:SHER
CARD SERVICE CENTER		2/7/2021	001618005302	\$100.00	MBR DUES:NELSON WRAY
CARD SERVICE CENTER		2/7/2021	001618005551	\$257.40	LODGING:RYAN WATKINS
CARD SERVICE CENTER		2/7/2021	001618005302	\$80.00	MBR DUES:DENNIS GUTIERREZ
CENTERPOINT ENERGY RESOURCES CORP.		2/22/2021	001618035480030	\$6,739.26	GAS SVC:JAIL
CHUCK NASH CHEVROLET		1/28/2021	001618005413	\$125.00	PROGRAM TRANSMISSION:SHER
CITY OF SAN MARCOS		2/16/2021	001618005480020	\$253.16	UTILITIES:0088126837
CITY OF SAN MARCOS		2/16/2021	001618005480020	\$2,700.48	UTILITIES:0088126837
CITY OF SAN MARCOS		2/16/2021	001618005480020	\$5.50	UTILITIES:0088126837
CITY OF SAN MARCOS		2/16/2021	001618005480020	\$325.30	UTILITIES:0088126837
CLARK, ERIC		2/11/2021	001618035363	\$72.57	REIMB FOR LODGING:JAIL
CORNERSTONE ANIMAL HOSPITAL		2/26/2021	001618005206009	\$281.18	VET SVCS:SHER
CULLIGAN WATER CONDITIONING		2/8/2021	001618035207	\$661.50	SOLAR SALT:JAIL
DELL MARKETING, L.P.		2/4/2021	001618005429	\$108.21	ADOBE PRO CLOUD:SHER
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/9/2021	001618035232	\$298.33	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/9/2021	001618035232	\$449.10	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/9/2021	001618035232	\$377.10	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/9/2021	001618035232	\$657.03	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/9/2021	001618035232	\$298.60	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/9/2021	001618035232	\$788.76	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/9/2021	001618035232	\$377.30	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/9/2021	001618035232	\$839.10	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/9/2021	001618035232	\$460.18	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/9/2021	001618035232	\$529.20	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/9/2021	001618035232	\$822.22	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/9/2021	001618035232	\$594.30	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/9/2021	001618035232	\$491.92	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		2/9/2021	001618035232	\$80.08	FOOD:JAIL
DRIPPIN' TOWIN' SERVICE, INC.		2/4/2021	001618005413	\$150.00	TOWING:SHER
ESQUIVEL GLASS CO.		2/2/2021	001618005413	\$410.00	WINDSHIELD/URETHANE KIT/INSTALLATION:SHER
EVIDENT CRIME SCENE PRODUCTS		2/10/2021	001618005206	\$307.80	EVIDENCE SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		2/10/2021	001618005206	\$22.50	SHIPPING OF EVIDENCE SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		2/10/2021	001618005206	\$145.01	EVIDENCE SUPPLIES:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		2/8/2021	001618035232	\$342.24	BREAD/BUNS:JAIL

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	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/1/2021	001618035232	\$342.24	BREAD/BUNS:JAIL
	FLY HIGH USA	2/5/2021	001618005206006	\$287.50	LANDING GEAR FOR DRONE:SHER
	FLY HIGH USA	2/5/2021	001618005206006	\$12.50	SHIPPING OF LANDING GEAR FOR DRONE:SHER
	FRONTIER COMMUNICATIONS	2/25/2021	001618005489	\$133.14	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	2/22/2021	001618005271	\$33,626.37	FUEL:SHER
	GOLDEN WEST OIL COMPANY	2/11/2021	001618005413	\$214.40	WIPERS/RUBBER VALVES/SNAPIN VALVES/WHEEL WEIGHTS/ANTIFREEZE:SHER
	GOLDEN WEST OIL COMPANY	2/11/2021	001618005413	\$44.75	WIPERS/RUBBER VALVES/SNAPIN VALVES/WHEEL WEIGHTS/ANTIFREEZE:SHER
	GOLDEN WEST OIL COMPANY	2/11/2021	001618005413	\$35.00	WIPERS/RUBBER VALVES/SNAPIN VALVES/WHEEL WEIGHTS/ANTIFREEZE:SHER
	GOLDEN WEST OIL COMPANY	2/11/2021	001618005413	\$16.70	WIPERS/RUBBER VALVES/SNAPIN VALVES/WHEEL WEIGHTS/ANTIFREEZE:SHER
	GOLDEN WEST OIL COMPANY	2/11/2021	001618005413	\$88.04	WIPERS/RUBBER VALVES/SNAPIN VALVES/WHEEL WEIGHTS/ANTIFREEZE:SHER
	GT DISTRIBUTORS, INC.	2/4/2021	001618005206	\$154.99	SAFARILAND HOLSTER:SHER
	GT DISTRIBUTORS, INC.	2/4/2021	001618005206	\$6.50	SAFARILAND HOLSTER:SHER
	GT DISTRIBUTORS, INC.	2/11/2021	001618005206	\$1,391.70	AMMO:SHER
	GT DISTRIBUTORS, INC.	1/30/2021	001618005206	\$109.97	HANDCUFF CASES/DUTY BELT:NATHAN BAILEY
	GULF COAST PAPER COMPANY, INC.	2/11/2021	001618035208	\$430.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/11/2021	001618035208	\$116.35	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/11/2021	001618035208	\$100.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/11/2021	001618035208	\$65.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/11/2021	001618035208	\$388.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/11/2021	001618035208	\$388.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/4/2021	001618035208	\$98.97	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/4/2021	001618035208	\$88.83	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/11/2021	001618035208	\$499.16	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/11/2021	001618035208	\$60.28	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/11/2021	001618035208	\$234.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/4/2021	001618035208	\$430.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/4/2021	001618035208	\$116.35	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/4/2021	001618035208	\$173.92	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HOFFMAN, JOHN	2/18/2021	001618005206009	\$67.97	REIMB FOR PET TAXI:SHER
	INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE	2/1/2021	001618005302	\$50.00	MBR DUES:MELODY JARAMIO
	INTERNATIONAL ASSOC. OF CHIEFS OF POLICE	1/8/2021	001618035302	\$190.00	MBR DUES:JULISSA VILLALPANDO
	INTERNATIONAL ASSOC. OF CHIEFS OF POLICE	1/8/2021	001618005302	\$190.00	MBR DUES:MIKE DAVENPORT

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KENT POWERSPORTS OF AUSTIN		2/2/2021	001618005413	\$272.78	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		2/2/2021	001618005413	\$144.60	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		2/2/2021	001618005413	\$7.78	2014 HONDA REPAIRS:SHER
LABATT FOOD SERVICE, LLC		2/16/2021	001618035232	\$2,656.49	FOOD:JAIL
LABATT FOOD SERVICE, LLC		2/16/2021	001618035201	\$20.40	HAIRNETS:JAIL
LABATT FOOD SERVICE, LLC		2/9/2021	001618035232	\$2,640.91	FOOD:JAIL
LABATT FOOD SERVICE, LLC		2/9/2021	001618035201	\$10.20	HAIRNETS:JAIL
LABATT FOOD SERVICE, LLC		2/4/2021	001618035232	\$188.52	FOOD:JAIL
LABATT FOOD SERVICE, LLC		2/2/2021	001618035201	\$101.08	FOIL/CONTAINERS:JAIL
LABATT FOOD SERVICE, LLC		2/2/2021	001618035232	\$2,307.92	FOODS:JAIL
LABATT FOOD SERVICE, LLC		2/23/2021	001618035232	\$2,665.73	FOOD:JAIL
LABATT FOOD SERVICE, LLC		2/23/2021	001618035201	\$71.00	HAIRNETS/CONTAINERS:JAIL
LASER SERVICE USA, INC.		2/4/2021	001618035211	\$128.00	TONER CARTRIDGES:JAIL
LOWER COLORADO RIVER AUTHORITY		2/10/2021	001618005471	\$10,091.15	JAN 21 RADIO SVC/UPS MTC AGMT:SHER
LOWER COLORADO RIVER AUTHORITY		2/10/2021	001618005411	\$200.00	JAN 21 RADIO SVC/UPS MTC AGMT:SHER
MANCINI-MICHELL, PSY.D, ANITA		2/5/2021	001618035335	\$175.00	PSYCH EVAL:BRADLEY MCDONALD
MCCOY'S BUILDING SUPPLY		2/4/2021	001618035207	\$15.60	COUPLINGS/TUBE CAP:JAIL
MOONEY, PAUL		3/27/2021	001618005551	\$91.00	N/T MEALS ADVANCE:SHER
MOONEY, PAUL		3/27/2021	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
NARDIS PUBLIC SAFETY		2/3/2021	001618035474	\$30.00	UNIFORM NAMETAPES:BLAKE DARDEN
NARDIS PUBLIC SAFETY		2/3/2021	001618035474	\$216.71	SHIRTS/PANTS:BLAKE DARDEN
NARDIS PUBLIC SAFETY		2/3/2021	001618035474	\$55.24	SHIRTS/PANTS:BLAKE DARDEN
NARDIS PUBLIC SAFETY		2/3/2021	001618035474	\$30.00	UNIFORM NAMETAPE:COLTON GILL
NARDIS PUBLIC SAFETY		2/3/2021	001618035474	\$50.99	UNIFORM SHIRT:COLTON GILL
NARDIS PUBLIC SAFETY		2/9/2021	001618005474	\$42.49	UNIFORM SHIRT:TRAVIS TERREO
NARDIS PUBLIC SAFETY		2/9/2021	001618035474	\$101.98	UNIFORM EMBROIDERY/SHIRTS:ARNOLD LOPEZ
NARDIS PUBLIC SAFETY		2/9/2021	001618005474	\$42.49	UNIFORM PANTS:DAISY TREVINO
NARDIS PUBLIC SAFETY		2/3/2021	001618035474	\$152.97	UNIFORM SHIRTS/PANTS:ARMANDO SORIA
NARDIS PUBLIC SAFETY		2/3/2021	001618035474	\$110.48	UNIFORM SHIRTS/PANTS:ARMANDO SORIA
NARDIS PUBLIC SAFETY		2/9/2021	001618035474	\$110.48	UNIFORM PANTS:COLTON GILL
NARDIS PUBLIC SAFETY		2/3/2021	001618045474	\$30.00	UNIFORM NAMETAPES:KAEDIE RIGGINS
NARDIS PUBLIC SAFETY		2/3/2021	001618045474	\$324.95	UNIFORM SHIRTS:KAEDIE RIGGINS
NARDIS PUBLIC SAFETY		2/2/2021	001618005474	\$30.00	UNIFORM NAMETAPES:NATHAN BAILEY
NARDIS PUBLIC SAFETY		2/2/2021	001618005474	\$110.48	UNIFORM PANTS:NATHAN BAILEY

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NARDIS PUBLIC SAFETY		2/9/2021	001618035474	\$110.48	UNIFORM SHIRTS:PHELIPE DOS SANTOS
NARDIS PUBLIC SAFETY		2/9/2021	001618035474	\$12.00	UNIFORM EMBROIDERY:ARNOLD LOPEZ
NARDIS PUBLIC SAFETY		1/29/2021	001618045474	\$6.00	UNIFORM NAMETAPE:KAEDIE RIGGINS
NARDIS PUBLIC SAFETY		1/29/2021	001618045474	\$89.99	UNIFORM SHIRT:KAEDIE RIGGINS
NARDIS PUBLIC SAFETY		2/2/2021	001618035474	\$110.48	UNIFORM PANTS:PHELIPE DOS SANTOS
NARDIS PUBLIC SAFETY		2/3/2021	001618035474	\$55.24	UNIFORM PANTS:NICHOLAS HERNANDEZ
NARDIS PUBLIC SAFETY		2/9/2021	001618035474	\$55.24	UNIFORM PANTS:BLAKE DARDEN
NARDIS PUBLIC SAFETY		2/3/2021	001618035474	\$55.24	UNIFORM PANTS:MICHAEL PRADO
NATIONAL TACTICAL OFFICERS ASSOCIATION		2/9/2021	001618005302	\$35.00	MBR DUES:DAVID BURNS
OFFICE DEPOT, INC.		1/4/2021	001618005202	\$27.99	MONITOR RISER STAND:SHER
OFFICE DEPOT, INC.		1/11/2021	001618005202	\$69.98	WIRELESS KEYBOARD/MOUSE COMBOS:SHER
OFFICE DEPOT, INC.		2/2/2021	001618035211	\$36.62	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		2/2/2021	001618035211	\$85.45	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		2/2/2021	001618035211	\$305.40	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		2/5/2021	001618005211	\$4.70	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		2/5/2021	001618005211	\$69.98	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		2/5/2021	001618005211	\$5.50	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		2/5/2021	001618005211	\$20.26	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		2/5/2021	001618005211	\$184.30	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		1/29/2021	001618035211	\$47.98	MAGNETIC DRY ERASE BOARDS:JAIL
OFFICE DEPOT, INC.		2/1/2021	001618005211	\$6.49	PENS:SHER
OFFICE DEPOT, INC.		1/4/2021	001618005202	\$18.99	MONITOR RISER STAND:SHER
OFFICE DEPOT, INC.		2/2/2021	001618035211	\$67.83	INDEX BOXES W/CARDS:JAIL
PARABELLUM RESEARCH, LLC		2/5/2021	001618005206	\$1,815.00	AMMO:SHER
PARABELLUM RESEARCH, LLC		2/5/2021	001618005206	\$10,368.00	AMMO:SHER
PARABELLUM RESEARCH, LLC		2/5/2021	001618005206	\$1,440.00	AMMO:SHER
PARABELLUM RESEARCH, LLC		2/5/2021	001618005206	\$9,664.00	AMMO:SHER
PEDERNALES ELECTRIC COOPERATIVE, INC.		2/24/2021	001618005480020	\$102.11	ELEC SVC:123370
POWER HAUS EQUIPMENT		2/12/2021	001618035207	\$36.48	PROPANE:JAIL
POZUC, JOHN		3/26/2021	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
POZUC, JOHN		3/26/2021	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
PROTECTION UNLIMITED		2/3/2021	001618005413	\$190.00	WINDOW TINT:SHER
QUICK ALIGN		2/2/2021	001618005413	\$74.00	THRUST ANGLE ALIGNMENT:SHER
REDHEAD AUTO PARTS, INC.		2/5/2021	001618005413	\$31.35	FUEL INJECTOR:SHER

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	REDHEAD AUTO PARTS, INC.	2/5/2021	001618005413	\$11.99	FUEL INJECTOR:SHER
	REDHEAD AUTO PARTS, INC.	2/1/2021	001618005413	\$94.50	TIE ROD ENDS:SHER
	REDHEAD AUTO PARTS, INC.	2/2/2021	001618005413	\$85.27	FUEL INJECTOR:SHER
	RELIABLE TIRE DISPOSAL	2/10/2021	001618005413	\$107.80	TIRE DISPOSAL:SHER
	SAN MARCOS FAMILY MEDICINE	12/26/2020	001618045335	\$115.00	PHYSICAL:KAEDIE RIGGINS
	SECURITY ONE, INC.	3/1/2021	001618005480020	\$39.95	MAR 21 FIRE SERVICE:SHER
	SIGN CRAFTERS, INC.	1/26/2021	001618005201	\$218.00	ALUMINUM SIGNS:SHER
	SIGN CRAFTERS, INC.	1/26/2021	001618035201	\$272.50	ALUMINUM SIGNS:JAIL
	SOUTHERN TIRE MART	2/10/2021	001618005413	\$1,827.48	FLEET TIRES:SHER
	STRAIN, RONNIE	2/22/2021	001618005271	\$76.40	REIMB FOR FUEL:SHER
	STREET COP TRAINING	2/2/2021	001618005551	\$299.00	REG FEE:JESUS RIVERA
	STREET COP TRAINING	2/2/2021	001618005551	\$299.00	REG FEE:ANDREW WRAY
	TEXAN LANDSCAPE	2/28/2021	001618005448	\$495.00	LANDSCAPING SERVICES:SHER
	TIME WARNER CABLE	2/13/2021	001618005489	\$128.29	CABLE TV:SHER
	TRACTOR SUPPLY COMPANY	2/17/2021	001618005206009	\$36.99	DOG FOOD:SHER
	TRACTOR SUPPLY COMPANY	2/17/2021	001618005206009	\$40.99	DOG FOOD:SHER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2021	001618005362	\$285.60	JAN 21 SEARCHES/REPORTS:SHER
	TREAT, CHRIS	2/11/2021	001618005271	\$71.53	REIMB FOR FUEL:SHER
	U.S. FOODSERVICE	2/9/2021	001618035232	\$4,539.38	FOOD:JAIL
	U.S. FOODSERVICE	1/9/2021	001618035201	\$27.12	BROOM HANDLES:JAIL
	U.S. FOODSERVICE	1/12/2021	001618035201	\$243.15	BAGS/LABELS/TRAYS/CONTAINERS/PLATES/GLOVES/FORKS:JAIL
	U.S. FOODSERVICE	2/2/2021	001618035232	\$4,689.51	FOOD:JAIL
	U.S. FOODSERVICE	12/5/2020	001618035201	\$64.52	SQUEEGEES:JAIL
	U.S. FOODSERVICE	2/5/2021	001618035208	\$430.17	FOOD:JAIL
	U.S. FOODSERVICE	1/8/2021	001618035201	\$167.48	CAN OPENER:JAIL
	U.S. FOODSERVICE	2/19/2021	001618035232	\$4,300.37	FOOD:JAIL
	U.S. FOODSERVICE	2/12/2021	001618035232	\$2,555.85	FOOD:JAIL
	U.S. FOODSERVICE	2/5/2021	001618035232	\$3,187.92	FOOD:JAIL
	U.S. FOODSERVICE	1/9/2021	001618035201	\$64.52	SQUEEGEES:JAIL
	U.S. FOODSERVICE	12/19/2020	001618035201	\$24.00	SERVING SPOONS:JAIL
	U.S. FOODSERVICE	2/26/2021	001618035232	\$3,016.01	FOOD:JAIL
	U.S. FOODSERVICE	2/23/2021	001618035232	\$5,818.80	FOOD:JAIL
	U.S. FOODSERVICE	2/12/2021	001618035201	\$104.25	BAGS/CONTAINERS/GLOVES:JAIL
	U.S. FOODSERVICE	2/5/2021	001618035201	\$204.20	CUPS/LABELS/TRAYS/CONTAINERS/BRUSHES/SARAN WRAP/SPOONS:JAIL

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U.S. FOODSERVICE		2/13/2021	001618035201	\$32.20	SQUEEZE SERVING DISHERS:JAIL
U.S. FOODSERVICE		12/30/2020	001618035201	\$374.40	BEVERAGE DISPENSERS:JAIL
U.S. FOODSERVICE		12/30/2020	001618035201	\$39.28	BEVERAGE DISPENSERS:JAIL
U.S. FOODSERVICE		1/12/2021	001618035232	\$4,145.62	FOOD:JAIL
U.S. FOODSERVICE		2/2/2021	001618035201	\$261.75	BAGS/CUPS/CONTAINERS/SPOONS:JAIL
U.S. FOODSERVICE		2/26/2021	001618035201	\$29.28	FRYING PANS:JAIL
U.S. FOODSERVICE		2/9/2021	001618035201	\$230.10	BAGS/CUPS/TRAYS/PLATES/FORKS:JAIL
U.S. FOODSERVICE		2/12/2021	001618035201	\$36.00	SQUEEZE SERVING DISHERS:JAIL
U.S. FOODSERVICE		2/23/2021	001618035201	\$257.45	CUPS/BAGS/LABELS/TRAYS/CONTAINERS/PLATES/ BOWLS:JAIL
U.S. FOODSERVICE		1/7/2021	001618035201	\$75.50	COOKING KNIVES:JAIL
U.S. FOODSERVICE		2/26/2021	001618035201	\$175.45	SQUEEZE BOTTLES/CUPS/SPATULAS/SPOONS/CONTAINERS:
U.S. FOODSERVICE		2/19/2021	001618035208	\$298.26	SMART POWER CLEANER/DETERGENT/DEGREASER:JAIL
U.S. FOODSERVICE		1/14/2021	001618035201	\$18.08	BROOM HANDLES:JAIL
U.S. FOODSERVICE		2/19/2021	001618035201	\$223.37	CUPS/LABELS/FORKS/CONTAINERS/GLOVES/SPOO NS/HAIRNETS:JAIL
U.S. FOODSERVICE		2/11/2021	001618035201	\$138.00	SPOONS/PANS:JAIL
U.S. FOODSERVICE		12/17/2020	001618035201	\$16.80	SERVING SPOON:JAIL
U.S. FOODSERVICE		1/12/2021	001618035208	\$262.92	SMART POWER CLEANER/RINSE ADDITIVE:JAIL
ULINE, INC.		2/8/2021	001618035201	\$300.00	PAPER GROCERY BAGS:JAIL
ULINE, INC.		2/8/2021	001618035201	\$61.39	PAPER GROCERY BAGS:JAIL
UNIFIRST CORPORATION		2/3/2021	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		2/10/2021	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		2/10/2021	001618005474	\$67.83	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		2/3/2021	001618035474	\$23.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		2/10/2021	001618035474	\$23.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		2/3/2021	001618005474	\$67.83	UNIFORMS:SHER-VEH MTC
V H BLACKINTON CO., INC.		2/11/2021	001618005206	\$12.00	REPAIR AND REFINISH SEAL BADGES:SHER
WELLPATH, LLC		2/25/2021	001618035801	\$9,685.00	JAN 21 BILLBACKS CAPPED EXP:JAIL
WRAY, ANDREW		2/18/2021	001618005271	\$11.25	REIMB FOR FUEL:SHER
Total 618 - Sheriff				\$176,295.65	

620 - Treasurer

OFFICE DEPOT, INC.	2/2/2021	001620005211	\$6.30	OFFICE SUPPLIES:TREAS
OFFICE DEPOT, INC.	2/2/2021	001620005211	\$89.97	OFFICE SUPPLIES:TREAS
OFFICE DEPOT, INC.	2/2/2021	001620005211	\$13.86	OFFICE SUPPLIES:TREAS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	2/2/2021	001620005211	\$25.65	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	2/2/2021	001620005211	\$57.94	OFFICE SUPPLIES:TREAS
	TEXAS ASSOCIATION OF COUNTIES	1/31/2021	001620005302	\$200.00	MBR DUES:BRITNEY RICHEY/LAURA NAVA/LINDA GONZALEZ
	Total 620 - Treasurer			<u>\$393.72</u>	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	2/25/2021	001625005489	\$51.22	FAX LINES:JP 1-1
	OFFICE DEPOT, INC.	1/18/2021	001625005211	\$19.60	FOLDERS:JP 1-1
	SCOTT & ASSOCIATES, PC	1/20/2021	001625004505	\$3.00	OVERPAYMENT:CASES C10023J11/C10063J11
	SCOTT & ASSOCIATES, PC	1/20/2021	001625004505	\$3.00	OVERPAYMENT:CASES C10023J11/C10063J11
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$76.82</u>	
626 - Justice of the Peace Pct 1, 2					
	AMG PRINTING & MAILING LLC	2/9/2021	001626005211	\$68.00	ENVELOPES:JP 1-2
	AMG PRINTING & MAILING LLC	2/9/2021	001626005211	\$12.50	SHIPPING OF ENVELOPES:JP 1-2
	AMG PRINTING & MAILING LLC	2/9/2021	001626005461	\$73.00	PRINTING OF ENVELOPES:JP 1-2
	AMG PRINTING & MAILING LLC	2/9/2021	001626005461	\$0.16	ROUNDING OF PRINTED ENVELOPES:JP 1-2
	AMG PRINTING & MAILING LLC	2/9/2021	001626005461	\$12.50	SHIPPING OF PRINTED ENVELOPES:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$166.16</u>	
627 - Justice of the Peace Pct 2					
	FRONTIER COMMUNICATIONS	2/19/2021	001627005489	\$349.52	TELEPHONE/LONG DISTANCE:JP 2
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	1/18/2021	001627005302	\$75.00	MBR DUES:BETH SMITH
	Total 627 - Justice of the Peace Pct 2			<u>\$424.52</u>	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	1/19/2021	001628005489	\$45.87	WIRELESS SVC:287284157667X012721
	U.S. POST OFFICE	3/1/2021	001628005212	\$132.00	BOX 366 RENT:JP 3
	Total 628 - Justice of the Peace Pct 3			<u>\$177.87</u>	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	2/19/2021	001635005211	\$44.99	DESKTOP CALCULATOR:CONST 1
	AMAZON CAPITAL SERVICES	2/19/2021	001635005211	\$8.80	SHIPPING:CONST 1
	AMAZON CAPITAL SERVICES	2/19/2021	001635005211	(\$8.80)	RETURN SHIPPING:CONST 1
	AMAZON CAPITAL SERVICES	2/16/2021	001635005206	\$38.99	NITRILE GLOVES/RUBBER STAMPS:CONST 1
	AMAZON CAPITAL SERVICES	2/16/2021	001635005211	\$34.95	NITRILE GLOVES/RUBBER STAMPS:CONST 1
	AT&T MOBILITY	1/19/2021	001635005489	\$323.45	WIRELESS SVC:287284529565X011921

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DANA SAFETY SUPPLY, INC.	1/15/2021	001635005206	\$19.00	SOI MPOWER WEDGES/LED LIGHTS:CONST 1
	DANA SAFETY SUPPLY, INC.	1/15/2021	001635005206	\$206.16	SOI MPOWER WEDGES/LED LIGHTS:CONST 1
	ENTERPRISE FM TRUST	2/3/2021	001635005475	\$2,268.03	FEB 21 VEH LEASES:CONST 1
	FUELMAN	2/22/2021	001635005271	\$921.24	FUEL:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1
	LOWER COLORADO RIVER AUTHORITY	2/10/2021	001635005471	\$428.75	JAN 21 RADIO SVC:CONST 1
	OFFICE DEPOT, INC.	2/3/2021	001635005211	\$59.97	STAMPS:CONST 1
	OFFICE DEPOT, INC.	2/3/2021	001635005211	(\$19.99)	RETURN STAMP:CONST 1
	RICOH USA, INC.	2/4/2021	001635005473	\$144.95	FEB 21 LEASE:1009769A29
	WALMART BRC	2/25/2021	001635005211	\$190.88	OFFICE SUPPLIES:CONST 1
	WALMART BRC	2/25/2021	001635005211	\$32.86	OFFICE SUPPLIES:CONST 1
	WALMART BRC	2/25/2021	001635005211	\$14.88	OFFICE SUPPLIES:CONST 1
	Total 635 - Constable Pct 1			\$4,716.61	
636 - Constable Pct 2					
	FUELMAN	2/22/2021	001636005271	\$985.93	FUEL:CONST 2
	LOWER COLORADO RIVER AUTHORITY	2/10/2021	001636005471	\$299.15	JAN 21 RADIO SVC:CONST 2
	Total 636 - Constable Pct 2			\$1,285.08	
637 - Constable Pct 3					
	FUELMAN	2/22/2021	001637005271	\$877.13	FUEL:CONST 3
	GT DISTRIBUTORS, INC.	2/12/2021	001637005206	\$59.85	FEDERAL 12 GUAGE SHELLS:CONST 3
	LOWER COLORADO RIVER AUTHORITY	2/10/2021	001637005471	\$333.95	JAN 21 RADIO SVC:CONST 3
	OFFICE DEPOT, INC.	2/11/2021	001637005211	\$14.39	RUBBERBANDS/PENS/RULERS/WASTEBASKET/CLIPBOARD:CONST 3
	OFFICE DEPOT, INC.	2/11/2021	001637005211	\$12.55	RUBBERBANDS/PENS/RULERS/WASTEBASKET/CLIPBOARD:CONST 3
	OFFICE DEPOT, INC.	2/11/2021	001637005211	\$5.49	CLIPBOARDS:CONST 3
	OFFICE DEPOT, INC.	2/11/2021	001637005211	\$9.99	BUSINESS CARD HOLDER:CONST 3
	OFFICE DEPOT, INC.	2/11/2021	001637005211	\$6.99	CABLE TIES:CONST 3
	OFFICE DEPOT, INC.	2/12/2021	001637005211	\$0.97	ERASERS:CONST 3
	Total 637 - Constable Pct 3			\$1,321.31	
638 - Constable Pct 4					
	COWBOY HARLEY-DAVIDSON	2/2/2021	001638005413	\$691.94	2020 HARLEY DAVIDSON REPAIR:CONST 4
	COWBOY HARLEY-DAVIDSON	2/2/2021	001638005413	\$344.00	2020 HARLEY DAVIDSON REPAIR:CONST 4
	COWBOY HARLEY-DAVIDSON	2/2/2021	001638005413	\$22.20	2020 HARLEY DAVIDSON REPAIR:CONST 4
	FUELMAN	2/22/2021	001638005271	\$930.21	FUEL:CONST 4

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/31/2021	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/31/2021	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
LOWER COLORADO RIVER AUTHORITY		2/24/2021	001638005715400	\$2,658.71	HANDHELD RADIO:CONST 4
LOWER COLORADO RIVER AUTHORITY		2/10/2021	001638005471	\$244.30	JAN 21 RADIO SVC:CONST 4
LOWER COLORADO RIVER AUTHORITY		2/24/2021	001638005715400	\$33.00	IN CAR RADIO:CONST 4
LOWER COLORADO RIVER AUTHORITY		2/24/2021	001638005715400	\$3,068.24	IN CAR RADIO:CONST 4
LOWER COLORADO RIVER AUTHORITY		2/24/2021	001638005715400	\$92.50	IN CAR RADIO:CONST 4
LOWER COLORADO RIVER AUTHORITY		2/24/2021	001638005715400	\$250.00	IN CAR RADIO:CONST 4
LOWER COLORADO RIVER AUTHORITY		2/24/2021	001638005715400	\$353.93	IN CAR RADIO:CONST 4
LOWER COLORADO RIVER AUTHORITY		2/24/2021	001638005715400	\$45.60	IN CAR RADIO:CONST 4
LOWER COLORADO RIVER AUTHORITY		2/24/2021	001638005715400	\$26.56	IN CAR RADIO:CONST 4
LOWER COLORADO RIVER AUTHORITY		2/24/2021	001638005715400	\$12.42	IN CAR RADIO:CONST 4
LOWER COLORADO RIVER AUTHORITY		2/24/2021	001638005715400	\$1.94	IN CAR RADIO:CONST 4
OFFICE DEPOT, INC.		2/8/2021	001638005211	\$22.29	DRAWER DESKTOP ORGANIZER:CONST 4
OFFICE DEPOT, INC.		2/6/2021	001638005211	\$47.96	DRAWER DESKTOP ORGANIZERS:CONST 4
OFFICE DEPOT, INC.		2/8/2021	001638005211	\$32.99	COPY PAPER/BINDERS/SHEET PORTECTORS/WASTE BASKETS:CONST 4
OFFICE DEPOT, INC.		2/8/2021	001638005211	\$11.28	COPY PAPER/BINDERS/SHEET PORTECTORS/WASTE BASKETS:CONST 4
OFFICE DEPOT, INC.		2/8/2021	001638005211	\$15.50	COPY PAPER/BINDERS/SHEET PORTECTORS/WASTE BASKETS:CONST 4
TEXAS ASSOCIATION OF COUNTIES		1/1/2021	001638005302	\$35.00	MBR DUES:KEN NICOLAS
TEXAS ASSOCIATION OF COUNTIES		1/1/2021	001638005302	\$35.00	MBR DUES:BLAINE E. HAMILTON
TEXAS ASSOCIATION OF COUNTIES		1/1/2021	001638005302	\$35.00	MBR DUES:JIMMY ZUEHLKE
TEXAS ASSOCIATION OF COUNTIES		1/1/2021	001638005302	\$60.00	MBR DUES:RON E. HOOD
TEXAS ASSOCIATION OF COUNTIES		1/1/2021	001638005302	\$35.00	MBR DUES:MODESTA G. ALCORN
TEXAS ASSOCIATION OF COUNTIES		1/1/2021	001638005302	\$35.00	MBR DUES:DAVID GRAHAM
Total 638 - Constable Pct 4				\$9,155.57	
639 - Constable Pct 5					
CENTRAL TEXAS JP & CONSTABLE ASSOCIATION		3/4/2021	001639005302	\$25.00	MBR DUES:JOHN ELLEN
ELLEN, JOHN		2/11/2021	001639005302	\$30.00	REIMB FOR MBR DUES:CONST 5
FUELMAN		2/22/2021	001639005271	\$442.35	FUEL:CONST 5
GT DISTRIBUTORS, INC.		2/20/2021	001639005474	\$176.97	UNIFORM CARGO PANTS:ALICE FLORES
LOWER COLORADO RIVER AUTHORITY		2/10/2021	001639005471	\$154.50	JAN 21 RADIO SVC:CONST 5
NATIONAL CONSTABLES & MARSHALS ASSN.		3/4/2021	001639005302	\$60.00	MBR DUES:JOHN ELLEN
Total 639 - Constable Pct 5				\$888.82	

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	HAYS CENTRAL APPRAISAL DISTRICT	3/1/2021	001645005402	\$175,678.64	2021 2ND QTR
	HAYS CENTRAL APPRAISAL DISTRICT	3/1/2021	001645005402	\$12,854.06	2021 2ND QTR
	Total 645 - Countywide			<u>\$188,532.70</u>	
655 - Election Administration					
	AT&T MOBILITY	2/2/2021	001655005489	\$53.28	WIRELESS SVC:287025248275X02102021
	OFFICE DEPOT, INC.	2/9/2021	001655005211	\$186.08	STORAGE BOXES/COPY PAPER/BUSINESS CARDS/INK REFILLS:ELEC
	OFFICE DEPOT, INC.	2/9/2021	001655005211	\$21.38	STORAGE BOXES/COPY PAPER/BUSINESS CARDS/INK REFILLS:ELEC
	OFFICE DEPOT, INC.	2/9/2021	001655005211	\$29.08	COLOR COPY PAPER:ELEC
	OFFICE DEPOT, INC.	2/10/2021	001655005211	\$89.97	PLASTIC BOOKLET ENVELOPES:ELEC
	Total 655 - Election Administration			<u>\$379.79</u>	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	2/6/2021	001656005211	\$4.95	BATTERIES/WALL CLOCK:EMER SVCS
	AMAZON CAPITAL SERVICES	2/6/2021	001656005211	\$95.99	BATTERIES/WALL CLOCK:EMER SVCS
	AMAZON CAPITAL SERVICES	2/6/2021	001656005211	\$12.47	BATTERIES/WALL CLOCK:EMER SVCS
	AMAZON CAPITAL SERVICES	2/19/2021	001656005211	\$25.89	INK CARTRIDGE:EMER SVCS
	AMAZON CAPITAL SERVICES	2/19/2021	001656005211	\$8.35	SHIPPING OF INK CARTRIDGE:EMER SVCS
	AMAZON CAPITAL SERVICES	2/19/2021	001656005211	(\$8.35)	RETURN SHIPPING OF INK CARTRIDGE:EMER SVCS
	AMAZON CAPITAL SERVICES	2/4/2021	001656005201	\$113.20	GAFFERS TAPE:EMER SVCS
	AMAZON CAPITAL SERVICES	2/4/2021	001656005201	\$14.62	SHIPPING OF GAFFERS TAPE:EMER SVCS
	AMAZON CAPITAL SERVICES	2/13/2021	001656005201	(\$113.20)	RETURN GAFFER'S TAPE:EMER SVCS
	AMAZON CAPITAL SERVICES	2/13/2021	001656005201	(\$14.62)	RETURN SHIPPING OF GAFFER'S TAPE:EMER SVCS
	AMAZON CAPITAL SERVICES	2/11/2021	001656005202	\$286.12	CABLES:EMER SVCS
	AMAZON CAPITAL SERVICES	2/11/2021	001656005202	\$19.95	CABLES:EMER SVCS
	AMAZON CAPITAL SERVICES	1/31/2021	001656005413	\$169.15	BACKUP CAMERA FOR TRUCK:EMER SVCS
	AT&T MOBILITY	1/19/2021	001656005489	\$132.28	WIRELESS SVC:287284529565X011921
	AT&T MOBILITY	1/19/2021	001656005489	\$67.61	WIRELESS SVC:287284157667X012721
	CARD SERVICE CENTER	2/7/2021	001656005429	\$269.89	SOFTWARE FOR COVID VACCINATION SIGN-UP:EMER SVCS
	CARD SERVICE CENTER	2/7/2021	001656005429	\$24.00	JAN 21 GOOGLE CLOUD SUBSC:EMER SVCS
	CARD SERVICE CENTER	2/24/2021	001656005201	\$20.00	WATER:LEPC LUNCHEON
	FARRWEST ENVIRONMENTAL SUPPLY, INC.	1/7/2021	001656991195551	\$9,015.75	REG FEE:TJ BROWDER
	FUELMAN	2/22/2021	001656005271	\$641.48	FUEL:EMER SVCS
	GRANDE COMMUNICATIONS	1/17/2021	001656005489	\$344.85	INTERNET SVC/LONG DIST

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HENRY, RACHEL	2/1/2021	001656983135201	\$30.83	REIMB FOR WATER/ICE:CERT
	LOWER COLORADO RIVER AUTHORITY	2/10/2021	001656005471	\$379.10	JAN 21 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	2/10/2021	001656005471	\$174.55	JAN 21 RADIO SVC:EMER SVCS
	OFFICE DEPOT, INC.	2/2/2021	001656005211	\$31.67	OFFICE SUPPLIES:EMER SVCS
	OFFICE DEPOT, INC.	2/2/2021	001656005211	\$57.69	OFFICE SUPPLIES:EMER SVCS
	OFFICE DEPOT, INC.	2/2/2021	001656005211	\$26.30	OFFICE SUPPLIES:EMER SVCS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/24/2021	0016569831354800	\$38.25	ELEC SVC:571533
	RICOH USA, INC.	2/4/2021	001656005473	\$177.67	FEB 21 LEASE/ADD'L IMAGES:1009769A32
	RICOH USA, INC.	2/4/2021	001656005473	\$508.25	FEB 21 LEASE/ADD'L IMAGES:1009769A32
	STALVEY, TJ	2/2/2021	001656983135301	\$16.02	REIMB FOR LEPC LUNCHEON SUPPLIES:CERT
	WALMART BRC	2/11/2021	001656983135211	\$13.74	MISC SUPPLIES:CERT
	WALMART BRC	2/11/2021	001656983135211	\$5.92	MISC SUPPLIES:CERT
	WALMART BRC	2/11/2021	001656983135201	\$34.37	MISC SUPPLIES:CERT
	WATER & EARTH TECHNOLOGIES, INC.	2/8/2021	001656005411	\$8,162.00	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	Total 656 - Office of Emergency Services			\$20,786.74	

675 - Personal Health

	CENTRAL TEXAS AUTOPSY, PLLC	7/27/2020	001675185432	\$2,100.00	M.S.-07-26-19
	CENTRAL TEXAS AUTOPSY, PLLC	8/7/2020	001675185432	\$2,100.00	C.A.H.-01-21-20
	CENTRAL TEXAS AUTOPSY, PLLC	7/9/2020	001675185432	\$2,100.00	B.H.G.-09-20-19
	CENTRAL TEXAS AUTOPSY, PLLC	8/5/2020	001675185432	\$2,100.00	J.D.M.-09-09-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	\$395.00	A.M.-01-20-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	\$440.00	UNIDENTIFIED FEMALE-01-23-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	\$440.00	L.P.-01-06-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	\$490.00	A.M.-01-19-21
	PENNINGTON FUNERAL HOME	1/8/2021	001675185432	\$495.00	S.E.-01-07-21
	TRAVIS COUNTY MEDICAL EXAMINER	1/31/2021	001675185432	\$5,800.00	C.J.T.-09-24-20/N.R.W.-10-22-20
	Total 675 - Personal Health			\$16,460.00	

677 - Human Resources

	AMERICAN WATCH CO.	2/22/2021	001677005334	\$16.00	RETIREMENT WATCH:HR
	AMERICAN WATCH CO.	2/22/2021	001677005334	\$30.00	RETIREMENT WATCH:HR
	AMERICAN WATCH CO.	2/22/2021	001677005334	\$175.00	RETIREMENT WATCH:HR
	AT&T MOBILITY	2/2/2021	001677005489	\$50.54	WIRELESS SVC:287025248275X02102021
	BARTON PUBLICATIONS, INC.	11/5/2020	001677005213	\$42.00	1 YR SUBSC:HR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HILL COUNTRY TROPHY, LLC	2/24/2021	001677005334	\$190.50	RETIREMENT KNIVES/ENGRAVING:HR
	HILL COUNTRY TROPHY, LLC	2/10/2021	001677005334	\$95.25	RETIREMENT KNIFE/ENGRAVING:HR
	HOBBY LOBBY CREATIVE CENTERS	2/25/2021	001677005334	\$74.97	FRAMES:HR
	Total 677 - Human Resources			<u>\$674.26</u>	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	2/4/2021	001680005202	\$153.46	CABLES/RESOLUTION CONVERTER:INFO TECH
	DELL MARKETING, L.P.	2/9/2021	001680005202	\$169.64	DOCK:INFO TECH
	TIME WARNER CABLE	2/10/2021	001680005489	\$553.32	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			<u>\$876.42</u>	
686 - Juvenile Probation					
	AT&T MOBILITY	2/2/2021	001686005489	\$103.82	CPCBPG WIRELESS SVC:287025248275X02102021
	EDUCATIONAL TESTING SERVICE	2/22/2021	001686990275448	\$136.00	CPCBPG GED EXAMS:JUV PROB
	EDUCATIONAL TESTING SERVICE	2/22/2021	001686005360	\$83.75	YS GED EXAMS:JUV PROB
	NATIONAL ONLINE TRAINING	2/1/2021	001686990275448	\$29.95	CPCBPG REG FEE:LISA DAY
	OFFICE DEPOT, INC.	2/5/2021	001686005211	\$91.28	INK CARTRIDGE/FOLDERS/PAPER CLIPS:JUV PROB
	OFFICE DEPOT, INC.	2/5/2021	001686005211	\$9.30	INK CARTRIDGE/FOLDERS/PAPER CLIPS:JUV PROB
	OFFICE DEPOT, INC.	2/5/2021	001686005211	\$3.22	INK CARTRIDGE/FOLDERS/PAPER CLIPS:JUV PROB
	RSC COMMUNICATIONS INC	3/30/2021	001686005391	\$100.00	CBPG GPS DATA PLAN:JUV PROB
	SUNDHOLM, CHRISTOPHER	2/12/2021	001686005551	\$16.00	CI N/T MEALS/MILEAGE:JUV PROB
	SUNDHOLM, CHRISTOPHER	2/12/2021	001686005551	\$198.95	CI N/T MEALS/MILEAGE:JUV PROB
	Total 686 - Juvenile Probation			<u>\$772.27</u>	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	2/15/2021	001695005201	\$19.50	MICROALLERGEN BAGS:MTC
	AMAZON CAPITAL SERVICES	2/15/2021	001695005201	\$5.99	SHIPPING OF MICROALLERGEN BAGS:MTC
	AT&T MOBILITY	2/2/2021	001695005489	\$83.21	WIRELESS SVC:287025248275X02102021
	CENTERPOINT ENERGY RESOURCES CORP.	3/1/2021	001695005480110	\$410.98	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	3/1/2021	001695005480260	\$263.76	GAS SVC:GOVT CTR
	CENTURYLINK	2/25/2021	001695005480190	\$34.64	ALARM LINES:DEV SVC
	CENTURYLINK	2/25/2021	001695005480260	\$356.88	ALARM LINES:GOVT CTR
	CENTURYLINK	2/25/2021	001695005480110	\$86.58	ALARM LINES:CTHS
	CHUCK NASH CHEVROLET	1/29/2021	001695005413	\$387.50	2009 CHEVROLET PICKUP REPAIRS:MTC
	CITY OF BUDA	2/19/2021	001695005480100	\$46.71	UTILITIES:PCT 5
	CITY OF BUDA	2/19/2021	001695005480100	\$222.45	UTILITIES:PCT 5

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF BUDA		2/19/2021	001695005480100	\$37.57	UTILITIES:PCT 5
CITY OF SAN MARCOS		2/16/2021	001695005480110	\$7.71	UTILITIES:0056083804
CITY OF SAN MARCOS		2/16/2021	001695005480110	\$127.74	UTILITIES:0056083804
CITY OF SAN MARCOS		2/16/2021	001695005480110	\$60.07	UTILITIES:0056083804
CITY OF SAN MARCOS		2/16/2021	001695005480260	\$762.28	UTILITIES:0088568252
CITY OF SAN MARCOS		2/16/2021	001695005480260	\$618.10	UTILITIES:0088568252
CITY OF SAN MARCOS		2/16/2021	001695005480110	\$10.92	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS		2/16/2021	001695005480260	\$204.28	WATER SVC:0089531958
CITY OF SAN MARCOS		2/24/2021	001695005480290	\$241.91	ELEC SVC:0000160603
CITY OF SAN MARCOS		2/16/2021	001695005480110	\$1,123.73	ELEC SVC:0000900517
CITY OF SAN MARCOS		2/16/2021	001695005480260	\$18,074.80	ELEC SVC:0000900335
CITY OF SAN MARCOS		2/16/2021	001695005480110	\$208.91	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS		2/16/2021	001695005480110	\$172.95	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS		2/16/2021	001695005480110	\$18.10	UTILITIES:0000215918/0001537736
CT ELECTRIC		2/12/2021	001695005451	\$399.30	INSTALL NEW PLUGS/SWITCHES/NEW WALL/RUNNING CONDUIT & WIRE:PCT 5
DRIPPING SPRINGS WATER SUPPLY CORPORATION		2/26/2021	001695005480160	\$95.86	WATER SVC:PCT 4
FRONTIER COMMUNICATIONS		2/25/2021	001695005480160	\$190.85	ALARM LINES:PCT 4
FUELMAN		2/22/2021	001695005271	\$86.60	FUEL:FLEET MGMT
FUELMAN		2/22/2021	001695005271	\$567.66	FUEL:MTC
HILL COUNTRY SPRINGS		2/25/2021	001695005480170	\$116.25	WATER:PCT 3
HILL COUNTRY SPRINGS		2/25/2021	001695005480170	\$30.00	BOTTLE DEPOSITS:PCT 3
HILL COUNTRY SPRINGS		2/25/2021	001695005480170	\$2.99	ENVIRO EMISSIONS:PCT 3
HOME DEPOT CREDIT SERVICES		2/8/2021	001695005207	\$5.94	WEATHER SEAL TAPE:MTC
KONE, INC.		12/10/2020	001695005451	\$538.95	TROUBLESHOOT AND REPAIR SERVICE ELEVATOR:GOVT CTR
KONE, INC.		2/10/2021	001695005451	\$293.20	REPAIR #5 ELEVATOR:GOVT CTR
LOWE'S, INC.		2/5/2021	001695005207	\$23.08	ELECTRICAL BOX COVER:MTC
LOWE'S, INC.		2/4/2021	001695005207	\$35.84	PAINTING SUPPLIES:MTC
LOWE'S, INC.		2/9/2021	001695005207	\$62.33	SHELF BRACKETS/SHELF BOARD/SHELF TRACKS:MTC
LOWE'S, INC.		2/11/2021	001695005201	\$15.66	AA BATTERIES:MTC
MAXWELL SPECIAL UTILITY DISTRICT		3/1/2021	001695005480050	\$40.52	WATER SVC:DPS-L&W
MAXWELL SPECIAL UTILITY DISTRICT		1/27/2021	001695005480050	\$32.59	WATER SVC:DPS-L&W
MCCOY'S BUILDING SUPPLY		2/9/2021	001695005207	\$7.99	JOINT COMPOUND:PCT 3
PBS OF TEXAS		2/1/2021	001695005456	\$15,624.80	FEB 21 JANITORIAL SVCS:MTC
PBS OF TEXAS		3/1/2021	001695005456	\$15,624.80	MAR 21 JANITORIAL SVCS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/24/2021	001695005480160	\$852.39	ELEC SVC:374411
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/20/2021	001695005480170	\$901.22	ELEC SVC:491658
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/24/2021	001695005480180	\$74.43	ELEC SVC:96363
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/24/2021	001695005480180	\$41.46	ELEC SVC:363834
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/20/2021	001695005480170	\$38.25	ELEC SVC:442742
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/24/2021	001695005480100	\$707.80	ELEC SVC:534398
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/24/2021	001695005480180	\$46.99	ELEC SVC:534393
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/24/2021	001695005480180	\$102.34	ELEC SVC:318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/25/2021	001695005480120	\$1,236.20	ELEC SVC:420171
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/25/2021	001695005480240	\$301.59	ELEC SVC:363648
	RICK'S LOCK & KEY SERVICE, INC.	2/8/2021	001695005207	\$35.00	CYLINDER REKEY TO MASTER SYSTEM:PCT 5
	RICK'S LOCK & KEY SERVICE, INC.	2/11/2021	001695005207	\$18.00	DUPLICATE KEYS:MTC
	SI MECHANICAL, LLC	2/3/2021	001695005451	\$5.09	FILTERS/INSTALLATION:PCT 2
	SI MECHANICAL, LLC	2/3/2021	001695005451	\$17.40	FILTERS/INSTALLATION:PCT 2
	SI MECHANICAL, LLC	2/3/2021	001695005451	\$5.88	FILTERS/INSTALLATION:PCT 2
	SI MECHANICAL, LLC	2/3/2021	001695005451	\$41.93	FILTERS/INSTALLATION:PCT 2
	SI MECHANICAL, LLC	2/3/2021	001695005451	\$93.75	FILTERS/INSTALLATION:PCT 2
	SI MECHANICAL, LLC	2/3/2021	001695005451	\$284.00	FILTERS/INSTALLATION:PCT 2
	SI MECHANICAL, LLC	2/3/2021	001695005451	\$750.00	FILTERS/INSTALLATION:PCT 2
	SI MECHANICAL, LLC	2/3/2021	001695005451	\$75.00	FILTERS/INSTALLATION:PCT 2
	SI MECHANICAL, LLC	2/9/2021	001695005451	\$340.00	WATER SOFTENER REPAIRS:GOVT CTR
	SI MECHANICAL, LLC	2/9/2021	001695005451	\$309.65	WATER SOFTENER REPAIRS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/14/2021	001695005480190	\$5.88	ENERGY SURCHARGE:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	2/13/2021	001695005480190	\$136.37	WATER:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	2/13/2021	001695005480190	\$78.00	BOTTLE DEPOSITS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	2/13/2021	001695005480190	(\$36.00)	BOTTLE RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	2/13/2021	001695005480190	\$6.00	COOLER RENTALS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	2/13/2021	001695005480190	\$5.88	ENERGY SURCHARGE:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	2/14/2021	001695005480260	(\$996.00)	BOTTLE RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/14/2021	001695005480260	\$5.88	ENERGY SURCHARGE:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/14/2021	001695005480190	\$62.94	WATER:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	2/14/2021	001695005480190	\$36.00	BOTTLE DEPOSIT:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	2/14/2021	001695005480190	(\$30.00)	BOTTLE RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	2/14/2021	001695005480190	\$14.00	COOLER RENTALS:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	2/14/2021	001695005480260	\$304.00	COOLER RENTALS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/14/2021	001695005480260	\$1,762.32	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/14/2021	001695005480260	\$1,008.00	BOTTLE DEPOSIT:GOVT CTR
	UNIFIRST CORPORATION	2/12/2021	001695005207	\$117.61	CARPETS:MTC
	UNIFIRST CORPORATION	2/5/2021	001695005451	\$117.61	CARPETS:MTC
	WALMART BRC	2/8/2021	001695005208	\$40.61	SWIFFER MOP/RAG REPLACEMENTS/GLADE AERSOL:MTC
	WALMART BRC	2/8/2021	001695005208	\$5.82	SWIFFER MOP/RAG REPLACEMENTS/GLADE AERSOL:MTC
	WASTE CONNECTIONS LONE STAR, INC.	3/1/2021	001695005452	\$78.62	TRASH SVC:PCT 4
	WIMBERLEY ACE HARDWARE	2/9/2021	001695005207	\$51.65	MISC SUPPLIES:MTC
	WIMBERLEY WATER SUPPLY	2/25/2021	001695005480170	\$78.05	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	2/25/2021	001695005480180	\$44.64	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$66,558.73	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	1/15/2021	001700005474	(\$5.88)	RETURN SHIPPING:PARKS
	AMAZON CAPITAL SERVICES	1/15/2021	001700005201	\$77.18	BULLHORNS:PARKS
	AMAZON CAPITAL SERVICES	1/15/2021	001700005201	(\$5.88)	RETURN SHIPPING:PARKS
	AMAZON CAPITAL SERVICES	1/15/2021	001700005474	\$199.96	CARGO WORK PANTS:PARKS
	AMAZON CAPITAL SERVICES	1/15/2021	001700005474	\$9.36	SHIPPING:PARKS
	AMAZON CAPITAL SERVICES	1/15/2021	001700005474	\$9.35	SHIPPING:PARKS
	AT&T MOBILITY	2/2/2021	001700005489	\$103.82	WIRELESS SVC:287025248275X02102021
	FUELMAN	2/22/2021	001700005271	\$379.96	FUEL:PARKS
	LOWER COLORADO RIVER AUTHORITY	2/10/2021	001700005471	\$294.30	JAN 21 RADIO SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001700005448	\$152.00	JAN 21 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001700005448	\$282.00	JAN 21 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001700005448	\$342.00	JAN 21 PORTA POT/HANDWASH STAND SVCS:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001700005448	\$158.00	JAN 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001700005448	\$206.00	JAN 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001700005448	\$678.00	JAN 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001700005448	\$162.00	JAN 21 PORTA POT/HANDWASH STAND SVCS:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001700005448	\$136.00	JAN 21 PORTA POT/HANDWASH STAND SVCS:JWNA
	WIMBERLEY ACE HARDWARE	2/3/1971	001700005201	\$104.06	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	2/4/2021	001700005201	\$44.98	DRILL/AUGER BITS:PARKS
	Total 700 - Parks Administration			\$3,327.21	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	AT&T MOBILITY	2/2/2021	001716005489	\$106.56	WIRELESS SVC:287025248275X02102021
	CENTRAL WASTE & RECYCLING	2/26/2021	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
	FUELMAN	2/22/2021	001716005271	\$82.55	FUEL:TRANS STA
	HOME DEPOT CREDIT SERVICES	2/10/2021	001716005201	\$36.45	ELECTRICAL TAPE/FAUCET COVERS/FOAM INSULATION:TRANS STA
	Total 716 - Transfer Stations			\$650.56	
720 - Veteran's Administration					
	AT&T MOBILITY	2/2/2021	001720005489	\$103.82	WIRELESS SVC:287025248275X02102021
	FUELMAN	2/22/2021	001720005271	\$31.56	FUEL:VA
	Total 720 - Veteran's Administration			\$135.38	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	1/21/2021	001895983545600	\$5,000.00	PASS THROUGH CONTRIBUTION FROM CITY OF SAN MARCOS
	HAYS CO. CHILD WELFARE BOARD	1/14/2021	001895983545600	\$500.00	PASS THROUGH CONTRIBUTION FOR BOB & MARY FULTON
	Total 895 - Community Services			\$5,500.00	
899 - Misc/Countywide Grants/Projects					
	CHRISTINE FERRATO-ATTORNEY AT LAW	2/25/2021	001899991305448	\$1,537.50	MAGISTRATION:DIST CT
	GRANDE COMMUNICATIONS	1/17/2021	001899991255489	\$17.97	INTERNET SVC/LONG DIST
	JG LAW, PLLC	3/1/2021	001899991305448	\$1,593.75	MAGISTRATION:DIST CT
	JONES, RICHARD	2/24/2021	001899991305448	\$1,162.50	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	2/15/2021	001899991305448	\$337.50	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	2/15/2021	001899991305448	\$337.50	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	2/15/2021	001899991305448	\$525.00	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	2/15/2021	001899991305448	\$150.00	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	2/15/2021	001899991305448	\$600.00	MAGISTRATION:DIST CT
	LEE, MICHAEL	2/28/2021	001899991305448	\$2,532.75	MAGISTRATION:DIST CT
	MCCORMACK, CLIFF	2/26/2021	001899991305448	\$967.50	MAGISTRATION:DIST CT
	Total 899 - Misc/Countywide Grants/Projects			\$9,761.97	
	Cash Required 001 - General Fund			\$1,329,183.46	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	DR. TANIA GLENN & ASSOCIATES, PA	2/28/2021	003730005391	\$140.00	FEB 21 PROF SVCS:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	2/4/2021	003730005391	\$37.90	FOOT RESTS:TO BE REIMB BY UHC
	UNITED HEALTHCARE	1/28/2021	003730005303	\$490.00	COBRA ADMINISTRATIVE FEES:QTR IV
	Total 730 - Medical and Dental Insurance			\$667.90	
	Cash Required 003 - Medical & Dental Insurance Fund			\$667.90	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	LACKEY DE CARVAJAL CX	1/28/2021	0068529420056117 00	\$69,440.77	PROF SVCS:JAIL EXPANSION AND TRAINING CENTER
	LOWE'S, INC.	1/7/2021	006852942015201	\$647.10	MICROWAVES:PUBLIC SAFETY BLDG
	LOWE'S, INC.	1/7/2021	006852942015201	\$390.86	REFRIGERATORS/ACCESSORIES:PUBLIC SAFETY BLDG
	LOWE'S, INC.	1/7/2021	0068529420157194 00	\$849.01	REFRIGERATOR:PUBLIC SAFETY BLDG
	LOWE'S, INC.	1/7/2021	006852942015201	\$17.99	REFRIGERATORS/ACCESSORIES:PUBLIC SAFETY BLDG
	LOWE'S, INC.	1/7/2021	0068529420157194 00	\$20.38	REFRIGERATORS/ACCESSORIES:PUBLIC SAFETY BLDG
	LOWE'S, INC.	1/7/2021	0068529420157194 00	\$80.74	REFRIGERATORS/ACCESSORIES:PUBLIC SAFETY BLDG
	LOWE'S, INC.	1/7/2021	0068529420157194 00	\$940.00	REFRIGERATORS/ACCESSORIES:PUBLIC SAFETY BLDG
	LOWER COLORADO RIVER AUTHORITY	2/24/2021	0068529420157157 00	\$9.82	INSTALL LEC TOWER ANTENNAS:PUB SAFETY BLDG
	LOWER COLORADO RIVER AUTHORITY	2/24/2021	0068529420157157 00	\$259.72	INSTALL LEC TOWER ANTENNAS:PUB SAFETY BLDG
	LOWER COLORADO RIVER AUTHORITY	2/24/2021	0068529420157157 00	\$22.40	INSTALL LEC TOWER ANTENNAS:PUB SAFETY BLDG
	LOWER COLORADO RIVER AUTHORITY	2/24/2021	0068529420157157 00	\$8.58	INSTALL LEC TOWER ANTENNAS:PUB SAFETY BLDG
	LOWER COLORADO RIVER AUTHORITY	2/24/2021	0068529420157157 00	\$2,775.00	INSTALL LEC TOWER ANTENNAS:PUB SAFETY BLDG
	LOWER COLORADO RIVER AUTHORITY	2/24/2021	0068529420157157 00	\$165.30	INSTALL LEC TOWER ANTENNAS:PUB SAFETY BLDG
	LOWER COLORADO RIVER AUTHORITY	2/24/2021	0068529420157157 00	\$250.00	INSTALL LEC TOWER ANTENNAS:PUB SAFETY BLDG
	Total 852 - Jail-Public Safety Construction			<u>\$75,877.67</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$75,877.67	

Hays County Disbursements Report
Fund Requirements for Fund 009 - Coronavirus Relief Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	NEMO-Q, L.P.	12/14/2020	0097639913157124 00	\$13,110.77	CUSTOMER QUEING SYSTEM:COVID-19
	NEMO-Q, L.P.	12/14/2020	0097639913157187 00	\$57,709.23	CUSTOMER QUEING SYSTEM:COVID-19
	Total 763 - CARES Act			<u>\$70,820.00</u>	
	Cash Required 009 - Coronavirus Relief Fund			\$70,820.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	2/11/2021	020710005413	\$24.57	DE-ICERS:VEH MTC
	ACE CONTRACTORS SUPPLY	2/23/2021	020710005231	\$35.85	HAT VISERS:RD
	ACE CONTRACTORS SUPPLY	2/23/2021	020710005201005	\$148.50	PADLOCKS/TARP STRAPS W/HOOKS/SCOOP:RD
	ACE CONTRACTORS SUPPLY	2/23/2021	020710005201002	\$210.45	PADLOCKS/TARP STRAPS W/HOOKS/SCOOP:RD
	ADVANCE AUTO PARTS	2/24/2021	020710005413	\$8.50	BRAKE HOSE BOLT/WASHER:VEH MTC
	ADVANCE AUTO PARTS	2/23/2021	020710005413	\$60.84	AIR FILTERS:VEH MTC
	AT&T MOBILITY	2/2/2021	020710005489	\$1,516.59	WIRELESS SVC:287025248275X02102021
	AUTO ZONE	2/23/2021	020710005413	\$15.98	JB PLASTIC WELD:VEH MTC
	AUTO ZONE	2/23/2021	020710005413	\$19.47	FUSES:VEH MTC
	AUTO ZONE	2/24/2021	020710005413	\$26.87	TOWING ADAPTER/ELECTRICAL TAPE/HITCH:VEH MTC
	BGE, INC.	1/31/2021	0207100064856217 00	\$68,880.50	ENG SVCS:HILLSIDE TERRACE
	BINKLEY & BARFIELD, INC.	2/18/2021	0207100064956217 00	\$1,909.89	WINDY HILL ROAD FINAL DESIGN:RD
	BINKLEY & BARFIELD, INC.	2/8/2021	0207100064956237 00	\$16,686.00	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BOSSTX	2/12/2021	020710005413	\$110.84	SEAL KITS:VEH MTC
	BOWMAN CONSULTING GROUP, LTD.	1/31/2021	020710005448008	\$1,985.00	PROF SVCS:RM 150 CENTER TURN LANE GAP - NO. 1 (MIXED)
	BOWMAN CONSULTING GROUP, LTD.	1/31/2021	020710005448008	\$7,850.00	PROF SVCS:COTTON GIN RD - WA #1
	BOWMAN CONSULTING GROUP, LTD.	1/31/2021	020710005448008	\$7,394.90	PROF SVCS:COTTON GIN RD SCHEMATIC
	CAVENDER'S BOOT CITY	2/11/2021	020710005231	\$129.59	SAFETY BOOTS:LUPE LERMA
	CAVENDER'S BOOT CITY	2/11/2021	020710005231	\$97.19	SAFETY BOOTS:MARIO GARCIA
	CAVENDER'S BOOT CITY	2/11/2021	020710005231	\$130.00	SAFETY BOOTS:JUAN CORDOVA
	CAVENDER'S BOOT CITY	2/11/2021	020710005231	\$130.00	SAFETY BOOTS:MAURICIO GARCIA
	CAVENDER'S BOOT CITY	2/11/2021	020710005231	\$109.34	SAFETY BOOTS:GREG MURPHY
	CAVENDER'S BOOT CITY	2/11/2021	020710005231	\$130.00	SAFETY BOOTS:SEVERO CASAREZ
	CENTURY ASPHALT, LTD.	2/10/2021	020710005351	\$6,651.48	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	1/28/2021	020710005351	\$1,683.05	REF PO 2021-321 HOT MIX TYPE B:RD
	CENTURY ASPHALT, LTD.	2/9/2021	020710005351	\$612.95	HOT MIX TYPE B:RD
	CENTURY ASPHALT, LTD.	2/1/2021	020710005351	\$1,152.10	HOT MIX TYPE B:RD
	CENTURY ASPHALT, LTD.	2/8/2021	020710005351	\$2,069.32	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	2/9/2021	020710005351	\$1,323.08	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	2/8/2021	020710005351	\$615.00	HOT MIX TYPE B:RD
	CENTURY ASPHALT, LTD.	2/3/2021	020710005351	\$1,805.32	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	2/2/2021	020710005351	\$2,112.88	HOT MIX TYPE D:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTURY ASPHALT, LTD.	2/4/2021	020710005351	\$1,373.68	HOT MIX TYPE D:RD
	CHUCK NASH CHEVROLET	2/23/2021	020710005413	(\$19.00)	RETURN HOSE:VEH MTC
	CHUCK NASH CHEVROLET	2/23/2021	020710005413	\$19.00	HOSE:VEH MTC
	CHUCK NASH CHEVROLET	2/23/2021	020710005413	\$36.76	SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	2/24/2021	020710005413	\$128.34	LAMP:VEH MTC
	CHUCK NASH CHEVROLET	2/23/2021	020710005413	\$19.00	HOSE:VEH MTC
	CHUCK NASH CHEVROLET	2/24/2021	020710005413	\$46.48	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	2/11/2021	020710005413	\$202.87	LAMP/CORE EXCHANGE:VEH MTC
	CHUCK NASH CHEVROLET	2/11/2021	020710005413	\$50.00	LAMP/CORE EXCHANGE:VEH MTC
	CHUCK NASH CHEVROLET	2/11/2021	020710005413	(\$50.00)	LAMP/CORE EXCHANGE:VEH MTC
	COBB, FENDLEY & ASSOCIATES	2/17/2021	0207100064956327 00	\$20,289.96	ROW SVCS:WINDY HILL ROW ACQUISITION
	COLORADO MATERIALS, LTD.	2/20/2021	020710005351	\$128.24	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	2/20/2021	020710005351	\$50.48	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	2/20/2021	020710005351	\$1,459.80	#5 ROCK:RD
	COOPER EQUIPMENT CO.	2/24/2021	020710005413	\$142.14	MISC AUTO PARTS:VEH MTC
	COOPER EQUIPMENT CO.	2/24/2021	020710005413	\$25.61	MISC AUTO PARTS:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	2/12/2021	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	2/8/2021	020710005351	\$4,230.23	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/8/2021	020710005351	\$2.31	AE-P EMULSION:RD
	FREIGHTLINER OF AUSTIN	2/24/2021	020710005413	\$423.23	INJECTOR:VEH MTC
	FRONTIER COMMUNICATIONS	2/22/2021	020710005489	\$109.05	TELEPHONE/LONG DISTANCE:RD
	FRONTIER COMMUNICATIONS	2/10/2021	020710005489	\$104.52	TELEPHONE/LONG DISTANCE:RD
	GORDON'S EQUIPMENT	2/22/2021	020710005413	\$90.00	PRESSURE SWITCH:VEH MTC
	GORDON'S EQUIPMENT	2/12/2021	020710005413	\$66.85	MICRO SWITCH:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	2/10/2021	020710005413	\$259.52	TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	2/22/2021	020710005413	\$266.00	TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	2/23/2021	020710005413	\$133.00	TIRE:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	2/23/2021	020710005413	\$259.52	TIRES:VEH MTC
	HNTB CORPORATION	2/5/2021	0207100052156104 00	\$2,790.60	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8
	HNTB CORPORATION	2/5/2021	0207100087256104 00	\$7,926.91	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #8
	HNTB CORPORATION	2/5/2021	0207100087356104 00	\$8,211.37	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8
	HNTB CORPORATION	2/5/2021	0207100064856107 00	\$1,198.18	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #8
	HOFMANN'S SUPPLY	10/26/2020	020710005210	\$11.60	FLAT METAL/CUTTING CHARGE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HOME DEPOT CREDIT SERVICES		2/13/2021	020710005201002	\$102.04	QUICK LINKS/RUBBER STRAP:RD
HOME DEPOT CREDIT SERVICES		2/11/2021	020710005201002	\$11.99	DOUBLE POLE SINGLE OUTLET:VEH MTC
INTERSTATE BILLING SERVICE		1/5/2021	020710005413	(\$61.35)	RETURN MIRROR COVER/MARKER LIGHT/RESTOCK FEE:VEH MTC
INTERSTATE BILLING SERVICE		1/5/2021	020710005413	\$12.27	RETURN MIRROR COVER/MARKER LIGHT/RESTOCK FEE:VEH MTC
INTERSTATE BILLING SERVICE		2/10/2021	020710005413	\$131.33	FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		2/11/2021	020710005413	\$88.65	BATTERY:VEH MTC
INTERSTATE BILLING SERVICE		2/11/2021	020710005413	\$25.00	CORE DEPOSIT:VEH MTC
INTERSTATE BILLING SERVICE		2/11/2021	020710005413	\$3.00	ENVIRONMENTAL CHARGE:VEH MTC
INTERSTATE BILLING SERVICE		2/12/2021	020710005413	\$80.47	FILTERS:VEH MTC
JAGUAR FUELING SERVICES, LLC		2/12/2021	020710005271	\$5,250.00	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		2/12/2021	020710005271	\$5.35	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		2/12/2021	020710005271	\$2.50	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		2/12/2021	020710005271	\$3.45	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		2/12/2021	020710005271	\$15.00	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		2/4/2021	020710005271	\$4,305.00	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		2/4/2021	020710005271	\$3.45	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		2/4/2021	020710005271	\$15.00	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		2/4/2021	020710005271	\$1,920.00	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		2/4/2021	020710005271	\$4.49	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		2/4/2021	020710005271	\$184.00	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		2/4/2021	020710005271	\$200.00	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		2/4/2021	020710005271	\$1.93	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		2/4/2021	020710005271	\$2.10	FUEL:VEH MTC
K FRIESE & ASSOCIATES, INC.		2/5/2021	020710005448008	\$10,240.00	PROF SVCS:LONG RANGE TRANSPORTATION PLAN
K FRIESE & ASSOCIATES, INC.		2/10/2021	020710008685621700	\$1,092.84	PROF SVCS:LIME KILN RD
KIMBALL MIDWEST		2/22/2021	020710005413	\$236.03	LINKS/CABLE STOPS/NIPPLES/SILICONE:VEH MTC
KIMBALL MIDWEST		12/21/2020	020710005201002	\$212.42	CABLE TIES/DRILL BITS/SCREWS/HEX NUTS/FUSES/ANTI-SEIZE:VEH MTC
KIMBALL MIDWEST		2/10/2021	020710005201002	\$211.52	VEH NIPPLES/NUTS/WASHERS/FUSES/TERMINALS:VEH
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
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
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

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	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
	LJA ENGINEERING, INC.	2/12/2021	020710005448008	\$4,135.00	PROF SVCS:DACY LANE-SHARED USE PATH
	LOWE'S, INC.	2/13/2021	020710005201002	\$18.76	QUICK LINKS/TARP STRAPS:RD
	LOWER COLORADO RIVER AUTHORITY	2/10/2021	020710005471	\$209.50	JAN 21 RADIO SVC:RD
	NUECES POWER EQUIPMENT	2/23/2021	020710005413	\$58.53	FILTER:VEH MTC
	NUECES POWER EQUIPMENT	2/23/2021	020710005413	\$22.12	FILTER:VEH MTC
	O'DELL, EDDIE	2/13/2021	020710005413	\$43.98	REIMB FOR WIPER BLADES:RD
	PAPE-DAWSON ENGINEERS	2/3/2021	020710005448008	\$3,523.00	ENG SVCS:FM 150 CENTER TURN LANE - WA #2
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/20/2021	020710005480230	\$1,827.65	ELEC SVC:540623
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/20/2021	020710005480230	\$150.49	ELEC SVC:705456
	POWER HAUS EQUIPMENT	2/22/2021	020710005201002	\$40.99	MISC SUPPLIES:VEH MTC
	POWER HAUS EQUIPMENT	2/22/2021	020710005201002	\$183.07	MISC SUPPLIES:VEH MTC
	POWER HAUS EQUIPMENT	2/24/2021	020710005201002	\$231.40	CARBURETORS/PRIMER BULB/CHISEL CHAIN/BAR & CHAIN COMBO:VEH MTC
	POWER HAUS EQUIPMENT	2/22/2021	020710005271	\$110.63	PROPANE:VEH MTC
	POWERPLAN OIB	2/23/2021	020710005413	\$194.61	TANK:VEH MTC
	RDO EQUIPMENT CO.	2/22/2021	020710005714700	\$187,727.00	2021 JOHN DEERE 410L BACKHOE:VEH MTC
	RDO EQUIPMENT CO.	2/22/2021	020710005714700	\$600.00	2021 JOHN DEERE 410L BACKHOE:VEH MTC
	RDO EQUIPMENT CO.	2/22/2021	020710005714700	\$1,750.00	2021 JOHN DEERE 410L BACKHOE:VEH MTC
	RDO EQUIPMENT CO.	2/22/2021	020710005714700	\$2,600.00	2021 JOHN DEERE 410L BACKHOE:VEH MTC
	RDO EQUIPMENT CO.	2/22/2021	020710005714700	(\$82,599.88)	2021 JOHN DEERE 410L BACKHOE:VEH MTC
	RDO EQUIPMENT CO.	2/22/2021	020710005714700	\$1,800.00	2021 JOHN DEERE 410L BACKHOE:VEH MTC
	RDO EQUIPMENT CO.	2/22/2021	020710005714700	(\$202.60)	2021 JOHN DEERE 410L BACKHOE:VEH MTC
	RDO EQUIPMENT CO.	2/22/2021	020710005714700	\$3,916.00	2021 JOHN DEERE 410L BACKHOE:VEH MTC
	RDO EQUIPMENT CO.	2/22/2021	020710005714700	\$4,642.00	2021 JOHN DEERE 410L BACKHOE:VEH MTC
	RDO EQUIPMENT CO.	2/22/2021	020710005714700	\$310.00	2021 JOHN DEERE 410L BACKHOE:VEH MTC
	RDO EQUIPMENT CO.	2/22/2021	020710005714700	(\$464.20)	2021 JOHN DEERE 410L BACKHOE:VEH MTC
	RDO EQUIPMENT CO.	2/22/2021	020710005714700	\$2,026.00	2021 JOHN DEERE 410L BACKHOE:VEH MTC
	RDO EQUIPMENT CO.	2/22/2021	020710005714700	\$220.00	2021 JOHN DEERE 410L BACKHOE:VEH MTC
	RED WING BUSINESS ADVANTAGE ACCOUNT	2/4/2021	020710005231	\$130.00	SAFETY BOOTS:CRAIG GONZALEZ
	REDHEAD AUTO PARTS, INC.	2/12/2021	020710005413	\$130.93	BELTS:VEH MTC
	REDHEAD AUTO PARTS, INC.	2/11/2021	020710005413	\$77.92	AIR FILTERS:VEH MTC
	REDHEAD AUTO PARTS, INC.	2/24/2021	020710005413	\$25.98	FUSE HOLDERS:VEH MTC
	RMA TOLL PROCESSING	2/5/2021	020710005391	\$1.52	TOLL CHGS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RMA TOLL PROCESSING	2/5/2021	020710005391	\$1.00	MAILING FEE FOR TOLL CHGS:RD
	RPS	2/5/2021	0207100076856214 00	\$9,721.25	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS
	RPS	2/5/2021	0207100076856214 00	\$7,156.50	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS
	RPS	2/9/2021	0207100052156214 00	\$26,925.00	PROF SVCS:FM 621 SAFETY IMPROVEMENTS
	SI MECHANICAL, LLC	2/9/2021	020710005451	\$170.00	CHECK SULFUR SMELL:RD-DRIFTWOOD
	SOUTHERN TIRE MART	2/24/2021	020710005413	\$674.00	TIRES:VEH MTC
	SOUTHERN TIRE MART	2/24/2021	020710005413	\$0.00	TIRES:VEH MTC
	SPARKLETTS & SIERRA SPRINGS	2/14/2021	020710005480230	\$293.72	WATER:RD
	SPARKLETTS & SIERRA SPRINGS	2/14/2021	020710005480230	\$168.00	BOTTLE DEPOSIT:RD
	SPARKLETTS & SIERRA SPRINGS	2/14/2021	020710005480230	(\$168.00)	BOTTLE RETURN:RD
	SPARKLETTS & SIERRA SPRINGS	2/14/2021	020710005480230	\$5.88	ENERGY SURCHARGE:RD
	SPARKLETTS & SIERRA SPRINGS	2/14/2021	020710005480230	\$12.00	COOLER RENTALS:RD
	TELLUS EQUIPMENT SOLUTIONS, LLC	2/10/2021	020710005413	\$231.78	FILTERS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	2/24/2021	020710005413	\$148.74	FILTERS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	2/24/2021	020710005413	\$231.78	FILTER ELEMENTS:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	020710005452	\$477.00	JAN 21 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	020710005452	\$90.00	JAN 21 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	2/23/2021	020710005452	\$110.00	ANIMAL DISPOSALS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	020710005452	\$509.00	JAN 21 TRASH SVC:RD
	UNIFIRST CORPORATION	2/9/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	2/10/2021	020710005474	\$352.80	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	2/3/2021	020710005474	\$110.17	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	2/9/2021	020710005474	\$62.38	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	2/10/2021	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	2/3/2021	020710005474	\$274.33	UNIFORMS:RD-KYLE
	WSB & ASSOCIATES, INC.	1/30/2021	0207100087256214 00	\$4,673.00	PROF SVCS:US 290 AND TRAUTWEIN RD
	WSB & ASSOCIATES, INC.	12/29/2020	0207100087256214 00	\$5,490.00	PROF SVCS:US 290 AND TRAUTWEIN RD
	Total 710 - RPTP			\$391,742.16	
	Cash Required 020 - Road and Bridge General Fund			\$391,742.16	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	2/4/2021	033801965175621400	\$8,325.00	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/11/2021	033801965135632400	\$1,587.50	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	11/17/2020	033801965135623400	\$717,116.55	ADVANCED FUNDINGS:FM 110 NORTH - SH 80 TO SH 21 - WA #0
	Total 801 - Precinct 1 - Roads			<u>\$727,029.05</u>	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	2/2/2021	033802966295611400	\$66.18	DATA LINES:FM 1626B - WA #0 - 287259995496X02102021
	Total 802 - Precinct 2 - Roads			<u>\$66.18</u>	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	2/8/2021	033804968745621400	\$17,756.75	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			<u>\$17,756.75</u>	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$744,851.98	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	2/4/2021	0358019652256237 00	\$14,848.50	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1
	BINKLEY & BARFIELD, INC.	2/4/2021	0358019652156234 00	\$5,529.00	UTL SVCS:FM 621 - WA #1
	COBB, FENDLEY & ASSOCIATES	2/19/2021	0358019652456237 00	\$1,072.50	UTL SVCS:LOW WATER CROSSINGS - COTTON GIN RD - WA #2
	COBB, FENDLEY & ASSOCIATES	2/19/2021	0358019652456237 00	\$1,481.25	UTL SVCS:LOW WATER CROSSINGS - BUNTON LN - WA #2
	COBB, FENDLEY & ASSOCIATES	2/19/2021	0358019652456237 00	\$150.00	UTL SVCS:LOW WATER CROSSINGS - GRIST MILL RD - WA #2
	CORRIDOR TITLE, LLC	3/4/2021	0358019652256327 00	\$4,118.79	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 19 - WA #1
	CORRIDOR TITLE, LLC	2/2/2021	0358019652256327 00	\$5,458.75	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 7 - WA #1
	INDEPENDENCE TITLE COMPANY	3/2/2021	0358019652456327 00	\$15,946.80	ROW SVCS:GRIST MILL ROAD - LOW WATER CROSSING - WA #0
	INDEPENDENCE TITLE COMPANY	3/2/2021	0358019652456327 00	\$13,489.80	ROW SVCS:GRIST MILL ROAD - LOW WATER CROSSING - WA #0
	LJA ENGINEERING, INC.	8/17/2020	0358019663456217 00	\$900.00	ENG SVCS:DACY LANE - WA #1
	LJA ENGINEERING, INC.	2/12/2021	0358019663456217 00	\$1,350.00	ENG SVCS:DACY LANE - WA #1
	LJA ENGINEERING, INC.	2/12/2021	0358019652256327 00	\$31,082.70	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/18/2021	0358019663456327 00	\$4,887.60	ROW SVCS:DACY LANE - WA #1
	Total 801 - Precinct 1 - Roads			\$100,315.69	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	2/19/2021	0358029664656324 00	\$2,707.50	ROW SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1
	COBB, FENDLEY & ASSOCIATES	2/19/2021	0358029664656214 00	\$2,971.25	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1
	HNTB CORPORATION	2/12/2021	0358029665056214 00	\$7,581.00	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1
	HNTB CORPORATION	2/12/2021	0358029664356214 00	\$8,488.50	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1
	Total 802 - Precinct 2 - Roads			\$21,748.25	
803 - Precinct 3 - Roads					
	BGE, INC.	1/31/2021	0358039677756214 00	\$1,131.25	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1
	BINKLEY & BARFIELD, INC.	2/4/2021	0358039676856234 00	\$3,657.00	UTL SVCS:RM 12 @ RM 3237 - WA #1
	JONES & CARTER, INC.	2/8/2021	0358039677456214 00	\$3,642.50	ENG SVCS:MCCARTY LANE - WA #1
	JONES & CARTER, INC.	2/8/2021	0358039677356214 00	\$4,733.75	ENG SVCS:CENTERPOINT RD - WA #1
	Total 803 - Precinct 3 - Roads			\$13,164.50	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	1/25/2021	0358049687356214 00	\$41,134.05	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
	BINKLEY & BARFIELD, INC.	2/4/2021	0358049686756237 00	\$1,908.00	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1
	BINKLEY & BARFIELD, INC.	2/9/2021	0358049687256234 00	\$6,574.00	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1
	FSC, INC.	11/16/2020	0358049686556214 00	\$6,750.00	ENG SVCS:US 290 WEST - WA #1

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		2/5/2021	0358049686856107	\$740.26	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #7
HNTB CORPORATION		2/5/2021	0358049687156104	\$1,288.10	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #7
HNTB CORPORATION		2/5/2021	0358049687256104	\$7,583.54	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #
HNTB CORPORATION		2/5/2021	0358049686956107	\$132.20	PROJ MGMT:PEDESTRIAN WALKWAY & BICYCLE TRANSPORT - WA #7
HNTB CORPORATION		2/5/2021	0358049686756107	\$5,106.75	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #7
HNTB CORPORATION		2/5/2021	0358049687056107	\$4,109.55	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #7
HNTB CORPORATION		2/5/2021	0358049686456104	\$198.28	PROJ MGMT: RM 150 W SP - RM 12 TO US 290 - WA #7
K FRIESE & ASSOCIATES, INC.		2/9/2021	0358049687156214	\$26,573.25	ENG SVCS:RM 150 - WA #1
K FRIESE & ASSOCIATES, INC.		2/10/2021	0358049687156214	\$27,236.25	ENG SVCS:RM 150 - WA #1
K FRIESE & ASSOCIATES, INC.		2/9/2021	0358049686456214	\$9,469.25	ENG SVCS:RM 150 WEST EXTENSION - WA #1
LJA ENGINEERING, INC.		2/12/2021	0358049686756327	\$3,599.57	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1
TEXAS DEPT OF TRANSPORTATION TRUST FUND		3/1/2021	0358049687356114	\$26,045.00	ADVANCED FUNDING:RM 12 AND RM 150
W.F. SMITH CO		2/2/2021	0358049686556324	\$4,500.00	APPRAISAL REPORTS:CO-1-21/CO-2-21/CO-3-21
WSB & ASSOCIATES, INC.		1/30/2021	0358049687256214	\$15,172.50	PROF SVCS:US 290 AND TRAUTWEIN RD - WA #2
				00	
	Total 804 - Precinct 4 - Roads			\$188,120.55	
	Cash Required 035 - Road Bond 2019 Fund			\$323,348.99	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	FIRST COMMUNITY INSURANCE COMPANY	2/23/2021	0512010131	\$157.53	INT ON CD 20529:TREAS
	Total -			<u>\$157.53</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$157.53	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TEXAS HATTERS	11/12/2020	053618005206	\$412.50	HAT FOR HONOR GUARD:DAVID MADDOCKS
	Total 618 - Sheriff			\$412.50	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$412.50	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T MOBILITY	2/2/2021	070685005489	\$159.84	WIRELESS SVC:287025248275X02102021
	BOB BARKER COMPANY, INC.	2/8/2021	070685005205	\$31.10	T-SHIRTS FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	2/8/2021	070685005205	\$62.20	T-SHIRTS FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	2/8/2021	070685005205	\$31.10	T-SHIRTS FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	2/8/2021	070685005205	\$46.65	T-SHIRTS FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	2/8/2021	070685005205	\$56.58	DETAINEE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	2/8/2021	070685005205	\$75.44	DETAINEE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	2/8/2021	070685005205	\$67.32	LAUNDRY BAGS FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	2/8/2021	070685005205	\$89.90	DETAINEE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	2/8/2021	070685005205	\$163.26	DETAINEE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	2/8/2021	070685005205	\$65.00	DETAINEE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	2/8/2021	070685005205	\$160.95	DETAINEE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	2/8/2021	070685005205	\$79.40	DETAINEE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	2/8/2021	070685005205	\$124.90	DETAINEE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	2/8/2021	070685005205	\$56.58	DETAINEE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	2/8/2021	070685005205	\$149.80	DETAINEE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	2/8/2021	070685005205	\$149.80	DETAINEE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	2/8/2021	070685005205	\$64.44	DETAINEE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	2/8/2021	070685005205	\$99.72	DETAINEE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	2/8/2021	070685005205	\$100.98	DETAINEE SUPPLIES:JUV CTR
	BORDEN DAIRY	2/10/2021	070685990175232	\$183.12	MILK:JUV CTR
	BORDEN DAIRY	2/19/2021	070685990175232	\$193.24	MILK:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	3/1/2021	070685005480220	\$1,803.72	GAS SVC:JUV CTR
	CENTURYLINK	2/25/2021	070685005489	\$181.02	FAX/DSL LINES:JUV CTR
	CITY OF SAN MARCOS	2/16/2021	070685005480220	\$932.43	UTILITIES:0088737904
	CITY OF SAN MARCOS	2/16/2021	070685005480220	\$784.34	UTILITIES:0088737904
	CITY OF SAN MARCOS	2/16/2021	070685005480220	\$566.23	UTILITIES:0088737904
	CLIFFORD POWER SYSTEMS, INC.	2/25/2021	070685005473	\$4,094.40	FEB 21 GENERATOR LEASE:JUV CTR
	HAYS COUNTY GENERAL FUND	12/31/2020	070685005413	\$39.56	DEC 20 VEH MTC:JUV CTR
	HAYS COUNTY GENERAL FUND	1/31/2021	070685005413	\$175.00	REIMB FOR JAN 21 VEH MTC:JUV CTR
	LOWE'S, INC.	10/27/2020	070685005201	\$458.97	FREEZER FOR KITCHEN:JUV CTR
	LOWE'S, INC.	2/25/2021	070685005207	\$14.98	CAULK GUN:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MOORE SUPPLY COMPANY	2/22/2021	070685005207	\$10.23	PVC CEMENT:JUV CTR
	MOORE SUPPLY COMPANY	2/22/2021	070685005207	(\$0.20)	dISCOUNT ON PVC CEMENT:JUV CTR
	MOORE SUPPLY COMPANY	2/22/2021	070685005207	\$16.14	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	2/22/2021	070685005207	(\$0.32)	DISCOUNT ON PLUMBING SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/9/2021	070685005211	\$37.31	ERASER CAPS/INK CARTRIDGE/COMPOSITION BOOK/COPY PAPER:JUV CTR
	OFFICE DEPOT, INC.	2/9/2021	070685005211	\$239.92	ERASER CAPS/INK CARTRIDGE/COMPOSITION BOOK/COPY PAPER:JUV CTR
	OFFICE DEPOT, INC.	2/9/2021	070685005211	\$12.75	ERASER CAPS/INK CARTRIDGE/COMPOSITION BOOK/COPY PAPER:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	2/24/2021	070685005207	\$266.00	THERMOSTATS:JUV CTR
	TEXAN LANDSCAPE	2/28/2021	070685005451	\$612.50	LANDSCAPING SERVICES:JUV CTR
	THE BRANDT COMPANIES, LLC	1/11/2021	070685005451	\$75.00	REPAIR LOBBY A/C UNITS:JUV CTR
	THE BRANDT COMPANIES, LLC	1/11/2021	070685005451	\$380.00	REPAIR LOBBY A/C UNITS:JUV CTR
	THE BRANDT COMPANIES, LLC	1/11/2021	070685005451	\$380.00	REPAIR LOBBY A/C UNITS:JUV CTR
	THE BRANDT COMPANIES, LLC	2/12/2021	070685005451	\$2,149.00	REPAIR INNER EDUCATION UNIT HEAT EXCHANGER:JUC CTR
	THE BRANDT COMPANIES, LLC	2/8/2021	070685005451	\$2,852.00	REPAIR KITCHEN A/C UNIT:JUV CTR
	UNITED LABORATORIES, INC.	2/19/2021	070685005207	\$337.50	ICE MELTING GRANULES:JUV CTR
	UNITED LABORATORIES, INC.	2/19/2021	070685005207	\$159.55	ICE MELTING GRANULES:JUV CTR
	WALMART BRC	2/25/2021	070685005391	\$9.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/25/2021	070685990175232	\$4.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/25/2021	070685990175201	\$3.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/25/2021	070685005205	\$17.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/25/2021	070685005205	\$28.37	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$18,854.42</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$18,854.42	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	2/10/2021	084690005201	\$30.00	FILE TOTES/BINDER CLIPS/COPY PAPER:LAW LIB
	OFFICE DEPOT, INC.	2/10/2021	084690005201	\$29.99	FILE TOTES/BINDER CLIPS/COPY PAPER:LAW LIB
	OFFICE DEPOT, INC.	2/10/2021	084690005201	\$20.29	FILE FOLDERS:LAW LIB
	WEST PUBLISHING	2/1/2021	084690005448	\$1,354.01	JAN 21 INFO CHGS:LAW LIB
	WEST PUBLISHING	2/4/2021	084690005213	\$1,724.57	FEB 21 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	2/4/2021	084690005213	\$258.43	FEB 21 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	2/1/2021	084690005448	\$4,511.84	JAN 21 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$7,929.13	
	Cash Required 084 - Law Library Fund			\$7,929.13	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	2/12/2021	106610005211	\$65.97	PUSH CART DOLLY:REC PRESV
	Total 610 - Records Preservation			<u>\$65.97</u>	
	Cash Required 106 - County Records Preservation Fund			\$65.97	

Hays County Disbursements Report
Fund Requirements for Fund 110 - Justice Court Bldg Security Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	SULLIVAN CONTRACTING SERVICES	1/22/2021	110628005741400	\$3,790.37	COURTROOM SECURITY DOOR ACCESS BUTTON:JP 3
	Total 628 - Justice of the Peace Pct 3			<u>\$3,790.37</u>	
	Cash Required 110 - Justice Court Bldg Security Fund			\$3,790.37	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	FERGUESON, LAINEY	2/3/2021	111608005445	\$1,126.25	REPORTER'S RECORD:5440
	Total 608 - District Court			\$1,126.25	
	Cash Required 111 - Court Reporters Service Fund			\$1,126.25	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	1/12/2021	120675005202	\$5.99	SHIPPING OF SCREEN PROTECTOR:PHLTH
	AMAZON CAPITAL SERVICES	1/12/2021	120675005202	\$10.49	SCREEN PROTECTOR:PHLTH
	AT&T MOBILITY	2/2/2021	120675990585489	\$260.92	WIRELESS SVC:287025248275X02102021
	CENTURYLINK	2/25/2021	120675005480200	\$87.46	ALARM LINES:PHLTH
	CENTURYLINK	2/25/2021	120675005489	\$84.18	FAX LINES:PHLTH
	CENTURYLINK	2/25/2021	120675005480200	\$106.11	ALARM LINES:PHLTH
	CHALK LINE	2/11/2021	120675990585461	\$150.00	COVID-19 VACCINE CONSENT FORMS:PHLTH
	CHALK LINE	2/11/2021	120675990585461	\$150.00	COVID-19 VACCINE CONSENT FORMS:PHLTH
	CHALK LINE	1/22/2021	120675990585461	\$330.00	COVID-19 VACCINE FLYERS/SIGNS:PHLTH
	CHALK LINE	1/22/2021	120675990585461	\$75.00	COVID-19 VACCINE FLYERS/SIGNS:PHLTH
	CHALK LINE	2/22/2021	120675990585461	\$150.00	COVID-19 FIRST DOSE/SECOND DOSE FLYERS:PHLTH
	CHALK LINE	2/22/2021	120675990585461	\$150.00	COVID-19 FIRST DOSE/SECOND DOSE FLYERS:PHLTH
	CHALK LINE	2/8/2021	120675990585461	\$225.00	COVID-19 VACCINE FLYERS:PHLTH
	CHALK LINE	2/9/2021	120675990585461	\$75.00	COVID-19 VACCINE CONSENT FORMS:PHLTH
	CHALK LINE	2/23/2021	120675990585461	\$300.00	COVID-19 SECOND DOSE CONSENT FORMS:PHLTH
	CITY OF SAN MARCOS	2/16/2021	120675005480200	\$58.40	ELEC SVC:0000226963
	CITY OF SAN MARCOS	2/16/2021	120675005480200	\$57.65	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	2/16/2021	120675005480200	\$96.79	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	2/16/2021	120675005480200	\$220.81	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	2/16/2021	120675005480200	\$1,297.36	ELEC SVC:0000900300
	CITY OF SAN MARCOS	2/16/2021	120675005480200	\$95.48	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	2/16/2021	120675005480200	\$239.49	UTILITIES:0000220144/0067951135
	DIGITAL COMPLIANCE	2/4/2021	120675005551	\$22.99	REG FEE:MATTHEW GONZALES
	GRANDE COMMUNICATIONS	2/20/2021	120675005489	\$63.42	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	1/31/2021	120675005212	\$100.49	JAN 21 POSTAGE:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	1/29/2021	120675991325231	\$361.67	BANDAGES/MASKS/FUEL SURCHARGE:PHLTH
	OFFICE DEPOT, INC.	2/12/2021	120675005211	\$71.50	FILE FOLDERS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	2/27/2021	120675005480200	\$10.49	WATER:PHLTH
	SPARKLETTS & SIERRA SPRINGS	2/27/2021	120675005480200	\$6.00	COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	2/27/2021	120675005480200	\$5.00	BOTTLE DEPOSIT:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	2/27/2021	120675005480200	\$5.95	ENVIRO CHARGE:PHLTH
	Total 675 - Personal Health			\$4,873.64	
	Cash Required 120 - Family Health Services Fund			\$4,873.64	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CANON SOLUTIONS AMERICA, INC.	2/18/2021	121752005712700	\$4,484.00	PRINTER/PLOTTER:EMER SVCS
	CANON SOLUTIONS AMERICA, INC.	2/18/2021	121752005712700	\$654.00	SHIPING OF PRINTER/PLOTTER:EMER SVCS
	Total 752 - Tobacco Settlement			<u>\$5,138.00</u>	
	Cash Required 121 - Tobacco Settlement Fund			\$5,138.00	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	LANGFORD COMMUNITY MANAGEMENT	2/4/2021	153762991265303	\$19,298.97	PROF SVCS:CDBG-DR HOUSING PROJECT
	Total 762 - CDBG-DR Program			<u>\$19,298.97</u>	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$19,298.97	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 3/9/2021 to 3/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	AMAZON.COM.KYDC LLC	2/22/2021	190875954101	\$21,358.84	FY21 EDIA PAYMENT #4
	AMAZON.COM.KYDC LLC	2/22/2021	190875954101	\$294,601.88	FY21 EDIA PAYMENT #4
	Total 875 - Debt Service			\$315,960.72	
	Cash Required 190 - Interest and Sinking Fund			\$315,960.72	

TOTAL Cash Required, ALL FUNDS \$3,314,099.66