



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 23, 2021:

ECAP award (ratify):	\$	10,000.00
La Cima PID Debt Service (ratify):	\$	752,623.23
Accounts Payable Invoice Disbursements (ratify):	\$	227,791.63
Accounts Payable Invoice Disbursements:	\$	2,589,229.97
United Health Claims Imprest:	\$	164,000.00
United Healthcare (claims):	\$	<u>506,241.93</u>
Total Disbursements:	\$	4,249,886.76

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A BAIL BONDS		2/25/2021	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
A BAIL BONDS		2/25/2021	0012205100	\$40.50	REFUND BAIL BOND FEE:TREAS
A BAIL BONDS		2/25/2021	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
A BAIL BONDS		1/8/2021	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
A BAIL BONDS #2		5/20/2020	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
A BAIL BONDS #2		2/25/2021	0012205100	\$13.50	REFUND BAIL BOND FEES:TREAS
BAIL BONDING CO. OF SAN MARCOS		1/4/2021	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
CITY OF KYLE		2/26/2021	0011200001	\$41.79	WATER/SEWER/DRAINAGE:WIC
CITY OF KYLE		2/26/2021	0011200001	\$24.62	WATER/SEWER/DRAINAGE:WIC
CITY OF KYLE		2/26/2021	0011200001	\$7.07	WATER/SEWER/DRAINAGE:WIC
DUNN, PAUL		3/11/2021	0012010625	\$1,800.00	RENT ON APPEAL BOND:CASE F20-012J4J4
FREE-ME BAIL BONDS		2/26/2021	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
GRANDE COMMUNICATIONS		2/17/2021	0011200001	\$35.69	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		2/17/2021	0011200001	\$1,197.56	INTERNET SVC/LONG DIST
MENDEZ BROTHERS BAIL BONDS		1/4/2021	0012205100	\$67.50	REFUND BAIL BOND FEES:TREAS
SOUTHWEST WELD CO.		2/25/2021	0012010001	\$708.74	JUDGEMENT COLLECTION FOR CAUSE #520-021J4
TEXAS DISPOSAL SYSTEMS, INC.		2/28/2021	0011200001	\$37.00	FEB 21 TRASH SVC:WIC
Total -				\$4,108.97	
600 - County Judge					
BECERRA, RUBEN		2/4/2021	001600005551	\$14.00	N/T MEALS/MILEAGE/PARKING:CO JUDGE
BECERRA, RUBEN		2/4/2021	001600005551	\$110.75	N/T MEALS/MILEAGE/PARKING:CO JUDGE
BECERRA, RUBEN		2/4/2021	001600005551	\$21.66	N/T MEALS/MILEAGE/PARKING:CO JUDGE
GRANDE COMMUNICATIONS		2/17/2021	001600005489	\$116.67	INTERNET SVC/LONG DIST
LOWER COLORADO RIVER AUTHORITY		3/2/2021	001600005471	\$34.95	FEB 21 RADIO SVC:CO JUDGE
OFFICE DEPOT, INC.		11/5/2020	001600005211	\$51.48	MONITOR STAND/EXPANDING FILE FOLDER:CO JUDGE
TEXAS JUDICIAL ACADEMY		9/1/2020	001600005302	\$200.00	MBR DUES:RUBEN BECERRA
XEROX CORPORATION		2/1/2021	001600005473	\$187.34	MX4499151 COPIER:CO JUDGE
XEROX CORPORATION		2/1/2021	001600005473	\$10.00	FEB 21 COPIER PRINT SVC COMPONENT FEE:MX4499151
XEROX CORPORATION		3/1/2021	001600005473	\$81.72	MX4499151 ADD'L COPIES:CO JUDGE
XEROX CORPORATION		3/1/2021	001600005473	\$187.34	MX4499151 COPIER:CO JUDGE
XEROX CORPORATION		3/1/2021	001600005473	\$10.00	MAR 21 COPIER PRINT SVC COMPONENT FEE:MX4499151
Total 600 - County Judge				\$1,025.91	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	2/17/2021	001601005489	\$77.78	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$77.78</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	2/17/2021	001602005489	\$113.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2021	001602005489	\$104.13	INTERNET SVC/LONG DIST
	RICOH USA, INC.	3/5/2021	001602005473	\$79.94	MAR 21 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$297.76</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	2/19/2021	001604005489	\$45.87	WIRELESS SVC:287284157667X02272021
	FRONTIER COMMUNICATIONS	3/7/2021	001604005489	\$273.96	TELEPHONE/LONG DISTANCE:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$319.83</u>	
606 - Auditor					
	AMAZON CAPITAL SERVICES	3/14/2021	001606005211	\$118.99	TONER CARTRIDGE:AUD
	AMAZON CAPITAL SERVICES	3/14/2021	001606005211	\$9.39	SHIPPING OF TONER CARTRIDGE:AUD
	AMAZON CAPITAL SERVICES	3/14/2021	001606005211	(\$9.39)	RETURN SHIPPING OF TONER CARTRIDGE:AUD
	GRANDE COMMUNICATIONS	2/17/2021	001606005489	\$267.66	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/23/2021	001606005211	\$104.97	COPY PAPER:AUD
	SAN MARCOS DAILY RECORD	2/26/2021	001606005213	\$102.00	1 YR SUBSC:AUD
	XEROX CORPORATION	2/1/2021	001606005473	\$232.94	MX4499122 COPIER:AUD
	XEROX CORPORATION	2/1/2021	001606005473	\$10.00	JAN 21 COPIER PRINT SVC COMPONENT FEE:MX4499122
	XEROX CORPORATION	3/1/2021	001606005473	\$232.94	MX4499122 COPIER:AUD
	XEROX CORPORATION	3/1/2021	001606005473	\$10.00	MAR 21 COPIER PRINT SVC COMPONENT FEE:MX4499122
	Total 606 - Auditor			<u>\$1,079.50</u>	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	3/11/2021	001607005211	\$71.84	CHAIR SEAT COVERS/LABEL MAKER TAPE:DA
	AMAZON CAPITAL SERVICES	3/11/2021	001607005211	\$36.54	CHAIR SEAT COVERS/LABEL MAKER TAPE:DA
	AMAZON CAPITAL SERVICES	3/1/2021	001607005211	(\$17.96)	RETURN CHAIR COVERS:DA
	AMAZON CAPITAL SERVICES	3/1/2021	001607005211	(\$0.95)	RETURN SHIPPING OF CHAIR COVERS:DA
	AMAZON CAPITAL SERVICES	3/1/2021	001607005211	\$0.95	SHIPPING OF CHAIR COVERS:DA
	AT&T MOBILITY	2/2/2021	001607005489	\$273.74	WIRELESS SVC:287025248275X02102021

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$68.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$148.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$148.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$68.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$68.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$148.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$68.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$68.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$68.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$68.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$68.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$68.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$235.00	STATE BAR DUES:DA STAFF
	CLERK SUPREME COURT STATE BAR OF TEXAS	3/5/2021	001607005302	\$68.00	STATE BAR DUES:DA STAFF
	DELL MARKETING, L.P.	2/19/2021	001607005712400	\$2,080.36	LAPTOPS:DA
	DELL MARKETING, L.P.	2/19/2021	001607005202	\$69.28	LAPTOPS:DA

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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
	DELL MARKETING, L.P.	2/19/2021	001607005202	\$169.64	LAPTOPS:DA
	DELL MARKETING, L.P.	2/19/2021	001607005202	\$38.69	LAPTOPS:DA
	DUNCAN, GRACE	2/11/2021	001607005445	\$412.00	REPORTER'S RECORD:CR190493A
	ENTERPRISE FM TRUST	3/3/2021	001607005475	\$675.85	MAR 21 VEH LEASES:DA
	FEDEX OFFICE	1/7/2021	001607005212	\$48.32	SHIPPING CHGS:DA
	FRESNO SUPERIOR COURT	3/1/2021	001607005305	\$41.00	CERTIFIED DOCUMENTS:DA
	GRANDE COMMUNICATIONS	2/17/2021	001607005489	\$1,302.62	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	3/2/2021	001607005471	\$234.35	FEB 21 RADIO SVC:DA
	OFFICE DEPOT, INC.	2/25/2021	001607005211	\$120.75	STORAGE BOXES:DA
	OFFICE DEPOT, INC.	3/5/2021	001607005211	\$90.26	LEGAL PADS/NOTE PADS/CORRECTION/INVISIBLE TAPE/PENS:DA
	OFFICE DEPOT, INC.	3/5/2021	001607005211	\$30.17	LEGAL PADS/NOTE PADS/CORRECTION/INVISIBLE TAPE/PENS:DA
	OFFICE DEPOT, INC.	3/5/2021	001607005202	\$124.95	DVD-R SPINDLES:DA
	OFFICE DEPOT, INC.	3/2/2021	001607005211	\$334.90	COPY PAPER:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/26/2021	001607005551	\$200.00	REG FEE:NICOLE EVANS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/26/2021	001607005551	\$200.00	REG FEE:JAMIE LIU
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/26/2021	001607005551	\$200.00	REG FEE:CYNTHIA CLARK
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	3/1/2021	001607005302	\$60.00	MBR DUES:KATHLEEN MAGEE ARNOLD
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	3/1/2021	001607005448	\$75.00	FEB 21 SEARCHES/REPORTS:DA
	WEST PUBLISHING	3/1/2021	001607005448	\$1,800.70	FEB 21 INFO CHGS:DA
	WEST PUBLISHING	3/4/2021	001607005448	\$115.92	MAR 21 LIBRARY PLAN CHGS:DA
	XEROX CORPORATION	3/1/2021	001607005412	\$6.05	PRINTER SVC:VNB3F12238
	XEROX CORPORATION	3/1/2021	001607005412	\$6.05	PRINTER SVC FEE:CNB9S13944
	XEROX CORPORATION	3/1/2021	001607005412	\$6.05	PRINTER SVC:CNB9R84728
	XEROX CORPORATION	3/1/2021	001607005473	\$305.11	EX9667279 COPIER:DA
	XEROX CORPORATION	3/1/2021	001607005473	\$10.00	MAR 21 COPIER PRINT SVC COMPONENT FEE:EX9667279
	XEROX CORPORATION	2/1/2021	001607005412	\$6.05	PRINTER SVC:VNB3F12238
	XEROX CORPORATION	2/1/2021	001607005412	\$6.05	PRINTER SVC FEE:CNB9S13944
	XEROX CORPORATION	2/1/2021	001607005412	\$6.05	PRINTER SVC FEE:CNB9R84728
	XEROX CORPORATION	2/1/2021	001607005412	\$6.34	PRINTER SUPPLY FEE:CNB9R84728
	XEROX CORPORATION	2/1/2021	001607005473	\$305.11	EX9667279 COPIER:DA
	XEROX CORPORATION	2/1/2021	001607005473	\$10.00	FEB 21 COPIER PRINT SVC COMPONENT FEE:EX9667279
	XEROX CORPORATION	2/1/2021	001607005473	\$136.70	EX7404023 COPIER:DA
	XEROX CORPORATION	3/1/2021	001607005473	\$136.70	EX7404023 COPIER:DA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	1/1/2021	001607005473	\$350.15	MX1201557 COPIER:DA
	XEROX CORPORATION	2/1/2021	001607005473	\$350.15	MX1201557 COPIER:DA
	XEROX CORPORATION	3/1/2021	001607005473	\$350.15	MX1201557 COPIER:DA
	Total 607 - District Attorney			\$16,541.63	
608 - District Court					
	ANDREADIS, KLEON	2/10/2021	001608005440174	\$1,000.00	FEL:CR180534C
	ANDREADIS, KLEON	3/1/2021	001608005440153	\$600.00	FEL:CR203005E
	ANDREADIS, KLEON	3/1/2021	001608005440153	\$650.00	FEL:CR204667E
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	2/23/2021	001608005304274	\$850.00	PSYCH EVAL:CR200082C
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	2/23/2021	001608005305	\$850.00	PSYCH EVAL:CR194562C
	BAKER LAW OFFICE	2/21/2021	001608005440407	\$250.00	CPS:CAUSE 201022
	BAKER LAW OFFICE	2/21/2021	001608005440422	\$630.00	CPS:CAUSE 202191
	BAKER LAW OFFICE	2/21/2021	001608005440422	\$620.00	CPS:CAUSE 191134
	BAKER LAW OFFICE	2/21/2021	001608005440428	\$360.00	CPS:CAUSE 201727
	BAKER LAW OFFICE	2/21/2021	001608005440428	\$210.00	CPS:CAUSE 201054
	BAKER LAW OFFICE	2/21/2021	001608005440428	\$350.00	CPS:CAUSE 200473
	BAKER LAW OFFICE	2/21/2021	001608005440453	\$210.00	CPS:CAUSE 201562
	BAKER LAW OFFICE	2/21/2021	001608005440474	\$180.00	CPS:CAUSE 201238
	BAKER LAW OFFICE	2/21/2021	001608005440474	\$210.00	CPS:CAUSE 200708
	BASS, CARAH-BETH	3/3/2021	001608005440474	\$318.00	CPS:CAUSE 200627
	BOVIK & MEREDITH, P.C.	2/2/2021	001608005440422	\$842.00	CPS:CAUSE 192537
	BOVIK & MEREDITH, P.C.	2/10/2021	001608005440474	\$362.00	CPS:CAUSE 201649
	BOVIK & MEREDITH, P.C.	2/9/2021	001608005440453	\$186.00	CPS:CAUSE 202347
	BROWN, KIMBEL	1/7/2021	001608005440107	\$350.00	FEL:CR194069B
	BROWN, KIMBEL	2/17/2021	001608005440128	\$500.00	FEL-DIS:CR201882D
	BROWN, KIMBEL	2/15/2021	001608005440128	\$600.00	FEL:CR202242D
	BROWN, KIMBEL	2/20/2021	001608005440174	\$750.00	FEL:CR180656C
	CAMPBELL, ATTORNEY, PHIL	1/26/2021	001608005440107	\$1,175.00	FEL:CR18054913
	CAMPBELL, ATTORNEY, PHIL	1/26/2021	001608005307207	\$2.40	FEL:CR18054913
	CAMPBELL, ATTORNEY, PHIL	2/25/2021	001608005440128	\$2,183.35	FEL:CR202930/CR200737D/FEL-DIS:CR202898D
	CAMPBELL, ATTORNEY, PHIL	2/25/2021	001608005307428	\$316.65	FEL:CR202930/CR200737D/FEL-DIS:CR202898D
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2020	001608005440474	\$401.00	CPS:CAUSE 182832
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2020	001608005440428	\$470.00	CPS:CAUSE 182884

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2020	001608005440422	\$450.00	CPS:CAUSE 190915
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2020	001608005440428	\$852.00	CPS:CAUSE 201421
	DOVETAIL COMMUNICATION GROUP	1/21/2021	001608005305	\$960.00	INTERPRETING SVCS:DIST CT
	DOVETAIL COMMUNICATION GROUP	1/21/2021	001608005305	\$480.00	INTERPRETING SVCS:DIST CT
	DURAN, CINDY	10/14/2020	001608005440428	\$206.00	CPS:CAUSE 171719
	EXECUTIVE INVESTIGATIONS, LLC.	3/2/2021	001608005440174	\$500.00	FEL:CR190031C
	FABIAN, PSY.D, J.D., ABPP, JOHN	2/17/2020	001608005304428	\$2,475.00	PSYCH EVAL/REPORT:CR190436D
	FABIAN, PSY.D, J.D., ABPP, JOHN	3/1/2021	001608005304428	\$1,950.00	PSYCH EVAL/REPORT:CR205898D
	FERRARA, PHD, MATTHEW	10/18/2020	001608005304428	\$600.00	PSYCH EVAL/REPORT:CR202930D/CR202898D
	FERRARA, PHD, MATTHEW	2/11/2021	001608005305	\$750.00	PSYCH EVAL/REPORT:CR204320E
	GARCIA, ROLAND	1/29/2021	001608005440107	\$500.00	FEL:CR204596B
	GARCIA, ROLAND	1/28/2021	001608005440107	\$550.00	FEL:CR192332B
	GARCIA, ROLAND	3/8/2021	001608005440128	\$1,100.00	FEL:CR110664D
	GRANDE COMMUNICATIONS	2/17/2021	001608005489	\$481.79	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2021	001608175489	\$35.69	INTERNET SVC/LONG DIST
	HANNA, KEVIN	2/13/2021	001608005440128	\$600.00	FEL:CR205765D/CR205766D
	HANNA, KEVIN	2/13/2021	001608005440107	\$500.00	FEL:CR205265B/CR205264B
	HARDY, JOHN	1/31/2021	001608005440422	\$300.00	CPS:CAUSE 192766
	HARDY, JOHN	12/28/2020	001608005440453	\$626.00	CPS:CAUSE 201664
	HARDY, JOHN	11/19/2020	001608005440407	\$630.00	CPS:CAUSE 201056
	HARDY, JOHN	11/19/2020	001608005440407	\$458.00	CPS:CAUSE 191822
	HARDY, JOHN	11/2/2020	001608005440407	\$260.00	CPS:CAUSE 201671
	HARDY, JOHN	11/2/2020	001608005440407	\$322.00	CPS:CAUSE 200283
	HARDY, JOHN	11/2/2020	001608005440407	\$194.00	CPS:CAUSE 191123
	HARDY, JOHN	11/19/2020	001608005440422	\$286.00	CPS:CAUSE 182063
	HARDY, JOHN	11/2/2020	001608005440422	\$644.00	CPS:CAUSE 201388
	HARDY, JOHN	11/2/2020	001608005440422	\$858.00	CPS:CAUSE 190076
	HARDY, JOHN	11/2/2020	001608005440422	\$338.00	CPS:CAUSE 200213
	HARDY, JOHN	11/2/2020	001608005440428	\$174.00	CPS:CAUSE 200182
	HARDY, JOHN	11/2/2020	001608005440428	\$186.00	CPS:CAUSE 180506
	HARDY, JOHN	11/2/2020	001608005440428	\$332.00	CPS:CAUSE 201424
	HARDY, JOHN	11/19/2020	001608005440428	\$250.00	CPS:CAUSE 181885
	HARDY, JOHN	11/19/2020	001608005440428	\$442.00	CPS:CAUSE 200720
	HARDY, JOHN	11/19/2020	001608005440453	\$186.00	CPS:CAUSE 192857

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HARDY, JOHN		11/2/2020	001608005440453	\$404.00	CPS:CAUSE 201498
HARDY, JOHN		11/2/2020	001608005440453	\$56.00	CPS:CAUSE 200747
HARDY, JOHN		11/2/2020	001608005440453	\$291.00	CPS:CAUSE 191434
HARDY, JOHN		11/19/2020	001608005440474	\$346.00	CPS:CAUSE 171842
HARDY, JOHN		11/19/2020	001608005440474	\$446.00	CPS:CAUSE 192766
HARDY, JOHN		11/2/2020	001608005440474	\$194.00	CPS:CAUSE 170963
HARDY, JOHN		11/2/2020	001608005440474	\$388.00	CPS:CAUSE 191648
HARDY, JOHN		11/2/2020	001608005440474	\$190.00	CPS:CAUSE 200969
ICENHAUER-RAMIREZ, LINDA		2/1/2021	001608005440107	\$2,350.00	FEL-APL:CR190800B
ICENHAUER-RAMIREZ, LINDA		2/1/2021	001608005307207	\$63.70	FEL-APL:CR190800B
JACKSON, SANDRA		1/8/2021	001608005445	\$324.00	REPORTER'S RECORD:DA
JANSSEN, MARK		2/8/2021	001608005440474	\$150.00	CPS:CAUSE 192230
JANSSEN, MARK		3/11/2021	001608005440128	\$500.00	FEL:CR193921D
JANSSEN, MARK		2/24/2021	001608005440407	\$720.00	CPS:CAUSE 191600
JANSSEN, MARK		3/3/2021	001608005440428	\$823.00	CPS:CAUSE 200976
JANSSEN, MARK		10/23/2020	001608005440474	\$403.00	CPS:CAUSE 201027
JONES, RICHARD		3/3/2021	001608005440128	\$950.00	FEL:CR201791D
KEBHAA PI LLC		2/9/2021	001608005305	\$360.00	INTERPRETING SVCS:160582
KEBHAA PI LLC		2/10/2021	001608005305	\$270.00	INTERPRETING SVCS:201456
KEBHAA PI LLC		2/21/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
LAW OFFICE OF ADAM D. ROWINS		1/1/2021	001608005440407	\$416.00	CPS:CAUSE 202503
LAW OFFICE OF ADAM D. ROWINS		1/1/2021	001608005440407	\$398.00	CPS:CAUSE 200880
LAW OFFICE OF ADAM D. ROWINS		1/1/2021	001608005440407	\$150.00	CPS:CAUSE 200186
LAW OFFICE OF ADAM D. ROWINS		1/1/2021	001608005440407	\$190.00	CPS:CAUSE 191526
LAW OFFICE OF ADAM D. ROWINS		1/1/2021	001608005440422	\$488.00	CPS:CAUSE 201713
LAW OFFICE OF ADAM D. ROWINS		1/1/2021	001608005440422	\$230.00	CPS:CAUSE 201388
LAW OFFICE OF ADAM D. ROWINS		1/1/2021	001608005440422	\$320.00	CPS:CAUSE 200107
LAW OFFICE OF ADAM D. ROWINS		1/1/2021	001608005440422	\$150.00	CPS:CAUSE 190825
LAW OFFICE OF ADAM D. ROWINS		1/1/2021	001608005440428	\$396.00	CPS:CAUSE 203121
LAW OFFICE OF ADAM D. ROWINS		1/1/2021	001608005440428	\$174.00	CPS:CAUSE 200796
LAW OFFICE OF ADAM D. ROWINS		1/1/2021	001608005440428	\$420.00	CPS:CAUSE 192439
LAW OFFICE OF ADAM D. ROWINS		1/1/2021	001608005440428	\$490.00	CPS:CAUSE 192766
LAW OFFICE OF ADAM D. ROWINS		1/1/2021	001608005440453	\$472.00	CPS:CAUSE 202068
LAW OFFICE OF ADAM D. ROWINS		1/1/2021	001608005440453	\$812.00	CPS:CAUSE 202022

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF ADAM D. ROWINS	1/1/2021	001608005440453	\$162.00	CPS:CAUSE 201115
	LAW OFFICE OF ADAM D. ROWINS	1/1/2021	001608005440453	\$210.00	CPS:CAUSE 201054
	LAW OFFICE OF ADAM D. ROWINS	1/1/2021	001608005440453	\$310.00	CPS:CAUSE 200681
	LAW OFFICE OF ADAM D. ROWINS	1/1/2021	001608005440474	\$170.00	CPS:CAUSE 202752
	LAW OFFICE OF ADAM D. ROWINS	1/1/2021	001608005440474	\$622.00	CPS:CAUSE 202291
	LAW OFFICE OF ADAM D. ROWINS	1/1/2021	001608005440474	\$230.00	CPS:CAUSE 201469
	LAW OFFICE OF ADAM D. ROWINS	1/1/2021	001608005440474	\$190.00	CPS:CAUSE 201055
	LAW OFFICE OF ADAM D. ROWINS	1/1/2021	001608005440474	\$150.00	CPS:CAUSE 191616
	LAW OFFICE OF CASE J. DARWIN, INC.	1/21/2021	001608005440107	\$1,575.00	FEL:CR160299B
	LAW OFFICE OF CASE J. DARWIN, INC.	1/21/2021	001608005307207	\$35.00	FEL:CR160299B
	LAW OFFICE OF CASE J. DARWIN, INC.	3/11/2021	001608005440128	\$1,185.25	FEL:CR203130D
	LAW OFFICE OF CASE J. DARWIN, INC.	3/4/2021	001608005440174	\$350.00	FEL:210360
	LAW OFFICE OF DOUGLAS J. KAPMEYER	2/1/2021	001608005440474	\$170.00	CPS:CAUSE 20202723
	LAW OFFICE OF DOUGLAS J. KAPMEYER	2/23/2021	001608005440453	\$160.00	CPS:CAUSE 19600
	LAW OFFICE OF DOUGLAS J. KAPMEYER	3/3/2021	001608005440422	\$160.00	CPS:CAUSE 200878
	LAW OFFICE OF DOUGLAS J. KAPMEYER	3/3/2021	001608005440407	\$20.00	CPS:CAUSE 20202698
	LAW OFFICE OF DOUGLAS J. KAPMEYER	3/11/2021	001608005440428	\$40.00	CPS:CAUSE 200445
	LAW OFFICE OF DOUGLAS J. KAPMEYER	3/11/2021	001608005440474	\$150.00	CPS:CAUSE 191496
	LAW OFFICE OF JENNIFER BARRY	3/5/2021	001608005440174	\$1,000.00	FEL:CR180657C/CR204355A
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	3/11/2021	001608005440474	\$670.00	CPS:CAUSE 210401
	LAW OFFICE OF PAUL M. EVANS	2/3/2021	001608005440174	\$1,950.00	FEL:CR190961B
	LAW OFFICE OF PAUL M. EVANS	2/3/2021	001608005307274	\$7.48	FEL:CR190961B
	LAW OFFICE OF PAUL M. EVANS	2/23/2021	001608005440153	\$734.19	FEL:CR205299E/CR205300E
	LAW OFFICE OF PAUL M. EVANS	2/23/2021	001608005307453	\$15.81	FEL:CR205299E/CR205300E
	LAW OFFICE OF PAUL M. EVANS	3/2/2021	001608005440174	\$1,000.00	FEL:CR191948C
	LAW OFFICE OF PAUL M. EVANS	3/2/2021	001608005307274	\$8.05	FEL:CR191948C
	LAW OFFICE OF PAUL M. EVANS	2/25/2021	001608005440153	\$600.00	FEL:CR205320E
	LAW OFFICE OF PHIANG ALDRICH, PLLC	12/31/2020	001608005440407	\$704.00	CPS:CAUSE 201555
	LAW OFFICE OF PHIANG ALDRICH, PLLC	12/31/2020	001608005440407	\$282.00	CPS:CAUSE 201022
	LAW OFFICE OF PHIANG ALDRICH, PLLC	12/31/2020	001608005440407	\$301.00	CPS:CAUSE 192752
	LAW OFFICE OF PHIANG ALDRICH, PLLC	12/31/2020	001608005440407	\$1,040.00	CPS:CAUSE 202642
	LAW OFFICE OF PHIANG ALDRICH, PLLC	12/31/2020	001608005440422	\$178.00	CPS:CAUSE 201472
	LAW OFFICE OF PHIANG ALDRICH, PLLC	12/31/2020	001608005440422	\$180.00	CPS:CAUSE 192447
	LAW OFFICE OF PHIANG ALDRICH, PLLC	12/31/2020	001608005440428	\$208.00	CPS:CAUSE 200969

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LAW OFFICE OF PHIANG ALDRICH, PLLC		12/31/2020	001608005440428	\$246.00	CPS:CAUSE 200445
LAW OFFICE OF PHIANG ALDRICH, PLLC		12/31/2020	001608005440453	\$882.00	CPS:CAUSE 202128
LAW OFFICE OF PHIANG ALDRICH, PLLC		12/31/2020	001608005440453	\$190.00	CPS:CAUSE 200213
LAW OFFICE OF PHIANG ALDRICH, PLLC		12/31/2020	001608005440474	\$304.00	CPS:CAUSE 201054
LAW OFFICE OF PHIANG ALDRICH, PLLC		12/31/2020	001608005440474	\$526.00	CPS:CAUSE 192318
LINDI S. ROBERTS & ASSOCIATES		2/26/2021	001608005445	\$300.00	REPORTER'S RECORD:DIST CT
LONE STAR INTERPRETING		2/9/2021	001608005305	\$180.00	INTERPRETING SVCS:CR194126E/CR201083E
LOWER COLORADO RIVER AUTHORITY		2/10/2021	001608005471	\$39.90	JAN 21 RADIO SVC:DIST CT
MATIAS, EDWIN		2/22/2021	001608005440128	\$500.00	FEL:CR160710D
MAURO PSYCHOLOGICAL SERVICES, PLLC		2/19/2021	001608005304207	\$1,250.00	PSYCH EVAL/REVIEW OF RECORDS/INTERVIEW/REPORT:CR202946B
MCCORMACK, CLIFF		1/21/2021	001608005440107	\$1,000.00	FEL:CR190800B
MCCORMACK, CLIFF		12/21/2020	001608005440422	\$390.00	CPS:CAUSE 191822
MCCORMACK, CLIFF		12/14/2020	001608005440428	\$170.00	CPS:CAUSE 172402
MCCORMACK, CLIFF		12/18/2020	001608005440428	\$300.00	CPS:CAUSE 190915
MCCORMACK, CLIFF		12/21/2020	001608005440453	\$150.00	CPS:CAUSE 182039
MCCORMACK, CLIFF		12/18/2020	001608005440453	\$160.00	CPS:CAUSE 200042
MCCORMACK, CLIFF		12/21/2020	001608005440474	\$190.00	CPS:CAUSE 201388
MCCORMACK, CLIFF		12/17/2020	001608005440407	\$170.00	CPS:CAUSE 191526
MCCORMACK, CLIFF		12/18/2020	001608005440407	\$190.00	CPS:CAUSE 202662
MCCORMACK, CLIFF		12/21/2020	001608005440407	\$318.00	CPS:CAUSE 200976
MCCORMACK, CLIFF		12/14/2020	001608005440407	\$170.00	CPS:CAUSE 201633
MCCORMACK, CLIFF		12/14/2020	001608005440422	\$520.00	CPS:CAUSE 202149
MCCORMACK, CLIFF		12/14/2020	001608005440422	\$170.00	CPS:CAUSE 200878
MCCORMACK, CLIFF		12/14/2020	001608005440428	\$170.00	CPS:CAUSE 191156
MCCORMACK, CLIFF		12/14/2020	001608005440453	\$230.00	CPS:CAUSE 202347
MCFERRIN & ZAYED, PLLC		1/21/2021	001608005440107	\$700.00	FEL:CR191756B
MENDOZA LAW OFFICES PLLC		1/21/2021	001608005440107	\$1,000.00	FEL:CR194048B
OFFERMAN, PHYLIS		7/29/2020	001608005440407	\$500.00	CPS:CAUSE 190893
OFFERMAN, PHYLIS		6/15/2020	001608005440407	\$500.00	CPS:CAUSE 191946
OFFERMAN, PHYLIS		6/17/2020	001608005440407	\$500.00	CPS:CAUSE 192322
OFFERMAN, PHYLIS		2/5/2021	001608005440407	\$500.00	CPS:CAUSE 202409
OFFERMAN, PHYLIS		7/14/2020	001608005440422	\$500.00	CPS:CAUSE 191822
OFFERMAN, PHYLIS		1/13/2021	001608005440422	\$500.00	CPS:CAUSE 201159
OFFERMAN, PHYLIS		1/29/2021	001608005440428	\$500.00	CPS:CAUSE 190915

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFERMAN, PHYLIS	5/1/2020	001608005440428	\$500.00	CPS:CAUSE 191156
	OFFERMAN, PHYLIS	6/1/2020	001608005440453	\$500.00	CPS:CAUSE 191938
	OFFERMAN, PHYLIS	5/1/2020	001608005440453	\$500.00	CPS:CAUSE 192752
	OFFERMAN, PHYLIS	3/31/2020	001608005440474	\$500.00	CPS:CAUSE 190675
	OFFERMAN, PHYLIS	12/15/2020	001608005440474	\$500.00	CPS:CAUSE 22392
	OFFERMAN, PHYLIS	6/25/2020	001608005440422	\$500.00	CPS:CAUSE 192265
	OFFICE DEPOT, INC.	2/4/2021	001608005202	\$29.99	CABLE MANAGEMENT SLEEVE:DIST CT
	OFFICE DEPOT, INC.	2/5/2021	001608005211	\$36.15	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	2/5/2021	001608005211	\$89.97	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	2/5/2021	001608005211	\$14.50	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	2/5/2021	001608005211	\$11.66	OFFICE SUPPLIES:DIST CT
	RUDELOFF, BROOKE	1/28/2021	001608005440474	\$520.00	CPS:CAUSE 201207
	RUDELOFF, BROOKE	1/28/2021	001608005440428	\$230.00	CPS:CAUSE 200186
	RUDELOFF, BROOKE	1/28/2021	001608005440453	\$430.00	CPS:CAUSE 192926
	RUDELOFF, BROOKE	2/2/2021	001608005440453	\$340.00	CPS:CAUSE 202670
	RUDELOFF, BROOKE	2/2/2021	001608005440453	\$190.00	CPS:CAUSE 200971
	RUDELOFF, BROOKE	2/2/2021	001608005440474	\$190.00	CPS:CAUSE 201159
	RUDELOFF, BROOKE	2/2/2021	001608005440407	\$40.00	CPS:CAUSE 172262A
	RUDELOFF, BROOKE	2/2/2021	001608005440407	\$190.00	CPS:CAUSE 191116
	RUDELOFF, BROOKE	2/2/2021	001608005440422	\$130.00	CPS:CAUSE 200760
	RUDELOFF, BROOKE	2/2/2021	001608005440422	\$320.00	CPS:CAUSE 201881
	RUDELOFF, BROOKE	2/2/2021	001608005440428	\$160.00	CPS:CAUSE 201671
	SEYMOUR, AARON	2/24/2021	001608005440128	\$500.00	FEL:CR130493D
	SHULMAN, MICHAEL	1/21/2021	001608005440107	\$1,100.00	FEL:CR190916B/201378E
	SHULMAN, MICHAEL	2/24/2021	001608005440128	\$2,100.00	FEL:CR202243D
	THE LAW OFFICES OF TREY HICKS, PLLC	2/8/2021	001608005440107	\$1,700.00	FEL-DIS:CR170613B/CR202330B
	THE LAW OFFICES OF TREY HICKS, PLLC	2/8/2021	001608005307207	\$12.06	FEL-DIS:CR170613B/CR202330B
	THE LAW OFFICES OF TREY HICKS, PLLC	3/8/2021	001608005440128	\$3,000.00	FEL:CR202349D
	WILHELM & PEPLINSKI, PLLC	2/15/2021	001608005440422	\$190.00	CPS:CAUSE 202053
	WILHELM & PEPLINSKI, PLLC	11/5/2020	001608005440422	\$300.00	CPS:CAUSE 202053
	WILHELM & PEPLINSKI, PLLC	11/5/2020	001608005440422	\$190.00	CPS:CAUSE 20202149
	WILHELM & PEPLINSKI, PLLC	2/15/2021	001608005440428	\$120.00	CPS:CAUSE 20200182
	WILHELM & PEPLINSKI, PLLC	11/5/2020	001608005440428	\$190.00	CPS:CAUSE 20202068
	WILHELM & PEPLINSKI, PLLC	11/5/2020	001608005440428	\$150.00	CPS:CAUSE 201238

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WILHELM & PEPLINSKI, PLLC	2/15/2021	001608005440407	\$120.00	CPS:CAUSE 20200042
	WILHELM & PEPLINSKI, PLLC	2/15/2021	001608005440407	\$300.00	CPS:CAUSE 20200760
	WILHELM & PEPLINSKI, PLLC	11/5/2020	001608005440407	\$190.00	CPS:CAUSE 201469
	WILHELM & PEPLINSKI, PLLC	11/5/2020	001608005440407	\$150.00	CPS:CAUSE 192510
	WILHELM & PEPLINSKI, PLLC	11/5/2020	001608005440453	\$150.00	CPS:CAUSE 20200182
	WILHELM & PEPLINSKI, PLLC	11/5/2020	001608005440453	\$190.00	CPS:CAUSE 200971
	WILHELM & PEPLINSKI, PLLC	2/15/2021	001608005440453	\$190.00	CPS:CAUSE 201469
	WILHELM & PEPLINSKI, PLLC	2/15/2021	001608005440453	\$150.00	CPS:CAUSE 20202392
	WILHELM & PEPLINSKI, PLLC	2/15/2021	001608005440453	\$230.00	CPS:CAUSE 202659
	WILHELM & PEPLINSKI, PLLC	11/5/2020	001608005440474	\$230.00	CPS:CAUSE 171890
	WILHELM & PEPLINSKI, PLLC	11/5/2020	001608005440474	\$360.00	CPS:CAUSE 20190745
	WILHELM & PEPLINSKI, PLLC	2/15/2021	001608005440474	\$340.00	CPS:CAUSE 202503
	WILHELM & PEPLINSKI, PLLC	2/15/2021	001608005440474	\$150.00	CPS:CAUSE 192510
	WILHELM & PEPLINSKI, PLLC	6/3/2020	001608005440453	\$1,220.00	CPS:CAUSE 181038
	WILHELM & PEPLINSKI, PLLC	8/28/2020	001608005440428	\$150.00	CPS:CAUSE 181542
	WILHELM & PEPLINSKI, PLLC	7/2/2020	001608005440407	\$190.00	CPS:CAUSE 192584
	WILHELM & PEPLINSKI, PLLC	3/31/2020	001608005440422	\$360.00	CPS:CAUSE 200107
	WOLFF, TAMI	2/22/2021	001608005445	\$3,795.00	REPORTER'S RECORD:CR202291
	Total 608 - District Court			\$102,040.59	
609 - District Clerk					
	AMG PRINTING & MAILING LLC	3/10/2021	001609005461	\$124.75	COURT OF WRITS FORMS/STICKER STOCK PAPER:DIST CLK
	AMG PRINTING & MAILING LLC	3/10/2021	001609005461	\$21.06	COURT OF WRITS FORMS/STICKER STOCK PAPER:DIST CLK
	AMG PRINTING & MAILING LLC	3/10/2021	001609005461	\$47.25	COURT OF WRITS FORMS/STICKER STOCK PAPER:DIST CLK
	AMG PRINTING & MAILING LLC	3/10/2021	001609005461	\$25.00	COURT OF WRITS FORMS/STICKER STOCK PAPER:DIST CLK
	AMG PRINTING & MAILING LLC	3/10/2021	001609005461	\$0.03	COURT OF WRITS FORMS/STICKER STOCK PAPER:DIST CLK
	XEROX CORPORATION	2/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84720
	XEROX CORPORATION	2/1/2021	001609005412	\$6.33	PRINTER SUPPLY FEE:CNB9R84720
	XEROX CORPORATION	2/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84724
	XEROX CORPORATION	2/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNDY922665
	XEROX CORPORATION	2/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84730
	XEROX CORPORATION	2/1/2021	001609005473	\$174.76	MX4499132 COPIER:DIST CLK
	XEROX CORPORATION	2/1/2021	001609005473	\$10.00	FEB 21 COPIER PRINT SVC COMPONENT FEE:MX4499132
	XEROX CORPORATION	3/1/2021	001609005412	\$6.05	PRINTER SVC:CNB9R84720

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	3/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84724
	XEROX CORPORATION	3/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNDY922665
	XEROX CORPORATION	3/1/2021	001609005412	\$6.33	PRINTER SUPPLY FEE:CNDY922665
	XEROX CORPORATION	3/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84730
	XEROX CORPORATION	3/1/2021	001609005473	\$174.76	MX4499132 COPIER:DIST CLK
	XEROX CORPORATION	3/1/2021	001609005473	\$10.00	MAR 21 COPIER PRINT SVC COMPONENT FEE:MX4499132
	Total 609 - District Clerk			\$648.67	
612 - County Courts at Law					
	ADAMS, LAURA	3/1/2021	001612990975448	\$1,350.00	PROF SVCS:VETERANS COURT
	ANDREADIS, KLEON	3/4/2021	001612005440202	\$500.00	MIS:190834CR2
	AT&T MOBILITY	2/19/2021	001612005489	\$91.74	WIRELESS SVC:287284157667X02272021
	BCC LANGUAGES LLC	2/10/2021	001612005305	\$200.00	INTERPRETING SVCS:A.I.G.
	BCC LANGUAGES LLC	2/12/2021	001612005305	\$200.00	INTERPRETING SVCS:I.V.
	BCC LANGUAGES LLC	3/4/2021	001612005304002	\$200.00	INTERPRETING SVCS:204188CR2
	BCC LANGUAGES LLC	3/5/2021	001612005304002	\$200.00	INTERPRETING SVCS:I.V.
	DUDLEY, TODD	2/10/2021	001612005440301	\$75.00	JUV:N.P.M.
	DUDLEY, TODD	3/2/2021	001612005440203	\$500.00	MIS:183274CR3
	DUDLEY, TODD	3/5/2021	001612005440301	\$125.00	JUV-T.:5043
	HANNA, KEVIN	3/2/2021	001612005440202	\$500.00	MIS:204719CR2
	JACKSON, SANDRA	2/27/2021	001612005305	\$178.25	MILEAGE:CCL 2
	JANSSEN, MARK	2/11/2021	001612005440202	\$500.00	MIS:193975CR1
	JANSSEN, MARK	3/3/2021	001612005440203	\$500.00	MIS:196301CR3
	JANSSEN, MARK	2/25/2021	001612005440201	\$225.00	MIS:193408CR1
	JANSSEN, MARK	2/25/2021	001612005307001	\$2.00	MIS:193408CR1
	JANSSEN, MARK	1/14/2021	001612005440203	\$204.50	MIS:180929CR3
	JARDEN-HOLTER, BRENDA	2/28/2021	001612005440402	\$1,000.00	INVESTIGATIVE SVCS:CCL 2
	JARDEN-HOLTER, BRENDA	2/28/2021	001612005440202	\$2,100.00	FEB 21 PROF SVCS:VETERAN'S COURT
	JARDEN-HOLTER, BRENDA	3/8/2021	001612005440403	\$1,625.00	INVESTIGATIVE SVCS:CCL 2
	JG LAW, PLLC	2/11/2021	001612005440202	\$560.00	MIS:140627CR2
	JOHN A. HALL & ASSOCIATES, P.C.	2/16/2021	001612005440301	\$4,200.00	FEL-CM:5401
	JOHN A. HALL & ASSOCIATES, P.C.	3/5/2021	001612005440402	\$350.00	MENTAL HEALTH:210010M
	JOHN H. GILLIAM LAW OFFICE	2/22/2021	001612005440401	\$2,380.00	INVESTIGATIVE SVCS:200020G
	JOHN H. GILLIAM LAW OFFICE	2/22/2021	001612005440301	\$20.85	INVESTIGATIVE SVCS:200020G

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KERR COUNTY CLERK		2/24/2021	001612005493	\$461.50	D.W.-MHT211
KERR COUNTY CLERK		2/24/2021	001612005493	\$511.50	C.E.-MHT212
KERR COUNTY CLERK		2/24/2021	001612005493	\$461.50	E.P.-MHT213
KERR COUNTY CLERK		2/24/2021	001612005493	\$479.00	S.C.-MHT2114
KERR COUNTY CLERK		2/24/2021	001612005493	\$646.50	R.C.D.-MHT2117
KIMBROUGH LEGAL, PLLC		2/15/2021	001612005440201	\$760.00	MIS-DIS:195298CR1
KIMBROUGH LEGAL, PLLC		2/15/2021	001612005440201	\$825.00	MIS:195989CR1
LAKE INKS PROFESSIONAL SERVICES		2/27/2021	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
LAKE INKS PROFESSIONAL SERVICES		2/27/2021	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
LAKE INKS PROFESSIONAL SERVICES		2/27/2021	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
LAW OFFICE OF JENNIFER BARRY		2/25/2021	001612005440201	\$500.00	MIS:200132CR1
LAW OFFICE OF PAUL M. EVANS		2/25/2021	001612005440201	\$500.00	MIS:210591CR1
LAW OFFICE OF PAUL M. EVANS		2/3/2021	001612005440202	\$210.00	MIS-DIS:201791CR2
LAW OFFICE OF RICK VESTAL		2/23/2021	001612005440201	\$500.00	MIS:204993CR1
LAW OFFICE OF RICK VESTAL		2/23/2021	001612005440201	\$500.00	MIS:204873CR1
LEAL, RAFAEL		2/25/2021	001612005440203	\$667.50	MIS:193561CR3
MCCORMACK, CLIFF		2/26/2021	001612005440203	\$500.00	MIS:210255CR3
MENDOZA LAW OFFICES PLLC		2/10/2021	001612005440301	\$800.00	JUV-CM:I.V.
MENDOZA LAW OFFICES PLLC		2/23/2021	001612005440201	\$555.00	MIS:194239CR1
MENDOZA LAW OFFICES PLLC		2/23/2021	001612005440201	\$845.00	MIS:190673CR
MONTGOMERY, DOUGLAS		3/5/2021	001612005440401	\$1,040.00	GUARDIANSHIP:200020G
MONTGOMERY, DOUGLAS		3/5/2021	001612005440402	\$1,080.00	GUARDIANSHIP:200040G
MOSLER, RYAN		2/15/2021	001612005440201	\$500.00	MIS:210183CR1
MOSLER, RYAN		2/15/2021	001612005440201	\$500.00	MIS:194488CR1
OFFICE DEPOT, INC.		3/3/2021	001612005211	\$11.79	PARCHMENT CERTIFICATES:CCL 2
OFFICE DEPOT, INC.		3/3/2021	001612005211	\$25.19	MISC OFFICE SUPPLIES:CCL
OFFICE DEPOT, INC.		3/3/2021	001612005211	\$89.99	MISC OFFICE SUPPLIES:CCL
OFFICE DEPOT, INC.		3/3/2021	001612005211	\$174.95	MISC OFFICE SUPPLIES:CCL
OFFICE DEPOT, INC.		3/3/2021	001612005211	\$73.47	MISC OFFICE SUPPLIES:CCL
OFFICE DEPOT, INC.		3/3/2021	001612005211	\$47.61	MISC OFFICE SUPPLIES:CCL
OFFICE DEPOT, INC.		3/3/2021	001612005211	\$39.95	MISC OFFICE SUPPLIES:CCL
PESCHEL, DWIGHT		2/5/2021	001612005305	\$48.76	MILEAGE REIMB:CCL 2
RECOVERY HEALTHCARE CORP.		2/28/2021	001612990975448	\$540.00	FEB 21 SCRAM SVCS:VETERANS COURT
RECOVERY HEALTHCARE CORP.		2/28/2021	001612990975448	\$603.00	FEB 21 REMOTE BREATH SVCS:VETERANS COURT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RESTORATIVE PATHWAYS PLLC	3/2/2021	001612990975448	\$495.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	3/3/2021	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	3/3/2021	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	3/3/2021	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	3/3/2021	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	3/3/2021	001612990975448	\$450.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	3/3/2021	001612990975448	\$495.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	3/2/2021	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RICOH USA, INC.	3/5/2021	001612005473	\$55.54	MAR 21 LEASE:1009769A29
	RICOH USA, INC.	3/5/2021	001612005473	\$152.45	MAR 21 LEASE:1009769A29
	THE LAW OFFICES OF TREY HICKS, PLLC	2/8/2021	001612005440202	\$650.00	MIS-DIS:172251CR2
	THORNE, PH.D, PLLC, STEPHEN	2/22/2021	001612005305	\$950.00	TRANSFER/CERTIFICATION EVAL:CCL2
	THORNE, PH.D, PLLC, STEPHEN	2/11/2021	001612005305	\$1,169.00	REVIEW/COURT TESTIMONY/HEARING EVAL:CCL 2
	THORNE, PH.D, PLLC, STEPHEN	3/10/2021	001612005305	\$1,246.00	REVIEW/COURT TESTIMONY:CCL 2
	TOBIAS STOUT LAW FIRM	2/2/2021	001612005440202	\$350.00	MIS-DIS:195321CR2
	TOBIAS STOUT LAW FIRM	3/8/2021	001612005440301	\$500.00	JUV:5471
	TOBIAS STOUT LAW FIRM	3/8/2021	001612005440201	\$175.00	MIS:196547CR1
	TOBIAS STOUT LAW FIRM	3/3/2021	001612005440202	\$700.00	MIS:192863CR2
	TOBIAS STOUT LAW FIRM	3/3/2021	001612005440202	\$700.00	MIS:196310CR2
	TOBIAS STOUT LAW FIRM	3/3/2021	001612005440202	\$700.00	MIS:203960CR2
	TOBIAS STOUT LAW FIRM	2/8/2021	001612005440201	\$360.00	MIS:192590CR1
	TRAEGER & RICK'S PLLC	1/26/2021	001612005440203	\$620.00	MIS:200368CR3
	TRAEGER & RICK'S PLLC	1/12/2021	001612005440201	\$900.00	MIS:161381CR3/161903CR3/MIS-DIS:161390CR3
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	2/11/2021	001612005493	\$463.00	C.M.M.-C-1-MH-21-000359
	YBARRA, JULISSA	2/4/2021	001612005440203	\$1,100.00	MIS-DIS:202788-3/MIS:2313-2/2314-3/3374-2/5966-3/6332-3
	ZELHART, TACIE	1/11/2021	001612005440401	\$350.00	MENTAL HEALTH:150029M
	ZELHART, TACIE	1/11/2021	001612005440401	\$350.00	MENTAL HEALTH:150030M
	ZELHART, TACIE	1/11/2021	001612005440401	\$350.00	MENTAL HEALTH:150031M
	ZELHART, TACIE	1/11/2021	001612005440401	\$350.00	MENTAL HEALTH:150032M
	ZELHART, TACIE	1/11/2021	001612005440401	\$350.00	MENTAL HEALTH:150033M
	ZELHART, TACIE	1/11/2021	001612005440401	\$350.00	MENTAL HEALTH:150034M
	ZELHART, TACIE	1/11/2021	001612005440401	\$350.00	MENTAL HEALTH:150035M
	ZELHART, TACIE	1/12/2021	001612005440401	\$350.00	MENTAL HEALTH:150036M
	ZELHART, TACIE	1/9/2021	001612005440401	\$350.00	MENTAL HEALTH:150037M

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ZELHART, TACIE	1/9/2021	001612005440401	\$350.00	MENTAL HEALTH:150038M
	ZELHART, TACIE	1/9/2021	001612005440401	\$350.00	MENTAL HEALTH:150039M
	ZELHART, TACIE	1/11/2021	001612005440401	\$350.00	MENTAL HEALTH:150040M
	ZELHART, TACIE	1/11/2021	001612005440401	\$350.00	MENTAL HEALTH:150042M
	ZELHART, TACIE	1/11/2021	001612005440401	\$350.00	MENTAL HEALTH:150043M
	ZELHART, TACIE	1/11/2021	001612005440401	\$350.00	MENTAL HEALTH:150044M
	ZELHART, TACIE	1/11/2021	001612005440401	\$350.00	MENTAL HEALTH:150045M
	ZELHART, TACIE	1/11/2021	001612005440401	\$350.00	MENTAL HEALTH:150046M
	ZELHART, TACIE	1/12/2021	001612005440401	\$350.00	MENTAL HEALTH:150047M
	ZELHART, TACIE	1/12/2021	001612005440401	\$350.00	MENTAL HEALTH:150048M
	ZELHART, TACIE	1/12/2021	001612005440401	\$350.00	MENTAL HEALTH:150049M
	Total 612 - County Courts at Law			\$55,925.54	
614 - General Counsel					
	DEL PRADO DIETZ PLLC	2/4/2021	001614005441	\$175.00	LEGAL SVCS:GENERAL BUSINESS
	GRANDE COMMUNICATIONS	2/17/2021	001614005489	\$194.45	INTERNET SVC/LONG DIST
	RICOH USA, INC.	1/7/2021	001614005473	\$184.55	FEB 21 LEASE:3697519
	RICOH USA, INC.	1/7/2021	001614005473	\$55.50	FEB 21 MTC W/TONER:3697519
	RICOH USA, INC.	3/5/2021	001614005473	\$184.55	APR 21 LEASE:3697519
	RICOH USA, INC.	3/5/2021	001614005473	\$57.35	APR 21 MTC W/TONER:3697519
	WEST PUBLISHING	2/28/2021	001614005448	\$178.00	FEB 21 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			\$1,029.40	
618 - Sheriff					
	BIZCHAIR.COM	3/3/2021	001618005211	\$295.98	OFFICE CHAIRS:SHER
	1-800-RADIATOR & A/C	3/4/2021	001618005413	\$313.00	CATALYTIC CONVERTER:SHER
	1-800-RADIATOR & A/C	3/1/2021	001618005413	\$169.00	RADIATOR/HOSE/THERMOSTAT:SHER
	1-800-RADIATOR & A/C	12/21/2020	001618005413	\$128.31	RADIATOR/THERMOSTAT:SHER
	ADVANCE AUTO PARTS	2/9/2021	001618005413	\$12.78	OIL SEALS:SHER
	ADVANCE AUTO PARTS	2/12/2021	001618005413	\$150.74	BATTERY:SHER
	ADVANCE AUTO PARTS	9/15/2020	001618005413	\$267.98	BATTERIES:SHER
	ADVANCE AUTO PARTS	9/15/2020	001618005413	\$44.00	CORE CHARGES:SHER
	ADVANCE AUTO PARTS	9/15/2020	001618005413	(\$44.00)	RETURN CORE CHARGES:SHER
	ALPHAGRAPHICS	2/26/2021	001618005461	\$37.50	BUSINESS CARDS:SHER
	ALPHAGRAPHICS	2/26/2021	001618005461	\$35.50	BUSINESS CARDS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ALPHAGRAPHICS		2/26/2021	001618005461	\$35.50	BUSINESS CARDS:SHER
ALPHAGRAPHICS		2/26/2021	001618005461	\$35.50	BUSINESS CARDS:SHER
ALPHAGRAPHICS		2/26/2021	001618005461	\$35.50	BUSINESS CARDS:SHER
AMAZON CAPITAL SERVICES		2/12/2021	001618035211	\$48.48	AAA BATTERIES:JAIL
AMAZON CAPITAL SERVICES		2/12/2021	001618035211	\$8.80	SHIPPING OF AAA BATTERIES:JAIL
AMAZON CAPITAL SERVICES		2/12/2021	001618035211	(\$8.80)	RETURN SHIPPING OF AAA BATTERIES:JAIL
AMAZON CAPITAL SERVICES		3/8/2021	001618005202	(\$23.97)	RETURN ADAPTERS:SHER
AMAZON CAPITAL SERVICES		2/16/2021	001618005202	\$31.96	ADAPTERS:SHER
AMAZON CAPITAL SERVICES		2/16/2021	001618005202	\$4.17	SHIPPING OF ADAPTERS:SHER
AMAZON CAPITAL SERVICES		2/16/2021	001618005202	(\$4.17)	RETURN SHIPPING OF ADAPTERS:SHER
AMAZON CAPITAL SERVICES		3/3/2021	001618005206006	\$49.98	QUICK RELEASE PROPELLARS:SHER
AMAZON CAPITAL SERVICES		3/4/2021	001618005206006	\$91.70	BATTERY CHARGERS:SHER
AMAZON CAPITAL SERVICES		2/6/2021	001618005211	\$135.18	STORAGE BOXES/SHREDDER OIL:SHER
AMAZON CAPITAL SERVICES		2/6/2021	001618005211	\$32.75	SHIPPING:SHER
AMAZON CAPITAL SERVICES		2/6/2021	001618005211	(\$32.75)	RETURN SHIPPING:SHER
AMAZON CAPITAL SERVICES		3/11/2021	001618005206	\$179.22	CAR ADAPTERS:SHER
AMAZON CAPITAL SERVICES		2/5/2021	001618005202	(\$6.78)	CREDIT TO OFFSET SECOND CHARGE
AMAZON CAPITAL SERVICES		2/5/2021	001618005202	(\$5.99)	CREDIT TO OFFSET SECOND CHARGE
AMAZON CAPITAL SERVICES		3/5/2021	001618005206006	\$24.49	PROPELLAR GUARD:SHER
AMAZON CAPITAL SERVICES		3/5/2021	001618005206006	\$5.99	PROPELLAR GUARD:SHER
AMAZON CAPITAL SERVICES		3/7/2021	001618005202	\$79.95	SURFACE PRO CHARGERS:SHER
AMAZON CAPITAL SERVICES		3/7/2021	001618005202	\$8.30	SURFACE PRO CHARGERS:SHER
AMAZON CAPITAL SERVICES		3/7/2021	001618005202	(\$8.30)	DISCOUNT ON SURFACE PRO CHARGERS:SHER
AMERICAN ASSOCIATION OF NOTARIES		1/20/2021	001618005302	\$89.95	NOTARY PKG:KELSIE PINA
AMERICAN ASSOCIATION OF NOTARIES		1/20/2021	001618005302	\$6.95	SHIPPING OF NOTARY PKG:KELSIE PINA
AMERICAN ASSOCIATION OF NOTARIES		1/20/2021	001618005302	\$89.95	NOTARY PKG:MEAGAN WOODS
AMERICAN ASSOCIATION OF NOTARIES		1/20/2021	001618005302	\$6.95	SHIPPING OF NOTARY PKG:MEAGAN WOODS
AMERICAN EQUIPMENT		2/25/2021	001618005411	\$200.00	LIFT INSPECTION:SHER
AMERICAN EQUIPMENT		3/3/2021	001618005411	\$120.00	LIFT SVC CALL/REPAIRS/PARTS/RENTAL:SHER
AMERICAN EQUIPMENT		3/3/2021	001618005411	\$129.98	LIFT SVC CALL/REPAIRS/PARTS/RENTAL:SHER
AMERICAN EQUIPMENT		3/3/2021	001618005411	\$250.00	LIFT SVC CALL/REPAIRS/PARTS/RENTAL:SHER
APPRISS, INC.		3/1/2021	001618990045448	\$7,530.63	TX VINE SERVICE FEE:SHER
ASCENSION SETON HAYS		3/8/2021	001618005362	\$75.00	A.T.-8078621231
ASCENSION SETON HAYS		3/13/2021	001618005362	\$75.00	D.N.V.-8078655861

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AT&T		3/6/2021	001618005489	\$55.92	LONG DISTANCE:SHER
AT&T		2/24/2021	001618005489	\$59.30	LONG DISTANCE:SHER
AT&T MOBILITY		2/19/2021	001618005489	\$45.57	WIRELESS SVC:287284157667X02272021
ATASCOSA COUNTY SHERIFF'S DEPARTMENT		2/1/2021	001618035361	\$31,000.00	JAN 21 INMATE HOUSING:JAIL
AUTO EQUIPMENT SERVICE		3/5/2021	001618005411	\$95.00	A/C REPAIR:SHER
AUTO EQUIPMENT SERVICE		3/5/2021	001618005411	\$110.00	A/C REPAIR:SHER
AUTO EQUIPMENT SERVICE		3/5/2021	001618005411	\$145.90	A/C REPAIR:SHER
AUTO EQUIPMENT SERVICE		3/5/2021	001618005411	\$35.95	A/C REPAIR:SHER
AXON ENTERPRISE, INC.		2/11/2021	001618005206	\$860.00	TASER BATTERIES/HOLSTERS:SHER
AXON ENTERPRISE, INC.		2/11/2021	001618005206	\$270.00	TASER BATTERIES/HOLSTERS:SHER
BLUEBONNET CHRYSLER DODGE		2/25/2021	001618005413	\$73.76	FRONT SHIELD:SHER
BLUEBONNET MOTORS, INC.		2/23/2021	001618005413	\$201.64	SHOCKS:SHER
BLUEBONNET MOTORS, INC.		2/25/2021	001618005413	\$242.79	WHEELS:SHER
BLUEBONNET MOTORS, INC.		2/2/2021	001618005413	\$280.89	CONDENSER/TUBE:SHER
BURNET COUNTY TREASURER		2/10/2021	001618035231	\$96.91	MAR 20 - OCT 20 INMATE PRESCRIPTIONS:JAIL
BURNET COUNTY TREASURER		2/10/2021	001618035231	\$44.99	MAR 20 - OCT 20 INMATE PRESCRIPTIONS:JAIL
BURNET COUNTY TREASURER		2/10/2021	001618035231	\$51.53	MAR 20 - OCT 20 INMATE PRESCRIPTIONS:JAIL
BURNET COUNTY TREASURER		2/10/2021	001618035231	\$93.20	MAR 20 - OCT 20 INMATE PRESCRIPTIONS:JAIL
CARD SERVICE CENTER		3/10/2021	001618005202	\$35.96	DISPLAY ADAPTERS:SHER
CARD SERVICE CENTER		3/10/2021	001618005302	\$50.00	ANNUAL SUBSCRIPTION FOR SNAP ON SCANNER:SHER
CARD SERVICE CENTER		3/10/2021	001618005551	(\$60.69)	CREDIT FOR 1/31-2/4/21 LODGING:RYAN WATKINS
CARD SERVICE CENTER		3/10/2021	001618035551	\$319.00	REG FEE:PETE CHANEY
CARD SERVICE CENTER		3/10/2021	001618005551	\$389.00	ONLINE REG FEE:CHRISTINA MARSHALL
CARD SERVICE CENTER		3/10/2021	001618005302	\$35.00	MEMBERSHIP FEE:DAVID BURNS
CARD SERVICE CENTER		3/10/2021	001618005206004	\$159.99	12 GAUGE BLANKS:SHER
CARD SERVICE CENTER		3/10/2021	001618005551	\$300.00	APHR EXAM FEE:SANDRA GALVAN
CARD SERVICE CENTER		3/10/2021	001618005551	\$100.00	APHR EXAM FEE:SANDRA GALVAN
CARD SERVICE CENTER		3/10/2021	001618005551	\$349.00	APHR EXAM FEE:SANDRA GALVAN
CARD SERVICE CENTER		3/10/2021	001618005551	\$644.10	LODGING:CHRIS ADAMS
CARD SERVICE CENTER		3/10/2021	001618035551	\$15.00	REG FEE:DWAIN HALL
CARD SERVICE CENTER		3/10/2021	001618035551	\$319.00	REG FEE:SAMUEL ORTIZ
CARD SERVICE CENTER		3/10/2021	001618035207	\$233.34	MISC SUPPLIES:JAIL
CARD SERVICE CENTER		3/10/2021	001618035207	\$20.54	MISC SUPPLIES:JAIL
CARD SERVICE CENTER		12/28/2020	001618035208	(\$5.77)	RETURN HAND SANITIZER:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		12/28/2020	001618035208	(\$5.77)	RETURN HAND SANITIZER:JAIL
CARD SERVICE CENTER		3/10/2021	001618005207	\$149.90	CONVEX MIRRORS:SHER
CARD SERVICE CENTER		3/10/2021	001618005207	\$28.99	CONVEX MIRRORS:SHER
CENTERPOINT ENERGY RESOURCES CORP.		3/8/2021	001618035480030	\$6,843.83	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		3/8/2021	001618035480030	\$537.31	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		3/8/2021	001618005480020	\$689.50	GAS SVC:SHER
CENTURYLINK		2/25/2021	001618005489	\$1,274.15	FAX LINES:SHER
CHUCK NASH CHEVROLET		11/5/2020	001618005413	\$125.00	DIAGNOSTIC CHECK:SHER
CHUCK NASH CHEVROLET		1/14/2021	001618005413	\$125.00	PROGRAM TRANSMISSION:SHER
CHUCK NASH CHEVROLET		3/3/2021	001618005413	\$300.00	2015 SILVERADO REPAIRS:SHER
CITY OF SAN MARCOS		3/8/2021	001618035480030	\$8,091.10	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		3/8/2021	001618035480030	\$11,100.91	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		3/8/2021	001618035480030	\$9,215.26	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		3/8/2021	001618035480030	\$90.59	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		3/8/2021	001618035480030	\$25.54	UTILITIES:0087300214
CITY OF SAN MARCOS		3/8/2021	001618035480030	\$27.07	UTILITIES:0087300214
CITY OF SAN MARCOS		3/8/2021	001618035480030	\$32.79	UTILITIES:0087300214
CITY OF SAN MARCOS		3/8/2021	001618005480020	\$968.18	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		3/8/2021	001618005480020	\$428.27	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		3/8/2021	001618005480020	\$340.35	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		3/8/2021	001618005480020	\$594.49	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		3/8/2021	001618005480020	\$5,956.83	UTILITIES:0079688495
CITY OF SAN MARCOS		3/8/2021	001618005480020	\$4,937.66	UTILITIES:0079688495
CITY OF SAN MARCOS		3/8/2021	001618005480020	\$1,003.33	UTILITIES:0079688495
DELL MARKETING, L.P.		2/25/2021	001618035712400	\$1,303.18	COMPUTERS:JAIL
ENTERPRISE FM TRUST		3/3/2021	001618005475	\$17,495.10	MAR 21 VEH LEASES:SHER
ENTERPRISE FM TRUST		3/3/2021	001618005413	\$190.50	MAR 21 DMV FEES:SHER
ENTERPRISE FM TRUST		3/3/2021	001618005475	\$21,495.73	MAR 21 VEH LEASES:SHER
ENTERPRISE FM TRUST		3/3/2021	001618005717700	(\$150.00)	CREDIT FOR CUSTOM EQUIP:SHER
ENTERPRISE FM TRUST		3/3/2021	001618005413	\$45.00	MAR 21 VEH LEASES/CREDIT FOR CUSTOM EQUIP/DMV FEES:SHER
ESQUIVEL GLASS CO.		3/2/2021	001618005413	\$20.00	URETHANE KIT/LABOR/WINDSHIELD:SHER
ESQUIVEL GLASS CO.		3/2/2021	001618005413	\$60.00	URETHANE KIT/LABOR/WINDSHIELD:SHER
ESQUIVEL GLASS CO.		3/2/2021	001618005413	\$280.00	URETHANE KIT/LABOR/WINDSHIELD:SHER
FBI - LEEDA		3/1/2021	001618005302	\$50.00	MBR DUES:MICHAEL DAVENPORT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/25/2021	001618035232	\$342.24	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/23/2021	001618035232	\$91.08	BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/8/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/1/2021	001618035232	\$413.08	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	LANDING GEAR FOR DRONE:SHER
	FORT BEND COUNTY TREASURER	11/5/2020	001618035361	\$143,330.00	OCT 20 INMATE HOUSING:JAIL
	FREIGHTLINER OF AUSTIN	3/3/2021	001618005413	\$1,730.30	MAINTENANCE & DIESEL REPAIR:SHER
	FREIGHTLINER OF AUSTIN	3/3/2021	001618005413	\$924.38	MAINTENANCE & DIESEL REPAIR:SHER
	FREIGHTLINER OF AUSTIN	2/22/2021	001618005413	\$555.00	UNIT #1515 REPAIRS:SHER
	FREIGHTLINER OF AUSTIN	2/22/2021	001618005413	\$49.88	UNIT #1515 REPAIRS:SHER
	FREIGHTLINER OF AUSTIN	2/22/2021	001618005413	\$100.00	UNIT #1515 REPAIRS:SHER
	FREIGHTLINER OF AUSTIN	2/22/2021	001618005413	\$85.00	UNIT #1515 REPAIRS:SHER
	FREIGHTLINER OF AUSTIN	2/22/2021	001618005413	\$1,272.70	UNIT #1515 REPAIRS:SHER
	FREIGHTLINER OF AUSTIN	2/22/2021	001618005413	\$455.00	UNIT #1515 REPAIRS:SHER
	FREIGHTLINER OF AUSTIN	2/22/2021	001618005413	\$240.80	UNIT #1515 REPAIRS:SHER
	FRONTIER COMMUNICATIONS	3/7/2021	001618005489	\$227.42	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	3/7/2021	001618005489	\$80.60	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	2/25/2021	001618005489	\$269.31	TELEPHONE/LONG DISTANCE:SHER
	FULLER, CHASE	3/4/2021	001618005271	\$25.00	REIMB FOR FUEL:SHER
	GALLS, LLC	1/20/2021	001618035474	\$114.82	UNIFORM SHIRTS/EMBROIDERABLE BLANK RECTANGLE/PANTS:CHRIS CRUMB
	GALLS, LLC	1/20/2021	001618035474	\$12.60	UNIFORM SHIRTS/EMBROIDERABLE BLANK RECTANGLE/PANTS:CHRIS CRUMB
	GALLS, LLC	1/20/2021	001618035474	\$66.50	UNIFORM SHIRTS/EMBROIDERABLE BLANK RECTANGLE/PANTS:CHRIS CRUMB
	GALLS, LLC	1/28/2021	001618035474	\$76.00	UNIFORM SHIRTS/CHEST EMBROIDERY:REBECCA TROJCAK
	GALLS, LLC	1/28/2021	001618035474	\$17.58	UNIFORM SHIRTS/CHEST EMBROIDERY:REBECCA TROJCAK
	GALLS, LLC	1/28/2021	001618035474	\$10.95	UNIFORM SHIRTS/CHEST EMBROIDERY:REBECCA TROJCAK
	GALLS, LLC	1/28/2021	001618005474	\$105.00	UNIFORM:SHOULDER PATCHES/GOLD STARS FOR NEW JACKETS:SHER
	GALLS, LLC	12/18/2020	001618035474	\$199.50	UNIFORM PANTS/ALTERATIONS:ONDRA DOUGLAS
	GALLS, LLC	12/18/2020	001618035474	\$40.47	UNIFORM PANTS/ALTERATIONS:ONDRA DOUGLAS
	GALLS, LLC	1/20/2021	001618035474	\$139.99	UNIFORM JACKET/ BLANK RECTANGE/COLLAR BARS:JULIE VILLALPANDO
	GALLS, LLC	1/20/2021	001618035474	\$6.30	UNIFORM JACKET/ BLANK RECTANGE/COLLAR BARS:JULIE VILLALPANDO
	GALLS, LLC	1/20/2021	001618035474	\$17.58	UNIFORM JACKET/ BLANK RECTANGE/COLLAR BARS:JULIE VILLALPANDO
	GALLS, LLC	12/31/2020	001618005474	\$57.41	UNIFORM SHIRT/BLANK RECTANGLE:ROBERT PROFFITT
	GALLS, LLC	12/31/2020	001618005474	\$6.30	UNIFORM SHIRT/BLANK RECTANGLE:ROBERT PROFFITT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GALLS, LLC		12/30/2020	001618005474	\$69.99	UNIFORM PANTS:ROBERT PROFFITT
GALLS, LLC		12/29/2020	001618035474	\$55.15	UNIFORM SHIRTS/BLANK RECTANGLE:ANGELINA VARGAS
GALLS, LLC		12/29/2020	001618035474	\$6.30	UNIFORM SHIRTS/BLANK RECTANGLE:ANGELINA VARGAS
GALLS, LLC		2/3/2021	001618035474	\$89.98	UNIFORM PANTS:EDWARD FARRELL
GALLS, LLC		2/3/2021	001618035474	\$10.95	UNIFORM PANTS:EDWARD FARRELL
GALLS, LLC		2/10/2021	001618035474	\$37.00	UNIFORM WINDBREAKERS:COLTEN GILL/MARIANNE DELEON
GALLS, LLC		2/10/2021	001618035474	\$18.50	UNIFORM WINDBREAKER:PHELIPE DOS SANTOS
GALLS, LLC		2/10/2021	001618035474	\$55.50	UNIFORM WINDBREAKERS:JILLIAN TURK/ROY SANTOS/ADRIAN MARTINEZ
GATEHOUSE AUSTIN		2/19/2021	001618005213	\$227.30	13 WEEK SUBSC:SHER
GATEWAY PRINTING & OFFICE SUPPLY, INC.		3/3/2021	001618005461	\$406.80	PROPERTY TAG FORM:SHER
GRAINGER, INC.		2/23/2021	001618035207	\$27.58	SPLIT KEY RINGS:JAIL
GRAINGER, INC.		3/3/2021	001618035208	\$497.64	DISPOSABLE GLOVES:JAIL
GRANDE COMMUNICATIONS		3/2/2021	001618005489	\$3,637.08	INTERNET SVC/LONG DIST:SHER-PSB
GRANDE COMMUNICATIONS		2/17/2021	001618005489	\$1,383.93	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		2/17/2021	001618005489	\$89.23	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		2/17/2021	001618035489	\$3,679.45	INTERNET SVC/LONG DIST
GT DISTRIBUTORS, INC.		2/11/2021	001618005206	\$1,175.75	FLASHBANGS:SHER
GT DISTRIBUTORS, INC.		2/11/2021	001618005206	\$444.60	FLASHBANGS:SHER
GT DISTRIBUTORS, INC.		2/11/2021	001618005206	\$108.00	FLASHBANGS:SHER
GT DISTRIBUTORS, INC.		2/11/2021	001618005206	\$80.00	FLASHBANGS:SHER
GULF COAST PAPER COMPANY, INC.		3/4/2021	001618035208	\$582.66	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		3/4/2021	001618035208	\$131.96	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		3/4/2021	001618035208	\$177.66	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		3/4/2021	001618035208	\$232.70	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		3/4/2021	001618035208	\$215.45	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		3/4/2021	001618035208	\$108.00	LOOP MOPS:JAIL
GULF COAST PAPER COMPANY, INC.		2/25/2021	001618035208	\$861.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		2/25/2021	001618035208	\$325.78	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		2/25/2021	001618035208	\$150.48	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		2/25/2021	001618035208	\$65.60	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		2/25/2021	001618035208	\$388.44	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		2/25/2021	001618035208	\$776.88	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		2/25/2021	001618035208	\$12.79	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		2/25/2021	001618035208	\$499.16	JANITORIAL SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	2/25/2021	001618035208	\$493.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/25/2021	001618035208	\$118.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/25/2021	001618035208	\$131.96	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/25/2021	001618035208	\$18.25	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/25/2021	001618035208	\$108.00	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	3/2/2021	001618005480020	\$105.00	WATER SVC:SHER
	HILL COUNTRY SPRINGS	3/2/2021	001618005480020	\$2.99	ENVIRO EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	3/2/2021	001618005480020	\$18.00	WATER SVC:SHER
	HILL COUNTRY TROPHY, LLC	2/22/2021	001618005211	\$12.00	WALL SIGN:SHANE SMITH
	HOLT CAT	2/25/2021	001618035411	\$368.75	REPAIR GENERATOR ENGINE:JAIL
	J-CO JANITORIAL SUPPLY CO.	2/25/2021	001618035208	\$225.61	WOOD CLIP ON DUST MOP HANDLES:JAIL
	JVS WRECKER, LLC	2/23/2021	001618005413	\$225.00	TOWING:SHER
	KENT POWERSPORTS OF AUSTIN	2/26/2021	001618005413	\$38.99	FUEL JUG:SHER
	KENT POWERSPORTS OF AUSTIN	2/26/2021	001618005413	(\$8.98)	DISCOUNT ON FUEL JUG:SHER
	LABATT FOOD SERVICE, LLC	1/26/2021	001618035232	\$1,682.61	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	1/26/2021	001618035201	\$48.18	HAIRNETS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	1/28/2021	001618035232	\$189.00	FOOD:JAIL
	LASER SERVICE USA, INC.	2/24/2021	001618005211	\$89.00	TONER CATRIDGE:SHER
	LASER SERVICE USA, INC.	1/27/2021	001618005211	\$39.00	TONER CARTRIDGE:SHER
	LASER SERVICE USA, INC.	3/2/2021	001618035211	\$156.00	TONER CARTRIDGES:JAIL
	LESTER'S SHOP	3/3/2021	001618005413	\$1,670.00	REPAIRS TO UNIT #2014:SHER
	LESTER'S SHOP	3/3/2021	001618005413	\$2,800.40	REPAIRS TO UNIT #2014:SHER
	LESTER'S SHOP	3/3/2021	001618005413	\$50.00	REPAIRS TO UNIT #2014:SHER
	LESTER'S SHOP	3/3/2021	001618005413	\$5.00	REPAIRS TO UNIT #2014:SHER
	LEXISNEXIS ACCURINT	2/28/2021	001618005362	\$30.00	FEB 21 SEARCHES/REPORTS:SHER
	LOWE'S, INC.	3/9/2021	001618035207	\$27.52	LOCKS/MOUNTING TAPE:JAIL
	LOWE'S, INC.	3/9/2021	001618035207	\$10.43	LOCKS/MOUNTING TAPE:JAIL
	LOWE'S, INC.	2/23/2021	001618035201	\$16.13	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/23/2021	001618035201	\$55.97	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/23/2021	001618035208	\$16.47	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/23/2021	001618035201	\$40.36	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/23/2021	001618035207	\$37.92	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/13/2021	001618035207	\$175.01	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/13/2021	001618035201	\$122.57	MISC SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWE'S, INC.		2/9/2021	001618035208	\$31.34	MISC SUPPLIES:JAIL
LOWE'S, INC.		2/9/2021	001618035207	\$51.57	MISC SUPPLIES:JAIL
LOWE'S, INC.		2/26/2021	001618035451	\$298.16	MISC SUPPLIES:JAIL
LOWE'S, INC.		2/26/2021	001618035207	\$72.57	PADLOCKS/SAFETY HASPS/DBL SIDED MOUNTING TAPE/LIGHT BULBS:JAIL
LOWE'S, INC.		2/26/2021	001618035207	\$21.85	PADLOCKS/SAFETY HASPS/DBL SIDED MOUNTING TAPE/LIGHT BULBS:JAIL
LOWE'S, INC.		2/9/2021	001618035207	\$30.75	MISC SUPPLIES:JAIL
LOWE'S, INC.		2/9/2021	001618035201	\$31.14	MISC SUPPLIES:JAIL
LOWE'S, INC.		3/2/2021	001618035207	\$49.08	PLUNGER/TRIUM GATE/GRATE/BATTERIES:JAIL
LOWE'S, INC.		3/2/2021	001618035201	\$26.58	PLUNGER/TRIUM GATE/GRATE/BATTERIES:JAIL
LOWE'S, INC.		3/5/2021	001618035207	\$21.44	EXTENSION CORDS:JAIL
LOWE'S, INC.		2/11/2021	001618035201	\$122.55	CORDELSS HAMMER DRILL/PAINT ROLLER COVERS/PAINT BRUSHES:JAIL
LOWE'S, INC.		2/11/2021	001618035207	\$302.20	CORDELSS HAMMER DRILL/PAINT ROLLER COVERS/PAINT BRUSHES:JAIL
LOWER COLORADO RIVER AUTHORITY		3/2/2021	001618005471	\$10,091.15	FEB 21 RADIO SVC/UPS MTC AGMT:SHER
LOWER COLORADO RIVER AUTHORITY		3/2/2021	001618005411	\$200.00	FEB 21 RADIO SVC/UPS MTC AGMT:SHER
LOZANO, JR., RICHARD		3/11/2021	001618005271	\$41.00	REIMB FOR FUEL:SHER
MALLORY SAFETY & SUPPLY		2/28/2021	001618005206	\$19.50	COMMENDATION BAR/APPLIED STAR:SHER
MALLORY SAFETY & SUPPLY		2/28/2021	001618005206	\$4.00	COMMENDATION BAR/APPLIED STAR:SHER
MALLORY SAFETY & SUPPLY		2/28/2021	001618005206	\$5.00	COMMENDATION BAR/APPLIED STAR:SHER
MANCINI-MICHELL, PSY.D, ANITA		2/12/2021	001618005335	\$175.00	PSYCH EVAL:MOHMMAD ZAQZOUQ
MANCINI-MICHELL, PSY.D, ANITA		2/12/2021	001618035335	\$175.00	PSYCH EVAL:SHELBY SYLVESTER
MANCINI-MICHELL, PSY.D, ANITA		3/5/2021	001618035335	\$175.00	PSYCH EVAL:DAYTON CULLEN
MANCINI-MICHELL, PSY.D, ANITA		2/26/2021	001618035335	\$350.00	PSYCH EVALS:ALEXANDER RIVERA/ISAIAH RODRIGUEZ
MARLOW WHITE UNIFORMS, INC,		2/22/2021	001618005474	\$87.95	UNIFORM BELT:BRIAN WALHERT
MCNIEL, LISA		3/11/2021	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
MCNIEL, LISA		3/11/2021	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
MILLER, PH.D, P.C., BRANDY		2/11/2021	001618005335	\$1,500.00	PSYCH EVAL:SHER
NARDIS PUBLIC SAFETY		2/18/2021	001618005474	\$42.49	UNIFORM SHIRT:RICHARD LOZANO
NARDIS PUBLIC SAFETY		2/18/2021	001618005474	\$110.48	UNIFORM PANTS:JUSTIN RODGERS
NARDIS PUBLIC SAFETY		2/18/2021	001618005474	\$8.50	UNIFORM NAMETAPE:CAITLYN ALVAREZ
NARDIS PUBLIC SAFETY		2/18/2021	001618005474	\$55.24	UNIFORM PANTS:JAMES AZAR
NARDIS PUBLIC SAFETY		2/18/2021	001618005474	\$165.72	UNIFORM PANTS:ROD VENNER
NARDIS PUBLIC SAFETY		2/18/2021	001618005474	\$110.48	UNIFORM PANTS:SAM MONTEMAYOR
NARDIS PUBLIC SAFETY		1/29/2021	001618005474	\$84.98	UNIFORM SHIRTS:SAM MONTEMAYOR
NARDIS PUBLIC SAFETY		1/29/2021	001618005474	\$55.24	UNIFORM PANTS:BRANDON DICKE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
NARDIS PUBLIC SAFETY		1/29/2021	001618005474	\$84.98	UNIFORM SHIRTS:TRAVIS TERREO
NARDIS PUBLIC SAFETY		1/29/2021	001618005474	\$93.48	UNIFORM SHIRTS:TRAVIS TERREO
NARDIS PUBLIC SAFETY		2/18/2021	001618035474	\$110.48	UNIFORM PANTS:JULIE VILLALPANDO
NARDIS PUBLIC SAFETY		2/18/2021	001618035474	\$30.00	UNIFORM NAMETAPES/PANTS/SHIRTS:ROY SANTOS
NARDIS PUBLIC SAFETY		2/18/2021	001618035474	\$165.72	UNIFORM NAMETAPES/PANTS/SHIRTS:ROY SANTOS
NARDIS PUBLIC SAFETY		2/18/2021	001618035474	\$203.96	UNIFORM NAMETAPES/PANTS/SHIRTS:ROY SANTOS
NARDIS PUBLIC SAFETY		2/18/2021	001618035474	\$194.97	UNIFORM SHIRTS:NOLAN STRAIN
NARDIS PUBLIC SAFETY		1/29/2021	001618035474	\$152.97	UNIFORM SHIRTS:ALEC MORENO
NARDIS PUBLIC SAFETY		1/29/2021	001618035474	\$55.24	UNIFORM PANTS:ROBERT PAUL
NARDIS PUBLIC SAFETY		1/29/2021	001618035474	\$30.00	UNIFORM NAMETAPES/PANTS:ARMANDO SORIA
NARDIS PUBLIC SAFETY		1/29/2021	001618035474	\$165.72	UNIFORM NAMETAPES/PANTS:ARMANDO SORIA
NARDIS PUBLIC SAFETY		1/29/2021	001618035474	\$55.24	UNIFORM PANTS:NICHOLAS HERNANDEZ
NARDIS PUBLIC SAFETY		1/29/2021	001618035474	\$110.48	UNIFORM SHIRTS:SHAWNE WAHLERT
NARDIS PUBLIC SAFETY		3/9/2021	001618035474	\$18.00	UNIFORM NAMETAPES/PANTS:ANDRES SAENZ
NARDIS PUBLIC SAFETY		3/9/2021	001618035474	\$110.48	UNIFORM NAMETAPES/PANTS:ANDRES SAENZ
O'REILLY AUTO PARTS		2/10/2021	001618005413	\$4.24	FUSE:SHER
O'REILLY AUTO PARTS		2/10/2021	001618005413	\$219.64	CONTROL ARM ASSEMBLIES:SHER
OFFICE DEPOT, INC.		2/12/2021	001618005211	\$4.49	PRESSBOARD:SHER
OFFICE DEPOT, INC.		2/15/2021	001618005211	\$29.99	DRY ERASE WHITEBOARD:SHER
OFFICE DEPOT, INC.		2/24/2021	001618035211	\$19.19	MONITOR STAND/MONTHLY PLANNER:JAIL
OFFICE DEPOT, INC.		2/24/2021	001618035202	\$34.99	MONITOR STAND/MONTHLY PLANNER:JAIL
OFFICE DEPOT, INC.		2/24/2021	001618035205	\$100.78	MANILA TAGS:JAIL
OFFICE DEPOT, INC.		2/24/2021	001618035211	\$139.96	MISC OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		2/24/2021	001618035211	\$33.20	MISC OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		2/24/2021	001618035211	\$52.02	MISC OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		2/24/2021	001618035211	\$80.71	MISC OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		2/24/2021	001618035211	\$1.99	MOUSE PAD:JAIL
OFFICE DEPOT, INC.		2/25/2021	001618035391	\$20.19	BADGE HOLDER:JAIL
OFFICE DEPOT, INC.		2/22/2021	001618005211	\$9.82	ENVELOPES/TAPE/CORRECTION TAPE:SHER
OFFICE DEPOT, INC.		2/22/2021	001618005211	\$13.85	ENVELOPES/TAPE/CORRECTION TAPE:SHER
OFFICE DEPOT, INC.		3/5/2021	001618005211	\$6.39	DESKPAD:SHER
OFFICE DEPOT, INC.		3/5/2021	001618005211	\$20.78	MAGNETIC CLIPS:SHER
OFFICE DEPOT, INC.		3/5/2021	001618005211	\$4.20	PENS/REFILLS/FOLDERS/NOTARY PUBLIC BOOK/ENVELOPES:SHER
OFFICE DEPOT, INC.		3/5/2021	001618005211	\$4.70	PENS/REFILLS/FOLDERS/NOTARY PUBLIC BOOK/ENVELOPES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.		3/5/2021	001618005211	\$11.47	PENS/REFILLS/FOLDERS/NOTARY PUBLIC BOOK/ENVELOPES:SHER
OFFICE DEPOT, INC.		3/5/2021	001618005211	\$4.91	PENS/REFILLS/FOLDERS/NOTARY PUBLIC BOOK/ENVELOPES:SHER
OFFICE DEPOT, INC.		3/1/2021	001618005211	\$8.32	DRY ERASE BOARD CLEANER/COPY PAPER/FOLDERS/NOTEBOOKS/LABELS:SHER
OFFICE DEPOT, INC.		3/1/2021	001618005211	\$34.99	DRY ERASE BOARD CLEANER/COPY PAPER/FOLDERS/NOTEBOOKS/LABELS:SHER
OFFICE DEPOT, INC.		3/1/2021	001618005211	\$39.22	DRY ERASE BOARD CLEANER/COPY PAPER/FOLDERS/NOTEBOOKS/LABELS:SHER
OFFICE DEPOT, INC.		3/1/2021	001618005211	\$2.74	DRY ERASE BOARD CLEANER/COPY PAPER/FOLDERS/NOTEBOOKS/LABELS:SHER
PBS OF TEXAS		2/1/2021	001618035456	\$775.00	FEB 21 JANITORIAL SVCS:JAIL
PBS OF TEXAS		1/1/2021	001618035456	\$506.25	JAN 21 JANITORIAL SVCS:JAIL
PBS OF TEXAS		3/1/2021	001618005456	\$5,275.00	MAR 21 JANITORIAL SVCS:SHER
PBS OF TEXAS		1/1/2021	001618005456	\$4,775.00	JAN 21 JANITORIAL SVCS:SHER
PROTECTION UNLIMITED		3/5/2021	001618005413	\$275.00	WINDOW TINT:SHER
PROTECTION UNLIMITED		3/3/2021	001618005413	\$275.00	WINDOW TINT:SHER
PROTECTION UNLIMITED		3/2/2021	001618005413	\$275.00	WINDOW TINT:SHER
PROTECTION UNLIMITED		2/26/2021	001618005413	\$275.00	WINDOW TINT:SHER
QUICK ALIGN		2/26/2021	001618005413	\$439.00	GRILLE GUARD:SHER
QUICK ALIGN		2/25/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
QUICK ALIGN		2/23/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
QUICK ALIGN		3/5/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
QUICK ALIGN		3/5/2021	001618005413	\$74.00	THRUST ANGLE ALIGNMENT:SHER
QUICK ALIGN		3/4/2021	001618005413	\$154.00	FOUR WHEEL ALIGNMENT/RECALIBRATE STEERING ANGLE:SHER
QUICK ALIGN		3/1/2021	001618005413	\$150.00	INSTALL GRILLE GUARD:SHER
REDHEAD AUTO PARTS, INC.		2/5/2021	001618005413	(\$34.92)	RETURN CANISTER PURGE VALVE:SHER
REDHEAD AUTO PARTS, INC.		2/10/2021	001618005413	\$261.37	FILTERS:SHER
REDHEAD AUTO PARTS, INC.		2/11/2021	001618005413	\$59.99	FILTER:SHER
REDHEAD AUTO PARTS, INC.		2/12/2021	001618005413	\$3.92	COUPLINGS:SHER
REDHEAD AUTO PARTS, INC.		2/5/2021	001618005413	(\$85.27)	RETURN FUEL INJECTOR:SHER
REDHEAD AUTO PARTS, INC.		2/10/2021	001618005413	\$42.74	SWAY BAR REPAIR KIT:SHER
REDHEAD AUTO PARTS, INC.		2/12/2021	001618005413	\$142.39	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE:SHER
REDHEAD AUTO PARTS, INC.		2/8/2021	001618005413	(\$72.16)	RETURN WARRANTY:SHER
REDHEAD AUTO PARTS, INC.		12/30/2020	001618005413	\$60.29	OXYGEN SENSOR:SHER
REDHEAD AUTO PARTS, INC.		1/25/2021	001618005413	\$284.78	BATTERY/CORE DEPOSIT/CORE RETURN/ENVIRONMENTAL CHARGE:SHER
REDHEAD AUTO PARTS, INC.		2/22/2021	001618005413	\$525.20	STRUTS/SHOCKS/STRUT MOUNTING KITS:SHER
REDHEAD AUTO PARTS, INC.		2/22/2021	001618005413	\$295.38	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL CHARGE:SHER
REDHEAD AUTO PARTS, INC.		2/22/2021	001618005413	\$119.12	STRUT/MATE MOUNTING KITS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REDHEAD AUTO PARTS, INC.	2/22/2021	001618005413	\$142.39	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE:SHER
	REDHEAD AUTO PARTS, INC.	2/23/2021	001618005413	\$44.57	TIE ROD END:SHER
	REDHEAD AUTO PARTS, INC.	2/23/2021	001618005413	\$54.62	MANIFOLD GASKET SET:SHER
	REDHEAD AUTO PARTS, INC.	2/25/2021	001618005413	\$18.03	MICRO-V-RIBBED BELT:SHER
	REDHEAD AUTO PARTS, INC.	2/23/2021	001618005413	\$92.65	SERPENTINE KIT:SHER
	REDHEAD AUTO PARTS, INC.	2/11/2021	001618005413	\$365.14	SWAY BAR LINKS/QUICK STRUTS:SHER
	RELIANT HIRING SOLUTIONS	3/11/2021	001618005336	\$450.00	JOB FAIR REG FEE:SHER
	RICOH USA, INC.	3/5/2021	001618005473	\$163.95	MAR 21 LEASE:1009769A26
	RICOH USA, INC.	3/5/2021	001618005473	\$3,352.23	MAR 21 LEASE:292291
	RICOH USA, INC.	3/5/2021	001618035473	\$44.89	MAR 21 LEASE:3660490
	RICOH USA, INC.	3/5/2021	001618035473	\$428.45	MAR 21 LEASE:1009769A34
	RICOH USA, INC.	3/5/2021	001618035473	\$63.42	MAR 21 ADD'L IMAGES:1009769A34
	RICOH USA, INC.	3/5/2021	001618035473	\$1,273.58	MAR 21 LEASE:292291
	RICOH USA, INC.	3/1/2021	001618035473	\$33.00	MAR 21 MTC W/TONER:MP3055PF
	SAN MARCOS FAMILY MEDICINE	2/13/2021	001618005335	\$115.00	PHYSICAL:21043443A8042
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	3/2/2021	001618005362	\$175.50	INTERPRETING SVCS:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	1/1/2021	001618005302	\$25.00	MBR DUES:GARY CUTLER
	SI MECHANICAL, LLC	3/5/2021	001618035451	\$332.50	PLUMBING REPAIRS:JAIL
	SI MECHANICAL, LLC	3/2/2021	001618035451	\$570.00	REPAIR SEWAGE BLOCKAGE:JAIL
	SI MECHANICAL, LLC	3/2/2021	001618035451	\$150.00	REPAIR SEWAGE BLOCKAGE:JAIL
	SOUTHERN TIRE MART	2/25/2021	001618005413	\$1,648.00	TIRES:SHER
	SOUTHERN TIRE MART	3/4/2021	001618005413	\$1,016.00	245/55R18 TIRES:SHER
	SPOK, INC.	1/30/2021	001618005489	\$57.45	03398005 PAGERS:SHER
	SPOK, INC.	2/27/2021	001618005489	\$57.45	03398005 PAGERS:SHER
	STEPHENS, ZACHARY	2/25/2021	001618005551	\$160.00	REIMB FOR DRONE RE-CERT FEE:SHER
	STONE MOUNTAIN, LTD	3/2/2021	001618005411	\$275.00	HAND HELD MIC REPAIRS:SHER
	STONE MOUNTAIN, LTD	3/2/2021	001618005411	\$20.00	HAND HELD MIC REPAIRS:SHER
	SUR-POWR BATTERY	3/1/2021	001618005413	\$95.00	BOX PLASTIC WRAP:SHER
	TACTICAL ENERGETIC ENTRY SYSTEMS	2/8/2021	001618005551	\$1,950.00	REG FEE:TRAVIS MCREE
	TACTICAL ENERGETIC ENTRY SYSTEMS	2/8/2021	001618005551	\$1,950.00	REG FEE:JUSTIN RODGERS
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2021	001618005452	\$107.21	FEB 21 TRASH SVC:SHER
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2021	001618005452	\$517.55	FEB 21 TRASH SVC:SHER
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2021	001618035452	\$905.90	FEB 21 TRASH SVC:JAIL
	TEXDOOR, LTD.	2/12/2021	001618005451	\$330.00	TROUBLESHOOT ROLL UP DOOR:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
THE POLICE AND SHERIFFS PRESS		2/17/2021	001618035206	\$15.00	SECURE ID CARD:DWAINE HALL
THE POLICE AND SHERIFFS PRESS		2/17/2021	001618035206	\$4.82	SHIPPING OF SECURE ID CARD:DWAINE HALL
THE POLICE AND SHERIFFS PRESS		2/17/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		2/17/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		2/17/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		2/17/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		2/17/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		2/17/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		2/17/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		2/17/2021	001618005206	\$4.83	SHIPPING OF SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		2/25/2021	001618035206	\$30.00	SECURE ID CARDS:JESSE HERNANDEZ/JUAN SAENZ
THE POLICE AND SHERIFFS PRESS		2/25/2021	001618035206	\$4.58	SHIPPING OF SECURE ID CARDS:JAIL
THE POLICE AND SHERIFFS PRESS		2/25/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		2/25/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		2/25/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		2/25/2021	001618005206	\$4.57	SHIPPING OF SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		3/3/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		3/3/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		3/3/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		3/3/2021	001618005206	\$30.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		3/3/2021	001618005206	\$9.15	SHIPPING OF SECURE ID CARDS:SHER
TIME WARNER CABLE		2/11/2021	001618005489	\$146.81	CABLE TV:SHER
TRACTOR SUPPLY COMPANY		3/11/2021	001618005206009	\$44.99	DOG FOOD:SHER
TRACTOR SUPPLY COMPANY		3/2/2021	001618035413	\$85.98	CART TIRES:JAIL
TRACTOR SUPPLY COMPANY		2/24/2021	001618005413	\$329.99	SINGLE LID TRUCK BOX:SHER
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		3/1/2021	001618005362	\$284.00	FEB 21 SEARCHES/REPORTS:SHER
TXDMV		1/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		2/28/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TYLER TECHNOLOGIES, INC.		12/14/2020	001618005206	\$36.00	TICKET WRITER PRINTER/VEHICLE CHARGER:SHER
TYLER TECHNOLOGIES, INC.		12/14/2020	001618005717400	\$611.00	TICKET WRITER PRINTER/VEHICLE CHARGER:SHER
U.S. FOODSERVICE		1/29/2021	001618035201	\$116.65	CUPS/PLATES/CONTAINERS/SPOONS:JAIL
U.S. FOODSERVICE		1/26/2021	001618035201	\$148.96	CUPS/LABELS/PLATES/CONTAINERS/GLOVES:JAIL
U.S. FOODSERVICE		1/29/2021	001618035232	\$3,241.82	FOOD:JAIL
U.S. FOODSERVICE		1/29/2021	001618035201	\$76.48	DISH DETERGENT:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE		1/26/2021	001618035232	\$3,784.20	FOOD:JAIL
U.S. FOODSERVICE		3/2/2021	001618035232	\$4,012.85	FOOD:JAIL
U.S. FOODSERVICE		3/5/2021	001618035232	\$3,621.85	FOOD:JAIL
U.S. FOODSERVICE		3/5/2021	001618035201	\$262.91	PAN
U.S. FOODSERVICE		3/2/2021	001618035201	\$121.65	LINERS/BAGS/TRAYS/PLATES/CONTAINERS/FORKS BAGS/CUPS/SCRUBBERS/CONTAINERS:JAIL
U.S. FOODSERVICE		3/2/2021	001618035208	\$683.52	DISH DET/SMART POWER CLEANER/POT/PAN CLEANER/RINSE ADDITIVE:JAIL
UNIFIRST CORPORATION		2/24/2021	001618035474	\$23.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		2/24/2021	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		2/24/2021	001618005474	\$94.71	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		3/3/2021	001618035474	\$23.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		3/3/2021	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		3/3/2021	001618005474	\$69.81	UNIFORMS:SHER-VEH MTC
UNITED LABORATORIES, INC.		12/21/2020	001618035208	\$147.41	FRESH AIR LOCK URINAL DRAIN CLEANER:JAIL
UPS		3/6/2021	001618005212	\$0.73	SHIPPING CHGS:SHER
UPS		2/6/2021	001618005212	\$12.22	SHIPPING CHGS:SHER
UPS		2/27/2021	001618005212	\$25.32	SHIPPING CHGS:SHER
VICTORY SUPPLY		2/26/2021	001618035205	\$438.00	DISPOSABLE CLOTHING:JAIL
VICTORY SUPPLY		2/26/2021	001618035205	\$438.00	DISPOSABLE CLOTHING:JAIL
WELLPATH, LLC		3/1/2021	001618035801	\$181,784.29	APR 21 HEALTHCARE:JAIL
WHITE, SEAN		3/12/2021	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
WHITE, SEAN		3/12/2021	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
WILKINS, JEFFERY		3/11/2021	001618005551	\$7.00	N/T MEALS ADVANCE:SHER
WILKINS, JEFFERY		3/11/2021	001618005551	\$13.00	N/T MEALS ADVANCE:SHER
WILKINS, JEFFERY		3/11/2021	001618005551	\$16.00	N/T MEALS ADVANCE:SHER
WINZER CORPORATION		3/4/2021	001618035207	\$55.72	TORX PINS:JAIL
WINZER CORPORATION		3/4/2021	001618035207	\$20.85	TORX PINS:JAIL
WINZER CORPORATION		2/26/2021	001618005413	\$255.36	MISC SUPPLIES:SHER
WINZER CORPORATION		2/26/2021	001618005413	\$12.50	MISC SUPPLIES:SHER
XEROX CORPORATION		3/1/2021	001618035412	\$6.34	PRINTER SUPPLY FEE:CNB9X44999
XEROX CORPORATION		3/1/2021	001618035412	\$6.05	PRINTER SVC FEE:CNB9X44999
XEROX CORPORATION		2/1/2021	001618035412	\$6.33	PRINTER SUPPLY FEE:CNB9X44999
XEROX CORPORATION		2/1/2021	001618035412	\$6.05	PRINTER SVC FEE:CNB9X44999
ZAQZOUQ, MOHMMAD		2/25/2021	001618005474	\$54.99	REIMB FOR UNIFORM PANTS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 618 - Sheriff				\$569,737.61	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	3/4/2021	001619005489	\$327.48	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	3/7/2021	001619005489	\$340.89	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	3/10/2021	001619005489	\$214.76	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	3/1/2021	001619005489	\$62.66	TELEPHONE/LONG DISTANCE:TAX
	GRANDE COMMUNICATIONS	2/17/2021	001619005489	\$321.19	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2021	001619005489	\$341.07	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2021	001619005489	\$254.34	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2021	001619005489	\$224.01	INTERNET SVC/LONG DIST
	O'KANE, JENIFER	2/22/2021	001619005551	\$240.00	REIMB FOR REG FEE:TAX
	OFFICE DEPOT, INC.	3/1/2021	001619005211	\$349.90	MISC OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/1/2021	001619005211	\$59.35	MISC OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/1/2021	001619005211	\$4.29	MISC OFFICE SUPPLIES:TAX
	OFFICE TIME SAVERS, INC.	2/23/2021	001619005461	\$365.00	PRINTED LICENSE PLATE ENVELOPES:TAX
	OFFICE TIME SAVERS, INC.	2/23/2021	001619005461	\$51.32	SHIPPING OF LICENSE PLATE ENVELOPES:TAX
	PITNEY BOWES, INC.	3/12/2021	001619005411	\$133.50	EQUIPMENT SVC AGREEMENT:TAX
	PITNEY BOWES, INC.	2/23/2021	001619005473	\$954.84	MAILING SYSTEM LEASE:TAX
	RICOH USA, INC.	3/5/2021	001619005473	\$142.91	MAR 21 LEASE:3646462
	RICOH USA, INC.	3/5/2021	001619005473	\$20.70	MAR 21 MTC W/TONER:3646462
	RICOH USA, INC.	3/5/2021	001619005473	\$158.07	APR 21 LEASE:3698605
	RICOH USA, INC.	3/1/2021	001619005473	\$26.20	MAR 21 LEASE/MTC W/TONER:MP4055SP/MP402SPF
	TEXAS AGRILIFE EXTENSION SERVICES	12/11/2020	001619005551	\$120.00	ONLINE REG FEE:ELIZABETH SHAHAN
	TEXAS ASSOCIATION OF COUNTIES	3/4/2021	001619005551	\$750.00	REG FEE:TAX
	TEXAS ASSOCIATION OF COUNTIES	3/4/2021	001619005551	\$500.00	REG FEE:TAX
	XEROX CORPORATION	3/1/2021	001619005412	\$6.05	PRINTER SVC FEE:JP8RB81442
	XEROX CORPORATION	3/1/2021	001619005412	\$6.05	PRINTER SVC FEE:JPRCBB31D4
	XEROX CORPORATION	3/1/2021	001619005412	\$160.87	COPIES:JPRCBB31D4
	XEROX CORPORATION	3/1/2021	001619005412	\$6.33	PRINTER SUPPLY FEE:JPRCBB31D4
	XEROX CORPORATION	3/1/2021	001619005473	\$80.00	C7285073 COPIER:TAX
	XEROX CORPORATION	3/3/2021	001619005473	\$72.20	C7X220211 COPIER:TAX
	XEROX CORPORATION	2/1/2021	001619005412	\$6.05	PRINTER SVC FEE:JP8RB81442
	XEROX CORPORATION	2/1/2021	001619005412	\$6.34	PRINTER SUPPLY FEE:JP8RB81442

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	2/1/2021	001619005412	\$6.05	PRINTER SVC FEE:JPRCBB31D4
	Total 619 - Tax Assessor Collector			\$6,312.42	
620 - Treasurer					
	AMG PRINTING & MAILING LLC	3/10/2021	001620005211	\$15.08	PAPER:TREAS
	AMG PRINTING & MAILING LLC	3/10/2021	001620005211	\$15.08	PAPER:TREAS
	AMG PRINTING & MAILING LLC	3/10/2021	001620005461	\$31.25	PRINTING:TREAS
	AMG PRINTING & MAILING LLC	3/10/2021	001620005461	\$20.00	PRINTING:TREAS
	AMG PRINTING & MAILING LLC	3/10/2021	001620005461	\$4.00	PRINTING:TREAS
	AMG PRINTING & MAILING LLC	3/10/2021	001620005461	\$15.00	PRINTING:TREAS
	AMG PRINTING & MAILING LLC	3/10/2021	001620005461	\$17.50	PRINTING:TREAS
	AMG PRINTING & MAILING LLC	3/10/2021	001620005211	\$17.50	PAPER:TREAS
	GRANDE COMMUNICATIONS	2/17/2021	001620005489	\$35.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2021	001620005489	\$160.60	INTERNET SVC/LONG DIST
	XEROX CORPORATION	2/1/2021	001620005473	\$141.74	MX4499011 COPIER:TREAS
	XEROX CORPORATION	2/1/2021	001620005473	\$10.00	FEB 21 COPIER PRINT SVC COMPONENT FEE:MX4499011
	XEROX CORPORATION	3/1/2021	001620005473	\$141.74	MX4499011 COPIER:TREAS
	XEROX CORPORATION	3/1/2021	001620005473	\$10.00	MAR 21 COPIER PRINT SVC COMPONENT FEE:MX4499011
	Total 620 - Treasurer			\$635.18	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	2/19/2021	001625005489	\$45.57	WIRELESS SVC:287284157667X02272021
	OFFICE DEPOT, INC.	2/23/2021	001625005211	\$127.38	WALL POCKETS:JP 1-1
	RICOH USA, INC.	3/5/2021	001625005473	\$144.95	MAR 21 LEASE:1009769A29
	SCOTT & ASSOCIATES, PC	2/24/2021	001625004505	\$250.00	OVERPAYMENT:CASE C10-062J11
	XEROX CORPORATION	2/1/2021	001625005412	\$6.05	PRINTER SVC FEE:CNDY285802
	XEROX CORPORATION	2/1/2021	001625005412	\$6.33	PRINTER SUPPLY FEE:CNDY285802
	XEROX CORPORATION	3/1/2021	001625005412	\$6.05	PRINTER SVC FEE:CNDY285802
	XEROX CORPORATION	3/1/2021	001625005412	\$6.33	PRINTER SUPPLY FEE:CNDY285802
	XEROX CORPORATION	3/1/2021	001625005412	\$2.15	ADD'L COPIES:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			\$594.81	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	2/19/2021	001627005489	\$12.61	WIRELESS SVC:287284157667X02272021

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	2/17/2021	001627005489	\$284.22	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/24/2021	001627005211	\$59.98	COPY PAPER/POST-IT NOTES:JP 2
	OFFICE DEPOT, INC.	2/24/2021	001627005211	\$17.70	COPY PAPER/POST-IT NOTES:JP 2
	RICOH USA, INC.	3/5/2021	001627005473	\$144.96	MAR 21 LEASE:1009769A29
	U.S. POST OFFICE	3/10/2021	001627005212	\$226.00	BOX 1449 RENT:JP 2
	Total 627 - Justice of the Peace Pct 2			<u>\$745.47</u>	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	3/7/2021	001629005489	\$358.12	TELEPHONE/LONG DISTANCE:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$358.12</u>	
630 - Justice of the Peace Pct 5					
	AMAZON CAPITAL SERVICES	3/1/2021	001630005489	\$166.99	MITEL PHONE:JP 5
	FRONTIER COMMUNICATIONS	3/7/2021	001630005489	\$125.78	TELEPHONE/LONG DISTANCE:JP 5
	OFFICE DEPOT, INC.	3/4/2021	001630005211	\$118.95	SELF INKING STAMPS:JP 5
	RICOH USA, INC.	3/5/2021	001630005473	\$130.58	MAR 21 LEASE:JP 5
	RICOH USA, INC.	3/5/2021	001630005473	\$13.80	MAR 21 MTC W/TONER:JP 5
	SAN MARCOS DAILY RECORD	2/1/2021	001630005213	\$102.00	1 YR SUBSC:JP 5
	TEXAS STATE UNIVERSITY	3/11/2021	001630005551	\$50.00	REG FEE:ANGIE CRUZ
	TIME WARNER CABLE	3/8/2021	001630005489	\$109.12	TELEPHONE:JP 5
	TIME WARNER CABLE	2/8/2021	001630005489	\$109.12	TELEPHONE:JP 5
	U.S. POST OFFICE	3/11/2021	001630005212	\$330.00	STAMPS:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$1,256.34</u>	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	2/27/2021	001635005489	\$100.00	MISC SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	2/27/2021	001635005211	\$44.13	MISC SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	2/27/2021	001635005211	\$17.80	MISC SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	2/27/2021	001635005211	\$8.13	MISC SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	2/22/2021	001635005202	\$978.00	PRINTERS:CONST 1
	DELL MARKETING, L.P.	2/25/2021	001635005429	\$97.77	ADOBE PRO CLOUD:CONST 1
	ENTERPRISE FM TRUST	3/3/2021	001635005475	\$2,268.03	MAR 21 VEH LEASES:CONST 1
	ENTERPRISE FM TRUST	3/3/2021	001635005413	\$46.50	MAR 21 DMV FEES:CONST 1
	GT DISTRIBUTORS, INC.	2/24/2021	001635005206	\$79.80	AMMO:CONST 1
	LOWER COLORADO RIVER AUTHORITY	3/2/2021	001635005471	\$438.70	FEB 21 RADIO SVC:CONST 1
	RICOH USA, INC.	3/5/2021	001635005473	\$144.95	MAR 21 LEASE:1009769A29

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAM HOUSTON STATE UNIVERSITY	3/1/2021	001635005551	\$125.00	REG FEE:DAVID PETERSON
	SHERIFFS' ASSOCIATION OF TEXAS	3/5/2021	001635005302	\$25.00	MBR DUES:MICHAEL VARELA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	3/1/2021	001635005448	\$27.56	FEB 21 SEARCHES/REPORTS:CONST 1
	XEROX CORPORATION	2/1/2021	001635005473	\$4.92	MX4499155 ADD'L COPIES:CONST 1
	XEROX CORPORATION	2/1/2021	001635005473	\$145.88	MX4499155 COPIER:CONST 1
	XEROX CORPORATION	2/1/2021	001635005473	\$10.00	FEB 21 COPIER PRINT SVC COMPONENT FEE:MX4499155
	XEROX CORPORATION	3/1/2021	001635005473	\$4.92	MX4499155 ADD'L COPIES:CONST 1
	XEROX CORPORATION	3/1/2021	001635005473	\$145.88	MX4499155 COPIER:CONST 1
	XEROX CORPORATION	3/1/2021	001635005473	\$10.00	MAR 21 COPIER PRINT SVC COMPONENT FEE:MX4499155
	Total 635 - Constable Pct 1			<u>\$4,722.97</u>	
637 - Constable Pct 3					
	A & E SIGNS AND GRAPHICS	3/3/2021	001637005461	\$40.00	BUSINESS CARDS:DON MONTAGUE
	AMAZON CAPITAL SERVICES	3/4/2021	001637005202	\$328.45	WIRELESS PRINTER:CONST 3
	AMAZON CAPITAL SERVICES	12/9/2020	001637005211	\$489.00	PRINTER:CONST 3
	ENTERPRISE FM TRUST	3/3/2021	001637005475	\$2,359.26	MAR 21 VEH LEASES:CONST 3
	FRONTIER COMMUNICATIONS	3/10/2021	001637005489	\$135.36	TELEPHONE/LONG DISTANCE:CONST 3
	FRONTIER COMMUNICATIONS	3/2/2021	001637005489	\$62.66	TELEPHONE/LONG DISTANCE:CONST 3
	GASSMAN, KALEY	2/19/2021	001637005551	\$97.32	REIMB FOR LODGING:CONST 3
	GRANDE COMMUNICATIONS	2/17/2021	001637005489	\$763.01	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	3/2/2021	001637005471	\$333.95	FEB 21 RADIO SVC:CONST 3
	OFFICE DEPOT, INC.	12/11/2020	001637005211	\$73.99	PLASTIC TABLE:CONST 3
	RICOH USA, INC.	3/5/2021	001637005473	\$56.54	MAR 21 LEASE:3654385
	RICOH USA, INC.	3/5/2021	001637005473	\$22.00	MAR 21 MTC W/TONER:3654385
	SHELLHORN, JOHN	3/11/2021	001637005271	\$49.71	REIMB FOR FUEL:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	3/1/2021	001637005448	\$27.56	FEB 21 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			<u>\$4,838.81</u>	
638 - Constable Pct 4					
	ENTERPRISE FM TRUST	3/3/2021	001638005475	\$1,734.15	MAR 21 VEH LEASES:CONST 4
	ENTERPRISE FM TRUST	3/3/2021	001638005413	\$16.75	MAR 21 DMV FEE:CONST 4
	LOWER COLORADO RIVER AUTHORITY	3/2/2021	001638005471	\$274.20	FEB 21 RADIO SVC:CONST 4
	TEXAS STATE UNIVERSITY	3/3/2021	001638005551	\$50.00	REG FEE:MODESTA ALCORN

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		3/1/2021	001638005448	\$27.56	FEB 21 SEARCHES/REPORTS:CONST 4
Total 638 - Constable Pct 4				\$2,102.66	
639 - Constable Pct 5					
ENTERPRISE FM TRUST		3/3/2021	001639005475	\$537.94	MAR 21 VEH LEASE:CONST 5
FLORES, ALICE		2/25/2021	001639005212	\$7.20	REIMB FOR POSTAGE:CONST 5
GRANDE COMMUNICATIONS		2/17/2021	001639005489	\$520.67	INTERNET SVC/LONG DIST
GT DISTRIBUTORS, INC.		3/8/2021	001639005474	\$89.98	UNIFORMS:ALICE FLORES
GT DISTRIBUTORS, INC.		3/8/2021	001639005474	\$94.49	UNIFORMS:ALICE FLORES
GT DISTRIBUTORS, INC.		3/8/2021	001639005474	\$15.00	UNIFORMS:ALICE FLORES
GT DISTRIBUTORS, INC.		3/8/2021	001639005474	\$6.00	UNIFORMS:ALICE FLORES
LOWER COLORADO RIVER AUTHORITY		3/2/2021	001639005471	\$154.50	FEB 21 RADIO SVC:CONST 5
MICROSOFT CORPORATION		3/5/2021	001639005712400	(\$430.00)	DISCOUNT ON SURFACE PRO:CONST 5
MICROSOFT CORPORATION		3/5/2021	001639005712400	\$1,299.99	SURFACE PRO:CONST 5
MICROSOFT CORPORATION		3/5/2021	001639005202	(\$20.80)	DISCOUNT ON SURFACE PRO:CONST 5
MICROSOFT CORPORATION		3/5/2021	001639005202	(\$6.40)	DISCOUNT ON SURFACE PRO:CONST 5
MICROSOFT CORPORATION		3/5/2021	001639005202	(\$11.19)	DISCOUNT ON SURFACE PRO:CONST 5
MICROSOFT CORPORATION		3/5/2021	001639005202	\$39.99	SURFACE PRO:CONST 5
MICROSOFT CORPORATION		3/5/2021	001639005202	\$129.99	SURFACE PRO:CONST 5
MICROSOFT CORPORATION		3/5/2021	001639005202	\$69.95	SURFACE PRO:CONST 5
MICROSOFT CORPORATION		3/5/2021	001639005712400	(\$47.84)	DISCOUNT ON SURFACE PRO:CONST 5
MICROSOFT CORPORATION		3/5/2021	001639005202	(\$4.80)	DISCOUNT ON SURFACE PRO:CONST 5
MICROSOFT CORPORATION		3/5/2021	001639005712400	\$299.00	SURFACE PRO:CONST 5
MICROSOFT CORPORATION		3/5/2021	001639005202	\$29.99	SURFACE PRO:CONST 5
TEXAS STATE UNIVERSITY		2/9/2021	001639005551	\$50.00	REG FEE:CODY FEAGAN
TIME WARNER CABLE		2/11/2021	001639005489	\$152.25	LONG DISTANCE:CONST 5
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		3/1/2021	001639005448	\$27.56	FEB 21 SEARCHES/REPORTS:CONST 5
XEROX CORPORATION		2/1/2021	001639005412	\$6.33	PRINTER SUPPLY FEE:CNBCM360Y1
XEROX CORPORATION		2/1/2021	001639005412	\$6.05	PRINTER SVC FEE:CNBCM360Y1
XEROX CORPORATION		2/1/2021	001639005473	\$10.00	FEB 21 COPIER PRINT SVC COMPONENT FEE:MX4499156
XEROX CORPORATION		2/1/2021	001639005473	\$18.79	MX4499156 ADD'L COPIES:CONST 5
XEROX CORPORATION		2/1/2021	001639005473	\$141.74	MX4499156 COPIER:CONST 5
XEROX CORPORATION		3/1/2021	001639005412	\$6.34	PRINTER SUPPLY FEE:CNBCM360Y1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	3/1/2021	001639005412	\$6.05	PRINTER SVC:CNBCM360Y1
	XEROX CORPORATION	3/1/2021	001639005412	\$248.38	ADD'L COPIES:CNBCM360Y1
	XEROX CORPORATION	3/1/2021	001639005473	\$13.73	MX4499156 ADD'L COPIES:CONST 5
	XEROX CORPORATION	3/1/2021	001639005473	\$141.74	MX4499156 COPIER:CONST 5
	XEROX CORPORATION	3/1/2021	001639005473	\$10.00	MAR 21 COPIER PRINT SVC COMPONENT FEE:MX4499156
	Total 639 - Constable Pct 5			\$3,612.62	
645 - Countywide					
	ABIP, PC	2/28/2021	001645005442	\$4,780.00	PROF SVCS:AUDIT FIELDWORK
	ABIP, PC	2/28/2021	001645005442	\$26,500.00	PROF SVCS:AUDIT FIELDWORK
	COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS	2/28/2021	001645005302	\$3,000.00	FY21 DUES:CO WIDE
	KYLE VISION PLLC, C/O TONY JACOB	3/12/2021	001645005280	\$10,000.00	COVID-19 ECAP AWARD
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	2/26/2021	001645005302	\$300.00	ANNUALMBR DUES:COMMISSIONERS CT
	Total 645 - Countywide			\$44,580.00	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	1/28/2021	001656005202	\$142.94	COMPUTER MOUSE DEVICES:EMER SVCS
	AMAZON CAPITAL SERVICES	1/28/2021	001656005202	\$13.02	SHIPPING:EMER SVCS
	AT&T MOBILITY	2/19/2021	001656005489	\$91.14	WIRELESS SVC:287284157667X02272021
	BROWDER, THOMAS	2/22/2021	001656983135301	\$37.60	REIMB FOR HAND SANITIZER/WATER:CERT
	BROWDER, THOMAS	2/22/2021	001656983135301	\$6.96	REIMB FOR HAND SANITIZER/WATER:CERT
	BROWDER, THOMAS	3/9/2021	001656983135301	\$17.97	REIMB FOR WATER:CERT
	CARD SERVICE CENTER	2/24/2021	001656991495201	\$161.95	FOOD FOR ALL DISPATCH:WINTER STORM
	CARD SERVICE CENTER	2/7/2021	001656005201	\$13.34	WATER/BATTERIES:EMER SVCS
	CARD SERVICE CENTER	2/7/2021	001656005201	\$16.24	WATER/BATTERIES:EMER SVCS
	CARD SERVICE CENTER	2/7/2021	001656005201	(\$1.34)	DISCOUNT ON WATER/BATTERIES:EMER SVCS
	CONWILL, GEORGE	3/8/2021	001656983135301	\$20.95	REIMB FOR WATER FOR CERT TRAILER:CERT
	GRANDE COMMUNICATIONS	3/2/2021	001656005489	\$419.66	INTERNET SVC/LONG DIST:EMER SVCS-PSB
	HALFF ASSOCIATES, INC.	11/12/2020	001656005718700	\$3,900.00	FLOOD RESPONSE VIEWER:EMER SVCS
	HALFF ASSOCIATES, INC.	1/12/2021	001656005718700	\$2,512.50	FLOOD RESPONSE VIEWER:EMER SVCS
	JONES, KRISTEN	3/3/2021	001656005202	\$99.95	REIMB FOR NETWORKING CABLES:EMER SVCS
	JONES, MEGAN	2/23/2021	001656991495201	\$437.50	REIMB FOOD FOR DISPATCH:WINTER STORM
	MALLOW, MIKE	2/22/2021	001656991495201	\$122.79	REIMB FOOD FOR DISPATCH:WINTER STORM
	MENDENHALL, NATHAN	2/4/2021	001656005202	\$99.96	REIMB FOR HDMI ADAPTERS:EMER SVCS
	MOUNTAIN CITY WATER UTILITY	3/8/2021	0016569831354800	\$10.84	WATER SVC:CERT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MOUNTAIN CITY WATER UTILITY		2/25/2021	0016569831354800	\$29.55	WATER SVC:CERT
			15		
OFFICE DEPOT, INC.		3/5/2021	001656005211	\$13.05	AA BATTERIES:EMER SVCS
OFFICE DEPOT, INC.		3/5/2021	001656005211	\$37.69	AAA BATTERIES:EMER SVCS
RICOH USA, INC.		3/5/2021	001656005473	\$177.67	MAR 21 LEASE:1009769A32
SI MECHANICAL, LLC		3/5/2021	001656991495391	\$332.50	REPAIR BROKEN LINES-WIC:WINTER STORM
SI MECHANICAL, LLC		3/5/2021	001656991495391	\$190.00	REPAIR BROKEN LINES-WIC:WINTER STORM
SI MECHANICAL, LLC		3/5/2021	001656991495391	\$68.08	REPAIR BROKEN LINES-WIC:WINTER STORM
SI MECHANICAL, LLC		3/5/2021	001656991495201	\$380.00	REPAIR WATER BREAK ON SOUTH SIDE:PCT 3-WINTER STORM
SI MECHANICAL, LLC		3/5/2021	001656991495201	\$760.00	REPAIR WATER BREAK ON SOUTH SIDE:PCT 3-WINTER STORM
SI MECHANICAL, LLC		3/5/2021	001656991495201	\$855.00	REPAIR WATER BREAK ON SOUTH SIDE:PCT 3-WINTER STORM
SI MECHANICAL, LLC		3/5/2021	001656991495201	\$480.00	REPAIR WATER BREAK ON SOUTH SIDE:PCT 3-WINTER STORM
SI MECHANICAL, LLC		3/5/2021	001656991495201	\$135.00	REPAIR WATER BREAK ON SOUTH SIDE:PCT 3-WINTER STORM
SI MECHANICAL, LLC		3/5/2021	001656991495201	\$427.50	REPAIR WATER BREAK ON SOUTH SIDE:PCT 3-WINTER STORM
SI MECHANICAL, LLC		3/5/2021	001656991495201	\$17.21	REPAIR WATER BREAK ON SOUTH SIDE:PCT 3-WINTER STORM
SI MECHANICAL, LLC		3/5/2021	001656991495201	\$317.38	REPAIR WATER BREAK ON SOUTH SIDE:PCT 3-WINTER STORM
WALMART BRC		2/25/2021	001656991495201	\$63.70	CONVERTERS/CAR CHARGERS:WINTER STORM
WATER & EARTH TECHNOLOGIES, INC.		3/3/2021	001656005411	\$8,162.00	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
Total 656 - Office of Emergency Services				\$20,570.30	
657 - Development Services					
AT&T MOBILITY		2/2/2021	001657990375489	\$58.57	WIRELESS SVC:287025248275X02102021
BANKS, WILLIAM		6/17/2020	001657004402	\$100.00	REFUND PERMIT FEE:DEV SVCS
BROOKS, JOHNATHON		2/11/2021	001657005551	\$21.00	N/T MEALS:DEV SVCS
BROOKS, JOHNATHON		2/11/2021	001657005551	\$39.00	N/T MEALS:DEV SVCS
BROOKS, JOHNATHON		2/11/2021	001657005551	\$48.00	N/T MEALS:DEV SVCS
CARD SERVICE CENTER		3/10/2021	001657005429	\$90.00	DROPBOX:DEV SVCS
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2021	001657005413	\$7.50	STATE INSPECTION FEE:DEV SVCS
OFFICE DEPOT, INC.		2/2/2021	001657005211	\$67.98	SHIPPING TAGS/DEPOSIT BAG:DEV SVCS
OFFICE DEPOT, INC.		2/2/2021	001657005211	\$34.99	COPY PAPER/PENS/BATTERIES/STORAGE BOXES/POST-IT NOTES:DEV SVCS
OFFICE DEPOT, INC.		2/2/2021	001657005211	\$22.54	COPY PAPER/PENS/BATTERIES/STORAGE BOXES/POST-IT NOTES:DEV SVCS
OFFICE DEPOT, INC.		2/2/2021	001657005211	\$20.26	COPY PAPER/PENS/BATTERIES/STORAGE BOXES/POST-IT NOTES:DEV SVCS
OFFICE DEPOT, INC.		2/2/2021	001657005211	\$40.47	COPY PAPER/PENS/BATTERIES/STORAGE BOXES/POST-IT NOTES:DEV SVCS
SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION		2/19/2021	001657005429	\$1,141.00	FEB 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
Total 657 - Development Services				\$1,691.31	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
660 - Extension					
	MANGOLD, JASON	3/1/2021	001660005501	\$91.00	N/T MEALS/MILEAGE:EXT OFC
	MANGOLD, JASON	3/1/2021	001660005501	\$169.00	N/T MEALS/MILEAGE:EXT OFC
	MANGOLD, JASON	3/1/2021	001660005501	\$442.52	N/T MEALS/MILEAGE:EXT OFC
	RICOH USA, INC.	3/5/2021	001660005473	\$432.06	MAR 21 LEASE:1009769A25
	Total 660 - Extension			<u>\$1,134.58</u>	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	2/23/2021	001675185432	\$2,100.00	R.S.-01-03-20
	CENTRAL TEXAS AUTOPSY, PLLC	2/23/2021	001675185432	\$2,100.00	Y.R.-02-19-20
	CENTRAL TEXAS AUTOPSY, PLLC	2/23/2021	001675185432	\$2,100.00	M.Z.-03-05-20
	CENTRAL TEXAS AUTOPSY, PLLC	2/23/2021	001675185432	\$2,100.00	M.K.B.-05-18-20
	CENTRAL TEXAS AUTOPSY, PLLC	2/23/2021	001675185432	\$2,800.00	I.M.T.-12-08-20
	CENTRAL TEXAS AUTOPSY, PLLC	3/9/2021	001675185432	\$2,100.00	T.A.K.-07-10-20
	CENTRAL TEXAS AUTOPSY, PLLC	3/9/2021	001675185432	\$2,400.00	R.W.M.,II-05-15-20
	CENTRAL TEXAS AUTOPSY, PLLC	1/4/2021	001675185432	\$2,100.00	K.W.-06-25-20
	CENTRAL TEXAS AUTOPSY, PLLC	11/19/2020	001675185432	\$2,100.00	B.G.G.-06-12-20
	HARRELL FUNERAL HOME, LTD.	3/3/2021	001675185432	\$250.00	L.B.-02-24-21
	HARRELL FUNERAL HOME, LTD.	3/4/2021	001675185432	\$250.00	S.M.B.-03-03-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/28/2021	001675185432	\$490.00	N.M.R.-02-17-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/28/2021	001675185432	\$440.00	G.B.-02-13-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/28/2021	001675185432	\$440.00	R.L.M.-02-09-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/28/2021	001675185432	\$490.00	J.S.-02-17-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/28/2021	001675185432	\$440.00	A.P.A.-02-12-21
	THOMASON FUNERAL HOME, INC.	3/1/2021	001675185432	\$450.00	F.M.-030121
	TRAVIS COUNTY MEDICAL EXAMINER	2/28/2021	001675185432	\$3,335.00	D.J.T.-11-22-20
	Total 675 - Personal Health			<u>\$26,485.00</u>	
677 - Human Resources					
	CARD SERVICE CENTER	3/10/2021	001677005302	\$60.00	MBR DUES:KIM JETER
	CARD SERVICE CENTER	3/10/2021	001677005551	\$10.00	REG FEE:KIM JETER
	GRANDE COMMUNICATIONS	2/17/2021	001677005489	\$160.60	INTERNET SVC/LONG DIST
	XEROX CORPORATION	2/1/2021	001677005473	\$0.68	MX4499020 ADD'L COPIES:HR
	XEROX CORPORATION	2/1/2021	001677005473	\$145.88	MX4499020 COPIER:HR
	XEROX CORPORATION	2/1/2021	001677005473	\$10.00	FEB 21 COPIER PRINT SVC COMPONENT FEE:MX4499020

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	3/1/2021	001677005473	\$0.27	MX4499020 ADD'L COPIES:HR
	XEROX CORPORATION	3/1/2021	001677005473	\$145.88	MX4499020 COPIER:HR
	XEROX CORPORATION	3/1/2021	001677005473	\$10.00	MAR 21 COPIER PRINT SVC COMPONENT FEE:MX4499020
	Total 677 - Human Resources			\$543.31	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	2/18/2021	001680005211	\$30.99	LAPTOP BATTERY/WEBCAM:INFO TECH
	AMAZON CAPITAL SERVICES	2/18/2021	001680005202	\$45.99	LAPTOP BATTERY/WEBCAM:INFO TECH
	AMAZON CAPITAL SERVICES	2/23/2021	001680005202	\$229.99	FIBEROPTIC TRANSCEIVER:INFO TECH
	AMAZON CAPITAL SERVICES	2/23/2021	001680005202	\$26.00	FIBEROPTIC TRANSCEIVER:INFO TECH
	AMAZON CAPITAL SERVICES	2/28/2021	001680005211	\$159.96	WEBCAMS:INFO TECH
	AMAZON CAPITAL SERVICES	3/10/2021	001680005202	\$444.08	UPS REPLACEMENT BATTERIES:INFO TECH
	AMAZON CAPITAL SERVICES	3/10/2021	001680005202	\$59.39	SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	3/10/2021	001680005202	(\$59.39)	RETURN SHIPPING:INFO TECH
	AT&T MOBILITY	3/2/2021	001680005489	\$4,530.44	AIR CARDS:994840089X03102021
	AT&T MOBILITY	2/19/2021	001680005489	\$5,934.87	AIR CARDS:287282220913X02272021
	AT&T MOBILITY	2/19/2021	001680005489	\$156.57	WIRELESS SVC:287284157667X02272021
	CARD SERVICE CENTER	3/11/2021	001680005429	\$7.95	DOMAIN RENEWAL:INFO TECH
	CARD SERVICE CENTER	3/11/2021	001680005429	\$324.79	DOMAIN RENEWAL/PERCONAL CLASS ASP:INFO TECH
	ENTERPRISE FM TRUST	3/3/2021	001680005475	\$386.24	MAR 21 VEH LEASE:INFO TECH
	ENTERPRISE FM TRUST	3/3/2021	001680005413	\$51.30	MAR 21 VEH MTC FEE:INFO TECH
	GRANDE COMMUNICATIONS	2/17/2021	001680005489	\$231.97	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/4/2021	001680005211	\$214.74	PLASTIC TABLES:INFO TECH
	OFFICE DEPOT, INC.	3/4/2021	001680005211	\$29.99	PLASTIC TABLES:INFO TECH
	TYLER TECHNOLOGIES, INC.	11/25/2020	001680005429	\$11,210.00	SOFTCODE MAINTENANCE & SUPPORT:INFO TECH
	TYLER TECHNOLOGIES, INC.	2/28/2021	001680005718700	\$73,855.50	TYLER SOFTWARE/SVCS/3RD PARTY SOFTWARE/TRAVEL/LIVING EXPENSES:IT
	Total 680 - Information Technology			\$97,871.37	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	2/24/2021	001686005391	\$109.92	CBPG IPAD KEYBOARD CASES:JUV PROB
	AMAZON CAPITAL SERVICES	3/3/2021	001686005391	\$54.96	CBPG IPAD KEYBOARD CASE:JUV PROB
	AMG PRINTING & MAILING LLC	12/29/2020	001686005461	\$13.32	CI BUSINESS CARDS:JUV PROB STAFF
	AMG PRINTING & MAILING LLC	12/29/2020	001686005461	\$105.00	CI BUSINESS CARDS:JUV PROB STAFF
	AMG PRINTING & MAILING LLC	12/29/2020	001686005461	\$105.00	CI BUSINESS CARDS:JUV PROB STAFF
	AMG PRINTING & MAILING LLC	12/29/2020	001686005461	\$105.00	CI BUSINESS CARDS:JUV PROB STAFF

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AUTO ZONE		3/2/2021	001686005413	\$7.49	DS LONG LIFE BULBS:JUV PROB
CLINICAL PATHOLOGY LABORATORIES, INC.		1/31/2021	001686005431	\$100.00	YS PID 9848 LAB TEST:JUV PROB
CLINICAL PATHOLOGY LABORATORIES, INC.		1/31/2021	001686005431	\$200.00	YS PID 8904 LAB TESTS:JUV PROB
CLINICAL PATHOLOGY LABORATORIES, INC.		1/31/2021	001686005431	\$200.00	YS PID 9015 LAB TESTS:JUV PROB
ENTERPRISE FM TRUST		3/3/2021	001686005475	\$810.80	DS MAR 21 VEH LEASES:JUV PROB
ENTERPRISE FM TRUST		3/3/2021	001686005413	\$91.10	DS MAR 21 VEH MTC FEES:JUV PROB
FUELMAN		2/22/2021	001686005271	\$362.59	DS FUEL:JUV PROB
FUELMAN		2/22/2021	001686990275271	\$211.94	CPCBPG FUEL:JUV PROB
HAYS COUNTY TREASURER		2/28/2021	001686990275361	\$5,516.00	PPAPAS FEB 21 JUV DET:PID 9674
HAYS COUNTY TREASURER		2/28/2021	001686990275361	\$5,516.00	CDPAS FEB 21 JUV DET:9723
HAYS COUNTY TREASURER		2/28/2021	001686005361	\$38,640.00	DPA FEB 21 JUV DET:JUV PROB
JOHN T. CONBOY, INC.		2/4/2021	001686005431	\$360.00	CBMH FEB 21 PROF SVCS:JUV PROB
JOHN T. CONBOY, INC.		2/4/2021	001686005431	\$80.00	CBMH FEB 21 PROF SVCS:JUV PROB
LASER SERVICE USA, INC.		3/10/2021	001686005211	\$59.00	CI TONER CARTRIDGE:JUV PROB
LASER SERVICE USA, INC.		2/5/2021	001686005211	(\$159.80)	CI RETURN TONER CARTRIDGES:JUV PROB
MARTINEZ, JUAN		3/10/2021	001686005413	\$10.50	DS REIMB FOR REG FEE:JUV PROB
MOLENDIA, DDS, LARRY		3/2/2021	001686005431	\$35.00	YS PID 9864
RECOVERY HEALTHCARE CORP.		2/28/2021	001686990275448	\$252.00	CPCBPG FEB 21 TRACKING/INSURANCE:JUV PROB
RITE OF PASSAGE, INC.		2/28/2021	001686005431	\$140.00	YS FEB 21 JUV DET:PID 9443
RITE OF PASSAGE, INC.		2/28/2021	001686990275361	\$5,535.32	PPAPAS FEB 21 JUV DET:PID 9443
RITE OF PASSAGE, INC.		2/21/2021	001686990275361	\$5,535.32	PPAPAS FEB 21 JUV DET:PID 9870
RITE OF PASSAGE, INC.		2/28/2021	001686005431	\$135.00	YS FEB 21 JUV DET:PID 9870
RITE OF PASSAGE, INC.		2/1/2028	001686990275361	\$5,535.32	PPAPAS FEB 21 JUV DET:PID 9316
RITE OF PASSAGE, INC.		2/1/2021	001686005431	\$275.96	YS FEB 21 JUV DET:PID 9316
WALMART BRC		1/29/2021	001686990275211	\$19.76	CPCBPG EARBUDS/PHONE SCREEN PROTECTORS:JUV PROB
WALMART BRC		1/29/2021	001686990275489	\$4.88	CPCBPG EARBUDS/PHONE SCREEN PROTECTORS:JUV PROB
WALMART BRC		3/4/2021	001686990275211	\$24.58	CPCBPG CLIPBOARDS/COLOR CODING LABELS:JUV PROB
WILSON, BETHANY		3/1/2021	001686990275448	\$100.00	PPARPS CRISIS DIVERSION:JUV PROB
WILSON, BETHANY		2/1/2021	001686990275448	\$50.00	CPCBPG CRISIS DIVERSION:JUV PROB
XEROX CORPORATION		2/1/2021	001686005473	\$19.11	CI MX4499149 ADD'L COPIES:JUV PROB
XEROX CORPORATION		2/1/2021	001686005473	\$141.74	CI MX4499149 COPIER:JUV PROB
XEROX CORPORATION		2/1/2021	001686005473	\$10.00	CI FEB 21 COPIER PRINT SVC COMPONENT FEE:MX4499149
XEROX CORPORATION		3/1/2021	001686005473	\$17.01	CI MX4499149 CADD'L COPIES:JUV PROB
XEROX CORPORATION		3/1/2021	001686005473	\$141.74	CI MX4499149 COPIER:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	3/1/2021	001686005473	\$10.00	CI MAR 21 COPIER PRINT SVC COMPONENT FEE:MX4499149
	Total 686 - Juvenile Probation			\$70,481.56	
695 - Building Maintenance					
	A & E SIGNS AND GRAPHICS	3/3/2021	001695005207	\$65.00	REPLACE VINYL:PCT 5
	AQUA TEXAS, INC.	2/24/2021	001695005480240	\$51.74	UTILITIES:11770068
	AQUA TEXAS, INC.	2/24/2021	001695005480240	\$84.54	UTILITIES:11770068
	AQUA TEXAS, INC.	2/24/2021	001695005480120	\$214.57	WATER SVC:17346032
	AQUA TEXAS, INC.	2/24/2021	001695005480120	\$234.69	WATER SVC:18311781
	CITY OF KYLE	2/26/2021	001695005480120	\$29.38	SEWER:PCT 2
	CITY OF SAN MARCOS	3/1/2021	001695005480290	\$256.60	ELEC SVC:0000900057
	CT ELECTRIC	3/10/2021	001695005451	\$495.00	REMOVED/REWIRE/BUILT MOUNT FOR PUMP/LABELED EQUIPMENT:PCT 3
	CT ELECTRIC	3/10/2021	001695005451	\$122.00	REMOVED/REWIRE/BUILT MOUNT FOR PUMP/LABELED EQUIPMENT:PCT 3
	ENTERPRISE FM TRUST	3/3/2021	001695005475	\$1,158.78	MAR 21 VEH LEASES:MTC
	ENTERPRISE FM TRUST	3/3/2021	001695005413	\$316.49	MAR 21 VEH MTC FEES:MTC
	FRONTIER COMMUNICATIONS	3/4/2021	001695005480120	\$189.42	ALARM LINES:PCT 2
	GRAINGER, INC.	2/25/2021	001695005208	\$484.08	SANITIZING WIPES:MTC
	GRANDE COMMUNICATIONS	2/17/2021	001695005489	\$53.54	INTERNET SVC/LONG DIST
	GREEN GUY RECYCLING	3/4/2021	001695005452	\$140.83	FEB 21 HAULING FEE:MTC
	GULF COAST PAPER COMPANY, INC.	2/11/2021	001695005208	\$90.88	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/11/2021	001695005208	\$407.40	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/11/2021	001695005208	\$2,342.50	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/11/2021	001695005208	\$2,873.50	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/11/2021	001695005208	\$84.10	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/11/2021	001695005208	\$171.80	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/11/2021	001695005208	\$99.76	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/11/2021	001695005208	\$109.44	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	2/11/2021	001695005208	\$150.46	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/1/2021	001695005208	\$272.04	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/1/2021	001695005208	\$8.55	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/1/2021	001695005208	\$2.75	JANITORIAL SUPPLIES:MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	001695005413	\$7.50	STATE INSPECTION FEE:MTC
	HOFMANN'S SUPPLY	2/10/2021	001695005207	\$475.00	PREFABRICATED TRAILER GATE:MTC
	HOFMANN'S SUPPLY	2/10/2021	001695005207	\$10.00	PREFABRICATED TRAILER GATE:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	2/10/2021	001695005207	\$272.06	METAL STUDS/TUBING:MTC
	HOME DEPOT CREDIT SERVICES	3/1/2021	001695005207	\$11.56	WAX RINGS:PCT 2
	HOME DEPOT CREDIT SERVICES	3/1/2021	001695005207	\$34.97	INFRARED THERMOMETER:GOVT CTR
	HOME DEPOT CREDIT SERVICES	3/1/2021	001695005207	\$24.06	DOOR SWEEP/ADJUSTABLE DOOR SET:PCT 5
	HOME DEPOT CREDIT SERVICES	2/24/2021	001695005207	\$10.98	PVC TEES/ELBOWS/FLEX COUPLING:PCT 3
	HOME DEPOT CREDIT SERVICES	2/24/2021	001695005207	\$4.10	PVC TEES/ELBOWS/FLEX COUPLING:PCT 3
	HOME DEPOT CREDIT SERVICES	1/29/2021	001695005207	\$42.69	WALL TEXTURE SPRAYS:CONST 5
	HOME DEPOT CREDIT SERVICES	1/28/2021	001695005207	\$109.80	MISC SUPPLIES:CONST 5
	HOME DEPOT CREDIT SERVICES	2/22/2021	001695005207	\$12.96	PVC ELBOWS:PCT 3
	HOME DEPOT CREDIT SERVICES	2/23/2021	001695005207	\$30.15	PAINT ROLLER TRAYS/TRAY LINERS/ROLLER COVERS/ROLLER FRAMES:PCT 5
	HOME DEPOT CREDIT SERVICES	2/26/2021	001695005207	\$58.30	FAUCET COVER/SCRAPER/SPRAY PAINT:GOVT CTR
	HOME DEPOT CREDIT SERVICES	2/25/2021	001695005207	\$26.75	BALL VALVE/PIPE CUTTER:KYLE DEPOT
	HOME DEPOT CREDIT SERVICES	2/25/2021	001695005207	\$4.84	PLUMBERS TAPE/PVC COUPLING:PCT 4
	JM ENGINEERING, LLC	2/26/2021	001695005451	\$691.52	HVAC SERVICE CALL:YARR
	JM ENGINEERING, LLC	2/26/2021	001695005451	\$18.92	HVAC SERVICE CALL:YARR
	JM ENGINEERING, LLC	2/26/2021	001695005451	\$75.00	HVAC SERVICE CALL:YARR
	JM ENGINEERING, LLC	2/26/2021	001695005451	\$648.30	HVAC SERVICE CALL:YARR
	JM ENGINEERING, LLC	2/26/2021	001695005451	\$51.14	HVAC SERVICE CALL:YARR
	JM ENGINEERING, LLC	2/26/2021	001695005451	\$75.00	HVAC SERVICE CALL:YARR
	JOHNSON CONTROLS, INC.	2/18/2021	001695005451	\$1,276.18	REPLACE VEV BOX CONTROLLER:GOV CTR
	KEMCO SYSTEMS	3/11/2021	001695005451	\$370.00	MAR 21 WATER TREATMENT SERVICES:GOVT CTR
	LOWE'S, INC.	2/8/2021	001695005207	\$104.25	LUMBER:PCT 3
	LOWE'S, INC.	3/1/2021	001695005207	\$44.60	PVC CUTTER/PLASTIC LID/POCKET KNIFE:TRAIN DEPOT
	LOWE'S, INC.	3/2/2021	001695005207	\$12.51	SHUT OFF CONNECTOR/SHUT OFF VALVE:GOVT CTR
	LOWE'S, INC.	2/26/2021	001695005207	\$8.16	FEMALE ADAPTER:TRAIN DEPOT
	LOWE'S, INC.	2/26/2021	001695005207	\$23.87	BUCKET/ELBOWS/TEES/PLUG FITTINGS/PVC PIPE:TRAIN DEPOT
	LOWE'S, INC.	2/26/2021	001695005207	\$2.97	COUPLING:TRAIN DEPOT
	LOWE'S, INC.	2/25/2021	001695005207	\$9.09	FEMALE ADAPTER/PVC PIPE:TRAIN DEPOT
	LOWE'S, INC.	2/25/2021	001695005207	\$52.40	PVC CUTTERS/COUPLING ADAPTERS:MTC
	LOWE'S, INC.	3/2/2021	001695005207	(\$3.18)	REFUND SALES TAX:MTC
	LOWE'S, INC.	2/11/2021	001695005207	\$90.56	MISC SUPPLIES:PCT 3
	LOWE'S, INC.	2/22/2021	001695005207	\$18.96	VALVES:MTC
	LOWE'S, INC.	2/23/2021	001695005413	\$55.54	TRAILER HITCH/PIN CLIP:GOV CTR
	LOWE'S, INC.	2/23/2021	001695005207	\$15.74	SPRAY ENAMEL:GOV CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	2/24/2021	001695005207	\$27.71	DUCT TAPE/PLASTIC SPRAY/SHEETING:PCT 3
	LOWE'S, INC.	2/24/2021	001695005207	\$36.99	DRILL BITS:CTHS
	LOWE'S, INC.	2/9/2021	001695005207	\$97.10	DRYWALL/FLEX DUCT/FLOOR BASE:PCT 3
	MCCOY'S BUILDING SUPPLY	2/24/2021	001695005207	\$28.44	PVC CEMENT/ELBOWS/PIPE INSULATION/PVC PIPE:PCT 3
	MCCOY'S BUILDING SUPPLY	2/26/2021	001695005207	\$19.80	KNEE PADS/PIPE INSULATION/EXTENDED COUPLINGS/ADAPTERS:TRAIN DEPO
	MCCOY'S BUILDING SUPPLY	3/1/2021	001695005207	\$11.94	CABLE TIES/PIPE INSULATION:TRAIN DEPOT
	MCCOY'S BUILDING SUPPLY	3/3/2021	001695005207	\$29.74	MAIL SLOT:GOVT CTR
	MCCOY'S BUILDING SUPPLY	2/24/2021	001695005207	\$17.98	HAMMER DRILL BITS:CTHS
	MOORE SUPPLY COMPANY	3/3/2021	001695005207	\$151.48	PROPRESSES:MTC
	MOORE SUPPLY COMPANY	3/3/2021	001695005207	(\$3.03)	DISCOUNT ON PROPRESSES:MTC
	MOORE SUPPLY COMPANY	3/3/2021	001695005207	\$113.47	TOILET BOWL/WAX RINGS:MTC
	MOORE SUPPLY COMPANY	3/3/2021	001695005207	(\$2.27)	DISCOUNT ON TOILET BOWL/WAX RINGS:MTC
	NB GLASS	2/25/2021	001695005451	\$470.00	GLASS PARTITION:HR
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/10/2021	001695005207	\$197.00	TRAFFIC PAINT:MTC
	PBS OF TEXAS	3/5/2021	001695005456	\$15,992.02	NOV 20 ADD'L JANITORIAL SVCS:MTC
	PBS OF TEXAS	3/5/2021	001695005456	\$15,992.02	DEC 20 ADD'L JANITORIAL SVCS:MTC
	PBS OF TEXAS	3/5/2021	001695005456	\$15,992.02	JAN 21 ADD'L JANITORIAL SVCS:MTC
	PBS OF TEXAS	3/5/2021	001695005456	\$15,992.02	FEB 21 ADD'L JANITORIAL SVCS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/11/2021	001695005480240	\$53.39	ELEC SVC:556533
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/13/2021	001695005480240	\$39.31	ELEC SVC:454179
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/10/2021	001695005480190	\$961.04	ELEC SVC:405600
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/6/2021	001695005480240	\$189.05	AREA LIGHTS:3000279318
	REXEL	3/5/2021	001695005207	\$348.68	LED LIGHT BULBS:GOVT CTR
	REXEL	3/9/2021	001695005207	\$182.52	LED WALL LIGHT:PCT 3
	REXEL	3/8/2021	001695005207	\$365.04	LED WALL LIGHTS:PCT 3
	REXEL	11/28/2020	001695005207	(\$71.60)	CREDIT FOR LIGHT BULBS:MTC
	REXEL	11/28/2020	001695005207	(\$21.00)	CREDIT FOR LIGHT BULBS:MTC
	REXEL	3/10/2021	001695005207	\$348.68	LED WALL LIGHTS:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	3/1/2021	001695005207	\$40.00	ORIGINAL KEY/DUPLICATE KEY:YARRINGTON
	SHERWIN-WILLIAMS CO.	2/24/2021	001695005207	\$35.88	PAINT/TAPE/CUP:PCT 5
	SHERWIN-WILLIAMS CO.	2/24/2021	001695005207	\$8.99	PAINT/TAPE/CUP:PCT 5
	SHERWIN-WILLIAMS CO.	2/24/2021	001695005207	\$3.89	PAINT/TAPE/CUP:PCT 5
	SHERWIN-WILLIAMS CO.	2/24/2021	001695005207	(\$3.02)	DISCOUNT ON PAINT/TAPE/CUP:PCT 5
	SI MECHANICAL, LLC	3/2/2021	001695005451	\$190.00	CHECK WATER SOFTENER:YARR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	3/4/2021	001695005451	\$2,042.50	CHECK WATER HEATER:GOVT CTR
	SI MECHANICAL, LLC	3/5/2021	001695005451	\$285.00	REPAIR BACKFLOW LEAK:PHLTH
	SI MECHANICAL, LLC	3/5/2021	001695005451	\$506.00	REPAIR BACKFLOW LEAK:PHLTH
	SI MECHANICAL, LLC	3/5/2021	001695005451	\$146.25	REPAIR BACKFLOW LEAK:PHLTH
	SPARKLETTS & SIERRA SPRINGS	3/13/2021	001695005480190	\$83.92	WATER:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	3/13/2021	001695005480190	\$48.00	BOTTLE DEPOSITS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	3/13/2021	001695005480190	(\$48.00)	BOTTLE RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	3/13/2021	001695005480190	\$5.95	ENVIRO EMISSIONS FEE:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	3/13/2021	001695005480190	\$6.00	COOLER RENTALS:EMER SVCS
	SULLIVAN CONTRACTING SERVICES	2/24/2021	001695005451	\$3,420.58	REPAIR CURB:PCT 3
	SULLIVAN CONTRACTING SERVICES	3/10/2021	001695005451	\$1,157.02	REPLACE GRANITE ON FOUNTAIN:CTHS
	SUNBELT RENTALS	11/4/2020	001695005473	\$337.25	STUMP GRINDER RENTAL:MTC
	SUNBELT RENTALS	11/4/2020	001695005473	\$0.62	STUMP GRINDER RENTAL:MTC
	SUNBELT RENTALS	11/4/2020	001695005473	\$5.39	STUMP GRINDER RENTAL:MTC
	TEXAN LANDSCAPE	2/28/2021	001695005455	\$1,400.00	LANDSCAPING SERVICES:GOV CTR
	TEXAN LANDSCAPE	2/28/2021	001695005455	\$525.00	LANDSCAPING SERVICES:CTHS
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2021	001695005452	\$112.49	FEB 21 TRASH SVC:PCT 2
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2021	001695005452	\$340.00	FEB 21 TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	3/1/2021	001695005452	\$129.00	MAR 21 TRASH SVC:PCT 3
	ULINE, INC.	2/12/2021	001695005719400	\$8,028.00	TRASH CANS:MTC
	ULINE, INC.	2/12/2021	001695005719400	\$272.75	TRASH CANS:MTC
	UNIFIRST CORPORATION	2/26/2021	001695005207	\$161.33	CARPETS:MTC
	UNIFIRST CORPORATION	3/5/2021	001695005207	\$117.61	CARPETS:MTC
	UNITED SITE SERVICES	2/22/2021	001695005480050	\$30.40	HOLDING TANK:DPS-L&W
	WIMBERLEY ACE HARDWARE	3/4/2021	001695005207	\$165.85	MISC SUPPLIES:MTC
	WIMBERLEY ACE HARDWARE	2/24/2021	001695005207	\$43.18	ELBOW/THREADED BALL VALVE:MTC
	WIMBERLEY ACE HARDWARE	2/24/2021	001695005207	\$31.04	INSECT KILLER/POLISH/RUST STOP SPRAY/VALVE BOX LID:MTC
	WIMBERLEY ACE HARDWARE	2/10/2021	001695005207	\$20.85	CORNER BRACE/NUTS & BOLTS:MTC
	WIMBERLEY ACE HARDWARE	2/25/2021	001695005207	\$63.26	MISC SUPPLIES:MTC
	Total 695 - Building Maintenance			\$102,559.61	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	2/28/2021	001700005201	\$74.95	NECK GAITORS:PARKS
	CARD SERVICE CENTER	3/10/2021	001700005201	\$241.95	FAUX ANIMAL FUR SAMPLES:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ENTERPRISE FM TRUST		3/3/2021	001700005475	\$1,158.78	MAR 21 VEH LEASES:PARKS
ENTERPRISE FM TRUST		3/3/2021	001700005413	\$132.00	MAR 21 VEH MTC FEES:PARKS
LOWE'S, INC.		3/4/2021	001700005201	\$32.79	MISC GUTTER SUPPLIES:PARKS
LOWE'S, INC.		3/5/2021	001700005201	\$62.87	HOSE BIB/CONCRETE PAVERS:PARKS
LOWE'S, INC.		3/5/2021	001700005201	(\$4.79)	RETURN SALES TAX:PARKS
LOWER COLORADO RIVER AUTHORITY		3/2/2021	001700005471	\$294.30	FEB 21 RADIO SVC:PARKS
MCCOY'S BUILDING SUPPLY		2/8/2021	001700005201	\$155.92	CORRUGATED METAL SHEETS:PARKS
TAX ASSESSOR-COLLECTORS ASSOCIATION		3/31/2021	001700005413	\$7.50	STATE INSPECTION FEE:PARKS
TAX ASSESSOR-COLLECTORS ASSOCIATION		3/31/2021	001700005413	\$7.50	STATE INSPECTION FEE:PARKS
TAX ASSESSOR-COLLECTORS ASSOCIATION		3/31/2021	001700005413	\$7.50	STATE INSPECTION FEE:PARKS
TEXAS DISPOSAL SYSTEMS, INC.		2/28/2021	001700005452	\$462.10	FEB 21 TRASH SVC:5 MILE DAM
TEXAS DISPOSAL SYSTEMS, INC.		2/28/2021	001700005448	\$158.00	FEB 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
TEXAS DISPOSAL SYSTEMS, INC.		2/28/2021	001700005448	\$206.00	FEB 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
TEXAS DISPOSAL SYSTEMS, INC.		2/28/2021	001700005448	\$434.00	FEB 21 PORTA POT/HANDWASH STAND SVC:DAHLSTOM PARK
TEXAS DISPOSAL SYSTEMS, INC.		2/28/2021	001700005448	\$162.00	FEB 21 PORTA POT/HANDWASH STAND SVC:JWNA
TEXAS DISPOSAL SYSTEMS, INC.		2/28/2021	001700005448	\$136.00	FEB 21 PORTA POT/HANDWASH STAND SVC:JWNA
TEXAS DISPOSAL SYSTEMS, INC.		2/28/2021	001700005452	\$104.92	FEB 21 TRASH SVC:JWNA
TIME WARNER CABLE		3/12/2021	001700005489	\$112.56	INTERNET SVC:JWNA
TRACTOR SUPPLY COMPANY		3/5/2021	001700005201	\$149.99	RAIN URN:PARKS
WIEMAN, CONSTANCE		3/12/2021	001700005201	\$139.15	REIMB FOR SUPPLIES TO MASTER GARDENER'S:PCT 4
WIMBERLEY ACE HARDWARE		3/1/2021	001700005201	\$25.46	SANITIZING WIPES/NUTS & BOLTS:PARKS
WIMBERLEY ACE HARDWARE		3/1/2021	001700005201	\$120.50	VARNISH/WIPING CLOTHS/GLOVES/NUTS & BOLTS:PARKS
WIMBERLEY ACE HARDWARE		3/3/2021	001700005201	\$50.94	BIRD SEED/PAINT THINNER/FIREANT POISON:PARKS
WIMBERLEY ACE HARDWARE		3/1/2021	001700005201	\$16.58	LUMBER:PARKS
WIMBERLEY ACE HARDWARE		3/2/2021	001700005201	\$23.97	TIE WIRE:PARKS
WIMBERLEY ACE HARDWARE		2/24/2021	001700005201	\$134.50	FAUCET/CAULK/THREAD SEAL TAPE/BIRDSEED/NUTS/BOLTS:PARKS
WIMBERLEY ACE HARDWARE		2/24/2021	001700005201	\$11.96	FAUCET/CAULK/THREAD SEAL TAPE/BIRDSEED/NUTS/BOLTS:PARKS
WIMBERLEY ACE HARDWARE		2/20/2021	001700005201	\$83.95	SANDDISCS/SAND PAPER/BIRDSEED/GLOVES/MINWAX:PARKS
WIMBERLEY ACE HARDWARE		2/21/2021	001700005201	\$25.98	STAIN/METAL CUTOFF WHEELS:PARKS
WIMBERLEY ACE HARDWARE		2/22/2021	001700005201	\$18.72	WIPING CLOTHS/ELBOWS/ALL PURPOSE CEMENT/SCH 40 PIPE:PARKS
WIMBERLEY ACE HARDWARE		2/22/2021	001700005201	\$12.31	ELBOWS/PVC PRIMER/SCH 40 /BUSHINGS:PARKS
WIMBERLEY ACE HARDWARE		2/25/2021	001700005201	\$19.99	CRESCENT WRENCH:PARKS
WIMBERLEY ACE HARDWARE		2/23/2021	001700005201	\$19.98	STAIN:PARKS
WIMBERLEY ACE HARDWARE		2/5/2021	001700005201	\$33.96	BIRDSEED/DRY LINE CORRECTION TAPE:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	2/8/2021	001700005201	\$102.71	ANGLE/GLOVES/2X4 LUMBER:PARKS
	WIMBERLEY ACE HARDWARE	2/22/2021	001700005201	\$0.59	ELBOW:PARKS
	WIMBERLEY ACE HARDWARE	2/22/2021	001700005201	\$7.18	ELBOW/HOSE ADAPTER:PARKS
	WIMBERLEY ACE HARDWARE	3/4/2021	001700005201	\$80.68	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	3/4/2021	001700005201	(\$10.00)	DISCOUNT ON MISC SUPPLIES:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	3/15/2021	001700005201	\$259.50	BASE:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	3/15/2021	001700005201	\$65.00	BASE:PARKS
	Total 700 - Parks Administration			\$5,340.45	

712 - Co Wide Operations

	CARD SERVICE CENTER	3/10/2021	001712005391	\$561.85	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
	CARD SERVICE CENTER	2/24/2021	001712005391	\$179.60	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	2/24/2021	001712005391	\$169.80	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	2/24/2021	001712005391	\$404.10	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	2/24/2021	001712005391	\$561.85	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	3/10/2021	001712005429	\$165.00	DROPBOX:CWOPS
	CARD SERVICE CENTER	3/10/2021	001712005391	\$394.35	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
	CARD SERVICE CENTER	3/10/2021	001712005391	\$144.00	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
	CARD SERVICE CENTER	3/10/2021	001712005391	\$124.00	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
	CARD SERVICE CENTER	3/10/2021	001712005391	(\$214.85)	DISCOUNT ON BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
	CARD SERVICE CENTER	3/10/2021	001712005391	\$394.35	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
	CARD SERVICE CENTER	3/10/2021	001712005391	\$382.40	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
	CARD SERVICE CENTER	3/10/2021	001712005391	(\$289.25)	DISCOUNT ON BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
	CARD SERVICE CENTER	3/10/2021	001712005391	\$394.35	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
	CARD SERVICE CENTER	3/10/2021	001712005391	\$144.00	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
	CARD SERVICE CENTER	3/10/2021	001712005391	\$124.00	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
	CARD SERVICE CENTER	3/10/2021	001712005391	(\$214.85)	DISCOUNT ON BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
	CARD SERVICE CENTER	3/10/2021	001712005391	\$394.35	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
	CARD SERVICE CENTER	3/10/2021	001712005391	\$382.40	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
	CARD SERVICE CENTER	3/10/2021	001712005391	(\$289.25)	DISCOUNT ON BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
	CARD SERVICE CENTER	3/10/2021	001712005391	\$324.35	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
	CARD SERVICE CENTER	3/10/2021	001712005391	\$2,857.40	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
	CARD SERVICE CENTER	3/10/2021	001712005391	\$561.85	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
	CARD SERVICE CENTER	3/10/2021	001712005391	\$561.85	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		3/10/2021	001712005391	\$561.85	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
CARD SERVICE CENTER		3/10/2021	001712005391	\$561.85	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
ENTERPRISE FM TRUST		3/3/2021	001712005475	\$1,306.53	MAR 21 VEH LEASES:CWOPS
GRANDE COMMUNICATIONS		2/17/2021	001712005489	\$142.75	INTERNET SVC/LONG DIST
JONES, SAMANTHA		2/21/2021	001712005429	\$14.99	REIMB FOR ZOOM FEES:CWOPS
U.S. FISH AND WILDLIFE SERVICE		2/23/2021	001712005302	\$100.00	PERMIT APPLICATION FEE:CWOPS
XEROX CORPORATION		2/1/2021	001712005473	\$10.00	JAN 21 COPIER PRINT SVC COMPONENT FEE:MX1056973
XEROX CORPORATION		2/1/2021	001712005473	\$184.18	MX1056973 COPIER:CWOPS
XEROX CORPORATION		3/1/2021	001712005473	\$10.00	FEB 21 COPIER PRINT SVC COMPONENT FEE:MX1056973
XEROX CORPORATION		3/1/2021	001712005473	\$184.18	MX1056973 COPIER:CWOPS
XEROX CORPORATION		3/1/2021	001712005473	\$404.85	MX1056973 ADD'L COPIES:CWOPS
Total 712 - Co Wide Operations				\$11,698.83	
715 - TABC					
CENTURYLINK		2/25/2021	001715005489	\$114.31	TELEPHONE/FAX LINES:TABC
Total 715 - TABC				\$114.31	
716 - Transfer Stations					
COMPASS PAPER RECYCLING LLC		3/1/2021	001716005452	\$100.00	MAR 21 BALER RENTAL:TRANS STA
ENTERPRISE FM TRUST		3/3/2021	001716005475	\$502.57	MAR 21 VEH LEASE:TRANS STA
ENTERPRISE FM TRUST		3/3/2021	001716005413	\$55.80	MAR 21 VEH MTC FEE:TRANS STA
RECYCLING EQUIPMENT CORPORATRION		3/4/2021	001716005411	\$495.00	REPLACEMENT PUMP:TRANS STA
RELIABLE TIRE DISPOSAL		3/1/2021	001716005301	\$134.75	TIRE DISPOSAL:TRANS STA
RELIABLE TIRE DISPOSAL		3/10/2021	001716005301	\$271.95	TIRE DISPOSAL:TRANS STA
RELIABLE TIRE DISPOSAL		3/10/2021	001716005301	\$25.50	TIRE DISPOSAL:TRANS STA
RELIABLE TIRE DISPOSAL		3/10/2021	001716005301	\$26.00	TIRE DISPOSAL:TRANS STA
RELIABLE TIRE DISPOSAL		3/10/2021	001716005301	\$90.00	TIRE DISPOSAL:TRANS STA
TEXAS DISPOSAL SYSTEMS, INC.		2/28/2021	001716005452	\$2,676.00	FEB 21 TRASH SVC:TRANS STA
TEXAS DISPOSAL SYSTEMS, INC.		2/28/2021	001716005452	\$3,832.00	FEB 21 TRASH SVC:TRANS STA
TEXAS DISPOSAL SYSTEMS, INC.		2/28/2021	001716005452	\$636.00	FEB 21 TRASH SVC:TRANS STA
TEXAS DISPOSAL SYSTEMS, INC.		2/28/2021	001716005452	\$3,705.00	FEB 21 TRASH SVC:TRANS STA
TRACTOR SUPPLY COMPANY		2/27/2021	001716005201	\$127.96	TRACTOR FLUID:TRANS STA
Total 716 - Transfer Stations				\$12,678.53	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	RICOH USA, INC.	3/5/2021	001720005473	\$60.00	MAR 21 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$60.00</u>	
899 - Misc/Countywide Grants/Projects					
	GRANDE COMMUNICATIONS	2/17/2021	001899991255489	\$17.84	INTERNET SVC/LONG DIST
	MOSLER, RYAN	3/2/2021	001899991305448	\$937.50	MAGISTRATION:DIST CT
	Total 899 - Misc/Countywide Grants/Projects			<u>\$955.34</u>	
	Cash Required 001 - General Fund			\$1,174,777.09	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	2/25/2021	002655005446	\$139.93	PRIVACY SCREENS:ELEC
	AMAZON CAPITAL SERVICES	2/25/2021	002655005446	\$19.18	SHIPPING OF PRIVACY SCREENS:ELEC
	AMAZON CAPITAL SERVICES	2/25/2021	002655005446	(\$19.18)	RETURN SHIPPING:ELEC
	AMAZON CAPITAL SERVICES	2/25/2021	002655005446	\$19.99	PRIVACY SCREENS:ELEC
	AMAZON CAPITAL SERVICES	2/25/2021	002655005446	\$5.99	SHIPPING OF PRIVACY SCREENS:ELEC
	Total 655 - Election Administration			<u>\$165.91</u>	
	Cash Required 002 - Election Contract Fund			\$165.91	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	2/11/2021	003730005343	\$27,922.13	FEB 21 PREMIUMS:HR
	AFLAC GROUP	2/22/2021	003730005343	\$3,462.36	FEB 21 PREMIUMS:HR
	CARD SERVICE CENTER	3/10/2021	003730005391	\$331.41	WELLNESS ITEMS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	3/10/2021	003730005391	\$127.88	WELLNESS ITEMS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	3/10/2021	003730005391	\$13.12	WELLNESS ITEMS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	3/10/2021	003730005391	\$15.86	WELLNESS ITEMS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	3/10/2021	003730005391	\$29.52	WELLNESS ITEMS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	3/10/2021	003730005391	\$451.20	WELLNESS ITEMS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	3/10/2021	003730005391	\$263.70	ANTI FATIGUE MATS
	DEARBORN LIFE INSURANCE CO.	3/8/2021	003730005343	\$7,659.62	FEB 21 PREMIUMS:HR
	DR. TANIA GLENN & ASSOCIATES, PA	1/30/2021	003730005391	\$1,120.00	JAN 21 PROF SVCS:TO BE REIMB BY UHC
	METLIFE SMALL BUSINESS CENTER	2/16/2021	003730005343	\$4,921.88	MAR 21 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	2/16/2021	003730005343	(\$34.37)	FEB 21 ADJ:HR
	NGLIC	2/1/2021	003730005343	\$8,601.28	FEB 21 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	3/15/2021	003730005343	\$2,289.63	FEB 21 PREMIUMS:SM298520210228001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	3/5/2021	003730005343	\$982.23	FEB 21 PREMIUMS:HR
	UNITED HEALTHCARE	3/4/2021	003730005303	\$120,344.44	MAR 21 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$178,501.89</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$178,501.89	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	3/5/2021	0068529420156107 00	\$14,708.10	PROF SVCS:PROJECT 16509.02
	ECM INTERNATIONAL, INC.	3/5/2021	0068529420056107 00	\$12,819.87	PROF SVCS:PROJECT 16509.01
	ECM INTERNATIONAL, INC.	2/11/2021	0068529420156107 00	\$12,493.34	PROF SVCS:PROJECT 16509.02
	GRAINGER, INC.	2/22/2021	0068529420057194 00	\$2,087.12	HANDCUFF STORAGE:JAIL RENOVATION
	GRAINGER, INC.	2/22/2021	0068529420057194 00	\$661.61	HANDCUFF STORAGE:JAIL RENOVATION
	GRAINGER, INC.	2/22/2021	0068529420057194 00	\$94.36	HANDCUFF STORAGE:JAIL RENOVATION
	GRAINGER, INC.	2/22/2021	0068529420057194 00	\$1,119.04	HANDCUFF STORAGE:JAIL RENOVATION
	HELLMUTH, OBATA & KASSABAUM, L.P.	2/24/2021	0068529420056117 00	\$6,356.00	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	2/24/2021	0068529420056117 00	\$352.24	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	2/24/2021	0068529420156117 00	\$637.98	PROF SVCS:16.09019.02
	LACKEY DE CARVAJAL CX	3/2/2021	0068529420156117 00	\$1,491.89	PROF SVCS:PUBLIC SAFETY BUILDING
	LACKEY DE CARVAJAL CX	3/2/2021	0068529420056117 00	\$2,377.08	PROF SVCS:JAIL EXPANSION AND TRAINING CENTER
	LANDSCAPE FORMS	2/24/2021	0068529420157114 00	\$6,645.24	PSB LOBBY FURNITURE:CWOPS
	LANDSCAPE FORMS	2/24/2021	0068529420157114 00	\$13,290.48	PSB LOBBY FURNITURE:CWOPS
	LANDSCAPE FORMS	2/24/2021	0068529420157114 00	\$4,560.00	PSB LOBBY FURNITURE:CWOPS
	LANDSCAPE FORMS	2/24/2021	0068529420157114 00	\$3,000.00	PSB LOBBY FURNITURE:CWOPS
	LANDSCAPE FORMS	2/24/2021	0068529420157114 00	\$1,200.00	PSB LOBBY FURNITURE:CWOPS
	NORIX, INC.	12/3/2020	0068529420157114 00	\$198.00	VICTIM'S ASSISTANCE FURNITURE:PUBLIC SAFETY BUILDING
	NORIX, INC.	12/3/2020	0068529420157114 00	\$99.00	VICTIM'S ASSISTANCE FURNITURE:PUBLIC SAFETY BUILDING
	NORIX, INC.	12/3/2020	0068529420157114 00	\$399.60	VICTIM'S ASSISTANCE FURNITURE:PUBLIC SAFETY BUILDING
	NORIX, INC.	12/3/2020	0068529420157114 00	\$206.02	VICTIM'S ASSISTANCE FURNITURE:PUBLIC SAFETY BUILDING
	TURNER CONSTRUCTION	3/2/2021	0068529420056117 00	\$257,595.88	PROF SVCS:RENOVATIONS TO JAIL FACILTY
	Total 852 - Jail-Public Safety Construction			<u>\$342,392.85</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$342,392.85	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	3/2/2021	020710005210	\$329.00	AUXILIARY LIGHTS/GROMMETS:VEH MTC
	A-LINE AUTO PARTS	3/3/2021	020710005413	\$129.78	MISC AUTO PARTS:VEH MTC
	A-LINE AUTO PARTS	3/9/2021	020710005210	\$16.35	PIGTAILS FOR FLASHING SIGNS:VEH MTC
	ACE CONTRACTORS SUPPLY	3/3/2021	020710005201005	\$46.50	SHOVELS:RD
	ADVANCE AUTO PARTS	3/5/2021	020710005413	\$116.57	BATTERY:VEH MTC
	ADVANCE AUTO PARTS	3/5/2021	020710005413	\$22.00	CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	3/5/2021	020710005413	(\$22.00)	CORE RETURN:VEH MTC
	AHLBORN EQUIPMENT, INC.	3/5/2021	020710005201002	\$152.28	GREASE GUNS/SWISS FILE:VEH MTC
	AHLBORN EQUIPMENT, INC.	3/5/2021	020710005201002	\$36.25	GREASE GUNS/SWISS FILE:VEH MTC
	AMAZON CAPITAL SERVICES	2/27/2021	020710005489	\$204.60	PHONE BELT CLIP HOLSTER CASES:RD
	AMAZON CAPITAL SERVICES	2/27/2021	020710005489	\$8.54	SHIPPING:RD
	AMAZON CAPITAL SERVICES	2/27/2021	020710005489	(\$8.54)	RETURN SHIPPING:RD
	AMAZON CAPITAL SERVICES	3/7/2021	020710005489	\$86.79	PHONE BELT CLIP HOLSTER CASES/PHONE FULL BODY RUGGED CASE:RD
	AMAZON CAPITAL SERVICES	3/7/2021	020710005489	\$7.57	SHIPPING:RD
	AMAZON CAPITAL SERVICES	3/7/2021	020710005489	(\$7.57)	RETURN SHIPPING:RD
	AMAZON CAPITAL SERVICES	3/4/2021	020710005489	\$47.94	ADAPTERS:RD
	AMAZON CAPITAL SERVICES	3/4/2021	020710005489	\$7.38	SHIPPING:RD
	AMAZON CAPITAL SERVICES	3/4/2021	020710005489	(\$7.38)	RETURN SHIPPING:RD
	AMAZON CAPITAL SERVICES	3/4/2021	020710005489	\$288.83	USB WALL CHARGER:RD
	AMAZON CAPITAL SERVICES	3/4/2021	020710005489	\$7.94	SHIPPING:RD
	AMAZON CAPITAL SERVICES	3/4/2021	020710005489	(\$7.94)	RETURN SHIPPING:RD
	AMERESCO SOLAR SOLUTIONS, INC.	3/2/2021	020710005210	\$393.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	3/2/2021	020710005210	\$16.85	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	3/1/2021	020710005210	\$262.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	3/1/2021	020710005210	\$13.93	SOLAR PANELS/REGULATORS:VEH MTC
	AMERICAN STRUCTUREPOINT	2/26/2021	0207100087356214 00	\$10,935.03	ENG SVCS:RM 150 @ RM 12 - WA #1
	ANDERSON MACHINERY	3/3/2021	020710005413	\$425.90	SEAL KITS:VEH MTC
	ANDERSON MACHINERY	3/3/2021	020710005413	\$32.80	SEAL KITS:VEH MTC
	AT&T	2/24/2021	020710005489	\$37.18	LONG DISTANCE:RD
	AT&T MOBILITY	2/2/2021	020710005489	(\$50.54)	CREDIT FOR FEB 21 BILLING:RD
	AT&T MOBILITY	2/19/2021	020710005489	\$772.59	WIRELESS SVC:287284157667X02272021
	AUSTIN HOSE	3/2/2021	020710005413	\$293.50	OILFIELD SUCTION HOSE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AUTO ZONE		3/5/2021	020710005413	\$39.56	HALOGEN BULBS:VEH MTC
BOSSTX		12/14/2020	020710005413	\$131.13	SEAL KITS:VEH MTC
BOWMAN CONSULTING GROUP, LTD.		2/28/2021	020710005448008	\$4,957.50	PROF SVCS:COTTON GIN RD SCHEMATIC
BOWMAN CONSULTING GROUP, LTD.		2/28/2021	020710005448008	\$1,080.00	PROF SVCS:COTTON GIN RD PHASE 2
BOWMAN CONSULTING GROUP, LTD.		2/28/2021	020710005448008	\$1,290.00	PROF SVCS:RM 150 CENTER TURN LANE GAP - NO. 1 (MIXED)
CAPITOL BEARING SERVICE		3/9/2021	020710005413	\$32.78	HOSE FITTINGS/HOSE:VEH MTC
CAPITOL BEARING SERVICE		3/10/2021	020710005413	\$178.47	HOSE FITTINGS/HOSE:VEH MTC
CAPITOL BEARING SERVICE		3/10/2021	020710005413	\$6.80	SQUARE PLUGS:VEH MTC
CAVENDER'S BOOT CITY		3/8/2021	020710005231	\$130.00	SAFETY BOOTS:RAMON PASTRANO
CENTURY ASPHALT, LTD.		2/10/2021	020710005351	\$616.23	HOT MIX TYPE D:RD
CENTURY ASPHALT, LTD.		2/23/2021	020710005351	\$2,644.84	HOT MIX TYPE D:RD
CENTURY ASPHALT, LTD.		2/24/2021	020710005351	\$2,816.00	HOT MIX TYPE D:RD
CENTURYLINK		1/25/2021	020710005489	\$162.43	TELEPHONE/LONG DISTANCE:RD
CENTURYLINK		2/25/2021	020710005489	\$161.93	TELEPHONE/LONG DISTANCE:RD
CENTURYLINK		2/25/2021	020710005480230	\$34.64	ALARM LINES:RD
CHUCK NASH CHEVROLET		2/25/2021	020710005413	\$163.56	BRAKE SHOES/SPRINGS/ADJUSTERS:VEH MTC
CHUCK NASH CHEVROLET		3/3/2021	020710005413	\$69.71	CABLE/SHIELD:VEH MTC
CHUCK NASH CHEVROLET		3/2/2021	020710005413	\$37.56	ADJUSTER/LEVER KIT:VEH MTC
CHUCK NASH CHEVROLET		3/3/2021	020710005413	\$58.00	PLATE:VEH MTC
CITY OF SAN MARCOS		2/16/2021	020710005480230	\$55.74	ELEC SVC:0000300001
COBB, FENDLEY & ASSOCIATES		3/1/2021	0207100076956214 00	\$5,558.80	PROF SVCS:WINTERS MILL PKWY INTERSECTION
COLORADO MATERIALS, LTD.		2/28/2021	020710005351	\$103.88	FLEX BASE:RD
COLORADO MATERIALS, LTD.		2/28/2021	020710005351	\$15,169.96	BLACK BASE:RD
COOPER EQUIPMENT CO.		2/26/2021	020710005413	\$735.00	HARNESS:VEH MTC
COOPER EQUIPMENT CO.		2/26/2021	020710005413	\$30.00	SHIPPING OF HARNESS:VEH MTC
DEALERS ELECTRICAL SUPPLY		2/24/2021	020710005210	\$48.62	SCREW COVERS:VEH MTC
DEALERS ELECTRICAL SUPPLY		3/1/2021	020710005210	\$48.62	SCREW COVERS:VEH MTC
DEALERS ELECTRICAL SUPPLY		3/1/2021	020710005210	(\$0.97)	DISCOUNT ON SCREW COVERS:VEH MTC
DIXIE TOOL AND LUBRICANTS, LLC		3/4/2021	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
DOBIE SUPPLY, LLC		3/2/2021	020710005210	\$160.00	DRIVE RIVETS:RD
FREIGHTLINER OF AUSTIN		2/26/2021	020710005413	\$11.41	CLIP-DEF LINE 5/16"/.375":VEH MTC
FREIGHTLINER OF AUSTIN		3/4/2021	020710005413	\$60.15	AIR VALVE:VEH MTC
FREIGHTLINER OF AUSTIN		3/8/2021	020710005413	\$151.88	FUEL FILTERS:VEH MTC
FUELMAN		2/22/2021	020710005271	\$573.33	FUEL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
G.A. POWERS CO.		3/2/2021	020710005413	\$13.32	WALL INSULATION:VEH MTC
G4 SPATIAL TECHNOLOGIES		3/3/2021	020710005201002	\$172.00	LATH STAKES:RD
GOFORTH SPECIAL UTILITY DISTRICT		3/1/2021	020710005351	\$858.09	FEB 21 CONSTRUCUTION WATER METER:RD
HAYS COUNTY GENERAL FUND		2/1/2021	020710005413	\$51.60	REIMB BLDG MTC FOR INVOICE CHARGED INCORRECTLY:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/31/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
HESELBEIN TIRE SOUTHWEST		3/3/2021	020710005413	\$115.50	ST225/75R15 TIRES:VEH MTC
HNTB CORPORATION		3/5/2021	0207100064856107	\$8,675.49	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW-WA #8
HNTB CORPORATION		3/5/2021	0207100052156104	\$4,479.00	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8
HNTB CORPORATION		3/5/2021	0207100052456107	\$315.82	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #8
HNTB CORPORATION		3/5/2021	0207100087256104	\$8,851.64	PROJ MGMT:US 290 WEST SAFETY IMPROVMENTS - WA #8
HNTB CORPORATION		3/5/2021	0207100087356104	\$7,907.86	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8
HOFMANN'S SUPPLY		2/26/2021	020710005210	\$11.40	FLAT 1/8"X2"/CUTTING CHARGE:VEH MTC
HOFMANN'S SUPPLY		2/26/2021	020710005210	\$2.00	FLAT 1/8"X2"/CUTTING CHARGE:VEH MTC
HOFMANN'S SUPPLY		2/22/2021	020710005201002	\$45.44	ARGON/ACETYLENE:VEH MTC
HOFMANN'S SUPPLY		2/22/2021	020710005201002	\$76.71	ARGON/ACETYLENE:VEH MTC
HOFMANN'S SUPPLY		2/22/2021	020710005201002	\$4.55	ARGON/ACETYLENE:VEH MTC
HOFMANN'S SUPPLY		2/22/2021	020710005201002	\$1.95	ARGON/ACETYLENE:VEH MTC
HOFMANN'S SUPPLY		2/24/2021	020710005413	\$26.90	ANGLE IRON:VEH MTC
HOFMANN'S SUPPLY		3/1/2021	020710005210	\$9.00	FLAT 1/8"X1"/CUTTNG CHARGE:VEH MTC
HOFMANN'S SUPPLY		3/1/2021	020710005210	\$2.00	FLAT 1/8"X1"/CUTTNG CHARGE:VEH MTC
HOLT CAT		2/11/2021	020710005413	\$492.05	MISC PARTS:VEH MTC
HOME DEPOT CREDIT SERVICES		3/1/2021	020710005210	\$33.98	ACRYLIC SHEET/DUCT TAPE:VEH MTC
HOME DEPOT CREDIT SERVICES		3/1/2021	020710005201002	\$10.98	ACRYLIC SHEET/DUCT TAPE:VEH MTC
HONEY BUCKET		3/4/2021	020710005448010	\$176.50	PORTA POT SVC:RD
INDUSTRIAL ENGINE SERVICE, INC.		3/8/2021	020710005413	\$15.30	FILLER CAP:VEH MTC
INDUSTRIAL ENGINE SERVICE, INC.		3/8/2021	020710005413	\$13.92	FILLER CAP:VEH MTC
INTERSTATE BILLING SERVICE		3/1/2021	020710005413	\$213.00	SILICONE:VEH MTC
INTERSTATE BILLING SERVICE		3/5/2021	020710005413	\$58.58	ORANGE MARKER LAMPS:VEH MTC
INTERSTATE BILLING SERVICE		3/10/2021	020710005413	\$42.08	LIGHTS:VEH MTC
J.L. ICE, LLC		3/4/2021	020710005201002	\$42.00	ICE:RD-SM
J.L. ICE, LLC		3/5/2021	020710005201002	\$174.00	ICE:RD-YARR
JAGUAR FUELING SERVICES, LLC		2/20/2021	020710005271	\$5,559.00	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		2/20/2021	020710005271	\$5.46	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		2/20/2021	020710005271	\$2,055.04	FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JAGUAR FUELING SERVICES, LLC	2/20/2021	020710005271	\$181.79	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	2/20/2021	020710005271	\$2.55	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	2/20/2021	020710005271	\$3.45	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	2/20/2021	020710005271	\$15.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	2/20/2021	020710005271	\$197.60	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	2/20/2021	020710005271	\$1.91	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/3/2021	020710005271	\$2,585.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/3/2021	020710005271	\$2,242.50	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/3/2021	020710005271	\$2.35	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/3/2021	020710005271	\$179.40	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/3/2021	020710005271	\$195.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/3/2021	020710005271	\$1.88	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/3/2021	020710005271	\$1.10	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/3/2021	020710005271	\$3.45	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/3/2021	020710005271	\$15.00	FUEL:VEH MTC
	K FRIESE & ASSOCIATES, INC.	3/9/2021	020710005448008	\$7,225.00	PROF SVCS:LONG RANGE TRANSPORTATION PLAN
	KIMBALL MIDWEST	2/24/2021	020710005201002	\$193.45	FUSE TAPS/FUSES:VEH MTC
	KIMBALL MIDWEST	3/8/2021	020710005201002	\$287.99	MISC SUPPLIES:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	2/25/2021	020710005413	\$130.80	THERMOSTAT ASSEMBLY:VEH MTC
	LEINNEWEBER SERVICES	2/26/2021	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	2/26/2021	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	2/26/2021	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	2/26/2021	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	2/26/2021	020710005448010	\$93.50	PORTA POT SVC:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	3/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LJA ENGINEERING, INC.	3/12/2021	020710005448008	\$14,716.25	PROF SVCS:DACY LANE-SHARED USE PATH
	LJA ENGINEERING, INC.	2/12/2021	020710007715632400	\$1,380.00	ROW SVCS:FISCHER STORE ROAD
	LOWER COLORADO RIVER AUTHORITY	3/2/2021	020710005471	\$209.50	FEB 21 RADIO SVC:RD
	MATERA PAPER CO., LTD	2/14/2021	020710005201002	\$229.20	COLORLED KNIT RAGS:RD
	MAXWELL SPECIAL UTILITY DISTRICT	3/1/2021	020710005480230	\$311.16	WATER SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	3/1/2021	020710005480230	\$770.48	WATER SVC:RD
	MCCOY'S BUILDING SUPPLY	3/4/2021	020710005351	\$78.00	CONCRETE MIX:RD
	MCCOY'S BUILDING SUPPLY	3/2/2021	020710005201002	\$79.78	POULTRY NETTING:RD
	NEW PIG CORPORATION	3/1/2021	020710005201002	\$175.75	ABSORBENT MAT ROLL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NEW PIG CORPORATION	3/1/2021	020710005201002	\$35.25	ABSORBENT MAT ROLL:VEH MTC
	O'REILLY AUTO PARTS	3/4/2021	020710005413	\$84.99	MOTOR OIL:VEH MTC
	OFFICE DEPOT, INC.	2/10/2021	020710005211	\$25.37	TONER CARTRIDGES/PLANNER REFILL/BINDERS/HIGHLIGHTERS/PENS:RD
	OFFICE DEPOT, INC.	2/10/2021	020710005211	\$122.58	TONER CARTRIDGES/PLANNER REFILL/BINDERS/HIGHLIGHTERS/PENS:RD
	OFFICE DEPOT, INC.	2/10/2021	020710005211	\$35.37	TONER CARTRIDGES/PLANNER REFILL/BINDERS/HIGHLIGHTERS/PENS:RD
	OFFICE DEPOT, INC.	3/1/2021	020710005211	\$199.99	EXECUTIVE CHAIR:RD
	PAPE-DAWSON ENGINEERS	2/1/2021	0207100077156214 00	\$5,052.00	ENG SVCS:FISCHER STORE RD
	PAPE-DAWSON ENGINEERS	3/4/2021	0207100077156214 00	\$1,263.00	ENG SVCS:FISCHER STORE RD
	PAPE-DAWSON ENGINEERS	2/1/2021	0207100077156214 00	\$41,000.00	ENG SVCS:FISCHER STORE RD - TURN LANE IMPROVEMENTS - WA #3
	PAPE-DAWSON ENGINEERS	3/1/2021	020710005448008	\$7,995.00	ENG SVCS:FM 150 CENTER TURN LANE - WA #2
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	2/24/2021	020710005210	\$119.00	BUS STOP SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/1/2021	020710005210	\$271.25	DETOUR SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/2/2021	020710005210	\$58.00	SHIPPING OF DETOUR SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/5/2021	020710005210	\$99.75	SIGNS:RD
	PEAK TRAILER GROUP	3/8/2021	020710005413	\$119.97	CHAIN RATCHET BINDERS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/9/2021	020710005480230	\$88.34	ELEC SVC:411080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/24/2021	020710005480230	\$262.91	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/24/2021	020710005480230	\$51.58	ELEC SVC:208339
	POWER HAUS EQUIPMENT	3/1/2021	020710005201002	\$41.25	SHIPPING OF CARBURETOR:VEH MTC
	POWER HAUS EQUIPMENT	3/3/2021	020710005201002	\$134.64	CARBURETOR:VEH MTC
	POWER HAUS EQUIPMENT	12/7/2020	020710005271	\$16.51	PROPANE:RD
	POWERPLAN OIB	2/26/2021	020710005413	\$25.83	TOGGLE SWITCH:VEH MTC
	POWERPLAN OIB	2/26/2021	020710005413	\$10.00	SHIPPING OF TOGGLE SWITCH:VEH MTC
	REDHEAD AUTO PARTS, INC.	3/1/2021	020710005413	\$6.38	HEAT VALVE:VEH MTC
	RMA TOLL PROCESSING	2/24/2021	020710005391	\$6.08	TOLL CHGS:RD
	RMA TOLL PROCESSING	2/24/2021	020710005391	\$1.00	MAILING FEE:RD
	RMA TOLL PROCESSING	3/2/2021	020710005391	\$3.04	TOLL CHGS:RD
	RMA TOLL PROCESSING	3/2/2021	020710005391	\$1.00	MAILING FEE:RD
	RMA TOLL PROCESSING	3/2/2021	020710005391	\$3.04	TOLL CHGS:RD
	RMA TOLL PROCESSING	3/2/2021	020710005391	\$1.00	MAILING FEE:RD
	RMA TOLL PROCESSING	2/13/2021	020710005391	\$7.08	TOLL CHGS:RD
	RMA TOLL PROCESSING	3/5/2021	020710005391	\$1.52	TOLL CHGS:RD
	RMA TOLL PROCESSING	3/5/2021	020710005391	\$1.00	MAILING FEE:RD
	RPS	3/5/2021	0207100076856214 00	\$21,166.25	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SOUTHERN TIRE MART	3/12/2021	020710005413	\$840.00	TIRES:SHER
	SOUTHERN TIRE MART	3/12/2021	020710005413	\$69.18	SHIPPING:SHER
	SOUTHERN TIRE MART	3/12/2021	020710005413	(\$69.18)	RETURN SHIPPING:SHER
	SUR-POWR BATTERY	3/8/2021	020710005413	\$155.90	BATTERIES:VEH MTC
	SUR-POWR BATTERY	3/8/2021	020710005413	\$6.00	BATTERY SALES FEES:VEH MTC
	SUR-POWR BATTERY	3/8/2021	020710005210	\$115.90	BATTERIES FOR FLASHING SIGNS:VEH MTC
	SUR-POWR BATTERY	3/8/2021	020710005210	\$6.00	BATTERIES FOR FLASHING SIGNS:VEH MTC
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2020	020710005324	\$100.00	STORM WATER PERMIT:RD
	TEXAS CORRUGATORS, INC.	2/24/2021	020710005351	\$182.00	GUARDRAILS/STEEL POSTS:RD
	TEXAS CORRUGATORS, INC.	2/24/2021	020710005351	\$220.00	GUARDRAILS/STEEL POSTS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	3/1/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TRACTOR SUPPLY COMPANY	3/5/2021	020710005201005	\$29.99	PICK W/FIBERGLASS HANDLE:VEH MTC
	TRACTOR SUPPLY COMPANY	2/25/2021	020710005201002	\$94.84	BAR CHAIN OIL/CHAIN:VEH MTC
	TRUCKPRO, INC.	3/8/2021	020710005413	\$447.75	RATCHETS:VEH MTC
	UNIFIRST CORPORATION	2/24/2021	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	2/24/2021	020710005474	\$287.44	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	2/23/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	2/23/2021	020710005474	\$98.63	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	3/3/2021	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	3/3/2021	020710005474	\$265.89	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	3/2/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/2/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	3/10/2021	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	3/10/2021	020710005474	\$264.49	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	3/9/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	3/9/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	VINYL CONNECTION	1/19/2021	020710005210	\$460.00	VINYL FOR SIGNS:RD
	VINYL CONNECTION	1/19/2021	020710005210	\$31.00	VINYL FOR SIGNS:RD
	WALMART BRC	3/4/2021	020710005202	\$40.76	FLASH DRIVES:RD
	WATERLOGIC AMERICAS LLC	2/23/2021	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
	WSB & ASSOCIATES, INC.	2/26/2021	0207100087256214 00	\$5,940.00	PROF SVCS:US 290 AND TRAUTWEIN RD
	WSB & ASSOCIATES, INC.	2/26/2021	020710005448008	\$9,212.50	PROF SVCS:FM 2770 AT FLINT HILLS

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 710 - RTP			\$222,491.46	
	Cash Required 020 - Road and Bridge General Fund			\$222,491.46	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	1/6/2021	033801965175621400	\$8,976.50	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP
	HNTB CORPORATION	3/11/2021	033801965195610400	\$1,366.42	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP
	HNTB CORPORATION	3/11/2021	033801965155610400	\$30.84	PROJ MGMT:FM 110 SOUTH - WA #83 - TXDOT PARTNERSHIP
	HNTB CORPORATION	3/11/2021	033801965145610400	\$30.84	PROJ MGMT:FM 110 MIDDLE - WA #83 - TXDOT PARTNERSHIP
	HNTB CORPORATION	3/11/2021	033801965175610400	\$227.02	PROJ MGMT:POSEY RD - WA #83 -TXDOT PARTNERSHIP
	HNTB CORPORATION	3/11/2021	033801965195610400	\$3,385.93	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP
	HNTB CORPORATION	3/11/2021	033801965135610400	\$17,719.14	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP
	JOHNSON, MIMIRAN & THOMPSON	1/31/2021	033801965145621400	\$6,237.25	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	1/12/2021	033801965135621400	\$29,840.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/8/2021	033801965135632400	\$1,617.40	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$69,431.34	
802 - Precinct 2 - Roads					
	BGE, INC.	1/31/2021	033802966455621400	\$1,382.50	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP
	HNTB CORPORATION	3/11/2021	033802966455610400	\$6,942.91	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP
	HNTB CORPORATION	3/11/2021	033802966295610400	\$1,616.14	PROJ MGMT:FM 1626B - WA #73
	HNTB CORPORATION	3/11/2021	033802966285610400	\$1,747.57	PROJ MGMT:FM 1626A - WA #73
	HNTB CORPORATION	3/11/2021	033802966315610400	\$1,616.14	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73
	KIMLEY-HORN & ASSOCIATES, INC.	1/31/2021	033802966245621400	\$11,656.25	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP
	RPS	2/9/2021	033802966285621400	\$4,695.00	ENG SVCS:FM 1626A - WA #6
	RPS	3/9/2021	033802966285621400	\$1,840.00	ENG SVCS:FM 1626A - WA #6
	RS&H	3/3/2021	033802966285621400	\$13,814.45	ENG SVCS:FM 1626A - WA #6
	TEXAS STERLING CONSTRUCTION	11/25/2020	033802966285611400	\$53,660.34	PROF SVCS:FM 1626A - WA #1
	Total 802 - Precinct 2 - Roads			\$98,971.30	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$168,402.64	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	2/21/2021	0358019652356234	\$10,936.25	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1
			00		
	CORRIDOR TITLE, LLC	3/16/2021	0358019652256327	\$6,663.56	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 25/25 TCE - WA #1
			00		
	DOUCET & ASSOCIATES, INC.	2/26/2021	0358019652256217	\$2,410.00	ENG SVCS:OLD BASTROP HWY - WA #1
			00		
	HNTB CORPORATION	3/5/2021	0358019652256107	\$843.92	PROJ MGMT:OLD BASTROP HWY - WA #7
			00		
	HNTB CORPORATION	3/5/2021	0358019652356104	\$1,975.08	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #7
			00		
	HNTB CORPORATION	3/5/2021	0358019652556104	\$1,284.32	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #7
			00		
	HNTB CORPORATION	3/5/2021	0358019652656104	\$5,649.18	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #7
			00		
	HNTB CORPORATION	3/5/2021	0358019663456107	\$2,751.19	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #7
			00		
	INDEPENDENCE TITLE COMPANY	3/17/2021	0358019663456327	\$871.80	ROW SVCS:DACY LANE - WA #0
			00		
	LJA ENGINEERING, INC.	3/12/2021	0358019663456217	\$657.46	ENG SVCS:DACY LANE - WA #1
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	3/12/2021	0358019663456327	\$4,392.70	ROW SVCS:DACY LANE - WA #1
			00		
	Total 801 - Precinct 1 - Roads			\$38,435.46	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	11/12/2020	0358029664656324	\$18,808.72	ROW SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1
			00		
	HDR ENGINEERING, INC.	2/22/2021	0358029665156214	\$43,740.85	ENG SVC:KOHLEERS CROSSING - WA #1
			00		
	HNTB CORPORATION	3/5/2021	0358029664356104	\$21,485.54	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #7
			00		
	HNTB CORPORATION	3/5/2021	0358029664456104	\$3,358.06	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #7
			00		
	HNTB CORPORATION	3/5/2021	0358029664656104	\$11,833.78	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #7
			00		
	HNTB CORPORATION	3/5/2021	0358029665056104	\$650.33	PROJ MGMT:FM 150 - CENTER ST - WA #7
			00		
	HNTB CORPORATION	3/5/2021	0358029665156104	\$4,065.63	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #7
			00		
	HNTB CORPORATION	3/10/2021	0358029665056214	\$11,641.00	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1
			00		
	HNTB CORPORATION	3/11/2021	0358029664356214	\$3,902.75	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1
			00		
	UNION PACIFIC RAILROAD COMPANY	12/10/2020	0358029665156214	\$2,847.04	ENG SVCS:KYLE SIDING RELOCATION - WA #0
			00		
	UNION PACIFIC RAILROAD COMPANY	12/10/2020	0358029665056214	\$2,847.03	ENG SVCS:KYLE SIDING RELOCATION - WA #0
			00		
	UNION PACIFIC RAILROAD COMPANY	10/14/2020	0358029665156214	\$3,960.07	ENG SVCS:KYLE SIDING RELOCATION - WA #0
			00		
	UNION PACIFIC RAILROAD COMPANY	10/14/2020	0358029665056214	\$3,960.06	ENG SVCS:KYLE SIDING RELOCATION - WA #0
			00		
	UNION PACIFIC RAILROAD COMPANY	2/8/2021	0358029665056214	\$676.71	ENG SVCS:KYLE SIDING RELOCATION - WA #0
			00		
	Total 802 - Precinct 2 - Roads			\$133,777.57	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	2/26/2021	0358049687356214	\$3,281.55	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
			00		
	CAPITAL EXCAVATION COMPANY	1/31/2021	0358049686856117	\$244,322.20	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1
			00		
	CAPITAL EXCAVATION COMPANY	2/28/2021	0358049686856117	\$100,934.11	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1
			00		

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DOUCET & ASSOCIATES, INC.	2/26/2021	0358049686756217 00	\$18,975.00	ENG SVCS:DARDEN HILL RD - WA #1
	HNTB CORPORATION	3/5/2021	0358049687156104 00	\$1,666.30	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #7
	HNTB CORPORATION	3/5/2021	0358049686756107 00	\$7,341.71	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #7
	HNTB CORPORATION	3/5/2021	0358049686856107 00	\$1,684.92	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #7
	HNTB CORPORATION	3/5/2021	0358049686456104 00	\$1,250.79	PROJ MGMT: RM 150 W SP - RM 12 TO US 290 - WA #7
	HNTB CORPORATION	3/5/2021	0358049687056107 00	\$1,381.52	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #7
	HNTB CORPORATION	3/5/2021	0358049687256104 00	\$13,323.29	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #7
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	2/24/2021	0358049686856117 00	\$4,146.74	PRECAST/PRESTRESSED CONCRETE:LIME KILN ROAD
	WSB & ASSOCIATES, INC.	2/26/2021	0358049687256214 00	\$33,600.00	PROF SVCS:US 290 AND TRAUTWEIN RD - WA #2
	Total 804 - Precinct 4 - Roads			<u>\$431,908.13</u>	
	Cash Required 035 - Road Bond 2019 Fund			\$604,121.16	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
		3/9/2020	0512010150	\$327.23	INT ON CD 205551:TREAS
		3/9/2021	0512010150	\$9.67	INT ON CD 20523:TREAS
		3/11/2021	0512010130	\$6.90	INT ON CD 20147:TREAS
		3/5/2021	0512010160	\$86.30	INT ON CD 20124:TREAS
	Total -			\$430.10	
	Cash Required 051 - Sheriff Bail Bond Fund			\$430.10	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	DANA SAFETY SUPPLY, INC.	1/21/2021	053618005717400	\$4,997.04	LE LIGHTING PACKAGE:SHER
	Total 618 - Sheriff			\$4,997.04	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$4,997.04	

Hays County Disbursements Report
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	DK HARDWARE SUPPLY	2/18/2021	055618005719400	\$2,077.83	PSB KEY MACHINE/KEY BLANKS/CORES/PINNING KIT:SHER
	DK HARDWARE SUPPLY	2/18/2021	055618005719400	\$1,126.80	PSB KEY MACHINE/KEY BLANKS/CORES/PINNING KIT:SHER
	Total 618 - Sheriff			\$3,204.63	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$3,204.63	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	2/25/2021	070685005480220	\$2,722.65	ELEC SVC:91018237/11143385
	BORDEN DAIRY	2/24/2021	070685990175232	\$170.37	MILK:JUV CTR
	BORDEN DAIRY	3/3/2021	070685990175232	\$188.99	MILK:JUV CTR
	CLINICAL PATHOLOGY LABORATORIES, INC.	11/30/2020	070685005431	\$40.75	LAB TEST:JUV CTR
	LABATT FOOD SERVICE, LLC	2/16/2021	070685990175232	\$1,638.60	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	2/19/2021	070685990175232	\$1,522.47	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	2/19/2021	070685990175201	\$64.09	TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/23/2021	070685990175232	\$1,284.64	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	2/25/2021	070685990175232	\$959.45	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	2/25/2021	070685990175201	\$89.76	TOWELS/ZIPLOC BAGS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/2/2021	070685990175232	\$754.57	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/2/2021	070685990175201	\$11.39	SERVING SPOON:JUV CTR
	LOWE'S, INC.	2/26/2021	070685005207	\$28.48	MINI BLINDS:JUV CTR
	O'CONNOR, DAVID	2/28/2021	070685005448	\$3,280.00	FEB 21 PROF SVCS:JUV CTR
	OFFICE DEPOT, INC.	2/26/2021	070685005211	\$4.35	PENS/FOLDERS/TONER/NOTEBOOK PAPER/LEGAL PADS:JUV CTR
	OFFICE DEPOT, INC.	2/26/2021	070685005205	\$9.80	PENS/FOLDERS/TONER/NOTEBOOK PAPER/LEGAL PADS:JUV CTR
	OFFICE DEPOT, INC.	2/26/2021	070685005211	\$91.28	PENS/FOLDERS/TONER/NOTEBOOK PAPER/LEGAL PADS:JUV CTR
	OFFICE DEPOT, INC.	2/26/2021	070685005211	\$7.04	PENS/FOLDERS/TONER/NOTEBOOK PAPER/LEGAL PADS:JUV CTR
	POLLOCK CO.	2/26/2021	070685005208	\$23.75	NITRILE GLOVES/HAND SANITIZER/PEROXIDE/CAN LINERS:JUV CTR
	POLLOCK CO.	2/26/2021	070685005208	\$249.29	NITRILE GLOVES/HAND SANITIZER/PEROXIDE/CAN LINERS:JUV CTR
	POLLOCK CO.	2/26/2021	070685005208	\$64.42	NITRILE GLOVES/HAND SANITIZER/PEROXIDE/CAN LINERS:JUV CTR
	POLLOCK CO.	2/26/2021	070685005208	\$103.72	NITRILE GLOVES/HAND SANITIZER/PEROXIDE/CAN LINERS:JUV CTR
	POLLOCK CO.	3/7/2021	070685005208	\$137.61	DISINFECTANT WIPES:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	3/9/2021	070685005208	\$109.80	ICE MACHINE CLEANER:JUV CTR
	STERICYCLE, INC.	3/1/2021	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	3/1/2021	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	3/1/2021	070685005431	\$1,624.15	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	3/1/2021	070685005431	\$406.04	BOX DISPOSAL:JUV CTR
	WALMART BRC	3/3/2021	070685005208	\$12.94	AIR FRESHENER/SNACKS FOR JUVENILES:JUV CTR
	WALMART BRC	3/3/2021	070685005391	\$15.64	AIR FRESHENER/SNACKS FOR JUVENILES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLPATH, LLC	3/1/2021	070685005801	\$26,572.52	APR 21 HEALTHCARE:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$42,209.95</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$42,209.95	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	3/9/2021	080607005212	\$20.70	CERTIFIED MAIL POSTAGE:DA
	HAYS COUNTY TREASURER	2/25/2021	080607005212	\$6.56	CERTIFIED MAIL POSTAGE:DA
	WALMART BRC	2/12/2021	080607005391	\$11.98	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA
	WALMART BRC	2/12/2021	080607005391	\$96.00	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA
	WALMART BRC	2/12/2021	080607005391	\$16.98	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA
	WALMART BRC	2/12/2021	080607005391	\$13.44	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA
	Total 607 - District Attorney			\$165.66	
	Cash Required 080 - DA Hot Check Fee Fund			\$165.66	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	3/10/2021	084690005201	\$50.44	FLOOR STANDING SIGN HOLDER:LAW LIB
	AMAZON CAPITAL SERVICES	3/10/2021	084690005201	\$15.50	SHIPPING:LAW LIB
	AMAZON CAPITAL SERVICES	3/10/2021	084690005201	(\$15.50)	RETURN SHIPPING:LAW LIB
	AMAZON CAPITAL SERVICES	3/10/2021	084690005201	\$6.80	FLOOR STANDING SIGN HOLDER:LAW LIB
	GRANDE COMMUNICATIONS	2/17/2021	084690005489	\$17.85	INTERNET SVC/LONG DIST
	WEST PUBLISHING	3/1/2021	084690005448	\$4,511.84	FEB 21 INFO CHGS:LAW LIB
	WEST PUBLISHING	3/4/2021	084690005213	\$258.43	MAR 21 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	3/4/2021	084690005213	\$1,724.57	MAR 21 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	3/1/2021	084690005448	\$1,354.01	FEB 21 INFO CHGS:LAW LIB
	XEROX CORPORATION	2/1/2021	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	XEROX CORPORATION	3/1/2021	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$8,406.22	
	Cash Required 084 - Law Library Fund			\$8,406.22	

Hays County Disbursements Report
Fund Requirements for Fund 100 - County and District Court Techn
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Courts at Law					
	BECKWITH ELECTRONIC SYSTEMS, LLC	11/19/2020	100612005712700	\$4,622.00	REPLACE 3-SERIES CONTROL SYSTEM:GC COURTROOM #1
	BECKWITH ELECTRONIC SYSTEMS, LLC	11/19/2020	100612005712700	\$1,095.00	REPLACE 3-SERIES CONTROL SYSTEM:GC COURTROOM #1
	Total 612 - County Courts at Law			\$5,717.00	
	Cash Required 100 - County and District Court Techn			\$5,717.00	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	2/1/2021	101617105473	\$325.75	AGF596871 COPIER:CO CLK
	XEROX CORPORATION	3/1/2021	101617105473	\$325.75	AGF596871 COPIER:CO CLK
	XEROX CORPORATION	1/1/2021	101617105473	\$174.09	UXC260671 COPIER:CO CLK
	XEROX CORPORATION	2/1/2021	101617105473	\$174.09	UXC260671 COPIER:CO CLK
	XEROX CORPORATION	3/1/2021	101617105473	\$174.09	UXC260671 COPIER:CO CLK
	XEROX CORPORATION	1/1/2021	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	XEROX CORPORATION	2/1/2021	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	XEROX CORPORATION	3/3/2021	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	Total 617 - County Clerk			\$1,795.70	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,795.70	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	TYLER TECHNOLOGIES, INC.	1/29/2021	106610005551	\$595.00	REG FEE:MELODY BARRON
	Total 610 - Records Preservation			<u>\$595.00</u>	
	Cash Required 106 - County Records Preservation Fund			\$595.00	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, RUBY	3/3/2021	111608005445	\$133.92	REPORTER'S RECORD:CR180813B
	WOLFF, TAMI	2/1/2020	111608005445	\$1,295.00	REPORTER'S RECORD:182832
	WOLFF, TAMI	3/8/2021	111608005445	\$325.00	INTERPRETING SVCS:200618
	Total 608 - District Court			\$1,753.92	
	Cash Required 111 - Court Reporters Service Fund			\$1,753.92	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
630 - Justice of the Peace Pct 5					
	OFFICE DEPOT, INC.	3/3/2021	112630005202	\$15.29	WIRELESS MOUSE:JP 5
	Total 630 - Justice of the Peace Pct 5			\$15.29	
	Cash Required 112 - Justice Court Technology Fund			\$15.29	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	2/19/2021	120675990585489	\$86.41	WIRELESS SVC:287284157667X02272021
	AT&T MOBILITY	1/2/2021	120675991485489	\$404.34	WIRELESS SVC:287025248275X01102021
	AT&T MOBILITY	2/2/2021	120675991485489	\$404.32	WIRELESS SVC:287025248275X02102021
	CARD SERVICE CENTER	3/10/2021	120675005489	\$216.21	SUBSC FOR CALL CENTER-COVID-19
	CARD SERVICE CENTER	3/10/2021	120675990585202	\$329.99	PRINTER:EMER SVCS
	CHRISTUS SANTA ROSA HOSPITAL	12/21/2020	120675005448	\$35.00	Y.F.-900074612
	CHRISTUS SANTA ROSA HOSPITAL	12/14/2020	120675005448	\$35.00	E.R.-900072320
	CHRISTUS SANTA ROSA HOSPITAL	12/8/2020	120675005448	\$35.00	D.A.-900070950
	CHRISTUS SANTA ROSA HOSPITAL	1/5/2021	120675005448	\$35.00	T.E.-900079623
	CHRISTUS SANTA ROSA HOSPITAL	2/1/2021	120675990875448	\$30.00	N.R.-900088344
	CHRISTUS SANTA ROSA HOSPITAL	2/3/2021	120675990875448	\$30.00	M.S.-900089732
	CHRISTUS SANTA ROSA HOSPITAL	2/4/2021	120675990875448	\$30.00	C.J.-900090426
	CHRISTUS SANTA ROSA HOSPITAL	2/1/2021	120675990875448	\$30.00	J.L.B.-900087442
	CHRISTUS SANTA ROSA HOSPITAL	2/1/2021	120675990875448	\$30.00	A.G.-900087446
	CLINICAL PATHOLOGY LABORATORIES, INC.	1/31/2021	120675005448	\$152.75	LAB TESTS:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	1/31/2021	120675005448	\$700.00	LAB TESTS:COVID-19
	CLINICAL PATHOLOGY LABORATORIES, INC.	2/28/2021	120675005448	\$210.00	LAB TESTS:COVID-19
	ENTERPRISE FM TRUST	3/3/2021	120675005475	\$617.14	MAR 21 VEH LEASES:PHLTH
	ENTERPRISE FM TRUST	3/3/2021	120675005413	\$88.66	MAR 21 VEH MTC FEES:PHLTH
	FUELMAN	2/22/2021	120675990195501	\$13.48	FUEL:PHLTH
	FUELMAN	2/22/2021	120675990875501	\$18.57	FUEL:PHLTH
	FUELMAN	2/22/2021	120675005271	\$16.17	FUEL:PHLTH
	GRANDE COMMUNICATIONS	3/2/2021	120675990585489	\$93.26	INTERNET SVC/LONG DIST:PHLTH-BIO
	GRANDE COMMUNICATIONS	2/17/2021	120675990585489	\$11.84	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2021	120675005489	\$582.86	INTERNET SVC/LONG DIST
	HARRIS-TORRES, TINA	3/11/2021	120675005448	\$100.00	FEB 21 MONTHLY VISIT:PHLTH
	HAYS COUNTY GENERAL FUND	12/2/2020	120675991485489	\$402.40	WIRELESS SVC:287025248275X12102020
	INDIGENT HEALTHCARE SOLUTIONS, LTD	3/1/2021	120675005429	\$2,485.00	APR 21 PROF SVCS:PHLTH
	INTERMENT SERVICES, INC.	1/18/2021	120675005492	\$450.00	C.-01-18-21
	LA QUINTA SAN ANTONIO CONVENTION CENTER	6/5/2021	120675990585551	\$450.36	LODGING:ERIC SCHNEIDER
	RICOH USA, INC.	3/5/2021	120675005473	\$525.35	MAR 21 LEASE:1009769A29
	SAN MARCOS DAILY RECORD	3/5/2021	120675005213	\$102.00	1 YR SUBSCRIPTION:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS MEDICAL IMAGING, PLLC	1/16/2021	120675005448	\$15.00	T.E.-C11002TR
	SAN MARCOS MEDICAL IMAGING, PLLC	1/6/2021	120675005448	\$15.00	Y.F.-C11000SW
	SAN MARCOS MEDICAL IMAGING, PLLC	1/6/2021	120675005448	\$15.00	E.R.-C11000SV
	SAN MARCOS MEDICAL IMAGING, PLLC	1/6/2021	120675005448	\$15.00	D.A.-C11000SU
	SAN MARCOS MEDICAL IMAGING, PLLC	2/11/2021	120675990875448	\$15.00	N.R.-C12000VK
	SAN MARCOS MEDICAL IMAGING, PLLC	2/11/2021	120675990875448	\$15.00	M.S.-C12000VI
	SAN MARCOS MEDICAL IMAGING, PLLC	2/26/2021	120675990875448	\$15.00	C.J.-C12002BC
	SAN MARCOS MEDICAL IMAGING, PLLC	2/11/2021	120675990875448	\$15.00	J.L.B.-C12000VG
	SAN MARCOS MEDICAL IMAGING, PLLC	2/11/2021	120675990875448	\$15.00	A.G.-C12000VH
	SHRED-IT USA LLC	2/15/2021	120675005448	\$73.30	SHREDDING:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2021	120675005452	\$107.21	FEB 21 TRASH SVC:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2021	120675991325448	\$342.00	FEB 21 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2021	120675991325448	\$678.00	FEB 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS HEALTH INSTITUTE	2/24/2021	120675990585551	\$250.00	REG FEE:ERIC SCHNEIDER
	WALMART BRC	2/9/2021	120675990585211	\$89.94	INK CARTRIDGES:PHLTH
	WALMART BRC	2/14/2021	120675005489	\$19.40	PHONE CORDS:PHLTH
	Total 675 - Personal Health			\$10,445.96	
	Cash Required 120 - Family Health Services Fund			\$10,445.96	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	12/31/2020	1537629911056327 00	\$5,244.42	PROF SVCS:COTTON GIN RD
	HAYS COUNTY GENERAL FUND	3/10/2021	1537629911056327 00	\$13,648.20	REIMB FOR INVOICE CHARGED INCORRECTLY:CWOPS
	Total 762 - CDBG-DR Program			<u>\$18,892.62</u>	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$18,892.62	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 3/16/2021 to 3/23/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	GAP STRATEGIES	2/8/2021	170657005448	\$3,400.00	PROF SVCS:HAYS COUNTY CONSERVATION PLAN
	GAP STRATEGIES	2/8/2021	170657005448	\$11,914.35	PROF SVCS:HAYS COUNTY CONSERVATION PLAN
	GAP STRATEGIES	2/8/2021	170657005448	\$22,225.16	PROF SVCS:HAYS COUNTY CONSERVATION PLAN
	Total 657 - Development Services			<u>\$37,539.51</u>	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$37,539.51	

TOTAL Cash Required, ALL FUNDS \$2,827,021.60