



**OFFICE OF THE COUNTY AUDITOR**

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

**Marisol Villarreal-Alonzo, CPA, MPA**  
**County Auditor**  
[marisol.alonzo@co.hays.tx.us](mailto:marisol.alonzo@co.hays.tx.us)

512-393-2283  
Fax: 512-393-2248  
[www.hayscountytexas.com](http://www.hayscountytexas.com)

**Vickie Dorsett**  
**Assistant County Auditor**  
[vickie.dorsett@co.hays.tx.us](mailto:vickie.dorsett@co.hays.tx.us)

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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 30, 2021:

Accounts Payable Invoice Disbursements:	\$ 2,213,806.13
United Healthcare (claims):	<u>\$ 311,233.14</u>
Total Disbursements:	\$ 2,525,039.27

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/30/2021 to 3/30/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A BAIL BONDS		3/11/2021	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
A BAIL BONDS #2		3/11/2021	0012205100	\$13.50	REFUND BAIL BOND FEES:TREAS
DEEP EAST TEXAS SELF INSURANCE FUND		1/1/2021	0011400	\$85,000.19	WORKERS COMPENSATION PREMIUM:CO WIDE
Total -				<u>\$85,040.69</u>	
600 - County Judge					
AT&T MOBILITY		2/19/2021	001600005489	\$91.66	WIRELESS SVC:287284157667X02272021
Total 600 - County Judge				<u>\$91.66</u>	
603 - Commissioner Pct 3					
FRONTIER COMMUNICATIONS		3/10/2021	001603005489	\$191.30	TELEPHONE/LONG DISTANCE:COMM 3
GRANDE COMMUNICATIONS		2/17/2021	001603005489	\$77.78	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		2/17/2021	001603005489	\$127.17	INTERNET SVC/LONG DIST
Total 603 - Commissioner Pct 3				<u>\$396.25</u>	
604 - Commissioner Pct 4					
GRANDE COMMUNICATIONS		2/17/2021	001604005489	\$149.34	INTERNET SVC/LONG DIST
Total 604 - Commissioner Pct 4				<u>\$149.34</u>	
606 - Auditor					
OFFICE DEPOT, INC.		1/13/2021	001606005211	(\$0.31)	REFUND IMPORT SURCHARGES ON INV 147044658001:AUD
Total 606 - Auditor				<u>(\$0.31)</u>	
607 - District Attorney					
LASER SERVICE USA, INC.		3/16/2021	001607005211	\$198.00	TONER CARTRIDGES:DA
OFFICE DEPOT, INC.		3/8/2021	001607005202	\$127.45	DVD-R SPINDLES:DA
Total 607 - District Attorney				<u>\$325.45</u>	
608 - District Court					
ADOPTION LAW FIRM OF TEXAS, P.C.		12/1/2020	001608005440428	\$880.00	CPS:CAUSE 190314
ADOPTION LAW FIRM OF TEXAS, P.C.		12/28/2020	001608005440453	\$626.00	CPS:CAUSE 201664
AZ LAW FIRM		1/21/2021	001608005440107	\$700.00	FEL:CR191756B
BANKS, JAKOB		2/3/2021	001608005440128	\$600.00	FEL:CR201457D
BASS, CARAH-BETH		1/24/2021	001608005440453	\$410.00	CPS:CAUSE 202392
CAINE, ROBERT		1/29/2021	001608005440128	\$2,000.00	FEL:CR180680D
GARCIA, ROLAND		3/10/2021	001608005440153	\$800.00	FEL:CR194230E/CR203641E/CR203642E

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	GARCIA, ROLAND	3/10/2021	001608005440153	\$750.00	FEL:CR205234E/PREFCR205759E
	HARDY, JOHN	11/2/2020	001608005440428	\$332.00	CPS:CAUSE 201424
	HARDY, JOHN	11/2/2020	001608005440422	\$644.00	CPS:CAUSE 201388
	HARDY, JOHN	11/2/2020	001608005440407	\$194.00	CPS:CAUSE 191123
	HARDY, JOHN	1/31/2021	001608005440422	\$1,328.00	CPS:CAUSE 192766
	HARDY, JOHN	11/19/2020	001608005440428	\$442.00	CPS:CAUSE 200720
	HARDY, JOHN	11/2/2020	001608005440474	\$190.00	CPS:CAUSE 200969
	HARDY, JOHN	1/31/2021	001608005440422	\$300.00	CPS:CAUSE 192766
	HARDY, JOHN	11/19/2020	001608005440428	\$250.00	CPS:CAUSE 181885
	HARDY, JOHN	11/2/2020	001608005440474	\$388.00	CPS:CAUSE 191648
	HARDY, JOHN	11/19/2020	001608005440453	\$186.00	CPS:CAUSE 192857
	HARDY, JOHN	11/2/2020	001608005440453	\$56.00	CPS:CAUSE 200747
	HARDY, JOHN	11/2/2020	001608005440422	\$858.00	CPS:CAUSE 190076
	HARDY, JOHN	11/2/2020	001608005440453	\$404.00	CPS:CAUSE 201498
	HARDY, JOHN	11/19/2020	001608005440407	\$458.00	CPS:CAUSE 191822
	HARDY, JOHN	11/2/2020	001608005440474	\$194.00	CPS:CAUSE 170963
	HARDY, JOHN	11/2/2020	001608005440407	\$322.00	CPS:CAUSE 200283
	HARDY, JOHN	11/2/2020	001608005440428	\$174.00	CPS:CAUSE 200182
	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	001608005440407	\$630.00	CPS:CAUSE 201056
	HARDY, JOHN	11/19/2020	001608005440474	\$446.00	CPS:CAUSE 192766
	HARDY, JOHN	11/2/2020	001608005440422	\$338.00	CPS:CAUSE 200213
	HARDY, JOHN	11/2/2020	001608005440407	\$260.00	CPS:CAUSE 201671
	HARDY, JOHN	11/2/2020	001608005440428	\$186.00	CPS:CAUSE 180506
	HARDY, JOHN	11/19/2020	001608005440422	\$286.00	CPS:CAUSE 182063
	KEBHAA PI LLC	8/13/2020	001608005305	\$270.00	INTERPRETING SVCS:CR100473D
	LAW OFFICE OF RICK VESTAL	3/16/2021	001608005440153	\$750.00	FEL:CR200116E
	LAW OFFICE OF RICK VESTAL	3/12/2021	001608005440153	\$900.00	FEL:CR202934E/CR205545E
	LOWER COLORADO RIVER AUTHORITY	3/2/2021	001608005471	\$39.90	FEB 21 RADIO SVC:DIST CT
	MCCORMACK, CLIFF	3/9/2021	001608005440153	\$650.00	FEL:CR201689E
	MCRAE, LELAND	10/26/2020	001608005440153	\$600.00	FEL:CR193914E
	OFFERMAN, PHYLIS	3/12/2021	001608005304022	\$500.00	CPS:CAUSE 200681
	OFFICE DEPOT, INC.	2/10/2021	001608005211	\$6.09	AA BATTERIES:DIST CT

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POMAR, CLAUDIA		3/15/2021	001608005305	\$190.00	INTERPRETING SVC:DIST CT
RICOH USA, INC.		3/5/2021	001608005473	\$275.00	MAR 21 LEASE:1009769A25
SHULMAN, MICHAEL		1/22/2021	001608005440128	\$2,500.00	FEL:CR180094D
THE LAW OFFICES OF TREY HICKS, PLLC		3/8/2021	001608005440153	\$600.00	FEL:CR194517E
WILHELM & PEPLINSKI, PLLC		11/5/2020	001608005440453	\$190.00	CPS:CAUSE 200796
WILHELM & PEPLINSKI, PLLC		2/15/2021	001608005440407	\$230.00	CPS:CAUSE 200803
WILHELM & PEPLINSKI, PLLC		2/15/2021	001608005440428	\$150.00	CPS:CAUSE 202490
WILHELM & PEPLINSKI, PLLC		11/5/2020	001608005440422	\$150.00	CPS:CAUSE 201267
WILHELM & PEPLINSKI, PLLC		11/5/2020	001608005440474	\$440.00	CPS:CAUSE 192243
WILHELM & PEPLINSKI, PLLC		11/5/2020	001608005440422	\$300.00	CPS:CAUSE 201881
WILHELM & PEPLINSKI, PLLC		2/15/2021	001608005440428	\$150.00	CPS:CAUSE 192243
WILHELM & PEPLINSKI, PLLC		2/15/2021	001608005440407	\$230.00	CPS:CAUSE 192974
WILHELM & PEPLINSKI, PLLC		2/15/2021	001608005440422	\$190.00	CPS:CAUSE 202573
WILHELM & PEPLINSKI, PLLC		11/5/2020	001608005440428	\$230.00	CPS:CAUSE 200747
WILHELM & PEPLINSKI, PLLC		11/5/2020	001608005440407	\$150.00	CPS:CAUSE 201824
WILHELM & PEPLINSKI, PLLC		11/5/2020	001608005440453	\$150.00	CPS:CAUSE 200107
WILHELM & PEPLINSKI, PLLC		11/5/2020	001608005440407	\$150.00	CPS:CAUSE 192974
WILHELM & PEPLINSKI, PLLC		2/15/2021	001608005440428	\$190.00	CPS:CAUSE 202458
WILHELM & PEPLINSKI, PLLC		2/15/2021	001608005440407	\$340.00	CPS:CAUSE 201267
WILHELM & PEPLINSKI, PLLC		2/15/2021	001608005440422	\$230.00	CPS:CAUSE 201311
WILHELM & PEPLINSKI, PLLC		11/5/2020	001608005440474	\$150.00	CPS:CAUSE 20202181
WILHELM & PEPLINSKI, PLLC		8/28/2020	001608005440428	\$150.00	CPS:CAUSE 201311
WILHELM & PEPLINSKI, PLLC		11/5/2020	001608005440428	\$150.00	CPS:CAUSE 192584
WILHELM & PEPLINSKI, PLLC		2/15/2021	001608005440407	\$150.00	CPS:CAUSE 200747
WILHELM & PEPLINSKI, PLLC		2/15/2021	001608005440422	\$270.00	CPS:CAUSE 201962
Total 608 - District Court				\$27,889.99	
609 - District Clerk					
GRANDE COMMUNICATIONS		2/17/2021	001609005489	\$356.88	INTERNET SVC/LONG DIST
TEXAS ASSOCIATION OF COUNTIES		2/4/2021	001609005551	\$125.00	REG FEE:BEVERLY CRUMLEY
TEXAS ASSOCIATION OF COUNTIES		1/1/2021	001609005302	\$125.00	MBR DUES:BEVERLY CRUMLEY
Total 609 - District Clerk				\$606.88	
612 - County Courts at Law					
CAINE, ROBERT		3/15/2021	001612005440202	\$975.00	MIS:193498CR1

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	CAINE, ROBERT	3/15/2021	001612005440201	\$465.00	MIS:200207CR1
	GRANDE COMMUNICATIONS	2/17/2021	001612005489	\$321.19	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2021	001612990975489	\$35.69	INTERNET SVC/LONG DIST
	JARDEN-HOLTER, BRENDA	3/15/2021	001612005440402	\$2,725.00	GUARDIANSHIP:J.J.
	JOHN H. GILLIAM LAW OFFICE	3/1/2021	001612005304002	\$3,115.60	GUARDIANSHIP:200040G
	KIMBROUGH LEGAL, PLLC	2/15/2021	001612005440203	\$490.00	MIS:193285CR3
	KIMBROUGH LEGAL, PLLC	2/15/2021	001612005440202	\$497.50	MIS:196551CR2
	KIMBROUGH LEGAL, PLLC	2/15/2021	001612005440202	\$597.49	MIS:193190CR2
	LAW OFFICE OF CASE J. DARWIN, INC.	3/16/2021	001612005440202	\$500.00	MIS:202840CR2
	LAW OFFICE OF JESUS M. NAVAR	3/9/2021	001612005440202	\$625.00	MID-DIS:181196CR2
	LAW OFFICE OF JESUS M. NAVAR	3/9/2021	001612005440201	\$362.50	MIS:192326
	LAW OFFICE OF JESUS M. NAVAR	3/9/2021	001612005440201	\$62.50	MIS:N.B.
	LAW OFFICE OF JESUS M. NAVAR	3/9/2021	001612005440201	\$450.00	MIS:193873CR1
	LAW OFFICE OF JESUS M. NAVAR	3/9/2021	001612005440203	\$375.00	MIS:1932221
	LAW OFFICE OF JESUS M. NAVAR	3/9/2021	001612005440202	\$425.00	MIS:183516CR
	LAW OFFICE OF RICK VESTAL	2/8/2021	001612005440203	\$770.00	MIS:201187CR3/200736CR3
	MCCORMACK, CLIFF	3/5/2021	001612005440203	\$550.00	MIS:183621CR3/190237CR3
	OFFICE DEPOT, INC.	3/16/2021	001612005211	\$28.96	EXTENSION CORD/POWERSTRIPS/PAPER CLIP HOLDER:CCL 2
	OFFICE DEPOT, INC.	3/16/2021	001612005211	\$23.99	WALL CALENDAR:CCL 2
	OFFICE DEPOT, INC.	3/19/2021	001612005211	\$9.09	PENS:CCL 2
	SMART START, INC.	2/28/2021	001612990975448	\$101.00	PROF SVCS:VERTERANS COURT
	TOBIAS STOUT LAW FIRM	3/15/2021	001612005440201	\$900.00	MIS:194947CR1/194292CR1
	TOBIAS STOUT LAW FIRM	1/27/2021	001612005440203	\$500.00	MIS:195357CR3
	Total 612 - County Courts at Law			\$14,905.51	
614 - General Counsel					
	BROOKS, DAVID	2/28/2021	001614005441	\$100.00	FEB 21 PROF SVCS:GEN COUNSEL
	CENTURYLINK	3/13/2021	001614005489	\$37.11	FAX LINES:GEN COUNS
	DEL PRADO DIETZ PLLC	2/28/2021	001614005441	\$175.00	LEGAL SVCS:GENERAL BUSINESS
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	2/23/2021	001614005441	\$5,706.30	PROF SVCS:HAYS COUNTY-EP
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	2/15/2021	001614005441	\$1,113.90	PROF SVCS:GENERAL COUNSEL MATTERS
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	3/10/2021	001614005441	\$6,202.50	PROF SVCS:GENERAL COUNSEL MATTERS
	ROSS MOLINA OLIVEROS, P.C.	3/8/2021	001614005441	\$3,147.40	FEB 21 PROF SVCS:GEN COUNS
	SHEETS & CROSSFIELD, P.C.	2/28/2021	001614005441	\$1,966.00	PROF SVCS:ROBERT S. LIGHT

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	SHEETS & CROSSFIELD, P.C.	2/28/2021	001614005441	\$1,788.00	PROF SVCS:RR 12 @ FM 150 GENERAL
	SHEETS & CROSSFIELD, P.C.	2/28/2021	001614005441	\$1,380.00	PROF SVCS:FM 110 CONDEMNATION
	Total 614 - General Counsel			\$21,616.21	
617 - County Clerk					
	GRANDE COMMUNICATIONS	2/17/2021	001617005489	\$127.17	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2021	001617005489	\$74.67	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2021	001617005489	\$481.79	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2021	001617005489	\$56.84	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/3/2021	001617005211	\$37.98	SHEET PROTECTORS/TONER CARTRIDGE:CO CLK
	OFFICE DEPOT, INC.	3/3/2021	001617005211	\$85.65	SHEET PROTECTORS/TONER CARTRIDGE:CO CLK
	Total 617 - County Clerk			\$864.10	
618 - Sheriff					
	1-800-RADIATOR & A/C	3/6/2021	001618005413	\$361.00	CATALYTIC CONVERTER:SHER
	1-800-RADIATOR & A/C	3/6/2021	001618005413	(\$25.00)	DISCOUNT ON CATALYTIC CONVERTER:SHER
	ACHENBACH, EMILY	12/29/2020	001618005206009	\$150.00	BOARDING OF K9:SHER
	ADVANCE AUTO PARTS	3/3/2021	001618005413	\$162.88	WHEEL NUTS:SHER
	ADVANCE AUTO PARTS	3/2/2021	001618005413	\$66.50	VALVE COVER GASKET SET/OIL PAN GASKET SET/AIR FILTERS:SHER
	ADVANCE AUTO PARTS	3/4/2021	001618005413	\$405.83	CONTROL ARMS WITH BALL JOINTS/CONTROL ARMS:SHER
	ADVANCE AUTO PARTS	3/1/2021	001618005413	\$116.57	BATTERY:SHER
	ADVANCE AUTO PARTS	3/2/2021	001618005413	\$18.90	AIR FILTERS:SHER
	ADVANCE AUTO PARTS	3/4/2021	001618005413	\$43.34	SPARK PLUG/IGNITION COIL:SHER
	ADVANCE AUTO PARTS	2/25/2021	001618005413	\$7.81	CAR WASH SOLUTION:SHER
	ADVANCE AUTO PARTS	2/23/2021	001618005413	\$64.34	CALIPER:SHER
	ADVANCE AUTO PARTS	3/1/2021	001618005413	\$31.48	RADIATOR HOSE:SHER
	ADVANCE AUTO PARTS	3/3/2021	001618005413	\$134.45	CONTROL ARM WITH BALL JOINT:SHER
	ADVANCE AUTO PARTS	2/22/2021	001618005413	\$524.72	MISC PARTS:SHER
	ADVANCE AUTO PARTS	2/24/2021	001618005413	\$6.92	AIR FILTER:SHER
	ADVANCE AUTO PARTS	3/1/2021	001618005413	\$32.55	TIE ROD END:SHER
	ADVANCE AUTO PARTS	3/4/2021	001618005413	\$55.49	TIE ROD END:SHER
	ADVANCE AUTO PARTS	3/2/2021	001618005413	\$57.73	TENSIONER BELT/PULLEY IDLER:SHER
	ADVANCE AUTO PARTS	2/25/2021	001618005413	\$44.19	SERPENTINE BELTS:SHER
	ADVANCE AUTO PARTS	3/1/2021	001618005413	\$209.14	CONTROL ARM WITH BALL JOINTS:SHER
	ADVANCE AUTO PARTS	3/4/2021	001618005413	\$106.64	HUB ASSEMBLY:SHER

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AMAZON CAPITAL SERVICES		3/22/2021	001618005201	(\$5.99)	RETURN MICROALLERGEN BAGS:MTC
AMAZON CAPITAL SERVICES		3/7/2021	001618005211	\$62.08	WEBCAM/CHAIR MAT/FLASH DRIVES:SHER
AMAZON CAPITAL SERVICES		3/7/2021	001618005211	\$28.45	WEBCAM/CHAIR MAT/FLASH DRIVES:SHER
AMAZON CAPITAL SERVICES		3/7/2021	001618005213	\$301.45	BOOKS:SHER
AMAZON CAPITAL SERVICES		3/7/2021	001618005213	\$14.83	SHIPPING:SHER
AMAZON CAPITAL SERVICES		3/7/2021	001618005213	(\$14.83)	RETURN SHIPPING:SHER
AMERICAN EQUIPMENT		3/17/2021	001618005411	\$499.00	LABOR ON VEHICLE LIFT:SHER
APPLIED CONCEPTS, INC.		3/12/2021	001618005411	\$465.00	RADAR REPAIRS:SHER
APPLIED CONCEPTS, INC.		3/12/2021	001618005411	\$140.00	RADAR REPAIRS:SHER
APPLIED CONCEPTS, INC.		3/12/2021	001618005411	\$140.00	RADAR REPAIRS:SHER
APPLIED CONCEPTS, INC.		3/12/2021	001618005411	\$122.00	RADAR REPAIRS:SHER
APPLIED CONCEPTS, INC.		3/12/2021	001618005411	\$20.00	RADAR REPAIRS:SHER
APPLIED CONCEPTS, INC.		3/12/2021	001618005411	\$21.25	RADAR REPAIRS:SHER
BLUEBONNET CHRYSLER DODGE		3/10/2021	001618005413	\$349.27	ADAPTER/INDICATOR:SHER
BLUEBONNET CHRYSLER DODGE		3/9/2021	001618005413	\$16.91	INDICATOR:SHER
BLUEBONNET CHRYSLER DODGE		3/11/2021	001618005413	\$72.52	ACTUATORS:SHER
BLUEBONNET CHRYSLER DODGE		3/11/2021	001618005413	\$472.40	REPAIRS TO 2013 DODGE RAM 2500:SHER
BLUEBONNET CHRYSLER DODGE		3/16/2021	001618005413	\$12.90	TOUCH UP PAINT:SHER
BLUEBONNET MOTORS, INC.		3/10/2021	001618005413	\$265.99	SENDER:SHER
BLUEBONNET MOTORS, INC.		3/17/2021	001618005413	\$168.18	MOULDING:SHER
BLUEBONNET MOTORS, INC.		3/9/2021	001618005413	\$151.96	A/C TUBES:SHER
CARAHSOFT TECHNOLOGY CORP.		3/16/2021	001618005429	\$7,326.00	FY21 UFED MAINTENANCE RENEWAL:SHER
CARD SERVICE CENTER		3/17/2021	001618035211	\$37.99	STORAGE BOXES:JAIL
CARD SERVICE CENTER		3/12/2021	001618005551	\$395.00	REG FEE:SEAN WHITE
CARD SERVICE CENTER		3/17/2021	001618005362	\$70.00	EVIDENCE SUPPLIES:SHER
CARD SERVICE CENTER		3/17/2021	001618005362	\$20.00	SHIPPING OF EVIDENCE SUPPLIES:SHER
CARD SERVICE CENTER		3/17/2021	001618035335	\$11.00	FINGERPRINTING:RYAN J. EASTMAN
CITY OF SAN MARCOS		3/16/2021	001618005480020	\$218.20	UTILITIES:0088126837
CITY OF SAN MARCOS		3/16/2021	001618005480020	\$2,700.48	UTILITIES:0088126837
CITY OF SAN MARCOS		3/16/2021	001618005480020	\$288.19	UTILITIES:0088126837
COVENANT SECURITY EQUIPMENT		2/10/2021	001618005207	\$1,075.00	AMPLIFIED SPEAK THRU:SHER
DOUBLE D INTERNATIONAL FOOD CO., INC.		3/8/2021	001618035232	\$594.30	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		3/8/2021	001618035232	\$822.22	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		3/8/2021	001618035232	\$377.10	FOOD:JAIL

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	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/8/2021	001618035232	\$716.64	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/8/2021	001618035232	\$66.15	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/8/2021	001618035232	\$463.05	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/8/2021	001618035232	\$438.00	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/8/2021	001618035232	\$449.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/8/2021	001618035232	\$788.76	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/8/2021	001618035232	\$572.00	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/8/2021	001618035232	\$460.18	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/8/2021	001618035232	\$839.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/8/2021	001618035232	\$286.20	FOOD:JAIL
	DRIPPIN' TOWIN' SERVICE, INC.	1/24/2021	001618005413	\$125.00	TOWING:SHER
	FEDEX OFFICE	3/18/2021	001618005212	\$11.14	SHIPPING CHGS:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/6/2021	001618035232	\$64.95	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/16/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	3/16/2021	001618005489	\$403.34	TELEPHONE/LONG DISTANCE:SHER
	GOODYEAR AUTO SERVICE CENTER	3/15/2021	001618005413	\$292.64	255/60R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	3/15/2021	001618005413	\$146.32	255/60R18 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	3/12/2021	001618005413	\$438.96	255/60R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	3/19/2021	001618005413	\$346.04	245/45ZR20 TIRES:SHER
	GULF COAST PAPER COMPANY, INC.	1/14/2021	001618035208	\$689.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2021	001618035208	\$488.67	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2021	001618035208	\$150.48	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2021	001618035208	\$49.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2021	001618035208	\$291.33	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2021	001618035208	\$388.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/11/2021	001618035208	\$388.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/11/2021	001618035208	\$30.14	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/11/2021	001618035208	\$124.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/18/2021	001618035208	\$28.04	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/18/2021	001618035208	\$124.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/11/2021	001618035208	\$215.45	TOILET PAPER:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2021	001618035208	\$499.16	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/11/2021	001618035208	\$430.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/11/2021	001618035208	\$139.62	JANITORIAL SUPPLIES:JAIL



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	3/11/2021	001618035208	\$65.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/11/2021	001618035208	\$59.22	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/11/2021	001618035208	\$291.33	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2021	001618035208	\$194.22	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2021	001618035208	\$291.33	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2021	001618035208	\$86.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2021	001618035208	\$131.96	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2021	001618035208	\$118.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2021	001618035208	\$374.94	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	3/22/2021	001618035363	\$812.67	REIMB PETTY CASH:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	JM ENGINEERING, LLC	3/11/2021	001618035451	\$345.76	HVAC SERVICE CALL:JAIL
	JM ENGINEERING, LLC	3/11/2021	001618035451	\$75.00	HVAC SERVICE CALL:JAIL
	JVS WRECKER, LLC	3/18/2021	001618005413	\$225.00	TOWING:SHER
	LABATT FOOD SERVICE, LLC	3/2/2021	001618035201	\$20.40	HAIRNETS:JAIL
	LABATT FOOD SERVICE, LLC	3/2/2021	001618035232	\$2,176.68	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	3/10/2021	001618035232	\$273.98	MILK:JAIL
	LABATT FOOD SERVICE, LLC	3/9/2021	001618035232	\$2,443.88	FOOD:JAIL
	LASER SERVICE USA, INC.	3/9/2021	001618005211	\$49.00	TONER CARTRIDGE:SHER
	LASER SERVICE USA, INC.	1/14/2021	001618005211	\$89.00	TONER CARTRIDGE:SHER
	LCI SERVICES	3/23/2021	001618005551	\$595.00	REG FEE:JOE FAULKNER
	LCI SERVICES	3/23/2021	001618005551	\$595.00	REG FEE:BRAD DORING
	LCI SERVICES	3/17/2021	001618005551	\$595.00	REG FEE:BEN HAVERDA
	LCI SERVICES	3/17/2021	001618005551	\$595.00	REG FEE:RYAN GONZALES
	LCI SERVICES	3/23/2021	001618005551	\$595.00	REG FEE:DANNY LOMBARDO
	LCI SERVICES	3/23/2021	001618005551	\$595.00	REG FEE:DAISY TREVINO
	LCI SERVICES	3/23/2021	001618005551	\$595.00	REG FEE:RYAN WATKINS
	LOWE'S, INC.	3/16/2021	001618035207	\$121.67	LIGHTER/PADLOCKS/MOUSE KILLER:JAIL
	LOWE'S, INC.	3/8/2021	001618005206	\$25.16	KEY CABINET:SHER
	MANCINI-MICHELL, PSY.D, ANITA	3/19/2021	001618035335	\$525.00	PSYCH EVAL.:JONATHON HUDSON/THERESA DORIA/RYAN EASTMAN

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	MARLOW WHITE UNIFORMS, INC,	2/22/2021	001618005474	\$7.00	SHIPPING:SHER
	MCCOY'S BUILDING SUPPLY	3/10/2021	001618035207	\$13.25	SPLIT KEY RINGS/NAILS:JAIL
	NARDIS PUBLIC SAFETY	3/10/2021	001618035474	\$152.97	UNIFORM SHIRTS:ANDRES SAENZ
	NARDIS PUBLIC SAFETY	3/16/2021	001618035474	\$133.50	UNIFORM PATCHES:JAIL
	NARDIS PUBLIC SAFETY	3/16/2021	001618005474	\$133.50	UNIFORM PATCHES:SHER
	NORTHSTAR FIRE PROTECTION OF TEXAS	1/21/2021	001618035451	\$810.00	REPAIR BROKEN SPRINKLER/RECHARGE SYSTEM:JAIL
	O'REILLY AUTO PARTS	3/3/2021	001618005413	\$62.92	WHEEL NUTS:SHER
	O'REILLY AUTO PARTS	3/8/2021	001618005413	\$189.00	DISC PAD SETS:SHER
	O'REILLY AUTO PARTS	3/8/2021	001618005413	(\$232.02)	RETURN DISC PAD SETS:SHER
	O'REILLY AUTO PARTS	3/5/2021	001618005413	\$388.12	BALL JOINTS/CONTROL ARM ASSEMBLIES:SHER
	O'REILLY AUTO PARTS	3/11/2021	001618005413	\$24.26	AIR FILTERS:SHER
	O'REILLY AUTO PARTS	3/8/2021	001618005413	\$1,017.36	DISC PAD SETS/ROTOR:SHER
	OFFICE DEPOT, INC.	3/19/2021	001618005211	\$34.99	MISC OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/10/2021	001618035211	\$20.19	BADGE HOLDERS:SHER
	OFFICE DEPOT, INC.	3/19/2021	001618005211	\$82.95	MISC OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/15/2021	001618005211	\$92.40	MAGNETIC DRY ERASE BOARD:SHER
	OFFICE DEPOT, INC.	3/15/2021	001618005211	\$29.99	MAGNETIC DRY ERASE BOARD:SHER
	OFFICE DEPOT, INC.	3/17/2021	001618005211	\$13.47	PENS/DOCUMENT COVERS/AA BATTERIES/BINDERS:SHER
	OFFICE DEPOT, INC.	3/17/2021	001618005211	\$44.67	PENS/DOCUMENT COVERS/AA BATTERIES/BINDERS:SHER
	OFFICE DEPOT, INC.	3/9/2021	001618035211	\$299.90	STORAGE BOXES/COPY PAPER/PUTTY/LABELS/POST IT NOTES:JAIL
	OFFICE DEPOT, INC.	3/9/2021	001618035211	\$61.65	STORAGE BOXES/COPY PAPER/PUTTY/LABELS/POST IT NOTES:JAIL
	OFFICE DEPOT, INC.	3/15/2021	001618005211	\$4.60	INK CARTRIDGE/COPY PAPER/LETTERING TAPE:SHER
	OFFICE DEPOT, INC.	3/15/2021	001618005211	\$59.98	INK CARTRIDGE/COPY PAPER/LETTERING TAPE:SHER
	OFFICE DEPOT, INC.	3/15/2021	001618005211	\$92.15	INK CARTRIDGE/COPY PAPER/LETTERING TAPE:SHER
	PARABELLUM RESEARCH, LLC	3/11/2021	001618005206	\$5,166.00	AMMO:SHER
	POWER HAUS EQUIPMENT	3/11/2021	001618035207	\$41.79	PROPANE:JAIL
	QUICK ALIGN	3/16/2021	001618005413	\$420.00	ELECTRONIC POWER STEERING CONTROL MODULE:SHER
	QUICK ALIGN	3/17/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
	QUICK ALIGN	3/16/2021	001618005413	\$74.00	THRUST ANGLE ALIGNMENT:SHER
	QUICK ALIGN	3/8/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
	QUICK ALIGN	3/11/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
	QUICK ALIGN	3/17/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
	QUICK ALIGN	3/11/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
	REDHEAD AUTO PARTS, INC.	3/3/2021	001618005413	\$16.34	CAMSHAFT SENSOR:SHER

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	REDHEAD AUTO PARTS, INC.	3/10/2021	001618005413	\$872.80	FILTERS/BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER
	REDHEAD AUTO PARTS, INC.	3/3/2021	001618005413	\$198.79	DISC PAD/BRAKE ROTORS/WHEEL NUTS:SHER
	REDHEAD AUTO PARTS, INC.	3/15/2021	001618005413	\$116.68	TIE ROD ENDS:SHER
	REDHEAD AUTO PARTS, INC.	3/1/2021	001618005413	\$79.34	BALL JOINTS:SHER
	REDHEAD AUTO PARTS, INC.	3/5/2021	001618005413	\$233.08	TIE ROD ENDS:SHER
	REDHEAD AUTO PARTS, INC.	3/18/2021	001618005413	\$4.50	RADIATOR CAP:SHER
	REDHEAD AUTO PARTS, INC.	3/15/2021	001618005413	\$9.77	GAS CAP:SHER
	REDHEAD AUTO PARTS, INC.	3/4/2021	001618005413	\$250.08	CONTROL ARMS:SHER
	REDHEAD AUTO PARTS, INC.	3/1/2021	001618005413	\$620.65	QUICK STRUTS/AC KIT/FILTER DRIER/EXPANSION VALVE/COMPRESSOR:SHER
	REDHEAD AUTO PARTS, INC.	3/16/2021	001618005413	\$513.54	TIE ROD ENDS/CONTROL ARM AND BALLS:SHER
	REDHEAD AUTO PARTS, INC.	3/10/2021	001618005413	\$132.01	MICRO V-RIBBED BELT/TIE ROD ENDS:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	3/12/2021	001618005413	\$449.85	2020 DODGE DURANGO SVC & REPAIR:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	3/12/2021	001618005413	\$392.00	2020 DODGE DURANGO SVC & REPAIR:SHER
	SAN MARCOS FAMILY MEDICINE	2/13/2021	001618005335	\$115.00	PHYSICAL:20769708A8042
	SHERWIN-WILLIAMS CO.	3/10/2021	001618035207	\$391.05	PAINT:JAIL
	SIGN CRAFTERS, INC.	3/8/2021	001618035211	\$40.00	ALUMINUM SIGN W/VINYL LETTERING:JAIL
	THE POLICE AND SHERIFFS PRESS	3/15/2021	001618035206	\$15.00	SECURE ID CARD:RYAN JOHNSON
	THE POLICE AND SHERIFFS PRESS	3/15/2021	001618035206	\$1.46	SHIPPING OF SECURE ID CARD:RYAN JOHNSON
	THE POLICE AND SHERIFFS PRESS	3/15/2021	001618005206	\$45.00	SECURE ID CARDS:STAFF
	THE POLICE AND SHERIFFS PRESS	3/15/2021	001618005206	\$30.00	SECURE ID CARDS:STAFF
	THE POLICE AND SHERIFFS PRESS	3/15/2021	001618005206	\$1.46	SHIPPING OF SECURE ID CARDS:STAFF
	TIME WARNER CABLE	3/11/2021	001618005489	\$146.80	CABLE TV:SHER
	TIME WARNER CABLE	3/13/2021	001618005489	\$146.55	CABLE TV:SHER
	U.S. FOODSERVICE	2/27/2021	001618035201	\$53.10	PANCAKE/HAMBURGER TURNERS:JAIL
	U.S. FOODSERVICE	3/12/2021	001618035232	\$4,134.90	FOOD:JAIL
	U.S. FOODSERVICE	3/9/2021	001618035201	\$78.00	PLASTIC CONTAINERS:JAIL
	U.S. FOODSERVICE	3/9/2021	001618035232	\$3,910.36	FOOD:JAIL
	U.S. FOODSERVICE	3/9/2021	001618035208	\$125.03	LIQUID CLEANER:JAIL
	U.S. FOODSERVICE	3/9/2021	001618035201	\$235.32	CUPS/CONTAINERS/SARAN WRAP/FORKS/SERVING SPOONS/OVEN MITTS:JAIL
	U.S. FOODSERVICE	3/6/2021	001618035201	\$111.00	FOIL STEAM PANS:JAIL
	U.S. FOODSERVICE	2/27/2021	001618035232	\$371.70	FOOD:JAIL
	U.S. FOODSERVICE	2/5/2021	001618035201	\$374.40	BEVERAGE DISPENSERS:JAIL
	U.S. FOODSERVICE	2/5/2021	001618035201	\$41.25	BEVERAGE DISPENSERS:JAIL
	U.S. FOODSERVICE	3/12/2021	001618035201	\$297.22	BAGS/CUPS/CONTAINERS/SPOONS:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ULINE, INC.	3/3/2021	001618005362	\$420.00	NITRILE GLOVES:SHER
	ULINE, INC.	3/3/2021	001618005362	\$17.17	NITRILE GLOVES:SHER
	UNIFIRST CORPORATION	3/10/2021	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	3/10/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	3/17/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	3/17/2021	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	3/10/2021	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	3/17/2021	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
	WINZER CORPORATION	3/11/2021	001618035207	\$79.83	TIME DELAY FUSES:JAIL
	WINZER CORPORATION	3/11/2021	001618035207	\$20.85	TIME DELAY FUSES:JAIL
	Total 618 - Sheriff			\$69,177.22	
619 - Tax Assessor Collector					
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/19/2021	001619005391	\$2,000.00	REPLENISH AD VALOREM FUNDS FOR BANK CHARGES:TAX
	Total 619 - Tax Assessor Collector			\$2,000.00	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	2/25/2021	001625005489	\$51.22	FAX LINES:JP 1-1
	GRANDE COMMUNICATIONS	2/17/2021	001625005489	\$89.22	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/9/2021	001625005211	\$29.42	SHEET PROTECTORS/ENVELOPES/PENS:JP 1-1
	OFFICE DEPOT, INC.	3/9/2021	001625005211	\$17.16	SHEET PROTECTORS/ENVELOPES/PENS:JP 1-1
	OFFICE DEPOT, INC.	3/9/2021	001625005211	\$17.02	SHEET PROTECTORS/ENVELOPES/PENS:JP 1-1
	TEXAS ASSOCIATION OF COUNTIES	1/1/2021	001625005302	\$60.00	MBR DUES:JOANNE PRADO
	TEXAS STATE UNIVERSITY	3/12/2021	001625005551	\$50.00	REG FEE:JOANNE PRADO
	Total 625 - Justice of the Peace Pct 1, 1			\$314.04	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	2/19/2021	001626005489	\$47.80	WIRELESS SVC:287284157667X02272021
	GRANDE COMMUNICATIONS	2/17/2021	001626005489	\$89.22	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/10/2021	001626005211	\$12.49	PENS/TONER CARTRIDGES/POST-IT NOTES/COPY PAPER:JP 1-2
	OFFICE DEPOT, INC.	3/10/2021	001626005211	\$132.04	PENS/TONER CARTRIDGES/POST-IT NOTES/COPY PAPER:JP 1-2
	OFFICE DEPOT, INC.	3/10/2021	001626005211	\$11.35	PENS/TONER CARTRIDGES/POST-IT NOTES/COPY PAPER:JP 1-2
	OFFICE DEPOT, INC.	3/10/2021	001626005211	\$34.99	PENS/TONER CARTRIDGES/POST-IT NOTES/COPY PAPER:JP 1-2
	XEROX CORPORATION	3/1/2021	001626005473	\$21.30	MX4499162 ADD'L COPIES:JP 1-2
	XEROX CORPORATION	3/1/2021	001626005473	\$145.88	MX4499162 COPIER:JP 1-2
	XEROX CORPORATION	2/1/2021	001626005473	\$13.41	MX4499162 ADD'L COPIES:JP1-2

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	XEROX CORPORATION	2/1/2021	001626005473	\$145.88	MX4499162 COPIER/ADD'L COPIES:JP1-2
	XEROX CORPORATION	3/1/2021	001626005473	\$10.00	MAR 21 COPIER PRINT SVC COMPONENT FEE:MX4499162
	XEROX CORPORATION	2/1/2021	001626005473	\$10.00	FEB 21 COPIER PRINT SVC COMPONENT FEE:MX4499162
	Total 626 - Justice of the Peace Pct 1, 2			\$674.36	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	2/19/2021	001628005489	\$45.87	WIRELESS SVC:287284157667X02272021
	FRONTIER COMMUNICATIONS	3/10/2021	001628005489	\$302.43	TELEPHONE/LONG DISTANCE:JP 3
	GRANDE COMMUNICATIONS	2/17/2021	001628005489	\$508.68	INTERNET SVC/LONG DIST
	RICOH USA, INC.	3/5/2021	001628005473	\$57.58	MAR 21 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			\$914.56	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	2/19/2021	001629005489	\$43.07	WIRELESS SVC:287284157667X02272021
	GRANDE COMMUNICATIONS	2/17/2021	001629005489	\$298.68	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/17/2021	001629005211	\$59.98	COPY PAPER/ENVELOPES:JP 4
	OFFICE DEPOT, INC.	3/17/2021	001629005211	\$48.05	COPY PAPER/ENVELOPES:JP 4
	XEROX CORPORATION	3/6/2021	001629005473	\$108.16	AE7164095 COPIER:JP 4
	Total 629 - Justice of the Peace Pct 4			\$557.94	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	2/17/2021	001630005489	\$520.67	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/15/2021	001630005211	\$34.99	THERMAL PAPER ROLLS/SELF INKING DATE STAMPS/COPY PAPER:JP 5
	OFFICE DEPOT, INC.	3/15/2021	001630005211	\$46.04	THERMAL PAPER ROLLS/SELF INKING DATE STAMPS/COPY PAPER:JP 5
	OFFICE DEPOT, INC.	3/15/2021	001630005211	\$3.03	THERMAL PAPER ROLLS/SELF INKING DATE STAMPS/COPY PAPER:JP 5
	OFFICE DEPOT, INC.	3/18/2021	001630005211	\$73.98	PRE-INK STAMPS:JP 5
	Total 630 - Justice of the Peace Pct 5			\$678.71	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	2/17/2021	001635005489	\$38.89	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2021	001635005489	\$178.44	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	3/16/2021	001635005474	\$271.96	UNIFORM SHIRTS/PANTS/BLANK TAPE:DANIEL LAW
	MOBILE WIRELESS LLC	3/10/2021	001635005429	\$42.00	NETMOTION SOFTWARE MTC/SUPPORT:CONST 1
	SHERIFFS' ASSOCIATION OF TEXAS	3/23/2021	001635005302	\$25.00	MBR DUES:DAVID L PETERSON
	Total 635 - Constable Pct 1			\$556.29	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
636 - Constable Pct 2					
	ENTERPRISE FM TRUST	3/3/2021	001636005413	\$16.75	MAR 21 DMV FEE:CONST 2
	ENTERPRISE FM TRUST	3/3/2021	001636005475	\$2,272.10	MAR 21 VEH LEASES:CONST 2
	GRANDE COMMUNICATIONS	2/17/2021	001636005489	\$397.91	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	3/5/2021	001636005474	\$226.80	UNIFORM VESTS:CONST 2
	LOWER COLORADO RIVER AUTHORITY	3/2/2021	001636005471	\$299.15	FEB 21 RADIO SVC:CONST 2
	RICOH USA, INC.	3/5/2021	001636005473	\$135.00	MAR 21 LEASE:1009769A25
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	3/1/2021	001636005448	\$27.56	FEB 21 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			<u>\$3,375.27</u>	
637 - Constable Pct 3					
	OFFICE DEPOT, INC.	3/16/2021	001637005211	\$93.87	RUBBER FINGERTIPS/CONTAINERS/BINDER CLIPS/WALL POCKET:CONST 3
	OFFICE DEPOT, INC.	3/16/2021	001637005211	\$97.56	COPYHOLDER MOUNT/PADLOCKS/VERTICAL FILE LOCK KIT:CONST 3
	Total 637 - Constable Pct 3			<u>\$191.43</u>	
638 - Constable Pct 4					
	FRONTIER COMMUNICATIONS	3/7/2021	001638005489	\$265.75	TELEPHONE/LONG DISTANCE:CONST 4
	GRANDE COMMUNICATIONS	2/17/2021	001638005489	\$373.34	INTERNET SVC/LONG DIST
	MOBILE WIRELESS LLC	3/10/2021	001638005429	\$42.00	NETMOTION SOFTWARE MTC/SUPPORT:CONST 4
	OFFICE DEPOT, INC.	3/12/2021	001638005211	\$27.84	STORAGE BOXES/PACKAGING TAPE:CONST 4
	TRI-TECH FORENSICS, INC.	3/16/2021	001638005206	\$70.00	MEDICAL SUPPLIES:CONST 4
	TRI-TECH FORENSICS, INC.	3/16/2021	001638005206	\$292.50	MEDICAL SUPPLIES:CONST 4
	TRI-TECH FORENSICS, INC.	3/16/2021	001638005206	\$12.60	MEDICAL SUPPLIES:CONST 4
	TRI-TECH FORENSICS, INC.	3/16/2021	001638005206	\$4.99	MEDICAL SUPPLIES:CONST 4
	TRI-TECH FORENSICS, INC.	3/16/2021	001638005206	(\$22.51)	DISCOUNT ON MEDICAL SUPPLIES:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,066.51</u>	
639 - Constable Pct 5					
	TIME WARNER CABLE	3/11/2021	001639005489	\$149.97	LONG DISTANCE:CONST 5
	Total 639 - Constable Pct 5			<u>\$149.97</u>	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	9/16/2020	001645005462	\$33.00	PUB NOT:REPLAT HURLBUT RANCH EAST SUBDIVISION
	BARTON PUBLICATIONS, INC.	3/17/2021	001645005462	\$30.50	PUB NOT:REPLAT MYSTIC CREEK LOT 15
	BARTON PUBLICATIONS, INC.	11/4/2020	001645005462	\$30.50	PUB NOT:ESTABLISH A NO PARKING ZONE ON GARRISON RD
	BARTON PUBLICATIONS, INC.	10/14/2020	001645005462	\$32.50	PUB NOT:REPLAT ROLLING OAKS SEC 4 SUBDIVISION

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	BARTON PUBLICATIONS, INC.	10/28/2020	001645005462	\$30.50	PUB NOT:REPLAT LEA ACRES LOT 35
	BARTON PUBLICATIONS, INC.	3/17/2021	001645005462	\$30.50	PUB NOT:REPLAT HEATON HOLLOW TRACT 16
	BARTON PUBLICATIONS, INC.	10/21/2020	001645005462	\$32.50	PUB NOT:REPLAT ROLLING OAKS SEC 4 SUBDIVISION
	DAVIS KAUFMAN PLLC	2/22/2021	001645005463	\$5,833.00	FEB 21 MONTHLY RETAINER:GEN COUNS
	DAVIS KAUFMAN PLLC	2/25/2021	001645005463	\$5,833.00	MAR 21 MONTHLY RETAINER:GEN COUNS
	DEEP EAST TEXAS SELF INSURANCE FUND	1/1/2021	001645005340	\$255,000.56	WOKERS COMPENSATION PREMIUM:CO WIDE
	PITNEY BOWES, INC.	3/30/2021	001645005212	\$15,000.00	APR 21 MAIL METER:TREAS
	SAN MARCOS DAILY RECORD	2/24/2021	001645005462	\$85.56	PUB NOT:IFB 2021-B07
	SAN MARCOS DAILY RECORD	1/21/2021	001645005462	\$90.24	PUB NOT:RFQ 2021-Q01
	SAN MARCOS DAILY RECORD	2/4/2021	001645005462	\$595.05	PUB NOT:TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
	SAN MARCOS DAILY RECORD	1/22/2021	001645005462	\$90.24	PUB NOT:RFQ 2021-Q02
	SAN MARCOS DAILY RECORD	3/9/2021	001645005462	\$85.56	PUB NOT:IFB 2021-B05
	Total 645 - Countywide			<u>\$282,833.21</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	3/30/2021	001650005473	\$670.85	APR 21 MONTHLY LEASE:DPS-THP
	SPRINT	3/7/2021	001650005489	\$349.16	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$1,020.01</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	3/7/2021	001651005489	\$82.44	TELEPHONE/FAX LINES:DPS-L&W
	XEROX CORPORATION	3/3/2021	001651005473	\$99.52	3TX386879 COPIER:DPS-L&W
	XEROX CORPORATION	3/3/2021	001651005473	\$37.09	3TX386879 ADD'L IMAGES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$219.05</u>	
656 - Office of Emergency Services					
	BROWDER, THOMAS	3/11/2021	001656005413	\$16.99	REIMB FOR HEADLIGHT BULB:EMER SVCS
	BROWDER, THOMAS	3/11/2021	001656005413	\$17.99	REIMB FOR HEADLIGHT BULB:EMER SVCS
	GRANDE COMMUNICATIONS	2/17/2021	001656005489	\$53.27	INTERNET SVC/LONG DIST
	HOLT CAT	3/4/2021	001656991495201	\$599.60	TROUBLESHOOT GENERATOR:YARR:WINTER STORM
	LOWER COLORADO RIVER AUTHORITY	12/10/2020	001656005411	\$336.05	REPLACE VEHICLE CHARGER:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	3/2/2021	001656005471	\$379.10	FEB 21 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	3/2/2021	001656005471	\$174.55	FEB 21 RADIO SVC:EMER SVCS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/6/2021	0016569831354800 15	\$15.37	ELEC SVC:571533
	SAM HOUSTON STATE UNIVERSITY	5/7/2021	001656005551	\$1,000.00	REG FEE:NATHAN MENDENHALL

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	SULLIVAN CONTRACTING SERVICES	3/10/2021	001656991495201	\$6,378.64	STONE CAP REPAIR:WINTER STORM
	Total 656 - Office of Emergency Services			<u>\$8,971.56</u>	
657 - Development Services					
	GRANDE COMMUNICATIONS	2/17/2021	001657005489	\$971.45	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2021	001657990375489	\$185.04	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	1/31/2021	001657005271	\$620.46	REIMB FOR JAN 21 FUEL USE:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	2/28/2021	001657005271	\$411.79	REIMB FOR FEB 21 FUEL USE:DEV SVCS
	OFFICE DEPOT, INC.	11/6/2020	001657005202	\$29.98	ADAPTER CABLES:DEV SVCS
	RICOH USA, INC.	3/5/2021	001657005473	\$430.25	MAR 21 LEASE:1009769A31
	Total 657 - Development Services			<u>\$2,648.97</u>	
660 - Extension					
	GRANDE COMMUNICATIONS	2/17/2021	001660005489	\$508.68	INTERNET SVC/LONG DIST
	Total 660 - Extension			<u>\$508.68</u>	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	1/7/2019	001675185432	\$2,100.00	J.C.M., JR.-11-07-20
	CENTRAL TEXAS AUTOPSY, PLLC	11/20/2020	001675185432	\$2,100.00	J.R.-09-28-19
	CENTRAL TEXAS AUTOPSY, PLLC	12/22/2020	001675185432	\$2,100.00	B.R.-01-17-20
	CENTRAL TEXAS AUTOPSY, PLLC	1/13/2021	001675185432	\$2,100.00	A.J.M.-07-17-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/28/2021	001675185432	\$490.00	S.N.S.-02-08-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/28/2021	001675185432	\$395.00	B.R.W.-E.-01-28-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/28/2021	001675185432	\$440.00	L.L.V.B.-P.-02-13-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/28/2021	001675185432	\$490.00	A.M.-02-08-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/28/2021	001675185432	\$440.00	J.R.A.-02-23-21
	TRAVIS COUNTY MEDICAL EXAMINER	2/28/2021	001675185432	\$2,900.00	J.S.-09-03-20
	TRAVIS COUNTY MEDICAL EXAMINER	2/28/2021	001675185432	\$3,935.00	J.L.G.-11-08-20/N.T.H.-08-21-20
	Total 675 - Personal Health			<u>\$17,490.00</u>	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	3/2/2021	001676005489	\$214.88	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			<u>\$214.88</u>	
677 - Human Resources					
	AGENCY 405	1/31/2021	001677005335	\$7.00	CRIMINAL HISTORY REQUESTS:HR



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	ALPHAGRAPHICS	2/25/2021	001677005461	\$47.50	BUSINESS CARDS:AMANDA M. COWAN
	ALPHAGRAPHICS	2/25/2021	001677005461	\$10.50	SHIPPING OF BUSINESS CARDS:AMANDA M. COWAN
	CARD SERVICE CENTER	3/24/2021	001677005302	\$100.00	MBR DUES:KIMBERLY JETER
	OFFICE DEPOT, INC.	2/24/2021	001677005211	\$20.98	BATTERIES/JOURNAL BOOKS/PENS/TAPE/DIVIDERS/BINDERS:HR
	OFFICE DEPOT, INC.	2/24/2021	001677005211	\$40.34	BATTERIES/JOURNAL BOOKS/PENS/TAPE/DIVIDERS/BINDERS:HR
	OFFICE DEPOT, INC.	2/24/2021	001677005211	\$40.17	BATTERIES/JOURNAL BOOKS/PENS/TAPE/DIVIDERS/BINDERS:HR
	OFFICE DEPOT, INC.	2/24/2021	001677005211	\$1.46	BATTERIES/JOURNAL BOOKS/PENS/TAPE/DIVIDERS/BINDERS:HR
	Total 677 - Human Resources			\$267.95	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	3/15/2021	001680005211	\$95.42	COMPRESSED GAS DUSTER/DUSTERS/MONITOR STAND/WD-40:INFO TECH
	AMAZON CAPITAL SERVICES	3/13/2021	001680005202	\$799.96	HARD DRIVES:PUBLIC SAFETY BUILDING
	TIME WARNER CABLE	3/10/2021	001680005489	\$553.31	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			\$1,448.69	
686 - Juvenile Probation					
	GALLS, LLC	2/25/2021	001686005391	\$121.14	CBPG BADGE/FULL COLOR STATE SEAL/ID BADGE CASE:JUV PROB
	GALLS, LLC	2/25/2021	001686005391	\$8.95	CBPG SHIPPING:JUV PROB
	GRANDE COMMUNICATIONS	2/17/2021	001686005489	\$339.04	CI INTERNET SVC/LONG DIST
	HAYS COUNTY JUVENILE CENTER	3/1/2021	001686990275448	\$11,048.00	MHSRMHP FEB 21 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	3/1/2021	001686990275360	\$2,708.00	CPYS FEB 21 TRANS COORD:JUV PROB
	LIBERTY RESOURCES, INC.	2/28/2021	001686990275448	\$235.00	CPCBPG FEB 21 PROF SVCS:JUV PROB
	WALMART BRC	3/3/2021	001686990275391	\$15.92	CPCBPG BOTTLED WATER:JUV PROB
	Total 686 - Juvenile Probation			\$14,476.05	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	3/22/2021	001695005201	(\$19.50)	RETURN MICROALLERGEN BAGS:MTC
	CARD SERVICE CENTER	3/24/2021	001695005207	\$20.85	OFFICE FURNITURE LOCKS:MTC
	CITY OF BUDA	3/19/2021	001695005480100	\$42.55	UTILITIES:PCT 5
	CITY OF BUDA	3/19/2021	001695005480100	\$222.45	UTILITIES:PCT 5
	CITY OF BUDA	3/19/2021	001695005480100	\$29.31	UTILITIES:PCT 5
	CITY OF SAN MARCOS	3/16/2021	001695005480110	\$1,097.65	ELEC SVC:0000900517
	CITY OF SAN MARCOS	3/16/2021	001695005480110	\$7.77	UTILITIES:0056083804
	CITY OF SAN MARCOS	3/16/2021	001695005480110	\$128.14	UTILITIES:0056083804
	CITY OF SAN MARCOS	3/16/2021	001695005480110	\$60.07	UTILITIES:0056083804
	CITY OF SAN MARCOS	3/16/2021	001695005480260	\$558.26	UTILITIES:GOVT CTR

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CITY OF SAN MARCOS		3/16/2021	001695005480110	\$10.92	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS		3/16/2021	001695005480110	\$208.30	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS		3/16/2021	001695005480110	\$172.95	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS		3/16/2021	001695005480110	\$18.10	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS		3/16/2021	001695005480260	\$19,403.22	ELEC SVC:0000900335
CITY OF SAN MARCOS		3/16/2021	001695005480260	\$448.45	UTILITIES:GOVT CTR
LOWE'S, INC.		3/9/2021	001695005207	\$100.82	ROPES/GATE PULL/EYE BOLT/LEVEL/PRY BARS/PADLOCKS:MTC
LOWE'S, INC.		3/16/2021	001695005207	\$140.53	DUCT TAPE/NAILS/BLACK PLASTIC SHEETING/TARP:MTC
MOORE SUPPLY COMPANY		3/4/2021	001695005207	\$144.03	ELBOWS:MTC
MOORE SUPPLY COMPANY		3/4/2021	001695005207	(\$2.88)	DISCOUNT ON ELBOWS:MTC
MOORE SUPPLY COMPANY		3/9/2021	001695005207	\$139.41	CLOSET SPUD W/BRASS NUT/FLUSH VALVE:MTC
MOORE SUPPLY COMPANY		3/9/2021	001695005207	(\$2.79)	DISCOUNT ON CLOSET SPUD W/BRASS NUT/FLUSH VALVE:MTC
MOORE SUPPLY COMPANY		3/10/2021	001695005207	\$53.43	PLUMBING SUPPLIES:MTC
MOORE SUPPLY COMPANY		3/10/2021	001695005207	(\$1.07)	DISCOUNT ON PLUMBING SUPPLIES:MTC
MOORE SUPPLY COMPANY		3/4/2021	001695005207	\$49.99	FLANGE SOCKET:MTC
MOORE SUPPLY COMPANY		3/4/2021	001695005207	(\$1.00)	DISCOUNT ON FLANGE SOCKET:MTC
MOORE SUPPLY COMPANY		3/10/2021	001695005207	\$7.36	BOWL RING CUSHION:MTC
MOORE SUPPLY COMPANY		3/10/2021	001695005207	(\$0.15)	DISCOUNT ON BOWL RING CUSHION:MTC
MOORE SUPPLY COMPANY		3/12/2021	001695005207	\$39.67	PLUMBING SUPPLIES:MTC
MOORE SUPPLY COMPANY		3/12/2021	001695005207	(\$0.79)	DISCOUNT ON PLUMBING SUPPLIES:MTC
MOORE SUPPLY COMPANY		3/4/2021	001695005207	\$30.72	PLUMBING SUPPLIES:MTC
MOORE SUPPLY COMPANY		3/4/2021	001695005207	(\$0.61)	DISCOUNT ON PLUMBING SUPPLIES:MTC
O'REILLY AUTO PARTS		3/8/2021	001695005413	\$104.99	JUMPSTART FOR BATTERY:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/16/2021	001695005480240	\$22.50	ELEC SVC:709080
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/18/2021	001695005480170	\$909.29	ELEC SVC:491658
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/18/2021	001695005480170	\$38.25	ELEC SVC:442742
REXEL		3/17/2021	001695005207	\$348.68	LED WALL LIGHTS:GOVT CTR
REXEL		3/23/2021	001695005207	\$35.94	LIGHT SWITCHES:GOV CTR
SECURITY ONE, INC.		4/1/2021	001695005480160	\$30.00	APR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		4/1/2021	001695005480160	\$25.00	APR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		4/1/2021	001695005480100	\$30.00	APR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		4/1/2021	001695005480260	\$30.00	APR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		4/1/2021	001695005480120	\$30.00	APR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		4/1/2021	001695005480120	\$25.00	APR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE

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	SECURITY ONE, INC.	4/1/2021	001695005480190	\$15.00	APR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	4/1/2021	001695005480190	\$12.50	APR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	4/1/2021	001695005480110	\$50.00	APR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SPARKLETTS & SIERRA SPRINGS	3/14/2021	001695005480260	\$304.00	COOLER RENTALS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	3/14/2021	001695005480190	(\$36.00)	BOTTLE RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	3/14/2021	001695005480190	\$14.00	COOLER RENTALS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	3/14/2021	001695005480190	\$5.95	ENERGY SURCHARGE:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	3/14/2021	001695005480260	\$975.57	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	3/14/2021	001695005480260	\$558.00	BOTTLE DEPOSIT:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	3/14/2021	001695005480260	(\$540.00)	BOTTLE RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	3/14/2021	001695005480260	\$6.05	ENERGY SURCHARGE:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	3/14/2021	001695005480190	\$52.45	WATER:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	3/14/2021	001695005480190	\$30.00	BOTTLE DEPOSITS:DEV SVCS
	UNIFIRST CORPORATION	3/12/2021	001695005207	\$117.61	CARPETS:MTC
	WIMBERLEY ACE HARDWARE	3/9/2021	001695005207	\$30.28	SCREWS/BLANK COVERS/COVER BOX:MTC
	WIMBERLEY ACE HARDWARE	3/8/2021	001695005207	\$19.77	SILICONES/PAINTERS TAPE:MTC
	Total 695 - Building Maintenance			\$26,350.99	
700 - Parks Administration					
	A & E SIGNS AND GRAPHICS	3/10/2021	001700005211	\$75.00	ALUMINUM SIGNS:PARKS
	AMAZON CAPITAL SERVICES	3/18/2021	001700005474	\$134.98	UNIFORM CARGO PANTS:JAY TAYLOR
	AMAZON CAPITAL SERVICES	3/18/2021	001700005474	\$4.17	SHIPPING OF UNIFORM CARGO PANTS:JAY TAYLOR
	AMAZON CAPITAL SERVICES	3/18/2021	001700005474	(\$4.17)	RETURN SHIPPING OF UNIFORM PANTS:JAY TAYLOR
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2021	001700005413	\$7.50	STATE INSPECTION FEE:PARKS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2021	001700005413	\$7.50	STATE INSPECTION FEE:PARKS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2021	001700005413	\$7.50	STATE INSPECTION FEE:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	3/17/2021	001700005413	\$209.00	24/11-10 CARLISLE TIRES/TIRE DISPOSAL/TIRE STEMS/SEALANTS:PARKS
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3/30/2021	001700005448	\$3,200.00	APR 21 MONTHLY TRAPPING FEE/AGREEMENT #92-177
	WIMBERLEY ACE HARDWARE	3/16/2021	001700005201	\$4.99	CORNER BRACE/GREASE GUN/GREASE:PARKS
	WIMBERLEY ACE HARDWARE	3/16/2021	001700005201	\$33.17	CORNER BRACE/GREASE GUN/GREASE:PARKS
	WIMBERLEY ACE HARDWARE	3/13/2021	001700005201	\$35.94	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	3/13/2021	001700005201	\$29.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	3/13/2021	001700005201	\$20.04	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	3/6/2021	001700005201	\$32.75	AXE/PADLOCK COMBO/RAIN GAUGE/ROLLER TRAYS/1X6X8 LUMBER:PARKS

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	WIMBERLEY ACE HARDWARE	3/6/2021	001700005201	\$6.59	AXE/PADLOCK COMBO/RAIN GAUGE/ROLLER TRAYS/1X6X8 LUMBER:PARKS
	WIMBERLEY ACE HARDWARE	3/6/2021	001700005201	\$15.98	AXE/PADLOCK COMBO/RAIN GAUGE/ROLLER TRAYS/1X6X8 LUMBER:PARKS
	WIMBERLEY ACE HARDWARE	3/8/2021	001700005201	\$15.98	UPHOLSTERY/ CARPET CLEANER:PARKS
	Total 700 - Parks Administration			\$3,836.91	
712 - Co Wide Operations					
	CARD SERVICE CENTER	2/5/2021	001712005391	\$392.05	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	JONES, SAMANTHA	3/21/2021	001712005429	\$14.99	REIMB FOR ZOOM FEES:CWOPS
	Total 712 - Co Wide Operations			\$407.04	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	3/16/2021	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2021	001716005413	\$7.50	STATE INSPECTION FEE:TRANS STA
	O'REILLY AUTO PARTS	3/19/2021	001716005201	\$14.98	COPPER LUGS/BATTERY CABLE:TRANS STA
	TRACTOR SUPPLY COMPANY	3/18/2021	001716005201	\$139.94	PENETRATING CATALYST/UTILITY TRACTOR FLUID:TRANS STA
	Total 716 - Transfer Stations			\$587.42	
720 - Veteran's Administration					
	CENTURYLINK	3/13/2021	001720005489	\$30.12	FAX LINE:VA
	GRANDE COMMUNICATIONS	2/17/2021	001720005489	\$155.56	INTERNET SVC/LONG DIST
	HOUSING AUTHORITY OF THE CITY OF SAN MARCOS	3/16/2021	001720991365805	\$1,041.00	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			\$1,226.68	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	3/30/2021	001895983265800	\$4,583.33	APR 21 ALLOTMENT
	Total 895 - Community Services			\$4,583.33	
899 - Misc/Countywide Grants/Projects					
	CELLULAR CONTROLLED PRODUCTS	3/22/2021	001899991095201	\$990.00	UPGRADE FERAL HOG TRAP DEVICE:PARKS
	CELLULAR CONTROLLED PRODUCTS	3/22/2021	001899991095201	\$53.97	UPGRADE FERAL HOG TRAP DEVICE:PARKS
	P3WORKS LLC	2/1/2021	001899130845448	\$1,960.13	PROF SVCS:LA CIMA
	P3WORKS LLC	12/1/2020	001899130845448	\$999.23	PROF SVCS:LA CIMA
	P3WORKS LLC	1/1/2021	001899130845448	\$1,054.30	PROF SVCS:LA CIMA
	P3WORKS LLC	1/1/2021	001899130845448	\$647.98	PROF SVCS:LA CIMA
	P3WORKS LLC	2/1/2021	001899130845448	\$2,755.23	PROF SVCS:LA CIMA
	P3WORKS LLC	12/1/2020	001899130845448	\$3,209.13	PROF SVCS:LA CIMA
	P3WORKS LLC	1/1/2021	001899130845448	\$3,068.58	PROF SVCS:LA CIMA

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/30/2021 to 3/30/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	P3WORKS LLC	12/1/2020	001899130845448	\$1,120.85	PROF SVCS:LA CIMA
	VILLARREAL, JOHN	11/30/2020	001899991305448	\$1,181.25	MAGISTRATION:DIST CT
	VILLARREAL, JOHN	3/3/2021	001899991305448	\$2,268.75	MAGISTRATION:DIST CT
	Total 899 - Misc/Countywide Grants/Projects			\$19,309.40	
	Cash Required 001 - General Fund			\$617,942.89	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 3/30/2021 to 3/30/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CARD SERVICE CENTER	3/10/2021	003730005391	(\$2.00)	RETURN CHARGE OVERAGE FROM 02-22-21 CHG:HR
	GALLS, LLC	2/20/2021	003730005391	\$425.00	FIT DUTY SOCKS:TO BE REIMB BY UHC
	GALLS, LLC	2/20/2021	003730005391	\$1.00	FIT DUTY SOCKS:TO BE REIMB BY UHC
	GALLS, LLC	2/20/2021	003730005391	\$2,975.00	FIT DUTY SOCKS:TO BE REIMB BY UHC
	GALLS, LLC	2/20/2021	003730005391	\$7.90	FIT DUTY SOCKS:TO BE REIMB BY UHC
	GALLS, LLC	1/26/2021	003730005391	\$42.50	DUTY GLOVES:TO BE REIMB BY UHC
	GALLS, LLC	1/26/2021	003730005391	\$212.50	DUTY GLOVES:TO BE REIMB BY UHC
	GALLS, LLC	1/26/2021	003730005391	\$0.66	DUTY GLOVES:TO BE REIMB BY UHC
	GALLS, LLC	2/24/2021	003730005391	\$170.00	DUTY GLOVES:TO BE REIMB BY UHC
	GALLS, LLC	2/24/2021	003730005391	\$0.44	DUTY GLOVES:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	2/15/2021	003730005391	\$39.96	MOUSE WRIST RESTS:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	2/16/2021	003730005391	\$28.99	STEP STOOL:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	2/15/2021	003730005391	\$232.48	OFFICE CHAIRS:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	2/15/2021	003730005391	\$50.99	WIRELESS KEYBOARD/MOUSE:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	2/23/2021	003730005391	\$169.92	WIRELESS KEYBOARD/MOUSE COMBOS:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	2/19/2021	003730005391	\$20.24	LUMBAR BACK SUPPORT:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	2/17/2021	003730005391	\$26.29	SEAT CUSHION:TO BE RIEMB BY UHC
	OFFICE DEPOT, INC.	2/15/2021	003730005391	\$187.40	ADJUSTABLE FOOT RESTS:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	3/2/2021	003730005391	(\$161.94)	RETURN WIRELESS MINI KEYBOARD/MOUSE COMBOS:HR
	OFFICE DEPOT, INC.	2/22/2021	003730005391	\$509.88	KEYBOARD/MOUSE COMBOS/CHAIRS/MONITOR ARM:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	2/22/2021	003730005391	\$419.97	KEYBOARD/MOUSE COMBOS/CHAIRS/MONITOR ARM:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	2/22/2021	003730005391	\$87.88	KEYBOARD/MOUSE COMBOS/CHAIRS/MONITOR ARM:TO BE REIMB BY UHC
	Total 730 - Medical and Dental Insurance			\$5,445.06	
	Cash Required 003 - Medical & Dental Insurance Fund			\$5,445.06	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 3/30/2021 to 3/30/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	TURNER CONSTRUCTION	1/25/2021	0068529420156117 00	\$247,402.31	PROF SVCS:PUBLIC SAFETY BUILDING
	Total 852 - Jail-Public Safety Construction			<u>\$247,402.31</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$247,402.31	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/30/2021 to 3/30/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	3/17/2021	020710005413	\$82.74	HYDRAULIC HOSE/COUPLINGS:VEH MTC
	A-LINE AUTO PARTS	3/11/2021	020710005413	\$1.20	STARTER ROPE:VEH MTC
	A-LINE AUTO PARTS	3/22/2021	020710005210	\$267.34	AUXILIARY LIGHTS/BRACKETS/GROMMETS:VEH MTC
	ADVANCE AUTO PARTS	3/9/2021	020710005413	\$150.74	BATTERY:VEH MTC
	ADVANCE AUTO PARTS	3/9/2021	020710005413	\$22.00	CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	3/9/2021	020710005413	(\$22.00)	RETURN CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	10/2/2020	020710005413	(\$8.83)	RETURN GASKET/THERMOSTAT:VEH MTC
	ADVANCE AUTO PARTS	3/16/2021	020710005413	\$142.92	BRAKE PAD/ROTORS:VEH MTC
	ADVANCE AUTO PARTS	3/9/2021	020710005413	\$150.74	BATTERY:VEH MTC
	ADVANCE AUTO PARTS	3/9/2021	020710005413	\$22.00	CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	3/9/2021	020710005413	(\$22.00)	RETURN CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	3/9/2021	020710005413	(\$116.57)	RETURN BATTERY WARRANTY:VEH MTC
	ADVANCE AUTO PARTS	3/15/2021	020710005413	\$116.57	BATTERY:VEH MTC
	ADVANCE AUTO PARTS	3/15/2021	020710005413	\$22.00	CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	3/15/2021	020710005413	(\$22.00)	RETURN CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	3/16/2021	020710005271	\$210.00	DIESEL EXHAUST FLUID:VEH MTC
	ADVANCE AUTO PARTS	3/17/2021	020710005413	\$321.18	WHEEL BEARING/HUB ASSEMBLIES:VEH MTC
	ADVANCE AUTO PARTS	3/9/2021	020710005413	(\$116.57)	RETURN BATTERY WARRANTY:VEH MTC
	ADVANCE AUTO PARTS	10/2/2020	020710005413	\$8.83	GASKET/THERMOSTAT:VEH MTC
	AMERICAN STRUCTUREPOINT	3/11/2021	10207100087356214 00	\$700.00	ENG SVCS:RM 150 @ RM 12 - WA #1
	AUTO ZONE	3/16/2021	020710005201002	\$47.76	BRAKE CLEANER:VEH MTC
	BGE, INC.	2/28/2021	10207100064856217 00	\$34,220.50	ENG SVCS:HILLSIDE TERRACE
	BINKLEY & BARFIELD, INC.	3/5/2021	10207100064956217 00	\$2,602.37	PROF SVCS:WINDY HILL ROAD FINAL DESIGN:RD
	BINKLEY & BARFIELD, INC.	3/8/2021	10207100064956237 00	\$19,922.75	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BRAUNTEX MATERIALS, INC.	3/8/2021	020710005351	\$303.00	CONCRETE PSI 3600 CLASS C:RD
	CAPITOL BEARING SERVICE	3/16/2021	020710005413	\$141.74	HOSE FITTINGS/HOSES:VEH MTC
	CAPITOL BEARING SERVICE	3/12/2021	020710005413	\$30.00	PVC CLEAR REINFORCED HOSES:VEH MTC
	CAPITOL BEARING SERVICE	3/16/2021	020710005413	\$15.00	PVC CLEAR REINFORCED HOSES:VEH MTC
	CAVENDER'S BOOT CITY	3/19/2021	020710005231	\$109.99	SAFETY BOOTS:IGNACIO TORRES
	CENTURY ASPHALT, LTD.	3/2/2021	020710005351	\$2,625.23	HOT MIX TYPE B:RD
	CENTURY ASPHALT, LTD.	3/4/2021	020710005351	\$4,458.96	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	3/3/2021	020710005351	\$2,637.53	HOT MIX TYPE B:RD



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/30/2021 to 3/30/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTURY ASPHALT, LTD.	3/9/2021	020710005351	\$2,823.92	HOT MIX TYPE D:RD
	CHUCK NASH CHEVROLET	3/12/2021	020710005413	\$46.17	ACTUATOR:VEH MTC
	CHUCK NASH CHEVROLET	3/16/2021	020710005413	\$110.74	CYLINDER:VEH MTC
	COBB, FENDLEY & ASSOCIATES	3/11/2021	0207100076956214 00	\$4,365.00	PROF SVCS:WINTERS MILL PKWY INTERSECTION
	COLORADO MATERIALS, LTD.	2/28/2021	020710005351	\$289.96	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	3/13/2021	020710005351	\$15,597.57	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	3/13/2021	020710005351	(\$0.05)	ROUNDING OF FLEX BASE:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/9/2021	020710005351	\$468.17	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/9/2021	020710005351	\$0.31	SS-1 EMULSION:RD
	FREIGHTLINER OF AUSTIN	3/19/2021	020710005413	\$191.17	SURGE TANK:VEH MTC
	FRONTIER COMMUNICATIONS	3/10/2021	020710005489	\$104.52	TELEPHONE/LONG DISTANCE:RD
	G.A. POWERS CO.	3/12/2021	020710005210	\$130.04	PVC COUPLINGS:VEH MTC
	G.A. POWERS CO.	3/17/2021	020710005413	\$225.59	VALVES:VEH MTC
	G4 SPATIAL TECHNOLOGIES	3/15/2021	020710005201005	\$142.35	TAPE MEASURES:RD
	GORDON'S EQUIPMENT	3/11/2021	020710005413	\$15.50	MISC SUPPLIES:VEH MTC
	GRANDE COMMUNICATIONS	2/17/2021	020710005489	\$878.94	INTERNET SVC/LONG DIST
	H & V EQUIPMENT SALES, INC.	3/19/2021	020710005413	\$277.87	MISC PARTS:VEH MTC
	H & V EQUIPMENT SALES, INC.	3/19/2021	020710005413	\$468.26	MISC PARTS:VEH MTC
	H & V EQUIPMENT SALES, INC.	3/19/2021	020710005413	\$584.36	MISC PARTS:VEH MTC
	H & V EQUIPMENT SALES, INC.	3/19/2021	020710005413	\$3,168.90	MISC PARTS:VEH MTC
	H & V EQUIPMENT SALES, INC.	3/19/2021	020710005413	\$300.00	MISC PARTS:VEH MTC
	HDR ENGINEERING, INC.	2/8/2021	020710005448008	\$39,153.01	PROF SVCS:COTTON GIN RD
	HDR ENGINEERING, INC.	3/8/2021	020710005448008	\$27,105.97	PROF SVCS:COTTON GIN RD
	HESELBEIN TIRE SOUTHWEST	3/11/2021	020710005413	\$80.00	TR218A TUBE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	3/16/2021	020710005413	\$670.50	12.5/80-18 TIRES:VEH MTC
	INDEPENDENCE TITLE COMPANY	3/24/2021	020710005386	\$732.80	ROW SVCS:LOIS LANE
	INTERSTATE BILLING SERVICE	3/12/2021	020710005413	\$21.47	AIR FILTER:VEH MTC
	J.L. ICE, LLC	3/18/2021	020710005201002	\$102.00	ICE:RD-YARR
	JAGUAR FUELING SERVICES, LLC	3/14/2021	020710005271	\$4,946.52	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/14/2021	020710005271	\$1.71	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/14/2021	020710005271	\$1.70	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/14/2021	020710005271	\$15.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/10/2021	020710005271	\$3,705.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/10/2021	020710005271	\$3,450.00	FUEL:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/30/2021 to 3/30/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JAGUAR FUELING SERVICES, LLC	3/10/2021	020710005271	\$15.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/10/2021	020710005271	\$3.21	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/10/2021	020710005271	\$276.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/10/2021	020710005271	\$300.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/10/2021	020710005271	\$2.90	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/10/2021	020710005271	\$1.50	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/10/2021	020710005271	\$3.45	FUEL:VEH MTC
	KIMBALL MIDWEST	3/16/2021	020710005201002	\$322.08	MISC SUPPLIES:VEH MTC
	LJA ENGINEERING, INC.	3/13/2021	0207100077156324 00	\$880.00	ROW SVCS:FISCHER STORE ROAD
	MATERA PAPER CO., LTD	2/26/2021	020710005201002	\$489.24	CAN LINERS:RD
	MCCOY'S BUILDING SUPPLY	3/11/2021	020710005351	\$57.26	ROOFING SCREWS/METAL PANELS:RD
	REDHEAD AUTO PARTS, INC.	3/12/2021	020710005413	\$30.71	TAILGATE HANDLE:VEH MTC
	RICOH USA, INC.	3/5/2021	020710005473013	\$275.00	MAR 21 LEASE:1009769A28
	RICOH USA, INC.	3/5/2021	020710005473013	\$67.20	ADD'L IMAGES:1009769A28
	RMA TOLL PROCESSING	3/16/2021	020710005391	\$1.61	TOLL CHGS:RD
	RMA TOLL PROCESSING	3/16/2021	020710005391	\$1.00	TOLL CHGS:RD
	SECURITY ONE, INC.	4/1/2021	020710005480230	\$15.00	APR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SECURITY ONE, INC.	4/1/2021	020710005480230	\$12.50	APR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SOUTHERN TIRE MART	3/8/2021	020710005413	\$1,262.50	O'RING/17.5R25 TIRE:VEH MTC
	SOUTHERN TIRE MART	3/8/2021	020710005413	\$15.50	O'RING/17.5R25 TIRE:VEH MTC
	SOUTHERN TIRE MART	3/18/2021	020710005413	\$840.00	11R24.5 R250 TIRES:VEH MTC
	SOUTHERN TIRE MART	3/18/2021	020710005413	\$69.18	F.E.T.:VEH MTC
	SOUTHERN TIRE MART	3/18/2021	020710005413	(\$69.18)	RETURN F.E.T.:VEH MTC
	SPARKLETTS & SIERRA SPRINGS	3/14/2021	020710005480230	\$209.80	WATER:RD
	SPARKLETTS & SIERRA SPRINGS	3/14/2021	020710005480230	\$120.00	WATER/COOLER RENTALS:RD
	SPARKLETTS & SIERRA SPRINGS	3/14/2021	020710005480230	(\$120.00)	BOTTLE RETURN:RD
	SPARKLETTS & SIERRA SPRINGS	3/14/2021	020710005480230	\$5.95	ENERGY SURCHARGE:RD
	SPARKLETTS & SIERRA SPRINGS	3/14/2021	020710005480230	\$12.00	COOLER RENTALS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	3/11/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2021	020710005452	\$90.00	FEB 21 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2021	020710005452	\$90.00	FEB 21 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2021	020710005452	\$477.00	FEB 21 TRASH SVC:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/30/2021 to 3/30/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	3/19/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	WATER CANNON, INC.	3/11/2021	020710005413	\$59.99	PRESSURE WASHER HOSE:VEH MTC
	Total 710 - RPTP			\$185,126.49	
	Cash Required 020 - Road and Bridge General Fund			\$185,126.49	

Hays County Disbursements Report  
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund  
Disbursement Date 3/30/2021 to 3/30/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/10/2021	0338019651756234 00	\$420.00	UTIL SVCS:IH 35 @ POSEY RD - WA #0 - TXDOT PARTNERSHIP
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/10/2021	0338019651756234 00	\$6,152.50	UTIL SVCS:IH 35 @ POSEY RD - WA #0 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$6,572.50	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	1/15/2021	0338029662556214 00	\$2,379.00	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
	Total 802 - Precinct 2 - Roads			\$2,379.00	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	1/8/2021	0338049687456214 00	\$7,733.50	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			\$7,733.50	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$16,685.00	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 3/30/2021 to 3/30/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CORRIDOR TITLE, LLC	3/15/2021	0358019652156324	\$12,576.61	ROW SVCS:FM 621 SAFETY IMPROVEMENTS - PARCEL 8 - WA #0
			00		
	Total 801 - Precinct 1 - Roads			\$12,576.61	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	2/26/2021	0358039677256214	\$5,747.50	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2
			00		
	AMERICAN STRUCTUREPOINT	2/26/2021	0358039676756214	\$50,726.25	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	3/1/2021	0358039676956324	\$2,138.10	ROW SVCS:WINTERS MILL PKWY INTERSECTION - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	3/1/2021	0358039676956214	\$14,538.75	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #2
			00		
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	2/12/2021	0358039677656214	\$89,257.75	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #1
			00		
	FREESE AND NICHOLS, INC	2/24/2021	0358039677556214	\$14,619.75	ENG SVCS:JACOBS WELL RD - CR 182 CORRIDOR STUDY - WA #1
			00		
	HNTB CORPORATION	3/5/2021	0358039678056107	\$10,788.96	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #7
			00		
	HNTB CORPORATION	3/5/2021	0358039677856104	\$4,511.36	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #7
			00		
	HNTB CORPORATION	3/5/2021	0358039677556104	\$2,559.92	PROJ MGMT:JACOBS WELL RD SAFETY & MOBILITY PROJECT - WA #7
			00		
	HNTB CORPORATION	3/5/2021	0358039677656104	\$690.76	PROJ MGMT:POSEY RD CORRIDOR IMPROVEMENTS - WA #7
			00		
	HNTB CORPORATION	3/5/2021	0358039676856104	\$10,068.57	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #7
			00		
	HNTB CORPORATION	3/5/2021	0358039677456104	\$297.52	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #7
			00		
	HNTB CORPORATION	3/5/2021	0358039676756104	\$3,827.31	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #7
			00		
	HNTB CORPORATION	3/5/2021	0358039677156104	\$4,168.57	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #7
			00		
	HNTB CORPORATION	3/5/2021	0358039677356104	\$790.92	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #7
			00		
	HNTB CORPORATION	3/5/2021	0358039677756104	\$1,086.96	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #7
			00		
	HNTB CORPORATION	3/5/2021	0358039676956104	\$9,031.76	PROJ MGMT:WINTERS MILL PARKWAY - WA #7
			00		
	HNTB CORPORATION	3/5/2021	0358039678156104	\$1,578.88	PROJ MGMT:LWC @ 1492 BRIDGE - WA #7
			00		
	HNTB CORPORATION	3/5/2021	0358039676756104	\$1,368.29	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #7
			00		
	UNION PACIFIC RAILROAD COMPANY	2/18/2021	0358039677656214	\$326.00	ENG SVCS:POSEY RD CORRIDOR - WA #1
			00		
	UNION PACIFIC RAILROAD COMPANY	2/18/2021	0358039677356214	\$283.50	ENG SVCS:CENTERPOINT RD - WA #1
			00		
	Total 803 - Precinct 3 - Roads			\$228,407.38	
	Cash Required 035 - Road Bond 2019 Fund			\$240,983.99	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 3/30/2021 to 3/30/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	ALLEGHENY CASUALTY CO.	3/16/2021	0512010161	\$700.00	INT ON CD 20576:TREAS
	Total -			\$700.00	
	Cash Required 051 - Sheriff Bail Bond Fund			\$700.00	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 3/30/2021 to 3/30/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMG PRINTING & MAILING LLC	3/15/2021	070685005461	\$25.00	BUSINESS CARDS:WAYNE THOMPSON
	AMG PRINTING & MAILING LLC	3/15/2021	070685005461	\$14.24	SHIPPING OF BUSINESS CARDS:WAYNE THOMPSON
	AT&T	2/28/2021	070685005489	\$42.87	LONG DISTANCE:JUV CTR
	BORDEN DAIRY	3/10/2021	070685990175232	\$180.42	MILK:JUV CTR
	CLINICAL PATHOLOGY LABORATORIES, INC.	1/31/2021	070685005431	\$49.75	LAB TESTS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/30/2021	070685990175232	\$226.37	BREAD/BUNS/TEXAS TOAST:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/26/2021	070685990175232	\$101.05	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/2/2021	070685990175232	\$186.55	BREAD/TEXAS TOAST:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/2/2021	070685990175232	\$73.49	BREAD/BUNS:JUV CTR
	GRANDE COMMUNICATIONS	2/17/2021	070685005489	\$642.05	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2021	070685005413	\$7.50	STATE INSPECTION FEE:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	3/12/2021	070685005208	\$223.80	MOP HEADS/TOILET CLEANER/FOOD FAT FIGHTERS:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	3/12/2021	070685005208	\$224.80	MOP HEADS/TOILET CLEANER/FOOD FAT FIGHTERS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/4/2021	070685990175232	\$955.63	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/4/2021	070685990175201	\$168.87	CUPS/PLASTIC FILM/FILTERS/FOIL/TRAYS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/16/2021	070685990175232	\$1,231.89	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/16/2021	070685990175201	\$6.17	APRONS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/11/2021	070685990175232	\$1,014.92	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/11/2021	070685990175201	\$5.17	APRONS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/9/2021	070685990175232	\$1,291.73	FOOD:JUV CTR
	LOWE'S, INC.	3/18/2021	070685005207	\$8.25	QUICK SETTING CEMENT:JUV CTR
	MOORE SUPPLY COMPANY	3/8/2021	070685005207	\$8.75	PIPE PTRAP:JUV CTR
	MOORE SUPPLY COMPANY	3/8/2021	070685005207	(\$0.18)	DISCOUNT ON PIPE PTRAP:JUV CTR
	POLLOCK CO.	3/11/2021	070685005208	\$271.35	PEROXIDE CLEANER/PAPER TOWELS/DISINFECTANT SPRAY:JUV CTR
	POLLOCK CO.	3/11/2021	070685005208	\$78.30	PEROXIDE CLEANER/PAPER TOWELS/DISINFECTANT SPRAY:JUV CTR
	PROSTAR SERVICES, INC.	3/15/2021	070685990175232	\$59.44	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	3/15/2021	070685990175232	\$6.95	FUEL SURCHARGE:JUV CTR
	RICOH USA, INC.	3/5/2021	070685005473	\$100.00	MAR 21 LEASE:1009769A35
	RICOH USA, INC.	3/5/2021	070685005473	\$55.00	MAR 21 MTC W/TONER:1009769A35
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2021	070685005452	\$473.69	FEB 21 TRASH SVC:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 3/30/2021 to 3/30/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. POST OFFICE		3/17/2021	070685005212	\$275.00	STAMPS:JUV CTR
Total 685 - Juvenile Detention Center				\$8,008.82	
Cash Required 070 - Juvenile Detention Center Fund				\$8,008.82	



Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 3/30/2021 to 3/30/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	3/24/2021	081607005429	\$14.99	ZOOM:DA
	Total 607 - District Attorney			\$14.99	
	Cash Required 081 - DA Drug Forfeiture Fund			\$14.99	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 3/30/2021 to 3/30/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	3/5/2021	101617105473	\$79.94	MAR 21 LEASE:1009769A30
	RICOH USA, INC.	3/5/2021	101617105473	\$42.04	MAR 21 LEASE:3663785
	RICOH USA, INC.	3/5/2021	101617105473	\$12.40	MAR 21 MTC W/TONER:3663785
	RICOH USA, INC.	3/5/2021	101617105473	\$16.50	MAR 21 MTC W/TONER:3627937
	RICOH USA, INC.	3/5/2021	101617105473	\$55.54	MAR 21 LEASE:1009769A29
	RICOH USA, INC.	3/5/2021	101617105473	\$42.94	MAR 21 LEASE:3627937
	Total 617 - County Clerk			\$249.36	
	Cash Required 101 - Records Mgmt and Archive Fund			\$249.36	



Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 3/30/2021 to 3/30/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	JACKSON, SANDRA	2/1/2021	111608005445	\$85.00	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			\$85.00	
	Cash Required 111 - Court Reporters Service Fund			\$85.00	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 3/30/2021 to 3/30/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	3/17/2021	112626005712400	\$2,881.48	DOCUMENT SCANNERS:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$2,881.48</u>	
	Cash Required 112 - Justice Court Technology Fund			\$2,881.48	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 3/30/2021 to 3/30/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	11/23/2020	120675991325211	\$12.99	MISC SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	11/23/2020	120675991325211	\$13.86	MISC SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	11/23/2020	120675991325211	\$32.50	MISC SUPPLIES:PHLTH
	ANDERSON M.D., CHARLES	3/30/2021	120675005448	\$500.00	APR 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	CITY OF SAN MARCOS	3/16/2021	120675005480200	\$233.61	ELEC SVC:0000226963
	CITY OF SAN MARCOS	3/16/2021	120675005480200	\$1,480.28	ELEC SVC:0000900300
	CITY OF SAN MARCOS	3/16/2021	120675005480200	\$305.33	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	3/16/2021	120675005480200	\$78.69	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	3/16/2021	120675005480200	\$118.04	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	3/16/2021	120675005480200	\$220.81	UTILITIES:0000220144/0067951135
	HAYS COUNTY GENERAL FUND	2/7/2021	120675005429	\$269.89	REIMB EMERGENCY SVCS FOR SOFTWARE CHARGE:PHLTH
	OFFICE DEPOT, INC.	3/8/2021	120675005211	\$349.90	COPY PAPER/FINGERTIP GRIPS:PHLTH
	OFFICE DEPOT, INC.	3/8/2021	120675005211	\$25.48	COPY PAPER/FINGERTIP GRIPS:PHLTH
	SECURITY ONE, INC.	4/1/2021	120675005480200	\$30.00	APR 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	4/1/2021	120675005480200	\$45.00	APR 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	4/1/2021	120675005480200	\$30.00	APR 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	4/1/2021	120675005480200	\$30.00	APR 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	4/1/2021	120675005480200	\$30.00	APR 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SHOWPLACE COMMERCIAL, LLC	3/30/2021	120675991485472	\$6,000.00	APR 21 RENT:COVID-19
	ULINE, INC.	2/11/2021	120675990585201	\$48.00	RED GAFFERS TAPE:PHLTH
	ULINE, INC.	2/11/2021	120675990585201	\$12.24	RED GAFFERS TAPE:PHLTH
	ULINE, INC.	2/4/2021	120675990585201	\$31.00	LASER LABELS:PHLTH
	ULINE, INC.	2/4/2021	120675990585201	\$12.24	LASER LABELS:PHLTH
	ULINE, INC.	2/11/2021	120675990585201	\$58.00	LASER LABELS:PHLTH
	ULINE, INC.	2/11/2021	120675990585201	\$32.73	LASER LABELS:PHLTH
	WALMART BRC	1/20/2021	120675990585201	\$387.42	MISC SUPPLIES:PHLTH
	WALMART BRC	2/11/2021	120675990585201	\$122.48	MISC SUPPLIES:PHLTH
	WALMART BRC	2/11/2021	120675990585201	\$26.82	MISC SUPPLIES:PHLTH
	WALMART BRC	2/11/2021	120675990585201	\$32.48	MISC SUPPLIES:PHLTH
	Total 675 - Personal Health			\$10,569.79	
	Cash Required 120 - Family Health Services Fund			\$10,569.79	

Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 3/30/2021 to 3/30/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	HALFF ASSOCIATES, INC.	3/10/2021	121752005448	\$670.00	PROF SVCS:CDBG-MIT APPLICATION SUPPORT
	Total 752 - Tobacco Settlement			\$670.00	
	Cash Required 121 - Tobacco Settlement Fund			\$670.00	

Hays County Disbursements Report  
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund  
Disbursement Date 3/30/2021 to 3/30/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
BRIZO CONSTRUCTION		3/9/2021	1537629912656114	\$22,791.52	PROF SVCS:2015 FLOOD MITIGATION PROJECT
BRIZO CONSTRUCTION		3/9/2021	1537629912656114	\$19,982.32	PROF SVCS:2015 FLOOD MITIGATION PROJECT
BRIZO CONSTRUCTION		3/1/2021	1537629912656114	\$171,326.88	PROF SVCS:2015 FLOOD MITIGATION PROJECT
BRIZO CONSTRUCTION		3/5/2021	1537629912656114	\$21,830.86	PROF SVCS:2015 FLOOD MITIGATION PROJECT
BRIZO CONSTRUCTION		12/31/2020	1537629912656114	\$174,005.28	PROF SVCS:2015 FLOOD MITIGATION PROJECT
BRIZO CONSTRUCTION		3/8/2021	1537629912656114	\$20,184.92	PROF SVCS:2015 FLOOD MITIGATION PROJECT
BRIZO CONSTRUCTION		3/1/2021	1537629912656114	\$196,735.68	PROF SVCS:2015 FLOOD MITIGATION PROJECT
BRIZO CONSTRUCTION		12/31/2020	1537629912656114	\$187,639.74	PROF SVCS:2015 FLOOD MITIGATION PROJECT
FOSTER ENTERPRISES		2/3/2021	1537629912656114	\$175.00	COMM DEV REVITALIZATION INSP:PROJ 420 CRESTHILL CWY KYLE TX
FOSTER ENTERPRISES		2/3/2021	1537629912656114	\$175.00	GRANT FINAL RE-INSPECTION:PROJ 934 PETRAS WAY KYLE TX
FOSTER ENTERPRISES		2/3/2021	1537629912656114	\$175.00	GLO GRANT PROGRESS INSPECTION:PROJ 934 PETRAS WAY KYLE TX
FOSTER ENTERPRISES		2/3/2021	1537629912656114	\$175.00	COMM DEV REVITALIZATION FINAL INSP:PROJ 280 WINDMILL WAY
FOSTER ENTERPRISES		2/3/2021	1537629912656114	\$175.00	COMM DEV REVITALIZATION RE-INSP:PROJECT 2605 CHERRY BLOSSOM CT
FOSTER ENTERPRISES		2/3/2021	1537629912656114	\$175.00	COMM DEV REVITALIZATION INSP:PROJ 280 WINDMILL WAY BUDA TX
FOSTER ENTERPRISES		2/3/2021	1537629912656114	\$175.00	COMM DEV REVITALIZATION RE-INSP:PROJ 2605 CHERRY BLOSSOM CT SM
FOSTER ENTERPRISES		2/3/2021	1537629912656114	\$175.00	COMM DEV REVITALIZATION FINAL INSP:PROJ 420 CRESTHILL CWY KYLE
LANGFORD COMMUNITY MANAGEMENT		2/4/2021	153762991265303	\$17,935.53	PROF SVCS:CDBG-DR HOUSING PROJECT
LANGFORD COMMUNITY MANAGEMENT		3/2/2021	153762991265303	\$20,208.57	PROF SVCS:CDBG-DR HOUSING PROJECT
LANGFORD COMMUNITY MANAGEMENT		3/2/2021	153762991265303	\$17,667.69	PROF SVCS:CDBG-DR HOUSING PROJECT
Total 762 - CDBG-DR Program				<u>\$871,708.99</u>	
Cash Required 153 - CDBG Disaster Recovery Prgm Fund				\$871,708.99	

TOTAL Cash Required, ALL FUNDS \$2,213,806.13