



OFFICE OF THE COUNTY AUDITOR

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

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

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

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

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

Period ending April 13, 2021:

Accounts Payable Invoice Disbursements (ratify):	\$ 35,292.90
Accounts Payable Invoice Disbursements:	\$ 2,396,810.64
United Healthcare (claims):	<u>\$ 683,009.76</u>
Total Disbursements:	\$ 3,115,113.30

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALVAREZ, RUTH	2/28/2021	0012010609	\$50.88	RESTITUTION:CASE CR-18-0511-D
	BAILEY, LINNEA	2/28/2021	0012010609	\$6.13	RESTITUTION:CASE CR-09-0508
	BAKER, YVONNE	2/28/2021	0012010609	\$229.59	RESTITUTION:CASE CR-16-0654
	BRITO, JULIANA	3/9/2021	0012010617	\$588.00	RESTITUTION:CASE 18-2826CR
	BROOKSHIRE BROTHERS	2/28/2021	0012010609	\$128.00	RESTITUTION:CASE CR-16-0579
	BURNET COUNTY SHERIFF'S OFFICE	2/28/2021	0012200150	\$80.00	O.O.C. SVC:CASE 20-1087
	CALDWELL COUNTY SHERIFF'S OFFICE	2/28/2021	0012200150	\$80.00	O.O.C. SVC:CASE 20-1868
	CARMEL FINANCIAL CORP INC.	2/28/2021	0012200150	\$75.00	O.O.C. SVC:CASE 15-2157
	CATES, PATRICK	2/28/2021	0012010609	\$58.24	RESTITUTION:CASE CR-19-0160-D
	CHAPMAN, AVA	2/28/2021	0012010609	\$18.03	RESTITUTION:CASE CR-19-0422-C
	CITY OF KYLE	3/30/2021	0011200001	\$118.61	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	3/30/2021	0011200001	\$66.42	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	3/30/2021	0011200001	\$7.07	WATER/SEWER/DRAINAGE:WIC
	CITY OF SAN MARCOS	2/28/2021	0012010617	\$2,500.35	RESTITUTION:CASE 19-0744CR
	CONTRERAS, JACOB	2/28/2021	0012010609	\$20.84	RESTITUTION:CASE CR-17-1057
	CRIME VICTIMS COMPENSATION	2/28/2021	0012010609	\$22.08	RESTITUTION:CASE CR-13-0820
	CRIME VICTIMS COMPENSATION	2/28/2021	0012010609	\$46.91	RESTITUTION:CASE CR-20-0922-E
	CRIME VICTIMS COMPENSATION	2/28/2021	0012010609	\$37.74	RESTITUTION:CASE CR-19-0379-E
	CRIME VICTIMS COMPENSATION	2/28/2021	0012010609	\$95.92	RESTITUTION:CASE CR-17-1061-C
	CRIME VICTIMS COMPENSATION	2/28/2021	0012010609	\$32.21	RESTITUTION:CASE CR-19-0025-E
	CRIME VICTIMS COMPENSATION	2/28/2021	0012010609	\$39.38	RESTITUTION:CASE CR-17-0247
	CRIME VICTIMS COMPENSATION	2/28/2021	0012010609	\$37.27	RESTITUTION:CASE CR-19-0160-D
	CRIME VICTIMS COMPENSATION	2/28/2021	0012010609	\$48.00	RESTITUTION:CASE CR-15-0763-A
	CRIME VICTIMS COMPENSATION	2/28/2021	0012010609	\$50.79	RESTITUTION:CASE CR-19-3091-C
	DALLAS COUNTY CONSTABLE, PCT. 1	2/28/2021	0012200150	\$75.00	O.O.C. SVC:CASE 12-1385
	DALLAS COUNTY CONSTABLE, PCT. 1	2/28/2021	0012200150	\$80.00	O.O.C. SVC:CASE 19-3041
	DPS LAB-DC	2/28/2021	0012010609	\$4.71	RESTITUTION:CASE CR-20-0441-C
	DPS LAB-DC	2/28/2021	0012010609	\$15.33	RESTITUTION:CASE CR-19-0867-C
	DPS LAB-DC	2/28/2021	0012010609	\$1.15	RESTITUTION:CASE CR-09-0838
	DPS LAB-DC	2/28/2021	0012010609	\$2.13	RESTITUTION:CASE CR-18-1325-D
	DPS LAB-DC	2/28/2021	0012010609	\$0.19	RESTITUTION:CASE CR-20-2163-D
	DPS LAB-DC	2/28/2021	0012010609	\$2.06	RESTITUTION:CASE CR-17-0727

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		2/9/2021	0012010617	\$60.00	RESTITUTION:CASE 17-0157CR-3
DPS LAB-DC		2/8/2021	0012010617	\$60.00	RESTITUTION:CASE 19-6528CR-1
DPS LAB-DC		2/8/2021	0012010617	\$60.00	RESTITUTION:CASE 19-2761CR-1
DPS LAB-DC		2/9/2021	0012010617	\$60.00	RESTITUTION:CASE 19-0816CR-3
DPS LAB-DC		2/8/2021	0012010617	\$105.00	RESTITUTION:CASE 20-3000CR-1
DPS LAB-DC		3/9/2021	0012010617	\$60.00	RESTITUTION:CASE 19-3364CR-3
DPS LAB-DC		2/9/2021	0012010617	\$60.00	RESTITUTION:CASE 17-4502CR
DPS LAB-DC		3/9/2021	0012010617	\$60.00	RESTITUTION:CASE 19-6313CR-2
DPS LAB-DC		2/9/2021	0012010617	\$45.20	RESTITUTION:CASE 19-1130CR
DPS LAB-DC		3/9/2021	0012010617	\$60.00	RESTITUTION:CASE 19-5748CR-1
DPS LAB-DC		2/28/2021	0012010609	\$4.13	RESTITUTION:CASE CR-19-0334-B
DPS LAB-DC		2/28/2021	0012010609	\$1.57	RESTITUTION:CASE CR-19-0025-E
DPS LAB-DC		3/9/2021	0012010617	\$75.00	RESTITUTION:CASE 20-3000CR-1
DPS LAB-DC		3/9/2021	0012010617	\$60.00	RESTITUTION:CASE 19-6629CR-1
DPS LAB-DC		2/8/2021	0012010617	\$60.00	RESTITUTION:CASE 17-3063CR-2
DPS LAB-DC		2/8/2021	0012010617	\$88.68	RESTITUTION:CASE 17-2535CR
DPS LAB-DC		2/28/2021	0012010609	\$8.36	RESTITUTION:CASE CR-19-0182-D
DPS LAB-DC		2/28/2021	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
DPS LAB-DC		2/28/2021	0012010609	\$8.09	RESTITUTION:CASE CR-19-0114-C
DPS LAB-DC		2/28/2021	0012010609	\$7.61	RESTITUTION:CASE CR-20-0439-C
DPS LAB-DC		2/28/2021	0012010609	\$2.48	RESTITUTION:CASE CR-19-0330-C
DPS LAB-DC		2/28/2021	0012010609	\$6.03	RESTITUTION:CASE CR-19-0661-C
DRIPPING SPRINGS HEB - STORE #611		2/28/2021	0012010609	\$660.78	RESTITUTION:CASE CR-18-1214-C
EDUCATED ROOFING SYSTEMS (ERS)		2/28/2021	0012010609	\$108.00	RESTITUTION:CASE CR-18-1310-C
FAYETTE COUNTY SHERIFF'S OFFICE		2/28/2021	0012200150	\$100.00	O.O.C. SVC:CASE 16-2216
FONSECA, DENISE		2/28/2021	0012010609	\$73.00	RESTITUTION:CASE CR-18-0230-A
GALLAGER BASSETT SERVICES		2/28/2021	0012010609	\$64.52	RESTITUTION:CASE CR-16-0766
GAME STOP		2/28/2021	0012010609	\$146.00	RESTITUTION:CASE CR-19-1311-C
GARCIA, TATIANA		3/9/2021	0012010617	\$578.00	RESTITUTION:CASE 20-0256CR-3
GARCIA, TATIANA		2/9/2021	0012010617	\$1,800.00	RESTITUTION:CASE 20-0256CR-3
GARZA, ADOLPH & JULIE		2/28/2021	0012010609	\$5.79	RESTITUTION:CASE CR-09-0508
GEORGE, ROBERT		2/28/2021	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
GILLESPIE COUNTY		2/28/2021	0012200150	\$130.00	O.O.C. SVC:CASE 12-1528
GRIMES, K.		2/28/2021	0012010609	\$24.34	RESTITUTION:CASE CR-19-1403-D

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		2/28/2021	0012200150	\$85.00	O.O.C. SVC:CASE 16-2216
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		2/28/2021	0012200150	\$75.00	O.O.C. SVC:CASE 16-2216
GUCCI		2/28/2021	0012010609	\$1,894.00	RESTITUTION:CASE CR-14-0623
GUERRERO, JONATHAN		2/28/2021	0012010609	\$113.89	RESTITUTION:CASE CR-17-0172
HARREL, DORIS		2/28/2021	0012010609	\$33.79	RESTITUTION:CASE CR-09-0508
HARTFORD CASUALTY INSURANCE COMPANY		2/28/2021	0012010609	\$2.00	RESTITUTION:CASE CR-18-0258
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$8.97	RESTITUTION:CASE CR-19-0309-D
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$7.42	RESTITUTION:CASE CR-20-1758-C
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-0032-E
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$4.78	RESTITUTION:CASE CR-19-3065-E
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$46.92	RESTITUTION:CASE CR-20-0140-B
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$12.48	RESTITUTION:CASE CR-18-0564
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$9.85	RESTITUTION:CASE CR-20-0478-A
HAYS COUNTY DISTRICT ATTORNEY		3/3/2021	0012010617	\$18.00	FEB 21 TBC REST/CONTRIB:CO CLK
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$5.40	RESTITUTION:CASE CR-16-0562
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$4.67	RESTITUTION:CASE CR-17-1175-A
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-0714-E
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$16.34	RESTITUTION:CASE CR-19-3000-C
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$6.67	RESTITUTION:CASE CR-17-1043-D
HAYS COUNTY DISTRICT ATTORNEY		2/9/2021	0012010617	\$91.68	RESTITUTION:CASE 20-1107CR-3
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$58.00	RESTITUTION:CASE CR-19-2922-E
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$7.85	RESTITUTION:CASE CR-18-0684-B
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$18.22	RESTITUTION:CASE CR-19-0833-D
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$73.00	RESTITUTION:CASE CR-19-4588-E
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$4.77	RESTITUTION:CASE CR-19-0629-D
HAYS COUNTY DISTRICT ATTORNEY		2/9/2021	0012010617	\$99.00	RESTITUTION:CASE 20-3627CR-3
HAYS COUNTY DISTRICT ATTORNEY		3/9/2021	0012010617	\$5.00	RESTITUTION:CASE 18-1739CR-2
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$21.43	RESTITUTION:CASE CR-17-0071
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$26.57	RESTITUTION:CASE CR-17-0071
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$137.18	RESTITUTION:CASE CR-19-1361-A
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$4.78	RESTITUTION:CASE CR-18-0331
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$6.41	RESTITUTION:CASE CR-19-0166-C
HAYS COUNTY DISTRICT ATTORNEY		2/9/2021	0012010617	\$9.00	JAN 21 TBC REST/CONTRIB:CO CLK
HAYS COUNTY DISTRICT ATTORNEY		3/9/2021	0012010617	\$140.00	RESTITUTION:CASE 19-3182CR-3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		3/9/2021	0012010617	\$7.00	RESTITUTION:CASE 20-3355CR-1
HAYS COUNTY DISTRICT ATTORNEY		3/9/2021	0012010617	\$60.00	RESTITUTION:CASE 20-2342CR-2
HAYS COUNTY DISTRICT ATTORNEY		2/8/2021	0012010617	\$123.66	RESTITUTION:CASE 17-4324CR
HAYS COUNTY DISTRICT ATTORNEY		3/9/2021	0012010617	\$140.00	RESTITUTION:CASE 19-5817CR-1
HAYS COUNTY DISTRICT ATTORNEY		2/8/2021	0012010617	\$101.00	RESTITUTION:CASE 19-0128CR
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$6.08	RESTITUTION:CASE CR-20-3667-C
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$27.75	RESTITUTION:CASE CR-19-0971-D
HAYS COUNTY DISTRICT ATTORNEY		2/9/2021	0012010617	\$5.00	RESTITUTION:CASE 20-2309CR-3
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$23.00	RESTITUTION:CASE CR-15-0797
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$11.49	RESTITUTION:CASE CR-19-0791-E
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$8.37	RESTITUTION:CASE CR-20-0966-E
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$6.24	RESTITUTION:CASE CR-18-0440
HAYS COUNTY DISTRICT ATTORNEY		2/8/2021	0012010617	\$55.00	RESTITUTION:CASE 20-4770CR-2
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$10.19	RESTITUTION:CASE CR-19-3749-D
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$13.26	RESTITUTION:CASE CR-19-1899-C
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$6.54	RESTITUTION:CASE CR-18-1082
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$8.96	RESTITUTION:CASE CR-18-0643-D
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$8.97	RESTITUTION:CASE CR-18-0978-B
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$12.46	RESTITUTION:CASE CR-19-0908-B
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$7.12	RESTITUTION:CASE CR-19-0152-A
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$0.45	RESTITUTION:CASE CR-20-2163-D
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$4.96	RESTITUTION CASE:CR-170644-E
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$4.78	RESTITUTION:CASE CR-17-1077
HAYS COUNTY DISTRICT ATTORNEY		2/8/2021	0012010617	\$140.00	RESTITUTION:CASE 19-2761CR-1
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$16.61	RESTITUTION:CASE CR-20-1212-C
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$7.85	RESTITUTION:CASE CR-18-0987-D
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$140.00	RESTITUTION:CASE CR-16-0849-C
HAYS COUNTY DISTRICT ATTORNEY		2/8/2021	0012010617	\$60.00	RESTITUTION:CASE 20-2342CR-2
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$140.00	RESTITUTION:CASE CR-20-2407-A
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$3.72	RESTITUTION:CASE CR-17-0065
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$1.96	RESTITUTION CASE:CR-17-0457-D
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$19.40	RESTITUTION:CASE CR-16-0856-C
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$140.00	RESTITUTION:CASE CR-19-0724-B
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$6.23	RESTITUTION:CASE CR-20-0927-E

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$3.92	RESTITUTION CASE:CR-19-4084-A
HAYS COUNTY DISTRICT ATTORNEY		2/9/2021	0012010617	\$2.76	RESTITUTION:CASE 18-3590CR
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$4.77	RESTITUTION:CASE CR-18-0940-D
HAYS COUNTY DISTRICT ATTORNEY		2/8/2021	0012010617	\$7.00	RESTITUTION:CASE 20-3355CR-1
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$42.52	RESTITUTION:CASE CR-18-1180-E
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$4.95	RESTITUTION:CASE CR-19-2196-C
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$4.78	RESTITUTION:CASE CR-17-1201
HAYS COUNTY DISTRICT ATTORNEY		2/9/2021	0012010617	\$140.00	RESTITUTION:CASE 17-3930CR
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$25.91	RESTITUTION:CASE CR-17-1027
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-3574-C
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$3.26	RESTITUTION:CASE CR-17-0285-B
HAYS COUNTY DISTRICT ATTORNEY		2/28/2021	0012010609	\$4.77	RESTITUTION:CASE CR-18-1127
HAYS COUNTY JUVENILE CENTER		2/28/2021	0012010609	\$11.13	RESTITUTION:CASE CR-19-4558-C
HMS PROJECT SOLUTIONS		2/28/2021	0012010609	\$118.00	RESTITUTION:CASE CR-18-1311-C
HOFMANN'S SUPPLY		2/28/2021	0012010609	\$50.65	RESTITUTION:CASE CR-17-0852
HOOFNAGLE, JENA		2/28/2021	0012010609	\$46.45	RESTITUTION:CASE CR-18-0434
HOUSTON, JEFFREY		2/28/2021	0012010609	\$128.00	RESTITUTION:CASE CR-18-1313-C
HURST, CLAYTON		2/28/2021	0012010609	\$8.72	RESTITUTION:CASE CR-09-0508
JOHN, ANTHONY		2/28/2021	0012010609	\$62.31	RESTITUTION:CASE CR-16-0046
JONES, STEVE		3/9/2021	0012010617	\$3,762.16	RESTITUTION:CASE 19-1569CR
JONES, STEVE		2/9/2021	0012010617	\$900.00	RESTITUTION:CASE 19-1569CR
KAUFMAN COUNTY SHERIFF		2/28/2021	0012200150	\$100.00	O.O.C. SVC:CASE 17-0802
KNOX, MARTHA		2/28/2021	0012010609	\$38.74	RESTITUTION:CASE CR-09-0508
KOHL'S		2/9/2021	0012010617	\$148.98	RESTITUTION:CASE 18-1774CR-3
KUREK, ZACHARY		2/28/2021	0012010609	\$4.69	RESTITUTION:CASE CR-19-0500-E
LOPEZ, JAYDEN		3/22/2021	0012010686	\$20.00	RESTITUTION:PID 9736
LOPEZ, LORENZA		2/28/2021	0012010609	\$86.00	RESTITUTION:CASE CR-18-1348-E
LOWE'S, INC.		2/28/2021	0012010609	\$100.00	RESTITUTION:CASE CR-13-0426
LYONS, OTIS		3/9/2021	0012010617	\$300.00	RESTITUTION:CASE 19-1600CR
MARSH, DIANA		2/28/2021	0012010609	\$104.97	RESTITUTION:CASE CR-10-1056
MCCLARD, JR., JAMES		3/9/2021	0012010617	\$116.60	RESTITUTION:CASE 18-1008CR
MCCORMACK, CLIFF		2/28/2021	0012010122	\$300.00	ATTY AD LITEM:CASE 18-0189
MCCREADY, JAMES		2/28/2021	0012010609	\$26.08	RESTITUTION:CASE CR-09-0508
MCCREARY, VESELKA, BRAGG & ALLEN, PC		2/28/2021	0012200150	\$55.00	O.O.C. SVC FEE:20-2483

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	2/28/2021	0012200150	\$55.00	O.O.C. SVC FEE:17-0728
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	2/28/2021	0012200150	\$55.00	O.O.C. SVC FEE:15-2157
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	2/28/2021	0012200150	\$55.00	O.O.C. SVC FEE:19-2825
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	3/22/2021	0012010110	\$5,959.39	FEB 21 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MEDICARE	2/28/2021	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
	MEYER, CHRISTY	2/28/2021	0012010609	\$0.28	RESTITUTION:CASE CR-18-1195-E
	NUECES COUNTY CONSTABLE PCT 2	2/28/2021	0012200150	\$150.00	O.O.C. SVC:CASE 19-2825
	OLVERA, JR., DOMINGO	2/28/2021	0012010609	\$84.57	RESTITUTION:CASE CR-17-0247
	PAAP, JAMES	2/9/2021	0012010617	\$458.98	RESTITUTION:CASE 19-1130CR
	PATEL, KAUSHALBHAI	2/28/2021	0012010609	\$247.10	RESTITUTION:CASE CR-19-2821-A
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/26/2021	0011200001	\$253.44	ELEC SVC:119306
	PERFORMANCE TRUCK	2/28/2021	0012010609	\$112.00	RESTITUTION:CASE CR-16-0578
	POWER HAUS EQUIPMENT	2/28/2021	0012010609	\$42.40	RESTITUTION:CASE CR-17-0803
	REGIONAL FINANCE CORPORATION	2/28/2021	0012010609	\$56.34	RESTITUTION:CASE CR-16-0480
	REYNA MARTINEZ, ARTURO	2/28/2021	0012010609	\$0.92	RESTITUTION:CASE CR-13-0828
	ROACH, JACKIE	2/28/2021	0012010609	\$68.33	RESTITUTION:CASE CR-10-1056
	ROCKWALL COUNTY SHERIFF'S OFFICE	2/28/2021	0012200150	\$75.00	O.O.C. SVC FEE:17-0802
	SAGE CAPITAL BANK	2/28/2021	0012010609	\$74.78	RESTITUTION:CASE CR-18-1236
	SAN MARCOS TRUCK STOP	2/9/2021	0012010617	\$40.00	RESTITUTION:CASE 18-3366CR
	SANDERS, DEBRA	3/9/2021	0012010617	\$1,001.70	RESTITUTION:CASE 19-1569CR
	SAUCEDO, STEPHANIE	2/28/2021	0012010609	\$6.76	RESTITUTION:CASE CR-17-0244
	SERNA'S TRUCKING	2/28/2021	0012010609	\$398.00	RESTITUTION:CASE CR-15-0461
	SIENNA POINTE, LTD	3/23/2021	0012010625	\$1,422.18	RELEASE OF JUDGMENT:F15-239J11
	SMITH, CLAY	2/28/2021	0012010609	\$498.00	RESTITUTION:CASE CR-15-0211
	SMITH, SHIRLEY	2/28/2021	0012010609	\$5.45	RESTITUTION:CASE CR-09-0508
	TEXAN WINDOWS	2/28/2021	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	2/10/2021	0012200140	\$78.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2021	0012200140	\$430.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2021	0012200140	\$310.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2021	0012200140	\$500.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/28/2021	0012200155	\$15.00	RESTITUTION:CASE 21-0402
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/28/2021	0012200155	\$15.00	RESTITUTION:CASE 21-0403
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/28/2021	0012200155	\$15.00	RESTITUTION:CASE 21-0305

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	2/28/2021	0012200155	\$15.00	RESTITUTION:CASE 21-0363
TEXAS DEPARTMENT OF PUBLIC SAFETY		2/8/2021	0012010617	\$180.00	RESTITUTION:CASE 20-4298CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/9/2021	0012010617	\$14.51	RESTITUTION:CASE 20-3899CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		3/9/2021	0012010617	\$60.00	RESTITUTION:CASE 20-1089CR-1
TEXAS HEALTH & HUMAN SERVICES COMMISSION		2/28/2021	0012010609	\$395.00	RESTITUTION:CASE CR-17-0655
TEXAS HEALTH AND HUMAN SERVICES		2/28/2021	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS HEALTH AND HUMAN SERVICES		2/28/2021	0012010609	\$390.00	RESTITUTION:CASE CR-15-0246
TEXAS MUNICIPAL LEAGUE - IRP		2/28/2021	0012010609	\$95.40	RESTITUTION:CASE CR-17-0332
TEXAS MUNICIPAL LEAGUE - IRP		2/28/2021	0012010609	\$61.04	RESTITUTION:CASE CR-18-0466-C
TEXAS PARKS & WILDLIFE		3/22/2021	0012200130	\$211.65	FEB 21 TPW FINES:TREAS
TEXAS STATE UNIVERSITY		2/28/2021	0012010609	\$58.00	RESTITUTION:CASE CR-20-2328-A
THE GAP OUTLET		3/9/2021	0012010617	\$108.07	RESTITUTION:CASE 19-1783CR
TRACTOR SUPPLY COMPANY		2/28/2021	0012010609	\$33.48	RESTITUTION:CASE CR-16-0766
TRAVIS COUNTY CONSTABLE, PCT. 5		2/28/2021	0012200150	\$80.00	O.O.C. SVC:CASE 19-2837
TRAVIS COUNTY CONSTABLE, PCT. 5		2/28/2021	0012200150	\$70.00	O.O.C. SVC:CASE 12-1385
TRAVIS COUNTY CONSTABLE, PCT. 5		2/28/2021	0012200150	\$160.00	O.O.C. SVC:CASE 20-2616
TRAVIS COUNTY CONSTABLE, PCT. 5		2/28/2021	0012200150	\$80.00	O.O.C. SVC:CASE 20-2483
TRAVIS COUNTY CONSTABLE, PCT. 5		2/28/2021	0012200150	\$75.00	O.O.C. SVC:CASE 17-0728
TRAVIS COUNTY CONSTABLE, PCT. 5		2/28/2021	0012200150	\$80.00	O.O.C. SVC:CASE 19-2825
TRAVIS COUNTY CONSTABLE, PCT. 5		2/28/2021	0012200150	\$75.00	O.O.C. SVC:CASE 19-2825
TRI-COUNTY CONSTRUCTION		2/28/2021	0012010609	\$56.55	RESTITUTION:CASE CR-18-0101-D
Total -				<u>\$36,654.57</u>	
600 - County Judge					
	WALDRIP INSURANCE	1/1/2021	001600005302	\$875.00	601144058 FIDELITY BOND RENEWAL:CO JUDGE
Total 600 - County Judge				<u>\$875.00</u>	
601 - Commissioner Pct 1					
	PERRY OFFICE PLUS	3/26/2021	001601005211	\$23.88	DOCUMENT FRAME:COMM 1
Total 601 - Commissioner Pct 1				<u>\$23.88</u>	
602 - Commissioner Pct 2					
	FRONTIER COMMUNICATIONS	3/19/2021	001602005489	\$372.25	TELEPHONE/LONG DISTANCE/INTERNET:COMM 2
Total 602 - Commissioner Pct 2				<u>\$372.25</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
606 - Auditor					
	AMAZON CAPITAL SERVICES	3/31/2021	001606005211	\$5.99	BINDING RINGS:AUD
	AMAZON CAPITAL SERVICES	3/31/2021	001606005211	\$14.99	BINDING RINGS:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	4/1/2021	001606005551	\$320.00	REG FEE:MARISOL VILLARREAL-ALONZO
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	4/1/2021	001606005551	\$75.00	REG FEE:MARISOL VILLARREAL-ALONZO
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	5/6/2021	001606005551	\$320.00	REG FEE:GINNY SMITH
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	5/6/2021	001606005551	\$320.00	REG FEE:MARISA CURRIE
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	5/6/2021	001606005551	\$320.00	REG FEE:VICKIE DORSETT
	Total 606 - Auditor			\$1,375.98	
607 - District Attorney					
	AT&T MOBILITY	3/2/2021	001607005489	\$513.62	WIRELESS SVC:287025248275X03102021
	AT&T MOBILITY	2/19/2021	001607005489	\$184.81	WIRELESS SVC:287284529565X02272021
	DALLAS CHILDREN'S ADVOCACY CENTER	3/4/2021	001607005551	\$400.00	REG FEE:SHEA UMPHREY
	DALLAS CHILDREN'S ADVOCACY CENTER	3/10/2021	001607005551	\$400.00	REG FEE:KATHLEEN ARNOLD
	DALLAS CHILDREN'S ADVOCACY CENTER	3/8/2021	001607005551	\$400.00	REG FEE:EMILY LANDEROS
	DALLAS CHILDREN'S ADVOCACY CENTER	8/18/2021	001607005551	\$400.00	REG FEE:WHITNEY HICKS
	DALLAS CHILDREN'S ADVOCACY CENTER	3/18/2021	001607005551	\$400.00	REG FEE:ANGIE ROBERTS
	FUELMAN	3/29/2021	001607005271	\$533.59	FUEL:DA
	MAY, GINA	3/23/2021	001607005445	\$79.33	TRANSCRIPTS:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	4/1/2021	001607005302	\$55.00	MBR DUES:JARED LEE BRUMME
	XEROX CORPORATION	3/20/2021	001607005473	\$136.70	EX7404023 COPIER:DA
	Total 607 - District Attorney			\$3,503.05	
608 - District Court					
	ADOPTION LAW FIRM OF TEXAS, P.C.	10/1/2020	001608005440453	\$250.00	CPS:CAUSE 182667
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/16/2020	001608005440428	\$600.00	CPS:CAUSE 201727
	ANDREADIS, KLEON	3/25/2021	001608005440153	\$300.00	FEL:CR203428E
	ANDREADIS, KLEON	1/25/2021	001608005440122	\$490.00	FEL:CR192262A
	BOVIK & MEREDITH, P.C.	3/4/2021	001608005440474	\$408.00	CPS:CAUSE 202896
	BROWN, KIMBEL	2/17/2021	001608005440122	\$1,000.00	FEL:CR191831A
	CAINE, ROBERT	2/9/2021	001608005440122	\$3,700.00	FEL:CR190784A
	CAINE, ROBERT	2/9/2021	001608005307022	\$7.02	FEL:CR190784A
	CAINE, ROBERT	2/9/2021	001608005440107	\$1,725.00	FEL:CR190014B
	CAINE, ROBERT	2/9/2021	001608005307207	\$32.47	FEL:CR190014B

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAINE, ROBERT	2/9/2021	001608005440107	\$1,250.00	FEL:CR194071B
	HARDY, JOHN	12/14/2020	001608005440474	\$1,520.00	CPS:CAUSE 182063
	MCRAE, LELAND	2/9/2021	001608005440122	\$375.00	FEL:CR100995A
	OFFICE DEPOT, INC.	3/4/2021	001608005211	\$17.12	COPY PAPER/KLEENEX/BINDER/CORRECTION TAPE/PENS/TONER:DIST CT
	OFFICE DEPOT, INC.	3/4/2021	001608005211	\$181.57	COPY PAPER/KLEENEX/BINDER/CORRECTION TAPE/PENS/TONER:DIST CT
	OFFICE DEPOT, INC.	3/4/2021	001608005211	\$2.39	PEN REFILLS:DIST CT
	OFFICE DEPOT, INC.	3/4/2021	001608005306	\$42.33	COPY PAPER/KLEENEX/BINDER/CORRECTION TAPE/PENS/TONER:DIST CT
	OFFICE DEPOT, INC.	3/4/2021	001608005211	\$116.97	COPY PAPER/KLEENEX/BINDER/CORRECTION TAPE/PENS/TONER:DIST CT
	OFFICE DEPOT, INC.	3/4/2021	001608005211	\$7.42	COPY PAPER/KLEENEX/BINDER/CORRECTION TAPE/PENS/TONER:DIST CT
	OFFICE DEPOT, INC.	3/4/2021	001608005211	\$5.72	COPY PAPER/KLEENEX/BINDER/CORRECTION TAPE/PENS/TONER:DIST CT
	PERRY OFFICE PLUS	12/11/2020	001608005211	\$82.57	SIGNATURE STAMP/DESK BARS:DIST CT
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	7/18/2020	001608005440407	\$500.00	CPS:CAUSE 200855
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	7/18/2020	001608005440407	\$500.00	CPS:CAUSE 200866
	Total 608 - District Court			\$13,113.58	
609 - District Clerk					
	DELL MARKETING, L.P.	3/31/2021	001609005202	\$245.00	MONITOR/EXTERNAL DRIVES:DIST CLK
	DELL MARKETING, L.P.	3/31/2021	001609005202	\$127.77	MONITOR/EXTERNAL DRIVES:DIST CLK
	ENGINEERING INNOVATION, INC	2/22/2021	001609005211	\$420.00	PARCELPK BUNDLES:DIST CLK
	ENGINEERING INNOVATION, INC	2/22/2021	001609005211	\$23.54	PARCELPK BUNDLES:DIST CLK
	LASER SERVICE USA, INC.	3/22/2021	001609005211	\$99.00	TONER CARTRIDGE:DIST CLK
	TEXAS ASSOCIATION OF COUNTIES	6/10/2021	001609005551	\$250.00	REG FEE:BEVERLY CRUMLEY
	Total 609 - District Clerk			\$1,165.31	
612 - County Courts at Law					
	ANDREADIS, KLEON	4/16/2021	001612005440201	\$500.00	MIS:195680CR1
	AT&T MOBILITY	3/2/2021	001612990975489	\$101.08	WIRELESS SVC:287025248275X03102021
	BCC LANGUAGES LLC	3/15/2021	001612005305	\$300.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	3/17/2021	001612005305	\$200.00	INTERPRETING SVCS:CCL 2
	CAINE, ROBERT	3/23/2021	001612005440203	\$865.00	MIS:182210CR3/191219CR3
	CAINE, ROBERT	2/11/2021	001612005440202	\$1,470.00	MIS:193756CR1
	CALDWELL CSCD OPERATING ACCT.	3/17/2021	001612990975448	\$102.38	FEB 21 PROF SVCS:VETERAN'S COURT
	CALDWELL CSCD OPERATING ACCT.	3/17/2021	001612990975448	\$3,985.14	FEB 21 PROF SVCS:VETERAN'S COURT
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	3/17/2021	001612005440201	\$475.00	MIS:182879CR
	LAW OFFICE OF CASE J. DARWIN, INC.	3/17/2021	001612005440201	\$500.00	MIS:195788CR1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF JESUS M. NAVAR	3/9/2021	001612005440202	\$312.50	MIS:181480CR
	LAW OFFICE OF JESUS M. NAVAR	3/9/2021	001612005440202	\$512.50	MIS:201821CR2
	LAW OFFICE OF JESUS M. NAVAR	3/9/2021	001612005440203	\$425.00	MIS:192393CR3
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	3/4/2021	001612005493	\$463.00	R.T.-C-1-MH-21-000298
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	3/16/2021	001612005493	\$463.00	N.M.-C-1-MH-21-000467
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	3/4/2021	001612005493	\$488.00	K.B.-C-1-MH-21-000427
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	3/18/2021	001612005493	\$463.00	C.M.-C-1-MH-21-000493
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	3/18/2021	001612005493	\$463.00	C.M.-C-1-MH-21-000492
	Total 612 - County Courts at Law			\$12,088.60	
614 - General Counsel					
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	3/23/2021	001614005441	\$103.00	PROF SVCS:HAYS COUNTY-EP
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	3/19/2021	001614005441	\$2,689.25	PROF SVCS:BLANCO WWTP
	WEST PUBLISHING	4/1/2021	001614005448	\$178.00	MAR 21 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			\$2,970.25	
617 - County Clerk					
	AT&T MOBILITY	3/2/2021	001617005489	\$50.54	WIRELESS SVC:287025248275X03102021
	DEPARTMENT OF STATE HEALTH SERVICES	2/1/2021	001617004401617	\$75.03	JAN 21 REMOTE BIRTH ACCESS:CO CLK
	TYLER TECHNOLOGIES, INC.	3/11/2021	001617005551	\$595.00	REG FEE:CO CLK STAFF
	TYLER TECHNOLOGIES, INC.	3/11/2021	001617005551	\$595.00	REG FEE:CO CLK STAFF
	TYLER TECHNOLOGIES, INC.	3/11/2021	001617005551	\$595.00	REG FEE:CO CLK STAFF
	TYLER TECHNOLOGIES, INC.	3/11/2021	001617005551	\$595.00	REG FEE:CO CLK STAFF
	Total 617 - County Clerk			\$2,505.57	
618 - Sheriff					
	1-800-RADIATOR & A/C	3/25/2021	001618005413	\$116.00	FAN ASSEMBLY:SHER
	ADVANCE AUTO PARTS	3/4/2021	001618005413	\$837.47	MISC PARTS:SHER
	ADVANCE AUTO PARTS	3/17/2021	001618005413	\$51.74	DUAL HEAD CHUCK:SHER
	ADVANCE AUTO PARTS	3/9/2021	001618005413	\$20.99	LAMP:SHER
	ADVANCE AUTO PARTS	3/2/2021	001618005413	(\$8.04)	RETURN AIR FILTER:SHER
	ADVANCE AUTO PARTS	3/3/2021	001618005413	\$134.45	CONTROL ARM:SHER
	ADVANCE AUTO PARTS	3/17/2021	001618005413	\$65.24	WINDOW REGULATOR:SHER
	ADVANCE AUTO PARTS	3/10/2021	001618005413	\$254.92	TIE ROD ENDS/BATTERY:SHER
	ALPHAGRAPHICS	3/25/2021	001618005461	\$45.50	BUSINESS CARDS:SHER STAFF

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ALPHAGRAPHICS		3/25/2021	001618005461	\$35.50	BUSINESS CARDS:SHER STAFF
ALPHAGRAPHICS		3/25/2021	001618005461	\$35.50	BUSINESS CARDS:SHER STAFF
ALPHAGRAPHICS		3/25/2021	001618005461	\$35.50	BUSINESS CARDS:SHER STAFF
ALPHAGRAPHICS		3/25/2021	001618005461	\$35.50	BUSINESS CARDS:SHER STAFF
ALPHAGRAPHICS		3/25/2021	001618005461	\$35.50	BUSINESS CARDS:SHER STAFF
ALPHAGRAPHICS		3/25/2021	001618035461	\$279.00	DISCIPLINE BOARD FORMS/INMATE RELEASE CARDS:JAIL
ALPHAGRAPHICS		3/25/2021	001618035461	\$109.00	DISCIPLINE BOARD FORMS/INMATE RELEASE CARDS:JAIL
ALPHAGRAPHICS		3/25/2021	001618035461	\$19.95	DISCIPLINE BOARD FORMS/INMATE RELEASE CARDS:JAIL
ALPHAGRAPHICS		3/25/2021	001618035461	\$449.00	INMATE PERSONAL PROPERTY/MONEY INVENTORY FORMS:JAIL
ALPHAGRAPHICS		3/25/2021	001618035461	\$18.95	INMATE PERSONAL PROPERTY/MONEY INVENTORY FORMS:JAIL
AMAZON CAPITAL SERVICES		3/26/2021	001618005333	\$34.99	POSTER HOLDER:SHER
AMAZON CAPITAL SERVICES		3/26/2021	001618005333	\$8.41	POSTER HOLDER:SHER
AMAZON CAPITAL SERVICES		3/23/2021	001618005489	\$159.99	MITEL PHONE:SHER
AMAZON CAPITAL SERVICES		3/26/2021	001618005333	(\$8.41)	DISCOUNT POSTER HOLDER:SHER
AMAZON CAPITAL SERVICES		3/17/2021	001618005211	\$254.98	OFFICE CHAIRS/BATTERY PACK/POLICE NOTEBOOK:SHER
AMAZON CAPITAL SERVICES		3/17/2021	001618005211	\$7.99	OFFICE CHAIRS/BATTERY PACK/POLICE NOTEBOOK:SHER
AMAZON CAPITAL SERVICES		3/17/2021	001618005211	\$39.00	OFFICE CHAIRS/BATTERY PACK/POLICE NOTEBOOK:SHER
APPLIED CONCEPTS, INC.		3/23/2021	001618005411	\$325.00	RADAR REPAIRS:SHER
APPLIED CONCEPTS, INC.		3/23/2021	001618005411	\$20.00	RADAR REPAIRS:SHER
ASCENSION SETON HAYS		3/30/2021	001618005362	\$75.00	A.C.E.-8078760452
AT&T		3/24/2021	001618005489	\$59.30	LONG DISTANCE:SHER
AT&T MOBILITY		2/19/2021	001618005489	\$4,818.99	WIRELESS SVC:287284529565X02272021
AT&T MOBILITY		3/14/2021	001618005489	\$792.93	WIRELESS SVC:826386301X03222021
ATASCOSA COUNTY SHERIFF'S DEPARTMENT		3/2/2021	001618035361	\$24,950.00	FEB 21 INMATE HOUSING:JAIL
ATASCOSA COUNTY SHERIFF'S DEPARTMENT		3/19/2021	001618035361	\$37,750.00	DEC 20 INMATE HOUSING:JAIL
AUTO ZONE		3/24/2021	001618005413	(\$50.55)	RETURN HALOGEN BULBS:SHER
BLANCO COUNTY		3/2/2021	001618035361	\$11,340.00	FEB 21 INMATE HOUSING:JAIL
BLUEBONNET CHRYSLER DODGE		3/23/2021	001618005413	\$499.94	ELECTRICAL REPAIRS TO UNIT # 1317:SHER
BLUEBONNET CHRYSLER DODGE		3/23/2021	001618005413	\$153.10	ELECTRICAL REPAIRS TO UNIT # 1317:SHER
BLUEBONNET MOTORS, INC.		3/24/2021	001618005413	\$334.92	MOULDINGS:SHER
BURNET COUNTY TREASURER		3/2/2021	001618035361	\$64,295.00	FEB 21 INMATE HOUSING:JAIL
BURNET COUNTY TREASURER		2/8/2021	001618035361	\$82,665.00	JAN 21 INMATE HOUSING:JAIL
CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT		3/23/2021	001618005429	\$21.60	FEB 21 DATA SYSTEM MONITORING:ECO
CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT		3/26/2021	001618005429	\$21.60	MAR 21 DATA SYSTEM MONITORING:ECO

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		12/10/2019	001618005551	\$34.00	ONLINE REG FEE:AMANDA OLIVER
CARD SERVICE CENTER		3/24/2021	001618035201	\$28.25	TASTER SPOONS:JAIL
CARD SERVICE CENTER		12/10/2019	001618005551	\$267.81	LODGING:JEFF JORDAN
CARD SERVICE CENTER		3/24/2021	001618035335	\$11.00	FINGERPRINTING:DAYTON J. CULLEN
CARD SERVICE CENTER		3/24/2021	001618005489	\$18.44	SMARTPHONE MOUNT:SHER
CARD SERVICE CENTER		1/10/2020	001618005302	\$30.00	MBR DUES:STEPHEN TRAEGER
CARD SERVICE CENTER		3/10/2021	001618005206	\$45.85	CAMERA MOUNT ADAPTER/ACCESSORIES:SHER
CARD SERVICE CENTER		3/10/2021	001618005206	\$11.88	CAMERA MOUNT ADAPTER/ACCESSORIES:SHER
CARD SERVICE CENTER		1/10/2021	001618005302	\$30.00	MBR DUES:DENNIS GUITERREZ
CARD SERVICE CENTER		1/10/2021	001618005302	\$30.00	MBR DUES:MARK ANDREWS
CARD SERVICE CENTER		1/10/2021	001618005302	\$99.00	MAR 21 RSO TRACKER:SHER
CENTURYLINK		3/25/2021	001618005489	\$1,269.78	FAX LINES:SHER
DELL MARKETING, L.P.		2/24/2021	001618035202	\$1,225.00	MONITORS:JAIL
DELL MARKETING, L.P.		3/10/2021	001618005429	\$195.54	ADOBE PRO CLOUD LICENSING:SHER
DRIPPIN' TOWIN' SERVICE, INC.		2/27/2021	001618005413	\$135.00	TOWING:SHER
ENTERPRISE FM TRUST		4/3/2021	001618005475	\$17,315.26	APR 21 VEH LEASES/DMV FEES/REG FEE:SHER
ENTERPRISE FM TRUST		4/3/2021	001618005413	\$83.25	APR 21 VEH LEASES/DMV FEES/REG FEE:SHER
FEDEX OFFICE		3/25/2021	001618005212	\$12.91	SHIPPING CHGS:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		3/22/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
FORT BEND COUNTY TREASURER		3/2/2021	001618035361	\$68,475.00	FEB 21 INMATE HOUSING:JAIL
FRONTIER COMMUNICATIONS		3/19/2021	001618005489	\$64.64	TELEPHONE:SHER
FRONTIER COMMUNICATIONS		3/25/2021	001618005489	\$133.14	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS		3/25/2021	001618005489	\$256.49	TELEPHONE/LONG DISTANCE:SHER
FUELMAN		3/29/2021	001618005271	\$55,031.62	FUEL:SHER
GALLS, LLC		3/11/2021	001618005474	\$4.00	REMOVE EXISTING PATCH/EMBROIDERABLE BLANK RECTANGLE:MZ
GALLS, LLC		3/11/2021	001618005474	\$6.30	REMOVE EXISTING PATCH/EMBROIDERABLE BLANK RECTANGLE:MZ
GALLS, LLC		3/11/2021	001618005474	\$175.61	UNIFORMS:JOHN SIMPKINS
GALLS, LLC		3/11/2021	001618005474	\$31.50	UNIFORMS:JOHN SIMPKINS
GALLS, LLC		3/11/2021	001618005474	\$149.98	UNIFORMS:JOHN SIMPKINS
GALLS, LLC		3/11/2021	001618005474	\$9.87	UNIFORMS:JOHN SIMPKINS
GALLS, LLC		3/4/2021	001618005474	\$82.49	UNIFORM PANTS:DOUGLAS MARTIN-WHITAKER
GALLS, LLC		3/11/2021	001618005474	\$15.00	UNIFORMS:JOHN SIMPKINS
GALLS, LLC		3/11/2021	001618005474	\$22.00	UNIFORMS:JOHN SIMPKINS
GALLS, LLC		3/11/2021	001618005474	\$119.42	UNIFORM SHIRTS/EMBROID BLANK RECTANGLES/TAPER SLEEVES:MOHMMAD Z

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GALLS, LLC		3/11/2021	001618005474	\$12.60	UNIFORM SHIRTS/EMBROID BLANK
GALLS, LLC		3/11/2021	001618005474	\$18.00	RECTANGLES/TAPER SLEEVES:MOHMMAD Z
GOLDEN WEST OIL COMPANY		3/29/2021	001618005413	\$305.72	UNIFORM SHIRTS/EMBROID BLANK
GOLDEN WEST OIL COMPANY		3/31/2021	001618005413	\$348.50	RECTANGLES/TAPER SLEEVES:MOHMMAD Z
GOODYEAR AUTO SERVICE CENTER		3/24/2021	001618005413	\$446.32	LIGHT BULBS/WIPER
GOODYEAR AUTO SERVICE CENTER		3/26/2021	001618005413	\$400.00	BLADES/WIPERS/ANTIFREEZE:SHER
GRANDE COMMUNICATIONS		2/1/2021	001618005489	\$3,637.08	RUBBER VALVES/WIPER BLADES/WIPERS:SHER
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		2/28/2021	001618035361	\$23,200.00	P225/60R16 TIRES:SHER
GULF COAST PAPER COMPANY, INC.		3/25/2021	001618035208	\$430.90	LT245/75R16 TIRES:SHER
GULF COAST PAPER COMPANY, INC.		3/25/2021	001618035208	\$139.62	INTERNET SVC/LONG DIST:SHER-PSB
GULF COAST PAPER COMPANY, INC.		3/25/2021	001618035208	\$59.22	FEB 21 INMATE HOUSING:JAIL
GULF COAST PAPER COMPANY, INC.		3/25/2021	001618035208	\$493.44	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		3/25/2021	001618035208	\$60.28	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		3/25/2021	001618035208	\$18.25	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		3/25/2021	001618035208	\$15.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		3/25/2021	001618035208	\$165.78	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		3/25/2021	001618035208	\$388.44	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		3/25/2021	001618035208	\$388.44	GLOVES:JAIL
GULF COAST PAPER COMPANY, INC.		3/25/2021	001618035208	\$485.55	GLOVES:JAIL
GULF COAST PAPER COMPANY, INC.		3/25/2021	001618035208	\$485.55	GLOVES: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
HILL COUNTRY SPRINGS		3/25/2021	001618005480020	\$90.00	WATER/ENVIRO EMISSIONS FEE:SHER
HILL COUNTRY SPRINGS		3/25/2021	001618005480020	\$2.99	WATER/ENVIRO EMISSIONS FEE:SHER
HOME DEPOT CREDIT SERVICES		3/24/2021	001618035207	\$128.60	MISC SUPPLIES:JAIL
HOME DEPOT CREDIT SERVICES		3/24/2021	001618035207	\$199.00	MISC SUPPLIES:JAIL
HOME DEPOT CREDIT SERVICES		3/24/2021	001618035207	\$52.88	MISC SUPPLIES:JAIL
HOME DEPOT CREDIT SERVICES		3/25/2021	001618035207	\$199.00	BLOWER FAN/VAPOR REPLACE
HOME DEPOT CREDIT SERVICES		3/25/2021	001618035207	\$161.79	CARTRIDGES/PAINT RESPIRATORS:JAIL
HOME DEPOT CREDIT SERVICES		3/24/2021	001618035207	\$110.85	BLOWER FAN/VAPOR REPLACE
INTAPOL INDUSTRIES, INC.		3/11/2021	001618005474	\$475.96	CARTRIDGES/PAINT RESPIRATORS:JAIL
INTAPOL INDUSTRIES, INC.		3/11/2021	001618005474	\$24.99	DRYER DUCTS/CORDS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KENT POWERSPORTS OF AUSTIN		3/23/2021	001618005413	\$87.37	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		3/23/2021	001618005413	\$537.75	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		3/23/2021	001618005413	\$3.00	2014 HONDA REPAIRS:SHER
LABATT FOOD SERVICE, LLC		3/16/2021	001618035232	\$2,646.29	FOOD/HAIRNETS:JAIL
LABATT FOOD SERVICE, LLC		3/16/2021	001618035201	\$20.40	FOOD/HAIRNETS:JAIL
LABATT FOOD SERVICE, LLC		3/23/2021	001618035232	\$2,439.08	FOOD/HAIRNETS/CONTAINERS:JAIL
LABATT FOOD SERVICE, LLC		3/23/2021	001618035201	\$24.09	FOOD/HAIRNETS/CONTAINERS:JAIL
LABATT FOOD SERVICE, LLC		3/30/2021	001618035201	\$60.55	FOOD/HAIRNETS/CONTAINERS:JAIL
LABATT FOOD SERVICE, LLC		3/30/2021	001618035232	\$2,407.10	FOOD/HAIRNETS/CONTAINERS:JAIL
LESTER'S SHOP		3/26/2021	001618005413	\$388.80	2017 FORD AUTO BODY REPAIRS:SHER
LESTER'S SHOP		3/26/2021	001618005413	\$556.80	2017 FORD AUTO BODY REPAIRS:SHER
LESTER'S SHOP		3/26/2021	001618005413	\$5.00	2017 FORD AUTO BODY REPAIRS:SHER
LESTER'S SHOP		3/26/2021	001618005413	\$291.60	2017 FORD AUTO BODY REPAIRS:SHER
LEXISNEXIS ACCURINT		3/31/2021	001618005362	\$170.40	MAR 21 SEARCHES/REPORTS:SHER
LOWE'S, INC.		2/25/2021	001618005719400	\$10.00	REFRIGERATOR:PUBLIC SAFETY BUILDING
LOWE'S, INC.		2/25/2021	001618005719400	\$470.01	REFRIGERATOR:PUBLIC SAFETY BUILDING
LOWE'S, INC.		2/25/2021	001618005719400	\$40.38	REFRIGERATOR:PUBLIC SAFETY BUILDING
LOWE'S, INC.		3/23/2021	001618005207	\$66.46	FELT PADS/FURNITURE DOLLIES:SHER
LOWE'S, INC.		3/23/2021	001618005207	\$22.17	FELT PADS/FURNITURE DOLLIES:SHER
LOWER COLORADO RIVER AUTHORITY		3/23/2021	001618005411	\$264.43	RADIO REPAIR:SHER
MARKS PLUMBING PARTS		3/10/2021	001618035207	\$201.49	FLUSH VALVE/VACUUM BREAKER KITS:JAIL
MARKS PLUMBING PARTS		3/10/2021	001618035207	\$12.04	FLUSH VALVE/VACUUM BREAKER KITS:JAIL
MARKS PLUMBING PARTS		2/3/2021	001618035719400	\$1,747.44	SECTIONAL PLUMBING MACHINE:JAIL
MARKS PLUMBING PARTS		2/3/2021	001618035719400	\$26.79	SECTIONAL PLUMBING MACHINE:JAIL
MARKS PLUMBING PARTS		2/22/2021	001618035719400	\$405.72	SECTIONAL PLUMBING MACHINE ACCESSORIES:JAIL
MARKS PLUMBING PARTS		2/22/2021	001618035719400	\$199.99	SECTIONAL PLUMBING MACHINE ACCESSORIES:JAIL
MARKS PLUMBING PARTS		2/22/2021	001618035719400	\$28.58	SECTIONAL PLUMBING MACHINE ACCESSORIES:JAIL
MCNIEL, LISA		3/26/2021	001618005271	\$20.01	REIMB FOR FUEL:JAIL
MCNIEL, LISA		4/2/2021	001618005271	\$20.00	REIMB FOR FUEL:SHER
MCNIEL, LISA		3/30/2021	001618005271	\$17.00	REIMB FOR FUEL:SHER
MICROSOFT CORPORATION		12/18/2020	001618035202	\$199.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035202	\$129.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035202	\$69.95	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035202	\$39.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MICROSOFT CORPORATION		12/18/2020	001618035202	(\$4.80)	DISCOUNT SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035202	\$29.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035712400	\$299.00	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035202	(\$8.00)	DISCOUNT SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035202	(\$60.00)	DISCOUNT SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035202	(\$30.00)	DISCOUNT SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035202	(\$8.00)	DISCOUNT SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035202	\$39.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035202	\$39.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035202	(\$4.80)	DISCOUNT SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035202	\$29.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035712400	(\$182.00)	DISCOUNT SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035712400	\$1,299.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035712400	(\$60.00)	DISCOUNT SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035202	(\$30.00)	DISCOUNT SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035202	(\$8.00)	DICOUNT SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035202	\$39.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035202	\$199.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035202	\$129.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035202	\$69.95	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035712400	(\$182.00)	DISCOUNT SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035712400	\$1,299.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035712400	(\$60.00)	DISCOUNT SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035712400	\$299.00	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035202	(\$8.00)	DISCOUNT SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		12/18/2020	001618035202	(\$60.00)	DISCOUNT SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:JAIL
MICROSOFT CORPORATION		3/23/2021	001618005202	\$218.39	SURFACE PRO DOCK:SHER
MILITARY WORKING DOG		2/24/2021	001618005551	\$295.00	REG FEE:JOHN HOFFMAN
MILITARY WORKING DOG		2/24/2021	001618005551	\$295.00	REG FEE:SCOTT WHETSTONE
MOBILE WIRELESS LLC		3/23/2021	001618005429	\$39.78	NETMOTION SOFTWARE:SHER
MOBILE WIRELESS LLC		3/23/2021	001618005429	\$39.78	NETMOTION SOFTWARE:SHER
NARDIS PUBLIC SAFETY		3/24/2021	001618035474	\$18.00	UNIFORM NAMETAPES/PANTS:JOHN TOMLIN
NARDIS PUBLIC SAFETY		3/24/2021	001618035474	\$55.24	UNIFORM NAMETAPES/PANTS:JOHN TOMLIN
NARDIS PUBLIC SAFETY		3/24/2021	001618045474	\$54.99	UNIFORM PANTS:KAEDIE RIGGINS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
NARDIS PUBLIC SAFETY		3/24/2021	001618005474	\$6.00	UNIFORM SHIRT/NAMETAPE:JESUS RIVERA
NARDIS PUBLIC SAFETY		3/24/2021	001618005474	\$50.99	UNIFORM SHIRT/NAMETAPE:JESUS RIVERA
NARDIS PUBLIC SAFETY		3/22/2021	001618005474	\$110.48	UNIFORM PANTS:BEN GIESELMAN
NARDIS PUBLIC SAFETY		3/24/2021	001618005474	\$169.96	UNIFORM SHIRTS:JESUS RIVERA
NARDIS PUBLIC SAFETY		3/22/2021	001618035474	\$110.48	UNIFORM PANTS:CHELSEA IBARRA
NARDIS PUBLIC SAFETY		3/24/2021	001618035474	\$6.00	UNIFORM NAMETAPE/PANTS:REGINALD WILLIAMS
NARDIS PUBLIC SAFETY		3/24/2021	001618035474	\$55.24	UNIFORM NAMETAPE/PANTS:REGINALD WILLIAMS
NARDIS PUBLIC SAFETY		3/24/2021	001618005474	\$84.98	UNIFORM SHIRTS:ERIC CLARK
NARDIS PUBLIC SAFETY		3/29/2021	001618005474	\$267.70	UNIFORM SHIRTS:CHRIS TREAT
NARDIS PUBLIC SAFETY		3/22/2021	001618005474	\$110.48	UNIFORM PANTS:KOREY SMITH
NARDIS PUBLIC SAFETY		3/24/2021	001618005474	\$93.48	UNIFORM SHIRTS:WILLIAM HERRING
NARDIS PUBLIC SAFETY		3/29/2021	001618005474	\$18.00	UNIFORM NAMETAPES/PANTS:ANTHONY SCHAFER
NARDIS PUBLIC SAFETY		3/29/2021	001618005474	\$55.24	UNIFORM NAMETAPES/PANTS:ANTHONY SCHAFER
NARDIS PUBLIC SAFETY		3/24/2021	001618005474	\$30.00	UNIFORM NAMETAPES/PANTS/SHIRT:CHRIS TREAT
NARDIS PUBLIC SAFETY		3/24/2021	001618005474	\$165.72	UNIFORM NAMETAPES/PANTS/SHIRT:CHRIS TREAT
NARDIS PUBLIC SAFETY		3/24/2021	001618005474	\$55.24	UNIFORM NAMETAPES/PANTS/SHIRT:CHRIS TREAT
OFFICE DEPOT, INC.		3/24/2021	001618035211	\$31.97	WALL MOUNT SIGN HOLDER/SIGNS:JAIL
OFFICE DEPOT, INC.		3/22/2021	001618035211	\$35.11	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/22/2021	001618035211	\$8.89	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/22/2021	001618035211	\$30.12	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/22/2021	001618035211	\$299.90	OFFICE SUPPLIES:JAIL
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/24/2021	001618005480020	\$89.07	ELEC SVC:123370
PEST FORCE		3/31/2021	001618005451	\$165.00	PEST CONTROL:SHER
QUICK ALIGN		3/26/2021	001618005413	\$74.00	THRUST ANGLE ALIGNMENT:SHER
QUICK ALIGN		3/22/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
REDHEAD AUTO PARTS, INC.		3/24/2021	001618005413	\$263.30	STRUT ASSEMBLIES:SHER
REDHEAD AUTO PARTS, INC.		3/23/2021	001618005413	\$1,196.52	TIE RODS/OIL PRESSURE SWITCHES/SHOCKS/CONTROL ARMS/BALLS:SHER
REDHEAD AUTO PARTS, INC.		3/25/2021	001618005413	\$32.44	GREASE/CLAMPS:SHER
REDHEAD AUTO PARTS, INC.		3/26/2021	001618005413	\$139.39	BATTERY:SHER
REDHEAD AUTO PARTS, INC.		3/25/2021	001618005413	\$20.04	TRANSMISSION FILTER KIT:SHER
REDHEAD AUTO PARTS, INC.		3/24/2021	001618005413	\$123.96	SWAY BAR REPAIR KITS/MANIFOLD GASKETS:SHER
REDHEAD AUTO PARTS, INC.		3/25/2021	001618005413	(\$200.52)	RETURN SHOCKS:SHER
REDHEAD AUTO PARTS, INC.		3/22/2021	001618005413	\$189.24	IGNITION COILS:SHER
REDHEAD AUTO PARTS, INC.		3/25/2021	001618005413	\$54.00	BATTERIES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REDHEAD AUTO PARTS, INC.	3/25/2021	001618005413	(\$54.00)	BATTERIES:SHER
	REDHEAD AUTO PARTS, INC.	3/25/2021	001618005413	\$9.00	BATTERIES:SHER
	REDHEAD AUTO PARTS, INC.	3/25/2021	001618005413	(\$27.52)	RETURN TRANSMISSION FILTER KIT:SHER
	REDHEAD AUTO PARTS, INC.	3/26/2021	001618005413	\$18.00	BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	3/26/2021	001618005413	\$3.00	BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	3/26/2021	001618005413	(\$18.00)	CORE RETURN BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	3/22/2021	001618005413	\$94.60	MOTOR MOUNT/THREADLOCKER GEL STICK:SHER
	REDHEAD AUTO PARTS, INC.	3/25/2021	001618005413	\$449.37	BATTERIES:SHER
	SECURITY ONE, INC.	4/1/2021	001618005480020	\$39.95	APR 21 FIRE SERVICE:PSB
	SETON FAMILY OF DOCTORS	10/26/2019	001618035431	\$184.00	T.M.-4438173V8363
	SHERWIN-WILLIAMS CO.	3/28/2021	001618035207	\$131.30	PAINT/LAQUER THINNER:JAIL
	SHERWIN-WILLIAMS CO.	3/25/2021	001618035207	\$450.85	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	3/24/2021	001618035207	\$470.50	PAINT/THINNER:JAIL
	SHERWIN-WILLIAMS CO.	3/24/2021	001618035207	(\$7.95)	DISCOUNT PAINT/THINNER:JAIL
	SOUTHERN TIRE MART	3/25/2021	001618005413	\$1,757.48	TIRES:SHER
	SPOK, INC.	3/31/2021	001618005489	\$57.45	03398005 PAGERS:SHER
	TCOLE	3/5/2021	001618005551	\$35.00	COURT SECURITY OFFICER CERTIFICATE:ERICA D SAENZ
	TCOLE	3/5/2021	001618045551	\$35.00	COURT SECURITY OFFICER CERTIFICATE:JOHN TRINIDAD
	THE POLICE AND SHERIFFS PRESS	3/19/2021	001618005206	\$45.00	SECURE ID CARDS:SHER STAFF
	THE POLICE AND SHERIFFS PRESS	3/19/2021	001618005206	\$45.00	SECURE ID CARDS:SHER STAFF
	THE POLICE AND SHERIFFS PRESS	3/19/2021	001618005206	\$2.92	SECURE ID CARDS:SHER STAFF
	TIME WARNER CABLE	3/13/2021	001618005489	\$128.29	CABLE TV:SHER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2021	001618005362	\$305.60	MAR 21 SEARCHES/REPORTS:SHER
	TXDMV	3/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	3/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	3/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	3/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	3/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	3/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	3/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	3/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	3/16/2021	001618035201	\$14.35	FOOD/BOTTLE DISPENSERS:JAIL
	U.S. FOODSERVICE	3/16/2021	001618035232	\$3,727.46	FOOD/BOTTLE DISPENSERS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE		3/19/2021	001618035201	\$24.35	LIMEAWAY CLEANER/GALLON BAGS:JAIL
U.S. FOODSERVICE		3/19/2021	001618035208	\$36.71	LIMEAWAY CLEANER/GALLON BAGS:JAIL
U.S. FOODSERVICE		3/18/2021	001618035201	\$140.40	SPOONS/PANS:JAIL
U.S. FOODSERVICE		3/16/2021	001618035201	\$65.19	CUPS/LABELS:JAIL
UNIFIRST CORPORATION		3/21/2011	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		3/24/2021	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		3/24/2021	001618035474	\$23.05	UNIFORMS:JAIL-MTC
UNITED TACTICAL SYSTEMS, LLC		3/26/2021	001618035206	\$150.00	AIR FILL ADAPTERS/WHIP KITS:JAIL
UNITED TACTICAL SYSTEMS, LLC		3/26/2021	001618035201	\$18.00	AIR FILL ADAPTERS/WHIP KITS:JAIL
UPS		3/27/2021	001618005212	\$10.58	SHIPPING CHGS:SHER
UPS		4/3/2021	001618005212	\$10.17	SHIPPING CHGS:SHER
WELLPATH, LLC		4/2/2021	001618035801	\$396.00	FEB 21 BILLBACKS CAPPED EXP:JAIL
WINZER CORPORATION		3/18/2021	001618005413	\$139.97	CONNECTORS/FUSES/WIRE TIES:SHER
WINZER CORPORATION		3/18/2021	001618005413	\$12.50	CONNECTORS/FUSES/WIRE TIES:SHER
WINZER CORPORATION		3/23/2021	001618035207	\$159.66	TIME DELAY FUSES:JAIL
WINZER CORPORATION		3/23/2021	001618035207	\$10.00	TIME DELAY FUSES:JAIL
WINZER CORPORATION		3/18/2021	001618035207	\$59.87	TIME DELAY FUSES:JAIL
WINZER CORPORATION		3/18/2021	001618035207	\$15.50	TIME DELAY FUSES:JAIL
Total 618 - Sheriff				\$441,018.59	
619 - Tax Assessor Collector					
FRONTIER COMMUNICATIONS		4/1/2021	001619005489	\$63.12	TELEPHONE/LONG DISTANCE:TAX
LASER SERVICE USA, INC.		3/26/2021	001619005211	\$198.00	TONER CARTRIDGES:TAX
LASER SERVICE USA, INC.		3/25/2021	001619005211	(\$49.00)	RETURN DRUM:TAX
LASER SERVICE USA, INC.		3/23/2021	001619005211	\$296.00	TONER CARTRIDGES:TAX
Total 619 - Tax Assessor Collector				\$508.12	
620 - Treasurer					
OFFICE DEPOT, INC.		3/24/2021	001620005211	\$28.05	COPY PAPER/POST IT NOTES/TAPE/SHARPIE MARKERS/STAPLES:TREAS
OFFICE DEPOT, INC.		3/24/2021	001620005211	\$89.97	COPY PAPER/POST IT NOTES/TAPE/SHARPIE MARKERS/STAPLES:TREAS
OFFICE DEPOT, INC.		3/24/2021	001620005211	\$7.84	COPY PAPER/POST IT NOTES/TAPE/SHARPIE MARKERS/STAPLES:TREAS
WALDRIP INSURANCE		1/1/2021	001620005302	\$1,425.00	601144316 FIDELITY BOND RENEWAL:BRITNEY BOLTON RICHEY
Total 620 - Treasurer				\$1,550.86	
625 - Justice of the Peace Pct 1, 1					
CENTURYLINK		3/25/2021	001625005489	\$51.22	FAX LINES:JP 1-1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEON TRANSLATIONS, INC.	3/15/2021	001625005306	\$225.00	INTERPRETING SVCS:200233J11/200125J11
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$276.22</u>	
627 - Justice of the Peace Pct 2					
	FRONTIER COMMUNICATIONS	3/19/2021	001627005489	\$351.91	TELEPHONE/LONG DISTANCE:JP 2
	Total 627 - Justice of the Peace Pct 2			<u>\$351.91</u>	
628 - Justice of the Peace Pct 3					
	TEXAS STATE UNIVERSITY	3/29/2021	001628005551	\$50.00	REG FEE:ANDREW CABLE
	Total 628 - Justice of the Peace Pct 3			<u>\$50.00</u>	
629 - Justice of the Peace Pct 4					
	OFFICE DEPOT, INC.	3/26/2021	001629005211	\$29.99	COPY PAPER:JP 4
	OFFICE DEPOT, INC.	3/25/2021	001629005211	(\$29.99)	RETURN COPY PAPER:JP 4
	XEROX CORPORATION	3/20/2021	001629005473	\$108.16	AE7164095 COPIER:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$108.16</u>	
630 - Justice of the Peace Pct 5					
	DOYLE, LUCINDA	3/22/2021	001630005306	\$191.00	REIMB FOR JUDGE'S ROBE:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$191.00</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	2/19/2021	001635005489	\$315.05	WIRELESS SVC:287284529565X02272021
	AXON ENTERPRISE, INC.	3/20/2021	001635005712400	\$1,603.00	BODY CAMERA SAFETY PLAN:CONST 1
	AXON ENTERPRISE, INC.	3/20/2021	001635005712400	\$407.50	BODY CAMERA SAFETY PLAN:CONST 1
	AXON ENTERPRISE, INC.	3/19/2021	001635005712400	\$699.00	BODY CAMERA:CONST 1
	ENTERPRISE FM TRUST	1/6/2021	001635005717400	\$13,149.26	JAN 21 EQPT FEES:CONST 1
	FUELMAN	3/29/2021	001635005271	\$1,903.46	FUEL:CONST 1
	GT DISTRIBUTORS, INC.	12/3/2020	001635005206	\$199.50	AMMO:CONST 1
	GT DISTRIBUTORS, INC.	3/24/2021	001635005474	\$10.99	COLLAR STARS:CONST 1
	GT DISTRIBUTORS, INC.	4/1/2021	001635005206	\$599.60	AMMO:CONST 1
	GT DISTRIBUTORS, INC.	4/1/2021	001635005206	\$499.80	AMMO:CONST 1
	MICROSOFT CORPORATION	3/23/2021	001635005202	\$129.99	SURFACE PRO:CONST 1
	MICROSOFT CORPORATION	3/23/2021	001635005202	(\$20.80)	DISCOUNT SURFACE PRO:CONST 1
	MICROSOFT CORPORATION	3/23/2021	001635005202	\$29.99	SURFACE PRO:CONST 1
	MICROSOFT CORPORATION	3/23/2021	001635005202	(\$4.80)	DISCOUNT SURFACE PRO:CONST 1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MICROSOFT CORPORATION	3/23/2021	001635005202	\$39.99	SURFACE PRO:CONST 1
	MICROSOFT CORPORATION	3/23/2021	001635005712400	(\$39.84)	DISCOUNT SURFACE PRO:CONST 1
	MICROSOFT CORPORATION	3/23/2021	001635005202	(\$6.40)	DISCOUNT SURFACE PRO:CONST 1
	MICROSOFT CORPORATION	3/23/2021	001635005202	\$69.95	SURFACE PRO:CONST 1
	MICROSOFT CORPORATION	3/23/2021	001635005202	(\$11.19)	DISCOUNT SURFACE PRO:CONST 1
	MICROSOFT CORPORATION	3/23/2021	001635005712400	\$1,299.99	SURFACE PRO:CONST 1
	MICROSOFT CORPORATION	3/23/2021	001635005712400	(\$182.00)	DISCOUNT SURFACE PRO:CONST 1
	MICROSOFT CORPORATION	3/23/2021	001635005712400	\$249.00	SURFACE PRO:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2021	001635005448	\$54.92	MAR 21 SEARCHES/REPORTS:CONST 1
	Total 635 - Constable Pct 1			<u>\$20,995.96</u>	
636 - Constable Pct 2					
	4-WAY AUTO REPAIR	3/25/2021	001636005413	\$7.00	STATE INSPECTION FEE:CONST 2
	4-WAY AUTO REPAIR	3/26/2021	001636005413	\$89.89	OIL/FILTER CHANGE:CONST 2
	AT&T MOBILITY	2/19/2021	001636005489	\$137.31	WIRELESS SVC:287284529565X02272021
	ENTERPRISE FM TRUST	12/3/2020	001636005717400	\$15,277.23	DEC 20 EQPT FEES:CONST 2
	FUELMAN	3/29/2021	001636005271	\$2,063.18	FUEL:CONST 2
	GALLS, LLC	3/8/2021	001636005474	\$239.98	UNIFORM PANTS:ROBERT ELLER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2021	001636005448	\$54.92	MAR 21 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			<u>\$17,869.51</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	2/19/2021	001637005489	\$163.36	WIRELESS SVC:287284529565X02272021
	FUELMAN	3/29/2021	001637005271	\$1,464.35	FUEL:CONST 3
	OFFICE DEPOT, INC.	4/2/2021	001637005206	\$51.18	PLASTIC STORAGE CONTAINERS:CONST 3
	OFFICE DEPOT, INC.	3/25/2021	001637005211	(\$32.98)	RETURN COPYHOLDER MOUNT/VERTICAL FILE LOCK KIT:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2021	001637005448	\$54.92	MAR 21 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			<u>\$1,700.83</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	2/19/2021	001638005489	\$278.18	WIRELESS SVC:287284529565X02272021
	ENTERPRISE FM TRUST	12/3/2020	001638005717400	\$15,255.28	DEC 20 EQPT FEES:CONST 4
	FUELMAN	3/29/2021	001638005271	\$1,660.24	FUEL:CONST 4
	MICROSOFT CORPORATION	3/24/2021	001638005202	(\$4.80)	DISCOUNT SURFACE PRO:CONST 4
	MICROSOFT CORPORATION	3/24/2021	001638005202	(\$20.80)	DISCOUNT SURFACE PRO:CONST 4

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MICROSOFT CORPORATION	3/24/2021	001638005202	\$29.99	SURFACE PRO:CONST 4
	MICROSOFT CORPORATION	3/24/2021	001638005712400	\$39.99	SURFACE PRO:CONST 4
	MICROSOFT CORPORATION	3/24/2021	001638005712400	(\$6.40)	DISCOUNT SURFACE PRO:CONST 4
	MICROSOFT CORPORATION	3/24/2021	001638005202	\$69.95	SURFACE PRO:CONST 4
	MICROSOFT CORPORATION	3/24/2021	001638005202	(\$11.19)	DISCOUNT SURFACE PRO:CONST 4
	MICROSOFT CORPORATION	3/24/2021	001638005712400	\$1,299.99	SURFACE PRO:CONST 4
	MICROSOFT CORPORATION	3/24/2021	001638005712400	(\$182.00)	DISCOUNT SURFACE PRO:CONST 4
	MICROSOFT CORPORATION	3/24/2021	001638005712400	\$249.00	SURFACE PRO:CONST 4
	MICROSOFT CORPORATION	3/24/2021	001638005712400	(\$39.84)	DISCOUNT SURFACE PRO:CONST 4
	MICROSOFT CORPORATION	3/24/2021	001638005202	\$129.99	SURFACE PRO:CONST 4
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		4/1/2021	001638005448	\$54.92	MAR 21 SEARCHES/REPORTS:CONST 4
	Total 638 - Constable Pct 4			<u>\$18,802.50</u>	
639 - Constable Pct 5					
	AT&T MOBILITY	2/19/2021	001639005489	\$186.74	WIRELESS SVC:287284529565X02272021
	AUSTIN EXTREME GRAPHICS	3/22/2021	001639005413	\$300.00	VINYL REMOVAL:CONST 5
	BRIDGES, ALLEN	3/26/2021	001639005413	\$51.24	REIMB FOR WIPER BLADES:CONST 5
	DELL MARKETING, L.P.	3/12/2021	001639005712400	\$651.59	CPU:CONST 5
	ELLEN, JOHN	1/19/2021	001639005206	\$292.95	REIMB FOR BADGES:CONST 5
	FUELMAN	3/29/2021	001639005271	\$832.70	FUEL:CONST 5
	GT DISTRIBUTORS, INC.	2/26/2021	001639005474	\$229.96	UNIFORM SHIRTS/ALTERATIONS:ALICE FLORES
	GT DISTRIBUTORS, INC.	3/8/2021	001639005474	\$44.99	UNIFORM SHIRTS/ALTERATIONS:ALICE FLORES
	GT DISTRIBUTORS, INC.	3/8/2021	001639005474	\$164.97	UNIFORM SHIRTS/ALTERATIONS:ALICE FLORES
	GT DISTRIBUTORS, INC.	3/8/2021	001639005474	\$20.00	UNIFORM SHIRTS/ALTERATIONS:ALICE FLORES
	GT DISTRIBUTORS, INC.	3/4/2021	001639005474	(\$209.96)	RETURN UNIFORM SHIRTS:ALICE FLORES
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		4/1/2021	001639005448	\$54.92	MAR 21 SEARCHES/REPORTS:CONST 5
	Total 639 - Constable Pct 5			<u>\$2,620.10</u>	
645 - Countywide					
	ABIP, PC	3/31/2021	001645005442	\$20,500.00	PROF SVCS:AUDIT FIELDWORK
	BARTON PUBLICATIONS, INC.	3/24/2021	001645005462	\$30.50	PUB NOT:REPLAT HEATON HOLLOW/MYSTIC CREEK
	BARTON PUBLICATIONS, INC.	3/24/2021	001645005462	\$30.50	PUB NOT:REPLAT HEATON HOLLOW/MYSTIC CREEK
	DAVIS KAUFMAN PLLC	3/24/2021	001645005463	\$5,833.00	APR 21 MONTHLY RETAINER:GEN COUNS
	Total 645 - Countywide			<u>\$26,394.00</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	2/27/2021	001655005211	\$35.06	DOCUMENT SORTERS/PAPER SHREDDER/PROTECTION PLAN:ELEC
	AMAZON CAPITAL SERVICES	2/27/2021	001655005211	\$256.08	DOCUMENT SORTERS/PAPER SHREDDER/PROTECTION PLAN:ELEC
	AMAZON CAPITAL SERVICES	2/27/2021	001655005211	\$39.99	DOCUMENT SORTERS/PAPER SHREDDER/PROTECTION PLAN:ELEC
	AMG PRINTING & MAILING LLC	3/15/2021	001655005461	\$310.00	PRINTING OF ELECTION FORMS:ELEC
	AMG PRINTING & MAILING LLC	3/15/2021	001655005461	\$600.00	PRINTING OF ELECTION FORMS:ELEC
	AMG PRINTING & MAILING LLC	3/15/2021	001655005461	\$925.00	PRINTING OF ELECTION FORMS:ELEC
	AMG PRINTING & MAILING LLC	3/15/2021	001655005461	\$625.00	PRINTING OF ELECTION FORMS:ELEC
	AMG PRINTING & MAILING LLC	3/15/2021	001655005461	\$1,750.00	PRINTING OF ELECTION FORMS:ELEC
	AMG PRINTING & MAILING LLC	3/15/2021	001655005461	\$450.00	PRINTING OF ELECTION FORMS:ELEC
	AT&T MOBILITY	3/2/2021	001655005489	\$53.28	WIRELESS SVC:287025248275X03102021
	GRANDE COMMUNICATIONS	2/17/2021	001655005489	\$124.91	INTERNET SVC/LONG DIST
	RICOH USA, INC.	3/5/2021	001655005473	\$100.00	MAR 21 LEASE/MTC W/TONER:1009769A36
	RICOH USA, INC.	3/5/2021	001655005473	\$50.00	MAR 21 LEASE/MTC W/TONER:1009769A36
	WASP BARCODE TECHNOLOGIES, INC.	2/25/2021	001655005429	\$1,247.50	ASSET TRACKING SOFTWARE UPGRADE:ELEC
	Total 655 - Election Administration			\$6,566.82	
656 - Office of Emergency Services					
	AART'S WATERWELL SERVICE, INC.	3/30/2021	001656991495411	\$889.00	REPLACE PRESSURE TANK:WINTER STORM
	AART'S WATERWELL SERVICE, INC.	3/30/2021	001656991495411	\$135.00	REPLACE PRESSURE TANK:WINTER STORM
	AMAZON CAPITAL SERVICES	3/23/2021	001656005211	\$18.18	PENCIL SHARPENER/AA BATTERIES:EMER SVCS
	AMAZON CAPITAL SERVICES	3/23/2021	001656005211	\$19.42	PENCIL SHARPENER/AA BATTERIES:EMER SVCS
	AMAZON CAPITAL SERVICES	3/23/2021	001656005211	\$5.99	PENCIL SHARPENER/AA BATTERIES:EMER SVCS
	AMAZON CAPITAL SERVICES	3/23/2021	001656005413	\$37.49	ELECTRIC DIESEL FLUID EXTRACTOR PUMP:EMER SVC
	AMAZON CAPITAL SERVICES	3/23/2021	001656005413	\$139.99	HAND PUMP W/DISCHARGE HOSE:EMER SVCS
	AMAZON CAPITAL SERVICES	3/23/2021	001656005201	\$161.64	CHEMICAL CLASSIFIER STRIPS:EMER SVCS
	AT&T MOBILITY	2/19/2021	001656005489	\$173.12	WIRELESS SVC:287284529565X02272021
	CARD SERVICE CENTER	11/23/2020	001656005302	\$115.29	MBR DUES:GIB WATT
	CARD SERVICE CENTER	11/23/2020	001656005413	\$14.95	BATTERY FOR TRAILER:EMER SVCS
	FUELMAN	3/29/2021	001656005271	\$1,111.81	FUEL:EMER SVCS
	GRANDE COMMUNICATIONS	2/1/2021	001656005489	\$419.67	INTERNET SVC/LONG DIST:EMER SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2021	001656005413	\$7.50	STATE INSPECTION FEE:EMER SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	001656005413	\$7.50	STATE INSPECTION FEE:EMER SVCS
	OFFICE DEPOT, INC.	3/24/2021	001656005211	\$105.99	INK CARTRIDGE/PENS:EMER SVCS
	OFFICE DEPOT, INC.	3/24/2021	001656005211	\$27.71	INK CARTRIDGE/PENS:EMER SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	2/28/2021	001656005211	\$41.00	RESTOCK FEE:EMER SVCS
	WORKPLACE RESOURCE	3/29/2021	001656005201	\$953.55	EOC MARKER BOARDS:EMER SVCS
	Total 656 - Office of Emergency Services			<u>\$4,384.80</u>	
657 - Development Services					
	AMERICAN PLANNING ASSOCIATION	3/25/2021	001657005551	\$54.00	REG FEE:COLBY MACHACEK
	AT&T MOBILITY	3/2/2021	001657990375489	\$58.57	WIRELESS SVC:287025248275X03102021
	BROOKS, JOHNATHON	3/21/2021	001657005551	\$425.00	REIMB FOR REG FEE:DEV SVCS
	CARD SERVICE CENTER	4/7/2021	001657005429	\$90.00	DROPBOX:DEV SVCS
	COCKERHAM, JERRY	3/11/2021	001657005551	\$425.00	REIMB FOR REG FEE:DEV SVCS
	DEAN, BRANDI	3/11/2021	001657005551	\$425.00	REIMB FOR REG FEE:DEV SVCS
	JOHNSON, MENEL	3/11/2021	001657005551	\$425.00	REIMB FOR REG FEE:DEV SVCS
	ORCINE, VICTORIA	3/11/2021	001657005551	\$425.00	REIMB FOR REG FEE:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	3/24/2021	001657005429	\$1,141.00	MAR 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	Total 657 - Development Services			<u>\$3,468.57</u>	
660 - Extension					
	MANGOLD, JASON	3/31/2021	001660005201	\$200.00	REIMB FOR ONLINE SUBSCRIPTION:EXT OFC
	MANGOLD, JASON	4/5/2021	001660005501	\$7.00	TAX MEALS/MILEAGE:EXT OFC
	MANGOLD, JASON	4/5/2021	001660005501	\$13.00	TAX MEALS/MILEAGE:EXT OFC
	MANGOLD, JASON	4/5/2021	001660005501	\$45.54	TAX MEALS/MILEAGE:EXT OFC
	Total 660 - Extension			<u>\$265.54</u>	
675 - Personal Health					
	TRAVIS COUNTY MEDICAL EXAMINER	3/4/2021	001675185432	\$3,335.00	G.M.-10-02-20
	Total 675 - Personal Health			<u>\$3,335.00</u>	
677 - Human Resources					
	AT&T MOBILITY	3/2/2021	001677005489	\$50.54	WIRELESS SVC:287025248275X03102021
	CARD SERVICE CENTER	4/7/2021	001677005391	\$107.72	JOB FAIR REG:HR
	CARD SERVICE CENTER	4/7/2021	001677005211	\$149.00	PVC CARDS FOR BADGES:HR
	CARD SERVICE CENTER	4/7/2021	001677005211	\$27.30	SHREDDER OIL:HR
	CARD SERVICE CENTER	4/7/2021	001677005211	(\$1.31)	DISCOUNT SHREDDER OIL:HR
	Total 677 - Human Resources			<u>\$333.25</u>	
680 - Information Technology					
	ACOMM	3/23/2021	001680005489	\$1,975.00	MITEL PHONES:INFO TECH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ACOMM		3/23/2021	001680005489	\$700.00	MITEL PHONES:INFO TECH
ACOMM		3/23/2021	001680005489	\$100.00	MITEL PHONES:INFO TECH
ACOMM		3/23/2021	001680005489	\$75.00	MITEL PHONES:INFO TECH
AMAZON CAPITAL SERVICES		3/16/2021	001680005202	\$255.98	ETHERNET CABLES/FLOOR PANEL LIFTERS/FIBER OPTIC SINGLEMODE:IT
AMAZON CAPITAL SERVICES		3/16/2021	001680005202	\$359.98	ETHERNET CABLES/FLOOR PANEL LIFTERS/FIBER OPTIC SINGLEMODE:IT
AMAZON CAPITAL SERVICES		3/16/2021	001680005202	\$167.96	ETHERNET CABLES/FLOOR PANEL LIFTERS/FIBER OPTIC SINGLEMODE:IT
AMAZON CAPITAL SERVICES		3/16/2021	001680005202	\$11.99	ETHERNET CABLES/FLOOR PANEL LIFTERS/FIBER OPTIC SINGLEMODE:IT
AMAZON CAPITAL SERVICES		3/16/2021	001680005202	\$85.00	ETHERNET CABLES/FLOOR PANEL LIFTERS/FIBER OPTIC SINGLEMODE:IT
AMAZON CAPITAL SERVICES		3/16/2021	001680005211	\$31.72	LAPTOP STANDS/BATTERIES:INFO TECH
AMAZON CAPITAL SERVICES		3/16/2021	001680005211	\$18.97	LAPTOP STANDS/BATTERIES:INFO TECH
AMAZON CAPITAL SERVICES		3/21/2021	001680005202	\$122.40	HARD DRIVES/BRACKETS:INFO TECH
AMAZON CAPITAL SERVICES		3/21/2021	001680005202	\$1,949.70	HARD DRIVES/BRACKETS:INFO TECH
AT&T MOBILITY		2/19/2021	001680005489	\$7,591.70	WIRELESS SVC:287284529565X02272021
AT&T MOBILITY		3/19/2021	001680005489	\$5,934.87	AIR CARDS:287282220913X03272021
FUELMAN		3/29/2021	001680005271	\$48.18	FUEL:INFO TECH
OFFICE DEPOT, INC.		3/23/2021	001680005211	\$34.99	COPY PAPER/PACKING TAPE:INFO TECH
OFFICE DEPOT, INC.		3/23/2021	001680005211	\$26.59	COPY PAPER/PACKING TAPE:INFO TECH
TYLER TECHNOLOGIES, INC.		3/10/2021	001680005551	\$595.00	TYLER CONNECT CONFERENCE-VIRTUAL 2021:DIANE SANCHEZ
WESTNET		3/12/2021	001680005712700	\$11,397.00	FIRST IN ALERTING PLATFORM SYSTEM:INFO TECH
WESTNET		3/12/2021	001680005712700	\$2,697.00	FIRST IN ALERTING PLATFORM SYSTEM:INFO TECH
WESTNET		3/12/2021	001680005712700	\$2,237.25	FIRST IN ALERTING PLATFORM SYSTEM:INFO TECH
WESTNET		3/12/2021	001680005712700	\$4,523.52	FIRST IN ALERTING PLATFORM SYSTEM:INFO TECH
WESTNET		3/12/2021	001680005712700	\$24.00	FIRST IN ALERTING PLATFORM SYSTEM:INFO TECH
WESTNET		3/12/2021	001680005712700	\$555.00	FIRST IN ALERTING PLATFORM SYSTEM:INFO TECH
WESTNET		3/12/2021	001680005718700	\$1,184.18	FIRST IN ALERTING PLATFORM SYSTEM:INFO TECH
WESTNET		3/12/2021	001680005718700	\$5,682.90	FIRST IN ALERTING PLATFORM SYSTEM:INFO TECH
WESTNET		3/12/2021	001680005718700	\$5,543.25	FIRST IN ALERTING PLATFORM SYSTEM:INFO TECH
WESTNET		3/12/2021	001680005718700	\$8,122.50	FIRST IN ALERTING PLATFORM SYSTEM:INFO TECH
WESTNET		3/12/2021	001680005429	\$7,730.06	FIRST IN ALERTING PLATFORM SYSTEM:INFO TECH
WESTNET		3/12/2021	001680005712700	\$13,893.75	FIRST IN ALERTING PLATFORM SYSTEM:INFO TECH
WESTNET		3/12/2021	001680005712700	\$292.56	FIRST IN ALERTING PLATFORM SYSTEM:INFO TECH
WESTNET		3/12/2021	001680005718700	\$11,820.00	FIRST IN ALERTING PLATFORM SYSTEM:INFO TECH
WESTNET		3/12/2021	001680005718700	\$924.83	FIRST IN ALERTING PLATFORM SYSTEM:INFO TECH
WESTNET		3/12/2021	001680005718700	\$1,320.00	FIRST IN ALERTING PLATFORM SYSTEM:INFO TECH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WESTNET		3/12/2021	001680005718700	\$2,223.00	FIRST IN ALERTING PLATFORM SYSTEM:INFO TECH
	Total 680 - Information Technology			\$100,255.83	
686 - Juvenile Probation					
	AT&T MOBILITY	3/2/2021	001686005489	\$103.82	WIRELESS SVC:287025248275X03102021
	EDUCATIONAL TESTING SERVICE	3/17/2021	001686005360	\$109.50	YS GED EXAMS:JUV PROB
	EDUCATIONAL TESTING SERVICE	3/17/2021	001686990275448	\$88.00	CPCBPG GED EXAMS:JUV PROB
	LASER SERVICE USA, INC.	2/1/2021	001686005211	\$286.80	CI TONER CARTRIDGES:JUV PROB
	MARTINEZ, JUAN	3/29/2021	001686005413	\$7.50	DS REIMB FOR STATE INSPECTION FEE:JUV PROB
	OFFICE DEPOT, INC.	3/19/2021	001686005211	\$91.72	CI OFFICE DUSTERS/PENS:JUV PROB
	OFFICE DEPOT, INC.	3/19/2021	001686005211	\$16.99	CI OFFICE DUSTERS/PENS:JUV PROB
	RMA TOLL PROCESSING	2/11/2021	001686005501	\$4.96	DS TOLL CHGS:JUV PROB
	RMA TOLL PROCESSING	2/11/2021	001686005501	\$1.00	DS TOLL CHGS:JUV PROB
	Total 686 - Juvenile Probation			\$710.29	
695 - Building Maintenance					
	ALADDIN ENVIRONMENTAL LLC	3/29/2021	001695005448	\$75.00	AIR QUALITY TESTING:WIC
	ALADDIN ENVIRONMENTAL LLC	3/29/2021	001695005448	\$375.00	AIR QUALITY TESTING:WIC
	ALADDIN ENVIRONMENTAL LLC	3/29/2021	001695005448	\$250.00	AIR QUALITY TESTING:WIC
	AMAZON CAPITAL SERVICES	3/25/2021	001695005208	\$28.96	BISSELL SWEEPER:REC PRESV
	AQUA TEXAS, INC.	3/22/2021	001695005480240	\$52.26	UTILITIES:11770068
	AQUA TEXAS, INC.	3/22/2021	001695005480240	\$82.49	UTILITIES:11770068
	AQUA TEXAS, INC.	3/22/2021	001695005480120	\$214.57	WATER SVC:17346032
	AT&T MOBILITY	3/2/2021	001695005489	\$83.21	WIRELESS SVC:287025248275X03102021
	CARD SERVICE CENTER	12/10/2020	001695005201	\$106.79	WORK SURFACE:YARRINGTON
	CENTERPOINT ENERGY RESOURCES CORP.	3/30/2021	001695005480260	\$357.44	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	3/30/2021	001695005480110	\$119.04	GAS SVC:CTHS
	CENTURYLINK	3/25/2021	001695005480190	\$34.64	ALARM LINES:YARR
	CENTURYLINK	3/25/2021	001695005480110	\$86.58	ALARM LINES:CTHS
	CENTURYLINK	3/25/2021	001695005480260	\$356.88	ALARM LINES:GOVT CTR
	CITY OF KYLE	3/30/2021	001695005480120	\$29.38	SEWER:PCT 2
	CITY OF SAN MARCOS	4/1/2021	001695005480290	\$299.01	ELEC SVC:0000900057
	CITY OF SAN MARCOS	3/24/2021	001695005480290	\$240.14	ELEC SVC:0000160603
	CT ELECTRIC	3/24/2021	001695005451	\$770.00	INSTALL 2 POWER POLES TO INCLUDE CONDUIT/WIRE/BREAKER:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CT ELECTRIC	4/2/2021	001695005451	\$440.00	INSTALL KIOSK MACHINES:GOVT CTR
	CT ELECTRIC	4/2/2021	001695005451	\$660.00	INSTALL KIOSK MACHINES:GOVT CTR
	CT ELECTRIC	4/2/2021	001695005451	\$280.00	INSTALL KIOSK MACHINES:GOVT CTR
	CT ELECTRIC	4/2/2021	001695005451	\$525.00	INSTALL KIOSK MACHINES:GOVT CTR
	CT ELECTRIC	4/2/2021	001695005451	\$686.00	INSTALL KIOSK MACHINES:GOVT CTR
	CT ELECTRIC	4/2/2021	001695005451	\$880.00	INTALLED OUTLETS/CONDUIT/WIRE:MTC
	CT ELECTRIC	4/2/2021	001695005451	\$280.00	INTALLED OUTLETS/CONDUIT/WIRE:MTC
	CT ELECTRIC	4/2/2021	001695005451	\$556.00	INTALLED OUTLETS/CONDUIT/WIRE:MTC
DRIPPING SPRINGS WATER SUPPLY CORPORATION		3/30/2021	001695005480160	\$100.00	WATER SVC:PCT 4
FRONTIER COMMUNICATIONS		3/25/2021	001695005480160	\$190.85	ALARM LINES:PCT 4
FUELMAN		3/29/2021	001695005271	\$227.74	FUEL:FLEET MGMT
FUELMAN		3/29/2021	001695005271	\$1,082.76	FUEL:MTC
GRAINGER, INC.		3/30/2021	001695005208	\$334.44	HAND SANITIZER:MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/31/2021	001695005413	\$7.50	STATE INSPECTION FEE:MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/31/2021	001695005413	\$7.50	STATE INSPECTION FEE:MTC
HILL COUNTRY SPRINGS		3/24/2021	001695005480170	\$77.50	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		3/24/2021	001695005480170	\$2.99	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		3/24/2021	001695005480170	\$6.00	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
HOFMANN'S SUPPLY		3/9/2021	001695005201	\$17.50	HINGE BUTT WELD/TAB WELD:MTC
HOME DEPOT CREDIT SERVICES		3/9/2021	001695005207	\$18.97	PRIVACY DOOR LEVER:MTC
HOME DEPOT CREDIT SERVICES		3/18/2021	001695005211	\$3.97	DOCUMENT POUCH/FLEXWRITE HOSE:MTC
HOME DEPOT CREDIT SERVICES		3/23/2021	001695005201	\$39.97	PRESSURE WASHER HOSE:MTC
HOME DEPOT CREDIT SERVICES		3/9/2021	001695005207	\$3.38	WALL PROTECTOR:MTC
HOME DEPOT CREDIT SERVICES		2/7/2021	001695005207	\$445.22	REFRIGERATOR:PCT 3
HOME DEPOT CREDIT SERVICES		2/8/2021	001695005207	\$453.05	SALT PELLETS:MTC
HOME DEPOT CREDIT SERVICES		2/8/2021	001695005207	\$79.00	SALT PELLETS:MTC
HOME DEPOT CREDIT SERVICES		2/8/2021	001695005207	(\$45.50)	DISCOUNT SALT PELLETS:MTC
HOME DEPOT CREDIT SERVICES		3/10/2021	001695005207	\$55.04	BALLAST/BULBS:MTC
HOME DEPOT CREDIT SERVICES		3/18/2021	001695005207	\$41.97	DOCUMENT POUCH/FLEXWRITE HOSE:MTC
LOWE'S, INC.		3/17/2021	001695005207	\$10.44	POCKET KNIFE:MTC
LOWE'S, INC.		3/25/2021	001695005207	(\$39.11)	REFUND TAX:MTC
LOWE'S, INC.		3/23/2021	001695005207	\$11.67	RUBBER FLEX SEALANT:MTC
LOWE'S, INC.		3/8/2021	001695005207	\$17.05	DEADBOLT/LIGHT BULBS:MTC
LOWE'S, INC.		3/25/2021	001695005207	\$513.16	WASHER:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWE'S, INC.		3/16/2021	001695005207	\$12.33	TREATED LUMBER/ADJUSTABLE JACK POST:MTC
LOWE'S, INC.		3/16/2021	001695005413	\$40.66	TREATED LUMBER/ADJUSTABLE JACK POST:MTC
LOWE'S, INC.		3/10/2021	001695005207	\$20.36	AA BATTERIES/PAINT ROLLER FRAMES/TOILET SEAT/WAX RING:MTC
LOWE'S, INC.		3/23/2021	001695005207	\$31.56	FILTERS/O-RINGS/HAND SPRAYER/RUBBER BOOTS/CONCRETE:MTC
LOWE'S, INC.		3/16/2021	001695005207	(\$40.66)	RETURN ADJUSTABLE JACK POST:MTC
LOWE'S, INC.		3/16/2021	001695005207	\$20.80	ELECTRICAL OUTLET:MTC
LOWE'S, INC.		3/11/2021	001695005207	\$40.81	EXTENSION CORD/CORD PROTECTOR:MTC
LOWE'S, INC.		3/22/2021	001695005207	\$143.36	CONCRETE/EXTENSION CORD/SPRAY GUN/SURFACE CLEANER:MTC
LOWE'S, INC.		3/23/2021	001695005201	\$28.48	FILTERS/O-RINGS/HAND SPRAYER/RUBBER BOOTS/CONCRETE:MTC
LOWE'S, INC.		3/10/2021	001695005207	\$27.81	AA BATTERIES/PAINT ROLLER FRAMES/TOILET SEAT/WAX RING:MTC
LOWE'S, INC.		3/17/2021	001695005207	\$74.96	INFRARED THERMOMETER/SPECIALTY METER/AA BATTERIES:MTC
LOWE'S, INC.		3/11/2021	001695005207	\$26.52	SPONGES/TIRE SPRAY/TURTLE WAX:MTC
LOWE'S, INC.		3/8/2021	001695005207	\$1.98	BOLTS:CTHS
LOWE'S, INC.		3/9/2021	001695005207	\$7.97	BOLTS/WASHER:CTHS
LOWE'S, INC.		3/8/2021	001695005207	\$11.38	DEADBOLT/LIGHT BULBS:MTC
LOWE'S, INC.		3/3/2021	001695005207	\$28.64	ANCHORS/BRACES/DRILL BITS:CTHS
LOWE'S, INC.		3/15/2021	001695005207	\$32.77	SCREWS/DOOR PULL/PUSH PLATE:MTC
LOWE'S, INC.		3/5/2021	001695005207	\$30.37	I-BEAM LEVEL/ROPE:MTC
MAXWELL SPECIAL UTILITY DISTRICT		3/31/2021	001695005480050	\$193.12	WATER SVC:DPS-L&W
MCCOY'S BUILDING SUPPLY		3/25/2021	001695005208	\$8.99	MISC SUPPLIES:GOVT CTR
MCCOY'S BUILDING SUPPLY		3/25/2021	001695005207	\$34.52	MISC SUPPLIES:GOVT CTR
MCCOY'S BUILDING SUPPLY		3/19/2021	001695005207	\$55.29	SCREWS/SILLCOCK KEY/THERMOSTAT COVERS:LBJ MUSEUM
MCCOY'S BUILDING SUPPLY		3/25/2021	001695005211	\$53.97	AA/AAA BATTERIES:MTC
MOORE SUPPLY COMPANY		3/26/2021	001695005207	\$151.29	HYDRAULIC ACTUATOR ASSEMBLY:MTC
MOORE SUPPLY COMPANY		3/26/2021	001695005207	(\$2.83)	DISCOUNT HYDRAULIC ACTUATOR ASSEMBLY:MTC
OFFICE DEPOT, INC.		3/23/2021	001695005208	\$209.97	MULTICLEANERS:MTC
OFFICE DEPOT, INC.		3/22/2021	001695005208	\$90.24	DISINFECTANT WIPES:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/26/2021	001695005480240	\$186.15	ELEC SVC:363648
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/24/2021	001695005480100	\$390.49	ELEC SVC:534398
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/24/2021	001695005480180	\$41.46	ELEC SVC:363834
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/24/2021	001695005480180	\$46.99	ELEC SVC:534393
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/24/2021	001695005480180	\$92.21	ELEC SVC:318160
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/24/2021	001695005480160	\$456.67	ELEC SVC:374411
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/24/2021	001695005480180	\$55.45	ELEC SVC:96363

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/26/2021	001695005480120	\$847.17	ELEC SVC:420171
	PRO-CHEM, INC.	4/2/2021	001695005208	\$335.20	SANITIZER:MTC
	PRO-CHEM, INC.	4/2/2021	001695005208	\$91.02	SANITIZER:MTC
	REXEL	3/24/2021	001695005207	\$55.40	DIGITAL CLAMP METER:MTC
	REXEL	4/1/2021	001695005207	\$86.38	LED LIGHT BULBS/BALLASTS:GOVT CTR
	REXEL	4/1/2021	001695005207	\$76.22	LED LIGHT BULBS/BALLASTS:GOVT CTR
	SHERWIN-WILLIAMS CO.	3/25/2021	001695005207	\$51.17	PAINT/ROLLERS/WATER BASED WALL TEXTURE:MTC
	STAR ASSET SECURITY, LLC	2/23/2021	001695005207	\$445.00	SMOKE DETECTORS:PCT 4
	STAR ASSET SECURITY, LLC	3/24/2021	001695005207	\$400.00	SERVICE LABOR:PCT 4
	SULLIVAN, DAVID	3/25/2021	001695005451	\$482.50	WIRE/FACE PLATES/OUTLET BOXES/JACKS/LABOR:CO CLK
	TEXAN LANDSCAPE	3/31/2021	001695005455	\$525.00	LANDSCAPING SERVICES:CTHS
	TEXAN LANDSCAPE	3/31/2021	001695005455	\$1,400.00	LANDSCAPING SERVICES:GOV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	4/1/2021	001695005452	\$129.00	APR 21 TRASH SVC:PCT 3
	THE ANCHOR GROUP, INC.	3/25/2021	001695005411	\$140.00	REPAIR PARKING LOT GATE:GOVT CTR
	THYSSENKRUPP ELEVATOR CORPORATION	4/1/2021	001695005448	\$520.05	ELEVATOR MTC:CTHS
	UNITED SITE SERVICES	3/22/2021	001695005480050	\$30.40	HOLDING TANK:DPS-L&W
	WASTE CONNECTIONS LONE STAR, INC.	4/1/2021	001695005452	\$78.62	TRASH SVC:PCT 4
	WIMBERLEY WATER SUPPLY	3/30/2021	001695005480170	\$75.57	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	3/30/2021	001695005480180	\$27.28	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$19,931.51	

700 - Parks Administration

	AT&T MOBILITY	3/2/2021	001700005489	\$103.82	WIRELESS SVC:287025248275X03102021
	CARD SERVICE CENTER	3/30/2021	001700005201	\$190.50	RUBBER STAMPS:JWNA
	COLORMIX GRAPHICS & PRINTING, LLC	3/26/2021	001700005461	\$380.00	JACOB'S WELL BROCHURES:JWNA
	FUELMAN	3/29/2021	001700005271	\$815.57	FUEL:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	3/25/2021	001700005413	\$470.00	22X9.00-10 TIRES:PARKS
	LOWE'S, INC.	3/24/2021	001700005391	\$46.64	DRYWALL:5 MILE DAM
	LOWE'S, INC.	3/24/2021	001700005391	\$166.92	LUMBER/GYPSUM/DRYWALL/TEXTURE/INSULATION/UTILITY KNIFE:5 MILE DA
	WIMBERLEY ACE HARDWARE	3/23/2021	001700005201	\$60.95	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	3/25/2021	001700005201	\$132.73	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	3/24/2021	001700005201	\$118.98	12V BATTERY/RATCHET TIES:PARKS
	WIMBERLEY ACE HARDWARE	3/19/2021	001700005201	\$179.00	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	3/22/2021	001700005201	\$100.81	MISC SUPPLIES:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	3/21/2021	001700005201	\$61.79	CHAIN/GROMMET KIT:PARKS
	WIMBERLEY ACE HARDWARE	3/24/2021	001700005201	(\$99.99)	RETURN 12V BATTERY:PARKS
	Total 700 - Parks Administration			<u>\$2,727.72</u>	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	3/26/2021	001712005211	\$70.99	FILE CABINET:CWOPS
	CARD SERVICE CENTER	4/7/2021	001712005429	\$165.00	DROPBOX:CWOPS
	CARD SERVICE CENTER	11/23/2020	001712005211	\$30.00	PENS:CWOPS
	CARD SERVICE CENTER	11/23/2020	001712005211	\$5.00	PENS:CWOPS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2021	001712005413	\$7.50	STATE INSPECTION FEE:CWOPS
	Total 712 - Co Wide Operations			<u>\$278.49</u>	
715 - TABC					
	CENTURYLINK	3/25/2021	001715005489	\$127.69	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$127.69</u>	
716 - Transfer Stations					
	AT&T MOBILITY	3/2/2021	001716005489	\$106.56	WIRELESS SVC:287025248275X03102021
	BOBCAT OF AUSTIN	3/26/2021	001716005201	\$54.33	STEP:TRANS STA
	FUELMAN	3/29/2021	001716005271	\$253.10	FUEL:TRANS STA
	HOME DEPOT CREDIT SERVICES	2/12/2021	001716005413	\$24.94	ANTIFREEZE/MULTI USE PUMP:TRANS STA
	HOME DEPOT CREDIT SERVICES	2/12/2021	001716005413	\$9.97	ANTIFREEZE/MULTI USE PUMP:TRANS STA
	O'REILLY AUTO PARTS	3/27/2021	001716005201	\$11.48	MIRROR/CLIPS:TRANS STA
	Total 716 - Transfer Stations			<u>\$460.38</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	3/2/2021	001720005489	\$103.82	WIRELESS SVC:287025248275X03102021
	CALIBER HOME LOANS, INC.	3/29/2021	001720991365805	\$2,824.79	HOPE4 HAYS COUNTY VETERANS:VA
	FUELMAN	3/29/2021	001720005271	\$45.15	FUEL:VA
	VILLAS AT WILLOW SPRINGS	3/29/2021	001720991365805	\$1,150.00	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			<u>\$4,123.76</u>	
895 - Community Services					
	FRIENDS OF FAMILY JUSTICE CENTER	4/13/2021	001895983845600	\$45,000.00	2021 CAPITAL CAMPAIGN
	WIMBERLEY VILLAGE LIBRARY	4/13/2021	001895983055600	\$100,000.00	2021 CAPITAL CAMPAIGN
	Total 895 - Community Services			<u>\$145,000.00</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
899 - Misc/Countywide Grants/Projects					
	OFFICE DEPOT, INC.	3/4/2021	001899991255211	\$181.57	TONER CARTRIDGE:IND DEF COORD
	OFFICE DEPOT, INC.	3/6/2021	001899991255211	\$6.99	SELF INKING STAMP:IND DEF COORD.
	Total 899 - Misc/Countywide Grants/Projects			\$188.56	
	Cash Required 001 - General Fund			\$899,244.01	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	HART INTERCIVIC	3/30/2021	002655005411	\$3,365.20	VOTING EQUIPMENT REPAIRS:ELEC
	HART INTERCIVIC	3/30/2021	002655005411	\$325.00	VOTING EQUIPMENT REPAIRS:ELEC
Total 655 - Election Administration				\$3,690.20	
Cash Required 002 - Election Contract Fund				\$3,690.20	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	HELLMUTH, OBATA & KASSABAUM, L.P.	3/24/2021	0068529420156117 00	\$956.97	PROF SVCS:16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	3/24/2021	0068529420056117 00	\$3,779.15	PROF SVCS:16.09019.01
	LACKEY DE CARVAJAL CX	3/31/2021	0068529420156117 00	\$19,144.34	PROF SVCS:PUBLIC SAFETY BUILDING
	LACKEY DE CARVAJAL CX	3/31/2021	0068529420056117 00	\$2,544.81	PROF SVCS:JAIL EXPANSION AND TRAINING CENTER
	TURNER CONSTRUCTION	3/31/2021	0068529420056117 00	\$85,167.27	PROF SVCS:RENOVATIONS TO JAIL FACILTY
	Total 852 - Jail-Public Safety Construction			\$111,592.54	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$111,592.54	

Hays County Disbursements Report
Fund Requirements for Fund 009 - Coronavirus Relief Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	CARD SERVICE CENTER	11/23/2020	009763991315448	\$217.50	10/20-11/19/20 CALL CENTER SUBSCRIPTION:COVID-19
	Total 763 - CARES Act			<u>\$217.50</u>	
	Cash Required 009 - Coronavirus Relief Fund			\$217.50	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	3/25/2021	020710005413	\$405.00	STARTER FOR MACK TRUCK:VEH MTC
	A-LINE AUTO PARTS	3/23/2021	020710005271	\$11.48	PROPANE:RD
	ADVANCE AUTO PARTS	3/23/2021	020710005271	\$140.00	DIESEL EXHAUST FLUID:VEH MTC
	ALL WARNING LIGHTS	3/30/2021	020710005413	\$299.70	LIGHTS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	3/18/2021	020710005210	\$408.74	SOLAR PANELS/REGULATORS:VEH MTC
	AT&T MOBILITY	3/2/2021	020710005489	\$1,465.80	WIRELESS SVC:287025248275X03102021
	AT&T MOBILITY	1/19/2021	020710005489	\$717.90	WIRELESS SVC:287284157667X01272021
	AUTO ZONE	3/25/2021	020710005201002	\$29.98	MICROFIBER AUTO CLOTHS/HEADLIGHT RENEWAL KIT:VEH MTC
	AUTO ZONE	3/23/2021	020710005413	\$119.69	BATTERY:VEH MTC
	BOSSTX	3/17/2021	020710005413	\$310.22	STRUTS:VEH MTC
	BOSSTX	3/17/2021	020710005413	\$35.00	STRUTS:VEH MTC
	BRAUNTEX MATERIALS, INC.	3/13/2021	020710005351	\$1,090.00	CONCRETE PSI 3600 CLASS C:RD
	BRAUNTEX MATERIALS, INC.	3/19/2021	020710005351	\$1,090.00	CONCRETE PSI 3600 CLASS C:RD
	BRAUNTEX MATERIALS, INC.	2/1/2021	020710005351	\$680.74	CONCRETE PSI 3600 CLASS C:RD
	CAPITOL BEARING SERVICE	3/23/2021	020710005413	\$258.70	HOSE FITTINGS/HOSES:VEH MTC
	CENTURY ASPHALT, LTD.	3/10/2021	020710005351	\$2,823.48	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	3/18/2021	020710005351	\$1,759.56	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	3/22/2021	020710005351	\$2,824.36	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	3/17/2021	020710005351	\$2,818.20	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	3/11/2021	020710005351	\$2,819.08	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	3/19/2021	020710005351	\$1,850.20	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	3/16/2021	020710005351	\$1,540.88	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	3/12/2021	020710005351	\$1,345.08	HOT MIX TYPE D:RD
	CENTURYLINK	3/25/2021	020710005480230	\$34.64	ALARM LINES:RD
	CHUCK NASH CHEVROLET	4/1/2021	020710005413	\$44.83	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	3/29/2021	020710005413	\$26.75	SOLENOID:VEH MTC
	CITY OF SAN MARCOS	3/16/2021	020710005480230	\$56.14	ELEC SVC:0000300001
	COLORADO MATERIALS, LTD.	3/20/2021	020710005351	\$1,404.40	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	3/20/2021	020710005351	\$23,070.04	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	3/20/2021	020710005351	(\$0.01)	ROUNDING DIFF FLEX BASE:RD
	COLORADO MATERIALS, LTD.	3/31/2021	020710005351	\$2,321.51	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	3/31/2021	020710005351	\$0.01	FLEX BASE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	3/27/2021	020710005351	\$639.92	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	3/20/2021	020710005351	\$6,672.51	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	3/20/2021	020710005351	\$0.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	3/31/2021	020710005351	\$28,725.85	FLEX BASE:RD
	DEALERS ELECTRICAL SUPPLY	3/22/2021	020710005210	\$92.20	RAIN TIGHTS:VEH MTC
	DEALERS ELECTRICAL SUPPLY	3/22/2021	020710005210	\$21.80	RAIN TIGHTS:VEH MTC
	DEALERS ELECTRICAL SUPPLY	3/22/2021	020710005210	(\$1.84)	DISCOUNT RAIN TIGHTS:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	4/1/2021	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
	DOBIE SUPPLY, LLC	4/1/2021	020710005210	\$320.00	RIVETS:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/16/2021	020710005351	\$479.05	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/16/2021	020710005351	\$0.31	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/22/2021	020710005351	\$381.06	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/22/2021	020710005351	\$0.25	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/23/2021	020710005351	\$337.52	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/23/2021	020710005351	\$0.22	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/25/2021	020710005351	\$3,498.09	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/25/2021	020710005351	\$1.91	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/12/2021	020710005351	\$359.29	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/12/2021	020710005351	\$0.23	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/24/2021	020710005351	\$304.85	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/24/2021	020710005351	\$0.20	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/12/2021	020710005351	\$500.83	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/12/2021	020710005351	\$0.33	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/22/2021	020710005351	\$386.51	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/22/2021	020710005351	\$0.25	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/18/2021	020710005351	\$288.52	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/18/2021	020710005351	\$0.19	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/23/2021	020710005351	\$816.57	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/23/2021	020710005351	\$0.53	SS-1 EMULSION:RD
	FREIGHTLINER OF AUSTIN	3/31/2021	020710005413	\$13.27	O-RINGS:VEH MTC
	FREIGHTLINER OF AUSTIN	3/29/2021	020710005413	\$249.00	FILTERS:VEH MTC
	FREIGHTLINER OF AUSTIN	4/1/2021	020710005413	\$69.06	SEAT CUSHION COVER:VEH MTC
	FREIGHTLINER OF AUSTIN	3/31/2021	020710005413	\$417.55	MODULE KIT:VEH MTC
	FRONTIER COMMUNICATIONS	3/22/2021	020710005489	\$108.88	TELEPHONE/LONG DISTANCE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GORDON'S EQUIPMENT	3/26/2021	020710005201002	\$51.96	STEMS/CAPS:VEH MTC
	HESELBEIN TIRE SOUTHWEST	3/25/2021	020710005413	\$21.00	O-RINGS:VEH MTC
	HESELBEIN TIRE SOUTHWEST	3/24/2021	020710005413	\$1,420.00	TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	3/26/2021	020710005413	\$1,226.28	11R22.5 TIRES:VEH MTC
	HOFMANN'S SUPPLY	3/31/2021	020710005201002	\$7.49	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	3/31/2021	020710005201002	\$29.96	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	3/18/2021	020710005210	\$39.80	FLAT 1/8"X2"/FLAT 1/8"X1"/CUTTING CHARGE:VEH MTC
	HOLT CAT	3/18/2021	020710005413	\$110.99	GASKETS/VALVE A/PLATE/COVER:VEH MTC
	HOME DEPOT CREDIT SERVICES	3/26/2021	020710005351	\$16.47	STICK WELDING ELECTRODES:RD
	HONEY BUCKET	3/16/2021	020710005448010	\$114.40	PORTA POT SVC:RD
	HYDRAULIC SUPPLY & SERVICE CO.	3/24/2021	020710005413	\$864.94	HYDRAULIC MOTOR:VEH MTC
	HYDRAULIC SUPPLY & SERVICE CO.	3/24/2021	020710005413	\$77.42	HYDRAULIC MOTOR:VEH MTC
	INTERSTATE BILLING SERVICE	3/23/2021	020710005413	\$37.55	AIR PANEL:VEH MTC
	INTERSTATE BILLING SERVICE	3/29/2021	020710005413	\$495.92	FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	3/29/2021	020710005413	\$18.34	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	3/26/2021	020710005413	\$54.18	OIL FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	4/1/2021	020710005413	\$177.30	BATTERIES/CORE DEPOSIT/ENVIRONMENTAL CHARGE:VEH MTC
	INTERSTATE BILLING SERVICE	4/1/2021	020710005413	\$50.00	BATTERIES/CORE DEPOSIT/ENVIRONMENTAL CHARGE:VEH MTC
	INTERSTATE BILLING SERVICE	4/1/2021	020710005413	\$6.00	BATTERIES/CORE DEPOSIT/ENVIRONMENTAL CHARGE:VEH MTC
	INTERSTATE BILLING SERVICE	4/1/2021	020710005413	(\$50.00)	RETURN BATTERIES/CORE DEPOSIT/ENVIRONMENTAL CHARGE:VEH MTC
	INTERSTATE BILLING SERVICE	3/26/2021	020710005413	\$144.57	FILTER KITS:VEH MTC
	INTERSTATE BILLING SERVICE	3/30/2021	020710005413	\$325.91	FILTERS/LUBE:VEH MTC
	J.L. ICE, LLC	4/1/2021	020710005201002	\$30.00	ICE:RD-SM
	J.L. ICE, LLC	4/1/2021	020710005201002	\$96.00	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/25/2021	020710005271	\$2.10	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/25/2021	020710005271	\$4.41	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/25/2021	020710005271	\$5,859.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/25/2021	020710005271	\$15.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/25/2021	020710005271	\$3.45	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/25/2021	020710005271	\$332.67	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/1/2021	020710005271	\$3,636.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/1/2021	020710005271	\$303.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/1/2021	020710005271	\$4.92	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/1/2021	020710005271	\$6,187.00	RED DYED DIESEL/UNLD FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JAGUAR FUELING SERVICES, LLC	4/1/2021	020710005271	\$15.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/1/2021	020710005271	\$3.45	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/1/2021	020710005271	\$278.76	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/1/2021	020710005271	\$2.92	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/24/2021	020710005271	\$5,800.08	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/24/2021	020710005271	\$15.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/24/2021	020710005271	\$3.45	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/24/2021	020710005271	\$7.92	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/24/2021	020710005271	\$0.09	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/1/2021	020710005271	\$2.30	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/25/2021	020710005271	\$3.49	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/25/2021	020710005271	\$4,520.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/25/2021	020710005271	\$361.60	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/25/2021	020710005271	\$0.08	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/24/2021	020710005271	\$2.20	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/24/2021	020710005271	\$4.62	FUEL:VEH MTC
	KIMBALL MIDWEST	3/22/2021	020710005201002	\$217.98	CLAMPS/SCREWS/TERMINALS/WIRES:VEH MTC
	KIMBALL MIDWEST	3/29/2021	020710005413	\$370.09	MISC SUPPLIES:VEH MTC
	KING FEED & HARDWARE	4/1/2021	020710005201002	\$357.12	MISC SUPPLIES:RD
	LEINNEWEBER SERVICES	3/26/2021	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	3/26/2021	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	3/26/2021	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	3/26/2021	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	3/26/2021	020710005448010	\$93.50	PORTA POT SVC:RD
	LOW PRICE AUTO GLASS	3/24/2021	020710005413	\$275.00	2012 CHEV SILVERADO BACK WINDOW:VEH MTC
	M & D DISTRIBUTORS	3/24/2021	020710005413	\$1,053.71	ACTUATOR KIT:VEH MTC
	MAXWELL SPECIAL UTILITY DISTRICT	3/31/2021	020710005480230	\$323.66	WATER SVC:RD
	NIECE EQUIPMENT LP	3/30/2021	020710005413	\$139.70	FAN SPRAY HEAD:VEH MTC
	NUECES POWER EQUIPMENT	3/29/2021	020710005413	\$147.90	MIRRORS:VEH MTC
	NUECES POWER EQUIPMENT	3/29/2021	020710005413	\$12.57	MIRRORS:VEH MTC
	OFFICE DEPOT, INC.	3/16/2021	020710005211	\$111.59	INK CARTRIDGES/CORRECTION TAPE/POST IT NOTES:RD
	OFFICE DEPOT, INC.	3/16/2021	020710005211	\$38.12	INK CARTRIDGES/CORRECTION TAPE/POST IT NOTES:RD
	PARMAN, JAMES	3/25/2021	020710005212	\$16.10	REIMB FOR CERTIFIED POSTAGE:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/19/2021	020710005210	\$170.70	SIGNS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/30/2021	020710005210	\$89.80	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/19/2021	020710005480230	\$1,435.46	ELEC SVC:540623
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/24/2021	020710005480230	\$192.91	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/24/2021	020710005480230	\$53.95	ELEC SVC:208339
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/19/2021	020710005480230	\$178.72	ELEC SVC:705456
	POWERPLAN OIB	3/26/2021	020710005413	\$40.39	LIGHT:VEH MTC
	POWERPLAN OIB	3/30/2021	020710005413	\$31.19	SCREWS/SWITCHES:VEH MTC
	REDHEAD AUTO PARTS, INC.	3/30/2021	020710005413	\$24.50	LOOM SPLIT POLY HOSES:VEH MTC
	REDHEAD AUTO PARTS, INC.	4/5/2021	020710005413	(\$201.10)	RETURN SERPENTINE BELT/THERMOSTAT/NEW WATER PUMP:VEH MTC
	REDHEAD AUTO PARTS, INC.	4/1/2021	020710005413	\$389.15	NEW WATER PUMPS/SERPENTINE BELTS/THERMOSTAT/COUPLER:VEH MTC
	REDHEAD AUTO PARTS, INC.	3/29/2021	020710005413	\$24.50	LOOM SPLIT POLY HOSES:VEH MTC
	REDHEAD AUTO PARTS, INC.	3/29/2021	020710005413	\$121.66	DRY GRAPHITE LUBE:VEH MTC
	RELIABLE TIRE DISPOSAL	4/1/2021	020710005413	\$352.50	TIRE DISPOSAL:VEH MTC
	RELIABLE TIRE DISPOSAL	4/1/2021	020710005413	\$59.50	TIRE DISPOSAL:VEH MTC
	RELIABLE TIRE DISPOSAL	4/1/2021	020710005413	\$32.50	TIRE DISPOSAL:VEH MTC
	RELIABLE TIRE DISPOSAL	4/1/2021	020710005413	\$14.00	TIRE DISPOSAL:VEH MTC
	SAN MARCOS BEARING & SUPPLY	4/1/2021	020710005413	\$28.50	COUPLINGS/WOODRUFF KEY:VEH MTC
	SUR-POWR BATTERY	3/31/2021	020710005210	\$95.90	BATTERIES:VEH MTC
	SUR-POWR BATTERY	3/31/2021	020710005210	\$6.00	BATTERIES:VEH MTC
	TEXAS CORRUGATORS, INC.	3/16/2021	020710005351	\$1,560.00	TERMINAL ANCHOR RAILS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	3/30/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TRUCKPRO, INC.	3/29/2021	020710005413	(\$66.20)	RETURN AIR FILTERS:VEH MTC
	TRUCKPRO, INC.	3/29/2021	020710005413	(\$3.99)	RETURN AIR FILTERS:VEH MTC
	TRUCKPRO, INC.	3/30/2021	020710005413	\$462.50	FILTERS:VEH MTC
	TRUCKPRO, INC.	4/5/2021	020710005413	\$405.84	FILTERS:VEH MTC
	TRUCKPRO, INC.	3/29/2021	020710005413	\$424.83	MISC FILTERS:VEH MTC
	TRUCKPRO, INC.	3/29/2021	020710005413	\$3.99	MISC FILTERS:VEH MTC
	VULCAN MATERIALS COMPANY	3/15/2021	020710005351	\$18,526.40	COLD MIX:RD
	VULCAN MATERIALS COMPANY	3/15/2021	020710005351	\$0.04	COLD MIX:RD
	WATERLOGIC AMERICAS LLC	3/22/2021	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
	WATERLOGIC AMERICAS LLC	3/15/2021	020710005480230	\$49.99	FILTERS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 710 - RTP			\$157,906.04	
	Cash Required 020 - Road and Bridge General Fund			\$157,906.04	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	3/16/2021	0338019651756234	\$781.25	UTL SVCS:POSEY ROAD - WA #5 - TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	1/12/2021	0338019651756234	\$906.25	UTL SVCS:POSEY ROAD - WA #5 - TXDOT PARTNERSHIP
			00		
	LJA ENGINEERING, INC.	3/12/2021	0338019651356214	\$72,632.25	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	3/11/2021	0338019651356324	\$915.00	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
			00		
	Total 801 - Precinct 1 - Roads			\$75,234.75	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	3/2/2021	0338029662956114	\$66.38	DATA LINES:FM 1626B - WA #0 - 287259995496X032102021
			00		
	AT&T MOBILITY	3/2/2021	0338029663156114	\$119.97	DATA LINES:CR 210 - WA #0 - 287246748690X032102021
			00		
	BGE, INC.	2/28/2021	0338029664556214	\$21,028.00	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP
			00		
	HDR ENGINEERING, INC.	3/17/2021	0338029662556214	\$185,515.81	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
			00		
	KIMLEY-HORN & ASSOCIATES, INC.	2/28/2021	0338029662456214	\$1,149.50	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP
			00		
	RS&H	3/22/2021	0338029662856214	\$6,720.82	ENG SVCS:FM 1626A - WA #6
			00		
	Total 802 - Precinct 2 - Roads			\$214,600.48	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	3/9/2021	0338049687456214	\$30,525.50	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
			00		
	Total 804 - Precinct 4 - Roads			\$30,525.50	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$320,360.73	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	3/4/2021	0358019652256237	\$1,238.00	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	3/11/2021	0358019652356234	\$13,237.50	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	3/10/2021	0358019652456237	\$105.00	UTL SVCS:LOW WATER CROSSINGS - COTTON GIN RD - WA #2
			00		
	COBB, FENDLEY & ASSOCIATES	3/10/2021	0358019652456237	\$75.00	UTL SVCS:LOW WATER CROSSINGS - GRIST MILL RD - WA #2
			00		
	COBB, FENDLEY & ASSOCIATES	3/10/2021	0358019652456237	\$183.75	UTL SVCS:LOW WATER CROSSINGS - BUNTON LN - WA #2
			00		
	CORRIDOR TITLE, LLC	4/6/2021	0358019652256327	\$10,897.79	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 6 - WA #1
			00		
	CORRIDOR TITLE, LLC	4/1/2021	0358019652256327	\$22,960.61	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 2 - WA #1
			00		
	CORRIDOR TITLE, LLC	4/6/2021	0358019652256327	\$8,027.38	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 12 - WA #1
			00		
	HDR ENGINEERING, INC.	3/8/2021	0358019652656214	\$12,131.75	ENG SVCS:SH 21 CORRIDOR PRESV STUDY - WA #1
			00		
	LJA ENGINEERING, INC.	3/13/2021	0358019652256327	\$43,635.75	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1
			00		
	LJA ENGINEERING, INC.	11/12/2020	0358019652256327	\$11,093.40	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1
			00		
	Total 801 - Precinct 1 - Roads			\$123,585.93	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	3/10/2021	0358029664656214	\$4,173.75	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1
			00		
	Total 802 - Precinct 2 - Roads			\$4,173.75	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	3/11/2021	0358039677256214	\$2,352.66	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2
			00		
	AMERICAN STRUCTUREPOINT	3/18/2021	0358039676756214	\$60,297.01	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
			00		
	BINKLEY & BARFIELD, INC.	3/4/2021	0358039676856234	\$3,339.00	UTL SVCS:RM 12 @ RM 3237 - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	3/11/2021	0358039676956324	\$550.00	ENG SVCS:WINTERS MILL PKWY INTERSECTION
			00		
	FREESE AND NICHOLS, INC	3/17/2021	0358039677556214	\$9,799.63	ENG SVCS:JACOBS WELL RD - CR 182 CORRIDOR STUDY - WA #1
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	3/10/2021	0358039678156214	\$6,225.09	ENG SVCS:LOW WATER CROSSINGS - WAYSIDE DR. - #49 - WA #1
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	3/10/2021	0358039678156214	\$13,301.60	ENG SVCS:LOW WATER CROSSINGS - ROLLING OAKS DR. #64 - WA #1
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/11/2021	0358039678156214	\$390.78	ENG SVCS:LOW WATER CROSSINGS - CR 1492 - #53 - WA #1
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	3/10/2021	0358039678156214	\$4,452.93	ENG SVCS:LOW WATER CROSSINGS - CR 1492 - #53 - WA #1
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/11/2021	0358039678156214	\$293.09	ENG SVCS:LOW WATER CROSSINGS - WAYSIDE DR. - #49 - WA #1
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/11/2021	0358039678156214	\$28,376.91	ENG SVCS:LOW WATER CROSSINGS - ROLLING OAKS DR. #64 - WA #1
			00		
	PAPE-DAWSON ENGINEERS	3/4/2021	0358039677856214	\$103,979.73	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1
			00		
	Total 803 - Precinct 3 - Roads			\$233,358.43	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	3/11/2021	0358049687356214	\$2,870.00	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
			00		

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BINKLEY & BARFIELD, INC.	3/4/2021	0358049686756237 00	\$3,339.00	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDBOUT - WA #1
	BINKLEY & BARFIELD, INC.	3/4/2021	0358049687256234 00	\$2,862.00	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1
	FSC, INC.	3/8/2021	0358049686556214 00	\$7,166.75	ENG SVCS:US 290 WEST - WA #1
	K FRIESE & ASSOCIATES, INC.	3/9/2021	0358049687156214 00	\$33,582.91	ENG SVCS:RM 150 - WA #1
	K FRIESE & ASSOCIATES, INC.	3/9/2021	0358049686456214 00	\$11,955.75	ENG SVCS:RM 150 WEST EXTENSION - WA #1
	LJA ENGINEERING, INC.	11/12/2020	0358049686756327 00	\$982.50	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1
	LJA ENGINEERING, INC.	3/13/2021	0358049686756327 00	\$14,866.25	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1
	Total 804 - Precinct 4 - Roads			<u>\$77,625.16</u>	
	Cash Required 035 - Road Bond 2019 Fund			\$438,743.27	

Hays County Disbursements Report
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	DELL MARKETING, L.P.	3/26/2021	055618005712400	\$2,169.66	LAPTOP:SHER
	DELL MARKETING, L.P.	3/26/2021	055618005202	\$233.99	LAPTOP:SHER
	DELL MARKETING, L.P.	3/26/2021	055618005202	\$37.79	LAPTOP:SHER
	DELL MARKETING, L.P.	3/26/2021	055618005202	\$34.64	LAPTOP:SHER
	DELL MARKETING, L.P.	3/26/2021	055618005202	\$280.54	MONITORS:SHER
	Total 618 - Sheriff			\$2,756.62	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$2,756.62	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMERICAN ASSOCIATION OF NOTARIES	3/24/2021	070685005302	\$89.95	NOTARY RENEWAL:DEANNA AVALON
	AMERICAN ASSOCIATION OF NOTARIES	3/24/2021	070685005302	\$6.95	NOTARY RENEWAL:DEANNA AVALON
	AT&T MOBILITY	3/2/2021	070685005489	\$159.84	WIRELESS SVC:287025248275X03102021
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	3/25/2021	070685005480220	\$2,867.50	ELEC SVC:91018237/11143385
	BORDEN DAIRY	3/17/2021	070685990175232	\$180.49	MILK:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	3/30/2021	070685005480220	\$768.97	GAS SVC:JUV CTR
	CENTURYLINK	3/25/2021	070685005489	\$181.02	FAX/DSL LINES:JUV CTR
	CHEMSEARCH	3/22/2021	070685005208	\$358.00	CLOROX WIPES:JUV CTR
	CHEMSEARCH	3/22/2021	070685005208	\$39.39	CLOROX WIPES:JUV CTR
	CITY OF SAN MARCOS	3/16/2021	070685005480220	\$2,331.08	UTILITIES:0088737904
	CITY OF SAN MARCOS	3/16/2021	070685005480220	\$1,947.40	UTILITIES:0088737904
	CITY OF SAN MARCOS	3/16/2021	070685005480220	\$566.23	UTILITIES:0088737904
	CLIFFORD POWER SYSTEMS, INC.	3/22/2021	070685005473	\$4,094.40	MAR 21 GENERATOR LEASE:JUV CTR
	DELEON, CHARLES	3/26/2021	070685005551	\$13.00	TAX MEAL EXPENSE:JUV CTR
	FAIRWAY SUPPLY, INC.	3/22/2021	070685005207	\$29.20	KEY RINGS:JUV CTR
	FAIRWAY SUPPLY, INC.	3/22/2021	070685005207	\$10.69	KEY RINGS:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	3/24/2021	070685005391	\$243.50	1" PLUG/SPRINKLER LABOR:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	3/12/2021	070685005451	\$630.00	TROUBLESHOOT FIRE ALARM SYSTEM:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	3/12/2021	070685005451	\$718.62	TROUBLESHOOT FIRE ALARM SYSTEM:JUV CTR
	FUELMAN	3/29/2021	070685005271	\$127.66	FUEL:JUV CTR
	HAYS COUNTY GENERAL FUND	3/6/2021	070685990175232	\$64.95	REIMB FOR INVOICE CODED TO INCORRECT G/L:JUV CTR
	INDUSTRIAL COMMUNICATIONS	2/26/2021	070685005473	\$456.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	2/26/2021	070685005473	\$1,035.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	LOWE'S, INC.	3/22/2021	070685005207	\$65.04	LID/NITRILE GLOVES/LIGHT BULBS/LOCKING MAILBOXES:JUV CTR
	LOWE'S, INC.	3/23/2021	070685005451	\$31.25	PUTTY KNIFE/MASTIC/GROUTING SPONGES/GROUT/CERAMIC TILE:JUV CTR
	LOWE'S, INC.	3/19/2021	070685005207	\$22.31	BRAIDED TUBING:JUV CTR
	LOWE'S, INC.	3/26/2021	070685005207	\$72.04	IN GROUND SOIL:JUV CTR
	LOWE'S, INC.	3/8/2021	070685005208	\$28.49	TRASH CAN:JUV CTR
	LOWE'S, INC.	3/23/2021	070685005207	\$31.47	STEP DRILL BIT:JUV CTR
	MARKS PLUMBING PARTS	3/22/2021	070685005207	\$360.16	CENTRAL BUBBLER HEAD W/SHANK:JUV CTR
	MARKS PLUMBING PARTS	3/22/2021	070685005207	\$13.49	CENTRAL BUBBLER HEAD W/SHANK:JUV CTR
	MOORE SUPPLY COMPANY	3/11/2021	070685005207	\$18.06	SINK BASKET STRAINERS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MOORE SUPPLY COMPANY	3/11/2021	070685005207	(\$0.36)	DISCOUNT SINK BASKET STRAINERS:JUV CTR
	MOORE SUPPLY COMPANY	3/16/2021	070685005207	\$68.11	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	3/16/2021	070685005207	(\$1.36)	DISCOUNT PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	3/24/2021	070685005207	\$45.60	SINK BASKET STRAINERS:JUV CTR
	MOORE SUPPLY COMPANY	3/24/2021	070685005207	(\$0.91)	DISCOUNT SINK BASKET STRAINERS:JUV CTR
	MOORE SUPPLY COMPANY	3/22/2021	070685005207	\$185.40	COVER W/SCREW/CONNECTOR/VALVE:JUV CTR
	MOORE SUPPLY COMPANY	3/22/2021	070685005207	(\$3.71)	DISC COVER W/SCREW/CONNECTOR/VALVE:JUV CTR
	OFFICE DEPOT, INC.	3/11/2021	070685005211	\$132.64	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/11/2021	070685005211	\$67.67	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/11/2021	070685005211	\$62.99	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/24/2021	070685005211	\$2.69	STAMP PAD:JUV CTR
	OFFICE DEPOT, INC.	3/23/2021	070685005211	\$48.78	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/16/2021	070685005211	\$16.99	DOCUMENT HOLDERS:JUV CTR
	OFFICE DEPOT, INC.	3/16/2021	070685005211	\$50.24	DESKPAD/EXPANDING POCKET FILES/CORRECTION TAPE:JUV CTR
	OFFICE DEPOT, INC.	3/11/2021	070685005211	\$4.49	STAPLER:JUV CTR
	OFFICE DEPOT, INC.	3/23/2021	070685005211	\$16.58	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/23/2021	070685005205	\$8.49	STICKERS/PENS FOR JUVENILES:JUV CTR
	OFFICE DEPOT, INC.	3/23/2021	070685005205	\$15.39	STICKERS/PENS FOR JUVENILES:JUV CTR
	OFFICE DEPOT, INC.	3/24/2021	070685005205	\$57.59	ACRYLIC PAINT FOR JUVENILES:JUV CTR
	OFFICE DEPOT, INC.	3/23/2021	070685005211	\$11.76	STAPLER:JUV CTR
	PARRA, SANDRA	3/26/2021	070685005551	\$13.00	TAX MEAL EXPENSE:JUV CTR
	POLLOCK CO.	3/24/2021	070685005208	\$124.98	DISH DETERGENT:JUV CTR
	POLLOCK CO.	3/15/2021	070685005208	\$78.30	TOILET TISSUE/MULTI-FOLD TOWELS:JUV CTR
	POLLOCK CO.	3/15/2021	070685005201	\$409.23	TOILET TISSUE/MULTI-FOLD TOWELS:JUV CTR
	SI MECHANICAL, LLC	3/18/2021	070685005451	\$190.00	CHECK LEAK IN WALL:JUV CTR
	STERICYCLE, INC.	4/1/2021	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	4/1/2021	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	4/1/2021	070685005431	\$1,624.15	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	4/1/2021	070685005431	\$406.04	BOX DISPOSAL:JUV CTR
	WALMART BRC	3/18/2021	070685005391	\$22.79	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/18/2021	070685005391	\$14.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/24/2021	070685005208	\$41.94	BLEACH:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	3/18/2021	070685005208	\$17.31	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/18/2021	070685990175232	\$32.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/18/2021	070685005211	\$11.52	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/18/2021	070685005211	\$26.79	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/18/2021	070685005205	\$26.32	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$21,412.84</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$21,412.84	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	JANEZIC, FRANCES	3/23/2021	080607005445	\$306.00	REPORTER'S RECORD:DA
	Total 607 - District Attorney			<u>\$306.00</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$306.00	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	TYLER TECHNOLOGIES, INC.	11/30/2020	101617105448	\$35.00	EAGLE SUBSCRIPTION:CO CLK
	TYLER TECHNOLOGIES, INC.	12/9/2020	101617105448	\$140.00	EAGLE SUBSCRIPTION:CO CLK
	TYLER TECHNOLOGIES, INC.	12/1/2020	101617105448	\$53,026.00	EAGLE SUBSCRIPTION:CO CLK
	XEROX CORPORATION	4/1/2021	101617105473	\$174.09	UXC260671 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$53,375.09</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$53,375.09	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	3/25/2021	106610005211	\$23.94	BUBBLE WRAP:REC PRESV
	SALAZAR, GABRIELA	2/24/2021	106610005335	\$10.21	REIMB FOR FINGERPRINTING:REC PRESV
	Total 610 - Records Preservation			\$34.15	
	Cash Required 106 - County Records Preservation Fund			\$34.15	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	LINDI S. ROBERTS & ASSOCIATES	3/2/2021	111608005445	\$300.00	COURT REPORTING:PREF210398CR3
	Total 608 - District Court			<u>\$300.00</u>	
612 - County Courts at Law					
	HOLDEN, CSR, HEATHER	3/10/2021	111612005445	\$600.00	CT REPORTING:CCL 2
	Total 612 - County Courts at Law			<u>\$600.00</u>	
	Cash Required 111 - Court Reporters Service Fund			\$900.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	AMAZON CAPITAL SERVICES	3/18/2021	112625005712400	\$8,557.08	SCANNER:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$8,557.08</u>	
630 - Justice of the Peace Pct 5					
	DELL MARKETING, L.P.	3/25/2021	112630005202	\$490.00	MONITORS:JP-5
	Total 630 - Justice of the Peace Pct 5			<u>\$490.00</u>	
	Cash Required 112 - Justice Court Technology Fund			\$9,047.08	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	3/22/2021	115740005448	\$3,180.00	FEB 21 DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$3,180.00	
	Cash Required 115 - Dispute Resolution Fund			\$3,180.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DEPARTMENT OF STATE HEALTH SERVICES		3/23/2021	1202010001	\$208.34	HHS000686100019-CMS-2021-03-29
	Total -			<u>\$208.34</u>	
675 - Personal Health					
AT&T MOBILITY		3/2/2021	120675990585489	\$260.92	WIRELESS SVC:287025248275X03102021
AT&T MOBILITY		3/2/2021	120675991485489	\$404.32	WIRELESS SVC:287025248275X03102021
CARD SERVICE CENTER		3/30/2021	120675005489	\$216.00	SUBSC FOR CALL CENTER:COVID-19
CARD SERVICE CENTER		3/30/2021	120675005391	\$66.63	STAMPS/INK FOR STAMPS:PHLTH
CARD SERVICE CENTER		2/7/2021	120675990585201	\$361.90	O3 OXYGEN PURIFIERS:COVID-19
CARD SERVICE CENTER		8/10/2020	120675005489	\$349.62	SUBSC FOR CALL CENTER:COVID-19
CARD SERVICE CENTER		3/30/2021	120675005391	\$61.55	STAMPS/INK FOR STAMPS:PHLTH
CARD SERVICE CENTER		3/30/2021	120675005391	(\$66.63)	RETURN STAMPS/INK FOR STAMPS:PHLTH
CARD SERVICE CENTER		3/10/2021	120675005474	\$115.45	UNIFORM SHIRTS:PHLTH
CENTURYLINK		3/25/2021	120675005480200	\$106.11	ALARM LINES:PHLTH
CENTURYLINK		3/25/2021	120675005480200	\$89.30	FAX/ALARM LINES:PHLTH
CENTURYLINK		3/25/2021	120675005489	\$72.17	FAX/ALARM LINES:PHLTH
GRANDE COMMUNICATIONS		3/19/2021	120675005489	\$63.42	CABLE TV:PHLTH
GRANDE COMMUNICATIONS		2/1/2021	120675990585489	\$93.25	INTERNET SVC/LONG DIST:PHLTH
SPARKLETTS & SIERRA SPRINGS		3/27/2021	120675005480200	\$52.45	WATER/COOLER RENTAL/BOTTLE DEPOSITS:PHLTH
SPARKLETTS & SIERRA SPRINGS		3/27/2021	120675005480200	\$30.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS:PHLTH
SPARKLETTS & SIERRA SPRINGS		3/27/2021	120675005480200	(\$42.00)	RETURN WATER/COOLER RENTAL/BOTTLE DEPOSITS:PHLTH
SPARKLETTS & SIERRA SPRINGS		3/27/2021	120675005480200	\$5.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS:PHLTH
SPARKLETTS & SIERRA SPRINGS		3/27/2021	120675005480200	\$6.05	WATER/COOLER RENTAL/BOTTLE DEPOSITS:PHLTH
T-MOBILE		3/15/2021	120675990585489	\$56.76	INTERNET SVC:PHLTH
WALMART BRC		3/5/2021	120675990585211	\$15.66	OFFICE SUPPLIES/STORAGE BOXES:COVID-19
WALMART BRC		3/5/2021	120675990585201	\$16.96	OFFICE SUPPLIES/STORAGE BOXES:COVID-19
WALMART BRC		3/7/2021	120675990585201	\$231.48	MISC SUPPLIES:COVID-19
WALMART BRC		3/13/2021	120675990585211	\$15.99	PENS/COPY PAPER:COVID-19
WALMART BRC		3/13/2021	120675990585211	\$7.94	PENS/COPY PAPER:COVID-19
WALMART BRC		3/15/2021	120675990585231	\$33.67	DISINFECTANT WIPES/BANDAIDS:COVID-19

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	3/24/2021	120675990585201	\$210.43	BANDAIDS:COVID-19
	Total 675 - Personal Health			\$2,834.40	
	Cash Required 120 - Family Health Services Fund			\$3,042.74	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 4/6/2021 to 4/13/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	PATIN CONSTRUCTION, LLC	3/25/2021	1537629911056117 00	\$170,985.50	ROW SVCS:COTTON GIN RD - WA #1
	PATIN CONSTRUCTION, LLC	2/25/2021	1537629911056117 00	\$235,309.23	ROW SVCS:COTTON GIN RD - WA #1
	Total 762 - CDBG-DR Program			<u>\$406,294.73</u>	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$406,294.73	

TOTAL Cash Required, ALL FUNDS \$2,432,103.54