



**OFFICE OF THE COUNTY AUDITOR**

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

**Marisol Villarreal-Alonzo, CPA, MPA**  
**County Auditor**  
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**Assistant County Auditor**  
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In accordance with Texas Local Government Code 113.064, the County Auditor submits the following disbursements for Commissioners Court approval.

Period ending April 20, 2021:

|   |                      |
|---|----------------------|
| Accounts Payable Invoice Disbursements: | \$ 825,704.84        |
| Dyed Diesel Tax:                        | \$ 3,027.80          |
| United Healthcare (claims):             | <u>\$ 135,711.26</u> |
| <br>Total Disbursements:                | <br>\$ 964,443.90    |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/20/2021 to 4/20/2021

| Department               | Vendor                         | Invoice Date | GL Account Number | Expense Amount    | Description  |
|--------------------------|--------------------------------|--------------|-------------------|-------------------|--|
| -                        |                                |              |                   |                   |  |
|                          | GRANDE COMMUNICATIONS          | 3/17/2021    | 0011200001        | \$1,197.45        | INTERNET SVC/LONG DIST                             |
|                          | GRANDE COMMUNICATIONS          | 3/17/2021    | 0011200001        | \$35.68           | INTERNET SVC/LONG DIST                             |
|                          | MCDANIEL, TAYLOR               | 4/7/2021     | 0012010686        | \$255.00          | RESTITUTION:PID 9723                               |
|                          | TEXAS DISPOSAL SYSTEMS, INC.   | 3/31/2021    | 0011200001        | \$37.00           | MAR 21 TRASH SVC:WIC                               |
|                          | Total -                        |              |                   | <u>\$1,525.13</u> |  |
| 000 - Non-Departmental   |                                |              |                   |                   |  |
|                          | CARD SERVICE CENTER            | 8/8/2019     | 001000004630      | (\$375.00)        | RETURN REG FEE:RENEE LUNA                          |
|                          | Total 000 - Non-Departmental   |              |                   | <u>(\$375.00)</u> |  |
| 600 - County Judge       |                                |              |                   |                   |  |
|                          | GRANDE COMMUNICATIONS          | 3/17/2021    | 001600005489      | \$106.04          | INTERNET SVC/LONG DIST                             |
|                          | LOWER COLORADO RIVER AUTHORITY | 4/6/2021     | 001600005471      | \$24.95           | MAR 21 RADIO SVC:CO JUDGE                          |
|                          | XEROX CORPORATION              | 4/1/2021     | 001600005473      | \$10.00           | APR 21 COPIER PRINT SVC COMPONENT<br>FEE:MX4499151 |
|                          | XEROX CORPORATION              | 4/1/2021     | 001600005473      | \$18.70           | ADD'L IMAGES:CO JUDGE                              |
|                          | XEROX CORPORATION              | 4/1/2021     | 001600005473      | \$187.34          | MX4499151 COPIER:CO JUDGE                          |
|                          | Total 600 - County Judge       |              |                   | <u>\$347.03</u>   |  |
| 601 - Commissioner Pct 1 |                                |              |                   |                   |  |
|                          | GRANDE COMMUNICATIONS          | 3/17/2021    | 001601005489      | \$70.69           | INTERNET SVC/LONG DIST                             |
|                          | Total 601 - Commissioner Pct 1 |              |                   | <u>\$70.69</u>    |  |
| 602 - Commissioner Pct 2 |                                |              |                   |                   |  |
|                          | GRANDE COMMUNICATIONS          | 3/17/2021    | 001602005489      | \$113.69          | INTERNET SVC/LONG DIST                             |
|                          | GRANDE COMMUNICATIONS          | 3/17/2021    | 001602005489      | \$104.13          | INTERNET SVC/LONG DIST                             |
|                          | RICOH USA, INC.                | 4/6/2021     | 001602005473      | \$79.94           | APR 21 LEASE:1009769A30                            |
|                          | Total 602 - Commissioner Pct 2 |              |                   | <u>\$297.76</u>   |  |
| 603 - Commissioner Pct 3 |                                |              |                   |                   |  |
|                          | GRANDE COMMUNICATIONS          | 3/17/2021    | 001603005489      | \$127.17          | INTERNET SVC/LONG DIST                             |
|                          | GRANDE COMMUNICATIONS          | 3/17/2021    | 001603005489      | \$70.69           | INTERNET SVC/LONG DIST                             |
|                          | Total 603 - Commissioner Pct 3 |              |                   | <u>\$197.86</u>   |  |
| 604 - Commissioner Pct 4 |                                |              |                   |                   |  |
|                          | GRANDE COMMUNICATIONS          | 3/17/2021    | 001604005489      | \$149.33          | INTERNET SVC/LONG DIST                             |
|                          | Total 604 - Commissioner Pct 4 |              |                   | <u>\$149.33</u>   |  |

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| Department              | Vendor   | Invoice Date | GL Account Number | Expense Amount  | Description  |
|-------------------------|--|--------------|-------------------|-----------------|--|
| 606 - Auditor           |  |              |                   |                 |  |
|                         | FEDEX OFFICE                                   | 4/8/2021     | 001606005212      | \$38.04         | SHIPPING CHGS:AUD                                  |
|                         | GRANDE COMMUNICATIONS                          | 3/17/2021    | 001606005489      | \$267.63        | INTERNET SVC/LONG DIST                             |
|                         | OFFICE DEPOT, INC.                             | 3/30/2021    | 001606005211      | \$146.76        | REPORT COPY PAPER:AUD                              |
|                         | OFFICE DEPOT, INC.                             | 3/31/2021    | 001606005211      | \$73.38         | REPORT COPY PAPER:AUD                              |
|                         | XEROX CORPORATION                              | 4/1/2021     | 001606005473      | \$232.94        | MX4499122 COPIER:AUD                               |
|                         | XEROX CORPORATION                              | 4/1/2021     | 001606005473      | \$10.00         | APR 21 COPIER PRINT SVC COMPONENT<br>FEE:MX4499122 |
|                         | Total 606 - Auditor                            |              |                   | <u>\$768.75</u> |  |
| 607 - District Attorney |  |              |                   |                 |  |
|                         | CARD SERVICE CENTER                            | 3/10/2021    | 001607005206      | \$271.86        | AMMO:DA  |
|                         | ENTERPRISE FM TRUST                            | 4/3/2021     | 001607005413      | \$117.14        | APR 21 VEH MTC FEE:DA                              |
|                         | ENTERPRISE FM TRUST                            | 4/3/2021     | 001607005475      | \$675.85        | APR 21 VEH LEASE:DA                                |
|                         | GRANDE COMMUNICATIONS                          | 3/17/2021    | 001607005489      | \$1,302.46      | INTERNET SVC/LONG DIST                             |
|                         | LOWER COLORADO RIVER AUTHORITY                 | 4/6/2021     | 001607005471      | \$234.35        | MAR 21 RADIO SVC:DA                                |
|                         | OFFICE DEPOT, INC.                             | 3/28/2021    | 001607005202      | \$58.58         | USB'S:DA   |
|                         | OFFICE DEPOT, INC.                             | 3/29/2021    | 001607005211      | \$19.64         | CLASP ENVELOPES:DA                                 |
|                         | OFFICE DEPOT, INC.                             | 3/30/2021    | 001607005211      | \$5.45          | SHARPIE MARKERS:DA                                 |
|                         | OFFICE DEPOT, INC.                             | 4/1/2021     | 001607005211      | \$299.90        | AAA BATTERIES/AA BATTERIES/COPY PAPER:DA           |
|                         | OFFICE DEPOT, INC.                             | 4/1/2021     | 001607005211      | \$80.68         | AAA BATTERIES/AA BATTERIES/COPY PAPER:DA           |
|                         | OFFICE DEPOT, INC.                             | 3/31/2021    | 001607005202      | (\$29.29)       | RETURN USB:DA                                      |
|                         | OFFICE DEPOT, INC.                             | 3/31/2021    | 001607005202      | \$199.90        | USB'S:DA   |
|                         | ORTEGON, RAUL                                  | 3/3/2021     | 001607005271      | \$15.00         | REIMB FOR FUEL:DA                                  |
|                         | TORRES, ROBERT                                 | 4/5/2021     | 001607005551      | \$26.00         | N/T MEALS:DA                                       |
|                         | TORRES, ROBERT                                 | 4/5/2021     | 001607005551      | \$64.00         | N/T MEALS:DA                                       |
|                         | TORRES, ROBERT                                 | 4/5/2021     | 001607005551      | \$586.32        | LODGING:DA   |
|                         | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 4/1/2021     | 001607005448      | \$105.50        | MAR 21 SEARCHES/REPORTS:DA                         |
|                         | WEST PUBLISHING                                | 4/1/2021     | 001607005448      | \$1,800.70      | MAR 21 INFO CHGS:DA                                |
|                         | WEST PUBLISHING                                | 4/4/2021     | 001607005448      | \$115.92        | APR 21 LIBRARY PLAN CHGS:DA                        |
|                         | XEROX CORPORATION                              | 4/1/2021     | 001607005412      | \$6.05          | PRINTER SVC FEE:CNB9R84728                         |
|                         | XEROX CORPORATION                              | 4/1/2021     | 001607005412      | \$6.05          | PRINTER SVC:CNB9S13944                             |
|                         | XEROX CORPORATION                              | 4/1/2021     | 001607005412      | \$6.33          | SUPPLY FEE:CNB9S13944                              |
|                         | XEROX CORPORATION                              | 4/1/2021     | 001607005473      | \$305.11        | EX9667279 COPIER:DA                                |
|                         | XEROX CORPORATION                              | 4/1/2021     | 001607005473      | \$10.00         | APR 21 COPIER PRINT SVC COMPONENT<br>FEE:EX9667279 |

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|----------------------|---|--------------|-------------------|----------------|---|
|                      | XEROX CORPORATION                         | 4/1/2021     | 001607005412      | \$6.05         | PRINTER SVC FEE:VNB3F12238                  |
|                      | Total 607 - District Attorney             |              |                   | \$6,289.55     |   |
| 608 - District Court |   |              |                   |                |   |
|                      | BAKER LAW OFFICE                          | 3/8/2021     | 001608005440453   | \$1,450.00     | CPS:CAUSE 190743                            |
|                      | CAMPBELL, ATTORNEY, PHIL                  | 1/7/2021     | 001608005440128   | \$2,800.00     | FEL:CR192697D                               |
|                      | COMMUNICATION BY HAND LLC                 | 3/10/2021    | 001608005305      | \$250.00       | MAGISTRATION INTERPRETING SVCS:210620CR3    |
|                      | COMMUNICATION BY HAND LLC                 | 3/10/2021    | 001608005305      | \$50.00        | MAGISTRATION INTERPRETING SVCS:210620CR3    |
|                      | FABIAN, PSY.D, J.D., ABPP, JOHN           | 3/24/2021    | 001608005305      | \$600.00       | PSYCH EVAL/REPORT:CR193765D                 |
|                      | FERRARA, PHD, MATTHEW                     | 3/13/2021    | 001608005304453   | \$750.00       | PSYCH EVAL/REPORT:CR205098E                 |
|                      | FRIEDMAN, IVAN                            | 3/29/2021    | 001608005440153   | \$800.00       | FEL:CR192560E/CR205288E/CR205521E/CR200473E |
|                      | GRANDE COMMUNICATIONS                     | 3/17/2021    | 001608005489      | \$481.73       | INTERNET SVC/LONG DIST                      |
|                      | GRANDE COMMUNICATIONS                     | 3/17/2021    | 001608175489      | \$35.68        | INTERNET SVC/LONG DIST                      |
|                      | JANSSEN, MARK                             | 3/17/2021    | 001608005440422   | \$690.00       | CPS:CAUSE 192517                            |
|                      | JANSSEN, MARK                             | 3/3/2021     | 001608005440422   | \$450.00       | CPS:CAUSE 182063                            |
|                      | KEBHAA PI LLC                             | 3/11/2021    | 001608005305      | \$180.00       | INTERPRETING SVCS:CR191381D                 |
|                      | KEBHAA PI LLC                             | 3/30/2021    | 001608005305      | \$180.00       | INTERPRETING SVCS:210576                    |
|                      | KEBHAA PI LLC                             | 3/18/2021    | 001608005305      | \$360.00       | INTERPRETING SVCS:210032                    |
|                      | KEBHAA PI LLC                             | 3/7/2021     | 001608005305      | \$180.00       | MAGISTRATION:DIST CT                        |
|                      | KEBHAA PI LLC                             | 3/27/2021    | 001608005305      | \$180.00       | MAGISTRATION:DIST CT                        |
|                      | KEBHAA PI LLC                             | 2/28/2021    | 001608005305      | \$180.00       | MAGISTRATION:DIST CT                        |
|                      | KEBHAA PI LLC                             | 3/29/2021    | 001608005305      | \$180.00       | INTERPRETING SVCS:192349                    |
|                      | KEBHAA PI LLC                             | 3/21/2021    | 001608005305      | \$180.00       | MAGISTRATION:DIST CT                        |
|                      | LAW OFFICE OF CASE J. DARWIN, INC.        | 3/25/2021    | 001608005307453   | \$47.26        | FEL:CR180374E                               |
|                      | LAW OFFICE OF CASE J. DARWIN, INC.        | 3/25/2021    | 001608005440153   | \$2,952.74     | FEL:CR180374E                               |
|                      | LAW OFFICE OF DOUGLAS J. KAPMEYER         | 3/18/2021    | 001608005440428   | \$150.00       | CPS:CAUSE 202723                            |
|                      | LAW OFFICE OF DOUGLAS J. KAPMEYER         | 3/17/2021    | 001608005440428   | \$40.00        | CPS:CAUSE 210343                            |
|                      | LAW OFFICE OF JENNIFER G. GONZALES PLLC   | 3/29/2021    | 001608005440407   | \$258.00       | CPS CAUSE:202659                            |
|                      | LAW OFFICE OF JENNIFER G. GONZALES PLLC   | 3/29/2021    | 001608005440422   | \$478.00       | CPS:CAUSE 210174                            |
|                      | LAW OFFICE OF JENNIFER G. GONZALES PLLC   | 3/29/2021    | 001608005440428   | \$532.00       | CPS:CAUSE 210366                            |
|                      | LAW OFFICE OF JENNIFER G. GONZALES PLLC   | 3/29/2021    | 001608005440453   | \$592.00       | CPS:CAUSE 202659                            |
|                      | LAW OFFICE OF RICK VESTAL                 | 3/22/2021    | 001608005440153   | \$800.00       | FEL:CR170328E                               |
|                      | LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C. | 12/31/2020   | 001608005440422   | \$48.00        | CPS:CAUSE 162016                            |

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| Department | Vendor                                    | Invoice Date | GL Account Number | Expense Amount | Description   |
|------------|---|--------------|-------------------|----------------|---|
|            | LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C. | 6/30/2020    | 001608005440453   | \$76.00        | CPS:CAUSE 162016  |
|            | LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C. | 9/30/2020    | 001608005440428   | \$310.00       | CPS:CAUSE 162016  |
|            | LEON TRANSLATIONS, INC.                   | 3/24/2021    | 001608005304428   | \$150.00       | INTERPRETING SVCS:CR203691D                             |
|            | MATIAS, EDWIN                             | 2/22/2021    | 001608005440122   | \$675.00       | FEL:CR191135A   |
|            | MAURO PSYCHOLOGICAL SERVICES, PLLC        | 3/30/2021    | 001608005304207   | \$3,612.50     | PSYCH EVAL/REVIEW OF RECORDS/INTERVIEW/REPORT:CR204996B |
|            | MAURO PSYCHOLOGICAL SERVICES, PLLC        | 3/23/2021    | 001608005304207   | \$1,250.00     | PSYCH EVAL/REVIEW OF RECORDS/INTERVIEW/REPORT:CR204947B |
|            | MCCORMACK, CLIFF                          | 3/22/2021    | 001608005440153   | \$2,500.00     | FEL:CR180015E   |
|            | MCCORMACK, CLIFF                          | 3/11/2021    | 001608005440128   | \$700.00       | FEL:CR180403D   |
|            | MCCORMACK, CLIFF                          | 3/29/2021    | 001608005440153   | \$700.00       | FEL:CR204161E   |
|            | MCCORMACK, CLIFF                          | 3/22/2021    | 001608005440153   | \$650.00       | FEL:CR200137E   |
|            | MENDOZA LAW OFFICES PLLC                  | 3/31/2021    | 001608005440128   | \$2,400.00     | FEL:CR203691D   |
|            | MENDOZA LAW OFFICES PLLC                  | 3/31/2021    | 001608005440128   | \$1,700.00     | FEL:CR192885D   |
|            | OFFERMAN, PHYLIS                          | 3/29/2021    | 001608005440474   | \$500.00       | CPS:CAUSE 161570  |
|            | OFFERMAN, PHYLIS                          | 11/13/2020   | 001608005440474   | \$500.00       | CPS:CAUSE 191409  |
|            | OFFERMAN, PHYLIS                          | 10/23/2020   | 001608005440407   | \$500.00       | CPS:CAUSE 201498  |
|            | OFFERMAN, PHYLIS                          | 3/29/2021    | 001608005440453   | \$500.00       | CPS:CAUSE 181685  |
|            | OFFERMAN, PHYLIS                          | 10/23/2020   | 001608005440422   | \$500.00       | CPS:CAUSE 200306  |
|            | OFFERMAN, PHYLIS                          | 12/23/2020   | 001608005440428   | \$500.00       | CPS:CAUSE 201962  |
|            | OFFERMAN, PHYLIS                          | 3/29/2021    | 001608005440453   | \$500.00       | CPS:CAUSE 172069  |
|            | PM WILSON & ASSOCIATES, PLLC              | 5/12/2020    | 001608005440428   | \$500.00       | CPS:CAUSE 190743  |
|            | POMAR, CLAUDIA                            | 3/12/2021    | 001608005305      | \$190.00       | INTERPRETING SVC:DIST CT                                |
|            | POMAR, CLAUDIA                            | 3/25/2021    | 001608005304274   | \$190.00       | INTERPRETING SVC:DIST CT                                |
|            | RICOH USA, INC.                           | 4/6/2021     | 001608005473      | \$275.00       | APR 21 LEASE:1009769A25                                 |
|            | WILLIAMS, GLENN                           | 3/23/2021    | 001608005440428   | \$700.00       | JUV:182832  |
|            | Total 608 - District Court                |              |                   | \$35,953.91    |   |

609 - District Clerk

|  |                       |           |              |          |   |
|--|-----------------------|-----------|--------------|----------|---|
|  | GRANDE COMMUNICATIONS | 3/17/2021 | 001609005489 | \$356.84 | INTERNET SVC/LONG DIST                          |
|  | XEROX CORPORATION     | 4/1/2021  | 001609005412 | \$6.05   | PRINTER SVC FEE:CNB9R84730                      |
|  | XEROX CORPORATION     | 4/1/2021  | 001609005412 | \$6.05   | PRINTER SVC FEE:CNB9R84724                      |
|  | XEROX CORPORATION     | 4/1/2021  | 001609005473 | \$10.00  | APR 21 COPIER PRINT SVC COMPONENT FEE:MX4499132 |
|  | XEROX CORPORATION     | 4/1/2021  | 001609005473 | \$5.93   | ADD'L COPIES:DIST CLK                           |
|  | XEROX CORPORATION     | 4/1/2021  | 001609005473 | \$174.76 | MX4499132 COPIER:DIST CLK                       |
|  | XEROX CORPORATION     | 4/1/2021  | 001609005412 | \$6.05   | PRINTER SVC FEE:CNDY922665                      |

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|----------------------------|------------------------------------|--------------|-------------------|----------------|---|
|                            | XEROX CORPORATION                  | 4/1/2021     | 001609005412      | \$6.33         | SUPPLY FEE:CNDY922665   |
|                            | XEROX CORPORATION                  | 4/1/2021     | 001609005412      | \$6.05         | PRINTER SVC FEE:CNB9R84720  |
|                            | Total 609 - District Clerk         |              |                   | \$578.06       |   |
| 612 - County Courts at Law |                                    |              |                   |                |   |
|                            | AUSTIN PSYCHOLEGAL CONSULTING PLLC | 3/30/2021    | 001612005304002   | \$1,500.00     | PSYCH EVAL:210451CR2/210452CR3                                      |
|                            | AUSTIN PSYCHOLEGAL CONSULTING PLLC | 3/30/2021    | 001612005304002   | \$1,500.00     | PSYCH EVAL:205095CR2  |
|                            | AUSTIN PSYCHOLEGAL CONSULTING PLLC | 3/31/2021    | 001612005304003   | \$1,500.00     | PSYCH EVAL:202037CR2  |
|                            | AUSTIN PSYCHOLEGAL CONSULTING PLLC | 3/30/2021    | 001612005304002   | \$1,500.00     | PSYCH   |
|                            | AUSTIN PSYCHOLEGAL CONSULTING PLLC | 3/30/2021    | 001612005304003   | \$1,500.00     | EVAL:190080CR2/204297CR3/205007CR1/205003CR<br>PSYCH EVAL:200170CR3 |
|                            | FRIEDMAN, IVAN                     | 3/29/2021    | 001612005440201   | \$500.00       | MIS:194616CR1   |
|                            | GRANDE COMMUNICATIONS              | 3/17/2021    | 001612005489      | \$321.15       | INTERNET SVC/LONG DIST  |
|                            | GRANDE COMMUNICATIONS              | 3/17/2021    | 001612990975489   | \$35.68        | INTERNET SVC/LONG DIST  |
|                            | JARDEN-HOLTER, BRENDA              | 3/31/2021    | 001612005440202   | \$3,500.00     | MAR 21 PROF SVCS:VET CT   |
|                            | JOHN H. GILLIAM LAW OFFICE         | 3/19/2021    | 001612005440203   | \$1,100.00     | GUARDIANSHIP:CCL 2  |
|                            | JULIAN RODRIGUEZ, JR. & ASSOC. PC  | 3/17/2021    | 001612005440203   | \$791.67       | MIS:195505CR3   |
|                            | LAW OFFICE OF JESUS M. NAVAR       | 3/24/2021    | 001612005440203   | \$350.00       | MIS:194145CR3/194146CR3/194147CR3/194148CR3                         |
|                            | MCCORMACK, CLIFF                   | 3/26/2021    | 001612005440203   | \$500.00       | MIS:202376CR3   |
|                            | MCCORMACK, CLIFF                   | 3/30/2021    | 001612005440203   | \$500.00       | MIS:204514CR3   |
|                            | MENDOZA LAW OFFICES PLLC           | 3/31/2021    | 001612005440201   | \$500.00       | MIS:202517CR  |
|                            | MENDOZA LAW OFFICES PLLC           | 3/29/2021    | 001612005440202   | \$150.00       | MIS:194469CR2   |
|                            | SOJAK, DARLON                      | 3/23/2021    | 001612005440202   | \$1,340.00     | MIS:203487CR2   |
|                            | Total 612 - County Courts at Law   |              |                   | \$17,088.50    |   |
| 614 - General Counsel      |                                    |              |                   |                |   |
|                            | BROOKS, DAVID                      | 3/30/2021    | 001614005441      | \$100.00       | MAR 21 PROF SVCS:GEN COUNS  |
|                            | GRANDE COMMUNICATIONS              | 3/17/2021    | 001614005489      | \$176.73       | INTERNET SVC/LONG DIST  |
|                            | RICOH USA, INC.                    | 4/6/2021     | 001614005473      | \$184.55       | APR 21 LEASE:3697519  |
|                            | RICOH USA, INC.                    | 4/6/2021     | 001614005473      | \$55.50        | APR 21 LEASE:3697519  |
|                            | Total 614 - General Counsel        |              |                   | \$516.78       |   |
| 617 - County Clerk         |                                    |              |                   |                |   |
|                            | GRANDE COMMUNICATIONS              | 3/17/2021    | 001617005489      | \$481.73       | INTERNET SVC/LONG DIST  |
|                            | GRANDE COMMUNICATIONS              | 3/17/2021    | 001617005489      | \$56.84        | INTERNET SVC/LONG DIST  |
|                            | GRANDE COMMUNICATIONS              | 3/17/2021    | 001617005489      | \$127.17       | INTERNET SVC/LONG DIST  |

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/20/2021 to 4/20/2021

| Department                           | Vendor                   | Invoice Date | GL Account Number      | Expense Amount | Description                                 |
|--------------------------------------|--------------------------|--------------|------------------------|----------------|---|
| GRANDE COMMUNICATIONS                |                          | 3/17/2021    | 001617005489           | \$74.67        | INTERNET SVC/LONG DIST                      |
|                                      | Total 617 - County Clerk |              |                        | \$740.41       |   |
| 618 - Sheriff                        |                          |              |                        |                |   |
| A & E SIGNS AND GRAPHICS             |                          | 3/29/2021    | 001618005413           | \$450.00       | PRINT/CUT/INSTALL NEW DECALS:SHER           |
| AMAZON CAPITAL SERVICES              |                          | 3/28/2021    | 001618035202           | (\$7.51)       | RETURN SHIPPING OF COMP PRIVACY SCREEN:JAIL |
| AMAZON CAPITAL SERVICES              |                          | 3/31/2021    | 001618035208           | \$29.95        | FLY KILLER:JAIL                             |
| AMAZON CAPITAL SERVICES              |                          | 3/28/2021    | 001618035202           | \$63.99        | COMPUTER PRIVACY SCREEN:JAIL                |
| AMAZON CAPITAL SERVICES              |                          | 3/28/2021    | 001618035202           | \$7.51         | SHIPPING OF COMPUTER PRIVACY SCREEN:JAIL    |
| AMAZON CAPITAL SERVICES              |                          | 3/26/2021    | 001618035211           | \$19.94        | DESKTOP CLOCK:JAIL                          |
| AMAZON CAPITAL SERVICES              |                          | 3/26/2021    | 001618035211           | \$5.99         | SHIPPING OF DESKTOP CLOCK:JAIL              |
| ASPEN WATER, INC.                    |                          | 4/8/2021     | 0016189914157197<br>00 | \$30,959.50    | WATER PURIFICATION SYSTEM:JAIL              |
| ASPEN WATER, INC.                    |                          | 4/8/2021     | 0016189914157197<br>00 | \$1,310.27     | WATER PURIFICATION SYSTEM:JAIL              |
| ASPEN WATER, INC.                    |                          | 4/8/2021     | 0016189914157197<br>00 | \$4,114.14     | WATER PURIFICATION SYSTEM:JAIL              |
| ASPEN WATER, INC.                    |                          | 4/8/2021     | 0016189914157197<br>00 | \$2,836.56     | WATER PURIFICATION SYSTEM:JAIL              |
| ASPEN WATER, INC.                    |                          | 4/8/2021     | 0016189914157197<br>00 | \$639.63       | WATER PURIFICATION SYSTEM:JAIL              |
| ASPEN WATER, INC.                    |                          | 4/8/2021     | 0016189914157197<br>00 | \$1,229.80     | WATER PURIFICATION SYSTEM:JAIL              |
| ATASCOSA COUNTY SHERIFF'S DEPARTMENT |                          | 3/31/2021    | 001618035361           | \$23,750.00    | MAR 21 INMATE HOUSING:JAIL                  |
| BLANCO COUNTY                        |                          | 4/1/2021     | 001618035361           | \$1,980.00     | MAR 21 INMATE HOUSING:JAIL                  |
| BLUEBONNET CHRYSLER DODGE            |                          | 3/31/2021    | 001618005413           | \$432.00       | SHIFTER:SHER                                |
| CARD SERVICE CENTER                  |                          | 4/9/2021     | 001618005474           | \$119.99       | SAFETY BOOTS:JUNIOR MUNOZ                   |
| CARD SERVICE CENTER                  |                          | 4/9/2021     | 001618035474           | \$99.99        | SAFETY BOOTS:RORY HOLCOMBE                  |
| CARD SERVICE CENTER                  |                          | 4/9/2021     | 001618005474           | \$109.99       | SAFETY BOOTS:MARTIN GONZALES                |
| CARD SERVICE CENTER                  |                          | 4/9/2021     | 001618005474           | \$130.00       | SAFETY BOOTS:LADD MOERING                   |
| CARD SERVICE CENTER                  |                          | 4/9/2021     | 001618005551           | \$321.00       | LODGING:LISA MCNIEL                         |
| CARD SERVICE CENTER                  |                          | 4/7/2021     | 001618005551           | \$399.00       | REG FEE:ASHLEY GREENFEATHER                 |
| CARD SERVICE CENTER                  |                          | 4/9/2021     | 001618005551           | \$321.00       | LODGING:SEAN WHITE                          |
| CARD SERVICE CENTER                  |                          | 4/14/2021    | 001618035551           | \$19.99        | SERVICE FEE:BOBBY RAMIREZ                   |
| CARD SERVICE CENTER                  |                          | 4/7/2021     | 001618005206004        | \$114.00       | RECHARGEABLE BATTERIES:SHER                 |
| CARD SERVICE CENTER                  |                          | 4/7/2021     | 001618005206004        | \$18.78        | SHIPPING OF RECHARGEABLE BATTERIES:SHER     |
| CARD SERVICE CENTER                  |                          | 3/10/2021    | 001618005335           | \$11.00        | FINGERPRINTING:MOHMMAD W. ZAQZOUQ           |
| CARD SERVICE CENTER                  |                          | 4/15/2021    | 001618035551           | \$87.45        | LODGING:BOBBY RAMIREZ                       |
| CARD SERVICE CENTER                  |                          | 4/7/2021     | 001618005551           | \$511.75       | LODGING:JOHN POZUC                          |

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|------------------------------------|--------|--------------|-------------------|----------------|------------------------------------|
| CARD SERVICE CENTER                |        | 4/7/2021     | 001618035551      | \$255.00       | REG FEE:NATALIE RAMIREZ            |
| CARD SERVICE CENTER                |        | 4/7/2021     | 001618005551      | \$461.26       | REG FEE:MARK BUTAUD                |
| CARD SERVICE CENTER                |        | 4/7/2021     | 001618005551      | \$375.00       | REG FEE:LESLIE FACUNDO             |
| CARD SERVICE CENTER                |        | 4/7/2021     | 001618005335      | \$11.00        | FINGERPRINTING:DREW A. LEWIS       |
| CARD SERVICE CENTER                |        | 10/26/2020   | 001618005302      | \$99.00        | SUBSC FOR RSO TRACKER:SHER         |
| CARD SERVICE CENTER                |        | 4/9/2021     | 001618005335      | \$11.00        | FINGERPRINTING:ANTOINE D. LINSEY   |
| CARD SERVICE CENTER                |        | 3/10/2021    | 001618035335      | \$11.00        | FINGERPRINTING:ISAIAH L RODRIGUEZ  |
| CARD SERVICE CENTER                |        | 3/10/2021    | 001618035335      | \$11.00        | FINGERPRINTING:SHELBY J. SYLVESTER |
| CARD SERVICE CENTER                |        | 3/30/2021    | 001618005302      | \$192.00       | SUBSCRIPTION:SHER                  |
| CARD SERVICE CENTER                |        | 4/9/2021     | 001618035474      | \$129.99       | SAFETY BOOTS:CHARLES DEWAULDER     |
| CARD SERVICE CENTER                |        | 6/11/2020    | 001618005335      | \$11.00        | FINGERPRINTING:NATHANIEL R. WARREN |
| CARD SERVICE CENTER                |        | 3/10/2021    | 001618035335      | \$11.00        | FINGERPRINTING:ALEXANDER R. RIVERA |
| CARD SERVICE CENTER                |        | 4/7/2021     | 001618005302      | \$99.00        | APR 21 RSO TRACKER:SHER            |
| CARD SERVICE CENTER                |        | 9/9/2020     | 001618035335      | \$11.00        | FINGERPRINTING:JULIA A. MARTINEZ   |
| CENTERPOINT ENERGY RESOURCES CORP. |        | 4/6/2021     | 001618035480030   | \$523.48       | GAS SVC:JAIL                       |
| CENTERPOINT ENERGY RESOURCES CORP. |        | 4/6/2021     | 001618035480030   | \$3,673.67     | GAS SVC:JAIL                       |
| CENTERPOINT ENERGY RESOURCES CORP. |        | 4/6/2021     | 001618005480020   | \$117.55       | GAS SVC:SHER                       |
| CITY OF SAN MARCOS                 |        | 4/8/2021     | 001618005480020   | \$6,280.25     | UTILITIES:0079688495               |
| CITY OF SAN MARCOS                 |        | 4/8/2021     | 001618005480020   | \$5,206.60     | UTILITIES:0079688495               |
| CITY OF SAN MARCOS                 |        | 4/8/2021     | 001618005480020   | \$1,003.33     | UTILITIES:0079688495               |
| CITY OF SAN MARCOS                 |        | 4/8/2021     | 001618035480030   | \$25.54        | UTILITIES:0087300214               |
| CITY OF SAN MARCOS                 |        | 4/8/2021     | 001618035480030   | \$27.07        | UTILITIES:0087300214               |
| CITY OF SAN MARCOS                 |        | 4/8/2021     | 001618035480030   | \$32.79        | UTILITIES:0087300214               |
| CITY OF SAN MARCOS                 |        | 4/8/2021     | 001618005480020   | \$306.17       | UTILITIES:0000900570/0074870016    |
| CITY OF SAN MARCOS                 |        | 4/8/2021     | 001618005480020   | \$594.49       | UTILITIES:0000900570/0074870016    |
| CITY OF SAN MARCOS                 |        | 4/8/2021     | 001618035480030   | \$5,868.45     | UTILITIES:0000900162/0076280296    |
| CITY OF SAN MARCOS                 |        | 4/8/2021     | 001618035480030   | \$7,575.35     | UTILITIES:0000900162/0076280296    |
| CITY OF SAN MARCOS                 |        | 4/8/2021     | 001618035480030   | \$6,283.55     | UTILITIES:0000900162/0076280296    |
| CITY OF SAN MARCOS                 |        | 4/8/2021     | 001618035480030   | \$90.59        | UTILITIES:0000900162/0076280296    |
| CITY OF SAN MARCOS                 |        | 4/8/2021     | 001618005480020   | \$543.36       | UTILITIES:0000900570/0074870016    |
| CITY OF SAN MARCOS                 |        | 4/8/2021     | 001618005480020   | \$387.17       | UTILITIES:0000900570/0074870016    |
| ESQUIVEL GLASS CO.                 |        | 4/1/2021     | 001618005413      | \$20.00        | URETHANE KIT/LABOR/WINDSHIELD:SHER |
| ESQUIVEL GLASS CO.                 |        | 4/1/2021     | 001618005413      | \$60.00        | URETHANE KIT/LABOR/WINDSHIELD:SHER |
| ESQUIVEL GLASS CO.                 |        | 4/1/2021     | 001618005413      | \$230.00       | URETHANE KIT/LABOR/WINDSHIELD:SHER |



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|------------|--|--------------|-------------------|----------------|---|
|            | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 3/29/2021    | 001618035232      | \$413.08       | BREAD/BUNS:JAIL                             |
|            | GALLS, LLC                             | 3/15/2021    | 001618035474      | \$115.90       | UNIFORM BLANK                               |
|            | GALLS, LLC                             | 3/15/2021    | 001618035474      | \$238.84       | RECTANGLES/SHIRTS/PANTS:ERNEST SIERRA       |
|            | GALLS, LLC                             | 3/15/2021    | 001618035474      | \$213.75       | UNIFORM BLANK                               |
|            | GALLS, LLC                             | 3/15/2021    | 001618035474      | \$37.80        | RECTANGLES/SHIRTS/PANTS:ERNEST SIERRA       |
|            | GOLDEN WEST OIL COMPANY                | 3/3/2021     | 001618005413      | \$658.80       | MOTOR OIL:SHER                              |
|            | GOLDEN WEST OIL COMPANY                | 8/21/2020    | 001618005413      | (\$84.05)      | RETURN GEAR OIL/WIPERS:SHER                 |
|            | GOLDEN WEST OIL COMPANY                | 8/21/2020    | 001618005413      | (\$79.90)      | RETURN GEAR OIL/WIPERS:SHER                 |
|            | GOLDEN WEST OIL COMPANY                | 4/7/2021     | 001618005413      | \$816.11       | MOTOR OILS:SHER                             |
|            | GOLDEN WEST OIL COMPANY                | 4/7/2021     | 001618005413      | \$549.00       | MOTOR OILS:SHER                             |
|            | GORDON'S EQUIPMENT                     | 3/4/2021     | 001618005411      | \$118.75       | CHECK OUT UNIT:SHER                         |
|            | GORDON'S EQUIPMENT                     | 3/4/2021     | 001618005411      | \$14.63        | CHECK OUT UNIT:SHER                         |
|            | GRANDE COMMUNICATIONS                  | 3/17/2021    | 001618005489      | \$1,383.73     | INTERNET SVC/LONG DIST                      |
|            | GRANDE COMMUNICATIONS                  | 3/17/2021    | 001618035489      | \$3,679.35     | INTERNET SVC/LONG DIST                      |
|            | GRANDE COMMUNICATIONS                  | 3/17/2021    | 001618005489      | \$89.21        | INTERNET SVC/LONG DIST                      |
|            | GT DISTRIBUTORS, INC.                  | 4/6/2021     | 001618005206      | \$131.94       | HOLSTER/NYLON LINER BELT:BRANDON DICKE      |
|            | GT DISTRIBUTORS, INC.                  | 4/7/2021     | 001618005206      | \$155.89       | HOLSTER/NYLON LINER BELT/BATON              |
|            | GT DISTRIBUTORS, INC.                  | 4/6/2021     | 001618005206      | \$139.99       | HOLDER:BRANDON DICKE<br>HOLSTER:ERICA SAENZ |
|            | GULF COAST PAPER COMPANY, INC.         | 4/8/2021     | 001618035208      | \$430.90       | JANITORIAL SUPPLIES:JAIL                    |
|            | GULF COAST PAPER COMPANY, INC.         | 4/8/2021     | 001618035208      | \$325.78       | JANITORIAL SUPPLIES:JAIL                    |
|            | GULF COAST PAPER COMPANY, INC.         | 4/8/2021     | 001618035208      | \$59.22        | JANITORIAL SUPPLIES:JAIL                    |
|            | GULF COAST PAPER COMPANY, INC.         | 4/8/2021     | 001618035208      | \$65.98        | JANITORIAL SUPPLIES:JAIL                    |
|            | GULF COAST PAPER COMPANY, INC.         | 4/8/2021     | 001618035208      | \$493.44       | JANITORIAL SUPPLIES:JAIL                    |
|            | GULF COAST PAPER COMPANY, INC.         | 4/8/2021     | 001618035208      | \$249.58       | JANITORIAL SUPPLIES:JAIL                    |
|            | GULF COAST PAPER COMPANY, INC.         | 4/1/2021     | 001618035208      | \$388.44       | JANITORIAL SUPPLIES:JAIL                    |
|            | GULF COAST PAPER COMPANY, INC.         | 4/1/2021     | 001618035208      | \$485.55       | JANITORIAL SUPPLIES:JAIL                    |
|            | GULF COAST PAPER COMPANY, INC.         | 4/8/2021     | 001618035208      | \$97.11        | GLOVES:JAIL                                 |
|            | GULF COAST PAPER COMPANY, INC.         | 4/8/2021     | 001618035208      | \$249.14       | JANITORIAL SUPPLIES:JAIL                    |
|            | GULF COAST PAPER COMPANY, INC.         | 4/1/2021     | 001618035208      | \$430.90       | JANITORIAL SUPPLIES:JAIL                    |
|            | GULF COAST PAPER COMPANY, INC.         | 4/1/2021     | 001618035208      | \$279.24       | JANITORIAL SUPPLIES:JAIL                    |
|            | GULF COAST PAPER COMPANY, INC.         | 4/1/2021     | 001618035208      | \$110.52       | JANITORIAL SUPPLIES:JAIL                    |
|            | GULF COAST PAPER COMPANY, INC.         | 4/1/2021     | 001618035208      | \$65.98        | JANITORIAL SUPPLIES:JAIL                    |
|            | GULF COAST PAPER COMPANY, INC.         | 4/1/2021     | 001618035208      | \$118.44       | JANITORIAL SUPPLIES:JAIL                    |
|            | HAYS COUNTY TAX ASSESSOR COLLECTOR     | 4/30/2021    | 001618005413      | \$7.50         | STATE INSPECTION FEE:SHER                   |

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|------------------------------------|--------|--------------|-------------------|----------------|--|
| HAYS COUNTY TAX ASSESSOR COLLECTOR |        | 4/30/2021    | 001618005413      | \$7.50         | STATE INSPECTION FEE:SHER                                  |
| HAYS COUNTY TAX ASSESSOR COLLECTOR |        | 4/30/2021    | 001618005413      | \$7.50         | STATE INSPECTION FEE:SHER                                  |
| HAYS COUNTY TAX ASSESSOR COLLECTOR |        | 4/30/2021    | 001618005413      | \$7.50         | STATE INSPECTION FEE:SHER                                  |
| HAYS COUNTY TAX ASSESSOR COLLECTOR |        | 4/30/2021    | 001618005413      | \$7.50         | STATE INSPECTION FEE:SHER                                  |
| HERNANDEZ, JESSE                   |        | 5/14/2021    | 001618035551      | \$52.00        | TAX MEALS ADVANCE:JAIL                                     |
| HERNANDEZ, ERICA                   |        | 5/14/2021    | 001618035551      | \$52.00        | TAX MEALS ADVANCE:JAIL                                     |
| HOME DEPOT CREDIT SERVICES         |        | 4/2/2021     | 001618035207      | \$42.58        | PAINT SHIELD/LIQUID NAILS:JAIL                             |
| HOME DEPOT CREDIT SERVICES         |        | 4/6/2021     | 001618035207      | (\$389.61)     | RETURN IMPACT TILES:JAIL                                   |
| HOME DEPOT CREDIT SERVICES         |        | 3/27/2021    | 001618035207      | \$20.52        | CLAMPS/PAINT TRAYS/MINI PAINT ROLLERS:JAIL                 |
| HOME DEPOT CREDIT SERVICES         |        | 3/27/2021    | 001618035207      | \$119.54       | CLAMPS/PAINT TRAYS/MINI PAINT ROLLERS:JAIL                 |
| HOME DEPOT CREDIT SERVICES         |        | 4/2/2021     | 001618035207      | \$389.61       | IMPACT TILES:JAIL  |
| HOME DEPOT CREDIT SERVICES         |        | 4/3/2021     | 001618035207      | \$79.88        | GYM TILES:JAIL   |
| HOME DEPOT CREDIT SERVICES         |        | 4/3/2021     | 001618035207      | \$399.40       | GYM TILES:JAIL   |
| HUDSON, JONATHON                   |        | 3/10/2021    | 001618035335      | \$10.21        | REIMB FOR FINGERPRINTING:JAIL                              |
| JJ'S TOWING                        |        | 9/5/2020     | 001618005413      | \$150.00       | TOWING:SHER  |
| JJ'S TOWING                        |        | 1/31/2021    | 001618005413      | \$125.00       | TOWING:SHER  |
| JJ'S TOWING                        |        | 11/2/2020    | 001618005413      | \$150.00       | TOWING:SHER  |
| JWC ENVIRONMENTAL                  |        | 3/29/2021    | 001618035207      | \$125.25       | COUPLING/KEYS/GASKETS/SCREWS:JAIL                          |
| LOWE'S, INC.                       |        | 4/1/2021     | 001618035207      | \$38.33        | STAPLES/ALL PURPOSE CLEANER/LIQUID NAILS/BOLTS/NOZZLE:JAIL |
| LOWE'S, INC.                       |        | 4/1/2021     | 001618035208      | \$37.92        | STAPLES/ALL PURPOSE CLEANER/LIQUID NAILS/BOLTS/NOZZLE:JAIL |
| LOWER COLORADO RIVER AUTHORITY     |        | 4/6/2021     | 001618005411      | \$200.00       | MAR 21 RADIO SVC/UPS MTC AGMT:SHER                         |
| LOWER COLORADO RIVER AUTHORITY     |        | 4/6/2021     | 001618005471      | \$10,275.30    | MAR 21 RADIO SVC/UPS MTC AGMT:SHER                         |
| MCREE, TRAVIS                      |        | 5/6/2021     | 001618005551      | \$52.00        | TAX MEALS ADVANCE:SHER                                     |
| MICROSOFT CORPORATION              |        | 3/29/2021    | 001618035429      | \$499.98       | SOFTWARE:JAIL  |
| NARDIS PUBLIC SAFETY               |        | 4/6/2021     | 001618005474      | \$127.47       | UNIFORM SHIRTS:ROLAND VARGAS                               |
| NORTH AMERICAN RESCUE, LLC         |        | 3/30/2021    | 001618005206004   | \$474.98       | TOURNIQUET:SHER  |
| NORTH AMERICAN RESCUE, LLC         |        | 3/30/2021    | 001618005206004   | \$11.00        | TOURNIQUET:SHER  |
| O'REILLY AUTO PARTS                |        | 3/29/2021    | 001618005413      | \$162.34       | CONTROL ARMS:SHER  |
| OFFICE DEPOT, INC.                 |        | 3/29/2021    | 001618035211      | \$401.52       | CHAIRMATS:JAIL   |
| OFFICE DEPOT, INC.                 |        | 3/29/2021    | 001618005211      | \$13.49        | DIVIDERS:SHER  |
| OFFICE DEPOT, INC.                 |        | 3/29/2021    | 001618035211      | \$149.95       | COPY PAPER/PENS/INK CARTRIDGES/LEGAL PAPER:JAIL            |
| OFFICE DEPOT, INC.                 |        | 3/29/2021    | 001618035211      | \$31.71        | COPY PAPER/PENS/INK CARTRIDGES/LEGAL PAPER:JAIL            |
| OFFICE DEPOT, INC.                 |        | 3/29/2021    | 001618035211      | \$57.62        | COPY PAPER/PENS/INK CARTRIDGES/LEGAL PAPER:JAIL            |
| OFFICE DEPOT, INC.                 |        | 3/29/2021    | 001618035211      | \$5.50         | COPY PAPER/PENS/INK CARTRIDGES/LEGAL PAPER:JAIL            |

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|------------|------------------------------|--------------|-------------------|----------------|---|
|            | OFFICE DEPOT, INC.           | 4/9/2021     | 001618035211      | \$11.00        | OFFICE SUPPLIES:JAIL  |
|            | OFFICE DEPOT, INC.           | 3/29/2021    | 001618005211      | \$20.29        | INK CARTRIDGE:SHER  |
|            | OFFICE DEPOT, INC.           | 3/30/2021    | 001618005211      | \$2.49         | SHARPIE MARKER:SHER   |
|            | OFFICE DEPOT, INC.           | 4/9/2021     | 001618035211      | \$44.28        | OFFICE SUPPLIES:JAIL  |
|            | OFFICE DEPOT, INC.           | 3/29/2021    | 001618005211      | \$13.47        | MANILA FOLDERS/DOCUMENT COVERS/SHARPIE MARKER/COPY PAPER:SHER |
|            | OFFICE DEPOT, INC.           | 3/29/2021    | 001618005211      | \$2.49         | MANILA FOLDERS/DOCUMENT COVERS/SHARPIE MARKER/COPY PAPER:SHER |
|            | OFFICE DEPOT, INC.           | 3/29/2021    | 001618005211      | \$104.97       | MANILA FOLDERS/DOCUMENT COVERS/SHARPIE MARKER/COPY PAPER:SHER |
|            | OFFICE DEPOT, INC.           | 3/29/2021    | 001618005211      | \$4.31         | MANILA FOLDERS/DOCUMENT COVERS/SHARPIE MARKER/COPY PAPER:SHER |
|            | PEST FORCE                   | 3/31/2021    | 001618035451      | \$125.00       | PEST CONTROL:JAIL   |
|            | PEST FORCE                   | 3/31/2021    | 001618035451      | \$290.00       | PEST CONTROL:JAIL   |
|            | POWER HAUS EQUIPMENT         | 4/6/2021     | 001618035207      | \$38.28        | PROPANE:JAIL  |
|            | QUICK ALIGN                  | 3/29/2021    | 001618005413      | \$74.00        | THRUST ANGLE ALIGNMENT:SHER                                   |
|            | QUICK ALIGN                  | 4/1/2021     | 001618005413      | \$94.00        | FOUR WHEEL ALIGNMENT:SHER                                     |
|            | QUICK ALIGN                  | 3/31/2021    | 001618005413      | \$74.00        | THRUST ANGLE ALIGNMENT:SHER                                   |
|            | QUICK ALIGN                  | 3/31/2021    | 001618005413      | \$74.00        | THRUST ANGLE ALIGNMENT:SHER                                   |
|            | RAMIREZ, PATRICIA            | 5/14/2021    | 001618035551      | \$52.00        | TAX MEALS ADVANCE:JAIL  |
|            | REDHEAD AUTO PARTS, INC.     | 4/1/2021     | 001618005413      | \$207.89       | FUEL PUMP ASSEMBLY:SHER                                       |
|            | REDHEAD AUTO PARTS, INC.     | 3/30/2021    | 001618005413      | \$199.00       | FUEL TANK ADAPTER:SHER  |
|            | REDHEAD AUTO PARTS, INC.     | 3/29/2021    | 001618005413      | \$308.46       | CONTROL ARMS AND BALLS:SHER                                   |
|            | REDHEAD AUTO PARTS, INC.     | 3/30/2021    | 001618005413      | (\$151.97)     | RETURN CORE DEPOSIT:SHER                                      |
|            | REDHEAD AUTO PARTS, INC.     | 3/31/2021    | 001618005413      | \$206.82       | BRAKE CALIPER/CORE DEPOSIT/DISC BRAKE PAD:SHER                |
|            | REDHEAD AUTO PARTS, INC.     | 4/1/2021     | 001618005413      | \$289.88       | FILTERS:SHER  |
|            | REDHEAD AUTO PARTS, INC.     | 3/29/2021    | 001618005413      | \$284.78       | BATTERIES/CORE DEPOSITS/ENVIRONMENTAL CHARGES:SHER            |
|            | RICOH USA, INC.              | 4/6/2021     | 001618035473      | \$1,273.58     | APR 21 LEASE:1009769A33                                       |
|            | RICOH USA, INC.              | 4/6/2021     | 001618035473      | \$428.45       | APR 21 LEASE:1009769A34                                       |
|            | RICOH USA, INC.              | 4/6/2021     | 001618005473      | \$3,352.23     | APR 21 LEASE:1009769A33                                       |
|            | RICOH USA, INC.              | 4/6/2021     | 001618035473      | \$44.89        | APR 21 LEASE:3660490  |
|            | RICOH USA, INC.              | 4/6/2021     | 001618005473      | \$163.95       | APR 21 LEASE:1009769A26                                       |
|            | SAENZ, JOHN                  | 5/14/2021    | 001618035551      | \$52.00        | TAX MEALS ADVANCE:JAIL  |
|            | SAM HOUSTON STATE UNIVERSITY | 5/14/2021    | 001618035551      | \$260.00       | REG FEE:JULISSA VILLALPANDO                                   |
|            | SAM HOUSTON STATE UNIVERSITY | 5/14/2021    | 001618035551      | \$260.00       | REG FEE:ERICA HERNANDEZ                                       |
|            | SAM HOUSTON STATE UNIVERSITY | 5/14/2021    | 001618035551      | \$290.00       | REG FEE:SHANE SMITH   |
|            | SAM HOUSTON STATE UNIVERSITY | 5/14/2021    | 001618035551      | \$260.00       | REG FEE:PATRICIA RAMIREZ                                      |
|            | SAM HOUSTON STATE UNIVERSITY | 5/14/2021    | 001618035551      | \$290.00       | REG FEE:JESSE HERNANDEZ                                       |

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| Department | Vendor                               | Invoice Date | GL Account Number      | Expense Amount | Description  |
|------------|--------------------------------------|--------------|------------------------|----------------|--|
|            | SAM HOUSTON STATE UNIVERSITY         | 5/14/2021    | 001618035551           | \$290.00       | REG FEE:JOHN SAENZ                                     |
|            | SAN MARCOS FAMILY MEDICINE           | 3/3/2021     | 001618035335           | \$115.00       | PHYSICAL:18575989A8042                                 |
|            | SAN MARCOS FAMILY MEDICINE           | 3/20/2021    | 001618035335           | \$115.00       | PHYSICAL:21179671A8042                                 |
|            | SAN MARCOS FAMILY MEDICINE           | 3/22/2021    | 001618035335           | \$115.00       | PHYSICAL:18578167A8042                                 |
|            | SAN MARCOS FAMILY MEDICINE           | 3/18/2021    | 001618035335           | \$115.00       | PHYSICAL:21171659A8042                                 |
|            | SAN MARCOS FAMILY MEDICINE           | 3/14/2021    | 001618035335           | \$115.00       | PHYSICAL:21132201A8042                                 |
|            | SHERWIN-WILLIAMS CO.                 | 4/6/2021     | 001618035207           | \$391.05       | PAINT:JAIL   |
|            | SMITH, SHANE                         | 5/14/2021    | 001618035551           | \$52.00        | TAX MEALS ADVANCE:JAIL                                 |
|            | SUR-POWR BATTERY                     | 4/8/2021     | 0016189914157194<br>00 | \$7,500.00     | EVAPORATIVE COOLERS:SHER                               |
|            | TEXAS CORRECTIONAL INDUSTRIES        | 3/12/2021    | 001618035207           | \$380.00       | FLAGS:JAIL   |
|            | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 3/12/2021    | 001618005207           | \$380.00       | FLAGS  |
|            | TEXAS DISPOSAL SYSTEMS, INC.         | 3/31/2021    | 001618005452           | \$214.42       | MAR 21 TRASH SVC:SHER                                  |
|            | TEXAS DISPOSAL SYSTEMS, INC.         | 3/31/2021    | 001618005452           | \$155.00       | MAR 21 TRASH SVC:SHER                                  |
|            | TEXAS DISPOSAL SYSTEMS, INC.         | 3/31/2021    | 001618035452           | \$1,229.00     | MAR 21 TRASH SVC:JAIL                                  |
|            | THE POLICE AND SHERIFFS PRESS        | 4/1/2021     | 001618005206           | \$45.00        | SECURE ID CARDS:SHER STAFF                             |
|            | THE POLICE AND SHERIFFS PRESS        | 4/1/2021     | 001618005206           | \$30.00        | SECURE ID CARDS:SHER STAFF                             |
|            | THE POLICE AND SHERIFFS PRESS        | 4/1/2021     | 001618005206           | \$1.46         | SECURE ID CARDS:SHER STAFF                             |
|            | THE POLICE AND SHERIFFS PRESS        | 4/1/2021     | 001618035206           | \$15.00        | SECURE ID CARD:SHANE SMITH                             |
|            | THE POLICE AND SHERIFFS PRESS        | 4/1/2021     | 001618035206           | \$1.46         | SHIPPING OF SECURE ID CARD:SHANE SMITH                 |
|            | TXDMV                                | 4/30/2021    | 001618005413           | \$7.50         | STATE INSPECTION FEE:SHER                              |
|            | TXDMV                                | 4/30/2021    | 001618005413           | \$7.50         | STATE INSPECTION FEE:SHER                              |
|            | TXDMV                                | 4/30/2021    | 001618005413           | \$7.50         | STATE INSPECTION FEE:SHER                              |
|            | TXDMV                                | 4/30/2021    | 001618005413           | \$7.50         | STATE INSPECTION FEE:SHER                              |
|            | U.S. FOODSERVICE                     | 3/23/2021    | 001618035232           | \$4,054.79     | FOOD:JAIL  |
|            | U.S. FOODSERVICE                     | 3/23/2021    | 001618035201           | \$97.75        | APRONS/CONTAINERS:JAIL                                 |
|            | U.S. FOODSERVICE                     | 3/23/2021    | 001618035201           | \$304.00       | PAPER PRODUCTS:JAIL                                    |
|            | U.S. FOODSERVICE                     | 3/26/2021    | 001618035208           | \$279.34       | POT/PAN DETERGENT/FLOOR CLEANER:JAIL                   |
|            | U.S. FOODSERVICE                     | 3/23/2021    | 001618035208           | \$283.68       | DISHWASHER/POT & PAN DETERGENTS/RINSE<br>ADDITIVE:JAIL |
|            | U.S. FOODSERVICE                     | 3/30/2021    | 001618035201           | \$146.01       | CUPS/PLATES/CONTAINERS:JAIL                            |
|            | U.S. FOODSERVICE                     | 3/26/2021    | 001618035232           | \$433.40       | LETTUCE:JAIL   |
|            | U.S. FOODSERVICE                     | 3/26/2021    | 001618035201           | \$110.94       | CUPS/BAGS/LABELS/CONTAINERS:JAIL                       |
|            | U.S. FOODSERVICE                     | 3/30/2021    | 001618035232           | \$4,553.97     | FOOD:JAIL  |
|            | U.S. FOODSERVICE                     | 3/26/2021    | 001618035232           | \$2,898.26     | FOOD:JAIL  |
|            | UNIFIRST CORPORATION                 | 3/31/2021    | 001618035474           | \$26.35        | UNIFORMS:JAIL-KITCHEN                                  |

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|-------------------------------------|--|--------------|-------------------|---------------------|----------------------------------|
|                                     | UNIFIRST CORPORATION                           | 3/31/2021    | 001618035474      | \$23.05             | UNIFORMS:JAIL-MTC                |
|                                     | UNIFIRST CORPORATION                           | 3/31/2021    | 001618005474      | \$52.31             | UNIFORMS:SHER-VEH MTC            |
|                                     | UNIFIRST CORPORATION                           | 4/7/2021     | 001618035474      | \$23.05             | UNIFORMS:JAIL-MTC                |
|                                     | UNIFIRST CORPORATION                           | 4/7/2021     | 001618035474      | \$26.35             | UNIFORMS:JAIL-KITCHEN            |
|                                     | UNITED STATES FUGITIVE APREHENSION & TRANSPORT | 3/30/2021    | 001618035363      | \$2,752.10          | TRANSPORTATION OF DETAINEE:JAIL  |
|                                     | UNITED STATES FUGITIVE APREHENSION & TRANSPORT | 3/30/2021    | 001618035363      | \$100.00            | TRANSPORTATION OF DETAINEE:JAIL  |
|                                     | VILLALPANDO, JULIE                             | 5/14/2021    | 001618035551      | \$52.00             | TAX MEALS ADVANCE:JAIL           |
|                                     | WILKINS, JEFFERY                               | 5/21/2021    | 001618005551      | \$65.00             | N/T MEALS ADVANCE:SHER           |
|                                     | WILKINS, JEFFERY                               | 5/21/2021    | 001618005551      | \$80.00             | N/T MEALS ADVANCE:SHER           |
|                                     | XEROX CORPORATION                              | 4/1/2021     | 001618035412      | \$6.34              | APR 21 SUPPLY FEE:CNB9X44999     |
|                                     | XEROX CORPORATION                              | 4/1/2021     | 001618035412      | \$6.05              | APR 21 PRINTER SVCFEE:CNB9X44999 |
|                                     | Total 618 - Sheriff                            |              |                   | <u>\$173,678.07</u> |                                  |
| 619 - Tax Assessor Collector        |  |              |                   |                     |                                  |
|                                     | AMG PRINTING & MAILING LLC                     | 4/6/2021     | 001619005461      | \$450.00            | PRINTED ENVELOPES:TAX            |
|                                     | FRONTIER COMMUNICATIONS                        | 4/4/2021     | 001619005489      | \$329.15            | TELEPHONE/LONG DISTANCE:TAX      |
|                                     | GRANDE COMMUNICATIONS                          | 3/17/2021    | 001619005489      | \$341.06            | INTERNET SVC/LONG DIST           |
|                                     | GRANDE COMMUNICATIONS                          | 3/17/2021    | 001619005489      | \$254.33            | INTERNET SVC/LONG DIST           |
|                                     | GRANDE COMMUNICATIONS                          | 3/17/2021    | 001619005489      | \$321.15            | INTERNET SVC/LONG DIST           |
|                                     | GRANDE COMMUNICATIONS                          | 3/17/2021    | 001619005489      | \$224.00            | INTERNET SVC/LONG DIST           |
|                                     | RICOH USA, INC.                                | 4/6/2021     | 001619005473      | \$158.07            | MAY 21 LEASE:3698605             |
|                                     | RICOH USA, INC.                                | 4/6/2021     | 001619005473      | \$142.91            | APR 21 LEASE:3646462             |
|                                     | RICOH USA, INC.                                | 4/6/2021     | 001619005473      | \$20.70             | ADD'L IMAGES:3646462             |
|                                     | XEROX CORPORATION                              | 4/1/2021     | 001619005412      | \$6.05              | PRINTER SVC FEE:JPRCBB31D4       |
|                                     | XEROX CORPORATION                              | 4/1/2021     | 001619005412      | \$9.45              | ADD'L COPIES:JPRCBB31D4          |
|                                     | XEROX CORPORATION                              | 4/1/2021     | 001619005412      | \$6.33              | PRINTER SUPPLY FEE:JPRCBB31D4    |
|                                     | XEROX CORPORATION                              | 4/1/2021     | 001619005473      | \$80.00             | C7X285073 COPIER:TAX             |
|                                     | XEROX CORPORATION                              | 4/1/2021     | 001619005412      | \$6.05              | PRINTER SVC FEE:JP8RB81442       |
|                                     | Total 619 - Tax Assessor Collector             |              |                   | <u>\$2,349.25</u>   |                                  |
| 625 - Justice of the Peace Pct 1, 1 |  |              |                   |                     |                                  |
|                                     | GRANDE COMMUNICATIONS                          | 3/17/2021    | 001625005489      | \$89.21             | INTERNET SVC/LONG DIST           |
|                                     | OFFICE DEPOT, INC.                             | 4/2/2021     | 001625005211      | \$45.57             | DESKPADS:JP 1-1                  |
|                                     | OFFICE DEPOT, INC.                             | 4/2/2021     | 001625005211      | \$8.13              | DESK TRAYS:JP 1-1                |
|                                     | RICOH USA, INC.                                | 4/6/2021     | 001625005473      | \$144.95            | APR 21 LEASE:1009769A29          |

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|-------------------------------------|---|--------------|-------------------|-----------------|---|
|                                     | XEROX CORPORATION                         | 4/1/2021     | 001625005412      | \$6.33          | PRINTER SUPPLY FEE:CNDY285802                               |
|                                     | XEROX CORPORATION                         | 4/1/2021     | 001625005412      | \$6.05          | PRINTER SVC FEE:CNDY285802                                  |
|                                     | XEROX CORPORATION                         | 4/1/2021     | 001625005412      | \$0.03          | ADD'L COPIES:CNDY285802                                     |
|                                     | Total 625 - Justice of the Peace Pct 1, 1 |              |                   | <u>\$300.27</u> |   |
| 626 - Justice of the Peace Pct 1, 2 |   |              |                   |                 |   |
|                                     | GRANDE COMMUNICATIONS                     | 3/17/2021    | 001626005489      | \$89.21         | INTERNET SVC/LONG DIST                                      |
|                                     | XEROX CORPORATION                         | 4/1/2021     | 001626005473      | \$10.00         | APR 21 COPIER PRINT SVC COMPONENT<br>FEE:MX4499162          |
|                                     | XEROX CORPORATION                         | 4/1/2021     | 001626005473      | \$9.99          | ADD'L COPIES:JP 1-2   |
|                                     | XEROX CORPORATION                         | 4/1/2021     | 001626005473      | \$145.88        | MX4499162 COPIER:JP -2                                      |
|                                     | Total 626 - Justice of the Peace Pct 1, 2 |              |                   | <u>\$255.08</u> |   |
| 627 - Justice of the Peace Pct 2    |   |              |                   |                 |   |
|                                     | GRANDE COMMUNICATIONS                     | 3/17/2021    | 001627005489      | \$284.21        | INTERNET SVC/LONG DIST                                      |
|                                     | RICOH USA, INC.                           | 4/6/2021     | 001627005473      | \$144.96        | APR 21 LEASE:1009769A29                                     |
|                                     | Total 627 - Justice of the Peace Pct 2    |              |                   | <u>\$429.17</u> |   |
| 628 - Justice of the Peace Pct 3    |   |              |                   |                 |   |
|                                     | GRANDE COMMUNICATIONS                     | 3/17/2021    | 001628005489      | \$508.67        | INTERNET SVC/LONG DIST                                      |
|                                     | RICOH USA, INC.                           | 4/6/2021     | 001628005473      | \$57.58         | APR 21 LEASE:1009769A29                                     |
|                                     | TEXAS STATE UNIVERSITY                    | 4/6/2021     | 001628005551      | \$75.00         | REG FEE:JOANNE PRADO  |
|                                     | Total 628 - Justice of the Peace Pct 3    |              |                   | <u>\$641.25</u> |   |
| 629 - Justice of the Peace Pct 4    |   |              |                   |                 |   |
|                                     | GRANDE COMMUNICATIONS                     | 3/17/2021    | 001629005489      | \$298.67        | INTERNET SVC/LONG DIST                                      |
|                                     | Total 629 - Justice of the Peace Pct 4    |              |                   | <u>\$298.67</u> |   |
| 630 - Justice of the Peace Pct 5    |   |              |                   |                 |   |
|                                     | GRANDE COMMUNICATIONS                     | 3/17/2021    | 001630005489      | \$520.65        | INTERNET SVC/LONG DIST                                      |
|                                     | OFFICE DEPOT, INC.                        | 4/8/2021     | 001630005211      | \$10.31         | FOLDERS/CORRECTION TAPE/POST IT<br>NOTES/CUBICLE CLIPS:JP 5 |
|                                     | OFFICE DEPOT, INC.                        | 4/8/2021     | 001630005211      | \$15.92         | FOLDERS/CORRECTION TAPE/POST IT<br>NOTES/CUBICLE CLIPS:JP 5 |
|                                     | OFFICE DEPOT, INC.                        | 4/8/2021     | 001630005211      | \$36.76         | LABELS/POCKET FILES/HANDHELD<br>CALCULATOR:JP 5             |
|                                     | RICOH USA, INC.                           | 4/6/2021     | 001630005473      | \$130.58        | APR 21 LEASE:3623807  |
|                                     | RICOH USA, INC.                           | 4/6/2021     | 001630005473      | \$13.80         | APR 21 MTC W/TONER:3623807                                  |
|                                     | RICOH USA, INC.                           | 4/6/2021     | 001630005473      | \$20.03         | ADD'L IMAGES:3623807  |
|                                     | Total 630 - Justice of the Peace Pct 5    |              |                   | <u>\$748.05</u> |   |

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| Department                   | Vendor   | Invoice Date | GL Account Number | Expense Amount    | Description   |
|------------------------------|--|--------------|-------------------|-------------------|---|
| <b>635 - Constable Pct 1</b> |  |              |                   |                   |   |
|                              | DEWAR, PORTER  | 3/21/2021    | 001635005271      | \$36.30           | REIMB FOR FUEL:CONST 1                                |
|                              | ENTERPRISE FM TRUST                                  | 4/3/2021     | 001635005475      | \$2,268.03        | APR 21 VEH LEASES:CONST 1                             |
|                              | GRANDE COMMUNICATIONS                                | 3/17/2021    | 001635005489      | \$35.35           | INTERNET SVC/LONG DIST                                |
|                              | GRANDE COMMUNICATIONS                                | 3/17/2021    | 001635005489      | \$178.42          | INTERNET SVC/LONG DIST                                |
|                              | LOWER COLORADO RIVER AUTHORITY                       | 4/6/2021     | 001635005471      | \$438.70          | MAR 21 RADIO SVC:CONST 1                              |
|                              | OFFICE DEPOT, INC.                                   | 4/6/2021     | 001635005211      | \$4.50            | SHEET PROTECTORS:CONST 1                              |
|                              | OFFICE DEPOT, INC.                                   | 4/6/2021     | 001635005211      | \$112.32          | COPY PAPER:CONST 1                                    |
|                              | <b>Total 635 - Constable Pct 1</b>                   |              |                   | <b>\$3,073.62</b> |   |
| <b>636 - Constable Pct 2</b> |  |              |                   |                   |   |
|                              | 4-WAY AUTO REPAIR                                    | 3/25/2021    | 001636005413      | \$7.00            | STATE INSPECTION FEE:CONST 2                          |
|                              | EMBASSY SUITES BY HILTON DENTON<br>CENVENTION CENTER | 6/26/2021    | 001636005551      | \$854.15          | LODGING:ROBERT ELLER                                  |
|                              | ENTERPRISE FM TRUST                                  | 4/3/2021     | 001636005475      | \$2,272.10        | APR 21 VEH LEASES:CONST 2                             |
|                              | GRANDE COMMUNICATIONS                                | 3/17/2021    | 001636005489      | \$397.90          | INTERNET SVC/LONG DIST                                |
|                              | GT DISTRIBUTORS, INC.                                | 4/9/2021     | 001636005206      | \$413.45          | AMMO:CONST 2  |
|                              | HAYS COUNTY TAX ASSESSOR COLLECTOR                   | 3/31/2021    | 001636005413      | \$7.50            | STATE INSPECTION FEE:CONST 2                          |
|                              | LOWER COLORADO RIVER AUTHORITY                       | 4/6/2021     | 001636005471      | \$299.15          | MAR 21 RADIO SVC:CONST 2                              |
|                              | RICOH USA, INC.                                      | 4/6/2021     | 001636005473      | \$135.00          | APR 21 LEASE:1009769A25                               |
|                              | <b>Total 636 - Constable Pct 2</b>                   |              |                   | <b>\$4,386.25</b> |   |
| <b>637 - Constable Pct 3</b> |  |              |                   |                   |   |
|                              | ENTERPRISE FM TRUST                                  | 4/3/2021     | 001637005475      | \$2,359.26        | APR 21 VEH LEASES:CONST 3                             |
|                              | FRONTIER COMMUNICATIONS                              | 4/2/2021     | 001637005489      | \$63.12           | TELEPHONE/LONG DISTANCE:CONST 3                       |
|                              | GRANDE COMMUNICATIONS                                | 3/17/2021    | 001637005489      | \$763.00          | INTERNET SVC/LONG DIST                                |
|                              | LOWER COLORADO RIVER AUTHORITY                       | 4/6/2021     | 001637005471      | \$333.95          | MAR 21 RADIO SVC:CONST 3                              |
|                              | RICOH USA, INC.                                      | 4/6/2021     | 001637005473      | \$56.54           | APR 21 LEASE:3654385                                  |
|                              | RICOH USA, INC.                                      | 4/6/2021     | 001637005473      | \$22.00           | APR 21 MTC W/TONER:3654385                            |
|                              | <b>Total 637 - Constable Pct 3</b>                   |              |                   | <b>\$3,597.87</b> |   |
| <b>638 - Constable Pct 4</b> |  |              |                   |                   |   |
|                              | AXON ENTERPRISE, INC.                                | 10/21/2020   | 001638005429      | \$9,996.55        | OFFICER SAFETY PLAN PLUS 7 ANNUAL<br>PAYMENT:CONST 4  |
|                              | AXON ENTERPRISE, INC.                                | 10/21/2020   | 001638005429      | \$7,976.99        | FLEET 2 UNLIMITED PACKAGE/SOFTWARE<br>LICENSE:CONST 4 |
|                              | AXON ENTERPRISE, INC.                                | 10/21/2020   | 001638005429      | \$600.00          | FLEET 2 UNLIMITED PACKAGE/SOFTWARE<br>LICENSE:CONST 4 |
|                              | ENTERPRISE FM TRUST                                  | 4/3/2021     | 001638005475      | \$1,734.15        | APR 21 VEH LEASES:CONST 4                             |
|                              | ENTERPRISE FM TRUST                                  | 4/3/2021     | 001638005413      | \$29.75           | APR 21 DMV FEES:CONST 4                               |

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|-----------------------|--------------------------------|--------------|-------------------|----------------|---|
|                       | GRANDE COMMUNICATIONS          | 3/17/2021    | 001638005489      | \$373.33       | INTERNET SVC/LONG DIST                      |
|                       | LOWER COLORADO RIVER AUTHORITY | 4/6/2021     | 001638005471      | \$274.20       | MAR 21 RADIO SVC:CONST 4                    |
|                       | OFFICE DEPOT, INC.             | 3/29/2021    | 001638005211      | \$10.78        | CLASP ENVELOPES:CONST 4                     |
|                       | OFFICE DEPOT, INC.             | 3/26/2021    | 001638005211      | \$31.96        | EAR BUDS FOR ONLINE TRAINING:CONST 4        |
|                       | OFFICE DEPOT, INC.             | 3/27/2021    | 001638005211      | \$10.99        | PENCIL CUP HOLDER:CONST 4                   |
|                       | OFFICE DEPOT, INC.             | 3/29/2021    | 001638005211      | \$27.08        | INK CARTRIDGES/BATTERIES/ENVELOPES:CONST 4  |
|                       | OFFICE DEPOT, INC.             | 3/29/2021    | 001638005211      | \$11.67        | INK CARTRIDGES/BATTERIES/ENVELOPES:CONST 4  |
|                       | OFFICE DEPOT, INC.             | 3/29/2021    | 001638005211      | \$122.08       | INK CARTRIDGES/BATTERIES/ENVELOPES:CONST 4  |
|                       | PARABELLUM RESEARCH, LLC       | 4/8/2021     | 001638005206      | \$297.00       | AMMO:CONST 4                                |
|                       | PARABELLUM RESEARCH, LLC       | 4/8/2021     | 001638005206      | \$365.00       | AMMO:CONST 4                                |
|                       | Total 638 - Constable Pct 4    |              |                   | \$21,861.53    |   |
| 639 - Constable Pct 5 |                                |              |                   |                |   |
|                       | ACOMM                          | 4/1/2021     | 001639005489      | \$395.00       | MITEL PHONE:CONST 5                         |
|                       | ACOMM                          | 4/1/2021     | 001639005489      | \$140.00       | MITEL PHONE LICENSE:CONST 5                 |
|                       | ACOMM                          | 4/1/2021     | 001639005489      | \$15.00        | SHIPPING OF :CONST 5                        |
|                       | AMAZON CAPITAL SERVICES        | 4/10/2021    | 001639005206      | \$29.75        | LAMINATING POUCHES:CONST 5                  |
|                       | AMAZON CAPITAL SERVICES        | 4/10/2021    | 001639005206      | \$3.82         | SHIPPING OF LAMINATING POUCHES:CONST 5      |
|                       | AMAZON CAPITAL SERVICES        | 4/10/2021    | 001639005206      | (\$3.82)       | RETURN SHIPPING OF LAMINATING POUCHES:CON 5 |
|                       | AMAZON CAPITAL SERVICES        | 4/8/2021     | 001639005206      | \$220.65       | LAMINATING MACHINE:CONST 5                  |
|                       | AMAZON CAPITAL SERVICES        | 4/8/2021     | 001639005206      | \$8.05         | SHIPPING OF LAMINATING MACHINE:CONST 5      |
|                       | AMAZON CAPITAL SERVICES        | 4/8/2021     | 001639005206      | (\$8.05)       | RETURN SHIPPING OF LAMINATING MACHINE:CON 5 |
|                       | AXON ENTERPRISE, INC.          | 3/23/2021    | 001639005712400   | \$1,509.00     | CARDLEPOINT:CONST 5                         |
|                       | AXON ENTERPRISE, INC.          | 3/23/2021    | 001639005712400   | \$699.00       | BODY CAM/SAFETY PLANS:CONST 5               |
|                       | AXON ENTERPRISE, INC.          | 3/23/2021    | 001639005429      | \$1,672.00     | BODY CAM/SAFETY PLANS:CONST 5               |
|                       | AXON ENTERPRISE, INC.          | 3/23/2021    | 001639005429      | \$253.75       | BODY CAM/SAFETY PLANS:CONST 5               |
|                       | AXON ENTERPRISE, INC.          | 3/19/2021    | 001639005429      | \$1,032.00     | ANTENNA/FLEET 2 HARDWARE:CONST 5            |
|                       | AXON ENTERPRISE, INC.          | 3/19/2021    | 001639005429      | \$330.00       | ANTENNA/FLEET 2 HARDWARE:CONST 5            |
|                       | AXON ENTERPRISE, INC.          | 3/19/2021    | 001639005202      | \$270.00       | ANTENNA/FLEET 2 HARDWARE:CONST 5            |
|                       | ENTERPRISE FM TRUST            | 4/3/2021     | 001639005475      | \$537.94       | APR 21 VEH LEASE:CONST 5                    |
|                       | GRANDE COMMUNICATIONS          | 3/17/2021    | 001639005489      | \$520.68       | INTERNET SVC/LONG DIST                      |
|                       | GT DISTRIBUTORS, INC.          | 12/18/2020   | 001639005206      | \$594.55       | AMMO:CONST 5                                |
|                       | LOWER COLORADO RIVER AUTHORITY | 4/6/2021     | 001639005471      | \$154.50       | MAR 21 RADIO SVC:CONST 5                    |
|                       | TEXAS STATE UNIVERSITY         | 4/9/2021     | 001639005551      | \$50.00        | REG FEE:JOHN ELLEN                          |



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|------------------------------------|---|--------------|-------------------|----------------|---|
|                                    | TEXAS STATE UNIVERSITY                  | 4/12/2021    | 001639005551      | \$50.00        | REG FEE:DANIEL DUGGINS  |
|                                    | XEROX CORPORATION                       | 4/1/2021     | 001639005473      | \$21.66        | ADD'L COPIES:CONST 5  |
|                                    | XEROX CORPORATION                       | 4/1/2021     | 001639005473      | \$141.74       | MX4499156 COPIER:CONST 5  |
|                                    | XEROX CORPORATION                       | 4/1/2021     | 001639005412      | \$6.34         | PRINTER SUPPLY FEE:CNBCM360Y1   |
|                                    | XEROX CORPORATION                       | 4/1/2021     | 001639005412      | \$6.05         | PRINTER SVC FEE:CNBCM360Y1  |
|                                    | XEROX CORPORATION                       | 4/1/2021     | 001639005412      | \$19.18        | ADD'L COPIES:CNBCM360Y1   |
|                                    | XEROX CORPORATION                       | 4/1/2021     | 001639005473      | \$10.00        | APR 21 COPIER PRINT SVC COMPONENT FEE:MX4499156                                   |
|                                    | Total 639 - Constable Pct 5             |              |                   | \$8,678.79     |   |
| 645 - Countywide                   |   |              |                   |                |   |
|                                    | PEOPLETUND                              | 3/23/2021    | 001645005280      | \$12,980.00    | ADMIN FEES FOR ECAP AWARDS  |
|                                    | TEXAS ASSOCIATION OF COUNTIES           | 3/8/2021     | 001645005340      | \$2,091.31     | DEDUCTIBLE FOR CLAIM:GL20188237-1   |
|                                    | Total 645 - Countywide                  |              |                   | \$15,071.31    |   |
| 651 - Dept of Public Safety - L&W  |   |              |                   |                |   |
|                                    | CENTURYLINK                             | 4/7/2021     | 001651005489      | \$82.96        | TELEPHONE/FAX LINES:DPS-L&W   |
|                                    | XEROX CORPORATION                       | 4/1/2021     | 001651005473      | \$24.34        | ADD'L IMAGES:DPS-L&W  |
|                                    | XEROX CORPORATION                       | 4/1/2021     | 001651005473      | \$99.52        | 3TX386879 COPIER:DPS-L&W  |
|                                    | Total 651 - Dept of Public Safety - L&W |              |                   | \$206.82       |   |
| 655 - Election Administration      |   |              |                   |                |   |
|                                    | GRANDE COMMUNICATIONS                   | 3/17/2021    | 001655005489      | \$124.89       | INTERNET SVC/LONG DIST  |
|                                    | RICOH USA, INC.                         | 4/6/2021     | 001655005473      | \$100.00       | APR 21 LEASE:1009769A36   |
|                                    | RICOH USA, INC.                         | 4/6/2021     | 001655005473      | \$50.00        | APR 21 LEASE:1009769A36   |
|                                    | Total 655 - Election Administration     |              |                   | \$274.89       |   |
| 656 - Office of Emergency Services |   |              |                   |                |   |
|                                    | AMAZON CAPITAL SERVICES                 | 4/5/2021     | 001656005211      | \$14.75        | DOOR KNOB W/ELECTRONIC KEYPAD/DOOR STOPPERS/SCISSORS:EMER SVCS                    |
|                                    | AMAZON CAPITAL SERVICES                 | 4/5/2021     | 001656005211      | \$5.00         | SHIPPING OF DOOR KNOB W/ELECTRONIC KEYPAD/DOOR STOPPERS/SCISSORS:EMER SVCS        |
|                                    | AMAZON CAPITAL SERVICES                 | 4/5/2021     | 001656005211      | (\$5.00)       | RETURN SHIPPING OF DOOR KNOB W/ELECTRONIC KEYPAD/DOOR STOPPERS/SCISSORS:EMER SVCS |
|                                    | AMAZON CAPITAL SERVICES                 | 4/5/2021     | 001656005201      | \$102.84       | DOOR KNOB W/ELECTRONIC KEYPAD/DOOR STOPPERS/SCISSORS:EMER SVCS                    |
|                                    | AMAZON CAPITAL SERVICES                 | 4/5/2021     | 001656005201      | \$5.00         | SHIPPING OF DOOR KNOB W/ELECTRONIC KEYPAD/DOOR STOPPERS/SCISSORS:EMER SVCS        |
|                                    | AMAZON CAPITAL SERVICES                 | 4/5/2021     | 001656005201      | (\$5.00)       | RETURN SHIPPING OF DOOR KNOB W/ELECTRONIC KEYPAD/DOOR STOPPERS/SCISSORS:EMER SVCS |
|                                    | CARD SERVICE CENTER                     | 8/10/2020    | 001656983135301   | \$36.00        | GOOGLE GSUITE:CERT  |
|                                    | CARD SERVICE CENTER                     | 4/7/2021     | 001656983135201   | \$498.58       | REFLECTIVE VINYL LABELS:CERT  |
|                                    | GRANDE COMMUNICATIONS                   | 4/1/2021     | 001656005489      | \$419.67       | INTERNET SVC/LONG DIST  |

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|----------------------------|--|--------------|-------------------|----------------|---|
|                            | GRANDE COMMUNICATIONS                    | 3/17/2021    | 001656005489      | \$53.25        | INTERNET SVC/LONG DIST                                      |
|                            | HEB CORP #243                            | 2/21/2021    | 001656991495201   | \$1,192.80     | BOTTLED WATER:WINTER STORM                                  |
|                            | LOWER COLORADO RIVER AUTHORITY           | 4/6/2021     | 001656005471      | \$379.10       | MAR 21 RADIO SVC:EMER SVCS                                  |
|                            | LOWER COLORADO RIVER AUTHORITY           | 4/6/2021     | 001656005471      | \$174.55       | MAR 21 RADIO SVC:EMER SVCS                                  |
|                            | RMA TOLL PROCESSING                      | 3/29/2021    | 001656005501      | \$15.30        | TOLL CHGS:EMER SVCS   |
|                            | RMA TOLL PROCESSING                      | 3/29/2021    | 001656005501      | \$1.00         | MAILING FEE FOR TOLL CHGS:EMER SVCS                         |
|                            | WATER & EARTH TECHNOLOGIES, INC.         | 3/31/2021    | 001656005411      | \$8,162.00     | PROF SVCS:LOW WATER CROSSING FLOOD<br>DETECTION MAINTENANCE |
|                            | Total 656 - Office of Emergency Services |              |                   | \$11,049.84    |   |
| 657 - Development Services |  |              |                   |                |   |
|                            | ENTERPRISE FM TRUST                      | 4/3/2021     | 001657005413      | \$49.00        | APR 21 MTC FEE:DEV SVCS                                     |
|                            | ENTERPRISE FM TRUST                      | 4/3/2021     | 001657005475      | \$399.43       | APR 21 LEASE:DEV SVCS                                       |
|                            | GRANDE COMMUNICATIONS                    | 3/17/2021    | 001657005489      | \$971.41       | INTERNET SVC/LONG DIST                                      |
|                            | GRANDE COMMUNICATIONS                    | 3/17/2021    | 001657990375489   | \$185.02       | INTERNET SVC/LONG DIST                                      |
|                            | HAYS COUNTY TAX ASSESSOR COLLECTOR       | 4/30/2021    | 001657005413      | \$7.50         | STATE INSPECTION FEE:DEV SVCS                               |
|                            | OFFICE DEPOT, INC.                       | 3/31/2021    | 001657005211      | \$27.74        | OFFICE SUPPLIES:DEV SVCS                                    |
|                            | OFFICE DEPOT, INC.                       | 3/31/2021    | 001657005211      | \$34.99        | OFFICE SUPPLIES:DEV SVCS                                    |
|                            | OFFICE DEPOT, INC.                       | 3/31/2021    | 001657005211      | \$58.35        | OFFICE SUPPLIES:DEV SVCS                                    |
|                            | RICOH USA, INC.                          | 4/6/2021     | 001657005473      | \$430.25       | APR 21 LEASE:1009769A31                                     |
|                            | Total 657 - Development Services         |              |                   | \$2,163.69     |   |
| 660 - Extension            |  |              |                   |                |   |
|                            | GRANDE COMMUNICATIONS                    | 3/17/2021    | 001660005489      | \$508.67       | INTERNET SVC/LONG DIST                                      |
|                            | RICOH USA, INC.                          | 4/6/2021     | 001660005473      | \$432.06       | APR 21 LEASE:1009769A25                                     |
|                            | Total 660 - Extension                    |              |                   | \$940.73       |   |
| 675 - Personal Health      |  |              |                   |                |   |
|                            | CENTRAL TEXAS AUTOPSY, PLLC              | 4/8/2021     | 001675185432      | \$2,100.00     | T.A.C.-08-20-20   |
|                            | CENTRAL TEXAS AUTOPSY, PLLC              | 4/7/2021     | 001675185432      | \$2,100.00     | J.O., JR.-08-20-20  |
|                            | CENTRAL TEXAS AUTOPSY, PLLC              | 4/9/2021     | 001675185432      | \$2,100.00     | J.A.D.-08-20-19   |
|                            | CENTRAL TEXAS AUTOPSY, PLLC              | 4/9/2021     | 001675185432      | \$2,100.00     | J.J.N.-08-07-20   |
|                            | LEGENDS TRI-COUNTY FUNERAL SERVICES      | 3/31/2021    | 001675185432      | \$440.00       | C.M.R.-03-13-21   |
|                            | LEGENDS TRI-COUNTY FUNERAL SERVICES      | 3/31/2021    | 001675185432      | \$490.00       | D.N.-03-28-21   |
|                            | LEGENDS TRI-COUNTY FUNERAL SERVICES      | 3/31/2021    | 001675185432      | \$440.00       | M.S.H.-03-11-21   |
|                            | LEGENDS TRI-COUNTY FUNERAL SERVICES      | 3/31/2021    | 001675185432      | \$490.00       | K.T.P.-03-22-21   |
|                            | LEGENDS TRI-COUNTY FUNERAL SERVICES      | 3/31/2021    | 001675185432      | \$490.00       | R.C.-03-02-21   |

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|                              | LEGENDS TRI-COUNTY FUNERAL SERVICES | 3/31/2021    | 001675185432      | \$490.00           | L.R.-03-09-21                                    |
|                              | LEGENDS TRI-COUNTY FUNERAL SERVICES | 3/31/2021    | 001675185432      | \$440.00           | E.A.C.-03-08-21                                  |
|                              | LEGENDS TRI-COUNTY FUNERAL SERVICES | 3/31/2021    | 001675185432      | \$490.00           | R.B.S.-03-15-21                                  |
|                              | LEGENDS TRI-COUNTY FUNERAL SERVICES | 3/31/2021    | 001675185432      | \$440.00           | T.O.-03-17-21                                    |
|                              | LEGENDS TRI-COUNTY FUNERAL SERVICES | 3/31/2021    | 001675185432      | \$490.00           | D.L.-03-09-21                                    |
|                              | LEGENDS TRI-COUNTY FUNERAL SERVICES | 3/31/2021    | 001675185432      | \$490.00           | J.R.K.-03-22-21                                  |
|                              | LEGENDS TRI-COUNTY FUNERAL SERVICES | 3/31/2021    | 001675185432      | \$440.00           | C.R.-03-19-21                                    |
|                              | TRAVIS COUNTY MEDICAL EXAMINER      | 3/31/2021    | 001675185432      | \$3,335.00         | M.L.S.-12-09-20                                  |
|                              | TRAVIS COUNTY MEDICAL EXAMINER      | 3/31/2021    | 001675185432      | \$3,335.00         | S.A.S.-12-24-20                                  |
|                              | TRAVIS COUNTY MEDICAL EXAMINER      | 1/31/2021    | 001675185432      | \$5,800.00         | J.A.E.-10-15-20/M.B.F.-10-23-20                  |
|                              | TRAVIS COUNTY MEDICAL EXAMINER      | 3/31/2021    | 001675185432      | \$3,335.00         | L.K.B.-11-25-20                                  |
|                              | Total 675 - Personal Health         |              |                   | <u>\$29,835.00</u> |  |
| 676 - Historical Commission  |                                     |              |                   |                    |  |
|                              | FRONTIER COMMUNICATIONS             | 4/2/2021     | 001676005489      | \$215.39           | TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM       |
|                              | Total 676 - Historical Commission   |              |                   | <u>\$215.39</u>    |  |
| 677 - Human Resources        |                                     |              |                   |                    |  |
|                              | AGENCY 405                          | 2/28/2021    | 001677005335      | \$5.00             | CRIMINAL HISTORY REQUESTS:HR                     |
|                              | AMERICAN WATCH CO.                  | 4/1/2021     | 001677005334      | \$150.00           | RETIREMENT WATCH:HR                              |
|                              | AMERICAN WATCH CO.                  | 4/1/2021     | 001677005334      | \$50.00            | RETIREMENT WATCH:HR                              |
|                              | AMERICAN WATCH CO.                  | 4/1/2021     | 001677005334      | \$16.00            | RETIREMENT WATCH:HR                              |
|                              | BANNING, NANCY                      | 3/15/2021    | 001677005335      | \$39.05            | REIMB FOR FINGERPRINTING/BACKGROUND CHECK:CO CLK |
|                              | CARD SERVICE CENTER                 | 4/7/2021     | 001677005335      | \$11.00            | FINGERPRINTING:JOSEPH BODIN                      |
|                              | CASTRO, JAMES                       | 3/15/2021    | 001677005335      | \$39.05            | REIMB FOR FINGERPRINTING:CO CLK                  |
|                              | GRANDE COMMUNICATIONS               | 3/17/2021    | 001677005489      | \$160.58           | INTERNET SVC/LONG DIST                           |
|                              | XEROX CORPORATION                   | 4/1/2021     | 001677005473      | \$10.00            | APR 21 COPIER PRINT SVC COMPONENT FEE:MX4499020  |
|                              | XEROX CORPORATION                   | 4/1/2021     | 001677005473      | \$0.14             | ADD'L COPIES:HR                                  |
|                              | XEROX CORPORATION                   | 4/1/2021     | 001677005473      | \$145.88           | MX4499020 COPIER:HR                              |
|                              | Total 677 - Human Resources         |              |                   | <u>\$626.70</u>    |  |
| 680 - Information Technology |                                     |              |                   |                    |  |
|                              | AMAZON CAPITAL SERVICES             | 4/2/2021     | 001680005202      | \$399.60           | USB CABLES:INFO TECH                             |
|                              | AMAZON CAPITAL SERVICES             | 3/23/2021    | 001680005202      | \$59.95            | KEYBOARD DOCK BATTERY:INFO TECH                  |
|                              | AMAZON CAPITAL SERVICES             | 3/23/2021    | 001680005202      | \$10.00            | KEYBOARD DOCK BATTERY:INFO TECH                  |
|                              | AMAZON CAPITAL SERVICES             | 4/2/2021     | 001680005211      | (\$12.38)          | RETURN SHIPPING OF MISC SUPPLIES:INFO TECH       |

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|--------------------------|--|--------------|-------------------|----------------|--|
|                          | AMAZON CAPITAL SERVICES                      | 4/2/2021     | 001680005202      | \$289.90       | LAPTOP MEMORY/HARD DRIVES:INFO TECH                              |
|                          | AMAZON CAPITAL SERVICES                      | 4/2/2021     | 001680005202      | \$59.80        | MISC SUPPLIES:INFO TECH  |
|                          | AMAZON CAPITAL SERVICES                      | 4/2/2021     | 001680005202      | \$12.07        | SHIPPING OF MISC SUPPLIES:INFO TECH                              |
|                          | AMAZON CAPITAL SERVICES                      | 4/2/2021     | 001680005202      | (\$12.38)      | RETURN SHIPPING OF MISC SUPPLIES:INFO TECH                       |
|                          | AMAZON CAPITAL SERVICES                      | 4/2/2021     | 001680005211      | \$373.22       | MISC SUPPLIES:INFO TECH  |
|                          | AMAZON CAPITAL SERVICES                      | 4/2/2021     | 001680005211      | \$12.07        | SHIPPING OF MISC SUPPLIES:INFO TECH                              |
|                          | AMAZON CAPITAL SERVICES                      | 4/2/2021     | 001680005202      | \$265.50       | LAPTOP MEMORY/HARD DRIVES:INFO TECH                              |
|                          | ENTERPRISE FM TRUST                          | 4/3/2021     | 001680005475      | \$386.24       | APR 21 VEH LEASE:INFO TECH                                       |
|                          | ENTERPRISE FM TRUST                          | 4/3/2021     | 001680005413      | \$51.30        | APR 21 MTC FEE:INFO TECH   |
|                          | GRANDE COMMUNICATIONS                        | 3/17/2021    | 001680005489      | \$231.94       | INTERNET SVC/LONG DIST   |
|                          | OFFICE DEPOT, INC.                           | 4/2/2021     | 001680005211      | \$45.99        | CORK BOARD:INFO TECH   |
|                          | OFFICE DEPOT, INC.                           | 4/2/2021     | 001680005211      | \$26.38        | FILE SORTERS:INFO TECH   |
|                          | TYLER TECHNOLOGIES, INC.                     | 3/1/2021     | 001680005429      | \$2,097.41     | CAD SERVER SUPPORT/MTC:INFO TECH                                 |
|                          | Total 680 - Information Technology           |              |                   | \$4,296.61     |  |
| 686 - Juvenile Probation |  |              |                   |                |  |
|                          | AMAZON CAPITAL SERVICES                      | 4/5/2021     | 001686005391      | \$49.96        | CBPG IPAD KEYBOARD CASE:JUV PROB                                 |
|                          | AMAZON CAPITAL SERVICES                      | 3/29/2021    | 001686005391      | \$109.92       | CBPG IPAD KEYBOARD CASES:JUV PROB                                |
|                          | AMAZON CAPITAL SERVICES                      | 4/5/2021     | 001686991005205   | \$251.93       | RPS PANTS FOR JUVENILES:JUV PROB                                 |
|                          | AUSTIN COMMUNITY COLLEGE                     | 3/31/2021    | 001686991005448   | \$16,000.05    | RPS CONTINUED EDUCATION TUITION FOR JUVENILES SPRING 21:JUV PROB |
|                          | ENTERPRISE FM TRUST                          | 4/3/2021     | 001686005413      | \$163.05       | DS APR 21 MTC FEES:JUV PROB                                      |
|                          | ENTERPRISE FM TRUST                          | 4/3/2021     | 001686005475      | \$810.80       | DS APR 21 VEH LEASES:JUV PROB                                    |
|                          | FRANCIS L. DEAN & ASSOCIATES OF FLORIDA, LLC | 3/12/2021    | 001686990275340   | \$577.00       | CPCBPG LIABILITY/SPORTS INSURANCE -TOURN PRACTICE/PLAY:JUV PROB  |
|                          | GRANDE COMMUNICATIONS                        | 3/17/2021    | 001686005489      | \$339.00       | CI INTERNET SVC/LONG DIST  |
|                          | HAYS COUNTY JUVENILE CENTER                  | 4/1/2021     | 001686990275360   | \$2,708.00     | CPYS MAR 21 TRANS COORD:JUV PROB                                 |
|                          | HAYS COUNTY JUVENILE CENTER                  | 4/1/2021     | 001686990275448   | \$11,048.00    | MHSRMHP MAR 21 MENTAL HEALTH SVCS:JUV PROB                       |
|                          | JOHN T. CONBOY, INC.                         | 2/4/2021     | 001686005431      | \$360.00       | CBMH MAR 21 PROF SVCS:JUV PROB                                   |
|                          | NATIONAL ONLINE TRAINING                     | 4/1/2021     | 001686990275448   | \$29.95        | CPCBPG REG FEE:MADDUX MARTINEZ                                   |
|                          | OFFICE DEPOT, INC.                           | 3/22/2021    | 001686990275202   | \$152.99       | CPCBPG PRINTER:JUV PROB  |
|                          | OFFICE DEPOT, INC.                           | 3/30/2021    | 001686990275391   | \$299.98       | CPCBPG OFFICE CHAIRS:JUV PROB                                    |
|                          | WARREN, ROBERT                               | 4/1/2021     | 001686005391      | \$80.00        | CBPG APR 21 STORAGE:JUV PROB                                     |
|                          | XEROX CORPORATION                            | 4/1/2021     | 001686005473      | \$10.00        | CI APR 21 COPIER PRINT SVC COMPONENT FEE:MX4499149               |
|                          | XEROX CORPORATION                            | 4/1/2021     | 001686005473      | \$141.74       | CI MX4499149 COPIER:JUV PROB                                     |

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|                            | XEROX CORPORATION                     | 4/1/2021     | 001686005473      | \$10.62        | CI ADD'L COPIES:JUV PROB                                     |
|                            | Total 686 - Juvenile Probation        |              |                   | \$33,142.99    |  |
| 695 - Building Maintenance |                                       |              |                   |                |  |
|                            | BRIGHTVIEW LANDSCAPE SERVICES, INC.   | 4/5/2021     | 001695005491      | \$5,491.00     | CEMETARY MTC:VARIOUS LOCATIONS                               |
|                            | CT ELECTRIC                           | 4/9/2021     | 001695005451      | \$165.00       | INSTALL LIGHT SWITCH:MTC                                     |
|                            | CT ELECTRIC                           | 4/9/2021     | 001695005451      | \$8.60         | INSTALL LIGHT SWITCH:MTC                                     |
|                            | ENTERPRISE FM TRUST                   | 4/3/2021     | 001695005413      | \$168.00       | APR 21 MTC FEES:MTC  |
|                            | ENTERPRISE FM TRUST                   | 4/3/2021     | 001695005475      | \$1,158.78     | APR 21 VEH LEASES:MTC  |
|                            | FRONTIER COMMUNICATIONS               | 4/4/2021     | 001695005480120   | \$189.99       | ALARM LINES:PCT 2  |
|                            | GRANDE COMMUNICATIONS                 | 3/17/2021    | 001695005489      | \$53.53        | INTERNET SVC/LONG DIST                                       |
|                            | GREEN GUY RECYCLING                   | 4/7/2021     | 001695005452      | \$140.83       | MAR 21 HAULING FEE:MTC                                       |
|                            | HOME DEPOT CREDIT SERVICES            | 3/25/2021    | 001695005207      | \$40.25        | PAINT SHIELD/TAPE MEASURE/WALL<br>TEXTURE/SPONGES:5 MILE DAM |
|                            | HOME DEPOT CREDIT SERVICES            | 3/26/2021    | 001695005209      | \$30.94        | HOME DEFENSE:GOVT CTR  |
|                            | HOME DEPOT CREDIT SERVICES            | 3/26/2021    | 001695005207      | \$51.28        | CEILING TEXTURE/PAINT ROLLERS/FRAME/NAIL<br>BRUSH:5 MILE DAM |
|                            | KEMCO SYSTEMS                         | 4/7/2021     | 001695005451      | \$370.00       | APR 21 WATER TREATMENT SERVICES:GOVT CTR                     |
|                            | LOWE'S, INC.                          | 4/7/2021     | 001695005207      | (\$4.78)       | CREDIT FOR SALES TAX:MTC                                     |
|                            | LOWE'S, INC.                          | 3/11/2021    | 001695005207      | \$26.32        | SCREWS/CORNER BRACES:CTHS                                    |
|                            | LOWE'S, INC.                          | 3/29/2021    | 001695005201      | \$331.55       | STORAGE SHED:PCT 4   |
|                            | LOWE'S, INC.                          | 4/1/2021     | 001695005207      | \$61.72        | HOLE SAW/ARBOR:GOVT CTR                                      |
|                            | LOWE'S, INC.                          | 3/16/2021    | 001695005207      | \$57.93        | ADJUSTABLE JACK POST:WIC                                     |
|                            | LOWE'S, INC.                          | 3/16/2021    | 001695005207      | \$4.78         | ADJUSTABLE JACK POST:WIC                                     |
|                            | LOWE'S, INC.                          | 3/30/2021    | 001695005207      | \$15.10        | QUICK LINKS:CTHS   |
|                            | LOWE'S, INC.                          | 3/30/2021    | 001695005207      | \$11.36        | BIT SETS/SCREWS:GOVT CTR                                     |
|                            | LOWE'S, INC.                          | 3/30/2021    | 001695005207      | \$12.96        | BIT SETS/SCREWS:GOVT CTR                                     |
|                            | MCCOY'S BUILDING SUPPLY               | 3/30/2021    | 001695005201      | \$37.77        | TOOL ORGANIZER/NIFTY NABBER/BIT SET:MTC                      |
|                            | MCCOY'S BUILDING SUPPLY               | 3/31/2021    | 001695005201      | \$8.22         | SCREWS:GOVT CTR  |
|                            | OFFICE DEPOT, INC.                    | 4/1/2021     | 001695005208      | \$481.28       | DISINFECTANT WIPES:MTC                                       |
|                            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/9/2021     | 001695005480190   | \$594.15       | ELEC SVC:405600  |
|                            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/10/2021    | 001695005480240   | \$45.89        | ELEC SVC:556533  |
|                            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/7/2021     | 001695005480240   | \$189.05       | AREA LIGHTS:3000279318                                       |
|                            | PRO-CHEM, INC.                        | 4/7/2021     | 001695005208      | \$335.20       | SANITIZER:MTC  |
|                            | PRO-CHEM, INC.                        | 4/7/2021     | 001695005208      | \$72.49        | SHIPPING OF SANITIZER:MTC                                    |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/20/2021 to 4/20/2021

| Department                       | Vendor | Invoice Date | GL Account Number | Expense Amount | Description                        |
|----------------------------------|--------|--------------|-------------------|----------------|------------------------------------|
| REXEL                            |        | 4/8/2021     | 001695005207      | \$172.75       | LED LIGHT BULBS:GOVT CTR           |
| SPARKLETTS & SIERRA SPRINGS      |        | 4/10/2021    | 001695005480190   | \$62.94        | WATER:EMER SVCS                    |
| SPARKLETTS & SIERRA SPRINGS      |        | 4/10/2021    | 001695005480190   | \$36.00        | BOTTLE DEPOSITS:EMER SVCS          |
| SPARKLETTS & SIERRA SPRINGS      |        | 4/10/2021    | 001695005480190   | (\$36.00)      | BOTTLE RETURNS:EMER SVCS           |
| SPARKLETTS & SIERRA SPRINGS      |        | 4/10/2021    | 001695005480190   | \$6.00         | COOLER RENTAL:EMER SVCS            |
| SPARKLETTS & SIERRA SPRINGS      |        | 4/10/2021    | 001695005480190   | \$6.29         | ENERGY SURCHARGE:EMER SVCS         |
| SULLIVAN, DAVID                  |        | 4/1/2021     | 001695005451      | \$237.50       | INSTALL WIRE/JACKS/PLATES:GOVT CTR |
| SULLIVAN, DAVID                  |        | 4/1/2021     | 001695005451      | \$45.00        | INSTALL WIRE/JACKS/PLATES:GOVT CTR |
| TEXAN LANDSCAPE                  |        | 3/31/2021    | 001695005448      | \$495.00       | LANDSCAPING SERVICES:PSB           |
| TEXAS DISPOSAL SYSTEMS, INC.     |        | 3/31/2021    | 001695005452      | \$825.00       | MAR 21 TRASH SVC:GOVT CTR          |
| TEXAS DISPOSAL SYSTEMS, INC.     |        | 3/31/2021    | 001695005452      | \$112.49       | MAR 21 TRASH SVC:PCT 2             |
| UNIFIRST CORPORATION             |        | 3/26/2021    | 001695005207      | \$161.33       | CARPETS:MTC                        |
| UNIFIRST CORPORATION             |        | 3/19/2021    | 001695005207      | \$117.61       | CARPETS:MTC                        |
| WIMBERLEY ACE HARDWARE           |        | 3/29/2021    | 001695005201      | \$12.59        | D BATTERIES:MTC                    |
| Total 695 - Building Maintenance |        |              |                   | \$12,403.69    |                                    |

700 - Parks Administration

|                                  |  |           |              |            |  |
|----------------------------------|--|-----------|--------------|------------|--|
| AMAZON CAPITAL SERVICES          |  | 3/29/2021 | 001700005474 | \$99.98    | UNIFORM PANTS:JAY TAYLOR                 |
| ENTERPRISE FM TRUST              |  | 4/3/2021  | 001700005475 | \$1,158.78 | APR 21 VEH LEASES:PARKS                  |
| ENTERPRISE FM TRUST              |  | 4/3/2021  | 001700005413 | \$153.00   | APR 21 MTC FEES:PARKS                    |
| LOWER COLORADO RIVER AUTHORITY   |  | 4/6/2021  | 001700005471 | \$294.30   | MAR 21 RADIO SVC:PARKS                   |
| TEXAS DISPOSAL SYSTEMS, INC.     |  | 3/31/2021 | 001700005448 | \$162.00   | MAR 21 PORTA POT/HANDWASH STAND SVC:JWNA |
| TEXAS DISPOSAL SYSTEMS, INC.     |  | 3/31/2021 | 001700005448 | \$136.00   | MAR 21 PORTA POT/HANDWASH STAND SVC:JWNA |
| TEXAS DISPOSAL SYSTEMS, INC.     |  | 3/31/2021 | 001700005448 | \$342.00   | MAR 21 PORTA POT/HANDWASH STAND SVC:JWNA |
| TEXAS DISPOSAL SYSTEMS, INC.     |  | 3/31/2021 | 001700005452 | \$104.92   | MAR 21 TRASH SVC:JWNA                    |
| TEXAS DISPOSAL SYSTEMS, INC.     |  | 3/31/2021 | 001700005452 | \$462.10   | MAR 21 TRASH SVC:5 MILE DAM              |
| WIMBERLEY LANDSCAPE SUPPLY       |  | 4/5/2021  | 001700005201 | \$259.50   | BASE:PARKS                               |
| WIMBERLEY LANDSCAPE SUPPLY       |  | 4/5/2021  | 001700005201 | \$85.00    | BASE:PARKS                               |
| Total 700 - Parks Administration |  |           |              | \$3,257.58 |  |

712 - Co Wide Operations

|                         |  |           |              |            |  |
|-------------------------|--|-----------|--------------|------------|--|
| AMAZON CAPITAL SERVICES |  | 4/12/2021 | 001712005211 | \$28.26    | INTEROFFICE ENVELOPES:CWOPS                  |
| AMAZON CAPITAL SERVICES |  | 4/12/2021 | 001712005211 | \$9.14     | SHIPPING OF INTEROFFICE ENVELOPES:CWOPS      |
| AMAZON CAPITAL SERVICES |  | 4/12/2021 | 001712005211 | (\$9.14)   | RETURN SHIPPING OF INTEROFFICE ENVELOPES:CWO |
| ENTERPRISE FM TRUST     |  | 4/3/2021  | 001712005475 | \$1,306.53 | APR 21 VEH LEASES:CWOPS                      |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 4/20/2021 to 4/20/2021

| Department                            | Vendor                                      | Invoice Date | GL Account Number | Expense Amount | Description   |
|---------------------------------------|---|--------------|-------------------|----------------|---|
|                                       | ENTERPRISE FM TRUST                         | 4/3/2021     | 001712005413      | \$169.49       | APR 21 MTC FEES:CWOPS                                     |
|                                       | GRANDE COMMUNICATIONS                       | 3/17/2021    | 001712005489      | \$142.74       | INTERNET SVC/LONG DIST                                    |
|                                       | XEROX CORPORATION                           | 4/1/2021     | 001712005473      | \$10.00        | MAR 21 COPIER PRINT SVC COMPONENT<br>FEE:MX1056973        |
|                                       | XEROX CORPORATION                           | 4/1/2021     | 001712005473      | \$184.18       | MX1056973 COPIER:CWOPS                                    |
|                                       | Total 712 - Co Wide Operations              |              |                   | \$1,841.20     |   |
| 716 - Transfer Stations               |   |              |                   |                |   |
|                                       | COMPASS PAPER RECYCLING LLC                 | 4/1/2021     | 001716005452      | \$100.00       | APR 21 BALER RENTAL:TRANS STA                             |
|                                       | ENTERPRISE FM TRUST                         | 4/3/2021     | 001716005475      | \$502.57       | APR 21 VEH LEASE:TRANS STA                                |
|                                       | ENTERPRISE FM TRUST                         | 4/3/2021     | 001716005413      | \$55.80        | APR 21 MTC FEE:TRANS STA                                  |
|                                       | HOME DEPOT CREDIT SERVICES                  | 3/30/2021    | 001716005201      | \$52.92        | NITRILE COATED GLOVES/JEEP DOOR IGNITION<br>KEY:TRANS STA |
|                                       | O'REILLY AUTO PARTS                         | 3/30/2021    | 001716005201      | \$31.99        | MIRRORS:TRANS STA   |
|                                       | TEXAS DISPOSAL SYSTEMS, INC.                | 3/31/2021    | 001716005452      | \$9,670.00     | MAR 21 TRASH SVC:TRANS STA                                |
|                                       | TEXAS DISPOSAL SYSTEMS, INC.                | 3/31/2021    | 001716005452      | \$1,317.00     | MAR 21 TRASH SVC:TRANS STA                                |
|                                       | TEXAS DISPOSAL SYSTEMS, INC.                | 3/31/2021    | 001716005452      | \$8,597.50     | MAR 21 TRASH SVC:TRANS STA                                |
|                                       | TEXAS DISPOSAL SYSTEMS, INC.                | 3/31/2021    | 001716005452      | \$2,676.00     | MAR 21 TRASH SVC:TRANS STA                                |
|                                       | TRACTOR SUPPLY COMPANY                      | 3/30/2021    | 001716005201      | \$35.47        | MAGNETIC MOUNT/ANGLE IRON:TRANS STA                       |
|                                       | Total 716 - Transfer Stations               |              |                   | \$23,039.25    |   |
| 899 - Misc/Countywide Grants/Projects |   |              |                   |                |   |
|                                       | GRANDE COMMUNICATIONS                       | 3/17/2021    | 001899991255489   | \$17.84        | INTERNET SVC/LONG DIST                                    |
|                                       | JG LAW, PLLC                                | 3/31/2021    | 001899991305448   | \$1,818.75     | MAGISTRATION:DIST CT                                      |
|                                       | LAW OFFICE OF RICK VESTAL                   | 1/27/2021    | 001899991305448   | \$1,852.50     | MAGISTRATION:DIST CT                                      |
|                                       | LAW OFFICE OF RICK VESTAL                   | 3/9/2021     | 001899991305448   | \$585.00       | MAGISTRATION:DIST CT                                      |
|                                       | LEE, MICHAEL                                | 3/31/2021    | 001899991305448   | \$1,428.75     | MAGISTRATION:DIST CT                                      |
|                                       | MCCORMACK, CLIFF                            | 3/31/2021    | 001899991305448   | \$525.00       | MAGISTRATION:DIST CT                                      |
|                                       | VILLARREAL, JOHN                            | 12/24/2020   | 001899991305448   | \$986.25       | MAGISTRATION:DIST CT                                      |
|                                       | Total 899 - Misc/Countywide Grants/Projects |              |                   | \$7,214.09     |   |
|                                       | Cash Required 001 - General Fund            |              |                   | \$430,026.41   |   |

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 4/20/2021 to 4/20/2021

| Department                         | Vendor  | Invoice Date | GL Account Number | Expense Amount      | Description                         |
|------------------------------------|---|--------------|-------------------|---------------------|-------------------------------------|
| 730 - Medical and Dental Insurance |   |              |                   |                     |                                     |
|                                    | AMAZON CAPITAL SERVICES                             | 4/5/2021     | 003730005391      | \$666.77            | MISC ITEMS:TO BE REIMB BY UHC       |
|                                    | AMAZON CAPITAL SERVICES                             | 4/5/2021     | 003730005391      | \$227.16            | MISC ITEMS:TO BE REIMB BY UHC       |
|                                    | AMAZON CAPITAL SERVICES                             | 4/5/2021     | 003730005391      | \$43.72             | MISC ITEMS:TO BE REIMB BY UHC       |
|                                    | AMAZON CAPITAL SERVICES                             | 4/5/2021     | 003730005391      | \$16.31             | MISC ITEMS:TO BE REIMB BY UHC       |
|                                    | AMAZON CAPITAL SERVICES                             | 4/5/2021     | 003730005391      | \$39.99             | MISC ITEMS:TO BE REIMB BY UHC       |
|                                    | DEARBORN LIFE INSURANCE CO.                         | 4/15/2021    | 003730005343      | \$7,591.73          | MAR 21 PREMIUMS:HR                  |
|                                    | DR. TANIA GLENN & ASSOCIATES, PA                    | 3/31/2021    | 003730005391      | \$280.00            | MAR 21 PROF SVCS:TO BE REIMB BY UHC |
|                                    | METLIFE SMALL BUSINESS CENTER                       | 3/16/2021    | 003730005343      | \$4,876.46          | APR 21 PREMIUMS:HR                  |
|                                    | METLIFE SMALL BUSINESS CENTER                       | 3/16/2021    | 003730005343      | (\$65.31)           | MAR 21 ADJ:HR                       |
|                                    | TEXAS LIFE INSURANCE COMPANY                        | 4/15/2021    | 003730005343      | \$2,289.63          | MAR 21 PREMIUMS:SM298520210331001   |
|                                    | TEXAS REPUBLIC LIFE INSURANCE COMPANY               | 4/15/2021    | 003730005343      | \$989.77            | MAR 21 PREMIUMS:HR                  |
|                                    | UNITED HEALTHCARE                                   | 3/26/2021    | 003730005303      | \$118,300.54        | APR 21 PREMIUMS:HR                  |
|                                    | YARBROUGH AGENCY                                    | 4/5/2021     | 003730005303      | \$4,500.00          | JAN-MAR 21 PROF SVCS:HR             |
|                                    | Total 730 - Medical and Dental Insurance            |              |                   | <u>\$139,756.77</u> |                                     |
|                                    | Cash Required 003 - Medical & Dental Insurance Fund |              |                   | \$139,756.77        |                                     |



Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 4/20/2021 to 4/20/2021

| Department                            | Vendor   | Invoice Date | GL Account Number      | Expense Amount     | Description  |
|---------------------------------------|--|--------------|------------------------|--------------------|--|
| 852 - Jail-Public Safety Construction |  |              |                        |                    |  |
|                                       | ECM INTERNATIONAL, INC.                          | 4/8/2021     | 0068529420156107<br>00 | \$13,486.82        | PROF SVCS:PROJECT 16509.02                         |
|                                       | ECM INTERNATIONAL, INC.                          | 4/8/2021     | 0068529420056107<br>00 | \$13,676.12        | PROF SVCS:PROJECT 16509.01                         |
|                                       | SWCA ENVIRONMENTAL CONSULTANTS                   | 4/8/2021     | 0068529420156317<br>00 | \$1,440.00         | PROF SVCS:PUBLIC SAFETY COMPLEX ENVIRONMENTAL SVCS |
|                                       | Total 852 - Jail-Public Safety Construction      |              |                        | <u>\$28,602.94</u> |  |
|                                       | Cash Required 006 - Public Safety Bond 2017 Fund |              |                        | \$28,602.94        |  |

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/20/2021 to 4/20/2021

| Department | Vendor                           | Invoice Date | GL Account Number      | Expense Amount | Description   |
|------------|----------------------------------|--------------|------------------------|----------------|---|
| 710 - RPTP |                                  |              |                        |                |   |
|            | A-LINE AUTO PARTS                | 4/6/2021     | 020710005413           | \$24.32        | LAMPS:VEH MTC   |
|            | ADVANCE AUTO PARTS               | 4/6/2021     | 020710005413           | \$498.27       | CONTROL ARMS:VEH MTC                                    |
|            | AHLBORN EQUIPMENT, INC.          | 3/30/2021    | 020710005201002        | \$183.36       | PRUNING SAW KIT/TRIM LINE:VEH MTC                       |
|            | AHLBORN EQUIPMENT, INC.          | 3/30/2021    | 020710005201002        | \$61.37        | PRUNING SAW KIT/TRIM LINE:VEH MTC                       |
|            | AT&T                             | 3/24/2021    | 020710005489           | \$37.18        | LONG DISTANCE:RD  |
|            | BOWMAN CONSULTING GROUP, LTD.    | 3/31/2021    | 020710005448008        | \$7,732.50     | PROF SVCS:COTTON GIN RD SCHEMATIC                       |
|            | BOWMAN CONSULTING GROUP, LTD.    | 3/31/2021    | 020710005448008        | \$6,636.00     | PROF SVCS:GOTTON GIN/PLUM CREEK RD INTERSECTION - WA #1 |
|            | BOWMAN CONSULTING GROUP, LTD.    | 3/31/2021    | 020710005448008        | \$1,660.00     | PROF SVCS:COTTON GIN RD PHASE 2 - WA #1                 |
|            | BRABANDT EQUIPMENT               | 3/25/2021    | 020710005413           | \$181.95       | CUMMINS ENGINE FAN:VEH MTC                              |
|            | BRABANDT EQUIPMENT               | 3/25/2021    | 020710005413           | \$30.29        | SHIPPING OF CUMMINS ENGINE FAN:VEH MTC                  |
|            | CAVENDER'S BOOT CITY             | 4/9/2021     | 020710005231           | \$116.99       | SAFETY BOOTS:TOMAS CARDOSO                              |
|            | CENTURY ASPHALT, LTD.            | 3/30/2021    | 020710005351           | \$2,515.76     | HOT MIX TYPE B:RD                                       |
|            | CENTURY ASPHALT, LTD.            | 3/31/2021    | 020710005351           | \$2,154.55     | HOT MIX TYPE B:RD                                       |
|            | CENTURY ASPHALT, LTD.            | 3/29/2021    | 020710005351           | \$3,266.56     | HOT MIX TYPE D:RD                                       |
|            | CENTURY ASPHALT, LTD.            | 3/25/2021    | 020710005351           | \$3,121.74     | HOT MIX TYPE B:RD                                       |
|            | CENTURY ASPHALT, LTD.            | 3/26/2021    | 020710005351           | \$2,918.38     | HOT MIX TYPE B:RD                                       |
|            | CENTURYLINK                      | 3/25/2021    | 020710005489           | \$161.68       | TELEPHONE/LONG DISTANCE:RD                              |
|            | CHEMTEK, INC.                    | 3/31/2021    | 020710005413           | \$2,189.00     | ASPHALT SOLVENT:VEH MTC                                 |
|            | CHEMTEK, INC.                    | 3/31/2021    | 020710005413           | \$232.00       | SHIPPING OF ASPHALT SOLVENT:VEH MTC                     |
|            | COBB, FENDLEY & ASSOCIATES       | 4/1/2021     | 0207100064956327<br>00 | \$15,385.00    | ROW SVCS:WINDY HILL ROW ACQUISITION                     |
|            | ERGON ASPHALT & EMULSIONS, INC.  | 3/29/2021    | 020710005351           | \$479.05       | SS-1 EMULSION:RD  |
|            | ERGON ASPHALT & EMULSIONS, INC.  | 3/29/2021    | 020710005351           | \$0.31         | ROUNDING FOR SS-1 EMULSION:RD                           |
|            | FUELMAN                          | 3/29/2021    | 020710005271           | \$1,497.18     | FUEL:RD   |
|            | GOFORTH SPECIAL UTILITY DISTRICT | 4/1/2021     | 020710005351           | \$1,473.99     | MAR 21 CONSTRUCTION WATER METER:RD                      |
|            | GRANDE COMMUNICATIONS            | 3/17/2021    | 020710005489           | \$878.89       | INTERNET SVC/LONG DIST                                  |
|            | HAYS COUNTY GENERAL FUND         | 11/18/2020   | 020710005413           | \$333.50       | REIMB FOR INVOICE CHARGED INCORRECTLY:RD                |
|            | HESSELBEIN TIRE SOUTHWEST        | 4/6/2021     | 020710005413           | \$283.74       | LT265/70R17 TIRES:VEH MTC                               |
|            | HESSELBEIN TIRE SOUTHWEST        | 4/6/2021     | 020710005413           | \$130.75       | P255/70R17 TIRE:VEH MTC                                 |
|            | HONEY BUCKET                     | 4/1/2021     | 020710005448010        | \$116.50       | PORTA POT SVC:RD  |
|            | INTERSTATE BILLING SERVICE       | 4/6/2021     | 020710005413           | \$73.25        | FILTERS:VEH MTC   |
|            | K FRIESE & ASSOCIATES, INC.      | 4/8/2021     | 020710005448008        | \$22,573.75    | PROF SVCS:LONG RANGE TRANSPORTATION PLAN                |
|            | LOWER COLORADO RIVER AUTHORITY   | 4/6/2021     | 020710005471           | \$209.50       | MAR 21 RADIO SVC:RD                                     |

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/20/2021 to 4/20/2021

| Department | Vendor                                | Invoice Date | GL Account Number      | Expense Amount | Description                                |
|------------|---------------------------------------|--------------|------------------------|----------------|--|
|            | MAXWELL SPECIAL UTILITY DISTRICT      | 3/31/2021    | 020710005480230        | \$679.52       | WATER SVC:RD                               |
|            | MCCOY'S BUILDING SUPPLY               | 4/7/2021     | 020710005351           | \$429.49       | REBAR/TIE WIRE:RD                          |
|            | OFFICE DEPOT, INC.                    | 3/29/2021    | 020710005211           | \$13.26        | COMPOSITION BOOKS/INK CARTRIDGES:RD        |
|            | OFFICE DEPOT, INC.                    | 3/29/2021    | 020710005211           | \$68.74        | COMPOSITION BOOKS/INK CARTRIDGES:RD        |
|            | OFFICE DEPOT, INC.                    | 3/30/2021    | 020710005211           | \$182.56       | INK CATRIDGES:RD                           |
|            | ON SITE SERVICES                      | 3/4/2021     | 020710005335           | \$125.00       | DRUG SCREEN/RANDOM BREATH ALCOHOL TESTS:RD |
|            | ON SITE SERVICES                      | 3/4/2021     | 020710005335           | \$450.00       | RANDOM DRUG SCREENS:RD                     |
|            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/8/2021     | 020710005480230        | \$78.85        | ELEC SVC:411080                            |
|            | POWERPLAN OIB                         | 4/7/2021     | 020710005413           | \$52.32        | SWITCH:VEH MTC                             |
|            | POWERPLAN OIB                         | 4/7/2021     | 020710005413           | \$25.83        | TOGGLE SWITCH:VEH MTC                      |
|            | REDHEAD AUTO PARTS, INC.              | 4/7/2021     | 020710005201005        | \$58.48        | IMPACT SOCKET/SOCKET:VEH MTC               |
|            | RMA TOLL PROCESSING                   | 4/2/2021     | 020710005391           | \$3.04         | TOLL CHGS:RD                               |
|            | RMA TOLL PROCESSING                   | 4/2/2021     | 020710005391           | \$1.00         | MAILING FEE FOR TOLL CHGS:RD               |
|            | RMA TOLL PROCESSING                   | 4/2/2021     | 020710005391           | \$6.08         | TOLL CHGS:RD                               |
|            | RMA TOLL PROCESSING                   | 4/2/2021     | 020710005391           | \$1.00         | MAILING FEE FOR TOLL CHGS:RD               |
|            | ROMCO EQUIPMENT CO.                   | 2/24/2021    | 020710005413           | \$77.72        | FREIGHT FOR WARRANTY PART:VEH MTC          |
|            | RPS                                   | 2/5/2021     | 0207100052156214<br>00 | \$15,600.00    | PROF SVCS:FM 621 - DE ZAVALA DR - WA #1    |
|            | SPARKLETTS & SIERRA SPRINGS           | 4/11/2021    | 020710005480230        | \$262.25       | WATER:RD                                   |
|            | SPARKLETTS & SIERRA SPRINGS           | 4/11/2021    | 020710005480230        | \$150.00       | BOTTLE DEPOSIT:RD                          |
|            | SPARKLETTS & SIERRA SPRINGS           | 4/11/2021    | 020710005480230        | (\$150.00)     | BOTTLE RETURN:RD                           |
|            | SPARKLETTS & SIERRA SPRINGS           | 4/11/2021    | 020710005480230        | \$6.05         | ENERGY SURCHARGE:RD                        |
|            | SPARKLETTS & SIERRA SPRINGS           | 4/11/2021    | 020710005480230        | \$13.00        | COOLER RENTAL:RD                           |
|            | TEXAS DISPOSAL SYSTEMS, INC.          | 3/31/2021    | 020710005452           | \$509.00       | MAR 21 TRASH SVC:RD                        |
|            | TEXAS DISPOSAL SYSTEMS, INC.          | 4/7/2021     | 020710005452           | \$55.00        | ANIMAL DISPOSAL:RD                         |
|            | TEXAS DISPOSAL SYSTEMS, INC.          | 3/31/2021    | 020710005452           | \$477.00       | MAR 21 TRASH SVC:RD                        |
|            | TEXAS DISPOSAL SYSTEMS, INC.          | 3/31/2021    | 020710005452           | \$585.00       | MAR 21 TRASH SVC:RD                        |
|            | U.S. POST OFFICE                      | 4/2/2021     | 020710005212           | \$322.00       | BOX 966 RENT:RD                            |
|            | UNIFIRST CORPORATION                  | 2/2/2021     | 020710005474           | \$41.53        | UNIFORMS:RD-WIMB                           |
|            | UNIFIRST CORPORATION                  | 2/2/2021     | 020710005474           | \$56.13        | UNIFORMS:RD-DRIFTWOOD                      |
|            | WALMART BRC                           | 4/8/2021     | 020710005201002        | \$154.13       | MISC SUPPLIES:RD                           |
|            | WALMART BRC                           | 4/8/2021     | 020710005211           | \$32.58        | MISC SUPPLIES:RD                           |
|            | WSB & ASSOCIATES, INC.                | 3/26/2021    | 020710005448008        | \$7,122.50     | PROF SVCS:FM 2770 AT FLINT HILLS           |

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 4/20/2021 to 4/20/2021

| Department | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description                       |
|------------|--|--------------|-------------------|----------------|-----------------------------------|
|            | WSB & ASSOCIATES, INC.                           | 3/27/2021    | 0207100087256214  | \$19,013.75    | PROF SVCS:US 290 AND TRAUTWEIN RD |
|            | Total 710 - RPTP                                 |              |                   | 00             |                                   |
|            |  |              |                   | \$123,660.12   |                                   |
|            | Cash Required 020 - Road and Bridge General Fund |              |                   | \$123,660.12   |                                   |

Hays County Disbursements Report  
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund  
Disbursement Date 4/20/2021 to 4/20/2021

| Department               | Vendor  | Invoice Date | GL Account Number  | Expense Amount | Description  |
|--------------------------|---|--------------|--------------------|----------------|--|
| 801 - Precinct 1 - Roads |   |              |                    |                |  |
|                          | DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC      | 3/25/2021    | 033801965175621400 | \$9,594.00     | ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP |
|                          | Total 801 - Precinct 1 - Roads                    |              |                    | \$9,594.00     |  |
|                          | Cash Required 033 - Pass Thru Road Bond 2016 Fund |              |                    | \$9,594.00     |  |

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 4/20/2021 to 4/20/2021

| Department               | Vendor                                  | Invoice Date | GL Account Number       | Expense Amount | Description  |
|--------------------------|---|--------------|-------------------------|----------------|--|
| 801 - Precinct 1 - Roads |   |              |                         |                |  |
|                          | CORRIDOR TITLE, LLC                     | 4/14/2021    | 0358019652256327<br>00  | \$4,320.29     | ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 26 - WA #1        |
|                          | CORRIDOR TITLE, LLC                     | 4/14/2021    | 0358019652256327<br>00  | \$1,523.76     | ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 18 - WA #1        |
|                          | CORRIDOR TITLE, LLC                     | 4/13/2021    | 0358019652256327<br>00  | \$7,453.56     | ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 22/22 TCE - WA #1 |
|                          | Total 801 - Precinct 1 - Roads          |              |                         | \$13,297.61    |  |
| 803 - Precinct 3 - Roads |   |              |                         |                |  |
|                          | COBB, FENDLEY & ASSOCIATES              | 3/11/2021    | 10358039676956214<br>00 | \$20,527.50    | ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #2            |
|                          | Total 803 - Precinct 3 - Roads          |              |                         | \$20,527.50    |  |
|                          | Cash Required 035 - Road Bond 2019 Fund |              |                         | \$33,825.11    |  |

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 4/20/2021 to 4/20/2021

| Department    | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description   |
|---------------|--|--------------|-------------------|----------------|---------------|
| 618 - Sheriff |  |              |                   |                |               |
|               | AMAZON CAPITAL SERVICES                          | 3/29/2021    | 053618005712400   | \$2,920.00     | SCANNERS:SHER |
|               | Total 618 - Sheriff                              |              |                   | \$2,920.00     |               |
|               | Cash Required 053 - Sheriff Drug Forfeiture Fund |              |                   | \$2,920.00     |               |

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 4/20/2021 to 4/20/2021

| Department                      | Vendor   | Invoice Date | GL Account Number | Expense Amount     | Description                               |
|---------------------------------|--|--------------|-------------------|--------------------|---|
| 685 - Juvenile Detention Center |  |              |                   |                    |   |
|                                 | GRAINGER, INC.                                     | 3/31/2021    | 070685005207      | \$96.86            | SECURITY WALL MIRROR:JUV CTR              |
|                                 | GRANDE COMMUNICATIONS                              | 3/17/2021    | 070685005489      | \$642.00           | INTERNET SVC/LONG DIST                    |
|                                 | LABATT FOOD SERVICE, LLC                           | 3/23/2021    | 070685990175232   | \$1,115.03         | FOOD:JUV CTR                              |
|                                 | LABATT FOOD SERVICE, LLC                           | 3/25/2021    | 070685990175232   | \$1,150.12         | FOOD:JUV CTR                              |
|                                 | LABATT FOOD SERVICE, LLC                           | 3/25/2021    | 070685990175201   | \$78.67            | APRONS/TRAYS/CUPS/SPORKS:JUV CTR          |
|                                 | LABATT FOOD SERVICE, LLC                           | 3/25/2021    | 070685990175208   | \$140.61           | GLOVES:JUV CTR                            |
|                                 | LABATT FOOD SERVICE, LLC                           | 3/18/2021    | 070685990175232   | \$965.61           | FOOD:JUV CTR                              |
|                                 | LABATT FOOD SERVICE, LLC                           | 3/18/2021    | 070685990175201   | \$128.00           | PAN LINERS/CUPS/LIDS/CONTAINERS:JUV CTR   |
|                                 | O'CONNOR, DAVID                                    | 3/31/2021    | 070685005448      | \$3,280.00         | MAR 21 PROF SVCS:JUV CTR                  |
|                                 | RICOH USA, INC.                                    | 4/6/2021     | 070685005473      | \$100.00           | APR 21 LEASE:1009769A35                   |
|                                 | RICOH USA, INC.                                    | 4/6/2021     | 070685005473      | \$50.00            | APR 21 MTC W/TONER:1009769A35             |
|                                 | TEXAS DISPOSAL SYSTEMS, INC.                       | 3/31/2021    | 070685005452      | \$473.69           | MAR 21 TRASH SVC:JUV CTR                  |
|                                 | WALMART BRC  | 3/29/2021    | 070685005391      | \$27.82            | SNACKS FOR JUVENILES/TABLE CLOTHS:JUV CTR |
|                                 | WALMART BRC  | 3/29/2021    | 070685990175391   | \$19.80            | SNACKS FOR JUVENILES/TABLE CLOTHS:JUV CTR |
|                                 | WELLPATH, LLC                                      | 4/1/2021     | 070685005801      | \$26,572.52        | MAY 21 HEALTHCARE:JUV CTR                 |
|                                 | Total 685 - Juvenile Detention Center              |              |                   | <u>\$34,840.73</u> |   |
|                                 | Cash Required 070 - Juvenile Detention Center Fund |              |                   | \$34,840.73        |   |



Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 4/20/2021 to 4/20/2021

| Department        | Vendor                               | Invoice Date | GL Account Number | Expense Amount | Description                      |
|-------------------|--------------------------------------|--------------|-------------------|----------------|----------------------------------|
| 690 - Law Library |                                      |              |                   |                |                                  |
|                   | GRANDE COMMUNICATIONS                | 3/17/2021    | 084690005489      | \$17.84        | INTERNET SVC/LONG DIST           |
|                   | WEST PUBLISHING                      | 4/4/2021     | 084690005213      | \$258.43       | APR 21 LIBRARY PLAN CHGS:LAW LIB |
|                   | WEST PUBLISHING                      | 4/1/2021     | 084690005448      | \$4,511.84     | MAR 21 INFO CHGS:LAW LIB         |
|                   | WEST PUBLISHING                      | 4/1/2021     | 084690005448      | \$1,354.01     | MAR 21 INFO CHGS:LAW LIB         |
|                   | WEST PUBLISHING                      | 4/4/2021     | 084690005213      | \$1,724.57     | MAR 21 LIBRARY PLAN CHGS:LAW LIB |
|                   | Total 690 - Law Library              |              |                   | \$7,866.69     |                                  |
|                   | Cash Required 084 - Law Library Fund |              |                   | \$7,866.69     |                                  |

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 4/20/2021 to 4/20/2021

| Department         | Vendor  | Invoice Date | GL Account Number | Expense Amount | Description             |
|--------------------|---|--------------|-------------------|----------------|-------------------------|
| 617 - County Clerk |   |              |                   |                |                         |
|                    | RICOH USA, INC.                                   | 4/6/2021     | 101617105473      | \$42.04        | APR 21 LEASE:3663785    |
|                    | RICOH USA, INC.                                   | 4/6/2021     | 101617105473      | \$12.40        | APR 21 LEASE:3663785    |
|                    | RICOH USA, INC.                                   | 4/6/2021     | 101617105473      | \$55.54        | APR 21 LEASE:1009769A29 |
|                    | RICOH USA, INC.                                   | 4/6/2021     | 101617105473      | \$79.94        | APR 21 LEASE:1009769A30 |
|                    | RICOH USA, INC.                                   | 4/6/2021     | 101617105473      | \$42.94        | APR 21 LEASE:3627937    |
|                    | RICOH USA, INC.                                   | 4/6/2021     | 101617105473      | \$16.50        | APR 21 LEASE:3627937    |
|                    | Total 617 - County Clerk                          |              |                   | \$249.36       |                         |
|                    | Cash Required 101 - Records Mgmt and Archive Fund |              |                   | \$249.36       |                         |

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 4/20/2021 to 4/20/2021

| Department                 | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description                                 |
|----------------------------|--|--------------|-------------------|----------------|---|
| 610 - Records Preservation |  |              |                   |                |   |
|                            | ACCO BRANDS USA LLC                                  | 3/30/2021    | 106610005211      | \$30.80        | RUBBER ROLLER ASSEMBLY:REC PRES             |
|                            | ACCO BRANDS USA LLC                                  | 3/30/2021    | 106610005211      | \$8.03         | SHIPPING OF RUBBER ROLLER ASSEMBLY:REC PRES |
|                            | AMAZON CAPITAL SERVICES                              | 4/5/2021     | 106610005211      | \$68.00        | EXPANSION ENVELOPES:REC PRESV               |
|                            | Total 610 - Records Preservation                     |              |                   | \$106.83       |   |
|                            | Cash Required 106 - County Records Preservation Fund |              |                   | \$106.83       |   |

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 4/20/2021 to 4/20/2021

| Department           | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description               |
|----------------------|--|--------------|-------------------|----------------|---------------------------|
| 608 - District Court |  |              |                   |                |                           |
|                      | HOLDEN, CSR, HEATHER                             | 1/20/2021    | 111608005445      | \$600.00       | REPORTER'S RECORD:DIST CT |
|                      | WOLFF, TAMI                                      | 3/30/2021    | 111608005445      | \$515.00       | REPORTER'S RECORD:200618  |
|                      | Total 608 - District Court                       |              |                   | \$1,115.00     |                           |
|                      | Cash Required 111 - Court Reporters Service Fund |              |                   | \$1,115.00     |                           |

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 4/20/2021 to 4/20/2021

| Department            | Vendor  | Invoice Date | GL Account Number | Expense Amount | Description                    |
|-----------------------|---|--------------|-------------------|----------------|--------------------------------|
| 675 - Personal Health |   |              |                   |                |                                |
|                       | AMAZON CAPITAL SERVICES                         | 3/26/2021    | 120675991485231   | \$439.96       | SHARPS CONTAINERS:PHLTH        |
|                       | AMAZON CAPITAL SERVICES                         | 4/2/2021     | 120675991485231   | \$320.85       | SHARPS CONTAINERS:PHLTH        |
|                       | CASTILLEJA, JERRY                               | 3/26/2021    | 120675990225448   | \$487.50       | FEB 21 PROF SVCS:PHLTH         |
|                       | CASTILLEJA, JERRY                               | 3/26/2021    | 120675990225448   | \$300.00       | MAR 21 PROF SVCS:PHLTH         |
|                       | CHALK LINE                                      | 4/5/2021     | 120675990585461   | \$300.00       | VACCINE CONSENT FORMS:PHLTH    |
|                       | CHALK LINE                                      | 3/26/2021    | 120675990585461   | \$250.00       | VACCINE CONSENT FORMS:PHLTH    |
|                       | ENTERPRISE FM TRUST                             | 4/3/2021     | 120675005475      | \$617.14       | APR 21 VEH LEASES:PHLTH        |
|                       | ENTERPRISE FM TRUST                             | 4/3/2021     | 120675005413      | \$88.66        | APR 21 MTC FEES:PHLTH          |
|                       | GRANDE COMMUNICATIONS                           | 3/17/2021    | 120675005489      | \$582.83       | INTERNET SVC/LONG DIST         |
|                       | GRANDE COMMUNICATIONS                           | 3/17/2021    | 120675990585489   | \$11.82        | INTERNET SVC/LONG DIST         |
|                       | HARRELL FUNERAL HOME, LTD.                      | 3/31/2021    | 120675005492      | \$650.00       | B.H.-03-27-21                  |
|                       | HARRIS-TORRES, TINA                             | 3/26/2021    | 120675005448      | \$100.00       | MAR 21 MONTHLY VISIT:PHLTH     |
|                       | INDIGENT HEALTHCARE SOLUTIONS, LTD              | 4/1/2021     | 120675005429      | \$2,485.00     | MAY 21 PROF SVCS:PHLTH         |
|                       | RICOH USA, INC.                                 | 4/6/2021     | 120675005473      | \$525.35       | APR 21 LEASE:1009769A29        |
|                       | RICOH USA, INC.                                 | 4/6/2021     | 120675005473      | \$229.67       | ADD'L IMAGES:1009769A29        |
|                       | SHRED-IT USA LLC                                | 3/15/2021    | 120675005448      | \$156.86       | SHREDDING:PHLTH                |
|                       | TEXAS DISPOSAL SYSTEMS, INC.                    | 3/31/2021    | 120675005452      | \$107.21       | MAR 21 TRASH SVC:PHLTH         |
|                       | ULINE, INC.                                     | 3/4/2021     | 120675990585211   | \$58.00        | LASER LABELS:PHLTH             |
|                       | ULINE, INC.                                     | 3/4/2021     | 120675990585211   | \$12.97        | SHIPPING OF LASER LABELS:PHLTH |
|                       | Total 675 - Personal Health                     |              |                   | \$7,723.82     |                                |
|                       | Cash Required 120 - Family Health Services Fund |              |                   | \$7,723.82     |                                |

Hays County Disbursements Report  
Fund Requirements for Fund 150 - Park Bond 2011 Fund  
Disbursement Date 4/20/2021 to 4/20/2021

| Department               | Vendor                                  | Invoice Date | GL Account Number | Expense Amount  | Description                       |
|--------------------------|---|--------------|-------------------|-----------------|-----------------------------------|
| 812 - Precinct 2 - Parks |   |              |                   |                 |                                   |
|                          | PLATEAU LAND & WILDLIFE MGMT, INC.      | 4/1/2021     | 150812974135448   | \$797.06        | FY21 ANNUAL REPORT/SVC AGMT:PARKS |
|                          | Total 812 - Precinct 2 - Parks          |              |                   | <u>\$797.06</u> |                                   |
|                          | Cash Required 150 - Park Bond 2011 Fund |              |                   | \$797.06        |                                   |

Hays County Disbursements Report  
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund  
Disbursement Date 4/20/2021 to 4/20/2021

| Department                 | Vendor  | Invoice Date | GL Account Number | Expense Amount | Description                           |
|----------------------------|---|--------------|-------------------|----------------|---------------------------------------|
| 657 - Development Services |   |              |                   |                |                                       |
|                            | CT ELECTRIC                                     | 4/7/2021     | 170657005741      | \$440.00       | REMOVED/INSTALLED LIGHTS/WIRING:PHLTH |
|                            | CT ELECTRIC                                     | 4/7/2021     | 170657005741      | \$280.00       | REMOVED/INSTALLED LIGHTS/WIRING:PHLTH |
|                            | CT ELECTRIC                                     | 4/7/2021     | 170657005741      | \$3,900.00     | REMOVED/INSTALLED LIGHTS/WIRING:PHLTH |
|                            | Total 657 - Development Services                |              |                   | \$4,620.00     |                                       |
|                            | Cash Required 170 - Infrastructure Imp Fee Fund |              |                   | \$4,620.00     |                                       |

TOTAL Cash Required, ALL FUNDS \$825,704.84