



OFFICE OF THE COUNTY AUDITOR

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

Period ending April 27, 2021:

Accounts Payable Invoice Disbursements:	\$ 5,066,602.26
United Healthcare (claims):	<u>\$ 265,552.71</u>
 Total Disbursements:	 \$ 5,332,154.97

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADKINS, JAMES	3/31/2021	0012010609	\$41.93	RESTITUTION:CASE CR-17-0909
	ALVAREZ, RUTH	3/31/2021	0012010609	\$40.42	RESTITUTION:CASE CR-18-0511-D
	BACHMAN, BRUCE	3/31/2021	0012010609	\$98.00	RESTITUTION:CASE CR-18-0632-C
	BAILEY, LINNEA	3/31/2021	0012010609	\$6.13	RESTITUTION:CASE CR-09-0508
	BAKER, YVONNE	3/31/2021	0012010609	\$229.59	RESTITUTION:CASE CR-16-0655
	BARR, ADAM	3/31/2021	0012010609	\$532.90	RESTITUTION:CASE CR-20-0321-E
	BEXAR COUNTY SHERIFF'S DEPT	3/31/2021	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-1578
	BEXAR COUNTY SHERIFF'S DEPT	3/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 17-0700
	BEXAR COUNTY SHERIFF'S DEPT	3/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 20-1384
	BLANCO COUNTY CONSTABLE, PCT. 4	3/31/2021	0012200150	\$60.00	O.O.C. SVC FEE:CASE 17-0700
	BROOKSHIRE BROTHERS	3/31/2021	0012010609	\$298.00	RESTITUTION:CASE CR-16-0579
	CALDWELL COUNTY SHERIFF'S OFFICE	3/31/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 17-0700
	CHAPMAN, AVA	3/31/2021	0012010609	\$39.25	RESTITUTION:CASE CR-19-0422-C
	CLERK OF THE THIRD COURT OF APPEALS	4/19/2021	0012200145	\$4,111.45	QTR1 - 2021 FEES:TREAS
	CONTRERAS, JACOB	3/31/2021	0012010609	\$20.85	RESTITUTION:CASE CR-17-1057
	COUNTRY OAKS APARTMENTS, LLC	3/31/2021	0012010609	\$49.84	RESTITUTION:CASE CR-18-1301
	CRIME VICTIMS COMPENSATION	3/31/2021	0012010609	\$57.11	RESTITUTION:CASE CR-17-0247
	CRIME VICTIMS COMPENSATION	3/31/2021	0012010609	\$238.08	RESTITUTION:CASE CR-13-0828
	CRIME VICTIMS COMPENSATION	3/31/2021	0012010609	\$19.89	RESTITUTION:CASE CR-19-0379-E
	CRIME VICTIMS COMPENSATION	3/31/2021	0012010609	\$91.35	RESTITUTION:CASE CR-18-0964-B
	CRIME VICTIMS COMPENSATION	3/31/2021	0012010609	\$32.20	RESTITUTION:CASE CR-19-0025-E
	CRIME VICTIMS COMPENSATION	3/31/2021	0012010609	\$98.00	RESTITUTION:CASE CR-19-0846-C
	CRIME VICTIMS COMPENSATION	3/31/2021	0012010609	\$48.00	RESTITUTION:CASE CR-15-0763-A
	CRIME VICTIMS COMPENSATION	3/31/2021	0012010609	\$50.79	RESTITUTION:CASE CR-19-3091-C
	CRIME VICTIMS COMPENSATION	3/31/2021	0012010609	\$411.39	RESTITUTION:CASE CR-10-0949
	DPS LAB-DC	3/31/2021	0012010609	\$8.10	RESTITUTION:CASE CR-18-0225
	DPS LAB-DC	3/31/2021	0012010609	\$19.99	RESTITUTION:CASE CR-19-0532-C
	DPS LAB-DC	3/31/2021	0012010609	\$1.57	RESTITUTION:CASE CR-19-0025-E
	DPS LAB-DC	3/31/2021	0012010609	\$4.30	RESTITUTION:CASE CR-19-0930-D
	DPS LAB-DC	3/31/2021	0012010609	\$6.98	RESTITUTION:CASE CR-20-1210-E
	DPS LAB-DC	3/31/2021	0012010609	\$60.00	RESTITUTION:CASE CR-19-1512-D
	DPS LAB-DC	3/31/2021	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	3/31/2021	0012010609	\$8.35	RESTITUTION:CASE CR-19-0182-D
	DPS LAB-DC	3/31/2021	0012010609	\$17.50	RESTITUTION:CASE CR-20-2189-C
	DPS LAB-DC	3/31/2021	0012010609	\$1.99	RESTITUTION:CASE CR-20-2163-D
	DPS LAB-DC	3/31/2021	0012010609	\$146.00	RESTITUTION:CASE CR-16-1088
	DPS LAB-DC	3/31/2021	0012010609	\$7.82	RESTITUTION:CASE CR-20-0441-C
	DPS LAB-DC	3/31/2021	0012010609	\$28.50	RESTITUTION:CASE CR-14-0373
	DPS LAB-DC	3/31/2021	0012010609	\$4.13	RESTITUTION:CASE CR-19-0334-B
	DPS LAB-DC	3/31/2021	0012010609	\$10.43	RESTITUTION:CASE CR-18-0250
	DPS LAB-DC	3/31/2021	0012010609	\$2.12	RESTITUTION:CASE CR-18-1325-D
	DPS LAB-DC	3/31/2021	0012010609	\$6.03	RESTITUTION:CASE CR-19-0661-C
	DPS LAB-DC	3/31/2021	0012010609	\$17.00	RESTITUTION:CASE CR-12-0693
	DPS LAB-DC	3/31/2021	0012010609	\$72.20	RESTITUTION:CASE CR-19-4566-C

Hays County Disbursements Report
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Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DPS LAB-DC	3/31/2021	0012010609	\$7.82	RESTITUTION:CASE CR-20-0439-C
	DRIPPING SPRINGS HEB - STORE #611	3/31/2021	0012010609	\$4,021.59	RESTITUTION:CASE CR-18-1214-C
	DYNA DISTRIBUTING	3/31/2021	0012010609	\$239.68	RESTITUTION:CASE CR-19-0183-D
	EDUCATED ROOFING SYSTEMS (ERS)	3/31/2021	0012010609	\$164.00	RESTITUTION:CASE CR-18-1310-C
	FONSECA, DENISE	3/31/2021	0012010609	\$73.00	RESTITUTION:CASE CR-18-0230-A
	FOULKROD, JAMES	3/31/2021	0012010609	\$169.19	RESTITUTION:CASE CR-16-0366
	FRIGIERE, BARBARA	3/31/2021	0012010609	\$137.42	RESTITUTION:CASE CR-18-0318-E
	GALLAGER BASSETT SERVICES	3/31/2021	0012010609	\$64.52	RESTITUTION:CASE CR-16-0766
	GAME STOP	3/31/2021	0012010609	\$237.00	RESTITUTION:CASE CR-19-1311-C
	GARZA, ADOLPH & JULIE	3/31/2021	0012010609	\$5.79	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	3/31/2021	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
	GRIMES, K.	3/31/2021	0012010609	\$24.33	RESTITUTION:CASE CR-19-1403-D
	HARREL, DORIS	3/31/2021	0012010609	\$33.79	RESTITUTION:CASE CR-10-1056
	HARTFORD CASUALTY INSURANCE COMPANY	3/31/2021	0012010609	\$644.00	RESTITUTION:CASE CR-18-0258
	HAYS CISD	3/31/2021	0012010609	\$469.05	RESTITUTION:CASE CR-18-1253
	HAYS CISD	4/19/2021	0012200125	\$50.00	QTR 1 - 2021 TRUANCY:TREAS
	HAYS COUNTY JUVENILE CENTER	3/31/2021	0012010609	\$22.58	RESTITUTION:CASE CR-19-4558-C
	HAYS-CALDWELL WOMEN'S CENTER	4/19/2021	0012010100	\$3,846.58	QTR 1 - 2021 FAMILY VIOLENCE/PROTECTION FEES:TREAS
	HERNANDEZ, LUIS	3/31/2021	0012010609	\$18.27	RESTITUTION:CASE CR-17-0447
	HOFMANN'S SUPPLY	3/31/2021	0012010609	\$50.65	RESTITUTION:CASE CR-17-0802
	HOOFNAGLE, JENA	3/31/2021	0012010609	\$46.45	RESTITUTION:CASE CR-18-0434
	HOUSTON, JEFFREY	3/31/2021	0012010609	\$164.00	RESTITUTION:CASE CR-18-1313-C
	HURST, CLAYTON	3/31/2021	0012010609	\$8.73	RESTITUTION:CASE CR-09-0508
	JOHN, ANTHONY	3/31/2021	0012010609	\$62.30	RESTITUTION:CASE CR-16-0046
	KAST, SHARON	3/31/2021	0012010609	\$181.00	RESTITUTION:CASE CR-19-2232-C
	KNECHT, MORGAN	3/31/2021	0012010609	\$1.85	RESTITUTION:CASE CR-16-0756
	KNOX, MARTHA	3/31/2021	0012010609	\$38.74	RESTITUTION:CASE CR-09-0508
	KUREK, ZACHARY	3/31/2021	0012010609	\$13.72	RESTITUTION:CASE CR-19-0500-E
	LOPEZ, LORENZA	3/31/2021	0012010609	\$148.00	RESTITUTION:CASE CR-18-1348-E
	LOWE'S, INC.	3/31/2021	0012010609	\$100.00	RESTITUTION:CASE CR-13-0426
	MARSH, DIANA	3/31/2021	0012010609	\$104.97	RESTITUTION:CASE CR-09-0508
	MCCREADY, JAMES	3/31/2021	0012010609	\$26.08	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	1/31/2021	0012200150	\$55.00	O.O.C. SVC FEE:CASE 20-2628
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	11/30/2020	0012200150	\$55.00	O.O.C. SVC FEE:CASE 20-2098
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	1/31/2021	0012200150	\$55.00	O.O.C. SVC FEE:CASE 19-3055
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	1/31/2021	0012200150	\$165.00	O.O.C. SVC FEES:CASE 20-2604
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	4/19/2021	0012010110	\$18,153.99	MAR 21 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MCLENNAN COUNTY CONSTABLE, PCT. 5	3/31/2021	0012200150	\$90.00	O.O.C. SVC FEE:CASE 20-2631
	MEDICARE	3/31/2021	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
	MEYER, CHRISTY	3/31/2021	0012010609	\$0.85	RESTITUTION:CASE CR-18-1195-E
	NOLAN COUNTY SHERIFF'S OFFICE	3/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 20-2631
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	4/19/2021	0012200110	\$64.92	QTR 1 - 2021 RESTITUTION FEES:TREAS
	OLVERA, JR., DOMINGO	3/31/2021	0012010609	\$122.63	RESTITUTION:CASE CR-17-0247
	OMNIBASE SERVICES OF TEXAS, LP	4/19/2021	0012010120	\$1,484.94	QTR 1 - 2021 FEES:TREAS
	PARISI, JULIAN	3/31/2021	0012010609	\$78.71	RESTITUTION:CASE CR-16-0756

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PATEL, KAUSHALBHAI	3/31/2021	0012010609	\$252.90	RESTITUTION:CASE CR-19-2821-A
	PERFORMANCE TRUCK	3/31/2021	0012010609	\$85.70	RESTITUTION:CASE CR-16-0578
	PETERSON, JAYME	3/31/2021	0012010609	\$55.88	RESTITUTION:CASE CR-18-1019-D
	POWER HAUS EQUIPMENT	3/31/2021	0012010609	\$42.40	RESTITUTION:CASE CR-17-0802
	REYNA MARTINEZ, ARTURO	3/31/2021	0012010609	\$9.92	RESTITUTION:CASE CR-13-0828
	ROACH, JACKIE	3/31/2021	0012010609	\$68.33	RESTITUTION:CASE CR-10-1056
	ROONEY, KATELYN	3/31/2021	0012010609	\$89.48	RESTITUTION:CASE CR-15-0624
	SAGE CAPITAL BANK	3/31/2021	0012010609	\$74.78	RESTITUTION:CASE CR-18-1236
	SAN MARCOS CISD	4/19/2021	0012200115	\$16.50	QTR I - 2021 TRUANCY:TREAS
	SANDOVAL, VICTORIA	3/31/2021	0012010609	\$81.30	RESTITUTION:CASE CR-16-0281-B
	SAUCEDO, STEPHANIE	3/31/2021	0012010609	\$9.80	RESTITUTION:CASE CR-17-0244
	SAWYER, JOE	3/31/2021	0012010609	\$298.00	RESTITUTION:CASE CR-17-1182
	SERNA'S TRUCKING	3/31/2021	0012010609	\$996.00	RESTITUTION:CASE CR-15-0461
	SMITH, CLAY	3/31/2021	0012010609	\$996.00	RESTITUTION:CASE CR-15-0211
	SMITH, SHIRLEY	3/31/2021	0012010609	\$5.44	RESTITUTION:CASE CR-09-0508
	TASB RISK MANAGEMENT FUND	3/31/2021	0012010609	\$1,898.80	RESTITUTION:CASE CR-18-1253
	TEEPLE, CAROL	3/31/2021	0012010609	\$5.31	RESTITUTION:CASE CR-17-0762-A
	TEXAN WINDOWS	3/31/2021	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-0536
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-0595
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-0640
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-0442
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-0682
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-0464
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	3/31/2021	0012010609	\$438.00	RESTITUTION:CASE CR-15-0246
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	3/31/2021	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
	TEXAS PARKS & WILDLIFE	4/19/2021	0012200130	\$356.15	MAR 21 TPW FINES:TREAS
	THE CINCINNATI INSURANCE CO.	3/31/2021	0012010609	\$30.81	RESTITUTION:CASE CR-16-0366
	THE DEPT OF HEALTH AND HUMAN SERVICES	3/31/2021	0012010609	\$450.00	RESTITUTION:CASE CR-16-1141
	THE DEPT OF HEALTH AND HUMAN SERVICES	3/31/2021	0012010609	\$8.00	RESTITUTION:CASE CR-16-0524
	TRACTOR SUPPLY COMPANY	3/31/2021	0012010609	\$33.48	RESTITUTION:CASE CR-16-0766
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2021	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-1578
	TRAVIS COUNTY CONSTABLE, PCT. 5	3/31/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 21-0387
	TRI-COUNTY CONSTRUCTION	3/31/2021	0012010609	\$341.20	RESTITUTION:CASE CR-18-0101-D
	WHARTON COUNTY SHERIFF'S OFFICE	3/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 20-1384
	WHARTON COUNTY SHERIFF'S OFFICE	3/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2685
	WILLIAMSON COUNTY CONSTABLE, PCT. 1	3/31/2021	0012200150	\$70.00	O.O.C. SVC FEE:CASE 21-0392
	Total -			\$47,452.21	
000 - Non-Departmental					
	CITY OF KYLE	3/8/2021	001000004101	\$146,306.69	FY21 TIRZ AREA 2
	CITY OF KYLE	3/8/2021	001000004101	\$451,749.00	FY21 TIRZ AREA 1
	Total 000 - Non-Departmental			\$598,055.69	
600 - County Judge					

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	3/19/2021	001600005489	\$91.66	WIRELESS SVC:287284157667X03272021
	Total 600 - County Judge			\$91.66	
602 - Commissioner Pct 2					
	JONES, MARK	4/13/2021	001602005551	\$67.20	LODGING/MILEAGE REIMB:COMM 2
	JONES, MARK	4/13/2021	001602005551	\$119.60	LODGING/MILEAGE REIMB:COMM 2
	Total 602 - Commissioner Pct 2			\$186.80	
603 - Commissioner Pct 3					
	FRONTIER COMMUNICATIONS	4/10/2021	001603005489	\$198.17	TELEPHONE/LONG DISTANCE:COMM 3
	Total 603 - Commissioner Pct 3			\$198.17	
604 - Commissioner Pct 4					
	AT&T MOBILITY	3/19/2021	001604005489	\$45.87	WIRELESS SVC:287284157667X03272021
	FRONTIER COMMUNICATIONS	4/7/2021	001604005489	\$270.15	TELEPHONE/LONG DISTANCE:COMM 4
	Total 604 - Commissioner Pct 4			\$316.02	
606 - Auditor					
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	4/23/2021	001606005551	\$320.00	REG FEE:JUAN VASQUEZ
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	4/5/2021	001606005551	\$320.00	REG FEE:MIGUEL MEDELLIN
	Total 606 - Auditor			\$640.00	
608 - District Court					
	LOWER COLORADO RIVER AUTHORITY	4/6/2021	001608005471	\$39.90	MAR 21 RADIO SVC:DIST CT
	OFFICE DEPOT, INC.	3/30/2021	001608005211	\$11.66	PENS:DIST CT
	OFFICE DEPOT, INC.	4/9/2021	001608005211	\$10.41	COPY PAPER/INDEX CARDS/STAPLES:DIST CT
	OFFICE DEPOT, INC.	3/30/2021	001608005211	\$89.97	COPY PAPER/CORRECTION TAPE/POST-IT NOTES/HIGHLIGHTERS:DIST CT
	OFFICE DEPOT, INC.	3/30/2021	001608005211	\$30.75	COPY PAPER/CORRECTION TAPE/POST-IT NOTES/HIGHLIGHTERS:DIST CT
	OFFICE DEPOT, INC.	4/9/2021	001608005211	\$42.94	COPY PAPER/INDEX CARDS/STAPLES:DIST CT
	OFFICE DEPOT, INC.	3/30/2021	001608005211	\$7.18	PENS/REFILLS:DIST CT
	Total 608 - District Court			\$232.81	
609 - District Clerk					
	TYLER TECHNOLOGIES, INC.	3/16/2021	001609005551	\$595.00	TYLER CONNECT VIRTUAL CONFERNECE:BEVERLY CRUMLEY
	Total 609 - District Clerk			\$595.00	
612 - County Courts at Law					
	AT&T MOBILITY	3/19/2021	001612005489	\$91.74	WIRELESS SVC:287284157667X03272021
	WALDRIP INSURANCE	12/2/2020	001612005302	\$875.00	601143862 FIDELTY BOND RENEWAL:CHRISTOPHER PATRICK JOHNSON
	Total 612 - County Courts at Law			\$966.74	
614 - General Counsel					
	CENTURYLINK	4/13/2021	001614005489	\$38.06	FAX LINE:GEN COUN
	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			\$278.11	
617 - County Clerk					
	DEPARTMENT OF STATE HEALTH SERVICES	3/1/2021	001617004401617	\$100.65	FEB 21 REMOTE BIRTH ACCESS:CO CLK
	Total 617 - County Clerk			\$100.65	
618 - Sheriff					
	A & E SIGNS AND GRAPHICS	4/8/2021	001618005413	\$450.00	PRINT/CUT/INSTALL REFLECTIVE VINYL:SHER

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Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADVANCE AUTO PARTS	3/29/2021	001618005413	(\$88.90)	RETURN COOLANT:SHER
	ADVANCE AUTO PARTS	3/24/2021	001618005413	\$3.00	VALVE GASKET:SHER
	ADVANCE AUTO PARTS	3/22/2021	001618005413	(\$220.00)	CORE RETURN FOR STEERING RACK:SHER
	ADVANCE AUTO PARTS	3/23/2021	001618005413	\$107.33	BRAKE PADS/ROTORS:SHER
	ADVANCE AUTO PARTS	3/4/2021	001618005413	\$549.71	STEERING RACK/CORE CHARGE:SHER
	ADVANCE AUTO PARTS	3/4/2021	001618005413	\$220.00	STEERING RACK/CORE CHARGE:SHER
	ADVANCE AUTO PARTS	3/30/2021	001618005413	\$126.14	CONTROL ARMS:SHER
	ADVANCE AUTO PARTS	4/8/2021	001618005413	\$171.14	MOTOR OIL/FILTER:SHER
	ADVANCE AUTO PARTS	3/26/2021	001618005413	\$16.14	SPARK PLUGS:SHER
	ADVANCE AUTO PARTS	3/22/2021	001618005413	\$39.16	HEADLIGHTS:SHER
	ADVANCE AUTO PARTS	3/29/2021	001618005413	\$192.69	MISC PARTS:SHER
	ADVANCE AUTO PARTS	3/22/2021	001618005413	(\$400.00)	CORE RETURN FOR RACK & PINION:SHER
	ADVANCE AUTO PARTS	3/24/2021	001618005413	\$51.59	INTAKE MANIFOLD:SHER
	ADVANCE AUTO PARTS	3/24/2021	001618005413	\$12.00	VALVE GASKETS:SHER
	ADVANCE AUTO PARTS	3/23/2021	001618005413	\$459.22	MISC PARTS:SHER
	ADVANCE AUTO PARTS	4/6/2021	001618005413	\$88.78	BALL JOINTS:SHER
	ADVANCE AUTO PARTS	3/24/2021	001618005413	\$54.54	HEATER HOSE ASSYS:SHER
	ADVANCE AUTO PARTS	3/23/2021	001618005413	\$3.14	OIL FILTER:SHER
	ADVANCE AUTO PARTS	3/31/2021	001618005413	\$44.79	CRANKSHAFT SENSOR:SHER
	ADVANCE AUTO PARTS	3/23/2021	001618005413	\$34.31	PCV VALVE:SHER
	ADVANCE AUTO PARTS	4/8/2021	001618005413	\$171.14	MOTOR OIL/FILTER:SHER
	ADVANCE AUTO PARTS	4/6/2021	001618005413	\$6.28	OIL FILTERS:SHER
	AMAZON CAPITAL SERVICES	4/8/2021	001618005201	\$25.99	FLOOR STANDING SIGN HOLDER:SHER
	AMERICAN EQUIPMENT	4/9/2021	001618005411	\$499.00	LIFT REPAIRS:SHER
	AT&T	4/6/2021	001618005489	\$69.71	LONG DISTANCE:SHER
	AT&T MOBILITY	3/19/2021	001618005489	\$45.57	WIRELESS SVC:287284157667X03272021
	BLUEBONNET CHRYSLER DODGE	4/8/2021	001618005413	\$157.50	OIL COOLER TEST TUBES:SHER
	BLUEBONNET MOTORS, INC.	4/8/2021	001618005413	\$219.09	BRACKETS:SHER
	BLUEBONNET MOTORS, INC.	4/5/2021	001618005413	\$129.56	SENSORS:SHER
	BLUEBONNET MOTORS, INC.	4/8/2021	001618005413	\$129.56	SENSORS:SHER
	CARD SERVICE CENTER	3/10/2021	001618005391	\$434.70	LODGING:WINTER STORM
	CARD SERVICE CENTER	4/9/2021	001618035363	\$124.28	LODGING FOR TRANSPORT OF DETAINEE:JAIL
	CARD SERVICE CENTER	4/9/2021	001618035363	\$6.56	MEAL FOR DETAINEE BEING TRANSPORTED:JAIL
	CARD SERVICE CENTER	4/14/2021	001618005335	\$11.00	FINGERPRINTING:THOMAS J. MARTINEZ
	CINTAS CORPORATION	4/6/2021	001618005231	\$89.17	MEDICAL SUPPLIES:SHER
	CITY OF SAN MARCOS	3/18/2021	001618045448	\$483,848.00	ANIMAL SHELTER SVCS:ANIM CTRL
	CITY OF SAN MARCOS	3/16/2021	001618005480020	\$15,234.07	ELEC SVC:0000900572
	CITY OF SAN MARCOS	3/8/2021	001618005480020	\$372.88	WATER SVC:0083781996
	CITY OF SAN MARCOS	3/8/2021	001618035480030	\$304.28	WATER SVC:0005102846
	CITY OF SAN MARCOS	3/8/2021	001618035480030	\$15,859.81	ELEC SVC:0000901002
	CLEAR SPRINGS VETERINARY	3/12/2021	001618005206009	\$220.50	K-9 BOARDING:SHER
	CLEAR SPRINGS VETERINARY	3/12/2021	001618005206009	(\$24.50)	DISCOUNT ON K-9 BOARDING:SHER
	CUTLER, GARY	5/14/2021	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	DELL MARKETING, L.P.	1/15/2021	0016189912757124 00	\$1,040.18	LAPTOP:SHER
	DELL MARKETING, L.P.	3/19/2021	001618005429	\$83.80	ADOBE PRO CLOUD:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DH PACE, INC.	4/15/2021	001618035451	\$2,499.96	INSTALL SALLY PORT DOOR:JAIL
	DH PACE, INC.	4/15/2021	001618035451	\$1,333.33	INSTALL SALLY PORT DOOR:JAIL
	DRIPPIN' TOWIN' SERVICE, INC.	4/9/2021	001618005413	\$135.00	TOWING:SHER
	ENTERPRISE FM TRUST	4/3/2021	001618005475	\$25,406.40	APR 21 VEH LEASES:SHER
	ENTERPRISE FM TRUST	4/3/2021	001618005413	\$67.65	APR 21 DMV FEES:SHER
	ENTERPRISE FM TRUST	4/3/2021	001618005413	\$161.00	APR 21 VEH MTC:SHER
	EXXONMOBIL	4/8/2021	001618005271	\$80.79	FUEL:7187328264771200104
	EXXONMOBIL	4/8/2021	001618005271	(\$5.72)	DISCOUNT ON FUEL:7187328264771200104
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/20/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/5/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/23/2021	001618035232	\$80.96	BREAD:JAIL
	FRONTIER COMMUNICATIONS	4/7/2021	001618005489	\$80.99	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	4/7/2021	001618005489	\$228.18	TELEPHONE/LONG DISTANCE:SHER
	GALLS, LLC	3/26/2021	0016189900157174 00	\$719.27	BULLET PROOF VESTS W/ CARRIERS:BRANDON DICKE/CAITLYN ALVAREZ
	GALLS, LLC	3/26/2021	0016189900157174 00	\$76.62	BULLET PROOF VESTS W/ CARRIERS:BRANDON DICKE/CAITLYN ALVAREZ
	GALLS, LLC	3/29/2021	001618005474	\$224.97	UNIFORM SHIRTS/BLANK RECTANGLES/CHEVRONS/TROUSERS:JEFF JORDAN
	GALLS, LLC	3/18/2021	001618005206	\$32.30	RAIN COAT:SHER
	GALLS, LLC	3/18/2021	001618005206	\$2.52	RAIN COAT:SHER
	GALLS, LLC	3/22/2021	001618035474	\$190.00	UNIFORM POLOS/EMBROIDERY:SARAH FARID-KHAMIS
	GALLS, LLC	3/22/2021	001618035474	\$43.95	UNIFORM POLOS/EMBROIDERY:SARAH FARID-KHAMIS
	GALLS, LLC	3/22/2021	001618035474	\$20.99	UNIFORM POLOS/EMBROIDERY:SARAH FARID-KHAMIS
	GALLS, LLC	3/16/2021	001618005206	\$159.95	DOUBLE MAG HOLDERS:SHER
	GALLS, LLC	3/16/2021	001618005206	\$12.55	DOUBLE MAG HOLDERS:SHER
	GALLS, LLC	3/29/2021	001618035474	\$17.98	UNIFORM ZIPPER/ALTERATION:LYNETTE DEES
	GALLS, LLC	3/29/2021	001618005474	\$179.13	UNIFORM SHIRTS/BLANK RECTANGLES/CHEVRONS/TROUSERS:JEFF JORDAN
	GALLS, LLC	3/29/2021	001618005474	\$18.90	UNIFORM SHIRTS/BLANK RECTANGLES/CHEVRONS/TROUSERS:JEFF JORDAN
	GALLS, LLC	3/29/2021	001618005474	\$27.00	UNIFORM SHIRTS/BLANK RECTANGLES/CHEVRONS/TROUSERS:JEFF JORDAN
	GALLS, LLC	3/18/2021	001618005206	\$21.37	LITHIUM BATTERY:SHER
	GALLS, LLC	3/18/2021	001618005206	\$1.66	LITHIUM BATTERY:SHER
	GALLS, LLC	3/26/2021	0016189900157174 00	\$719.27	BULLET PROOF VESTS W/ CARRIERS:BRANDON DICKE/CAITLYN ALVAREZ
	GALLS, LLC	3/26/2021	0016189900157174 00	\$76.62	BULLET PROOF VESTS W/ CARRIERS:BRANDON DICKE/CAITLYN ALVAREZ
	GOLDEN WEST OIL COMPANY	4/9/2021	001618005413	\$1,110.29	MOTOR OIL:SHER
	GRANDE COMMUNICATIONS	4/23/2021	001618005489	\$3,637.08	INTERNET SVC/LONG DIST:SHER-PSB
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/15/2021	001618035451	\$608.13	REIMB FOR JAN/FEB 21 FUEL USE FOR GENERATOR:JAIL
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/15/2021	001618035451	\$1,504.80	REIMB FOR JAN/FEB 21 FUEL USE FOR GENERATOR:JAIL
	HOME DEPOT CREDIT SERVICES	4/12/2021	001618035207	\$107.88	BLACKOUT PRIVACY FILM:JAIL
	JM ENGINEERING, LLC	4/13/2021	001618035451	\$605.08	HVAC SERVICE CALL:JAIL
	JM ENGINEERING, LLC	4/13/2021	001618035451	\$75.00	HVAC SERVICE CALL:JAIL
	JVS WRECKER, LLC	3/31/2021	001618005413	\$175.00	TOWING:SHER
	LABATT FOOD SERVICE, LLC	4/13/2021	001618035232	\$2,666.55	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	4/13/2021	001618035201	\$46.66	HAIRNETS/CONTAINERS:JAIL

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	LABATT FOOD SERVICE, LLC	4/6/2021	001618035232	\$2,951.54	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	4/6/2021	001618035201	\$48.18	HAIRNETS/CONTAINERS:JAIL
	LEGAL & LIABILITY RISK MANAGEMENT	3/9/2021	001618005551	\$295.00	REG FEE:LENNY MARTINEZ
	LOWE'S, INC.	4/13/2021	001618035207	\$140.24	MISC BLDG SUPPLIES:JAIL
	MARKS PLUMBING PARTS	4/6/2021	001618035207	\$372.03	STANDARD ELECTRONIC PUSH BUTTONS:JAIL
	MARKS PLUMBING PARTS	4/6/2021	001618035207	\$11.48	STANDARD ELECTRONIC PUSH BUTTONS:JAIL
	MICROSOFT CORPORATION	3/23/2021	001618005202	\$259.98	PRO TYPE COVERS/WARRANTIES:SHER
	MICROSOFT CORPORATION	3/23/2021	001618005202	(\$41.60)	DISCOUNT ON PRO TYPE COVERS/WARRANTIES:SHER
	MICROSOFT CORPORATION	3/23/2021	001618005202	\$59.98	PRO TYPE COVERS/WARRANTIES:SHER
	MICROSOFT CORPORATION	3/23/2021	001618005202	(\$9.60)	DISCOUNT PRO TYPE COVERS/WARRANTIES:SHER
	NARDIS PUBLIC SAFETY	4/14/2021	001618035474	\$40.00	UNIFORM NAMETAPES/PANTS/EMROIDERY:JONATHAN HUDSON
	NARDIS PUBLIC SAFETY	4/9/2021	001618035474	\$165.72	UNIFORM PANTS:CONSTANCE NEWBERRY
	NARDIS PUBLIC SAFETY	4/14/2021	001618035474	\$30.00	UNIFORM NAMETAPES/PANTS/EMROIDERY:JONATHAN HUDSON
	NARDIS PUBLIC SAFETY	4/14/2021	001618035474	\$110.48	UNIFORM NAMETAPES/PANTS/EMROIDERY:JONATHAN HUDSON
	NARDIS PUBLIC SAFETY	4/9/2021	001618035474	\$110.48	UNIFORM PANTS:FATIMA VILLANUEVA
	NARDIS PUBLIC SAFETY	3/29/2021	001618035474	\$152.97	UNIFORM SHIRTS:JOHN TOMLIN
	NARDIS PUBLIC SAFETY	3/31/2021	001618005474	\$55.24	UNIFORM PANTS:PRESTON DODSON
	NARDIS PUBLIC SAFETY	4/9/2021	001618035474	\$165.72	UNIFORM PANTS:MICHAEL FUENTES
	NORTH AMERICAN RESCUE, LLC	4/9/2021	001618005206	\$40.00	COMBAT GAUZE:SHER
	NORTH AMERICAN RESCUE, LLC	4/9/2021	001618005206	\$5,574.64	COMBAT GAUZE:SHER
	O'REILLY AUTO PARTS	4/6/2021	001618005413	\$1,675.16	MISC AUTO PARTS:SHER
	OFFICE DEPOT, INC.	4/6/2021	001618005211	\$5.24	PAID STAMP:SHER
	OFFICE DEPOT, INC.	4/6/2021	001618005211	\$38.68	3-HOLE PUNCH/RUBBERBANDS/FOLDERS/DOORSTOP/BATTERIE S/BINDERS:SHER
	OFFICE DEPOT, INC.	4/6/2021	001618005211	\$9.80	3-HOLE PUNCH/RUBBERBANDS/FOLDERS/DOORSTOP/BATTERIE S/BINDERS:SHER
	OFFICE DEPOT, INC.	4/6/2021	001618005211	\$5.86	3-HOLE PUNCH/RUBBERBANDS/FOLDERS/DOORSTOP/BATTERIE S/BINDERS:SHER
	OFFICE DEPOT, INC.	4/9/2021	001618005211	\$3.91	STAPLER:SHER
	OFFICE DEPOT, INC.	4/9/2021	001618005211	\$39.22	BADGE CARDREELS/CLASSIFICATION FOLDERS:SHER
	OFFICE DEPOT, INC.	4/9/2021	001618005391	\$8.66	BADGE CARDREELS/CLASSIFICATION FOLDERS:SHER
	OFFICE DEPOT, INC.	4/6/2021	001618005211	\$3.52	PENS/BINDERS/COPY PAPER/ENVELOPES/FOLDERS:SHER
	OFFICE DEPOT, INC.	4/6/2021	001618005211	\$36.50	PENS/BINDERS/COPY PAPER/ENVELOPES/FOLDERS:SHER
	OFFICE DEPOT, INC.	4/6/2021	001618005211	\$63.98	PENS/BINDERS/COPY PAPER/ENVELOPES/FOLDERS:SHER
	OFFICE DEPOT, INC.	4/6/2021	001618005211	\$17.78	PENS/BINDERS/COPY PAPER/ENVELOPES/FOLDERS:SHER
	OFFICE DEPOT, INC.	4/6/2021	001618005211	\$14.50	PENS/BINDERS/COPY PAPER/ENVELOPES/FOLDERS:SHER
	PBS OF TEXAS	4/9/2021	001618035456	\$1,460.00	APR 21 JANITORIAL SVCS:JAIL
	PBS OF TEXAS	2/1/2021	001618035456	\$1,585.00	FEB 21 JANITORIAL SVCS:JAIL
	PBS OF TEXAS	4/9/2021	001618005456	\$4,235.52	APR 21 JANITORIAL SVCS:SHER
	PBS OF TEXAS	2/1/2021	001618005456	\$4,735.25	FEB 21 JANITORIAL SVCS:SHER
	PBS OF TEXAS	3/1/2021	001618035456	\$1,515.55	MAR 21 JANITORIAL SVCS:JAIL

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	PBS OF TEXAS	3/1/2021	001618005456	(\$817.76)	CREDIT FOR OVERPAYMENT MAR 21 JANITORIAL SVCS:SHER
	QUICK ALIGN	4/5/2021	001618005413	\$410.00	FUEL PUMP:SHER
	QUICK ALIGN	4/8/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
	REDHEAD AUTO PARTS, INC.	4/1/2021	001618005413	\$222.39	BRAKE ROTORS/PADS:SHER
	REDHEAD AUTO PARTS, INC.	4/6/2021	001618005413	\$35.37	WIPER BLADES:SHER
	REDHEAD AUTO PARTS, INC.	4/6/2021	001618005413	\$35.39	CANISTER PURGE VALVE:SHER
	REDHEAD AUTO PARTS, INC.	4/2/2021	001618005413	\$9.65	WIPER BLADE:SHER
	RICOH USA, INC.	4/6/2021	001618035473	\$44.89	APR 21 LEASE:3660490
	RICOH USA, INC.	4/1/2021	001618035473	\$33.00	APR 21 LEASE/MTC W/ TONER:MP3055PF
	SAN MARCOS FAMILY MEDICINE	1/16/2021	001618005335	\$115.00	PHYSICAL:2091757A8042
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	4/9/2021	001618005362	\$263.25	INTERPRETINGS SVCS:2021-16698
	SAN MARCOS-HAYS COUNTY EMS	12/15/2020	001618035431	\$1,640.50	L.C.F.-635228667
	SAN MARCOS-HAYS COUNTY EMS	12/15/2020	001618035431	\$1,383.00	L.C.F.-635228667
	SHERWIN-WILLIAMS CO.	4/2/2021	001618035207	\$450.85	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	4/3/2021	001618035207	\$468.87	PAINT/SCRAPERS:JAIL
	SHERWIN-WILLIAMS CO.	4/13/2021	001618035207	\$391.05	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	4/15/2021	001618035207	\$431.20	PAINT:JAIL
	SI MECHANICAL, LLC	4/15/2021	001618035741	\$1,520.00	REPAIR SALLY PORT WATER MAIN:JAIL
	SI MECHANICAL, LLC	4/15/2021	001618035741	\$960.00	REPAIR SALLY PORT WATER MAIN:JAIL
	SI MECHANICAL, LLC	4/15/2021	001618035741	\$1,437.50	REPAIR SALLY PORT WATER MAIN:JAIL
	SI MECHANICAL, LLC	4/15/2021	001618035741	\$2,000.00	REPAIR SALLY PORT WATER MAIN:JAIL
	TEXAS DECON, LLC	4/7/2021	001618035431	\$228.00	MEDICAL WASTE DISPOSAL:JAIL
	TIME WARNER CABLE	4/13/2021	001618005489	\$128.29	CABLE TV:SHER
	TIME WARNER CABLE	4/13/2021	001618005489	\$146.55	CABLE TV:SHER
	TIME WARNER CABLE	4/11/2021	001618005489	\$146.80	CABLE TV:SHER
	TIMSCO INT.	2/24/2021	001618035206	\$714.44	RESPIRATORS:JAIL
	TURNER CONSTRUCTION	3/16/2021	001618005480020	\$313.87	REIMB FOR OVERPAYMENT OF UTILITIES TO CITY OF SAN MARCOS:SHER
	U.S. FOODSERVICE	4/6/2021	001618035232	\$4,601.92	FOOD:JAIL
	U.S. FOODSERVICE	4/6/2021	001618035201	\$135.08	CUPS/TRAYS/CONTAINERS/GLOVES/SPOONS:JAIL
	U.S. FOODSERVICE	4/9/2021	001618035201	\$106.60	TRAYS/CONTAINERS/SPOONS:JAIL
	U.S. FOODSERVICE	4/2/2021	001618035232	\$217.90	LETTUCE:JAIL
	U.S. FOODSERVICE	4/2/2021	001618035208	\$277.99	DISHWASHER/DISH DETERGENT:JAIL
	U.S. FOODSERVICE	4/9/2021	001618035232	\$4,859.53	FOOD:JAIL
	U.S. FOODSERVICE	4/2/2021	001618035232	\$3,859.43	FOOD:JAIL
	U.S. FOODSERVICE	4/2/2021	001618035201	\$232.44	BAGS/PLASTIC FILM/SERVING SPOONS/CONTAINERS/SPOONS/HAIRNETS:JAIL
	U.S. FOODSERVICE	4/6/2021	001618035201	\$267.64	POT/PAN DETERGENT/FLOOR CLEANER:JAIL
	U.S. FOODSERVICE	4/6/2021	001618035208	\$78.61	POT/PAN DETERGENT/FLOOR CLEANER:JAIL
	UNIFIRST CORPORATION	4/7/2021	001618005474	\$52.31	UNIFORMS:SHER
	UPS	4/17/2021	001618005212	\$11.96	SHIPPING CHGS:SHER
	UPS	4/10/2021	001618035212	\$15.93	SHIPPING CHGS:JAIL
	VICTORY SUPPLY	3/30/2021	001618035205	\$69.60	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	3/30/2021	001618035205	\$157.50	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	3/30/2021	001618035205	\$145.00	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	3/30/2021	001618035205	\$29.00	INMATE CLOTHING:JAIL

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	WELLPATH, LLC	4/1/2021	001618035801	\$181,784.29	MAY 21 HEALTHCARE:JAIL
	WINZER CORPORATION	4/12/2021	001618035207	\$56.22	TORX PINS/FOLDOVER NUTS:JAIL
	WINZER CORPORATION	4/12/2021	001618035207	\$20.85	TORX PINS/FOLDOVER NUTS:JAIL
	WINZER CORPORATION	3/31/2021	001618035207	\$76.92	TORX SECURITY SCREWS:JAIL
	WINZER CORPORATION	3/31/2021	001618035207	\$18.75	TORX SECURITY SCREWS:JAIL
	WINZER CORPORATION	4/12/2021	001618005413	\$368.40	MISC SUPPLIES:SHER
	WINZER CORPORATION	3/30/2021	001618035207	\$99.79	TIME DELAY FUSES:JAIL
	WINZER CORPORATION	4/9/2021	001618005413	\$19.90	CONNECTORS:SHER
	Total 618 - Sheriff			\$801,357.40	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	4/10/2021	001619005489	\$230.50	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	4/7/2021	001619005489	\$342.49	TELEPHONE/LONG DISTANCE:TAX
	LASER SERVICE USA, INC.	4/13/2021	001619005211	\$495.00	TONER CARTRIDGES:TAX
	QUICKTUBE SYSTEMS, INC.	3/26/2021	001619005411	\$220.00	DRIVE THRU REPAIRS:TAX
	QUICKTUBE SYSTEMS, INC.	3/26/2021	001619005411	\$130.11	DRIVE THRU REPAIRS:TAX
	QUICKTUBE SYSTEMS, INC.	3/26/2021	001619005411	\$440.00	DRIVE THRU REPAIRS:TAX
	QUICKTUBE SYSTEMS, INC.	3/26/2021	001619005411	\$275.00	DRIVE THRU REPAIRS:TAX
	QUICKTUBE SYSTEMS, INC.	3/26/2021	001619005411	\$57.66	DRIVE THRU REPAIRS:TAX
	QUICKTUBE SYSTEMS, INC.	3/26/2021	001619005411	\$29.99	DRIVE THRU REPAIRS:TAX
	RICOH USA, INC.	4/1/2021	001619005473	\$36.18	APR 21 LEASE/MTC W/TONER:MP4055SP/MP402SPF
	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	APR 21 ADD'L IMAGES:3646462
	Total 619 - Tax Assessor Collector			\$2,578.61	
620 - Treasurer					
	AMAZON CAPITAL SERVICES	4/5/2021	001620005211	(\$10.19)	RETURN SHIPPING:TREAS
	AMAZON CAPITAL SERVICES	4/5/2021	001620005211	\$125.99	WALL PARTITIONS:TREAS
	AMAZON CAPITAL SERVICES	4/5/2021	001620005211	\$10.19	SHIPPING:TREAS
	DELL MARKETING, L.P.	4/9/2021	001620005712400	\$933.90	REPLACEMENT CPU:TREAS
	GRANDE COMMUNICATIONS	3/17/2021	001620005489	\$35.68	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2021	001620005489	\$160.58	INTERNET SVC/LONG DIST
	XEROX CORPORATION	4/1/2021	001620005473	\$141.74	MX4499011 COPIER:TREAS
	XEROX CORPORATION	4/1/2021	001620005473	\$10.00	APR 21 COPIER PRINT SVC COMPONENT FEE:MX4499011
	Total 620 - Treasurer			\$1,407.89	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	3/19/2021	001625005489	\$45.57	WIRELESS SVC:287284157667X03272021
	Total 625 - Justice of the Peace Pct 1, 1			\$45.57	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	3/19/2021	001626005489	\$47.80	WIRELESS SVC:287284157667X03272021
	Total 626 - Justice of the Peace Pct 1, 2			\$47.80	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	3/19/2021	001627005489	\$12.61	WIRELESS SVC:287284157667X03272021
	Total 627 - Justice of the Peace Pct 2			\$12.61	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	3/19/2021	001628005489	\$45.87	WIRELESS SVC:287284157667X03272021

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	FRONTIER COMMUNICATIONS	4/10/2021	001628005489	\$203.05	TELEPHONE/LONG DISTANCE:JP 3
	Total 628 - Justice of the Peace Pct 3			\$248.92	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	3/19/2021	001629005489	\$43.07	WIRELESS SVC:287284157667X03272021
	FRONTIER COMMUNICATIONS	4/7/2021	001629005489	\$361.19	TELEPHONE/LONG DISTANCE:JP 4
	Total 629 - Justice of the Peace Pct 4			\$404.26	
630 - Justice of the Peace Pct 5					
	FRONTIER COMMUNICATIONS	4/7/2021	001630005489	\$126.19	TELEPHONE/LONG DISTANCE: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	APR 21 ADD'L IMAGES:3623807
	TIME WARNER CABLE	4/8/2021	001630005489	\$109.52	TELEPHONE:JP 5
	Total 630 - Justice of the Peace Pct 5			\$400.12	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	4/13/2021	001635005211	\$8.49	OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	4/13/2021	001635005211	\$23.81	OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	4/13/2021	001635005211	\$99.81	OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	4/13/2021	001635005211	\$12.99	OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	4/13/2021	001635005211	\$8.95	SHIPPING:CONST 1
	AMAZON CAPITAL SERVICES	4/13/2021	001635005211	(\$8.95)	RETURN SHIPPING:CONST 1
	AMAZON CAPITAL SERVICES	4/13/2021	001635005211	\$32.49	METAL CLIPBOARD/PAPER CLIPS:CONST 1
	AMAZON CAPITAL SERVICES	4/13/2021	001635005211	\$2.42	SHIPPING:CONST 1
	AMAZON CAPITAL SERVICES	4/13/2021	001635005211	(\$2.42)	RETURN SHIPPING:CONST 1
	DANA SAFETY SUPPLY, INC.	4/13/2021	001635005206	\$206.16	MIRROR BEAM LIGHTS:CONST 1
	DANA SAFETY SUPPLY, INC.	4/13/2021	001635005206	\$165.00	MIRROR BEAM LIGHTS:CONST 1
	GT DISTRIBUTORS, INC.	10/6/2020	001635005206	\$145.00	AMMO:CONST 1
	HILTON COLLEGE STATION & CONF CENTER	7/22/2021	001635005551	\$480.00	LODGING:DAVID PETERSON
	THE POLICE AND SHERIFFS PRESS	4/9/2021	001635005206	\$45.00	SECURE ID CARDS:STAFF
	THE POLICE AND SHERIFFS PRESS	4/9/2021	001635005206	\$45.00	SECURE ID CARDS:STAFF
	THE POLICE AND SHERIFFS PRESS	4/9/2021	001635005206	\$2.92	SHIPPING:STAFF
	XEROX CORPORATION	4/1/2021	001635005473	\$10.00	APR 21 COPIER PRINT SVC COMPONENT FEE:MX4499155
	XEROX CORPORATION	4/1/2021	001635005473	\$2.33	MX4499155 ADD'L COPIES:CONST 1
	XEROX CORPORATION	4/1/2021	001635005473	\$145.88	MX4499155 COPIERS:CONST 1
	Total 635 - Constable Pct 1			\$1,424.88	
637 - Constable Pct 3					
	FRONTIER COMMUNICATIONS	4/10/2021	001637005489	\$149.58	TELEPHONE/LONG DISTANCE:CONST 3
	NARDIS PUBLIC SAFETY	3/22/2021	001637005474	\$50.99	UNIFORM SHIRTS:DONNY RAY TORRES
	NARDIS PUBLIC SAFETY	3/22/2021	001637005474	\$43.99	UNIFORM SHIRTS:DONNY RAY TORRES
	NARDIS PUBLIC SAFETY	3/22/2021	001637005474	\$48.99	UNIFORM SHIRTS:DONNY RAY TORRES
	NARDIS PUBLIC SAFETY	3/12/2021	001637005474	\$50.99	UNIFORM PANTS/NAME TAPES:CODY CHEATHAM
	NARDIS PUBLIC SAFETY	3/12/2021	001637005474	\$119.98	UNIFORM PANTS/NAME TAPES:CODY CHEATHAM
	NARDIS PUBLIC SAFETY	3/12/2021	001637005474	\$17.00	UNIFORM PANTS/NAME TAPES:CODY CHEATHAM
	NARDIS PUBLIC SAFETY	3/12/2021	001637005474	\$50.99	UNIFORM PANTS/NAME TAPES:JOHN MICHAEL SHELLHORN
	NARDIS PUBLIC SAFETY	3/12/2021	001637005474	\$119.98	UNIFORM PANTS/NAME TAPES:JOHN MICHAEL SHELLHORN

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
NARDIS PUBLIC SAFETY		3/12/2021	001637005474	\$17.00	UNIFORM PANTS/NAME TAPES:JOHN MICHAEL SHELLHORN
NARDIS PUBLIC SAFETY		3/22/2021	001637005474	\$50.99	UNIFORM SHIRTS:CODY CHEATHAM
NARDIS PUBLIC SAFETY		3/22/2021	001637005474	\$36.54	UNIFORM SHIRTS:CODY CHEATHAM
NARDIS PUBLIC SAFETY		3/22/2021	001637005474	\$48.99	UNIFORM SHIRTS:CODY CHEATHAM
NARDIS PUBLIC SAFETY		3/12/2021	001637005474	\$50.99	UNIFORM PANTS/NAME TAPES:DONALD KEITH TOMLIN
NARDIS PUBLIC SAFETY		3/12/2021	001637005474	\$119.98	UNIFORM PANTS/NAME TAPES:DONALD KEITH TOMLIN
NARDIS PUBLIC SAFETY		3/12/2021	001637005474	\$17.00	UNIFORM PANTS/NAME TAPES:DONALD KEITH TOMLIN
NARDIS PUBLIC SAFETY		3/22/2021	001637005474	\$43.99	UNIFORM SHIRTS:KALEY DANIELE GASSMANN
NARDIS PUBLIC SAFETY		3/22/2021	001637005474	\$50.99	UNIFORM SHIRTS:KALEY DANIELE GASSMANN
NARDIS PUBLIC SAFETY		3/12/2021	001637005474	\$50.99	UNIFORM PANTS/NAME TAPES:DONNY RAY TORRES
NARDIS PUBLIC SAFETY		3/12/2021	001637005474	\$59.99	UNIFORM PANTS/NAME TAPES:DONNY RAY TORRES
NARDIS PUBLIC SAFETY		3/12/2021	001637005474	\$17.00	UNIFORM PANTS/NAME TAPES:DONNY RAY TORRES
NARDIS PUBLIC SAFETY		3/22/2021	001637005474	\$50.99	UNIFORM SHIRTS:JOHN MICHAEL SHELLHORN
NARDIS PUBLIC SAFETY		3/22/2021	001637005474	\$87.98	UNIFORM SHIRTS:JOHN MICHAEL SHELLHORN
NARDIS PUBLIC SAFETY		3/12/2021	001637005474	\$50.99	UNIFORM PANTS:KALEY DANIELE GASSMANN
NARDIS PUBLIC SAFETY		3/12/2021	001637005474	\$59.99	UNIFORM PANTS:KALEY DANIELE GASSMANN
NARDIS PUBLIC SAFETY		3/22/2021	001637005474	\$50.99	UNIFORM SHIRTS:DONALD KEITH TOMLIN
NARDIS PUBLIC SAFETY		3/22/2021	001637005474	\$87.98	UNIFORM SHIRTS:DONALD KEITH TOMLIN
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
Total 637 - Constable Pct 3				\$1,684.40	
638 - Constable Pct 4					
AXON ENTERPRISE, INC.		10/6/2020	001638005202	\$699.00	AXON BODY 3:CONST 4
FRONTIER COMMUNICATIONS		4/7/2021	001638005489	\$286.34	TELEPHONE/LONG DISTANCE:CONST 4
Total 638 - Constable Pct 4				\$985.34	
639 - Constable Pct 5					
INTAPOL INDUSTRIES, INC.		4/7/2021	001639005474	\$237.98	MOTORCYCLE BREECHES:DANIEL DUGGINS
INTAPOL INDUSTRIES, INC.		4/7/2021	001639005474	\$18.99	SHIPPING OF BREECHES
PARABELLUM RESEARCH, LLC		4/8/2021	001639005206	\$297.00	AMMO:CONST 5
PARABELLUM RESEARCH, LLC		4/8/2021	001639005206	\$365.00	AMMO:CONST 5
TIME WARNER CABLE		4/11/2021	001639005489	\$149.97	LONG DISTANCE:CONST 5
Total 639 - Constable Pct 5				\$1,068.94	
645 - Countywide					
CANTU, JR, JOE		4/16/2021	001645005342	\$600.00	PROPERTY REIMB:GEN COUNS
PITNEY BOWES, INC.		4/27/2021	001645005212	\$15,000.00	MAY 21 MAIL METER:TREAS
Total 645 - Countywide				\$15,600.00	
650 - Dept of Public Safety					
APPLIED CONCEPTS, INC.		4/27/2021	001650005473	\$670.85	MAY 21 MONTHLY LEASE:DPS-THP
Total 650 - Dept of Public Safety				\$670.85	
655 - Election Administration					
AMAZON CAPITAL SERVICES		4/13/2021	001655005446	\$159.92	PRIVACY SCREENS:ELEC
AMERICAN ASSOCIATION OF NOTARIES		5/17/2021	001655005302	\$89.95	NOTARY PKG:VIRGINIA FLORES
AMERICAN ASSOCIATION OF NOTARIES		5/17/2021	001655005302	\$6.95	SHIPPING OF NOTARY PKGS
RICOH USA, INC.		4/6/2021	001655005473	\$50.00	APR 21 LEASE:1009769A36

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	4/6/2021	001655005473	\$100.00	APR 21 LEASE:1009769A36
	THE ELECTION CENTER	4/1/2021	001655005302	\$300.00	REG FEE:JENNIFER ANDERSON
	Total 655 - Election Administration			\$706.82	
656 - Office of Emergency Services					
	AT&T MOBILITY	3/19/2021	001656005489	\$131.98	WIRELESS SVC:287284157667X03272021
	CARD SERVICE CENTER	4/7/2021	001656983135301	\$24.00	APR 21 GOOGLE CLOUD SUBSC:CERT
	CARD SERVICE CENTER	3/10/2021	001656983135301	\$24.00	MAR 21 GOOGLE CLOUD SUBSC:CERT
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2021	001656005413	\$7.50	STATE INSPECTION FEE:EMER SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2021	001656005413	\$7.50	STATE INSPECTION FEE:EMER SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2021	001656005413	\$7.50	STATE INSPECTION FEE:EMER SVCS
	MENDENHALL, NATHAN	5/7/2021	001656005551	\$13.00	N/T MEALS:EMER SVCS
	MENDENHALL, NATHAN	5/7/2021	001656005551	\$64.00	N/T MEALS:EMER SVCS
	Total 656 - Office of Emergency Services			\$279.48	
657 - Development Services					
	BROOKS, JOHNATHON	4/8/2021	001657005551	\$150.00	REIMB FOR TFMA EXAM FEE:DEV SVCS
	BROOKS, JOHNATHON	4/7/2021	001657005302	\$50.00	REIMB FOR MBR DUES:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	3/31/2021	001657005271	\$950.35	REIMB FOR MAR 21 FUEL USE:DEV SVCS
	ORCINE, VICTORIA	3/30/2021	001657005302	\$50.00	REIMB FOR MBR DUES:DEV SVCS
	ORCINE, VICTORIA	4/6/2021	001657005551	\$150.00	REIMB FOR TFMA EXAM FEE:DEV SVCS
	TEXAS DEPARTMENT OF INFORMATION RESOURCES	12/31/2020	001657990375448	\$4,500.00	IMAGERY SVCS:CAPCOG
	TEXAS DEPARTMENT OF INFORMATION RESOURCES	12/31/2020	001657990375448	\$132.75	IMAGERY SVCS:CAPCOG
	Total 657 - Development Services			\$5,983.10	
660 - Extension					
	MANGOLD, JASON	4/9/2021	001660005501	\$21.00	N/T MEALS/MILEAGE:EXT OFC
	MANGOLD, JASON	4/9/2021	001660005501	\$39.00	N/T MEALS/MILEAGE:EXT OFC
	MANGOLD, JASON	4/9/2021	001660005501	\$102.12	N/T MEALS/MILEAGE:EXT OFC
	OFFICE DEPOT, INC.	4/7/2021	001660005211	\$74.95	LASER PRINT PAPER:EXT OFC
	OFFICE DEPOT, INC.	4/7/2021	001660005211	\$48.62	LETTER OPENERS/ANTISTATIC SPRAY/DUSTER SPRAY:EXT OFC
	Total 660 - Extension			\$285.69	
675 - Personal Health					
	THOMASON FUNERAL HOME, INC.	4/6/2021	001675185432	\$495.00	H.G.-04-05-21
	TRAVIS COUNTY MEDICAL EXAMINER	1/31/2021	001675185432	\$5,800.00	D.H.-09-07-20/C.A.-10-19-20
	Total 675 - Personal Health			\$6,295.00	
677 - Human Resources					
	CARD SERVICE CENTER	4/14/2021	001677005335	\$11.00	FINGERPRINTING:KAREN TINAJERO
	CARD SERVICE CENTER	4/19/2021	001677005335	\$11.00	FINGERPRINTING:YU JEN CHEN
	CARD SERVICE CENTER	4/19/2021	001677005335	\$11.00	FINGERPRINTING:MARK A. LANE
	CARD SERVICE CENTER	4/9/2021	001677005335	\$11.00	FINGERPRINTING:DAVID MUSTARD
	CARD SERVICE CENTER	4/19/2021	001677005335	\$11.00	FINGERPRINTING:DIANA L. SANCHEZ
	SAN MARCOS FAMILY MEDICINE	4/4/2021	001677005335	\$115.00	PHYSICAL:20992410A8042
	Total 677 - Human Resources			\$170.00	
680 - Information Technology					
	AT&T MOBILITY	4/2/2021	001680005489	\$4,420.74	AIR CARDS:994840089X04102021
	AT&T MOBILITY	3/19/2021	001680005489	\$156.57	WIRELESS SVC:287284157667X03272021
	DELL MARKETING, L.P.	4/7/2021	001680005429	\$251.40	ADOBE PRO CLOUD LICENSE:INFO TECH

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TIME WARNER CABLE	4/10/2021	001680005489	\$553.31	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			\$5,382.02	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	4/5/2021	001686991005205	\$39.99	RPS PANTS FOR JUVENILES:JUV PROB
	AMAZON CAPITAL SERVICES	4/5/2021	001686991005205	\$35.99	RPS PANTS FOR JUVENILES:JUV PROB
	AMAZON CAPITAL SERVICES	4/9/2021	001686005391	(\$54.96)	RETURN IPAD KEYBOARD CASE:JUV PROB
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/14/2021	001686990275202	\$429.99	CPCBPG IPAD:JUV PROB
	EAST, AARON	4/16/2021	001686005501	\$13.00	DS TAX MEAL REIMB :JUV PROB
	EDDY , DEAN	4/1/2021	001686005431	\$450.00	MHA MAR 21 PSYCH EVAL:JUV PROB
	FUELMAN	3/29/2021	001686005271	\$825.37	DS FUEL:JUV PROB
	FUELMAN	3/29/2021	001686990275271	\$81.46	CPCBPG FUEL:JUV PROB
	HAYS COUNTY JUVENILE CENTER	4/5/2021	001686005431	\$100.00	YS PID 8904 PROF SVCS:JUV PROB
	HAYS COUNTY TREASURER	3/31/2021	001686990275361	\$1,576.00	PPAPAS MAR 21 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	3/31/2021	001686990275361	\$591.00	PPAPAS MAR 21 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	3/31/2021	001686005361	\$40,320.00	DPA MAR 21 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	3/31/2021	001686990275361	\$540.00	CDPAS MAR 21 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	3/31/2021	001686990275361	\$5,567.00	PPAPAS MAR 21 JUV DET:JUV PROB
	RECOVERY HEALTHCARE CORP.	3/31/2021	001686990275448	\$389.00	CPCBPG TRACKING/INSURANCE:JUV PROB
	RITE OF PASSAGE, INC.	3/31/2021	001686990275361	\$6,128.39	PPAPAS MAR 21 JUV DET:JUV PROB
	RITE OF PASSAGE, INC.	3/31/2021	001686005431	\$29.95	YS MAR 21 JUV DET:JUV PROB
	RITE OF PASSAGE, INC.	3/31/2021	001686990275361	\$6,128.39	PPAPAS MAR 21 JUV DET:JUV PROB
	RITE OF PASSAGE, INC.	3/31/2021	001686990275361	\$6,128.39	PPAPAS MAR 21 JUV DET:JUV PROB
	RITE OF PASSAGE, INC.	3/31/2021	001686005431	\$233.68	YS MAR 21 JUV DET:JUV PROB
	STANTON, MITCHELL	4/16/2021	001686005501	\$13.00	DS TAX MEAL REIMB :JUV PROB
	Total 686 - Juvenile Probation			\$69,565.64	
695 - Building Maintenance					
	CITY OF BUDA	4/19/2021	001695005480100	\$70.61	UTILITIES:PCT 5
	CITY OF BUDA	4/19/2021	001695005480100	\$63.35	UTILITIES:PCT 5
	CITY OF BUDA	4/19/2021	001695005480100	\$222.45	UTILITIES:PCT 5
	HOME DEPOT CREDIT SERVICES	3/30/2021	001695005207	\$66.17	PADLOCK/DRILL BITS/HOSE RACK/STEPPING STONES:PCT 4
	HOME DEPOT CREDIT SERVICES	4/9/2021	001695005207	\$39.97	TOOL BAG:GOVT CTR
	HOME DEPOT CREDIT SERVICES	3/30/2021	001695005207	\$64.42	EDGING/EXTENSION CORD/SAND/STEPPING STONES:PCT 4
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$173.09	HVAC SERVICE CALL:PHLTH
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$75.00	HVAC SERVICE CALL:PHLTH
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$691.52	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$691.52	HVAC SERVICE CALL:PCT 2 ADULT PROBATION
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 2 ADULT PROBATION
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$864.40	HVAC SERVICE CALL:PCT 4
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$46.08	HVAC SERVICE CALL:PCT 4
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 4
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$691.52	HVAC SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$1,405.51	HVAC SERVICE CALL:PHLTH
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$733.99	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$427.32	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$105.23	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$96.47	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$1,674.91	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$106.53	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$321.67	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$1,344.64	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$714.53	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$717.40	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 4
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$4,874.85	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$1,128.48	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$1,131.74	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$262.74	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$691.52	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$45.54	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$583.47	HVAC SERVICE CALL:PCT 4
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$96.84	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$259.32	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$657.88	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$618.05	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$1,728.80	HVAC SERVICE CALL:PCT 2 ADULT PROBATION
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 2 ADULT PROBATION
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$1,519.00	HVAC SERVICE CALL:PCT 2 ADULT PROBATION
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$691.52	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$691.52	HVAC SERVICE CALL:GOVT CTR
	JOHNSON CONTROLS, INC.	4/2/2021	001695005448	\$2,263.75	PLANNED SERVICE AGREEMENT:MTC
	LOWE'S, INC.	4/6/2021	001695005207	\$170.04	SURFACE CLEANER/WASHER SPRAY WAND:GOVT CTR
	LOWE'S, INC.	4/6/2021	001695005207	\$20.58	JOINT COMPOUND/PAINT BRUSH:PCT 5
	LOWE'S, INC.	4/7/2021	001695005207	\$20.58	BUNGEE CORDS/KEY SHAPED CLIPS:GOVT CTR
	LOWE'S, INC.	4/9/2021	001695005207	\$29.25	MISC SUPPLIES:MTC
	LOWE'S, INC.	3/29/2021	001695005207	\$14.62	GARDEN SCREEN:GOVT CTR
	LOWE'S, INC.	4/1/2021	001695005207	\$42.53	TANK SPRAYER/SPRAY FOAM/WEED KILLER/QUIKRETE/GRAVEL:PCT 4
	LOWE'S, INC.	4/9/2021	001695005207	\$6.04	CAULK:GOVT CTR
	LOWE'S, INC.	3/31/2021	001695005207	\$42.86	SWIFFER WET JET REFILLS/CLEANER:MTC
	LOWE'S, INC.	4/8/2021	001695005207	\$32.68	PVC CUTTER/PLUMBING FITTINGS:GOVT CTR
	LOWE'S, INC.	4/6/2021	001695005201	\$9.44	LITHIUM COIN BATTERIES:GOVT CTR
	LOWE'S, INC.	4/8/2021	001695005413	\$331.55	TRUCK TOOL BOX:MTC
	MCCOY'S BUILDING SUPPLY	3/30/2021	001695005207	\$30.46	1X4/1X6 TREATED PINE/STAKES/ANCHORS:PRCT 4
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/16/2021	001695005480240	\$22.50	ELEC SVC:709080

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/14/2021	001695005480240	\$40.82	ELEC SVC:454179
	POWER HAUS EQUIPMENT	4/12/2021	001695005411	\$98.00	TUNE UP KIT/LABOR:MTC
	POWER HAUS EQUIPMENT	4/12/2021	001695005411	\$98.00	TUNE UP KIT/LABOR:MTC
	POWER HAUS EQUIPMENT	4/12/2021	001695005411	\$98.00	TUNE UP KIT/LABOR:MTC
	REXEL	4/13/2021	001695005201	\$144.20	BATTERY PACKS:MTC
	RICK'S LOCK & KEY SERVICE, INC.	4/13/2021	001695005207	\$90.00	SERVICE CALL/LABOR:MTC
	SECURITY ONE, INC.	5/1/2021	001695005480160	\$30.00	MAY 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	5/1/2021	001695005480190	\$15.00	MAY 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	5/1/2021	001695005480190	\$12.50	MAY 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	5/1/2021	001695005480160	\$25.00	MAY 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	5/1/2021	001695005480110	\$50.00	MAY 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	5/1/2021	001695005480120	\$30.00	MAY 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	5/1/2021	001695005480120	\$25.00	MAY 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	5/1/2021	001695005480100	\$30.00	MAY 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	5/1/2021	001695005480260	\$30.00	MAY 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SPARKLETTS & SIERRA SPRINGS	4/11/2021	001695005480190	\$62.94	WATERS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	4/11/2021	001695005480190	\$36.00	BOTTLE DEPOSITS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	4/11/2021	001695005480190	(\$36.00)	BOTTLE RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	4/11/2021	001695005480190	\$14.00	COOLER RENTALS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	4/11/2021	001695005480190	\$6.29	ENERGY SURCHARGE:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	4/11/2021	001695005480260	\$1,762.32	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/11/2021	001695005480260	\$1,008.00	BOTTLE DEPOSITS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/11/2021	001695005480260	(\$1,002.00)	BOTTLE RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/11/2021	001695005480260	\$304.00	COOLER RENTALS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	4/11/2021	001695005480260	\$6.05	ENERGY SURCHARGE:GOVT CTR
	SULLIVAN CONTRACTING SERVICES	4/12/2021	001695005207	\$6,948.42	FINAL INVOICE CEDAR FENCING:MTC
	Total 695 - Building Maintenance			\$40,177.99	
700 - Parks Administration					
	LOWE'S, INC.	3/31/2021	001700005201	\$72.13	BIRDBATH/ANT BAIT/INSECT KILLER:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2021	001700005448	\$339.00	MAR 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2021	001700005448	\$141.00	MAR 21 PORTA POT/HANDWASH STAND SVC:DAHLSTOM PARK
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2021	001700005448	\$158.00	MAR 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2021	001700005448	\$206.00	MAR 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2021	001700005448	\$152.00	MAR 21 PORTA POT/HANDWASH STAND SVC:DAHLSTOM PARK
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	4/27/2021	001700005448	\$3,200.00	MAY 21 MONTHLY TRAPPING FEE/AGREEMENT #92-177
	TIME WARNER CABLE	4/12/2021	001700005489	\$112.56	INTERNET SVC:JWNA
	WIMBERLEY ACE HARDWARE	3/30/2021	001700005201	\$145.50	SCREWS/HOLE SAW KIT/SIGNS/NUTS & BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	3/27/2021	001700005201	\$36.15	SCREWS/ALL WEATHER STRIPPING/CHAIN LINKS:PARKS
	WIMBERLEY ACE HARDWARE	3/30/2021	001700005201	\$102.80	WIRE TIES/MASTER LOCK/PADLOCK/SIGNS/CHAIN PROOF:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	3/27/2021	001700005201	\$66.95	CHAIN LINKS/RUBBERMAID STORAGE CONTAINER:PARKS
	WIMBERLEY ACE HARDWARE	4/9/2021	001700005201	\$47.97	BIRD SEED:PARKS
	WIMBERLEY ACE HARDWARE	4/1/2021	001700005201	\$53.97	WRENCH STRAP/PLIERS/FLUSH VALVE REPAIR KIT:PARKS
	Total 700 - Parks Administration			\$4,834.03	
712 - Co Wide Operations					
	CARD SERVICE CENTER	4/7/2021	001712005391	\$584.35	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	4/7/2021	001712005391	\$35.00	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	4/7/2021	001712005391	\$24.77	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	4/9/2021	001712005302	\$149.90	ZOOM ANNUAL FEE:CWOPS
	CARD SERVICE CENTER	4/5/2021	001712005391	\$551.85	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	4/5/2021	001712005391	\$35.00	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	4/5/2021	001712005391	\$23.47	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	3/24/2021	001712005391	\$394.35	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	3/24/2021	001712005391	\$144.00	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	3/24/2021	001712005391	\$124.00	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	3/24/2021	001712005391	(\$214.85)	DISCOUNT:COVID-19
	CARD SERVICE CENTER	3/24/2021	001712005391	\$144.00	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	3/24/2021	001712005391	\$124.00	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	3/24/2021	001712005391	(\$214.85)	DISCOUNT:COVID-19
	CARD SERVICE CENTER	3/24/2021	001712005391	\$394.35	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	3/24/2021	001712005391	\$382.40	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	3/24/2021	001712005391	(\$289.25)	DISCOUNT:COVID-19
	CARD SERVICE CENTER	3/24/2021	001712005391	\$394.35	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	3/24/2021	001712005391	\$382.40	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	3/24/2021	001712005391	(\$289.25)	DISCOUNT:COVID-19
	CARD SERVICE CENTER	3/24/2021	001712005391	\$394.35	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	Total 712 - Co Wide Operations			\$3,274.34	
716 - Transfer Stations					
	RELIABLE TIRE DISPOSAL	4/13/2021	001716005301	\$149.45	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	4/13/2021	001716005301	\$29.40	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	4/13/2021	001716005301	\$6.50	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	4/13/2021	001716005301	\$45.00	TIRE DISPOSAL:TRANS STA
	Total 716 - Transfer Stations			\$230.35	
720 - Veteran's Administration					
	CENTURYLINK	4/13/2021	001720005489	\$30.48	FAX LINE:VA
	DAVILA, JANIE	4/12/2021	001720991365805	\$1,200.00	HOPE4 HAYS COUNTY VETERANS:VA
	GRANDE COMMUNICATIONS	3/17/2021	001720005489	\$141.38	INTERNET SVC/LONG DIST
	RICK'S LOCK & KEY SERVICE, INC.	2/3/2021	001720005413	\$290.00	ORIGINAL KEY/DUPLICATE KEY FOR CHEVY VAN:VA
	Total 720 - Veteran's Administration			\$1,661.86	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	4/27/2021	001895983265800	\$4,583.33	MAY 21 ALLOTMENT
	Total 895 - Community Services			<u>\$4,583.33</u>	
	Cash Required 001 - General Fund			\$1,620,481.10	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	3/11/2021	003730005343	\$28,318.79	MAR 21 PREMIUMS:HR
	AFLAC GROUP	3/21/2021	003730005343	\$3,305.89	MAR 21 PREMIUMS:HR
	NGLIC	3/1/2021	003730005343	\$8,512.12	MAR 21 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$40,136.80	
	Cash Required 003 - Medical & Dental Insurance Fund			\$40,136.80	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	CONFERENCE TECHNOLOGIES, INC.	2/28/2021	0068529420057194	\$63,605.07	AUDIO/VISUAL EQUIPMENT FOR TRAINING:JAIL
			00		RENOVATION
	CONFERENCE TECHNOLOGIES, INC.	2/28/2021	0068529420057194	\$71,474.91	AUDIO/VISUAL EQUIPMENT FOR TRAINING:JAIL
			00		RENOVATION
	CONFERENCE TECHNOLOGIES, INC.	2/28/2021	0068529420057194	\$1,428.48	AUDIO/VISUAL EQUIPMENT FOR TRAINING:JAIL
			00		RENOVATION
	TURNER CONSTRUCTION	2/24/2020	0068529420056117	\$62,629.89	PROF SVCS:RENOVATIONS TO JAIL FACILTY
			00		
	Total 852 - Jail-Public Safety Construction			\$199,138.35	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$199,138.35	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	4/7/2021	020710005413	\$163.35	ROPE:VEH MTC
	ADVANCE AUTO PARTS	3/31/2021	020710005271	\$350.00	DIESEL EXHAUST FLUID:VEH MTC
	ALAMO SALES CORP.	3/26/2021	020710005413	\$145.94	OIL SEAL/BEARING ROLLERS:VEH MTC
	ALAMO SALES CORP.	3/26/2021	020710005413	\$27.26	OIL SEAL/BEARING ROLLERS:VEH MTC
	ALL MAKES COLLISION	4/8/2021	020710005413	\$145.00	FOUR WHEEL ALIGNMENT:VEH MTC
	ALL WARNING LIGHTS	4/9/2021	020710005413	\$473.70	LIGHTS:VEH MTC
	AMAZON CAPITAL SERVICES	4/8/2021	020710005413	\$82.30	LIQUID LEVEL SWICHGAGE:VEH MTC
	ANDERSON MACHINERY	4/7/2021	020710005413	\$49.50	SEAL KIT:VEH MTC
	ANDERSON MACHINERY	4/7/2021	020710005413	\$20.00	SEAL KIT:VEH MTC
	AT&T MOBILITY	3/19/2021	020710005489	\$731.75	WIRELESS SVC:287284157667X03272021
	AUSTIN REBUILDERS, INC.	4/8/2021	020710005413	\$144.59	CONDENSER:VEH MTC
	AUTO ZONE	4/7/2021	020710005413	\$24.99	WATER TEMP GAUGE:VEH MTC
	BGE, INC.	3/31/2021	0207100064856217 00	\$65,388.36	ENG SVCS:HILLSIDE TERRACE
	BINKLEY & BARFIELD, INC.	4/8/2021	0207100064956217 00	\$612.00	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN
	BINKLEY & BARFIELD, INC.	4/8/2021	0207100064956217 00	\$30,843.10	WINDY HILL ROAD FINAL DESIGN:RD
	BINKLEY & BARFIELD, INC.	4/8/2021	0207100064956237 00	\$32,353.75	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BOWMAN CONSULTING GROUP, LTD.	3/31/2021	020710005448008	\$1,050.00	PROF SVCS:RM 150 CENTER TURN LANE - WA #1
	CENTURY ASPHALT, LTD.	4/6/2021	020710005351	\$2,502.23	HOT MIX TYPE B:RD
	CENTURY ASPHALT, LTD.	4/7/2021	020710005351	\$2,829.82	HOT MIX TYPE B:RD
	CENTURY ASPHALT, LTD.	4/5/2021	020710005351	\$2,502.64	HOT MIX TYPE B:RD
	CENTURY ASPHALT, LTD.	4/8/2021	020710005351	\$3,012.68	HOT MIX TYPE B:RD
	CENTURY ASPHALT, LTD.	4/1/2021	020710005351	\$1,026.23	HOT MIX TYPE B:RD
	CITY OF KYLE	3/8/2021	020710004120	\$15,734.25	FY21 TIRZ AREA 2
	CITY OF KYLE	3/8/2021	020710004120	\$48,582.42	FY21 TIRZ AREA 1
	CLOSNER EQUIPMENT CO., INC.	4/9/2021	020710005413	\$30.75	RESTOCK CHARGE FOR RETURNED PART:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	4/9/2021	020710005413	\$78.50	RESTOCK CHARGE FOR RETURNED PART:VEH MTC
	COLORADO MATERIALS, LTD.	4/10/2021	020710005351	\$9,208.51	FLEX BASE:RD
	DIXIE TOOL AND LUBRICANTS, LLC	4/7/2021	020710005413	\$426.80	METAL TREATMENT:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	4/7/2021	020710005351	\$0.22	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/7/2021	020710005351	\$342.15	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/8/2021	020710005351	\$0.29	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/8/2021	020710005351	\$439.90	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/8/2021	020710005351	\$516.41	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/8/2021	020710005351	\$0.29	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/8/2021	020710005351	(\$516.70)	CREDIT FOR HFRS 2/ENVIROMENTAL FEE:RD
	FREIGHTLINER OF AUSTIN	4/12/2021	020710005413	\$8.65	GASKET:VEH MTC
	FREIGHTLINER OF AUSTIN	4/9/2021	020710005413	\$34.63	O-RINGS/PISTON KIT/RING:VEH MTC
	FREIGHTLINER OF AUSTIN	4/12/2021	020710005413	\$3.06	GASKET:VEH MTC
	FREIGHTLINER OF AUSTIN	4/12/2021	020710005413	\$33.00	GASKET:VEH MTC
	FRONTIER COMMUNICATIONS	4/10/2021	020710005489	\$106.83	TELEPHONE/LONG DISTANCE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESELBEIN TIRE SOUTHWEST	4/8/2021	020710005413	\$22.50	O-RINGS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		4/14/2021	0207100052456107 00	\$368.11	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #8
HNTB CORPORATION		4/14/2021	0207100087256104 00	\$5,218.05	PROJ MGMT:US 290 WEST SAFETY IMPROVMENTS - WA #8
HNTB CORPORATION		4/14/2021	0207100052156104 00	\$7,256.63	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8
HNTB CORPORATION		4/14/2021	0207100064856107 00	\$5,609.57	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW-WA #8
HNTB CORPORATION		4/14/2021	0207100087356104 00	\$6,942.90	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8
HOME DEPOT CREDIT SERVICES		3/23/2021	020710005201002	\$14.97	HAND HELD SPRAYER:RD
JAGUAR FUELING SERVICES, LLC		4/8/2021	020710005271	\$6,223.44	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		4/8/2021	020710005271	\$2,775.90	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		4/8/2021	020710005271	\$18.45	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		4/8/2021	020710005271	\$0.13	RED DYED DIESEL/UNLD FUEL:VEH MTC
K FRIESE & ASSOCIATES, INC.		4/6/2021	0207100086856217 00	\$1,369.87	PROF SVCS:LIME KILN RD
KIMBALL MIDWEST		4/6/2021	020710005201002	\$171.10	BLADES/PINS/HEX NUTS/TERMINALS/MINI FUSES/FUSES:VEH MTC
LAUREN CONCRETE		4/8/2021	020710005351	\$1,040.00	CONCRETE-PSI 3600 CLASS C:RD
LEO'S AUTOMOTIVE AND BODY SHOP		4/30/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LJA ENGINEERING, INC.		4/9/2021	0207100077156324 00	\$180.00	ROW SVCS:FISCHER STORE ROAD
LJA ENGINEERING, INC.		4/9/2021	0207100062456324 00	\$1,245.00	ROW SVCS:FM 2001 REALIGNMENT
LJA ENGINEERING, INC.		4/9/2021	020710005448008	\$3,653.75	PROF SVCS:DACY LANE-SHARED USE PATH
LJA ENGINEERING, INC.		4/9/2021	0207100077156324 00	\$40.00	ROW SVCS:FISCHER STORE ROAD
PAPE-DAWSON ENGINEERS		4/5/2021	020710005448008	\$11,868.00	ENG SVCS:FM 150 CENTER TURN LANE - WA #2
REDHEAD AUTO PARTS, INC.		4/8/2021	020710005201002	\$42.52	LUBRICANTS/OZIUM GELS:VEH MTC
RMA TOLL PROCESSING		4/5/2021	020710005391	\$14.00	ADD'L TOLL CHGS:RD
ROMCO EQUIPMENT CO.		4/6/2021	020710005413	\$208.35	VEHICLE REPAIR KIT:VEH MTC
SECURITY ONE, INC.		5/1/2021	020710005480230	\$15.00	MAY 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
SECURITY ONE, INC.		5/1/2021	020710005480230	\$12.50	MAY 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
T & W TIRE LLC		12/8/2020	020710005413	\$285.18	255/70R17 TIRES:VEH MTC
TEXAS DISPOSAL SYSTEMS, INC.		4/15/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
TRUCKPRO, INC.		4/2/2021	020710005413	\$418.06	MISC FILTERS:VEH MTC
UNIFIRST CORPORATION		3/16/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		3/30/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		3/31/2021	020710005474	\$284.14	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		3/17/2021	020710005474	\$61.77	UNIFORMS:RD-SM
UNIFIRST CORPORATION		3/24/2021	020710005474	\$270.89	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		4/6/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		3/23/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		3/24/2021	020710005474	\$61.77	UNIFORMS:RD-SM
UNIFIRST CORPORATION		4/6/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		4/7/2021	020710005474	\$264.49	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		3/31/2021	020710005474	\$61.77	UNIFORMS:RD-SM
UNIFIRST CORPORATION		3/17/2021	020710005474	\$264.49	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		4/7/2021	020710005474	\$61.77	UNIFORMS:RD-SM
UNIFIRST CORPORATION		3/23/2021	020710005474	\$56.13	UNIFORMS:RD-DRIFTWOOD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	3/16/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/30/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	Total 710 - RPTP			\$276,310.16	
	Cash Required 020 - Road and Bridge General Fund			\$276,310.16	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	4/5/2021	0338019651356234 00	\$1,400.00	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	4/14/2021	0338019651356234 00	\$875.00	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	4/5/2021	0338019651556234 00	\$800.00	UTL SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	COX COMMERCIAL CONSTRUCTION	2/28/2021	0338019651956114 00	\$232,127.66	PROF SVCS:RM 150 CENTER TURN LANE - WA #1 - TXDOT PARTNERSHIP
	HNTB CORPORATION	4/16/2021	0338019651456104 00	\$390.80	PROJ MGMT:FM 110 MIDDLE - WA #83 - TXDOT PARTNERSHIP
	HNTB CORPORATION	4/16/2021	0338019651956104 00	\$4,261.43	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP
	HNTB CORPORATION	4/16/2021	0338019651556104 00	\$356.98	PROJ MGMT:FM 110 SOUTH - WA #83 - TXDOT PARTNERSHIP
	HNTB CORPORATION	4/16/2021	0338019651956104 00	\$1,439.47	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP
	HNTB CORPORATION	4/16/2021	0338019651756104 00	\$812.16	PROJ MGMT:POSEY RD - WA #83 - TXDOT PARTNERSHIP
	HNTB CORPORATION	4/16/2021	0338019651356104 00	\$20,975.71	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	4/9/2021	0338019651356214 00	\$25,760.50	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$289,199.71	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	4/2/2021	0338029663156114 00	\$119.97	DATA LINES:CR 210 - WA #0 - 287246748690X04102021
	BGE, INC.	3/31/2021	0338029664556214 00	\$16,102.50	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP
	CORRIDOR TITLE, LLC	3/9/2021	0338029662556324 00	\$374,643.96	ROW SVCS:ROBERT S. LIGHT - WA #0
	CORRIDOR TITLE, LLC	3/9/2021	0338029662556324 00	\$643,035.96	ROW SVCS:ROBERT S. LIGHT - WA #0
	CORRIDOR TITLE, LLC	12/17/2019	0338029662556324 00	\$267,402.46	ROW SVCS:ROBERT S. LIGHT - WA #0
	CORRIDOR TITLE, LLC	3/9/2021	0338029662556324 00	\$536,703.76	ROW SVCS:ROBERT S. LIGHT - WA #0
	HDR ENGINEERING, INC.	4/9/2021	0338029662556214 00	\$3,304.75	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
	HNTB CORPORATION	4/16/2021	0338029663156104 00	\$752.96	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73
	HNTB CORPORATION	4/16/2021	0338029664556104 00	\$9,156.61	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP
	HNTB CORPORATION	4/16/2021	0338029662856104 00	\$2,057.32	PROJ MGMT:FM 1626A - WA #73
	HNTB CORPORATION	4/16/2021	0338029662956104 00	\$752.96	PROJ MGMT:FM 1626B - WA #73
	Total 802 - Precinct 2 - Roads			\$1,854,033.21	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	4/7/2021	0338049687456214 00	\$40,952.25	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			\$40,952.25	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$2,184,185.17	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	3/5/2021	0358019652156234	\$20,895.90	UTL SVCS:FM 621 - WA #1
				00	
	BINKLEY & BARFIELD, INC.	4/6/2021	0358019652156234	\$3,361.50	UTL SVCS:FM 621 - WA #1
				00	
	DOUCET & ASSOCIATES, INC.	4/2/2021	0358019652256217	\$1,811.25	ENG SVCS:OLD BASTROP HWY - WA #1
				00	
	GOFORTH SPECIAL UTILITY DISTRICT	3/30/2021	0358019652456237	\$1,033.77	UTL SVCS:COTTON GIN ROAD PROJECT
				00	
	HDR ENGINEERING, INC.	4/6/2021	0358019652656214	\$5,512.89	ENG SVCS:SH 21 CORRIDOR PRESV STUDY - WA #1
				00	
	LJA ENGINEERING, INC.	4/9/2021	0358019663456217	\$3,790.40	ENG SVCS:DACY LANE - WA #1
				00	
	LVN, INC.	2/28/2021	0358019652556214	\$13,851.00	PROF SVCS:SH 21 @ FM 1966 - WA #2
				00	
	LVN, INC.	2/28/2021	0358019652556214	\$4,050.00	PROF SVCS:SH 21 @ FM 1966 INTERSECTION - WA #2
				00	
	Total 801 - Precinct 1 - Roads			\$54,306.71	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	4/1/2021	0358029664656324	\$2,555.95	ROW SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1
				00	
	HDR ENGINEERING, INC.	3/26/2021	0358029665156214	\$14,457.37	ENG SVC:KOHLEERS CROSSING - WA #1
				00	
	HNTB CORPORATION	4/16/2021	0358029665056214	\$12,296.50	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1
				00	
	KIMLEY-HORN & ASSOCIATES, INC.	1/31/2021	0358029664456214	\$779.00	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1
				00	
	KIMLEY-HORN & ASSOCIATES, INC.	2/28/2021	0358029664456214	\$38,193.87	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1
				00	
	Total 802 - Precinct 2 - Roads			\$68,282.69	
803 - Precinct 3 - Roads					
	JONES & CARTER, INC.	4/7/2021	0358039677356214	\$3,492.50	ENG SVCS:CENTERPOINT RD - WA #1
				00	
	JONES & CARTER, INC.	4/7/2021	0358039677456214	\$2,018.75	ENG SVCS:MCCARTY LANE - WA #1
				00	
	JONES & CARTER, INC.	4/7/2021	0358039677356214	\$2,666.25	ENG SVCS:CENTERPOINT RD - WA #1
				00	
	LVN, INC.	2/3/2021	0358039678056217	\$17,630.00	ENG SVCS:WIMBERLEY MASTER PLAN - WA #2
				00	
	LVN, INC.	3/8/2021	0358039678056217	\$12,570.00	ENG SVCS:WIMBERLEY MASTER PLAN - WA #2
				00	
	LVN, INC.	2/4/2021	0358039678056217	\$20,977.58	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1
				00	
	LVN, INC.	4/6/2021	0358039678056217	\$87,688.33	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1
				00	
	LVN, INC.	4/5/2021	0358039678056217	\$36,763.75	ENG SVCS:WIMBERLEY MASTER PLAN - WA #2
				00	
	TEXAS DEPARTMENT OF TRANSPORTATION	4/19/2021	0358039677856114	\$17,525.00	ADVANCED FUNDING:RM 12 @ JACOBS WELL ROAD - WA #0
				00	
	Total 803 - Precinct 3 - Roads			\$201,332.16	
804 - Precinct 4 - Roads					
	AJ DRILLING, INC.	4/20/2021	0358049686556324	\$25,808.40	ROW SVCS:US 290 W @ MARTIN RD -WA #0
				00	
	DOUCET & ASSOCIATES, INC.	4/2/2021	0358049686756217	\$13,035.00	ENG SVCS:DARDEN HILL RD - WA #1
				00	
	M & S ENGINEERING	11/11/2020	0358049687056217	\$1,925.60	ENG SVCS:LOW WATER CROSSINGS - BEAR CREEK PASS - WA #1
				00	
	WSB & ASSOCIATES, INC.	3/26/2021	0358049687256214	\$375.00	PROF SVCS:US 290 AND TRAUTWEIN RD - WA #2
				00	
	Total 804 - Precinct 4 - Roads			\$41,144.00	
	Cash Required 035 - Road Bond 2019 Fund			\$365,065.56	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	4/6/2021	0512010130	\$18.49	INT ON CD 20110:TREAS
	AMERICAN SURETY BOND UNDERWRITER'S AGCY	4/6/2021	0512010158	\$224.38	INT ON CD 20535:TREAS
	Total -			\$242.87	
	Cash Required 051 - Sheriff Bail Bond Fund			\$242.87	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	DELL MARKETING, L.P.	4/8/2021	053618005202	\$3,920.00	MONITORS:SHER
	DELL MARKETING, L.P.	4/8/2021	053618005712400	\$674.94	COMPUTER:SHER
	Total 618 - Sheriff			\$4,594.94	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$4,594.94	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	3/31/2021	070685005489	\$46.67	LONG DISTANCE:JUV CTR
	BORDEN DAIRY	2/12/2021	070685990175232	(\$171.99)	CREDIT FOR INVOICE PAID TWICE:JUV CTR
	BORDEN DAIRY	3/31/2021	070685990175232	\$180.42	MILK:JUV CTR
	BORDEN DAIRY	3/24/2021	070685990175232	\$170.37	MILK:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/23/2021	070685990175232	\$101.05	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/30/2021	070685990175232	\$118.42	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/23/2021	070685990175232	\$14.04	TORTILLAS:JUV CTR
	HAYS COUNTY GENERAL FUND	3/31/2021	070685005212	\$18.10	MAR 21 POSTAGE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	4/1/2021	070685005473	\$1,035.00	RADIO/TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	4/1/2021	070685005473	\$456.00	RADIO/TRANSMITTER LEASE:JUV CTR
	LABATT FOOD SERVICE, LLC	3/30/2021	070685990175232	\$877.29	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/1/2021	070685990175232	\$1,252.78	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/1/2021	070685990175201	\$31.58	TRAYS/SPORKS:JUV CTR
	LOWE'S, INC.	4/7/2021	070685005211	\$26.94	COMMAND HOOKS:JUV CTR
	MOORE SUPPLY COMPANY	4/6/2021	070685005207	\$272.97	BUBBLER HEADS:JUV CTR
	MOORE SUPPLY COMPANY	4/6/2021	070685005207	(\$5.46)	DISCOUNT ON BUBBLER HEADS:JUV CTR
	OFFICE DEPOT, INC.	4/8/2021	070685005211	\$3.43	STAPLER:JUV CTR
	OFFICE DEPOT, INC.	4/8/2021	070685005211	\$15.30	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/8/2021	070685005211	\$80.48	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/8/2021	070685005211	\$263.92	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/8/2021	070685005211	\$91.28	OFFICE SUPPLIES:JUV CTR
	POLLOCK CO.	4/7/2021	070685005208	\$26.39	LATEX GLOVES: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
	ROBERT MADDEN INDUSTRIES, INC.	4/9/2021	070685005207	\$133.00	THERMOSTAT:JUV CTR
	WALMART BRC	4/8/2021	070685005211	\$10.84	FILLER PAPER/DESK PAD:JUV CTR
	WALMART BRC	4/8/2021	070685005205	\$15.88	INMATE SUPPLIES:JUV CTR
	WALMART BRC	4/8/2021	070685005208	\$11.54	LYSOL SPRAY:JUV CTR
	WILLS, LAURIE	3/24/2021	070685005391	\$35.00	REIMB FOR SUPPLIES FOR JUVENILES:JUV CTR
	Total 685 - Juvenile Detention Center			\$5,261.24	
	Cash Required 070 - Juvenile Detention Center Fund			\$5,261.24	

Hays County Disbursements Report
 Fund Requirements for Fund 080 - DA Hot Check Fee Fund
 Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	4/13/2021	080607005212	\$27.16	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$27.16	
	Cash Required 080 - DA Hot Check Fee Fund			\$27.16	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 4/27/2021 to 4/27/2021

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	\$42.94	APR 21 LEASE:3627937
	RICOH USA, INC.	4/6/2021	101617105473	\$16.50	APR 21 LEASE:3627937
	Total 617 - County Clerk			\$113.88	
	Cash Required 101 - Records Mgmt and Archive Fund			\$113.88	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	RANGER SHREDDING	3/27/2021	106610005448	\$346.50	SHREDDING:SHER
	Total 610 - Records Preservation			\$346.50	
	Cash Required 106 - County Records Preservation Fund			\$346.50	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	4/19/2021	115740005448	\$4,695.00	MAR 21 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$4,695.00	
	Cash Required 115 - Dispute Resolution Fund			\$4,695.00	

Hays County Disbursements Report
Fund Requirements for Fund 117 - County Child Abuse Prevention
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASA OF CENTRAL TEXAS	4/21/2021	117608005448	\$16.44	QTR 1 - 2021 CHILD ABUSE PREVENTION FEES:TREAS
	Total 608 - District Court			\$16.44	
	Cash Required 117 - County Child Abuse Prevention			\$16.44	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	4/27/2021	120675005448	\$500.00	MAY 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	3/19/2021	120675990585489	\$86.41	WIRELESS SVC:287284157667X03272021
	CARD SERVICE CENTER	4/21/2021	120675005302	\$54.13	SUBSC FOR CALL CENTER:COVID-19
	CARD SERVICE CENTER	4/21/2021	120675005302	(\$4.12)	REFUND TAX ON SUBSC FOR CALL CENTER:COVID-19
	FUELMAN	3/29/2021	120675990195501	\$23.74	FUEL:PHLTH
	FUELMAN	3/29/2021	120675990875501	\$25.19	FUEL:PHLTH
	FUELMAN	3/29/2021	120675990185501	\$68.36	FUEL:PHLTH
	GRANDE COMMUNICATIONS	4/1/2021	120675990585489	\$93.25	INTERNET SVC/LONG DIST:PHLTH-BIO
	HAYS COUNTY GENERAL FUND	3/31/2021	120675005212	\$107.89	MAR 21 POSTAGE:PHLTH
	SECURITY ONE, INC.	5/1/2021	120675005480200	\$30.00	MAY 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	5/1/2021	120675005480200	\$30.00	MAY 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	5/1/2021	120675005480200	\$45.00	MAY 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	5/1/2021	120675005480200	\$30.00	MAY 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	5/1/2021	120675005480200	\$30.00	MAY 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SHOWPLACE COMMERCIAL, LLC	4/27/2021	120675991485472	\$6,000.00	MAY 21 RENTCOVID-19
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2021	120675991325448	\$339.00	MAR 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2021	120675991325448	\$141.00	MAR 21 PORTA POT/HANDWASH STAND SVC:DAHLSTOM PARK
	WALMART BRC	4/7/2021	120675990585231	\$172.45	BANDAIDS:COVID-19
	WALMART BRC	4/7/2021	120675990585211	\$5.97	PAPER CLIPS:COVID-19
	Total 675 - Personal Health			<u>\$7,778.27</u>	
	Cash Required 120 - Family Health Services Fund			\$7,778.27	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	INDEPENDENCE TITLE COMPANY	4/21/2021	1537629911056327 00	\$29,065.80	ROW SVCS:COTTON GIN RD - PARCEL 20 - WA #1
	Total 762 - CDBG-DR Program			\$29,065.80	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$29,065.80	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	UNDERGROUND WATER RESOURCES, LLC	4/5/2021	170657005741	\$50,884.10	INSTALL WELL/PUMP:CWOPS
	Total 657 - Development Services			\$50,884.10	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$50,884.10	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 4/27/2021 to 4/27/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	CITY OF KYLE	3/8/2021	190875954101	\$68,072.49	FY21 TIRZ AREA 2
	CITY OF KYLE	3/8/2021	190875954101	\$210,186.43	FY21 TIRZ AREA 1
	Total 875 - Debt Service			<u>\$278,258.92</u>	
	Cash Required 190 - Interest and Sinking Fund			\$278,258.92	

TOTAL Cash Required, ALL FUNDS
\$5,066,602.26