



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 January 5, 2021:

ECAP Awards (ratify):	\$ 55,975.00
Citizens Covid-19 Assistance (ratify):	\$ 179,999.90
Accounts Payable Invoice Disbursements (ratify):	\$ 2,157.43
Accounts Payable Invoice Disbursements:	\$ 721,492.18
Local Public Provider Fund: UHRIP-IGT Allocation (ratify):	\$ 1,899,110.49
United Healthcare (claims):	<u>\$ 453,578.99</u>
Total Disbursements:	\$ 3,312,313.99

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/23/2020 to 1/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
602 - Commissioner Pct 2					
	FRONTIER COMMUNICATIONS	12/19/2020	001602005489	\$363.82	TELEPHONE/LONG DISTANCE:COMM 2
	Total 602 - Commissioner Pct 2			\$363.82	
606 - Auditor					
	BKM TOTAL OFFICE OF TEXAS LLC	12/3/2020	001606005211	\$130.50	DESK/MODESTY PANEL:AUD
	BKM TOTAL OFFICE OF TEXAS LLC	12/3/2020	001606005211	\$233.55	DESK/MODESTY PANEL:AUD
	GRANDE COMMUNICATIONS	12/17/2020	001606005489	\$266.14	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	12/10/2020	001606005211	\$66.12	CLASSIFICATION FOLDERS:AUD
	OFFICE DEPOT, INC.	12/16/2020	001606005211	\$64.59	DESK FILE SYSTEM ORGANIZER:AUD
	OFFICE DEPOT, INC.	12/14/2020	001606005211	\$28.97	CLASSIFICATION FOLDERS:AUD
	OFFICE DEPOT, INC.	12/10/2020	001606005211	\$33.59	TAB DIVIDERS:AUD
	TYLER TECHNOLOGIES, INC.	12/3/2020	001606005212	\$47.00	1099 MISC FORMS:AUD
	TYLER TECHNOLOGIES, INC.	12/3/2020	001606005211	\$123.81	1099 MISC FORMS:AUD
	TYLER TECHNOLOGIES, INC.	12/3/2020	001606005211	\$123.81	1099 MISC FORMS:AUD
	Total 606 - Auditor			\$1,118.08	
607 - District Attorney					
	CLERK OF THE DISTRICT COURT	12/1/2020	001607005305	\$2.75	CERTIFIED DOCUMENTS:DA
	DELL MARKETING, L.P.	8/20/2020	001607005712400	\$725.94	CPU:DA
	OFFICE DEPOT, INC.	12/9/2020	001607005202	\$209.90	DVD-R SPINDLES:DA
	OFFICE DEPOT, INC.	12/9/2020	001607005202	\$254.90	CD-R VERBATIM SPINDLES:DA
	OFFICE DEPOT, INC.	12/9/2020	001607005211	\$179.70	CD/DVD PAPER SLEEVES:DA
	XEROX CORPORATION	12/1/2020	001607005473	\$350.15	MX1201557 COPIER:DA
	XEROX CORPORATION	12/1/2020	001607005473	\$136.70	EX7404023 COPIER:DA
	Total 607 - District Attorney			\$1,860.04	
608 - District Court					
	ANDREADIS, KLEON	12/9/2020	001608005440128	\$253.38	FEL-DIS:CR193050D/CR193568D/FEL:CR193550D
	ANDREADIS, KLEON	12/9/2020	001608005440128	\$1,246.62	FEL-DIS:CR193050D/CR193568D/FEL:CR193550D
	BANKS, JAKOB	9/10/2020	001608005440128	\$500.00	FEL:CR190885D
	BANKS, JAKOB	12/8/2020	001608005440128	\$150.00	FEL:CR150686
	FERGUESON, LAINEY	12/7/2020	001608005445	\$552.50	INDIGENT REPORTER'S RECORD:5401
	FERGUESON, LAINEY	12/7/2020	001608005445	\$1,253.75	INDIGENT REPORTER'S RECORD:191044/191044A
	JG LAW, PLLC	10/30/2020	001608005440153	\$134.54	FEL:CR192922E

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JG LAW, PLLC		10/30/2020	001608005440153	\$965.46	FEL:CR192992E
LOWER COLORADO RIVER AUTHORITY		12/4/2020	001608005471	\$39.90	NOV 20 RADIO SVC:DIST CT
MATIAS, EDWIN		12/4/2020	001608005440128	\$214.84	FEL:CR191764D
MATIAS, EDWIN		12/4/2020	001608005440128	\$635.16	FEL:CR191764D
POMAR, CLAUDIA		12/8/2020	001608005304428	\$190.00	INTERPRETING SVCS:CR203691D
POMAR, CLAUDIA		12/8/2020	001608005305	\$712.50	INTERPRETING SVCS:141393/172060/170986
RICOH USA, INC.		12/7/2020	001608005473	\$275.00	DEC 20 LEASE:1009769A25
THE LAW OFFICES OF TREY HICKS, PLLC		11/12/2020	001608005440128	\$200.00	FEL-DIS:CR150862D
THE LAW OFFICES OF TREY HICKS, PLLC		12/4/2020	001608005440128	\$1,500.00	FEL CR191421D/FEL-DIS:CR200939D
THE LAW OFFICES OF TREY HICKS, PLLC		11/12/2020	001608005440128	\$400.00	FEL:CR150862D
WOLFF, TAMI		12/8/2020	001608005305	\$300.00	REPORTER'S RECORD:CR-180752
Total 608 - District Court				\$9,523.65	
612 - County Courts at Law					
CALDWELL CSCD OPERATING ACCT.		12/14/2020	001612990975448	\$14.88	NOV 20 PROF SVCS:VETERANS COURT
CALDWELL CSCD OPERATING ACCT.		12/9/2020	001612990975448	\$3,985.14	NOV 20 PROF SVCS:VETERANS COURT
DUDLEY, TODD		9/17/2020	001612005440202	\$675.00	MIS-DIS:190110CR2/190394CR2/MIS:191355CR2/190395C
DUDLEY, TODD		9/12/2020	001612005440203	\$225.00	MIS:203321CR3/203322CR1/203323CR2
DUDLEY, TODD		12/7/2020	001612005440301	\$150.00	JUV:C.D.
DUDLEY, TODD		12/14/2020	001612005440301	\$150.00	MIS:B.H.
JANSSEN, MARK		12/2/2020	001612005440202	\$352.11	MIS:182979CR
JANSSEN, MARK		12/2/2020	001612005440202	\$147.89	MIS:182979CR
JANSSEN, MARK		12/4/2020	001612005440203	\$1,100.00	MIS:150163CR3/150164CR3/150165CR3/150166CR3
JANSSEN, MARK		11/4/2020	001612005440203	\$366.00	MIS:195124CR3
JANSSEN, MARK		9/26/2020	001612005440203	\$150.50	MIS:195124CR3
JG LAW, PLLC		11/23/2020	001612005440202	\$60.00	MIS:201423CR2
JG LAW, PLLC		11/23/2020	001612005440202	\$880.00	MIS:201423CR2
LAW OFFICE OF MATTHEW R. MALDONADO		12/3/2020	001612005440202	\$207.32	MIS:181243CR
LAW OFFICE OF MATTHEW R. MALDONADO		12/3/2020	001612005440202	\$292.68	MIS:181243CR
LAW OFFICE OF MATTHEW R. MALDONADO		12/3/2020	001612005440202	\$700.00	MIS:171864CR2/180972CR2
LEGAL DIRECTORIES		12/1/2020	001612005213	\$69.00	TEXAS LEGAL DIRECTORY:CCL 2
LEGAL DIRECTORIES		12/1/2020	001612005213	\$15.50	TEXAS LEGAL DIRECTORY:CCL 2
ROSEN, SAMUEL		12/10/2020	001612005440203	\$500.00	MIS:204357CR3
SEYMOUR, AARON		12/3/2020	001612005440203	\$700.00	MIS:190458CR3/200729CR3

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	SHULMAN, MICHAEL	12/3/2020	001612005440202	\$705.00	MIS- DIS:182731CR2/MIS:171911CR/182730CR2/171912C
	SHULMAN, MICHAEL	12/3/2020	001612005440202	\$250.00	MIS- DIS:182731CR2/MIS:171911CR/182730CR2/171912C
	SHULMAN, MICHAEL	11/17/2020	001612005440201	\$180.00	MIS:201178CR2
	SHULMAN, MICHAEL	11/17/2020	001612005440201	\$265.00	MIS:201178CR2
	THE LAW OFFICES OF TREY HICKS, PLLC	12/4/2020	001612005440202	\$700.00	MIS:195039CR1/195040CR1
	TOBIAS STOUT LAW FIRM	12/9/2020	001612005440201	\$359.81	MIS:190446CR1/190557CR3
	TOBIAS STOUT LAW FIRM	12/9/2020	001612005440201	\$340.19	MIS:190446CR1/190557CR3
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	12/7/2020	001612005493	\$463.00	M.G.-C-1-MH-20-002358
	Total 612 - County Courts at Law			\$14,004.02	
614 - General Counsel					
	ALLISON, BASS & ASSOCIATES, LLP	9/21/2020	001614005441	\$10,000.00	569.05 PROF SVCS:GEN COUNS
	CENTURYLINK	12/13/2020	001614005489	\$32.78	FAX LINE:GEN COUNS
	Total 614 - General Counsel			\$10,032.78	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	12/10/2020	001617005211	\$59.46	OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	12/10/2020	001617005211	\$399.90	OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	12/10/2020	001617005211	\$10.35	OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	12/10/2020	001617005211	(\$10.35)	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			\$459.36	
618 - Sheriff					
	AMAZON CAPITAL SERVICES	11/22/2020	001618991415231	\$712.44	WHEELCHAIRS:JAIL
	AMAZON CAPITAL SERVICES	11/22/2020	001618991415231	\$136.66	WHEELCHAIRS:JAIL
	AMAZON CAPITAL SERVICES	11/22/2020	001618991415231	(\$136.66)	WHEELCHAIRS:JAIL
	AMAZON CAPITAL SERVICES	11/25/2020	001618991415231	(\$118.74)	RETURN WHEELCHAIR:JAIL
	AMAZON CAPITAL SERVICES	11/25/2020	001618991415231	\$22.78	RETURN WHEELCHAIR:JAIL
	AMAZON CAPITAL SERVICES	11/25/2020	001618991415231	(\$22.78)	RETURN WHEELCHAIR:JAIL
	AT&T MOBILITY	12/14/2020	001618005489	\$772.93	WIRELESS SVC:826386301X12222020
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/7/2020	001618035232	\$342.24	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	12/19/2020	001618005489	\$64.06	TELEPHONE:SHER
	FRONTIER COMMUNICATIONS	12/13/2020	001618005489	\$385.76	TELEPHONE/LONG DISTANCE:SHER
	GULF COAST PAPER COMPANY, INC.	12/10/2020	001618035208	\$430.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/10/2020	001618035208	\$325.78	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/10/2020	001618035208	\$75.24	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	12/10/2020	001618035208	\$149.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/10/2020	001618035208	\$298.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/10/2020	001618035208	\$149.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/10/2020	001618035208	\$493.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/10/2020	001618035208	\$44.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/10/2020	001618035208	\$98.97	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/10/2020	001618035208	\$59.22	JANITORIAL SUPPLIES:JAIL
	MORRIS GLASS	12/8/2020	001618035207	\$330.00	PLEXI GLASS/BUTYL TAPE KITS:JAIL
	PBS OF TEXAS	12/1/2020	001618035456	\$550.00	DEC 20 JANITORIAL SVCS:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2020	001618005480020	\$91.28	ELEC SVC:123370
	TIME WARNER CABLE	12/13/2020	001618005489	\$144.05	CABLE TV:SHER
	TIME WARNER CABLE	12/11/2020	001618005489	\$146.42	CABLE TV:SHER
	UNITED LABORATORIES, INC.	12/9/2020	001618035207	\$234.36	DRY SPRAY LUBE/NITRILE GLOVES:JAIL
	UNITED LABORATORIES, INC.	12/9/2020	001618035207	\$11.75	DRY SPRAY LUBE/NITRILE GLOVES:JAIL
	UNITED LABORATORIES, INC.	12/9/2020	001618035208	\$240.00	DRY SPRAY LUBE/NITRILE GLOVES:JAIL
	UNITED LABORATORIES, INC.	12/9/2020	001618035208	\$11.75	DRY SPRAY LUBE/NITRILE GLOVES:JAIL
	Total 618 - Sheriff			\$6,043.53	
619 - Tax Assessor Collector					
	AMG PRINTING & MAILING LLC	11/25/2020	001619005461	\$11,303.40	PRINTING/PROCESSING OF ANNUAL TAX STATEMENTS:TAX
	AMG PRINTING & MAILING LLC	11/25/2020	001619005461	\$3,491.76	PRINTING/PROCESSING OF ANNUAL TAX STATEMENTS:TAX
	Total 619 - Tax Assessor Collector			\$14,795.16	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	11/19/2020	001626005489	\$47.76	WIRELESS SVC:287284157667X11272020
	GRANDE COMMUNICATIONS	11/18/2020	001626005489	\$88.71	INTERNET SVC/LONG DIST
	Total 626 - Justice of the Peace Pct 1, 2			\$136.47	
627 - Justice of the Peace Pct 2					
	FRONTIER COMMUNICATIONS	12/19/2020	001627005489	\$329.73	TELEPHONE/LONG DISTANCE:JP 2
	Total 627 - Justice of the Peace Pct 2			\$329.73	
628 - Justice of the Peace Pct 3					
	FRONTIER COMMUNICATIONS	12/10/2020	001628005489	\$198.47	TELEPHONE/LONG DISTANCE:JP 3
	RICOH USA, INC.	12/7/2020	001628005473	\$57.58	DEC 20 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			\$256.05	

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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
629 - Justice of the Peace Pct 4					
	CASTILLO, BENITA	12/11/2020	001629004505	\$75.00	REFUND OF SERVICE FEE:JP 4
	TEXAS ASSOCIATION OF COUNTIES	1/1/2021	001629005302	\$60.00	MBR DUES:BETH SMITH
	Total 629 - Justice of the Peace Pct 4			<u>\$135.00</u>	
635 - Constable Pct 1					
	AXON ENTERPRISE, INC.	10/6/2020	001635005712400	\$699.00	BODY CAMERA:CONST 1
	AXON ENTERPRISE, INC.	10/21/2020	001635005429	\$15,724.00	OFFICER SAFETY PLAN ANNUAL PMT/TASER/BODY CAM PMT:CONST 1
	AXON ENTERPRISE, INC.	10/21/2020	001635005429	\$1,960.00	OFFICER SAFETY PLAN ANNUAL PMT/TASER/BODY CAM PMT:CONST 1
	AXON ENTERPRISE, INC.	10/21/2020	001635005429	\$1,015.00	OFFICER SAFETY PLAN ANNUAL PMT/TASER/BODY CAM PMT:CONST 1
	AXON ENTERPRISE, INC.	10/21/2020	001635005429	\$9,138.00	FLEET 2 UNLIMITED PACKAGE YEAR 1 PMT/SOFTWARE LICENSE:CONST 1
	AXON ENTERPRISE, INC.	10/21/2020	001635005429	\$600.00	FLEET 2 UNLIMITED PACKAGE YEAR 1 PMT/SOFTWARE LICENSE:CONST 1
	Total 635 - Constable Pct 1			<u>\$29,136.00</u>	
636 - Constable Pct 2					
	4-WAY AUTO REPAIR	12/10/2020	001636005413	\$158.96	2018 FORD EXPLORER REPAIRS:CONST 2
	4-WAY AUTO REPAIR	12/10/2020	001636005413	\$60.00	2018 FORD EXPLORER REPAIRS:CONST 2
	4-WAY AUTO REPAIR	12/10/2020	001636005413	\$60.00	2018 FORD EXPLORER REPAIRS:CONST 2
	LOWER COLORADO RIVER AUTHORITY	12/4/2020	001636005471	\$299.15	NOV 20 RADIO SVC:CONST 2
	TEXAS TINT	12/18/2020	001636005413	\$65.00	WINDOW TINT:CONST 2
	Total 636 - Constable Pct 2			<u>\$643.11</u>	
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	12/8/2020	001637005202	\$93.00	CAR CHARGERS:CONST 3
	AMAZON CAPITAL SERVICES	12/8/2020	001637005202	\$7.08	CAR CHARGERS:CONST 3
	AMAZON CAPITAL SERVICES	12/8/2020	001637005202	(\$7.08)	CAR CHARGERS:CONST 3
	AMAZON CAPITAL SERVICES	12/14/2020	001637005211	\$64.53	STEP LADDER:CONST 3
	AMAZON CAPITAL SERVICES	12/14/2020	001637005211	\$16.24	STEP LADDER:CONST 3
	AMAZON CAPITAL SERVICES	12/14/2020	001637005211	(\$16.24)	STEP LADDER:CONST 3
	Total 637 - Constable Pct 3			<u>\$157.53</u>	
645 - Countywide					
	COUNTRY INN & SUITES	12/16/2020	001645005280	\$4,593.00	COVID-19 ECAP AWARD
	HILL COUNTRY SUN	12/16/2020	001645005280	\$10,000.00	COVID-19 ECAP AWARD
	HUDSON'S ON MERCER STREET, TYLER	12/16/2020	001645005280	\$10,000.00	COVID-19 ECAP AWARD
	JENRAY, VANESSA	12/21/2020	001645005280	\$6,968.00	COVID-19 ECAP AWARD
	LA OLA POP SHOP	12/21/2020	001645005280	\$10,000.00	COVID-19 ECAP AWARD

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	STEGER'S CHIFFONADE	12/21/2020	001645005280	\$4,414.00	COVID-19 ECAP AWARD
	THE TAX WIZARD INC.	12/16/2020	001645005280	\$10,000.00	COVID-19 ECAP AWARD
	Total 645 - Countywide			<u>\$55,975.00</u>	
650 - Dept of Public Safety					
	SPRINT	12/7/2020	001650005489	\$348.61	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$348.61</u>	
656 - Office of Emergency Services					
	CARD SERVICE CENTER	12/28/2020	001656983135391	\$343.98	LUNCHES:CERT
	CARD SERVICE CENTER	12/28/2020	001656005302	\$75.00	MBR DUES:NATHAN MENDEHALL
	CARD SERVICE CENTER	12/28/2020	001656005201	\$219.45	AIR PURIFIERS:EMER SVCS
	MOUNTAIN CITY WATER UTILITY	12/25/2020	0016569831354800	\$29.55	WATER SVC:CERT
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2020	0016569831354800 15	\$44.54	ELEC SVC:571533
	Total 656 - Office of Emergency Services			<u>\$712.52</u>	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	8/24/2020	001675185432	\$2,100.00	C.A.S.-11-26-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2020	001675185432	\$395.00	A.T.-11-20-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2020	001675185432	\$395.00	E.L.M.-11-22-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2020	001675185432	\$300.00	L.R.-11-18-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2020	001675185432	\$395.00	J.A.M.-11-21-20
	Total 675 - Personal Health			<u>\$3,585.00</u>	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	12/2/2020	001676005489	\$213.40	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			<u>\$213.40</u>	
680 - Information Technology					
	TIME WARNER CABLE	12/10/2020	001680005489	\$552.92	WIRELESS SVC:INFO TECH
	TYLER TECHNOLOGIES, INC.	11/23/2020	001680005718700	\$525.00	ODYSSEY NOTIFICATIONS SETUP:INFO TECH
	TYLER TECHNOLOGIES, INC.	10/29/2020	001680005718700	\$370.00	ODYSSEY NOTIFICATIONS SETUP:INFO TECH
	TYLER TECHNOLOGIES, INC.	10/29/2020	001680005718700	\$1,137.50	ODYSSEY NOTIFICATIONS SETUP:INFO TECH
	TYLER TECHNOLOGIES, INC.	12/1/2020	001680005429	\$68,741.61	ODYSSEY MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	12/1/2020	001680005429	\$2,097.41	CAD SERVER SUPPORT/MTC:INFO TECH
	Total 680 - Information Technology			<u>\$73,424.44</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	AUSTIN COMMUNITY COLLEGE	12/10/2020	001686991005448	\$22,500.00	RPS CONTINUED EDUCATION TUITION FOR JUVENILES FALL 2020
	DELL MARKETING, L.P.	12/9/2020	001686005429	\$139.67	CPCBPG ADOBE PRO CLOUD:JUV PROB
	EDUCATIONAL TESTING SERVICE	12/10/2020	001686005360	\$78.75	YS GED EXAMS:JUV PROB
	EDUCATIONAL TESTING SERVICE	12/10/2020	001686990275448	\$126.00	CPCBPG GED EXAMS:JUV PROB
	HAMPTON INN & SUITES HUNTSVILLE	1/29/2021	001686005551	\$547.20	DS LODGING:JOSE HERNANDEZ
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2020	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	HAYS COUNTY TREASURER	11/30/2020	001686990275361	\$5,910.00	CDPAS NOV 20 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	11/30/2020	001686990275361	\$5,910.00	PPAPAS NOV 20 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	11/30/2020	001686005361	\$24,920.00	DPA NOV 20 JUV DET:JUV PROB
	HERNANDEZ, JOSE	12/10/2020	001686005551	\$35.00	DS N/T MEALS ADVANCE:JUV PROB
	HERNANDEZ, JOSE	12/10/2020	001686005551	\$78.00	DS N/T MEALS ADVANCE:JUV PROB
	HERNANDEZ, JOSE	12/10/2020	001686005551	\$80.00	DS N/T MEALS ADVANCE:JUV PROB
	HERNANDEZ, JOSE	12/10/2020	001686005551	\$24.00	DS N/T MEALS ADVANCE:JUV PROB
	MOLENDIA, DDS, LARRY	12/10/2020	001686005431	\$35.00	YS PID 8904
	OFFICE DEPOT, INC.	12/7/2020	001686990275202	\$152.99	CPCBPG LASER PRINTER:JUV PROB
	RECOVERY HEALTHCARE CORP.	11/30/2020	001686990275448	\$253.50	CPCBPG NOV 20 TRACKING/INSURANCE:JUV PROB
	RITE OF PASSAGE, INC.	11/30/2020	001686005431	\$250.00	YS NOV 20 JUV DET:PID 9870
	RITE OF PASSAGE, INC.	11/30/2020	001686990275361	\$5,930.70	PPAPAS NOV 20 JUV DET:PID 9443
	RITE OF PASSAGE, INC.	11/30/2020	001686990275361	\$5,930.70	PPAPAS NOV 20 JUV DET:PID 9316
	RITE OF PASSAGE, INC.	11/30/2020	001686990275361	\$5,337.63	PPAPAS NOV 20 JUV DET:PID 9443
	RITE OF PASSAGE, INC.	11/30/2020	001686005431	\$506.84	YS NOV 20 JUV DET:PID 9443
	SAM HOUSTON STATE UNIVERSITY	12/16/2020	001686005551	\$170.00	DS REG FEE:JOSE HERNANDEZ
	Total 686 - Juvenile Probation			\$78,923.48	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	12/16/2020	001695005489	\$135.96	HANDS FREE BLUETOOTH CAR KITS:MTC
	AMAZON CAPITAL SERVICES	12/16/2020	001695005489	\$7.87	HANDS FREE BLUETOOTH CAR KITS:MTC
	AMAZON CAPITAL SERVICES	12/16/2020	001695005489	(\$11.27)	HANDS FREE BLUETOOTH CAR KITS:MTC
	CARD SERVICE CENTER	12/28/2020	001695005551	\$50.00	REG FEE: C DEICHMANN/H ALVAREZ/O AGUIRRE
	CARD SERVICE CENTER	12/28/2020	001695005551	\$37.50	REG FEE: C DEICHMANN/H ALVAREZ/O AGUIRRE
	CARD SERVICE CENTER	12/28/2020	001695005551	\$37.50	REG FEE: C DEICHMANN/H ALVAREZ/O AGUIRRE
	CITY OF SAN MARCOS	12/16/2020	001695005480110	\$8.07	UTILITIES:0056083804
	CITY OF SAN MARCOS	12/16/2020	001695005480110	\$415.87	UTILITIES:0056083804
	CITY OF SAN MARCOS	12/16/2020	001695005480110	\$60.07	UTILITIES:0056083804

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
CITY OF SAN MARCOS		12/16/2020	001695005480110	\$10.92	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS		12/16/2020	001695005480110	\$210.14	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS		12/16/2020	001695005480110	\$172.95	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS		12/16/2020	001695005480110	\$18.10	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS		12/16/2020	001695005480260	\$613.70	UTILITIES:0088568252
CITY OF SAN MARCOS		12/16/2020	001695005480260	\$494.54	UTILITIES:0088568252
CITY OF SAN MARCOS		12/16/2020	001695005480110	\$790.54	ELEC SVC:0000900517
CITY OF SAN MARCOS		12/16/2020	001695005480260	\$204.28	WATER SVC:0073511686
CITY OF SAN MARCOS		12/16/2020	001695005480260	\$18,947.11	ELEC SVC:0000900335
CT ELECTRIC		12/17/2020	001695005451	\$556.00	REMOVE AND RELOCATE PLUGS/SWITCHES/NEW BOX/WIRE:PCT 3
GRAINGER, INC.		12/17/2020	001695005208	\$429.84	HAND SANITIZER:MTC
GREEN GUY RECYCLING		12/16/2020	001695005452	\$140.83	NOV 20 HAULING FEE:MTC
GULF COAST PAPER COMPANY, INC.		11/19/2020	001695005208	\$26.46	JANITORIAL SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		12/10/2020	001695005201	\$44.99	STEP DRILL BIT:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		12/17/2020	001695005480170	\$38.25	ELEC SVC:442742
PEDERNALES ELECTRIC COOPERATIVE, INC.		12/23/2020	001695005480180	\$40.66	ELEC SVC:534393
PEDERNALES ELECTRIC COOPERATIVE, INC.		12/23/2020	001695005480100	\$426.61	ELEC SVC:534398
PEDERNALES ELECTRIC COOPERATIVE, INC.		12/23/2020	001695005480180	\$60.91	ELEC SVC:96363
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/24/2020	001695005480180	(\$13.13)	ELEC SVC:318160 BILLING ADJUSTMENT
PEDERNALES ELECTRIC COOPERATIVE, INC.		12/17/2020	001695005480170	\$715.71	ELEC SVC:491658
PEDERNALES ELECTRIC COOPERATIVE, INC.		12/23/2020	001695005480180	\$41.46	ELEC SVC:363834
PEDERNALES ELECTRIC COOPERATIVE, INC.		12/23/2020	001695005480180	\$90.00	ELEC SVC:318160
PEDERNALES ELECTRIC COOPERATIVE, INC.		12/23/2020	001695005480160	\$547.50	ELEC SVC:374411
REXEL		12/17/2020	001695005207	\$58.05	FLUORESCENT BATTERY PACK:MTC
SECURITY ONE, INC.		1/1/2021	001695005480160	\$30.00	JAN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		1/1/2021	001695005480160	\$25.00	JAN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		1/1/2021	001695005480120	\$30.00	JAN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		1/1/2021	001695005480120	\$25.00	JAN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		1/1/2021	001695005480260	\$30.00	JAN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		1/1/2021	001695005480110	\$50.00	JAN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		1/1/2021	001695005480100	\$30.00	JAN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		1/1/2021	001695005480190	\$15.00	JAN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		1/1/2021	001695005480190	\$12.50	JAN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SPARKLETTS & SIERRA SPRINGS		12/20/2020	001695005480260	\$1,321.74	WATER/COOLER RENTAL:GOVT CTR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	12/20/2020	001695005480260	\$756.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	12/20/2020	001695005480260	(\$810.00)	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	12/20/2020	001695005480260	\$291.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	12/20/2020	001695005480260	\$5.75	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	12/19/2020	001695005480190	\$5.78	BOTTLE RETURN/COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	12/19/2020	001695005480190	(\$6.00)	BOTTLE RETURN/COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	12/19/2020	001695005480190	\$6.00	BOTTLE RETURN/COOLER RENTAL:EMER SVCS
	SULLIVAN, DAVID	12/16/2020	001695005451	\$275.00	RUN DATA DROPS:CONST 5
	TEXAS DISPOSAL SYSTEMS, INC.	12/1/2020	001695005452	\$129.00	DEC 20 TRASH SVC:PCT 3
	UNIFIRST CORPORATION	12/11/2020	001695005207	\$117.61	CARPETS:MTC
	UNIFIRST CORPORATION	12/4/2020	001695005207	\$161.33	CARPETS:MTC
	Total 695 - Building Maintenance			<u>\$27,908.70</u>	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	12/7/2020	001700005201	\$19.24	SHOOTER MARBLES/PRE-WIRED LIGHTS:PARKS
	AMAZON CAPITAL SERVICES	12/7/2020	001700005201	\$5.99	SHOOTER MARBLES/PRE-WIRED LIGHTS:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	12/17/2020	001700005448	\$65.00	DEC 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	12/17/2020	001700005448	\$97.00	DEC 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	12/17/2020	001700005448	\$136.00	DEC 20 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	12/17/2020	001700005448	\$113.00	DEC 20 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	12/17/2020	001700005448	\$106.00	DEC 20 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK
	Total 700 - Parks Administration			<u>\$542.23</u>	
716 - Transfer Stations					
	WAGONER TIRE	8/6/2020	001716005413	\$204.95	TIRE REPAIR/FREIGHT:TRANS STA
	Total 716 - Transfer Stations			<u>\$204.95</u>	
720 - Veteran's Administration					
	AMAZON CAPITAL SERVICES	12/16/2020	001720005211	\$17.53	BATTERIES:VA
	AMAZON CAPITAL SERVICES	12/16/2020	001720005211	\$9.99	BATTERIES:VA
	Total 720 - Veteran's Administration			<u>\$27.52</u>	
	Cash Required 001 - General Fund			\$330,860.18	

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Fund Requirements for Fund 009 - Coronavirus Relief Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	1997 CIRCLE N RANCH LIMITED	11/19/2020	009763991385804	\$478.00	COVID-19 CITIZENS ASSISTANCE
	21ST MORTGAGE CORPORATION	12/24/2020	009763991385804	\$534.98	COVID-19 CITIZENS ASSISTANCE
	AMERISAVE MORTGAGE CORPORATION	11/27/2020	009763991385804	\$1,522.80	COVID-19 CITIZENS ASSISTANCE
	AQUA 16 APARTMENTS	12/28/2020	009763991385804	\$3,975.10	COVID-19 CITIZENS ASSISTANCE
	AQUA 16 APARTMENTS	12/26/2020	009763991385804	\$1,073.30	COVID-19 CITIZENS ASSISTANCE
	ASBURY PLACE	12/26/2020	009763991385804	\$2,199.00	COVID-19 CITIZENS ASSISTANCE
	AUGUST REAL ESTATE INVESTMENTS, LLC	11/30/2020	009763991385804	\$7,200.00	COVID-19 CITIZENS ASSISTANCE
	AUTUMN CHASE APARTMENTS	12/30/2020	009763991385804	\$2,667.00	COVID-19 CITIZENS ASSISTANCE
	AUTUMN CHASE APARTMENTS	12/30/2020	009763991385804	\$163.11	COVID-19 CITIZENS ASSISTANCE
	BLANCO RIVER REGIONAL RECOVERY TEAM	12/30/2020	009763991385804	\$17,831.82	ADMIN FEES FOR COVID-19 RELIEF
	BLUE AGAVE MHC	12/21/2020	009763991385804	\$2,700.00	COVID-19 CITIZENS ASSISTANCE
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	12/6/2020	009763991385804	\$219.66	COVID-19 CITIZENS ASSISTANCE
	BUDA TUSCANY PARTNERS, LTD	12/22/2020	009763991385804	\$132.00	COVID-19 CITIZENS ASSISTANCE
	CAPITAL CHOICE PROPERTIES	12/16/2020	009763991385804	\$4,260.00	COVID-19 CITIZENS ASSISTANCE
	CAPITAL CHOICE PROPERTIES	12/16/2020	009763991385804	\$201.00	COVID-19 CITIZENS ASSISTANCE
	CAPITAL CHOICE PROPERTIES	12/16/2020	009763991385804	(\$1,154.00)	COVID-19 CITIZENS ASSISTANCE
	CASILLAS, ELIJAH	12/17/2020	009763991385804	\$1,550.00	COVID-19 CITIZENS ASSISTANCE
	CENTERPOINT ENERGY RESOURCES CORP.	12/16/2020	009763991385804	\$46.99	COVID-19 CITIZENS ASSISTANCE
	CENTERPOINT ENERGY RESOURCES CORP.	12/16/2020	009763991385804	\$103.94	COVID-19 CITIZENS ASSISTANCE
	CENTERPOINT ENERGY RESOURCES CORP.	12/16/2020	009763991385804	\$158.66	COVID-19 CITIZENS ASSISTANCE
	CENTERPOINT ENERGY RESOURCES CORP.	12/1/2020	009763991385804	\$51.06	COVID-19 CITIZENS ASSISTANCE
	CENTERPOINT ENERGY RESOURCES CORP.	11/5/2020	009763991385804	\$156.83	COVID-19 CITIZENS ASSISTANCE
	CENTERPOINT ENERGY RESOURCES CORP.	11/25/2020	009763991385804	\$36.51	COVID-19 CITIZENS ASSISTANCE
	CENTERPOINT ENERGY RESOURCES CORP.	11/25/2020	009763991385804	\$46.47	COVID-19 CITIZENS ASSISTANCE
	CENTERPOINT ENERGY RESOURCES CORP.	12/7/2020	009763991385804	\$64.07	COVID-19 CITIZENS ASSISTANCE
	CENTERPOINT ENERGY RESOURCES CORP.	12/1/2020	009763991385804	\$26.35	COVID-19 CITIZENS ASSISTANCE
	CENTERPOINT ENERGY RESOURCES CORP.	12/7/2020	009763991385804	\$74.12	COVID-19 CITIZENS ASSISTANCE
	CENTRAL TEXAS EQUIPMENT	11/16/2020	009763991315719700	\$34,900.00	SOLAR TECH MESSAGE BOARDS:COVID-19
	CENTRAL TEXAS EQUIPMENT	11/16/2020	009763991315719700	\$1,500.00	SOLAR TECH MESSAGE BOARDS:COVID-19
	CENTRAL TEXAS RENTALS	12/17/2020	009763991385804	\$2,200.00	COVID-19 CITIZENS ASSISTANCE
	CHAMPIONS CROSSING APARTMENTS	12/21/2020	009763991385804	\$1,604.17	COVID-19 CITIZENS ASSISTANCE
	CHAMPIONS CROSSING APARTMENTS	12/14/2020	009763991385804	\$1,081.25	COVID-19 CITIZENS ASSISTANCE

Hays County Disbursements Report
Fund Requirements for Fund 009 - Coronavirus Relief Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CHAMPIONS CROSSING APARTMENTS		12/18/2020	009763991385804	\$7,478.20	COVID-19 CITIZENS ASSISTANCE
CHAMPIONS CROSSING APARTMENTS		12/18/2020	009763991385804	\$22.00	COVID-19 CITIZENS ASSISTANCE
CHAMPIONS CROSSING APARTMENTS		12/18/2020	009763991385804	\$338.26	COVID-19 CITIZENS ASSISTANCE
CHAMPIONS CROSSING APARTMENTS		12/18/2020	009763991385804	\$382.87	COVID-19 CITIZENS ASSISTANCE
CHAMPIONS CROSSING APARTMENTS		12/18/2020	009763991385804	(\$6,282.00)	COVID-19 CITIZENS ASSISTANCE
CHERER, DEAN		12/18/2020	009763991385804	\$2,100.00	COVID-19 CITIZENS ASSISTANCE
CHERER, DEAN		12/18/2020	009763991385804	\$32.00	COVID-19 CITIZENS ASSISTANCE
CITY OF BUDA		11/20/2020	009763991385804	\$281.11	COVID-19 CITIZENS ASSISTANCE
CITY OF BUDA		11/20/2020	009763991385804	\$38.39	COVID-19 CITIZENS ASSISTANCE
CITY OF BUDA		11/20/2020	009763991385804	\$22.54	COVID-19 CITIZENS ASSISTANCE
CITY OF BUDA		11/20/2020	009763991385804	\$16.29	COVID-19 CITIZENS ASSISTANCE
CITY OF BUDA		11/20/2020	009763991385804	\$7.72	COVID-19 CITIZENS ASSISTANCE
CITY OF BUDA		11/20/2020	009763991385804	\$234.52	COVID-19 CITIZENS ASSISTANCE
CITY OF KYLE		11/30/2020	009763991385804	\$240.54	COVID-19 CITIZENS ASSISTANCE
CITY OF KYLE		11/30/2020	009763991385804	\$149.04	COVID-19 CITIZENS ASSISTANCE
CITY OF KYLE		11/30/2020	009763991385804	\$128.90	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		12/16/2020	009763991385804	\$876.64	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		11/16/2020	009763991385804	\$687.74	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		12/15/2020	009763991385804	\$173.51	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		12/10/2020	009763991385804	\$126.79	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		11/24/2020	009763991385804	\$313.94	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		12/8/2020	009763991385804	\$47.54	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		11/16/2020	009763991385804	\$174.83	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		11/16/2020	009763991385804	\$358.23	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		11/16/2020	009763991385804	\$276.47	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		12/23/2020	009763991315201	\$147.64	ELEC SVC:0000160603
CITY OF SAN MARCOS		12/8/2020	009763991385804	\$86.51	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		12/8/2020	009763991385804	\$97.05	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		11/16/2020	009763991385804	\$428.63	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		12/17/2020	009763991385804	\$128.62	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		12/17/2020	009763991385804	\$15.82	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		12/17/2020	009763991385804	\$73.46	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		12/17/2020	009763991385804	\$3.00	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		12/17/2020	009763991385804	\$162.35	COVID-19 CITIZENS ASSISTANCE

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Fund Requirements for Fund 009 - Coronavirus Relief Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		12/17/2020	009763991385804	\$55.18	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		12/17/2020	009763991385804	\$166.28	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		12/17/2020	009763991385804	\$53.32	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		11/24/2020	009763991385804	\$694.75	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		11/24/2020	009763991385804	\$222.35	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$113.15	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$100.78	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$143.74	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$15.82	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$58.16	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$3.00	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		12/8/2020	009763991385804	\$59.36	COVID-19 CITIZENS ASSISTANCE
CORNERSTONE HOME LENDING, INC.		11/4/2020	009763991385804	\$1,488.87	COVID-19 CITIZENS ASSISTANCE
COX, GEORGE		12/28/2020	009763991385804	\$1,700.00	COVID-19 CITIZENS ASSISTANCE
CURVE AT RIVER ROAD		12/23/2020	009763991385804	\$3,703.85	COVID-19 CITIZENS ASSISTANCE
CURVE AT RIVER ROAD		12/22/2020	009763991385804	\$225.94	COVID-19 CITIZENS ASSISTANCE
CURVE AT RIVER ROAD		12/30/2020	009763991385804	\$1,145.44	COVID-19 CITIZENS ASSISTANCE
DEMING REAL ESTATE		12/16/2020	009763991385804	\$1,540.00	COVID-19 CITIZENS ASSISTANCE
DYER, ALLAN		12/16/2020	009763991385804	\$1,400.00	COVID-19 CITIZENS ASSISTANCE
ENCINO POINTE LTD		12/15/2020	009763991385804	\$1,042.71	COVID-19 CITIZENS ASSISTANCE
ENCINO POINTE LTD		12/18/2020	009763991385804	\$1,900.80	COVID-19 CITIZENS ASSISTANCE
ENCINO POINTE LTD		12/18/2020	009763991385804	\$141.15	COVID-19 CITIZENS ASSISTANCE
ENCINO POINTE LTD		12/18/2020	009763991385804	\$118.71	COVID-19 CITIZENS ASSISTANCE
ENCINO POINTE LTD		12/13/2020	009763991385804	\$1,095.89	COVID-19 CITIZENS ASSISTANCE
ENGLBROOK APARTMENTS		12/23/2020	009763991385804	\$2,702.00	COVID-19 CITIZENS ASSISTANCE
FREEDOM MORTGAGE CORP.		11/18/2020	009763991385804	\$2,453.78	COVID-19 CITIZENS ASSISTANCE
FREEDOM MORTGAGE CORP.		11/18/2020	009763991385804	\$3,048.75	COVID-19 CITIZENS ASSISTANCE
FREEDOM MORTGAGE CORP.		12/2/2020	009763991385804	\$1,881.50	COVID-19 CITIZENS ASSISTANCE
GOFORTH SPECIAL UTILITY DISTRICT		11/30/2020	009763991385804	\$77.70	COVID-19 CITIZENS ASSISTANCE
GOFORTH SPECIAL UTILITY DISTRICT		11/30/2020	009763991385804	\$93.23	COVID-19 CITIZENS ASSISTANCE
GOFORTH SPECIAL UTILITY DISTRICT		11/30/2020	009763991385804	\$181.22	COVID-19 CITIZENS ASSISTANCE
GONZALES, SANDRA		12/16/2020	009763991385804	\$3,000.00	COVID-19 CITIZENS ASSISTANCE
GONZALES, SANDRA		12/23/2020	009763991385804	\$3,000.00	COVID-19 CITIZENS ASSISTANCE
HOMELOANSERV		12/18/2020	009763991385804	\$5,967.00	COVID-19 CITIZENS ASSISTANCE

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Fund Requirements for Fund 009 - Coronavirus Relief Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HOUSING AUTHORITY OF THE CITY OF SAN MARCOS		12/22/2020	009763991385804	\$773.00	COVID-19 CITIZENS ASSISTANCE
	JAMES B. NUTTER & COMPANY	12/20/2020	009763991385804	\$5,838.00	COVID-19 CITIZENS ASSISTANCE
	JANDT, ROBERT	12/16/2020	009763991385804	\$4,350.00	COVID-19 CITIZENS ASSISTANCE
	JUDD, HAROLD	12/22/2020	009763991385804	\$2,390.00	COVID-19 CITIZENS ASSISTANCE
	KOTIN, CLAUDIA	12/23/2020	009763991385804	\$1,600.00	COVID-19 CITIZENS ASSISTANCE
	LAKEVIEW LOAN SERVICING, LLC	11/16/2020	009763991385804	\$7,200.00	COVID-19 CITIZENS ASSISTANCE
	LOAN DEPOT	12/19/2020	009763991385804	\$5,606.30	COVID-19 CITIZENS ASSISTANCE
	LODGE IN SAN MARCOS	11/14/2020	009763991385804	\$34.34	COVID-19 CITIZENS ASSISTANCE
	LODGE IN SAN MARCOS	11/14/2020	009763991385804	\$45.03	COVID-19 CITIZENS ASSISTANCE
	LODGE IN SAN MARCOS	11/14/2020	009763991385804	\$28.53	COVID-19 CITIZENS ASSISTANCE
	LODGE IN SAN MARCOS	11/14/2020	009763991385804	\$3.95	COVID-19 CITIZENS ASSISTANCE
	LODGE IN SAN MARCOS	12/21/2020	009763991385804	\$1,815.00	COVID-19 CITIZENS ASSISTANCE
	LODGE IN SAN MARCOS	12/21/2020	009763991385804	\$242.96	COVID-19 CITIZENS ASSISTANCE
	LODGE IN SAN MARCOS	12/21/2020	009763991385804	\$161.00	COVID-19 CITIZENS ASSISTANCE
	M&T BANK	12/19/2020	009763991385804	\$1,583.38	COVID-19 CITIZENS ASSISTANCE
	MAC LAMAR MANAGEMENT, LLC	11/25/2020	009763991385804	\$63.93	COVID-19 CITIZENS ASSISTANCE
	MAC LAMAR MANAGEMENT, LLC	12/26/2020	009763991385804	\$618.93	COVID-19 CITIZENS ASSISTANCE
	MILLENIU ON POST	12/17/2020	009763991385804	\$1,727.00	COVID-19 CITIZENS ASSISTANCE
	MILLENIU ON POST	12/17/2020	009763991385804	\$152.81	COVID-19 CITIZENS ASSISTANCE
	MILLENIU ON POST	12/17/2020	009763991385804	\$81.94	COVID-19 CITIZENS ASSISTANCE
	MILLENIU ON POST	12/17/2020	009763991385804	(\$150.00)	COVID-19 CITIZENS ASSISTANCE CREDIT
	MONARCH UTILITIES, INC.	12/16/2020	009763991385804	\$365.55	COVID-19 CITIZENS ASSISTANCE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/15/2020	009763991385804	\$185.80	COVID-19 CITIZENS ASSISTANCE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2020	009763991385804	\$191.07	COVID-19 CITIZENS ASSISTANCE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2020	009763991385804	\$122.79	COVID-19 CITIZENS ASSISTANCE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2020	009763991385804	\$114.31	COVID-19 CITIZENS ASSISTANCE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/8/2020	009763991385804	\$135.73	COVID-19 CITIZENS ASSISTANCE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/21/2020	009763991385804	\$455.74	COVID-19 CITIZENS ASSISTANCE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2020	009763991385804	\$134.39	COVID-19 CITIZENS ASSISTANCE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/20/2020	009763991385804	\$74.74	COVID-19 CITIZENS ASSISTANCE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/25/2020	009763991385804	\$142.93	COVID-19 CITIZENS ASSISTANCE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/19/2020	009763991385804	\$267.74	COVID-19 CITIZENS ASSISTANCE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2020	009763991385804	\$130.92	COVID-19 CITIZENS ASSISTANCE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/9/2020	009763991385804	\$130.77	COVID-19 CITIZENS ASSISTANCE

Hays County Disbursements Report
Fund Requirements for Fund 009 - Coronavirus Relief Fund
Disbursement Date 12/23/2020 to 1/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/25/2020	009763991385804	\$80.06	COVID-19 CITIZENS ASSISTANCE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/20/2020	009763991385804	\$171.66	COVID-19 CITIZENS ASSISTANCE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/21/2020	009763991385804	\$324.47	COVID-19 CITIZENS ASSISTANCE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/17/2020	009763991385804	\$454.86	COVID-19 CITIZENS ASSISTANCE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/12/2020	009763991385804	\$325.34	COVID-19 CITIZENS ASSISTANCE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/10/2020	009763991385804	\$154.03	COVID-19 CITIZENS ASSISTANCE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/26/2020	009763991385804	\$182.90	COVID-19 CITIZENS ASSISTANCE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/16/2020	009763991385804	\$351.73	COVID-19 CITIZENS ASSISTANCE
	PHH MORTGAGE SERVICES	11/16/2020	009763991385804	\$2,800.49	COVID-19 CITIZENS ASSISTANCE
	RIVER OAKS VILLAS	12/14/2020	009763991385804	\$1,429.43	COVID-19 CITIZENS ASSISTANCE
	RIVER OAKS VILLAS	12/21/2020	009763991385804	\$3,690.41	COVID-19 CITIZENS ASSISTANCE
	SADDLEBROOK	12/15/2020	009763991385804	\$819.50	COVID-19 CITIZENS ASSISTANCE
	SIENNA POINTE, LTD	12/19/2020	009763991385804	\$3,401.60	COVID-19 CITIZENS ASSISTANCE
	SIENNA POINTE, LTD	12/19/2020	009763991385804	\$348.44	COVID-19 CITIZENS ASSISTANCE
	SIENNA POINTE, LTD	12/18/2020	009763991385804	\$2,739.00	COVID-19 CITIZENS ASSISTANCE
	SIENNA POINTE, LTD	12/18/2020	009763991385804	\$113.93	COVID-19 CITIZENS ASSISTANCE
	SIENNA POINTE, LTD	12/20/2020	009763991385804	\$990.64	COVID-19 CITIZENS ASSISTANCE
	SIENNA POINTE, LTD	12/30/2020	009763991385804	\$1,071.50	COVID-19 CITIZENS ASSISTANCE
	SIENNA POINTE, LTD	12/17/2020	009763991385804	\$605.00	COVID-19 CITIZENS ASSISTANCE
	SIENNA POINTE, LTD	12/17/2020	009763991385804	\$34.35	COVID-19 CITIZENS ASSISTANCE
	SIENNA POINTE, LTD	12/17/2020	009763991385804	\$28.50	COVID-19 CITIZENS ASSISTANCE
	SIENNA POINTE, LTD	12/17/2020	009763991385804	(\$0.28)	COVID-19 CITIZENS ASSISTANCE CREDIT
	SIENNA POINTE, LTD	12/4/2020	009763991385804	\$2,218.04	COVID-19 CITIZENS ASSISTANCE
	SMITH SUPPLY CO.	12/10/2020	009763991315201	\$55.00	JANITORIAL SUPPLIES:COVID-19
	SMITH SUPPLY CO.	12/10/2020	009763991315201	\$148.00	JANITORIAL SUPPLIES:COVID-19
	SMITH SUPPLY CO.	12/10/2020	009763991315201	\$259.00	JANITORIAL SUPPLIES:COVID-19
	SOUTH BUDA WCID	12/3/2020	009763991385804	\$242.53	COVID-19 CITIZENS ASSISTANCE
	SOUTHWEST STAGE FUNDING, LLC	12/5/2020	009763991385804	\$1,197.16	COVID-19 CITIZENS ASSISTANCE
	SOUTHWEST STAGE FUNDING, LLC	11/17/2020	009763991385804	\$2,384.19	COVID-19 CITIZENS ASSISTANCE
	SPRINGS AT SUNFIELD	12/20/2020	009763991385804	\$986.87	COVID-19 CITIZENS ASSISTANCE
	SPRINGS AT SUNFIELD	12/20/2020	009763991385804	\$6.24	COVID-19 CITIZENS ASSISTANCE
	SPRINGS AT SUNFIELD	12/20/2020	009763991385804	\$10.75	COVID-19 CITIZENS ASSISTANCE
	SPRINGS AT SUNFIELD	12/20/2020	009763991385804	\$14.58	COVID-19 CITIZENS ASSISTANCE
	STRIVE COMMUNITIES	12/14/2020	009763991385804	\$861.28	COVID-19 CITIZENS ASSISTANCE

Hays County Disbursements Report
Fund Requirements for Fund 009 - Coronavirus Relief Fund
Disbursement Date 12/23/2020 to 1/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STULL, JR., CHARLES	12/17/2020	009763991385804	\$4,500.00	COVID-19 CITIZENS ASSISTANCE
	SUNSET RIDGE	12/1/2020	009763991385804	\$602.81	COVID-19 CITIZENS ASSISTANCE
	TERRY GARNETT'S PROPANE INC.	12/13/2020	009763991385804	\$374.05	COVID-19 CITIZENS ASSISTANCE
	TEXAS DISPOSAL SYSTEMS, INC.	12/17/2020	009763991315448	\$400.00	DEC 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	12/17/2020	009763991315448	\$72.00	DEC 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	12/17/2020	009763991315448	\$10.00	DEC 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	12/17/2020	009763991315448	\$512.00	DEC 20 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	12/17/2020	009763991315448	\$44.00	DEC 20 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK
	TEXAS DISPOSAL SYSTEMS, INC.	12/17/2020	009763991315448	\$206.00	DEC 20 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK
	TEXAS GAS SERVICE	12/17/2020	009763991385804	\$87.59	COVID-19 CITIZENS ASSISTANCE
	TEXAS GAS SERVICE	12/9/2020	009763991385804	\$47.68	COVID-19 CITIZENS ASSISTANCE
	THE NEST APARTMENTS	12/26/2020	009763991385804	\$1,156.23	COVID-19 CITIZENS ASSISTANCE
	TIME WARNER CABLE	12/1/2020	009763991385804	\$242.00	COVID-19 CITIZENS ASSISTANCE
	TIME WARNER CABLE	11/8/2020	009763991385804	\$88.68	COVID-19 CITIZENS ASSISTANCE
	TIME WARNER CABLE	12/16/2020	009763991385804	\$171.08	COVID-19 CITIZENS ASSISTANCE
	TIME WARNER CABLE	12/16/2020	009763991385804	\$166.88	COVID-19 CITIZENS ASSISTANCE
	TRIAD FINANCIAL	12/30/2020	009763991385804	\$2,084.96	COVID-19 CITIZENS ASSISTANCE
	VANDERBILT MORTGAGE AND FINANCE, INC.	12/10/2020	009763991385804	\$1,002.35	COVID-19 CITIZENS ASSISTANCE
	VILLAS AT WILLOW SPRINGS	12/18/2020	009763991385804	\$1,941.41	COVID-19 CITIZENS ASSISTANCE
	VISTA PLUM CREEK	12/17/2020	009763991385804	\$1,629.38	COVID-19 CITIZENS ASSISTANCE
	VISTA PLUM CREEK	12/15/2020	009763991385804	\$1,226.89	COVID-19 CITIZENS ASSISTANCE
	Total 763 - CARES Act			<u>\$218,253.54</u>	
	Cash Required 009 - Coronavirus Relief Fund			\$218,253.54	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/23/2020 to 1/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	12/11/2020	020710005413	(\$74.45)	RETURN SURGE TANK:VEH MTC
	A-LINE AUTO PARTS	12/11/2020	020710005413	\$62.62	WASHER RESERVOIR:VEH MTC
	A-LINE AUTO PARTS	12/10/2020	020710005413	\$16.36	FITTINGS:VEH MTC
	A-LINE AUTO PARTS	12/16/2020	020710005413	\$40.34	STEERING DAMPER:VEH MTC
	A-LINE AUTO PARTS	12/11/2020	020710005413	\$74.45	SURGE TANK:VEH MTC
	A-LINE AUTO PARTS	12/16/2020	020710005201002	\$15.40	CERAMIC SPRAY COATING:VEH MTC
	ADVANCE AUTO PARTS	12/9/2020	020710005271	\$120.00	TRUFUEL 50:1 PREMIX:VEH MTC
	ADVANCE AUTO PARTS	12/18/2020	020710005413	\$93.79	BATTERY:VEH MTC
	ADVANCE AUTO PARTS	12/18/2020	020710005413	\$22.00	CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	12/18/2020	020710005413	(\$22.00)	RETURN CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	12/9/2020	020710005271	\$375.00	DIESEL EXHAUST FLUID:VEH MTC
	ADVANCE AUTO PARTS	12/18/2020	020710005413	\$133.99	BATTERY:VEH MTC
	ADVANCE AUTO PARTS	12/18/2020	020710005413	\$22.00	CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	12/18/2020	020710005413	(\$22.00)	RETURN CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	12/18/2020	020710005413	\$133.99	BATTERY:VEH MTC
	ADVANCE AUTO PARTS	12/18/2020	020710005413	\$22.00	CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	12/18/2020	020710005413	(\$22.00)	RETURN CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	12/18/2020	020710005413	(\$133.99)	RETURN BATTERY:VEH MTC
	ALAMO DISTRIBUTION, LLC	12/8/2020	020710005231	\$64.38	SAFETY ITEMS/SMALL TOOLS:VEH MTC
	ALAMO DISTRIBUTION, LLC	12/8/2020	020710005231	\$20.46	SAFETY ITEMS/SMALL TOOLS:VEH MTC
	ALAMO DISTRIBUTION, LLC	12/8/2020	020710005201005	\$202.05	SAFETY ITEMS/SMALL TOOLS:VEH MTC
	ALAMO SALES CORP.	12/3/2020	020710005413	\$611.27	DISHPAN:VEH MTC
	AMAZON CAPITAL SERVICES	12/10/2020	020710005413	\$36.99	HITCH WITH HOOK RECEIVER MOUNT:VEH MTC
	AMAZON CAPITAL SERVICES	12/10/2020	020710005413	\$12.29	SHIPPING:VEH MTC
	AMAZON CAPITAL SERVICES	12/10/2020	020710005413	(\$12.29)	RETURN SHIPPING:VEH MTC
	AUTO ZONE	12/18/2020	020710005201002	\$27.98	ARMOR ALL PROTECTANT:VEH MTC
	AUTO ZONE	12/15/2020	020710005201	\$21.98	STAR KEY SET/HEX KEY SET:VEH MTC
	BINKLEY & BARFIELD, INC.	12/3/2020	0207100064956237 00	\$13,175.00	PROF SVCS:WINDY HYILL UTILITY COORDINATION
	BINKLEY & BARFIELD, INC.	12/3/2020	0207100064956217 00	\$373.00	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN
	BINKLEY & BARFIELD, INC.	12/3/2020	0207100064956217 00	\$1,689.50	PROF SVCS:WINDY HILL ROAD FINAL DESIGN
	BOSSTX	12/14/2020	020710005413	\$68.00	SEAL KIT:VEH MTC
	BOSSTX	12/14/2020	020710005413	\$12.00	SEAL KIT:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/23/2020 to 1/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAPITOL BEARING SERVICE	12/7/2020	020710005413	\$43.67	BALL BEARING/SEALS:VEH MTC
	CAPITOL BEARING SERVICE	12/14/2020	020710005413	\$65.46	HYDRAULIC HOSES/FEMALE SWIVELS:VEH MTC
	CENTURY ASPHALT, LTD.	12/3/2020	020710005351	\$1,706.60	HOT MIX:RD
	CITY OF SAN MARCOS	12/16/2020	020710005480230	\$42.66	ELEC SVC:0000300001
	COOPER EQUIPMENT CO.	12/1/2020	020710005714700	\$175,319.00	DYNAPAC PADFOOT SOIL ROLLER:VEH MTC
	COOPER EQUIPMENT CO.	12/1/2020	020710005714700	(\$38,570.18)	DISC ON DYNAPAC PADFOOT SOIL ROLLER:VEH MTC
	COOPER EQUIPMENT CO.	12/1/2020	020710005714700	\$8,250.00	DYNAPAC PADFOOT SOIL ROLLER:VEH MTC
	D & A WIRE ROPE CO.	12/18/2020	020710005413	\$156.76	3/8" COUPLE LINKS:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	12/10/2020	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
	FREIGHTLINER OF AUSTIN	12/21/2020	020710005413	\$9.96	RADIATOR FILLER CAP:VEH MTC
	FREIGHTLINER OF AUSTIN	12/17/2020	020710005413	\$5.28	HEX HD BOLTS:VEH MTC
	FRONTIER COMMUNICATIONS	12/10/2020	020710005489	\$104.11	TELEPHONE/LONG DISTANCE:RD
	GORDON'S EQUIPMENT	12/9/2020	020710005413	\$425.00	BREAKER HEAD:VEH MTC
	GRANDE COMMUNICATIONS	12/17/2020	020710005489	\$723.71	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	12/7/2020	020710005413	\$164.60	REIMB GEN FUND FOR INVOICES CODED TO INCORRECT G.L.:RD
	HESELBEIN TIRE SOUTHWEST	12/9/2020	020710005413	\$700.28	TIRES:VEH MTC
	HOFMANN'S SUPPLY	12/8/2020	020710005351	\$43.49	HINGE BARRELS/WIRE TIE:VEH MTC
	HOLT CAT	12/4/2020	020710005413	\$300.36	BELTS:VEH MTC
	INTERSTATE BILLING SERVICE	12/3/2020	020710005413	\$456.12	TARP:VEH MTC
	INTERSTATE BILLING SERVICE	12/14/2020	020710005413	\$445.40	MIRROR ARM COVER/BLOCK-MARKER LIGHT/MUDGUARD:VEH MTC
	INTERSTATE BILLING SERVICE	12/15/2020	020710005413	\$136.68	AIR PANELS:VEH MTC
	INTERSTATE BILLING SERVICE	12/21/2020	020710005413	\$219.03	MISC AUTO PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	12/18/2020	020710005413	\$431.24	MIRRORS:VEH MTC
	INTERSTATE BILLING SERVICE	12/7/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	INTERSTATE BILLING SERVICE	12/21/2020	020710005413	(\$17.00)	RETURN BULB:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/8/2020	020710005271	\$4,728.53	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/8/2020	020710005271	\$3,906.56	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/8/2020	020710005271	\$3.69	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/8/2020	020710005271	\$3.45	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/8/2020	020710005271	\$15.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/8/2020	020710005271	\$384.35	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/8/2020	020710005271	\$420.06	FUEL:VEH MTC
	KIMBALL MIDWEST	12/7/2020	020710005201002	\$218.63	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	12/14/2020	020710005201002	\$206.31	DRILL BITS/NIPPLES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/23/2020 to 1/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	NIECE EQUIPMENT LP	12/21/2020	020710005413	\$34.90	CLIPPARD VALVE 3-WAY TOGGLE SWITCH:VEH MTC
	NIECE EQUIPMENT LP	12/10/2020	020710005413	\$73.19	PACKING KIT/BOLTS/NUTS:VEH MTC
	OX BODIES, INC.	12/8/2020	020710005413	\$175.00	TAILGATE LOCK CYLINDER:VEH MTC
	OX BODIES, INC.	12/8/2020	020710005413	\$20.45	TAILGATE LOCK CYLINDER:VEH MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/18/2020	020710005480230	\$62.80	ELEC SVC:365478
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/18/2020	020710005480230	\$1,296.30	ELEC SVC:540623
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2020	020710005480230	\$49.20	ELEC SVC:208339
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2020	020710005480230	\$181.75	ELEC SVC:321292
	POWER HAUS EQUIPMENT	12/16/2020	020710005201002	\$266.27	ARBOR ADAPTER/DIAMOND BLADES:VEH MTC
	REDHEAD AUTO PARTS, INC.	12/16/2020	020710005413	\$118.88	REAR TURN LAMPS:VEH MTC
	REDHEAD AUTO PARTS, INC.	12/14/2020	020710005413	\$15.49	HORN:VEH MTC
	RELIABLE TIRE DISPOSAL	12/9/2020	020710005413	\$355.00	TIRE DISPOSAL:VEH MTC
	RELIABLE TIRE DISPOSAL	12/9/2020	020710005413	\$144.50	TIRE DISPOSAL:VEH MTC
	RPS	12/4/2020	0207100076856214 00	\$355.00	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS
	RPS	12/4/2020	0207100076856214 00	\$20,173.75	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS
	RPS	12/4/2020	0207100052156214 00	\$9,485.00	PROF SVCS:FM 621 - DE ZAVALA DR - WA #1
	SECURITY ONE, INC.	1/1/2021	020710005480230	\$15.00	JAN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SECURITY ONE, INC.	1/1/2021	020710005480230	\$12.50	JAN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SOUTHERN TIRE MART	12/14/2020	020710005413	\$2,524.10	O'RINGS/17.5R25 TIRES:VEH MTC
	SOUTHERN TIRE MART	12/14/2020	020710005413	\$31.90	O'RINGS/17.5R25 TIRES:VEH MTC
	SOUTHERN TIRE MART	12/9/2020	020710005413	\$2,524.10	O' RINGS/TIRES:VEH MTC
	SOUTHERN TIRE MART	12/9/2020	020710005413	\$31.90	O' RINGS/TIRES:VEH MTC
	SUR-POWR BATTERY	12/15/2020	020710005210	\$95.90	BATTERIES:VEH MTC
	SUR-POWR BATTERY	12/15/2020	020710005210	\$6.00	BATTERY SALES FEE:VEH MTC
	SUR-POWR BATTERY	12/18/2020	020710005210	\$231.80	BATTERIES:VEH MTC
	SUR-POWR BATTERY	12/18/2020	020710005210	\$12.00	BATTERY SALES FEES:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	12/10/2020	020710005413	\$648.48	BLADE PAN:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	12/11/2020	020710005413	\$35.49	GRIP/INSERT:VEH MTC
	TRUCKPRO, INC.	12/16/2020	020710005413	\$291.21	AIR/LUBE/FUEL FILTERS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/23/2020 to 1/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
UNITED RENTALS		12/2/2020	020710005473015	\$286.00	LIGHTS:VEH MTC
UNITED RENTALS		12/2/2020	020710005473015	\$0.54	LIGHTS:VEH MTC
Total 710 - RPTP				\$218,285.17	
Cash Required 020 - Road and Bridge General Fund				\$218,285.17	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 12/23/2020 to 1/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
AT&T MOBILITY		12/28/2020	0338029662956114 00	\$66.18	DATA LINES:FM 1626B - WA #0 - 287259995496X12102020
AT&T MOBILITY		12/2/2020	0338029663156114 00	\$119.97	DATA LINES:CR 210 - WA #0 - 287246748690X12102020
Total 802 - Precinct 2 - Roads				\$186.15	
Cash Required 033 - Pass Thru Road Bond 2016 Fund				\$186.15	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 12/23/2020 to 1/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CORRIDOR TITLE, LLC	12/31/2020	0358019652256327	\$14,219.61	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 1
			00		
	HNTB CORPORATION	12/14/2020	0358019652256107	\$2,356.93	PROJ MGMT:OLD BASTROP HWY - WA #7
			00		
	HNTB CORPORATION	12/14/2020	0358019652556104	\$1,454.29	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #7
			00		
	HNTB CORPORATION	12/14/2020	0358019652356104	\$2,033.27	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #7
			00		
	HNTB CORPORATION	12/14/2020	0358019652656104	\$3,512.18	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #7
			00		
	INDEPENDENCE TITLE COMPANY	12/28/2020	0358019652456327	\$9,298.30	ROW SVCS:TURNERSVILLE ROAD LOW WATER CROSSING
			00		
	LJA ENGINEERING, INC.	12/11/2020	0358019663456217	\$8,091.59	ENG SVCS:DACY LANE - WA #1
			00		
	Total 801 - Precinct 1 - Roads			\$40,966.17	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	12/14/2020	0358029665056104	\$1,785.83	PROJ MGMT:FM 150 - CENTER ST - WA #7
			00		
	HNTB CORPORATION	12/14/2020	0358029665156104	\$2,148.36	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #7
			00		
	HNTB CORPORATION	10/13/2020	0358029665056214	\$32,276.70	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1
			00		
	HNTB CORPORATION	12/14/2020	0358029664456104	\$2,095.92	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #7
			00		
	HNTB CORPORATION	12/14/2020	0358029664856107	(\$331.86)	PROJ MGMT:ADJ ON HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #7
			00		
	HNTB CORPORATION	12/14/2020	0358029664356104	\$7,097.12	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #7
			00		
	HNTB CORPORATION	12/14/2020	0358029664656104	\$9,200.99	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #7
			00		
	Total 802 - Precinct 2 - Roads			\$54,273.06	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	12/14/2020	0358039677456104	\$2,740.32	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #7
			00		
	HNTB CORPORATION	12/14/2020	0358039677756104	\$541.13	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #7
			00		
	HNTB CORPORATION	12/14/2020	0358039678156104	\$1,622.15	PROJ MGMT:LWC @ 1492 BRIDGE - WA #7
			00		
	HNTB CORPORATION	12/14/2020	0358039677556104	\$331.86	PROJ MGMT:JACOBS WELL RD SAFETY & MOBILITY PROJECT - WA #7
			00		
	HNTB CORPORATION	12/14/2020	0358039677356104	\$2,159.57	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #7
			00		
	HNTB CORPORATION	12/14/2020	0358039676756104	\$5,290.64	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #7
			00		
	HNTB CORPORATION	12/14/2020	0358039676956104	\$10,850.60	PROJ MGMT:WINTERS MILL PARKWAY - WA #7
			00		
	HNTB CORPORATION	12/14/2020	0358039677856104	\$996.82	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #7
			00		
	HNTB CORPORATION	12/14/2020	0358039676856104	\$8,313.64	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #7
			00		
	HNTB CORPORATION	12/14/2020	0358039677156104	\$10,259.65	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #7
			00		
	HNTB CORPORATION	12/14/2020	0358039676756104	\$5,252.30	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #7
			00		
	HNTB CORPORATION	12/14/2020	0358039678056107	\$5,590.29	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #7
			00		

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 12/23/2020 to 1/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HNTB CORPORATION	12/14/2020	0358039677656104	\$539.90	PROJ MGMT:POSEY RD CORRIDOR
			00		IMPROVEMENTS - WA #7
	Total 803 - Precinct 3 - Roads			\$54,488.87	
	Cash Required 035 - Road Bond 2019 Fund			\$149,728.10	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/23/2020 to 1/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	12/28/2020	070685005480220	\$2,953.77	ELEC SVC:91018237/11143385
	CITY OF SAN MARCOS	12/16/2020	070685005480220	\$1,081.95	UTILITIES:0088737904
	CITY OF SAN MARCOS	12/16/2020	070685005480220	\$908.67	UTILITIES:0088737904
	CITY OF SAN MARCOS	12/16/2020	070685005480220	\$566.23	UTILITIES:0088737904
	LABATT FOOD SERVICE, LLC	11/3/2020	070685990175232	(\$16.23)	RETURN MILK:JUV CTR
	LABATT FOOD SERVICE, LLC	11/27/2020	070685990175232	\$26.72	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	12/3/2020	070685990175201	\$127.60	TRAYS/CUPS/LIDS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/3/2020	070685990175232	\$1,220.92	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	12/1/2020	070685990175232	\$1,140.09	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/26/2020	070685990175201	\$48.64	TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/26/2020	070685990175232	\$920.83	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/26/2020	070685005391	\$5.10	WATER:JUV CTR
	LABATT FOOD SERVICE, LLC	11/12/2020	070685990175232	(\$50.46)	RETURN STRAWBERRIES:JUV CTR
	LABATT FOOD SERVICE, LLC	11/24/2020	070685990175232	\$1,182.16	FOOD:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$10,115.99</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$10,115.99	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 12/23/2020 to 1/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	XEROX CORPORATION	12/1/2020	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$241.14	
	Cash Required 084 - Law Library Fund			\$241.14	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 12/23/2020 to 1/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	12/4/2020	101617105473	\$325.75	AGF596871 COPIER:CO CLK
	XEROX CORPORATION	12/1/2020	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	XEROX CORPORATION	12/1/2020	101617105473	\$174.09	UXC260671 COPIER:CO CLK
	Total 617 - County Clerk			\$707.15	
	Cash Required 101 - Records Mgmt and Archive Fund			\$707.15	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/23/2020 to 1/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CITY OF SAN MARCOS	12/16/2020	120675005480200	\$41.25	ELEC SVC:000226963
	CITY OF SAN MARCOS	12/16/2020	120675005480200	\$65.24	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	12/16/2020	120675005480200	\$206.06	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	12/16/2020	120675005480200	\$220.82	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	12/16/2020	120675005480200	\$220.81	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	10/16/2020	120675005480200	(\$95.48)	9/24/20 BILLING ADJUSTMENT:0000220144/0067951135
	CITY OF SAN MARCOS	12/16/2020	120675005480200	\$1,102.42	ELEC SVC:0000900300
	CLINICAL PATHOLOGY LABORATORIES, INC.	11/30/2020	120675005448	\$143.50	LAB TESTS:PHLTH
	GRANDE COMMUNICATIONS	12/20/2020	120675005489	\$60.22	CABLE TV:PHLTH
	SECURITY ONE, INC.	1/1/2021	120675005480200	\$30.00	JAN 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	1/1/2021	120675005480200	\$30.00	JAN 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	1/1/2021	120675005480200	\$45.00	JAN 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	1/1/2021	120675005480200	\$30.00	JAN 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	1/1/2021	120675005480200	\$30.00	JAN 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	Total 675 - Personal Health			\$2,129.84	
	Cash Required 120 - Family Health Services Fund			\$2,129.84	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 12/23/2020 to 1/5/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	HDR ENGINEERING, INC.	12/7/2020	1537629911056327 00	\$29,117.25	PROF SVCS:COTTON GIN RD
	Total 762 - CDBG-DR Program			<u>\$29,117.25</u>	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$29,117.25	

TOTAL Cash Required, ALL FUNDS \$959,624.51