



**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 February 9, 2021:

ECAP payments (ratify):	\$ 79,151.00
I & S Debt Service:	\$ 26,576,984.39
Local Public Provider Funding: UHRIP-IGT Allocation (ratify):	\$ 2,014,663.79
Accounts Payable Invoice Disbursements (ratify):	\$ 278,240.42
Accounts Payable Invoice Disbursements:	\$ 4,545,063.80
Juror Disbursements:	\$
United Healthcare (claims):	<u>\$ 493,028.84</u>
Total Disbursements:	\$ 33,987,132.24

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		1/22/2021	0012205100	\$13.50	REFUND BAIL BOND FEES:TREAS
BAILEY, LINNEA		12/31/2020	0012010609	\$6.13	RESTITUTION:CASE CR-10-1056
BAKER, YVONNE		12/31/2020	0012010609	\$321.49	RESTITUTION:CASE CR-16-0655
BEXAR COUNTY SHERIFF'S DEPT		12/31/2020	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-1461
BEXAR COUNTY SHERIFF'S DEPT		12/31/2020	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-0446
BURNET COUNTY SHERIFF'S OFFICE		12/31/2020	0012200150	\$50.00	O.O.C. SVC FEE:CASE CR-09-0486-C
BURNET COUNTY SHERIFF'S OFFICE		12/31/2020	0012200150	\$50.00	O.O.C. SVC FEE:CASE CR-09-0497-C
CARBAJAL, LUPE		1/8/2021	0012010617	\$100.00	RESTITUTION:CASE 19-0514CR-1
CHAPMAN, AVA		12/31/2020	0012010609	\$59.15	RESTITUTION:CASE CR-19-0422-C
CITY OF SAN MARCOS		1/8/2021	0012010617	\$500.00	RESTITUTION:CASE 19-0744CR
CITY OF SAN MARCOS		12/31/2020	0012010609	\$1,573.16	RESTITUTION:CASE CR-11-0592
CLEVELAND, CHANI		1/8/2021	0012010617	\$5.39	RESTITUTION:CASE 18-2118CR
CONTRERAS, JACOB		12/31/2020	0012010609	\$20.84	RESTITUTION:CASE CR-17-1057
CRIME VICTIMS COMPENSATION		12/31/2020	0012010609	\$449.01	RESTITUTION:CASE CR-17-0303-A
CRIME VICTIMS COMPENSATION		12/31/2020	0012010609	\$4.79	RESTITUTION:CASE CR-18-0964-B
CRIME VICTIMS COMPENSATION		12/31/2020	0012010609	\$22.08	RESTITUTION:CASE CR-13-0820
CRIME VICTIMS COMPENSATION		12/31/2020	0012010609	\$32.21	RESTITUTION:CASE CR-19-0025-E
CRIME VICTIMS COMPENSATION		12/31/2020	0012010609	\$50.79	RESTITUTION:CASE CR-19-3091-C
CRIME VICTIMS COMPENSATION		12/31/2020	0012010609	\$39.68	RESTITUTION:CASE CR-170247
CRIME VICTIMS COMPENSATION		12/31/2020	0012010609	\$1,041.19	RESTITUTION:CASE CR-100949
CRIME VICTIMS COMPENSATION		12/31/2020	0012010609	\$47.95	RESTITUTION:CASE CR-17-1061-C
DALLAS COUNTY CONSTABLE, PCT. 1		12/31/2020	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1898
DALLAS COUNTY CONSTABLE, PCT. 3		12/31/2020	0012200150	\$55.00	O.O.C. SVC FEE:CASE 02-1605
DALLAS COUNTY CONSTABLE, PCT. 3		12/31/2020	0012200150	\$80.00	O.O.C. SVC FEE:CASE 18-1461
DPS LAB-DC		12/31/2020	0012010609	\$8.36	RESTITUTION:CASE CR-19-0182-D
DPS LAB-DC		12/31/2020	0012010609	\$1.57	RESTITUTION:CASE CR-1-0025-E
DPS LAB-DC		12/31/2020	0012010609	\$4.25	RESTITUTION:CASE CR-18-1325-D
DPS LAB-DC		12/31/2020	0012010609	\$14.00	RESTITUTION:CASE CR-04-906
DPS LAB-DC		12/31/2020	0012010609	\$2.28	RESTITUTION:CASE CR-17-0727
DPS LAB-DC		12/31/2020	0012010609	\$61.00	RESTITUTION:CASE CR-20-1210-E
DPS LAB-DC		12/31/2020	0012010609	\$6.03	RESTITUTION:CASE CR-18-0225
DPS LAB-DC		12/31/2020	0012010609	\$8.09	RESTITUTION:CASE CR-19-0114-C

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		12/31/2020	0012010609	\$6.03	RESTITUTION:CASE CR-19-0661-C
DPS LAB-DC		12/31/2020	0012010609	\$8.39	RESTITUTION:CASE CR-18-0250
DPS LAB-DC		12/31/2020	0012010609	\$4.41	RESTITUTION:CASE CR-19-0334-B
DPS LAB-DC		12/31/2020	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
DPS LAB-DC		12/31/2020	0012010609	\$2.30	RESTITUTION:CASE CR-12-0653
DRIPPING SPRINGS HEB - STORE #611		12/31/2020	0012010609	\$576.85	RESTITUTION:CASE CR-18-1214-C
EDUCATED ROOFING SYSTEMS (ERS)		12/31/2020	0012010609	\$110.00	RESTITUTION:CASE CR-18-1310-C
FONSECA, DENISE		12/31/2020	0012010609	\$73.00	RESTITUTION:CASE CR-18-0230-A
FOREE, ALYSSA		12/31/2020	0012010609	\$16.46	RESTITUTION:CASE CR-17-0772
FORT BEND COUNTY CONSTABLE, PCT. 4		12/31/2020	0012200150	\$80.00	O.O.C. SVC FEE:CASE 16-1580
FORT BEND COUNTY CONSTABLE, PCT.1		12/31/2020	0012200150	\$80.00	O.O.C. SVC FEE:CASE 16-1952
GALLAGER BASSETT SERVICES		12/31/2020	0012010609	\$64.53	RESTITUTION:CASE CR-16-0766
GARCIA, ROLAND		1/7/2021	0012010001	\$469.48	FEL:CR201527E/CR203967E
GARZA, ADOLPH & JULIE		12/31/2020	0012010609	\$5.79	RESTITUTION:CASE CR-09-0508
GEORGE, ROBERT		12/31/2020	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
GRIMES, K.		12/31/2020	0012010609	\$24.34	RESTITUTION:CASE CR-19-1403-D
GUERRERO, JONATHAN		12/31/2020	0012010609	\$56.94	RESTITUTION:CASE CR-17-0172
HARREL, DORIS		12/31/2020	0012010609	\$33.78	RESTITUTION:CASE CR-09-0508
HARRIS COUNTY CONSTABLE, PCT 5		12/31/2020	0012200150	\$150.00	O.O.C. SVC FEE:CASE 16-1952
HARRIS COUNTY CONSTABLE, PCT 8		12/31/2020	0012200150	\$150.00	O.O.C. SVC FEE:CASE 16-1580
HARTFORD CASUALTY INSURANCE COMPANY		12/31/2020	0012010609	\$323.00	RESTITUTION:CASE CR-18-0258
HAYS CISD		12/31/2020	0012010609	\$234.53	RESTITUTION:CASE CR-18-1253
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$4.78	RESTITUTION:CASE CR-17-1201
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$8.60	RESTITUTION:CASE CR-188-0975
HAYS COUNTY DISTRICT ATTORNEY		1/8/2021	0012010617	\$41.00	RESTITUTION:CASE 20-3627CR-3
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$3.07	RESTITUTION:CASE CR-19-0152-A
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$140.00	RESTITUTION:CASE CR-16-0308
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$6.23	RESTITUTION:CASE CR-19-0166-C
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$6.24	RESTITUTION:CASE CR-18-0440
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$140.00	RESTITUTION:CASE CR-17-0213
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$4.77	RESTITUTION:CASE CR-19-0629-D
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$5.41	RESTITUTION:CASE CR-16-0562
HAYS COUNTY DISTRICT ATTORNEY		1/8/2021	0012010617	\$7.00	RESTITUTION:CASE 20-3355CR-1
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$4.77	RESTITUTION:CASE CR-18-0940-D

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$4.77	RESTITUTION:CASE CR-18-0331
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$3.93	RESTITUTION:CASE CR-20-0944-C
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$12.63	RESTITUTION:CASE CR-17-0771
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$29.70	RESTITUTION:CASE CR-19-3574-C
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$42.52	RESTITUTION:CASE CR-19-0522-D
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$6.55	RESTITUTION:CASE CR-18-1082-B
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$4.77	RESTITUTION:CASE CR-17-1077
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$3.79	RESTITUTION:CASE CR-19-3064-E
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$5.89	RESTITUTION:CASE CR-17-0626-D
HAYS COUNTY DISTRICT ATTORNEY		1/8/2021	0012010617	\$21.00	RESTITUTION:CASE 19-0128CR
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$13.58	RESTITUTION:CASE CR-20-1758-C
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$9.68	RESTITUTION:CASE CR-19-0357-A
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$1.96	RESTITUTION:CASE CR-17-0457-D
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$6.24	RESTITUTION:CASE CR-18-0725
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$6.24	RESTITUTION:CASE CR-18-0564
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$36.29	RESTITUTION:CASE CR-19-0216-D
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$6.60	RESTITUTION:CASE CR-17-0284
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$8.97	RESTITUTION:CASE CR-19-0003-E
HAYS COUNTY DISTRICT ATTORNEY		1/8/2021	0012010617	\$5.00	RESTITUTION:CASE 20-2342CR-2
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$36.60	RESTITUTION:CASE CR-18-0978-B
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$6.63	RESTITUTION:CASE CR-19-3000-C
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$10.19	RESTITUTION:CASE CR-19-4606-E
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$16.90	RESTITUTION:CASE CR-19-1472-C
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$1.57	RESTITUTION:CASE CR-18-1127
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$1.97	RESTITUTION:CASE CR-17-1181
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$7.51	RESTITUTION:CASE CR-19-0527-E
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$6.24	RESTITUTION:CASE CR-17-0644-E
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$12.63	RESTITUTION:CASE CR-19-0908-B
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$6.41	RESTITUTION:CASE CR-17-0458
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$3.24	RESTITUTION:CASE CR-20-0966-E
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$12.63	RESTITUTION:CASE CR-19-0714-E
HAYS COUNTY DISTRICT ATTORNEY		1/8/2021	0012010617	\$140.00	RESTITUTION:CASE 20-4821CR-2
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$6.23	RESTITUTION:CASE CR-18-1180-E
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$6.23	RESTITUTION:CASE CR-20-0927-E

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$5.19	RESTITUTION:CASE CR-19-1007-C
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$8.96	RESTITUTION:CASE CR-19-1076-B
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$8.97	RESTITUTION:CASE CR-19-3749-D
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$23.00	RESTITUTION:CASE CR-17-0071
HAYS COUNTY DISTRICT ATTORNEY		12/31/2020	0012010609	\$140.00	RESTITUTION:CASE CR-15-0672
HAYS-CALDWELL WOMEN'S CENTER		12/31/2020	0012010609	\$22.00	RESTITUTION:CASE CR-16-0423
HEB CHECK SERVICES		12/31/2020	0012010609	\$309.55	RESTITUTION:CASE CR-00-228
HMS PROJECT SOLUTIONS		12/31/2020	0012010609	\$110.00	RESTITUTION:CASE CR-18-1311-C
HOFMANN'S SUPPLY		12/31/2020	0012010609	\$50.65	RESTITUTION:CASE CR-17-0804
HOOFNAGLE, JENA		12/31/2020	0012010609	\$46.45	RESTITUTION:CASE CR-18-0434
HOOFNAGLE, JENA		5/31/2020	0012010609	\$92.90	RESTITUTION:CASE CR-18-0434
HOUSTON, JEFFREY		12/31/2020	0012010609	\$108.00	RESTITUTION:CASE CR-18-1313-C
HURST, CLAYTON		12/31/2020	0012010609	\$8.73	RESTITUTION:CASE CR-09-0508
JANSSEN, MARK		10/23/2020	0012010001	\$227.50	FEL:110986
JOHN, ANTHONY		12/31/2020	0012010609	\$62.31	RESTITUTION:CASE CR-16-0046
JONES, STEVE		1/8/2021	0012010617	\$900.00	RESTITUTION:CASE 19-1569CR
JULIAN RODRIGUEZ, JR. & ASSOC. PC		1/4/2021	0012010001	\$675.00	MIS:192078CR/MIS-DIS:192079CR
KAST, SHARON		12/31/2020	0012010609	\$168.00	RESTITUTION:CASE CR-19-2232-C
KEY LAW OFFICE		7/22/2020	0012010001	\$161.00	CIV:200189
KEY LAW OFFICE		7/22/2020	0012010001	\$1.50	CIV:200189
KEY LAW OFFICE		7/22/2020	0012010001	\$112.00	CIV:181832
KEY LAW OFFICE		7/22/2020	0012010001	\$1.50	CIV:181832
KNECHT, MORGAN		12/31/2020	0012010609	\$0.91	RESTITUTION:CASE CR-16-0756
KNOX, MARTHA		12/31/2020	0012010609	\$38.74	RESTITUTION:CASE CR-09-0508
KUREK, ZACHARY		12/31/2020	0012010609	\$46.25	RESTITUTION:CASE CR-18-1194-E
LAW OFFICE OF JENNIFER G. GONZALES PLLC		1/13/2021	0012010001	\$32.00	CPS:CAUSE 192537
LEE, MICHAEL		1/4/2021	0012010001	\$115.00	MIS:196545CR1
LOPEZ, LORENZA		12/31/2020	0012010609	\$74.00	RESTITUTION:CASE CR-18-1348-E
LOWE'S, INC.		12/31/2020	0012010609	\$100.00	RESTITUTION:CASE CR-13-0426
LYONS, OTIS		1/8/2021	0012010617	\$400.00	RESTITUTION:CASE 19-1600CR
MARSH, DIANA		12/31/2020	0012010609	\$104.96	RESTITUTION:CASE CR-10-1056
MATIAS, EDWIN		12/20/2020	0012010001	\$313.43	FEL:CR190076D/CR190314D
MCCREADY, JAMES		12/31/2020	0012010609	\$26.08	RESTITUTION:CASE CR-09-0508
MCCREARY, VESELKA, BRAGG & ALLEN, PC		12/31/2020	0012200150	\$55.00	O.O.C. SVC FEE:CASE 20-1859

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCDUGALL, JOHN	1/8/2021	0012010617	\$105.89	RESTITUTION:CASE 19-1130CR
	MEDICARE	12/31/2020	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
	MEYER, CHRISTY	12/31/2020	0012010609	\$2.84	RESTITUTION:CASE CR-18-1194-E
	MOSLER, RYAN	1/4/2021	0012010001	\$1,300.00	MIS:190866CR1
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	1/3/2021	0012010001	\$190.00	CPS:CAUSE 200803
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	1/3/2021	0012010001	\$36.00	CPS:CAUSE 202064
	OLVERA, JR., DOMINGO	12/31/2020	0012010609	\$85.21	RESTITUTION:CASE CR-17-0244
	PARISI, JULIAN	12/31/2020	0012010609	\$38.55	RESTITUTION:CASE CR-16-0756
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2021	0011200001	\$420.51	ELEC SVC:119306
	PERFORMANCE TRUCK	12/31/2020	0012010609	\$112.00	RESTITUTION:CASE CR-15-0578
	PETERSON, JAYME	12/31/2020	0012010609	\$66.97	RESTITUTION:CASE CR-18-1019-D
	POWER HAUS EQUIPMENT	12/31/2020	0012010609	\$42.40	RESTITUTION:CASE CR-17-0804
	REESE, SUZANNE	12/31/2020	0012010609	\$23.65	RESTITUTION:CASE CR-19-0375
	REYNA MARTINEZ, ARTURO	12/31/2020	0012010609	\$0.92	RESTITUTION:CASE CR-13-0820
	ROACH, JACKIE	12/31/2020	0012010609	\$68.33	RESTITUTION:CASE CR-10-1056
	ROAD RUNNER RECYCLING	12/31/2020	0012010609	\$158.59	RESTITUTION:CASE CR-19-0592
	ROONEY, KATELYN	12/31/2020	0012010609	\$44.13	RESTITUTION:CASE CR-15-0624
	SAGE CAPITAL BANK	12/31/2020	0012010609	\$74.78	RESTITUTION:CASE CR-18-1236
	SAN MARCOS TRUCK STOP	1/8/2021	0012010617	\$630.00	RESTITUTION:CASE 18-3366CR
	SAUCEDO, STEPHANIE	12/31/2020	0012010609	\$6.82	RESTITUTION:CASE CR-17-0244
	SAWYER, JOE	12/31/2020	0012010609	\$298.00	RESTITUTION:CASE CR-17-1182
	SERNA'S TRUCKING	12/31/2020	0012010609	\$198.00	RESTITUTION:CASE CR-15-0461
	SMITH, CLAY	12/31/2020	0012010609	\$498.00	RESTITUTION:CASE CR-15-0211
	SMITH, SHIRLEY	12/31/2020	0012010609	\$5.46	RESTITUTION:CASE CR-09-0580
	SMITH, ANN	10/16/2020	0012010001	\$80.00	CPS:CAUSE 192600
	SMITH, ANN	12/4/2020	0012010001	\$340.00	CPS:CAUSE 191496
	SMITH, ANN	12/15/2020	0012010001	\$150.00	CPS:CAUSE 190967
	SMITH, ANN	12/21/2020	0012010001	\$150.00	CPS:CAUSE 182896
	SMITH, ANN	12/21/2020	0012010001	\$1,627.50	CPS:CAUSE 171719
	STUART, ANN	1/19/2021	0012010686	\$150.00	RESTITUTION:PID 9724
	SUNGLASS HUT	12/31/2020	0012010609	\$215.00	RESTITUTION:CASE CR-16-0160
	TASB RISK MANAGEMENT FUND	12/31/2020	0012010609	\$949.41	RESTITUTION:CASE CR-18-1253
	TEXAN WINDOWS	12/31/2020	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		12/31/2020	0012200140	\$430.00	ONSITE COUNCIL FEE:DEV SVCS
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		12/31/2020	0012200140	\$500.00	ONSITE COUNCIL FEE:DEV SVCS
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		12/31/2020	0012200140	\$630.00	ONSITE COUNCIL FEE:DEV SVCS
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		12/31/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-2735
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/8/2021	0012010617	\$14.80	RESTITUTION:CASE 19-1130CR
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/8/2021	0012010617	\$60.00	RESTITUTION:CASE 19-2386CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/8/2021	0012010617	\$60.00	RESTITUTION:CASE 09-0308CR
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/8/2021	0012010617	\$60.00	RESTITUTION:CASE 19-3923CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		1/8/2021	0012010617	\$60.00	RESTITUTION:CASE 19-3720CR-2
TEXAS HEALTH AND HUMAN SERVICES		12/31/2020	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS MUNICIPAL LEAGUE - IRP		12/31/2020	0012010609	\$56.85	RESTITUTION:CASE CR-18-0466-C
TEXAS MUNICIPAL LEAGUE - IRP		12/31/2020	0012010609	\$20.00	RESTITUTION:CASE CR-18-0384
TEXAS STATE COMPTROLLER		1/29/2021	0012205123	\$310.00	QTR IV-2020 HOME VISITING PROGRAM:TREAS
THE DEPT OF HEALTH AND HUMAN SERVICES		12/31/2020	0012010609	\$450.00	RESTITUTION:CASE CR-16-1141
TRACTOR SUPPLY COMPANY		12/31/2020	0012010609	\$33.47	RESTITUTION:CASE CR-16-0766
TRAVIS COUNTY CONSTABLE, PCT. 5		12/31/2020	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-2107
TRAVIS COUNTY CONSTABLE, PCT. 5		12/31/2020	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-1092
TRAVIS COUNTY CONSTABLE, PCT. 5		12/31/2020	0012200150	\$150.00	O.O.C. SVC FEE:CASE 16-1580
TRAVIS COUNTY CONSTABLE, PCT. 5		12/31/2020	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-0446
TRAVIS COUNTY CONSTABLE, PCT. 5		12/31/2020	0012200150	\$90.00	O.O.C. SVC FEE:CASE 02-1605
WALMART BRC		12/31/2020	0012010609	\$131.28	RESTITUTION:CASE CR-16-0088
WILLIAMS, MARTY		12/31/2020	0012010609	\$38.43	RESTITUTION:CASE CR-18-0436
WILLIAMSON COUNTY CONSTABLE, PCT. 4		12/31/2020	0012200150	\$70.00	O.O.C. SVC FEE:CASE 20-1092
WILLIAMSON COUNTY CONSTABLE, PCT. 4		12/31/2020	0012200150	\$70.00	O.O.C. SVC FEE:CASE 18-1461
Total -				\$25,766.81	
600 - County Judge					
	COLLINS, ANITA	1/13/2021	001600005212	\$8.60	REIMB FOR POSTAGE:CO JUDGE
	THE ECONOMIST NEWSPAPER LTD	1/28/2021	001600005213	\$243.00	SUBSCRIPTION:CO JUDGE
Total 600 - County Judge				\$251.60	
601 - Commissioner Pct 1					
	U.S. POST OFFICE	1/25/2021	001601005212	\$165.00	STAMPS:COMM 1
Total 601 - Commissioner Pct 1				\$165.00	

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602 - Commissioner Pct 2					
	FRONTIER COMMUNICATIONS	1/19/2021	001602005489	\$367.53	TELEPHONE/LONG DISTANCE/INTERNET:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$367.53</u>	
603 - Commissioner Pct 3					
	OFFICE DEPOT, INC.	1/7/2021	001603005211	\$40.99	COPY PAPER/STAMPS:COMM 3
	OFFICE DEPOT, INC.	1/7/2021	001603005211	\$11.00	COPY PAPER/STAMPS:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$51.99</u>	
606 - Auditor					
	AMAZON CAPITAL SERVICES	1/24/2021	001606005211	\$27.47	SURGE PROTECTOR:AUD
	OFFICE DEPOT, INC.	1/18/2021	001606005211	\$61.59	STORAGE BOXES/COPY PAPER/REPORT BINDERS:AUD
	OFFICE DEPOT, INC.	1/18/2021	001606005211	\$61.59	STORAGE BOXES/COPY PAPER/REPORT BINDERS:AUD
	OFFICE DEPOT, INC.	1/18/2021	001606005211	\$8.79	STORAGE BOXES/COPY PAPER/REPORT BINDERS:AUD
	OFFICE DEPOT, INC.	1/18/2021	001606005211	\$44.99	STORAGE BOXES/COPY PAPER/REPORT BINDERS:AUD
	OFFICE DEPOT, INC.	1/5/2021	001606005211	\$9.24	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/5/2021	001606005211	\$104.97	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/5/2021	001606005211	\$7.44	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/5/2021	001606005211	\$4.91	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/5/2021	001606005211	\$59.99	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/5/2021	001606005211	\$61.59	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/5/2021	001606005211	\$7.55	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/18/2021	001606005211	\$31.34	REPORT BINDERS:AUD
	XEROX CORPORATION	1/1/2021	001606005473	\$232.94	MX4499122 COPIER:AUD
	XEROX CORPORATION	1/1/2021	001606005473	\$10.00	JAN 21 COPIER PRINT SVC COMPONENT FEE:MX4499122
	Total 606 - Auditor			<u>\$734.40</u>	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	1/18/2021	001607005211	\$53.94	CHAIR SEAT COVERS:DA
	AMAZON CAPITAL SERVICES	1/18/2021	001607005211	\$7.38	CHAIR SEAT COVERS:DA
	AMAZON CAPITAL SERVICES	1/18/2021	001607005211	(\$7.38)	CHAIR SEAT COVERS:DA
	CLERK OF THE SUPERIOR COURT	1/24/2021	001607005305	\$69.50	CERTIFIED DOCUMENTS:DA
	FUELMAN	1/25/2021	001607005271	\$179.56	FUEL:DA
	TRI-STATE FILING SYSTEMS, INC.	1/20/2021	001607005461	\$1,530.00	FILE FOLDER PRINTING:DA



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	XEROX CORPORATION	1/1/2021	001607005473	\$136.70	EX7404023 COPIER:DA
	XEROX CORPORATION	1/1/2021	001607005412	\$6.05	JAN 21 PRINTER SVC FEE:CNB9S13944
	XEROX CORPORATION	1/1/2021	001607005412	\$6.05	JAN 21 PRINTER SVC FEE:CNB9R84728
	XEROX CORPORATION	1/1/2021	001607005473	\$305.11	EX9667279 COPIER:DA
	XEROX CORPORATION	1/1/2021	001607005473	\$10.00	JAN 21 COPIER PRINT SVC COMPONENT FEE:EX9667279
	XEROX CORPORATION	1/1/2021	001607005412	\$6.05	JAN 21 PRINTER SVC FEE/COPIES:VNB3F12238
	Total 607 - District Attorney			\$2,302.96	
608 - District Court					
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/11/2020	001608005440474	\$274.00	CPS:CAUSE 200213
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/9/2020	001608005440428	\$198.00	CPS:CAUSE 192318
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/16/2020	001608005440474	\$60.00	CPS:CAUSE 200308
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/22/2020	001608005440474	\$570.00	CPS:CAUSE 192766
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/16/2020	001608005440407	\$408.00	CPS:CAUSE 201727
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/17/2020	001608005440407	\$274.00	CPS:CAUSE 201055
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/14/2020	001608005440453	\$174.00	CPS:CAUSE 200701
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/21/2020	001608005440474	\$342.00	CPS:CAUSE 200809
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/18/2020	001608005440453	\$356.00	CPS:CAUSE 191822
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/14/2020	001608005440422	\$150.00	CPS:CAUSE 200747
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/11/2020	001608005440407	\$246.00	CPS:CAUSE 201671
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/22/2020	001608005440453	\$212.00	CPS:CAUSE 201207
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/26/2020	001608005440422	\$234.00	CPS:CAUSE 191622
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/17/2020	001608005440422	\$202.00	CPS:CAUSE 201115
	ADOPTION LAW FIRM OF TEXAS, P.C.	11/16/2020	001608005440407	\$300.00	CPS:CAUSE 202347
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/18/2020	001608005440453	\$352.00	CPS:CAUSE 192864
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/17/2020	001608005440407	\$234.00	CPS:CAUSE 200182
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/21/2020	001608005440453	\$250.00	CPS:CAUSE 201424
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/22/2020	001608005440407	\$314.00	CPS:CAUSE 20202392
	ANDREADIS, KLEON	11/24/2020	001608005440153	\$500.00	FEL:CR170308E
	BAKER LAW OFFICE	10/17/2020	001608005440474	\$480.00	CPS:CAUSE 200790
	BAKER LAW OFFICE	10/17/2020	001608005440407	\$170.00	CPS:CAUSE 192134
	BAKER LAW OFFICE	10/17/2020	001608005440422	\$510.00	CPS:CAUSE 201562
	BAKER LAW OFFICE	10/17/2020	001608005440407	\$390.00	CPS:CAUSE 201054
	BAKER LAW OFFICE	10/17/2020	001608005440428	\$480.00	CPS:CAUSE 201022

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	BAKER LAW OFFICE	10/17/2020	001608005440453	\$230.00	CPS:CAUSE 200708
	BOVIK & MEREDITH, P.C.	1/21/2021	001608005440422	\$1,110.00	CPS:CAUSE 181751
	BOVIK & MEREDITH, P.C.	1/14/2021	001608005440428	\$412.00	CPS:CAUSE 202181
	BOVIK & MEREDITH, P.C.	1/14/2021	001608005440474	\$480.00	CPS:CAUSE 202249
	BROWN, KIMBEL	12/11/2020	001608005440128	\$248.00	FEL:CR200352D/200353D
	BROWN, KIMBEL	12/15/2020	001608005440174	\$850.00	FEL:CR192090C
	CLAUDER, J.	12/16/2020	001608005440128	\$1,000.00	FEL:CR194592D
	CLAUDER, J.	1/13/2021	001608005440128	\$1,500.00	FEL:CR180778/CR202238D
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2020	001608005440428	\$124.00	CPS:CAUSE 191044
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2020	001608005440474	\$178.00	CPS:CAUSE 192537
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2020	001608005440422	\$514.00	CPS:CAUSE 191990
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2020	001608005440453	\$150.00	CPS:CAUSE 190439
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2020	001608005440474	\$222.00	CPS:CAUSE 190825
	FERGUESON, LAINEY	1/22/2021	001608005445	\$63.75	INDIGENT REPORTER'S RECORD:CR180015E
	FERRARA, PHD, MATTHEW	1/8/2020	001608005304274	\$600.00	PSYCH EVAL/REPORT:CR205327C/CR205328C
	GARCIA, ROLAND	1/7/2021	001608005440153	\$330.52	FEL:CR201527E/CR203967E
	GRUNBERGER, GLEN	10/13/2020	001608005440474	\$28.00	CPS:CAUSE 1050610
	GRUNBERGER, GLEN	10/13/2020	001608005440428	\$262.00	CPS:CAUSE 201911
	HARDY, JOHN	12/21/2020	001608005440453	\$528.00	CPS:CAUSE 201498
	HARDY, JOHN	12/21/2020	001608005440407	\$356.00	CPS:CAUSE 180751
	INTERNATIONAL INVESTIGATIONS & SECURITY, INC.	8/28/2019	001608005440153	\$750.00	FEL:CR181072C
	KEBHAA PI LLC	12/27/2020	001608005305	\$180.00	INTERPRETING SVC:DIST CT
	KEBHAA PI LLC	12/24/2020	001608005305	\$180.00	INTERPRETING SVC:DIST CT
	KEY LAW OFFICE	1/5/2021	001608005440474	\$165.00	CIV:202578
	KIMBROUGH, BRIAN	11/17/2020	001608005440153	\$5,550.00	FEL:CR181275D
	LAW OFFICE OF CASE J. DARWIN, INC.	11/2/2020	001608005440174	\$58.00	FEL:CR201837C
	LAW OFFICE OF CASE J. DARWIN, INC.	1/5/2021	001608005440122	\$1,330.00	FEL:201726B/201327B/201328/CR201329B/CR202924 A
	LAW OFFICE OF DONALD B. EDWARDS	5/15/2020	001608005440128	\$3,690.16	APP:CR170506
	LAW OFFICE OF DONALD B. EDWARDS	5/15/2020	001608005307428	\$109.84	APP:CR170506
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	1/6/2021	001608005440453	\$150.00	CPS:CAUSE 20200445
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	5/30/2020	001608005440453	\$602.00	CPS:CAUSE 192752
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	5/30/2020	001608005440422	\$466.00	CPS:CAUSE 191106
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	1/13/2021	001608005440428	\$404.00	CPS:CAUSE 192537
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	1/13/2021	001608005440474	\$370.00	CPS:CAUSE 191409

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LAW OFFICE OF PAUL M. EVANS		12/30/2020	001608005307453	\$0.55	FEL:204658E/204659E/204660E/201664E
LAW OFFICE OF PAUL M. EVANS		12/30/2020	001608005440153	\$135.00	FEL:204658E/204659E/204660E/201664E
LAW OFFICE OF PAUL M. EVANS		12/18/2020	001608005440174	\$1,000.00	FEL:CR193730C
LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.		6/30/2020	001608005440407	\$484.00	CPS CAUSE:171106
LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.		9/30/2020	001608005440474	\$450.00	CPS:CAUSE 171106
LEAL, RAFAEL		10/24/2020	001608005440128	\$122.00	FEL:CR190860D
LOVORN & OGLE, PLLC		1/4/2021	001608005440422	\$414.00	CPS:CAUSE 20202698
LOVORN & OGLE, PLLC		1/4/2021	001608005440428	\$452.00	CPS:CAUSE 202458
LOVORN & OGLE, PLLC		1/4/2021	001608005440474	\$322.00	CPS:CAUSE 20202508
LOVORN & OGLE, PLLC		1/4/2021	001608005440453	\$854.00	CPS:CAUSE 192926
LOWER COLORADO RIVER AUTHORITY		1/11/2021	001608005471	\$39.90	DEC 20 RADIO SVC:DIST CT
MANWILL, ZACHARY		1/1/2021	001608005440422	\$880.00	CPS:CAUSE 202025
MANWILL, ZACHARY		1/1/2021	001608005440428	\$320.00	CPS:CAUSE 191116
MANWILL, ZACHARY		1/1/2021	001608005440474	\$162.00	CPS:CAUSE 200708
MANWILL, ZACHARY		1/1/2021	001608005440474	\$230.00	CPS:CAUSE 202347
MANWILL, ZACHARY		1/1/2021	001608005440422	\$60.00	CPS:CAUSE 200430
MANWILL, ZACHARY		1/1/2021	001608005440428	\$92.00	CPS:CAUSE 190063
MANWILL, ZACHARY		1/1/2021	001608005440428	\$294.00	CPS:CAUSE 200878
MANWILL, ZACHARY		1/1/2021	001608005440422	\$446.00	CPS:CAUSE 201179
MANWILL, ZACHARY		1/1/2021	001608005440407	\$154.00	CPS:CAUSE 191310
MANWILL, ZACHARY		1/1/2021	001608005440474	\$332.00	CPS:CAUSE 180289
MANWILL, ZACHARY		1/1/2021	001608005440474	\$210.00	CPS:CAUSE 201881
MANWILL, ZACHARY		1/1/2021	001608005440474	\$718.00	CPS:CAUSE 202022
MANWILL, ZACHARY		1/1/2021	001608005440407	\$150.00	CPS:CAUSE 192725
MANWILL, ZACHARY		1/1/2021	001608005440474	\$166.00	CPS:CAUSE 200126
MANWILL, ZACHARY		1/1/2021	001608005440474	\$32.00	CPS:CAUSE 191496
MANWILL, ZACHARY		1/1/2021	001608005440428	\$258.00	CPS:CAUSE 191990
MANWILL, ZACHARY		1/1/2021	001608005440474	\$492.00	CPS:CAUSE 202503
MANWILL, ZACHARY		1/1/2021	001608005440407	\$424.00	CPS:CAUSE 202429
MANWILL, ZACHARY		1/1/2021	001608005440428	\$494.00	CPS:CAUSE 191616
MANWILL, ZACHARY		1/1/2021	001608005440422	\$182.00	CPS:CAUSE 200058
MANWILL, ZACHARY		1/1/2021	001608005440453	\$162.00	CPS:CAUSE 182643
MANWILL, ZACHARY		1/1/2021	001608005440453	\$218.00	CPS:CAUSE 200306
MANWILL, ZACHARY		1/1/2021	001608005440422	\$318.00	CPS:CAUSE 201388

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	MANWILL, ZACHARY	1/1/2021	001608005440453	\$278.00	CPS:CAUSE 190439
	MANWILL, ZACHARY	1/1/2021	001608005440407	\$334.00	CPS:CAUSE 192447
	MANWILL, ZACHARY	1/1/2021	001608005440422	\$408.00	CPS:CAUSE 200976
	MANWILL, ZACHARY	1/1/2021	001608005440474	\$150.00	CPS:CAUSE 180752
	MANWILL, ZACHARY	1/1/2021	001608005440428	\$392.00	CPS:CAUSE 191123
	MANWILL, ZACHARY	1/1/2021	001608005440428	\$206.00	CPS:CAUSE 202687
	MANWILL, ZACHARY	1/1/2021	001608005440428	\$150.00	CPS:CAUSE 181633
	MANWILL, ZACHARY	1/1/2021	001608005440422	\$162.00	CPS:CAUSE 192230
	MANWILL, ZACHARY	1/1/2021	001608005440428	\$238.00	CPS:CAUSE 191526
	MANWILL, ZACHARY	1/1/2021	001608005440422	\$460.00	CPS:CAUSE 200866
	MANWILL, ZACHARY	1/1/2021	001608005440422	\$270.00	CPS:CAUSE 20067
	MATIAS, EDWIN	12/20/2020	001608005440174	\$1,000.00	FEL:CR200706C
	MATIAS, EDWIN	12/20/2020	001608005440128	\$386.57	FEL:CR190076D/CR190314D
	MCCORMACK, CLIFF	12/7/2020	001608005440407	\$400.00	CPS CAUSE:182063
	MCCORMACK, CLIFF	12/30/2020	001608005440453	\$40.00	CPS:CAUSE 20202053
	MCCORMACK, CLIFF	12/17/2020	001608005440428	\$170.00	CPS:CAUSE 192974
	MCCORMACK, CLIFF	1/20/2021	001608005440153	\$637.50	FEL:CR192978E
	MCCORMACK, CLIFF	12/17/2020	001608005440422	\$160.00	CPS:CAUSE 171222
	MCCORMACK, CLIFF	12/17/2020	001608005440428	\$150.00	CPS:CAUSE 191600
	MCCORMACK, CLIFF	12/17/2020	001608005440453	\$300.00	CPS:CAUSE 201498
	MCCORMACK, DAN	12/21/2020	001608005440474	\$300.00	CPS:CAUSE 190314
	MCCORMACK, DAN	12/21/2020	001608005440422	\$70.00	CPS:CAUSE 171500
	MCCORMACK, DAN	12/21/2020	001608005440428	\$190.00	CPS:CAUSE 202002
	MCCORMACK, DAN	12/21/2020	001608005440428	\$600.00	CPS:CAUSE 192243
	MCCORMACK, DAN	12/21/2020	001608005440474	\$300.00	CPS:CAUSE 202508
	MCCORMACK, DAN	12/21/2020	001608005440474	\$150.00	CPS:CAUSE 201179
	MCCORMACK, DAN	12/21/2020	001608005440453	\$190.00	CPS:CAUSE 201373
	MCCORMACK, DAN	12/21/2020	001608005440474	\$320.00	CPS:CAUSE 201881
	MCCORMACK, DAN	12/21/2020	001608005440474	\$360.00	CPS:CAUSE 202181
	MCCORMACK, DAN	12/21/2020	001608005440428	\$20.00	CPS:CAUSE 200855
	MCCORMACK, DAN	12/21/2020	001608005440474	\$90.00	CPS:CAUSE 200473
	MCCORMACK, DAN	12/21/2020	001608005440407	\$300.00	CPS:CAUSE 192510
	MCCORMACK, DAN	12/21/2020	001608005440453	\$150.00	CPS:CAUSE 202752
	MCCORMACK, DAN	12/21/2020	001608005440453	\$170.00	CPS:CAUSE 200971

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	MCCORMACK, DAN	12/21/2020	001608005440474	\$190.00	CPS:CAUSE 200306
	MCRAE, LELAND	1/5/2021	001608005440153	\$650.00	FEL:CR18150E
	MENDOZA LAW OFFICES PLLC	12/4/2020	001608005440174	\$850.00	FEL-DIS:CR201977C
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	12/22/2020	001608005304428	\$1,129.55	INVESTIGATIVE SVCS:CR200509D
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	12/31/2020	001608005304428	\$664.50	INVESTIGATIVE SVCS:CR190819D
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	12/31/2020	001608005304207	\$654.00	INVESTIGATIVE SVCS:CR190303B
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	12/31/2020	001608005304207	\$609.00	INVESTIGATIVE SVCS:CR180480B
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	12/31/2020	001608005304428	\$1,268.45	INVESTIGATIVE SVCS:CR200610D
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	1/3/2021	001608005440428	\$306.00	CPS:CAUSE 200283
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	1/4/2021	001608005440407	\$44.00	CPS:CAUSE 200855
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	1/3/2021	001608005440453	\$190.00	CPS:CAUSE 20201159
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	1/3/2021	001608005440474	\$586.00	CPS:CAUSE 201388
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	1/7/2021	001608005440422	\$150.00	CPS:CAUSE 200866
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	1/4/2021	001608005440422	\$88.00	CPS:CAUSE 200308
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	1/3/2021	001608005440422	\$178.00	CPS:CAUSE 20202490
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	1/3/2021	001608005440453	\$332.00	CPS:CAUSE 201158
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	1/3/2021	001608005440428	\$8.00	CPS:CAUSE 200803
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	1/3/2021	001608005440474	\$388.00	CPS:CAUSE 202064
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	1/3/2021	001608005440407	\$178.00	CPS:CAUSE 200618
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	1/3/2021	001608005440474	\$182.00	CPS:CAUSE 191822
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	1/3/2021	001608005440407	\$202.00	CPS:CAUSE 202502
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	1/3/2021	001608005440407	\$614.00	CPS:CAUSE 202249
	OFFICE DEPOT, INC.	1/13/2021	001608005211	\$22.48	SD CARDS:DIST CT
	OFFICE DEPOT, INC.	1/11/2021	001608005211	\$21.57	DESKPADS:DIST CT
	OFFICE DEPOT, INC.	1/11/2021	001608005211	\$4.70	FOLDERS/FINGERTIP MOISTENERS/TABS/AA BATTERIES:DIST CT
	OFFICE DEPOT, INC.	1/11/2021	001608005211	\$10.58	FOLDERS/FINGERTIP MOISTENERS/TABS/AA BATTERIES:DIST CT
	OFFICE DEPOT, INC.	1/11/2021	001608005211	\$13.05	FOLDERS/FINGERTIP MOISTENERS/TABS/AA BATTERIES:DIST CT
	OFFICE DEPOT, INC.	1/4/2021	001608005211	\$10.49	PEN SET/COPY PAPER:DIST CT
	OFFICE DEPOT, INC.	1/4/2021	001608005211	\$69.98	PEN SET/COPY PAPER:DIST CT
	OFFICE DEPOT, INC.	1/9/2021	001608005211	\$37.98	WALL CLOCKS:DIST CT
	PEPLINSKI, JAMES	12/15/2020	001608005440428	\$340.00	CPS:CAUSE 192243
	PEPLINSKI, JAMES	12/15/2020	001608005440422	\$230.00	CPS:CAUSE 201824

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEPLINSKI, JAMES	12/17/2020	001608005440407	\$300.00	CPS:CAUSE 202490
	PEPLINSKI, JAMES	12/15/2020	001608005440453	\$150.00	CPS:CAUSE 201267
	PEPLINSKI, JAMES	12/15/2020	001608005440422	\$150.00	CPS:CAUSE 200107
	PEPLINSKI, JAMES	12/15/2020	001608005440453	\$230.00	CPS:CAUSE 20202181
	PEPLINSKI, JAMES	12/15/2020	001608005440422	\$150.00	CPS:CAUSE 181542
	PEPLINSKI, JAMES	12/15/2020	001608005440474	\$230.00	CPS:CAUSE 202458
	PEPLINSKI, JAMES	12/15/2020	001608005440422	\$190.00	CPS:CAUSE 192584
	POMAR, CLAUDIA	1/18/2021	001608005305	\$190.00	MAGISTRATION:DIST CT
	POMAR, CLAUDIA	1/5/2021	001608005304022	\$190.00	INTERPRETING SVCS:CR200989
	RICOH USA, INC.	1/7/2021	001608005473	\$275.00	JAN 21 LEASE:1009769A25
	ROBERTS, JR, RICHARD	12/29/2020	001608005305	\$217.58	MILEAGE REIMB THRU 12-21-20:DIST CT
	SEYMOUR, AARON	1/7/2021	001608005440128	\$700.00	FEL:CR201456D
	SEYMOUR, AARON	12/18/2020	001608005440122	\$550.00	FEL:CR192684A
	SEYMOUR, AARON	1/7/2021	001608005440128	\$700.00	FEL:CR190673D
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	11/1/2020	001608005440428	\$500.00	CPS:CAUSE 190893
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	11/1/2020	001608005440474	\$500.00	CPS:CAUSE 200760
	SMITH, ANN	12/21/2020	001608005440474	\$150.00	CPS:CAUSE 201179
	SMITH, ANN	12/21/2020	001608005440474	\$300.00	CPS:CAUSE 191739
	SMITH, ANN	12/6/2020	001608005440453	\$340.00	CPS:CAUSE 192926
	SMITH, ANN	12/21/2020	001608005440428	\$240.00	CPS:CAUSE 201962
	SMITH, ANN	12/21/2020	001608005440422	\$320.00	CPS:CAUSE 190967
	SMITH, ANN	12/21/2020	001608005440422	\$300.00	CPS:CAUSE 192439
	SMITH, ANN	12/21/2020	001608005440453	\$150.00	CPS:CAUSE 200701
	SMITH, ANN	12/21/2020	001608005440407	\$460.00	CPS:CAUSE 191134
	SMITH, ANN	12/21/2020	001608005440453	\$310.00	CPS:CAUSE 201498
	SMITH, ANN	12/21/2020	001608005440422	\$150.00	CPS:CAUSE 200747
	SMITH, ANN	12/21/2020	001608005440407	\$300.00	CPS:CAUSE 202392
	SMITH, ANN	12/21/2020	001608005440422	\$360.00	CPS:CAUSE 202149
	SMITH, ANN	12/21/2020	001608005440474	\$190.00	CPS:CAUSE 200042
	SMITH, ANN	12/21/2020	001608005440474	\$190.00	CPS:CAUSE 192401
	SMITH, ANN	12/21/2020	001608005440422	\$500.00	CPS:CAUSE 171719
	SMITH, ANN	12/21/2020	001608005440407	\$150.00	CPS:CAUSE 191648
	SMITH, ANN	12/21/2020	001608005440428	\$150.00	CPS:CAUSE 192447
	SMITH, ANN	12/21/2020	001608005440428	\$260.00	CPS:CAUSE 192517

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	WILHELM & PEPLINSKI, PLLC	12/15/2020	001608005440428	\$40.00	CPS:CAUSE 20200760
	WILHELM & PEPLINSKI, PLLC	12/17/2020	001608005440453	\$190.00	CPS:CAUSE 20202068
	WILHELM & PEPLINSKI, PLLC	12/17/2020	001608005440474	\$190.00	CPS:CAUSE 20200042
	WILHELM & PEPLINSKI, PLLC	12/15/2020	001608005440407	\$150.00	CPS:CAUSE 192510
	WILHELM & PEPLINSKI, PLLC	12/15/2020	001608005440422	\$190.00	CPS:CAUSE 20202149
	WILHELM & PEPLINSKI, PLLC	12/15/2020	001608005440407	\$610.00	CPS:CAUSE 20201421
	WILHELM & PEPLINSKI, PLLC	12/15/2020	001608005440474	\$190.00	CPS:CAUSE 171146
	WILHELM & PEPLINSKI, PLLC	12/17/2020	001608005440474	\$380.00	CPS:CAUSE 202503
	WILHELM & PEPLINSKI, PLLC	12/17/2020	001608005440407	\$150.00	CPS:CAUSE 20200182
	WILHELM & PEPLINSKI, PLLC	12/15/2020	001608005440422	\$150.00	CPS:CAUSE 191123
	WILHELM & PEPLINSKI, PLLC	12/17/2020	001608005440407	\$420.00	CPS:CAUSE 20202392
	WILLIAMS, GLENN	1/7/2021	001608005440474	\$210.00	CPS:CAUSE 192974
	WILLIAMS, GLENN	1/7/2021	001608005440428	\$150.00	CPS:CAUSE 20191409
	WILLIAMS, GLENN	1/7/2021	001608005440407	\$515.00	CPS:CAUSE 20201746
	WILLIAMS, GLENN	1/7/2021	001608005440453	\$150.00	CPS:CAUSE 20200720
	WILLIAMS, GLENN	1/7/2021	001608005440474	\$150.00	CPS:CAUSE 20192243
	WILLIAMS, GLENN	1/7/2021	001608005440428	\$170.00	CPS:CAUSE 190825
	WILLIAMS, GLENN	1/7/2021	001608005440422	\$490.00	CPS:CAUSE 20202128
	WILLIAMS, GLENN	1/7/2021	001608005440422	\$150.00	CPS:CAUSE 192510
	Total 608 - District Court			\$76,350.70	
609 - District Clerk					
	BROWN, DEJA	12/31/2020	001609004401609	\$302.00	OVERPAYMENT:CASE 20-2353
	XEROX CORPORATION	1/1/2021	001609005412	\$6.05	JAN 21 PRINTER SVC/SUPPLY FEE:CNDY922665
	XEROX CORPORATION	1/1/2021	001609005412	\$7.60	JAN 21 PRINTER SVC/SUPPLY FEE:CNDY922665
	XEROX CORPORATION	1/1/2021	001609005473	\$174.76	MX4499132 COPIER:DIST CLK
	XEROX CORPORATION	1/1/2021	001609005412	\$6.05	JAN 21 PRINTER SVC FEE:CNB9R84730
	XEROX CORPORATION	1/1/2021	001609005412	\$6.05	JAN 21 PRINTER SVC FEE:CNB9R84720
	XEROX CORPORATION	1/1/2021	001609005412	\$6.05	JAN 21 PRINTER SVC FEE:CNB9R84724
	XEROX CORPORATION	1/1/2021	001609005473	\$10.00	JAN 21 COPIER PRINT SVC COMPONENT FEE:MX4499132
	Total 609 - District Clerk			\$518.56	
612 - County Courts at Law					
	BAKER, BRIAN	1/18/2021	001612005440202	\$472.50	MIS-DIS:202220CR2
	BCC LANGUAGES LLC	1/7/2021	001612005304002	\$200.00	INTERPRETING SVCS:174144CR2

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BEXAR COUNTY CLERK		10/31/2020	001612005493	\$506.00	T.A.S.-2020MH2218
CAINE, ROBERT		1/7/2021	001612005440201	\$1,025.00	MIS:196224CR1/196225CR1/196226CR1
CAINE, ROBERT		1/7/2021	001612005440201	\$912.50	MIS:173569CR/191956CR1
CALDWELL CSCD OPERATING ACCT.		1/11/2021	001612990975448	\$17.36	DEC 20 PROF SVCS:VETERANS COURT
CALDWELL CSCD OPERATING ACCT.		1/11/2021	001612990975448	\$3,985.14	DEC 20 PROF SVCS:VETERANS COURT
CLAUDER, J.		1/8/2021	001612005440202	\$500.00	MIS-DIS:191964CR3
DUDLEY, TODD		1/12/2021	001612005440301	\$100.00	JUV:5403
DUDLEY, TODD		1/11/2021	001612005440301	\$50.00	JUV:E.G.
DUDLEY, TODD		1/15/2021	001612005307001	\$355.40	JUV-CM:5408
DUDLEY, TODD		1/15/2021	001612005440301	\$16,318.00	JUV-CM:5408
DUDLEY, TODD		1/11/2020	001612005440301	\$100.00	JUV:I.T.
EXECUTIVE INVESTIGATIONS, LLC.		1/6/2021	001612005304001	\$500.00	JUV-CM:5409
GARCIA, ROLAND		1/16/2021	001612005440201	\$500.00	MIS:203958CR2
HAEDGE , ROBERT		1/12/2021	001612005440201	\$760.00	MIS:196063CR2/196400CR2
JOHN A. HALL & ASSOCIATES, P.C.		12/3/2020	001612005440201	\$980.00	MIS:193437CR1
JOHN A. HALL & ASSOCIATES, P.C.		1/14/2021	001612005440402	\$350.00	MENTAL HEALTH:210001M
JOHN A. HALL & ASSOCIATES, P.C.		12/2/2020	001612005440201	\$1,020.00	MIS:195218CR1
JULIAN RODRIGUEZ, JR. & ASSOC. PC		1/4/2021	001612005440202	\$120.00	MIS:192078CR/MIS-DIS:192079CR
JULIAN RODRIGUEZ, JR. & ASSOC. PC		1/4/2021	001612005440201	\$900.00	MIS:122474CR1/MIS-DIS:122475CR1/122476CR1
JULIAN RODRIGUEZ, JR. & ASSOC. PC		1/5/2021	001612005440202	\$610.00	MIS:204176CR2
KEITH, DONNA		1/10/2021	001612005440201	\$350.00	MIS:182599CR1
LAKE INKS PROFESSIONAL SERVICES		1/4/2021	001612990975448	\$1,095.00	PROF SVCS:VETERANS COURT
LAKE INKS PROFESSIONAL SERVICES		1/11/2021	001612990975448	\$735.00	PROF SVCS:VETERANS COURT
LAW OFFICE OF CASE J. DARWIN, INC.		1/14/2021	001612005440201	\$500.00	MIS:210072CR1
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		1/11/2021	001612005440301	\$25.00	JUV:J.D.
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		1/11/2021	001612005440301	\$275.00	JUV:5475
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		1/11/2021	001612005440301	\$25.00	JUV:5403
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		1/11/2021	001612005440301	\$375.00	JUV:5375
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		1/11/2021	001612005440301	\$25.00	JUV:S.R.O.
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		1/11/2021	001612005440301	\$300.00	JUV:5435
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		1/11/2021	001612005440301	\$75.00	JUV:J.M.
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		1/11/2021	001612005440301	\$100.00	JUV:A.H.N.
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		1/11/2021	001612005440301	\$200.00	JUV:5434
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.		1/11/2021	001612005440301	\$50.00	JUV:E.R.



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LEE, MICHAEL		1/7/2021	001612005440202	\$750.00	MIS:195634CR2
LEE, MICHAEL		1/4/2021	001612005440201	\$830.00	MIS:196545CR1
LUKE, TILLIE		1/18/2021	001612005440402	\$350.00	MENTAL HEALTH:200065M
LUKE, TILLIE		1/18/2021	001612005440402	\$350.00	MENTAL HEALTH:200082M
LUKE, TILLIE		1/18/2021	001612005440402	\$350.00	MENTAL HEALTH:200077M
LUKE, TILLIE		1/18/2021	001612005440402	\$350.00	MENTAL HEALTH:200070M
LUKE, TILLIE		1/18/2021	001612005440402	\$350.00	MENTAL HEALTH:200088M
LUKE, TILLIE		1/18/2021	001612005440401	\$350.00	MENTAL HEALTH:200080M
LUKE, TILLIE		1/18/2021	001612005440402	\$350.00	MENTAL HEALTH:200083M
LUKE, TILLIE		1/18/2021	001612005440402	\$350.00	MENTAL HEALTH:200087M
MCCORMACK, CLIFF		1/8/2021	001612005440202	\$490.00	MIS-DIS:202859CR3
MCCORMACK, DAN		1/7/2021	001612005440202	\$3,275.00	MIS:183390CR3
MOSLER, RYAN		1/4/2021	001612005440201	\$1,150.00	MIS:190866CR1
MOSLER, RYAN		12/28/2020	001612005440202	\$200.00	MIS:203641CR3
OFFICE DEPOT, INC.		1/15/2021	001612005211	\$92.97	ENGRAVED DESK SIGNS:CCL 2
RABAGO, ANTHONY		1/4/2021	001612005440203	\$950.00	MIS:203696CR2
RABAGO, ANTHONY		1/12/2021	001612005440202	\$700.00	REV-MIS:162370CR
RECOVERY HEALTHCARE CORP.		12/31/2020	001612990975448	\$1,116.00	DEC 20 SCRAM SVCS:VETERANS COURT
RECOVERY HEALTHCARE CORP.		10/31/2020	001612990975448	\$180.00	JUL/AUG 20 DRUG PATCHES:VETERAN'S COURT
RECOVERY HEALTHCARE CORP.		12/31/2020	001612990975448	\$186.00	DEC 20 REMOTE BREATH SVCS:VETERANS COURT
RECOVERY HEALTHCARE CORP.		1/1/2021	001612990975448	\$240.00	OCT/NOV/DEC 20 DRUG PATCHES:VETERAN'S COURT
SEYMOUR, AARON		1/6/2021	001612005440201	\$500.00	MIS-DIS:203462CR1
SEYMOUR, AARON		1/8/2021	001612005440202	\$700.00	MIS:200909CR3
SMART START, INC.		12/31/2020	001612990975448	\$101.00	PROF SVCS:VETERANS COURT
SOJAK, DARLON		1/11/2021	001612005440202	\$90.00	MIS:193793CR2
SOJAK, DARLON		1/13/2021	001612005440202	\$100.00	MIS:203971CR2
SOJAK, DARLON		1/11/2021	001612005440202	\$110.00	MIS:203667CR3
TOBIAS STOUT LAW FIRM		12/4/2020	001612005440202	\$800.00	MIS:191425CR3/191961CR2/202687CR2
TRAEGER & RICK'S PLLC		1/12/2021	001612005440201	\$500.00	MIS:196406CR1
TRAEGER & RICK'S PLLC		1/14/2021	001612005440202	\$570.00	MIS-DIS:201230CR2
TRAEGER & RICK'S PLLC		1/12/2021	001612005440202	\$520.00	MIS:196042CR2
Total 612 - County Courts at Law				\$51,362.87	

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614 - General Counsel					
	BROOKS, DAVID	11/30/2020	001614005441	\$100.00	NOV 20 PROF SVCS:GEN COUNS
	CENTURYLINK	1/13/2021	001614005489	\$38.78	FAX LINES:GEN COUNS
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	12/17/2020	001614005441	\$3,958.15	PROF SVCS:HAYS COUNTY-EP
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	12/15/2020	001614005441	\$945.00	PROF SVCS:BLANCO WWTP
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	12/11/2020	001614005441	\$550.00	PROF SVCS:GENERAL COUNSEL MATTERS
	SHEETS & CROSSFIELD, P.C.	11/30/2020	001614005441	\$1,620.00	PROF SVCS:FM 110 CONDEMNATION
	Total 614 - General Counsel			<u>\$7,211.93</u>	
617 - County Clerk					
	DEPARTMENT OF STATE HEALTH SERVICES	1/4/2021	001617004401617	\$49.41	DEC 20 REMOTE BIRTH:CO CLK
	FRED PRYOR SEMINARS	2/3/2021	001617005551	\$199.00	REG FEES:STAFF
	FRED PRYOR SEMINARS	2/3/2021	001617005551	\$199.00	REG FEES:STAFF
	FRED PRYOR SEMINARS	2/3/2021	001617005551	\$199.00	REG FEES:STAFF
	FRED PRYOR SEMINARS	2/3/2021	001617005551	\$199.00	REG FEES:STAFF
	FRED PRYOR SEMINARS	2/3/2021	001617005551	\$199.00	REG FEES:STAFF
	NATIONAL DATE STAMP	1/20/2021	001617005211	\$19.00	DATE STAMP REPAIR/CLEANING:CO CLK
	Total 617 - County Clerk			<u>\$1,063.41</u>	
618 - Sheriff					
	ACOMM	1/11/2021	001618035489	\$395.00	MITEL PHONE/LICENSE:JAIL
	ACOMM	1/11/2021	001618035489	\$140.00	MITEL PHONE/LICENSE:JAIL
	ACOMM	1/11/2021	001618035489	\$15.00	MITEL PHONE/LICENSE:JAIL
	AMAZON CAPITAL SERVICES	1/18/2021	001618005211	(\$28.95)	RETURN CHAIR MAT:SHER
	AMAZON CAPITAL SERVICES	1/19/2021	001618005211	(\$28.95)	RETURN CHAIR MAT:SHER
	AMAZON CAPITAL SERVICES	1/10/2021	001618005206	\$52.09	SAFETY HARNESS/HARD HAT:SHER
	AMAZON CAPITAL SERVICES	1/19/2021	001618005211	(\$28.95)	RETURN CHAIR MAT:SHER
	AMAZON CAPITAL SERVICES	1/28/2021	001618005211	(\$18.47)	RETURN 3 VOLT BATTERIES:SHER
	AMAZON CAPITAL SERVICES	1/18/2021	001618005211	(\$28.95)	RETURN CHAIR MAT:SHER
	AMAZON CAPITAL SERVICES	1/14/2021	001618005333	\$49.99	SECURITY CAMERA:TRAINING ACADEMY
	AMAZON CAPITAL SERVICES	1/26/2021	001618005211	\$11.97	DISPOSABLE GLOVES/WIRELESS DOORBELL KIT:SHER
	AMAZON CAPITAL SERVICES	1/26/2021	001618005211	\$2.99	DISPOSABLE GLOVES/WIRELESS DOORBELL KIT:SHER
	AMAZON CAPITAL SERVICES	1/26/2021	001618005362	\$299.90	DISPOSABLE GLOVES/WIRELESS DOORBELL KIT:SHER
	AMAZON CAPITAL SERVICES	1/26/2021	001618005362	\$3.00	DISPOSABLE GLOVES/WIRELESS DOORBELL KIT:SHER
	AMAZON CAPITAL SERVICES	1/26/2021	001618005362	\$139.95	DISPOSABLE GLOVES/WIRELESS DOORBELL KIT:SHER

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AMAZON CAPITAL SERVICES		1/28/2021	001618035207	\$69.30	WHEEL KIT:JAIL
AMAZON CAPITAL SERVICES		1/15/2021	001618005211	(\$7.99)	RETURN POWER BATTERY FOR KODAK:SHER
AMAZON CAPITAL SERVICES		1/18/2021	001618005211	(\$28.95)	RETURN CHAIR MAT:SHER
AMAZON CAPITAL SERVICES		1/11/2021	001618005211	\$94.99	UTILITY CART/BUSINESS CARD HOLDER/CHAIRS:SHER
AMAZON CAPITAL SERVICES		1/11/2021	001618005211	\$8.36	UTILITY CART/BUSINESS CARD HOLDER/CHAIRS:SHER
AMAZON CAPITAL SERVICES		1/11/2021	001618005211	\$271.64	UTILITY CART/BUSINESS CARD HOLDER/CHAIRS:SHER
AT&T		1/6/2021	001618005489	\$51.81	LONG DISTANCE:SHER
AT&T		1/24/2021	001618005489	\$59.30	LONG DISTANCE:SHER
AT&T MOBILITY		1/14/2021	001618005489	\$744.45	WIRELESS SVC:826386301X01222021
BAKER DISTRIBUTING CO., LLC		1/22/2021	001618035207	\$5.14	V-BELT:JAIL
BLUEBONNET CHRYSLER DODGE		12/16/2020	001618005413	\$108.90	MISC AUTO SUPPLIES:SHER
BLUEBONNET CHRYSLER DODGE		12/16/2020	001618005413	\$182.60	MISC AUTO SUPPLIES:SHER
BLUEBONNET CHRYSLER DODGE		12/16/2020	001618005413	\$414.70	MISC AUTO SUPPLIES:SHER
BLUEBONNET CHRYSLER DODGE		12/16/2020	001618005413	\$239.80	MISC AUTO SUPPLIES:SHER
BLUEBONNET CHRYSLER DODGE		12/16/2020	001618005413	\$253.00	MISC AUTO SUPPLIES:SHER
BLUEBONNET CHRYSLER DODGE		12/16/2020	001618005413	\$20.13	MISC AUTO SUPPLIES:SHER
BLUEBONNET CHRYSLER DODGE		12/16/2020	001618005413	\$317.90	MISC AUTO SUPPLIES:SHER
BLUEBONNET CHRYSLER DODGE		12/16/2020	001618005413	\$20.00	MISC AUTO SUPPLIES:SHER
BLUEBONNET CHRYSLER DODGE		12/16/2020	001618005413	\$52.75	MISC AUTO SUPPLIES:SHER
BLUEBONNET CHRYSLER DODGE		12/16/2020	001618005413	\$357.50	MISC AUTO SUPPLIES:SHER
BLUEBONNET CHRYSLER DODGE		12/16/2020	001618005413	\$19.80	MISC AUTO SUPPLIES:SHER
BLUEBONNET CHRYSLER DODGE		12/16/2020	001618005413	\$50.00	MISC AUTO SUPPLIES:SHER
BLUEBONNET CHRYSLER DODGE		12/16/2020	001618005413	\$85.36	MISC AUTO SUPPLIES:SHER
BLUEBONNET CHRYSLER DODGE		12/16/2020	001618005413	\$163.90	MISC AUTO SUPPLIES:SHER
BLUEBONNET CHRYSLER DODGE		12/17/2020	001618005413	\$279.40	SHAFT/BUSHINGS:SHER
BLUEBONNET CHRYSLER DODGE		12/17/2020	001618005413	\$244.86	SHAFT/BUSHINGS:SHER
BLUEBONNET CHRYSLER DODGE		12/28/2020	001618005413	\$1,864.50	GEAR-RACK:SHER
BLUEBONNET CHRYSLER DODGE		12/21/2020	001618005413	\$150.70	SHOCK ABSORBER KIT:SHER
BLUEBONNET CHRYSLER DODGE		12/17/2020	001618005413	\$83.16	SPRING:SHER
CITY OF SAN MARCOS		1/15/2021	001618005480020	\$270.19	UTILITIES:0088126837
CITY OF SAN MARCOS		1/15/2021	001618005480020	\$201.24	UTILITIES:0088126837
CITY OF SAN MARCOS		1/15/2021	001618005480020	\$2,700.48	UTILITIES:0088126837
CITY OF SAN MARCOS		1/15/2021	001618005480020	\$5.50	UTILITIES:0088126837
DELL MARKETING, L.P.		1/8/2021	001618991275202	\$38.69	SLIPCASE/ADAPTER CABLE:INFO TECH

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	DELL MARKETING, L.P.	1/8/2021	0016189912757124 00	\$34.64	SLIPCASE/ADAPTER CABLE:INFO TECH
	DOUBLE D INTERNATIONAL FOOD CO., INC.	1/15/2021	001618035232	\$77.27	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	1/15/2021	001618035232	\$449.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	1/15/2021	001618035232	\$301.68	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	1/15/2021	001618035232	\$955.52	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	1/15/2021	001618035232	\$788.76	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	1/15/2021	001618035232	\$394.44	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	1/15/2021	001618035232	\$661.50	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	1/15/2021	001618035232	\$763.49	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	1/15/2021	001618035232	\$411.11	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	1/15/2021	001618035232	\$713.16	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	1/15/2021	001618035232	\$572.00	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	1/15/2021	001618035232	\$377.30	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	1/15/2021	001618035232	\$839.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	1/15/2021	001618035232	\$163.11	FOOD:JAIL
ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.		1/12/2021	001618035451	\$220.00	HVAC REPAIR:JAIL
	EXXONMOBIL	1/8/2021	001618005271	\$182.60	FUEL:7187328264771200101
	EXXONMOBIL	1/8/2021	001618005271	(\$17.05)	FUEL:7187328264771200101
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/11/2021	001618035232	\$342.24	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/18/2021	001618035232	\$342.24	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	1/16/2021	001618005489	\$392.29	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	1/19/2021	001618005489	\$64.64	TELEPHONE:SHER
	GALLS, LLC	1/14/2021	001618035474	\$57.41	UNIFORM SHIRT/EMBROIDERY/PANTS:CHRISTOPHER CRUM
	GALLS, LLC	1/14/2021	001618035474	\$6.30	UNIFORM SHIRT/EMBROIDERY/PANTS:CHRISTOPHER CRUM
	GALLS, LLC	1/14/2021	001618035474	\$66.50	UNIFORM SHIRT/EMBROIDERY/PANTS:CHRISTOPHER CRUM
	GALLS, LLC	12/29/2020	001618035474	\$147.54	UNIFORM SHIRTS/NAMETAPES/CHEVRONS:PETE CHANEY
	GALLS, LLC	12/29/2020	001618035474	\$12.60	UNIFORM SHIRTS/NAMETAPES/CHEVRONS:PETE CHANEY
	GALLS, LLC	12/29/2020	001618035474	\$9.00	UNIFORM SHIRTS/NAMETAPES/CHEVRONS:PETE CHANEY
	GALLS, LLC	12/29/2020	001618035474	\$221.31	UNIFORM SHIRTS/NAMETAPES:PETE CHANEY
	GALLS, LLC	12/29/2020	001618035474	\$18.90	UNIFORM SHIRTS/NAMETAPES:PETE CHANEY
	GALLS, LLC	12/29/2020	001618035474	\$13.50	UNIFORM SHIRTS/NAMETAPES:PETE CHANEY
	GALLS, LLC	12/29/2020	001618035474	\$35.97	UNIFORM SHIRTS/NAMETAPES:PETE CHANEY
	GALLS, LLC	12/29/2020	001618035474	\$5.97	UNIFORM SHIRTS/NAMETAPES:PETE CHANEY
	GALLS, LLC	12/29/2020	001618035474	\$17.98	UNIFORM SHIRTS/NAMETAPES:PETE CHANEY

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GALLS, LLC		1/4/2021	001618005474	\$12.60	PATCH REMOVALS/SEWS:ROBERT PROFFITT
GALLS, LLC		1/4/2021	001618005474	\$3.13	PATCH REMOVALS/SEWS:ROBERT PROFFITT
GALLS, LLC		1/8/2021	001618005474	\$139.98	UNIFORM TROUSERS/SHIRTS/NAME TAPES:ROBERT PROFFITT
GALLS, LLC		1/8/2021	001618005474	\$114.82	UNIFORM TROUSERS/SHIRTS/NAME TAPES:ROBERT PROFFITT
GALLS, LLC		1/8/2021	001618005474	\$12.60	UNIFORM TROUSERS/SHIRTS/NAME TAPES:ROBERT PROFFITT
GALLS, LLC		12/29/2020	001618035474	\$23.98	UNIFORM SHIRTS/NAMETAPES/CHEVRONS:PETE CHANEY
GALLS, LLC		12/29/2020	001618035474	\$3.98	UNIFORM SHIRTS/NAMETAPES/CHEVRONS:PETE CHANEY
GALLS, LLC		12/29/2020	001618035474	\$194.97	UNIFORM PANTS:PETE CHANEY
GOODYEAR AUTO SERVICE CENTER		1/5/2021	001618005413	\$320.14	265/70R17 TIRES:SHER
GRAINGER, INC.		1/14/2021	001618005413	\$270.22	TIRE RACKS:SHER
GRIFFITH FORD SAN MARCOS		1/8/2021	001618005413	\$7.68	MISC PARTS:SHER
GRIFFITH FORD SAN MARCOS		1/8/2021	001618005413	\$5.84	MISC PARTS:SHER
GRIFFITH FORD SAN MARCOS		1/8/2021	001618005413	\$750.09	MISC PARTS:SHER
GRIFFITH FORD SAN MARCOS		1/8/2021	001618005413	\$98.16	MISC PARTS:SHER
GT DISTRIBUTORS, INC.		11/30/2020	001618005206	\$114.95	MAG POUCHES:SHER
GULF COAST PAPER COMPANY, INC.		1/14/2021	001618035208	\$37.68	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/14/2021	001618035208	\$374.94	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/21/2021	001618035208	\$194.22	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/21/2021	001618035208	\$430.90	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/21/2021	001618035208	\$162.89	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/21/2021	001618035208	\$100.32	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/21/2021	001618035208	\$98.97	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/21/2021	001618035208	\$88.83	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/21/2021	001618035208	\$76.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/21/2021	001618035208	\$108.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/21/2021	001618035208	\$132.24	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/7/2021	001618035208	\$689.44	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/7/2021	001618035208	\$488.67	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/7/2021	001618035208	\$31.32	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/7/2021	001618035208	\$220.08	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/7/2021	001618035208	\$65.60	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/7/2021	001618035208	\$200.64	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/7/2021	001618035208	\$499.20	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/7/2021	001618035208	\$217.68	JANITORIAL SUPPLIES:JAIL

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HAYS COUNTY SHERIFF'S PETTY CASH		1/25/2021	001618035363	\$914.00	REIMB PETTY CASH:JAIL
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HILL COUNTRY SPRINGS		1/21/2021	001618005480020	\$75.00	WATER SVC:SHER
HILL COUNTRY SPRINGS		1/21/2021	001618005480020	\$2.99	WATER SVC:SHER
HILL COUNTRY SPRINGS		1/11/2021	001618005480020	\$18.00	COOLER RENTALS:SHER
HILL COUNTRY TROPHY, LLC		1/12/2021	001618005211	\$24.00	WALL SIGNS:SHER
HOLT CAT		1/12/2021	001618035451	\$1,310.00	PM2 MTC/FUEL SYSTEM TEST/TRANSFER SWITCH MTC:JAIL
HOLT CAT		1/12/2021	001618035451	\$4,640.00	PM3 MTC/FUEL SYSTEM TEST/TRANSFER SWITCH MTC:JAIL
HOME DEPOT CREDIT SERVICES		1/25/2021	001618005207	\$95.62	MISC SUPPLIES:SHER
INTERNATIONAL ASSOC. OF CHIEFS OF POLICE		12/8/2020	001618005302	\$190.00	MBR DUES:GARY CUTLER
JVS WRECKER, LLC		1/5/2021	001618005413	\$75.00	TOWING:SHER
KIPPER TOOL COMPANY		12/2/2020	0016189914157194 00	\$2,565.04	TRASH PUMP:SHER
LABATT FOOD SERVICE, LLC		12/22/2020	001618035232	\$2,113.84	FOOD/HAIRNETS:JAIL
LABATT FOOD SERVICE, LLC		12/22/2020	001618035201	\$20.40	FOOD/HAIRNETS:JAIL
LABATT FOOD SERVICE, LLC		1/5/2021	001618035232	\$871.26	FOOD/HAIRNETS:JAIL
LABATT FOOD SERVICE, LLC		1/5/2021	001618035201	\$30.60	FOOD/HAIRNETS:JAIL
LABATT FOOD SERVICE, LLC		1/12/2021	001618035201	\$10.20	FOOD/HAIRNETS:JAIL
LABATT FOOD SERVICE, LLC		1/12/2021	001618035232	\$1,878.07	FOOD/HAIRNETS:JAIL
LABATT FOOD SERVICE, LLC		12/8/2020	001618035232	\$1,623.18	FOOD/HAIRNETS:JAIL
LABATT FOOD SERVICE, LLC		12/8/2020	001618035201	\$20.40	FOOD/HAIRNETS:JAIL
LABATT FOOD SERVICE, LLC		1/7/2021	001618035232	\$998.57	FOOD:JAIL
LABATT FOOD SERVICE, LLC		1/19/2021	001618035201	\$57.01	FOOD/CUPS/SPOONS/CONTAINERS:JAIL
LABATT FOOD SERVICE, LLC		1/19/2021	001618035232	\$1,934.26	FOOD/CUPS/SPOONS/CONTAINERS:JAIL
LABATT FOOD SERVICE, LLC		12/29/2020	001618035201	\$30.60	FOOD/HAIRNETS:JAIL
LABATT FOOD SERVICE, LLC		12/29/2020	001618035232	\$1,710.30	FOOD/HAIRNETS:JAIL
LESTER'S SHOP		1/25/2021	001618005413	\$528.00	2013 CHEVROLET TAHOE REPAIRS:SHER
LESTER'S SHOP		1/25/2021	001618005413	\$5.00	2013 CHEVROLET TAHOE REPAIRS:SHER
LESTER'S SHOP		1/25/2021	001618005413	\$614.40	2013 CHEVROLET TAHOE REPAIRS:SHER
LESTER'S SHOP		1/25/2021	001618005413	\$486.40	2013 CHEVROLET TAHOE REPAIRS:SHER
LESTER'S SHOP		1/25/2021	001618005413	\$897.25	2013 CHEVROLET TAHOE REPAIRS:SHER
LOWE'S, INC.		1/5/2021	001618035207	\$18.00	SCREWS/CONCRETE ANCHORS:JAIL
LOWE'S, INC.		1/12/2021	001618035207	\$49.35	KEYS/SPLIT RINGS:JAIL
LOWE'S, INC.		1/14/2021	001618035207	\$271.48	ANTI-FATIGUE MATS/SQUEEGEES:JAIL

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LOWE'S, INC.		1/13/2021	001618035207	\$98.72	SQUEEGEES:JAIL
LOWE'S, INC.		1/9/2021	001618035207	\$33.20	EXTENSION CORDS:JAIL
LOWE'S, INC.		1/5/2021	001618035207	\$63.14	VELCRO/CABLE TIES:JAIL
LOWER COLORADO RIVER AUTHORITY		1/21/2021	001618005411	\$92.50	RADIO REPAIR:SHER
LOWER COLORADO RIVER AUTHORITY		1/21/2021	001618005411	\$55.10	RADIO REPAIR:SHER
LOWER COLORADO RIVER AUTHORITY		1/25/2021	001618005715700	\$1,800.00	MOVE EXISTING CONSOLES TO PUBLIC SAFETY BLDG:SHER
LOWER COLORADO RIVER AUTHORITY		1/25/2021	001618005715700	\$11,700.00	MOVE EXISTING CONSOLES TO PUBLIC SAFETY BLDG:SHER
LOWER COLORADO RIVER AUTHORITY		1/25/2021	001618005715700	\$41,000.00	MOVE EXISTING CONSOLES TO PUBLIC SAFETY BLDG:SHER
LOWER COLORADO RIVER AUTHORITY		1/21/2021	001618005411	\$310.30	MOBILE RADIO INSTALLATION SUPPLIES:SHER
LOWER COLORADO RIVER AUTHORITY		1/21/2021	001618005411	\$74.55	CONVERT M5300 DESKTOPS FOR MOBILE RADIO USE:SHER
LOWER COLORADO RIVER AUTHORITY		1/21/2021	001618005411	\$12.36	CONVERT M5300 DESKTOPS FOR MOBILE RADIO USE:SHER
LOWER COLORADO RIVER AUTHORITY		1/21/2021	001618005411	\$20.44	CONVERT M5300 DESKTOPS FOR MOBILE RADIO USE:SHER
LOWER COLORADO RIVER AUTHORITY		1/21/2021	001618005411	\$131.84	CONVERT M5300 DESKTOPS FOR MOBILE RADIO USE:SHER
LOWER COLORADO RIVER AUTHORITY		1/21/2021	001618005411	\$343.20	CONVERT M5300 DESKTOPS FOR MOBILE RADIO USE:SHER
LOWER COLORADO RIVER AUTHORITY		1/21/2021	001618005411	\$4,818.40	CONVERT M5300 DESKTOPS FOR MOBILE RADIO USE:SHER
LOWER COLORADO RIVER AUTHORITY		1/21/2021	001618005411	\$343.20	CONVERT M5300 DESKTOPS FOR MOBILE RADIO USE:SHER
LOWER COLORADO RIVER AUTHORITY		1/21/2021	001618005411	\$555.00	CONVERT M5300 DESKTOPS FOR MOBILE RADIO USE:SHER
MALLORY SAFETY & SUPPLY		1/8/2021	001618035206	\$713.93	DEPUTY BADGES:JAIL
MANCINI-MICHELL, PSY.D, ANITA		1/8/2021	001618035335	\$350.00	PSYCH EVALS:TIMOTHY LOVATO/ADRIAN MARTINEZ
MANCINI-MICHELL, PSY.D, ANITA		1/22/2021	001618035335	\$175.00	PSYCH EVAL:ROY SANTOS
MANCINI-MICHELL, PSY.D, ANITA		1/22/2021	001618005335	\$175.00	PSYCH EVAL:KAREN OTT
MARKS PLUMBING PARTS		1/21/2021	001618035207	\$345.90	SOLENOID/PISTON ASSEMBLIES:JAIL
NARDIS PUBLIC SAFETY		1/8/2021	001618005474	\$110.48	UNIFORM PANTS/SHIRTS:JAMES AZAR
NARDIS PUBLIC SAFETY		1/8/2021	001618005474	\$93.48	UNIFORM PANTS/SHIRTS:JAMES AZAR
NARDIS PUBLIC SAFETY		1/5/2021	001618005474	\$110.48	UNIFORM PANTS/NAME TAPES:BRANDON DICKE
NARDIS PUBLIC SAFETY		1/5/2021	001618005474	\$30.00	UNIFORM PANTS/NAME TAPES:BRANDON DICKE
O'REILLY AUTO PARTS		1/7/2021	001618005413	\$1,529.93	BRAKE PADS/ROTORS:SHER
O'REILLY AUTO PARTS		1/7/2021	001618005413	(\$552.51)	RETURN BRAKE PADS:SHER
O'REILLY AUTO PARTS		1/8/2021	001618005413	\$126.00	BRAKE PADS:SHER
O'REILLY AUTO PARTS		1/8/2021	001618005413	\$2,545.00	TRANSMISSION/CORE CHARGE:SHER
O'REILLY AUTO PARTS		1/8/2021	001618005413	\$999.99	TRANSMISSION/CORE CHARGE:SHER
O'REILLY AUTO PARTS		1/7/2021	001618005413	\$446.00	BRAKE PADS:SHER
O'REILLY AUTO PARTS		1/14/2021	001618005413	\$524.32	BRAKE PADS/ROTORS/SOLVENT:SHER
O'REILLY AUTO PARTS		1/7/2021	001618005413	\$227.68	TIE RODS:SHER

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OFFICE DEPOT, INC.		1/11/2021	001618005211	\$8.89	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		1/11/2021	001618005211	\$4.70	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		1/11/2021	001618005211	\$29.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		1/11/2021	001618005211	\$25.84	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		1/14/2021	001618035211	\$52.47	MISC OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		1/14/2021	001618035211	\$389.87	MISC OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		1/14/2021	001618035211	\$8.98	MISC OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		1/6/2021	001618035211	\$42.59	SHREDDER OIL:JAIL
OFFICE DEPOT, INC.		1/22/2021	001618005211	\$29.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		1/22/2021	001618005211	\$4.49	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		1/22/2021	001618005211	\$14.61	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		1/22/2021	001618005211	\$1.76	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		1/11/2021	001618035211	(\$109.95)	RETURN PLANNERS:JAIL
OFFICE DEPOT, INC.		1/15/2021	001618035211	(\$25.19)	RETURN DRY ERASE BOARD:JAIL
OFFICE DEPOT, INC.		1/5/2021	001618035211	\$25.19	DRY ERASE BOARD:JAIL
OFFICE DEPOT, INC.		1/6/2021	001618035211	\$39.95	WALL MOUNT SIGN HOLDERS:JAIL
OFFICE DEPOT, INC.		1/6/2021	001618035211	\$119.96	COPY PAPER/TAPE/DISPENSER/PENS:JAIL
OFFICE DEPOT, INC.		1/6/2021	001618035211	\$8.62	COPY PAPER/TAPE/DISPENSER/PENS:JAIL
OFFICE DEPOT, INC.		1/6/2021	001618035211	\$34.08	COPY PAPER/TAPE/DISPENSER/PENS:JAIL
OFFICE DEPOT, INC.		1/4/2021	001618035211	\$89.97	COPY PAPER:JAIL
OFFICE DEPOT, INC.		1/19/2021	001618005211	\$6.69	STAMP INK:SHER
OFFICE DEPOT, INC.		1/19/2021	001618005211	\$20.29	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		1/19/2021	001618005211	\$25.34	OFFICE SUPPLIES:SHER
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/22/2021	001618005480020	\$88.11	ELEC SVC:3000291989
PEST FORCE		1/25/2021	001618035451	\$295.00	PEST CONTROL:JAIL
POWER HAUS EQUIPMENT		1/22/2021	001618035207	\$31.10	PROPANE:JAIL
POWER HAUS EQUIPMENT		1/11/2021	001618035207	\$38.87	PROPANE:JAIL
PROFESSIONAL LAW ENFORCEMENT TRAINING		3/1/2021	001618005551	\$399.00	REG FEE:CHRISTOPHER ADAMS
QUICK ALIGN		10/20/2020	001618005413	\$74.00	THRUST ANGLE ALIGNMENT:SHER
QUICK ALIGN		1/15/2021	001618005413	\$94.00	ALIGNMENT:SHER
QUICK ALIGN		10/27/2020	001618005413	\$74.00	THRUST ANGLE ALIGNMENT:SHER
QUICK ALIGN		1/20/2021	001618005413	\$94.00	ALIGNMENT/REPAIRS:SHER
QUICK ALIGN		1/20/2021	001618005413	\$60.00	ALIGNMENT/REPAIRS:SHER
QUICK ALIGN		1/20/2021	001618005413	\$38.00	ALIGNMENT/REPAIRS:SHER



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	QUICK ALIGN	1/6/2021	001618005413	\$74.00	ALIGNMENT:SHER
	QUICK ALIGN	10/22/2020	001618005413	\$74.00	THRUST ANGLE ALIGNMENT:SHER
	QUICK ALIGN	1/12/2021	001618005413	\$94.00	ALIGNMENT:SHER
	SAN MARCOS FAMILY MEDICINE	1/16/2021	001618005335	\$115.00	PHYSICAL:20901952A8042
	SAN MARCOS FAMILY MEDICINE	1/2/2021	001618035335	\$115.00	PHYSICAL:20846697A8042
	SAN MARCOS FAMILY MEDICINE	1/3/2021	001618035335	\$115.00	PHYSICAL:20773472A8042
DEAF	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	1/5/2021	001618005362	\$351.00	INTERPRETINGS SVCS:SHER
	SECURITY ONE, INC.	1/1/2021	001618005480020	\$39.95	JAN 21 FIRE SERVICE:SHER
	SECURITY ONE, INC.	12/1/2020	001618005480020	\$39.95	DEC 20 FIRE SERVICE:SHER
	SHERWIN-WILLIAMS CO.	1/23/2021	001618035207	\$260.70	PAINT:JAIL REMODEL
	SHERWIN-WILLIAMS CO.	1/19/2021	001618035207	\$391.05	PAINT:JAIL REMODEL
	SIRCHIE FINGER PRINT LABORATORY	1/6/2021	001618005206	\$201.12	KRAFT PAPER TUBING/STERILE WATER/COTTON SWABS:SHER
	SIRCHIE FINGER PRINT LABORATORY	1/6/2021	001618005206	\$353.96	KRAFT PAPER TUBING/STERILE WATER/COTTON SWABS:SHER
	SIRCHIE FINGER PRINT LABORATORY	1/6/2021	001618005206	\$66.42	KRAFT PAPER TUBING/STERILE WATER/COTTON SWABS:SHER
	SIRCHIE FINGER PRINT LABORATORY	1/6/2021	001618005206	\$93.67	KRAFT PAPER TUBING/STERILE WATER/COTTON SWABS:SHER
	SOUTHERN TIRE MART	1/28/2021	001618005413	\$496.48	LT245/75R16 TIRES:SHER
	SOUTHERN TIRE MART	1/7/2021	001618005413	\$1,726.00	FLEET TIRES:SHER
	SOUTHERN TIRE MART	1/26/2021	001618005413	\$1,827.00	FLEET TIRES:SHER
	SOUTHWEST PUBLIC SAFETY, INC.	1/22/2021	001618005413	\$630.00	LABOR TO INSTALL LICENSE PLATE READER:SHER
	TEXAS ASSOCIATION OF COUNTIES	1/1/2021	001618005302	\$125.00	MBR DUES:JENNIFER O'KANE
	TEXAS CORRECTIONAL INDUSTRIES	1/13/2021	001618035208	\$714.00	BROOM HANDLES:JAIL
	TEXAS DECON, LLC	1/11/2021	001618035431	\$152.00	MEDICAL WASTE DISPOSAL:JAIL
	TEXAS STATE UNIVERSITY	1/26/2021	001618005551	\$65.00	REG FEE:GARRETT DOMINGUEZ
	TEXAS STATE UNIVERSITY	1/26/2021	001618005551	\$65.00	REG FEE:STEVE CUNNINGHAM
	TEXAS STATE UNIVERSITY	1/26/2021	001618005551	\$65.00	REG FEE:DANNY LOMBARDO
	TEXAS STATE UNIVERSITY	1/26/2021	001618005551	\$65.00	REG FEE:ERIC SCOTT ZEDIKER
	TEXAS STATE UNIVERSITY	1/26/2021	001618005551	\$65.00	REG FEE:JENNIFER BAKER
	THE POLICE AND SHERIFFS PRESS	1/19/2021	001618005206	\$30.00	SECURE ID CARDS:WILLIAM HERRING/ROLAND TREJO
	THE POLICE AND SHERIFFS PRESS	1/19/2021	001618005206	\$1.17	SECURE ID CARDS:WILLIAM HERRING/ROLAND TREJO
	THE POLICE AND SHERIFFS PRESS	1/22/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	1/22/2021	001618005206	\$30.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	1/22/2021	001618005206	\$30.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	1/22/2021	001618005206	\$2.79	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	1/19/2021	001618035206	\$45.00	SECURE ID CARDS:ZACHARY STEVENS/MONICA SHAFFER/MICHAEL FUENTES

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
THE POLICE AND SHERIFFS PRESS		1/19/2021	001618035206	\$1.75	SECURE ID CARDS:ZACHARY STEVENS/MONICA SHAFFER/MICHAEL FUENTES
THE POLICE AND SHERIFFS PRESS		1/22/2021	001618035206	\$15.00	SECURE ID CARD:MICHAEL PRADO
THE POLICE AND SHERIFFS PRESS		1/22/2021	001618035206	\$0.42	SECURE ID CARD:MICHAEL PRADO
THE POLICE AND SHERIFFS PRESS		1/22/2021	001618035206	\$30.00	SECURE ID CARDS:JESSICA SCHUELKE/TANNER DEICHMANN
THE POLICE AND SHERIFFS PRESS		1/22/2021	001618035206	\$1.10	SECURE ID CARDS:JESSICA SCHUELKE/TANNER DEICHMANN
THE POLICE AND SHERIFFS PRESS		1/15/2021	001618035206	\$45.00	SECURE ID CARDS:EDGAR BASALDUA/ERICA HERNANDEZ/JAMES FONSECA
THE POLICE AND SHERIFFS PRESS		1/15/2021	001618035206	\$1.92	SECURE ID CARDS:EDGAR BASALDUA/ERICA HERNANDEZ/JAMES FONSECA
THE POLICE AND SHERIFFS PRESS		1/15/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		1/15/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		1/15/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		1/15/2021	001618005206	\$30.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		1/15/2021	001618005206	\$7.23	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		1/22/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		1/22/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		1/22/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		1/22/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		1/22/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		1/22/2021	001618005206	\$8.05	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		1/6/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		1/6/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		1/6/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		1/6/2021	001618005206	\$9.65	SECURE ID CARDS:SHER
TIME WARNER CABLE		1/11/2021	001618005489	\$146.81	CABLE TV:SHER
TIME WARNER CABLE		1/13/2021	001618005489	\$128.29	CABLE TV:SHER
TRACTOR SUPPLY COMPANY		1/23/2021	001618005206009	\$40.99	DOG FOOD:SHER
TXDMV		1/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		1/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXFACT, LLC		1/26/2021	001618005551	\$595.00	REG FEE:JOHN POZUC
UNIFIRST CORPORATION		1/13/2021	001618005474	\$61.58	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		1/13/2021	001618035474	\$23.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		1/6/2021	001618005474	\$61.58	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		1/13/2021	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		1/20/2021	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		1/6/2021	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	1/20/2021	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	1/6/2021	001618005474	\$59.99	JACKET:JEREMIAH SANTANA
	UNIFIRST CORPORATION	1/20/2021	001618005474	\$74.83	UNIFORMS:SHER-VEH MTC
	UPS	1/23/2021	001618005212	\$2.50	SHIPPING CHGS:SHER
	WALMART BRC	1/14/2021	001618035208	\$128.36	VACUUM CLEANERS:JAIL
	WESSELY-THOMPSON HARDWARE, INC.	1/25/2021	001618005207	\$212.80	KEYS/CORES:SHER
	WESSELY-THOMPSON HARDWARE, INC.	1/25/2021	001618005207	\$49.82	KEYS/CORES:SHER
	WESSELY-THOMPSON HARDWARE, INC.	1/25/2021	001618005207	\$25.00	KEYS/CORES:SHER
	WESSELY-THOMPSON HARDWARE, INC.	1/25/2021	001618005207	\$498.20	KEYS/CORES:SHER
	WESSELY-THOMPSON HARDWARE, INC.	1/25/2021	001618005207	\$127.68	KEYS/CORES:SHER
	WINZER CORPORATION	1/22/2021	001618005413	(\$115.58)	RETURN CARB/BRAKE/SENSOR CLEANERS:SHER
	WINZER CORPORATION	1/11/2021	001618005413	\$366.50	MISC SUPPLIES:SHER
	WINZER CORPORATION	1/11/2021	001618005413	\$15.00	MISC SUPPLIES:SHER
	XEROX CORPORATION	1/1/2021	001618035412	\$7.60	JAN 21 PRINTER SVC/SUPPLY FEE:CNB9X44999
	XEROX CORPORATION	1/1/2021	001618035412	\$6.05	JAN 21 PRINTER SVC/SUPPLY FEE:CNB9X44999
	Total 618 - Sheriff			\$133,776.00	

619 - Tax Assessor Collector

	FRONTIER COMMUNICATIONS	1/10/2021	001619005489	\$246.29	TELEPHONE/LONG DISTANCE:TAX
	OFFICE DEPOT, INC.	1/21/2021	001619005211	\$139.96	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/21/2021	001619005211	\$50.39	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/21/2021	001619005211	\$52.17	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/21/2021	001619005211	\$14.71	DESKPAD:TAX
	OFFICE DEPOT, INC.	1/21/2021	001619005211	\$53.98	ENVELOPES:TAX
	TEXAS ASSOCIATION OF COUNTIES	1/1/2021	001619005302	\$50.00	MBR DUES:VIANNA GARZA
	TEXAS ASSOCIATION OF COUNTIES	1/1/2021	001619005302	\$50.00	MBR DUES:ELIZABETH SHAHAN
	XEROX CORPORATION	1/1/2021	001619005412	\$6.05	JAN 21 PRINTER SVC/SUPPLY FEE:JP8RB81442
	XEROX CORPORATION	1/1/2021	001619005412	\$7.60	JAN 21 PRINTER SVC/SUPPLY FEE:JP8RB81442
	XEROX CORPORATION	1/1/2021	001619005473	\$72.20	C7X220211 COPIER:TAX
	XEROX CORPORATION	1/1/2021	001619005412	\$6.05	PRINTER SVC FEE:JPRCBB31D4
	XEROX CORPORATION	1/1/2021	001619005473	\$80.00	C7X285073 COPIER:TAX
	Total 619 - Tax Assessor Collector			\$829.40	

620 - Treasurer

	CTAT REGION 7	1/15/2021	001620005302	\$20.00	MBR DUES:BRITNEY RICHEY
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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
	DELL MARKETING, L.P.	1/15/2021	001620005202	\$245.00	MONITOR:TREAS
	SAFEGUARD BUSINESS SYSTEMS	1/19/2021	001620005211	\$330.00	W2 TAX FORMS:TREAS
	SAFEGUARD BUSINESS SYSTEMS	1/19/2021	001620005211	\$86.88	W2 TAX FORMS:TREAS
	XEROX CORPORATION	1/1/2021	001620005473	\$141.74	MX4499011 COPIER:TREAS
	XEROX CORPORATION	1/1/2021	001620005473	\$10.00	JAN 21 COPIER PRINT SVC COMPONENT FEE:MX4499011
	Total 620 - Treasurer			<u>\$833.62</u>	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	1/25/2021	001625005489	\$51.22	FAX LINES:JP 1-1
	XEROX CORPORATION	1/1/2021	001625005412	\$7.60	JAN 21 PRINTER SVC/SUPPLY FEE:CNDY285802
	XEROX CORPORATION	1/1/2021	001625005412	\$6.05	JAN 21 PRINTER SVC/SUPPLY FEE:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$64.87</u>	
626 - Justice of the Peace Pct 1, 2					
	XEROX CORPORATION	1/1/2021	001626005473	\$10.00	JAN 21 COPIER PRINT SVC COMPONENT FEE:MX4499162
	XEROX CORPORATION	1/1/2021	001626005473	\$25.54	MX4499162 COPIER:JP 1-2
	XEROX CORPORATION	1/1/2021	001626005473	\$145.88	MX4499162 COPIER:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$181.42</u>	
627 - Justice of the Peace Pct 2					
	FRONTIER COMMUNICATIONS	1/19/2021	001627005489	\$334.46	TELEPHONE/LONG DISTANCE:JP 2
	TEXAS STATE UNIVERSITY	1/26/2021	001627005551	\$50.00	REG FEE:JERICA WILLIAMSON
	TEXAS STATE UNIVERSITY	1/26/2021	001627005551	\$50.00	REG FEE:DANIEL GONZALES
	TEXAS STATE UNIVERSITY	1/26/2021	001627005551	\$50.00	REG FEE:SYLVIA GONZALES
	Total 627 - Justice of the Peace Pct 2			<u>\$484.46</u>	
628 - Justice of the Peace Pct 3					
	OFFICE DEPOT, INC.	1/13/2021	001628005211	\$34.99	COPY PAPER/PARCHMENT PAPER/ENVELOPES/BATTERIES:JP 3
	OFFICE DEPOT, INC.	1/13/2021	001628005211	\$29.42	COPY PAPER/PARCHMENT PAPER/ENVELOPES/BATTERIES:JP 3
	OFFICE DEPOT, INC.	1/13/2021	001628005211	\$34.49	COPY PAPER/PARCHMENT PAPER/ENVELOPES/BATTERIES:JP 3
	Total 628 - Justice of the Peace Pct 3			<u>\$98.90</u>	
629 - Justice of the Peace Pct 4					
	TEXAN TRANSLATION	1/15/2021	001629005306	\$180.00	INTERPRETING SVCS:JP 4
	XEROX CORPORATION	1/8/2021	001629005473	\$108.16	AE7164095 COPIER:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$288.16</u>	

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
630 - Justice of the Peace Pct 5					
	OFFICE DEPOT, INC.	1/20/2021	001630005211	\$17.25	STORAGE BOXES/COPY PAPER:JP 5
	OFFICE DEPOT, INC.	1/20/2021	001630005211	\$69.98	STORAGE BOXES/COPY PAPER:JP 5
	Total 630 - Justice of the Peace Pct 5			\$87.23	
635 - Constable Pct 1					
	DANA SAFETY SUPPLY, INC.	1/7/2021	001635005206	\$225.63	SOI GRILL LIGHTING/SOI DASH LIGHTING:CONST 1
	DANA SAFETY SUPPLY, INC.	1/7/2021	001635005206	\$7.01	SOI GRILL LIGHTING/SOI DASH LIGHTING:CONST 1
	DANA SAFETY SUPPLY, INC.	1/7/2021	001635005206	\$40.00	SOI GRILL LIGHTING/SOI DASH LIGHTING:CONST 1
	FUELMAN	1/25/2021	001635005271	\$655.25	FUEL:CONST 1
	GT DISTRIBUTORS, INC.	12/18/2020	001635005206	\$319.40	AMMUNITION:CONST 1
	GT DISTRIBUTORS, INC.	12/18/2020	001635005206	\$134.38	UNIFORM PANTS:MICHAEL VARELA
	LOWER COLORADO RIVER AUTHORITY	1/11/2021	001635005471	\$428.75	DEC 20 RADIO SVC:CONST 1
	OFFICE DEPOT, INC.	1/7/2021	001635005211	\$16.79	MISC OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/7/2021	001635005211	\$99.99	MISC OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/7/2021	001635005211	\$97.33	MISC OFFICE SUPPLIES:CONST 1
	RICOH USA, INC.	1/7/2021	001635005473	\$144.95	JAN 21 LEASE:1009769A29
	TEXAS ASSOCIATION OF COUNTIES	1/1/2021	001635005302	\$60.00	MBR DUES:DAVID PETERSON
	TEXAS ASSOCIATION OF COUNTIES	1/1/2021	001635005302	\$35.00	MBR DUES:MIKE VARELA
	WALDRIP INSURANCE	1/1/2021	001635005302	\$178.00	TX599213 FIDELITY BOND RENEWAL:DAVID PETERSON
	XEROX CORPORATION	1/1/2021	001635005473	\$10.00	JAN 21 COPIER PRINT SVC COMPONENT FEE:MX4499155
	XEROX CORPORATION	1/1/2021	001635005473	\$1.82	MX4499155 COPIER/ADD'L COPIES:CONST 1
	XEROX CORPORATION	1/1/2021	001635005473	\$145.88	MX4499155 COPIER/ADD'L COPIES:CONST 1
	Total 635 - Constable Pct 1			\$2,600.18	
636 - Constable Pct 2					
	FUELMAN	1/25/2021	001636005271	\$1,245.82	FUEL:CONST 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2021	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
	OFFICE DEPOT, INC.	1/14/2021	001636005211	\$8.99	RUBBERBANDS:CONST 2
	OFFICE DEPOT, INC.	1/14/2021	001636005211	\$67.28	MISC OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/14/2021	001636005211	\$26.96	MISC OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/14/2021	001636005211	\$4.70	MISC OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/14/2021	001636005211	\$16.99	ENDUST:CONST 2
	THE POLICE AND SHERIFFS PRESS	1/12/2021	001636005206	\$45.00	SECURE ID CARDS:CONST 2
	THE POLICE AND SHERIFFS PRESS	1/12/2021	001636005206	\$45.00	SECURE ID CARDS:CONST 2

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE POLICE AND SHERIFFS PRESS	1/12/2021	001636005206	\$30.00	SECURE ID CARDS:CONST 2
	THE POLICE AND SHERIFFS PRESS	1/12/2021	001636005206	\$3.21	SECURE ID CARDS:CONST 2
	Total 636 - Constable Pct 2			\$1,501.45	
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	1/18/2021	001637005211	\$11.99	CUSTOM ADDRESS STAMP:CONST 3
	FUELMAN	1/25/2021	001637005271	\$1,156.33	FUEL:CONST 3
	GT DISTRIBUTORS, INC.	1/28/2021	001637005206	\$471.60	BADGES:CONST 3 STAFF
	SULLIVAN, DAVID	1/28/2021	001637005202	\$385.00	DATALINE FOR AXON EQUIPMENT:CONST 3
	TEXAS STATE UNIVERSITY	1/27/2021	001637005551	\$50.00	REF FEE:MARIA CASTRO
	Total 637 - Constable Pct 3			\$2,074.92	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	1/17/2021	001638005206	\$65.98	LITHIUM BATTERIES:CONST 4
	FUELMAN	1/25/2021	001638005271	\$1,033.01	FUEL:CONST 4
	GT DISTRIBUTORS, INC.	1/20/2021	001638005474	\$185.46	UNIFORM SHIRTS/PANTS:BLAINE HAMILTON
	HOOD, RON	1/19/2021	001638005212	\$8.70	REIMB FOR POSTAGE:CONST 4
	OFFICE DEPOT, INC.	1/15/2021	001638005211	\$47.26	MISC OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	1/15/2021	001638005211	\$64.98	MISC OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	1/15/2021	001638005211	\$25.10	MISC OFFICE SUPPLIES:CONST 4
	Total 638 - Constable Pct 4			\$1,430.49	
639 - Constable Pct 5					
	FUELMAN	1/25/2021	001639005271	\$641.11	FUEL:CONST 5
	LOWER COLORADO RIVER AUTHORITY	1/21/2021	001639005715400	\$49.23	HANDHELD RADIO:CONST 5
	LOWER COLORADO RIVER AUTHORITY	1/21/2021	001639005715400	\$2,365.03	HANDHELD RADIO:CONST 5
	LOWER COLORADO RIVER AUTHORITY	1/21/2021	001639005715400	\$121.55	HANDHELD RADIO:CONST 5
	LOWER COLORADO RIVER AUTHORITY	1/21/2021	001639005715400	\$125.13	HANDHELD RADIO:CONST 5
	MOBILE WIRELESS LLC	1/24/2021	001639005429	\$48.00	NETMOTION LICENSE:CONST 5
	XEROX CORPORATION	1/1/2021	001639005473	\$10.00	JAN 21 COPIER PRINT SVC COMPONENT FEE:MX4499156
	XEROX CORPORATION	1/1/2021	001639005473	\$15.05	MX4499156 COPIER:CONST 5
	XEROX CORPORATION	1/1/2021	001639005473	\$141.74	MX4499156 COPIER:CONST 5
	XEROX CORPORATION	1/1/2021	001639005412	\$7.60	JAN 21 PRINTER SVC/SUPPLY FEE:CNBCM360Y1
	XEROX CORPORATION	1/1/2021	001639005412	\$6.05	JAN 21 PRINTER SVC/SUPPLY FEE:CNBCM360Y1
	Total 639 - Constable Pct 5			\$3,530.49	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	AMAJ'S LLC	1/25/2021	001645005280	\$10,000.00	COVID-19 ECAP AWARD
	AQUABREW	1/12/2021	001645005280	\$10,000.00	COVID-19 ECAP AWARD
	BOSSTEX VENTURE CORP.	1/25/2021	001645005280	\$10,000.00	COVID-19 ECAP AWARD
	BUDA'S PROTEIN WEIGHT LOSS CENTER	1/12/2021	001645005280	\$10,000.00	COVID-19 ECAP AWARD
	GREATER SAN MARCOS PARTNERSHIP	1/28/2021	001645005302	\$250,000.00	FY21 ECONOMIC DEVELOPMENT PLAN:CO WIDE
	MIRIFO LLC	1/25/2021	001645005280	\$10,000.00	COVID-19 ECAP AWARD
	MIXED BAG, INC.	1/12/2021	001645005280	\$10,000.00	COVID-19 ECAP AWARD
	ONION CREEK SENIOR CITIZENS, INC.	1/12/2021	001645005280	\$2,322.00	COVID-19 ECAP AWARD
	PERFECT DAY PRODUCTIONS, LLC	1/12/2021	001645005280	\$6,535.00	COVID-19 ECAP AWARD
	PITNEY BOWES, INC.	1/13/2021	001645005212	\$101.74	ADHESIVE TAPE ROLLS:CO WIDE
	PROSPECT HOUSE	1/25/2021	001645005280	\$10,000.00	COVID-19 ECAP AWARD
	SAN MARCOS DAILY RECORD	12/8/2020	001645005462	\$90.24	PUB NOT:IFB 2021-B04
	SAN MARCOS DAILY RECORD	12/31/2020	001645005462	\$90.24	PUB NOT:RFP 2021-P01
	SAN MARCOS DAILY RECORD	12/8/2020	001645005462	\$90.24	PUB NOT:IFB 2021-B03
	SAN MARCOS DAILY RECORD	11/6/2020	001645005462	\$85.56	PUB NOT:IFB 2021-B02
	SAN MARCOS DAILY RECORD	12/8/2020	001645005462	\$69.18	PUB NOT:LPPF YR 2021
	SAN MARCOS DAILY RECORD	12/31/2020	001645005462	\$94.92	PUB NOT:RFQ 2021-Q04
	SAN MARCOS RIVER FOUNDATION	1/12/2021	001645005280	\$294.00	COVID-19 ECAP AWARD
	TEXAS ASSOCIATION OF COUNTIES	1/1/2021	001645005302	\$1,765.00	2021 ANNUAL TAC DUES:CO WIDE
	TEXAS LAWYERS INSURANCE EXCHANGE	12/1/2020	001645005340	\$1,500.00	JUDGE'S LIABILITY INSURANCE POLICY:ROBERT EARL UPDEGROVE
	TEXAS LAWYERS INSURANCE EXCHANGE	1/7/2021	001645005340	\$1,500.00	JUDGE'S LIABILITY INSURANCE POLICY:MILLIE LANE THOMSON
	TEXAS LAWYERS INSURANCE EXCHANGE	12/1/2020	001645005340	\$1,500.00	JUDGE'S LIABILITY INSURANCE POLICY:CHRISTOPHER PATRICK JOHNSON
	TEXAS SOCIAL SECURITY PROGRAM	12/13/2019	001645005340	\$42.00	ADMIN FEE:CO WIDE
	TEXAS SOCIAL SECURITY PROGRAM	12/7/2020	001645005340	\$42.00	ADMIN FEE:CO WIDE
	Total 645 - Countywide			\$336,122.12	
656 - Office of Emergency Services					
	A R & W TRUCK & TRAILER REPAIR #2	1/21/2021	001656005413	\$100.00	5 TON CARGO TRUCK REPAIRS:EMER SVCS
	A R & W TRUCK & TRAILER REPAIR #2	1/21/2021	001656005413	\$100.00	5 TON CARGO TRUCK REPAIRS:EMER SVCS
	A R & W TRUCK & TRAILER REPAIR #2	1/21/2021	001656005413	\$650.00	5 TON CARGO TRUCK REPAIRS:EMER SVCS
	A R & W TRUCK & TRAILER REPAIR #2	1/21/2021	001656005413	\$300.00	5 TON CARGO TRUCK REPAIRS:EMER SVCS
	A R & W TRUCK & TRAILER REPAIR #2	1/21/2021	001656005413	\$50.00	5 TON CARGO TRUCK REPAIRS:EMER SVCS
	A R & W TRUCK & TRAILER REPAIR #2	1/21/2021	001656005413	\$75.00	5 TON CARGO TRUCK REPAIRS:EMER SVCS
	A R & W TRUCK & TRAILER REPAIR #2	1/21/2021	001656005413	\$39.90	5 TON CARGO TRUCK REPAIRS:EMER SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A R & W TRUCK & TRAILER REPAIR #2		1/21/2021	001656005413	\$105.95	5 TON CARGO TRUCK REPAIRS:EMER SVCS
A R & W TRUCK & TRAILER REPAIR #2		1/21/2021	001656005413	\$105.95	5 TON CARGO TRUCK REPAIRS:EMER SVCS
A R & W TRUCK & TRAILER REPAIR #2		1/21/2021	001656005413	\$25.95	5 TON CARGO TRUCK REPAIRS:EMER SVCS
A R & W TRUCK & TRAILER REPAIR #2		1/21/2021	001656005413	\$25.95	5 TON CARGO TRUCK REPAIRS:EMER SVCS
A R & W TRUCK & TRAILER REPAIR #2		1/21/2021	001656005413	\$129.95	5 TON CARGO TRUCK REPAIRS:EMER SVCS
AMAZON CAPITAL SERVICES		1/18/2021	001656005201	\$360.90	PORTABLE CELL PHONE CHARGERS/CERTIFICATE HOLDERS:EMER SVCS
AMAZON CAPITAL SERVICES		1/18/2021	001656005211	\$17.85	PORTABLE CELL PHONE CHARGERS/CERTIFICATE HOLDERS:EMER SVCS
AMAZON CAPITAL SERVICES		1/14/2021	001656005201	\$19.95	EYEWASH STATION:EMER SVCS
AMAZON CAPITAL SERVICES		1/14/2021	001656005201	\$9.99	EYEWASH STATION:EMER SVCS
CARD SERVICE CENTER		11/9/2020	001656005429	\$276.00	ANNUAL WEBSITE HOSTING:EMER SVCS
CHALK LINE		12/15/2020	001656005461	\$27.20	ALPHABET POSTERS:EMER SVCS
FUELMAN		1/25/2021	001656005271	\$264.34	FUEL:EMER SVCS
GARDNER, JIM		1/20/2021	001656005301	\$27.99	REIMB FOR CERT SUPPLIES:CERT
HOME DEPOT CREDIT SERVICES		11/4/2020	001656005201	\$67.33	MISC SUPPLIES:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		12/28/2020	001656005715400	\$639.93	BANK CHARGER FOR RADIO:EMER SVCS
MOUNTAIN CITY WATER UTILITY		1/25/2021	0016569831354800	\$29.55	WATER SVC:CERT
OFFICE DEPOT, INC.		1/6/2021	001656005211	\$33.99	LABEL MAKER:EMER SVCS
OFFICE DEPOT, INC.		12/18/2020	001656005211	(\$10.82)	RETURN FOR WASTEBASKETS/STORAGE BOXES/PENS:EMER SVCS
OFFICE DEPOT, INC.		12/18/2020	001656005211	(\$17.25)	RETURN FOR WASTEBASKETS/STORAGE BOXES/PENS:EMER SVCS
OFFICE DEPOT, INC.		12/18/2020	001656005211	(\$25.82)	RETURN FOR WASTEBASKETS/STORAGE BOXES/PENS:EMER SVCS
OFFICE DEPOT, INC.		1/8/2021	001656005211	\$12.63	OFFICE SUPPLIES:EMER SVCS
OFFICE DEPOT, INC.		1/8/2021	001656005211	\$5.39	OFFICE SUPPLIES:EMER SVCS
OFFICE DEPOT, INC.		1/8/2021	001656005211	\$4.60	OFFICE SUPPLIES:EMER SVCS
OFFICE DEPOT, INC.		1/8/2021	001656005211	\$28.40	OFFICE SUPPLIES:EMER SVCS
OFFICE DEPOT, INC.		1/8/2021	001656005211	\$3.22	OFFICE SUPPLIES:EMER SVCS
OFFICE DEPOT, INC.		1/8/2021	001656005211	\$2.64	OFFICE SUPPLIES:EMER SVCS
OFFICE DEPOT, INC.		1/13/2021	001656005211	\$47.89	SAFETY DATA SHEET BINDER:EMER SVCS
OFFICE DEPOT, INC.		12/18/2020	001656005211	(\$43.28)	CREDIT FOR WASTEBASKETS/STORAGE BOXES:EMER SVCS
OFFICE DEPOT, INC.		12/18/2020	001656005211	(\$34.50)	CREDIT FOR WASTEBASKETS/STORAGE BOXES:EMER SVCS
OFFICE DEPOT, INC.		1/13/2021	001656005211	\$48.45	REPORT BINDERS:EMER SVCS
OFFICE DEPOT, INC.		1/11/2021	001656005211	\$97.50	CLIPBOARDS:EMER SVCS
OFFICE DEPOT, INC.		1/6/2021	001656005211	\$31.36	REPORT BINDERS/HANGING STRIPS/DOOR STOPS:EMER SVCS
OFFICE DEPOT, INC.		1/6/2021	001656005211	\$18.88	REPORT BINDERS/HANGING STRIPS/DOOR STOPS:EMER SVCS
OFFICE DEPOT, INC.		1/6/2021	001656005211	\$31.96	REPORT BINDERS/HANGING STRIPS/DOOR STOPS:EMER SVCS



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	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2021	0016569831354800 15	\$42.36	ELEC SVC:571533
	TOLCES, KEN	11/21/2020	001656983135201	\$4.38	REIMB FOR CERT SUPPLIES:EMER SVCS
	TOLCES, KEN	11/21/2020	001656983135201	\$10.64	REIMB FOR CERT SUPPLIES:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	1/22/2021	001656005411	\$12,000.00	REPLACEMENT BATTERIES FOR LOW WATER CROSSINGS:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	1/4/2021	001656005411	\$6,000.00	ANNUAL LOW CROSSING MAINTENANCE:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	1/4/2021	001656005411	\$500.00	ANNUAL LOW CROSSING MAINTENANCE:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	1/4/2021	001656005411	\$1,260.00	ANNUAL LOW CROSSING MAINTENANCE:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	1/4/2021	001656005411	\$402.00	ANNUAL LOW CROSSING MAINTENANCE:EMER SVCS
	Total 656 - Office of Emergency Services			\$23,904.30	
657 - Development Services					
	AMAZON CAPITAL SERVICES	1/14/2021	001657005474	\$68.99	UNIFORM RUBBER BOOTS:TOM POPE
	AMAZON CAPITAL SERVICES	1/14/2021	001657005474	\$9.76	UNIFORM RUBBER BOOTS:TOM POPE
	AMAZON CAPITAL SERVICES	1/14/2021	001657005474	(\$9.76)	UNIFORM RUBBER BOOTS:TOM POPE
	AT&T MOBILITY	12/2/2020	001657990375489	\$52.94	WIRELESS SVC:287025248275X12102020
	CARD SERVICE CENTER	1/10/2021	001657005429	\$90.00	DROPBOX:DEV SVCS
	CARD SERVICE CENTER	1/10/2021	001657005429	\$90.00	DROPBOX:DEV SVCS
	ENTERPRISE FM TRUST	1/6/2021	001657005413	\$49.00	JAN 21 VEH LEASE/MTC FEE:DEV SVCS
	ENTERPRISE FM TRUST	1/6/2021	001657005475	\$399.43	JAN 21 VEH LEASE/MTC FEE:DEV SVCS
	FLORES, JACINTO	1/14/2021	001657004402	\$340.00	REFUND FOR NON-SINGLE FAMILY OSSF FEES:DEV SVCS
	OFFICE DEPOT, INC.	12/31/2020	001657005211	\$9.99	GLASS BOARD TRAY:DEV SVCS
	OFFICE DEPOT, INC.	1/4/2021	001657005211	\$6.39	DESKPAD/ENVELOPES/COPY PAPER:DEV SVCS
	OFFICE DEPOT, INC.	1/4/2021	001657005211	\$41.98	DESKPAD/ENVELOPES/COPY PAPER:DEV SVCS
	OFFICE DEPOT, INC.	1/4/2021	001657005211	\$34.99	DESKPAD/ENVELOPES/COPY PAPER:DEV SVCS
	OFFICE DEPOT, INC.	11/9/2020	001657005202	\$8.49	ETHERNET CABLE:DEV SVCS
	POPE, THOMAS	12/30/2020	001657005302	\$100.00	REIMB FOR LICENSE RENEWAL:DEV SVCS
	POPE, THOMAS	12/29/2020	001657005302	\$110.00	REIMB FOR TDLR HEALTH PROFESSIONAL LICENSE RENEWAL:DEV SVCS
	RICOH USA, INC.	1/7/2021	001657005473	\$430.25	JAN 21 LEASE:1009769A31
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	1/25/2021	001657005429	\$1,141.00	JAN 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	1/7/2021	001657005429	\$1,141.00	DEC 20 SOFTWARE PERMITTING FEE/GPS TRACKING
	VANGAASBEEK, ERIC	12/31/2020	001657005302	\$100.00	REIMB FOR LICENSE RENEWAL:DEV SVCS
	Total 657 - Development Services			\$4,214.45	

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660 - Extension					
	MANGOLD, JASON	12/11/2020	001660005501	\$116.15	MILEAGE REIMB:EXT OFC
	Total 660 - Extension			<u>\$116.15</u>	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	1/22/2021	001675185432	\$2,100.00	J.E.B.-11-02-18
	CENTRAL TEXAS AUTOPSY, PLLC	1/25/2021	001675185432	\$2,100.00	O.A.M.-08-10-20
	CENTRAL TEXAS AUTOPSY, PLLC	1/25/2021	001675185432	\$2,100.00	D.L.W.-11-16-19
	HARRELL FUNERAL HOME, LTD.	1/25/2021	001675185432	\$250.00	T.R.M.-01-21-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/31/2020	001675185432	\$395.00	D.G.-12-03-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/31/2020	001675185432	\$395.00	J.I.A.R.-12-25-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/31/2020	001675185432	\$395.00	O.L.-12-20-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/31/2020	001675185432	\$395.00	C.K.-12-30-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/31/2020	001675185432	\$300.00	J.C.-12-16-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/31/2020	001675185432	\$445.00	L.J.M.C.-12-19-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/31/2020	001675185432	\$445.00	C.L.T.-12-19-20
	Total 675 - Personal Health			<u>\$9,320.00</u>	
677 - Human Resources					
	AMAZON CAPITAL SERVICES	1/21/2021	001677005211	\$72.39	BADGE HOLDER REEL/PVC CARDS/PAPER SHRED FILLER:HR
	AMAZON CAPITAL SERVICES	1/21/2021	001677005211	\$8.78	BADGE HOLDER REEL/PVC CARDS/PAPER SHRED FILLER:HR
	AMAZON CAPITAL SERVICES	1/21/2021	001677005211	(\$8.78)	BADGE HOLDER REEL/PVC CARDS/PAPER SHRED FILLER:HR
	AMERICAN WATCH CO.	1/25/2021	001677005334	\$175.00	RETIREMENT WATCHES:HR
	AMERICAN WATCH CO.	1/25/2021	001677005334	\$30.00	RETIREMENT WATCHES:HR
	AMERICAN WATCH CO.	1/25/2021	001677005334	\$175.00	RETIREMENT WATCHES:HR
	AMERICAN WATCH CO.	1/25/2021	001677005334	\$50.00	RETIREMENT WATCHES:HR
	AMERICAN WATCH CO.	1/25/2021	001677005334	\$22.00	RETIREMENT WATCHES:HR
	CARD SERVICE CENTER	2/1/2021	001677005211	\$59.99	DIGITAL VOICE RECORDER:HR
	HILL COUNTRY TROPHY, LLC	1/11/2021	001677005334	\$164.00	KNIVES:HR
	XEROX CORPORATION	1/1/2021	001677005473	\$10.00	JAN 21 COPIER PRINT SVC COMPONENT FEE:MX4499020
	XEROX CORPORATION	1/1/2021	001677005473	\$145.88	MX4499020 COPIER/ADD'L COPIES:HR
	XEROX CORPORATION	1/1/2021	001677005473	\$0.23	MX4499020 COPIER/ADD'L COPIES:HR
	Total 677 - Human Resources			<u>\$904.49</u>	

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680 - Information Technology					
	AMAZON CAPITAL SERVICES	1/10/2021	001680005202	\$26.99	ADAPTERS:INFO TECH
	AMAZON CAPITAL SERVICES	1/10/2021	001680005202	\$95.88	ADAPTERS:INFO TECH
	AMAZON CAPITAL SERVICES	1/10/2021	001680005202	\$63.60	ADAPTERS:INFO TECH
	AMAZON CAPITAL SERVICES	1/10/2021	001680005202	\$14.44	ADAPTERS:INFO TECH
	AMAZON CAPITAL SERVICES	1/10/2021	001680005202	(\$8.55)	ADAPTERS:INFO TECH
	AMAZON CAPITAL SERVICES	1/20/2021	001680005202	(\$20.00)	CREDIT TOKEN OF GOODWILL:INFO TECH
	AMAZON CAPITAL SERVICES	1/17/2021	001680005202	\$73.20	ETHERNET PATCH CABLES:INFO TECH
	AMAZON CAPITAL SERVICES	1/17/2021	001680005202	\$7.68	ETHERNET PATCH CABLES:INFO TECH
	AMAZON CAPITAL SERVICES	1/17/2021	001680005202	(\$7.68)	ETHERNET PATCH CABLES:INFO TECH
	AMAZON CAPITAL SERVICES	1/7/2021	001680005211	\$95.88	CHAIR SEAT COVERS:INFO TECH
	AMAZON CAPITAL SERVICES	1/7/2021	001680005211	\$5.82	CHAIR SEAT COVERS:INFO TECH
	AMAZON CAPITAL SERVICES	1/7/2021	001680005211	(\$5.82)	CHAIR SEAT COVERS:INFO TECH
	AMAZON CAPITAL SERVICES	1/6/2021	001680005211	\$10.99	CHAIR SEAT COVER:INFO TECH
	AMAZON CAPITAL SERVICES	1/6/2021	001680005211	\$3.80	CHAIR SEAT COVER:INFO TECH
	AT&T MOBILITY	1/19/2021	001680005489	\$5,934.11	AIR CARDS:287282220913X01272021
	DELL MARKETING, L.P.	1/6/2021	001680005202	\$93.84	POWER CORD:INFO TECH
	DELL MARKETING, L.P.	1/14/2021	001680005202	\$93.84	POWER CORD:INFO TECH
	FUELMAN	1/25/2021	001680005271	\$22.86	FUEL:INFO TECH
	LASER SERVICE USA, INC.	1/13/2021	001680005211	\$388.00	INK CARTRIDGE/IMAGING DRUM:INFO TECH
	OFFICE DEPOT, INC.	1/22/2021	001680005211	\$34.99	COPY PAPER/WASTEBASKETS:INFO TECH
	OFFICE DEPOT, INC.	1/22/2021	001680005211	\$17.68	COPY PAPER/WASTEBASKETS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	1/26/2021	001680005429	\$19,892.25	SOFTWARE MTC:INFO TECH
	TIME WARNER CABLE	1/10/2021	001680005489	\$553.32	WIRELESS SVC:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/1/2020	001680005429	\$179.00	ECITATIONS/SERVER HOSTING:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/1/2020	001680005429	\$60.00	ECITATIONS/SERVER HOSTING:INFO TECH
	TYLER TECHNOLOGIES, INC.	2/1/2021	001680005429	\$891.16	TASK DRIVER EXCHANGE MODULE MAINTENANCE:INFO TECH
	TYLER TECHNOLOGIES, INC.	12/21/2020	001680005718700	\$262.50	ODYSSEY NOTIFICATIONS SETUP:INFO TECH
	Total 680 - Information Technology			<u>\$28,779.78</u>	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	1/3/2021	001686990275202	\$36.99	CPCBPG IPAD CASE WITH KEYBOARD:JUV PROB
	AMAZON CAPITAL SERVICES	1/3/2021	001686990275202	\$7.86	CPCBPG IPAD CASE WITH KEYBOARD:JUV PROB
	AMAZON CAPITAL SERVICES	1/3/2021	001686990275202	(\$7.86)	CPCBPG IPAD CASE WITH KEYBOARD:JUV PROB
	AMAZON CAPITAL SERVICES	1/8/2021	001686991005211	\$231.00	RPS COMPUTER CART WITH STORAGE/COMPUTER DESK:JUV PROB

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AMAZON CAPITAL SERVICES		1/8/2021	001686991005211	\$21.95	RPS COMPUTER CART WITH STORAGE/COMPUTER DESK:JUV PROB
AMAZON CAPITAL SERVICES		1/8/2021	001686991005211	(\$21.95)	RPS COMPUTER CART WITH STORAGE/COMPUTER DESK:JUV PROB
AMERICAN CONSORTIUM		12/21/2020	001686005211	\$305.00	CBPG BADGE HOLDERS/CARTRIDGE/BADGE REELS:JUV PROB
AMERICAN CONSORTIUM		12/21/2020	001686005211	\$22.00	CBPG BADGE HOLDERS/CARTRIDGE/BADGE REELS:JUV PROB
CLINICAL PATHOLOGY LABORATORIES, INC.		12/31/2020	001686005431	\$100.00	YS PID 9848 LAB TEST:JUV PROB
CLINICAL PATHOLOGY LABORATORIES, INC.		11/30/2020	001686005431	\$65.75	YS PID 9015 LAB TESTS:JUV PROB
EDUCATIONAL TESTING SERVICE		1/20/2021	001686990275448	\$230.50	CPCBPG GED EXAMS:JUV PROB
EDUCATIONAL TESTING SERVICE		1/20/2021	001686005360	\$88.75	YS GED EXAMS:JUV PROB
FUELMAN		1/25/2021	001686005413	\$36.00	CPCBPG FUEL:JUV PROB
FUELMAN		1/25/2021	001686990275271	\$391.96	CPCBPG FUEL:JUV PROB
JOHN T. CONBOY, INC.		11/13/2020	001686005431	\$240.00	CBMH DEC 20 PROF SVCS:JUV PROB
JUVENILE LAW SECTION		2/24/2021	001686005551	\$50.00	CI REG FEE:CHRIS SUNDHOLM
JUVENILE LAW SECTION		2/24/2021	001686005551	\$50.00	CI REG FEE:DESHON RIDGE
JUVENILE LAW SECTION		2/24/2021	001686005551	\$50.00	CI REG FEE:JESSE DELEON
JUVENILE LAW SECTION		2/24/2021	001686005551	\$50.00	CI REG FEE:NICK MARTINEZ
JUVENILE LAW SECTION		2/24/2021	001686005551	\$50.00	CI REG FEE:LISA DAY
LOWE'S, INC.		1/8/2021	001686005391	\$23.74	YS WIRELESS DOORBELL KIT:JUV PROB
LOWE'S, INC.		1/21/2021	001686005391	\$6.64	CBPG KEYED PADLOCK:JUV PROB
OFFICE DEPOT, INC.		1/21/2021	001686005211	\$10.09	CI FOLDERS:JUV PROB
OFFICE DEPOT, INC.		1/20/2021	001686005211	\$79.98	CI OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		1/20/2021	001686005211	\$116.10	CI OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		1/20/2021	001686005211	\$4.05	CI POST IT NOTES:JUV PROB
RECOVERY HEALTHCARE CORP.		12/31/2020	001686990275448	\$130.50	CPCBPG DEC 20 TRACKING/INSURANCE:JUV PROB
WARREN, ROBERT		1/1/2021	001686005391	\$80.00	CBPG JAN 21 STORAGE:JUV PROB
WILSON, BETHANY		1/4/2021	001686990275448	\$75.00	PPARPS CRISIS DIVERSION:JUV PROB
XEROX CORPORATION		1/1/2021	001686005473	\$141.74	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB
XEROX CORPORATION		1/1/2021	001686005473	\$6.84	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB
XEROX CORPORATION		1/1/2021	001686005473	\$10.00	CI JAN 21 COPIER PRINT SVC COMPONENT FEE:MX4499149
Total 686 - Juvenile Probation				\$2,682.63	

695 - Building Maintenance

AAMS, LLC		1/26/2021	001695005451	\$225.00	DIAGNOSIS/REPAIR ALARM SYSTEM:PCT 5
AMAZON CAPITAL SERVICES		1/15/2021	001695005208	\$235.75	SANITIZING SPRAY/MULTI PURPOSE CLEANER:MTC
AMAZON CAPITAL SERVICES		1/15/2021	001695005208	\$79.99	SANITIZING SPRAY/MULTI PURPOSE CLEANER:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	1/12/2021	001695005208	\$50.60	WASTEBASKETS:MTC
	AQUA TEXAS, INC.	1/19/2021	001695005480	\$232.98	WATER SVC:18311781
	AQUA TEXAS, INC.	1/19/2021	001695005480120	\$214.57	WATER SVC:17346032
	AQUA TEXAS, INC.	1/19/2021	001695005480240	\$50.55	UTILITIES:11770068
	AQUA TEXAS, INC.	1/19/2021	001695005480240	\$83.58	UTILITIES:11770068
	CENTERPOINT ENERGY RESOURCES CORP.	1/29/2021	001695005480110	\$358.54	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	1/29/2021	001695005480260	\$227.73	GAS SVC:GOVT CTR
	CENTURYLINK	1/25/2021	001695005480260	\$356.88	ALARM LINES:GOVT CTR
	CENTURYLINK	1/25/2021	001695005480190	\$23.09	ALARM LINES:YARR
	CENTURYLINK	1/25/2021	001695005480110	\$86.58	ALARM LINES:CTHS
	CITY OF BUDA	1/19/2021	001695005480100	\$21.05	UTILITIES:PCT 5
	CITY OF BUDA	1/19/2021	001695005480100	\$38.39	UTILITIES:PCT 5
	CITY OF BUDA	1/19/2021	001695005480100	\$222.45	UTILITIES:PCT 5
	CITY OF SAN MARCOS	1/15/2021	001695005480110	\$7.72	UTILITIES:0056083804
	CITY OF SAN MARCOS	1/15/2021	001695005480110	\$128.21	UTILITIES:0056083804
	CITY OF SAN MARCOS	1/15/2021	001695005480110	\$60.07	UTILITIES:0056083804
	CITY OF SAN MARCOS	1/22/2021	001695005480290	\$237.43	ELEC SVC:0000160603
	CITY OF SAN MARCOS	11/16/2020	001695005480260	\$667.16	UTILITIES:0088568252
	CITY OF SAN MARCOS	11/16/2020	001695005480260	\$539.00	UTILITIES:0088568252
	CITY OF SAN MARCOS	1/15/2021	001695005480260	\$19,486.37	ELEC SVC:0000900335
	CITY OF SAN MARCOS	1/15/2021	001695005480260	\$204.28	WATER SVC:0073511686/0089531958
	CITY OF SAN MARCOS	1/15/2021	001695005480260	\$557.79	UTILITIES:0088568252
	CITY OF SAN MARCOS	1/15/2021	001695005480260	\$448.06	UTILITIES:0088568252
	CITY OF SAN MARCOS	1/15/2021	001695005480110	\$10.92	UTILITIES:0000215918/0001537736
	CITY OF SAN MARCOS	1/15/2021	001695005480110	\$209.73	UTILITIES:0000215918/0001537736
	CITY OF SAN MARCOS	1/15/2021	001695005480110	\$172.95	UTILITIES:0000215918/0001537736
	CITY OF SAN MARCOS	1/15/2021	001695005480110	\$18.10	UTILITIES:0000215918/0001537736
	CITY OF SAN MARCOS	1/15/2021	001695005480110	\$1,640.74	ELEC SVC:0000900517
	CITY OF SAN MARCOS	11/16/2020	001695005480110	\$964.28	ELEC SVC:0000900517
	CITY OF SAN MARCOS	11/16/2020	001695005480110	\$7.60	UTILITIES:0056083804
	CITY OF SAN MARCOS	11/16/2020	001695005480110	\$683.55	UTILITIES:0056083804
	CITY OF SAN MARCOS	11/16/2020	001695005480110	\$60.07	UTILITIES:0056083804
	CITY OF SAN MARCOS	11/16/2020	001695005480110	\$10.92	UTILITIES:0000215918/0001537736
	CITY OF SAN MARCOS	11/16/2020	001695005480110	\$211.02	UTILITIES:0000215918/0001537736

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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
	CITY OF SAN MARCOS	11/16/2020	001695005480110	\$172.95	UTILITIES:0000215918/0001537736
	CITY OF SAN MARCOS	11/16/2020	001695005480110	\$18.10	UTILITIES:0000215918/0001537736
	CITY OF SAN MARCOS	11/16/2020	001695005480260	\$16,907.19	ELEC SVC:0000900335
	CITY OF SAN MARCOS	11/16/2020	001695005480260	\$204.28	WATER SVC:0073511686
	CT ELECTRIC	1/27/2021	001695005451	\$665.00	REMOVE AND INSTALL LIGHTS:WIC
	CT ELECTRIC	1/27/2021	001695005451	\$495.00	REMOVE AND INSTALL LIGHTS:WIC
	DIGITAL COMPLIANCE	1/28/2021	001695005551	\$22.99	REG FEE:RUDY SIERRA
	DIGITAL COMPLIANCE	1/28/2021	001695005551	\$22.99	REG FEE:LANCE LOOS
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	1/29/2021	001695005480160	\$115.47	WATER SVC:PCT 4
	FRONTIER COMMUNICATIONS	1/25/2021	001695005480160	\$190.85	ALARM LINES:PCT 4
	FUELMAN	1/25/2021	001695005271	\$53.38	FUEL:MTC
	FUELMAN	1/25/2021	001695005271	\$531.64	FUEL:FLEET MGMT
	GREEN GUY RECYCLING	1/14/2021	001695005452	\$140.83	LIGHT HAULING FEE:MTC
	GULF COAST PAPER COMPANY, INC.	1/4/2021	001695005208	\$366.66	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	12/21/2020	001695005208	\$52.88	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/4/2021	001695005208	\$694.60	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/4/2021	001695005208	\$390.45	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/4/2021	001695005208	\$870.00	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	12/7/2020	001695005208	\$59.28	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	12/21/2020	001695005208	\$116.40	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/7/2021	001695005208	\$130.15	JANITORIAL SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	1/6/2021	001695005207	\$126.60	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	1/6/2021	001695005207	\$4.26	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	12/29/2020	001695005207	\$31.94	JOINT COMPOUND/POWER MIXER/BUCKET/UTILITY KNIFE:MTC
	KEMCO SYSTEMS	1/25/2021	001695005451	\$450.00	TROUBLESHOOT GOVERNMENT CENTER WATER SOFTENER SYSTEM:MTC
	LOWE'S, INC.	12/31/2020	001695005207	\$4.90	PADLOCK KEY BLANK:MTC
	LOWE'S, INC.	1/12/2021	001695005201	\$15.66	AA BATTERIES:MTC
	LOWE'S, INC.	12/17/2020	001695005207	\$94.96	SMARTKEY ENTRY DOOR HANDLES/KEY BLANK:MTC
	LOWE'S, INC.	12/17/2020	001695005207	\$7.35	SMARTKEY ENTRY DOOR HANDLES/KEY BLANK:MTC
	LOWE'S, INC.	1/14/2021	001695005207	\$26.56	ANIMAL REPELLANT:MTC
	LOWE'S, INC.	1/13/2021	001695005207	\$10.42	WHITE LITHIUM GREASE:MTC
	LOWE'S, INC.	12/28/2020	001695005201	\$27.00	HAND SANDER/RUBBER SANDING BLOCK/SANDPAPER:MTC
	MOORE SUPPLY COMPANY	1/14/2021	001695005451	\$99.66	TOILET HANDLE ASSEMBLY:MTC
	MOORE SUPPLY COMPANY	1/14/2021	001695005451	(\$1.99)	TOILET HANDLE ASSEMBLY:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	1/21/2021	001695005211	\$11.82	DRY ERASE MARKERS/LAMINATING SHEETS:MTC
	OFFICE DEPOT, INC.	1/21/2021	001695005211	\$11.76	DRY ERASE MARKERS/LAMINATING SHEETS:MTC
	OFFICE DEPOT, INC.	1/21/2021	001695005211	\$149.58	BOOKCASES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2021	001695005480160	\$690.21	ELEC SVC:374411
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2021	001695005480100	\$542.75	ELEC SVC:534398
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2021	001695005480120	\$1,125.51	ELEC SVC:420171
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2021	001695005480180	\$107.32	ELEC SVC:318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2021	001695005480240	\$262.06	ELEC SVC:363648
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2021	001695005480180	\$65.81	ELEC SVC:96363
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2021	001695005480180	\$46.99	ELEC SVC:534393
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2021	001695005480180	\$41.46	ELEC SVC:363834
	SECURITY ONE, INC.	2/1/2021	001695005480190	\$15.00	FEB 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	2/1/2021	001695005480190	\$12.50	FEB 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	2/1/2021	001695005480100	\$30.00	FEB 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	2/1/2021	001695005480160	\$30.00	FEB 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	2/1/2021	001695005480160	\$25.00	FEB 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	2/1/2021	001695005480110	\$50.00	FEB 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	2/1/2021	001695005480120	\$30.00	FEB 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	2/1/2021	001695005480120	\$25.00	FEB 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	2/1/2021	001695005480260	\$30.00	FEB 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	1/6/2021	001695005207	\$230.00	KEYPAD REPLACEMENT:PHTH
	SHERWIN-WILLIAMS CO.	1/25/2021	001695005207	\$110.51	PAINT/PAINT BRUSH/PAINTER'S TAPE:MTC
	SHERWIN-WILLIAMS CO.	1/20/2021	001695005207	\$265.17	PAINT/ROLLER/CANVAS/SPONGES/TAPE/ROLL COVERS/EXT POLE:MTC
	SI MECHANICAL, LLC	1/26/2021	001695005451	\$300.00	TROUBLESHOOT HEATER:WIC
	SI MECHANICAL, LLC	1/26/2021	001695005451	\$75.00	TROUBLESHOOT HEATER:WIC
	SI MECHANICAL, LLC	1/26/2021	001695005451	\$93.75	TROUBLESHOOT HEATER:WIC
	SI MECHANICAL, LLC	1/15/2021	001695005451	\$112.50	CHECK UNIT 2:PCT 4
	SI MECHANICAL, LLC	1/15/2021	001695005451	\$75.00	CHECK UNIT 2:PCT 4
	SI MECHANICAL, LLC	1/15/2021	001695005451	\$375.00	CHECK UNIT 4:PCT 4
	SI MECHANICAL, LLC	1/15/2021	001695005451	\$75.00	CHECK UNIT 4:PCT 4
	SI MECHANICAL, LLC	1/15/2021	001695005451	\$28.98	CHECK UNIT 4:PCT 4
	SI MECHANICAL, LLC	1/26/2021	001695005451	\$150.00	CHECK REFRIGERATOR:PCT 3
	SI MECHANICAL, LLC	1/26/2021	001695005451	\$75.00	CHECK REFRIGERATOR:PCT 3
	SI MECHANICAL, LLC	1/15/2021	001695005451	\$112.50	CHECK UNIT 3:PCT 4

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	1/25/2021	001695005451	\$93.75	TROUBLESHOOT CU 4:GOVT CTR
	SI MECHANICAL, LLC	1/25/2021	001695005451	\$109.65	TROUBLESHOOT CU 4:GOVT CTR
	SI MECHANICAL, LLC	1/25/2021	001695005451	\$132.60	TROUBLESHOOT CU 4:GOVT CTR
	SI MECHANICAL, LLC	1/25/2021	001695005451	\$75.00	TROUBLESHOOT CU 4:GOVT CTR
	SI MECHANICAL, LLC	1/25/2021	001695005451	\$300.00	TROUBLESHOOT CU 4:GOVT CTR
	STAR ASSET SECURITY, LLC	1/27/2021	001695005451	\$1,000.00	TROUBLESHOOT FIRE CONTROL PANEL:YARR
	UNIFIRST CORPORATION	1/15/2021	001695005207	\$117.61	CARPETS:MTC
	UNIFIRST CORPORATION	1/8/2021	001695005207	\$117.61	CARPETS:MTC
	VALOR FIRE & SECURITY	1/25/2021	001695005451	\$250.00	TROUBLESHOOT ELECTED OFFICIALS PARKING GATE
	VALOR FIRE & SECURITY	1/25/2021	001695005451	\$210.00	TROUBLESHOOT ELECTED OFFICIALS PARKING GATE
	WIMBERLEY ACE HARDWARE	12/15/2020	001695005207	\$104.24	SCREWS/BOARDS/SHEETROCK:MTC
	WIMBERLEY WATER SUPPLY	1/28/2021	001695005480180	\$27.31	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	1/28/2021	001695005480170	\$72.89	WATER SVC:PCT 3
	Total 695 - Building Maintenance			\$59,943.95	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	1/26/2021	001700005201	\$53.89	IPAD MINI CASE/TABLET CASES:PARKS
	AMAZON CAPITAL SERVICES	1/9/2021	001700005202	\$389.00	IPAD MINI:PARKS
	CARD SERVICE CENTER	1/26/2021	001700005201	\$196.90	REPLICA ANIMAL TRACK/SCAT SET:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	1/18/2021	001700005474	\$120.00	UNIFORM SHIRTS/EMBROIDERY:ANDY SHEPHARD/TALON BARTZ
	COLORMIX GRAPHICS & PRINTING, LLC	1/18/2021	001700005474	\$18.00	UNIFORM SHIRTS/EMBROIDERY:ANDY SHEPHARD/TALON BARTZ
	FUELMAN	1/25/2021	001700005271	\$398.46	FUEL:PARKS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2021	001700005413	\$7.50	STATE INSPECTION FEE:PARKS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2021	001700005413	\$7.50	STATE INSPECTION FEE:PARKS
	KING FEED & HARDWARE	1/8/2021	001700005201	\$169.99	GAME CAMERA:PARKS
	LOWE'S, INC.	1/22/2021	001700005201	\$149.84	POYCARBONATE SHEETS/BIRDSEED/ANT KILLER/GLOVES:PARKS
	LOWE'S, INC.	1/6/2021	001700005201	\$18.96	ROOFING SCREWS:PARKS
	MCCOY'S BUILDING SUPPLY	1/27/2021	001700005201	\$321.12	6X6/2X6 LUMBER:PARKS
	WIMBERLEY ACE HARDWARE	1/9/2021	001700005201	\$112.25	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/17/2021	001700005201	\$156.83	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/24/2021	001700005201	\$10.41	THREADED ROD/NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	1/22/2021	001700005201	\$43.92	NUTS/BOLTS/WIRE/PICTURE HANGERS/SAFETY GLASSES/BATTERIES:PARKS
	WIMBERLEY ACE HARDWARE	1/8/2021	001700005201	\$18.99	MEMORY CARD:PARKS
	WIMBERLEY ACE HARDWARE	1/26/2021	001700005201	\$155.78	4X4 LUMBER/QUIKRETE:PARKS



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	1/5/2021	001700005201	\$107.50	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/8/2021	001700005201	\$32.42	DEADBOLT/KWIKSET/DISH DETERGENT:PARKS
	WIMBERLEY ACE HARDWARE	1/25/2021	001700005201	\$14.85	WOOD STAKES:PARKS
	WIMBERLEY ACE HARDWARE	1/4/2021	001700005201	\$34.18	SCREWS/NUTS/BOLTS/LUMBER:PARKS
	WIMBERLEY ACE HARDWARE	1/12/2021	001700005201	\$156.98	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/14/2021	001700005201	\$6.98	SCRUB BRUSH/PADS:PARKS
	WIMBERLEY ACE HARDWARE	1/13/2021	001700005201	\$193.97	SAFETY GLASSES/JIG SAW KIT/BLADE SET:PARKS
	WOODS CYCLE COUNTRY LLP	1/22/2021	001700005411	\$119.00	2016 KAWASAKI MULE REPAIRS:PARKS
	WOODS CYCLE COUNTRY LLP	1/22/2021	001700005411	\$2.78	2016 KAWASAKI MULE REPAIRS:PARKS
	WOODS CYCLE COUNTRY LLP	1/22/2021	001700005411	\$8.34	2016 KAWASAKI MULE REPAIRS:PARKS
	WOODS CYCLE COUNTRY LLP	1/22/2021	001700005411	\$17.94	2016 KAWASAKI MULE REPAIRS:PARKS
	WOODS CYCLE COUNTRY LLP	1/22/2021	001700005411	\$49.47	2016 KAWASAKI MULE REPAIRS:PARKS
	WOODS CYCLE COUNTRY LLP	1/22/2021	001700005411	\$7.23	2016 KAWASAKI MULE REPAIRS:PARKS
	WOODS CYCLE COUNTRY LLP	1/22/2021	001700005411	\$7.23	2016 KAWASAKI MULE REPAIRS:PARKS
	WOODS CYCLE COUNTRY LLP	1/22/2021	001700005411	\$7.23	2016 KAWASAKI MULE REPAIRS:PARKS
	WOODS CYCLE COUNTRY LLP	1/22/2021	001700005411	\$107.98	2016 KAWASAKI MULE REPAIRS:PARKS
	WOODS CYCLE COUNTRY LLP	1/22/2021	001700005411	\$853.47	2016 KAWASAKI MULE REPAIRS:PARKS
	WOODS CYCLE COUNTRY LLP	1/22/2021	001700005411	\$297.50	2016 KAWASAKI MULE REPAIRS:PARKS
	WOODS CYCLE COUNTRY LLP	1/22/2021	001700005411	\$20.00	2016 KAWASAKI MULE REPAIRS:PARKS
	Total 700 - Parks Administration			\$4,394.39	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	1/7/2021	001712005211	\$39.97	WEBCAM:CWOPS
	CARD SERVICE CENTER	2/1/2021	001712005551	\$100.00	REG FEE:ALEXANDRA THOMPSON
	CARD SERVICE CENTER	1/28/2021	001712005391	\$216.10	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	1/28/2021	001712005391	\$424.50	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	1/28/2021	001712005391	\$216.10	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	1/28/2021	001712005391	\$424.50	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	OFFICE DEPOT, INC.	1/28/2021	001712005211	\$187.19	TONER CARTRIDGE:CWOPS
	OFFICE DEPOT, INC.	1/27/2021	001712005211	\$214.29	TONER CARTRIDGE:CWOPS
	XEROX CORPORATION	1/1/2021	001712005473	\$184.18	MX1056973 COPIER:CWOPS
	XEROX CORPORATION	1/1/2021	001712005473	\$10.00	DEC 20 COPIER PRINT SVC COMPONENT FEE:MX1056973
	Total 712 - Co Wide Operations			\$2,016.83	

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	FUELMAN	1/25/2021	001716005271	\$293.40	FUEL:TRANS STA
	GEPHART, BILLY	1/26/2021	001716005551	\$111.00	REIMB FOR LICENSE RENEWAL:TRANS STA
	OFFICE DEPOT, INC.	1/21/2020	001716005211	\$7.19	MONTHLY CALENDAR:TRANS STA
	OFFICE DEPOT, INC.	1/21/2020	001716005211	\$71.32	DESKPADS/PLANNER/PROTECTOR SHEETS/POST IT NOTES:TRANS STA
	Total 716 - Transfer Stations			<u>\$482.91</u>	
720 - Veteran's Administration					
	AMAZON CAPITAL SERVICES	1/23/2021	001720005211	\$21.10	DISPLAY PORT TO DVI CABLE/WRITING PADS/MEETING NOTES NOTEPAD:VA
	AMAZON CAPITAL SERVICES	1/23/2021	001720005211	\$3.97	DISPLAY PORT TO DVI CABLE/WRITING PADS/MEETING NOTES NOTEPAD:VA
	AMAZON CAPITAL SERVICES	1/23/2021	001720005211	(\$3.97)	DISPLAY PORT TO DVI CABLE/WRITING PADS/MEETING NOTES NOTEPAD:VA
	AMAZON CAPITAL SERVICES	1/23/2021	001720005202	\$10.99	DISPLAY PORT TO DVI CABLE/WRITING PADS/MEETING NOTES NOTEPAD:VA
	AMAZON CAPITAL SERVICES	1/23/2021	001720005202	\$3.97	DISPLAY PORT TO DVI CABLE/WRITING PADS/MEETING NOTES NOTEPAD:VA
	AMAZON CAPITAL SERVICES	1/23/2021	001720005202	(\$3.97)	DISPLAY PORT TO DVI CABLE/WRITING PADS/MEETING NOTES NOTEPAD:VA
	CAPITAL CHOICE PROPERTIES	2/3/2021	001720991365805	\$1,420.00	HOPE4 HAYS COUNTY VETERANS:VA
	CENTURYLINK	1/13/2021	001720005489	\$30.12	FAX LINE:VA
	DELL MARKETING, L.P.	1/15/2021	001720005712400	\$1,040.18	LAPTOP:VA
	DELL MARKETING, L.P.	1/8/2021	001720005202	\$38.69	SLIPCASE/ADAPTER CABLE:VA
	DELL MARKETING, L.P.	1/8/2021	001720005202	\$34.64	SLIPCASE/ADAPTER CABLE:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/3/2021	001720991365805	\$1,195.14	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			<u>\$3,790.86</u>	
895 - Community Services					
	CAPITAL IDEA	2/9/2021	001895983855800	\$7,500.00	2021 QTR BUDGET ALLOTMENT
	CARTS	2/9/2021	001895983755800	\$5,000.00	2021 QTR BUDGET ALLOTMENT
	CASA OF CENTRAL TEXAS	2/9/2021	001895983525800	\$10,000.00	2021 QTR BUDGET ALLOTMENT
	CENTRAL TEXAS BIG BROTHERS BIG SISTERS	2/9/2021	001895983535800	\$1,312.50	2021 QTR BUDGET ALLOTMENT
	COMBINED COMMUNITY ACTION, INC.	2/9/2021	001895983235800	\$3,250.00	2021 QTR BUDGET ALLOTMENT
	COMMUNITY ACTION, INC.	2/9/2021	001895983175800	\$4,750.00	2021 QTR BUDGET ALLOTMENT
	DRIPPING SPRINGS COMMUNITY LIBRARY	2/9/2021	001895983025800	\$8,750.00	2021 QTR BUDGET ALLOTMENT
	FRIENDS OF FAMILY JUSTICE CENTER	2/9/2021	001895983845800	\$2,500.00	2021 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	2/9/2021	001895983195800	\$1,000.00	2021 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS YOUTH COUNCIL	2/9/2021	001895983515800	\$17,500.00	2021 QTR BUDGET ALLOTMENT
	HAYS CO. CHILD WELFARE BOARD	2/9/2021	001895983545800	\$15,000.00	2021 QTR BUDGET ALLOTMENT
	HAYS CO. SWCD #351	2/9/2021	001895983325800	\$1,125.00	2021 QTR BUDGET ALLOTMENT

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY CRIME STOPPERS, INC.	2/9/2021	001895983085800	\$1,250.00	2021 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	2/9/2021	001895983385800	\$9,375.00	2021 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL WOMEN'S CENTER	2/9/2021	001895983395800	\$20,000.00	2021 QTR BUDGET ALLOTMENT
	HILL COUNTRY SENIOR CITIZENS	2/9/2021	001895983215800	\$5,625.00	2021 QTR BUDGET ALLOTMENT
	INDIGENOUS CULTURES INSTITUTE	2/9/2021	001895983685800	\$375.00	2021 QTR BUDGET ALLOTMENT
	KYLE AREA SENIOR ZONE, INC.	2/9/2021	001895983205800	\$3,000.00	2021 QTR BUDGET ALLOTMENT
	KYLE COMMUNITY LIBRARY	2/9/2021	001895983035800	\$8,750.00	2021 QTR BUDGET ALLOTMENT
	MOREAU MEMORIAL LIBRARY	2/9/2021	001895983015800	\$8,750.00	2021 QTR BUDGET ALLOTMENT
	NOSOTROS LA GENTE	2/9/2021	001895983665800	\$1,250.00	2021 QTR BUDGET ALLOTMENT
	ONION CREEK SENIOR CITIZENS, INC.	2/9/2021	001895983225800	\$3,000.00	2021 QTR BUDGET ALLOTMENT
	PALS OF CENTRAL TEXAS	2/9/2021	001895983605800	\$5,156.25	2021 QTR BUDGET ALLOTMENT
	SAN MARCOS PUBLIC LIBRARY	2/9/2021	001895983045800	\$21,250.00	2021 QTR BUDGET ALLOTMENT
	SAN MARCOS YOUTH SERVICES BUREAU	2/9/2021	001895983505800	\$3,375.00	2021 QTR BUDGET ALLOTMENT
	SCHEIB OPPORTUNITY CENTER	2/9/2021	001895983405800	\$10,625.00	2021 QTR BUDGET ALLOTMENT
	SOUTHSIDE COMMUNITY CENTER	2/9/2021	001895983415800	\$6,250.00	2021 QTR BUDGET ALLOTMENT
	THE FRIENDS FOUNDATION	2/9/2021	001895983245800	\$1,000.00	2021 QTR BUDGET ALLOTMENT
	WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC	2/9/2021	001895983185800	\$2,500.00	2021 QTR BUDGET ALLOTMENT
	WIMBERLEY VILLAGE LIBRARY	2/9/2021	001895983055800	\$8,750.00	2021 QTR BUDGET ALLOTMENT
	Total 895 - Community Services			\$197,968.75	
899 - Misc/Countywide Grants/Projects					
	CHRISTINE FERRATO-ATTORNEY AT LAW	12/30/2020	001899991305448	\$1,425.00	MAGISTRATION:DIST CT
	JONES, RICHARD	12/30/2020	001899991305448	\$1,143.75	MAGISTRATION:DIST CT
	LAW OFFICE OF MATTHEW R. MALDONADO	1/5/2021	001899991305448	\$1,905.00	MAGISTRATION:DIST CT
	MOSLER, RYAN	1/15/2021	001899991305448	\$1,087.50	MAGISTRATION:DIST CT
	THE MEADOWS CENTER	1/28/2021	001899991095448	\$1,344.00	2021 FERAL HOG PROGRAM ICA:EXT OFC
	Total 899 - Misc/Countywide Grants/Projects			\$6,905.25	
	Cash Required 001 - General Fund			\$995,476.21	

Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	ELECTIONSOURCE	10/27/2020	002655005446	\$220.00	I VOTED STICKERS:ELEC
	ELECTIONSOURCE	10/27/2020	002655005446	\$27.71	I VOTED STICKERS:ELEC
	SAN MARCOS DAILY RECORD	12/2/2020	002655005446	\$59.82	PUB NOT:ELECTION NOTICE
	Total 655 - Election Administration			\$307.53	
	Cash Required 002 - Election Contract Fund			\$307.53	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AMAZON CAPITAL SERVICES	1/7/2021	003730005391	\$149.90	WELLNESS ITEMS:TO BE REIMBURSED BY UHC
	AMAZON CAPITAL SERVICES	1/7/2021	003730005391	\$77.99	WELLNESS ITEMS:TO BE REIMBURSED BY UHC
	AMAZON CAPITAL SERVICES	1/7/2021	003730005391	\$155.66	WELLNESS ITEMS:TO BE REIMBURSED BY UHC
	AMAZON CAPITAL SERVICES	1/7/2021	003730005391	(\$155.66)	WELLNESS ITEMS:TO BE REIMBURSED BY UHC
	AMAZON CAPITAL SERVICES	12/9/2020	003730005391	\$29.97	WELLNESS ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	12/9/2020	003730005391	\$399.98	WELLNESS ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	12/9/2020	003730005391	\$831.04	WELLNESS ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	12/9/2020	003730005391	\$1,498.05	WELLNESS ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	12/9/2020	003730005391	\$143.92	WELLNESS ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	12/9/2020	003730005391	\$137.90	WELLNESS ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	12/9/2020	003730005391	\$74.94	WELLNESS ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	12/9/2020	003730005391	\$209.95	WELLNESS ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	12/9/2020	003730005391	\$211.40	WELLNESS ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	12/9/2020	003730005391	(\$211.40)	WELLNESS ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	12/14/2020	003730005391	\$199.99	WELLNESS ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	12/14/2020	003730005391	\$265.46	WELLNESS ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	12/14/2020	003730005391	\$35.98	WELLNESS ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	12/14/2020	003730005391	\$71.97	WELLNESS ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	12/14/2020	003730005391	\$34.14	WELLNESS ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	12/14/2020	003730005391	(\$34.14)	WELLNESS ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	1/7/2021	003730005391	\$214.20	WELLNESS ITEMS:TO BE REIMBURSED BY UHC
	AMAZON CAPITAL SERVICES	1/7/2021	003730005391	\$679.83	WELLNESS ITEMS:TO BE REIMBURSED BY UHC
	AMAZON CAPITAL SERVICES	1/7/2021	003730005391	\$134.91	WELLNESS ITEMS:TO BE REIMBURSED BY UHC
	AMAZON CAPITAL SERVICES	1/7/2021	003730005391	\$149.75	WELLNESS ITEMS:TO BE REIMBURSED BY UHC
	AMAZON CAPITAL SERVICES	1/7/2021	003730005391	\$19.99	WELLNESS ITEMS:TO BE REIMBURSED BY UHC
	AMAZON CAPITAL SERVICES	1/7/2021	003730005391	\$28.98	WELLNESS ITEMS:TO BE REIMBURSED BY UHC
	AMAZON CAPITAL SERVICES	1/7/2021	003730005391	\$17.99	WELLNESS ITEMS:TO BE REIMBURSED BY UHC
	AMAZON CAPITAL SERVICES	1/7/2021	003730005391	\$135.30	WELLNESS ITEMS:TO BE REIMBURSED BY UHC
	AMAZON CAPITAL SERVICES	1/7/2021	003730005391	\$74.70	WELLNESS ITEMS:TO BE REIMBURSED BY UHC
	AMAZON CAPITAL SERVICES	1/7/2021	003730005391	\$5,087.72	WELLNESS ITEMS:TO BE REIMBURSED BY UHC
	AMAZON CAPITAL SERVICES	1/7/2021	003730005391	\$194.91	WELLNESS ITEMS:TO BE REIMBURSED BY UHC
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/4/2021	003730005391	\$1,799.82	6 QT POTS/MONITOR RISERS/FOOT RESTS/KEYBOARDS:TO BE REIMB BY UHC

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/4/2021	003730005391	\$159.95	6 QT POTS/MONITOR RISERS/FOOT RESTS/KEYBOARDS:TO BE REIMB BY UHC
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/4/2021	003730005391	\$219.95	6 QT POTS/MONITOR RISERS/FOOT RESTS/KEYBOARDS:TO BE REIMB BY UHC
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/4/2021	003730005391	\$69.99	6 QT POTS/MONITOR RISERS/FOOT RESTS/KEYBOARDS:TO BE REIMB BY UHC
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/4/2021	003730005391	\$69.99	6 QT POTS/MONITOR RISERS/FOOT RESTS/KEYBOARDS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	1/28/2021	003730005391	\$73.80	KEYBOARD WRIST RESTS/ANIT FATIGUE MATS:TO BE REIMB BY UHC
	CARD SERVICE CENTER	1/28/2021	003730005391	\$239.94	KEYBOARD WRIST RESTS/ANIT FATIGUE MATS:TO BE REIMB BY UHC
	DR. TANIA GLENN & ASSOCIATES, PA	1/30/2021	003730005391	\$1,120.00	JAN 21 PROF SVCS:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/21/2021	003730005391	\$33.98	MONITOR RISERS:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/21/2021	003730005391	\$60.60	KEYBOARD DRAWER:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/21/2021	003730005391	\$262.45	ANTI-FATIGUE MATS/CHAIR:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/21/2021	003730005391	\$151.99	ANTI-FATIGUE MATS/CHAIR:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/16/2021	003730005391	\$3,793.08	WIRELESS HEADSETS:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/5/2021	003730005391	\$479.97	OFFICE LEATHER CHAIRS:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/5/2021	003730005391	\$2,542.26	RISER DESKS:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/14/2021	003730005391	\$7.99	LUMBAR SUPPORT:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/16/2021	003730005391	\$1,634.31	DESK RISERS:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/6/2021	003730005391	\$593.97	RISER DESKS:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/15/2021	003730005391	\$303.98	OFFICE CHAIRS:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/5/2021	003730005391	\$165.88	TASK CHAIR/EXECUTIVE CHAIRS:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/5/2021	003730005391	\$303.98	TASK CHAIR/EXECUTIVE CHAIRS:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/15/2021	003730005391	\$49.39	STEPSTOOL:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/21/2021	003730005391	\$161.94	WIRELESS MINI KEYBOARD & MOUSE:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/25/2021	003730005391	(\$1,634.31)	RETURN DESK RISERS:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/6/2021	003730005391	\$143.99	STOOL:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/6/2021	003730005391	\$1,732.17	ANTI-FATIGUE MATS:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/14/2021	003730005391	\$1,368.15	DIGITAL PORTABLE SCALES:TO BE REIMB BY UHC
	UNITED HEALTHCARE	1/25/2021	003730005303	\$118,917.68	FEB 21 PREMIUMS:HR
	UNITED HEALTHCARE	12/24/2020	003730005303	\$117,767.61	JAN 21 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$263,459.82	
	Cash Required 003 - Medical & Dental Insurance Fund			\$263,459.82	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	CDW GOVERNMENT, INC.	1/14/2021	006852942015201	\$4,830.02	WIRELESS BASE STATIONS:PUBLIC SAFETY BLDG
	CDW GOVERNMENT, INC.	1/15/2021	006852942015201	\$2,600.78	WIRELESS BASE STATIONS:PUBLIC SAFETY BLDG
	HELLMUTH, OBATA & KASSABAUM, L.P.	1/25/2021	0068529420156117 00	\$2,179.25	PROF SVCS:16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	1/25/2021	0068529420056117 00	\$6,954.40	PROF SVCS:16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	1/25/2021	0068529420056117 00	\$601.40	PROF SVCS:16.09019.01
	TERRACON CONSULTANTS, INC.	9/3/2020	0068529420056117 00	\$6,500.00	PROF SVCS:PROJECT FW196133
	THE MOVE TEAM	12/17/2020	006852942015448	\$59,589.82	RELOCATE/MOVE SVCS:PUBLIC SAFETY BLDG
	Total 852 - Jail-Public Safety Construction			<u>\$83,255.67</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$83,255.67	

Hays County Disbursements Report  
Fund Requirements for Fund 009 - Coronavirus Relief Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	DELL MARKETING, L.P.	12/15/2020	009763991315712400	\$1,160.70	LAPTOPS:COVID-19
	DELL MARKETING, L.P.	12/15/2020	009763991315712400	\$1,039.20	LAPTOPS:COVID-19
	DELL MARKETING, L.P.	12/15/2020	009763991315712400	\$31,205.40	LAPTOPS:COVID-19
	Total 763 - CARES Act			<u>\$33,405.30</u>	
	Cash Required 009 - Coronavirus Relief Fund			\$33,405.30	



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	12/17/2020	020710005413	\$325.00	STARTER:VEH MTC
	A-LINE AUTO PARTS	1/26/2021	020710005210	\$25.60	BRACKETS/GROMMETS:VEH MTC
	A-LINE AUTO PARTS	1/22/2021	020710005413	\$9.12	CONNECTOR:VEH MTC
	A-LINE AUTO PARTS	1/14/2021	020710005413	\$24.89	DISCONNECT SWITCH:VEH MTC
	A-LINE AUTO PARTS	1/29/2021	020710005210	\$161.16	AUXILIARY LIGHTS:VEH MTC
	ACE CONTRACTORS SUPPLY	1/13/2021	020710005201005	\$145.35	RAKES/SHOVELS:RD
	AMAZON CAPITAL SERVICES	1/13/2021	020710005231	\$165.00	BATTERY FOR AED:RD
	AMAZON CAPITAL SERVICES	1/26/2021	020710005202	(\$26.99)	RETURN LAPTOP AC ADAPTER:RD
	AMAZON CAPITAL SERVICES	1/26/2021	020710005202	\$4.05	RETURN LAPTOP AC ADAPTER:RD
	AMAZON CAPITAL SERVICES	1/27/2021	020710005413	\$132.96	SPRAY ON TRUCK BED LINERS:VEH MTC
	AMAZON CAPITAL SERVICES	1/7/2021	020710005202	\$59.99	WIRELESS MOUSE:RD
	AMAZON CAPITAL SERVICES	1/7/2021	020710005202	\$7.21	WIRELESS MOUSE:RD
	AMAZON CAPITAL SERVICES	1/7/2021	020710005202	(\$7.21)	WIRELESS MOUSE:RD
	AMAZON CAPITAL SERVICES	1/14/2021	020710005201002	\$14.99	KEY LOCK BOX:RD
	AMAZON CAPITAL SERVICES	1/14/2021	020710005201002	\$5.99	KEY LOCK BOX:RD
	AMERESCO SOLAR SOLUTIONS, INC.	1/20/2021	020710005210	\$297.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	1/20/2021	020710005210	\$96.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	1/20/2021	020710005210	\$16.75	SOLAR PANELS/REGULATORS:VEH MTC
	ANDERSON MACHINERY	1/29/2021	020710005413	\$62.75	GAS SPRING:VEH MTC
	ANDERSON MACHINERY	1/29/2021	020710005413	\$23.00	GAS SPRING:VEH MTC
	ASCO	1/20/2021	020710005413	\$385.00	SWITCH:VEH MTC
	ASCO	1/20/2021	020710005413	\$46.58	SWITCH:VEH MTC
	AT&T MOBILITY	8/19/2020	020710005489	\$740.27	WIRELESS SVC:287284157667X08272020
	BARTON PUBLICATIONS, INC.	1/20/2021	020710005462	\$38.50	PUBLIC NOTICE:NO DUMPING ZONE PLUM CREEK RD SOUTH
	BOWMAN CONSULTING GROUP, LTD.	12/31/2020	020710005448008	\$880.00	PROF SVCS:FM 150 CENTER TURN LANE GAP - NO. 1 (MIXED)
	BROWN, TRAVIS	1/12/2021	020710005551	\$88.00	REIMB FOR CPR RECERTIFICATION:RD
	CAPITOL BEARING SERVICE	2/1/2021	020710005413	\$115.56	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	2/1/2021	020710005413	\$57.42	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	1/21/2021	020710005413	\$19.04	REPLACEMENT TV-TC-2 CAP ONLY:VEH MTC
	CAVENDER'S BOOT CITY	1/11/2021	020710005231	\$121.49	SAFETY BOOTS:RAUL MORENO
	CAVENDER'S BOOT CITY	1/11/2021	020710005231	\$116.99	SAFETY BOOTS:CARLOS GONZALEZ
	CAVENDER'S BOOT CITY	1/28/2021	020710005231	\$130.00	SAFETY BOOTS:ALLAN NOONAN

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAVENDER'S BOOT CITY	1/28/2021	020710005231	\$130.00	SAFETY BOOTS:JUSTIN ESSARY
	CAVENDER'S BOOT CITY	1/28/2021	020710005231	\$130.00	SAFETY BOOTS:TYLER PENDERGRASS
	CAVENDER'S BOOT CITY	1/28/2021	020710005231	\$130.00	SAFETY BOOTS:JAMES GEPHART
	CAVENDER'S BOOT CITY	1/28/2021	020710005231	\$130.00	SAFETY BOOTS:MARK DORAN
	CENTURY ASPHALT, LTD.	1/15/2021	020710005351	\$2,052.05	HOT MIX TYPE B:RD
	CENTURY ASPHALT, LTD.	1/7/2021	020710005351	\$2,292.31	HOT MIX TYPE B:RD
	CENTURY ASPHALT, LTD.	1/14/2021	020710005351	\$2,050.82	HOT MIX TYPE B:RD
	CENTURYLINK	1/25/2021	020710005480230	\$23.09	ALARM LINES:RD
	CENTURYLINK	12/25/2020	020710005489	\$160.53	TELEPHONE/LONG DISTANCE:RD
	CHEMTEK, INC.	1/7/2021	020710005413	\$2,189.00	ASPHALT CLEANER/RELEASE AGENT:VEH MTC
	CHEMTEK, INC.	1/7/2021	020710005413	\$232.00	ASPHALT CLEANER/RELEASE AGENT:VEH MTC
	CHUCK NASH CHEVROLET	1/25/2021	020710005413	\$145.00	DIAGNOSTIC CHECK:VEH MTC
	CHUCK NASH CHEVROLET	1/25/2021	020710005413	\$161.85	BLOCK:VEH MTC
	CITY OF SAN MARCOS	1/15/2021	020710005480230	\$70.77	ELEC SVC:0000300001
	CMC METAL RECYCLING	12/1/2020	020710005351	\$501.00	REBAR:RD
	COBB, FENDLEY & ASSOCIATES	12/21/2020	0207100064956327 00	\$31,108.19	ROW SVCS:WINDY HILL ROW AQUISION
	COBB, FENDLEY & ASSOCIATES	1/25/2021	0207100064956327 00	\$3,695.00	ROW SVCS:WINDY HILL ROW AQUISION
	COLORADO MATERIALS, LTD.	1/16/2021	020710005351	\$2,527.04	SAND:RD
	COLORADO MATERIALS, LTD.	1/23/2021	020710005351	\$3,145.56	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	1/31/2021	020710005351	\$2,971.16	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	1/16/2021	020710005351	\$2,326.24	SAND:RD
	COLORADO MATERIALS, LTD.	1/16/2021	020710005351	\$1,862.08	SAND:RD
	COLORADO MATERIALS, LTD.	1/23/2021	020710005351	\$561.92	SAND:RD
	COOPER EQUIPMENT CO.	1/25/2021	020710005714700	\$33,000.00	CIMLINE TACK KETTLES:VEH MTC
	COOPER EQUIPMENT CO.	1/25/2021	020710005714700	\$1,600.00	CIMLINE TACK KETTLES:VEH MTC
	COOPER EQUIPMENT CO.	1/25/2021	020710005714700	\$5,000.00	CIMLINE TACK KETTLES:VEH MTC
	COOPER EQUIPMENT CO.	1/25/2021	020710005714700	\$494.00	CIMLINE TACK KETTLES:VEH MTC
	COOPER EQUIPMENT CO.	1/25/2021	020710005714700	\$1,000.00	CIMLINE TACK KETTLES:VEH MTC
	COOPER EQUIPMENT CO.	1/25/2021	020710005714700	\$4,300.00	CIMLINE TACK KETTLES:VEH MTC
	COOPER EQUIPMENT CO.	1/25/2021	020710005714700	\$500.00	CIMLINE TACK KETTLES:VEH MTC
	COOPER EQUIPMENT CO.	1/25/2021	020710005714700	(\$4,589.40)	CIMLINE TACK KETTLES:VEH MTC
	COOPER EQUIPMENT CO.	1/25/2021	020710005714700	\$3,700.00	CIMLINE TACK KETTLES:VEH MTC
	DEALERS ELECTRICAL SUPPLY	1/20/2021	020710005210	(\$1.13)	SCREW COVERS:VEH MTC
	DEALERS ELECTRICAL SUPPLY	1/20/2021	020710005210	\$56.48	SCREW COVERS:VEH MTC

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	DIXIE TOOL AND LUBRICANTS, LLC	1/27/2021	020710005413	\$154.25	FIRE BALL PUMP REPAIR KIT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	1/15/2021	020710005413	\$450.00	GREASE CARTRIDGES:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	1/13/2021	020710005351	\$565.14	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	1/13/2021	020710005351	\$0.38	HFRS-2 OIL:RD
	FASTMED URGENT CARE	12/10/2020	020710005335	\$100.00	PHYSICAL/DRUG SCREEN:JOHN RAMIREZ
	FREESE AND NICHOLS, INC	1/20/2021	020710005448008	\$1,010.25	PROF SVCS:JDS BMP INSPECTION
	FREIGHTLINER OF AUSTIN	1/21/2021	020710005413	\$7.98	ELBOWS:VEH MTC
	FREIGHTLINER OF AUSTIN	1/21/2021	020710005413	\$10.83	BUSHINGS/ELBOWS:VEH MTC
	FRONTIER COMMUNICATIONS	1/10/2021	020710005489	\$104.52	TELEPHONE/LONG DISTANCE:RD
	FRONTIER COMMUNICATIONS	1/22/2021	020710005489	\$109.07	TELEPHONE/LONG DISTANCE:RD
	G.A. POWERS CO.	1/20/2021	020710005210	\$154.45	PVC COUPLINGS:VEH MTC
	G4 SPATIAL TECHNOLOGIES	1/13/2021	020710005201002	\$210.25	RAILROAD SPIKE KEGS/STAKE CHASERS/LATH STAKES:RD
	GORDON'S EQUIPMENT	1/27/2021	020710005413	\$3,898.50	AIR PUMP:YARR
	GORDON'S EQUIPMENT	1/29/2021	020710005201005	\$295.00	JACKS:VEH MTC
	GRAINGER, INC.	1/20/2021	020710005351	\$938.40	PAVEMENT REPAIR PATCHES:VEH MTC
	GRAINGER, INC.	1/22/2021	020710005351	\$469.20	PAVEMENT REPAIR:VEH MTC
	GRAINGER, INC.	1/21/2021	020710005351	(\$938.40)	RETURN PAVEMENT REPAIR PATCHES:VEH MTC
	GRAINGER, INC.	1/21/2021	020710005351	\$469.20	PAVEMENT REPAIR PATCHES:VEH MTC
	HDR ENGINEERING, INC.	1/14/2021	020710005448008	\$45,601.31	PROF SVCS:COTTON GIN RD
	HESELBEIN TIRE SOUTHWEST	1/28/2021	020710005413	\$329.48	TIRES:VEH MTC
	HNTB CORPORATION	1/8/2021	0207100052156104	\$4,136.62	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8
	HNTB CORPORATION	1/8/2021	0207100087356104	\$4,835.94	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8
	HNTB CORPORATION	1/8/2021	0207100052456107	\$604.12	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #8
	HNTB CORPORATION	1/8/2021	0207100087256104	\$9,878.73	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #8
	HNTB CORPORATION	1/8/2021	0207100064856107	\$1,107.98	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #8
	HOFMANN'S SUPPLY	1/20/2021	020710005210	\$9.00	FLAT 1/8"X1"/CUTTING CHARGE:VEH MTC
	HOFMANN'S SUPPLY	1/20/2021	020710005210	\$2.00	FLAT 1/8"X1"/CUTTING CHARGE:VEH MTC
	HOFMANN'S SUPPLY	1/31/2021	020710005201002	\$7.49	OXYGEN/ACETYLENE:VEH MTC
	HOFMANN'S SUPPLY	1/31/2021	020710005201002	\$29.96	OXYGEN/ACETYLENE:VEH MTC
	HOLT CAT	1/22/2021	020710005413	\$137.00	SEAL/WINDOW:VEH MTC
	HOLT CAT	1/22/2021	020710005413	\$51.50	SEAL/WINDOW:VEH MTC
	HOME DEPOT CREDIT SERVICES	1/20/2021	020710005351	\$58.50	QUIKRETE CONCRETE:RD
	HOME DEPOT CREDIT SERVICES	1/21/2021	020710005201002	\$23.67	PVC GLUE/CAPS/FLAG BUCKET:RD
	HOME DEPOT CREDIT SERVICES	1/21/2021	020710005201002	\$4.98	PVC GLUE/CAPS/FLAG BUCKET:RD

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HOME DEPOT CREDIT SERVICES		1/14/2021	020710005351	\$163.56	HAMMER BIT/WEDGE ANCHORS:RD
HOME DEPOT CREDIT SERVICES		1/14/2021	020710005351	(\$24.53)	HAMMER BIT/WEDGE ANCHORS:RD
HOME DEPOT CREDIT SERVICES		1/14/2021	020710005201005	\$39.97	HAMMER BIT/WEDGE ANCHORS:RD
INTERSTATE BILLING SERVICE		1/20/2021	020710005413	\$195.72	FUEL FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		1/25/2021	020710005413	\$257.70	AIR FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		1/27/2021	020710005413	\$249.00	225/70R19.5 TIRE:VEH MTC
INTERSTATE BILLING SERVICE		1/27/2021	020710005413	\$4.44	225/70R19.5 TIRE:VEH MTC
INTERSTATE BILLING SERVICE		1/27/2021	020710005413	(\$4.44)	225/70R19.5 TIRE:VEH MTC
INTERSTATE BILLING SERVICE		1/29/2021	020710005413	\$161.00	LT245/75R17 TIRE:VEH MTC
INTERSTATE BILLING SERVICE		1/28/2021	020710005413	\$88.65	BATTERY/CORE DEPOSIT:VEH MTC
INTERSTATE BILLING SERVICE		1/28/2021	020710005413	\$25.00	BATTERY/CORE DEPOSIT:VEH MTC
INTERSTATE BILLING SERVICE		1/28/2021	020710005413	\$3.00	BATTERY/CORE DEPOSIT:VEH MTC
INTERSTATE BILLING SERVICE		1/28/2021	020710005413	(\$25.00)	BATTERY/CORE DEPOSIT:VEH MTC
INTERSTATE BILLING SERVICE		1/20/2021	020710005413	\$299.28	TUBE/O-RING KITS/SPACER/GASKETS/HEX SOCKET SCREWS:VEH MTC
INTERSTATE BILLING SERVICE		1/26/2021	020710005413	\$77.99	BATTERY:VEH MTC
INTERSTATE BILLING SERVICE		1/26/2021	020710005413	\$25.00	BATTERY:VEH MTC
INTERSTATE BILLING SERVICE		1/26/2021	020710005413	(\$25.00)	BATTERY:VEH MTC
INTERSTATE BILLING SERVICE		1/26/2021	020710005413	\$3.00	BATTERY:VEH MTC
INTERSTATE BILLING SERVICE		1/26/2021	020710005413	\$53.92	AIR FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		1/21/2021	020710005413	\$16.36	LUBE CART:VEH MTC
J.L. ICE, LLC		1/21/2021	020710005201002	\$60.00	ICE:RD-YARR
JAGUAR FUELING SERVICES, LLC		1/21/2021	020710005271	\$2.03	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/21/2021	020710005271	\$4.34	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/21/2021	020710005271	\$4,159.45	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/21/2021	020710005271	\$15.00	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/21/2021	020710005271	\$3.45	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/21/2021	020710005271	\$239.20	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/21/2021	020710005271	\$2.51	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/21/2021	020710005271	\$2,418.00	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/21/2021	020710005271	\$260.00	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/11/2021	020710005271	\$2.41	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/11/2021	020710005271	\$5.17	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/11/2021	020710005271	\$4,948.70	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/11/2021	020710005271	\$15.00	FUEL:VEH MTC

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	JAGUAR FUELING SERVICES, LLC	1/11/2021	020710005271	\$3.45	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/11/2021	020710005271	\$315.38	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/11/2021	020710005271	\$3.31	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/11/2021	020710005271	\$3,188.04	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/11/2021	020710005271	\$342.80	FUEL:VEH MTC
	K FRIESE & ASSOCIATES, INC.	1/8/2021	0207100086856217 00	\$1,278.52	PROF SVCS:LIME KILN RD
	KIMBALL MIDWEST	1/19/2021	020710005201002	\$226.50	MISC AUTO PARTS:VEH MTC
	KIMBALL MIDWEST	1/25/2021	020710005201002	\$198.24	MISC SUPPLIES:VEH MTC
	KING FEED & HARDWARE	1/28/2021	020710005201002	\$253.17	SPRAY BOTTLES/PRUNING SEAL:RD
	LEINNEWEBER SERVICES	1/15/2021	020710005448010	\$76.75	PORTA POT SVC:RD
	LJA ENGINEERING, INC.	1/14/2021	0207100062456324 00	\$443.75	ROW SVCS:FM 2001 REALIGNMENT
	LOWER COLORADO RIVER AUTHORITY	1/11/2021	020710005471	\$209.50	DEC 20 RADIO SVC:RD
	MCCOY'S BUILDING SUPPLY	1/15/2021	020710005351	\$62.40	CONCRETE MIX:RD
	MCCOY'S BUILDING SUPPLY	1/21/2021	020710005351	\$134.70	1X4 LUMBER/REBAR:RD
	MCCOY'S BUILDING SUPPLY	1/21/2021	020710005351	\$178.02	1X4 LUMBER/REBAR:RD
	OFFICE DEPOT, INC.	1/14/2021	020710005211	\$6.99	STAMPER REFILL INK:RD
	OFFICE DEPOT, INC.	1/22/2021	020710005211	\$54.45	PLANNER REFILL/INDEX MAKER LABELS:RD
	OFFICE DEPOT, INC.	1/12/2021	020710005211	\$79.14	INK CARTRIDGES:RD
	OFFICE DEPOT, INC.	1/12/2021	020710005211	\$39.09	MISC OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	1/12/2021	020710005211	\$182.56	MISC OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	1/12/2021	020710005211	\$26.99	MISC OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	1/12/2021	020710005211	\$16.21	MISC OFFICE SUPPLIES:RD
	ON SITE SERVICES	1/8/2021	020710005335	\$50.00	BREATH ALCOHOL RANDOM TESTS:RD
	ON SITE SERVICES	1/8/2021	020710005335	\$495.00	RANDOM DRUG SCREENS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/14/2021	020710005210	\$249.00	SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/27/2021	020710005210	\$107.50	SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/28/2021	020710005210	\$64.50	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2021	020710005480230	\$216.94	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/22/2021	020710005480230	\$49.84	ELEC SVC:208339
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/20/2021	020710005480230	\$160.22	ELEC SVC:705456/365478
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/20/2021	020710005480230	\$1,587.28	ELEC SVC:540623
	PENDERGRASS, ADAM	1/27/2021	020710005413	\$33.47	REIMB FOR PARTS TO REPAIR UNIT 645:RD
	POWER HAUS EQUIPMENT	1/19/2021	020710005271	\$99.60	PROPANE:RD
	POWER HAUS EQUIPMENT	1/19/2021	020710005271	\$10.00	PROPANE:RD

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	POWER HAUS EQUIPMENT	1/21/2021	020710005201002	\$327.24	SAW CHAINS/GUIDE BARS:VEH MTC
	POWER HAUS EQUIPMENT	1/21/2021	020710005271	\$69.75	PROPANE:YARR
	RED WING BUSINESS ADVANTAGE ACCOUNT	1/28/2021	020710005231	\$130.00	SAFETY BOOTS:NORMAN SELBIG
	REDHEAD AUTO PARTS, INC.	1/15/2021	020710005201005	\$21.99	HAMMER:RD
	REDHEAD AUTO PARTS, INC.	1/21/2021	020710005413	\$25.41	SERPENTINE BELT:VEH MTC
	RICOH USA, INC.	1/7/2021	020710005473013	\$275.00	JAN 21 LEASE:1009769A28
	RMA TOLL PROCESSING	1/20/2021	020710005391	\$3.00	TOLL CHGS:RD
	RMA TOLL PROCESSING	1/20/2021	020710005391	\$1.00	MAILING FEE:RD
	RMA TOLL PROCESSING	1/5/2021	020710005391	\$3.00	TOLL CHGS:RD
	RMA TOLL PROCESSING	1/5/2021	020710005391	\$1.00	MAILING FEE:RD
	RMA TOLL PROCESSING	1/20/2021	020710005391	\$4.50	TOLL CHGS:RD
	RMA TOLL PROCESSING	1/20/2021	020710005391	\$1.00	MAILING FEE:RD
	RMA TOLL PROCESSING	1/24/2021	020710005391	\$6.08	TOLL CHGS:RD
	RMA TOLL PROCESSING	1/24/2021	020710005391	\$1.00	MAILING FEE:RD
	RMA TOLL PROCESSING	1/24/2021	020710005391	\$6.08	TOLL CHGS:RD
	RMA TOLL PROCESSING	1/24/2021	020710005391	\$1.00	MAILING FEE:RD
	RMA TOLL PROCESSING	1/20/2021	020710005391	\$4.50	TOLL CHGS:RD
	RMA TOLL PROCESSING	1/20/2021	020710005391	\$1.00	MAILING FEE:RD
	ROMCO EQUIPMENT CO.	11/30/2020	020710005413	\$338.92	BEARINGS:VEH MTC
	RPS	1/12/2021	0207100052156214 00	\$12,945.00	PROF SVCS:FM 621 SAFETY IMPROVEMENTS
	SAN MARCOS DAILY RECORD	11/6/2020	020710005462	\$43.44	PUB NOT:NEW YIELD SIGNS MESA VERDE/PRESCOTT
	SECURITY ONE, INC.	2/1/2021	020710005480230	\$15.00	FEB 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SECURITY ONE, INC.	2/1/2021	020710005480230	\$12.50	FEB 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SHI GOVERNMENT SOLUTIONS, INC.	12/29/2020	020710005718700	\$5,623.41	CARTEGRAPH OMS PLUS:RD
	SHI GOVERNMENT SOLUTIONS, INC.	12/29/2020	020710005718700	\$6,531.00	CARTEGRAPH OMS PLUS:RD
	SHI GOVERNMENT SOLUTIONS, INC.	12/29/2020	020710005718700	\$1,452.00	CARTEGRAPH OMS PLUS:RD
	SHI GOVERNMENT SOLUTIONS, INC.	12/29/2020	020710005718700	\$5,320.00	CARTEGRAPH OMS PLUS:RD
	SHI GOVERNMENT SOLUTIONS, INC.	12/29/2020	020710005718700	\$3,192.00	CARTEGRAPH OMS PLUS:RD
	SNAP-ON INDUSTRIAL	1/15/2021	020710005201005	\$17.14	TOOL STORAGE CASE:VEH MTC
	SNAP-ON INDUSTRIAL	1/15/2021	020710005201005	\$13.10	TOOL STORAGE CASE:VEH MTC
	SNAP-ON INDUSTRIAL	1/15/2021	020710005201005	\$190.64	SOCKET SET:VEH MTC
	SPARKLETTS & SIERRA SPRINGS	1/17/2021	020710005480230	\$12.00	COOLER RENTAL:RD
	SPARKLETTS & SIERRA SPRINGS	1/17/2021	020710005480230	\$42.00	BOTTLE DEPOSIT:RD
	SPARKLETTS & SIERRA SPRINGS	1/17/2021	020710005480230	(\$96.00)	BOTTLE RETURN:RD

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	SPARKLETTS & SIERRA SPRINGS	1/17/2021	020710005480230	\$73.43	WATER:RD
	SPARKLETTS & SIERRA SPRINGS	1/17/2021	020710005480230	\$5.88	ENVIRONMENTAL SURCHARGE:RD
	SULLIVAN, DAVID	11/18/2020	020710005451	\$237.50	MOVE DATA JACKS:RD
	SUR-POWR BATTERY	1/21/2021	020710005210	\$40.00	CHARGE CONTROLLERS:VEH MTC
	SUR-POWR BATTERY	1/20/2021	020710005210	\$95.90	BATTERIES:VEH MTC
	SUR-POWR BATTERY	1/20/2021	020710005210	\$6.00	BATTERY SALES FEE:VEH MTC
	SUR-POWR BATTERY	1/29/2021	020710005210	\$95.90	BATTERIES FOR SIGNS:VEH MTC
	SUR-POWR BATTERY	1/29/2021	020710005210	\$6.00	BATTERY SALES FEE:VEH MTC
	SURVEYING AND MAPPING, INC.	1/7/2021	020710005386	\$160.00	SURVEY:ROBERT S LIGHT EASMENT
	TELLUS EQUIPMENT SOLUTIONS, LLC	1/20/2021	020710005413	\$490.08	HYDRAULIC FILTERS:VEH MTC
	TEXAS CORRUGATORS, INC.	1/12/2021	020710005351	\$134.00	GUARDRAIL AND CULVERTS:RD
	TEXAS CORRUGATORS, INC.	1/12/2021	020710005351	\$256.00	GUARDRAIL AND CULVERTS:RD
	TEXAS CORRUGATORS, INC.	1/12/2021	020710005351	\$224.00	GUARDRAIL AND CULVERTS:RD
	TEXAS CORRUGATORS, INC.	1/8/2021	020710005351	\$624.00	PARTS FOR GUARDRAIL AND CULVERTS:RD
	TEXAS CORRUGATORS, INC.	1/8/2021	020710005351	\$368.00	PARTS FOR GUARDRAIL AND CULVERTS:RD
	TEXAS CORRUGATORS, INC.	1/8/2021	020710005351	\$1,016.00	PARTS FOR GUARDRAIL AND CULVERTS:RD
	TEXAS CORRUGATORS, INC.	1/8/2021	020710005351	\$3,300.00	PARTS FOR GUARDRAIL AND CULVERTS:RD
	TEXAS CORRUGATORS, INC.	1/8/2021	020710005351	\$120.00	PARTS FOR GUARDRAIL AND CULVERTS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	1/22/2021	020710005452	\$110.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	1/13/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	1/20/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2020	020710005452	\$964.00	DEC 20 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2020	020710005452	\$90.00	DEC 20 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2020	020710005452	\$90.00	DEC 20 TRASH SVC:RD
	TIMEMARK, INC.	1/14/2021	020710005210	\$315.88	ROAD TUBE/CONCRETE NAILS:RD
	TRACTOR SUPPLY COMPANY	1/22/2021	020710005201002	\$29.21	SPRAY BOTTLES/LOCK PINS:VEH MTC
	TRACTOR SUPPLY COMPANY	1/12/2021	020710005201002	\$13.98	CHAIN OIL:RD
	TRUCK CITY FORD	1/28/2021	020710005413	\$82.24	BRAKE HOSE ASSEMBLIES:VEH MTC
	UNIFIRST CORPORATION	1/27/2021	020710005474	\$271.53	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	1/19/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/19/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	1/13/2021	020710005474	\$435.00	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	1/20/2021	020710005474	\$272.93	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	1/27/2021	020710005474	\$61.77	UNIFORMS:RD-SM

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	UNIFIRST CORPORATION	1/12/2021	020710005474	\$85.61	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/26/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/26/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	1/13/2021	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	1/12/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	1/20/2021	020710005474	\$61.77	UNIFORMS:RD-SM
	VULCAN MATERIALS COMPANY	1/18/2021	020710005351	\$32,999.70	COLD MIX:RD
	VULCAN MATERIALS COMPANY	1/18/2021	020710005351	\$0.02	ROUNDING OF COLD MIX:RD
	WATERLOGIC AMERICAS LLC	1/21/2021	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
	WSB & ASSOCIATES, INC.	12/29/2020	020710005448008	\$4,780.00	PROF SVCS:FM 2770 AT FLINT HILLS
	Total 710 - RPTP			<u>\$291,884.36</u>	
	Cash Required 020 - Road and Bridge General Fund			\$291,884.36	



Hays County Disbursements Report  
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
HNTB CORPORATION		1/14/2021	0338019651556104 00	\$170.10	PROJ MGMT:FM 110 SOUTH - WA #83 - TXDOT PARTNERSHIP
HNTB CORPORATION		1/14/2021	0338019651956104 00	\$2,636.43	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP
HNTB CORPORATION		1/14/2021	0338019651456104 00	\$1,075.62	PROJ MGMT:FM 110 MIDDLE - WA #83 - TXDOT PARTNERSHIP
HNTB CORPORATION		1/14/2021	0338019651956104 00	\$301.52	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP
HNTB CORPORATION		1/14/2021	0338019651356104 00	\$5,246.03	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP
HNTB CORPORATION		1/14/2021	0338019651756104 00	\$367.23	PROJ MGMT:POSEY RD - WA #83 -TXDOT PARTNERSHIP
JOHNSON, MIMIRAN & THOMPSON		12/30/2020	0338019651456214 00	\$34,932.21	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/12/2020	0338019651756234 00	\$72,556.72	UTIL SVCS:IH 35 @ POSEY RD - WA #0
Total 801 - Precinct 1 - Roads				\$117,285.86	
802 - Precinct 2 - Roads					
HDR ENGINEERING, INC.		12/9/2020	0338029662556214 00	\$8,785.00	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
HNTB CORPORATION		1/14/2021	0338029664556104 00	\$5,514.89	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP
HNTB CORPORATION		1/7/2021	0338029662956104 00	\$5,327.87	PROJ MGMT:FM 1626B - WA #73
HNTB CORPORATION		1/7/2021	0338029663156104 00	\$2,079.45	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73
HNTB CORPORATION		1/7/2021	0338029662856104 00	\$1,974.30	PROJ MGMT:FM 1626A - WA #73
RPS		1/12/2021	0338029662856214 00	\$3,950.00	ENG SVCS:FM 1626A - WA #6
RS&H		1/12/2021	0338029662956214 00	\$981.97	ENG SVCS:FM 1626B - WA #0
RS&H		1/12/2021	0338029662856214 00	\$25,688.29	ENG SVCS:FM 1626A - WA #6
Total 802 - Precinct 2 - Roads				\$54,301.77	
Cash Required 033 - Pass Thru Road Bond 2016 Fund				\$171,587.63	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	1/7/2021	0358019652156234	\$5,006.34	UTL SVCS:FM 621 - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	1/14/2021	0358019652456237	\$551.25	UTL SVCS:LOW WATER CROSSINGS - BUNTON LN - WA #2
			00		
	COBB, FENDLEY & ASSOCIATES	1/14/2021	0358019652456237	\$525.00	UTL SVCS:LOW WATER CROSSINGS - GRIST MILL RD - WA #2
			00		
	DOUCET & ASSOCIATES, INC.	1/1/2021	0358019652256217	\$1,400.00	ENG SVCS:OLD BASTROP HWY - WA #1
			00		
	ENTERPRISE TEXAS PIPELINE LLC	12/31/2020	0358019652456237	\$315,798.32	UTL SVCS:BUNTON LN - WA #2
			00		
	GOFORTH SPECIAL UTILITY DISTRICT	1/25/2021	0358019652456237	\$45,137.24	UTL SVCS:COTTON GIN ROAD PROJECT
			00		
	GOFORTH SPECIAL UTILITY DISTRICT	1/12/2021	0358019663456237	\$206,787.30	UTL SVCS:DACY LANE
			00		
	LJA ENGINEERING, INC.	1/14/2021	0358019652256327	\$27,314.89	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1
			00		
	LJA ENGINEERING, INC.	1/15/2021	0358019663456217	\$2,623.18	ENG SVCS:DACY LANE - WA #1
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/13/2021	0358019663456327	\$2,478.15	ROW SVCS:DACY LANE - WA #1
			00		
	Total 801 - Precinct 1 - Roads			\$607,621.67	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	1/14/2021	0358029664656214	\$9,452.50	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1
			00		
	HDR ENGINEERING, INC.	1/14/2021	0358029665156214	\$19,392.32	ENG SVC:KOHLEERS CROSSING - WA #1
			00		
	HNTB CORPORATION	1/19/2021	0358029664356214	\$5,525.00	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1
			00		
	HNTB CORPORATION	1/15/2021	0358029665056214	\$6,928.87	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1
			00		
	HNTB CORPORATION	1/8/2021	0358029665156104	\$6,927.20	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #7
			00		
	HNTB CORPORATION	1/8/2021	0358029664456104	\$6,756.60	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #7
			00		
	HNTB CORPORATION	1/8/2021	0358029665056104	\$2,897.85	PROJ MGMT:FM 150 - CENTER ST - WA #7
			00		
	HNTB CORPORATION	1/8/2021	0358029664356104	\$10,268.30	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #7
			00		
	HNTB CORPORATION	1/15/2021	0358029664356214	\$6,981.53	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1
			00		
	HNTB CORPORATION	1/8/2021	0358029664656104	\$11,086.98	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #7
			00		
	Total 802 - Precinct 2 - Roads			\$86,217.15	
803 - Precinct 3 - Roads					
	BGE, INC.	12/31/2020	0358039677756214	\$3,610.00	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR- WA#1
			00		
	BINKLEY & BARFIELD, INC.	1/7/2021	0358039676856234	\$3,913.52	UTL SVCS:RM 12 @ RM 3237 - WA #1
			00		
	FRESE AND NICHOLS, INC	1/18/2021	0358039677556214	\$13,601.00	ENG SVCS:JACOBS WELL RD - CR 182 CORRIDOR STUDY - WA #1
			00		
	HNTB CORPORATION	1/8/2021	0358039677756104	\$830.46	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #7
			00		
	HNTB CORPORATION	1/8/2021	0358039678156104	\$1,713.04	PROJ MGMT:LWC @ ROLLING OAKS/BLANCO RIVER BRIDGE - WA #7
			00		
	HNTB CORPORATION	1/8/2021	0358039678056107	\$6,833.16	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #7
			00		
	HNTB CORPORATION	1/8/2021	0358039677456104	\$684.86	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #7
			00		
	HNTB CORPORATION	1/8/2021	0358039676956104	\$16,779.76	PROJ MGMT:WINTERS MILL PARKWAY - WA #7
			00		

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		1/8/2021	0358039677856104	\$2,663.01	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #7
HNTB CORPORATION		1/8/2021	0358039677356104	\$670.55	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #7
HNTB CORPORATION		1/8/2021	0358039677656104	\$791.34	PROJ MGMT:POSEY RD CORRIDOR IMPROVEMENTS - WA #7
HNTB CORPORATION		1/8/2021	0358039676856104	\$13,140.31	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #7
HNTB CORPORATION		1/8/2021	0358039677556104	\$1,659.60	PROJ MGMT:JACOBS WELL RD SAFETY & MOBILITY PROJECT - WA #7
HNTB CORPORATION		1/8/2021	0358039676756104	\$6,332.53	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #7
HNTB CORPORATION		1/8/2021	0358039677156104	\$3,932.18	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #7
HNTB CORPORATION		1/8/2021	0358039676756104	\$1,715.25	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #7
JONES & CARTER, INC.		1/8/2021	0358039677356214	\$20,347.35	ENG SVCS:CENTERPOINT RD - WA #1
JONES & CARTER, INC.		1/8/2021	0358039677456214	\$14,981.25	ENG SVCS:MCCARTY LANE - WA #1
LNV, INC.		1/6/2021	0358039678056217	\$24,763.08	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1
LNV, INC.		1/6/2021	0358039678056217	\$20,219.25	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1
LOCKWOOD ANDREWS & NEWNAM, INC.		1/12/2021	0358039678156214	\$9,153.43	ENG SVCS:LOW WATER CROSSINGS - WAYSIDE DR. - #49 - WA #1
LOCKWOOD ANDREWS & NEWNAM, INC.		1/12/2021	0358039678156214	\$9,429.38	ENG SVCS:LOW WATER CROSSINGS - ROLLING OAKS DR. #64 - WA #1
LOCKWOOD ANDREWS & NEWNAM, INC.		1/12/2021	0358039678156214	\$10,344.04	ENG SVCS:LOW WATER CROSSINGS - CR 1492 - #53 - WA #1
UNION PACIFIC RAILROAD COMPANY		12/10/2020	0358039677456214	\$694.50	ENG SVCS:E MCCARTY LANE - WA #1
Total 803 - Precinct 3 - Roads				\$188,802.85	
804 - Precinct 4 - Roads					
BGE, INC.		12/31/2020	0358049686856217	\$38,769.35	ENG SVCS:LIME KILN RD - WA #1
BINKLEY & BARFIELD, INC.		1/7/2021	0358049687256234	\$3,044.08	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1
BINKLEY & BARFIELD, INC.		1/7/2021	0358049686756237	\$1,816.67	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1
CAPITAL EXCAVATION COMPANY		12/31/2020	0358049686856117	\$166,885.02	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1
CONCEPT DEVELOPMENT AND PLANNING, LLC		1/5/2021	035804968715448	\$5,467.07	PROF SVCS:RM 150 ALIGNMENT - WA #1
DOUCET & ASSOCIATES, INC.		1/1/2021	0358049686756217	\$47,939.94	ENG SVCS:DARDEN HILL RD - WA #1
FSC, INC.		12/31/2020	0358049686556214	\$13,805.75	ENG SVCS:US 290 WEST - WA #1
HNTB CORPORATION		1/8/2021	0358049687156104	\$1,221.81	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #7
HNTB CORPORATION		1/8/2021	0358049687256104	\$6,291.63	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #
HNTB CORPORATION		1/8/2021	0358049686456104	\$454.23	PROJ MGMT: RM 150 W SP - RM 12 TO US 290 - WA #7
HNTB CORPORATION		1/8/2021	0358049687056107	\$2,801.49	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #7
HNTB CORPORATION		1/8/2021	0358049686856107	\$487.57	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #7
HNTB CORPORATION		1/8/2021	0358049686756107	\$2,905.42	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #7
HNTB CORPORATION		1/8/2021	0358049686956107	\$118.67	PROJ MGMT:PEDESTRIAN WALKWAY & BICYCLE TRANSPORT - WA #7
K FRIESE & ASSOCIATES, INC.		1/13/2021	0358049687156214	\$28,863.25	ENG SVCS:RM 150 - WA #1

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	K FRIESE & ASSOCIATES, INC.	1/8/2021	0358049686456214 00	\$5,791.25	ENG SVCS:RM 150 WEST EXTENSION - WA #1
	LJA ENGINEERING, INC.	1/14/2021	0358049686756327 00	\$2,386.70	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1
	PAPE-DAWSON ENGINEERS	1/5/2021	0358049687256214 00	\$258.00	ENG SVCS:US 290 @ TRAUTWEIN - WA #1
	Total 804 - Precinct 4 - Roads			\$329,307.90	
	Cash Required 035 - Road Bond 2019 Fund			\$1,211,949.57	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A-AMIGO BAIL BONDS	1/21/2021	0512010130	\$12.60	INT ON CD 20178:TREAS
	A-AMIGO BAIL BONDS	1/21/2021	0512010130	\$8.82	INT ON CD 20156:TREAS
	A-AMIGO BAIL BONDS	1/25/2021	0512010130	\$56.51	INT ON CD 20116:TREAS
	BANKERS INSURANCE GROUP	1/25/2021	0512010157	\$88.22	INT ON CD 20526:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	1/25/2021	0512010154	\$88.22	INT ON CD 20548:TREAS
	Total -			\$254.37	
	Cash Required 051 - Sheriff Bail Bond Fund			\$254.37	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BETA TECHNOLOGY, INC.	1/21/2021	070685005208	\$269.38	SUNSHINE SANITIZER:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	1/27/2021	070685005480220	\$2,518.96	ELEC SVC:91018237/11143385
	BORDEN DAIRY	1/27/2021	070685990175232	\$220.29	MILK:JUV CTR
	BORDEN DAIRY	1/13/2021	070685990175232	\$188.92	MILK:JUV CTR
	BORDEN DAIRY	1/20/2021	070685990175232	\$213.41	MILK:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	1/29/2021	070685005480220	\$1,693.18	GAS SVC:JUV CTR
	CENTURYLINK	1/25/2021	070685005489	\$176.00	FAX/DSL LINES:JUV CTR
	CHEMSEARCH	1/8/2021	070685005208	\$259.90	DISPOSABLE GLOVES:JUV CTR
	CHEMSEARCH	1/8/2021	070685005208	\$13.90	SHIPPING OF DISPOSABLE GLOVES:JUV CTR
	CITY OF SAN MARCOS	1/15/2021	070685005480220	\$1,087.58	UTILITIES:0088737904
	CITY OF SAN MARCOS	1/15/2021	070685005480220	\$913.35	UTILITIES:0088737904
	CITY OF SAN MARCOS	1/15/2021	070685005480220	\$566.23	UTILITIES:0088737904
	CITY OF SAN MARCOS	11/16/2020	070685005480220	\$1,337.83	UTILITIES:0088737904
	CITY OF SAN MARCOS	11/16/2020	070685005480220	\$1,121.45	UTILITIES:0088737904
	CITY OF SAN MARCOS	11/16/2020	070685005480220	\$566.23	UTILITIES:0088737904
	CLIFFORD POWER SYSTEMS, INC.	1/27/2021	070685005473	\$4,094.40	JAN 21 GENERATOR LEASE:JUV CTR
	FAIRWAY SUPPLY, INC.	1/15/2021	070685005451	\$454.20	CLOSERS/COVERS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/16/2021	070685990175232	\$85.19	BREAD/BUNS:JUV CTR
	GRAINGER, INC.	1/19/2021	070685005451	\$461.10	DIAPHRAGM ASSEMBLY MANUAL TOILETS:JUV CTR
	GRAINGER, INC.	1/25/2021	070685005207	\$83.98	CAN OPENERS/REPLACEMENT BLADE:JUV CTR
	HILL COUNTRY TROPHY, LLC	1/21/2021	070685005391	\$419.25	PLAQUE/PLATES/TROPHIES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/21/2021	070685990175201	\$31.37	TRAYS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/21/2021	070685990175232	\$1,428.15	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/19/2021	070685990175201	\$70.29	FOIL/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/19/2021	070685990175232	\$1,264.11	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	12/29/2020	070685990175232	\$1,417.34	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/7/2021	070685990175232	\$1,596.58	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	12/29/2020	070685990175201	\$180.35	TRAYS/FOIL/WATER:JUV CTR
	LABATT FOOD SERVICE, LLC	1/7/2021	070685990175201	\$108.37	APRONS/TRAYS/CONTAINERS/SPORKS/WATER: JUV CTR
	LABATT FOOD SERVICE, LLC	12/22/2020	070685990175232	\$1,660.47	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	12/22/2020	070685990175201	\$63.17	PAN LINERS/TRAYS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/14/2021	070685990175232	\$1,252.95	FOOD:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	1/14/2021	070685990175201	\$148.05	PAPER PRODUCTS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/12/2021	070685990175232	\$1,042.98	FOOD:JUV CTR
	MARKS PLUMBING PARTS	1/15/2021	070685005451	\$277.01	SLOAN REBUILD KITS/VACUUM BREAKERS:JUV CTR
	MOORE SUPPLY COMPANY	1/22/2021	070685005207	\$62.89	RAISED HEAD PLUG:JUV CTR
	MOORE SUPPLY COMPANY	1/22/2021	070685005207	(\$1.26)	DISCOUNT ON RAISED HEAD PLUG:JUV CTR
	MOORE SUPPLY COMPANY	10/9/2020	070685005207	\$873.79	PLUMBING SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/12/2021	070685005211	\$174.70	INK CARTRIDGES/PACKAGING TAPE:JUV CTR
	OFFICE DEPOT, INC.	1/12/2021	070685005211	\$14.21	INK CARTRIDGES/PACKAGING TAPE:JUV CTR
	OFFICE DEPOT, INC.	1/21/2021	070685005211	\$209.99	SHREDDER:JUV CTR
	OFFICE DEPOT, INC.	1/15/2021	070685005205	\$54.17	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/15/2021	070685005211	\$30.92	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/15/2021	070685005211	\$29.42	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/21/2021	070685005211	\$101.52	INK/TONER CARTRIDGES:JUV CTR
	POLLOCK CO.	1/18/2021	070685005208	\$460.00	NITRILE GLOVES:JUV CTR
	POLLOCK CO.	1/13/2021	070685005208	\$435.00	VINYL GLOVES:JUV CTR
	POLLOCK CO.	1/19/2021	070685005208	\$273.57	LATEX GLOVES:JUV CTR
	POLLOCK CO.	1/25/2021	070685005208	\$413.02	HAND SOAP:JUV CTR
	RC HEALTH SERVICES, LLC	1/19/2021	070685005551	\$21.00	BLS CARDS:JUV CTR
	RC HEALTH SERVICES, LLC	1/19/2021	070685005551	\$14.00	BLS CARDS:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	1/26/2021	070685005451	\$27.08	INNER EDUCATION HEATING REPAIRS:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	1/26/2021	070685005451	\$919.10	INNER EDUCATION HEATING REPAIRS:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	1/28/2021	070685005201	(\$1,988.38)	RETURN MOTORS/BLOWER MOTORS/INDUCER MOTOR ASSY:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	1/28/2021	070685005451	\$207.76	MOTOR:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	1/26/2021	070685005451	\$232.47	KITCHEN HEATING UNIT REPAIRS:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	1/26/2021	070685005451	\$2.67	KITCHEN HEATING UNIT REPAIRS:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	1/26/2021	070685005451	\$19.64	KITCHEN HEATING UNIT REPAIRS:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	1/26/2021	070685005451	\$23.11	KITCHEN HEATING UNIT REPAIRS:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	1/26/2021	070685005451	\$712.05	KITCHEN HEATING UNIT REPAIRS:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	1/26/2021	070685005451	\$451.80	KITCHEN HEATING UNIT REPAIRS:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	1/26/2021	070685005451	\$592.06	KITCHEN HEATING UNIT REPAIRS:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	1/19/2021	070685005208	\$241.16	RESIN CLEANER:JUV CTR
	THE BRANDT COMPANIES, LLC	1/22/2021	070685005451	\$312.50	INNER EDUCATION HEATING REPAIRS:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE BRANDT COMPANIES, LLC	1/22/2021	070685005451	\$190.00	ROOFTOP UNIT TO KITCHEN REPAIRS:JUV CTR
	THE BRANDT COMPANIES, LLC	1/19/2021	070685005451	\$610.00	LOBBY UNIT REPAIR:JUV CTR
	THE BRANDT COMPANIES, LLC	1/19/2021	070685005451	\$1,142.00	LOBBY UNIT REPAIR:JUV CTR
	WALMART BRC	1/14/2021	070685990175232	\$16.08	PENS/BINDERS/DESKPADS/SNACKS:JUV CTR
	Total 685 - Juvenile Detention Center			\$34,163.96	
	Cash Required 070 - Juvenile Detention Center Fund			\$34,163.96	



Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	12/20/2020	084690005201	\$36.56	STAPLER/COPY PAPER/VELCRO SQUARES/TAPE:LAW LIB
	AMAZON CAPITAL SERVICES	12/20/2020	084690005201	\$11.38	STAPLER/COPY PAPER/VELCRO SQUARES/TAPE:LAW LIB
	AMAZON CAPITAL SERVICES	12/20/2020	084690005201	\$2.32	STAPLER/COPY PAPER/VELCRO SQUARES/TAPE:LAW LIB
	AMAZON CAPITAL SERVICES	12/20/2020	084690005201	\$16.32	STAPLER/COPY PAPER/VELCRO SQUARES/TAPE:LAW LIB
	AMAZON CAPITAL SERVICES	12/13/2020	084690005201	\$49.99	LAMINATOR MACHINE:LAW LIB
	OFFICE DEPOT, INC.	12/9/2020	084690005201	\$4.50	MOUNTING SQUARES/BINDER CLIPS/COPY PAPER/FILE STORAGE:LAW LIB
	OFFICE DEPOT, INC.	12/9/2020	084690005201	\$3.20	MOUNTING SQUARES/BINDER CLIPS/COPY PAPER/FILE STORAGE:LAW LIB
	OFFICE DEPOT, INC.	12/9/2020	084690005201	\$35.96	MOUNTING SQUARES/BINDER CLIPS/COPY PAPER/FILE STORAGE:LAW LIB
	OFFICE DEPOT, INC.	12/9/2020	084690005201	\$29.99	MOUNTING SQUARES/BINDER CLIPS/COPY PAPER/FILE STORAGE:LAW LIB
	OFFICE DEPOT, INC.	12/9/2020	084690005201	\$3.91	STAPLES:LAW LIB
	WEST PUBLISHING	1/1/2021	084690005448	\$1,354.01	DEC 20 INFORMATION CHANGES:LAW LIB
	WEST PUBLISHING	1/4/2021	084690005213	\$1,724.57	JAN 21 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	1/1/2021	084690005448	\$4,511.84	DEC 20 INFO CHRGS:LAW LIB
	WEST PUBLISHING	1/4/2021	084690005213	\$246.12	JAN 21 LIBRARY PLAN CHGS:LAW LIB
	XEROX CORPORATION	1/1/2021	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	XEROX CORPORATION	1/1/2021	084690005473	\$7.32	ADD'L IMAGES:LAW LIB
	Total 690 - Law Library			\$8,279.13	
	Cash Required 084 - Law Library Fund			\$8,279.13	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	NATIONAL DATE STAMP	1/20/2021	101617105411	\$105.00	DATE STAMP REPAIR/CLEANING:CO CLK
	Total 617 - County Clerk			<u>\$105.00</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$105.00	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	12/22/2020	106610005211	\$47.88	WEBCAM/PACKAGING TAPE:REC PRESV
	AMAZON CAPITAL SERVICES	12/20/2020	106610005211	\$48.98	INK CARTRIDGES/CENTER PULL WIPERS:REC PRESV
	AMAZON CAPITAL SERVICES	12/20/2020	106610005211	\$17.80	INK CARTRIDGES/CENTER PULL WIPERS:REC PRESV
	AMAZON CAPITAL SERVICES	12/16/2020	106610005211	(\$32.15)	RETURN TASK WIPES:REC PRESV
	LASER SERVICE USA, INC.	12/18/2020	106610005211	\$199.00	TONER CARTRIDGE:REC PRESV
	NATIONAL ASSN OF GOVT ARCHIVES & RECORDS ADMIN	12/22/2020	106610005551	\$49.00	REG FEE:MELODY BARRON
	OFFICE DEPOT, INC.	1/7/2021	106610005211	\$9.59	STAPLES:REC PRESV
	OFFICE DEPOT, INC.	1/8/2021	106610005211	\$8.88	VINYL GLOVES:REC PRESV
	OFFICE DEPOT, INC.	1/7/2021	106610005211	\$29.99	COPY PAPER/STACKABLE TRAYS/INK CARTRIDGE:REC PRESV
	OFFICE DEPOT, INC.	1/7/2021	106610005211	\$8.13	COPY PAPER/STACKABLE TRAYS/INK CARTRIDGE:REC PRESV
	OFFICE DEPOT, INC.	1/7/2021	106610005211	\$35.69	COPY PAPER/STACKABLE TRAYS/INK CARTRIDGE:REC PRESV
	Total 610 - Records Preservation			<u>\$422.79</u>	
	Cash Required 106 - County Records Preservation Fund			\$422.79	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	LINDI S. ROBERTS & ASSOCIATES	1/14/2021	111608005445	\$300.00	REPORTER'S RECORD:DIST CT
	LINDI S. ROBERTS & ASSOCIATES	1/20/2021	111608005445	\$300.00	REPORTER'S RECORD:DIST CT
	ROBERTS, JR, RICHARD	12/19/2020	111608005445	\$54.75	FEL/APL REPORTER'S RECORD:CR181279C
	Total 608 - District Court			\$654.75	
	Cash Required 111 - Court Reporters Service Fund			\$654.75	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	AMAZON CAPITAL SERVICES	1/26/2021	112628005202	\$164.99	BATTERY BACKUP AND SURGE PROTECTOR:JP 3
	AMAZON CAPITAL SERVICES	1/26/2021	112628005202	\$19.00	SHIPPING:JP 3
	AMAZON CAPITAL SERVICES	1/26/2021	112628005202	(\$19.00)	RETURN SHIPPING:JP 3
	Total 628 - Justice of the Peace Pct 3			\$164.99	
	Cash Required 112 - Justice Court Technology Fund			\$164.99	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHRISTUS SANTA ROSA HOSPITAL	8/11/2020	1202010001	\$1,000,000.00	PROF AGMT:HOSPITAL CARE TO INDIGENT RESIDENTS
	Total -			<u>\$1,000,000.00</u>	
675 - Personal Health					
	AMAZON CAPITAL SERVICES	1/16/2021	120675991325231	\$346.45	SHARPS/BIOHAZARD DISPOSAL CONTAINERS:PHLTH
	BJ'S TEES, LLC	10/8/2020	120675005474	\$40.95	UNIFORMS:GREGGORY DREW
	BJ'S TEES, LLC	10/8/2020	120675005474	\$139.75	UNIFORMS:GREGGORY DREW
	BJ'S TEES, LLC	10/8/2020	120675005474	\$18.51	UNIFORMS:GREGGORY DREW
	CARD SERVICE CENTER	1/26/2021	120675990585201	\$21.96	PADLOCKS:PHLTH
	CENTURYLINK	1/25/2021	120675005489	\$77.83	FAX LINES:PHLTH
	CENTURYLINK	1/25/2021	120675005480200	\$87.44	ALARM LINES:PHLTH
	CENTURYLINK	1/25/2021	120675005480200	\$106.11	ALARM LINES:PHLTH
	CITY OF SAN MARCOS	1/15/2021	120675005480200	\$69.52	ELEC SVC:0000226963
	CITY OF SAN MARCOS	1/15/2021	120675005480200	\$1,312.22	ELEC SVC:0000900300
	CITY OF SAN MARCOS	1/15/2021	120675005480200	\$184.06	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	1/15/2021	120675005480200	\$55.76	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	1/15/2021	120675005480200	\$94.81	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	1/15/2021	120675005480200	\$220.81	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	11/16/2020	120675005480200	\$1,204.63	ELEC SVC:0000900300
	CITY OF SAN MARCOS	11/16/2020	120675005480200	\$53.06	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	11/16/2020	120675005480200	\$92.00	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	11/16/2020	120675005480200	\$130.94	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	11/16/2020	120675005480200	\$220.81	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	11/16/2020	120675005480200	\$124.61	ELEC SVC:0000226963
	CITY OF SAN MARCOS	11/16/2020	120675005480200	(\$95.48)	CREDIT FOR BILLING ADJUSTMENT:PHLTH
	FEDEX OFFICE	11/24/2020	120675005461	\$172.72	PRINTING SVCS:PHLTH
	FEDEX OFFICE	1/1/2021	120675005461	\$25.00	PRINTING SVC:PHLTH
	GRANDE COMMUNICATIONS	1/20/2021	120675005489	\$63.42	CABLE TV:PHLTH
	GRANDE COMMUNICATIONS	9/20/2020	120675005489	\$60.22	CABLE TV:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	1/7/2021	120675991325231	\$377.26	ALCOHOL PADS/BANDAGES/TOWELS/ADRENALIN/SHARPS C
	OFFICE DEPOT, INC.	1/14/2021	120675005211	\$3.65	PUSH PINS:PHLTH
	OFFICE DEPOT, INC.	1/15/2021	120675005211	\$62.93	DESKPAD CALENDARS:PHLTH
	OFFICE DEPOT, INC.	1/16/2021	120675005211	\$7.64	PENS:PHLTH

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	1/14/2021	120675005211	\$31.30	WASTEBASKETS/PAPER CLIPS/COPY PAPER:PHLTH
	OFFICE DEPOT, INC.	1/14/2021	120675005211	\$209.94	WASTEBASKETS/PAPER CLIPS/COPY PAPER:PHLTH
	OFFICE DEPOT, INC.	1/20/2021	120675990945211	\$31.98	WALL CALENDARS:PHLTH
	OFFICE DEPOT, INC.	1/14/2021	120675005211	\$11.94	STAPLERS:PHLTH
	SECURITY ONE, INC.	2/1/2021	120675005480200	\$30.00	FEB 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	2/1/2021	120675005480200	\$30.00	FEB 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	2/1/2021	120675005480200	\$45.00	FEB 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	2/1/2021	120675005480200	\$30.00	FEB 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	2/1/2021	120675005480200	\$30.00	FEB 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SHRED-IT USA LLC	1/15/2021	120675005448	\$73.30	SHREDDING:PHLTH
	T-MOBILE	1/15/2021	120675990585489	\$56.76	INTERNET SVC:PHLTH
	WALMART BRC	1/14/2021	120675005211	\$3.47	PENS/BINDERS/DESKPADS/SNACKS:JUV CTR
	WALMART BRC	1/14/2021	120675005211	\$11.84	PENS/BINDERS/DESKPADS/SNACKS:JUV CTR
	WALMART BRC	1/14/2021	120675005211	\$9.94	PENS/BINDERS/DESKPADS/SNACKS:JUV CTR
	Total 675 - Personal Health			\$5,885.06	
	Cash Required 120 - Family Health Services Fund			\$1,005,885.06	

Hays County Disbursements Report  
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	11/30/2020	153762991105632700	\$4,327.75	PROF SVCS:COTTON GIN RD
	ENTERPRISE TEXAS PIPELINE LLC	12/31/2020	153762991105632700	\$335,505.70	ROW SVCS:COTTON GIN RD IMPROVEMENT - WA #1
	INDEPENDENCE TITLE COMPANY	2/5/2021	153762991105632700	\$34,974.30	ROW SVCS:COTTON GIN RD - PARCEL 20 - WA #1
	PATIN CONSTRUCTION, LLC	12/31/2020	153762991105611700	\$163,010.30	ROW SVCS:COTTON GIN RD -WA #1
	PATIN CONSTRUCTION, LLC	1/31/2021	153762991105611700	\$215,216.56	ROW SVCS:COTTON GIN RD IMP - PH 1
	PATIN CONSTRUCTION, LLC	1/20/2021	153762991105632700	\$26,100.00	ROW SVCS:COTTON GIN RD - WA #1
	PATIN CONSTRUCTION, LLC	1/20/2021	153762991105632700	\$9,212.50	ROW SVCS:COTTON GIN RD - WA #1
	Total 762 - CDBG-DR Program			<u>\$788,347.11</u>	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$788,347.11	



Hays County Disbursements Report  
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund  
Disbursement Date 1/27/2021 to 2/9/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COSTELLO, INC.	1/23/2020	1702010001	\$4,007.62	PROF SVCS:PROJECT 2017105-000-00
	COSTELLO, INC.	7/21/2020	1702010001	\$5,091.72	PROF SVCS:PROJECT 2017105-000-00
	COSTELLO, INC.	8/24/2020	1702010001	\$3,752.63	PROF SVCS:PROJECT 2017105-000-00
	Total -			\$12,851.97	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$12,851.97	

TOTAL Cash Required, ALL FUNDS \$4,902,455.22