



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 16, 2021:

ECAP payments (ratify):	\$ 51,764.00
Accounts Payable Invoice Disbursements:	\$ 1,148,224.61
United Healthcare (claims):	<u>\$ 220,975.14</u>
Total Disbursements:	\$ 1,420,963.75

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	GRANDE COMMUNICATIONS	1/17/2021	0011200001	\$1,204.19	INTERNET SVC/LONG DIST
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	2/8/2021	0012010110	\$8,045.05	JAN 21 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	STUART, ANN	2/3/2021	0012010686	\$583.33	RESTITUTION:PID 9724
	TEXAS PARKS & WILDLIFE	2/8/2021	0012200130	\$472.60	JAN 21 TPW FINES:TREAS
	Total -			<u>\$10,305.17</u>	
600 - County Judge					
	AMAZON CAPITAL SERVICES	1/29/2021	001600005211	\$39.79	COUNTER TOP ORGANIZERS/BUSINESS CARD HOLDERS:CO JUDGE
	AMAZON CAPITAL SERVICES	1/29/2021	001600005211	\$26.94	COUNTER TOP ORGANIZERS/BUSINESS CARD HOLDERS:CO JUDGE
	AMAZON CAPITAL SERVICES	1/29/2021	001600005211	\$8.31	SHIPPING OF COUNTER TOP ORGANIZERS/BUSINESS CARD HOLDERS:CO JUDGE
	AMAZON CAPITAL SERVICES	1/29/2021	001600005211	(\$8.31)	RETURN SHIPPING OF COUNTER TOP ORGANIZERS/BUSINESS CARD HOLDERS:CO JUDGE
	XEROX CORPORATION	1/1/2021	001600005473	\$10.00	JAN 21 COPIER PRINT SVC COMPONENT FEE:MX4499151
	XEROX CORPORATION	1/1/2021	001600005473	\$11.22	ADD'L IMAGES:CO JUDGE
	XEROX CORPORATION	1/1/2021	001600005473	\$187.34	MX4499151 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$275.29</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	1/17/2021	001603005489	\$70.95	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2021	001603005489	\$127.29	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			<u>\$198.24</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	1/17/2021	001604005489	\$149.59	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			<u>\$149.59</u>	
606 - Auditor					
	GRANDE COMMUNICATIONS	1/17/2021	001606005489	\$269.54	INTERNET SVC/LONG DIST
	Total 606 - Auditor			<u>\$269.54</u>	
607 - District Attorney					
	ACOMM	1/29/2021	001607005489	\$395.00	MITEL PHONE:DA
	ACOMM	1/29/2021	001607005489	\$140.00	MITEL PHONE LICENSE:DA
	ACOMM	1/29/2021	001607005489	\$15.00	SHIPPING OF MITEL PHONE:DA
	GRANDE COMMUNICATIONS	1/17/2021	001607005489	\$1,311.75	INTERNET SVC/LONG DIST
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	1/25/2021	001607005302	\$105.00	NOTARY PKG RENEWAL:ANALISA RODRIGUEZ
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	1/25/2021	001607005302	\$7.00	SHIPPING OF NOTARY PKG

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	OFFICE DEPOT, INC.	1/28/2021	001607005211	\$11.99	WALL SIGN:DA
	OFFICE DEPOT, INC.	1/25/2021	001607005202	\$99.95	FLASH DRIVES:DA
	OFFICE DEPOT, INC.	1/27/2021	001607005202	\$89.97	FLASH DRIVES:DA
	OFFICE DEPOT, INC.	1/22/2021	001607005202	\$56.97	FLASH DRIVES:DA
	Total 607 - District Attorney			\$2,232.63	
608 - District Court					
	ALPHAGRAPHICS	1/8/2021	001608005461	\$37.50	BUSINESS CARDS:SHERRI K. TIBBE
	ALPHAGRAPHICS	1/8/2021	001608005461	\$10.50	SHIPPING OF BUSINESS CARDS
	BROWN, KIMBEL	1/7/2021	001608005440122	\$1,200.00	FEL:CR181421A
	CLAUDER, J.	11/19/2020	001608005440122	\$1,400.00	FEL:CR191330A
	CLAUDER, J.	11/14/2020	001608005440107	\$1,000.00	FEL:CR190535B
	CLAUDER, J.	11/16/2020	001608005440174	\$1,000.00	FEL:CR194567C
	CLAUDER, J.	11/3/2020	001608005440174	\$600.00	FEL:CR160521C
	COMAL COUNTY TREASURER	1/6/2021	001608005403	\$18,626.40	DIST CT ADMIN BUDGET:4TH QTR
	JANSSEN, MARK	1/7/2021	001608005440174	\$650.00	FEL:CR202125C
	JANSSEN, MARK	1/7/2021	001608005307274	\$1.00	FEL:CR202125C
	JANSSEN, MARK	1/27/2021	001608005440128	\$548.00	FEL:CR204391D
	JANSSEN, MARK	1/27/2021	001608005307428	\$2.00	FEL:CR204391D
	KATZ, AMANDA	1/22/2021	001608005305	\$175.00	INTERPRETING SVCS:DIST CT
	KEBHAA PI LLC	1/11/2021	001608005305	\$180.00	INTERPRETING SVCS:CR190866E
	KEBHAA PI LLC	1/16/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
	KEBHAA PI LLC	1/23/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
	KEBHAA PI LLC	1/11/2021	001608005305	\$180.00	INTERPRETING SVCS:CR171215
	KEBHAA PI LLC	1/14/2021	001608005305	\$180.00	INTERPRETING SVCS:CR192236B
	KEITH, DONNA	1/11/2021	001608005440107	\$500.00	FEL:CR191052B
	LAW OFFICE OF CASE J. DARWIN, INC.	1/21/2021	001608005440174	\$1,000.00	FEL-DIS:CR193185C
	LAW OFFICE OF CASE J. DARWIN, INC.	1/25/2021	001608005440453	\$300.00	CIV:210075
	LAW OFFICE OF CASE J. DARWIN, INC.	1/5/2021	001608005440174	\$650.00	FEL:CR191498C
	LAW OFFICES OF DARREN LEE UMPHREY, PLLC	1/11/2021	001608005440122	\$500.00	FEL:CR202271A
	MAURO PSYCHOLOGICAL SERVICES, PLLC	1/18/2021	001608005305	\$1,250.00	PSYCH EVAL/REVIEW OF RECORDS/INTERVIEW/REPORT:CR200982B
	MAURO PSYCHOLOGICAL SERVICES, PLLC	1/14/2021	001608005304207	\$1,250.00	PSYCH EVAL/REVIEW OF RECORDS/INTERVIEW/REPORT:CR192445B
	MCCORMACK, CLIFF	1/14/2021	001608005440174	\$1,000.00	FEL:CR191899C
	MCCORMACK, CLIFF	11/16/2020	001608005440128	\$238.00	FEL:CR190338D

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	MCRAE, LELAND	11/16/2020	001608005440174	\$1,300.00	FEL:CR181375/CR202427A/CR202428A
	SCHOON LAW FIRM, PC	1/20/2021	001608005307428	\$4.05	FEL:CR150738D
	SCHOON LAW FIRM, PC	1/20/2021	001608005440128	\$128.00	FEL:CR150738D
	WILBARGER COUNTY CLERK	1/20/2021	001608005493	\$720.00	A.B.-MED2282
	YANNEY LAW, PLLC	1/12/2021	001608005440174	\$650.00	FEL:CR203667C
	YBARRA, JULISSA	1/26/2021	001608005307453	\$9.75	FEL:CR193745E
	YBARRA, JULISSA	1/26/2021	001608005440153	\$675.25	FEL:CR193745E
	YBARRA, JULISSA	1/12/2021	001608005440122	\$560.00	FEL:CR200483A
	YBARRA, JULISSA	1/27/2021	001608005440128	\$500.00	FEL:CR203263D
	Total 608 - District Court			<u>\$37,385.45</u>	
614 - General Counsel					
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	1/15/2021	001614005441	\$4,458.50	PROF SVCS:BLANCO WWTP
	GRANDE COMMUNICATIONS	1/17/2021	001614005489	\$177.37	INTERNET SVC/LONG DIST
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	1/21/2021	001614005441	\$1,945.00	PROF SVCS:GENERAL COUNSEL MATTERS
	RICOH USA, INC.	2/4/2021	001614005473	\$184.55	MAR 21 LEASE:3697519
	RICOH USA, INC.	2/4/2021	001614005473	\$55.50	MAR 21 MTC W/TONER:3697519
	Total 614 - General Counsel			<u>\$6,820.92</u>	
617 - County Clerk					
	DEPARTMENT OF STATE HEALTH SERVICES	10/1/2020	001617004401617	\$89.67	SEP 20 REMOTE BIRTH ACCESS:CO CLK
	OFFICE DEPOT, INC.	1/29/2021	001617005211	\$63.27	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/29/2021	001617005211	\$29.22	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/29/2021	001617005211	\$174.95	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			<u>\$357.11</u>	
618 - Sheriff					
	1-800-RADIATOR & A/C	1/21/2021	001618005413	\$123.00	RADIATOR/HOSE:SHER
	A & E SIGNS AND GRAPHICS	1/8/2021	001618005413	\$450.00	PRINT/CUT/INSTALL REFLECTIVE VINYL:SHER
	ACOMM	1/21/2021	001618005489	\$395.00	MITEL PHONE:SHER
	ACOMM	1/21/2021	001618005489	\$140.00	MITEL PHONE LICENSE:SHER
	ACOMM	1/21/2021	001618005489	\$15.00	SHIPPING OF MITEL PHONES:SHER
	ACOMM	1/28/2021	001618035489	\$8,690.00	MITEL PHONES:JAIL
	ACOMM	1/28/2021	001618035489	\$3,080.00	MITEL PHONES:JAIL
	ACOMM	1/28/2021	001618035489	\$330.00	MITEL PHONE LICENSES:JAIL
	ADAMS, CHRISTOPHER	3/5/2021	001618005551	\$65.00	N/T MEALS ADVANCE:SHER

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	ADAMS, CHRISTOPHER	3/5/2021	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	ADVANCE AUTO PARTS	1/19/2021	001618005413	\$31.41	AIR FILTER/SPARK PLUGS:SHER
	ADVANCE AUTO PARTS	1/8/2021	001618005413	\$1,000.00	CORE CHARGE:SHER
	ADVANCE AUTO PARTS	1/8/2021	001618005413	\$2,412.04	TRANSMISSION:SHER
	ADVANCE AUTO PARTS	1/21/2021	001618005413	\$57.27	MISC PARTS:SHER
	ADVANCE AUTO PARTS	1/19/2021	001618005413	\$33.53	SOLENOID:SHER
	ADVANCE AUTO PARTS	1/19/2021	001618005413	\$56.79	SPARK PLUGS/COIL:SHER
	ADVANCE AUTO PARTS	1/14/2021	001618005413	(\$1,000.00)	CORE RETURN FOR TRANSMISSION:SHER
	AMERICAN EQUIPMENT	1/22/2021	001618005411	\$120.00	LIFT REPAIRS:SHER
	AMERICAN EQUIPMENT	1/22/2021	001618005411	\$250.00	LIFT REPAIRS:SHER
	AMERICAN EQUIPMENT	1/22/2021	001618005411	\$62.50	LIFT REPAIRS:SHER
	AMERICAN EQUIPMENT	1/20/2021	001618005411	\$120.00	LIFT INSPECTION:SHER
	AMERICAN EQUIPMENT	1/20/2021	001618005411	\$255.00	LIFT INSPECTION:SHER
	AMERICAN EQUIPMENT	1/20/2021	001618005411	\$100.00	LIFT INSPECTION:SHER
	APPLIED CONCEPTS, INC.	1/13/2021	001618005411	\$280.00	RADAR REPAIRS:SHER
	APPLIED CONCEPTS, INC.	1/13/2021	001618005411	\$20.00	RADAR REPAIRS:SHER
	ASCENSION SETON HAYS	1/25/2021	001618005362	\$75.00	E.R.-8078401495
	AT&T	1/6/2021	001618005362	\$275.00	PHONE PINGS:HCSO 2020-78239
	BLANCO COUNTY	1/4/2021	001618035361	\$9,630.00	DEC 20 INMATE HOUSING:JAIL
	BLUEBONNET CHRYSLER DODGE	1/14/2021	001618005413	\$139.95	2013 DODGE RAM REPAIRS:SHER
	BLUEBONNET CHRYSLER DODGE	1/4/2021	001618005413	\$301.29	SHAFT:SHER
	BLUEBONNET CHRYSLER DODGE	1/4/2021	001618005413	\$50.00	CORE DEPOSIT:SHER
	BLUEBONNET MOTORS, INC.	1/19/2021	001618005413	\$42.44	MOULDING:SHER
	BLUEBONNET MOTORS, INC.	1/14/2021	001618005413	\$160.00	WHEEL:SHER
	BLUEBONNET MOTORS, INC.	1/12/2021	001618005413	\$132.08	SENSORS:SHER
	BLUEBONNET MOTORS, INC.	1/13/2021	001618005413	\$14.15	GASKETS:SHER
	BLUEBONNET MOTORS, INC.	1/20/2021	001618005413	\$215.50	2016 FORD EXPLORER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	1/20/2021	001618005413	\$1,618.39	2016 FORD EXPLORER REPAIRS:SHER
	BROWNELLS, INC.	1/21/2021	001618005206	\$6.95	ARMOR'S MASTER KIT:SHER
	BROWNELLS, INC.	1/21/2021	001618005206	\$249.99	ARMOR'S MASTER KIT:SHER
	BURNET COUNTY TREASURER	12/11/2020	001618035363	\$147.26	NOV 20 PRISONER TRANSPORT:JAIL
	BURNET COUNTY TREASURER	1/21/2021	001618035361	\$76,560.00	DEC 20 INMATE HOUSING:JAIL
	BURNET COUNTY TREASURER	12/11/2020	001618035361	\$85,855.00	NOV 20 INMATE HOUSING:JAIL
	BUTAUD, MARK	1/15/2021	001618005551	\$96.00	REIMB FOR DRONE CERTIFICATION:SHER

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT		1/22/2021	001618005429	\$21.60	JAN 21 DATA SYSTEM MONITORING:ECO
CARD SERVICE CENTER		2/1/2021	001618005206009	\$129.50	DOG TOYS:SHER
CARD SERVICE CENTER		2/1/2021	001618005206009	\$7.82	SHIPPING OF DOG TOYS:SHER
CARD SERVICE CENTER		2/1/2021	001618005206	\$14.99	SLING SWIVEL CAP SET:SHER
CARD SERVICE CENTER		2/1/2021	001618005206	\$6.75	SHIPPING OF SLING SWIVEL CAP SET:SHER
CARD SERVICE CENTER		2/1/2021	001618005206	\$65.00	QUALIFICATION TARGETS:SHER
CARD SERVICE CENTER		2/1/2021	001618005206	\$25.38	SHIPPING OF QUALIFICATION TARGETS:SHER
CARDIO PARTNERS		1/25/2021	001618005719400	\$2,590.00	CARDIAC SCIENCE POWERHEART AEDS:SHER
CARDIO PARTNERS		1/25/2021	001618005719400	\$11.00	SHIPPING OF AEDS:SHER
CENTERPOINT ENERGY RESOURCES CORP.		2/5/2021	001618035480030	\$1,096.32	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		2/5/2021	001618005480020	\$527.52	GAS SVC:SHER
CENTURYLINK		1/25/2021	001618005489	\$1,330.71	FAX LINES:SHER
CHUCK NASH CHEVROLET		1/12/2021	001618005413	\$142.74	MISC PARTS:SHER
CHUCK NASH CHEVROLET		1/21/2021	001618005413	\$152.25	MISC PARTS:SHER
CHUCK NASH CHEVROLET		1/18/2021	001618005413	\$199.98	APPLIQUES:SHER
CHUCK NASH CHEVROLET		1/14/2021	001618005413	\$125.00	2012 CHEVROLET TAHOE REPAIRS:SHER
CHUCK NASH CHEVROLET		1/13/2021	001618005413	\$164.84	BOOSTER:SHER
CITY OF SAN MARCOS		2/8/2021	001618035480030	\$85.40	ELEC SVC:0087300214
CITY OF SAN MARCOS		2/8/2021	001618005480020	\$4,117.60	UTILITIES:0079688495
CITY OF SAN MARCOS		2/8/2021	001618005480020	\$3,408.23	UTILITIES:0079688495
CITY OF SAN MARCOS		2/8/2021	001618005480020	\$1,003.33	UTILITIES:0079688495
CITY OF SAN MARCOS		2/8/2021	001618035480030	\$8,103.88	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		2/8/2021	001618035480030	\$13,062.08	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		2/8/2021	001618035480030	\$10,846.08	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		2/8/2021	001618035480030	\$90.59	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		2/8/2021	001618005480020	\$888.37	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		2/8/2021	001618005480020	\$557.27	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		2/8/2021	001618005480020	\$447.62	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		2/8/2021	001618005480020	\$594.49	UTILITIES:0000900570/0074870016
CLEAR SPRINGS VETERINARY		12/22/2020	001618005206009	\$74.41	K-9 MEDICATIONS:SHER
ESQUIVEL GLASS CO.		1/22/2021	001618005413	\$280.00	WINDSHIELD/URETHANE KIT/INSTALLATION:SHER
ESQUIVEL GLASS CO.		1/22/2021	001618005413	\$60.00	WINDSHIELD/URETHANE KIT/INSTALLATION:SHER
ESQUIVEL GLASS CO.		1/12/2021	001618005413	\$350.00	WINDSHIELD/URETHANE KIT/INSTALLATION:SHER
ESQUIVEL GLASS CO.		1/12/2021	001618005413	\$60.00	WINDSHIELD/URETHANE KIT/INSTALLATION:SHER

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	EVANGELINE SPECIALTIES, INC.	1/6/2021	001618005207	\$27.18	RESERVED PARKING SIGNS:SHER
	EVANGELINE SPECIALTIES, INC.	1/6/2021	001618005207	\$287.13	RESERVED PARKING SIGNS:SHER
	EVANGELINE SPECIALTIES, INC.	1/6/2021	001618005207	\$144.96	RESERVED PARKING SIGNS:SHER
	EVANGELINE SPECIALTIES, INC.	1/6/2021	001618005207	\$32.40	RESERVED PARKING SIGNS:SHER
	EVANGELINE SPECIALTIES, INC.	1/6/2021	001618005207	\$85.00	RESERVED PARKING SIGNS:SHER
	FORT BEND COUNTY TREASURER	1/5/2021	001618035361	\$90,310.00	DEC 20 INMATE HOUSING:JAIL
	FRONTIER COMMUNICATIONS	1/25/2021	001618005489	\$133.14	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	1/25/2021	001618005271	\$33,076.18	FUEL:SHER
	GALLS, LLC	12/28/2020	0016189900157174 00	\$719.27	BULLET PROOF VEST W/ CARRIER:KAITLYN RIGGINS
	GALLS, LLC	12/28/2020	0016189900157174 00	\$76.62	BULLET PROOF VEST W/ CARRIER:KAITLYN RIGGINS
	GRANDE COMMUNICATIONS	1/17/2021	001618035489	\$1,745.26	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2021	001618005489	\$89.85	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2021	001618005489	\$3,250.52	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	1/21/2021	001618045474	\$192.45	UNIFORM PANTS:JOHN TRINIDAD
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	12/31/2020	001618035361	\$9,300.00	DEC 20 INMATE HOUSING:JAIL
	GULF COAST PAPER COMPANY, INC.	1/28/2021	001618035208	\$776.88	LATEX GLOVES/DUST MOPS:JAIL
	GULF COAST PAPER COMPANY, INC.	1/28/2021	001618035208	\$230.40	LATEX GLOVES/DUST MOPS:JAIL
	GULF COAST PAPER COMPANY, INC.	1/28/2021	001618035208	\$430.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/28/2021	001618035208	\$139.62	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/28/2021	001618035208	\$75.24	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/28/2021	001618035208	\$485.55	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/28/2021	001618035208	\$385.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/28/2021	001618035208	\$485.55	LATEX GLOVES:JAIL
	JVS WRECKER, LLC	1/7/2021	001618005413	\$100.00	TOWING:SHER
	JVS WRECKER, LLC	1/21/2021	001618005413	\$175.00	TOWING:SHER
	JVS WRECKER, LLC	1/12/2021	001618005413	\$85.00	TOWING:SHER
	KENT POWERSPORTS OF AUSTIN	1/20/2021	001618005413	\$283.92	2015 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	1/20/2021	001618005413	\$836.50	2015 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	1/12/2021	001618005413	\$37.45	2015 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	1/12/2021	001618005413	\$59.75	2015 HONDA REPAIRS:SHER
	LASER SERVICE USA, INC.	1/19/2021	001618005211	\$89.00	TONER CARTRIDGE:SHER
	MAYFIELD, BUZZ	12/14/2020	001618045394	\$244.00	PICK UP PONY/BOARDING FEES:ANIMAL CONTROL
	MAYFIELD, BUZZ	12/21/2020	001618045394	\$444.00	CATCH BULL CALF/YARDAGE:ANIMAL CONTROL
	MAYFIELD, BUZZ	11/19/2020	001618045394	\$248.00	BOARDING OF BILLY GOAT:ANIMAL CONTROL

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MAYFIELD, BUZZ		1/21/2021	001618045394	\$464.00	CATCH & LOAD 11 HEAD/YARDAGE:ANIMAL CONTROL
NARDIS PUBLIC SAFETY		1/18/2021	001618035474	\$110.48	UNIFORM PANTS/NAME TAPES:ALEC MORENO
NARDIS PUBLIC SAFETY		1/18/2021	001618035474	\$18.00	UNIFORM PANTS/NAME TAPES:ALEC MORENO
NARDIS PUBLIC SAFETY		1/18/2021	001618005474	\$110.48	UNIFORM PANTS:ALEX PINILLO
NARDIS PUBLIC SAFETY		1/18/2021	001618005474	\$101.98	UNIFORM SHIRTS:BRANDON DICKE
NARDIS PUBLIC SAFETY		1/18/2021	001618005474	\$42.49	UNIFORM PANTS:CAITLYN ALVAREZ
NARDIS PUBLIC SAFETY		1/18/2021	001618035474	\$212.46	UNIFORM SHIRTS/NAME TAPES:ROBERT PAUL
NARDIS PUBLIC SAFETY		1/18/2021	001618035474	\$30.00	UNIFORM SHIRTS/NAME TAPES:ROBERT PAUL
NARDIS PUBLIC SAFETY		1/29/2021	001618035474	\$12.00	UNIFORM NAMETAPES/SHIRTS:ANNE MCCOY
NARDIS PUBLIC SAFETY		1/29/2021	001618035474	\$101.98	UNIFORM NAMETAPES/SHIRTS:ANNE MCCOY
NARDIS PUBLIC SAFETY		1/18/2021	001618035474	\$55.24	UNIFORM PANTS/NAME TAPES:PHELIPE DOS SANTOS
NARDIS PUBLIC SAFETY		1/18/2021	001618035474	\$30.00	UNIFORM PANTS/NAME TAPES:PHELIPE DOS SANTOS
NARDIS PUBLIC SAFETY		1/18/2021	001618035474	\$55.24	UNIFORM SHIRT/NAME TAPES:NICHOLAS HERNANDEZ
NARDIS PUBLIC SAFETY		1/18/2021	001618035474	\$30.00	UNIFORM SHIRT/NAME TAPES:NICHOLAS HERNANDEZ
OFFICE DEPOT, INC.		1/29/2021	001618005211	\$25.30	DRY ERASE BOARD/PENS/INK CARTRIDGES/STAMP PAD:SHER
OFFICE DEPOT, INC.		1/29/2021	001618005211	\$6.69	DRY ERASE BOARD/PENS/INK CARTRIDGES/STAMP PAD:SHER
OFFICE DEPOT, INC.		1/29/2021	001618005211	\$34.20	DRY ERASE BOARD/PENS/INK CARTRIDGES/STAMP PAD:SHER
OFFICE DEPOT, INC.		1/27/2021	001618035211	\$200.03	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		1/27/2021	001618035211	\$299.90	OFFICE SUPPLIES:JAIL
REDHEAD AUTO PARTS, INC.		1/5/2021	001618005413	(\$42.50)	RETURN/EXCHANGE BATTERIES:SHER
REDHEAD AUTO PARTS, INC.		1/20/2021	001618005413	\$34.92	PURGE VALVE CANISTER:SHER
REDHEAD AUTO PARTS, INC.		1/4/2021	001618005413	\$521.80	MISC PARTS:SHER
REDHEAD AUTO PARTS, INC.		1/5/2021	001618005413	\$58.48	OXYGEN SENSORS:SHER
REDHEAD AUTO PARTS, INC.		1/15/2021	001618005413	\$51.76	TIE ROD END:SHER
REDHEAD AUTO PARTS, INC.		1/20/2021	001618005413	\$26.97	AIR FLOW SENSOR CLEANERS:SHER
REDHEAD AUTO PARTS, INC.		1/15/2021	001618005413	\$133.26	MISC PARTS:SHER
REDHEAD AUTO PARTS, INC.		1/4/2021	001618005413	\$321.28	BATTERIES:SHER
REDHEAD AUTO PARTS, INC.		1/4/2021	001618005413	\$6.00	BATTERY SALES FEE:SHER
REDHEAD AUTO PARTS, INC.		1/4/2021	001618005413	\$36.00	CORE CHARGESS:SHER
REDHEAD AUTO PARTS, INC.		1/4/2021	001618005413	(\$36.00)	RETURN CORES:SHER
REDHEAD AUTO PARTS, INC.		1/13/2021	001618005413	\$49.04	OXYGEN SENSOR:SHER
REDHEAD AUTO PARTS, INC.		1/6/2021	001618005413	\$7.59	SPARK PLUGS:SHER
REDHEAD AUTO PARTS, INC.		1/12/2021	001618005413	\$67.62	OIL PRESSURE FILTER/SWITCH:SHER
REDHEAD AUTO PARTS, INC.		1/14/2021	001618005413	\$175.36	AIR/OIL FILTERS:SHER

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
	REDHEAD AUTO PARTS, INC.	1/19/2021	001618005413	\$41.45	AIR FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	1/5/2021	001618005413	\$142.25	MISC AUTO SUPPLIES:SHER
	RICOH USA, INC.	2/1/2021	001618035473	\$33.00	FEB 21 LEASE/MTC W/ TONER:MP3055PF
	SAN MARCOS FAMILY MEDICINE	12/27/2020	001618035335	\$115.00	PHYSICAL:20533718A8042
	U.S. FOODSERVICE	1/15/2021	001618035232	\$3,137.83	FOOD:JAIL
	U.S. FOODSERVICE	1/15/2021	001618035208	\$24.48	SCOURING PADS:JAIL
	U.S. FOODSERVICE	1/15/2021	001618035201	\$43.36	SERVING SCOOPS:JAIL
	U.S. FOODSERVICE	1/21/2021	001618035208	\$76.48	GLOVES:JAIL
	U.S. FOODSERVICE	1/21/2021	001618035201	\$195.25	CUPS/TRAYS/CONTAINERS/SPOONS:JAIL
	U.S. FOODSERVICE	1/8/2021	001618035208	\$137.89	RINSE ADDITIVE:JAIL
	U.S. FOODSERVICE	1/15/2021	001618035201	\$156.30	CONTAINERS/GAL JUGS/FOIL/FORKS:JAIL
	U.S. FOODSERVICE	1/22/2021	001618035208	\$133.82	DISH DETERGENT:JAIL
	U.S. FOODSERVICE	1/22/2021	001618035232	\$1,418.34	FOOD:JAIL
	U.S. FOODSERVICE	1/8/2021	001618035201	\$207.61	CUPS/CONTAINERS/GLOVES/BOWLS/FORKS/SPOONS/HAIRNETS:JAIL
	U.S. FOODSERVICE	1/19/2021	001618035201	\$78.10	SANDWICH BAGS/CONTAINERS:JAIL
	U.S. FOODSERVICE	1/21/2021	001618035232	\$3,918.50	FOOD:JAIL
	U.S. FOODSERVICE	1/8/2021	001618035232	\$4,852.34	FOOD:JAIL
	UNIFIRST CORPORATION	1/6/2021	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	12/23/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	12/23/2020	001618005474	\$76.58	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	12/23/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	VICTORY SUPPLY	1/20/2021	001618035205	\$284.80	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	1/20/2021	001618035205	\$509.60	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	1/20/2021	001618035205	\$509.60	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	1/20/2021	001618035205	\$509.60	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	1/27/2021	001618035205	\$159.00	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	1/27/2021	001618035205	\$159.00	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	1/27/2021	001618035205	\$159.00	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	1/27/2021	001618035205	\$159.00	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	1/27/2021	001618035205	\$180.00	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	1/27/2021	001618035205	\$75.00	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	1/27/2021	001618035205	\$58.00	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	1/27/2021	001618035205	\$104.40	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	1/27/2021	001618035205	\$174.00	INMATE CLOTHING:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
VICTORY SUPPLY		1/27/2021	001618035205	\$174.00	INMATE CLOTHING:JAIL
VICTORY SUPPLY		1/27/2021	001618035205	\$31.50	INMATE CLOTHING:JAIL
VICTORY SUPPLY		1/27/2021	001618035205	\$397.50	INMATE CLOTHING:JAIL
VICTORY SUPPLY		1/27/2021	001618035205	\$397.50	INMATE CLOTHING:JAIL
VICTORY SUPPLY		1/27/2021	001618035205	\$397.50	INMATE CLOTHING:JAIL
VICTORY SUPPLY		1/27/2021	001618035205	\$265.00	INMATE CLOTHING:JAIL
VICTORY SUPPLY		1/27/2021	001618035205	\$300.00	INMATE CLOTHING:JAIL
VICTORY SUPPLY		1/27/2021	001618035205	\$180.00	INMATE CLOTHING:JAIL
VICTORY SUPPLY		1/27/2021	001618035205	\$177.50	INMATE CLOTHING:JAIL
VICTORY SUPPLY		1/27/2021	001618035205	\$435.00	INMATE CLOTHING:JAIL
VICTORY SUPPLY		1/27/2021	001618035205	\$435.00	INMATE CLOTHING:JAIL
VICTORY SUPPLY		1/27/2021	001618035205	\$435.00	INMATE CLOTHING:JAIL
VICTORY SUPPLY		1/27/2021	001618035205	\$290.00	INMATE CLOTHING:JAIL
VICTORY SUPPLY		1/27/2021	001618035205	\$315.00	INMATE CLOTHING:JAIL
VICTORY SUPPLY		1/27/2021	001618035205	\$189.00	INMATE CLOTHING:JAIL
VICTORY SUPPLY		1/27/2021	001618035205	\$53.00	INMATE CLOTHING:JAIL
VICTORY SUPPLY		1/27/2021	001618035205	\$53.00	INMATE CLOTHING:JAIL
VICTORY SUPPLY		1/27/2021	001618035205	\$10.00	INMATE CLOTHING:JAIL
VICTORY SUPPLY		1/27/2021	001618035205	\$58.00	INMATE CLOTHING:JAIL
ZEP MANUFACTURING COMPANY, INC.		1/26/2021	001618035208	\$252.42	AIR/FABRIC REFRESHERS/DISH DETERGENT:JAIL
ZEP MANUFACTURING COMPANY, INC.		1/26/2021	001618035208	\$137.56	AIR/FABRIC REFRESHERS/DISH DETERGENT:JAIL
Total 618 - Sheriff				\$414,696.49	

619 - Tax Assessor Collector

FRONTIER COMMUNICATIONS		2/4/2021	001619005489	\$327.38	TELEPHONE/LONG DISTANCE:TAX
FRONTIER COMMUNICATIONS		2/1/2021	001619005489	\$62.66	TELEPHONE/LONG DISTANCE:TAX
FUELMAN		1/25/2021	001619005271	\$25.19	FUEL:TAX
GRANDE COMMUNICATIONS		1/17/2021	001619005489	\$224.38	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		1/17/2021	001619005489	\$323.44	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		1/17/2021	001619005489	\$341.82	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		1/17/2021	001619005489	\$254.59	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		1/28/2021	001619005211	(\$14.71)	RETURN WRITING PAD:TAX
OFFICE DEPOT, INC.		1/29/2021	001619005211	\$14.71	WRITING PAD:TAX
RICOH USA, INC.		2/1/2021	001619005473	\$26.20	FEB 21 LEASE/MTC W/TONER:MP4055SP/MP402SPF

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
	RICOH USA, INC.	2/4/2021	001619005473	\$158.07	MAR 21 LEASE:3698605
	XEROX CORPORATION	2/1/2021	001619005473	\$72.20	C7X220211 COPIER:TAX
	XEROX CORPORATION	2/1/2021	001619005473	\$80.00	C7X285073 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,895.93</u>	
620 - Treasurer					
	GRANDE COMMUNICATIONS	1/17/2021	001620005489	\$161.72	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2021	001620005489	\$35.94	INTERNET SVC/LONG DIST
	Total 620 - Treasurer			<u>\$197.66</u>	
626 - Justice of the Peace Pct 1, 2					
	GALLEGOS, ERIC	1/28/2021	001626004505	\$105.00	OVER PAYMENT:CASE 210022J12
	GRANDE COMMUNICATIONS	1/17/2021	001626005489	\$89.85	INTERNET SVC/LONG DIST
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$194.85</u>	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	1/17/2021	001627005489	\$284.85	INTERNET SVC/LONG DIST
	TEXAS STATE UNIVERSITY	1/28/2021	001627005551	\$50.00	REG FEE:DANIEL GONZALES
	TEXAS STATE UNIVERSITY	1/25/2021	001627005551	\$50.00	REG FEE:BETH SMITH
	Total 627 - Justice of the Peace Pct 2			<u>\$384.85</u>	
635 - Constable Pct 1					
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2021	001635005448	\$63.44	JAN 21 SEARCHES/REPORTS:CONST 1
	Total 635 - Constable Pct 1			<u>\$63.44</u>	
637 - Constable Pct 3					
	FRONTIER COMMUNICATIONS	2/2/2021	001637005489	\$62.66	TELEPHONE/LONG DISTANCE:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2021	001637005448	\$63.44	JAN 21 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			<u>\$126.10</u>	
639 - Constable Pct 5					
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2021	001639005448	\$63.44	JAN 21 SEARCHES/REPORTS:CONST 5
	Total 639 - Constable Pct 5			<u>\$63.44</u>	
645 - Countywide					
	ALP DESIGN SOLUTIONS , LLC	1/29/2021	001645005280	\$10,000.00	COVID-19 ECAP AWARD
	CAKES BY CHRISTY	1/29/2021	001645005280	\$7,861.00	COVID-19 ECAP AWARD
	FINE LINE TATTOOS BY LECHE	1/29/2021	001645005280	\$4,727.00	COVID-19 ECAP AWARD

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
FLORES REMODELING & CONSTRUCTION					
		1/29/2021	001645005280	\$10,000.00	COVID-19 ECAP AWARD
	HARRINGTON, DEMONTE	1/29/2021	001645005280	\$9,176.00	COVID-19 ECAP AWARD
	PAPA JACKS, LLC	1/29/2021	001645005280	\$10,000.00	COVID-19 ECAP AWARD
	Total 645 - Countywide			<u>\$51,764.00</u>	
651 - Dept of Public Safety - L&W					
	OFFICE DEPOT, INC.	1/27/2021	001651005211	\$17.42	BUBBLE WRAP:DPS-L&W
	OFFICE DEPOT, INC.	1/27/2021	001651005211	\$107.98	INK CARTRIDGES:DPS-L&W
	XEROX CORPORATION	2/1/2021	001651005473	\$99.52	3TX386879 COPIER:DPS-L&W
	XEROX CORPORATION	2/1/2021	001651005473	\$31.83	ADD'L IMAGES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$256.75</u>	
656 - Office of Emergency Services					
	BOLDPLANNING, INC.	9/1/2020	001656005448	\$18,800.00	ANNUAL LICENSING/SUPPORT RENEWAL:EMER SVCS
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001656005448	\$394.00	JAN 21 TRASH SVC:COVID-19
	Total 656 - Office of Emergency Services			<u>\$19,194.00</u>	
657 - Development Services					
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2021	001657005413	\$7.50	STATE INSPECTION FEE:DEV SVCS
	Total 657 - Development Services			<u>\$7.50</u>	
675 - Personal Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	\$440.00	L.S.B.-01-03-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	\$490.00	C.R.U.-01-01-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	\$490.00	J.D.B.-01-26-21
	Total 675 - Personal Health			<u>\$1,420.00</u>	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	2/2/2021	001676005489	\$214.88	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			<u>\$214.88</u>	
677 - Human Resources					
	CARD SERVICE CENTER	2/11/2021	001677005213	\$1.00	ONLINE SUBSCRIPTION:HR
	ID WHOLESALER	1/12/2021	001677005211	\$270.60	ID BADGE SUPPLIES:HR
	Total 677 - Human Resources			<u>\$271.60</u>	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	2/2/2021	001686990275202	\$11.59	CPCBPG STYLUS PEN:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	2/2/2021	001686990275202	\$5.99	CPCBPG STYLUS PEN:JUV PROB
	HAYS COUNTY JUVENILE CENTER	2/1/2021	001686990275360	\$2,708.00	CPYS JAN 21 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	2/1/2021	001686990275448	\$11,048.00	MHSRMHP JAN 21 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY TREASURER	1/31/2021	001686990275361	\$6,107.00	PPAPAS JAN 21 JUV DET:PID 9674
	HAYS COUNTY TREASURER	1/31/2021	001686005361	\$29,680.00	DPA JAN 21 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	1/31/2021	001686990275361	\$6,107.00	CDPAS JAN 21 JUV DET:PID 9723
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	001686005551	\$75.00	CI REG FEE:JOSE HERNANDEZ
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	001686005551	\$75.00	CI REG FEE:CHRIS KAUFFMAN
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	001686005551	\$75.00	CI REG FEE:JUAN MARTINEZ
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	001686005551	\$75.00	CI REG FEE:AARON EAST
	RITE OF PASSAGE, INC.	1/31/2021	001686990275361	\$6,128.39	PPAPAS JAN 21 JUV DET:PID 9443
	RITE OF PASSAGE, INC.	1/31/2021	001686005431	\$140.00	YS JAN 21 JUV DET:PID 9443
	RITE OF PASSAGE, INC.	1/31/2021	001686005431	\$345.00	YS JAN 21 JUV DET:PID 9870
	RITE OF PASSAGE, INC.	1/31/2021	001686005431	\$280.46	YS JAN 21 JUV DET:PID 9316
	RITE OF PASSAGE, INC.	1/31/2021	001686990275361	\$6,128.39	PPAPAS JAN 21 JUV DET:PID 9870
	RITE OF PASSAGE, INC.	1/31/2021	001686990275361	\$6,128.39	PPAPAS JAN 21 JUV DET:PID 9316
	SAM HOUSTON STATE UNIVERSITY	2/3/2021	001686005551	\$75.00	CI REG FEE:MONIQUE MENDOZA
	WALMART BRC	1/14/2021	001686990275391	\$2.00	CPCBPG FILLER PAPER/DRY ERASE MARKERS:JUV PROB
	WALMART BRC	1/14/2021	001686990275391	\$23.94	CPCBPG FILLER PAPER/DRY ERASE MARKERS:JUV PROB
	WALMART BRC	1/12/2021	001686005360	\$48.38	YS JANITORIAL SUPPLIES:JUV PROB
	WALMART BRC	1/12/2021	001686005360	\$5.44	YS JANITORIAL SUPPLIES:JUV PROB
	WALMART BRC	1/12/2021	001686005360	\$8.08	YS JANITORIAL SUPPLIES:JUV PROB
	WALMART BRC	1/4/2021	001686990275201	\$11.94	CPCBPG BOTTLED WATER:JUV PROB
	WALMART BRC	1/4/2021	001686990275202	\$39.76	CPCBPG COMPUTER Mouses:JUV PROB
	WALMART BRC	2/4/2021	001686005205	\$29.94	YS SHIRTS FOR JUVENILES:JUV PROB
	WARREN, ROBERT	2/1/2021	001686005391	\$80.00	CBPG FEB 21 STORAGE:JUV PROB
	WILSON, BETHANY	2/1/2021	001686990275448	\$125.00	PPARPS CRISIS DIVERSION:JUV PROB
	Total 686 - Juvenile Probation			\$75,567.69	

695 - Building Maintenance

1000 BULBS	1/28/2021	001695005207	\$15.66	SHIPPING OF LIGHT BULBS:MTC
1000 BULBS	1/28/2021	001695005207	\$350.40	LIGHT BULBS:MTC
CARD SERVICE CENTER	1/26/2021	001695005461	\$44.99	BUSINESS CARDS:CHRIS DEICHMANN
CITY OF KYLE	1/29/2021	001695005480120	\$29.38	SEWER:PCT 2

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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		2/1/2021	001695005480290	\$446.49	ELEC SVC:0000900057
CT ELECTRIC		12/18/2020	001695005451	\$330.00	MEDICAL PARK FREEZER OUTLETS INSTALLATION:COVID-19
CT ELECTRIC		12/18/2020	001695005451	\$420.00	MEDICAL PARK FREEZER OUTLETS INSTALLATION:COVID-19
CT ELECTRIC		12/18/2020	001695005451	\$140.00	MEDICAL PARK FREEZER OUTLETS INSTALLATION:COVID-19
CT ELECTRIC		12/18/2020	001695005451	\$460.00	MEDICAL PARK FREEZER OUTLETS INSTALLATION:COVID-19
FRONTIER COMMUNICATIONS		2/4/2021	001695005480120	\$189.42	ALARM LINES:PCT 2
GRANDE COMMUNICATIONS		1/17/2021	001695005489	\$35.94	INTERNET SVC/LONG DIST
HOME DEPOT CREDIT SERVICES		1/4/2021	001695005207	\$42.84	CONSTRUCTION ADHESIVE/SHELVES:MTC
HOME DEPOT CREDIT SERVICES		12/29/2020	001695005207	\$383.35	SALT PELLETS:MTC
HOME DEPOT CREDIT SERVICES		12/29/2020	001695005207	\$79.00	DELIVERY OF SALT PELLETS:MTC
HOME DEPOT CREDIT SERVICES		12/29/2020	001695005207	(\$38.50)	DISCOUNT ON SALT PELLETS:MTC
HOME DEPOT CREDIT SERVICES		1/26/2021	001695005207	(\$12.06)	CREDIT FOR SALES TAX:MTC
HOME DEPOT CREDIT SERVICES		1/26/2021	001695005207	\$128.02	STUDS/PENCIL/DRYWALL/DECKMATE/SHEETROCK COMPOUND:MTC
HOME DEPOT CREDIT SERVICES		1/26/2021	001695005207	\$18.21	STUDS/PENCIL/DRYWALL/DECKMATE/SHEETROCK COMPOUND:MTC
HOME DEPOT CREDIT SERVICES		1/26/2021	001695005207	\$12.06	STUDS/PENCIL/DRYWALL/DECKMATE/SHEETROCK COMPOUND:MTC
HOME DEPOT CREDIT SERVICES		1/12/2021	001695005207	\$31.94	DECK BALUSTER:MTC
HOME DEPOT CREDIT SERVICES		1/27/2021	001695005207	\$164.47	MISC SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		12/29/2020	001695005201	\$19.97	NIFTY NABBER:MTC
LOWE'S, INC.		1/19/2021	001695005207	\$3.00	AIR TOOL KIT/HOSE/WOOD SHIMS:MTC
LOWE'S, INC.		1/19/2021	001695005201	\$57.45	AIR TOOL KIT/HOSE/WOOD SHIMS:MTC
LOWE'S, INC.		11/30/2020	001695005207	\$41.75	FAUCET COVER/WRAP INSULATION:MTC
LOWE'S, INC.		1/12/2021	001695005207	\$75.00	SLIP JOINT END/LAUNDRY SINK/DECK BRUSH:MTC
LOWE'S, INC.		12/30/2020	001695005207	\$25.98	KILZ/MINI PAINT ROLLERS/PAINT ROLLER:MTC
OFFICE DEPOT, INC.		1/22/2021	001695005211	\$18.89	DESK ORGANIZER:MTC
OFFICE DEPOT, INC.		1/22/2021	001695005211	\$11.99	PUSHPINS:MTC
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		2/5/2021	001695005207	\$98.50	TRAFFIC PAINT/STRIPPING PAINT:MTC
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		2/5/2021	001695005207	\$27.80	TRAFFIC PAINT/STRIPPING PAINT:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		2/4/2021	001695005480240	\$189.26	AREA LIGHTS:3000279318
PEDERNALES ELECTRIC COOPERATIVE, INC.		2/6/2021	001695005480190	\$796.58	ELEC SVC:405600
TEXAS DISPOSAL SYSTEMS, INC.		2/1/2021	001695005452	\$129.00	FEB 21 TRASH SVC:PCT 3
UNIFIRST CORPORATION		12/25/2020	001695005207	\$117.61	CARPETS:MTC
UNITED SITE SERVICES		1/25/2021	001695005480050	\$30.40	HOLDING TANK:DPS-L&W
WASTE CONNECTIONS LONE STAR, INC.		2/1/2021	001695005452	\$78.62	TRASH SVC:PCT 4
WIMBERLEY ACE HARDWARE		1/13/2021	001695005207	\$21.21	BITS/DOWEL ROD:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	1/4/2021	001695005207	\$23.36	GORILLA ADHESIVE/CARPET TRIM/SHELF BRACKETS:MTC
	WIMBERLEY ACE HARDWARE	1/25/2021	001695005207	\$23.39	WIRELESS CHIME PLUGIN:MTC
	Total 695 - Building Maintenance			\$5,061.37	
700 - Parks Administration					
	CARD SERVICE CENTER	1/26/2021	001700005201	\$196.90	REPLICA ANIMAL TRACK/SCAT SET:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001700005452	\$104.92	JAN 21 TRASH SVC:JWNA
	WIMBERLEY LANDSCAPE SUPPLY	1/28/2021	001700005201	\$431.60	PLAYGROUND MULCH:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	1/28/2021	001700005201	\$60.00	PLAYGROUND MULCH:PARKS
	Total 700 - Parks Administration			\$793.42	
712 - Co Wide Operations					
	CARD SERVICE CENTER	2/5/2021	001712005429	\$165.00	DROPBOX:CWOPS
	CARD SERVICE CENTER	2/5/2021	001712005391	\$494.55	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	2/5/2021	001712005391	\$219.80	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	Total 712 - Co Wide Operations			\$879.35	
715 - TABC					
	CENTURYLINK	1/25/2021	001715005489	\$121.90	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			\$121.90	
716 - Transfer Stations					
	COMPASS PAPER RECYCLING LLC	2/1/2021	001716005452	\$100.00	FEB 21 BALER RENTAL:TRANS STA
	HOME DEPOT CREDIT SERVICES	1/29/2021	001716005201	\$5.59	POWER STRIP/LED LIGHT BULBS:TRANS STA
	HOME DEPOT CREDIT SERVICES	1/29/2021	001716005201	\$8.97	POWER STRIP/LED LIGHT BULBS:TRANS STA
	Total 716 - Transfer Stations			\$114.56	
899 - Misc/Countywide Grants/Projects					
	CHRISTINE FERRATO-ATTORNEY AT LAW	1/31/2021	001899991305448	\$487.50	MAGISTRATION:DIST CT
	JG LAW, PLLC	1/29/2021	001899991305448	\$1,050.00	MAGISTRATION:DIST CT
	JONES, RICHARD	1/28/2021	001899991305448	\$1,312.50	MAGISTRATION:DIST CT
	LEE, MICHAEL	1/31/2021	001899991305448	\$2,017.50	MAGISTRATION:DIST CT
	MOSLER, RYAN	2/2/2021	001899991305448	\$1,237.50	MAGISTRATION:DIST CT
	Total 899 - Misc/Countywide Grants/Projects			\$6,105.00	
	Cash Required 001 - General Fund			\$637,388.72	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CARD SERVICE CENTER	2/11/2021	003730005391	(\$10.46)	RETURN COPPER INFUSED INSOLES:HR
	CARD SERVICE CENTER	2/11/2021	003730005391	\$188.28	WELLNESS SUPPLIES:TO BE REIMB BY UHC
	CARD SERVICE CENTER	2/11/2021	003730005391	\$30.74	WELLNESS SUPPLIES:TO BE REIMB BY UHC
	CARD SERVICE CENTER	2/11/2021	003730005391	\$32.99	WELLNESS SUPPLIES:TO BE REIMB BY UHC
	CARD SERVICE CENTER	2/11/2021	003730005391	\$176.70	WELLNESS SUPPLIES:TO BE REIMB BY UHC
	CARD SERVICE CENTER	2/11/2021	003730005391	\$174.00	WELLNESS SUPPLIES:TO BE REIMB BY UHC
	CARD SERVICE CENTER	2/11/2021	003730005391	\$33.52	WELLNESS SUPPLIES:TO BE REIMB BY UHC
	CARD SERVICE CENTER	2/11/2021	003730005391	\$599.75	DESK RISERS:TO BE REIMB BY UHC
	DEARBORN LIFE INSURANCE CO.	2/1/2021	003730005343	\$7,798.01	JAN 21 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	2/1/2021	003730005343	\$4,902.71	FEB 21 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	2/1/2021	003730005343	(\$38.59)	JAN 21 ADJ:HR
	TEXAS LIFE INSURANCE COMPANY	2/15/2021	003730005343	\$2,289.63	JAN 21 PREMIUMS:SM298520210131001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	2/1/2021	003730005343	\$997.31	JAN 21 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$17,174.59</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$17,174.59	

Hays County Disbursements Report
Fund Requirements for Fund 009 - Coronavirus Relief Fund
Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	21ST MORTGAGE CORPORATION	12/24/2020	009763991385804	\$534.98	COVID-19 CITIZENS ASSISTANCE
	Total 763 - CARES Act			<u>\$534.98</u>	
	Cash Required 009 - Coronavirus Relief Fund			\$534.98	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	2/9/2021	020710005413	\$20.42	IDLER PULLY:VEH MTC
	ACE CONTRACTORS SUPPLY	2/3/2021	020710005201002	\$282.00	SERRATED SURFA SLICK BARS/HAND SANITIZER:RD
	ACE CONTRACTORS SUPPLY	2/3/2021	020710005201002	\$209.00	SERRATED SURFA SLICK BARS/HAND SANITIZER:RD
	ADVANCE AUTO PARTS	1/28/2021	020710005413	\$36.00	CAB AIR ELEMENTS:VEH MTC
	ADVANCE AUTO PARTS	1/27/2021	020710005413	\$39.26	BELT TENSIONER:VEH MTC
	ADVANCE AUTO PARTS	1/27/2021	020710005413	\$97.58	OIL SEALS:VEH MTC
	ADVANCE AUTO PARTS	1/29/2021	020710005201002	\$9.73	FUSES:VEH MTC
	ADVANCE AUTO PARTS	1/27/2021	020710005413	\$105.92	DISC BRAKE CALIPERS/CORES:VEH MTC
	ALLIED SALES COMPANY	2/3/2021	020710005271	\$279.60	DIESEL EXHAUST FLUID:VEH MTC
	ALTERNATIVE RESOURCE RECYCLERS, LLC	2/2/2021	020710005413	\$195.00	DISPOSAL OF USED FILTER DRUMS/TRUCK FEE:VEH MTC
	ALTERNATIVE RESOURCE RECYCLERS, LLC	2/2/2021	020710005413	\$100.00	DISPOSAL OF USED FILTER DRUMS/TRUCK FEE:VEH MTC
	AMAZON CAPITAL SERVICES	1/27/2021	020710005413	\$67.89	TRAILER HITCHES:VEH MTC
	AMAZON CAPITAL SERVICES	1/27/2021	020710005413	\$17.56	SHIPPING OF TRAILER HITCHES:VEH MTC
	AMAZON CAPITAL SERVICES	1/27/2021	020710005413	(\$17.56)	RETURN SHIPPING:VEH MTC
	AT&T	1/24/2021	020710005489	\$37.18	LONG DISTANCE:RD
	CAPITOL BEARING SERVICE	2/4/2021	020710005413	\$128.75	HI FLOW NOZZLE:VEH MTC
	CENTURY ASPHALT, LTD.	1/26/2021	020710005351	\$1,122.99	HOT MIX TYPE B:RD
	CENTURY ASPHALT, LTD.	1/25/2021	020710005351	\$1,071.33	HOT MIX TYPE B:RD
	CENTURY ASPHALT, LTD.	1/27/2021	020710005351	\$2,380.46	HOT MIX TYPE B:RD
	CERTIFIED POWER SOLUTIONS	1/26/2021	020710005413	\$961.37	ELECTRIC MOTOR CONTROL:VEH MTC
	CERTIFIED POWER SOLUTIONS	1/26/2021	020710005413	\$43.83	ELECTRIC MOTOR CONTROL:VEH MTC
	CHUCK NASH CHEVROLET	2/8/2021	020710005413	\$49.23	SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	2/2/2021	020710005413	\$44.39	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	2/9/2021	020710005413	\$346.02	MISC PARTS:VEH MTC
	CHUCK NASH CHEVROLET	2/8/2021	020710005413	\$128.34	TAIL LIGHT:VEH MTC
	COLORADO MATERIALS, LTD.	2/6/2021	020710005351	\$2,531.72	FLEX BASE:RD
	DIXIE TOOL AND LUBRICANTS, LLC	2/3/2021	020710005413	\$364.40	GREASE DRUM:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	1/26/2021	020710005351	\$506.83	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	1/26/2021	020710005351	\$0.33	ROUNDING ON SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	1/26/2021	020710005351	\$88.14	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	1/26/2021	020710005351	\$0.06	ROUNDING ON SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	1/27/2021	020710005351	\$490.30	SS-1 EMULSION:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	1/27/2021	020710005351	\$0.32	ROUNDING ON SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	1/26/2021	020710005351	\$837.37	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	1/26/2021	020710005351	\$0.55	ROUNDING ON SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/3/2021	020710005351	\$552.63	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/3/2021	020710005351	\$0.37	ROUNDING ON HFRS-2 OIL:RD
	FREIGHTLINER OF AUSTIN	2/9/2021	020710005413	\$50.31	THERMOSTAT:VEH MTC
	FUELMAN	1/25/2021	020710005271	\$803.97	FUEL:RD
	G.A. POWERS CO.	1/26/2021	020710005413	\$117.54	BALL VALVE/GALVANIZED NIPPLES:VEH MTC
	G4 SPATIAL TECHNOLOGIES	2/3/2021	020710005201002	\$110.00	WHISKERED HUBS:RD
	G4 SPATIAL TECHNOLOGIES	2/3/2021	020710005201005	\$94.00	MARKING STICK W/MEASURE WHEEL:RD
	GOFORTH SPECIAL UTILITY DISTRICT	2/1/2021	020710005351	\$350.00	JAN 21 CONSTRUCTION WATER METER:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	2/3/2021	020710005413	\$369.75	R-1 TL TIRE:VEH MTC
	HOLT CAT	1/22/2021	020710005413	\$161.85	WINDSHIELD/WINDOW SEALS:VEH MTC
	HOLT CAT	1/22/2021	020710005413	\$523.55	WINDSHIELD/WINDOW SEALS:VEH MTC
	HOLT CAT	1/22/2021	020710005413	\$95.26	WINDSHIELD/WINDOW SEALS:VEH MTC
	HOLT CAT	1/22/2021	020710005413	\$20.34	WINDSHIELD/WINDOW SEALS:VEH MTC
	HOLT CAT	1/22/2021	020710005413	\$365.63	WINDSHIELD/WINDOW SEALS:VEH MTC
	INSTY-PRINTS	1/27/2021	020710005461	\$392.50	DAILY INSPECTION REPORT FORMS:RD
	INSTY-PRINTS	1/27/2021	020710005461	\$15.00	DAILY INSPECTION REPORT FORMS:RD
	INSTY-PRINTS	1/27/2021	020710005461	\$75.00	DAILY INSPECTION REPORT FORMS:RD
	INSTY-PRINTS	1/27/2021	020710005461	\$0.06	DAILY INSPECTION REPORT FORMS:RD
	INTERSTATE BILLING SERVICE	2/8/2021	020710005413	\$62.10	LUBE SPIN FILTERS:VEH MTC
	J.L. ICE, LLC	2/4/2021	020710005201002	\$90.00	ICE:RD-YARR
	JAGUAR FUELING SERVICES, LLC	1/28/2021	020710005271	\$1.81	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/28/2021	020710005271	\$3.87	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/28/2021	020710005271	\$3,710.50	FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JAGUAR FUELING SERVICES, LLC	1/28/2021	020710005271	\$15.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/28/2021	020710005271	\$3.45	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/28/2021	020710005271	\$184.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/28/2021	020710005271	\$1.93	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/28/2021	020710005271	\$1,920.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	1/28/2021	020710005271	\$200.00	FUEL:VEH MTC
	K FRIESE & ASSOCIATES, INC.	1/8/2021	0207100086856217 00	\$1,278.52	PROF SVCS:LIME KILN RD
	KIMBALL MIDWEST	2/1/2021	020710005201002	\$215.81	CABLE TIES/ELBOWS/NUTS/WASHERS:VEH MTC
	KIMBALL MIDWEST	2/1/2021	020710005413	\$17.12	COLLARS:VEH MTC
	LEINNEWEBER SERVICES	1/29/2021	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	1/29/2021	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	1/29/2021	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	1/29/2021	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	1/29/2021	020710005448010	\$93.50	PORTA POT SVC:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	2/28/2021	020710005413	\$7.00	STATE INSPECTION FEE:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	2/28/2021	020710005413	\$7.00	STATE INSPECTION FEE:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	2/28/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	2/28/2021	020710005413	\$7.00	STATE INSPECTION FEE:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	2/28/2021	020710005413	\$7.00	STATE INSPECTION FEE:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	2/28/2021	020710005413	\$7.00	STATE INSPECTION FEE:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	2/28/2021	020710005413	\$7.00	STATE INSPECTION FEE:RD
	LOWE'S, INC.	2/4/2021	020710005201002	\$23.70	MASKING TAPE/LAQUER THINNER:RD
	LOWE'S, INC.	2/4/2021	020710005201005	\$10.43	WRECKING BAR:RD
	MAXWELL SPECIAL UTILITY DISTRICT	1/27/2021	020710005351	\$725.00	WATER SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	1/27/2021	020710005480230	\$281.37	WATER SVC:RD
	MCCOY'S BUILDING SUPPLY	2/2/2021	020710005351	\$38.93	BOLTS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	2/4/2021	020710005210	\$90.00	YELLOW/BLACK SLOW BLIND CURVE AHEAD SIGNS:RD
	POWER HAUS EQUIPMENT	2/4/2021	020710005271	\$37.38	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	2/5/2021	020710005413	\$29.94	AIR FILTERS:VEH MTC
	REDHEAD AUTO PARTS, INC.	2/5/2021	020710005413	\$16.58	OIL FILTER:VEH MTC
	REDHEAD AUTO PARTS, INC.	2/5/2021	020710005413	\$27.96	AIR TOOL GREASE:VEH MTC
	REDHEAD AUTO PARTS, INC.	2/9/2021	020710005413	\$4.78	RETAINER:VEH MTC
	RMA TOLL PROCESSING	2/2/2021	020710005391	\$6.08	TOLL CHGS:RD
	RMA TOLL PROCESSING	2/2/2021	020710005391	\$1.00	MAILING FEE FOR TOLL CHGS:RD
	RMA TOLL PROCESSING	2/2/2021	020710005391	\$9.12	TOLL CHGS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RMA TOLL PROCESSING	2/2/2021	020710005391	\$1.00	MAILING FEE FOR TOLL CHGS:RD
	ROMCO EQUIPMENT CO.	1/25/2021	020710005413	\$439.48	SWITCH:VEH MTC
	ROMCO EQUIPMENT CO.	1/25/2021	020710005413	\$18.90	SHIPPING OF SWITCH:VEH MTC
	SURVEYING AND MAPPING, INC.	2/5/2021	020710005386	\$100.00	SURVEYS:ROBERT S LIGHT EASMENT
	SURVEYING AND MAPPING, INC.	2/5/2021	020710005386	\$28.00	SURVEYS:ROBERT S LIGHT EASMENT
	SURVEYING AND MAPPING, INC.	2/5/2021	020710005386	\$968.75	SURVEYS:ROBERT S LIGHT EASMENT
	SURVEYING AND MAPPING, INC.	2/5/2021	020710005386	\$1,622.50	SURVEYS:ROBERT S LIGHT EASMENT
	SURVEYING AND MAPPING, INC.	2/5/2021	020710005386	\$800.00	SURVEYS:ROBERT S LIGHT EASMENT
	SWEEP ACROSS TEXAS	2/4/2021	020710005448010	\$3,250.00	STREET SWEEPING:RD
	TEXAS INDUSTRIAL RADIATOR	2/5/2021	020710005413	\$619.00	RADIATOR:VEH MTC
	TEXAS INDUSTRIAL RADIATOR	2/5/2021	020710005413	(\$50.00)	DISCOUNT ON RADIATOR:VEH MTC
	TRUCKPRO, INC.	2/2/2021	020710005210	\$137.94	MISC FILTERS/E LAMPS:VEH MTC
	TRUCKPRO, INC.	2/2/2021	020710005210	\$1.99	MISC FILTERS/E LAMPS:VEH MTC
	TRUCKPRO, INC.	2/2/2021	020710005413	\$333.99	MISC FILTERS/E LAMPS:VEH MTC
	TRUCKPRO, INC.	2/2/2021	020710005413	\$2.00	MISC FILTERS/E LAMPS:VEH MTC
	UNDERWOOD EQUIPMENT COMPANY	1/29/2021	020710005413	\$670.73	HYDRAULIC CORE MOTOR:VEH MTC
	UNDERWOOD EQUIPMENT COMPANY	1/29/2021	020710005413	\$25.00	HYDRAULIC CORE MOTOR:VEH MTC
	Total 710 - RPTP			<u>\$35,219.23</u>	
	Cash Required 020 - Road and Bridge General Fund			\$35,219.23	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LJA ENGINEERING, INC.	1/15/2021	0338019651356214	\$61,775.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/12/2020	0338019651756234	\$199,620.27	UTIL SVCS:IH 35 @ POSEY RD - WA #0
				00	
	Total 801 - Precinct 1 - Roads			<u>\$261,395.27</u>	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	1/2/2021	0338029662956114	\$66.18	DATA LINES:FM 1626B - WA #0
	KIMLEY-HORN & ASSOCIATES, INC.	12/30/2020	0338029662456214	\$13,267.50	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP
				00	
	Total 802 - Precinct 2 - Roads			<u>\$13,333.68</u>	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$274,728.95	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	1/20/2021	0358019652356234	\$15,481.25	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1
	COBB, FENDLEY & ASSOCIATES	11/17/2020	0358019652356234	\$15,742.50	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1
	CORRIDOR TITLE, LLC	2/4/2021	0358019652256327	\$9,944.59	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 5 - WA #0
	HNTB CORPORATION	1/8/2021	0358019652656104	\$1,076.20	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #7
	HNTB CORPORATION	1/8/2021	0358019663456107	\$524.09	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #7
	HNTB CORPORATION	1/8/2021	0358019652356104	\$1,820.38	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #7
	HNTB CORPORATION	1/8/2021	0358019652256107	\$2,381.64	PROJ MGMT:OLD BASTROP HWY - WA #7
	HNTB CORPORATION	1/8/2021	0358019652556104	\$1,662.21	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #7
			00		
	Total 801 - Precinct 1 - Roads			\$48,632.86	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	2/15/2021	0358029664656324	\$7,341.02	ROW SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1
	HDR ENGINEERING, INC.	11/11/2020	0358029665156214	\$28,366.47	ENG SVC:KOHLERS CROSSING - WA #1
	HNTB CORPORATION	12/17/2020	0358029664356214	\$46,536.50	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1
	KIMLEY-HORN & ASSOCIATES, INC.	12/31/2020	0358029664456214	\$2,782.50	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1
			00		
	Total 802 - Precinct 2 - Roads			\$85,026.49	
803 - Precinct 3 - Roads					
	BINKLEY & BARFIELD, INC.	12/3/2020	0358039676856234	\$3,100.50	UTL SVCS:RM 12 @ RM 3237 - WA #1
	COBB, FENDLEY & ASSOCIATES	11/17/2020	0358039676956214	\$6,306.25	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #1
	COBB, FENDLEY & ASSOCIATES	11/17/2020	0358039676956214	\$7,395.00	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #2
	COBB, FENDLEY & ASSOCIATES	1/20/2021	0358039676956214	\$11,105.00	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #2
	COBB, FENDLEY & ASSOCIATES	1/20/2021	0358039676956214	\$12,137.50	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #1
	PAPE-DAWSON ENGINEERS	1/4/2021	0358039677856214	\$21,499.91	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1
			00		
	Total 803 - Precinct 3 - Roads			\$61,544.16	
804 - Precinct 4 - Roads					
	DOUCET & ASSOCIATES, INC.	1/29/2021	0358049686756217	\$15,856.25	ENG SVCS:DARDEN HILL RD - WA #1
	K FRIESE & ASSOCIATES, INC.	1/8/2021	0358049686456214	\$5,791.25	ENG SVCS:RM 150 WEST EXTENSION - WA #1
			00		
	Total 804 - Precinct 4 - Roads			\$21,647.50	
	Cash Required 035 - Road Bond 2019 Fund			\$216,851.01	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A BAIL BONDS		2/8/2021	0512010150	\$268.98	INT ON CD 20354:TREAS
	ROCHE SURETY CASUALTY CO., INC.	2/8/2021	0512010135	\$81.92	INT ON CD 20183:TREAS
	Total -			\$350.90	
	Cash Required 051 - Sheriff Bail Bond Fund			\$350.90	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	DANA SAFETY SUPPLY, INC.	1/13/2021	053618005717400	\$135.00	LIGHT BARS:SHER
	DANA SAFETY SUPPLY, INC.	1/13/2021	053618005717400	\$744.80	LIGHT BARS:SHER
	Total 618 - Sheriff			\$879.80	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$879.80	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BORDEN DAIRY	2/3/2021	070685990175232	\$171.92	MILK:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	1/21/2021	070685005451	\$1,360.00	ANNUAL ALARM SPRINKLER SUPPRESSION INSPECTIONS:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	1/21/2021	070685005451	\$850.00	ANNUAL ALARM SPRINKLER SUPPRESSION INSPECTIONS:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	1/21/2021	070685005451	\$250.00	ANNUAL ALARM SPRINKLER SUPPRESSION INSPECTIONS:JUV CTR
	FUELMAN	1/25/2021	070685005271	\$14.84	FUEL:JUV CTR
	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	3/18/2021	070685005551	\$450.00	REG FEE:SANDRA PARRA
	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	3/18/2021	070685005551	\$450.00	REG FEE:CHARLES DELEON
	LABATT FOOD SERVICE, LLC	2/2/2021	070685990175232	\$1,071.44	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	2/2/2021	070685990175201	\$39.20	BAGS/CUPS/WATER/BUN PANS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/4/2021	070685990175232	\$1,251.30	FOOD:JUV CTR
	OFFICE DEPOT, INC.	1/28/2021	070685005211	\$29.99	INK CARTRIDGES/TAPE:JUV CTR
	OFFICE DEPOT, INC.	1/28/2021	070685005211	\$60.34	INK CARTRIDGES/TAPE:JUV CTR
	OFFICE DEPOT, INC.	1/28/2021	070685005211	\$37.58	INK CARTRIDGES/TAPE:JUV CTR
	OFFICE DEPOT, INC.	1/28/2021	070685005211	\$13.99	INK CARTRIDGES/TAPE:JUV CTR
	POLLOCK CO.	2/3/2021	070685005208	\$134.85	MOPS/WIPE REFILLS/VINYL GLOVES:JUV CTR
	POLLOCK CO.	2/3/2021	070685005208	\$71.42	MOPS/WIPE REFILLS/VINYL GLOVES:JUV CTR
	POLLOCK CO.	2/3/2021	070685005208	\$290.00	MOPS/WIPE REFILLS/VINYL GLOVES:JUV CTR
	SCHMIDT FIRE & SAFETY	1/26/2021	070685005411	\$77.00	ANNUAL FIRE EXT INSP:JUV CTR
	SCHMIDT FIRE & SAFETY	1/26/2021	070685005411	\$50.00	ANNUAL FIRE EXT INSP:JUV CTR
	SCHMIDT FIRE & SAFETY	1/26/2021	070685005411	\$58.00	ANNUAL FIRE EXT INSP:JUV CTR
	SCHMIDT FIRE & SAFETY	1/26/2021	070685005411	\$4.00	ANNUAL FIRE EXT INSP:JUV CTR
	STERICYCLE, INC.	2/1/2021	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	2/1/2021	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	2/1/2021	070685005431	\$1,624.15	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	2/1/2021	070685005431	\$406.04	BOX DISPOSAL:JUV CTR
	WALMART BRC	1/29/2021	070685005208	\$5.98	HAND SANITIZER:JUV CTR
	WALMART BRC	1/29/2021	070685005208	\$11.98	DISINFECTANT CLEANER:JUV CTR
	WALMART BRC	1/29/2021	070685990175391	\$79.98	BEVERAGE BLENDER:JUV CTR
	WALMART BRC	1/29/2021	070685990175232	\$7.98	FOOD:JUV CTR
	WALMART BRC	1/29/2021	070685005211	\$127.48	INKJET PRINTER:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WILLS, LAURIE	2/3/2021	070685005213	\$53.59	REIMB FOR BOOKS FOR JUVENILES:JUV CTR
	Total 685 - Juvenile Detention Center			\$9,074.44	
	Cash Required 070 - Juvenile Detention Center Fund			\$9,074.44	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	1/6/2021	101617105473	\$325.75	AGF596871 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$325.75</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$325.75	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	MAY, GINA	1/25/2021	111608005445	\$1,160.00	TRANSCRIPTS:CR100473D
	Total 608 - District Court			\$1,160.00	
	Cash Required 111 - Court Reporters Service Fund			\$1,160.00	

Hays County Disbursements Report
 Fund Requirements for Fund 115 - Dispute Resolution Fund
 Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	2/8/2021	115740005448	\$3,709.34	JAN 21 DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			<u>\$3,709.34</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,709.34	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 2/11/2021 to 2/16/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	HAYS COUNTY GENERAL FUND	12/30/2020	120675005212	\$105.90	DEC 20 POSTAGE:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	2/1/2021	120675005429	\$2,485.00	MAR 21 PROF SVCS:PHLTH
	Total 675 - Personal Health			<u>\$2,590.90</u>	
	Cash Required 120 - Family Health Services Fund			\$2,590.90	

TOTAL Cash Required, ALL FUNDS \$1,199,988.61