



**OFFICE OF THE COUNTY AUDITOR**

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

**Marisol Villarreal-Alonzo, CPA, MPA**  
**County Auditor**  
[marisol.alonzo@co.hays.tx.us](mailto:marisol.alonzo@co.hays.tx.us)

512-393-2283  
Fax: 512-393-2248  
[www.hayscountytexas.com](http://www.hayscountytexas.com)

**Vickie Dorsett**  
**Assistant County Auditor**  
[vickie.dorsett@co.hays.tx.us](mailto:vickie.dorsett@co.hays.tx.us)

---

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

Period ending March 2, 2021:

ECAP payments (ratify):	\$ 24,601.00
Accounts Payable Invoice Disbursements:	\$ 3,390,006.15
United Healthcare (claims):	\$ 444,854.41
Local Provider Funding: UHRIP-IGT Allocation:	\$ <u>77,565.99</u>
Total Disbursements:	\$ 3,937,027.55

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADKINS, JAMES	1/31/2021	0012010609	\$20.68	RESTITUTION:CASE CR-17-0913
	BAILEY, LINNEA	1/31/2021	0012010609	\$6.13	RESTITUTION:CASE CR-10-1056
	BAKER, YVONNE	1/31/2021	0012010609	\$321.34	RESTITUTION:CASE CR-16-0654
	BEXAR COUNTY SHERIFF'S DEPT	1/31/2021	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-2156
	BROOKSHIRE BROTHERS	1/31/2021	0012010609	\$218.00	RESTITUTION:CASE CR-16-0579
	CITY OF KYLE	1/29/2021	0011200001	\$40.04	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	1/29/2021	0011200001	\$23.67	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	1/29/2021	0011200001	\$7.07	WATER/SEWER/DRAINAGE:WIC
	CONTRERAS, JACOB	1/31/2021	0012010609	\$20.85	RESTITUTION:CASE CR-17-1057
	CRIME VICTIMS COMPENSATION	1/31/2021	0012010609	\$18.61	RESTITUTION:CASE CR-19-0379-E
	CRIME VICTIMS COMPENSATION	1/31/2021	0012010609	\$58.00	RESTITUTION:CASE CR-15-0763-A
	CRIME VICTIMS COMPENSATION	1/31/2021	0012010609	\$416.33	RESTITUTION:CASE CR-10-0949
	CRIME VICTIMS COMPENSATION	1/31/2021	0012010609	\$186.00	RESTITUTION:CASE CR-19-0846-C
	CRIME VICTIMS COMPENSATION	1/31/2021	0012010609	\$32.20	RESTITUTION:CASE CR-19-0025-E
	CRIME VICTIMS COMPENSATION	1/31/2021	0012010609	\$41.61	RESTITUTION:CASE CR-19-3091-C
	CRIME VICTIMS COMPENSATION	1/31/2021	0012010609	\$36.10	RESTITUTION:CASE CR-18-0964-B
	CRIME VICTIMS COMPENSATION	1/31/2021	0012010609	\$46.91	RESTITUTION:CASE CR-20-0922-E
	CRIME VICTIMS COMPENSATION	1/31/2021	0012010609	\$39.36	RESTITUTION:CASE CR-13-0828
	CRIME VICTIMS COMPENSATION	1/31/2021	0012010609	\$39.54	RESTITUTION:CASE CR-17-0244
	DALLAS COUNTY CONSTABLE, PCT. 3	1/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2156
	DALLAS COUNTY CONSTABLE, PCT. 3	1/31/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-2475
	DPS LAB-DC	1/31/2021	0012010609	\$2.27	RESTITUTION:CASE CR-17-0727
	DPS LAB-DC	1/31/2021	0012010609	\$73.00	RESTITUTION:CASE CR-16-1088
	DPS LAB-DC	1/31/2021	0012010609	\$1.17	RESTITUTION:CASE CR-14-0373
	DPS LAB-DC	1/31/2021	0012010609	\$30.42	RESTITUTION:CASE CR-19-0330-C
	DPS LAB-DC	1/31/2021	0012010609	\$1.57	RESTITUTION:CASE CR-19-0025-E
	DPS LAB-DC	1/31/2021	0012010609	\$6.03	RESTITUTION:CASE CR-19-0661-C
	DPS LAB-DC	1/31/2021	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	1/31/2021	0012010609	\$2.12	RESTITUTION:CASE CR-18-1325-D
	DPS LAB-DC	1/31/2021	0012010609	\$2.72	RESTITUTION:CASE CR-19-0334-B
	DPS LAB-DC	1/31/2021	0012010609	\$8.35	RESTITUTION:CASE CR-19-0182-D
	DPS LAB-DC	1/31/2021	0012010609	\$10.74	RESTITUTION:CASE CR-20-1210-E

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		1/31/2021	0012010609	\$4.31	RESTITUTION:CASE CR-19-0930-D
DPS LAB-DC		1/31/2021	0012010609	\$6.03	RESTITUTION:CASE CR-18-0225
DPS LAB-DC		1/31/2021	0012010609	\$15.90	RESTITUTION:CASE CR-18-0250
DPS LAB-DC		1/31/2021	0012010609	\$9.18	RESTITUTION:CASE CR-04-906
DRIPPING SPRINGS HEB - STORE #611		1/31/2021	0012010609	\$660.78	RESTITUTION:CASE CR-18-1214-C
EDUCATED ROOFING SYSTEMS (ERS)		1/31/2021	0012010609	\$108.00	RESTITUTION:CASE CR-18-1310-C
FONSECA, DENISE		1/31/2021	0012010609	\$73.00	RESTITUTION:CASE CR-18-0230-A
FOULKROD, JAMES		1/31/2021	0012010609	\$84.59	RESTITUTION:CASE CR-16-0366
GALLAGER BASSETT SERVICES		1/31/2021	0012010609	\$64.53	RESTITUTION:CASE CR-16-0766
GARZA, ADOLPH & JULIE		1/31/2021	0012010609	\$5.79	RESTITUTION:CASE CR-09-0508
GEORGE, ROBERT		1/31/2021	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
GRIMES, K.		1/31/2021	0012010609	\$24.33	RESTITUTION:CASE CR-19-1403-D
GRIMES COUNTY CONSTABLE, PCT. 3		1/31/2021	0012200150	\$100.00	O.O.C. SVC FEE:CASE 19-2007
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		1/31/2021	0012200150	\$85.00	O.O.C. SVC FEE:CASE 20-2628
HARREL, DORIS		1/31/2021	0012010609	\$33.79	RESTITUTION:CASE CR-10-1056
HARRIS COUNTY CONSTABLE, PCT 4		1/31/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 20-2628
HARTFORD CASUALTY INSURANCE COMPANY		1/31/2021	0012010609	\$323.00	RESTITUTION:CASE CR-18-0258
HAYS CISD		1/31/2021	0012010609	\$234.53	RESTITUTION:CASE CR-18-1253
HAYS COUNTY JUVENILE CENTER		1/31/2021	0012010609	\$8.84	RESTITUTION:CASE CR-19-4558-C
HAYS-CALDWELL WOMEN'S CENTER		1/31/2021	0012010609	\$100.00	RESTITUTION:CASE CR-16-0427
HIDDEN CREEK RANCH OWNERS ASSN		1/31/2021	0012010609	\$69.80	RESTITUTION:CASE CR-18-0661-D
HMS PROJECT SOLUTIONS		1/31/2021	0012010609	\$108.00	RESTITUTION:CASE CR-18-1311-C
HOFMANN'S SUPPLY		1/31/2021	0012010609	\$50.65	RESTITUTION:CASE CR-17-0803
HOOFNAGLE, JENA		1/31/2021	0012010609	\$46.45	RESTITUTION:CASE CR-18-0434
HOUSTON, JEFFREY		1/31/2021	0012010609	\$108.00	RESTITUTION:CASE CR-18-1313-C
HURST, CLAYTON		1/31/2021	0012010609	\$8.72	RESTITUTION:CASE CR-09-0508
JOE BLAND CONSTRUCTION, L.P.		1/31/2021	0012010609	\$1,141.00	RESTITUTION:CASE CR-11-0080-B
JOHN, ANTHONY		1/31/2021	0012010609	\$62.30	RESTITUTION:CASE CR-16-0046
KAST, SHARON		1/31/2021	0012010609	\$158.00	RESTITUTION:CASE CR-19-2232-C
KATHERINE ANN PORTER SCHOOL		1/31/2021	0012010609	\$9.31	RESTITUTION:CASE CR-19-0642-D
KNECHT, MORGAN		1/31/2021	0012010609	\$4.13	RESTITUTION:CASE CR-16-0756
KNOX, MARTHA		1/31/2021	0012010609	\$38.74	RESTITUTION:CASE CR-09-0508
LA BOROE, KATHLEEN		1/31/2021	0012010609	\$22.89	RESTITUTION:CASE CR-16-0675
LOPEZ, LORENZA		1/31/2021	0012010609	\$74.00	RESTITUTION:CASE CR-18-1348-E

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	1/31/2021	0012010609	\$100.00	RESTITUTION:CASE CR-13-0424
	LUBBOCK COUNTY SHERIFF'S OFFICE	2/8/2021	0012200150	\$45.00	O.O.C. SVC FEE:CASE 00-4689
	LUDWICK, ROBYN	1/31/2021	0012010609	\$12.36	RESTITUTION:CASE CR-19-0562-C
	MARSH, DIANA	1/31/2021	0012010609	\$104.97	RESTITUTION:CASE CR-10-1056
	MCCREADY, JAMES	1/31/2021	0012010609	\$26.08	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	1/31/2021	0012200150	\$55.00	O.O.C. SVC FEE:CASE 20-2628
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	1/31/2021	0012200150	\$165.00	O.O.C. SVC FEES:CASE 20-2604
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	1/31/2021	0012200150	\$55.00	O.O.C. SVC FEE:CASE 19-3055
	MEDICARE	1/31/2021	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
	OFFICE OF THE GOVERNOR	2/1/2021	0012010001	\$1,891.50	REIMB FOR TRAINING REFUNDED FROM VENDOR:GRANT 3742401
	OLVERA, JR., DOMINGO	1/31/2021	0012010609	\$84.91	RESTITUTION:CASE CR-17-0247
	PARISI, JULIAN	1/31/2021	0012010609	\$175.07	RESTITUTION:CASE CR-16-0756
	PATEL, KAUSHALBHAI	1/31/2021	0012010609	\$243.24	RESTITUTION:CASE CR-19-2821-A
	PERFORMANCE TRUCK	1/31/2021	0012010609	\$112.00	RESTITUTION:CASE CR-16-0578
	PETERSON, JAYME	1/31/2021	0012010609	\$66.98	RESTITUTION:CASE CR-18-1019-D
	POWER HAUS EQUIPMENT	1/31/2021	0012010609	\$42.39	RESTITUTION:CASE CR-17-0802
	REESE, SUZANNE	1/31/2021	0012010609	\$71.89	RESTITUTION:CASE CR-19-0375
	REGIONAL FINANCE CORPORATION	1/31/2021	0012010609	\$48.57	RESTITUTION:CASE CR-16-0480
	REYNA MARTINEZ, ARTURO	1/31/2021	0012010609	\$1.64	RESTITUTION:CASE CR-13-0828
	ROACH, JACKIE	1/31/2021	0012010609	\$68.33	RESTITUTION:CASE CR-09-0508
	ROONEY, KATELYN	1/31/2021	0012010609	\$44.13	RESTITUTION:CASE CR-15-0624
	SAGE CAPITAL BANK	1/31/2021	0012010609	\$74.78	RESTITUTION:CASE CR-18-1236
	SANDOVAL, VICTORIA	1/31/2021	0012010609	\$64.39	RESTITUTION:CASE CR-16-0281-B
	SAUCEDO, STEPHANIE	1/31/2021	0012010609	\$6.79	RESTITUTION:CASE CR-17-0247
	SAWYER, JOE	1/31/2021	0012010609	\$298.00	RESTITUTION:CASE CR-17-1182
	SMITH, SHIRLEY	1/31/2021	0012010609	\$5.45	RESTITUTION:CASE CR-09-0508
	SMITH, CLAY	1/31/2021	0012010609	\$498.00	RESTITUTION:CASE CR-15-0211
	TASB RISK MANAGEMENT FUND	1/31/2021	0012010609	\$949.40	RESTITUTION:CASE CR-18-1253
	TEEPLE, CAROL	1/31/2021	0012010609	\$5.31	RESTITUTION:CASE CR-17-0762-A
	TEXAN WINDOWS	1/31/2021	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 20-0060
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-0102
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-0111

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	1/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-0196
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	1/31/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-0167
TEXAS HEALTH AND HUMAN SERVICES		1/31/2021	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS HEALTH AND HUMAN SERVICES		1/31/2021	0012010609	\$498.00	RESTITUTION:CASE CR-15-0246
TEXAS MUNICIPAL LEAGUE - IRP		1/31/2021	0012010609	\$134.62	RESTITUTION:CASE CR-18-0466-C
TEXAS MUNICIPAL LEAGUE - IRP		1/31/2021	0012010609	\$114.74	RESTITUTION:CASE CR-17-0332
THE CINCINNATI INSURANCE CO.		1/31/2021	0012010609	\$15.41	RESTITUTION:CASE CR-16-0366
THE DEPT OF HEALTH AND HUMAN SERVICES		1/31/2021	0012010609	\$1,000.00	RESTITUTION:CASE CR-16-1141
TRACTOR SUPPLY COMPANY		1/31/2021	0012010609	\$33.47	RESTITUTION:CASE CR-16-0766
TRAVIS COUNTY CONSTABLE, PCT. 5		1/31/2021	0012200150	\$400.00	O.O.C. SVC FEES:CASE 20-2604
TRAVIS COUNTY CONSTABLE, PCT. 5		1/31/2021	0012200150	\$160.00	O.O.C. SVC FEES:CASE 20-2628
TRAVIS COUNTY CONSTABLE, PCT. 5		1/31/2021	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-2156
TRAVIS COUNTY CONSTABLE, PCT. 5		1/31/2021	0012200150	\$160.00	O.O.C. SVC FEES:CASE 19-3055
TRUCK CITY FORD		1/31/2021	0012010609	\$38.00	RESTITUTION:CASE CR-15-0318
TRYBULA, DAVID		1/31/2021	0012010609	\$123.59	RESTITUTION:CASE CR-16-0675
WILLIAMS, MARTY		1/31/2021	0012010609	\$658.88	RESTITUTION:CASE CR-18-0436
Total -				\$16,131.02	
000 - Non-Departmental					
BEST BUY TEXAS.COM, LLC		2/3/2021	001000004105	\$330,956.00	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT
BEST BUY TEXAS.COM, LLC		2/3/2021	001000004105	\$647,449.00	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT
BEST BUY TEXAS.COM, LLC		2/3/2021	001000004105	\$969,282.00	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT
BEST BUY TEXAS.COM, LLC		2/3/2021	001000004101	\$94.00	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT
BROWN INST FOR MEDIA INNOVATION, COLUMBIA UNIV		8/14/2020	001000004630	\$22.80	REIMB FOR OVERPAYMENT ON PUBLIC INFORMATION REQUEST:GEN COUNS
Total 000 - Non-Departmental				\$1,947,803.80	
600 - County Judge					
AT&T MOBILITY		1/19/2021	001600005489	\$91.66	WIRELESS SVC:287284157667X01272021
GRANDE COMMUNICATIONS		1/17/2021	001600005489	\$106.42	INTERNET SVC/LONG DIST
Total 600 - County Judge				\$198.08	
601 - Commissioner Pct 1					
GRANDE COMMUNICATIONS		1/17/2021	001601005489	\$70.95	INTERNET SVC/LONG DIST
TEXAS CONFERENCE OF URBAN COUNTIES		2/5/2021	001601005551	\$50.00	REG FEE:DEBBIE INGALSBE
Total 601 - Commissioner Pct 1				\$120.95	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	1/17/2021	001602005489	\$113.94	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2021	001602005489	\$104.26	INTERNET SVC/LONG DIST
	RICOH USA, INC.	2/4/2021	001602005473	\$79.94	FEB 21 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$298.14</u>	
603 - Commissioner Pct 3					
	FRONTIER COMMUNICATIONS	2/10/2021	001603005489	\$203.35	TELEPHONE/LONG DISTANCE:COMM 3
	OFFICE DEPOT, INC.	2/4/2021	001603005211	\$11.99	MONTHLY PLANNER:COMM 3
	OFFICE DEPOT, INC.	2/2/2021	001603005211	\$34.99	COPY PAPER/HIGHLIGHTERS/CORRECTION TAPE:COMM 3
	OFFICE DEPOT, INC.	2/2/2021	001603005211	\$2.64	COPY PAPER/HIGHLIGHTERS/CORRECTION TAPE:COMM 3
	OFFICE DEPOT, INC.	2/2/2021	001603005211	\$11.71	COPY PAPER/HIGHLIGHTERS/CORRECTION TAPE:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$264.68</u>	
606 - Auditor					
	ALPHAGRAPHICS	1/19/2021	001606005461	\$37.50	BUSINESS CARDS:JUAN VASQUEZ/MIGUEL MEDELIN/MARISA CURRIE
	ALPHAGRAPHICS	1/19/2021	001606005461	\$37.50	BUSINESS CARDS:JUAN VASQUEZ/MIGUEL MEDELIN/MARISA CURRIE
	ALPHAGRAPHICS	1/19/2021	001606005461	\$37.50	BUSINESS CARDS:JUAN VASQUEZ/MIGUEL MEDELIN/MARISA CURRIE
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	2/9/2021	001606005302	\$65.00	GAAFR PLUS SUBSC:MARISOL VILLARREAL-ALONZO
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	1/12/2021	001606005302	\$1,145.00	MBR FEES:M ALONZO/V DORSETT/A FRAGO/A SMITH/M MEDELIN:AUD
	TEXAS ASSOCIATION OF COUNTIES	2/25/2021	001606005302	\$355.00	MBR DUES:AUD
	TEXAS ASSOCIATION OF COUNTIES	2/26/2021	001606005551	\$100.00	REG FEE:VICKIE DORSETT
	Total 606 - Auditor			<u>\$1,777.50</u>	
607 - District Attorney					
	AT&T MOBILITY	1/2/2021	001607005489	\$210.38	WIRELESS SVC:287025248275X01102021
	AT&T MOBILITY	1/19/2021	001607005489	\$184.81	WIRELESS SVC:287284529565X01272021
	CARD SERVICE CENTER	2/24/2021	001607005551	\$325.00	REG FEE:ROBERT TORRES
	ENTERPRISE FM TRUST	2/3/2021	001607005475	\$675.85	FEB 21 VEH LEASES/MTC FEES:DA
	ENTERPRISE FM TRUST	2/3/2021	001607005413	\$117.14	FEB 21 VEH LEASES/MTC FEES:DA
	WEST PUBLISHING	2/1/2021	001607005448	\$1,800.70	JAN 21 INFO CHGS:DA
	Total 607 - District Attorney			<u>\$3,313.88</u>	
609 - District Clerk					
	GRANDE COMMUNICATIONS	1/17/2021	001609005489	\$359.38	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/5/2021	001609005211	\$28.83	PEN REFILLS/STAPLES/PACKAGING TAPE/ENVELOPES/COPY PAPER:DIST CLK
	OFFICE DEPOT, INC.	2/5/2021	001609005211	\$6.59	PEN REFILLS/STAPLES/PACKAGING TAPE/ENVELOPES/COPY PAPER:DIST CLK

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	2/5/2021	001609005211	\$13.52	PEN REFILLS/STAPLES/PACKAGING TAPE/ENVELOPES/COPY PAPER:DIST CLK
	OFFICE DEPOT, INC.	2/5/2021	001609005211	\$174.95	PEN REFILLS/STAPLES/PACKAGING TAPE/ENVELOPES/COPY PAPER:DIST CLK
	OFFICE DEPOT, INC.	2/5/2021	001609005211	\$35.30	PENS:DIST CLK
	Total 609 - District Clerk			<u>\$618.57</u>	
612 - County Courts at Law					
	BCC LANGUAGES LLC	1/21/2021	001612005305	\$300.00	INTERPRETING SVCS:171681CR3
	CAMPBELL, ATTORNEY, PHIL	1/25/2021	001612005440202	\$500.00	MIS:204839CR1
	DUDLEY, TODD	1/26/2021	001612005440301	\$125.00	JUV-CM:5364
	GARCIA, ROLAND	1/16/2021	001612005440203	\$500.00	MIS:203478CR2
	GRANDE COMMUNICATIONS	1/17/2021	001612005489	\$323.44	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2021	001612990975489	\$35.94	INTERNET SVC/LONG DIST
	JANSSEN, MARK	1/14/2021	001612005440203	\$500.00	MIS:204735CR2
	JOHN A. HALL & ASSOCIATES, P.C.	1/19/2021	001612005440203	\$430.00	MIS:190764CR
	JOHN A. HALL & ASSOCIATES, P.C.	11/23/2020	001612005440203	\$665.00	MIS-DIS:190159CR3
	JOHN A. HALL & ASSOCIATES, P.C.	1/19/2021	001612005440202	\$860.00	MIS:191134CR/193954CR1
	KANNON MOORE LAW	1/27/2021	001612005440201	\$630.00	MIS-DIS:190960CR1
	KERR COUNTY CLERK	1/20/2021	001612005493	\$496.50	A.S.-MHT20286
	KERR COUNTY CLERK	1/20/2021	001612005493	\$461.50	J.M.-MHT20282
	KERR COUNTY CLERK	1/20/2021	001612005493	\$514.00	A.L.-MHT20281
	LAW OFFICE OF CASE J. DARWIN, INC.	1/14/2021	001612005440203	\$700.00	MIS:193578CR1/203197CR1
	LAW OFFICE OF CASE J. DARWIN, INC.	1/14/2021	001612005440403	\$350.00	MIS:210021C
	LAW OFFICE OF JENNIFER BARRY	1/21/2021	001612005440202	\$500.00	MIS-DIS:194143CR2
	LAW OFFICE OF RICK VESTAL	1/25/2021	001612005440202	\$810.00	MIS:196207CR2
	LUKE, TILLIE	1/18/2021	001612005440403	\$350.00	MENTAL HEALTH:200075M
	LUKE, TILLIE	1/18/2021	001612005440403	\$350.00	MENTAL HEALTH:200069M
	MENDOZA LAW OFFICES PLLC	1/21/2021	001612005440203	\$1,015.00	MIS:193207CR3
	MONTGOMERY, DOUGLAS	1/20/2021	001612005440402	\$640.00	JUV:200030G
	OFFICE DEPOT, INC.	1/29/2021	001612005306	\$36.32	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/29/2021	001612005306	\$12.58	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/29/2021	001612005211	\$3.21	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/29/2021	001612005211	\$14.30	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/29/2021	001612005211	\$13.16	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/29/2021	001612005211	\$9.35	OFFICE SUPPLIES:CCL 2

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.		1/29/2021	001612005211	\$4.70	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		1/29/2021	001612005211	\$12.74	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		1/29/2021	001612005211	\$5.28	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		1/29/2021	001612005211	\$174.95	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		1/29/2021	001612005211	\$11.66	OFFICE SUPPLIES:CCL 2
REINARZ, JANET		1/9/2021	001612005440202	\$280.00	MIS:194435CR3/200498CR3
REINARZ, JANET		1/9/2021	001612005440202	\$485.00	MIS-DIS:194904CR3
REINARZ, JANET		1/9/2021	001612005440202	\$75.00	MIS:196036CR2
REINARZ, JANET		1/9/2021	001612005440201	\$290.00	MIS:192382CR
SEYMOUR, AARON		1/22/2021	001612005440202	\$500.00	MIS:200867CR2
SEYMOUR, AARON		12/18/2020	001612005440202	\$140.00	MIS:194894CR2
SEYMOUR, AARON		1/22/2021	001612005440201	\$500.00	MIS:204724CR1
SOJAK, DARLON		1/14/2021	001612005440203	\$700.00	MIS-DIS:204505CR2/204504CR1
SOJAK, DARLON		1/12/2021	001612005440203	\$500.00	MIS:193097CR3
ZELHART, TACIE		1/5/2021	001612005440202	\$756.00	JUV:4723
ZELHART, TACIE		1/5/2021	001612005440401	\$350.00	MENTAL HEALTH:150008M
ZELHART, TACIE		1/6/2021	001612005440201	\$237.50	MIS:152153CR/152154CR
ZELHART, TACIE		1/6/2021	001612005440201	\$287.50	MIS:170329CR
ZELHART, TACIE		1/5/2021	001612005440201	\$523.50	REV-MIS:121528CR/MIS-DIS:151565CR
ZELHART, TACIE		1/5/2021	001612005440402	\$350.00	MENTAL HEALTH:150006M
ZELHART, TACIE		1/6/2021	001612005440201	\$304.00	MIS:131343CR
ZELHART, TACIE		1/5/2021	001612005440201	\$187.50	MIS:171796CR
ZELHART, TACIE		1/6/2021	001612005440201	\$312.00	MIS-DIS:152595CR
ZELHART, TACIE		1/5/2021	001612005440202	\$493.50	MIS:153243CR
ZELHART, TACIE		1/5/2021	001612005440201	\$342.50	MIS:131515CR
ZELHART, TACIE		1/6/2021	001612005440202	\$100.00	JUV:4997
ZELHART, TACIE		1/6/2021	001612005440202	\$325.00	MIS-DIS:141592CR
ZELHART, TACIE		1/5/2021	001612005440202	\$387.50	MIS:153204CR
ZELHART, TACIE		1/6/2021	001612005440201	\$479.00	MIS:130572CR/MIS-DIS132071CR
ZELHART, TACIE		1/5/2021	001612005440401	\$350.00	MENTAL HEALTH:150007M
ZELHART, TACIE		1/6/2021	001612005440202	\$493.50	MIS:133533CR
ZELHART, TACIE		1/6/2021	001612005440201	\$187.50	REV-MIS:141733CR
Total 612 - County Courts at Law				\$21,291.13	



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
614 - General Counsel					
	BROOKS, DAVID	1/30/2021	001614005441	\$100.00	JAN 21 PROF SVCS:GEN COUNS
	CENTER FOR PUBLIC POLICY DISPUTE RESOLUTION	1/22/2021	001614005441	\$778.12	PROF SVCS:GEN COUNS
	CENTURYLINK	2/13/2021	001614005489	\$37.35	FAX LINES:GEN COUNS
	ROSS MOLINA OLIVEROS, P.C.	1/31/2021	001614005441	\$2,140.73	JAN 21 PROF SVCS:GEN COUNS
	WEST PUBLISHING	2/1/2021	001614005448	\$178.00	JAN 21 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			\$3,234.20	
617 - County Clerk					
	AT&T MOBILITY	1/2/2021	001617005489	\$50.54	WIRELESS SVC:287025248275X01102021
	GRANDE COMMUNICATIONS	1/17/2021	001617005489	\$56.97	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2021	001617005489	\$74.79	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2021	001617005489	\$485.17	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2021	001617005489	\$127.29	INTERNET SVC/LONG DIST
	Total 617 - County Clerk			\$794.76	
618 - Sheriff					
	AMAZON CAPITAL SERVICES	2/4/2021	001618035207	\$24.99	GRABBER:JAIL
	AMAZON CAPITAL SERVICES	2/4/2021	001618035207	\$5.99	GRABBER:JAIL
	AT&T MOBILITY	1/19/2021	001618005489	\$45.57	WIRELESS SVC:287284157667X012721
	AT&T MOBILITY	1/19/2021	001618005489	\$4,838.61	WIRELESS SVC:287284529565X01272021
	BLANCO COUNTY	2/1/2021	001618035431	\$474.00	DENTIST VISIT FOR INMATE:JAIL
	BLANCO COUNTY	2/1/2021	001618035361	\$12,555.00	JAN 21 INMATE HOUSING:JAIL
	CARD SERVICE CENTER	2/7/2021	001618005302	\$99.00	FEB 21 RSO TRACKER:SHER
	CARD SERVICE CENTER	2/7/2021	001618035335	\$11.00	FINGERPRINTING:RAY SANTOS
	CARD SERVICE CENTER	2/7/2021	001618005335	\$11.00	FINGERPRINTING:NATHAN C BAILEY
	CARD SERVICE CENTER	2/7/2021	001618035335	\$11.00	FINGERPRINTING:ADRIAN MARTINEZ
	CARD SERVICE CENTER	2/7/2021	001618005335	\$11.00	FINGERPRINTING:KAREN R OTT
	DEALERS ELECTRICAL SUPPLY	1/29/2021	001618035451	\$140.00	LED FLAT PANEL FIXTURES:JAIL
	ENTERPRISE FM TRUST	2/3/2021	001618005413	\$82.25	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005475	\$21,881.12	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	\$678.67	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	\$275.52	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	\$130.00	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
	ENTERPRISE FM TRUST	2/3/2021	001618005717700	\$130.00	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$97.79	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$97.79	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$36.00	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$219.90	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$439.80	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$20.27	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$74.35	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$74.35	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$338.25	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$42.00	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$357.50	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$165.00	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$331.00	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$1,750.00	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$317.50	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$36.97	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$110.84	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$39.69	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$196.00	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$128.00	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$238.38	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$59.98	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$615.30	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$314.30	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$328.30	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$570.00	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$1,562.80	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$387.67	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$45.00	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$40.00	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$175.00	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005717700	\$3,200.00	FEB 21 VEH LEASES/CUSTOM EQUIP/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005413	\$9.50	FEB 21 VEH LEASES/DMV FEES:SHER
ENTERPRISE FM TRUST		2/3/2021	001618005475	\$17,332.88	FEB 21 VEH LEASES/DMV FEES:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
EXXONMOBIL		2/5/2021	001618005271	\$214.34	FUEL:7187328264771200102
EXXONMOBIL		2/5/2021	001618005271	(\$18.30)	FUEL:7187328264771200102
FORT BEND COUNTY TREASURER		2/1/2021	001618035361	\$100,430.00	JAN 21 INMATE HOUSING:JAIL
FRONTIER COMMUNICATIONS		2/19/2021	001618005489	\$64.64	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS		2/7/2021	001618005489	\$227.42	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS		1/25/2021	001618005489	\$256.49	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS		2/7/2021	001618005489	\$80.60	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS		2/16/2021	001618005489	\$403.34	TELEPHONE/LONG DISTANCE:SHER
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		1/31/2021	001618035361	\$8,000.00	JAN 21 INMATE HOUSING:JAIL
JVS WRECKER, LLC		1/26/2021	001618005413	\$75.00	TOWING:SHER
JVS WRECKER, LLC		1/27/2021	001618005413	\$75.00	TOWING:SHER
JVS WRECKER, LLC		1/29/2021	001618005413	\$60.00	TOWING:SHER
LEXISNEXIS ACCURINT		1/31/2021	001618005362	\$30.00	JAN 21 SEARCHES/REPORTS:SHER
MCCOY'S BUILDING SUPPLY		1/29/2021	001618035207	\$19.03	PVC CUTTER/90 DEGREE ELBOWS/PVC PIPE:JAIL
MCCOY'S BUILDING SUPPLY		1/28/2021	001618035207	\$268.86	POST HOLE DIGGER/DOME CAPS/ADHESIVE/TERMPOSTS/CONCRETE MIX:JAIL
MCCOY'S BUILDING SUPPLY		1/29/2021	001618035207	\$41.36	SPRAY NOZZLES/WELD KIT/DRAIN SPADE:JAIL
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH		3/17/2021	001618991275551	\$2,200.00	ONLINE REG FEE:ERIN BARKER
O'REILLY AUTO PARTS		1/29/2021	001618005413	(\$999.99)	RETURN CORE:SHER
O'REILLY AUTO PARTS		1/26/2021	001618005413	\$1,341.84	MISC AUTO PARTS:SHER
O'REILLY AUTO PARTS		1/26/2021	001618005413	\$52.82	MISC AUTO PARTS:SHER
REDHEAD AUTO PARTS, INC.		1/26/2021	001618005413	\$72.26	RADIATOR HOSE/THERMOSTAT:SHER
REDHEAD AUTO PARTS, INC.		1/26/2021	001618005413	\$162.99	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE:SHER
REDHEAD AUTO PARTS, INC.		1/25/2021	001618005413	\$287.16	BALL JOINTS/STEERING TIE ROD ENDS/TIE ROD ENDS:SHER
REDHEAD AUTO PARTS, INC.		1/25/2021	001618005413	\$304.72	QUICK STRUTS:SHER
REDHEAD AUTO PARTS, INC.		1/28/2021	001618005413	\$189.27	CONTROL ARM AND BALL:SHER
RICOH USA, INC.		2/4/2021	001618035473	\$1,273.58	FEB 21 LEASE:292291
RICOH USA, INC.		2/4/2021	001618005473	\$3,352.23	FEB 21 LEASE:292291
RICOH USA, INC.		2/4/2021	001618005473	\$163.95	FEB 21 LEASE:1009769A26
RICOH USA, INC.		2/4/2021	001618035473	\$428.45	FEB 21 LEASE:1009769A34
RICOH USA, INC.		2/4/2021	001618035473	\$44.89	FEB 21 LEASE:3660490
ROBERT MADDEN INDUSTRIES, INC.		1/5/2021	001618035207	\$476.17	EVAPOTATOR MOTOR:JAIL
SAN MARCOS FAMILY MEDICINE		1/20/2021	001618035335	\$115.00	PHYSICAL:20893062A8042
SAN MARCOS FAMILY MEDICINE		1/23/2021	001618005335	\$115.00	PHYSICAL:20761236A8042
SECURITY ONE, INC.		2/1/2021	001618005480020	\$39.95	FEB 21 FIRE SERVICE:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001618005452	\$836.55	JAN 21 TRASH SVC:SHER
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001618035452	\$761.00	JAN 21 TRASH SVC:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001618005452	\$107.21	JAN 21 TRASH SVC:SHER
	TEXAS STATE UNIVERSITY	2/7/2021	001618005551	\$65.00	REG FEE:DAVID MARSHALL
	THE POLICE AND SHERIFFS PRESS	1/28/2021	001618035206	\$15.00	SECURE ID CARD:MIRANDA SUPAK
	THE POLICE AND SHERIFFS PRESS	1/28/2021	001618035206	\$4.57	SHIPPING OF SECURE ID CARD:MIRANDA SUPAK
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618035206	\$45.00	SECURE ID CARDS:SAMUEL ORTIZ/GREGORY MITCHUM/ANDREAS SAENZ
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618035206	\$1.19	SHIPPING OF SECURE ID CARDS:SAMUEL ORTIZ/GREGORY MITCHUM/ANDREAS SAENZ
	THE POLICE AND SHERIFFS PRESS	1/28/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	1/28/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	1/28/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	1/28/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	1/28/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	1/28/2021	001618005206	\$15.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	1/28/2021	001618005206	\$4.58	SHIPPING OF SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618005206	\$45.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618005206	\$30.00	SECURE ID CARDS:SHER
	THE POLICE AND SHERIFFS PRESS	2/1/2021	001618005206	\$7.96	SHIPPING OF SECURE ID CARDS:SHER
	TIME WARNER CABLE	2/13/2021	001618005489	\$146.55	CABLE TV:SHER
	UNIFIRST CORPORATION	1/27/2021	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	1/27/2021	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	1/27/2021	001618005474	\$67.83	UNIFORMS:SHER-VEH MTC
	WELLPATH, LLC	2/1/2021	001618035801	\$22,005.61	OCT 20 - FEB 21 ADD'L HEALTHCARE:JAIL
	WELLPATH, LLC	2/1/2021	001618035801	\$22,005.61	OCT 20 - FEB 21 ADD'L HEALTHCARE:JAIL
	WELLPATH, LLC	2/1/2021	001618035801	\$22,005.61	OCT 20 - FEB 21 ADD'L HEALTHCARE:JAIL
	WELLPATH, LLC	2/1/2021	001618035801	\$22,005.61	OCT 20 - FEB 21 ADD'L HEALTHCARE:JAIL
	WELLPATH, LLC	2/1/2021	001618035801	\$22,005.61	OCT 20 - FEB 21 ADD'L HEALTHCARE:JAIL
	WELLPATH, LLC	2/1/2021	001618035801	\$179,737.95	MAR 21 HEALTHCARE:JAIL
	WELLPATH, LLC	1/29/2021	001618035801	\$56,045.00	DEC 20 BILLBACKS CAPPED EXP:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 618 - Sheriff				\$539,467.74	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	2/7/2021	001619005489	\$340.89	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	2/10/2021	001619005489	\$243.14	TELEPHONE/LONG DISTANCE:TAX
	RICOH USA, INC.	2/4/2021	001619005473	\$142.91	FEB 21 LEASE:3646462
	RICOH USA, INC.	2/4/2021	001619005473	\$20.70	FEB 21 MTC W/TONER:3646462
Total 619 - Tax Assessor Collector				\$747.64	
620 - Treasurer					
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	11/17/2020	001620005391	\$116.00	INTERPRETING SVCS:TREAS
Total 620 - Treasurer				\$116.00	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	1/19/2021	001625005489	\$45.57	WIRELESS SVC:287284157667X012721
	GRANDE COMMUNICATIONS	1/17/2021	001625005489	\$89.85	INTERNET SVC/LONG DIST
	RICOH USA, INC.	2/4/2021	001625005473	\$144.95	FEB 21 LEASE:1009769A29
	TEXAS STATE UNIVERSITY	1/27/2021	001625005551	\$50.00	REG FEE:ANGELA HERNANDEZ
Total 625 - Justice of the Peace Pct 1, 1				\$330.37	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	1/19/2021	001626005489	\$47.80	WIRELESS SVC:287284157667X012721
	TEXAS ASSOCIATION OF COUNTIES	1/1/2021	001626005302	\$60.00	MBR DUES:MAGGIE MORENO
Total 626 - Justice of the Peace Pct 1, 2				\$107.80	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	1/19/2021	001627005489	\$12.61	WIRELESS SVC:287284157667X012721
	RICOH USA, INC.	2/4/2021	001627005473	\$144.96	FEB 21 LEASE:1009769A29
Total 627 - Justice of the Peace Pct 2				\$157.57	
628 - Justice of the Peace Pct 3					
	FRONTIER COMMUNICATIONS	2/10/2021	001628005489	\$202.43	TELEPHONE/LONG DISTANCE:JP 3
	GRANDE COMMUNICATIONS	1/17/2021	001628005489	\$509.18	INTERNET SVC/LONG DIST
	RICOH USA, INC.	2/4/2021	001628005473	\$57.58	FEB 21 LEASE:1009769A29
Total 628 - Justice of the Peace Pct 3				\$769.19	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	1/19/2021	001629005489	\$43.07	WIRELESS SVC:287284157667X012721

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FRONTIER COMMUNICATIONS	2/7/2021	001629005489	\$357.73	TELEPHONE/LONG DISTANCE:JP 4
	GRANDE COMMUNICATIONS	1/17/2021	001629005489	\$299.18	INTERNET SVC/LONG DIST
	TEXAN TRANSLATION	2/3/2021	001629005306	\$180.00	INTERPRETING SVCS:JP 4
	TEXAS STATE UNIVERSITY	1/29/2021	001629005551	\$50.00	REG FEE:JANET PESL
	U.S. POST OFFICE	2/10/2021	001629005212	\$330.00	STAMPS:JP 4
	XEROX CORPORATION	2/6/2021	001629005473	\$108.16	AE7164095 COPIER:JP 4
	Total 629 - Justice of the Peace Pct 4			\$1,368.14	
630 - Justice of the Peace Pct 5					
	FRONTIER COMMUNICATIONS	2/7/2021	001630005489	\$125.78	TELEPHONE/LONG DISTANCE:JP 5
	GRANDE COMMUNICATIONS	1/17/2021	001630005489	\$521.29	INTERNET SVC/LONG DIST
	RICOH USA, INC.	2/4/2021	001630005473	\$130.58	FEB 21 LEASE:3623807
	RICOH USA, INC.	2/4/2021	001630005473	\$13.80	FEB 21 MTC W/TONER:3623807
	Total 630 - Justice of the Peace Pct 5			\$791.45	
635 - Constable Pct 1					
	ENTERPRISE FM TRUST	1/6/2021	001635005475	\$2,479.07	JAN 21 VEH LEASES:CON 1
	GRANDE COMMUNICATIONS	1/17/2021	001635005489	\$179.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2021	001635005489	\$35.47	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1
	Total 635 - Constable Pct 1			\$2,701.73	
636 - Constable Pct 2					
	APPLIED CONCEPTS, INC.	1/29/2021	001636005717400	\$3,047.00	RADAR:CONST 2
	APPLIED CONCEPTS, INC.	1/29/2021	001636005717400	\$17.50	SHIPPING OF RADAR:CONST 2
	APPLIED CONCEPTS, INC.	1/29/2021	001636005717400	(\$274.23)	DISCOUNT ON RADAR:CONST 2
	AT&T MOBILITY	1/19/2021	001636005489	\$137.31	WIRELESS SVC:287284529565X01242021
	ENTERPRISE FM TRUST	2/3/2021	001636005475	\$2,272.10	FEB 21 VEH LEASES:CONST 2
	ENTERPRISE FM TRUST	2/3/2021	001636005413	\$29.75	FEB 21 VEH DMV FEES:CONST 2
	GRANDE COMMUNICATIONS	1/17/2021	001636005489	\$398.79	INTERNET SVC/LONG DIST
	RICOH USA, INC.	2/4/2021	001636005473	\$135.00	FEB 21 LEASE:1009769A25
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2021	001636005448	\$63.44	JAN 21 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			\$5,826.66	
637 - Constable Pct 3					
	A & E SIGNS AND GRAPHICS	2/3/2021	001637005461	\$120.00	BUSINESS CARDS:TOMLIN/CHEATHAM/TORRES/CASTRO/GAS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A & E SIGNS AND GRAPHICS		2/3/2021	001637005461	\$80.00	BUSINESS
A & E SIGNS AND GRAPHICS		2/3/2021	001637005461	\$50.00	CARDS:TOMLIN/CHEATHAM/TORRES/CASTRO/GAS BUSINESS
AT&T MOBILITY		1/19/2021	001637005489	\$204.20	CARDS:TOMLIN/CHEATHAM/TORRES/CASTRO/GAS WIRELESS SVC:287284529565X01272021
ENTERPRISE FM TRUST		2/3/2021	001637005475	\$2,359.26	FEB 21 VEH LEASES:CONST 3
FRONTIER COMMUNICATIONS		2/10/2021	001637005489	\$135.36	TELEPHONE/LONG DISTANCE:CONST 3
GRANDE COMMUNICATIONS		1/17/2021	001637005489	\$763.76	INTERNET SVC/LONG DIST
RICOH USA, INC.		2/4/2021	001637005473	\$56.54	FEB 21 LEASE:3654385
RICOH USA, INC.		2/4/2021	001637005473	\$22.00	FEB 21 MTC W/TONER:3654385
SULLIVAN, DAVID		2/9/2021	001637005411	\$240.00	INSTALL WIRE/JACKS/DONUT COVERS:CONST 3
Total 637 - Constable Pct 3				\$4,031.12	
638 - Constable Pct 4					
AMAZON CAPITAL SERVICES		2/3/2021	001638005211	\$63.98	PROJECT PLANNERS/FLASH DRIVES:CONST 4
AMAZON CAPITAL SERVICES		2/3/2021	001638005211	\$28.66	PROJECT PLANNERS/FLASH DRIVES:CONST 4
AMAZON CAPITAL SERVICES		2/3/2021	001638005202	\$75.90	ETHERNET ADAPTERS:CONST 4
AMAZON CAPITAL SERVICES		2/3/2021	001638005202	\$11.10	SHIPPING OF ETHERNET ADAPTERS:CONST 4
AT&T MOBILITY		1/19/2021	001638005489	\$278.18	WIRELESS SVC:287284529565X01272021
ENTERPRISE FM TRUST		2/3/2021	001638005475	\$1,734.15	FEB 21 VEH LEASES:CONST 4
ENTERPRISE FM TRUST		2/3/2021	001638005413	\$29.75	FEB 21 DMV FEES:CONST 4
FRONTIER COMMUNICATIONS		2/7/2021	001638005489	\$285.58	TELEPHONE/LONG DISTANCE:CONST 4
GRANDE COMMUNICATIONS		1/17/2021	001638005489	\$373.97	INTERNET SVC/LONG DIST
SUPER SEER CORP.		11/25/2020	001638005206	\$405.00	HELMET BADGES:CHARLES WILLIAMS/DELTON DUGGINS/NEW HIRE
SUPER SEER CORP.		11/25/2020	001638005206	\$18.00	SHIPPING OF HELMET BADGES:CHARLES WILLIAMS/DELTON DUGGINS/NEW HIRE
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		2/1/2021	001638005448	\$63.44	JAN 21 SEARCHES/REPORTS:CONST 4
Total 638 - Constable Pct 4				\$3,367.71	
639 - Constable Pct 5					
AMAZON CAPITAL SERVICES		2/7/2021	001639005206	\$203.22	TIMER/STORAGE CONTAINER/MASTER DISCONNECT SWITCH:CONST 5
AMAZON CAPITAL SERVICES		2/7/2021	001639005206	\$8.90	SHIPPING OF TIMER/STORAGE CONTAINER/MASTER DISCONNECT SWITCH:CONST 5
AMAZON CAPITAL SERVICES		2/7/2021	001639005206	(\$8.90)	RETURN SHIPPING:CONST 5
AT&T MOBILITY		1/19/2021	001639005489	\$186.74	WIRELESS SVC:287284529565X01272021
ELLEN, JOHN		2/5/2021	001639005211	\$69.88	REIMB FOR STORAGE ROOM LADDER:CONST 5
ENTERPRISE FM TRUST		2/3/2021	001639005475	\$537.94	FEB 21 VEH LEASE:CONST 5
GRANDE COMMUNICATIONS		1/17/2021	001639005489	\$521.29	INTERNET SVC/LONG DIST
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2021	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PARABELLUM RESEARCH, LLC	2/2/2021	001639005206	\$347.10	AMMO:CONST 5
	TEXAS STATE UNIVERSITY	1/26/2021	001639005551	\$50.00	REG FEE:ALICE FLORES
	TEXAS STATE UNIVERSITY	2/4/2020	001639005551	\$50.00	REG FEE:ALLEN BRIDGES
	Total 639 - Constable Pct 5			<u>\$1,973.67</u>	
645 - Countywide					
	CAMPO	2/3/2021	001645005302	\$5,160.00	FY21 HAYS COUNTY CONTRIBUTION:CO WIDE
	CAP CITY MOVERS	2/4/2021	001645005280	\$4,601.00	COVID-19 ECAP AWARD
	EXECUTIVE INN	2/4/2021	001645005280	\$10,000.00	COVID-19 ECAP AWARD
	PITNEY BOWES, INC.	3/2/2021	001645005212	\$15,000.00	MAR 21 MAIL METER:TREAS
	TEXAS ASSOCIATION OF COUNTIES	11/5/2020	001645005340	\$2,112.50	DEDUCTIBLE FOR CLAIM:PC20197394-1
	VRT FITNESS LLC	2/4/2021	001645005280	\$10,000.00	COVID-19 ECAP AWARD
	Total 645 - Countywide			<u>\$46,873.50</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	3/2/2021	001650005473	\$670.85	MAR 21 MONTHLY LEASE:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$670.85</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	2/7/2021	001651005489	\$82.44	TELEPHONE/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$82.44</u>	
655 - Election Administration					
	AMAZON CAPITAL SERVICES	2/8/2021	001655005211	\$198.00	SELF INKING STAMPS:ELEC
	AMAZON CAPITAL SERVICES	2/8/2021	001655005211	\$1.50	SHIPPING OF SELF INKING STAMPS:ELEC
	AT&T MOBILITY	1/2/2021	001655005489	\$53.28	WIRELESS SVC:287025248275X01102021
	GRANDE COMMUNICATIONS	1/17/2021	001655005489	\$125.78	INTERNET SVC/LONG DIST
	RICOH USA, INC.	2/4/2021	001655005473	\$100.00	FEB 21 LEASE:1009769A36
	RICOH USA, INC.	2/4/2021	001655005473	\$50.00	FEB 21 MTC W/TONER:1009769A36
	Total 655 - Election Administration			<u>\$528.56</u>	
657 - Development Services					
	AT&T MOBILITY	1/2/2021	001657990375489	\$54.34	WIRELESS SVC:287025248275X01102021
	BROOKS, JOHNATHON	1/28/2021	001657005551	\$390.09	REIMB FOR REG FEE:DEV SVCS
	CARD SERVICE CENTER	2/5/2021	001657005429	\$90.00	DROPBOX:DEV SVCS
	COCKERHAM, JERRY	1/28/2021	001657005551	\$384.93	REIMB FOR LODGING:DEV SVC
	COCKERHAM, JERRY	1/28/2021	001657005551	\$0.01	ROUNDING FOR REIMB FOR LODGING:DEV SVC



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENTERPRISE FM TRUST	2/3/2021	001657005475	\$399.43	FEB 21 VEH LEASE:DEV SVCS
	ENTERPRISE FM TRUST	2/3/2021	001657005413	\$49.00	FEB 21 VEH MTC FEE:DEV SVCS
	GRANDE COMMUNICATIONS	1/17/2021	001657990375489	\$153.27	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2021	001657005489	\$804.65	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/31/2020	001657005271	\$636.90	REIMB FOR DEC 20 FUEL USE:DEV SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2021	001657005413	\$7.50	STATE INSPECTION FEE:DEV SVCS
	RICOH USA, INC.	2/4/2021	001657005473	\$430.25	FEB 21 LEASE:1009769A31
	RICOH USA, INC.	2/4/2021	001657005473	\$34.76	ADD'L IMAGES:1009769A31
	Total 657 - Development Services			\$3,435.13	
660 - Extension					
	GRANDE COMMUNICATIONS	1/17/2021	001660005489	\$509.18	INTERNET SVC/LONG DIST
	MANGOLD, JASON	2/8/2021	001660005501	\$116.15	MILEAGE REIMB:EXT OFC
	MANGOLD, JASON	2/8/2021	001660005501	\$21.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	2/8/2021	001660005501	\$52.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	2/8/2021	001660005501	\$48.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	2/8/2021	001660005501	\$324.30	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	2/8/2021	001660005501	\$284.05	N/T MEALS/LODGING/MILEAGE:EXT OFC
	RICOH USA, INC.	2/4/2021	001660005473	\$432.06	FEB 21 LEASE:1009769A25
	Total 660 - Extension			\$1,786.74	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	2/1/2021	001675185432	\$2,100.00	O.D.V.-11-14-19
	CENTRAL TEXAS AUTOPSY, PLLC	2/8/2021	001675185432	\$2,100.00	M.D.A.-06-11-20
	CENTRAL TEXAS AUTOPSY, PLLC	2/1/2021	001675185432	\$2,100.00	T.S.-02-21-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	\$490.00	G.A.P.-01-21-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	\$440.00	C.B.V.-01-04-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	\$440.00	S.L.-01-27-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	\$440.00	P.V.-01-17-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	\$395.00	J.B.-01-01-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	\$440.00	A.M.C.-01-05-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	\$440.00	L.O.M.-01-13-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	\$440.00	P.J.-01-21-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2021	001675185432	\$440.00	C.H.-01-11-21
	TRAVIS COUNTY MEDICAL EXAMINER	1/31/2021	001675185432	\$5,800.00	J.R.-09-15-20/B.S.-09-24-20

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAVIS COUNTY MEDICAL EXAMINER	1/31/2021	001675185432	\$8,700.00	R.M.-09-13-20/A.J.B.-10-09-20/M.D.-01-01-21
	Total 675 - Personal Health			<u>\$24,765.00</u>	
676 - Historical Commission					
	ALPHAGRAPHS	2/4/2021	001676005461	\$47.50	BUSINESS CARDS:DELBERT BASSETT
	ALPHAGRAPHS	2/4/2021	001676005461	\$10.50	SHIPPING OF BUSINESS CARDS:DELBERT BASSETT
	Total 676 - Historical Commission			<u>\$58.00</u>	
677 - Human Resources					
	AGENCY 405	12/31/2020	001677005335	\$8.00	CRIMINAL HISTORY REQUESTS:HR
	AT&T MOBILITY	1/2/2021	001677005489	\$50.54	WIRELESS SVC:287025248275X01102021
	CARD SERVICE CENTER	2/3/2021	001677005335	\$29.99	BACKGROUND CHECK:HR
	CARD SERVICE CENTER	2/7/2021	001677005429	\$119.40	SOFTWARE MTC:HR
	CARD SERVICE CENTER	2/24/2021	001677005551	\$75.00	REG FEE:MELANIE MUNOZ
	GRANDE COMMUNICATIONS	1/17/2021	001677005489	\$161.72	INTERNET SVC/LONG DIST
	HILL COUNTRY TROPHY, LLC	1/13/2021	001677005334	\$35.00	RETIREMENT PLATES:HR
	MANCINI-MICHELL, PSY.D, ANITA	1/29/2021	001677005335	\$175.00	PSYCH EVAL:ALBERT PEREZ
	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	9/25/2020	001677005302	\$219.00	MBR DUES:KIMBERLY JETER
	Total 677 - Human Resources			<u>\$873.65</u>	
680 - Information Technology					
	ACOMM	1/11/2021	001680005429	\$395.00	UPDATE MITEL PHONE LICENSES:CO WIDE
	ACOMM	1/11/2021	001680005429	\$595.00	UPDATE MITEL PHONE LICENSES:CO WIDE
	ACOMM	1/11/2021	001680005429	\$395.00	UPDATE MITEL PHONE LICENSES:CO WIDE
	ACOMM	1/11/2021	001680005429	\$595.00	UPDATE MITEL PHONE LICENSES:CO WIDE
	ACOMM	1/11/2021	001680005429	\$595.00	UPDATE MITEL PHONE LICENSES:CO WIDE
	ACOMM	1/11/2021	001680005429	\$595.00	UPDATE MITEL PHONE LICENSES:CO WIDE
	ACOMM	1/11/2021	001680005429	\$395.00	UPDATE MITEL PHONE LICENSES:CO WIDE
	ACOMM	1/11/2021	001680005429	\$595.00	UPDATE MITEL PHONE LICENSES:CO WIDE
	ACOMM	1/11/2021	001680005429	\$395.00	UPDATE MITEL PHONE LICENSES:CO WIDE
	AMAZON CAPITAL SERVICES	1/29/2021	001680005202	\$53.54	CHARGER ADAPTERS FOR DELL COMPUTERS:INFO TECH
	AT&T MOBILITY	1/19/2021	001680005489	\$5,759.03	WIRELESS SVC:287284529565X01272021
	AT&T MOBILITY	2/2/2021	001680005489	\$4,554.97	AIR CARDS:994840089X02102021
	AT&T MOBILITY	1/19/2021	001680005489	\$156.57	WIRELESS SVC:287284157667X012721

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENTERPRISE FM TRUST	2/3/2021	001680005413	\$51.30	FEB 21 VEH MTC FEE:INFO TECH
	ENTERPRISE FM TRUST	2/3/2021	001680005475	\$386.24	FEB 21 VEH LEASE:INFO TECH
	GRANDE COMMUNICATIONS	1/17/2021	001680005489	\$233.60	INTERNET SVC/LONG DIST
	Total 680 - Information Technology			\$15,750.25	
686 - Juvenile Probation					
	AT&T MOBILITY	1/2/2021	001686005489	\$103.82	CPCBPG WIRELESS SVC:287025248275X01102021
	ENTERPRISE FM TRUST	2/3/2021	001686005413	\$91.10	DS FEB 21 VEH MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	2/3/2021	001686005475	\$810.80	DS FEB 21 VEH LEASES:JUV PROB
	GRANDE COMMUNICATIONS	1/17/2021	001686005489	\$341.41	CI INTERNET SVC/LONG DIST
	JOHN T. CONBOY, INC.	2/4/2021	001686005431	\$600.00	CBMH JAN 21 PROF SVCS:JUV PROB
	NORTH TEXAS TOLLWAY AUTHORITY	2/3/2021	001686005501	\$11.18	CI TOLL CHGS:JUV PROB
	RECOVERY HEALTHCARE CORP.	1/31/2021	001686990275448	\$279.00	CPCBPG JAN 21 TRACKING/INSURANCE:JUV PROB
	ZERR, VALERIE	1/21/2021	001686005551	\$7.00	DS N/T MEALS REIMB:VALERIE ZERR
	ZERR, VALERIE	1/21/2021	001686005551	\$26.00	DS N/T MEALS REIMB:VALERIE ZERR
	ZERR, VALERIE	1/21/2021	001686005551	\$16.00	DS N/T MEALS REIMB:VALERIE ZERR
	Total 686 - Juvenile Probation			\$2,286.31	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	2/8/2021	001695005208	\$475.93	MULTI-PURPOSE CLEANER:MTC
	AMAZON CAPITAL SERVICES	2/7/2021	001695005451	\$69.98	WATER FILTER SET:MTC
	AMAZON CAPITAL SERVICES	2/7/2021	001695005451	\$8.31	SHIPPING OF WATER FILTER SET:MTC
	AMAZON CAPITAL SERVICES	2/7/2021	001695005451	(\$8.31)	RETURN SHIPPING ON WATER FILTER SET:MTC
	AMAZON CAPITAL SERVICES	2/2/2021	001695005207	\$15.98	FUSES:MTC
	AT&T MOBILITY	1/2/2021	001695005489	\$83.47	WIRELESS SVC:287025248275X01102021
	BEST PLUMBING SPECIALTIES, INC.	1/21/2021	001695005207	\$130.88	PLUMBING SUPPLIES:MTC
	BEST PLUMBING SPECIALTIES, INC.	1/21/2021	001695005207	\$349.76	PLUMBING SUPPLIES:MTC
	CHUCK NASH CHEVROLET	2/8/2021	001695005413	\$173.45	2009 CHEVY COLORADO REPAIR:MTC
	CML SECURITY, LLC	2/3/2021	001695005451	\$450.00	TROUBLESHOOT INTERCOMS/BADGE READER:JAIL
	CML SECURITY, LLC	2/9/2021	001695005451	\$450.00	INTERCOM WORK:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	2/9/2021	001695005207	\$200.00	FUSES:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	2/9/2021	001695005207	\$11.47	FUSES:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	2/9/2021	001695005207	(\$2.00)	DISCOUNT ON FUSES:MTC
	ENTERPRISE FM TRUST	2/3/2021	001695005475	\$1,158.78	FEB 21 VEH LEASES:MTC
	ENTERPRISE FM TRUST	2/3/2021	001695005413	\$316.49	FEB 21 VEH MTC FEES:MTC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GRANDE COMMUNICATIONS		1/17/2021	001695005489	\$53.91	INTERNET SVC/LONG DIST
GREEN GUY RECYCLING		2/10/2021	001695005452	\$140.83	JAN 21 HAULING FEE:MTC
HILL COUNTRY SPRINGS		2/2/2021	001695005480170	\$62.00	WATER:PCT 3
HILL COUNTRY SPRINGS		2/2/2021	001695005480170	\$2.99	ENERGY SURCHARGE:PCT 3
HILL COUNTRY SPRINGS		2/2/2021	001695005480170	\$6.00	COOLER RENTAL:PCT 3
HOFMANN'S SUPPLY		2/1/2021	001695005207	\$50.60	FLAT/FT 3/8X2":MTC
HOFMANN'S SUPPLY		2/1/2021	001695005207	\$1.00	FLAT/FT 3/8X2":MTC
HOME DEPOT CREDIT SERVICES		1/28/2021	001695005207	\$57.83	FASTAPE/HEX NIPPLES/FAUCET CONNECTORS/FAUCET:MTC
JM ENGINEERING, LLC		2/5/2021	001695005451	\$388.98	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		2/5/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		2/5/2021	001695005451	\$367.37	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		2/5/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		2/5/2021	001695005451	\$216.10	HVAC SERVICE CALL:KYLE
JM ENGINEERING, LLC		2/5/2021	001695005451	\$75.00	HVAC SERVICE CALL:KYLE
JM ENGINEERING, LLC		2/5/2021	001695005451	\$58.31	HVAC SERVICE CALL:KYLE
KEMCO SYSTEMS		2/8/2021	001695005451	\$370.00	FEB 21 WATER TREATMENT SERVICES:GOVT CTR
LOWE'S, INC.		1/28/2021	001695005207	\$62.66	TOOL BACKPACK:MTC
LOWE'S, INC.		1/28/2021	001695005201	\$15.48	AAA BATTERIES:MTC
LOWE'S, INC.		1/27/2021	001695005207	\$48.63	LIQUID NAILS/CONCRETE PATCH/MASONRY LEVELING/PICTURE HANGER:MTC
MCCOY'S BUILDING SUPPLY		1/28/2021	001695005207	\$9.80	RUSTOLEUM SPRAY/PICTURE HANGERS:MTC
OLYMPIA LANDSCAPE DEVELOPMENT, INC.		12/28/2020	001695005455	\$1,333.33	DEC 20 LAWN CARE SERVICE:GOV CTR
PEDERNALES ELECTRIC COOPERATIVE, INC.		2/13/2021	001695005480240	\$22.50	ELEC SVC:709080
PEDERNALES ELECTRIC COOPERATIVE, INC.		2/11/2021	001695005480240	\$39.56	ELEC SVC:454179
PEDERNALES ELECTRIC COOPERATIVE, INC.		2/9/2021	001695005480240	\$50.78	ELEC SVC:556533
RICK'S LOCK & KEY SERVICE, INC.		1/22/2021	001695005207	\$30.00	DUPLICATE KEYS:GOV CTR
RICK'S LOCK & KEY SERVICE, INC.		2/4/2021	001695005207	\$30.00	ORIGINAL KEY:PCT 3
SECURITY ONE, INC.		1/21/2021	001695005451	\$50.00	TRIP CHARGE TO TROUBLESHOOT PANIC BUTTONS:PHLTH
SECURITY ONE, INC.		3/1/2021	001695005480160	\$30.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		3/1/2021	001695005480160	\$25.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		3/1/2021	001695005480260	\$30.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		1/21/2021	001695005451	\$50.00	TRIP CHARGE TO TROUBLESHOOT SECURITY PANEL FAILURE:RAINBOW ROOM
SECURITY ONE, INC.		3/1/2021	001695005480120	\$30.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		3/1/2021	001695005480120	\$25.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		3/1/2021	001695005480100	\$30.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	3/1/2021	001695005480190	\$15.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	3/1/2021	001695005480190	\$12.50	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	3/1/2021	001695005480110	\$50.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	STAR ASSET SECURITY, LLC	2/5/2021	001695005451	\$472.50	TROUBLESHOOT FIRE PANEL:PCT 4
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001695005452	\$340.00	JAN 21 TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001695005452	\$112.49	JAN 21 TRASH SVC:PCT 2
	UNIFIRST CORPORATION	1/22/2021	001695005207	\$117.61	CARPETS:MTC
	UNIFIRST CORPORATION	1/29/2021	001695005207	\$161.33	CARPETS:MTC
	<b>Total 695 - Building Maintenance</b>			<b>\$9,079.28</b>	
<b>700 - Parks Administration</b>					
	AMAZON CAPITAL SERVICES	1/30/2021	001700005201	\$97.03	ENERGY RODS/USB CARDS/CHEST WADERS:PARKS
	AMAZON CAPITAL SERVICES	1/30/2021	001700005201	\$9.45	SHIPPING OF ENERGY RODS/USB CARDS/CHEST WADERS:PARKS
	AMAZON CAPITAL SERVICES	1/30/2021	001700005201	(\$9.45)	RETURN SHIPPING:PARKS
	AT&T MOBILITY	1/2/2021	001700005489	\$103.88	WIRELESS SVC:287025248275X01102021
	ENTERPRISE FM TRUST	2/3/2021	001700005413	\$132.00	FEB 21 VEH MTC FEES:PARKS
	ENTERPRISE FM TRUST	2/3/2021	001700005475	\$1,158.78	FEB 21 VEH LEASES:PARKS
	KING FEED & HARDWARE	1/27/2021	001700005201	\$9.78	BRASS WIRE:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001700005452	\$462.10	JAN 21 TRASH SVC:5 MILE DAM
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3/2/2021	001700005448	\$3,200.00	MAR 21 MONTHLY TRAPPING FEE/AGREEMENT #92 -177
	TIME WARNER CABLE	2/12/2021	001700005489	\$112.56	INTERNET SVC:JWNA
	WIMBERLEY ACE HARDWARE	1/30/2021	001700005201	\$183.73	NUTS/BOLTS/SCREWS/DOOR VIEWER/THREADED ROD/TREATED WOOD:PARKS
	WIMBERLEY ACE HARDWARE	1/29/2021	001700005201	\$17.57	FILE/CLOROX WIPES/WIPING CLOTHS:PARKS
	<b>Total 700 - Parks Administration</b>			<b>\$5,477.43</b>	
<b>712 - Co Wide Operations</b>					
	CARD SERVICE CENTER	2/24/2021	001712005391	\$561.85	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19
	CARD SERVICE CENTER	1/28/2021	001712005391	\$538.80	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	1/28/2021	001712005391	\$179.60	FOOD FOR STAFF ADMINISTERING VACCINES:COVID-19
	CARD SERVICE CENTER	2/24/2021	001712005391	\$714.35	BOXED DINNERS:COVID-19
	CARD SERVICE CENTER	2/24/2021	001712005391	\$714.35	BOXED DINNERS:COVID-19
	ENTERPRISE FM TRUST	2/3/2021	001712005475	\$1,306.53	FEB 21 VEH LEASES:CWOPS
	GRANDE COMMUNICATIONS	1/17/2021	001712005489	\$143.75	INTERNET SVC/LONG DIST
	SAMSARA NETWORKS, INC.	11/1/2020	001712005429	\$3,150.00	VEHICLE GPS/CAMERA SOFTWARE LICENSES:CWOPS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAMSARA NETWORKS, INC.	11/1/2020	001712005429	\$6,000.00	VEHICLE GPS/CAMERA SOFTWARE LICENSES:CWOPS
	Total 712 - Co Wide Operations			\$13,309.23	
716 - Transfer Stations					
	ALTERNATIVE RESOURCE RECYCLERS, LLC	12/16/2020	001716005301	\$185.00	DISPOSAL OF ANTI-FREEZE/OIL FILTER DRUM:TRANS STA
	ALTERNATIVE RESOURCE RECYCLERS, LLC	12/16/2020	001716005301	\$100.00	DISPOSAL OF ANTI-FREEZE/OIL FILTER DRUM:TRANS STA
	AT&T MOBILITY	1/2/2021	001716005489	\$106.54	WIRELESS SVC:287025248275X01102021
	ENTERPRISE FM TRUST	2/3/2021	001716005475	\$502.57	FEB 21 VEH LEASE:TRANS STA
	ENTERPRISE FM TRUST	2/3/2021	001716005413	\$55.80	FEB 21 VEH MTC FEES:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001716005452	\$8,660.50	JAN 21 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001716005452	\$7,380.00	JAN 21 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001716005452	\$2,676.00	JAN 21 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	001716005452	\$636.00	JAN 21 TRASH SVC:TRANS STA
	Total 716 - Transfer Stations			\$20,302.41	
720 - Veteran's Administration					
	AMAZON CAPITAL SERVICES	2/3/2021	001720005211	\$79.98	MOBILE TV CART:VA
	AMAZON CAPITAL SERVICES	2/3/2021	001720005211	\$11.34	PACKAGING TAPE:VA
	AMAZON CAPITAL SERVICES	2/3/2021	001720005211	\$17.65	SHIPPING:VA
	AMAZON CAPITAL SERVICES	2/3/2021	001720005211	(\$17.65)	RETURN SHIPPING:VA
	AT&T MOBILITY	1/2/2021	001720005489	\$103.84	WIRELESS SVC:287025248275X01102021
	BRIDGECREST CREDIT COMPANY, LLC	2/22/2021	001720991365805	\$902.00	HOPE4 HAYS COUNTY VETERANS:VA
	CENTURYLINK	2/13/2021	001720005489	\$30.37	FAX LINE:VA
	GRANDE COMMUNICATIONS	1/17/2021	001720005489	\$141.89	INTERNET SVC/LONG DIST
	RICOH USA, INC.	2/4/2021	001720005473	\$60.00	FEB 21 LEASE:1009769A14
	Total 720 - Veteran's Administration			\$1,329.42	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	3/2/2021	001895983265800	\$4,583.33	MAR 21 ALLOTMENT
	Total 895 - Community Services			\$4,583.33	
	Cash Required 001 - General Fund			\$2,708,795.03	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	1/21/2021	003730005343	\$27,983.49	JAN 21 PREMIUMS:HR
	AFLAC GROUP	1/21/2021	003730005343	\$3,469.21	JAN 21 PREMIUMS:HR
	NGLIC	1/1/2021	003730005343	\$8,602.74	JAN 21 PREMIUMS:HR
	OFFICE DEPOT, INC.	1/22/2021	003730005391	\$439.98	STANDING DESKS:TO BE REIMB BY UHC
	OFFICE DEPOT, INC.	1/22/2021	003730005391	\$561.24	DESK RISERS:TO BE REIMB BY UHC
	Total 730 - Medical and Dental Insurance			<u>\$41,056.66</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$41,056.66	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	2/11/2021	10068529420056107 00	\$13,584.97	PROF SVCS:PROJECT 16509.01
	LACKEY DE CARVAJAL CX	1/28/2021	0068529420156117 00	\$2,486.49	PROF SVCS:PUBLIC SAFETY BUILDING
	SOUTHWEST SOLUTIONS GROUP	11/30/2020	0068529420157197 00	\$259,665.45	STORAGE SOLUTIONS:PUBLIC SAFETY BLDG
	TURNER CONSTRUCTION	2/5/2021	0068529420156117 00	\$94,354.40	PROF SVCS:RENOVATIONS TO JAIL FACILITY
	Total 852 - Jail-Public Safety Construction			<u>\$370,091.31</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$370,091.31	



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	2/9/2021	020710005413	\$24.89	MASTER DISCONNECT SWITCH:VEH MTC
	AMAZON CAPITAL SERVICES	2/6/2021	020710005489	\$29.98	IPHONE CHARGERS:RD
	AMAZON CAPITAL SERVICES	2/6/2021	020710005489	\$7.40	SHIPPING OF IPHONE CHARGERS:RD
	AMAZON CAPITAL SERVICES	2/6/2021	020710005489	(\$7.40)	RETURN SHIPPING OF IPHONE CHARGERS:RD
	AMERICAN STRUCTUREPOINT	1/25/2021	0207100087356214 00	\$17,708.40	ENG SVCS:RM 150 @ RM 12 - WA #1
	AT&T MOBILITY	1/2/2021	020710005489	\$1,465.80	WIRELESS SVC:287025248275X01102021
	CHUCK NASH CHEVROLET	2/10/2021	020710005413	(\$164.47)	RETURN CAP:VEH MTC
	CHUCK NASH CHEVROLET	2/10/2021	020710005413	(\$241.01)	RETURN CAP:VEH MTC
	CHUCK NASH CHEVROLET	2/10/2021	020710005413	\$241.01	CAP:VEH MTC
	CHUCK NASH CHEVROLET	2/8/2021	020710005413	\$164.47	CAP:VEH MTC
	COBB, FENDLEY & ASSOCIATES	1/20/2021	0207100076956214 00	\$4,111.48	PROF SVCS:WINTERS MILL PKWY INTERSECTION
	GRANDE COMMUNICATIONS	1/17/2021	020710005489	\$728.02	INTERNET SVC/LONG DIST
	GRIFFITH FORD SAN MARCOS	2/10/2021	020710005413	\$21.82	WIPER BLADES:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	020710005413	\$22.00	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	020710005413	\$22.00	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2021	020710005413	\$22.00	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	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	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
	HESSELBEIN TIRE SOUTHWEST	2/9/2021	020710005413	\$264.34	TIRES:VEH MTC
	HOME DEPOT CREDIT SERVICES	2/8/2021	020710005201002	\$59.96	COUPLER LOCKS/MAGNETIC HOOKS:RD
	HOME DEPOT CREDIT SERVICES	2/8/2021	020710005201002	\$3.97	COUPLER LOCKS/MAGNETIC HOOKS:RD
	INTERSTATE BILLING SERVICE	12/18/2020	020710005413	\$77.58	ROUND BULBS/MARKER LIGHT:VEH MTC
	INTERSTATE BILLING SERVICE	1/6/2021	020710005413	(\$68.04)	RETURN STEP PLATE:VEH MTC
	INTERSTATE BILLING SERVICE	1/6/2021	020710005413	\$13.68	RESTOCK FEE:VEH MTC
	INTERSTATE BILLING SERVICE	12/21/2020	020710005413	(\$107.75)	RETURN GLASS MIRROR:VEH MTC
	INTERSTATE BILLING SERVICE	12/21/2020	020710005413	\$107.75	GLASS MIRROR:VEH MTC
	INTERSTATE BILLING SERVICE	12/18/2020	020710005413	(\$77.58)	RETURN ROUND BULBS/MARKER LIGHT:VEH MTC
	INTERSTATE BILLING SERVICE	12/30/2020	020710005413	\$90.35	BULB FITTINGS/FLASHER LIGHT/STEP PLATE:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	J.L. ICE, LLC	2/8/2021	020710005201002	\$60.00	ICE:RD-DRIFTWOOD
	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:VEH MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/5/2021	020710005480230	\$73.47	ELEC SVC:411080
	RICOH USA, INC.	2/4/2021	020710005473013	\$275.00	FEB 21 LEASE:1009769A28
	SECURITY ONE, INC.	3/1/2021	020710005480230	\$15.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SECURITY ONE, INC.	3/1/2021	020710005480230	\$12.50	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SOUTHERN TIRE MART	2/9/2021	020710005413	\$674.00	TIRES:VEH MTC
	SUR-POWR BATTERY	2/10/2021	020710005210	\$95.90	BATTERIES:VEH MTC
	SUR-POWR BATTERY	2/10/2021	020710005210	\$6.00	BATTERY SALES FEE:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	2/9/2021	020710005452	\$330.00	ANIMAL DISPOSALS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	2/10/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	2/11/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	WSB & ASSOCIATES, INC.	1/30/2021	020710005448008	\$7,795.00	PROF SVCS:FM 2770 AT FLINT HILLS
	Total 710 - RPTP			<u>\$34,026.52</u>	
	Cash Required 020 - Road and Bridge General Fund			\$34,026.52	

Hays County Disbursements Report  
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
HNTB CORPORATION		2/10/2021	0338019651956104 00	\$3,065.43	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP
HNTB CORPORATION		2/10/2021	0338019651956104 00	\$591.16	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP
HNTB CORPORATION		2/10/2021	0338019651756104 00	\$950.65	PROJ MGMT:POSEY RD - WA #83 -TXDOT PARTNERSHIP
HNTB CORPORATION		2/10/2021	0338019651556104 00	\$104.08	PROJ MGMT:FM 110 SOUTH - WA #83 - TXDOT PARTNERSHIP
HNTB CORPORATION		2/10/2021	0338019651356104 00	\$9,752.45	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP
HNTB CORPORATION		2/10/2021	0338019651456104 00	\$740.94	PROJ MGMT:FM 110 MIDDLE - WA #83 - TXDOT PARTNERSHIP
RS&H		1/27/2021	0338019651956214 00	\$207.92	ENG SVCS:FM 150 - CTL - WA #1 - TXDOT PARTNERSHIP
Total 801 - Precinct 1 - Roads				\$15,412.63	
802 - Precinct 2 - Roads					
AT&T MOBILITY		2/2/2021	0338029663156114 00	\$119.97	DATA LINES:CR 210 - WA #0 - 287246748690X02102021
HNTB CORPORATION		2/10/2021	0338029664556104 00	\$3,257.86	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP
HNTB CORPORATION		2/10/2021	0338029663156104 00	\$1,657.80	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73
HNTB CORPORATION		2/10/2021	0338029662856104 00	\$1,960.09	PROJ MGMT:FM 1626A - WA #73
HNTB CORPORATION		2/10/2021	0338029662956104 00	\$1,756.37	PROJ MGMT:FM 1626B - WA #73
Total 802 - Precinct 2 - Roads				\$8,752.09	
Cash Required 033 - Pass Thru Road Bond 2016 Fund				\$24,164.72	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CORRIDOR TITLE, LLC	2/19/2021	0358019652256327	\$1,837.94	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 16 - WA #1
	HNTB CORPORATION	2/5/2021	0358019652556104	\$2,869.30	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #7
	HNTB CORPORATION	2/5/2021	0358019663456107	\$1,497.58	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #7
	HNTB CORPORATION	2/5/2021	0358019652356104	\$1,995.15	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #7
	HNTB CORPORATION	2/5/2021	0358019652656104	\$1,822.45	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #7
	HNTB CORPORATION	2/5/2021	0358019652256107	\$3,702.08	PROJ MGMT:OLD BASTROP HWY - WA #7
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	2/22/2021	0358019652156114	\$7,989.00	ADVANCED FUNDING:FM 621 AND CR 266
	Total 801 - Precinct 1 - Roads			\$21,713.50	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	2/5/2021	0358029665056104	\$2,220.02	PROJ MGMT:FM 150 - CENTER ST - WA #7
	HNTB CORPORATION	2/5/2021	0358029665156104	\$4,453.89	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #7
	HNTB CORPORATION	2/5/2021	0358029664656104	\$15,502.73	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #7
	HNTB CORPORATION	2/5/2021	0358029664356104	\$10,344.00	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #7
	HNTB CORPORATION	2/5/2021	0358029664456104	\$5,606.43	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #7
	KIMLEY-HORN & ASSOCIATES, INC.	10/31/2020	0358029664456214	\$2,215.00	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1
	WSB & ASSOCIATES, INC.	2/1/2021	0358029664656214	\$1,350.00	ENG SVCS:FM 967 W OF OAK FOREST DR - WA #1
	WSB & ASSOCIATES, INC.	2/1/2021	0358029664656214	\$4,063.18	ENG SVCS:FM 967 W OF FM 1626 - WA #1
	Total 802 - Precinct 2 - Roads			\$45,755.25	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	1/29/2021	0358039677256214	\$12,719.00	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2
	AMERICAN STRUCTUREPOINT	1/25/2021	0358039676756214	\$27,677.50	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
	COBB, FENDLEY & ASSOCIATES	2/3/2021	0358039676956214	\$14,222.50	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #1
	HNTB CORPORATION	2/5/2021	0358039677756104	\$2,021.73	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #7
	HNTB CORPORATION	2/5/2021	0358039677556104	\$5,951.09	PROJ MGMT:JACOBS WELL RD SAFETY & MOBILITY PROJECT - WA #7
	HNTB CORPORATION	2/5/2021	0358039678056107	\$6,299.83	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #7
	HNTB CORPORATION	2/5/2021	0358039676756104	\$1,611.60	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #7
	HNTB CORPORATION	2/5/2021	0358039677656104	\$3,412.78	PROJ MGMT:POSEY RD CORRIDOR IMPROVEMENTS - WA #7
	HNTB CORPORATION	2/5/2021	0358039677156104	\$4,037.98	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #7
	HNTB CORPORATION	2/5/2021	0358039677356104	\$2,140.63	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #7
	HNTB CORPORATION	2/5/2021	0358039676756104	\$6,297.03	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #7
	HNTB CORPORATION	2/5/2021	0358039678156104	\$264.38	PROJ MGMT:LWC @ ROLLING OAKS/BLANCO RIVER BRIDGE - WA #7
	HNTB CORPORATION	2/5/2021	0358039676856104	\$9,497.49	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #7

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		2/5/2021	0358039676956104	\$8,423.44	PROJ MGMT:WINTERS MILL PARKWAY - WA #7
			00		
HNTB CORPORATION		2/5/2021	0358039677456104	\$2,272.83	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD -
			00		WA #7
Total 803 - Precinct 3 - Roads				\$106,849.81	
Cash Required 035 - Road Bond 2019 Fund				\$174,318.56	

Hays County Disbursements Report  
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	DK HARDWARE SUPPLY	2/4/2021	055618005201	\$320.67	KEYING KIT:SHER
	DK HARDWARE SUPPLY	2/4/2021	055618005201	\$54.30	SHIPPING OF KEYING KIT:SHER
	DK HARDWARE SUPPLY	2/4/2021	055618005201	\$418.50	KEY BLANKS:SHER
	Total 618 - Sheriff			<u>\$793.47</u>	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$793.47	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	1/31/2021	070685005489	\$46.10	LONG DISTANCE:JUV CTR
	AT&T MOBILITY	1/2/2021	070685005489	\$159.80	WIRELESS SVC:287025248275X01102021
	GRANDE COMMUNICATIONS	1/17/2021	070685005489	\$645.05	INTERNET SVC/LONG DIST
	INDUSTRIAL COMMUNICATIONS	1/29/2021	070685005473	\$1,035.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	1/29/2021	070685005473	\$456.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	\$75.00	REG FEE:SHAVONDA HILL
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	\$75.00	REG FEE:PAUL TRISTAN
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	\$75.00	REG FEE:PRESTON BOSLEY
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	\$75.00	REG FEE:YVONNE HERNANDEZ
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	\$75.00	REG FEE:TRACY RODRIGUEZ
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	\$75.00	REG FEE:TERRANCE NICHOLS
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	\$75.00	REG FEE:DACIA MCDUFFIE
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	\$75.00	REG FEE:CHRISTOPHER PAUL
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	\$75.00	REG FEE:IRENE PADILLA
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	\$75.00	REG FEE:LYSETTE ALANIZ
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	\$75.00	REG FEE:BRETT LITTLEJOHN
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/21/2021	070685005551	\$75.00	REG FEE:JOEL WARE
	L & L SEPTIC TANK & GREASE TRAP CLEANING	1/20/2021	070685005451	\$800.00	GREASE TRAP PUMPING:JUV CTR
	LABATT FOOD SERVICE, LLC	2/9/2021	070685990175232	\$1,036.65	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	2/9/2021	070685990175201	\$64.16	FACE MASKS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/26/2021	070685990175232	\$1,070.18	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/26/2021	070685990175201	\$30.60	SARAN WRAP/CUPS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/11/2021	070685990175201	\$65.45	FOIL/CUPS/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/11/2021	070685990175232	\$820.76	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/28/2021	070685990175232	\$1,104.54	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/28/2021	070685990175201	\$52.54	PAPER TOWELS/SPORKS/SPOONS:JUV CTR
	LOWE'S, INC.	2/8/2021	070685005207	\$39.54	CONCRETE BLOCKS/CONSTRUCTION ADHESIVE:JUV CTR
	LOWE'S, INC.	2/9/2021	070685005207	\$18.72	CONCRETE BLOCKS/4X4 TREATED LUMBER:JUV CTR
	LOWE'S, INC.	2/9/2021	070685005207	\$42.48	CONCRETE BLOCKS/4X4 TREATED LUMBER:JUV CTR
	O'CONNOR, DAVID	1/31/2021	070685005448	\$4,100.00	JAN 21 PROF SVCS:JUV CTR
	RICOH USA, INC.	2/4/2021	070685005473	\$100.00	FEB 21 LEASE:1009769A35
	RICOH USA, INC.	2/4/2021	070685005473	\$50.00	FEB 21 MTC W/TONER:1009769A35

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	1/7/2021	070685005473	\$100.00	JAN 21 LEASE:1009769A35
	RICOH USA, INC.	1/7/2021	070685005473	\$50.00	JAN 21 MTC W/TONER:1009769A35
	STATE INDUSTRIAL PRODUCTS CORPORATION	2/2/2021	070685005451	\$376.36	DRAIN MAINTENANCE PROGRAM:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	070685005452	\$473.69	JAN 21 TRASH SVC:JUV CTR
	THE BRANDT COMPANIES, LLC	2/3/2021	070685005451	\$2,620.00	REPLACE VISITATION CONDENSER UNIT:JUV CTR
	THE BRANDT COMPANIES, LLC	2/3/2021	070685005451	\$400.00	REPLACE VISITATION CONDENSER UNIT:JUV CTR
	THE BRANDT COMPANIES, LLC	2/3/2021	070685005451	\$2,090.00	REPLACE VISITATION CONDENSER UNIT:JUV CTR
	WELLPATH, LLC	2/1/2021	070685005801	\$26,572.52	MAR 21 HEALTHCARE:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$45,320.14</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$45,320.14	



Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	2/24/2021	081607005429	\$14.99	ZOOM:DA
	Total 607 - District Attorney			\$14.99	
	Cash Required 081 - DA Drug Forfeiture Fund			\$14.99	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	1/17/2021	084690005489	\$17.97	INTERNET SVC/LONG DIST
	Total 690 - Law Library			\$17.97	
	Cash Required 084 - Law Library Fund			\$17.97	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	2/4/2021	101617105473	\$42.94	FEB 21 LEASE:3627937
	RICOH USA, INC.	2/4/2021	101617105473	\$16.50	FEB 21 MTC W/TONER:3627937
	RICOH USA, INC.	2/4/2021	101617105473	\$55.54	FEB 21 LEASE:1009769A29
	RICOH USA, INC.	2/4/2021	101617105473	\$79.94	FEB 21 LEASE:1009769A30
	RICOH USA, INC.	2/4/2021	101617105473	\$42.04	JAN 21 LEASE:3663785
	RICOH USA, INC.	2/4/2021	101617105473	\$12.40	JAN 21 MTC W/TONER:3663785
	Total 617 - County Clerk			\$249.36	
	Cash Required 101 - Records Mgmt and Archive Fund			\$249.36	

Hays County Disbursements Report  
Fund Requirements for Fund 102 - Guardianship Fee Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	MONTGOMERY, DOUGLAS	1/19/2021	102617005440400	\$1,023.40	JUV:200017G
	Total 617 - County Clerk			\$1,023.40	
	Cash Required 102 - Guardianship Fee Fund			\$1,023.40	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMERICAN AED	2/1/2021	1206759913257194	\$2,890.00	AED'S:COVID-19
				00	
	AMERICAN AED	2/1/2021	1206759913257194	\$198.00	SHIPPING OF AED'S:COVID-19
				00	
	ANDERSON M.D., CHARLES	3/2/2021	120675005448	\$500.00	MAR 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	1/2/2021	120675990585489	\$260.62	WIRELESS SVC:287025248275X01102021
	AT&T MOBILITY	1/19/2021	120675990585489	\$135.93	WIRELESS SVC:287284157667X012721
	CARD SERVICE CENTER	2/24/2021	120675005489	\$217.32	FEB 21 CALL CENTER SERVICES:COVID-19
	CLINICAL PATHOLOGY LABORATORIES, INC.	12/31/2020	120675005448	\$910.00	LAB TESTS:COVID-19
	CLINICAL PATHOLOGY LABORATORIES, INC.	12/31/2020	120675005448	\$129.50	LAB TESTS:COVID-19
	CONTROL SOLUTIONS, INC.	1/12/2021	120675990585231	\$308.00	COVID VACCINE LOG TAGS:PHLTH
	CONTROL SOLUTIONS, INC.	1/12/2021	120675990585231	\$14.42	SHIPPING OF COVID VACCINE LOG TAGS:PHLTH
	ENTERPRISE FM TRUST	2/3/2021	120675005413	\$88.66	FEB 21 VEH MTC FEES:PHLTH
	ENTERPRISE FM TRUST	2/3/2021	120675005475	\$617.14	FEB 21 VEH LEASE:PHLTH
	GRANDE COMMUNICATIONS	1/17/2021	120675005489	\$584.61	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2021	120675990585489	\$76.60	INTERNET SVC/LONG DIST
	HARRIS-TORRES, TINA	1/29/2021	120675005448	\$100.00	JAN 21 MONTHLY VISIT:PHLTH
	RICOH USA, INC.	2/4/2021	120675005473	\$525.35	FEB 21 LEASE:1009769A29
	SECURITY ONE, INC.	3/1/2021	120675005480200	\$30.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	3/1/2021	120675005480200	\$30.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	3/1/2021	120675005480200	\$45.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	3/1/2021	120675005480200	\$30.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	3/1/2021	120675005480200	\$30.00	MAR 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SHOWPLACE COMMERCIAL PARK LLC	3/2/2021	120675991485472	\$6,000.00	MAR 21 RENT:COVID-19
	SPARKLETTS & SIERRA SPRINGS	1/30/2021	120675005480200	\$41.96	WATER:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/30/2021	120675005480200	\$24.00	BOTTLE DEPOSITS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/30/2021	120675005480200	(\$24.00)	BOTTLE RETURNS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/30/2021	120675005480200	\$5.88	ENERGY SURCHARGE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/30/2021	120675005480200	\$5.00	COOLER RENTAL:PHLTH
	T-MOBILE	2/15/2021	120675990585489	\$56.76	INTERNET SVC:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2021	120675005452	\$107.21	JAN 21 TRASH SVC:PHLTH
	Total 675 - Personal Health			\$13,937.96	
	Cash Required 120 - Family Health Services Fund			\$13,937.96	

Hays County Disbursements Report  
Fund Requirements for Fund 150 - Park Bond 2011 Fund  
Disbursement Date 2/24/2021 to 3/2/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	PLATEAU LAND & WILDLIFE MGMT, INC.	1/28/2021	150812974135448	\$797.06	FY21 ANNUAL REPORT/SVC AGMT:PARKS
	Total 812 - Precinct 2 - Parks			<u>\$797.06</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$797.06	

TOTAL Cash Required, ALL FUNDS \$3,414,607.15