

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 12/24/2019 to 12/24/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	TEXAS AGRILIFE EXTENSION SERVICES	9/10/2019	0012010001	\$185.00	REG FEE:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	9/10/2019	0012010001	\$185.00	REG FEE:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	9/10/2019	0012010001	\$35.00	REG FEE:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	9/10/2019	0012010001	\$150.00	REG FEE:TAX
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2019	0011200001	\$37.00	NOV 19 TRASH SVC:WIC
	Total -			<u>\$592.00</u>	
600 - County Judge					
	XEROX CORPORATION	12/1/2019	001600005473	\$187.34	MX4499151 COPIER:CO JUDGE
	XEROX CORPORATION	12/1/2019	001600005473	\$10.00	DEC 19 COPIER PRINT SVC COMPONENT FEE:MX4499151
	Total 600 - County Judge			<u>\$197.34</u>	
601 - Commissioner Pct 1					
	TEJAS OFFICE PRODUCTS, INC.	11/21/2019	001601005211	\$6.64	SELF INKING STAMP:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$6.64</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	12/6/2019	001602005473	\$79.94	DEC 19 LEASE:1009769A30
	TEXAS AGRILIFE EXTENSION SERVICES	11/20/2019	001602005551	\$225.00	REG FEE:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$304.94</u>	
603 - Commissioner Pct 3					
	FRONTIER COMMUNICATIONS	12/10/2019	001603005489	\$200.08	TELEPHONE/LONG DISTANCE:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$200.08</u>	
604 - Commissioner Pct 4					
	FRONTIER COMMUNICATIONS	12/7/2019	001604005489	\$260.25	TELEPHONE/LONG DISTANCE:COMM 4
	HALL, SARAH	12/11/2019	001604005551	\$225.00	REIMB FOR REG FEE:COMM 4
	HALL, SARAH	11/21/2019	001604005551	\$100.00	REIMB FOR REG FEE:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$585.25</u>	
606 - Auditor					
	ACOMM	11/26/2019	001606005489	\$395.00	MITEL/TELEPHONE LICENSE:AUD
	ACOMM	11/26/2019	001606005489	\$140.00	MITEL/TELEPHONE LICENSE:AUD
	ACOMM	11/26/2019	001606005489	\$15.00	MITEL/TELEPHONE LICENSE:AUD
	CARD SERVICE CENTER	12/16/2019	001606005302	\$150.00	MBR DUES:AUD

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	OFFICE DEPOT, INC.	11/14/2019	001606005211	\$50.14	CALCULATOR:AUD
	OFFICE DEPOT, INC.	11/14/2019	001606005211	\$2.04	BINDER CLIPS/TAPE/CALENDAR:AUD
	OFFICE DEPOT, INC.	11/14/2019	001606005211	\$24.69	BINDER CLIPS/TAPE/CALENDAR:AUD
	OFFICE DEPOT, INC.	11/14/2019	001606005211	\$5.59	BINDER CLIPS/TAPE/CALENDAR:AUD
	OFFICE DEPOT, INC.	11/15/2019	001606005211	\$31.34	FOLDERS/COPY PAPER:AUD
	OFFICE DEPOT, INC.	11/15/2019	001606005211	\$69.98	FOLDERS/COPY PAPER:AUD
	TEJAS OFFICE PRODUCTS, INC.	11/18/2019	001606005211	\$117.60	BINDERS:AUD
	XEROX CORPORATION	12/1/2019	001606005473	\$232.94	MX4499122 COPIER:AUD
	XEROX CORPORATION	12/1/2019	001606005473	\$10.00	DEC 19 COPIER PRINT SVC COMPONENT FEE:MX4499122
	Total 606 - Auditor			\$1,244.32	
607 - District Attorney					
	CARD SERVICE CENTER	12/16/2019	001607005213	\$49.00	BOOK:DA
	CARD SERVICE CENTER	12/16/2019	001607005212	\$6.85	CERTIFIED MAIL/STAMPS:DA
	CARD SERVICE CENTER	12/16/2019	001607005212	\$110.00	CERTIFIED MAIL/STAMPS:DA
	CARD SERVICE CENTER	12/16/2019	001607005305	\$59.90	DOLL FOR JURY TRIAL:DA
	CARD SERVICE CENTER	12/16/2019	001607005305	\$14.01	DOLL FOR JURY TRIAL:DA
	CARD SERVICE CENTER	12/16/2019	001607005305	\$22.50	COPIES:DA
	OFFICE DEPOT, INC.	11/12/2019	001607005202	\$38.97	FLASH DRIVES:DA
	OFFICE DEPOT, INC.	11/13/2019	001607005211	\$329.90	PAPER:DA
	OFFICE DEPOT, INC.	11/13/2019	001607005202	\$29.97	FLASH DRIVES:DA
	OFFICE DEPOT, INC.	11/13/2019	001607005211	\$21.59	BLACK ON YELLOW TAPE:DA
	OFFICE DEPOT, INC.	11/13/2019	001607005211	\$100.02	ENVELOPES:DA
	OFFICE DEPOT, INC.	11/15/2019	001607005211	\$51.48	TAPE/BATTERIES:DA
	OFFICE DEPOT, INC.	11/15/2019	001607005211	\$80.68	TAPE/BATTERIES:DA
	OFFICE DEPOT, INC.	12/6/2019	001607005211	\$33.80	ENVELOPES/TAPE/STAPLER:DA
	OFFICE DEPOT, INC.	12/6/2019	001607005211	\$17.43	ENVELOPES/TAPE/STAPLER:DA
	OFFICE DEPOT, INC.	12/6/2019	001607005211	\$3.43	ENVELOPES/TAPE/STAPLER:DA
	XEROX CORPORATION	12/1/2019	001607005412	\$5.50	PRINTER SVC FEE:VNB3F12238
	XEROX CORPORATION	12/1/2019	001607005473	\$305.11	EX9667279 COPIER:DA
	XEROX CORPORATION	12/1/2019	001607005412	\$5.50	PRINTER SVC FEE/COPIES:CNB9S13944
	XEROX CORPORATION	12/1/2019	001607005412	\$4.16	PRINTER SVC FEE/COPIES:CNB9S13944
	XEROX CORPORATION	12/1/2019	001607005473	\$10.00	DEC 19 COPIER PRINT SVC COMPONENT FEE:EX9667279
	XEROX CORPORATION	12/1/2019	001607005412	\$6.34	PRINTER SVC/SUPPLY FEE:CNB9R84728

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	XEROX CORPORATION	12/1/2019	001607005412	\$5.50	PRINTER SVC/SUPPLY FEE:CNB9R84728
	Total 607 - District Attorney			\$1,311.64	
608 - District Court					
	AUSTIN PSYCHOLEGAL CONSULTING, PLLC	11/20/2019	001608005304428	\$850.00	PSYCH EVAL:CR181094D
	AUSTIN PSYCHOLEGAL CONSULTING, PLLC	10/21/2019	001608005304274	\$850.00	PSYCH EVAL:CR181347E
	AUSTIN PSYCHOLEGAL CONSULTING, PLLC	11/20/2019	001608005304453	\$2,875.00	PSYCH EVAL:CR190523E
	AUSTIN PSYCHOLEGAL CONSULTING, PLLC	11/20/2019	001608005304274	\$850.00	PSYCH EVAL:CR191428C/CR191429C/CR191430C/CR1751C
	BOVIK & MEREDITH, P.C.	11/13/2019	001608005440428	\$300.00	CPS:CAUSE 182559
	CANTU, M.D., P.A., ROBERT	10/23/2019	001608005305	\$1,000.00	PSYCH EVAL/TRAVEL/REPORT:CR180165D/180610D/180611
	JANSSEN, MARK	11/5/2019	001608005440407	\$310.00	CPS:CAUSE 192555
	LAW OFFICE OF CASE J. DARWIN, INC.	11/1/2019	001608005440128	\$650.00	FEL:CR150634D
	LAW OFFICE OF DOUGLAS J. KAPMEYER	10/4/2019	001608005440428	\$290.00	CPS:CAUSE 192230
	LAW OFFICE OF DOUGLAS J. KAPMEYER	10/25/2019	001608005440422	\$150.00	CPS:CAUSE 192230
	LAW OFFICE OF DOUGLAS J. KAPMEYER	10/25/2019	001608005440428	\$150.00	CPS:CAUSE 191600
	LAW OFFICE OF DOUGLAS J. KAPMEYER	10/28/2019	001608005440422	\$150.00	CPS:CAUSE 191457
	LAW OFFICE OF DOUGLAS J. KAPMEYER	11/7/2019	001608005440422	\$150.00	CPS:CAUSE 20190967
	LAW OFFICE OF DOUGLAS J. KAPMEYER	11/14/2019	001608005440428	\$200.00	CPS:CAUSE 192343
	LAW OFFICE OF DOUGLAS J. KAPMEYER	11/14/2019	001608005440474	\$150.00	CPS:CAUSE 191409
	LAW OFFICE OF DOUGLAS J. KAPMEYER	11/14/2019	001608005440422	\$150.00	CPS:CAUSE 191273
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/13/2019	001608005440407	\$464.00	CPS:CAUSE 192506
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/13/2019	001608005440474	\$190.00	CPS:CAUSE 191946
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/15/2019	001608005440428	\$194.00	CPS:CAUSE 182811
	LAW OFFICE OF VICTOREA D. BROWN	10/22/2019	001608005440128	\$1,000.00	FEL:CR181168D
	LEAL, RAFAEL	11/8/2019	001608005440107	\$550.00	FEL:CR191497B
	LEE, MICHAEL	10/24/2019	001608005440174	\$600.00	FEL:140697C
	LEE, MICHAEL	11/13/2019	001608005440174	\$360.00	FEL:191965E/191966E
	LEON TRANSLATIONS, INC.	10/2/2019	001608005304428	\$150.00	INTERPRETING SVCS:CR181376D
	LEON TRANSLATIONS, INC.	10/2/2019	001608005304428	\$75.00	INTERPRETING SVCS:CR181376D
	LEON TRANSLATIONS, INC.	10/17/2019	001608005305	\$450.00	INTERPRETING SVCS:170482/190510/192539
	LEON TRANSLATIONS, INC.	10/17/2019	001608005305	\$75.00	INTERPRETING SVCS:170482/190510/192539
	LEON TRANSLATIONS, INC.	10/25/2019	001608005304428	\$150.00	INTERPRETING SVCS:160582
	LEON TRANSLATIONS, INC.	11/4/2019	001608005304207	\$525.00	INTERPRETING SVCS:182244

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	LEON TRANSLATIONS, INC.	11/4/2019	001608005304207	\$75.00	INTERPRETING SVCS:182244
	LEON TRANSLATIONS, INC.	11/7/2019	001608005305	\$525.00	INTERPRETING SVCS:100737
	LEON TRANSLATIONS, INC.	11/7/2019	001608005305	\$75.00	INTERPRETING SVCS:100737
	LEON TRANSLATIONS, INC.	11/12/2019	001608005305	\$150.00	INTERPRETING SVCS:1813760
	LEON TRANSLATIONS, INC.	11/12/2019	001608005305	\$75.00	INTERPRETING SVCS:1813760
	LEON TRANSLATIONS, INC.	11/21/2019	001608005305	\$150.00	INTERPRETING SVCS:192473
	LEON TRANSLATIONS, INC.	11/21/2019	001608005305	\$75.00	INTERPRETING SVCS:192473
	LONE STAR INTERPRETING	10/31/2019	001608005305	\$180.00	INTERPRETING SVCS:190704
	LONE STAR INTERPRETING	10/31/2019	001608005305	\$90.00	INTERPRETING SVCS:190704
	LONE STAR INTERPRETING	11/4/2019	001608005304453	\$270.00	INTERPRETING SVCS:190129
	LONE STAR INTERPRETING	11/4/2019	001608005304453	\$90.00	INTERPRETING SVCS:190129
	LONE STAR INTERPRETING	11/22/2019	001608005305	\$270.00	INTERPRETING SVCS:191891/191848
	LONE STAR INTERPRETING	11/22/2019	001608005305	\$90.00	INTERPRETING SVCS:191891/191848
	MCCORMACK, CLIFF	11/20/2019	001608005440428	\$450.00	CPS:CAUSE 18-0683
	MCCORMACK, CLIFF	11/7/2019	001608005440453	\$226.00	CPS:CAUSE 19-0743
	MCRAE, LELAND	11/4/2019	001608005440122	\$500.00	FEL:CR160002A
	MWK REPORTING, INC.	11/13/2019	001608005307428	\$87.00	MILEAGE:DIST CT
	OFFERMAN, PHYLIS	11/14/2019	001608005440407	\$500.00	CPS:CAUSE 18-2011
	OFFERMAN, PHYLIS	11/1/2019	001608005440474	\$500.00	CPS:CAUSE 18-2223
	OFFERMAN, PHYLIS	10/29/2019	001608005440428	\$600.00	CPS:CAUSE 18-2906
	OFFERMAN, PHYLIS	11/14/2019	001608005440453	\$500.00	CPS:CAUSE 18-2321
	OFFERMAN, PHYLIS	10/28/2019	001608005440453	\$500.00	CPS:CAUSE 18-0826
	OFFERMAN, PHYLIS	10/22/2019	001608005440422	\$500.00	CPS:CAUSE 18-0309
	OFFICE DEPOT, INC.	11/14/2019	001608005306	\$39.69	CUPS FOR JURORS:DIST CT
	OFFICE DEPOT, INC.	11/14/2019	001608005211	\$12.94	POST-IT-FLAGS/BATTERIES/LEGAL PADS/COPY PAPER:DIST CT
	OFFICE DEPOT, INC.	11/14/2019	001608005211	\$13.61	POST-IT-FLAGS/BATTERIES/LEGAL PADS/COPY PAPER:DIST CT
	OFFICE DEPOT, INC.	11/14/2019	001608005211	\$65.98	POST-IT-FLAGS/BATTERIES/LEGAL PADS/COPY PAPER:DIST CT
	OFFICE DEPOT, INC.	11/14/2019	001608005211	\$10.55	POST-IT-FLAGS/BATTERIES/LEGAL PADS/COPY PAPER:DIST CT
	OFFICE DEPOT, INC.	11/15/2019	001608005202	\$24.99	SD CARDS:DIST CT
	POMAR, CLAUDIA	10/29/2019	001608005305	\$170.00	INTERPRETING SVCS:191175
	POMAR, CLAUDIA	10/29/2019	001608005305	\$85.00	INTERPRETING SVCS:191175
	RICOH USA, INC.	12/6/2019	001608005473	\$275.00	DEC 19 LEASE:1009769A25
	WILHELM LAW FIRM, PLLC	10/30/2019	001608005440407	\$150.00	CPS:CAUSE 19-1296

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 608 - District Court				\$21,183.76	
609 - District Clerk					
	ACOMM	11/21/2019	001609005489	\$395.00	MITEL/TELEPHONE LICENSE:DIST CLK
	ACOMM	11/21/2019	001609005489	\$140.00	MITEL/TELEPHONE LICENSE:DIST CLK
	ACOMM	11/21/2019	001609005489	\$15.00	MITEL/TELEPHONE LICENSE:DIST CLK
	OFFICE DEPOT, INC.	12/4/2019	001609005211	\$108.59	LABELS:DIST CLK
	OFFICE DEPOT, INC.	12/4/2019	001609005211	\$174.95	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/4/2019	001609005211	\$33.80	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/4/2019	001609005211	\$17.65	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/4/2019	001609005211	\$17.42	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/4/2019	001609005211	\$33.80	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/4/2019	001609005489	\$23.56	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/4/2019	001609005211	\$1.36	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/4/2019	001609005211	\$16.12	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/5/2019	001609005211	\$12.79	LABELS:DIST CLK
	WALDRIP INSURANCE	12/31/2019	001609005302	\$340.00	LSF028434:DIST CLK
	XEROX CORPORATION	12/1/2019	001609005412	\$5.50	PRINTER SVC/SUPPLY FEE:CNB9R84720
	XEROX CORPORATION	12/1/2019	001609005412	\$6.33	PRINTER SVC/SUPPLY FEE:CNB9R84720
	XEROX CORPORATION	12/1/2019	001609005412	\$5.50	PRINTER SVC FEE/COPIES:CNB9R84724
	XEROX CORPORATION	12/1/2019	001609005412	\$0.23	PRINTER SVC FEE/COPIES:CNB9R84724
	XEROX CORPORATION	12/1/2019	001609005412	\$5.50	PRINTER SVC FEE:CNDY922665
	XEROX CORPORATION	12/1/2019	001609005473	\$174.76	MX4499132 COPIER/COPIES:DIST CLK
	XEROX CORPORATION	12/1/2019	001609005473	\$7.48	MX4499132 COPIER/COPIES:DIST CLK
	XEROX CORPORATION	12/1/2019	001609005473	\$10.00	DEC 19 COPIER PRINT SVC COMPONENT FEE:MX4499132
	XEROX CORPORATION	12/1/2019	001609005412	\$5.50	PRINTER SVC FEE:CNB9R84730
Total 609 - District Clerk				\$1,550.84	
614 - General Counsel					
	WEST PUBLISHING	12/1/2019	001614005448	\$116.74	NOV 19 INFO CHGS:GEN COUN
Total 614 - General Counsel				\$116.74	
618 - Sheriff					
	1-800-RADIATOR & A/C	11/15/2019	001618005413	\$131.00	RADIATOR:SHER
	ADVANCE AUTO PARTS	11/12/2019	001618005413	\$133.99	BATTERY:SHER
	ADVANCE AUTO PARTS	11/12/2019	001618005413	\$22.00	BATTERY:SHER

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ADVANCE AUTO PARTS		11/12/2019	001618005413	(\$22.00)	BATTERY:SHER
ADVANCE AUTO PARTS		11/12/2019	001618005413	\$30.54	BRAKE PAD:SHER
ADVANCE AUTO PARTS		11/12/2019	001618005413	\$75.38	BRAKE ROTORS/BRAKE PAD:SHER
ADVANCE AUTO PARTS		11/12/2019	001618005413	\$40.94	BRAKE ROTORS/BRAKE PAD:SHER
ADVANCE AUTO PARTS		11/12/2019	001618005413	\$214.92	MOTOR OIL:SHER
ADVANCE AUTO PARTS		11/12/2019	001618005413	\$160.93	MOTOR OIL:SHER
ADVANCE AUTO PARTS		11/12/2019	001618005413	\$38.99	BRAKE PAD/BRAKE ROTORS:SHER
ADVANCE AUTO PARTS		11/12/2019	001618005413	\$75.38	BRAKE PAD/BRAKE ROTORS:SHER
ADVANCE AUTO PARTS		11/12/2019	001618005413	(\$38.99)	RETURN BRAKE PAD:SHER
ADVANCE AUTO PARTS		11/12/2019	001618005413	(\$30.54)	RETURN BRAKE PAD/BRAKE ROTORS:SHER
ADVANCE AUTO PARTS		11/12/2019	001618005413	(\$75.38)	RETURN BRAKE PAD/BRAKE ROTORS:SHER
ADVANCE AUTO PARTS		11/12/2019	001618005413	(\$88.42)	RETURN O2 SENSORS:SHER
ADVANCE AUTO PARTS		11/12/2019	001618005413	(\$110.54)	RETURN BATTERY/CORE:SHER
ADVANCE AUTO PARTS		11/12/2019	001618005413	(\$22.00)	RETURN BATTERY/CORE:SHER
ADVANCE AUTO PARTS		11/12/2019	001618005413	\$22.00	RETURN BATTERY/CORE:SHER
ADVANCE AUTO PARTS		11/14/2019	001618005413	\$22.62	SPARK PLUGS:SHER
ADVANCE AUTO PARTS		11/14/2019	001618005413	\$45.49	BRAKE PAD:SHER
ADVANCE AUTO PARTS		11/14/2019	001618005413	\$79.53	VALVE ASSEMBLY/OIL FILTERS:SHER
ADVANCE AUTO PARTS		11/14/2019	001618005413	\$66.36	VALVE ASSEMBLY/OIL FILTERS:SHER
ADVANCE AUTO PARTS		11/13/2019	001618005413	\$114.95	MOTOR OIL:SHER
ADVANCE AUTO PARTS		11/13/2019	001618005413	\$99.14	TIE RODS/BATTERY/CORE/GAS CAP:SHER
ADVANCE AUTO PARTS		11/13/2019	001618005413	\$110.54	TIE RODS/BATTERY/CORE/GAS CAP:SHER
ADVANCE AUTO PARTS		11/13/2019	001618005413	\$22.00	TIE RODS/BATTERY/CORE/GAS CAP:SHER
ADVANCE AUTO PARTS		11/13/2019	001618005413	\$10.66	TIE RODS/BATTERY/CORE/GAS CAP:SHER
ADVANCE AUTO PARTS		11/13/2019	001618005413	(\$22.00)	TIE RODS/BATTERY/CORE/GAS CAP:SHER
ADVANCE AUTO PARTS		11/13/2019	001618005413	\$39.59	OXYGEN SENSOR/ABS SPEED SENSOR:SHER
ADVANCE AUTO PARTS		11/13/2019	001618005413	\$79.99	OXYGEN SENSOR/ABS SPEED SENSOR:SHER
ADVANCE AUTO PARTS		11/15/2019	001618005413	\$81.17	IGNITION COIL:SHER
ADVANCE AUTO PARTS		11/15/2019	001618005413	\$131.18	IGNITION COILS:SHER
ADVANCE AUTO PARTS		11/15/2019	001618005413	\$133.99	BATTERY:SHER
ADVANCE AUTO PARTS		11/15/2019	001618005413	\$22.00	BATTERY:SHER
ADVANCE AUTO PARTS		11/15/2019	001618005413	(\$22.00)	BATTERY:SHER
ADVANCE AUTO PARTS		11/15/2019	001618005413	\$48.74	BRAKE PAD/BRAKE ROTORS:SHER
ADVANCE AUTO PARTS		11/15/2019	001618005413	\$109.98	BRAKE PAD/BRAKE ROTORS:SHER

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	ADVANCE AUTO PARTS	11/15/2019	001618005413	\$40.94	FRICTION CALIPER/BRAKE HOSE:SHER
	ADVANCE AUTO PARTS	11/15/2019	001618005413	\$55.00	FRICTION CALIPER/BRAKE HOSE:SHER
	ADVANCE AUTO PARTS	11/15/2019	001618005413	\$18.52	FRICTION CALIPER/BRAKE HOSE:SHER
	ADVANCE AUTO PARTS	11/19/2019	001618005413	\$97.48	BRAKE PADS/BRAKE ROTORS:SHER
	ADVANCE AUTO PARTS	11/19/2019	001618005413	\$193.56	BRAKE PADS/BRAKE ROTORS:SHER
	ADVANCE AUTO PARTS	11/19/2019	001618005413	\$281.56	BRAKE PADS/BRAKE ROTORS:SHER
	ADVANCE AUTO PARTS	11/19/2019	001618005413	\$103.98	BRAKE PADS/BRAKE ROTORS:SHER
	ADVANCE AUTO PARTS	11/19/2019	001618005413	\$173.46	CONTROL ARM BALL:SHER
	ADVANCE AUTO PARTS	11/19/2019	001618005413	\$11.89	HALOGEN HEADLAMP:SHER
	ADVANCE AUTO PARTS	11/19/2019	001618005413	(\$120.34)	RETURN CONTROL ARM:SHER
	ADVANCE AUTO PARTS	11/20/2019	001618005413	\$6.42	SHOP TOWELS:SHER
	ADVANCE AUTO PARTS	11/20/2019	001618005413	\$70.39	BRAKE ROTOR/BRAKE PADS:SHER
	ADVANCE AUTO PARTS	11/20/2019	001618005413	\$155.97	BRAKE ROTOR/BRAKE PADS:SHER
	ADVANCE AUTO PARTS	11/21/2019	001618005413	\$18.42	SERPENTINE BELT:SHER
	ADVANCE AUTO PARTS	11/22/2019	001618005413	\$41.59	BRAKE PAD/ROTORS:SHER
	ADVANCE AUTO PARTS	11/22/2019	001618005413	\$115.68	BRAKE PAD/ROTORS:SHER
	ADVANCE AUTO PARTS	11/22/2019	001618005413	\$59.68	SPARK PLUGS/IGNITION WIRE SET:SHER
	ADVANCE AUTO PARTS	11/22/2019	001618005413	\$42.39	SPARK PLUGS/IGNITION WIRE SET:SHER
	ADVANCE AUTO PARTS	11/25/2019	001618005413	\$35.74	BRAKE PAD/ROTORS:SHER
	ADVANCE AUTO PARTS	11/25/2019	001618005413	\$150.78	BRAKE PAD/ROTORS:SHER
	ADVANCE AUTO PARTS	11/25/2019	001618005413	\$19.76	SERPENTINE BELT:SHER
	ADVANCE AUTO PARTS	11/26/2019	001618005413	\$88.78	TIE RODS:SHER
	ADVANCE AUTO PARTS	11/26/2019	001618005413	\$115.42	TIE RODS:SHER
	ADVANCE AUTO PARTS	12/2/2019	001618005413	\$89.62	BALL JOINTS:SHER
	ADVANCE AUTO PARTS	12/2/2019	001618005413	(\$127.76)	RETURN BALL JOINTS:SHER
	ADVANCE AUTO PARTS	12/3/2019	001618005413	\$74.04	ANTIFREEZE:SHER
	ADVANCE AUTO PARTS	12/3/2019	001618005413	\$19.91	AIR DOOR ACTUATOR:SHER
	ADVANCE AUTO PARTS	12/4/2019	001618005413	(\$78.00)	RETURN SWAY BARK LINK KIT:SHER
	ADVANCE AUTO PARTS	12/4/2019	001618005413	\$46.44	SWAY BAR LINKS:SHER
	ADVANCE AUTO PARTS	12/4/2019	001618005413	\$78.00	SWAY BAR LINK KITS:SHER
	ADVANCE AUTO PARTS	12/4/2019	001618005413	\$133.99	BATTERY:SHER
	ADVANCE AUTO PARTS	12/4/2019	001618005413	\$22.00	BATTERY:SHER
	ADVANCE AUTO PARTS	12/4/2019	001618005413	(\$22.00)	BATTERY:SHER

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	ADVANCE AUTO PARTS	12/4/2019	001618005413	\$20.43	SERPENTINE BELT:SHER
	ADVANCE AUTO PARTS	12/4/2019	001618005413	\$133.99	BATTERY:SHER
	ADVANCE AUTO PARTS	12/4/2019	001618005413	\$22.00	BATTERY:SHER
	ADVANCE AUTO PARTS	12/4/2019	001618005413	(\$22.00)	BATTERY:SHER
	ADVANCE AUTO PARTS	12/5/2019	001618005413	\$37.70	SPARK PLUGS:SHER
	ADVANCE AUTO PARTS	12/5/2019	001618005413	\$7.54	SPARK PLUGS:SHER
	ADVANCE AUTO PARTS	12/6/2019	001618005413	\$28.80	VALVE COVER GASKET SET:SHER
	ADVANCE AUTO PARTS	12/11/2019	001618005413	\$12.86	ORIGINAL PROTECTANTS/TIRE REFILL/ABSORBER:SHER
	ADVANCE AUTO PARTS	12/11/2019	001618005413	\$13.79	ORIGINAL PROTECTANTS/TIRE REFILL/ABSORBER:SHER
	ADVANCE AUTO PARTS	12/11/2019	001618005413	\$13.79	ORIGINAL PROTECTANTS/TIRE REFILL/ABSORBER:SHER
	ALPHAGRAPHICS	11/27/2019	001618005461	\$106.50	BUSINESS CARDS:SHER
	ALPHAGRAPHICS	11/27/2019	001618005461	\$71.00	BUSINESS CARDS:SHER
	AMAZON CAPITAL SERVICES	12/6/2019	001618005206	\$191.88	SLING SWIVEL CAP SETS FOR REMINGTON 12GA SHOTGUNS:SHER
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	11/18/2019	001618005413	\$60.00	MOTOR OIL/OIL CHANGE STICKERS:SHER
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	11/18/2019	001618005413	\$1,303.92	MOTOR OIL/OIL CHANGE STICKERS:SHER
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	11/18/2019	001618005413	\$553.44	MOTOR OIL/OIL CHANGE STICKERS:SHER
	AXON ENTERPRISE, INC.	11/22/2019	001618005429	\$9,622.80	FLEET PKG YR 3 PAYMENT:SHER
	AXON ENTERPRISE, INC.	12/9/2019	001618005206	\$1,300.00	TASER CARTRIDGES/BATTERY PACKS:SHER
	AXON ENTERPRISE, INC.	12/9/2019	001618005206	\$1,400.00	TASER CARTRIDGES/BATTERY PACKS:SHER
	AXON ENTERPRISE, INC.	12/9/2019	001618005206	\$1,920.00	TASER CARTRIDGES/BATTERY PACKS:SHER
	BLUEBONNET CHRYSLER DODGE	11/20/2019	001618005413	\$341.00	TEST A/C EVAPORATOR CORE/HEATER CORE/O RINGS:SHER
	BLUEBONNET CHRYSLER DODGE	11/20/2019	001618005413	\$75.30	TEST A/C EVAPORATOR CORE/HEATER CORE/O RINGS:SHER
	BLUEBONNET CHRYSLER DODGE	11/20/2019	001618005413	\$9.58	TEST A/C EVAPORATOR CORE/HEATER CORE/O RINGS:SHER
	BLUEBONNET CHRYSLER DODGE	11/21/2019	001618005413	\$143.00	CONTROL ARM:SHER
	BLUEBONNET CHRYSLER DODGE	11/22/2019	001618005413	\$63.14	TEST TUBE HEATER CORE:SHER
	BLUEBONNET MOTORS, INC.	11/12/2019	001618005413	\$94.14	SENSORS:SHER
	BLUEBONNET MOTORS, INC.	11/21/2019	001618005413	\$70.72	TUBE ASSEMBLY:SHER
	BLUEBONNET MOTORS, INC.	12/3/2019	001618005413	\$150.00	WIPER BLADES:SHER
	BLUEBONNET MOTORS, INC.	12/3/2019	001618005413	\$41.98	HOSE/CONNECTOR:SHER
	BLUEBONNET MOTORS, INC.	12/3/2019	001618005413	\$39.33	HOSE/CONNECTOR:SHER
	BLUEBONNET MOTORS, INC.	12/4/2019	001618005413	\$72.19	BRACKET:SHER
	BLUEBONNET MOTORS, INC.	12/5/2019	001618005413	\$144.38	BRACKETS:SHER
	CARD SERVICE CENTER	12/16/2019	001618005302	\$50.00	SNAP ON SCANNER MONTHLY SUBSCRIPTION:SHER
	CARD SERVICE CENTER	12/16/2019	001618005206	\$375.00	TARGETS:SHER



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CARD SERVICE CENTER		12/16/2019	001618005206	\$78.03	TARGETS:SHER
CARD SERVICE CENTER		12/16/2019	001618005551	\$447.00	LODGING:SHER
CARD SERVICE CENTER		12/16/2019	001618005551	\$81.39	LODGING:SHER
CARD SERVICE CENTER		12/11/2019	001618035551	\$249.96	AIRFARE:JAIL
CARD SERVICE CENTER		12/11/2019	001618035551	\$249.96	AIRFARE:JAIL
CARD SERVICE CENTER		12/16/2019	001618005551	\$447.00	LODGING:SHER
CARD SERVICE CENTER		12/16/2019	001618005551	\$81.39	LODGING:SHER
CARD SERVICE CENTER		12/16/2019	001618035207	\$27.39	PARTS FOR DRYER:JAIL
CARD SERVICE CENTER		12/16/2019	001618035207	\$10.85	PARTS FOR DRYER:JAIL
CARD SERVICE CENTER		12/16/2019	001618035207	(\$2.73)	PARTS FOR DRYER:JAIL
CARD SERVICE CENTER		12/16/2019	001618005551	\$249.00	REG FEE:SHER
CARD SERVICE CENTER		12/16/2019	001618005551	\$51.96	PARKING FEES:SHER
CARD SERVICE CENTER		12/16/2019	001618005551	\$128.00	REG FEE:SHER
CENTRAL POLICE SUPPLY		11/11/2019	001618005206	\$599.00	REFLECTIVE TRAFFIC VESTS:SHER
CENTRAL TEXAS MEDICAL CENTER		11/6/2019	001618005362	\$1,231.57	HCSO 19-57647:108630228
CHUCK NASH CHEVROLET		11/13/2019	001618005413	\$437.50	2014 TAHOE REPAIRS:SHER
CHUCK NASH CHEVROLET		11/14/2019	001618005413	\$45.64	WINDSHIELD WASHER CONTAINER:SHER
CHUCK NASH CHEVROLET		12/5/2019	001618005413	\$10.94	WIPER BLADE:SHER
CITY OF SAN MARCOS		12/6/2019	001618005480020	\$1,818.11	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		12/6/2019	001618005480020	\$470.73	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		12/6/2019	001618005480020	\$383.87	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		12/6/2019	001618005480020	\$1,270.50	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		12/6/2019	001618005480020	\$1,267.54	0079688495:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/6/2019	001618005480020	\$1,059.47	0079688495:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/6/2019	001618005480020	\$2,214.30	0079688495:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		12/6/2019	001618035480030	\$10,554.93	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		12/6/2019	001618035480030	\$11,636.33	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		12/6/2019	001618035480030	\$9,848.44	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		12/6/2019	001618035480030	\$193.60	0000900162/0070300353:UTILITIES
CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS		1/17/2020	001618005551	\$270.00	REG FEE:SHER
CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS		1/17/2020	001618005551	\$270.00	REG FEE:SHER
CROW, CHASE		10/22/2019	001618005362	\$14.00	N/T MEALS:SHER
CROW, CHASE		10/22/2019	001618005362	\$26.00	N/T MEALS:SHER
CROW, CHASE		10/22/2019	001618005362	\$16.00	N/T MEALS:SHER

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	DELL MARKETING, L.P.	11/23/2019	001618005202	\$245.00	MONITOR:SHER
	FEDERAL EASTERN INTERNATIONAL LLC	11/20/2019	001618005206	\$1,827.00	ENFORCEMENT CARTRIDGES/GAS MASKS:SHER
	FEDERAL EASTERN INTERNATIONAL LLC	11/20/2019	001618005206	\$510.00	ENFORCEMENT CARTRIDGES/GAS MASKS:SHER
	FEDERAL EASTERN INTERNATIONAL LLC	11/20/2019	001618005206	\$20.00	ENFORCEMENT CARTRIDGES/GAS MASKS:SHER
	FRONTIER COMMUNICATIONS	12/7/2019	001618005489	\$79.10	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	12/7/2019	001618005489	\$233.02	TELEPHONE/LONG DISTANCE:SHER
	GALLS, LLC	11/1/2019	001618005474	\$76.00	UNIFORM SHIRTS:SHER
	GALLS, LLC	10/22/2019	001618005474	\$30.60	UNIFORM RAINCOAT:SHER
	GALLS, LLC	10/22/2019	001618005474	\$8.95	UNIFORM RAINCOAT:SHER
	GALLS, LLC	10/25/2019	001618005474	\$169.97	UNIFORM TROUSERS/SHIRTS/PATCHES:SHER
	GALLS, LLC	10/25/2019	001618005474	\$259.70	UNIFORM TROUSERS/SHIRTS/PATCHES:SHER
	GALLS, LLC	10/25/2019	001618005474	\$24.00	UNIFORM TROUSERS/SHIRTS/PATCHES:SHER
	GALLS, LLC	11/1/2019	001618005474	\$105.00	UNIFORM SHIRTS/PATCHES:SHER
	GALLS, LLC	11/1/2019	001618005474	\$12.00	UNIFORM SHIRTS/PATCHES:SHER
	GALLS, LLC	11/1/2019	001618005474	\$75.00	UNIFORM SHIRTS:SHER
	GALLS, LLC	11/1/2019	001618005474	\$119.98	UNIFORM TROUSERS:SHER
	GALLS, LLC	11/5/2019	001618005474	\$85.01	UNIFORM JACKET:SHER
	GOLDEN WEST OIL COMPANY	11/14/2019	001618005413	\$42.74	WIPER BLADES:SHER
	GOLDEN WEST OIL COMPANY	11/27/2019	001618005413	\$343.27	MISC SUPPLIES:SHER
	GOODYEAR AUTO SERVICE CENTER	11/20/2019	001618005413	\$852.66	245/55R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	11/20/2019	001618005413	\$678.95	P265/60R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	12/4/2019	001618005413	\$1,951.62	TIRES:SHER
	GPSIT, INC.	11/18/2019	001618005429	\$240.00	TRACK FUSION HIGH USAGE DATA/SMS/SOFTWARE:SHER
	GPSIT, INC.	11/18/2019	001618005429	\$480.00	TRACK FUSION HIGH USAGE DATA/SMS/SOFTWARE:SHER
	GRABARKEWITZ, TEDDY	10/22/2019	001618005362	\$14.00	N/T MEALS:SHER
	GRABARKEWITZ, TEDDY	10/22/2019	001618005362	\$26.00	N/T MEALS:SHER
	GRABARKEWITZ, TEDDY	10/22/2019	001618005362	\$16.00	N/T MEALS:SHER
	GT DISTRIBUTORS, INC.	11/12/2019	001618005206	\$55.98	MACE HOLDER/MAG POUCH:SHER
	GT DISTRIBUTORS, INC.	11/12/2019	001618005206	\$22.99	DOUBLE MAG POUCH:SHER
	GT DISTRIBUTORS, INC.	11/8/2019	001618990015717400	\$640.00	REF PO 2019-372 BULLET PROOF VEST/CARRIER:CONST 4
	GT DISTRIBUTORS, INC.	11/8/2019	001618990015717400	\$80.00	REF PO 2019-372 BULLET PROOF VEST/CARRIER:CONST 4
	GT DISTRIBUTORS, INC.	11/8/2019	001618990015717400	\$80.00	REF PO 2019-372 BULLET PROOF VEST/CARRIER:CONST 4
	GULF COAST PAPER COMPANY, INC.	11/21/2019	001618035208	\$861.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2019	001618035208	\$325.78	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	11/21/2019	001618035208	\$200.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2019	001618035208	\$496.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2019	001618035208	\$147.84	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2019	001618035208	\$499.16	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2019	001618035208	\$65.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2019	001618035208	\$493.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2019	001618035208	\$118.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2019	001618035208	\$298.02	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2019	001618035208	\$4.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2019	001618035208	\$5.52	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2019	001618035208	\$12.79	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/9/2019	001618035208	\$430.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/9/2019	001618035208	\$162.89	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/9/2019	001618035208	\$100.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/9/2019	001618035208	\$131.96	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/9/2019	001618035208	\$493.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/9/2019	001618035208	\$149.01	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/9/2019	001618035208	\$188.34	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/9/2019	001618035208	\$99.34	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/9/2019	001618035208	\$223.29	JANITORIAL SUPPLIES:JAIL
	JJ'S TOWING	11/25/2019	001618005413	\$150.00	TOWING:SHER
	KENT POWERSPORTS OF AUSTIN	12/5/2019	001618005413	\$61.15	BATTERY//INSTALLATION:SHER
	KENT POWERSPORTS OF AUSTIN	12/5/2019	001618005413	\$35.85	BATTERY//INSTALLATION:SHER
	KENT POWERSPORTS OF AUSTIN	12/11/2019	001618005413	\$204.94	2014 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	12/11/2019	001618005413	\$250.95	2014 HONDA REPAIRS:SHER
	LABATT FOOD SERVICE, LLC	11/26/2019	001618035232	\$1,511.71	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	12/5/2019	001618035232	\$46.00	MILK:JAIL
	LABATT FOOD SERVICE, LLC	12/3/2019	001618035232	\$1,985.65	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	12/10/2019	001618035232	\$2,038.01	FOOD:JAIL
	NARDIS PUBLIC SAFETY	10/30/2019	001618005474	\$30.00	UNIFORM NAMETAPES/PANTS/SHIRTS:SHER
	NARDIS PUBLIC SAFETY	10/30/2019	001618005474	\$165.72	UNIFORM NAMETAPES/PANTS/SHIRTS:SHER
	NARDIS PUBLIC SAFETY	10/30/2019	001618005474	\$101.98	UNIFORM NAMETAPES/PANTS/SHIRTS:SHER
	NARDIS PUBLIC SAFETY	10/30/2019	001618005474	\$110.48	UNIFORM NAMETAPES/PANTS/SHIRTS:SHER
	NARDIS PUBLIC SAFETY	10/30/2019	001618005474	\$12.00	UNIFORM NAMETAPES/PANTS/SHIRTS:SHER

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NARDIS PUBLIC SAFETY		10/30/2019	001618005474	\$55.24	UNIFORM NAMETAPES/PANTS/SHIRTS:SHER
NARDIS PUBLIC SAFETY		10/30/2019	001618005474	\$101.98	UNIFORM NAMETAPES/PANTS/SHIRTS:SHER
NARDIS PUBLIC SAFETY		10/30/2019	001618005474	\$101.98	UNIFORM SHIRTS:SHER
NARDIS PUBLIC SAFETY		11/1/2019	001618005474	\$110.48	UNIFORM PANTS:SHER
NARDIS PUBLIC SAFETY		11/4/2019	001618005474	\$42.49	UNIFORM SHIRT:SHER
OFFICE DEPOT, INC.		11/14/2019	001618005211	\$17.24	DOCUMENT COVERS/INK CARTRIDGES:SHER
OFFICE DEPOT, INC.		11/14/2019	001618005211	\$97.66	DOCUMENT COVERS/INK CARTRIDGES:SHER
OFFICE DEPOT, INC.		11/25/2019	001618005211	\$8.89	ENVELOPES:SHER
OFFICE DEPOT, INC.		12/6/2019	001618005211	\$38.24	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		12/6/2019	001618005211	\$7.44	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		12/6/2019	001618005211	\$12.62	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		12/6/2019	001618005211	\$19.70	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		12/6/2019	001618005211	\$3.42	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		12/6/2019	001618005211	\$65.98	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		12/6/2019	001618005211	\$4.29	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		12/6/2019	001618005211	\$25.19	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		12/6/2019	001618005211	\$44.90	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		12/6/2019	001618005211	\$15.49	WALL MOUNT FILES:SHER
OFFICE DEPOT, INC.		11/25/2019	001618035211	\$8.89	ENVELOPES:JAIL
OFFICE DEPOT, INC.		11/26/2019	001618035211	\$139.95	SELF INK STAMPS:JAIL
OFFICE DEPOT, INC.		12/6/2019	001618035211	\$7.13	CALCULATOR/OFFICE SUPPLIES/PAPER/DRY ERASE BOARD:JAIL
OFFICE DEPOT, INC.		12/6/2019	001618035211	\$7.12	CALCULATOR/OFFICE SUPPLIES/PAPER/DRY ERASE BOARD:JAIL
OFFICE DEPOT, INC.		12/6/2019	001618035211	\$25.06	CALCULATOR/OFFICE SUPPLIES/PAPER/DRY ERASE BOARD:JAIL
OFFICE DEPOT, INC.		12/6/2019	001618035211	\$21.79	CALCULATOR/OFFICE SUPPLIES/PAPER/DRY ERASE BOARD:JAIL
OFFICE DEPOT, INC.		12/6/2019	001618035211	\$131.96	CALCULATOR/OFFICE SUPPLIES/PAPER/DRY ERASE BOARD:JAIL
OFFICE DEPOT, INC.		12/6/2019	001618035211	\$25.19	CALCULATOR/OFFICE SUPPLIES/PAPER/DRY ERASE BOARD:JAIL
OFFICE DEPOT, INC.		12/6/2019	001618035211	\$42.39	DAILY PLANNER:JAIL
OLIVER, AMANDA		12/8/2019	001618005551	\$26.00	N/T MEALS:SHER
OLIVER, AMANDA		12/8/2019	001618005551	\$16.00	N/T MEALS:SHER
QUICK ALIGN		11/14/2019	001618005413	\$74.00	THRUST ANGLE ALIGNMENT:SHER
QUICK ALIGN		11/14/2019	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
QUICK ALIGN		11/15/2019	001618005413	\$89.00	THRUST ANGLE ALIGNMENT:SHER
QUICK ALIGN		12/2/2019	001618005413	\$94.00	FOUR WHEEL ALIGNMENT/TURN STRUT:SHER
QUICK ALIGN		12/2/2019	001618005413	\$90.00	FOUR WHEEL ALIGNMENT/TURN STRUT:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
QUICK ALIGN		12/3/2019	001618005413	\$74.00	THRUST ANGLE ALIGNMENT:SHER
RICOH USA, INC.		12/6/2019	001618005473	\$163.95	DEC 19 LEASE:1009769A26
RICOH USA, INC.		12/6/2019	001618005473	\$3,352.23	DEC 19 LEASE:292291
RICOH USA, INC.		12/6/2019	001618035473	\$428.45	DEC 19 LEASE:1009769A34
RICOH USA, INC.		12/6/2019	001618035473	\$284.41	ADD'L IMAGES:1009769A34
RICOH USA, INC.		12/6/2019	001618035473	\$44.89	DEC 19 LEASE:3660490
RICOH USA, INC.		12/6/2019	001618035473	\$1,273.58	DEC 19 LEASE:JAIL
SAN MARCOS FAMILY MEDICINE		12/11/2019	001618005335	\$115.00	PHYSICAL:97270A13527
SAN MARCOS FAMILY MEDICINE		12/11/2019	001618005335	\$115.00	PHYSICAL:97142A13527
SAN MARCOS FAMILY MEDICINE		12/2/2019	001618005335	\$115.00	PHYSICAL:97411A13527
SNAP-ON INDUSTRIAL		11/12/2019	001618005413	\$1,950.00	DIAGNOSTIC INFORMATION SYSTEM:SHER
SUR-POWR BATTERY		12/2/2019	001618005413	\$150.00	BATTERY:SHER
SUR-POWR BATTERY		12/2/2019	001618005413	\$3.00	BATTERY SALES FEE:SHER
TEXAS DISPOSAL SYSTEMS, INC.		11/30/2019	001618035452	\$550.68	NOV 19 TRASH SVC:JAIL
TIME WARNER CABLE		11/11/2019	001618005489	\$137.96	CABLE TV:SHER
TIME WARNER CABLE		12/11/2019	001618005489	\$137.96	CABLE TV:SHER
TIME WARNER CABLE		12/13/2019	001618005489	\$137.63	CABLE TV:SHER
TXDMV		11/30/2019	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		11/30/2019	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		11/30/2019	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		11/30/2019	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		11/30/2019	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		12/31/2019	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		12/31/2019	001618005413	\$7.50	STATE INSPECTION FEE:SHER
U.S. FOODSERVICE		11/19/2019	001618035232	\$694.48	FOOD:JAIL
U.S. FOODSERVICE		11/19/2019	001618035201	\$205.14	CUPS/TRAYS/GRILL
U.S. FOODSERVICE		11/19/2019	001618035232	\$2,238.27	BRICKS/CONTAINERS/BOWLS/FORKS/SPOONS:JAI FOOD:JAIL
U.S. FOODSERVICE		11/26/2019	001618035232	\$3,416.11	FOOD:JAIL
U.S. FOODSERVICE		11/26/2019	001618035208	\$205.17	DISH DETERGENT:JAIL
U.S. FOODSERVICE		11/26/2019	001618035201	\$187.78	PAPER GOODS/GLOVES:JAIL
U.S. FOODSERVICE		11/29/2019	001618035232	\$2,582.99	FOOD:JAIL
U.S. FOODSERVICE		12/3/2019	001618035232	\$1,817.51	FOOD:JAIL
U.S. FOODSERVICE		12/3/2019	001618035232	\$765.80	FOOD:JAIL
U.S. FOODSERVICE		12/3/2019	001618035201	\$169.20	PAN LINERS/CUPS/TRAYS/CONTAINERS:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE		12/6/2019	001618035232	\$2,532.85	FOOD:JAIL
U.S. FOODSERVICE		12/6/2019	001618035201	\$116.85	CUPS/CONTAINRS/BOWLS/THERMOMETERS:JAIL
U.S. FOODSERVICE		12/10/2019	001618035232	\$2,466.16	FOOD:JAIL
U.S. FOODSERVICE		12/10/2019	001618035201	\$143.55	PAPER GOODS/HAIRNETS:JAIL
UNIFIRST CORPORATION		11/20/2019	001618005474	\$46.66	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		11/13/2019	001618005474	\$46.66	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		11/27/2019	001618005474	\$46.66	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		12/4/2019	001618005474	\$46.66	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		11/13/2019	001618035474	\$21.55	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		11/20/2019	001618035474	\$21.55	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		11/27/2019	001618035474	\$21.55	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		12/4/2019	001618035474	\$21.55	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		11/20/2019	001618035474	\$24.85	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		11/27/2019	001618035474	\$24.85	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		12/4/2019	001618035474	\$24.85	UNIFORMS:JAIL KITCHEN
XEROX CORPORATION		12/1/2019	001618035412	\$6.33	SUPPLY FEE:CNB9X44999
XEROX CORPORATION		12/1/2019	001618035412	\$5.50	PRINTER SVC FEE:CNB9X44999
Total 618 - Sheriff				\$118,272.46	

619 - Tax Assessor Collector

AMG PRINTING & MAILING LLC		11/12/2019	001619005461	\$11,201.46	PRINTING OF 2019 TAX STATEMENTS:TAX
AMG PRINTING & MAILING LLC		11/12/2019	001619005212	\$18,947.19	POSTAGE FOR 2019 TAX STATEMENTS:TAX
FRONTIER COMMUNICATIONS		12/7/2019	001619005489	\$245.96	TELEPHONE/LONG DISTANCE:TAX
FRONTIER COMMUNICATIONS		12/4/2019	001619005489	\$320.31	TELEPHONE/LONG DISTANCE:TAX
FRONTIER COMMUNICATIONS		12/1/2019	001619005489	\$60.81	TELEPHONE/LONG DISTANCE:TAX
FRONTIER COMMUNICATIONS		12/10/2019	001619005489	\$217.42	TELEPHONE/LONG DISTANCE:TAX
NEMO-Q, L.P.		11/11/2019	001619005429	\$780.00	WARRANTY/LICENSE FOR QUE SYSTEM:TAX
NEMO-Q, L.P.		11/11/2019	001619005429	\$1,530.00	WARRANTY/LICENSE FOR QUE SYSTEM:TAX
OFFICE DEPOT, INC.		11/1/2019	001619005211	\$46.47	THERMAL PAPER/ADDING PAPER/STORAGE BOXES/PENS/DESK PAD:TAX
OFFICE DEPOT, INC.		11/1/2019	001619005211	\$27.80	THERMAL PAPER/ADDING PAPER/STORAGE BOXES/PENS/DESK PAD:TAX
OFFICE DEPOT, INC.		11/1/2019	001619005211	\$35.31	THERMAL PAPER/ADDING PAPER/STORAGE BOXES/PENS/DESK PAD:TAX
OFFICE DEPOT, INC.		11/1/2019	001619005211	\$9.78	THERMAL PAPER/ADDING PAPER/STORAGE BOXES/PENS/DESK PAD:TAX
OFFICE DEPOT, INC.		11/1/2019	001619005211	\$8.99	THERMAL PAPER/ADDING PAPER/STORAGE BOXES/PENS/DESK PAD:TAX
OFFICE DEPOT, INC.		11/3/2019	001619005211	\$11.98	ENVELOPES:TAX

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	11/1/2019	001619005211	\$15.98	TAPE/THERMAL PAPER/STAPLES:TAX
	OFFICE DEPOT, INC.	11/1/2019	001619005211	\$30.98	TAPE/THERMAL PAPER/STAPLES:TAX
	OFFICE DEPOT, INC.	11/1/2019	001619005211	\$3.40	TAPE/THERMAL PAPER/STAPLES:TAX
	PITNEY BOWES, INC.	11/29/2019	001619005473	\$954.84	MAILING SYSTEM LEASE:TAX
	RICOH USA, INC.	12/6/2019	001619005473	\$158.07	JAN 20 LEASE:3698605
	RICOH USA, INC.	12/6/2019	001619005473	\$142.91	DEC 19 LEASE:3646462
	RICOH USA, INC.	12/6/2019	001619005473	\$20.70	DEC 19 MTC W/TONER:3646462
	TEJAS OFFICE PRODUCTS, INC.	11/8/2019	001619005211	\$133.25	THERMAL PAPER ROLLS:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	11/8/2019	001619005551	\$250.00	REG FEE:TAX
	XEROX CORPORATION	12/1/2019	001619005412	\$6.34	SUPPLY FEE:JP8RB81442
	XEROX CORPORATION	12/1/2019	001619005412	\$5.50	PRINTER SVC FEE:JP8RB81442
	XEROX CORPORATION	12/1/2019	001619005412	\$5.50	PRINTER SVC FEE:JPRCBB31D4
	XEROX CORPORATION	12/1/2019	001619005412	\$4.59	COPIES:JPRCBB31D4
	Total 619 - Tax Assessor Collector			<u>\$35,175.54</u>	
626 - Justice of the Peace Pct 1, 2					
	XEROX CORPORATION	12/1/2019	001626005473	\$145.88	MX4499162 COPIER:JP1-2
	XEROX CORPORATION	12/1/2019	001626005473	\$4.79	MX4499162 COPIES:JP1-2
	XEROX CORPORATION	12/1/2019	001626005473	\$10.00	DEC 19 COPIER PRINT SVC COMPONENT FEE:MX4499162
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$160.67</u>	
627 - Justice of the Peace Pct 2					
	ARNOLD, TONY	11/12/2019	001627005306	\$6.00	D19-008J2 JUROR
	CARDWELL, MEGAN	11/12/2019	001627005306	\$6.00	D19-008J2 JUROR
	HERNANDEZ, YVETTE	11/12/2019	001627005306	\$6.00	D19-008J2 JUROR
	LUNA, WILFRIDO	11/12/2019	001627005306	\$6.00	D19-008J2 JUROR
	MAINORD, JOHN	11/12/2019	001627005306	\$6.00	D19-008J2 JUROR
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	12/9/2019	001627004505	\$133.80	REFUND FILING FEES:CASE 16-2633J2
	MENDOZA, FERNANDO	11/12/2019	001627005306	\$6.00	D19-008J2 JUROR
	MORENO, JOSE	11/12/2019	001627005306	\$6.00	D19-008J2 JUROR
	MORGAN, EVA	11/12/2019	001627005306	\$6.00	D19-008J2 JUROR
	OTTO, EVAN	11/12/2019	001627005306	\$6.00	D19-008J2 JUROR
	RICOH USA, INC.	12/6/2019	001627005473	\$144.96	DEC 19 LEASE:1009769A29
	RISLEY, ANNA	11/12/2019	001627005306	\$6.00	D19-008J2 JUROR
	RODRIGUEZ, MOSES	11/12/2019	001627005306	\$6.00	D19-008J2 JUROR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RUTHERFORD, GERALD	11/12/2019	001627005306	\$6.00	D19-008J2 JUROR
	SOLIS, PAULINE	11/12/2019	001627005306	\$6.00	D19-008J2 JUROR
	TRAHAN, MARK	11/12/2019	001627005306	\$6.00	D19-008J2 JUROR
	Total 627 - Justice of the Peace Pct 2			<u>\$362.76</u>	
628 - Justice of the Peace Pct 3					
	FRONTIER COMMUNICATIONS	12/10/2019	001628005489	\$202.12	TELEPHONE/LONG DISTANCE:JP 3
	RICOH USA, INC.	12/6/2019	001628005473	\$57.58	DEC 19 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			<u>\$259.70</u>	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	12/7/2019	001629005489	\$356.85	TELEPHONE/LONG DISTANCE:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$356.85</u>	
630 - Justice of the Peace Pct 5					
	FRONTIER COMMUNICATIONS	12/7/2019	001630005489	\$128.44	TELEPHONE/LONG DISTANCE:JP 5
	RICOH USA, INC.	12/6/2019	001630005473	\$130.58	DEC 19 LEASE:3623807
	RICOH USA, INC.	12/6/2019	001630005473	\$13.80	DEC 19 MTC W/TONER:3623807
	TIME WARNER CABLE	12/8/2019	001630005489	\$110.31	TELEPHONE:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$383.13</u>	
635 - Constable Pct 1					
	RICOH USA, INC.	12/6/2019	001635005473	\$144.95	DEC 19 LEASE:1009769A29
	XEROX CORPORATION	12/1/2019	001635005473	\$145.88	MX4499155 COPIER:CONST 1
	XEROX CORPORATION	12/1/2019	001635005473	\$3.88	MX4499155 COPIES:CONST 1
	XEROX CORPORATION	12/1/2019	001635005473	\$10.00	DEC 19 COPIER PRINT SVC COMPONENT FEE:MX4499155
	Total 635 - Constable Pct 1			<u>\$304.71</u>	
636 - Constable Pct 2					
	GT DISTRIBUTORS, INC.	11/27/2019	001636005206	\$434.00	AMMO:CONST 2
	GT DISTRIBUTORS, INC.	11/27/2019	001636005206	\$12.00	AMMO:CONST 2
	GT DISTRIBUTORS, INC.	12/11/2019	001636005206	\$89.17	LAPEL MIC/EARPHONE SETS:CONST 2
	GT DISTRIBUTORS, INC.	12/11/2019	001636005206	\$62.98	LAPEL MIC/EARPHONE SETS:CONST 2
	GT DISTRIBUTORS, INC.	12/11/2019	001636005206	\$5.00	LAPEL MIC/EARPHONE SETS:CONST 2
	RICOH USA, INC.	12/6/2019	001636005473	\$135.00	DEC 19 LEASE:1009769A25
	Total 636 - Constable Pct 2			<u>\$738.15</u>	



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>637 - Constable Pct 3</b>					
	AMAZON CAPITAL SERVICES	11/23/2019	001637005202	\$18.98	CAR CHARGER FOR SURFACE PRO:CONST 3
	AMAZON CAPITAL SERVICES	11/23/2019	001637005202	\$5.99	SHIPPING OF CHARGER:CONST 3
	FRONTIER COMMUNICATIONS	12/10/2019	001637005489	\$266.54	TELEPHONE/LONG DISTANCE:CONST 3
	HILL COUNTRY TIRE & AUTOMOTIVE	11/22/2019	001637005413	\$20.00	FLAT REPAIR:CONST 3
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	11/18/2019	001637005206	\$275.28	NIGHTSTICKS:CONST 3
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	11/18/2019	001637005206	(\$75.28)	DISCOUNT ON NIGHTSTICKS:CONST 3
	RICOH USA, INC.	12/6/2019	001637005473	\$56.54	DEC 19 LEASE:CONST 3
	RICOH USA, INC.	12/6/2019	001637005473	\$22.00	DEC 19 MTC W/TONER:CONST 3
	XL PARTS STORE	12/2/2019	001637005413	\$4.99	STANDARD CAPSULE:CONST 3
	<b>Total 637 - Constable Pct 3</b>			<u>\$595.04</u>	
<b>638 - Constable Pct 4</b>					
	AMAZON CAPITAL SERVICES	11/20/2019	001638005206	\$30.99	TWO-WAY RADIO BATTERIES:CONST 4
	AMAZON CAPITAL SERVICES	11/20/2019	001638005206	\$4.99	SHIPPING OF TWO-WAY RADIO BATTERIES:CONST 4
	AMAZON CAPITAL SERVICES	12/8/2019	001638005489	\$167.95	WIRELESS HEADSET:CONST 4
	AUSTIN EXTREME GRAPHICS	11/20/2019	001638005413	\$101.18	VEHICLE GRAPHICS/INSTALLATION:CONST 4
	AUSTIN EXTREME GRAPHICS	11/20/2019	001638005413	\$75.00	VEHICLE GRAPHICS/INSTALLATION:CONST 4
	DRIPPIN' TOWIN' SERVICE, INC.	11/16/2019	001638005413	\$150.00	TOWING:CONST 4
	FRONTIER COMMUNICATIONS	12/7/2019	001638005489	\$274.76	TELEPHONE/LONG DISTANCE:CONST 4
	GT DISTRIBUTORS, INC.	11/13/2019	001638005206	(\$29.99)	RETURN STREAMLIGHT BATTERY:CONST 4
	OFFICE DEPOT, INC.	11/15/2019	001638005211	\$12.55	PENS:CONST 4
	OFFICE DEPOT, INC.	11/15/2019	001638005211	\$44.24	PAPER/BATTERIES:CONST 4
	OFFICE DEPOT, INC.	11/15/2019	001638005211	\$27.55	PAPER/BATTERIES:CONST 4
	<b>Total 638 - Constable Pct 4</b>			<u>\$859.22</u>	
<b>639 - Constable Pct 5</b>					
	AMAZON CAPITAL SERVICES	11/21/2019	001639005206	\$19.20	CRIME SCENE EVIDENCE SEALING TAPE:CONST 5
	AMAZON CAPITAL SERVICES	11/23/2019	001639005206	\$43.93	PAPER BAGS:CONST 5
	AMAZON CAPITAL SERVICES	11/23/2019	001639005211	\$53.98	LARGE KEY DROP BOX/KEY CABINET:CONST 5
	TEJAS OFFICE PRODUCTS, INC.	11/27/2019	001639005211	\$17.28	SELF INKING STAMP:CONST 5
	TEXAS FACILITIES COMMISSION	11/18/2019	001639005206	\$45.00	LAW ENFORCEMENT SUPPLIES:CONST 5
	TEXAS FACILITIES COMMISSION	11/18/2019	001639005206	\$30.00	LAW ENFORCEMENT SUPPLIES:CONST 5
	TEXAS STATE UNIVERSITY	10/8/2019	001639005551	\$150.00	REG FEE:CONST 5
	TEXAS STATE UNIVERSITY	10/14/2019	001639005551	\$150.00	REG FEE:CONST 5

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS STATE UNIVERSITY	11/8/2019	001639005551	\$150.00	REG FEE:CONST 5
	TIME WARNER CABLE	12/11/2019	001639005489	\$149.97	LONG DISTANCE:CONST 5
	XEROX CORPORATION	12/1/2019	001639005473	\$141.74	MX4499156 COPIER:CONST 5
	XEROX CORPORATION	12/1/2019	001639005473	\$13.13	MX4499156 COPIES:CONST 5
	XEROX CORPORATION	12/1/2019	001639005473	\$10.00	DEC 19 COPIER PRINT SVC COMPONENT FEE:MX4499156
	XEROX CORPORATION	12/1/2019	001639005412	\$6.33	PRINTER SUPPLY FEE:CNBCM360Y1
	XEROX CORPORATION	12/1/2019	001639005412	\$5.50	PRINTER SVC FEE:CNBCM360Y1
	XEROX CORPORATION	12/1/2019	001639005412	\$50.39	COPIES:CNBCM360Y1
	Total 639 - Constable Pct 5			<u>\$1,036.45</u>	
645 - Countywide					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/28/2019	001645005432	\$350.00	R.J.D.-11-14-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/29/2019	001645005432	\$350.00	N.M.-11-09-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/29/2019	001645005432	\$350.00	S.O.S.-11-16-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/29/2019	001645005432	\$350.00	E.H.-11-08-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/29/2019	001645005432	\$445.00	J.J.P.-11-17-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/29/2019	001645005432	\$350.00	D.L.W-11-14-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/29/2019	001645005432	\$445.00	O.D.V.-11-14-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/29/2019	001645005432	\$395.00	M.P.J.-11-25-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/29/2019	001645005432	\$350.00	J.C.P.-11-12-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/29/2019	001645005432	\$350.00	J.C.M.-11-06-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/29/2019	001645005432	\$445.00	C.A.S.-11-24-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/29/2019	001645005432	\$350.00	E.S.V.-11-05-19
	Total 645 - Countywide			<u>\$4,530.00</u>	
650 - Dept of Public Safety					
	OFFICE DEPOT, INC.	12/6/2019	001650005211	\$41.99	ORGANIZER/FOLDERS/LABELS:DPS-THP
	OFFICE DEPOT, INC.	12/6/2019	001650005211	\$4.90	ORGANIZER/FOLDERS/LABELS:DPS-THP
	OFFICE DEPOT, INC.	12/6/2019	001650005211	\$54.38	ORGANIZER/FOLDERS/LABELS:DPS-THP
	SPRINT	11/7/2019	001650005489	(\$13.50)	MONTHLY CHARGE ADJUSTMENTS:DPS-THP
	SPRINT	12/7/2019	001650005489	\$486.21	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$573.98</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
651 - Dept of Public Safety - L&W					
	CENTURYLINK	12/7/2019	001651005489	\$74.16	FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$74.16</u>	
655 - Election Administration					
	AMAZON CAPITAL SERVICES	10/22/2019	001655005211	(\$643.52)	RETURN NUMBERING MACHINES:ELEC
	Total 655 - Election Administration			<u>(\$643.52)</u>	
656 - Office of Emergency Services					
	CARD SERVICE CENTER	12/16/2019	001656005501	\$50.00	REPLENISH TXTAG ACCT:EMER SVCS
	CARD SERVICE CENTER	12/16/2019	001656983135301	\$162.00	SOFTWARE SUBSCRIPTION:CERT
	CARD SERVICE CENTER	12/16/2019	001656983135411	\$80.95	LIGHT KIT FOR CERT TRAILER:CERT
	RICOH USA, INC.	12/6/2019	001656005473	\$177.67	DEC 19 LEASE:1009769A32
	Total 656 - Office of Emergency Services			<u>\$470.62</u>	
660 - Extension					
	RICOH USA, INC.	12/6/2019	001660005473	\$432.06	DEC 19 LEASE:1009769A25
	Total 660 - Extension			<u>\$432.06</u>	
677 - Human Resources					
	XEROX CORPORATION	12/1/2019	001677005473	\$145.88	MX4499020 COPIER:HR
	XEROX CORPORATION	12/1/2019	001677005473	\$1.28	MX4499020 COPIES:HR
	XEROX CORPORATION	12/1/2019	001677005473	\$10.00	DEC 19 COPIER PRINT SVC COMPONENT FEE:MX4499020
	Total 677 - Human Resources			<u>\$157.16</u>	
680 - Information Technology					
	ACOMM	11/27/2019	001680005489	\$392.50	MITEL PHONE HANDSETS:INFO TECH
	ACOMM	11/27/2019	001680005489	\$15.00	MITEL PHONE SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	12/5/2019	001680005202	\$27.98	ADAPTER/USB CABLE:INFO TECH
	AMAZON CAPITAL SERVICES	12/5/2019	001680005211	\$6.98	OFFICE SUPPLIES/TAPE:INFO TECH
	AMAZON CAPITAL SERVICES	12/5/2019	001680005211	\$20.99	OFFICE SUPPLIES/TAPE:INFO TECH
	AMAZON CAPITAL SERVICES	12/5/2019	001680005202	\$13.98	ADAPTER/OFFICE SUPPLIES/TAPE/USB CABLE CORDS:INFO TECH
	AMAZON CAPITAL SERVICES	12/5/2019	001680005211	\$11.57	ADAPTER/OFFICE SUPPLIES/TAPE/USB CABLE CORDS:INFO TECH
	AMAZON CAPITAL SERVICES	12/5/2019	001680005202	\$5.55	ADAPTER/OFFICE SUPPLIES/TAPE/USB CABLE CORDS:INFO TECH
	AMAZON CAPITAL SERVICES	12/5/2019	001680005202	\$5.55	ADAPTER/OFFICE SUPPLIES/TAPE/USB CABLE CORDS:INFO TECH
	AMAZON CAPITAL SERVICES	12/6/2019	001680005202	\$43.99	UPS BATTERY REPLACEMENT:INFO TECH

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	12/2/2019	001680005489	\$7,539.58	AIR CARDS:994840089X12102019
	DELL MARKETING, L.P.	12/3/2019	001680005712700	\$5,072.00	FY20 PSB/JAIL SONICWALL:INFO TECH
	DELL MARKETING, L.P.	12/3/2019	001680005712700	\$806.92	FY20 PSB/JAIL SONICWALL:INFO TECH
	DELL MARKETING, L.P.	12/3/2019	001680005712700	\$4,605.00	FY20 PSB/JAIL SONICWALL:INFO TECH
	DELL MARKETING, L.P.	12/3/2019	001680005712700	\$13,358.22	FY20 PSB/JAIL SONICWALL:INFO TECH
	DELL MARKETING, L.P.	12/3/2019	001680005712700	\$4,480.00	FY20 PSB/JAIL SONICWALL:INFO TECH
	TYLER TECHNOLOGIES, INC.	11/15/2019	001680005429	\$69,323.60	SUPPORT/UPDATE LICENSING ANNUAL MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	12/1/2019	001680005429	\$1,997.53	CAD SERVER SUPPORT/MTC:IT
	Total 680 - Information Technology			\$107,726.94	
686 - Juvenile Probation					
	XEROX CORPORATION	12/1/2019	001686005473	\$141.74	CI MX4499149 COPIER:JUV PROB
	XEROX CORPORATION	12/1/2019	001686005473	\$33.97	CI MX4499149 COPIES:JUV PROB
	XEROX CORPORATION	12/1/2019	001686005473	\$10.00	CI DEC 19 COPIER PRINT SVC COMPONENT FEE:MX4499149
	Total 686 - Juvenile Probation			\$185.71	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	11/19/2019	001695005208	\$152.56	ABSORBENT POWDER:MTC
	AMAZON CAPITAL SERVICES	11/14/2019	001695005201	\$599.88	DOG WASTE STATIONS:MTC
	ARNETT MARKETING, LLC	11/22/2019	001695005391	\$200.00	CHRISTMAS LIGHTS:CTHS
	ARNETT MARKETING, LLC	11/22/2019	001695005391	\$395.00	CHRISTMAS LIGHTS:CTHS
	ARNETT MARKETING, LLC	11/22/2019	001695005391	\$395.00	CHRISTMAS LIGHTS:CTHS
	ARNETT MARKETING, LLC	11/22/2019	001695005391	\$58.50	CHRISTMAS LIGHTS:CTHS
	BJ'S TEES, LLC	11/22/2019	001695005474	\$105.90	UNIFORM JACKETS:MTC
	BJ'S TEES, LLC	11/22/2019	001695005474	\$15.21	UNIFORM JACKETS:MTC
	CITY OF SAN MARCOS	12/16/2019	001695005480110	\$7.80	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	12/16/2019	001695005480110	\$252.25	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	12/16/2019	001695005480110	\$84.70	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	12/16/2019	001695005480260	\$19,093.41	0000900335:ELEC SVC
	CITY OF SAN MARCOS	12/16/2019	001695005480110	\$10.92	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	12/16/2019	001695005480110	\$202.69	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	12/16/2019	001695005480110	\$167.91	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	12/16/2019	001695005480110	\$72.60	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	12/16/2019	001695005480260	\$194.55	0073511686:WATER SVC
	CITY OF SAN MARCOS	12/16/2019	001695005480110	\$1,105.81	0000900517:ELEC SVC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		12/16/2019	001695005480260	\$796.05	0071783266:WATER/SEWER
CITY OF SAN MARCOS		12/16/2019	001695005480260	\$659.70	0071783266:WATER/SEWER
ELLIOTT ELECTRIC SUPPLY, INC.		10/25/2019	001695005207	(\$30.00)	RETURN LED LIGHTS:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		10/24/2019	001695005207	\$30.00	LED LIGHTS:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		11/25/2019	001695005207	\$80.78	1000W PHOTOCONTROL LIGHT BULBS:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		11/25/2019	001695005207	\$10.54	1000W PHOTOCONTROL LIGHT BULBS:MTC
GREEN GUY RECYCLING		12/10/2019	001695005452	\$140.83	NOV 19 HAULING FEE:MTC
HILL COUNTRY SPRINGS		11/19/2019	001695005480170	\$93.00	WATER:PCT 3
HILL COUNTRY SPRINGS		11/19/2019	001695005480170	\$2.99	EMISSIONS FEE:PCT 3
HILL COUNTRY SPRINGS		11/19/2019	001695005480170	\$6.00	COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		11/19/2019	001695005480170	\$6.00	BOTTLE DEPOSIT:PCT 3
HOME DEPOT CREDIT SERVICES		12/9/2019	001695005207	\$10.78	ROOFING SCREWS:MTC
KEMCO BJA LLC		12/6/2019	001695005451	\$370.00	DEC 19 WATER TREATMENT SVCS:MTC
LOWE'S, INC.		12/5/2019	001695005209	\$29.89	GLOVES/POST HOLE DIGGER/DRAIN SPADE:MTC
LOWE'S, INC.		12/5/2019	001695005209	\$36.08	GLOVES/POST HOLE DIGGER/DRAIN SPADE:MTC
LOWE'S, INC.		12/5/2019	001695005209	\$37.03	GLOVES/POST HOLE DIGGER/DRAIN SPADE:MTC
LOWE'S, INC.		12/1/2019	001695005207	\$10.94	CABLE TIES/EYE HOOK/HAMMER DRILL BIT/ADHESIVE:MTC
LOWE'S, INC.		12/1/2019	001695005207	\$4.73	CABLE TIES/EYE HOOK/HAMMER DRILL BIT/ADHESIVE:MTC
LOWE'S, INC.		12/1/2019	001695005207	\$3.78	CABLE TIES/EYE HOOK/HAMMER DRILL BIT/ADHESIVE:MTC
LOWE'S, INC.		12/1/2019	001695005207	\$18.02	CABLE TIES/EYE HOOK/HAMMER DRILL BIT/ADHESIVE:MTC
LOWE'S, INC.		12/4/2019	001695005207	\$26.52	MINI FLOURESCENT LIGHT BULBS:MTC
LOWE'S, INC.		12/5/2019	001695005207	\$4.73	SCREWS/DOWEL RODS:MTC
LOWE'S, INC.		12/5/2019	001695005207	\$17.40	SCREWS/DOWEL RODS:MTC
LOWE'S, INC.		12/6/2019	001695005207	\$18.96	SURGE PROTECTORS:MTC
LOWE'S, INC.		11/25/2019	001695005207	\$14.52	MISC SUPPLIES:MTC
LOWE'S, INC.		11/25/2019	001695005207	\$14.23	MISC SUPPLIES:MTC
LOWE'S, INC.		11/25/2019	001695005209	\$5.02	MISC SUPPLIES:MTC
LOWE'S, INC.		11/25/2019	001695005209	\$7.52	MISC SUPPLIES:MTC
LOWE'S, INC.		11/25/2019	001695005207	\$5.21	MISC SUPPLIES:MTC
LOWE'S, INC.		12/10/2019	001695005207	\$7.54	MISC SUPPLIES:MTC
LOWE'S, INC.		12/10/2019	001695005207	\$3.36	MISC SUPPLIES:MTC
LOWE'S, INC.		12/10/2019	001695005201	\$1.98	MISC SUPPLIES:MTC
LOWE'S, INC.		12/10/2019	001695005201	\$33.24	MISC SUPPLIES:MTC
LOWE'S, INC.		12/10/2019	001695005201	\$7.58	MISC SUPPLIES:MTC

Hays County Disbursements Report  
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	LOWE'S, INC.	12/10/2019	001695005207	\$6.44	MISC SUPPLIES:MTC
	LOWE'S, INC.	12/9/2019	001695005207	\$14.31	CONCRETE ANCHORS:MTC
	MCCOY'S BUILDING SUPPLY	11/13/2019	001695005207	\$8.54	POWER STRIP/SCREW EYES:CTHS
	MCCOY'S BUILDING SUPPLY	11/13/2019	001695005207	\$6.78	POWER STRIP/SCREW EYES:CTHS
	MOORE SUPPLY COMPANY	11/19/2019	001695005207	\$94.28	ELBOWS/ADAPTERS/COUPLINGS:MTC
	MOORE SUPPLY COMPANY	11/19/2019	001695005207	\$124.68	ELBOWS/ADAPTERS/COUPLINGS:MTC
	MOORE SUPPLY COMPANY	11/19/2019	001695005207	\$44.84	ELBOWS/ADAPTERS/COUPLINGS:MTC
	MOORE SUPPLY COMPANY	11/25/2019	001695005207	\$95.63	TOILET/URINAL REPAIR KITS:MTC
	MOORE SUPPLY COMPANY	11/25/2019	001695005207	\$63.75	TOILET/URINAL REPAIR KITS:MTC
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	11/29/2019	001695005455	\$1,333.33	NOV 19 GROUNDS MAINTENANCE:GOV CTR
	POWER HAUS EQUIPMENT	12/2/2019	001695005209	\$399.00	PUSH MOWER:MTC
	PRO-CHEM, INC.	11/6/2019	001695005208	\$296.54	DRAIN LINE OPENER/INSECTICIDE:MTC
	PRO-CHEM, INC.	11/6/2019	001695005208	\$168.08	DRAIN LINE OPENER/INSECTICIDE:MTC
	PRO-CHEM, INC.	11/6/2019	001695005208	\$35.37	DRAIN LINE OPENER/INSECTICIDE:MTC
	RICK'S LOCK & KEY SERVICE, INC.	12/2/2019	001695005207	\$30.00	DOOR LOCKS:MTC
	SI MECHANICAL, LLC	11/14/2019	001695005451	\$510.00	REPLACE EXHAUST FAN #3 WHEEL ASSEMBLY:GOVT CTR
	SI MECHANICAL, LLC	11/14/2019	001695005451	\$330.00	REPLACE EXHAUST FAN #3 WHEEL ASSEMBLY:GOVT CTR
	SI MECHANICAL, LLC	11/14/2019	001695005451	\$582.50	REPLACE EXHAUST FAN #3 WHEEL ASSEMBLY:GOVT CTR
	SI MECHANICAL, LLC	11/21/2019	001695005451	\$255.00	A/C REPAIRS TO RTU 1:GOVT CTR
	SI MECHANICAL, LLC	11/21/2019	001695005451	\$106.25	A/C REPAIRS TO RTU 1:GOVT CTR
	SI MECHANICAL, LLC	11/21/2019	001695005451	\$340.00	REPAIRS TO RTU #4: GOVT CTR
	SI MECHANICAL, LLC	11/21/2019	001695005451	\$104.06	REPAIRS TO RTU #4: GOVT CTR
	SI MECHANICAL, LLC	11/22/2019	001695005451	\$340.00	REPLACE RTU 1 CONDENSER/FAN MOTOR:GOVT CTR
	SI MECHANICAL, LLC	11/22/2019	001695005451	\$615.00	REPLACE RTU 1 CONDENSER/FAN MOTOR:GOVT CTR
	SI MECHANICAL, LLC	11/26/2019	001695005451	\$297.50	REPAIRS TO RTU #6 :GOVT CTR
	SI MECHANICAL, LLC	11/26/2019	001695005451	\$63.75	REPAIRS TO RTU #6 :GOVT CTR
	SI MECHANICAL, LLC	11/15/2019	001695005719400	\$510.00	REPLACE WATER HEATER:PCT 5
	SI MECHANICAL, LLC	11/15/2019	001695005719400	\$360.00	REPLACE WATER HEATER:PCT 5
	SI MECHANICAL, LLC	11/15/2019	001695005719400	\$752.31	REPLACE WATER HEATER:PCT 5
	SI MECHANICAL, LLC	11/18/2019	001695005451	\$1,785.00	REPAIR RTU #3 & #8:GOVT CTR
	SI MECHANICAL, LLC	11/18/2019	001695005451	\$540.00	REPAIR RTU #3 & #8:GOVT CTR
	SI MECHANICAL, LLC	11/18/2019	001695005451	\$680.00	REPAIR HVAC:PCT 3
	SI MECHANICAL, LLC	11/18/2019	001695005451	\$480.00	REPAIR HVAC:PCT 3
	SI MECHANICAL, LLC	11/18/2019	001695005451	\$248.23	REPAIR HVAC:PCT 3

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	SI MECHANICAL, LLC	11/21/2019	001695005451	\$255.00	QUARTERLY MTC:WIC
	SI MECHANICAL, LLC	11/21/2019	001695005451	\$21.90	QUARTERLY MTC:WIC
	SI MECHANICAL, LLC	11/21/2019	001695005451	\$425.00	QUARTERLY MTC:KYLE DEPOT
	SI MECHANICAL, LLC	11/21/2019	001695005451	\$39.00	QUARTERLY MTC:KYLE DEPOT
	SI MECHANICAL, LLC	11/21/2019	001695005451	\$1,360.00	REPLACE HEAT KITS ON AHU1:PHLTH
	SI MECHANICAL, LLC	11/21/2019	001695005451	\$480.00	REPLACE HEAT KITS ON AHU1:PHLTH
	SI MECHANICAL, LLC	11/21/2019	001695005451	\$489.97	REPLACE HEAT KITS ON AHU1:PHLTH
	SI MECHANICAL, LLC	11/22/2019	001695005451	\$380.00	PLUMBING REPAIR:PCT 4
	SI MECHANICAL, LLC	11/22/2019	001695005451	\$250.00	PLUMBING REPAIR:PCT 4
	SI MECHANICAL, LLC	11/26/2019	001695005451	\$170.00	REPAIR RTU 5 COMPRESSOR #2:GOVT CTR
	SI MECHANICAL, LLC	11/26/2019	001695005451	\$255.00	REPAIR RTU #6 CONDENSER FAN/COMPRESSOR:GOVT CTR
	SI MECHANICAL, LLC	11/26/2019	001695005451	\$170.00	REPAIR WATER SOFTENER LEAK:GOVT CTR
	SI MECHANICAL, LLC	11/26/2019	001695005451	\$807.50	REPAIR WATER SOFTENER LEAK:GOVT CTR
	SI MECHANICAL, LLC	11/26/2019	001695005451	\$510.00	REPAIR WATER SOFTENER LEAK:GOVT CTR
	SI MECHANICAL, LLC	11/26/2019	001695005451	\$120.69	REPAIR WATER SOFTENER LEAK:GOVT CTR
	SI MECHANICAL, LLC	11/27/2019	001695005451	\$997.50	PLUMBING REPAIR:CTHS
	SI MECHANICAL, LLC	11/27/2019	001695005451	\$300.00	PLUMBING REPAIR:CTHS
	SI MECHANICAL, LLC	11/27/2019	001695005451	\$113.13	PLUMBING REPAIR:CTHS
	SI MECHANICAL, LLC	11/27/2019	001695005451	\$340.00	REPAIR HVAC:GOVT CTR
	SI MECHANICAL, LLC	11/27/2019	001695005451	\$40.56	REPAIR HVAC:GOVT CTR
	SI MECHANICAL, LLC	12/2/2019	001695005451	\$1,708.75	REPLACE RTU 6 CONDENSER FAN MOTORS:GOVT CTR
	SI MECHANICAL, LLC	12/5/2019	001695005451	\$1,232.50	REPAIR HVAC:RD
	SI MECHANICAL, LLC	12/5/2019	001695005451	\$103.61	REPAIR HVAC:RD
	SI MECHANICAL, LLC	12/11/2019	001695005451	\$255.00	QUARTERLY MTC:RD
	SI MECHANICAL, LLC	12/11/2019	001695005451	\$127.50	QUARTERLY MTC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2019	001695005452	\$340.00	NOV 19 TRASH SVC:GVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2019	001695005452	\$112.49	NOV 19 TRASH SVC:PCT 2
	UNIFIRST CORPORATION	11/8/2019	001695005207	\$151.55	CARPETS:MTC
	UNIFIRST CORPORATION	10/11/2019	001695005207	\$151.55	CARPETS:MTC
	UNIFIRST CORPORATION	10/18/2019	001695005207	\$110.31	CARPETS:MTC
	UNIFIRST CORPORATION	10/25/2019	001695005207	\$110.31	CARPETS:MTC
	UNIFIRST CORPORATION	11/1/2019	001695005207	\$110.31	CARPETS:MTC
	UNIFIRST CORPORATION	11/15/2019	001695005207	\$110.31	CARPETS:MTC
	UNIFIRST CORPORATION	11/29/2019	001695005207	\$110.31	CARPETS:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	11/12/2019	001695005207	\$13.12	PLUNGERS:MTC
	Total 695 - Building Maintenance			\$49,493.68	
700 - Parks Administration					
	HONEY BUCKET	10/29/2019	001700005448	\$114.40	PORTA POT SVC:PARKS
	LOWE'S, INC.	11/14/2019	001700005201	\$118.75	SHELVING:PARKS
	LOWE'S, INC.	11/26/2019	001700005201	\$27.74	ASPHALT/SIGN/SCREWS/HOOK KEY RING/GATE HANDLE:PARKS
	LOWE'S, INC.	11/26/2019	001700005201	\$1.86	ASPHALT/SIGN/SCREWS/HOOK KEY RING/GATE HANDLE:PARKS
	LOWE'S, INC.	11/26/2019	001700005201	\$5.21	ASPHALT/SIGN/SCREWS/HOOK KEY RING/GATE HANDLE:PARKS
	LOWE'S, INC.	11/26/2019	001700005201	\$2.93	ASPHALT/SIGN/SCREWS/HOOK KEY RING/GATE HANDLE:PARKS
	LOWE'S, INC.	11/26/2019	001700005201	\$8.50	ASPHALT/SIGN/SCREWS/HOOK KEY RING/GATE HANDLE:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2019	001700005452	\$462.10	NOV 19 TRASH SVC:5 MILE DAM
	TIME WARNER CABLE	12/12/2019	001700005489	\$105.52	INTERNET SVC:JWNA
	WIMBERLEY ACE HARDWARE	11/14/2019	001700005201	\$35.97	PAINT BRUSHES/PAINT:PARKS
	WIMBERLEY ACE HARDWARE	11/14/2019	001700005201	\$73.98	PAINT BRUSHES/PAINT:PARKS
	WIMBERLEY ACE HARDWARE	11/21/2019	001700005201	\$7.99	JB WELD/VENT PIPE/BROOM/CLEANING WIPES:PARKS
	WIMBERLEY ACE HARDWARE	11/21/2019	001700005201	\$4.99	JB WELD/VENT PIPE/BROOM/CLEANING WIPES:PARKS
	WIMBERLEY ACE HARDWARE	11/21/2019	001700005201	\$13.99	JB WELD/VENT PIPE/BROOM/CLEANING WIPES:PARKS
	WIMBERLEY ACE HARDWARE	11/21/2019	001700005201	\$9.99	JB WELD/VENT PIPE/BROOM/CLEANING WIPES:PARKS
	WIMBERLEY ACE HARDWARE	11/24/2019	001700005201	\$47.99	URETHANE/WIRE BRUSH/SAFETY GLASSES:PARKS
	WIMBERLEY ACE HARDWARE	11/24/2019	001700005201	\$6.59	URETHANE/WIRE BRUSH/SAFETY GLASSES:PARKS
	WIMBERLEY ACE HARDWARE	11/24/2019	001700005201	\$17.99	URETHANE/WIRE BRUSH/SAFETY GLASSES:PARKS
	WIMBERLEY ACE HARDWARE	11/26/2019	001700005201	\$6.59	POTTING SOIL:PARKS
	WIMBERLEY ACE HARDWARE	12/2/2019	001700005201	\$73.98	NETTING:PARKS
	WIMBERLEY ACE HARDWARE	11/17/2019	001700005201	\$3.99	POST IT MARKER/PAINT/TAPE/DISH SOAP/PAINT THINNER:PARKS
	WIMBERLEY ACE HARDWARE	11/17/2019	001700005201	\$28.99	POST IT MARKER/PAINT/TAPE/DISH SOAP/PAINT THINNER:PARKS
	WIMBERLEY ACE HARDWARE	11/17/2019	001700005201	\$8.99	POST IT MARKER/PAINT/TAPE/DISH SOAP/PAINT THINNER:PARKS
	WIMBERLEY ACE HARDWARE	11/17/2019	001700005201	\$4.99	POST IT MARKER/PAINT/TAPE/DISH SOAP/PAINT THINNER:PARKS
	WIMBERLEY ACE HARDWARE	11/17/2019	001700005201	\$9.99	POST IT MARKER/PAINT/TAPE/DISH SOAP/PAINT THINNER:PARKS
	Total 700 - Parks Administration			\$1,204.01	
712 - Co Wide Operations					
	P3WORKS, LLC	12/1/2019	001712005448	\$2,554.89	PROF SVC:LA CIMA
	P3WORKS, LLC	12/1/2019	001712005448	\$1,726.05	PROF SVC:LA CIMA
	P3WORKS, LLC	12/1/2019	001712005448	\$1,048.95	PROF SVC:LA CIMA



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	12/1/2019	001712005473	\$10.00	NOV 19 COPIER PRINT SVC COMPONENT
	XEROX CORPORATION	12/1/2019	001712005473	\$184.18	FEE:MX1056973 MX1056973 COPIER:CWOPS
	Total 712 - Co Wide Operations			<u>\$5,524.07</u>	
716 - Transfer Stations					
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2019	001716005452	\$2,676.00	NOV 19 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2019	001716005452	\$636.00	NOV 19 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2019	001716005452	\$4,665.00	NOV 19 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2019	001716005452	\$4,549.50	NOV 19 TRASH SVC:TRANS STA
	Total 716 - Transfer Stations			<u>\$12,526.50</u>	
720 - Veteran's Administration					
	RICOH USA, INC.	12/6/2019	001720005473	\$60.00	DEC 19 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$60.00</u>	
899 - Misc/Countywide Grants/Projects					
	TYLER TECHNOLOGIES, INC.	11/10/2019	0018999911357127 00	\$809.88	NEW WORLD PROJ MGMT:INFO TECH
	TYLER TECHNOLOGIES, INC.	11/10/2019	0018999911357187 00	\$3,270.12	NEW WORLD PROJ MGMT:INFO TECH
	Total 899 - Misc/Countywide Grants/Projects			<u>\$4,080.00</u>	
	Cash Required 001 - General Fund			\$372,193.60	

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Fund Requirements for Fund 020 - Road and Bridge General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	OFFICE DEPOT, INC.	11/14/2019	020710005211	\$193.62	INK/CORRECTION TAPE/TONER/PENS:RD
	OFFICE DEPOT, INC.	11/14/2019	020710005211	\$17.88	INK/CORRECTION TAPE/TONER/PENS:RD
	OFFICE DEPOT, INC.	11/14/2019	020710005211	\$141.09	INK/CORRECTION TAPE/TONER/PENS:RD
	OFFICE DEPOT, INC.	11/14/2019	020710005211	\$4.25	INK/CORRECTION TAPE/TONER/PENS:RD
	OFFICE DEPOT, INC.	11/14/2019	020710005211	\$41.58	DAY-TIMER REFILLS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/20/2019	020710005210	\$327.50	YELLOW/BLACK CHEVRON SIGNS:RD
	TEXAS CORRUGATORS, INC.	12/2/2019	020710005351	\$493.00	BOLTS/WASHERS/NUTS:RD
	TEXAS CORRUGATORS, INC.	12/6/2019	020710005351	\$1,610.00	TERMINAL ANCHOR RAIL/ANCHOR POSTS/TIMBER POSTS:RD
	TEXAS CORRUGATORS, INC.	12/6/2019	020710005351	\$460.00	TERMINAL ANCHOR RAIL/ANCHOR POSTS/TIMBER POSTS:RD
	TEXAS CORRUGATORS, INC.	12/6/2019	020710005351	\$900.00	TERMINAL ANCHOR RAIL/ANCHOR POSTS/TIMBER POSTS:RD
	TUFF MATE, INC.	12/4/2019	020710005231	\$367.20	GLOVES:RD
	TUFF MATE, INC.	12/4/2019	020710005231	\$63.60	GLOVES:RD
	UNIFIRST CORPORATION	11/20/2019	020710005474	\$74.61	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/27/2019	020710005474	\$67.31	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/20/2019	020710005474	\$284.11	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/27/2019	020710005474	\$283.73	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/19/2019	020710005474	\$50.15	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/26/2019	020710005474	\$50.15	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/19/2019	020710005474	\$53.23	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/26/2019	020710005474	\$53.23	UNIFORMS:RD-DRIFTWOOD
	Total 710 - RPTP			<u>\$5,536.24</u>	
	Cash Required 020 - Road and Bridge General Fund			\$5,536.24	

Hays County Disbursements Report  
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund  
Disbursement Date 12/24/2019 to 12/24/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	AT&T MOBILITY	12/16/2019	0338029663156114 00	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X12102019
	Total 802 - Precinct 2 - Roads			\$157.96	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$157.96	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 12/24/2019 to 12/24/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	11/19/2019	0512010150	\$9.07	INT ON CD 20521:TREAS
	A-AMIGO BAIL BONDS	12/6/2019	0512010130	\$36.30	INT ON CD 20160:TREAS
	A-AMIGO BAIL BONDS	12/11/2019	0512010130	\$17.95	INT ON CD 20147:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	11/19/2019	0512010131	\$157.53	INT ON CD 20529:TREAS
	SAN MARCOS BAIL BONDS	12/11/2019	0512010160	\$155.82	INT ON CD 20124:TREAS
	Total -			\$376.67	
	Cash Required 051 - Sheriff Bail Bond Fund			\$376.67	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 12/24/2019 to 12/24/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TRACTOR SUPPLY COMPANY	11/18/2019	053618005391	\$43.99	DOG FOOD:SHER
	Total 618 - Sheriff			\$43.99	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$43.99	

Hays County Disbursements Report  
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund  
Disbursement Date 12/24/2019 to 12/24/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARVED STONE, INC.	11/19/2019	055618005391	\$100.00	12" LIMESTONE STAR/ENGRAVING:SHER
	CARVED STONE, INC.	11/26/2019	055618005391	\$100.00	12" LIMESTONE STAR/ENGRAVING:SHER
	Total 618 - Sheriff			\$200.00	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$200.00	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 12/24/2019 to 12/24/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CORNERSTONE DETENTION PRODUCTS, INC.	7/16/2019	0702010001	\$334.00	MOTOR/HARNESS/SWITCH:JUV CTR
	CORNERSTONE DETENTION PRODUCTS, INC.	7/16/2019	0702010001	\$50.00	MOTOR/HARNESS/SWITCH:JUV CTR
	Total -			<u>\$384.00</u>	
685 - Juvenile Detention Center					
	AT&T	11/30/2019	070685005489	\$52.58	LONG DISTANCE:JUV CTR
	BORDEN DAIRY	11/20/2019	070685990175232	\$292.31	MILK:JUV CTR
	BORDEN DAIRY	11/30/2019	070685990175232	\$292.31	MILK:JUV CTR
	BORDEN DAIRY	12/4/2019	070685990175232	\$306.68	MILK:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	12/5/2019	070685005207	\$235.34	FILTERS:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	12/5/2019	070685005207	\$138.60	FILTERS:JUV CTR
	CITY OF SAN MARCOS	12/16/2019	070685005480220	\$1,304.73	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	12/16/2019	070685005480220	\$1,254.84	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	12/16/2019	070685005480220	\$508.20	0073584949:WATER/SEWER/DRAINAGE
	CLYDE'S PEST CONTROL, INC.	11/19/2019	070685005451	\$310.00	QUARTERLY PEST CONTROL:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	11/30/2019	070685990175411	\$38.36	KITCHEN MIXER REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	11/30/2019	070685990175411	\$3.50	KITCHEN MIXER REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	11/30/2019	070685990175411	\$182.00	KITCHEN MIXER REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	11/30/2019	070685990175411	\$45.97	KITCHEN MIXER REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	12/2/2019	070685990175411	\$115.00	KITCHEN MIXER REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	12/2/2019	070685990175411	\$182.00	KITCHEN MIXER REPAIRS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/19/2019	070685990175232	\$97.57	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/26/2019	070685990175232	\$147.69	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/2/2019	070685990175232	\$182.82	BREAD/BUNS/TORTILLAS:JUV CTR
	HERNANDEZ, YVONNE	11/27/2019	070685005211	\$10.99	REIMB FOR FASTENERS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/21/2019	070685990175232	\$1,668.51	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/21/2019	070685990175201	\$13.15	APRONS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/26/2019	070685990175232	\$1,323.69	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/26/2019	070685990175208	\$21.82	DISPOSABLE GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	11/26/2019	070685990175201	\$140.14	DISPOSABLE GLOVES/PAPER GOODS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/28/2019	070685990175232	\$1,081.84	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	12/3/2019	070685990175232	\$1,209.59	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	12/3/2019	070685990175201	\$62.07	SPORKS:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 12/24/2019 to 12/24/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	12/5/2019	070685990175232	\$1,244.18	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	12/5/2019	070685990175201	\$23.08	LIDS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/10/2019	070685990175232	\$1,275.19	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	12/10/2019	070685990175201	\$125.12	APRONS/TOWELS/PAPER GOODS:JUV CTR
	LOWE'S, INC.	12/5/2019	070685005201	\$4.74	FUNNELS:JUV CTR
	LOWE'S, INC.	12/5/2019	070685005201	\$4.75	D BATTERIES:JUV CTR
	MOORE SUPPLY COMPANY	12/6/2019	070685005207	\$6.49	FLEX-SEAL:JUV CTR
	MOORE SUPPLY COMPANY	12/6/2019	070685005207	(\$0.13)	DISCOUNT ON FLEX-SEAL:JUV CTR
	MOORE SUPPLY COMPANY	12/6/2019	070685005207	\$7.99	SLOAN REPAIR KIT:JUV CTR
	MOORE SUPPLY COMPANY	12/6/2019	070685005207	(\$0.16)	DISCOUNT ON SLOAN REPAIR KIT:JUV CTR
	MOORE SUPPLY COMPANY	12/9/2019	070685005207	\$14.60	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	12/9/2019	070685005207	(\$0.29)	DISCOUNT ON PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	12/9/2019	070685005207	\$35.59	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	12/9/2019	070685005207	(\$0.71)	DISCOUNT ON PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	12/9/2019	070685005207	\$119.59	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	12/9/2019	070685005207	(\$2.39)	DISCOUNT ON PLUMBING SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/5/2019	070685005211	\$63.74	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/5/2019	070685005211	\$79.98	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/5/2019	070685005211	\$10.11	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/5/2019	070685005211	\$39.89	INK CARTRIDGE:JUV CTR
	POLLOCK CO.	11/21/2019	070685005208	\$441.90	TOILET TISSUE:JUV CTR
	POLLOCK CO.	12/6/2019	070685005208	\$121.93	DISH DETERGENT:JUV CTR
	POLLOCK CO.	12/9/2019	070685005208	\$161.31	PAPER TOWELS/MULTI-FOLD TOWELS:JUV CTR
	POLLOCK CO.	12/9/2019	070685005208	\$228.30	PAPER TOWELS/MULTI-FOLD TOWELS:JUV CTR
	PROSTAR SERVICES, INC.	11/26/2019	070685990175232	\$121.22	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	11/26/2019	070685990175232	\$6.74	FUEL SURCHARGE FOR COFFEE/CREAMER:JUV CTR
	RC HEALTH SERVICES, LLC	11/30/2019	070685005551	\$21.00	BLS PROVIDER CARDS:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	12/3/2019	070685005207	\$30.00	KEYS:JUV CTR
	RICOH USA, INC.	12/6/2019	070685005473	\$100.00	DEC 19 LEASE:1009769A35
	RICOH USA, INC.	12/6/2019	070685005473	\$50.00	DEC 19 MTC W/TONER:1009769A35
	RICOH USA, INC.	12/6/2019	070685005473	\$225.72	DEC 19 LEASE:3439913
	RICOH USA, INC.	12/6/2019	070685005473	\$185.00	DEC 19 MTC W/TONER:3439913
	SI MECHANICAL, LLC	11/22/2019	070685005451	\$13.05	WATER LINE REPAIRS:JUV CTR
	SI MECHANICAL, LLC	11/22/2019	070685005451	\$237.50	WATER LINE REPAIRS:JUV CTR



Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 12/24/2019 to 12/24/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	11/22/2019	070685005451	\$150.00	WATER LINE REPAIRS:JUV CTR
	SI MECHANICAL, LLC	11/27/2019	070685005451	\$425.00	HEATER REPAIRS:JUV CTR
	SI MECHANICAL, LLC	11/27/2019	070685005451	\$35.70	HEATER REPAIRS:JUV CTR
	SI MECHANICAL, LLC	11/27/2019	070685005451	\$340.00	HEATER REPAIRS:JUV CTR
	SI MECHANICAL, LLC	11/27/2019	070685005451	\$87.38	HEATER REPAIRS:JUV CTR
	SI MECHANICAL, LLC	12/2/2019	070685005451	\$190.00	TOILET REPAIRS:JUV CTR
	SI MECHANICAL, LLC	12/2/2019	070685005451	\$149.96	TOILET REPAIRS:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	12/11/2019	070685005208	\$168.36	TOILET BOWL DEODORIZER:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2019	070685005452	\$473.69	NOV 19 TRASH SVC:JUV CTR
	UNITED LABORATORIES, INC.	12/9/2019	070685005207	\$144.00	INSECT REPELLANT:JUV CTR
	UNITED LABORATORIES, INC.	12/9/2019	070685005207	\$23.19	INSECT REPELLANT:JUV CTR
	UNITED LABORATORIES, INC.	12/9/2019	070685005207	\$23.50	INSECT REPELLANT:JUV CTR
	WALMART BRC	11/21/2019	070685005391	\$30.36	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/21/2019	070685005208	\$16.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/21/2019	070685005205	\$71.84	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/21/2019	070685005205	\$24.40	DETAINEE SUPPLIES:JUV CTR
	WALMART BRC	11/21/2019	070685005205	\$1.94	DETAINEE SUPPLIES:JUV CTR
	WALMART BRC	12/4/2019	070685005391	\$3.36	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/4/2019	070685990175232	\$17.44	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/4/2019	070685005205	\$23.16	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/4/2019	070685005208	\$17.96	MISC SUPPLIES:JUV CTR
	WATSON, BRITNEY	12/9/2019	070685005391	\$53.97	REIMB FOR ART SUPPLIES:JUV CTR
	WATSON, BRITNEY	12/9/2019	070685005391	\$13.09	REIMB FOR ART SUPPLIES:JUV CTR
	WILLS, LAURIE	12/3/2019	070685005391	\$8.00	REIMB FOR MISC SUPPLIES:JUV CTR
	WILLS, LAURIE	10/29/2019	070685005391	\$12.00	REIMB FOR MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			\$18,722.61	
	Cash Required 070 - Juvenile Detention Center Fund			\$19,106.61	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 12/24/2019 to 12/24/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	STATE BAR OF TEXAS - CLE	11/22/2019	084690005213	\$219.00	2019 TX GUARDIANSHIP:LAW LIB
	WEST PUBLISHING	12/1/2019	084690005448	\$3,626.00	NOV 19 INFO CHGS:LAW LIB
	WEST PUBLISHING	12/1/2019	084690005448	\$1,289.53	NOV 19 INFO CHGS:LAW LIB
	WEST PUBLISHING	12/4/2019	084690005213	\$1,642.45	DEC 19 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	12/4/2019	084690005213	\$234.40	DEC 19 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$7,011.38	
	Cash Required 084 - Law Library Fund			\$7,011.38	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 12/24/2019 to 12/24/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	BURKLUND, CAROLYN	11/26/2019	111608005445	\$150.00	INDIGENT
	BURKLUND, CAROLYN	11/13/2019	111608005445	\$3,230.25	TRANSCRIPT:CR170862/CR180193/CR180792 INDIGENT REPORTER'S RECORD:CR181258E
	CASTILLEJA, CSR, RUBY	11/25/2019	111608005445	\$2,779.50	INDIGENT REPORTER'S RECORD:CR190095D
	LINDI S. ROBERTS & ASSOCIATES	11/12/2019	111608005445	\$450.00	COURT REPORTING:DIST CT
	LINDI S. ROBERTS & ASSOCIATES	11/12/2019	111608005445	\$709.75	TRANSCRIPT:DIST CT
	LINDI S. ROBERTS & ASSOCIATES	11/12/2019	111608005445	\$40.00	TRANSCRIPT:DIST CT
	LINDI S. ROBERTS & ASSOCIATES	11/12/2019	111608005445	\$10.00	TRANSCRIPT:DIST CT
	Total 608 - District Court			\$7,369.50	
	Cash Required 111 - Court Reporters Service Fund			\$7,369.50	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 12/24/2019 to 12/24/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	DELL MARKETING, L.P.	11/22/2019	112627005712400	\$1,500.39	SCANNER:JP 2
Total 627 - Justice of the Peace Pct 2				\$1,500.39	
Cash Required 112 - Justice Court Technology Fund				\$1,500.39	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 12/24/2019 to 12/24/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	11/26/2019	120675005391	\$14.39	REPLACEMENT LIGHT BULB:PHLTH
	CITY OF SAN MARCOS	12/16/2019	120675005480200	\$1,125.31	0000900300:ELEC SVC
	CITY OF SAN MARCOS	12/16/2019	120675005480200	\$72.18	0000226963:ELEC SVC
	CITY OF SAN MARCOS	12/16/2019	120675005480200	\$37.06	0000220144/00679:UTILITIES
	CITY OF SAN MARCOS	12/16/2019	120675005480200	\$55.91	0000220144/00679:UTILITIES
	CITY OF SAN MARCOS	12/16/2019	120675005480200	\$135.06	0000220144/00679:UTILITIES
	CITY OF SAN MARCOS	12/16/2019	120675005480200	\$193.60	0000220144/00679:UTILITIES
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/13/2019	120675005492	\$595.00	C.R.C.-111319
	RICOH USA, INC.	12/6/2019	120675005473	\$525.35	DEC 19 LEASE:1009769A29
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2019	120675005452	\$107.21	NOV 19 TRASH SVC:PHLTH
	Total 675 - Personal Health			<u>\$2,861.07</u>	
	Cash Required 120 - Family Health Services Fund			\$2,861.07	

Hays County Disbursements Report  
Fund Requirements for Fund 141 - Historical Comm Publication Fund  
Disbursement Date 12/24/2019 to 12/24/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	LOWE'S, INC.	12/9/2019	141676005391	\$18.99	LIGHTING TIMER:KYLE DEPOT
	Total 676 - Historical Commission			\$18.99	
	Cash Required 141 - Historical Comm Publication Fund			\$18.99	

TOTAL Cash Required, ALL FUNDS \$416,376.40