



**OFFICE OF THE COUNTY AUDITOR**

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

Period ending November 24, 2020:

Accounts Payable Invoice Disbursements:	\$ 6,089,109.64
United Healthcare (claims):	<u>\$ 161,162.46</u>
Total Disbursements:	\$ 6,250,272.10

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	11/4/2020	0012205100	\$81.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	11/4/2020	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
	BAIL BONDING CO. OF SAN MARCOS	11/3/2020	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	BAILEY, LINNEA	10/31/2020	0012010609	\$6.13	RESTITUTION:CASE CR-09-0508
	BAKER, YVONNE	10/31/2020	0012010609	\$275.22	RESTITUTION:CASE CR-16-0654
	BEXAR COUNTY SHERIFF'S DEPT	10/31/2020	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-2218
	BEXAR COUNTY SHERIFF'S DEPT	10/31/2020	0012200150	\$75.00	O.O.C. SVC FEE:CASE 10-0569
	BEXAR COUNTY SHERIFF'S DEPT	10/31/2020	0012200150	\$60.00	O.O.C. SVC FEE:CASE 10-0569
	BEXAR COUNTY SHERIFF'S DEPT	10/31/2020	0012200150	\$75.00	O.O.C. SVC FEE:CASE 10-0569
	CATES, PATRICK	10/31/2020	0012010609	\$89.14	RESTITUTION:CASE CR-19-0160-D
	CONTRERAS, JACOB	10/31/2020	0012010609	\$20.84	RESTITUTION:CASE CR-17-1057
	CRIME VICTIMS COMPENSATION	10/31/2020	0012010609	\$39.87	RESTITUTION:CASE CR-17-0247
	CRIME VICTIMS COMPENSATION	10/31/2020	0012010609	\$8.47	RESTITUTION:CASE CR-18-0964-B
	CRIME VICTIMS COMPENSATION	10/31/2020	0012010609	\$24.98	RESTITUTION:CASE CR-19-0379-E
	CRIME VICTIMS COMPENSATION	10/31/2020	0012010609	\$32.21	RESTITUTION:CASE CR-19-0025-E
	CRIME VICTIMS COMPENSATION	10/31/2020	0012010609	\$47.96	RESTITUTION:CASE CR-17-1061C
	CRIME VICTIMS COMPENSATION	10/31/2020	0012010609	\$190.08	RESTITUTION:CASE CR-14-0007
	CRIME VICTIMS COMPENSATION	10/31/2020	0012010609	\$57.05	RESTITUTION:CASE CR-19-0160-D
	DALLAS COUNTY CONSTABLE, PCT. 5	10/31/2020	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-0569
	DPS LAB-DC	10/31/2020	0012010609	\$2.30	RESTITUTION:CASE CR-12-0653
	DPS LAB-DC	10/31/2020	0012010609	\$2.28	RESTITUTION:CASE CR-17-0727
	DPS LAB-DC	10/31/2020	0012010609	\$26.69	RESTITUTION:CASE CR-19-0330-C
	DPS LAB-DC	10/31/2020	0012010609	\$12.68	RESTITUTION:CASE CR-18-0085-E
	DPS LAB-DC	10/31/2020	0012010609	\$2.04	RESTITUTION:CASE CR-15-0097
	DPS LAB-DC	10/31/2020	0012010609	\$12.04	RESTITUTION:CASE CR-18-0225
	DPS LAB-DC	10/31/2020	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	10/31/2020	0012010609	\$7.82	RESTITUTION:CASE CR-19-0182-D
	DPS LAB-DC	10/31/2020	0012010609	\$2.12	RESTITUTION:CASE CR-18-1325-D
	DPS LAB-DC	10/31/2020	0012010609	\$6.03	RESTITUTION:CASE CR-19-0661-C
	DPS LAB-DC	10/31/2020	0012010609	\$221.00	RESTITUTION:CASE CR-16-1088
	DPS LAB-DC	10/31/2020	0012010609	\$5.00	RESTITUTION:CASE CR-04-906
	DPS LAB-DC	10/31/2020	0012010609	\$11.57	RESTITUTION:CASE CR-16-0302

Hays County Disbursements Report  
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Disbursement Date 11/24/2020 to 11/24/2020

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DPS LAB-DC		10/31/2020	0012010609	\$1.57	RESTITUTION:CASE CR-19-0025-E
DPS LAB-DC		10/31/2020	0012010609	\$36.10	RESTITUTION:CASE CR-19-2768-B
DPS LAB-DC		10/31/2020	0012010609	\$180.00	RESTITUTION:CASE CR-20-0113-E
DRIPPING SPRINGS HEB - STORE #611		10/31/2020	0012010609	\$660.78	RESTITUTION:CASE CR-18-1214-C
EASY HOME		10/31/2020	0012010609	\$2.22	RESTITUTION:CASE CR-14-0739
EDUCATED ROOFING SYSTEMS (ERS)		10/31/2020	0012010609	\$98.00	RESTITUTION:CASE CR-18-1310-C
FONSECA, DENISE		10/31/2020	0012010609	\$73.00	RESTITUTION:CASE CR-18-0230-A
FOREE, ALYSSA		10/31/2020	0012010609	\$28.85	RESTITUTION:CASE CR-17-0772
FOULKROD, JAMES		10/31/2020	0012010609	\$274.92	RESTITUTION:CASE CR-16-0366
FRIGIERE, BARBARA		10/31/2020	0012010609	\$13.93	RESTITUTION:CASE CR-18-0318-E
GALLAGER BASSETT SERVICES		10/31/2020	0012010609	\$64.52	RESTITUTION:CASE CR-16-0766
GALVESTON COUNTY SHERIFF'S OFFICE		10/31/2020	0012200150	\$100.00	O.O.C. SVC FEE:CASE 10-0569
GARZA, ADOLPH & JULIE		10/31/2020	0012010609	\$5.79	RESTITUTION:CASE CR-09-0508
GEORGE, ROBERT		10/31/2020	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		10/31/2020	0012200150	\$85.00	O.O.C. SVC FEE:CASE 19-0902
GUERRERO, JONATHAN		10/31/2020	0012010609	\$56.95	RESTITUTION:CASE CR-17-0172
HARREL, DORIS		10/31/2020	0012010609	\$33.79	RESTITUTION:CASE CR-09-0580
HARTFORD CASUALTY INSURANCE COMPANY		10/31/2020	0012010609	\$323.00	RESTITUTION:CASE CR-18-0258
HAYS CISD		10/31/2020	0012010609	\$234.53	RESTITUTION:CASE CR-18-1253
HAYS COUNTY (JACOBS WELL NATURAL AREA)		11/16/2020	0012010686	\$433.20	RESTITUTION:PID 9582
HERNANDEZ, LUIS		10/31/2020	0012010609	\$59.68	RESTITUTION:CASE CR-17-0444
HIDDEN CREEK RANCH OWNERS ASSN		10/31/2020	0012010609	\$55.60	RESTITUTION:CASE CR-18-0661-D
HMS PROJECT SOLUTIONS		10/31/2020	0012010609	\$98.00	RESTITUTION:CASE CR-18-1311-C
HOFMANN'S SUPPLY		10/31/2020	0012010609	\$50.65	RESTITUTION:CASE CR-17-0802
HOOFNAGLE, JENA		10/31/2020	0012010609	\$46.45	RESTITUTION:CASE CR-18-0434
HOUSTON, JEFFREY		10/31/2020	0012010609	\$98.00	RESTITUTION:CASE CR-18-1313-C
HUNT COUNTY CONSTABLE, PCT. 4		10/31/2020	0012200150	\$75.00	O.O.C. SVC FEE:CASE 20-1774
HURST, CLAYTON		10/31/2020	0012010609	\$8.72	RESTITUTION:CASE CR-09-0508
JOHN, ANTHONY		10/31/2020	0012010609	\$62.31	RESTITUTION:CASE CR-16-0046
JOHNSON COUNTY CONSTABLE, PCT. 4		10/31/2020	0012200150	\$75.00	O.O.C. SVC FEE:CASE 10-0569
KAST, SHARON		10/31/2020	0012010609	\$168.00	RESTITUTION:CASE CR-19-2232-C
KATHERINE ANN PORTER SCHOOL		10/31/2020	0012010609	\$18.88	RESTITUTION:CASE CR-19-0642-D
KNECHT, MORGAN		10/31/2020	0012010609	\$6.40	RESTITUTION:CASE CR-16-0756
KNOX, MARTHA		10/31/2020	0012010609	\$38.74	RESTITUTION:CASE CR-09-0508

Hays County Disbursements Report  
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Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KUREK, ZACHARY	10/31/2020	0012010609	\$15.66	RESTITUTION:CASE CR-18-1194-E
	LAW OFFICE OF VICTOREA D. BROWN	10/31/2020	0012010122	\$300.00	ATTY AD LITEM:CASE 16-2218
	LLANO COUNTY SHERIFF'S OFFICE	10/31/2020	0012200150	\$80.00	O.O.C. SVC FEE:CASE 10-0569
	LOPEZ, LORENZA	10/31/2020	0012010609	\$74.00	RESTITUTION:CASE CR-18-1348-E
	LOWE'S, INC.	10/31/2020	0012010609	\$100.00	RESTITUTION:CASE CR-13-0424
	MARSH, DIANA	10/31/2020	0012010609	\$104.97	RESTITUTION:CASE CR-10-1056
	MCCREADY, JAMES	10/31/2020	0012010609	\$26.08	RESTITUTION:CASE CR-09-0508
	MCDANIEL, TAYLOR	10/27/2020	0012010686	\$85.00	RESTITUTION:PID 9723
	MEDICARE	10/31/2020	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
	MENDEZ BROTHERS BAIL BONDS	11/2/2020	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
	MEYER, CHRISTY	10/31/2020	0012010609	\$0.96	RESTITUTION:CASE CR-18-1194-E
	OLVERA, JR., DOMINGO	10/31/2020	0012010609	\$85.60	RESTITUTION:CASE CR-17-0244
	PARISI, JULIAN	10/31/2020	0012010609	\$271.43	RESTITUTION:CASE CR-16-0756
	PERFORMANCE TRUCK	10/31/2020	0012010609	\$112.00	RESTITUTION:CASE CR-16-0578
	POWER HAUS EQUIPMENT	10/31/2020	0012010609	\$42.40	RESTITUTION:CASE CR-17-0804
	REESE, SUZANNE	10/31/2020	0012010609	\$23.64	RESTITUTION:CASE CR-19-0375
	REGIONAL FINANCE CORPORATION	10/31/2020	0012010609	\$46.63	RESTITUTION:CASE CR-16-0480
	RENT-A-CENTER	10/31/2020	0012010609	\$3.40	RESTITUTION:CASE CR-14-0075-B
	RENT-A-CENTER	10/31/2020	0012010609	\$2.38	RESTITUTION:CASE CR-14-0306
	REYNA MARTINEZ, ARTURO	10/31/2020	0012010609	\$7.92	RESTITUTION:CASE CR-13-0820
	ROACH, JACKIE	10/31/2020	0012010609	\$68.33	RESTITUTION:CASE CR-09-0508
	SAGE CAPITAL BANK	10/31/2020	0012010609	\$74.78	RESTITUTION:CASE CR-18-1236
	SANDOVAL, VICTORIA	10/31/2020	0012010609	\$21.63	RESTITUTION:CASE CR-16-0281-B
	SAUCEDO, STEPHANIE	10/31/2020	0012010609	\$6.85	RESTITUTION:CASE CR-17-0244
	SAWYER, JOE	10/31/2020	0012010609	\$298.00	RESTITUTION:CASE CR-17-1182
	SERNA'S TRUCKING	10/31/2020	0012010609	\$498.00	RESTITUTION:CASE CR-15-0461
	SMITH, CLAY	10/31/2020	0012010609	\$498.00	RESTITUTION:CASE CR-15-0211
	SMITH, SHIRLEY	10/31/2020	0012010609	\$5.45	RESTITUTION:CASE CR-09-0508
	STUART, ANN	11/13/2020	0012010686	\$1,333.33	RESTITUTION:PID 9725
	STUART, ANN	10/29/2020	0012010686	\$125.00	RESTITUTION:PID 9724
	TASB RISK MANAGEMENT FUND	10/31/2020	0012010609	\$949.40	RESTITUTION:CASE CR-18-1253
	TEXAN WINDOWS	10/31/2020	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	10/31/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-2294
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	10/31/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-2210

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	10/31/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-1224
TEXAS DISPOSAL SYSTEMS, INC.		10/31/2020	0011200001	\$37.00	OCT 20 TRASH SVC:WIC
TEXAS HEALTH & HUMAN SERVICES COMMISSION		10/31/2020	0012010609	\$395.00	RESTITUTION:CASE CR-17-0655
TEXAS HEALTH AND HUMAN SERVICES		10/31/2020	0012010609	\$398.00	RESTITUTION:CASE CR-15-0246
TEXAS HEALTH AND HUMAN SERVICES		10/31/2020	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS MUNICIPAL LEAGUE - IRP		10/31/2020	0012010609	\$63.17	RESTITUTION:CASE CR-17-0332
TEXAS MUNICIPAL LEAGUE - IRP		10/31/2020	0012010609	\$18.00	RESTITUTION:CASE CR-18-0384
THE CINCINNATI INSURANCE CO.		10/31/2020	0012010609	\$50.08	RESTITUTION:CASE CR-16-0366
THE DEPT OF HEALTH AND HUMAN SERVICES		10/31/2020	0012010609	\$900.00	RESTITUTION:CASE CR-16-1141
TRACTOR SUPPLY COMPANY		10/31/2020	0012010609	\$33.48	RESTITUTION:CASE CR-16-0766
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2020	0012200150	\$160.00	O.O.C. SVC FEE:CASE 20-1774
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2020	0012200150	\$145.00	O.O.C. SVC FEE:CASE 10-0569
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2020	0012200150	\$160.00	O.O.C. SVC FEE:CASE 20-1097
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2020	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-0491
WEBKING, CATHERINE		10/31/2020	0012010609	\$6,678.00	RESTITUTION:CASE CR-19-2205-C
WILLIAMS, MARTY		10/31/2020	0012010609	\$46.90	RESTITUTION:CASE CR-18-0436
WILLIAMSON COUNTY CONSTABLE PCT 2		10/31/2020	0012200150	\$50.00	O.O.C. SVC FEE:CASE 10-0569
Total -				\$21,160.28	
000 - Non-Departmental					
BEST BUY TEXAS.COM, LLC		11/13/2020	001000004105	\$413,138.00	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT
BEST BUY TEXAS.COM, LLC		11/13/2020	001000004105	\$420,272.00	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT
BEST BUY TEXAS.COM, LLC		11/13/2020	001000004105	\$432,510.00	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT
Total 000 - Non-Departmental				\$1,265,920.00	
600 - County Judge					
LOWER COLORADO RIVER AUTHORITY		11/11/2020	001600005471	\$34.95	OCT 20 RADIO SVC:CO JUDGE
PERRY OFFICE PLUS		11/11/2020	001600005211	\$43.37	DATE STAMP:CO JUDGE
TEXAS ASSOCIATION OF COUNTIES		2/19/2021	001600005551	\$125.00	REG FEE:ANITA COLLINS
Total 600 - County Judge				\$203.32	
601 - Commissioner Pct 1					
CNA SURETY		1/1/2021	001601005302	\$177.50	BOND RENEWAL:13729476
Total 601 - Commissioner Pct 1				\$177.50	

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
602 - Commissioner Pct 2					
	RICOH USA, INC.	11/6/2020	001602005473	\$79.94	NOV 20 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$79.94</u>	
603 - Commissioner Pct 3					
	FRONTIER COMMUNICATIONS	11/10/2020	001603005489	\$196.07	TELEPHONE/LONG DISTANCE:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$196.07</u>	
604 - Commissioner Pct 4					
	FRONTIER COMMUNICATIONS	11/7/2020	001604005489	\$253.39	TELEPHONE/LONG DISTANCE:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$253.39</u>	
607 - District Attorney					
	AT&T MOBILITY	11/2/2020	001607005489	\$209.12	WIRELESS SVC:287025248275X11102020
	CASTILLEJA, RUBY	7/27/2020	001607005445	\$180.00	REPORTER'S RECORD:CR192118
	CASTILLEJA, RUBY	11/10/2020	001607005445	\$769.50	REPORTER'S RECORD:CR140938D
	LOWER COLORADO RIVER AUTHORITY	11/11/2020	001607005471	\$234.35	OCT 20 RADIO SVC:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/10/2020	001607005551	\$200.00	REG FEE:SEAN SZLACHTOWSKI
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/10/2020	001607005551	\$200.00	REG FEE:EMILY PATTON
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/10/2020	001607005551	\$200.00	REG FEE:CYRUS MORGAN
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/10/2020	001607005551	\$200.00	REG FEE:HALEY NORDBAK
	XEROX CORPORATION	11/1/2020	001607005473	\$11.86	MX1201557 ADD'L IMAGES:DA
	XEROX CORPORATION	11/1/2020	001607005473	\$350.15	MX1201557 COPIER:DA
	XEROX CORPORATION	11/1/2020	001607005473	\$136.70	EX7404023 COPIER:DA
	Total 607 - District Attorney			<u>\$2,691.68</u>	
608 - District Court					
	ADOPTION LAW FIRM OF TEXAS, P.C.	11/5/2020	001608005440453	\$1,450.00	CPS:CAUSE 182884
	ADOPTION LAW FIRM OF TEXAS, P.C.	11/5/2020	001608005307453	\$216.00	CPS:CAUSE 182884
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/29/2020	001608005440474	\$150.00	CPS:CAUSE 200701
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/30/2020	001608005440474	\$684.00	CPS:CAUSE 200809
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/29/2020	001608005440474	\$356.00	CPS:CAUSE 20201424
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/30/2020	001608005440407	\$396.00	CPS:CAUSE 180826
	ADOPTION LAW FIRM OF TEXAS, P.C.	3/20/2020	001608005440407	\$698.00	CPS:CAUSE 192766
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/30/2020	001608005440428	\$158.00	CPS:CAUSE 180998A

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/30/2020	001608005440428	\$364.00	CPS:CAUSE 201115
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/30/2020	001608005440453	\$750.00	CPS:CAUSE 182884
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/30/2020	001608005440453	\$786.00	CPS:CAUSE 192507
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/29/2020	001608005440428	\$242.00	CPS:CAUSE 201671
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/29/2020	001608005440453	\$194.00	CPS:CAUSE 200308
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/30/2020	001608005440422	\$198.00	CPS:CAUSE 192766
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/29/2020	001608005440474	\$166.00	CPS:CAUSE 192864
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/30/2020	001608005440407	\$570.00	CPS:CAUSE 201179
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/29/2020	001608005440422	\$76.00	CPS:CAUSE 200747
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/29/2020	001608005440407	\$150.00	CPS:CAUSE 200213
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/30/2020	001608005440422	\$404.00	CPS:CAUSE 191622
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/29/2020	001608005440422	\$380.00	CPS:CAUSE 191822
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/29/2020	001608005440453	\$170.00	CPS:CAUSE 200182
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/29/2020	001608005440407	\$150.00	CPS:CAUSE 191428
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/29/2020	001608005440453	\$538.00	CPS:CAUSE 201055
	ANDREADIS, KLEON	11/13/2020	001608005440128	\$1,580.00	FEL:CR192117D
	ANDREADIS, KLEON	11/13/2020	001608005440128	\$150.00	FEL:CR192117D
	BASS, CARAH-BETH	9/30/2020	001608005440428	\$474.00	CPS:CAUSE 201027
	BASS, CARAH-BETH	9/30/2020	001608005440453	\$322.00	CPS:CAUSE 200430
	BCC LANGUAGES LLC	11/6/2020	001608005305	\$200.00	INTERPRETING SVCS:C20192093A
	BCC LANGUAGES LLC	10/16/2020	001608005305	\$200.00	INTERPRETING SVCS:20201424
	BCC LANGUAGES LLC	10/20/2020	001608005305	\$200.00	INTERPRETING SVCS:DIST CT
	BCC LANGUAGES LLC	10/9/2020	001608005305	\$200.00	INTERPRETING SVCS:20192725
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$288.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$766.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$46.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$60.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$766.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$850.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$10,608.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$1,773.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$2,185.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$1,988.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$11,076.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT

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	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$425.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$3,143.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$2,421.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$7,310.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$6,480.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$4,675.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$4,420.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$1,360.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$5,525.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$632.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$9,818.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$130.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$1,445.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$1,296.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$86.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$230.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	9/29/2020	001608005712700	\$1,530.00	AUDIO/VISUAL SYSTEM UPGRADES FOR COURTROOM #5:DIST CT
	BOLING, ANNA	7/13/2020	001608005440474	\$236.25	CPS:CAUSE 200460
	BOVIK & MEREDITH, P.C.	10/30/2020	001608005440407	\$630.00	CPS:CAUSE 200855
	BYINGTON, LCSW, GERALD	3/10/2020	001608005304022	\$4,113.50	EXPERT WITNESS:K.C.V.
	BYINGTON, LCSW, GERALD	3/10/2020	001608005304022	\$162.72	EXPERT WITNESS:K.C.V.
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2020	001608005440422	\$162.00	CPS:CAUSE 192204
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2020	001608005440407	\$556.00	CPS:CAUSE 190144
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2020	001608005440428	\$300.00	CPS:CAUSE 190915
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2020	001608005440474	\$150.00	CPS:CAUSE 172321
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2020	001608005440474	\$162.00	CPS:CAUSE 192537
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2020	001608005440453	\$592.00	CPS:CAUSE 190439
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2020	001608005440428	\$206.00	CPS:CAUSE 190825
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2020	001608005440407	\$314.00	CPS:CAUSE 191990
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2020	001608005440422	\$194.00	CPS:CAUSE 182884
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2020	001608005440453	\$992.00	CPS:CAUSE 191044
	DUDLEY, TODD	10/25/2020	001608005440174	\$4,700.00	FEL-DIS:CR191131C/FEL:CR191711C/CR202968C
	DURAN, CINDY	10/14/2020	001608005440422	\$222.00	CPS:CAUSE 171719
	FERRARA, PHD, MATTHEW	8/15/2020	001608005304428	\$750.00	PSYCH EVAL:CR193921D



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	FERRARA, PHD, MATTHEW	8/15/2020	001608005305	\$750.00	PSYCH EVAL:CR194562C
	GARCIA, ROLAND	10/13/2020	001608005440128	\$102.70	FEL:CR191225D/CR191226D
	GARCIA, ROLAND	10/13/2020	001608005440128	\$1,797.30	FEL:CR191225D/CR191226D
	HARDY, JOHN	8/26/2020	001608005440407	\$188.00	CPS:CAUSE 192507
	HARDY, JOHN	8/26/2020	001608005440428	\$34.00	CPS:CAUSE 181885
	HARDY, JOHN	8/26/2020	001608005440453	\$232.00	CPS:CAUSE 172321
	HARDY, JOHN	8/26/2020	001608005440474	\$438.00	CPS:CAUSE 191822
	HARDY, JOHN	8/26/2020	001608005440422	\$1,671.00	CPS:CAUSE 171842
	HARDY, JOHN	8/26/2020	001608005440474	\$190.00	CPS:CAUSE 200182
	HARDY, JOHN	8/26/2020	001608005440407	\$192.00	CPS:CAUSE 171409
	HARDY, JOHN	9/27/2020	001608005440422	\$896.00	CPS:CAUSE 191946
	HARDY, JOHN	8/26/2020	001608005440428	\$322.00	CPS:CAUSE 201056
	HARDY, JOHN	9/27/2020	001608005440474	\$216.00	CPS:CAUSE 172321
	HARDY, JOHN	9/27/2020	001608005440407	\$542.00	CPS:CAUSE 192507
	HARDY, JOHN	8/26/2020	001608005440422	\$376.00	CPS:CAUSE 190076
	HARDY, JOHN	9/17/2020	001608005440453	\$574.00	CPS:CAUSE 182063
	HARDY, JOHN	8/26/2020	001608005440428	\$392.00	CPS:CAUSE 191648
	HARDY, JOHN	8/26/2020	001608005440453	\$190.00	CPS:CAUSE 191434
	HARDY, JOHN	8/26/2020	001608005440422	\$558.00	CPS:CAUSE 191946
	HARDY, JOHN	8/26/2020	001608005440422	\$352.00	CPS:CAUSE 200283
	HARDY, JOHN	8/26/2020	001608005440474	\$16.00	CPS:CAUSE 181331
	HARDY, JOHN	8/26/2020	001608005440428	\$356.00	CPS:CAUSE 200213
	HARDY, JOHN	8/26/2020	001608005440453	\$224.00	CPS:CAUSE 192857
	HARDY, JOHN	8/26/2020	001608005440453	\$398.00	CPS:CAUSE 200747
	HARDY, JOHN	8/26/2020	001608005440407	\$540.00	CPS:CAUSE 200720
	HARDY, JOHN	9/27/2020	001608005440428	\$36.00	CPS:CAUSE 181331
	HARDY, JOHN	9/17/2020	001608005440474	\$594.00	CPS:CAUSE 192766
	HARDY, JOHN	8/26/2020	001608005440407	\$292.00	CPS:CAUSE 191123
	HARDY, JOHN	8/26/2020	001608005440474	\$352.00	CPS:CAUSE 200969
	HARDY, JOHN	8/26/2020	001608005440428	\$78.00	CPS:CAUSE 170963
	HELMERICH D., CRISTINA	11/13/2020	001608005304274	\$300.00	INTERPRETING SVCS:DIST CT
	JANUARY, STACY	7/25/2020	001608005440474	\$720.00	CPS:CAUSE 182559
	JG LAW, PLLC	10/8/2020	001608005440128	\$1,963.47	FEL:CR190829D/CR201253D/CR193750D
	JG LAW, PLLC	10/8/2020	001608005440128	\$36.53	FEL:CR190829D/CR201253D/CR193750D

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	JONES, RICHARD	11/5/2020	001608005440128	\$1,000.00	FEL:CR180793D
	KEBHAA PI LLC	11/5/2020	001608005305	\$180.00	INTERPRETING SVCS:132283/150780
	KEBHAA PI LLC	11/5/2020	001608005305	\$405.00	INTERPRETING SVCS:181616/201237
	KEBHAA PI LLC	11/9/2020	001608005304453	\$180.00	INTERPRETING SVCS:CR180589E
	KEBHAA PI LLC	11/8/2020	001608005305	\$180.00	MAGISTRATION:DIST CT
	KEITH, DONNA	10/22/2020	001608005440174	\$734.48	FEL:CR191470C
	KEITH, DONNA	10/22/2020	001608005440174	\$15.52	FEL:CR191470C
	LAW OFFICE OF ADAM D. ROWINS	4/1/2020	001608005440407	\$970.00	CPS:CAUSE 181751
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440422	\$376.00	CPS:CAUSE 201115
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440407	\$168.00	CPS:CAUSE 202022
	LAW OFFICE OF ADAM D. ROWINS	7/1/2020	001608005440407	\$206.00	CPS:CAUSE 201054
	LAW OFFICE OF CASE J. DARWIN, INC.	10/27/2020	001608005440128	\$263.76	FEL:CR07677
	LAW OFFICE OF CASE J. DARWIN, INC.	10/27/2020	001608005440128	\$436.24	FEL:CR07677
	LAW OFFICE OF DOUGLAS J. KAPMEYER	10/5/2020	001608005440422	\$200.00	CPS:CAUSE 192857
	LAW OFFICE OF JEFF DAVID HALL PLLC	10/22/2020	001608005440428	\$1,246.00	CPS:CAUSE 190893
	LAW OFFICE OF JEFF DAVID HALL PLLC	10/22/2020	001608005440422	\$414.00	CPS:CAUSE 180826
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/11/2020	001608005440422	\$198.00	CPS:CAUSE 200126
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/11/2020	001608005440407	\$708.00	CPS:CAUSE 201158
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/12/2020	001608005440453	\$298.00	CPS:CAUSE 201911
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/12/2020	001608005440453	\$662.00	CPS:CAUSE 201911
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/11/2020	001608005440407	\$396.00	CPS:CAUSE 201158
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	11/11/2020	001608005440422	\$270.00	CPS:CAUSE 200126
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/2/2020	001608005440428	\$10.00	CPS:CAUSE 192134
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/2/2020	001608005440453	\$78.00	CPS:CAUSE 192204
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/2/2020	001608005440407	\$186.00	CPS:CAUSE 191273
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/2/2020	001608005440428	\$198.00	CPS:CAUSE 192134
	LAW OFFICE OF ROBERTO L. RODRIGUEZ	11/3/2020	001608005440128	\$450.00	FEL:CR191010D
	LAW OFFICE OF ROBERTO L. RODRIGUEZ	11/3/2020	001608005440128	\$300.00	FEL:CR191010D
	LAW OFFICES OF MARI GARZA & LYNN PEACH, PLLC	10/13/2020	001608005440474	\$40.00	CPS:CAUSE 201134
	LAW OFFICES OF MARI GARZA & LYNN PEACH, PLLC	10/13/2020	001608005307274	\$484.61	CPS:CAUSE 201134
	LAW OFFICES OF MARI GARZA & LYNN PEACH, PLLC	10/13/2020	001608005440474	\$690.00	CPS:CAUSE 201134
	MANWILL, ZACHARY	7/21/2020	001608005440453	\$582.00	CPS:CAUSE 191116
	MAURO PSYCHOLOGICAL SERVICES, PLLC	11/12/2020	001608005304274	\$1,250.00	PSYCH EVAL/REVIEW OF RECORDS/INTERVIEW/REPORT:CR190961B

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MAURO PSYCHOLOGICAL SERVICES, PLLC		11/13/2020	001608005304274	\$2,975.00	PSYCH EVAL/REVIEW OF RECORDS/INTERVIEW/REPORT:CR180557C
MAURO PSYCHOLOGICAL SERVICES, PLLC		11/13/2020	001608005304274	\$262.50	PSYCH EVAL/REVIEW OF RECORDS/INTERVIEW/REPORT:CR180557C
MCCORMACK, DAN		7/1/2020	001608005440422	\$88.00	CPS:CAUSE 171500
MCCORMACK, CLIFF		10/27/2020	001608005440174	\$118.81	FEL-DIS:CR191914A
MCCORMACK, CLIFF		9/30/2020	001608005440422	\$460.00	CPS:CAUSE 201135
MCCORMACK, CLIFF		6/27/2020	001608005440422	\$160.00	CPS:CAUSE 200042
MCCORMACK, CLIFF		6/27/2020	001608005440453	\$14.00	CPS:CAUSE 190500
MCCORMACK, CLIFF		9/27/2020	001608005440428	\$350.00	CPS:CAUSE 192974
MCCORMACK, CLIFF		10/27/2020	001608005440174	\$881.19	FEL-DIS:CR191914A
MCCORMACK, CLIFF		6/27/2020	001608005440407	\$232.00	CPS:CAUSE 200068
MCCORMACK, CLIFF		6/27/2020	001608005440428	\$386.00	CPS:CAUSE 191457
MCRAE, LELAND		10/21/2020	001608005440128	\$925.00	FEL:CR192433D
MCRAE, LELAND		9/23/2020	001608005440128	\$525.00	FEL:CR192433D
OFFICE DEPOT, INC.		11/5/2020	001608005211	\$15.19	PLANNER:DIST CT
OFFICE DEPOT, INC.		11/5/2020	001608005211	\$23.99	CALENDAR:DIST CT
OFFICE DEPOT, INC.		11/5/2020	001608005202	\$27.99	WEBCAM:DIST CT
OFFICE DEPOT, INC.		11/5/2020	001608005211	\$89.97	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		11/5/2020	001608005211	\$48.39	OFFICE SUPPLIES:DIST CT
POMAR, CLAUDIA		11/10/2020	001608005305	\$380.00	INTERPRETING SVCS:CR193588B/CR203016B
PRIME FOCUS FORENSICS, LLC		5/7/2020	001608005304453	\$1,718.75	EXPERT WITNESS:CR181275D
SCHOON LAW FIRM, PC		6/24/2020	001608005440153	\$3,036.00	FEL-APL:CR180932E
SEYMOUR, AARON		11/5/2020	001608005440128	\$501.64	FEL:CR191377D
SEYMOUR, AARON		11/5/2020	001608005440128	\$98.36	FEL:CR191377D
SMITH, ANN		10/16/2020	001608005440407	\$330.00	CPS:CAUSE 192439
SMITH, ANN		7/4/2020	001608005440407	\$1,510.00	CPS:CAUSE 182884
SMITH, ANN		6/30/2020	001608005440407	\$270.00	CPS:CAUSE 200803
SMITH, ANN		7/30/2020	001608005440428	\$970.00	CPS:CAUSE 190967
SMITH, ANN		10/16/2020	001608005440453	\$550.00	CPS:CAUSE 201498
THE ERWIN LAW FIRM, LLP		10/20/2020	001608005440122	\$82.64	FEL:CR200445A/191472CR2
THE ERWIN LAW FIRM, LLP		10/20/2020	001608005440122	\$1,012.36	FEL:CR200445A/191472CR2
THE ERWIN LAW FIRM, LLP		10/20/2020	001608005307022	\$25.00	FEL:CR200445A/191472CR2
YANNEY LAW		11/2/2020	001608005440128	\$200.00	FEL:CR200126D
YANNEY LAW		10/2/2020	001608005440128	\$500.00	FEL:CR200126D

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Total 608 - District Court				\$156,808.86	
609 - District Clerk					
	OFFICE DEPOT, INC.	11/10/2020	001609005211	\$16.61	LEGAL PADS/POST IT NOTES/SHARPIE MARKERS:DIST CLK
	OFFICE DEPOT, INC.	11/10/2020	001609005211	\$7.84	LEGAL PADS/POST IT NOTES/SHARPIE MARKERS:DIST CLK
	OFFICE DEPOT, INC.	11/10/2020	001609005211	\$13.19	LABELS:DIST CLK
	OFFICE DEPOT, INC.	11/11/2020	001609005202	\$27.27	AUDIO SPLITTERS:DIST CLK
Total 609 - District Clerk				\$64.91	
612 - County Courts at Law					
	ACOMM	10/26/2020	001612005489	\$395.00	MITEL PHONE:CCL 2
	ACOMM	10/26/2020	001612005489	\$140.00	MITEL PHONE LICENSE:CCL 2
	ACOMM	10/26/2020	001612005489	\$15.00	SHIPPING OF MITEL PHONE:CCL 2
Total 612 - County Courts at Law				\$550.00	
614 - General Counsel					
	BROOKS, DAVID	10/30/2020	001614005441	\$100.00	OCT 20 PROF SVCS:GEN COUN
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	10/26/2020	001614005441	\$8,995.00	PROF SVCS:GENERAL COUNSEL MATTERS
	RICOH USA, INC.	11/6/2020	001614005473	\$184.55	NOV 20 LEASE:3697519
	RICOH USA, INC.	11/6/2020	001614005473	\$55.50	NOV 20 MTC W/ TONER:3697519
Total 614 - General Counsel				\$9,335.05	
617 - County Clerk					
	AT&T MOBILITY	11/2/2020	001617005489	\$50.30	WIRELESS SVC:287025248275X11102020
Total 617 - County Clerk				\$50.30	
618 - Sheriff					
	ADVANCE AUTO PARTS	11/5/2020	001618005413	\$226.65	MISC PARTS:SHER
	ADVANCE AUTO PARTS	11/12/2020	001618005413	\$29.46	SERPENTINE BELTS:SHER
	ADVANCE AUTO PARTS	11/2/2020	001618005413	\$239.02	CONTROL ARMS W/ BALL JOINTS:SHER
	ADVANCE AUTO PARTS	11/13/2020	001618005413	\$151.97	BRAKE PADS/ROTORS:SHER
	ADVANCE AUTO PARTS	11/9/2020	001618005413	\$123.10	CONTROL ARMS:SHER
	ADVANCE AUTO PARTS	11/9/2020	001618005413	\$90.98	BRAKE PADS:SHER
	ADVANCE AUTO PARTS	11/12/2020	001618005413	\$93.22	TIE ROD ENDS:SHER
	ADVANCE AUTO PARTS	11/6/2020	001618005413	\$110.18	FLEX HONES FOR ROTORS:SHER
	ADVANCE AUTO PARTS	11/2/2020	001618005413	\$60.47	CONTROL ARM:SHER
	ADVANCE AUTO PARTS	11/13/2020	001618005413	\$25.54	TRANSMISSION FILTER KIT:SHER

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	ADVANCE AUTO PARTS	11/10/2020	001618005413	\$85.13	BRAKE PADS/ROTORS:SHER
	ADVANCE AUTO PARTS	11/12/2020	001618005413	\$71.37	ENGINE MOUNT:SHER
	ADVANCE AUTO PARTS	11/10/2020	001618005413	\$70.37	MISC SHOP SUPPLIES:SHER
	ADVANCE AUTO PARTS	11/2/2020	001618005413	\$29.25	BRAKE PADS:SHER
	ADVANCE AUTO PARTS	11/5/2020	001618005413	\$91.79	BLOWER MOTOR:SHER
	ADVANCE AUTO PARTS	11/12/2020	001618005413	\$105.77	ENGINE MOUNT:SHER
	ADVANCE AUTO PARTS	11/12/2020	001618005413	\$13.75	ENGINE MOUNT:SHER
	AMAZON CAPITAL SERVICES	11/9/2020	001618005211	\$22.78	FLASH DRIVES/BATTERIES:SHER
	AMAZON CAPITAL SERVICES	11/9/2020	001618005208	\$15.69	FACIAL TISSUES:SHER
	AMAZON CAPITAL SERVICES	11/9/2020	001618005211	\$39.00	FLASH DRIVES/BATTERIES:SHER
	AMERICAN ASSOCIATION OF NOTARIES	10/28/2020	001618005302	\$85.95	NOTARY RENEWAL:DONNA P. STIRMAN
	AMERICAN ASSOCIATION OF NOTARIES	10/28/2020	001618005302	\$6.95	SHIPPING OF NOTARY SUPPLIES:DONNA P. STIRMAN
	AT&T	11/6/2020	001618005489	\$54.46	LONG DISTANCE:SHER
	CARD SERVICE CENTER	11/9/2020	001618035231	\$354.99	BATTERY FOR AED:JAIL
	CARD SERVICE CENTER	11/9/2020	001618005551	\$246.34	LODGING:MATTHEW HAYLES
	CARD SERVICE CENTER	11/9/2020	001618005474	\$68.93	UNIFORM SHIRT:WES LOWE/DAVID MARSHALL
	CARD SERVICE CENTER	11/9/2020	001618005474	\$74.85	UNIFORM SHIRTS:B WAHLERT/M HAYLES/J WILKINS
	CARD SERVICE CENTER	11/9/2020	001618005413	\$57.13	REPAIR TO ENGINE:SHER
	CARD SERVICE CENTER	11/9/2020	001618035363	(\$17.15)	RETURN TAXES FOR LODGING:SEAN SCHUELKE
	CARD SERVICE CENTER	11/9/2020	001618035302	\$139.95	GRAMMARY ANNUAL FEE:JAIL
	CARD SERVICE CENTER	11/9/2020	001618035335	\$11.00	FINGERPRINTING:JAIL
	CARD SERVICE CENTER	11/9/2020	001618035335	\$11.00	FINGERPRINTING:JAIL
	CARD SERVICE CENTER	11/9/2020	001618005335	\$11.00	FINGERPRINTING:SHER
	CARD SERVICE CENTER	11/9/2020	001618005302	\$99.00	NOV 20 RSO TRACKER:SHER
	CARD SERVICE CENTER	11/9/2020	001618005362	\$19.95	INVESTIGATIVE SVCS:HCSO-1961688
	CARD SERVICE CENTER	11/9/2020	001618035363	\$125.15	LODGING:SEAN SCHUELKE
	CHUCK NASH CHEVROLET	11/5/2020	001618005413	\$340.32	MISC AUTO PARTS:SHER
	CHUCK NASH CHEVROLET	11/4/2020	001618005413	\$117.33	MOUNTS:SHER
	CUMBERLAND, MARK	10/19/2020	001618005391	\$78.45	REIMB FOR FOOD/DRINKS/SNACKS FOR CALL OUT:SHER
	FRONTIER COMMUNICATIONS	11/7/2020	001618005489	\$77.33	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	11/7/2020	001618005489	\$225.10	TELEPHONE/LONG DISTANCE:SHER
	GRIFFITH FORD SAN MARCOS	11/6/2020	001618005413	\$95.68	OXYGEN SENSORS:SHER
	GT DISTRIBUTORS, INC.	11/9/2020	001618035206	\$99.99	HOLSTER:JAIL
	GT DISTRIBUTORS, INC.	11/9/2020	001618035206	\$6.50	HOLSTER:JAIL

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Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GT DISTRIBUTORS, INC.	11/16/2020	001618005206	\$99.99	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	11/16/2020	001618005206	\$6.50	HOLSTER:SHER
	GULF COAST PAPER COMPANY, INC.	11/12/2020	001618035208	\$430.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/12/2020	001618035208	\$325.78	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/12/2020	001618035208	\$100.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/12/2020	001618035208	\$298.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/12/2020	001618035208	\$224.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/12/2020	001618035208	\$74.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/5/2020	001618035208	\$65.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/5/2020	001618035208	\$59.22	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/5/2020	001618035208	\$93.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/5/2020	001618035208	\$14.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/5/2020	001618035208	\$430.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/12/2020	001618035208	\$986.04	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/5/2020	001618035208	\$100.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/5/2020	001618035208	\$298.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/5/2020	001618035208	\$448.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/5/2020	001618035208	\$12.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/5/2020	001618035208	\$60.28	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HOFMANN'S SUPPLY	11/10/2020	001618035207	\$79.14	MISC SUPPLIES:JAIL
	HOFMANN'S SUPPLY	11/10/2020	001618035201	\$14.26	MISC SUPPLIES:JAIL
	KENT POWERSPORTS OF AUSTIN	11/3/2020	001618005413	\$376.28	REPLACE TIRE/BEARING:SHER
	KENT POWERSPORTS OF AUSTIN	11/3/2020	001618005413	\$109.75	REPLACE TIRE/BEARING:SHER
	KENT POWERSPORTS OF AUSTIN	11/3/2020	001618005413	\$3.89	REPLACE TIRE/BEARING:SHER
	MARCH INDUSTRIES, INC.	11/12/2020	001618991415201	\$1,367.85	OZONE GENERATORS:COVID-19
	NARDIS PUBLIC SAFETY	11/10/2020	001618005474	\$55.24	UNIFORM PANTS:JOHN POZUC
	NARDIS PUBLIC SAFETY	11/11/2020	001618035474	\$220.96	UNIFORM SHIRTS:LORI REYNA
	NARDIS PUBLIC SAFETY	11/11/2020	001618005474	\$101.98	UNIFORM SHIRTS:CHRISTOPHER MORGAN
	NARDIS PUBLIC SAFETY	11/10/2020	001618005474	\$152.97	UNIFORM SHIRTS:CHRISTOPHER MORGAN
	NARDIS PUBLIC SAFETY	11/11/2020	001618035474	\$209.97	UNIFORM SHIRTS:KAITLIN BATEMAN
	O'REILLY AUTO PARTS	11/2/2020	001618005413	\$1,257.12	DISC PAD SETS/ROTOR:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	QUICK ALIGN	11/5/2020	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
	REDHEAD AUTO PARTS, INC.	11/5/2020	001618005413	\$45.36	AIR FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	11/13/2020	001618005413	\$123.29	FUEL PUMP:SHER
	REDHEAD AUTO PARTS, INC.	11/10/2020	001618005413	\$299.98	BATTERIES:SHER
	REDHEAD AUTO PARTS, INC.	11/10/2020	001618005413	\$36.00	BATTERIES:SHER
	REDHEAD AUTO PARTS, INC.	11/10/2020	001618005413	\$6.00	BATTERY SALES FEE:SHER
	REDHEAD AUTO PARTS, INC.	11/6/2020	001618005413	\$73.79	MISC AUTO PARTS:SHER
	REDHEAD AUTO PARTS, INC.	11/9/2020	001618005413	\$37.92	AIR FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	11/12/2020	001618005413	\$83.60	BELTS:SHER
	REDHEAD AUTO PARTS, INC.	11/12/2020	001618005413	\$208.72	OIL PUMP:SHER
	REDHEAD AUTO PARTS, INC.	11/6/2020	001618005413	\$649.04	MISC AUTO PARTS:SHER
	REDHEAD AUTO PARTS, INC.	11/6/2020	001618005413	\$57.94	MISC AUTO PARTS:SHER
	REDHEAD AUTO PARTS, INC.	11/6/2020	001618005413	\$243.19	MISC AUTO PARTS:SHER
	REDHEAD AUTO PARTS, INC.	11/6/2020	001618005413	\$182.39	MISC AUTO PARTS:SHER
	REDHEAD AUTO PARTS, INC.	11/6/2020	001618005413	\$175.77	MISC AUTO PARTS:SHER
	REDHEAD AUTO PARTS, INC.	11/6/2020	001618005413	\$37.98	MISC AUTO PARTS:SHER
	REDHEAD AUTO PARTS, INC.	11/2/2020	001618005413	(\$36.00)	RETURN BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	11/12/2020	001618005413	\$371.53	MISC PARTS:SHER
	REDHEAD AUTO PARTS, INC.	11/10/2020	001618005413	\$154.56	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	11/4/2020	001618005413	\$308.46	CONTROL ARMS W/ BALLS/BLOWER MOTOR RESISTOR:SHER
	REDHEAD AUTO PARTS, INC.	11/4/2020	001618005413	\$87.23	CONTROL ARMS W/ BALLS/BLOWER MOTOR RESISTOR:SHER
	REDHEAD AUTO PARTS, INC.	11/2/2020	001618005413	\$53.81	HAND HELD SPRAYER:SHER
	REDHEAD AUTO PARTS, INC.	11/10/2020	001618005413	(\$36.00)	RETURN BATTERIES:SHER
	REDHEAD AUTO PARTS, INC.	11/9/2020	001618005413	\$57.02	15W40 MOTOR OIL/GREASE/FILTER:SHER
	REDHEAD AUTO PARTS, INC.	11/12/2020	001618005413	\$149.15	BRAKE PADS:SHER
	REDHEAD AUTO PARTS, INC.	11/2/2020	001618005413	\$299.98	BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	11/2/2020	001618005413	\$6.00	BATTERY SALES FEE:SHER
	REDHEAD AUTO PARTS, INC.	11/2/2020	001618005413	\$36.00	BATTERY:SHER
	RICOH USA, INC.	11/6/2020	001618005473	\$163.95	NOV 20 LEASE:1009769A26
	RICOH USA, INC.	11/6/2020	001618005473	\$5.07	NOV 20 ADD'L IMAGES:1009769A26
	RICOH USA, INC.	11/6/2020	001618035473	\$1,273.58	NOV 20 LEASE:292291
	RICOH USA, INC.	11/6/2020	001618035473	\$428.45	NOV 20 LEASE:1009769A34
	RICOH USA, INC.	11/6/2020	001618035473	\$44.89	NOV 20 LEASE:3660490
	RICOH USA, INC.	11/6/2020	001618005473	\$3,352.23	NOV 20 LEASE:292291

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	SAN MARCOS FAMILY MEDICINE	10/24/2020	001618005335	\$115.00	PSYCH EVAL:20527397A8042
	SAN MARCOS FAMILY MEDICINE	11/6/2020	001618005335	\$115.00	PHYSICAL:20171988A8042
	SAN MARCOS FAMILY MEDICINE	7/24/2020	001618005335	\$29.00	PHYSICAL:19765120A8042
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2020	001618035452	\$761.00	OCT 20 TRASH SVC:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2020	001618005452	\$107.21	OCT 20 TRASH SVC:PUBLIC SAFETY BLDG
	THE POLICE AND SHERIFFS PRESS	11/9/2020	001618005206	\$30.00	SECURE ID CARDS:CHRISTOPHER MORGAN/JORGE CRUZ
	THE POLICE AND SHERIFFS PRESS	11/9/2020	001618005206	\$2.55	SECURE ID CARDS:CHRISTOPHER MORGAN/JORGE CRUZ
	TIME WARNER CABLE	11/13/2020	001618005489	\$146.14	CABLE TV:SHER
	TIME WARNER CABLE	11/11/2020	001618005489	\$146.42	CABLE TV:SHER
	TXDMV	11/30/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	9/30/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	11/30/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	11/10/2020	001618035232	\$2,410.79	FOOD:JAIL
	U.S. FOODSERVICE	11/13/2020	001618035201	\$193.75	CUPS/TRAYS/GLOVES/BOWLS/FORKS/SPOONS:JAIL
	U.S. FOODSERVICE	11/10/2020	001618035201	\$151.86	CUPS/LABELS/CONTAINERS/SPOONS/HAIRNETS:JAIL
	U.S. FOODSERVICE	11/13/2020	001618035232	\$1,472.00	FOOD:JAIL
	UNIFIRST CORPORATION	11/11/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
	UPS	11/14/2020	001618005212	\$15.09	SHIPPING CHGS:SHER
	WINZER CORPORATION	11/9/2020	001618005207	\$85.20	MOUNTING BASES:SHER
	Total 618 - Sheriff			<u>\$27,092.85</u>	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	11/7/2020	001619005489	\$329.81	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	11/10/2020	001619005489	\$220.99	TELEPHONE/LONG DISTANCE:TAX
	RICOH USA, INC.	11/6/2020	001619005473	\$158.07	NOV 20 LEASE:3698605
	RICOH USA, INC.	11/6/2020	001619005473	\$142.91	NOV 20 LEASE:3646462
	RICOH USA, INC.	11/6/2020	001619005473	\$20.70	NOV 20 MTC W/TONER:3646462
	Total 619 - Tax Assessor Collector			<u>\$872.48</u>	
625 - Justice of the Peace Pct 1, 1					
	RICOH USA, INC.	11/6/2020	001625005473	\$144.95	NOV 20 LEASE:1009769A29
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$144.95</u>	



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	RICOH USA, INC.	11/6/2020	001627005473	\$144.96	NOV 20 LEASE:1009769A29
	Total 627 - Justice of the Peace Pct 2			<u>\$144.96</u>	
628 - Justice of the Peace Pct 3					
	FRONTIER COMMUNICATIONS	11/10/2020	001628005489	\$198.47	TELEPHONE/LONG DISTANCE:JP 3
	RICOH USA, INC.	11/6/2020	001628005473	\$57.58	NOV 20 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			<u>\$256.05</u>	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	11/7/2020	001629005489	\$345.97	TELEPHONE/LONG DISTANCE:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$345.97</u>	
630 - Justice of the Peace Pct 5					
	FRONTIER COMMUNICATIONS	11/7/2020	001630005489	\$124.52	TELEPHONE/LONG DISTANCE:JP 5
	RICOH USA, INC.	11/6/2020	001630005473	\$130.58	NOV 20 LEASE:3623807
	RICOH USA, INC.	11/6/2020	001630005473	\$13.80	NOV 20 MTC W/ TONER:3623807
	TIME WARNER CABLE	11/8/2020	001630005489	\$107.39	TELEPHONE:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$376.29</u>	
635 - Constable Pct 1					
	LOWER COLORADO RIVER AUTHORITY	11/11/2020	001635005471	\$408.80	OCT 20 RADIO SVC:CONST 1
	Total 635 - Constable Pct 1			<u>\$408.80</u>	
636 - Constable Pct 2					
	4-WAY AUTO REPAIR	11/12/2020	001636005413	\$60.00	OIL/FILTER CHANGE/INSPECTION:CONST 2
	4-WAY AUTO REPAIR	11/12/2020	001636005413	\$7.00	OIL/FILTER CHANGE/INSPECTION:CONST 2
	AXON ENTERPRISE, INC.	10/6/2020	001636005429	\$10,459.50	OFFICER SAFETY PLAN 7 PLUS ANNUAL PAYMENT:CONST 2
	AXON ENTERPRISE, INC.	10/21/2020	001636005429	\$600.00	WI-FI OFFLOAD/FLEET 2 UNLIMITED PACKAGE YEAR 1 PMT:CONST 2
	AXON ENTERPRISE, INC.	10/21/2020	001636005429	\$7,976.99	WI-FI OFFLOAD/FLEET 2 UNLIMITED PACKAGE YEAR 1 PMT:CONST 2
	LOWER COLORADO RIVER AUTHORITY	11/11/2020	001636005471	\$279.20	OCT 20 RADIO SVC:CONST 2
	RICOH USA, INC.	11/6/2020	001636005473	\$135.00	NOV 20 LEASE:1009769A25
	Total 636 - Constable Pct 2			<u>\$19,517.69</u>	
637 - Constable Pct 3					
	A & E SIGNS AND GRAPHICS	11/5/2020	001637005413	\$112.50	PRINT/CUT/INSTALL NEW DECALS:CONST 3

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A & E SIGNS AND GRAPHICS		11/9/2020	001637005413	\$450.00	PRINT/CUT/INSTALL NEW DECALS/REMOVE OLD DECALS:CONST 3
A & E SIGNS AND GRAPHICS		11/9/2020	001637005413	\$112.50	PRINT/CUT/INSTALL REFLECTIVE VINYL:CONST 3
AXON ENTERPRISE, INC.		10/6/2020	001637005712400	\$4,194.00	BODY CAMERAS/DOCK:CONST 2
AXON ENTERPRISE, INC.		10/6/2020	001637005712400	\$1,495.00	BODY CAMERAS/DOCK:CONST 2
FRONTIER COMMUNICATIONS		11/10/2020	001637005489	\$131.70	TELEPHONE/LONG DISTANCE:CONST 3
FRONTIER COMMUNICATIONS		11/2/2020	001637005489	\$61.34	TELEPHONE/LONG DISTANCE:CONST 3
LOWER COLORADO RIVER AUTHORITY		11/11/2020	001637005471	\$333.95	OCT 20 RADIO SVC:CONST 3
OFFICE DEPOT, INC.		11/13/2020	001637005211	\$50.11	OFFICE SUPPLIES:CONST 3
OFFICE DEPOT, INC.		11/7/2020	001637005211	\$13.58	OFFICE SUPPLIES:CONST 3
OFFICE DEPOT, INC.		11/7/2020	001637005211	\$33.96	OFFICE SUPPLIES:CONST 3
OFFICE DEPOT, INC.		11/9/2020	001637005211	\$65.52	OFFICE SUPPLIES:CONST 3
OSS ACADEMY		11/13/2020	001637005551	\$35.00	REG FEE:JOHN SHELLHORN
RICOH USA, INC.		11/6/2020	001637005473	\$78.54	NOV 20 LEASE/MTC W/TONER:3654385
Total 637 - Constable Pct 3				\$7,167.70	
638 - Constable Pct 4					
FRONTIER COMMUNICATIONS		11/7/2020	001638005489	\$281.50	TELEPHONE/LONG DISTANCE:CONST 4
GT DISTRIBUTORS, INC.		11/11/2020	001638005206	\$24.99	BALACLAVA FACE MASK:DELTON DUGGINS
LOWER COLORADO RIVER AUTHORITY		11/11/2020	001638005471	\$244.30	OCT 20 RADIO SVC:CONST 4
OFFICE DEPOT, INC.		11/11/2020	001638005211	\$127.08	OFFICE SUPPLIES:CONST 4
OFFICE DEPOT, INC.		11/11/2020	001638005211	\$17.05	OFFICE SUPPLIES:CONST 4
Total 638 - Constable Pct 4				\$694.92	
639 - Constable Pct 5					
APPLIED CONCEPTS, INC.		11/2/2020	001639005717400	\$35.00	STALKER LIDAR RADAR SYSTEM:CONST 5
APPLIED CONCEPTS, INC.		11/2/2020	001639005717400	\$2,401.49	STALKER LIDAR RADAR SYSTEM:CONST 5
ENTERPRISE FM TRUST		11/4/2020	001639005475	\$537.94	NOV 20 VEH LEASES:CONST 5
LOWER COLORADO RIVER AUTHORITY		11/11/2020	001639005471	\$144.55	OCT 20 RADIO SVC:CONST 5
TIME WARNER CABLE		10/11/2020	001639005489	\$149.97	LONG DISTANCE:CONST 5
TIME WARNER CABLE		11/11/2020	001639005489	\$152.21	LONG DISTANCE:CONST 5
Total 639 - Constable Pct 5				\$3,421.16	
645 - Countywide					
FEDEX OFFICE		11/1/2020	001645005461	\$25.00	LATE FEE FOR INFORMATIONAL SIGNS FOR PARK BOND:HR

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FEDEX OFFICE		10/2/2020	001645005461	\$495.84	INFORMATIONAL SIGNS FOR PARK BOND ELECTION:HR
Total 645 - Countywide				\$520.84	
650 - Dept of Public Safety					
APPLIED CONCEPTS, INC.		11/24/2020	001650005473	\$670.85	DEC 20 MONTHLY LEASE:DPS-THP
APPLIED CONCEPTS, INC.		11/24/2020	001650005473	\$670.85	NOV 20 MONTHLY LEASE:DPS-THP
SPRINT		11/7/2020	001650005489	\$348.61	WIRELESS SVC:DPS-THP
Total 650 - Dept of Public Safety				\$1,690.31	
651 - Dept of Public Safety - L&W					
XEROX CORPORATION		11/1/2020	001651005473	\$99.52	3TX386879 COPIER:DPS L&W
XEROX CORPORATION		11/1/2020	001651005473	\$37.90	3TX386879 ADD'L IMAGES:DPS L&W
Total 651 - Dept of Public Safety - L&W				\$137.42	
655 - Election Administration					
AT&T MOBILITY		11/2/2020	001655005489	\$52.94	WIRELESS SVC:287025248275X11102020
RICOH USA, INC.		11/6/2020	001655005473	\$150.00	NOV 20 LEASE/MTC W/TONER:1009769A36
VOTEC CORPORATION		10/1/2020	001655005429	\$50,846.51	10/1/20-09/30/21 VEMACS SUPPORT/LICENSES:ELEC
Total 655 - Election Administration				\$51,049.45	
656 - Office of Emergency Services					
BRENNES, RICK		11/12/2020	001656983135301	\$46.68	REIMB FOR FOOD FOR FIRE CALLOUT:CERT
FARRWEST ENVIRONMENTAL SUPPLY, INC.		10/8/2020	001656991195411	\$9,777.65	MAINTENANCE FOR CALIBRATION SERVICE PROGRAM:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		11/11/2020	001656005471	\$379.10	OCT 20 RADIO SVC:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		11/11/2020	001656005471	\$174.55	OCT 20 RADIO SVC:EMER SVCS
NARDIS PUBLIC SAFETY		10/31/2020	001656005474	\$100.20	PENLIGHT/UNIFORM PANTS/ALTERATIONS/PATCHES:N MENDENHALL/G
NARDIS PUBLIC SAFETY		10/31/2020	001656005474	\$100.20	PENLIGHT/UNIFORM PANTS/ALTERATIONS/PATCHES:N MENDENHALL/G
NARDIS PUBLIC SAFETY		10/31/2020	001656005474	\$8.00	PENLIGHT/UNIFORM PANTS/ALTERATIONS/PATCHES:N MENDENHALL/G
NARDIS PUBLIC SAFETY		10/31/2020	001656005474	\$23.94	PENLIGHT/UNIFORM PANTS/ALTERATIONS/PATCHES:N MENDENHALL/G
NARDIS PUBLIC SAFETY		10/31/2020	001656005206	\$29.99	PENLIGHT/UNIFORM PANTS/ALTERATIONS/PATCHES:N MENDENHALL/G
RICOH USA, INC.		11/6/2020	001656005473	\$183.63	ADD'L IMAGES:1009769A32
RICOH USA, INC.		11/6/2020	001656005473	\$177.67	NOV 20 LEASE:1009769A32
RICOH USA, INC.		11/6/2020	001656005473	\$45.91	NOV 20 ADD'L IMAGES:1009769A32
Total 656 - Office of Emergency Services				\$11,047.52	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	BROOKS, JOHNATHON	10/27/2020	001657005551	\$550.00	REIMB FOR REG FEE:DEV SVCS
	BROOKS, JOHNATHON	10/27/2020	001657005302	\$111.00	REIMB FOR TCEQ LICENSE APPLICATION FEE:DEV SVCS
	CARD SERVICE CENTER	11/9/2020	001657005429	\$90.00	DROPBOX:DEV SVCS
	COCKERHAM, JERRY	10/26/2020	001657005302	\$111.00	REIMB FOR TCEQ APPLICATION FEE:DEV SVCS
	COCKERHAM, JERRY	10/26/2020	001657005551	\$550.00	REIMB FOR REG FEE:DEV SVCS
	ENTERPRISE FM TRUST	11/4/2020	001657005413	\$49.00	NOV 20 MTC FEE:DEV SVCS
	ENTERPRISE FM TRUST	11/4/2020	001657005475	\$399.43	NOV 20 VEH LEASE:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	9/30/2020	001657005271	\$599.30	SEP 20 FUEL USE REIMB:DEV SVCS
	POPE, THOMAS	10/30/2020	001657005302	\$111.00	REIMB FOR TCEQ LICENSE RENEWAL:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	10/26/2020	001657005429	\$1,141.00	OCT 20 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	Total 657 - Development Services			<u>\$3,711.73</u>	
660 - Extension					
	DISTRICT 10 4-H AGENTS ASSOCIATION	11/3/2020	001660005302	\$110.00	MBR DUES:KATE BLANKENSHIP
	DISTRICT 10 4-H AGENTS ASSOCIATION	11/3/2020	001660005302	\$110.00	MBR DUES:JASON MANGOLD
	MANGOLD, JASON	11/16/2020	001660005501	\$116.15	MILEAGE REIMB:EXT OFC
	RICOH USA, INC.	11/6/2020	001660005473	\$432.06	NOV 20 LEASE:1009769A25
	Total 660 - Extension			<u>\$768.21</u>	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	11/11/2020	001675185432	\$2,100.00	J.M.-06-16-20
	TRAVIS COUNTY MEDICAL EXAMINER	10/31/2020	001675185432	\$2,900.00	D.B.-09-17-20
	TRAVIS COUNTY MEDICAL EXAMINER	10/31/2020	001675185432	\$2,900.00	S.J.-08-11-20
	Total 675 - Personal Health			<u>\$7,900.00</u>	
677 - Human Resources					
	AT&T MOBILITY	11/2/2020	001677005489	\$50.30	WIRELESS SVC:287025248275X11102020
	SAN MARCOS FAMILY MEDICINE	10/31/2020	001677005335	\$115.00	PHYSICAL:20533746A8042
	Total 677 - Human Resources			<u>\$165.30</u>	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	11/11/2020	001680005202	\$962.08	NETWORK ADAPTER CARDS:INFO TECH
	AT&T MOBILITY	11/2/2020	001680005489	\$7,415.97	AIR CARDS:994840089X11102020
	Total 680 - Information Technology			<u>\$8,378.05</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	11/11/2020	001686990275391	\$89.99	CPCBPG INFRARED FOREHEAD THERMOMETER:JUV PROB
	AMAZON CAPITAL SERVICES	11/6/2020	001686990275202	\$127.97	CPCBPG IPAD KEYBOARD CASES:JUV PROB
	AMAZON CAPITAL SERVICES	11/6/2020	001686990275202	\$9.01	CPCBPG SHIPPING:JUV PROB
	AMAZON CAPITAL SERVICES	11/6/2020	001686990275202	(\$9.01)	RETURN SHIPPING:JUV PROB
	AT&T MOBILITY	11/2/2020	001686005489	\$52.94	CPCBPG WIRELESS SVC:287025248275X11102020
	AUTO ZONE	10/8/2020	001686005413	\$29.58	DS WIPER BLADES:JUV PROB
	WALMART BRC	11/6/2020	001686990275489	\$14.88	CPCBPG SCREEN PROTECTOR/IPHONE CASE:JUV PROB
	WALMART BRC	11/6/2020	001686990275202	\$4.88	CPCBPG SCREEN PROTECTOR/IPHONE CASE:JUV PROB
	Total 686 - Juvenile Probation			\$320.24	
695 - Building Maintenance					
	AT&T MOBILITY	11/2/2020	001695005489	\$82.58	WIRELESS SVC:287025248275X11102020
	BEST PLUMBING SPECIALTIES, INC.	11/11/2020	001695005207	\$150.35	PLUMBING SUPPLIES:MTC
	BEST PLUMBING SPECIALTIES, INC.	11/11/2020	001695005207	\$135.90	PLUMBING SUPPLIES:MTC
	BEST PLUMBING SPECIALTIES, INC.	11/11/2020	001695005207	\$40.30	PLUMBING SUPPLIES:MTC
	BEST PLUMBING SPECIALTIES, INC.	11/11/2020	001695005207	\$107.65	PLUMBING SUPPLIES:MTC
	BEST PLUMBING SPECIALTIES, INC.	11/11/2020	001695005207	\$21.75	PLUMBING SUPPLIES:MTC
	BJ'S TEES, LLC	11/15/2020	001695005474	\$111.92	UNIFORM SHIRTS:OTHON AGUIRRE
	BJ'S TEES, LLC	11/15/2020	001695005474	\$12.35	UNIFORM SHIRTS:OTHON AGUIRRE
	BJ'S TEES, LLC	11/15/2020	001695005474	\$111.92	UNIFORM SHIRTS:SIMON RAMIREZ
	BJ'S TEES, LLC	11/15/2020	001695005474	\$12.35	UNIFORM SHIRTS:SIMON RAMIREZ
	BJ'S TEES, LLC	10/27/2020	001695005474	\$155.40	UNIFORM CAPS FOR MTC STAFF:MTC
	BJ'S TEES, LLC	10/27/2020	001695005474	\$83.00	UNIFORM JACKETS:MTC
	BJ'S TEES, LLC	10/27/2020	001695005474	\$16.32	SHIPPING OF UNIFORM CAPS/JACKETS:MTC
	BJ'S TEES, LLC	11/15/2020	001695005474	\$99.05	UNIFORM SHIRTS:PATRICIA SANCHEZ
	BJ'S TEES, LLC	11/15/2020	001695005474	\$12.35	UNIFORM SHIRTS:PATRICIA SANCHEZ
	BJ'S TEES, LLC	11/6/2020	001695005474	\$139.90	UNIFORM SHIRTS:DUANE AVILA
	BJ'S TEES, LLC	11/6/2020	001695005474	\$12.35	UNIFORM SHIRTS:DUANE AVILA
	GRAINGER, INC.	11/9/2020	001695005413	\$48.75	AUTO POLISHER:MTC
	GRAINGER, INC.	11/6/2020	001695005413	\$27.15	POLISHING BONNETS:MTC
	GREEN GUY RECYCLING	11/11/2020	001695005452	\$140.83	OCT 20 HAULING FEE:MTC
	HILL COUNTRY SPRINGS	11/13/2020	001695005480170	\$69.75	WATER:PCT 3
	HILL COUNTRY SPRINGS	11/13/2020	001695005480170	\$2.99	ENVIRO EMISSIONS FEE:PCT 3
	HILL COUNTRY SPRINGS	11/13/2020	001695005480170	\$6.00	COOLER RENTAL:PCT 3

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KEMCO SYSTEMS	11/9/2020	001695005451	\$370.00	NOV 20 MONTHLY WATER TREATMENT SERVICES:GOVT CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/7/2020	001695005480190	\$935.73	ELEC SVC:405600
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/14/2020	001695005480240	\$30.08	ELEC SVC:488847
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/10/2020	001695005480240	\$48.41	ELEC SVC:556533
	TEJAS EQUIPMENT RENTAL & SALES	11/13/2020	001695005473	\$312.46	SCISSOR LIFT:GOVT CTR
	TEJAS EQUIPMENT RENTAL & SALES	11/13/2020	001695005473	\$5.92	TRAILER RENTAL:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2020	001695005452	\$112.49	OCT 20 TRASH SVC:PCT 2
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2020	001695005452	\$340.00	OCT 20 TRASH SVC:GOVT CTR
	ZOLL MEDICAL CORPORATION	11/11/2020	001695005231	\$69.00	ELECTRODES:MTC
	ZOLL MEDICAL CORPORATION	11/11/2020	001695005231	\$10.56	ELECTRODES:MTC
	Total 695 - Building Maintenance			<u>\$3,835.56</u>	
700 - Parks Administration					
	AT&T MOBILITY	11/2/2020	001700005489	\$103.24	WIRELESS SVC:287025248275X11102020
	LOWER COLORADO RIVER AUTHORITY	11/11/2020	001700005471	\$294.30	OCT 20 RADIO SVC:PARKS
	MATERA PAPER CO., LTD	11/10/2020	001700005201	\$45.26	SANITIZING CLEANER:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2020	001700005452	\$462.10	OCT 20 TRASH SVC:5 MILE DAM
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	11/24/2020	001700005448	\$3,200.00	DEC 20 MONTHLY TRAPPING FEE/AGREEMENT #92-177
	TIME WARNER CABLE	11/12/2020	001700005489	\$112.56	INTERNET SVC:JWNA
	WIMBERLEY ACE HARDWARE	10/31/2020	001700005201	\$66.89	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/30/2020	001700005201	\$38.16	FUSES/GLOVES/SWIFFER DUSTER:PARKS
	WIMBERLEY ACE HARDWARE	11/6/2020	001700005201	\$64.91	HOSE SEAL/WASHER/GARDEN FENCE/CHAIN:PARKS
	WIMBERLEY ACE HARDWARE	10/19/2020	001700005201	\$122.96	STAIN/VARNISH/PAINT:PARKS
	WIMBERLEY ACE HARDWARE	10/9/2020	001700005201	\$91.92	PAINT/PAINT BRUSHES/PAINTERS TAPE:PARKS
	WIMBERLEY ACE HARDWARE	10/30/2020	001700005201	\$33.95	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	11/12/2020	001700005201	\$280.03	PAINT SUPPLIES/LUMBER:PARKS
	WIMBERLEY ACE HARDWARE	11/12/2020	001700005201	\$56.97	PAINT SUPPLIES/LUMBER:PARKS
	Total 700 - Parks Administration			<u>\$4,973.25</u>	
712 - Co Wide Operations					
	AT&T MOBILITY	11/2/2020	001712165489	\$34.81	WIRELESS SVC:287025248275X11102020
	Total 712 - Co Wide Operations			<u>\$34.81</u>	
716 - Transfer Stations					
	AT&T MOBILITY	11/2/2020	001716005489	\$105.88	WIRELESS SVC:287025248275X11102020
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2020	001716005452	\$8,305.00	OCT 20 TRASH SVC:CCS-DRIFTWOOD

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2020	001716005452	\$636.00	OCT 20 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2020	001716005452	\$7,500.00	OCT 20 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2020	001716005452	\$2,875.00	OCT 20 TRASH SVC:TRANS STA
	Total 716 - Transfer Stations			<u>\$19,421.88</u>	
720 - Veteran's Administration					
	AMAZON CAPITAL SERVICES	11/3/2020	001720005202	\$18.98	CABLES:VA
	AMAZON CAPITAL SERVICES	11/3/2020	001720005202	\$5.99	SHIPPING OF CABLES:VA
	AT&T MOBILITY	11/2/2020	001720005489	\$103.24	WIRELESS SVC:287025248275X11102020
	CROMER, RODNEY	11/18/2020	001720991365805	\$800.00	HOPE4 HAYS COUNTY VETERANS:VA
	DELL MARKETING, L.P.	11/4/2020	001720005429	\$153.64	ADOBE PRO:VA
	RICOH USA, INC.	11/6/2020	001720005473	\$60.00	NOV 20 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$1,141.85</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	11/24/2020	001895983265800	\$4,583.33	DEC 20 ALLOTMENT
	Total 895 - Community Services			<u>\$4,583.33</u>	
899 - Misc/Countywide Grants/Projects					
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	11/9/2020	001899991245448	\$112.50	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	11/6/2020	001899991245448	\$75.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	11/11/2020	001899991245448	\$75.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	11/16/2020	001899991245448	\$156.07	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	11/6/2020	001899991245448	\$150.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	11/9/2020	001899991245448	\$150.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	11/7/2020	001899991245448	\$225.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	11/16/2020	001899991245448	\$150.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	11/6/2020	001899991245448	\$225.00	PADILLA CONSULTATION:CWOPS
	LAW OFFICE OF RICK VESTAL	10/23/2020	001899991305448	\$1,680.00	MAGISTRATION:DIST CT
	P3WORKS LLC	6/1/2020	001899130845448	\$3,098.78	PROF SVCS:LA CIMA
	P3WORKS LLC	4/1/2020	001899130845448	\$3,696.53	PROF SVCS:LA CIMA
	P3WORKS LLC	7/1/2020	001899130845448	\$3,580.58	PROF SVCS:LA CIMA
	P3WORKS LLC	9/1/2020	001899130845448	\$2,755.23	PROF SVCS:LA CIMA
	P3WORKS LLC	5/1/2020	001899130845448	\$3,032.73	PROF SVCS:LA CIMA

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	P3WORKS LLC	8/1/2020	001899130845448	\$2,755.23	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			<u>\$21,917.65</u>	
	Cash Required 001 - General Fund			\$1,659,532.52	



Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	SAN MARCOS DAILY RECORD	10/6/2020	002655005446	\$782.25	REF PO 2020-1827 PUB NOT:NOTICE OF GENERAL ELECTION
	Total 655 - Election Administration			<u>\$782.25</u>	
	Cash Required 002 - Election Contract Fund			\$782.25	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	10/12/2020	003730005343	\$27,334.60	OCT 20 PREMIUMS:HR
	AFLAC GROUP	10/22/2020	003730005343	\$3,844.73	OCT 20 PREMIUMS:HR
	AMAZON CAPITAL SERVICES	11/4/2020	003730005391	\$50.01	WELLNESS PRODUCTS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	11/4/2020	003730005391	\$1,151.85	WELLNESS PRODUCTS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	11/4/2020	003730005391	\$559.84	WELLNESS PRODUCTS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	11/4/2020	003730005391	\$63.12	WELLNESS PRODUCTS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	11/4/2020	003730005391	\$223.84	WELLNESS PRODUCTS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	11/4/2020	003730005391	\$79.40	SHIPPING ON WELLNESS ITEMS:TO BE REIMB BY UHC
	AMAZON CAPITAL SERVICES	11/4/2020	003730005391	(\$28.56)	DISCOUNT ON WELLNESS ITEMS:TO BE REIMB BY UHC
	DEARBORN LIFE INSURANCE CO.	11/1/2020	003730005343	\$7,628.54	OCT 20 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	11/1/2020	003730005343	\$4,932.38	NOV 20 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	11/1/2020	003730005343	(\$28.19)	OCT 20 ADJ:HR
	NGLIC	10/1/2020	003730005343	\$8,513.56	OCT 20 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	11/15/2020	003730005343	\$2,289.63	OCT 20 PREMIUMS:SM298520201031001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	11/1/2020	003730005343	\$765.74	OCT 20 PREMIUMS:HR
	UNITED HEALTHCARE	10/26/2020	003730005303	\$120,808.10	NOV 20 PREMIUMS:HR
	UNITED HEALTHCARE	10/28/2020	003730005303	\$475.50	COBRA ADMINISTRATIVE FEES:QTR III
	Total 730 - Medical and Dental Insurance			<u>\$178,664.09</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$178,664.09	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	CENTRAL TEXAS EQUIPMENT	9/21/2020	006852942015719700	\$19,530.00	MOBILE STOCK PICKER:PUBLIC SAFETY BUILDING
	ECM INTERNATIONAL, INC.	11/10/2020	006852942015610700	\$27,161.35	PROF SVCS:PROJECT 16509.02
	ECM INTERNATIONAL, INC.	11/10/2020	006852942005610700	\$23,360.33	PROF SVCS:PROJECT 16509.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	10/28/2020	006852942015611700	\$2,147.24	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	10/28/2020	006852942005611700	\$271.98	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	10/28/2020	006852942005611700	\$24,768.00	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	10/28/2020	006852942015611700	\$18,003.27	PROF SVCS:PROJECT 16.09019.02
	MARATHON FITNESS	10/30/2020	006852942005719700	\$62,002.65	REF PO 2020-1327 EQUIPMENT FOR TRAINING ACADEMY:JAIL RENOVATIONS
	MOVE SOLUTIONS, LTD	11/9/2020	006852942015448	\$100.00	RELOCATE SAFE:PUBLIC SAFETY BLDG
	MOVE SOLUTIONS, LTD	11/9/2020	006852942015448	\$128.00	RELOCATE SAFE:PUBLIC SAFETY BLDG
	MOVE SOLUTIONS, LTD	11/9/2020	006852942015448	\$128.00	RELOCATE SAFE:PUBLIC SAFETY BLDG
	MOVE SOLUTIONS, LTD	11/9/2020	006852942015448	\$112.00	RELOCATE SAFE:PUBLIC SAFETY BLDG
	MOVE SOLUTIONS, LTD	11/9/2020	006852942015448	\$124.00	RELOCATE SAFE:PUBLIC SAFETY BLDG
	MOVE SOLUTIONS, LTD	11/9/2020	006852942015448	\$6.00	RELOCATE SAFE:PUBLIC SAFETY BLDG
	MOVE SOLUTIONS, LTD	11/9/2020	006852942015448	\$6.00	RELOCATE SAFE:PUBLIC SAFETY BLDG
	MOVE SOLUTIONS, LTD	11/9/2020	006852942015448	\$26.00	RELOCATE SAFE:PUBLIC SAFETY BLDG
	MOVE SOLUTIONS, LTD	11/9/2020	006852942015448	\$22.00	RELOCATE SAFE:PUBLIC SAFETY BLDG
	MOVE SOLUTIONS, LTD	11/9/2020	006852942015448	(\$10.25)	DISCOUNT TO RELOCATE SAFE:PUBLIC SAFETY BLDG
	TURNER CONSTRUCTION	11/10/2020	006852942015611700	\$212,879.19	PROF SVCS:PUBLIC SAFETY BUILDING
	TURNER CONSTRUCTION	11/16/2020	006852942005611700	\$305,760.75	PROF SVCS:RENOVATIONS TO JAIL FACILITY
	WORKPLACE RESOURCE	7/31/2020	006852942005711400	\$742.40	FURNITURE:JAIL RENOVATION
	WORKPLACE RESOURCE	7/31/2020	006852942005711400	\$371.20	FURNITURE:JAIL RENOVATION
	WORKPLACE RESOURCE	7/31/2020	006852942005711400	\$975.00	FURNITURE:JAIL RENOVATION
	WORKPLACE RESOURCE	7/31/2020	006852942005711400	\$329.44	FURNITURE:JAIL RENOVATION
	WORKPLACE RESOURCE	7/31/2020	006852942005711400	\$853.76	FURNITURE:JAIL RENOVATION
	WORKPLACE RESOURCE	7/31/2020	006852942005711400	\$155.44	FURNITURE:JAIL RENOVATION
	WORKPLACE RESOURCE	7/31/2020	006852942005711400	\$139.20	FURNITURE:JAIL RENOVATION
	WORKPLACE RESOURCE	7/31/2020	006852942005711400	\$23.20	FURNITURE:JAIL RENOVATION
	WORKPLACE RESOURCE	7/31/2020	006852942005711400	\$46.40	FURNITURE:JAIL RENOVATION
	WORKPLACE RESOURCE	7/31/2020	006852942005711400	\$324.80	FURNITURE:JAIL RENOVATION
	WORKPLACE RESOURCE	7/31/2020	006852942005711400	\$324.80	FURNITURE:JAIL RENOVATION
	WORKPLACE RESOURCE	7/31/2020	006852942005711400	\$341.04	FURNITURE:JAIL RENOVATION

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$105.56	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$76.56	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$329.44	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$17.40	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$165.30	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$66.12	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$132.24	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$74.24	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$37.12	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$18.56	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$55.68	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$58.00	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$257.52	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$146.16	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$85.84	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$49.88	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$46.40	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$49.88	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$519.68	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$459.36	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$225.04	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$769.08	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$104.40	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$38.28	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$114.84	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$109.04	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$233.16	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$1,945.88	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE:JAIL RENOVATION
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE:JAIL RENOVATION
			00		

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$8.70	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$8.70	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$433.62	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$433.62	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$327.03	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$327.03	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$975.00	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$975.00	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$175.74	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$281.88	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$344.52	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$42.34	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$229.10	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$496.48	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$8.70	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$8.70	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$41.18	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$25.52	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$789.96	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$192.56	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$1,081.12	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$1,417.52	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$1,734.48	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$1,782.00	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$1,308.12	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$1,308.12	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$178.64	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$164.72	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$34.80	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$34.80	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$42.92	FURNITURE:JAIL RENOVATION
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$42.92	FURNITURE:JAIL RENOVATION

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 852 - Jail-Public Safety Construction			\$722,751.59	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$722,751.59	

Hays County Disbursements Report  
Fund Requirements for Fund 008 - Help America Vote Act Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	ANDERSON, JENNIFER	10/6/2020	008655991345225	\$14.98	REIMB FOR CLOROX WIPES:ELEC
	ANDERSON, JENNIFER	9/21/2020	008655991345211	\$625.00	REIMB FOR BALLOT PRINTER INK/IMAGE DRUM:ELEC
	RBM CONSULTING, LLC	9/29/2020	008655991345225	\$13,000.00	REF PO 2020-1812 DISPOSABLE STYLUSES:ELEC
	RBM CONSULTING, LLC	9/29/2020	008655991345225	\$590.00	REF PO 2020-1812 DISPOSABLE STYLUSES:ELEC
	RBM CONSULTING, LLC	10/20/2020	008655991345225	\$4,050.00	DISPOSABLE STYLUS:COVID-19
	RBM CONSULTING, LLC	10/20/2020	008655991345225	\$500.00	DISPOSABLE STYLUS:COVID-19
	Total 655 - Election Administration			\$18,779.98	
	Cash Required 008 - Help America Vote Act Fund			\$18,779.98	

Hays County Disbursements Report  
Fund Requirements for Fund 009 - Coronavirus Relief Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	AMAZON CAPITAL SERVICES	11/10/2020	0097639913157194 00	\$1,399.42	UPS SMART ONLINE TOWER:COVID-19
	AMAZON CAPITAL SERVICES	11/10/2020	009763991315202	\$339.98	MONITORS/TELEVISIONS:COVID-19
	AMAZON CAPITAL SERVICES	11/10/2020	009763991315202	\$890.97	MONITORS/TELEVISIONS:COVID-19
	AT&T MOBILITY	11/2/2020	009763991315489	\$375.87	WIRELESS SVC:287025248275X11102020
	OFFICE DEPOT, INC.	11/9/2020	009763991315211	\$189.41	HIGHLIGHTERS/INK CARTRIDGE/COPY PAPER/MISC SUPPLIES:COVID-19
	OFFICE DEPOT, INC.	11/9/2020	009763991315211	\$17.64	HIGHLIGHTERS/INK CARTRIDGE/COPY PAPER/MISC SUPPLIES:COVID-19
	OFFICE DEPOT, INC.	11/9/2020	009763991315211	\$60.34	HIGHLIGHTERS/INK CARTRIDGE/COPY PAPER/MISC SUPPLIES:COVID-19
	OFFICE DEPOT, INC.	11/9/2020	009763991315211	\$104.97	HIGHLIGHTERS/INK CARTRIDGE/COPY PAPER/MISC SUPPLIES:COVID-19
	Total 763 - CARES Act			\$3,378.60	
	Cash Required 009 - Coronavirus Relief Fund			\$3,378.60	



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	11/12/2020	020710005413	\$28.76	MISC PARTS:VEH MTC
	ADVANCE AUTO PARTS	11/16/2020	020710005413	\$113.89	BATTERY:VEH MTC
	ADVANCE AUTO PARTS	11/16/2020	020710005413	\$22.00	CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	11/16/2020	020710005413	(\$22.00)	RETURN BATTERY CORE:VEH MTC
	ALL WARNING LIGHTS	11/9/2020	020710005413	\$287.95	MINI LIGHTBAR:VEH MTC
	ALLIED SALES COMPANY	11/11/2020	020710005413	\$476.22	ANTIFREEZE:VEH MTC
	ASCO	11/5/2020	020710005413	\$96.80	SEAL GLASS:VEH MTC
	AT&T MOBILITY	11/2/2020	020710005489	\$1,450.52	WIRELESS SVC:287025248275X11102020
	AUTO ZONE	10/21/2020	020710005201002	\$47.76	BRAKE CLEANER:VEH MTC
	AUTO ZONE	10/21/2020	020710005413	\$28.99	TIRE SEALANT:VEH MTC
	AUTO ZONE	11/12/2020	020710005413	\$114.99	BATTERY:VEH MTC
	AUTO ZONE	10/14/2020	020710005413	\$19.98	ANTIFREEZE:VEH MTC
	AUTO ZONE	10/8/2020	020710005413	\$61.99	OIL:VEH MTC
	AUTO ZONE	10/31/2018	020710005413	(\$241.98)	RETURN BATTERIES:VEH MTC
	BARTON PUBLICATIONS, INC.	11/4/2020	020710005462	\$33.50	PUBLIC NOTICE:NO PARKING ZONE GARISON RD
	BLUETARP FINANCIAL, INC.	11/5/2020	020710005201005	\$69.99	BOOSTER CABLE/SOCKET SET:VEH MTC
	BLUETARP FINANCIAL, INC.	11/5/2020	020710005201005	\$34.99	BOOSTER CABLE/SOCKET SET:VEH MTC
	BLUETARP FINANCIAL, INC.	11/10/2020	020710005201005	\$119.99	IMPACT SOCKET SET:VEH MTC
	BLUETARP FINANCIAL, INC.	11/10/2020	020710005201005	\$14.99	IMPACT SOCKET SET:VEH MTC
	BOWMAN CONSULTING GROUP, LTD.	10/31/2020	020710005448008	\$12,872.00	PROF SVCS:COTTON GIN RD SCHEMATIC
	BOWMAN CONSULTING GROUP, LTD.	10/31/2020	020710005448008	\$72,189.90	PROF SVCS:COTTON GIN RD WA #1
	BOWMAN CONSULTING GROUP, LTD.	10/31/2020	020710005448008	\$245.00	PROF SVCS:FM 150 CENTER TURN LANE GAP - WA #1
	CENTERLINE SUPPLY	11/11/2020	020710005210	\$321.00	SIGN POSTS:RD
	CENTERLINE SUPPLY	11/11/2020	020710005210	\$49.00	SIGN POSTS:RD
	CENTERLINE SUPPLY	11/11/2020	020710005210	\$321.00	SIGN POSTS:RD
	CENTERLINE SUPPLY	11/11/2020	020710005210	\$85.00	SIGN POSTS:RD
	CENTERLINE SUPPLY	11/11/2020	020710005210	\$1,980.00	SIGN POSTS:RD
	CENTERLINE SUPPLY	11/11/2020	020710005210	\$910.00	SIGN POSTS:RD
	CENTURY ASPHALT, LTD.	10/29/2020	020710005351	\$396.88	HOT MIX TYPE D:RD
	CHUCK NASH CHEVROLET	9/8/2020	020710005413	\$170.00	FLOOR MATS:VEH MTC
	CITY OF KYLE	9/10/2020	020710005600	\$104,824.49	REIMB FOR UTILITY RELOCATION:DACY LANE
	COBB, FENDLEY & ASSOCIATES	10/30/2020	0207100076956214 00	\$38,244.13	PROF SVCS:WINTERS MILL PKWY INTERSECTION

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COOPER EQUIPMENT CO.	10/23/2020	020710005413	\$470.58	AIR VALVES:VEH MTC
	COOPER EQUIPMENT CO.	11/12/2020	020710005413	\$290.72	HYDRAULIC HOSES:VEH MTC
	COOPER EQUIPMENT CO.	11/12/2020	020710005413	\$26.61	HYDRAULIC HOSES:VEH MTC
	DIETZ TRACTOR CO.	11/16/2020	020710005413	\$8.30	BRAKE SEALS:VEH MTC
	DIETZ TRACTOR CO.	11/16/2020	020710005413	\$11.58	OIL DIPSTICK:VEH MTC
	DIETZ TRACTOR CO.	11/11/2020	020710005413	\$483.21	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	11/16/2020	020710005413	\$191.07	SOLENOID:VEH MTC
	DIETZ TRACTOR CO.	11/16/2020	020710005413	\$18.40	SOLENOID:VEH MTC
	DOBIE SUPPLY, LLC	11/13/2020	020710005210	\$87.70	SNAP LOCKS/FLARED LEG STRAPPING BRACKETS:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	10/21/2020	020710005351	\$13,636.05	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/21/2020	020710005351	\$9.09	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/21/2020	020710005351	\$909.07	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/21/2020	020710005351	(\$13,636.05)	RETURN HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/21/2020	020710005351	(\$9.09)	RETURN HFRS-2 OIL:RD
	FREIGHTLINER OF AUSTIN	11/10/2020	020710005413	\$265.89	FILTER HOUSING:VEH MTC
	FREIGHTLINER OF AUSTIN	11/12/2020	020710005413	\$3.36	SEAL RINGS:VEH MTC
	FREIGHTLINER OF AUSTIN	11/13/2020	020710005413	(\$79.51)	RETURN DRIVE SHAFT CENTER SUPPORT BEARNING:VEH MTC
	FREIGHTLINER OF AUSTIN	11/12/2020	020710005413	\$79.51	DRIVE SHAFT CENTER SUPPORT BEARING:VEH MTC
	FREIGHTLINER OF AUSTIN	11/12/2020	020710005413	\$4.02	SEAL RINGS:VEH MTC
	FREIGHTLINER OF AUSTIN	11/13/2020	020710005413	\$43.16	CENTER BEARING ASSEMBLY:VEH MTCH
	FREIGHTLINER OF AUSTIN	11/13/2020	020710005413	\$22.53	U JOINTS/BEARINGS KIT:VEH MTC
	FRONTIER COMMUNICATIONS	11/10/2020	020710005489	\$104.11	TELEPHONE/LONG DISTANCE:RD
	GRIFFITH FORD SAN MARCOS	11/16/2020	020710005413	\$9.46	WINDSHIELD WASHER WIPER NOZZLE:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	11/9/2020	020710005413	\$306.57	11R22.5 TIRE:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	11/9/2020	020710005413	\$306.57	11R22.5 TIRE:VEH MTC
	HOLT CAT	11/4/2020	020710005413	\$223.66	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	11/16/2020	020710005413	\$197.28	AIR FILTERS:VEH MTC
	J.L. ICE, LLC	11/12/2020	020710005201002	\$60.00	ICE:RD-KYLE

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JAGUAR FUELING SERVICES, LLC	11/5/2020	020710005271	\$4,368.36	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	11/5/2020	020710005271	\$2,850.56	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	11/5/2020	020710005271	\$4.80	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	11/5/2020	020710005271	\$3.45	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	11/5/2020	020710005271	\$15.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	11/5/2020	020710005271	\$306.85	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	11/5/2020	020710005271	\$335.36	FUEL:VEH MTC
	K FRIESE & ASSOCIATES, INC.	11/10/2020	020710005448008	\$40,291.44	PROF SVCS:LONG RANGE TRANSPORTATION PLAN
	K FRIESE & ASSOCIATES, INC.	11/6/2020	0207100086856217 00	\$14,193.36	PROF SVCS:LIME KILN RD
	KIMBALL MIDWEST	11/9/2020	020710005201002	\$206.12	MISC SUPPLIES:VEH MTC
	LAUREN CONCRETE	10/30/2020	020710005351	\$1,090.00	CONCRETE:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LOWE'S, INC.	11/9/2020	020710005201002	\$113.06	WATER DISPENSER:VEH MTC
	LOWE'S, INC.	11/9/2020	020710005201005	\$13.28	SAW BLADE:VEH MTC
	MCCOY'S BUILDING SUPPLY	11/10/2020	020710005351	\$248.52	LUMBER/REBAR:RD
	MCCOY'S BUILDING SUPPLY	11/10/2020	020710005351	\$199.50	LUMBER/REBAR:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/6/2020	020710005480230	\$84.70	ELEC SVC:411080
	POWERPLAN OIB	11/13/2020	020710005413	\$347.46	HYDRAULIC CYLINDER KITS:VEH MTC
	POWERPLAN OIB	11/16/2020	020710005413	\$223.41	HYDRAULIC CYLINDER KITS:VEH MTC
	POWERPLAN OIB	8/19/2020	020710005413	(\$136.02)	RETURN HYDRAULIC CYLINDER KITS:VEH MTC
	PRO-CHEM, INC.	11/10/2020	020710005231	\$379.90	NITRILE GLOVES:VEH MTC
	PRO-CHEM, INC.	11/10/2020	020710005231	\$26.38	SHIPPING OF NITRILE GLOVES:VEH MTC
	REDHEAD AUTO PARTS, INC.	11/12/2020	020710005413	\$14.37	TRAILER WIRE:VEH MTC
	RICOH USA, INC.	11/6/2020	020710005473013	\$275.00	NOV 20 LEASE:1009769A28
	TELLUS EQUIPMENT SOLUTIONS, LLC	11/13/2020	020710005413	\$66.99	OIL DIPSTICK:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	11/12/2020	020710005413	\$436.22	BLOWERS:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	11/9/2020	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	11/10/2020	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2020	020710005452	\$90.00	OCT 20 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2020	020710005452	\$90.00	OCT 20 TRASH SVC:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	11/9/2020	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2020	020710005452	\$477.00	OCT 20 TRASH SVC:RD
	TUFF MATE, INC.	11/3/2020	020710005231	\$310.50	GLOVES:RD
	WALMART BRC	11/10/2020	020710005201002	\$9.97	BROOM:RD
	Total 710 - RPTP			<u>\$306,592.12</u>	
	Cash Required 020 - Road and Bridge General Fund			\$306,592.12	

Hays County Disbursements Report  
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	11/5/2020	0338019651556234 00	\$1,312.50	UTL SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	11/4/2020	0338019651756234 00	\$375.00	UTL SVCS:POSEY ROAD - WA #5 - TXDOT PARTNERSHIP
	GUADALUPE BLANCO RIVER AUTHORITY	6/15/2020	0338019651356234 00	\$2,097,455.82	UTL SVCS:FM 110 NORTH - WA #0
	Total 801 - Precinct 1 - Roads			<u>\$2,099,143.32</u>	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	11/2/2020	0338029663156114 00	\$119.97	DATA LINES:CR 210 - WA #0 - 287246748690X11102020
	HDR ENGINEERING, INC.	10/30/2020	0338029662556214 00	\$33,155.65	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
	HDR ENGINEERING, INC.	10/30/2020	0338029662556214 00	\$13,838.50	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
	Total 802 - Precinct 2 - Roads			<u>\$47,114.12</u>	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	10/8/2020	0338049687456214 00	\$8,477.50	ENG SVCS:ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			<u>\$8,477.50</u>	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$2,154,734.94	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>801 - Precinct 1 - Roads</b>					
	COBB, FENDLEY & ASSOCIATES	11/5/2020	0358019652456237 00	\$1,305.48	UTL SVCS:LOW WATER CROSSINGS - GRIST MILL RD - WA #2
	COBB, FENDLEY & ASSOCIATES	11/5/2020	0358019652456237 00	\$315.00	UTL SVCS:LOW WATER CROSSINGS - FRANCIS HARRIS LN - WA #2
	DOUCET & ASSOCIATES, INC.	10/30/2020	0358019652256217 00	\$112.50	ENG SVCS:OLD BASTROP HWY - WA #1
	DOUCET & ASSOCIATES, INC.	10/30/2020	0358019652256217 00	\$12,565.00	ENG SVCS:OLD BASTROP HWY - WA #1
	GARVER	11/6/2020	0358019652456217 00	\$780.45	ENG SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENTS - WA #1
	HDR ENGINEERING, INC.	11/4/2020	0358019652656214 00	\$5,986.50	ENG SVCS:SH 21 CORRIDOR PRESV STUDY - WA #1
	HDR ENGINEERING, INC.	11/4/2020	0358019652656214 00	\$35,230.50	ENG SVCS:SH 21 CORRIDOR PRESV STUDY - WA #1
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/28/2020	0358019652456237 00	\$6,531.73	UTL SVCS:TOTAL CONSTRUCTION - LINE EXTENSTIONS
	<b>Total 801 - Precinct 1 - Roads</b>			<b>\$62,827.16</b>	
<b>802 - Precinct 2 - Roads</b>					
	UNION PACIFIC RAILDROAD COMPANY	7/9/2020	0358029665056214 00	\$6,474.50	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	UNION PACIFIC RAILDROAD COMPANY	9/18/2020	0358029665156214 00	\$6,576.48	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	UNION PACIFIC RAILDROAD COMPANY	9/18/2020	0358029665056214 00	\$6,576.47	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	WSB & ASSOCIATES, INC.	10/26/2020	0358029664656214 00	\$17,180.54	ENG SVCS:FM 967 W OF FM 1626 - WA #1
	WSB & ASSOCIATES, INC.	10/23/2020	0358029664656214 00	\$13,750.00	ENG SVCS:FM 967 W OF OAK FOREST DR - WA #1
	<b>Total 802 - Precinct 2 - Roads</b>			<b>\$50,557.99</b>	
<b>803 - Precinct 3 - Roads</b>					
	AMERICAN STRUCTUREPOINT	10/28/2020	0358039676756214 00	\$39,840.88	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
	AMERICAN STRUCTUREPOINT	10/28/2020	0358039677256214 00	\$4,953.75	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2
	LNV, INC.	10/7/2020	0358039678056217 00	\$47,001.42	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	10/7/2020	0358039678156214 00	\$4,976.13	ENG SVCS:LOW WATER CROSSINGS - WAYSIDE DR. - #49 - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	10/7/2020	0358039678156214 00	\$3,808.53	ENG SVCS:LOW WATER CROSSINGS - CR 1492 - #53 - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	10/7/2020	0358039678156214 00	\$683.87	ENG SVCS:LOW WATER CROSSINGS - ROLLING OAKS DR. #64 - WA #1
	PAPE-DAWSON ENGINEERS	10/14/2020	0358039677856214 00	\$1,505.22	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1
	PAPE-DAWSON ENGINEERS	10/9/2020	0358039677856214 00	\$5,542.50	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1
	<b>Total 803 - Precinct 3 - Roads</b>			<b>\$108,312.30</b>	
<b>804 - Precinct 4 - Roads</b>					
	CAPITAL EXCAVATION COMPANY	10/31/2020	0358049686856117 00	\$479,203.07	PROF SVCS:LIME KILN IMPOVEMENTS - WA #1
	D & S CONCRETE CONTRACTORS	10/9/2020	0358049686956117 00	\$137,139.79	PROJ MGMT:SAWYER RANCH RD PEDESTRIAN IMPROVEMENT - WA #1
	D & S CONCRETE CONTRACTORS	10/9/2020	0358049686956117 00	\$2,500.00	PROJ MGMT:SAWYER RANCH RD PEDESTRIAN IMPROVEMENT - WA #1
	D & S CONCRETE CONTRACTORS	10/14/2020	0358049686956117 00	\$48,658.21	PROJ MGMT:SAWYER RANCH RD PEDESTRIAN IMPROVEMENT - WA #1

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	D & S CONCRETE CONTRACTORS	10/14/2020	0358049686956117 00	\$125.00	PROJ MGMT:SAWYER RANCH RD PEDESTRIAN IMPROVEMENT - WA #1
	DOUCET & ASSOCIATES, INC.	10/30/2020	0358049686756217 00	\$6,277.50	ENG SVCS:DARDEN HILL RD - WA #1
	DOUCET & ASSOCIATES, INC.	10/30/2020	0358049686756217 00	\$57,143.75	ENG SVCS:DARDEN HILL RD - WA #1
	K FRIESE & ASSOCIATES, INC.	10/8/2020	0358049686456214 00	\$4,384.75	ENG SVCS:RM 150 WEST EXTENSION - WA #1
	K FRIESE & ASSOCIATES, INC.	10/9/2020	0358049687156214 00	\$67,411.00	ENG SVCS:RM 150 - WA #1
	Total 804 - Precinct 4 - Roads			<u>\$802,843.07</u>	
	Cash Required 035 - Road Bond 2019 Fund			\$1,024,540.52	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	11/17/2020	0512010150	\$5.67	INT ON CD 20521:TREAS
	A-AMIGO BAIL BONDS	11/6/2020	0512010130	\$25.21	INT ON CD 20120:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	11/17/2020	0512010131	\$157.53	INT ON CD 20529:TREAS
	ROCHE SURETY CASUALTY CO., INC.	11/6/2020	0512010135	\$81.92	INT ON CD 20183:TREAS
	Total -			\$270.33	
	Cash Required 051 - Sheriff Bail Bond Fund			\$270.33	



Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	10/31/2020	070685005489	\$39.54	LONG DISTANCE:JUV CTR
	AT&T MOBILITY	11/2/2020	070685005489	\$158.82	WIRELESS SVC:287025248275X11102020
	BETA TECHNOLOGY, INC.	11/11/2020	070685005208	\$244.00	DISINFECTANT WIPES:JUV CTR
	CENTRAL TEXAS RECOGNITION, INC.	11/6/2020	070685005474	\$243.00	UNIFORM POLOS FOR STAFF:JUV CTR
	CENTRAL TEXAS RECOGNITION, INC.	11/6/2020	070685005474	\$12.00	EMBROIDERY FOR STAFF POLOS:JUV CTR
	HAYS COUNTY GENERAL FUND	10/31/2020	070685005212	\$10.65	OCT 20 POSTAGE METERED:JUV CTR
	LABATT FOOD SERVICE, LLC	11/12/2020	070685990175232	\$1,745.42	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/12/2020	070685990175201	\$112.21	TRAYS/FOIL/CUPS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/5/2020	070685990175232	\$1,162.16	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/5/2020	070685990175201	\$46.89	TOWELS/ZIPLOC BAGS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/10/2020	070685990175232	\$905.68	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/3/2020	070685990175232	\$845.19	FOOD:JUV CTR
	POLLOCK CO.	11/6/2020	070685005208	\$413.02	HAND SOAP:JUV CTR
	POLLOCK CO.	11/2/2020	070685005208	\$206.51	HAND SOAP/DISPOSABLE GLOVES:JUV CTR
	POLLOCK CO.	11/2/2020	070685005208	\$28.60	HAND SOAP/DISPOSABLE GLOVES:JUV CTR
	POLLOCK CO.	11/2/2020	070685005208	\$152.40	HAND SOAP/DISPOSABLE GLOVES:JUV CTR
	POLLOCK CO.	11/2/2020	070685990175208	\$109.20	HAND SOAP/DISPOSABLE GLOVES:JUV CTR
	RC HEALTH SERVICES, LLC	11/12/2020	070685005551	\$14.00	BLS CARDS:GIOVANNA HERNANDEZ/ETHAN ANDERSON
	RICOH USA, INC.	11/6/2020	070685005473	\$225.72	NOV 20 LEASE:3439913
	RICOH USA, INC.	11/6/2020	070685005473	\$185.00	NOV 20 MTC W/ TONER:3439913
	RICOH USA, INC.	11/6/2020	070685005473	\$100.00	NOV 20 LEASE:1009736A35
	RICOH USA, INC.	11/6/2020	070685005473	\$50.00	NOV 20 MTC W/ TONER:1009736A35
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2020	070685005452	\$473.69	OCT 20 TRASH SVC:JUV CTR
	THE BRANDT COMPANIES, LLC	11/10/2020	070685005451	\$673.00	A/C REPAIRS:JUV CTR
	Total 685 - Juvenile Detention Center			\$8,156.70	
	Cash Required 070 - Juvenile Detention Center Fund			\$8,156.70	

Hays County Disbursements Report  
 Fund Requirements for Fund 084 - Law Library Fund  
 Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	XEROX CORPORATION	11/1/2020	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$241.14	
	Cash Required 084 - Law Library Fund			\$241.14	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	11/6/2020	101617105473	\$79.94	NOV 20 LEASE:1009769A30
	RICOH USA, INC.	11/6/2020	101617105473	\$12.40	NOV 20 MTC W/ TONER:3663785
	RICOH USA, INC.	11/6/2020	101617105473	\$42.94	NOV 20 LEASE:3627937
	RICOH USA, INC.	11/6/2020	101617105473	\$16.50	NOV 20 MTC W/ TONER:3627937
	RICOH USA, INC.	11/6/2020	101617105473	\$55.54	NOV 20 LEASE:1009769A29
	RICOH USA, INC.	11/6/2020	101617105473	\$42.04	NOV 20 LEASE:3663785
	VISIONALITY	11/10/2020	101617115448	\$1,021.75	ANNUAL SILVER SERVICE FEE:CO CLK
	XEROX CORPORATION	11/1/2020	101617105473	\$325.75	AGF596871 COPIER:CO CLK
	XEROX CORPORATION	11/1/2020	101617105473	\$174.09	UXC260671 COPIER:CO CLK
	Total 617 - County Clerk			\$1,770.95	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,770.95	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	10/29/2020	106610005712400	\$1,444.00	SCANNER:CO JUDGE
	LASER SERVICE USA, INC.	10/14/2020	106610005201	\$398.00	TONER CARTRIDGES:REC PRESV
	LASER SERVICE USA, INC.	11/12/2020	106610005201	\$199.00	TONER CARTRIDGE:REC PRESV
	Total 610 - Records Preservation			\$2,041.00	
	Cash Required 106 - County Records Preservation Fund			\$2,041.00	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	ROBERTS, JR, RICHARD	11/9/2020	111608005445	\$349.00	CM REPORTER'S RECORD:CR101063C
	Total 608 - District Court			\$349.00	
	Cash Required 111 - Court Reporters Service Fund			\$349.00	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	11/24/2020	120675005448	\$500.00	DEC 20 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	APIC	11/13/2020	120675005302	\$225.00	MBR DUES:ERIC SCHNEIDER
	AT&T MOBILITY	11/2/2020	120675990585489	\$259.42	WIRELESS SVC:287025248275X11102020
	FUELMAN	10/26/2020	120675990195501	\$69.72	FUEL:PHLTH
	FUELMAN	10/26/2020	120675990225501	\$15.61	FUEL:PHLTH
	HAYS COUNTY GENERAL FUND	10/31/2020	120675005212	\$121.60	OCT 20 POSTAGE METERED:PHLTH
	INTERMENT SERVICES, INC.	10/26/2020	120675005492	\$450.00	B.B.-102620
	RICOH USA, INC.	11/6/2020	120675005473	\$525.35	NOV 20 LEASE:1009769A29
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2020	120675005452	\$107.21	OCT 20 TRASH SVC:PHLTH
	Total 675 - Personal Health			\$2,273.91	
	Cash Required 120 - Family Health Services Fund			\$2,273.91	

Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 11/24/2020 to 11/24/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	HALFF ASSOCIATES, INC.	11/11/2020	121752005448	\$4,250.00	PROF SVCS:CDBG-MIT APPLICATION SUPPORT
	Total 752 - Tobacco Settlement			<u>\$4,250.00</u>	
	Cash Required 121 - Tobacco Settlement Fund			\$4,250.00	

TOTAL Cash Required, ALL FUNDS \$6,089,109.64