



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 December 8, 2020:

ECAP Awards (ratify):	\$ 17,085.00
Citizens Covid-19 Assistance (ratify):	\$ 10,845.17
Accounts Payable Invoice Disbursements (ratify):	\$ 30,639.51
Accounts Payable Invoice Disbursements:	\$ 2,701,077.76
Energy Efficiency Bond/Debt Payment:	\$ 425,291.67
United Healthcare (claims):	<u>\$ 363,952.21</u>
Total Disbursements:	\$ 3,548,891.32

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	BARJAK, CLAUDINE	11/5/2020	0012010617	\$301.00	RESTITUTION:CASE 18-1110CR
	CITY OF SAN MARCOS	11/4/2020	0012010617	\$677.00	RESTITUTION:CASE 19-0744CR
	DPS LAB-DC	11/5/2020	0012010617	\$58.64	RESTITUTION:CASE 20-0989CR-2
	DPS LAB-DC	11/9/2020	0012010617	\$60.00	RESTITUTION:CASE 18-1858CR-2
	DPS LAB-DC	11/4/2020	0012010617	\$60.00	RESTITUTION:CASE 16-3350CR
	DPS LAB-DC	11/5/2020	0012010617	\$180.00	RESTITUTION:CASE 19-1353CR
	DPS LAB-DC	11/9/2020	0012010617	\$60.00	RESTITUTION:CASE 19-4055CR-3
	DPS LAB-DC	11/9/2020	0012010617	\$47.84	RESTITUTION:CASE 19-2544CR
	HAYS COUNTY DISTRICT ATTORNEY	11/3/2020	0012010617	\$25.00	OCT 20 TBC REST/CONTRIB:CO CLK
	LYONS, OTIS	11/9/2020	0012010617	\$600.00	RESTITUTION:CASE 19-1600CR
	M&S PAWN, LLC	11/9/2020	0012010617	\$305.00	RESTITUTION:CASE 18-3276CR
	MCDANIEL, TAYLOR	11/30/2020	0012010686	\$170.00	RESTITUTION:PID 9723
	MCDOUGALL, JOHN	11/9/2020	0012010617	\$120.69	RESTITUTION:CASE 19-1130CR
	MEISSNER, ELIZABETH	11/5/2020	0012010617	\$46.00	RESTITUTION:CASE 19-5996CR-2
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/25/2020	0011200001	\$139.75	ELEC SVC:119306
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/2/2020	0012200141	\$71.37	OCT 20 REMOTE BIRTH ACCESS:CO CLK
	VASQUEZ, RICK	11/4/2020	0012010617	\$301.49	RESTITUTION:CASE 18-2205CR
	Total -			<u>\$3,223.78</u>	
600 - County Judge					
	XEROX CORPORATION	11/1/2020	001600005473	\$10.00	NOV 20 COPIER PRINT SVC COMPONENT FEE:MX4499151
	XEROX CORPORATION	11/1/2020	001600005473	\$187.34	MX4499151 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$197.34</u>	
602 - Commissioner Pct 2					
	FRONTIER COMMUNICATIONS	11/19/2020	001602005489	\$363.88	TELEPHONE/LONG DISTANCE/INTERNET:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$363.88</u>	
606 - Auditor					
	CARD SERVICE CENTER	11/23/2020	001606005551	\$180.00	REG FEE:MARISOL VILLARREAL-ALONZO
	XEROX CORPORATION	11/1/2020	001606005473	\$232.94	MX4499122 COPIER:AUD
	XEROX CORPORATION	11/1/2020	001606005473	\$10.00	NOV 20 COPIER PRINT SVC COMPONENT FEE:MX4499122
	Total 606 - Auditor			<u>\$422.94</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/21/2020	001607005302	\$7.00	NOTARY PKG:SANDRA GAMEZ
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	10/1/2020	001607005302	\$105.00	NOTARY RENEWAL:NICHOLAS COSTILLA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	10/1/2020	001607005302	\$7.00	NOTARY RENEWAL:NICHOLAS COSTILLA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/18/2020	001607005302	\$105.00	NOTARY PKG:JONA ANGELA MARTIN
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/18/2020	001607005302	\$7.00	NOTARY PKG:JONA ANGELA MARTIN
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/21/2020	001607005302	\$105.00	NOTARY PKG:SANDRA GAMEZ
	OFFICE DEPOT, INC.	11/23/2020	001607005202	\$99.95	FLASH DRIVES:DA
	OFFICE DEPOT, INC.	11/17/2020	001607005211	\$11.99	ENGRAVED WALL SIGN:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/2/2020	001607005302	\$60.00	MBR DUES:ELIZABETH LEEZER LANDEROS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/2/2020	001607005302	\$60.00	MBR DUES:JEFFREY DAVID WEATHERFORD
	XEROX CORPORATION	11/1/2020	001607005412	\$6.33	PRINTER SVC/SUPPLY FEE:CNB9S13944
	XEROX CORPORATION	11/1/2020	001607005473	\$305.11	EX9667279 COPIER:DA
	XEROX CORPORATION	11/1/2020	001607005473	\$10.00	NOV 20 COPIER PRINT SVC COMPONENT FEE:EX9667279
	XEROX CORPORATION	11/1/2020	001607005412	\$6.05	PRINTER SVC FEE:VNB3F12238
	XEROX CORPORATION	11/1/2020	001607005412	\$6.05	PRINTER SVC/SUPPLY FEE:CNB9S13944
	XEROX CORPORATION	11/1/2020	001607005412	\$6.05	PRINTER SVC FEE:CNB9R84728
	Total 607 - District Attorney			\$907.53	
608 - District Court					
	AMAZON CAPITAL SERVICES	11/6/2020	001608005211	\$489.00	PRINTER:DIST CT
	CAMPBELL, ATTORNEY, PHIL	11/4/2020	001608005440107	\$515.15	FEL:CR202098C/202099C
	CAMPBELL, ATTORNEY, PHIL	11/4/2020	001608005307207	\$50.37	FEL:CR202098C/202099C
	CAMPBELL, ATTORNEY, PHIL	11/4/2020	001608005440107	\$84.85	FEL:CR202098C/202099C
	DELL MARKETING, L.P.	11/12/2020	001608005429	\$153.64	ADOBE PRO CLOUD:MAG JUDGE
	DELL MARKETING, L.P.	11/12/2020	001608175429	\$307.28	ADOBE PRO CLOUD:MAG JUDGE
	FRIEDMAN, IVAN	10/28/2020	001608005440174	\$1,000.00	FEL:CR193606C
	GARCIA, ROLAND	10/28/2020	001608005440122	\$436.50	FEL:CR194524A
	GARCIA, ROLAND	10/28/2020	001608005440122	\$63.50	FEL:CR194524A
	JANSSEN, MARK	7/20/2020	001608005440128	\$2,734.21	FEL:CR180816D
	JANSSEN, MARK	7/20/2020	001608005307428	\$65.79	FEL:CR180816D
	JASUTA, JOHN	8/19/2020	001608005440128	\$3,670.00	FEL:CR181168D
	JASUTA, JOHN	8/19/2020	001608005307428	\$15.19	FEL:CR181168D
	KEITH, DONNA	11/6/2020	001608005440122	\$122.67	FEL:CR194527A

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KEITH, DONNA		11/6/2020	001608005440122	\$1,420.29	FEL-DIS:CR190700B/CR150252A
KEITH, DONNA		11/6/2020	001608005440122	\$79.71	FEL-DIS:CR190700B/CR150252A
KEITH, DONNA		11/6/2020	001608005440107	\$475.80	FEL:CR192052B
KEITH, DONNA		11/6/2020	001608005440107	\$24.20	FEL:CR192052B
KEITH, DONNA		11/6/2020	001608005440122	\$452.33	FEL:CR194527A
LAW OFFICE OF CASE J. DARWIN, INC.		11/2/2020	001608005440174	\$900.00	FEL:CR200423C
LAW OFFICE OF CASE J. DARWIN, INC.		11/2/2020	001608005440153	\$770.03	FEL:CR200114E
LAW OFFICE OF CASE J. DARWIN, INC.		11/2/2020	001608005440153	\$228.47	FEL:CR200114E
LAW OFFICE OF RICK VESTAL		10/29/2020	001608005440153	\$506.92	FEL:CR202120E
LAW OFFICE OF RICK VESTAL		10/29/2020	001608005440153	\$293.08	FEL:CR202120E
LEE, MICHAEL		11/18/2020	001608005440128	\$429.90	FEL:CR170636D
LEE, MICHAEL		11/18/2020	001608005440128	\$1,270.10	FEL:CR170636D
LONE STAR INTERPRETING		11/19/2020	001608005304022	\$270.00	INTERPRETING SVCS:CR190480A
LOWER COLORADO RIVER AUTHORITY		11/11/2020	001608005471	\$39.90	OCT 20 RADIO SVC:DIST CT
MATIAS, EDWIN		11/16/2020	001608005440128	\$20.00	FEL:CR201729D
MATIAS, EDWIN		11/16/2020	001608005440128	\$630.00	FEL:CR201729D
MENDOZA LAW OFFICES PLLC		10/31/2019	001608005440128	\$1,000.00	FEL-DIS:CR190603D
POMAR, CLAUDIA		11/21/2020	001608005305	\$190.00	INTERPRETING SVCS:180791
POMAR, CLAUDIA		11/16/2020	001608005305	\$380.00	INTERPRETING SVCS:20678
POMAR, CLAUDIA		11/16/2020	001608005305	\$190.00	INTERPRETING SVCS:MAGISTRATION DIVISION
POMAR, CLAUDIA		11/17/2020	001608005305	\$190.00	INTERPRETING SVCS:MAGISTRATION DIVISION
POMAR, CLAUDIA		11/18/2020	001608005304428	\$285.00	INTERPRETING SVCS:CR203691D
POMAR, CLAUDIA		11/21/2020	001608005305	\$190.00	INTERPRETING SVCS:MAGISTRATION DIVISION
RICOH USA, INC.		11/6/2020	001608005473	\$275.00	NOV 20 LEASE:1009769A25
ROSEN, SAMUEL		11/11/2020	001608005440174	\$461.52	FEL:CR170960
ROSEN, SAMUEL		11/11/2020	001608005440174	\$538.48	FEL:CR170960
SEYMOUR, AARON		10/30/2020	001608005440122	\$2,481.69	FEL:032000196CR/FEL-APL:CR160994A
SEYMOUR, AARON		10/30/2020	001608005440122	\$918.31	FEL:032000196CR/FEL-APL:CR160994A
SHULMAN, MICHAEL		11/5/2020	001608005440107	\$1,399.32	FEL:CR180965B/CR190010B
SHULMAN, MICHAEL		11/5/2020	001608005440107	\$225.68	FEL:CR180965B/CR190010B
SHULMAN, MICHAEL		11/2/2020	001608005440174	\$1,895.58	FEL:CR193912C/CR193973C/CR194199C
SHULMAN, MICHAEL		11/2/2020	001608005440174	\$104.42	FEL:CR193912C/CR193973C/CR194199C
Total 608 - District Court				\$28,243.88	

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609 - District Clerk					
	XEROX CORPORATION	11/1/2020	001609005412	\$6.05	PRINTER SVC/SUPPLY FEE:CNDY922665
	XEROX CORPORATION	11/1/2020	001609005412	\$6.34	PRINTER SVC/SUPPLY FEE:CNDY922665
	XEROX CORPORATION	11/1/2020	001609005473	\$10.00	NOV 20 COPIER PRINT SVC COMPONENT FEE:MX4499132
	XEROX CORPORATION	11/1/2020	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84730
	XEROX CORPORATION	11/1/2020	001609005473	\$174.76	MX4499132 COPIER:DIST CLK
	XEROX CORPORATION	11/1/2020	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84720
	XEROX CORPORATION	11/1/2020	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84724
	Total 609 - District Clerk			<u>\$215.30</u>	
612 - County Courts at Law					
	AT&T MOBILITY	11/2/2020	001612990975489	\$100.60	WIRELESS SVC:287025248275X11102020
	CAINE, ROBERT	10/28/2020	001612005440203	\$425.00	MIS:203554CR3/203554CR1
	CAINE, ROBERT	10/28/2020	001612005440203	\$175.00	MIS:203554CR3/203554CR1
	CALDWELL CSCD OPERATING ACCT.	11/10/2020	001612990975448	\$3,985.14	OCT 20 PROF SVCS:VETERANS COURT
	CALDWELL CSCD OPERATING ACCT.	11/10/2020	001612990975448	\$47.32	OCT 20 PROF SVCS:VETERANS COURT
	CAMPBELL, ATTORNEY, PHIL	11/4/2020	001612005440202	\$280.00	MIS-DIS:193293CR2
	CAMPBELL, ATTORNEY, PHIL	11/4/2020	001612005440202	\$220.00	MIS-DIS:193293CR2
	CNA SURETY	1/1/2021	001612005302	\$875.00	BOND RENEWAL:24865088
	DUDLEY, TODD	11/4/2020	001612005440301	\$150.00	JUV-CM:5043
	DUDLEY, TODD	11/12/2020	001612005440301	\$200.00	JUV:5259
	DUDLEY, TODD	11/12/2020	001612005440301	\$300.00	JUV:5259
	HAEDGE, ROBERT	10/30/2020	001612005440202	\$430.00	MIS:193084CR2
	HAEDGE, ROBERT	10/30/2020	001612005307002	\$0.49	MIS:193084CR2
	HAEDGE, ROBERT	10/30/2020	001612005440202	\$310.00	MIS:193084CR2
	HAEDGE, ROBERT	11/6/2020	001612005440202	\$490.00	MIS:174140CR
	HAEDGE, ROBERT	11/6/2020	001612005440202	\$200.00	MIS:174140CR
	HAEDGE, ROBERT	10/30/2020	001612005440202	\$685.00	MIS:191463CR2/201462CR1/193077CR1
	HAEDGE, ROBERT	10/30/2020	001612005440202	\$170.00	MIS:191463CR2/201462CR1/193077CR1
	HIGGINS, KELLY	11/11/2020	001612005440203	\$800.00	MIS-DIS:182821CR3
	HIGGINS, KELLY	11/11/2020	001612005307003	\$10.00	MIS-DIS:182821CR3
	JARDEN-HOLTER, BRENDA	10/31/2020	001612005440202	\$2,400.00	OCT 20 PROF SVCS:VETERANS COURT
	JARDEN-HOLTER, BRENDA	10/26/2020	001612005440403	\$3,800.00	INVESTIGATIVE SVCS:CCL 2
	JARDEN-HOLTER, BRENDA	10/26/2020	001612005440403	\$1,350.00	INVESTIGATIVE SVCS:CCL 2
	JG LAW, PLLC	10/30/2020	001612005440301	\$1,250.00	JUV:5439

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JG LAW, PLLC		10/30/2020	001612005440301	\$210.00	JUV:5439
JOHN H. GILLIAM LAW OFFICE		10/13/2020	001612005440403	\$400.00	INVESTIGATIVE SVCS:190444P
JOHN H. GILLIAM LAW OFFICE		10/13/2020	001612005307003	\$3.34	INVESTIGATIVE SVCS:190444P
JOHN H. GILLIAM LAW OFFICE		10/13/2020	001612005440403	\$200.00	INVESTIGATIVE SVCS:190444P
JOHN H. GILLIAM LAW OFFICE		11/10/2020	001612005440403	\$250.00	GUARDIANSHIP:B.W.
JOHN H. GILLIAM LAW OFFICE		10/13/2020	001612005307003	\$3.34	INVESTIGATIVE SVCS:190444P
JOHN H. GILLIAM LAW OFFICE		11/10/2020	001612005440403	\$2,050.00	GUARDIANSHIP:B.W.
JULIAN RODRIGUEZ, JR. & ASSOC. PC		11/5/2020	001612005440201	\$220.00	MIS:182094CR
JULIAN RODRIGUEZ, JR. & ASSOC. PC		11/3/2020	001612005440201	\$315.00	MIS:181219CR1
JULIAN RODRIGUEZ, JR. & ASSOC. PC		11/10/2020	001612005440201	\$360.00	MIS:182094CR
JULIAN RODRIGUEZ, JR. & ASSOC. PC		11/3/2020	001612005440201	\$80.00	MIS:181219CR1
LAW OFFICE OF CASE J. DARWIN, INC.		9/24/2020	001612005440201	\$320.00	EXTRADITION:D.E.
LAW OFFICE OF CASE J. DARWIN, INC.		11/3/2020	001612005440202	\$500.00	MIS-DIS:191090CR2
LAW OFFICE OF CASE J. DARWIN, INC.		11/3/2020	001612005440201	\$300.00	MIS:191981CR1
LAW OFFICE OF CASE J. DARWIN, INC.		11/3/2020	001612005440201	\$270.00	MIS:191981CR1
LAW OFFICE OF MATTHEW R. MALDONADO		10/29/2020	001612005440202	\$2.00	MIS:203700CR2
LAW OFFICE OF MATTHEW R. MALDONADO		10/29/2020	001612005440202	\$498.00	MIS:203700CR2
LEE, MICHAEL		11/10/2020	001612005440203	\$480.00	MIS:192463CR
LEE, MICHAEL		11/10/2020	001612005307003	\$6.30	MIS:192463CR
LEE, MICHAEL		11/10/2020	001612005440203	\$200.00	MIS:192463CR
MCRAE, LELAND		11/12/2020	001612005440202	\$913.00	MIS-
MCRAE, LELAND		11/12/2020	001612005440202	\$187.00	DIS:181060CRE3/181059CR3/MIS:181057CR3/18105
MOSLER, RYAN		11/2/2020	001612005440202	\$300.00	MIS- DIS:181060CR3/181059CR3/MIS:181057CR3/181058
MOSLER, RYAN		11/2/2020	001612005440202	\$1,550.00	MIS:203641CR3/203442CR1/203863CR3
OFFICE DEPOT, INC.		11/18/2020	001612005211	\$58.11	CALENDARS/HIGHLIGHTERS:CCL 2
OFFICE DEPOT, INC.		11/19/2020	001612990975211	\$153.48	OFFICE SUPPLIES:VET CT
OFFICE DEPOT, INC.		11/19/2020	001612990975211	\$29.98	OFFICE SUPPLIES:VET CT
OFFICE DEPOT, INC.		11/18/2020	001612005211	\$7.98	WALL CALENDAR:CCL 2
RESTORATIVE PATHWAYS PLLC		11/1/2020	001612990975448	\$450.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		11/1/2020	001612990975448	\$450.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		11/1/2020	001612990975448	\$495.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		11/1/2020	001612990975448	\$450.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		10/31/2020	001612990975448	\$450.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		10/31/2020	001612990975448	\$540.00	PROF SVCS:VETERANS COURT

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/1/2020 to 12/8/2020

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	RESTORATIVE PATHWAYS PLLC	10/31/2020	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	11/1/2020	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	11/1/2020	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	11/1/2020	001612990975448	\$450.00	PROF SVCS:VETERANS COURT
	RICOH USA, INC.	11/6/2020	001612005473	\$152.45	NOV 20 LEASE:1009769A29
	RICOH USA, INC.	11/6/2020	001612005473	\$55.54	NOV 20 LEASE:1009769A29
	SMART START, INC.	9/30/2020	001612990975448	\$59.00	PROF SVCS:VETERANS COURT
	SMART START, INC.	9/30/2020	001612990975448	\$42.00	PROF SVCS:VETERANS COURT
	SOJAK, DARLON	11/13/2020	001612005440203	\$20.00	MIS:202090CR3
	SOJAK, DARLON	11/13/2020	001612005440203	\$940.00	MIS:202090CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	11/5/2020	001612005440201	\$550.00	MIS:203843CR1
	THORNE, PH.D, PLLC, STEPHEN	11/10/2020	001612005304001	\$825.00	PSYCH EVAL/REPORT:CCL 2
	TOBIAS STOUT LAW FIRM	11/10/2020	001612005440301	\$200.00	JUV:5478
	TOBIAS STOUT LAW FIRM	11/9/2020	001612005440301	\$500.00	JUV:5490
	TOBIAS STOUT LAW FIRM	11/9/2020	001612005440202	\$625.00	MIS:190437CR2/201519CR2
	TOBIAS STOUT LAW FIRM	11/9/2020	001612005440202	\$75.00	MIS:190437CR2/201519CR2
	TOBIAS STOUT LAW FIRM	11/10/2020	001612005440301	\$325.00	JUV:5432
	TOBIAS STOUT LAW FIRM	11/10/2020	001612005440301	\$75.00	JUV:5432
	TRAEGER & RICK'S PLLC	11/11/2020	001612005440202	\$750.00	MIS:195343CR3
	TRAEGER & RICK'S PLLC	11/11/2020	001612005440203	\$500.00	MIS:203403CR3
	TRAEGER & RICK'S PLLC	11/11/2020	001612005440202	\$40.00	MIS:195343CR3
	Total 612 - County Courts at Law			\$38,800.07	
614 - General Counsel					
	CENTURYLINK	11/13/2020	001614005489	\$36.37	FAX LINE:GEN COUN
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	10/15/2020	001614005441	\$381.50	PROF SVCS:BLANCO WWTP
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	11/16/2020	001614005441	\$5,866.80	PROF SVCS:HAYS COUNTY-EP
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	11/10/2020	001614005441	\$6,586.50	PROF SVCS:GENERAL COUNSEL MATTERS
	ROSS MOLINA OLIVEROS, P.C.	11/11/2020	001614005441	\$7,148.51	OCT 20 PROF SVCS:GEN COUNS
	SHEETS & CROSSFIELD, P.C.	10/31/2020	001614005441	\$2,080.00	PROF SVCS:FM 110 CONDEMNATION
	SHEETS & CROSSFIELD, P.C.	10/31/2020	001614005441	\$100.00	PROF SVCS:FM 1626
	Total 614 - General Counsel			\$22,199.68	
618 - Sheriff					
	A & E SIGNS AND GRAPHICS	11/18/2020	001618005413	\$425.00	PRINT/CUT/INSTALL REFLECTIVE VINYL:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADVANCE AUTO PARTS	11/16/2020	001618005413	(\$22.00)	BATTERY:SHER
	ADVANCE AUTO PARTS	11/17/2020	001618005413	\$267.98	BATTERIES:SHER
	ADVANCE AUTO PARTS	11/17/2020	001618005413	\$44.00	BATTERIES:SHER
	ADVANCE AUTO PARTS	11/17/2020	001618005413	(\$44.00)	BATTERIES:SHER
	ADVANCE AUTO PARTS	11/18/2020	001618005413	\$239.02	EXHAUST MANIFOLDS:SHER
	ADVANCE AUTO PARTS	11/18/2020	001618005413	\$68.06	TIE ROD ENDS:SHER
	ADVANCE AUTO PARTS	11/16/2020	001618005413	\$113.89	BATTERY:SHER
	ADVANCE AUTO PARTS	11/16/2020	001618005413	\$22.00	BATTERY:SHER
	ADVANCE AUTO PARTS	11/20/2020	001618005413	\$60.47	CONTROL ARM:SHER
	ADVANCE AUTO PARTS	11/23/2020	001618005413	(\$133.99)	RETURN BATTERY:SHER
	ADVANCE AUTO PARTS	11/20/2020	001618005413	\$182.14	MISC PARTS:SHER
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	11/10/2020	001618005461	\$150.70	VEHICLE IMPOUND RECORD FORMS:SHER
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	11/3/2020	001618035461	\$16.00	RECREATION LOG BOOKS:JAIL
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	11/3/2020	001618035461	\$158.11	RECREATION LOG BOOKS:JAIL
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	11/10/2020	001618005461	(\$0.01)	VEHICLE IMPOUND RECORD FORMS:SHER
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	11/10/2020	001618005461	\$15.00	VEHICLE IMPOUND RECORD FORMS:SHER
	ALPHAGRAPHS	11/30/2020	001618005461	\$35.50	BUSINESS CARDS (15 EMP):SHER
	ALPHAGRAPHS	11/30/2020	001618005461	\$35.50	BUSINESS CARDS (15 EMP):SHER
	ALPHAGRAPHS	11/30/2020	001618005461	\$35.50	BUSINESS CARDS (15 EMP):SHER
	ALPHAGRAPHS	11/30/2020	001618005461	\$35.50	BUSINESS CARDS (15 EMP):SHER
	ALPHAGRAPHS	11/30/2020	001618005461	\$35.50	BUSINESS CARDS (15 EMP):SHER
	ALPHAGRAPHS	11/30/2020	001618005461	\$35.50	BUSINESS CARDS (15 EMP):SHER
	ALPHAGRAPHS	11/30/2020	001618005461	\$35.50	BUSINESS CARDS (15 EMP):SHER
	ALPHAGRAPHS	11/30/2020	001618005461	\$35.50	BUSINESS CARDS (15 EMP):SHER
	ALPHAGRAPHS	11/30/2020	001618005461	\$35.50	BUSINESS CARDS (15 EMP):SHER
	ALPHAGRAPHS	11/30/2020	001618005461	\$35.50	BUSINESS CARDS (15 EMP):SHER
	ALPHAGRAPHS	11/30/2020	001618005461	\$35.50	BUSINESS CARDS (15 EMP):SHER
	ALPHAGRAPHS	11/30/2020	001618005461	\$35.50	BUSINESS CARDS (15 EMP):SHER
	ALPHAGRAPHS	11/30/2020	001618005461	\$35.50	BUSINESS CARDS (15 EMP):SHER
	ALPHAGRAPHS	10/30/2020	001618035461	\$18.00	MEDICAL DETAIL SLIPS:JAIL
	ALPHAGRAPHS	10/30/2020	001618035461	\$240.00	MEDICAL DETAIL SLIPS:JAIL
	ALPHAGRAPHS	11/30/2020	001618005461	\$35.50	BUSINESS CARDS (15 EMP):SHER
	ALPHAGRAPHS	11/30/2020	001618005461	\$35.50	BUSINESS CARDS (15 EMP):SHER
	ALPHAGRAPHS	11/30/2020	001618005461	\$35.50	BUSINESS CARDS (15 EMP):SHER
	AMAZON CAPITAL SERVICES	10/30/2020	001618035211	\$115.24	NYLON LABELS:JAIL

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AMAZON CAPITAL SERVICES		11/18/2020	001618005211	\$32.42	STORAGE BOX/TOTE/3 VOLT BATTERIES:SHER
AMAZON CAPITAL SERVICES		11/20/2020	001618035211	\$323.00	TONER CARTRIDGE:JAIL
AMAZON CAPITAL SERVICES		11/15/2020	001618005206	\$7.24	MOTORCYCLE RIDING GLOVES:SHER
AMAZON CAPITAL SERVICES		11/15/2020	001618005206	(\$7.24)	MOTORCYCLE RIDING GLOVES:SHER
AMAZON CAPITAL SERVICES		11/18/2020	001618005211	\$119.91	STORAGE BOX/TOTE/3 VOLT BATTERIES:SHER
AMAZON CAPITAL SERVICES		11/15/2020	001618005206	\$299.75	MOTORCYCLE RIDING GLOVES:SHER
AMERICAN ASSOCIATION OF NOTARIES		10/6/2020	001618005302	\$85.95	NOTARY PKG RENEWAL:MELANIE HERNANDEZ
AMERICAN ASSOCIATION OF NOTARIES		10/6/2020	001618005302	\$6.95	NOTARY PKG RENEWAL:MELANIE HERNANDEZ
APPRISS, INC.		12/1/2020	001618990045448	\$5,020.42	TX VINE SERVICE FEE:SHER
APPRISS, INC.		12/1/2020	001618990045448	\$2,510.21	TX VINE SERVICE FEE:SHER
AT&T MOBILITY		11/14/2020	001618005489	\$771.33	WIRELESS SVC:826386301X11222020
AXON ENTERPRISE, INC.		10/2/2020	001618005429	\$2,250.00	EVIDENCE.COM ADD-ON/LICENSES/OFFICER SAFETY/FLEET PLANS:SHER
AXON ENTERPRISE, INC.		10/2/2020	001618005429	\$231,891.52	EVIDENCE.COM ADD-ON/LICENSES/OFFICER SAFETY/FLEET PLANS:SHER
AXON ENTERPRISE, INC.		10/2/2020	001618005429	\$3,393.00	EVIDENCE.COM ADD-ON/LICENSES/OFFICER SAFETY/FLEET PLANS:SHER
AXON ENTERPRISE, INC.		10/2/2020	001618005429	\$117,648.00	EVIDENCE.COM ADD-ON/LICENSES/OFFICER SAFETY/FLEET PLANS:SHER
AXON ENTERPRISE, INC.		10/26/2020	001618005202	\$3,510.00	CRADLEPOINTS/ANTENNAS/FLEET 2 HARDWARE:SHER
AXON ENTERPRISE, INC.		10/26/2020	001618005712400	\$19,617.00	CRADLEPOINTS/ANTENNAS/FLEET 2 HARDWARE:SHER
AXON ENTERPRISE, INC.		10/26/2020	001618005712400	\$1,716.00	CRADLEPOINTS/ANTENNAS/FLEET 2 HARDWARE:SHER
AXON ENTERPRISE, INC.		10/26/2020	001618005712400	\$16,770.00	CRADLEPOINTS/ANTENNAS/FLEET 2 HARDWARE:SHER
BLUEBONNET CHRYSLER DODGE		10/27/2020	001618005413	\$435.88	2019 DODGE CHARGER REPAIRS:SHER
BLUEBONNET CHRYSLER DODGE		11/19/2020	001618005413	(\$250.00)	RETURN CORE TEST:SHER
CALLYO 2009 CORP.		11/16/2020	001618005429	\$2,990.00	CALLYO RENEWAL:SHER
CAP FLEET UPFITTERS		10/26/2020	001618005202	\$215.70	COMPUTER STANDS:SHER
CAP FLEET UPFITTERS		10/26/2020	001618005202	\$734.60	COMPUTER STANDS:SHER
CAP FLEET UPFITTERS		10/26/2020	001618005202	\$35.00	COMPUTER STANDS:SHER
CARD SERVICE CENTER		11/23/2020	001618035208	\$44.28	JANITORIAL SUPPLIES:JAIL
CARD SERVICE CENTER		11/23/2020	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
CARD SERVICE CENTER		11/23/2020	001618005335	\$11.00	FINGERPRINTING:ROBERT E. PROFFITT
CARD SERVICE CENTER		11/23/2020	001618005206	\$205.00	ACTION TARGETS:SHER
CARD SERVICE CENTER		11/23/2020	001618005206	\$46.08	ACTION TARGETS:SHER
CARD SERVICE CENTER		11/23/2020	001618035211	\$149.99	TONER CARTRIDGE:JAIL
CHUCK NASH CHEVROLET		11/10/2020	001618005413	\$50.46	VALVE/RETURN RETAIN/SPROCK:SHER
CHUCK NASH CHEVROLET		11/10/2020	001618005413	(\$50.08)	VALVE/RETURN RETAIN/SPROCK:SHER
CHUCK NASH CHEVROLET		11/19/2020	001618005413	\$177.34	PUMP/BELT:SHER

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	CLEAR SPRINGS VETERINARY	11/19/2020	001618005206009	\$75.24	K9 VACCINES:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/10/2020	001618035232	\$62.15	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/10/2020	001618035232	\$665.16	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/10/2020	001618035232	\$572.00	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/10/2020	001618035232	\$377.30	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/10/2020	001618035232	\$699.25	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/10/2020	001618035232	\$347.95	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/10/2020	001618035232	\$301.68	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/10/2020	001618035232	\$609.73	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/10/2020	001618035232	\$55.43	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/10/2020	001618035232	\$740.76	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/10/2020	001618035232	\$370.44	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/10/2020	001618035232	\$559.35	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/10/2020	001618035232	\$449.10	FOOD:JAIL
	ESQUIVEL GLASS CO.	11/12/2020	001618005413	\$20.00	URETHANE KIT/LABOR/WINDSHIELD:SHER
	ESQUIVEL GLASS CO.	11/12/2020	001618005413	\$60.00	URETHANE KIT/LABOR/WINDSHIELD:SHER
	ESQUIVEL GLASS CO.	11/12/2020	001618005413	\$230.00	URETHANE KIT/LABOR/WINDSHIELD:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$54.52	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$380.16	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$99.96	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$280.00	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$116.00	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$105.00	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$65.10	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$43.71	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$60.45	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$60.00	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$24.18	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$100.44	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$15.30	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$16.77	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$33.80	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$33.30	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$54.00	CRIME SCENE SUPPLIES:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$20.94	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$42.75	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$81.84	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$100.00	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$45.47	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$148.80	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$15.30	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$39.10	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$23.36	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$33.16	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$30.26	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$127.50	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$17.94	CRIME SCENE SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/19/2020	001618005362	\$14.88	CRIME SCENE COLLECTION ENVELOPE KITS:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/12/2020	001618005362	\$42.00	CRIME SCENE SUPPLIES:SHER
	EXXONMOBIL	11/8/2020	001618005271	(\$32.62)	FUEL:7187328264771200011
	EXXONMOBIL	11/8/2020	001618005271	\$306.96	FUEL:7187328264771200011
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/9/2020	001618035232	\$342.24	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/16/2020	001618035232	\$342.24	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/8/2020	001618035232	\$342.24	BREAD/BUNS:JAIL
	FORT BEND COUNTY TREASURER	3/6/2020	001618035431	\$4,208.75	MEDICAL GUARD SERVICES:JAIL
	FRONTIER COMMUNICATIONS	11/19/2020	001618005489	\$64.06	TELEPHONE:SHER
	FRONTIER COMMUNICATIONS	11/16/2020	001618005489	\$385.76	TELEPHONE/LONG DISTANCE:SHER
	GALLS, LLC	11/10/2020	001618035474	\$139.98	UNIFORMS:ONDRE DOUGLAS
	GALLS, LLC	11/10/2020	001618035474	\$28.38	UNIFORMS:ONDRE DOUGLAS
	GALLS, LLC	11/16/2020	001618035474	\$154.85	UNIFORM SHIRTS/EMBROIDERABLE BLANK RECTANGLE:ANGELINA VARGAS
	GALLS, LLC	11/16/2020	001618035474	\$18.90	UNIFORM SHIRTS/EMBROIDERABLE BLANK RECTANGLE:ANGELINA VARGAS
	GALLS, LLC	11/10/2020	001618035474	\$231.80	UNIFORMS:ONDRE DOUGLAS
	GALLS, LLC	11/10/2020	001618035474	\$25.20	UNIFORMS:ONDRE DOUGLAS
	GOLDEN WEST OIL COMPANY	11/18/2020	001618005413	\$310.30	MISC SUPPLIES:SHER
	GOLDEN WEST OIL COMPANY	11/25/2020	001618005413	\$213.90	HANDSOAP/SOLVENT/HEADLAMPS/WIPER BLADES:SHER
	GT DISTRIBUTORS, INC.	11/18/2020	001618005206	\$167.50	DOUBLE MAG POUCH:SHER
	GT DISTRIBUTORS, INC.	11/24/2020	001618005206	\$122.50	MAG POUCHES:SHER
	GT DISTRIBUTORS, INC.	11/23/2020	001618005206	\$98.00	MAG POUCHES:SHER

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	GULF COAST PAPER COMPANY, INC.	11/19/2020	001618035208	\$448.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/19/2020	001618035208	\$118.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/19/2020	001618035208	\$232.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/19/2020	001618035208	\$18.25	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/19/2020	001618035208	\$861.80	JANITORIAL SUPPLIES:JAIL
	HARBOR FREIGHT TOOLS	11/19/2020	001618005413	\$257.97	POWER WASHER/WARRANTY/CAR WASH CLEANER:SHER
	HAYS COUNTY SHERIFF'S PETTY CASH	11/19/2020	001618035363	\$918.00	REIMB PETTY CASH:JAIL
	HILL COUNTRY SPRINGS	11/17/2020	001618005480020	\$18.00	WATER/CUPS/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	11/17/2020	001618005480020	\$172.50	WATER/CUPS/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	11/17/2020	001618005333	\$8.00	WATER/CUPS/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	11/17/2020	001618005480020	\$2.99	WATER/CUPS/COOLER RENTAL:SHER
	KENT POWERSPORTS OF AUSTIN	11/21/2020	001618005413	\$261.52	2015 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	11/21/2020	001618005413	\$657.25	2015 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	11/21/2020	001618005413	\$3.00	2015 HONDA REPAIRS:SHER
	LABATT FOOD SERVICE, LLC	11/10/2020	001618035232	\$1,902.33	FOOD:JAIL
	LESTER'S SHOP	11/17/2020	001618005413	\$1,801.65	2017 FORD EXPLORER REPAIRS:SHER
	LESTER'S SHOP	11/17/2020	001618005413	\$55.00	2017 FORD EXPLORER REPAIRS:SHER
	LESTER'S SHOP	11/17/2020	001618005413	\$1,330.00	2017 FORD EXPLORER REPAIRS:SHER
	LOWE'S, INC.	11/9/2020	001618035207	\$38.16	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/23/2020	001618035207	\$84.88	WATER RESISTANT LEATHER/ICE CONNECTOR/ICE SPLICE LINE:JAIL
	LOWER COLORADO RIVER AUTHORITY	11/11/2020	001618005471	\$8,781.20	OCT 20 RADIO SVC/UPS MTC AGMT:SHER
	LOWER COLORADO RIVER AUTHORITY	11/24/2020	001618005715700	\$6,000.00	NEW CONSOLES/BACK-UP RADIOS:SHER
	LOWER COLORADO RIVER AUTHORITY	11/24/2020	001618005715700	\$59,200.00	NEW CONSOLES/BACK-UP RADIOS:SHER
	LOWER COLORADO RIVER AUTHORITY	11/11/2020	001618005411	\$200.00	OCT 20 RADIO SVC/UPS MTC AGMT:SHER
	LOWER COLORADO RIVER AUTHORITY	11/18/2020	001618005411	\$35.00	RADIO REPAIR:SHER
	LOWER COLORADO RIVER AUTHORITY	11/24/2020	001618005715700	\$654,000.00	NEW CONSOLES/BACK-UP RADIOS:SHER
	MARKS PLUMBING PARTS	11/11/2020	001618035207	\$111.28	SPRAY HEAD:JAIL
	MARKS PLUMBING PARTS	11/11/2020	001618035207	\$11.32	SPRAY HEAD:JAIL
	MATHESON TRI-GAS, INC.	11/4/2020	001618035207	\$19.10	CARBON DIOXIDE:JAIL
	MATHESON TRI-GAS, INC.	11/4/2020	001618035207	\$5.00	CARBON DIOXIDE:JAIL
	MATHESON TRI-GAS, INC.	11/5/2020	001618035207	\$12.80	CARBON DIOXIDE:JAIL
	MATHESON TRI-GAS, INC.	11/5/2020	001618035207	\$5.00	CARBON DIOXIDE:JAIL
	MICROSOFT CORPORATION	11/16/2020	001618005206	\$199.99	DOCK COMMERCIAL:SHER
	MICROSOFT CORPORATION	11/16/2020	001618005206	(\$32.00)	DOCK COMMERCIAL:SHER

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MORGAN, CHRISTOPHER		10/13/2020	001618005335	\$10.21	REIMB FOR FINGERPRINTING:SHER
NARDIS PUBLIC SAFETY		8/6/2020	001618035474	\$72.00	UNIFORM ALTERATIONS:PETE CHANEY
NARDIS PUBLIC SAFETY		11/16/2020	001618005474	\$110.48	UNIFORM PANTS:MICHAEL DONLEY
NARDIS PUBLIC SAFETY		8/6/2020	001618005474	\$22.50	UNIFORM ALTERATIONS:DANIEL DUGGINS
NARDIS PUBLIC SAFETY		8/5/2020	001618035474	\$111.00	UNIFORM EMBROIDERY:ROBERTO DELEON
O'REILLY AUTO PARTS		11/18/2020	001618005413	\$655.40	DISC PADS/ROTORS:SHER
O'REILLY AUTO PARTS		11/18/2020	001618005413	\$89.99	SEMI-MET PAD/BRAKE ROTORS:SHER
OFFICE DEPOT, INC.		11/9/2020	001618005211	\$45.72	STORAGE BOXES/COPY PAPER/POST IT NOTES/PENS:SHER
OFFICE DEPOT, INC.		11/9/2020	001618005211	\$59.98	STORAGE BOXES/COPY PAPER/POST IT NOTES/PENS:SHER
OFFICE DEPOT, INC.		11/25/2020	001618035211	\$139.96	INDEX DIVIDERS/COPY PAPER:JAIL
OFFICE DEPOT, INC.		11/25/2020	001618035211	\$21.89	BINDER:JAIL
OFFICE DEPOT, INC.		11/23/2020	001618005211	\$19.99	PLANNER/COPY PAPER:SHER
OFFICE DEPOT, INC.		11/23/2020	001618005211	\$34.99	PLANNER/COPY PAPER:SHER
OFFICE DEPOT, INC.		11/24/2020	001618005211	\$45.98	SELF INKING STAMPS:SHER
OFFICE DEPOT, INC.		11/23/2020	001618035211	\$6.76	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/9/2020	001618005211	\$3.52	STORAGE BOXES/COPY PAPER/POST IT NOTES/PENS:SHER
OFFICE DEPOT, INC.		11/13/2020	001618005211	\$51.40	CLASSIFICATION FOLDERS/BINDERS/ENVELOPES/INDEX CARDS/NO CLASSIFICATION
OFFICE DEPOT, INC.		11/13/2020	001618005211	\$41.77	CLASSIFICATION FOLDERS/BINDERS/ENVELOPES/INDEX CARDS/NO CLASSIFICATION
OFFICE DEPOT, INC.		11/16/2020	001618035211	\$59.98	COPY PAPER/ENVELOPES:JAIL
OFFICE DEPOT, INC.		11/16/2020	001618035211	\$8.89	COPY PAPER/ENVELOPES:JAIL
OFFICE DEPOT, INC.		11/16/2020	001618005211	\$94.28	MONTHLY DESK PADS/PLANNERS:SHER
OFFICE DEPOT, INC.		11/23/2020	001618035211	\$209.94	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/23/2020	001618035211	\$81.63	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/25/2020	001618035211	\$34.79	INDEX DIVIDERS/COPY PAPER:JAIL
PEDAL POWER BICYCLES		11/5/2020	001618005413	\$251.97	PATROL BIKE REPAIRS:SHER
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/24/2020	001618005480020	\$99.82	ELEC SVC:123370
POWER HAUS EQUIPMENT		11/20/2020	001618035207	\$37.67	PROPANE:JAIL
PRAETORIAN DIGITAL		10/6/2020	001618035429	\$1,000.00	CORRECTIONS ONE ACADEMY FY 2021 RENEWAL
PRAETORIAN DIGITAL		10/6/2020	001618035429	\$9,900.00	CORRECTIONS ONE ACADEMY FY 2021 RENEWAL
PRAETORIAN DIGITAL		10/6/2020	001618035429	\$1,300.00	CORRECTIONS ONE ACADEMY FY 2021 RENEWAL
QUICK ALIGN		11/16/2020	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
QUICK ALIGN		11/20/2020	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
QUICK ALIGN		11/23/2020	001618005413	\$184.00	THRUST ANGLE ALIGNMENT:SHER
QUICK ALIGN		11/23/2020	001618005413	\$105.02	THRUST ANGLE ALIGNMENT:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REDHEAD AUTO PARTS, INC.	11/18/2020	001618005413	\$142.39	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE:SHER
	REDHEAD AUTO PARTS, INC.	11/19/2020	001618005413	\$147.02	PLATINUM KIT/WIRE SET/SPARK PLUGS:SHER
	REDHEAD AUTO PARTS, INC.	11/19/2020	001618005413	\$534.62	MISC AUTO PARTS:SHER
	REDHEAD AUTO PARTS, INC.	11/19/2020	001618005413	\$104.76	GAS SHOCKS:SHER
	REDHEAD AUTO PARTS, INC.	11/16/2020	001618005413	\$112.29	SPARK PLUGS/SPARK PLUG KIT:SHER
	REDHEAD AUTO PARTS, INC.	11/16/2020	001618005413	\$11.74	THERMOSTAT/THERMOSTAT HOUSING SEAL:SHER
	REDHEAD AUTO PARTS, INC.	11/23/2020	001618005413	\$142.39	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE:SHER
	REDHEAD AUTO PARTS, INC.	11/23/2020	001618005413	\$18.00	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE:SHER
	REDHEAD AUTO PARTS, INC.	11/23/2020	001618005413	(\$18.00)	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE:SHER
	REDHEAD AUTO PARTS, INC.	11/23/2020	001618005413	\$67.74	RADIATOR HOSES:SHER
	REDHEAD AUTO PARTS, INC.	11/18/2020	001618005413	\$119.88	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	11/18/2020	001618005413	\$134.18	VIRTUAL KIT/BRAKE ROTOR/DISC PADS:SHER
	REDHEAD AUTO PARTS, INC.	11/16/2020	001618005413	\$58.90	WINDOW REGULATOR:SHER
	REDHEAD AUTO PARTS, INC.	11/20/2020	001618005413	\$80.16	CONTROL ARM WITH BALLS:SHER
	REDHEAD AUTO PARTS, INC.	11/20/2020	001618005413	\$17.12	FRONT WHEEL SEALS:SHER
	REDHEAD AUTO PARTS, INC.	11/17/2020	001618005413	\$30.03	THERMOSTAT:SHER
	REDHEAD AUTO PARTS, INC.	11/17/2020	001618005413	\$152.99	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE:SHER
	REDHEAD AUTO PARTS, INC.	11/17/2020	001618005413	\$120.76	AIR FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	11/18/2020	001618005413	\$220.76	CONTROL ARM AND BALLS/OUTER TIE ROD END:SHER
	REPROGRAPHICS AND DISTRIBUTION SERVICES	11/19/2020	001618005206	\$325.00	ALCOHOL BLOOD TEST KITS:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	11/19/2020	001618005413	\$38.80	STUDS/BOLTS:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	11/20/2020	001618005413	\$14.50	WINDSHIELD NOZZLE:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	11/24/2020	001618005413	\$38.80	STUDS/BOLTS:SHER
	SAN MARCOS FAMILY MEDICINE	11/15/2020	001618035335	\$115.00	PHYSICAL:20589296A8042
	SMITH, LAWRENCE	11/3/2020	001618035335	\$10.21	REIMB FOR FINGERPRINTING:JAIL
	SOUTHERN TIRE MART	11/17/2020	001618005413	\$1,540.00	P245/70R17 TIRES/P245/55R18 TIRES:SHER
	SOUTHERN TIRE MART	11/18/2020	001618005413	\$333.50	11R22.5 TIRE:SHER
	SYLVANE, INC.	11/10/2020	001618991415719400	\$2,739.00	DEHUMIDIFIERS:COVID-19
	TEXAS AUTO REFINISHING	11/4/2020	001618005413	\$3,032.00	2017 DODGE CHARGER REPAIRS:SHER
	TEXAS AUTO REFINISHING	11/4/2020	001618005413	\$504.00	2017 DODGE CHARGER REPAIRS:SHER
	TEXAS AUTO REFINISHING	11/4/2020	001618005413	\$10.00	2017 DODGE CHARGER REPAIRS:SHER
	TEXAS AUTO REFINISHING	11/4/2020	001618005413	\$624.00	2017 DODGE CHARGER REPAIRS:SHER
	TEXAS AUTO REFINISHING	11/4/2020	001618005413	\$442.00	2017 DODGE CHARGER REPAIRS:SHER
	TRACTOR SUPPLY COMPANY	11/13/2020	001618005206009	\$34.99	DOG FOOD:SHER

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	TRACTOR SUPPLY COMPANY	11/24/2020	001618005206009	\$40.99	DOG FOOD:SHER
	ULINE, INC.	11/6/2020	001618005362	\$88.00	SHOE COVERS/NITRILE GLOVES/MANILA TAGS:SHER
	ULINE, INC.	11/6/2020	001618005362	\$164.00	SHOE COVERS/NITRILE GLOVES/MANILA TAGS:SHER
	ULINE, INC.	11/6/2020	001618005362	\$28.05	SHOE COVERS/NITRILE GLOVES/MANILA TAGS:SHER
	UNIFIRST CORPORATION	11/11/2020	001618035474	\$43.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	11/11/2020	001618005474	\$61.58	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	11/25/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	11/25/2020	001618005474	\$61.58	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	11/18/2020	001618035474	\$26.35	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	11/25/2020	001618035474	\$41.35	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	11/18/2020	001618005474	\$75.38	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	11/18/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	WALMART BRC	11/19/2020	001618035201	\$23.85	PAPER PLATES:JAIL
	WELLPATH, LLC	11/30/2020	001618035801	\$29,140.00	OCT 20 HEALTHCARE:JAIL
	WINZER CORPORATION	11/23/2020	001618005413	\$63.58	MISC SUPPLIES:SHER
	WINZER CORPORATION	11/23/2020	001618005413	\$10.00	MISC SUPPLIES:SHER
	WINZER CORPORATION	11/9/2020	001618035207	\$38.40	TORX PINS:JAIL
	XEROX CORPORATION	11/1/2020	001618035412	\$6.33	PRINTER SVC/SUPPLY FEE:CNB9X44999
	XEROX CORPORATION	11/1/2020	001618035412	\$6.05	PRINTER SVC/SUPPLY FEE:CNB9X44999
	Total 618 - Sheriff			<u>\$1,224,077.42</u>	
619 - Tax Assessor Collector					
	NEMO-Q, L.P.	11/13/2020	001619005429	\$780.00	12/23/20-12/22/21 EQUIPMENT WARRANTY/SOFTWARE LICENSE:TAX
	NEMO-Q, L.P.	11/13/2020	001619005429	\$1,530.00	12/23/20-12/22/21 EQUIPMENT WARRANTY/SOFTWARE LICENSE:TAX
	XEROX CORPORATION	11/1/2020	001619005412	\$6.05	PRINTER SVC/SUPPLY FEE:JPRCBB31D4
	XEROX CORPORATION	11/1/2020	001619005412	\$6.34	PRINTER SVC/SUPPLY FEE:JPRCBB31D4
	XEROX CORPORATION	11/1/2020	001619005412	\$6.05	PRINTER SVC FEE:JP8RB81442
	Total 619 - Tax Assessor Collector			<u>\$2,328.44</u>	
620 - Treasurer					
	XEROX CORPORATION	11/1/2020	001620005473	\$141.74	MX4499011 COPIER:TREAS
	XEROX CORPORATION	11/1/2020	001620005473	\$10.00	NOV 20 COPIER PRINT SVC COMPONENT FEE:MX4499011
	Total 620 - Treasurer			<u>\$151.74</u>	
626 - Justice of the Peace Pct 1, 2					
	XEROX CORPORATION	11/1/2020	001626005473	\$10.00	NOV 20 COPIER PRINT SVC COMPONENT FEE:MX4499162

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	XEROX CORPORATION	11/1/2020	001626005473	\$14.23	MX4499162 COPIER/ADD'L COPIES:JP 1-2
	XEROX CORPORATION	11/1/2020	001626005473	\$145.88	MX4499162 COPIER/ADD'L COPIES:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$170.11	
627 - Justice of the Peace Pct 2					
	FRONTIER COMMUNICATIONS	11/19/2020	001627005489	\$353.30	TELEPHONE/LONG DISTANCE:JP 2
	Total 627 - Justice of the Peace Pct 2			\$353.30	
629 - Justice of the Peace Pct 4					
	XEROX CORPORATION	11/7/2020	001629005473	\$108.16	AE7164095 COPIER:JP 4
	Total 629 - Justice of the Peace Pct 4			\$108.16	
630 - Justice of the Peace Pct 5					
	TIME WARNER CABLE	10/8/2020	001630005489	\$107.39	TELEPHONE:JP 5
	U.S. POST OFFICE	11/17/2020	001630005212	\$330.00	STAMPS:JP 5
	Total 630 - Justice of the Peace Pct 5			\$437.39	
635 - Constable Pct 1					
	LASER SERVICE USA, INC.	11/14/2020	001635005411	\$129.00	PRINTER REPAIRS:CONST 1
	PRODUCTIVITY CENTER, INC.	11/27/2020	001635005302	\$330.00	JAN 21 - JAN 22 TCLEDDS SUBSCRIPTION RENEWAL:CONST 1
	RICOH USA, INC.	11/6/2020	001635005473	\$144.95	NOV 20 LEASE:1009769A29
	XEROX CORPORATION	11/1/2020	001635005473	\$6.38	MX4499155 COPIER/ADD'L COPIES:CONST 1
	XEROX CORPORATION	11/1/2020	001635005473	\$145.88	MX4499155 COPIER/ADD'L COPIES:CONST 1
	XEROX CORPORATION	11/1/2020	001635005473	\$10.00	NOV 20 COPIER PRINT SVC COMPONENT FEE:MX4499155
	Total 635 - Constable Pct 1			\$766.21	
636 - Constable Pct 2					
	4-WAY AUTO REPAIR	11/19/2020	001636005413	\$60.00	OIL/FILTER CHANGE:CONST 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2020	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
	Total 636 - Constable Pct 2			\$67.50	
638 - Constable Pct 4					
	APPLIED CONCEPTS, INC.	11/23/2020	001638005717400	\$99.00	STALKER II MOVING RADAR FOR MOTORCYCLE:CONST 4
	APPLIED CONCEPTS, INC.	11/23/2020	001638005717400	\$17.50	STALKER II MOVING RADAR FOR MOTORCYCLE:CONST 4
	APPLIED CONCEPTS, INC.	11/16/2020	001638005717400	\$222.00	STALKER LIDAR RADAR SYSTEM/HOLSTER:CONST 4
	APPLIED CONCEPTS, INC.	11/16/2020	001638005717400	\$17.50	STALKER LIDAR RADAR SYSTEM/HOLSTER:CONST 4
	APPLIED CONCEPTS, INC.	11/16/2020	001638005717400	\$2,088.00	STALKER LIDAR RADAR SYSTEM/HOLSTER:CONST 4
	APPLIED CONCEPTS, INC.	11/23/2020	001638005717400	\$2,507.00	STALKER II MOVING RADAR FOR MOTORCYCLE:CONST 4

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	APPLIED CONCEPTS, INC.	11/23/2020	001638005717400	\$69.00	STALKER II MOVING RADAR FOR MOTORCYCLE:CONST 4
	COWBOY HARLEY-DAVIDSON	11/17/2020	001638005413	\$4.78	2020 HARLEY DAVIDSON SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	11/17/2020	001638005413	\$152.00	2020 HARLEY DAVIDSON SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	11/17/2020	001638005413	\$12.60	2020 HARLEY DAVIDSON SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	11/17/2020	001638005413	\$69.96	2020 HARLEY DAVIDSON SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	11/17/2020	001638005413	\$11.66	2020 HARLEY DAVIDSON SERVICE:CONST 4
	DELL MARKETING, L.P.	11/10/2020	001638005429	\$307.28	ADOBE PRO CLOUD:CONST 4
	TEXAS FACILITIES COMMISSION	11/23/2020	001638005206	\$154.00	LAW ENFORCEMENT SUPPLIES:CONST 4
	Total 638 - Constable Pct 4			\$5,732.28	
639 - Constable Pct 5					
	BRIDGES, ALLEN	11/23/2020	001639005413	\$3.59	REIMB FOR SHRINK WIRE WRAP/PARTS:CONST 5
	BRIDGES, ALLEN	11/23/2020	001639005413	\$103.91	REIMB FOR SHRINK WIRE WRAP/PARTS:CONST 5
	OFFICE DEPOT, INC.	11/20/2020	001639005211	\$11.29	STAPLES:CONST 5
	TEXAS FACILITIES COMMISSION	11/23/2020	001639005206	\$100.00	LAW ENFORCEMENT SUPPLIES:CONST 5
	TEXAS FACILITIES COMMISSION	11/23/2020	001639005206	\$1.00	LAW ENFORCEMENT SUPPLIES:CONST 5
	TEXAS FACILITIES COMMISSION	11/23/2020	001639005211	\$100.00	LAW ENFORCEMENT SUPPLIES:CONST 5
	TEXAS FACILITIES COMMISSION	11/23/2020	001639005211	\$45.00	LAW ENFORCEMENT SUPPLIES:CONST 5
	TEXAS FACILITIES COMMISSION	11/23/2020	001639005206	\$50.00	LAW ENFORCEMENT SUPPLIES:CONST 5
	TEXAS FACILITIES COMMISSION	11/23/2020	001639005206	\$7.00	LAW ENFORCEMENT SUPPLIES:CONST 5
	XEROX CORPORATION	11/1/2020	001639005412	\$6.33	PRINTER SVC/SUPPLY FEE:CNBCM360Y1
	XEROX CORPORATION	11/1/2020	001639005412	\$6.05	PRINTER SVC/SUPPLY FEE:CNBCM360Y1
	XEROX CORPORATION	11/1/2020	001639005473	\$20.70	MX4499156 COPIER/ADD'L COPIES:CONST 5
	XEROX CORPORATION	11/1/2020	001639005473	\$141.74	MX4499156 COPIER/ADD'L COPIES:CONST 5
	XEROX CORPORATION	11/1/2020	001639005473	\$10.00	NOV 20 COPIER PRINT SVC COMPONENT FEE:MX4499156
	Total 639 - Constable Pct 5			\$606.61	
645 - Countywide					
	GOURMET GALS CATERING & EVENTS	11/30/2020	001645005280	\$10,000.00	COVID-19 ECAP AWARD
	HAYS CENTRAL APPRAISAL DISTRICT	12/1/2020	001645005402	(\$0.66)	ADJ 2020 4TH QTR
	HAYS CENTRAL APPRAISAL DISTRICT	12/1/2020	001645005402	\$174,604.55	2021 1ST QTR
	HAYS CENTRAL APPRAISAL DISTRICT	12/1/2020	001645005402	(\$7.61)	ADJ 2020 4TH QTR
	HAYS CENTRAL APPRAISAL DISTRICT	12/1/2020	001645005402	\$12,775.49	2021 1ST QTR
	JP'S AUTO SALES	11/30/2020	001645005280	\$5,550.00	COVID-19 ECAP AWARD
	MCNEEL, JOHN	11/30/2020	001645005280	\$1,535.00	COVID-19 ECAP AWARD

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PITNEY BOWES, INC.	11/24/2020	001645005212	\$15,000.00	DEC 20 MAIL METER:TREAS
	TEXAS ASSOCIATION OF COUNTIES	11/5/2020	001645005340	\$1,237.01	DEDUCTIBLE FOR CLAIM:GL20188237-1
	TEXAS ASSOCIATION OF COUNTIES	8/13/2020	001645005340	\$360.00	DEDUCTIBLE FOR CLAIM:GL20188237-1
	TEXAS ASSOCIATION OF COUNTIES	9/11/2020	001645005340	\$3,021.68	DEDUCTIBLE FOR CLAIM:GL20188237-1
	TEXAS ASSOCIATION OF COUNTIES	8/13/2020	001645005340	\$6,634.29	DEDUCTIBLE FOR CLAIM:GL20208441-1
	TEXAS ASSOCIATION OF COUNTIES	9/11/2020	001645005340	\$2,084.30	DEDUCTIBLE FOR CLAIM:GL20208441-1
	TEXAS ASSOCIATION OF COUNTIES	11/5/2020	001645005340	\$500.00	DEDUCTIBLE FOR CLAIM:GL20208883-1
	Total 645 - Countywide			<u>\$233,294.05</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	11/7/2020	001651005489	\$74.86	TELEPHONE/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$74.86</u>	
655 - Election Administration					
	OFFICE DEPOT, INC.	11/17/2020	001655005211	\$15.45	SQUEEZE MOISTENERS:ELEC
	OFFICE DEPOT, INC.	11/17/2020	001655005211	\$244.93	COPY PAPER/LABELS/PHONE MESSAGE BOOKS:ELEC
	OFFICE DEPOT, INC.	11/17/2020	001655005211	\$176.78	COPY PAPER/LABELS/PHONE MESSAGE BOOKS:ELEC
	Total 655 - Election Administration			<u>\$437.16</u>	
656 - Office of Emergency Services					
	CARD SERVICE CENTER	11/23/2020	001656005302	\$115.29	MBR DUES:GIB WATT
	CARD SERVICE CENTER	11/23/2020	001656005413	\$14.95	BATTERY FOR TRAILER:EMER SVCS
	MOUNTAIN CITY WATER UTILITY	11/25/2020	00016569831354800	\$29.97	WATER SVC:CERT
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2020	00016569831354800	\$42.52	ELEC SVC:571533
	Total 656 - Office of Emergency Services			<u>\$202.73</u>	
660 - Extension					
	OFFICE DEPOT, INC.	11/23/2020	001660005211	\$51.60	DESK PAD/BINDER CLIPS/INVISIBLE TAPE:EXT OFC
	Total 660 - Extension			<u>\$51.60</u>	
677 - Human Resources					
	AGENCY 405	10/31/2020	001677005335	\$4.00	CRIMINAL HISTORY REQUESTS:HR
	FEDEX OFFICE	11/13/2020	001677005461	\$431.36	PRINTED HANGING FLIP BOOKS:HR
	FRED PRYOR SEMINARS	11/24/2020	001677005551	\$199.00	REG FEE:KIM JETER
	HILSENBECK, KIM	11/30/2020	001677005429	\$12.95	REIMB FOR NOV 20 CANVA SUBSCRIPTION:HR
	MILLER, SHARI	11/24/2020	001677005474	\$20.00	REIMB FOR UNIFORM EMBROIDERY:HR
	XEROX CORPORATION	11/1/2020	001677005473	\$10.00	NOV 20 COPIER PRINT SVC COMPONENT FEE:MX4499020

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	XEROX CORPORATION	11/1/2020	001677005473	\$0.36	MX4499020 COPIER/ADD'L COPIES:HR
	XEROX CORPORATION	11/1/2020	001677005473	\$145.88	MX4499020 COPIER/ADD'L COPIES:HR
	Total 677 - Human Resources			<u>\$823.55</u>	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	11/12/2020	001680005202	\$104.99	UNIFI SWITCH:INFO TECH
	AMAZON CAPITAL SERVICES	10/26/2020	001680005202	\$59.50	LAPTOP BATTERY:INFO TECH
	AMAZON CAPITAL SERVICES	11/19/2020	001680005211	\$50.96	ADDRESS LABELS/BINDER CLIPS/MEETING NOTEBOOKS:INFO TECH
	TIME WARNER CABLE	11/10/2020	001680005489	\$552.92	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			<u>\$768.37</u>	
686 - Juvenile Probation					
	EDUCATIONAL TESTING SERVICE	11/17/2020	001686990275448	\$15.75	CPCBPG GED EXAMS:JUV PROB
	EDUCATIONAL TESTING SERVICE	11/17/2020	001686005360	\$151.75	YS GED EXAMS:JUV PROB
	JOHN T. CONBOY, INC.	11/13/2020	001686005431	\$480.00	CBMH OCT 20 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	11/13/2020	001686990275448	\$160.00	CPCBPG OCT 20 PROF SVCS:JUV PROB
	WALMART BRC	11/20/2020	001686005360	\$48.43	YS MISC SUPPLIES:JUV PROB
	WARREN, ROBERT	12/1/2020	001686005391	\$80.00	CBPG DEC 20 STORAGE:JUV PROB
	XEROX CORPORATION	11/1/2020	001686005473	\$4.33	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB
	XEROX CORPORATION	11/1/2020	001686005473	\$141.74	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB
	XEROX CORPORATION	11/1/2020	001686005473	\$10.00	CI NOV 20 COPIER PRINT SVC COMPONENT FEE:MX4499149
	Total 686 - Juvenile Probation			<u>\$1,092.00</u>	
695 - Building Maintenance					
	AAMS, LLC	11/19/2020	001695005451	\$85.00	ADD BAFFLE TO INLET 3":PCT 4
	AAMS, LLC	11/20/2020	001695005451	\$15.00	REPLACE BULB/FIX AUDIBLE ALARM:PCT 5
	AQUA TEXAS, INC.	11/18/2020	001695005480120	\$214.57	WATER SVC:44231382
	AQUA TEXAS, INC.	11/18/2020	001695005480120	\$506.33	WATER SVC:11502394
	AQUA TEXAS, INC.	11/18/2020	001695005480240	\$63.10	UTILITIES:11770068
	AQUA TEXAS, INC.	11/18/2020	001695005480240	\$89.23	UTILITIES:11770068
	AQUA TEXAS, INC.	11/20/2020	001695005480120	\$233.83	0019737441328337:WATER SVC
	CENTURYLINK	11/25/2020	001695005480260	\$350.66	ALARM LINES:GOVT CTR
	CENTURYLINK	11/25/2020	001695005480110	\$84.78	ALARM LINES:CTHS
	CENTURYLINK	11/25/2020	001695005480190	\$34.06	ALARM LINES:YARR
	CITY OF BUDA	11/20/2020	001695005480100	\$29.31	UTILITIES:PCT 5
	CITY OF BUDA	11/20/2020	001695005480100	\$42.55	UTILITIES:PCT 5

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF BUDA		11/20/2020	001695005480100	\$222.45	UTILITIES:PCT 5
CITY OF SAN MARCOS		11/16/2020	001695005480110	\$964.28	ELEC SVC:0000900517
CITY OF SAN MARCOS		11/16/2020	001695005480110	\$10.92	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS		11/16/2020	001695005480110	\$7.60	UTILITIES:0056083804
CITY OF SAN MARCOS		11/16/2020	001695005480110	\$683.55	UTILITIES:0056083804
CITY OF SAN MARCOS		11/16/2020	001695005480110	\$60.07	UTILITIES:0056083804
CITY OF SAN MARCOS		11/16/2020	001695005480260	\$16,907.19	ELEC SVC:0000900335
CITY OF SAN MARCOS		11/16/2020	001695005480110	\$211.02	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS		11/16/2020	001695005480110	\$172.95	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS		11/16/2020	001695005480110	\$18.10	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS		11/16/2020	001695005480260	\$667.16	UTILITIES:0088568252
CITY OF SAN MARCOS		11/16/2020	001695005480260	\$539.00	UTILITIES:0088568252
CITY OF SAN MARCOS		11/16/2020	001695005480260	\$204.28	WATER SVC:0073511686
GULF COAST PAPER COMPANY, INC.		10/29/2020	001695005208	\$51.54	CAN LINERS:MTC
GULF COAST PAPER COMPANY, INC.		11/5/2020	001695005208	\$174.60	CAN LINERS:JAIL
GULF COAST PAPER COMPANY, INC.		10/29/2020	001695005208	\$87.03	CAN LINERS:MTC
HOME DEPOT CREDIT SERVICES		11/5/2020	001695005207	\$35.96	BLACKOUT PRIVACY FILM/WINDOW FILM APPLICATION KIT:MTC
HOME DEPOT CREDIT SERVICES		11/5/2020	001695005207	\$9.48	BLACKOUT PRIVACY FILM/WINDOW FILM APPLICATION KIT:MTC
HOME DEPOT CREDIT SERVICES		11/5/2020	001695005207	\$53.94	BLACKOUT PRIVACY FILM:MTC
LOWE'S, INC.		11/6/2020	001695005207	\$26.57	SPRAY FOAM INSULATION/TOOL HANGERS:MTC
LOWE'S, INC.		11/5/2020	001695005201	\$3.16	RUBBER GROMMET:MTC
LOWE'S, INC.		11/4/2020	001695005207	\$4.73	ORANGE FLAGS/UTILITY BLADES:MTC
LOWE'S, INC.		11/4/2020	001695005207	\$9.49	ORANGE FLAGS/UTILITY BLADES:MTC
LOWE'S, INC.		11/12/2020	001695005207	\$8.73	SOCKET SET/PICTURE HANGING WIRE:MTC
LOWE'S, INC.		11/12/2020	001695005201	\$53.16	SOCKET SET/PICTURE HANGING WIRE:MTC
LOWE'S, INC.		11/6/2020	001695005207	\$4.73	SPRAY FOAM INSULATION/TOOL HANGERS:MTC
MCCOY'S BUILDING SUPPLY		11/19/2020	001695005201	\$41.38	HAMMERS:MTC
PBS OF TEXAS		11/12/2020	001695005456	\$15,992.02	OCT 20 DAY PORTER:CO WIDE
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/24/2020	001695005480180	\$46.99	ELEC SVC:534393
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/24/2020	001695005480180	\$55.84	ELEC SVC:96363
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/25/2020	001695005480240	\$194.06	ELEC SVC:363648
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/25/2020	001695005480120	\$774.43	ELEC SVC:420171
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/24/2020	001695005480100	\$391.12	ELEC SVC:534398
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/24/2020	001695005480160	\$537.76	ELEC SVC:374411

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2020	001695005480180	\$41.46	ELEC SVC:363834
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/18/2020	001695005480170	\$723.79	ELEC SVC:491658
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/18/2020	001695005480170	\$38.25	ELEC SVC:442742
	R & R INDUSTRIAL LIFT SERVICE, INC.	11/6/2020	001695005411	\$138.09	REPAIRS TO HIGH LIFT:MTC
	R & R INDUSTRIAL LIFT SERVICE, INC.	11/6/2020	001695005411	\$5.00	REPAIRS TO HIGH LIFT:MTC
	R & R INDUSTRIAL LIFT SERVICE, INC.	11/6/2020	001695005411	\$166.25	REPAIRS TO HIGH LIFT:MTC
	REXEL	11/28/2020	001695005207	\$71.60	LIGHT BULBS:LBJ MUSEUM
	REXEL	11/28/2020	001695005207	\$21.00	LIGHT BULBS:LBJ MUSEUM
	REXEL	11/24/2020	001695005207	\$28.43	LIGHT BULBS:LBJ MUSEUM
	RICK'S LOCK & KEY SERVICE, INC.	11/18/2020	001695005207	\$30.00	DUPLICATE KEY:RD
	RICK'S LOCK & KEY SERVICE, INC.	11/10/2020	001695005207	\$20.00	DUPLICATE KEYS:GOVT CTR
	SECURITY ONE, INC.	11/19/2020	001695005411	\$95.00	FIRE ALARM REPAIRS:BROADWAY
	SECURITY ONE, INC.	11/19/2020	001695005411	\$50.00	FIRE ALARM REPAIRS:BROADWAY
	SECURITY ONE, INC.	11/12/2020	001695005451	\$50.00	REPLACE BATTERY/TEST ALARM SYSTEM:YARR
	SECURITY ONE, INC.	12/1/2020	001695005480260	\$30.00	DEC 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	12/1/2020	001695005480110	\$50.00	DEC 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	12/1/2020	001695005480190	\$12.50	DEC 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	12/1/2020	001695005480190	\$15.00	DEC 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	12/1/2020	001695005480160	\$25.00	DEC 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	12/1/2020	001695005480120	\$25.00	DEC 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	12/1/2020	001695005480100	\$30.00	DEC 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	12/1/2020	001695005480160	\$30.00	DEC 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	12/1/2020	001695005480120	\$30.00	DEC 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SPARKLETTS & SIERRA SPRINGS	11/22/2020	001695005480190	\$73.43	WATER COOLER/TANK RENTAL:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	11/22/2020	001695005480190	\$42.00	WATER COOLER/TANK RENTAL:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	11/22/2020	001695005480190	(\$42.00)	WATER COOLER/TANK RENTAL:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	11/21/2020	001695005480190	\$48.00	WATER/COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	11/21/2020	001695005480190	(\$48.00)	WATER/COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	11/21/2020	001695005480190	\$5.75	WATER/COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	11/21/2020	001695005480190	\$6.00	WATER/COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	11/22/2020	001695005480260	\$1,468.60	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/22/2020	001695005480260	\$840.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/21/2020	001695005480190	\$83.92	WATER/COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	11/22/2020	001695005480260	(\$840.00)	WATER/COOLER RENTAL:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	11/22/2020	001695005480260	\$291.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/22/2020	001695005480260	\$5.75	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/22/2020	001695005480190	\$12.00	WATER COOLER/TANK RENTAL:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	11/22/2020	001695005480190	\$5.75	WATER COOLER/TANK RENTAL:DEV SVCS
	STAR ASSET SECURITY, LLC	11/24/2020	001695005451	\$90.00	TROUBLESHOOT AND REPAIR NODE 9 SECURITY SYSTEM:GOVT CTR
	STAR ASSET SECURITY, LLC	11/24/2020	001695005451	\$270.00	TROUBLESHOOT AND REPAIR NODE 9 SECURITY SYSTEM:GOVT CTR
	SUR-POWR BATTERY	11/17/2020	001695005201	\$266.80	BATTERIES:MTC
	SUR-POWR BATTERY	11/17/2020	001695005201	\$6.00	BATTERIES:MTC
	UNIFIRST CORPORATION	11/6/2020	001695005207	\$161.33	CARPETS:MTC
	UNIFIRST CORPORATION	11/13/2020	001695005207	\$117.61	CARPETS:MTC
	UNIFIRST CORPORATION	11/20/2020	001695005207	\$117.61	CARPETS:MTC
	UNIFIRST CORPORATION	10/30/2020	001695005207	\$117.61	CARPETS:MTC
	UNITED SITE SERVICES	11/9/2020	001695005480050	\$30.40	HOLDING TANK:DPS-L&W
	WASTE CONNECTIONS LONE STAR, INC.	12/1/2020	001695005452	\$78.62	TRASH SVC:PCT 4
	WIMBERLEY WATER SUPPLY	11/25/2020	001695005480170	\$76.53	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	11/25/2020	001695005480180	\$30.11	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$46,014.90	
700 - Parks Administration					
	HILL COUNTRY TIRE & AUTOMOTIVE	11/17/2020	001700005413	\$100.00	TIRES:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	11/17/2020	001700005413	\$7.00	TIRES:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	11/17/2020	001700005413	\$6.00	TIRES:PARKS
	LOWE'S, INC.	11/19/2020	001700005201	\$47.44	PICKUP TOOLS/COMBINATION LOCKS:PARKS
	LOWE'S, INC.	11/19/2020	001700005201	\$132.86	PICKUP TOOLS/COMBINATION LOCKS:PARKS
	TAYLOR, JAY	11/19/2020	001700005212	\$8.30	REIMB FOR POSTAGE:PARKS
	WIMBERLEY ACE HARDWARE	11/18/2020	001700005201	\$31.99	CONCRETE SEALANT:PARKS
	WIMBERLEY ACE HARDWARE	11/19/2020	001700005201	\$179.99	ROUTER/CAULK/PAINT:PARKS
	WIMBERLEY ACE HARDWARE	11/19/2020	001700005201	\$28.76	ROUTER/CAULK/PAINT:PARKS
	WIMBERLEY ACE HARDWARE	11/19/2020	001700005201	\$73.98	ROUTER/CAULK/PAINT:PARKS
	WIMBERLEY ACE HARDWARE	11/13/2020	001700005201	\$18.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	11/13/2020	001700005201	\$19.77	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	11/14/2020	001700005201	\$13.18	PINE BEDDING:PARKS
	WIMBERLEY ACE HARDWARE	11/14/2020	001700005201	\$147.96	PAINT:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	11/16/2020	001700005201	\$60.00	BASE:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY LANDSCAPE SUPPLY	11/16/2020	001700005201	\$233.55	BASE:PARKS
	Total 700 - Parks Administration			<u>\$1,109.77</u>	
712 - Co Wide Operations					
	CARD SERVICE CENTER	11/23/2020	001712005211	\$30.00	PENS:CWOPS
	CARD SERVICE CENTER	11/23/2020	001712005211	\$5.00	PENS:CWOPS
	INTERNATIONAL BUSINESS MACHINES CORPORATION	11/13/2020	001712005429	\$41.23	SPSS STATISTICS BASE USER LICENSE:CWOPS
	INTERNATIONAL BUSINESS MACHINES CORPORATION	11/13/2020	001712005429	\$494.80	SPSS STATISTICS BASE USER LICENSE:CWOPS
	XEROX CORPORATION	11/1/2020	001712005473	\$10.00	OCT 20 COPIER PRINT SVC COMPONENT FEE:MX1056973
	XEROX CORPORATION	11/1/2020	001712005473	\$184.18	MX1056973 COPIER:CWOPS
	Total 712 - Co Wide Operations			<u>\$765.21</u>	
715 - TABC					
	CENTURYLINK	11/25/2020	001715005489	\$120.80	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$120.80</u>	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	11/23/2020	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
	HOME DEPOT CREDIT SERVICES	11/21/2020	001716005201	\$9.56	KEYS:TRANS STA
	RELIABLE TIRE DISPOSAL	11/24/2020	001716005301	\$347.90	TIRE DISPOSAL:TRANS STA
	Total 716 - Transfer Stations			<u>\$782.46</u>	
720 - Veteran's Administration					
	CEDARS OF SAN MARCOS	12/2/2020	001720991365805	\$1,014.83	HOPE4 HAYS COUNTY VETERANS:VA
	CENTURYLINK	11/13/2020	001720005489	\$29.72	FAX LINE:VA
	CHAMPIONS CROSSING APARTMENTS	11/30/2020	001720991365805	\$1,843.85	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			<u>\$2,888.40</u>	
899 - Misc/Countywide Grants/Projects					
	CELLULAR CONTROLLED PRODUCTS	11/1/2020	001899991095411	\$599.40	MONTHLY SVC FEE:WIRELESS TRAPS HOG DELAYED
	KIMBROUGH LEGAL, PLLC	10/15/2020	001899991305448	\$375.00	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	10/20/2020	001899991305448	\$375.00	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	11/3/2020	001899991305448	\$375.00	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	11/10/2020	001899991305448	\$375.00	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	9/12/2020	001899991305448	\$450.00	MAGISTRATION:DIST CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KIMBROUGH LEGAL, PLLC	9/17/2020	001899991305448	\$375.00	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	11/13/2020	001899991305448	\$375.00	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	9/23/2020	001899991305448	\$375.00	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	9/29/2020	001899991305448	\$375.00	MAGISTRATION:DIST CT
	Total 899 - Misc/Countywide Grants/Projects			\$4,049.40	
	Cash Required 001 - General Fund			\$1,621,848.82	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	HART INTERCIVIC	11/17/2020	002655005446	\$2,950.00	REF 2020-1413 ELECTION DAY SUPPORT:ELEC
	Total 655 - Election Administration			<u>\$2,950.00</u>	
	Cash Required 002 - Election Contract Fund			\$2,950.00	

Hays County Disbursements Report
Fund Requirements for Fund 009 - Coronavirus Relief Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	AMAZON CAPITAL SERVICES	11/17/2020	009763991315202	\$419.94	MONITOR MOUNTS:COVID-19
	BLANCO RIVER LODGE	12/2/2020	009763991385804	\$1,109.78	COVID-19 CITIZENS ASSISTANCE
	CARD SERVICE CENTER	11/23/2020	009763991315448	\$217.50	10/20-11/19/20 CALL CENTER SUBSCRIPTION:COVID-19
	CENTERPOINT ENERGY RESOURCES CORP.	12/2/2020	009763991385804	\$119.21	COVID-19 CITIZENS ASSISTANCE
	CENTERPOINT ENERGY RESOURCES CORP.	11/25/2020	009763991385804	\$104.20	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	11/6/2020	009763991385804	\$144.44	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	10/30/2020	009763991385804	\$380.14	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	11/16/2020	009763991385804	\$183.57	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	11/24/2020	009763991315201	\$157.77	ELEC SVC:0000160603
	CITY OF SAN MARCOS	11/16/2020	009763991385804	\$86.68	COVID-19 CITIZENS ASSISTANCE
	DIGITAL COMPLIANCE	11/24/2020	009763991315551	\$22.99	REG FEE:JENNIFER WHIDDON
	ENCINO POINTE LTD	12/2/2020	009763991385804	\$1,963.09	COVID-19 CITIZENS ASSISTANCE
	HOMELOANSERV	12/3/2020	009763991385804	\$1,712.00	COVID-19 CITIZENS ASSISTANCE
	JONES, SAMANTHA	9/10/2020	009763991315429	\$59.96	REIMB FOR ZOOM FEES:COVID-19
	JONES, SAMANTHA	10/6/2020	009763991315429	\$14.99	REIMB FOR ZOOM FEES:COVID-19
	OFFICE DEPOT, INC.	11/20/2020	009763991315211	\$79.75	OFFICE SUPPLIES:COVID-19
	OFFICE DEPOT, INC.	11/20/2020	009763991315211	\$28.02	OFFICE SUPPLIES:COVID-19
	OFFICE DEPOT, INC.	11/20/2020	009763991315211	\$5.60	STAPLER:COVID-19
	OFFICE DEPOT, INC.	11/20/2020	009763991315211	\$25.81	WRIST KEYRINGS/MOUSEPADS:COVID-19
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/1/2020	009763991385804	\$237.73	COVID-19 CITIZENS ASSISTANCE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/26/2020	009763991385804	\$176.58	COVID-19 CITIZENS ASSISTANCE
	RIVER OAKS VILLAS	12/1/2020	009763991385804	\$865.00	COVID-19 CITIZENS ASSISTANCE
	SIENNA POINTE, LTD	12/2/2020	009763991385804	\$3,177.75	COVID-19 CITIZENS ASSISTANCE
	VILLAGIO APARTMENTS	12/3/2020	009763991385804	\$585.00	COVID-19 CITIZENS ASSISTANCE
	Total 763 - CARES Act			<u>\$11,877.50</u>	
	Cash Required 009 - Coronavirus Relief Fund			\$11,877.50	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ADVANCE AUTO PARTS	11/23/2020	020710005413	\$14.04	OZIUM GEL:VEH MTC
	ADVANCE AUTO PARTS	11/23/2020	020710005413	(\$113.89)	RETURN BATTERY/CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	11/23/2020	020710005413	(\$22.00)	RETURN BATTERY/CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	11/23/2020	020710005413	\$22.00	RETURN BATTERY/CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	11/24/2020	020710005413	\$66.90	WIPER BLADES:VEH MTC
	ADVANCE AUTO PARTS	11/17/2020	020710005413	\$13.78	SPRAY PAINT:VEH MTC
	ADVANCE AUTO PARTS	11/17/2020	020710005413	\$227.78	BATTERIES/CORE DEPOSITS:VEH MTC
	ADVANCE AUTO PARTS	11/17/2020	020710005413	\$44.00	BATTERIES/CORE DEPOSITS:VEH MTC
	ADVANCE AUTO PARTS	11/17/2020	020710005413	(\$44.00)	BATTERIES/CORE DEPOSITS:VEH MTC
	AMAZON CAPITAL SERVICES	11/18/2020	020710005413	\$325.78	COIL CHAINS:VEH MTC
	AMAZON CAPITAL SERVICES	11/18/2020	020710005413	\$78.37	COIL CHAINS:VEH MTC
	AMAZON CAPITAL SERVICES	11/18/2020	020710005413	(\$78.37)	COIL CHAINS:VEH MTC
	AMAZON CAPITAL SERVICES	11/16/2020	020710005201002	\$5.99	UTILITY SCOOPS FOR SOIL SAMPLING:RD
	AMAZON CAPITAL SERVICES	11/16/2020	020710005201005	\$15.94	UTILITY SCOOPS FOR SOIL SAMPLING:RD
	ASCO	11/16/2020	020710005413	\$156.20	KIT SEALS:VEH MTC
	AUTO ZONE	11/24/2020	020710005413	\$60.00	WIPER BLADES:VEH MTC
	AUTO ZONE	11/24/2020	020710005413	\$60.00	WIPER BLADES:VEH MTC
	BGE, INC.	10/31/2020	0207100064856217 00	\$42,649.00	ENG SVCS:HILLSIDE TERRACE
	BRAUNTEX MATERIALS, INC.	11/16/2020	020710005351	\$896.00	CONCRETE PSI 3600 CLASS C:RD
	CAPITOL BEARING SERVICE	11/17/2020	020710005413	\$184.40	BRAIDED HOSE FITTINGS/BUSHINGS/HOSES:VEH MTC
	CAPITOL BEARING SERVICE	11/4/2020	020710005413	(\$133.65)	CREDIT FOR INVOICE PAID IN ERROR:VEH MTC
	CAPITOL BEARING SERVICE	11/23/2020	020710005413	\$52.35	GAUGE/REGULATOR:VEH MTC
	CAPITOL BEARING SERVICE	11/24/2020	020710005413	\$47.08	GAUGES:VEH MTC
	CAVENDER'S BOOT CITY	11/24/2020	020710005231	\$130.00	SAFETY BOOTS:JASON FLORES
	CAVENDER'S BOOT CITY	11/24/2020	020710005231	\$130.00	SAFETY BOOTS:SERGIO VALDEZ
	CAVENDER'S BOOT CITY	11/24/2020	020710005231	\$130.00	SAFETY BOOTS:ELTON GIL
	CAVENDER'S BOOT CITY	11/24/2020	020710005231	\$130.00	SAFETY BOOTS:THOMAS MAYFIELD
	CENTURY ASPHALT, LTD.	11/3/2020	020710005351	\$1,059.52	HOT MIX:RD
	CENTURY ASPHALT, LTD.	11/4/2020	020710005351	\$660.44	HOT MIX:RD
	CENTURY ASPHALT, LTD.	11/12/2020	020710005351	\$1,104.40	HOT MIX TYPE D:RD
	CENTURYLINK	11/25/2020	020710005480230	\$34.06	ALARM LINES:RD
	CITY OF SAN MARCOS	11/16/2020	020710005480230	\$54.89	ELEC SVC:0000300001

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
COBB, FENDLEY & ASSOCIATES		11/17/2020	020710007695621400	\$60,308.12	PROF SVCS:WINTERS MILL PKWY INTERSECTION
COLORADO MATERIALS, LTD.		11/21/2020	020710005351	\$14,773.20	BLACK BASE:RD
DIETZ TRACTOR CO.		11/23/2020	020710005413	\$456.92	SHAFT/ADAPTER/FREIGHT:VEH MTC
DIETZ TRACTOR CO.		11/23/2020	020710005413	\$26.29	SHAFT/ADAPTER/FREIGHT:VEH MTC
DIXIE TOOL AND LUBRICANTS, LLC		11/19/2020	020710005413	\$426.80	METAL TREATMENT/ABSORB 35 LITER:VEH MTC
DIXIE TOOL AND LUBRICANTS, LLC		11/19/2020	020710005201002	\$66.00	METAL TREATMENT/ABSORB 35 LITER:VEH MTC
DIXIE TOOL AND LUBRICANTS, LLC		11/24/2020	020710005413	\$390.00	REBUILT PUMP:VEH MTC
DIXIE TOOL AND LUBRICANTS, LLC		11/23/2020	020710005413	\$154.25	REPAIR KIT FOR PUMP:VEH MTC
ERGON ASPHALT & EMULSIONS, INC.		11/9/2020	020710005351	\$0.34	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		11/9/2020	020710005351	\$507.56	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		11/12/2020	020710005351	\$0.51	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		11/12/2020	020710005351	\$785.77	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		11/13/2020	020710005351	\$398.34	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		11/13/2020	020710005351	\$0.26	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		11/19/2020	020710005351	\$519.44	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		11/19/2020	020710005351	\$0.35	HFRS-2 OIL:RD
FREIGHTLINER OF AUSTIN		11/18/2020	020710005413	\$17.09	SUN VISOR:VEH MTC
FREIGHTLINER OF AUSTIN		11/20/2020	020710005413	\$317.66	MISC AUTO PARTS:VEH MTC
FREIGHTLINER OF AUSTIN		11/20/2020	020710005413	\$26.67	MISC AUTO PARTS:VEH MTC
G4 SPATIAL TECHNOLOGIES		11/13/2020	020710005201005	\$189.95	DIGITAL LEVEL W/ CASE:RD
GRAINGER, INC.		11/13/2020	020710005201005	\$136.97	INFRARED THERMOMETER:RD
HAYS COUNTY GENERAL FUND		10/28/2020	020710005413	\$227.82	REIMB SHERIFF'S OFFICE FOR CODING ERROR:RD
HAYS COUNTY GENERAL FUND		10/28/2020	020710005413	(\$185.00)	REIMB SHERIFF'S OFFICE FOR CODING ERROR:RD
HDR ENGINEERING, INC.		11/11/2020	020710005448008	\$3,369.50	PROF SVCS:COTTON GIN RD
HESSELBEIN TIRE SOUTHWEST		11/18/2020	020710005413	\$357.75	16.9-30 CROP MASTER TIRE:VEH MTC
HOFMANN'S SUPPLY		11/23/2020	020710005201002	\$27.89	OXYGEN/ACETYLENE:VEH MTC
HOFMANN'S SUPPLY		11/23/2020	020710005201002	\$76.71	OXYGEN/ACETYLENE:VEH MTC
HOFMANN'S SUPPLY		11/23/2020	020710005201002	\$4.55	OXYGEN/ACETYLENE:VEH MTC
HOFMANN'S SUPPLY		11/23/2020	020710005201002	\$1.95	OXYGEN/ACETYLENE:VEH MTC
INTERSTATE BILLING SERVICE		11/19/2020	020710005413	\$482.91	FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		11/20/2020	020710005413	\$127.84	FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		11/20/2020	020710005413	\$58.00	FILTERS:VEH MTC
J.L. ICE, LLC		11/19/2020	020710005201002	\$30.00	ICE:RD-YARR
J.L. ICE, LLC		11/20/2020	020710005201002	\$144.00	ICE:RD-YARR

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
J.L. ICE, LLC		11/19/2020	020710005201002	\$42.00	ICE:RD-SM
JAGUAR FUELING SERVICES, LLC		11/16/2020	020710005271	\$3,800.38	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		11/16/2020	020710005271	\$2,154.24	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		11/16/2020	020710005271	\$3.20	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		11/16/2020	020710005271	\$3.45	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		11/16/2020	020710005271	\$15.00	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		11/16/2020	020710005271	\$219.01	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		11/16/2020	020710005271	\$239.36	FUEL:VEH MTC
KIMBALL MIDWEST		11/17/2020	020710005201002	\$199.06	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		11/24/2020	020710005201002	\$208.12	MISC SUPPLIES:VEH MTC
KNAPHEIDE TRUCK EQUIPMENT CENTER		11/19/2020	020710005413	\$258.50	200 HOUR SERVICE KIT:VEH MTC
KNAPHEIDE TRUCK EQUIPMENT CENTER		11/19/2020	020710005413	\$85.00	200 HOUR SERVICE KIT:VEH MTC
LJA ENGINEERING, INC.		11/12/2020	0207100062456324	\$891.25	ROW SVCS:FM 2001 REALIGNMENT
LJA ENGINEERING, INC.		11/13/2020	020710005448008	\$44,335.00	PROF SVCS:DACY LANE-SHARED USE PATH
LOWE'S, INC.		11/19/2020	020710005201005	\$217.55	LADDER:RD
LOWE'S, INC.		11/23/2020	020710005201005	\$45.57	SLEDGE HAMMERS:VEH MTC
LOWER COLORADO RIVER AUTHORITY		11/11/2020	020710005471	\$209.50	OCT 20 RADIO SVC:RD
MAXWELL SPECIAL UTILITY DISTRICT		11/29/2020	020710005480230	\$312.97	WATER SVC:RD
MAXWELL SPECIAL UTILITY DISTRICT		11/29/2020	020710005351	\$757.06	WATER SVC:RD
MCCOY'S BUILDING SUPPLY		11/18/2020	020710005351	\$84.82	CHAMFERS/NAILS/LEVEL GUARD CASE/LEVEL:RD
MCCOY'S BUILDING SUPPLY		11/18/2020	020710005201002	\$38.24	CHAMFERS/NAILS/LEVEL GUARD CASE/LEVEL:RD
MCCOY'S BUILDING SUPPLY		11/18/2020	020710005201005	\$44.98	CHAMFERS/NAILS/LEVEL GUARD CASE/LEVEL:RD
MCCOY'S BUILDING SUPPLY		11/18/2020	020710005201002	\$3.05	SINKER NAILS:RD
MCCOY'S BUILDING SUPPLY		11/23/2020	020710005201002	\$12.47	SPONGES:RD
OFFICE DEPOT, INC.		11/17/2020	020710005211	\$145.99	CHAIR:RD
OFFICE DEPOT, INC.		11/20/2020	020710005211	\$45.99	CORK BOARD/DESKPAD:RD
OFFICE DEPOT, INC.		11/20/2020	020710005211	\$33.53	CORK BOARD/DESKPAD:RD
OFFICE DEPOT, INC.		11/20/2020	020710005211	\$12.69	BULLETIN BAR:RD
OFFICE DEPOT, INC.		11/16/2020	020710005211	\$24.12	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		11/16/2020	020710005211	\$84.07	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		11/16/2020	020710005211	\$31.85	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		11/16/2020	020710005211	\$22.35	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		11/16/2020	020710005202	\$27.22	OFFICE SUPPLIES:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		11/12/2020	020710005210	\$312.50	REFLECTIVE ROLL-UP SIGNS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/12/2020	020710005210	\$625.00	REFLECTIVE ROLL-UP SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/12/2020	020710005210	\$625.00	REFLECTIVE ROLL-UP SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/12/2020	020710005210	\$625.00	REFLECTIVE ROLL-UP SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/16/2020	020710005210	\$287.52	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2020	020710005480230	\$48.49	ELEC SVC:208339
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/19/2020	020710005480230	\$679.55	ELEC SVC:540623
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/19/2020	020710005480230	\$91.66	ELEC SVC:365478
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2020	020710005480230	\$136.99	ELEC SVC:321292
	POWER HAUS EQUIPMENT	11/18/2020	020710005413	\$31.86	AIR FILTERS:VEH MTC
	POWER HAUS EQUIPMENT	11/18/2020	020710005271	\$16.87	PROPANE:RD
	POWER HAUS EQUIPMENT	11/23/2020	020710005201002	\$46.51	FIXED LINE HEAD/BLADE FIXTURE:VEH MTC
	POWER HAUS EQUIPMENT	11/23/2020	020710005271	\$16.51	PROPANE:VEH MTC
	POWERPLAN OIB	11/17/2020	020710005413	\$80.74	FUEL PUMP/SEALING WASHERS:VEH MTC
	RDO EQUIPMENT CO.	11/12/2020	020710005413	\$1,670.00	48" BUCKET:VEH MTC
	RMA TOLL PROCESSING	11/13/2020	020710005391	\$1.05	TOLL CHGS:RD
	RMA TOLL PROCESSING	11/13/2020	020710005391	\$1.00	TOLL CHGS:RD
	ROMCO EQUIPMENT CO.	11/25/2020	020710005413	\$566.98	FUEL PUMP:VEH MTC
	RPS	11/6/2020	0207100076856214 00	\$3,370.00	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS
	RPS	11/6/2020	0207100052156214 00	\$108,059.49	PROF SVCS:FM 621 - DE ZAVALA DR - WA #1
	RPS	11/6/2020	0207100076856214 00	\$24,157.21	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS
	SECURITY ONE, INC.	12/1/2020	020710005480230	\$12.50	DEC 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SECURITY ONE, INC.	12/1/2020	020710005480230	\$15.00	DEC 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SI MECHANICAL, LLC	11/10/2020	020710005719400	\$489.53	REPLACE WATER HEATER:RD-DRIFTWOOD
	SI MECHANICAL, LLC	11/10/2020	020710005719400	\$240.00	REPLACE WATER HEATER:RD-DRIFTWOOD
	SI MECHANICAL, LLC	11/10/2020	020710005719400	\$134.45	REPLACE WATER HEATER:RD-DRIFTWOOD
	SI MECHANICAL, LLC	11/10/2020	020710005719400	\$137.63	REPLACE WATER HEATER:RD-DRIFTWOOD
	SI MECHANICAL, LLC	11/10/2020	020710005719400	\$380.00	REPLACE WATER HEATER:RD-DRIFTWOOD
	SPARKLETTS & SIERRA SPRINGS	11/22/2020	020710005480230	\$304.21	WATER/COOLER RENTAL:RD
	SPARKLETTS & SIERRA SPRINGS	11/22/2020	020710005480230	\$174.00	WATER/COOLER RENTAL:RD
	SPARKLETTS & SIERRA SPRINGS	11/22/2020	020710005480230	(\$174.00)	WATER/COOLER RENTAL:RD
	SPARKLETTS & SIERRA SPRINGS	11/22/2020	020710005480230	\$5.75	WATER/COOLER RENTAL:RD
	SPARKLETTS & SIERRA SPRINGS	11/22/2020	020710005480230	\$6.00	WATER/COOLER RENTAL:RD
	TEXAS CORRUGATORS, INC.	11/16/2020	020710005351	\$254.00	GUARDRAILS:RD
	TEXAS CORRUGATORS, INC.	11/17/2020	020710005351	\$289.00	GUARDRAILS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	11/12/2020	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	11/16/2020	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	11/18/2020	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	UNIFIRST CORPORATION	11/10/2020	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/10/2020	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/11/2020	020710005474	\$70.17	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/11/2020	020710005474	\$326.97	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/17/2020	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/17/2020	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/18/2020	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/18/2020	020710005474	\$278.57	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/25/2020	020710005474	\$64.57	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/25/2020	020710005474	\$284.57	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/24/2020	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/24/2020	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	VERMEER EQUIPMENT OF TEXAS, INC.	11/12/2020	020710005413	\$383.67	FILTERS:VEH MTC
	WORKPLACE RESOURCE	11/16/2020	020710005711400	\$180.42	MODULAR OFFICE FURNITURE:RD
	WORKPLACE RESOURCE	11/16/2020	020710005711400	\$179.49	MODULAR OFFICE FURNITURE:RD
	WORKPLACE RESOURCE	11/16/2020	020710005711400	\$391.22	MODULAR OFFICE FURNITURE:RD
	WORKPLACE RESOURCE	11/16/2020	020710005711400	\$1,209.00	MODULAR OFFICE FURNITURE:RD
	WORKPLACE RESOURCE	11/16/2020	020710005711400	\$106.64	MODULAR OFFICE FURNITURE:RD
	WORKPLACE RESOURCE	11/16/2020	020710005711400	\$2,800.00	MODULAR OFFICE FURNITURE:RD
	Total 710 - RPTP			<u>\$337,303.85</u>	
	Cash Required 020 - Road and Bridge General Fund			\$337,303.85	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HNTB CORPORATION	11/18/2020	0338019651956104	\$912.84	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP
	HNTB CORPORATION	11/13/2020	0338019650456104	\$534.41	PROJ MGMT:FM 110 - WA #73
	HNTB CORPORATION	11/18/2020	0338019651956104	\$3,496.97	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP
	HNTB CORPORATION	11/13/2020	0338019651056104	\$534.41	PROJ MGMT:YARRINGTON BRIDGE - WA #73
	HNTB CORPORATION	11/18/2020	0338019651356104	\$4,023.44	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP
	HNTB CORPORATION	11/18/2020	0338019651556104	\$267.27	PROJ MGMT:FM 110 SOUTH - WA #83 - TXDOT PARTNERSHIP
	HNTB CORPORATION	11/18/2020	0338019651456104	\$783.34	PROJ MGMT:FM 110 MIDDLE - WA #83 - TXDOT PARTNERSHIP
	HNTB CORPORATION	11/18/2020	0338019651756104	\$562.99	PROJ MGMT:POSEY RD - WA #83 -TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/16/2020	0338019651356324	\$1,055.00	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$12,170.67	
802 - Precinct 2 - Roads					
	BGE, INC.	10/31/2020	0338029664556214	\$470.00	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP
	HNTB CORPORATION	11/13/2020	0338029663156104	\$534.41	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73
	HNTB CORPORATION	11/13/2020	0338029662956104	\$600.13	PROJ MGMT:FM 1626B - WA #73
	HNTB CORPORATION	11/13/2020	0338029662856104	\$3,086.28	PROJ MGMT:FM 1626A - WA #73
	HNTB CORPORATION	11/18/2020	0338029664556104	\$7,621.04	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP
	KIMLEY-HORN & ASSOCIATES, INC.	10/31/2020	0338029662456214	\$17,370.50	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP
	RPS	11/10/2020	0338029662856214	\$6,635.00	ENG SVCS:FM 1626A - WA #6
	RS&H	11/20/2020	0338029662856214	\$30,862.69	ENG SVCS:FM 1626A - WA #6
	Total 802 - Precinct 2 - Roads			\$67,180.05	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	11/12/2020	0338049687456214	\$14,823.00	ENG SVCS:ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			\$14,823.00	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$94,173.72	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DOUCET & ASSOCIATES, INC.	11/27/2020	0358019652256217	\$2,237.50	ENG SVCS:OLD BASTROP HWY - WA #1
			00		
	HNTB CORPORATION	11/19/2020	0358019652256107	\$2,040.25	PROJ MGMT:OLD BASTROP HWY - WA #7
			00		
	HNTB CORPORATION	11/19/2020	0358019652656104	\$3,182.10	PROJ MGMT:SH 21 CORRIDOR
			00		IMPROVEMENTS/ROW PRESERVATION - WA #7
	HNTB CORPORATION	11/19/2020	0358019652356104	\$849.01	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION
			00		- WA #7
	HNTB CORPORATION	11/19/2020	0358019652556104	\$5,945.81	PROJ MGMT:SH 21 @ FM 1966 SAFETY
			00		IMPROVEMENTS - WA #7
	INDEPENDENCE TITLE COMPANY	12/2/2020	0358019663456327	\$124,543.30	ROW SVCS:DACY LANE - PHASE II - PARCEL 33 -
			00		WA #0
	INDEPENDENCE TITLE COMPANY	12/2/2020	0358019652456327	\$15,950.30	ROW SVCS:GRIST MILL ROAD - LOW WATER
			00		CROSSING - WA #0
	INDEPENDENCE TITLE COMPANY	12/2/2020	0358019663456327	\$14,214.30	ROW SVCS:DACY LANE - PHASE II - PARCEL 48 -
			00		WA #0
	INDEPENDENCE TITLE COMPANY	12/2/2020	0358019663456327	\$86,118.30	ROW SVCS:DACY LANE - PHASE II - PARCEL 37 -
			00		WA #0
	LJA ENGINEERING, INC.	11/13/2020	0358019663456217	\$7,220.89	ENG SVCS:DACY LANE - WA #1
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/18/2020	0358019663456327	\$2,066.30	ROW SVCS:DACY LANE - WA #1
			00		
	Total 801 - Precinct 1 - Roads			\$264,368.06	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	11/19/2020	0358029664356104	\$5,139.57	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS -
			00		SUNBRIGHT BLVD - WA #7
	HNTB CORPORATION	11/19/2020	0358029664456104	\$1,858.99	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS -
			00		GRAEF RD - WA #7
	HNTB CORPORATION	11/19/2020	0358029664656104	\$4,954.56	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #7
			00		
	HNTB CORPORATION	11/19/2020	0358029665056104	\$8,146.95	PROJ MGMT:FM 150 - CENTER ST - WA #7
			00		
	HNTB CORPORATION	11/19/2020	0358029664856107	\$322.29	PROJ MGMT:HILLSIDE TERRACE SAFETY
			00		IMPROVEMENTS/ROW - WA #7
	HNTB CORPORATION	9/4/2020	0358029664356214	\$18,316.75	ENG SVCS:FM 2001 W - SUNBRIGHT BLVD - WA #1
			00		
	HNTB CORPORATION	10/21/2020	0358029664356214	\$64,025.50	ENG SVCS:FM 2001 W - SUNBRIGHT BLVD - WA #1
			00		
	HNTB CORPORATION	11/13/2020	0358029664356214	\$3,113.41	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1
			00		
	HNTB CORPORATION	11/19/2020	0358029665156104	\$3,702.68	PROJ MGMT:KOHLEERS CROSSING - SAFETY &
			00		MOBILITY PROJECTS - WA #7
	Total 802 - Precinct 2 - Roads			\$109,580.70	
803 - Precinct 3 - Roads					
	BINKLEY & BARFIELD, INC.	11/4/2020	0358039676856234	\$2,146.50	UTL SVCS:RM 12 @ RM 3237 - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	10/30/2020	0358039676956214	\$11,008.75	ENG SVCS:WINTERS MILL PKWY INTERSECTION -
			00		WA #1
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	11/18/2020	0358039677656214	\$1,005.00	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #1
			00		
	HNTB CORPORATION	11/19/2020	0358039677656104	\$1,495.99	PROJ MGMT:POSEY RD CORRIDOR
			00		IMPROVEMENTS - WA #7
	HNTB CORPORATION	11/19/2020	0358039677756104	\$242.92	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR -
			00		WA #7
	HNTB CORPORATION	11/19/2020	0358039677856104	\$1,051.05	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY &
			00		MOBILITY PROJ - WA #7
	HNTB CORPORATION	11/19/2020	0358039676756104	\$2,421.97	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS -
			00		WA #7
	HNTB CORPORATION	11/19/2020	0358039676756104	\$5,286.75	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION -
			00		WA #7

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		11/19/2020	0358039677356104	\$3,248.00	PROJ MGMT: CENTERPOINT RD - IH 35 TO HUNTER RD - WA #7
HNTB CORPORATION		11/19/2020	0358039678156104	\$1,653.53	PROJ MGMT: LWC @ ROLLING OAKS/BLANCO RIVER BRIDGE - WA #7
HNTB CORPORATION		11/19/2020	0358039678056107	\$7,097.61	PROJ MGMT: WIMBERLEY VALLEY TRAIL - WA #7
HNTB CORPORATION		11/19/2020	0358039676956104	\$9,021.08	PROJ MGMT: WINTERS MILL PARKWAY - WA #7
HNTB CORPORATION		11/19/2020	0358039677156104	\$1,638.29	PROJ MGMT: FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #7
HNTB CORPORATION		11/19/2020	0358039677556104	\$81.78	PROJ MGMT: JACOBS WELL RD SAFETY & MOBILITY PROJECT - WA #7
HNTB CORPORATION		11/19/2020	0358039677456104	\$3,298.76	PROJ MGMT: MCCARTY LN - IH 35 TO HUNTER RD - WA #7
HNTB CORPORATION		11/19/2020	0358039676856104	\$2,970.82	PROJ MGMT: RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #7
LNV, INC.		11/4/2020	0358039678056217	\$51,716.98	ENG SVCS: WIMBERLEY MASTER PLAN - WA #1
LOCKWOOD ANDREWS & NEWNAM, INC.		11/17/2020	0358039678156214	\$2,183.55	ENG SVCS: LOW WATER CROSSINGS - CR 1492 - #53 - WA #1
LOCKWOOD ANDREWS & NEWNAM, INC.		11/17/2020	0358039678156214	\$225.10	ENG SVCS: LOW WATER CROSSINGS - ROLLING OAKS DR. #64 - WA #1
LOCKWOOD ANDREWS & NEWNAM, INC.		11/17/2020	0358039678156214	\$2,183.55	ENG SVCS: LOW WATER CROSSINGS - WAYSIDE DR. - #49 - WA #1
UNION PACIFIC RAILROAD COMPANY		10/14/2020	0358039677356214	\$145.76	ENG SVCS: CENTERPOINT RD - WA #1
	Total 803 - Precinct 3 - Roads			\$110,123.74	
804 - Precinct 4 - Roads					
AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.		8/25/2020	0358049687256114	\$36,860.00	PROF SVCS: US 290 - TRAUTWEIN RD SIGNAL - WA #1
BINKLEY & BARFIELD, INC.		11/4/2020	0358049686756237	\$238.50	UTL SVCS: DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1
BINKLEY & BARFIELD, INC.		11/4/2020	0358049687256234	\$715.50	UTL SVCS: US 290 @ TRAUTWEIN RD - WA #1
CONCEPT DEVELOPMENT AND PLANNING, LLC		11/12/2020	035804968715448	\$2,562.90	PROF SVCS: RM 150 ALIGNMENT - WA #1
DOUCET & ASSOCIATES, INC.		11/27/2020	0358049686756217	\$61,961.34	ENG SVCS: DARDEN HILL RD - WA #1
HNTB CORPORATION		11/19/2020	0358049686956107	\$2,219.94	PROJ MGMT: PEDESTRIAN WALKWAY & BICYCLE TRANSPORT - WA #7
HNTB CORPORATION		11/19/2020	0358049686456104	\$1,062.15	PROJ MGMT: RM 150 W SP - RM 12 TO US 290 - WA #7
HNTB CORPORATION		11/19/2020	0358049687256104	\$1,254.28	PROJ MGMT: US 290 WEST SAFETY IMPROVEMENTS - WA #7
HNTB CORPORATION		11/19/2020	0358049687056107	\$2,498.95	PROJ MGMT: DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #7
HNTB CORPORATION		11/19/2020	0358049687156104	\$1,070.50	PROJ MGMT: FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD - WA #7
HNTB CORPORATION		11/19/2020	0358049686756107	\$1,757.67	PROJ MGMT: DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #7
HNTB CORPORATION		11/19/2020	0358049686856107	\$1,071.44	PROJ MGMT: LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #7
K FRIESE & ASSOCIATES, INC.		11/9/2020	0358049686456214	\$4,507.00	ENG SVCS: RM 150 WEST EXTENSION - WA #1
K FRIESE & ASSOCIATES, INC.		11/5/2020	0358049687156214	\$14,245.50	ENG SVCS: RM 150 - WA #1
	Total 804 - Precinct 4 - Roads			\$132,025.67	
	Cash Required 035 - Road Bond 2019 Fund			\$616,098.17	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A-AMIGO BAIL BONDS		11/23/2020	0512010130	\$20.16	INT ON CD 20160:TREAS
	Total -			\$20.16	
	Cash Required 051 - Sheriff Bail Bond Fund			\$20.16	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	HAYS COUNTY GENERAL FUND	11/9/2020	053618005362	\$19.95	ADJ FOR INV CHARGED TO INCORRECT G/L:SHER
	Total 618 - Sheriff			\$19.95	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$19.95	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	11/24/2020	070685005480220	\$3,251.97	ELEC SVC:91018237/11143385
	BORDEN DAIRY	11/18/2020	070685990175232	\$183.20	MILK:JUV CTR
	CENTRAL TEXAS FOOD BANK	11/17/2020	070685990175232	\$100.74	FOOD:JUV CTR
	CENTURYLINK	11/25/2020	070685005489	\$174.53	FAX/DSL LINES:JUV CTR
	CITY OF SAN MARCOS	11/16/2020	070685005480220	\$1,121.45	UTILITIES:0088737904
	CITY OF SAN MARCOS	11/16/2020	070685005480220	\$566.23	UTILITIES:0088737904
	CITY OF SAN MARCOS	11/16/2020	070685005480220	\$1,337.83	UTILITIES:0088737904
	FAIRWAY SUPPLY, INC.	11/11/2020	070685005451	\$505.00	DOOR CLOSERS:JUV CTR
	FAIRWAY SUPPLY, INC.	11/11/2020	070685005451	\$505.00	DOOR CLOSERS:JUV CTR
	FAIRWAY SUPPLY, INC.	11/11/2020	070685005451	\$20.00	SHIPPING OF DOOR CLOSERS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/17/2020	070685990175232	\$174.59	BREAD/BUNS:JUV CTR
	INDUSTRIAL COMMUNICATIONS	10/30/2020	070685005473	\$1,035.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	10/30/2020	070685005473	\$456.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	10/30/2020	070685005201	\$29.70	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	11/11/2020	070685005201	\$297.04	BATTERIES:JUV CTR
	INDUSTRIAL COMMUNICATIONS	11/11/2020	070685005201	\$24.00	BATTERIES:JUV CTR
	LABATT FOOD SERVICE, LLC	11/17/2020	070685990175232	\$1,107.04	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/19/2020	070685990175232	\$1,179.27	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/19/2020	070685990175201	\$108.81	CLING WRAP/TRAYS/FORKS/SPORKS/SPOONS: JUV CTR
	MANCIAS, JESSIE	11/13/2020	070685990175232	\$10.08	REIMB FOR BOTTLED WATER FOR JUVENILES:JUV CTR
	MOLENDIA, DDS, LARRY	11/12/2020	070685005431	\$35.00	YS PID 1050010168
	MOORE SUPPLY COMPANY	11/16/2020	070685005207	\$53.55	WASHING MACHINE HOSES:JUV CTR
	MOORE SUPPLY COMPANY	11/16/2020	070685005207	(\$1.07)	DISCOUNT ON WASHING MACHINE HOSES:JUV CTR
	NXKEM USA LLC	10/20/2020	070685005208	\$130.41	AIR FRESHNER/CONCRETE CLEANER/GRAFFITI REMOVER:JUV CTR
	NXKEM USA LLC	10/20/2020	070685005208	\$42.04	AIR FRESHNER/CONCRETE CLEANER/GRAFFITI REMOVER:JUV CTR
	NXKEM USA LLC	10/20/2020	070685005208	\$292.86	AIR FRESHNER/CONCRETE CLEANER/GRAFFITI REMOVER:JUV CTR
	NXKEM USA LLC	10/20/2020	070685005208	\$34.00	AIR FRESHNER/CONCRETE CLEANER/GRAFFITI REMOVER:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	9/3/2020	070685005451	\$250.00	SEP 20 GROUNDS MAINTENANCE:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	9/17/2020	070685005451	\$250.00	SEP 20 GROUNDS MAINTENANCE:JUV CTR
	POLLOCK CO.	11/10/2020	070685990175208	\$95.40	DISPOSABLE GLOVES/PAPER TOWELS:JUV CTR
	POLLOCK CO.	11/10/2020	070685005208	\$387.31	DISPOSABLE GLOVES/PAPER TOWELS:JUV CTR
	PROSTAR SERVICES, INC.	11/19/2020	070685990175232	\$68.40	COFFEE:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PROSTAR SERVICES, INC.	11/19/2020	070685990175232	\$6.95	COFFEE:JUV CTR
	STERICYCLE, INC.	12/1/2020	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	12/1/2020	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	12/1/2020	070685005431	\$1,624.15	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	12/1/2020	070685005431	\$406.04	BOX DISPOSAL:JUV CTR
	THE BRANDT COMPANIES, LLC	11/23/2020	070685005451	\$441.00	HEATER REPAIR:JUV CTR
	THE BRANDT COMPANIES, LLC	11/23/2020	070685005451	\$413.00	HEATER REPAIR:JUV CTR
	WALMART BRC	11/13/2020	070685005391	\$33.32	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/13/2020	070685005211	\$9.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/13/2020	070685005208	\$17.38	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/6/2020	070685005205	\$7.92	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/6/2020	070685005231	\$1.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/6/2020	070685005208	\$2.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/6/2020	070685990175232	\$4.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/6/2020	070685990175201	\$8.84	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/6/2020	070685005211	\$24.92	MISC SUPPLIES:JUV CTR
Total 685 - Juvenile Detention Center				\$16,850.05	
Cash Required 070 - Juvenile Detention Center Fund				\$16,850.05	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	11/23/2020	080607005391	\$53.40	PLAQUE:JOE LOPEZ
	Total 607 - District Attorney			\$53.40	
	Cash Required 080 - DA Hot Check Fee Fund			\$53.40	

Hays County Disbursements Report
 Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
 Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	11/23/2020	081607005429	\$14.99	ZOOM:DA
	Total 607 - District Attorney			\$14.99	
	Cash Required 081 - DA Drug Forfeiture Fund			\$14.99	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	DELL MARKETING, L.P.	11/9/2020	101617105202	\$163.67	BACK-UP REPLACEMENT:CO CLK
	IDEMIA	12/10/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:ALFREDO B SANCHEZ
	IDEMIA	12/11/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:TERRELL ROSS
	IDEMIA	12/10/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:CHRIS ALANIZ
	IDEMIA	12/11/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:VALERIE VALDEZ
	IDEMIA	12/10/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:CHRYSTAL MORRIS
	IDEMIA	12/10/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:DAVID GARCIA
	IDEMIA	12/10/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:DARREN JONES
	IDEMIA	12/10/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:DEEDEE RODGERS
	IDEMIA	12/10/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:DOMINIC WHITFIELD
	IDEMIA	12/10/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:JACKIE GONZALES
	IDEMIA	12/10/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:JENNY GRANTHAM
	IDEMIA	12/10/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:MAYRA BOLANOS
	IDEMIA	12/10/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:OSCAR MEJIA
	IDEMIA	12/10/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:RAY CARDENAS
	IDEMIA	12/11/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:ASHLEY IRAHETA
	IDEMIA	12/11/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:ANNE MEDINA
	IDEMIA	12/11/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:BRIANA RAMIREZ
	IDEMIA	12/11/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:BRITTANY VILLANUEVA
	IDEMIA	12/11/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:CAROL JOSEPHSON
	IDEMIA	12/11/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:ELAINE CARDENAS
	IDEMIA	12/11/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:JILL KOTZUR
	IDEMIA	12/11/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:JANETTE SLEGGERS
	IDEMIA	12/11/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:KIMBERLY MURCHISON
	IDEMIA	12/11/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:LINDA DURAN
	IDEMIA	12/11/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:MADISON GISH
	IDEMIA	12/11/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:REBECCA MONTEMAYOR
	IDEMIA	12/11/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:ROXANNE RODRIGUEZ
	IDEMIA	12/11/2020	101617105335	\$38.25	FINGERPRINTING PER HSC 191.071:SHELLY PERKINS
	STARS INFORMATION SOLUTIONS	10/1/2020	101617105429	\$695.00	ANNUAL SCANNER SOFTWARE/HARDWARE SUPPORT:CO CLK
	VISIONALITY	10/9/2020	101617115719700	\$10,748.94	REF PO 2020-1666
	VISIONALITY	10/9/2020	101617115719700	\$177.60	MONITORS/TOUCHSCREENS/INSTALLATION:COMM REF PO 2020-1666 MONITORS/TOUCHSCREENS/INSTALLATION:COMM

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
VISIONALITY		10/9/2020	101617115719700	\$3,279.25	REF PO 2020-1666 MONITORS/TOUCHSCREENS/INSTALLATION:COMM
VISIONALITY		10/9/2020	101617115719700	\$4,436.25	REF PO 2020-1666 MONITORS/TOUCHSCREENS/INSTALLATION:COMM
VISIONALITY		10/9/2020	101617115719700	\$416.37	REF PO 2020-1666 MONITORS/TOUCHSCREENS/INSTALLATION:COMM
XEROX CORPORATION		11/1/2020	101617105473	\$207.31	XEH797029 COPIER:CO CLK
Total 617 - County Clerk				\$21,195.39	
Cash Required 101 - Records Mgmt and Archive Fund				\$21,195.39	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	11/2/2020	102617005440400	\$1,191.96	GUARDANSHIP:190006G
	Total 617 - County Clerk			\$1,191.96	
	Cash Required 102 - Guardianship Fee Fund			\$1,191.96	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	11/19/2020	106610005211	\$41.38	OFFICE SUPPLIES:REC PRESV
	AMAZON CAPITAL SERVICES	11/19/2020	106610005211	\$8.22	SHIPPING OF OFFICE SUPPLIES:REC PRESV
	AMAZON CAPITAL SERVICES	11/19/2020	106610005211	(\$8.22)	RETURN SHIPPING ON OFFICE SUPPLIES:REC PRESV
	AMAZON CAPITAL SERVICES	11/19/2020	106610005211	\$13.99	OFFICE SUPPLIES:REC PRESV
	AMAZON CAPITAL SERVICES	11/19/2020	106610005211	\$21.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/18/2020	106610005211	\$5.50	COPY PAPER/BINDERS/LAMINATING POUCHES:REC PRESV
	OFFICE DEPOT, INC.	11/18/2020	106610005211	\$28.60	COPY PAPER/BINDERS/LAMINATING POUCHES:REC PRESV
	OFFICE DEPOT, INC.	11/18/2020	106610005211	\$43.98	INK CARTRIDGES:REC PRESV
	RANGER SHREDDING	11/19/2020	106610005448	\$75.00	SHREDDING:CTHS
	RANGER SHREDDING	11/19/2020	106610005448	\$60.00	SHREDDING:CTHS
	Total 610 - Records Preservation			\$290.44	
	Cash Required 106 - County Records Preservation Fund			\$290.44	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTURYLINK	11/25/2020	120675005480200	\$207.68	ALARM LINES:PHLTH
	CENTURYLINK	11/25/2020	120675005489	\$77.39	FAX LINES:PHLTH
	CENTURYLINK	11/25/2020	120675005480200	\$85.82	ALARM LINES:PHLTH
	CITY OF SAN MARCOS	11/16/2020	120675005480200	\$124.61	ELEC SVC:0000226963
	CITY OF SAN MARCOS	11/16/2020	120675005480200	(\$95.48)	091620 CREDIT FOR BILLING ADJUSTMENT:PHLTH
	CITY OF SAN MARCOS	11/16/2020	120675005480200	\$53.06	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	11/16/2020	120675005480200	\$92.00	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	11/16/2020	120675005480200	\$130.94	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	11/16/2020	120675005480200	\$220.81	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	11/16/2020	120675005480200	\$1,204.63	ELEC SVC:0000900300
	DIGITAL COMPLIANCE	9/24/2020	120675990585551	\$22.99	REG FEE:MICHELLE VILLEGAS
	GRANDE COMMUNICATIONS	11/20/2020	120675005489	\$60.22	CABLE TV:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	12/1/2020	120675005429	\$2,485.00	JAN 21 PROF SVCS:PHLTH
	LOWE'S, INC.	11/2/2020	120675990585201	\$190.76	MISC SUPPLIES:PHLTH
	LOWE'S, INC.	11/18/2020	120675990585201	\$61.65	STORAGE BINS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	11/9/2020	120675990875231	\$70.27	MISC SUPPLIES:PHLTH
	SECURITY ONE, INC.	12/1/2020	120675005480200	\$30.00	DEC 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	12/1/2020	120675005480200	\$30.00	DEC 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	12/1/2020	120675005480200	\$45.00	DEC 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	12/1/2020	120675005480200	\$30.00	DEC 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	12/1/2020	120675005480200	\$30.00	DEC 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SHRED-IT USA LLC	11/15/2020	120675005448	\$73.30	SHREDDING:PHLTH
	T-MOBILE	11/15/2020	120675990585489	\$56.76	INTERNET SVC:PHLTH
	WALMART BRC	10/29/2020	120675990225231	\$6.97	MISC SUPPLIES:PHLTH
	WALMART BRC	10/29/2020	120675005211	\$33.16	MISC SUPPLIES:PHLTH
	Total 675 - Personal Health			\$5,327.54	
	Cash Required 120 - Family Health Services Fund			\$5,327.54	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	TENEX SOFTWARE SOLUTIONS, INC.	11/4/2020	121752005712400	\$8,500.00	REF 2020-1720 SOFTWARE LICENSES/CARRYING CASE:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	11/4/2020	121752005712400	\$3,000.00	REF 2020-1720 SOFTWARE LICENSES/CARRYING CASE:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	11/4/2020	121752005712400	\$15,260.00	IPADS/ACCESSORIES:ELEC
	Total 752 - Tobacco Settlement			\$26,760.00	
	Cash Required 121 - Tobacco Settlement Fund			\$26,760.00	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 12/1/2020 to 12/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	9/30/2020	1537629911056327 00	\$1,669.00	PROF SVCS:GENERAL COUNSEL MATTERS
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	10/31/2020	1537629911056327 00	\$2,002.50	PROF SVCS:GENERAL COUNSEL MATTERS
	Total 762 - CDBG-DR Program			<u>\$3,671.50</u>	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$3,671.50	

TOTAL Cash Required, ALL FUNDS \$2,759,647.44