



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 22, 2020:

ECAP Awards (ratify):	\$	34,096.00
Citizens Covid-19 Assistance (ratify):	\$	88,551.88
Accounts Payable Invoice Disbursements (ratify):	\$	507,110.57
Accounts Payable Invoice Disbursements:	\$	5,353,884.32
United Healthcare (claims):	\$	<u>355,641.76</u>
Total Disbursements:	\$	6,339,284.53

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADKINS, JAMES	11/30/2020	0012010609	\$20.68	RESTITUTION:CASE CR-17-0911
	AUSTIN COUNTY SHERIFF	11/30/2020	0012200150	\$95.00	O.O.C. SVC FEE:CASE 18-1311
	BAIL BONDING CO. OF SAN MARCOS	12/5/2020	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
	BAILEY, LINNEA	11/30/2020	0012010609	\$6.13	RESTITUTION:CASE CR-10-1056
	BAKER, YVONNE	11/30/2020	0012010609	\$229.71	RESTITUTION:CASE CR-16-0654
	BERGMAN, JULIE	11/30/2020	0012010609	\$384.42	RESTITUTION:CASE CR-18-1308-C
	BEXAR COUNTY SHERIFF'S DEPT	11/30/2020	0012200150	\$75.00	O.O.C. SVC FEE:CASE 20-2098
	BEXAR COUNTY SHERIFF'S DEPT	11/30/2020	0012200150	\$75.00	O.O.C. SVC FEE:CASE 20-0554
	BROOKSHIRE BROTHERS	11/30/2020	0012010609	\$306.00	RESTITUTION:CASE CR-16-0579
	CALDWELL COUNTY SHERIFF'S OFFICE	11/30/2020	0012200150	\$80.00	O.O.C. SVC FEE:CASE 19-2835
	CHAPMAN, AVA	11/30/2020	0012010609	\$39.26	RESTITUTION:CASE CR-19-0422-C
	CITY OF KYLE	11/30/2020	0011200001	\$38.30	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	11/30/2020	0011200001	\$22.72	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	11/30/2020	0011200001	\$7.07	WATER/SEWER/DRAINAGE:WIC
	CONTRERAS, JACOB	11/30/2020	0012010609	\$20.85	RESTITUTION:CASE CR-17-1057
	COUNTRY OAKS APARTMENTS, LLC	11/30/2020	0012010609	\$8.88	RESTITUTION:CASE CR-18-1301
	CRIME VICTIMS COMPENSATION	11/30/2020	0012010609	\$47.96	RESTITUTION:CASE CR-17-1061-C
	CRIME VICTIMS COMPENSATION	11/30/2020	0012010609	\$35.98	RESTITUTION:CASE CR-20-0922-E
	CRIME VICTIMS COMPENSATION	11/30/2020	0012010609	\$804.66	RESTITUTION:CASE CR-18-0006
	CRIME VICTIMS COMPENSATION	11/30/2020	0012010609	\$24.00	RESTITUTION:CASE CR-13-0828
	CRIME VICTIMS COMPENSATION	11/30/2020	0012010609	\$98.00	RESTITUTION:CASE CR-15-0763-A
	CRIME VICTIMS COMPENSATION	11/30/2020	0012010609	\$21.42	RESTITUTION:CASE CR-17-0247
	CRIME VICTIMS COMPENSATION	11/30/2020	0012010609	\$32.20	RESTITUTION:CASE CR-19-0025-E
	CRIME VICTIMS COMPENSATION	11/30/2020	0012010609	\$50.78	RESTITUTION:CASE CR-19-3091-C
	CRIME VICTIMS COMPENSATION	11/30/2020	0012010609	\$49.98	RESTITUTION:CASE CR-19-0379-E
	DPS LAB-DC	11/30/2020	0012010609	\$5.70	RESTITUTION:CASE CR-19-0930-D
	DPS LAB-DC	11/30/2020	0012010609	\$37.28	RESTITUTION:CASE CR-19-0867-C
	DPS LAB-DC	11/30/2020	0012010609	\$8.36	RESTITUTION:CASE CR-19-0182-D
	DPS LAB-DC	11/30/2020	0012010609	\$6.03	RESTITUTION:CASE CR-19-0661-C
	DPS LAB-DC	11/30/2020	0012010609	\$12.69	RESTITUTION:CASE CR-18-0085-E
	DPS LAB-DC	11/30/2020	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	11/30/2020	0012010609	\$73.00	RESTITUTION:CASE CR-16-1088

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		11/30/2020	0012010609	\$9.00	RESTITUTION:CASE CR-04-906
DPS LAB-DC		11/30/2020	0012010609	\$11.17	RESTITUTION:CASE CR-16-0330-C
DPS LAB-DC		11/30/2020	0012010609	\$2.27	RESTITUTION:CASE CR-17-0727
DPS LAB-DC		11/30/2020	0012010609	\$2.13	RESTITUTION:CASE CR-18-1325-D
DPS LAB-DC		11/30/2020	0012010609	\$0.78	RESTITUTION:CASE CR-14-0373
DPS LAB-DC		11/30/2020	0012010609	\$60.00	RESTITUTION:CASE CR-19-1002A
DPS LAB-DC		11/30/2020	0012010609	\$2.04	RESTITUTION:CASE CR-19-0334-B
DPS LAB-DC		11/30/2020	0012010609	\$1.57	RESTITUTION:CASE CR-19-0025-E
DPS LAB-DC		11/30/2020	0012010609	\$23.90	RESTITUTION:CASE CR-16-2768-B
DPS LAB-DC		11/30/2020	0012010609	\$6.03	RESTITUTION:CASE CR-18-0225
EARP, RACHEL		11/30/2020	0012010609	\$12.78	RESTITUTION:CASE CR-05-373
EDUCATED ROOFING SYSTEMS (ERS)		11/30/2020	0012010609	\$108.00	RESTITUTION:CASE CR-18-1310-C
FARMERS INSURANCE GROUP		11/30/2020	0012010609	\$137.22	RESTITUTION:CASE CR-05-373
FEST, REBECCA		11/30/2020	0012010609	\$250.00	RESTITUTION:CASE CR-18-1308-C
FONSECA, DENISE		11/30/2020	0012010609	\$73.00	RESTITUTION:CASE CR-18-0230-A
FOREE, ALYSSA		11/30/2020	0012010609	\$23.08	RESTITUTION:CASE CR-17-0772
FORT BEND COUNTY CONSTABLE, PCT. 4		11/30/2020	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-1367
FRIGIERE, BARBARA		11/30/2020	0012010609	\$190.34	RESTITUTION:CASE CR-18-0318-E
GALLAGER BASSETT SERVICES		11/30/2020	0012010609	\$64.52	RESTITUTION:CASE CR-16-0766
GARZA, ADOLPH & JULIE		11/30/2020	0012010609	\$5.79	RESTITUTION:CASE CR-09-0508
GEORGE, ROBERT		11/30/2020	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
GRANDE COMMUNICATIONS		11/18/2020	0011200001	\$35.48	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		11/18/2020	0011200001	\$1,192.18	INTERNET SVC/LONG DIST
GRIMES, K.		11/30/2020	0012010609	\$48.67	RESTITUTION:CASE CR-19-1403-D
GUERRERO, JONATHAN		11/30/2020	0012010609	\$56.95	RESTITUTION:CASE CR-17-0172
HARREL, DORIS		11/30/2020	0012010609	\$33.79	RESTITUTION:CASE CR-09-0508
HARTFORD CASUALTY INSURANCE COMPANY		11/30/2020	0012010609	\$560.00	RESTITUTION:CASE CR-18-0258
HAYS CISD		11/30/2020	0012010609	\$234.52	RESTITUTION:CASE CR-18-1253
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$4.78	RESTITUTION:CASE CR-18-0940-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$140.00	RESTITUTION:CASE CR-20-0942-C
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$4.77	RESTITUTION:CASE CR-17-1077
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$15.85	RESTITUTION:CASE CR-19-0642-D
HAYS COUNTY DISTRICT ATTORNEY		11/5/2020	0012010617	\$140.00	RESTITUTION:CASE 18-3018CR-3
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$8.97	RESTITUTION:CASE CR-19-0003-E

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Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		11/9/2020	0012010617	\$32.10	RESTITUTION:CASE 18-3767CR
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$46.59	RESTITUTION:CASE CR-19-0585-D
HAYS COUNTY DISTRICT ATTORNEY		11/9/2020	0012010617	\$45.00	RESTITUTION:CASE 19-2541CR
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$4.77	RESTITUTION:CASE CR-19-0629-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$4.54	RESTITUTION:CASE CR-18-0949-C
HAYS COUNTY DISTRICT ATTORNEY		11/5/2020	0012010617	\$18.00	RESTITUTION:CASE 19-0128CR
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$4.01	RESTITUTION:CASE CR-17-0866
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$30.84	RESTITUTION:CASE CR-20-0140-B
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$8.88	RESTITUTION:CASE CR-19-0522-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$3.34	RESTITUTION:CASE CR-17-0284
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$140.00	RESTITUTION:CASE CR-19-0799-E
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$6.23	RESTITUTION:CASE CR-20-0927-E
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$92.00	RESTITUTION:CASE CR-19-0246-C
HAYS COUNTY DISTRICT ATTORNEY		11/5/2020	0012010617	\$7.00	RESTITUTION:CASE 20-3355CR-1
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$6.23	RESTITUTION:CASE CR-18-0441-E
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$6.23	RESTITUTION:CASE CR-18-0725
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$6.26	RESTITUTION:CASE CR-19-1007-C
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$5.41	RESTITUTION:CASE CR-16-0562
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$8.02	RESTITUTION:CASE CR-19-4510-E
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$6.23	RESTITUTION:CASE CR-19-0908-B
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$14.29	RESTITUTION:CASE CR-19-0865-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$14.49	RESTITUTION:CASE CR-16-0856-C
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$12.12	RESTITUTION:CASE CR-17-0644-E
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$4.78	RESTITUTION:CASE CR-17-1201
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$6.67	RESTITUTION:CASE CR-17-1043-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$6.23	RESTITUTION:CASE CR-18-1180-E
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$4.78	RESTITUTION:CASE CR-18-1127
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$24.31	RESTITUTION:CASE CR-19-0443-A
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$8.40	RESTITUTION:CASE CR-18-0519-D
HAYS COUNTY DISTRICT ATTORNEY		11/5/2020	0012010617	\$137.24	RESTITUTION:CASE 18-3590CR
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$4.71	RESTITUTION:CASE CR-19-0080-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$14.98	RESTITUTION:CASE CR-20-0445A
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$4.78	RESTITUTION:CASE CR-17-1063
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$4.77	RESTITUTION:CASE CR-19-0357-A

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Fund Requirements for Fund 001 - General Fund
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HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$15.41	RESTITUTION:CASE CR-18-0741-E
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$5.35	RESTITUTION:CASE CR-17-1066
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$9.21	RESTITUTION:CASE CR-19-0032-E
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$8.97	RESTITUTION:CASE CR-18-0643-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$19.03	RESTITUTION:CASE CR-19-031-C
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$5.04	RESTITUTION:CASE CR-20-1758-C
HAYS COUNTY DISTRICT ATTORNEY		11/5/2020	0012010617	\$140.00	RESTITUTION:CASE 19-1854CR
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$5.81	RESTITUTION:CASE CR-19-0714-E
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$4.09	RESTITUTION:CASE CR-19-0342-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$8.96	RESTITUTION:CASE CR-19-0309-D
HAYS COUNTY DISTRICT ATTORNEY		11/5/2020	0012010617	\$140.00	RESTITUTION:CASE 20-1474CR-2
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$8.97	RESTITUTION:CASE CR-19-3746-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$4.12	RESTITUTION:CASE CR-18-0331
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$3.92	RESTITUTION:CASE CR-17-0457-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$11.17	RESTITUTION:CASE CR-19-2730-E
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$8.97	RESTITUTION:CASE CR-18-0975
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$5.89	RESTITUTION:CASE CR-19-1486-A
HAYS COUNTY DISTRICT ATTORNEY		10/31/2020	0012010609	\$6.67	RESTITUTION:CASE CR-18-1082-B
HAYS COUNTY JUVENILE CENTER		11/30/2020	0012010609	\$11.13	RESTITUTION:CASE CR-19-4558-C
HERNANDEZ, LUIS		11/30/2020	0012010609	\$60.90	RESTITUTION:CASE CR-17-0444
HIDDEN CREEK RANCH OWNERS ASSN		11/30/2020	0012010609	\$66.96	RESTITUTION:CASE CR-18-0661-D
HMS PROJECT SOLUTIONS		11/30/2020	0012010609	\$108.00	RESTITUTION:CASE CR-18-1311-C
HOFMANN'S SUPPLY		11/30/2020	0012010609	\$50.65	RESTITUTION:CASE CR-17-0804
HOOFNAGLE, JENA		11/30/2020	0012010609	\$46.45	RESTITUTION:CASE CR-18-0434
HOUSTON, JEFFREY		11/30/2020	0012010609	\$108.00	RESTITUTION:CASE CR-18-1313-C
HURST, CLAYTON		11/30/2020	0012010609	\$8.73	RESTITUTION:CASE CR-09-0508
ISAKSON, ALBERT		11/30/2020	0012010609	\$24.00	RESTITUTION:CASE CR-18-1357-E
JOHN, ANTHONY		11/30/2020	0012010609	\$62.31	RESTITUTION:CASE CR-16-0046
KAST, SHARON		11/30/2020	0012010609	\$171.00	RESTITUTION:CASE CR-19-2232-C
KNECHT, MORGAN		11/30/2020	0012010609	\$1.75	RESTITUTION:CASE CR-16-0756
KNOX, MARTHA		11/30/2020	0012010609	\$38.74	RESTITUTION:CASE CR-09-0508
LOPEZ, LORENZA		11/30/2020	0012010609	\$148.00	RESTITUTION:CASE CR-18-1348-E
LOWE'S, INC.		11/30/2020	0012010609	\$100.00	RESTITUTION:CASE CR-13-0424
MARSH, DIANA		11/30/2020	0012010609	\$104.97	RESTITUTION:CASE CR-10-1056

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCREADY, JAMES	11/30/2020	0012010609	\$26.08	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	11/30/2020	0012200150	\$55.00	O.O.C. SVC FEE:CASE 20-2098
	MEDICARE	11/30/2020	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
	MENDEZ BROTHERS BAIL BONDS	12/5/2020	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
	OLIVO, VANESSA	11/30/2020	0012010609	\$378.30	RESTITUTION:CASE CR-18-0248-D
	OLVERA, JR., DOMINGO	11/30/2020	0012010609	\$45.99	RESTITUTION:CASE CR-17-0244
	PARISI, JULIAN	11/30/2020	0012010609	\$74.69	RESTITUTION:CASE CR-16-0756
	PERFORMANCE TRUCK	11/30/2020	0012010609	\$112.00	RESTITUTION:CASE CR-16-0578
	PETERSON, JAYME	1/31/2020	0012010609	\$19.14	RESTITUTION:CASE CR-18-1019
	PETERSON, JAYME	10/31/2019	0012010609	\$81.14	RESTITUTION:CASE CR-18-1019
	PETERSON, JAYME	11/30/2020	0012010609	\$28.71	RESTITUTION:CASE CR-18-1019-D
	POWER HAUS EQUIPMENT	11/30/2020	0012010609	\$42.40	RESTITUTION:CASE CR-17-0802
	REESE, SUZANNE	11/30/2020	0012010609	\$23.65	RESTITUTION:CASE CR-19-0375
	REGIONAL FINANCE CORPORATION	11/30/2020	0012010609	\$46.63	RESTITUTION:CASE CR-16-0480
	REYNA MARTINEZ, ARTURO	11/30/2020	0012010609	\$1.00	RESTITUTION:CASE CR-13-0828
	ROACH, JACKIE	11/30/2020	0012010609	\$68.33	RESTITUTION:CASE CR-09-0508
	ROONEY, KATELYN	11/30/2020	0012010609	\$88.28	RESTITUTION:CASE CR-15-0624
	SAGE CAPITAL BANK	11/30/2020	0012010609	\$74.78	RESTITUTION:CASE CR-18-1236
	SANDOVAL, VICTORIA	11/30/2020	0012010609	\$22.76	RESTITUTION:CASE CR-16-0281-B
	SAUCEDO, STEPHANIE	11/30/2020	0012010609	\$3.68	RESTITUTION:CASE CR-17-0244
	SAWYER, JOE	11/30/2020	0012010609	\$298.00	RESTITUTION:CASE CR-17-1182
	SERNA'S TRUCKING	11/30/2020	0012010609	\$398.00	RESTITUTION:CASE CR-15-0461
	SMITH, CLAY	11/30/2020	0012010609	\$498.00	RESTITUTION:CASE CR-15-0211
	SMITH, SHIRLEY	11/30/2020	0012010609	\$5.44	RESTITUTION:CASE CR-09-0508
	STUART, ANN	12/3/2020	0012010686	\$200.00	RESTITUTION:PID 9724
	TASB RISK MANAGEMENT FUND	11/30/2020	0012010609	\$949.40	RESTITUTION:CASE CR-18-1253
	TEXAN WINDOWS	11/30/2020	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-2542
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-2440
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-2549
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-2439
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-2428
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-2447

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	11/30/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-2550
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	11/30/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-2641
TEXAS DISPOSAL SYSTEMS, INC.		11/30/2020	0011200001	\$37.00	NOV 20 TRASH SVC:WIC
TEXAS HEALTH & HUMAN SERVICES COMMISSION		11/30/2020	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS HEALTH & HUMAN SERVICES COMMISSION		11/30/2020	0012010609	\$375.00	RESTITUTION:CASE CR-15-0246
TEXAS MUNICIPAL LEAGUE - IRP		11/30/2020	0012010609	\$109.53	RESTITUTION:CASE CR-18-0466-C
TEXAS MUNICIPAL LEAGUE - IRP		11/30/2020	0012010609	\$20.00	RESTITUTION:CASE CR-18-0384
TEXAS MUNICIPAL LEAGUE - IRP		11/30/2020	0012010609	\$127.63	RESTITUTION:CASE CR-17-0332
TRACTOR SUPPLY COMPANY		11/30/2020	0012010609	\$33.48	RESTITUTION:CASE CR-16-0766
TRAVIS COUNTY CONSTABLE, PCT. 5		11/30/2020	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-1311
TRAVIS COUNTY CONSTABLE, PCT. 5		11/30/2020	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-1078
TRAVIS COUNTY CONSTABLE, PCT. 5		11/30/2020	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-1367
TRAVIS COUNTY CONSTABLE, PCT. 5		11/30/2020	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-0917
WILLIAMS, MARTY		11/30/2020	0012010609	\$41.25	RESTITUTION:CASE CR-18-0436
Total -				\$14,831.04	
000 - Non-Departmental					
FEDERAL DISCRETIONARY FUND		12/1/2020	001000004630	\$1,365.00	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
Total 000 - Non-Departmental				\$1,365.00	
600 - County Judge					
AT&T MOBILITY		11/19/2020	001600005489	\$91.59	WIRELESS SVC:287284157667X11272020
DELL MARKETING, L.P.		12/3/2020	001600005202	\$202.99	REPLACEMENT DOCK:CO JUDGE
GRANDE COMMUNICATIONS		11/18/2020	001600005489	\$105.74	INTERNET SVC/LONG DIST
LOWER COLORADO RIVER AUTHORITY		12/4/2020	001600005471	\$34.95	NOV 20 RADIO SVC:CO JUDGE
Total 600 - County Judge				\$435.27	
601 - Commissioner Pct 1					
GRANDE COMMUNICATIONS		11/18/2020	001601005489	\$70.49	INTERNET SVC/LONG DIST
Total 601 - Commissioner Pct 1				\$70.49	
602 - Commissioner Pct 2					
GRANDE COMMUNICATIONS		11/18/2020	001602005489	\$113.49	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		11/18/2020	001602005489	\$104.03	INTERNET SVC/LONG DIST
RICOH USA, INC.		12/7/2020	001602005473	\$79.94	DEC 20 LEASE:1009769A30
SCOTT, JENNIFER		12/1/2020	001602005211	\$67.61	REIMB FOR INK CARTRIDGES:COMM 2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS AGRILIFE EXTENSION SERVICES	2/4/2021	001602005551	\$225.00	REG FEE:MARK JONES
	Total 602 - Commissioner Pct 2			<u>\$590.07</u>	
603 - Commissioner Pct 3					
	FRONTIER COMMUNICATIONS	12/10/2020	001603005489	\$196.07	TELEPHONE/LONG DISTANCE:COMM 3
	GRANDE COMMUNICATIONS	11/18/2020	001603005489	\$127.07	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/18/2020	001603005489	\$70.49	INTERNET SVC/LONG DIST
	TEXAS AGRILIFE EXTENSION SERVICES	2/4/2021	001603005551	\$225.00	REG FEE:LON SHELL
	Total 603 - Commissioner Pct 3			<u>\$618.63</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	11/19/2020	001604005489	\$45.84	WIRELESS SVC:287284157667X11272020
	FRONTIER COMMUNICATIONS	12/7/2020	001604005489	\$253.91	TELEPHONE/LONG DISTANCE:COMM 4
	GRANDE COMMUNICATIONS	11/18/2020	001604005489	\$149.13	INTERNET SVC/LONG DIST
	HALL, SARAH	11/30/2020	001604005551	\$225.00	REIMB FOR REG FEE:WALT SMITH
	Total 604 - Commissioner Pct 4			<u>\$673.88</u>	
606 - Auditor					
	CARD SERVICE CENTER	12/8/2020	001606005302	\$150.00	MBR DUES:STEPHANIE HUNT/MARISOL VILLARREAL-ALONZO
	GRANDE COMMUNICATIONS	11/18/2020	001606005489	\$266.14	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	12/1/2020	001606005211	\$104.97	POST IT FLAGS/BINDERS/PAPER/DIVIDERS/DESKPADS:AUD
	OFFICE DEPOT, INC.	12/1/2020	001606005211	\$56.05	POST IT FLAGS/BINDERS/PAPER/DIVIDERS/DESKPADS:AUD
	OFFICE DEPOT, INC.	12/1/2020	001606005211	\$20.18	BINDERS:AUD
	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/11/2020	001606005302	\$100.00	CO-OP MEMBER FEES:MARISOL VILLARREAL-ALONZO/STEPHANIE HUNT
	Total 606 - Auditor			<u>\$697.34</u>	
607 - District Attorney					
	ADVANCE AUTO PARTS	10/22/2020	001607005413	\$41.74	MISC PARTS FOR 2005 DODGE DURANGO:DA
	ADVANCE AUTO PARTS	10/22/2020	001607005413	\$33.79	MISC PARTS FOR 2005 DODGE DURANGO:DA
	ADVANCE AUTO PARTS	10/22/2020	001607005413	\$30.54	MISC PARTS FOR 2005 DODGE DURANGO:DA
	ADVANCE AUTO PARTS	10/22/2020	001607005413	\$133.99	MISC PARTS FOR 2005 DODGE DURANGO:DA
	ADVANCE AUTO PARTS	10/22/2020	001607005413	\$157.36	MISC PARTS FOR 2005 DODGE DURANGO:DA
	ADVANCE AUTO PARTS	10/22/2020	001607005413	\$12.05	MISC PARTS FOR 2005 DODGE DURANGO:DA
	ADVANCE AUTO PARTS	10/22/2020	001607005413	\$14.06	MISC PARTS FOR 2005 DODGE DURANGO:DA
	ADVANCE AUTO PARTS	10/22/2020	001607005413	\$71.48	MISC PARTS FOR 2005 DODGE DURANGO:DA

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	ADVANCE AUTO PARTS	10/22/2020	001607005413	\$80.58	MISC PARTS FOR 2005 DODGE DURANGO:DA
	ADVANCE AUTO PARTS	10/22/2020	001607005413	\$101.98	MISC PARTS FOR 2005 DODGE DURANGO:DA
	ADVANCE AUTO PARTS	10/22/2020	001607005413	\$105.38	MISC PARTS FOR 2005 DODGE DURANGO:DA
	ADVANCE AUTO PARTS	10/22/2020	001607005413	\$22.77	MISC PARTS FOR 2005 DODGE DURANGO:DA
	ADVANCE AUTO PARTS	10/22/2020	001607005413	\$43.12	MISC PARTS FOR 2005 DODGE DURANGO:DA
	ADVANCE AUTO PARTS	10/22/2020	001607005413	\$23.02	MISC PARTS FOR 2005 DODGE DURANGO:DA
	AT&T MOBILITY	11/19/2020	001607005489	\$138.88	WIRELESS SVC:287284529565X11272020
	ENTERPRISE FM TRUST	12/3/2020	001607005475	\$675.85	DEC 20 VEH LEASES:DA
	ENTERPRISE FM TRUST	12/3/2020	001607005413	\$117.14	DEC 20 VEH MTC FEES:DA
	FUELMAN	11/30/2020	001607005271	\$126.82	FUEL:DA
	GRANDE COMMUNICATIONS	11/18/2020	001607005489	\$1,295.19	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	12/4/2020	001607005471	\$234.35	NOV 20 RADIO SVC:DA
	MAY, GINA	12/5/2020	001607005445	\$469.50	APPELLATE RECORD:190974CR2APP
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/30/2020	001607005302	\$105.00	NOTARY PKG:PAULINA GARCIA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/30/2020	001607005302	\$7.00	SHIPPING OF NOTARY PKG:PAULINA GARCIA
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/19/2020	001607005305	\$66.00	BIRTH CERTIFICATE SEARCHES:BRA/HLP/AE
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	12/1/2020	001607005302	\$60.00	MBR DUES:SHEA CHRISTINE UMPHREY
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2020	001607005448	\$61.20	NOV 20 SEARCHES/REPORTS:DA
	WEST PUBLISHING	11/4/2020	001607005213	\$115.92	NOV 20 LIBRARY PLAN CHGS:DA
	WEST PUBLISHING	12/4/2020	001607005213	\$115.92	DEC 20 LIBRARY PLAN CHGS:DA
	WEST PUBLISHING	10/4/2020	001607005213	\$110.40	OCT 20 LIBRARY PLAN CHGS:DA
	WEST PUBLISHING	7/4/2020	001607005213	\$110.40	JUL 20 LIBRARY PLAN CHGS:DA
	WEST PUBLISHING	12/1/2020	001607005448	\$1,800.70	NOV 20 INFO CHGS:DA
	Total 607 - District Attorney			\$6,482.13	
608 - District Court					
	CAMPBELL, ATTORNEY, PHIL	11/19/2020	001608005440122	\$561.95	FEL:CR190442A
	CAMPBELL, ATTORNEY, PHIL	11/19/2020	001608005307022	\$50.60	FEL:CR190442A
	CAMPBELL, ATTORNEY, PHIL	11/19/2020	001608005440122	\$438.05	FEL:CR190442A
	GRANDE COMMUNICATIONS	11/18/2020	001608005489	\$479.04	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/18/2020	001608175489	\$35.48	INTERNET SVC/LONG DIST
	JANSSEN, MARK	11/10/2020	001608005440122	\$336.32	FEL:CR192821A
	JANSSEN, MARK	11/10/2020	001608005307022	\$4.33	FEL:CR192821A
	JANSSEN, MARK	11/10/2020	001608005440122	\$59.35	FEL:CR192821A

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LAW OFFICE OF RICK VESTAL		11/2/2020	001608005440122	\$400.00	FEL:CR171148
LEAL, RAFAEL		11/28/2020	001608005307453	\$0.55	FEL:CR194333E
LEAL, RAFAEL		11/28/2020	001608005440153	\$620.00	FEL:CR194333E
LEAL, RAFAEL		11/28/2020	001608005440153	\$155.00	FEL:CR194333E
MATIAS, EDWIN		11/17/2020	001608005440153	\$672.00	FEL:CR200941E
MATIAS, EDWIN		11/17/2020	001608005440153	\$54.00	FEL:CR200962E
MATIAS, EDWIN		11/17/2020	001608005440153	\$128.00	FEL:CR200941E
MATIAS, EDWIN		10/17/2020	001608005440153	\$846.00	FEL:CR200962E
MATIAS, EDWIN		11/11/2020	001608005440153	\$34.50	FEL:CR201501E
MATIAS, EDWIN		11/11/2020	001608005440153	\$1,690.50	FEL:CR201501E
MENDOZA LAW OFFICES PLLC		10/6/2020	001608005440107	\$125.00	FEL:CR204522B
POMAR, CLAUDIA		11/23/2020	001608005305	\$190.00	MAGISTRATION:DIST CT
POMAR, CLAUDIA		11/26/2020	001608005305	\$285.00	INTERPRETING SVCS:CR194126E/CR192040C
SEYMOUR, AARON		12/2/2020	001608005440128	\$396.50	FEL:CR190183D
SEYMOUR, AARON		12/2/2020	001608005440128	\$253.50	FEL:CR190183D
SEYMOUR, AARON		11/25/2020	001608005440153	\$573.75	FEL:CR191441E/CR191442E
SEYMOUR, AARON		11/25/2020	001608005440153	\$101.25	FEL:CR191441E/CR191442E
SHULMAN, MICHAEL		11/19/2020	001608005440122	\$845.50	FEL:CR192221A
SHULMAN, MICHAEL		11/19/2020	001608005440122	\$104.50	FEL:CR192221A
YANNEY LAW		11/15/2020	001608005440128	\$550.00	FEL-REV:CR161063D
YBARRA, JULISSA		11/19/2020	001608005440128	\$450.00	FEL:CR200409D
YBARRA, JULISSA		11/19/2020	001608005440128	\$150.00	FEL:CR200409D
Total 608 - District Court				\$10,590.67	
609 - District Clerk					
ENGINEERING INNOVATION, INC		11/24/2020	001609005211	\$420.00	PARCELPK BUNDLES:DIST CLK
ENGINEERING INNOVATION, INC		11/24/2020	001609005211	\$22.22	SHIPPING OF PARCELPK BUNDLES:DIST CLK
GRANDE COMMUNICATIONS		11/18/2020	001609005489	\$354.85	INTERNET SVC/LONG DIST
MARES, AMANDA		11/30/2020	001609004401609	\$7.00	OVERPAYMENT:CASE 20-2689
TRI-STATE FILING SYSTEMS, INC.		12/4/2020	001609005201	\$1,340.00	CRIMINAL CASE BINDERS:DIST CLK
WALDRIP INSURANCE		12/31/2020	001609005302	\$340.00	LSF028434:BEVERLY CRUMLEY
Total 609 - District Clerk				\$2,484.07	
612 - County Courts at Law					
ADAMS, LAURA		12/1/2020	001612990975448	\$150.00	PROF SVCS:VETERANS COURT

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	ANDREADIS, KLEON	12/2/2020	001612005440202	\$148.40	MIS:203836CR2
	ANDREADIS, KLEON	12/2/2020	001612005440202	\$381.60	MIS:203836CR2
	AT&T MOBILITY	11/19/2020	001612005489	\$91.68	WIRELESS SVC:287284157667X11272020
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/30/2020	001612005305	\$1,500.00	PSYCH EVAL/REPORT:193876CR2/200920CR2
	BURROWS, MAUREEN	11/9/2020	001612005440202	\$1,680.00	PSYCH EVAL/REPORT:203086CR2/3087CR3/3178CR1/3301C
	CAINE, ROBERT	11/18/2020	001612005440202	\$150.00	MIS:202312CR1
	CAINE, ROBERT	11/18/2020	001612005440202	\$350.00	MIS:202312CR1
	CAMPBELL, ATTORNEY, PHIL	11/18/2020	001612005440203	\$500.00	MIS:203600CR3
	CLAUDER, J.	11/16/2020	001612005440201	\$900.00	MIS:181594CR3/181946CR3/192353CR1
	COMMUNICATION BY HAND LLC	11/13/2020	001612005305	\$250.00	INTERPRETING SVCS:200280P/201103CR3/181154CR2
	COMMUNICATION BY HAND LLC	11/13/2020	001612005304003	\$250.00	INTERPRETING SVCS:200280P/201103CR3/181154CR2
	DUDLEY, TODD	11/18/2020	001612005440301	\$125.00	JUV:C.D.
	DUDLEY, TODD	12/1/2020	001612005440301	\$150.00	JUV:B.I.H.
	GLICKLER, DAVID	11/18/2020	001612005440301	\$260.00	JUV:5401
	GRANDE COMMUNICATIONS	11/18/2020	001612990975489	\$35.48	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/18/2020	001612005489	\$319.36	INTERNET SVC/LONG DIST
	JARDEN-HOLTER, BRENDA	11/30/2020	001612005440202	\$2,950.00	PROF SVCS:VETERANS COURT
	JG LAW, PLLC	11/16/2020	001612005440202	\$760.00	MIS:191446CR2
	JOHN A. HALL & ASSOCIATES, P.C.	11/18/2020	001612005440301	\$370.00	JUV:5401
	JOHN A. HALL & ASSOCIATES, P.C.	11/18/2020	001612005440301	\$927.00	JUV:5401
	LASER SERVICE USA, INC.	12/3/2020	001612990975211	\$476.00	TONER CARTRIDGES:VETERANS CT
	LEON TRANSLATIONS, INC.	11/19/2020	001612005304003	\$150.00	INTERPRETING SVCS:203696CR2
	RICOH USA, INC.	12/7/2020	001612005473	\$152.45	DEC 20 LEASE:1009769A29
	RICOH USA, INC.	12/7/2020	001612005473	\$55.54	DEC 20 LEASE:1009769A29
	SEYMOUR, AARON	11/25/2020	001612005440203	\$581.00	MIS:200866CR3/202898CR1
	SEYMOUR, AARON	11/25/2020	001612005440202	\$215.00	MIS:194894CR2
	SEYMOUR, AARON	12/2/2020	001612005440201	\$380.00	MIS:202653CR1
	SEYMOUR, AARON	11/25/2020	001612005440202	\$285.00	MIS:194894CR2
	SEYMOUR, AARON	12/2/2020	001612005440201	\$120.00	MIS:202653CR1
	SEYMOUR, AARON	11/25/2020	001612005440203	\$119.00	MIS:200866CR3/202898CR1
	SMART START, INC.	10/31/2020	001612990975448	\$101.00	PROF SVCS:VETERANS COURT
	SOJAK, DARLON	12/1/2020	001612005440201	\$190.00	MIS:200809CR1
	SOJAK, DARLON	12/1/2020	001612005440201	\$80.00	MIS:200809CR1
	THE LAW OFFICES OF TREY HICKS, PLLC	11/19/2020	001612005440201	\$75.00	MIS-DIS:183057CR3

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	THE LAW OFFICES OF TREY HICKS, PLLC	11/19/2020	001612005440201	\$575.00	MIS-DIS:183057CR3
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	11/19/2020	001612005493	\$488.00	N.M.-C-1-MH-20-002288
	Total 612 - County Courts at Law			\$16,291.51	
614 - General Counsel					
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	8/12/2019	001614005441	\$1,050.00	PROF SVCS:HAYS COUNTY-EP
	GRANDE COMMUNICATIONS	11/18/2020	001614005489	\$176.23	INTERNET SVC/LONG DIST
	NAMAN HOWELL SMITH & LEE, PLLC	11/6/2020	001614005441	\$984.00	HAYS COUNTY LA CIMA:GEN COUNS
	RICOH USA, INC.	12/7/2020	001614005473	\$12.30	DEC 20 ADD'L IMAGES
	RICOH USA, INC.	12/7/2020	001614005473	\$184.55	DEC 20 LEASE:3697519
	RICOH USA, INC.	12/7/2020	001614005473	\$55.50	DEC 20 MTC W/TONER:3697519
	RICOH USA, INC.	12/7/2020	001614005473	\$10.90	ADD'L IMAGES:3697519
	ROSS MOLINA OLIVEROS, P.C.	12/3/2020	001614005441	\$1,300.00	NOV 20 PROF SVCS:GEN COUNS
	WEST PUBLISHING	12/1/2020	001614005448	\$178.00	NOV 20 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			\$3,951.48	
617 - County Clerk					
	GRANDE COMMUNICATIONS	11/18/2020	001617005489	\$479.04	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/18/2020	001617005489	\$56.74	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/18/2020	001617005489	\$74.57	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/18/2020	001617005489	\$127.07	INTERNET SVC/LONG DIST
	TEXAS ASSOCIATION OF COUNTIES	1/1/2021	001617005302	\$125.00	MBR DUES:ELAINE H. CARDENAS
	TEXAS ASSOCIATION OF COUNTIES	1/1/2021	001617005302	\$50.00	MBR DUES:LINDA DURAN
	URBAN RECORDERS ALLIANCE	12/3/2020	001617005302	\$100.00	MBR DUES:ELAINE CARDENAS
	Total 617 - County Clerk			\$1,012.42	
618 - Sheriff					
	1-800-RADIATOR & A/C	12/2/2020	001618005413	\$140.00	RADIATOR/THERMOSTAT:SHER
	1-800-RADIATOR & A/C	12/4/2020	001618005413	\$180.18	HOSES/RADIATOR/THERMOSTAT:SHER
	1-800-RADIATOR & A/C	12/4/2020	001618005413	(\$10.00)	PROMO ON HOSES/RADIATOR/THERMOSTAT:SHER
	1-800-RADIATOR & A/C	11/23/2020	001618005413	\$114.00	RADIATOR/THERMOSTAT:SHER
	1-800-RADIATOR & A/C	11/23/2020	001618005413	(\$25.00)	PROMOTION ON RADIATOR/THERMOSTAT:SHER
	1-800-RADIATOR & A/C	11/23/2020	001618005413	\$27.00	RADIATOR/THERMOSTAT:SHER
	ADVANCE AUTO PARTS	12/4/2020	001618005413	\$12.89	FUEL CAP:SHER
	ADVANCE AUTO PARTS	12/4/2020	001618005413	\$19.42	RADIATOR HOSE:SHER
	ADVANCE AUTO PARTS	12/4/2020	001618005413	\$113.89	BATTERY:SHER

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	ADVANCE AUTO PARTS	12/4/2020	001618005413	\$22.00	BATTERY CORE:SHER
	ADVANCE AUTO PARTS	12/4/2020	001618005413	(\$22.00)	RETURN BATTERY CORE:SHER
	ADVANCE AUTO PARTS	12/2/2020	001618005413	\$74.56	OXYGEN SENSORS:SHER
	ADVANCE AUTO PARTS	12/1/2020	001618005413	\$13.49	OIL FILTER:SHER
	ALAMO CITY GOLD & SILVER	11/23/2020	001618005474	\$360.00	SWAT PINS:SHER
	ALAMO CITY GOLD & SILVER	11/23/2020	001618005474	\$13.00	SWAT PINS:SHER
	ALTERNATIVE RESOURCE RECYCLERS, LLC	10/19/2020	001618005413	\$95.00	DISPOSAL OF USED FILTER DRUM/ANTIFREEZE/TRUCK FEE:SHER
	ALTERNATIVE RESOURCE RECYCLERS, LLC	10/19/2020	001618005413	\$100.00	DISPOSAL OF USED FILTER DRUM/ANTIFREEZE/TRUCK FEE:SHER
	ALTERNATIVE RESOURCE RECYCLERS, LLC	3/26/2020	001618005413	\$65.00	USED FILTER DRUM/TRUCK FEE:SHER
	ALTERNATIVE RESOURCE RECYCLERS, LLC	3/26/2020	001618005413	\$100.00	USED FILTER DRUM/TRUCK FEE:SHER
	ALTERNATIVE RESOURCE RECYCLERS, LLC	8/24/2020	001618005413	\$100.00	USED OIL TRUCK FEE:SHER
	AMAZON CAPITAL SERVICES	11/30/2020	001618005207	\$124.99	KEY CABINET:SHER
	AMAZON CAPITAL SERVICES	11/30/2020	001618005391	\$447.00	TEMPERATURE/HUMIDITY SENSORS:SHER
	AMAZON CAPITAL SERVICES	12/6/2020	001618005206006	\$79.52	MINI QUADCOPTER DRONES:SHER
	AMAZON CAPITAL SERVICES	12/6/2020	001618005206006	\$7.59	SHIPPING OF MINI QUADCOPTER DRONES:SHER
	AMAZON CAPITAL SERVICES	12/6/2020	001618005206006	(\$7.59)	RETURN SHIPPING:SHER
	AMAZON CAPITAL SERVICES	12/3/2020	001618005211	\$53.07	FOLDING STEP STOOL/HEAVY DUTY PACKAGING TAPE:SHER
	AMAZON CAPITAL SERVICES	12/3/2020	001618005211	\$12.48	SHIPPING:SHER
	AMAZON CAPITAL SERVICES	12/3/2020	001618005211	(\$12.48)	RETURN SHIPPING:SHER
	AMAZON CAPITAL SERVICES	12/8/2020	001618005211	\$5.38	POWERSHRED PERFORMANCE OIL/POWERSHRED SHREDDER:SHER
	AMAZON CAPITAL SERVICES	12/8/2020	001618005211	\$268.99	POWERSHRED PERFORMANCE OIL/POWERSHRED SHREDDER:SHER
	AMAZON CAPITAL SERVICES	12/8/2020	001618005211	\$25.18	SHIPPING:SHER
	AMAZON CAPITAL SERVICES	12/8/2020	001618005211	(\$25.18)	RETURN SHIPPING:SHER
	AMAZON CAPITAL SERVICES	12/9/2020	001618005206004	\$250.00	RESPIRATOR CLEAR LENS ASSEMBLY:SHER
	AMAZON CAPITAL SERVICES	12/9/2020	001618005206004	\$4.49	RESPIRATOR CLEAR LENS ASSEMBLY:SHER
	AT&T	11/24/2020	001618005489	\$57.18	LONG DISTANCE:SHER
	AT&T	12/6/2020	001618005489	\$53.35	LONG DISTANCE:SHER
	AT&T MOBILITY	11/19/2020	001618005489	\$45.56	WIRELESS SVC:287284157667X11272020
	AT&T MOBILITY	11/19/2020	001618005489	\$4,357.16	WIRELESS SVC:287284529565X11272020
	ATASCOSA COUNTY SHERIFF'S DEPARTMENT	11/30/2020	001618035361	\$7,300.00	NOV 20 INMATE HOUSING:JAIL
	BATTERY JUNCTION	8/19/2020	001618005206	\$12.00	LITHIUM BATTERIES:SHER
	BATTERY JUNCTION	8/19/2020	001618005206	\$6.00	LITHIUM BATTERIES:SHER
	BLANCO COUNTY	12/3/2020	001618035361	\$5,490.00	NOV 20 INMATE HOUSING:JAIL
	BLUEBONNET MOTORS, INC.	11/30/2020	001618005413	\$97.44	SPARK PLUGS:SHER

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BURNET COUNTY TREASURER		11/20/2020	001618035361	\$76,285.00	OCT 20 INMATE HOUSING:JAIL
CAP FLEET UPFITTERS		10/19/2020	001618005202	\$384.85	COMPUTER STANDS:SHER
CARD SERVICE CENTER		12/8/2020	001618005302	\$30.00	MEMBERSHIP FEE:BRUCE HARLAN
CARD SERVICE CENTER		12/8/2020	001618035208	\$90.60	HAND SANITIZER:JAIL
CARD SERVICE CENTER		12/8/2020	001618035207	\$270.98	HOT SURFACE IGNITION CONTROL:JAIL
CARD SERVICE CENTER		12/8/2020	001618005302	\$99.00	DEC 20 RSO TRACKER:SHER
CARD SERVICE CENTER		11/23/2020	001618005551	\$204.70	LODGING:BRIAN WAHLERT
CARD SERVICE CENTER		11/23/2020	001618035208	\$161.64	DISINFECTING WIPES:JAIL
CARD SERVICE CENTER		11/23/2020	001618005551	\$250.00	REG FEE:CHRISTOPHER ADAMS
CARD SERVICE CENTER		11/23/2020	001618005551	\$250.00	REG FEE:ANDRES VEGA
CARD SERVICE CENTER		11/23/2020	001618035205	\$250.88	BOTTLED WATER FOR INMATES:JAIL
CARD SERVICE CENTER		11/23/2020	001618005551	\$250.00	REG FEE:MATTHEW HAYLES
CARD SERVICE CENTER		11/23/2020	001618035205	\$250.88	BOTTLED WATER FOR INMATES:JAIL
CARD SERVICE CENTER		11/23/2020	001618005551	\$250.00	REG FEE:BRYANT CUADROS
CARD SERVICE CENTER		11/23/2020	001618005551	\$486.70	LODGING:RONNIE STRAIN
CENTERPOINT ENERGY RESOURCES CORP.		12/7/2020	001618035480030	\$2,540.96	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		12/7/2020	001618005480020	\$178.05	GAS SVC:SHER
CENTERPOINT ENERGY RESOURCES CORP.		12/7/2020	001618035480030	\$2,158.68	GAS SVC:JAIL
CENTURYLINK		11/25/2020	001618005489	\$1,966.51	FAX LINES:SHER
CITY OF SAN MARCOS		12/8/2020	001618005480020	\$350.12	UTILITIES:0079688495
CITY OF SAN MARCOS		12/8/2020	001618005480020	\$275.36	UTILITIES:0079688495
CITY OF SAN MARCOS		12/8/2020	001618005480020	\$1,003.33	UTILITIES:0079688495
CITY OF SAN MARCOS		12/8/2020	001618035480030	\$8,484.53	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		12/8/2020	001618035480030	\$11,302.86	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		12/8/2020	001618035480030	\$9,383.19	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		12/8/2020	001618035480030	\$90.59	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		12/8/2020	001618005480020	\$1,606.99	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		12/8/2020	001618005480020	\$1,204.97	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		12/8/2020	001618005480020	\$986.22	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		12/8/2020	001618005480020	\$594.49	UTILITIES:0000900570/0074870016
CULLIGAN WATER CONDITIONING		11/2/2020	001618035451	\$119.50	SERVICE CALL FOR WATER SOFTENER:JAIL
DELL MARKETING, L.P.		12/4/2020	001618005202	\$173.99	PSB CARD READER:SHER
DELL MARKETING, L.P.		12/4/2020	001618005712400	\$933.72	PSB CARD READER:SHER
DELL MARKETING, L.P.		12/4/2020	001618005712400	\$995.50	PSB CARD READER:SHER

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	DELL MARKETING, L.P.	11/27/2020	001618035202	\$490.00	DUAL MONITORS:JAIL
	DRIPPIN' TOWIN' SERVICE, INC.	11/21/2020	001618005413	\$125.00	TOWING:SHER
	ENTERPRISE FM TRUST	12/3/2020	001618005475	\$25,486.43	DEC 20 VEH LEASES:SHER
	ENTERPRISE FM TRUST	12/3/2020	001618005475	\$16,455.47	DEC 20 VEH LEASES:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/30/2020	001618035232	\$342.24	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/23/2020	001618035232	\$342.24	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	12/7/2020	001618005489	\$225.10	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	11/25/2020	001618005489	\$254.17	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	11/25/2020	001618005489	\$127.99	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	12/7/2020	001618005489	\$77.33	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	11/30/2020	001618005271	\$38,403.00	FUEL:SHER
	GOLDEN WEST OIL COMPANY	12/3/2020	001618005413	\$301.58	WHEEL WEIGHTS/WIPER BLADES/COOLANT:SHER
	GOODYEAR AUTO SERVICE CENTER	12/4/2020	001618005413	\$142.11	245/55R18 TIRE:SHER
	GRAINGER, INC.	12/10/2020	001618005207	\$126.97	UTILITY CART:SHER
	GRANDE COMMUNICATIONS	11/18/2020	001618035489	\$1,734.37	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/18/2020	001618005489	\$3,233.72	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/18/2020	001618005489	\$88.71	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	11/30/2020	001618005206	\$36.99	LINER BELT:RONNIE STRAIN
	GT DISTRIBUTORS, INC.	12/2/2020	001618005206	\$201.44	MAGPUL REAR SIGHT/HAND GUARD:SHER
	GT DISTRIBUTORS, INC.	12/2/2020	001618005206	\$182.22	MAGPUL REAR SIGHT/HAND GUARD:SHER
	GT DISTRIBUTORS, INC.	12/2/2020	001618005206	\$7.50	MAGPUL REAR SIGHT/HAND GUARD:SHER
	GT DISTRIBUTORS, INC.	11/24/2020	001618005206	(\$167.50)	RETURN DOUBLE MAG POUCHES:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	11/30/2020	001618035361	\$9,000.00	NOV 20 INMATE HOUSING:JAIL
	GULF COAST PAPER COMPANY, INC.	12/3/2020	001618035208	\$430.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/3/2020	001618035208	\$116.35	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/3/2020	001618035208	\$100.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/3/2020	001618035208	\$131.96	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/3/2020	001618035208	\$88.83	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/3/2020	001618035208	\$448.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/3/2020	001618035208	\$448.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/3/2020	001618035208	\$249.58	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HILL COUNTRY SPRINGS	11/30/2020	001618005480020	\$82.50	WATER:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HILL COUNTRY SPRINGS		11/30/2020	001618005480020	\$2.99	ENVIRO EMISSIONS FEE:SHER
HILL COUNTRY SPRINGS		11/3/2020	001618005480020	\$127.50	WATER:SHER
HILL COUNTRY SPRINGS		11/3/2020	001618005480020	\$2.99	ENVIRO EMISSIONS FEE:SHER
JJ'S TOWING		7/26/2020	001618005413	\$150.00	TOWING:SHER
JJ'S TOWING		7/18/2020	001618005413	\$150.00	TOWING:SHER
JJ'S TOWING		7/6/2020	001618005413	\$150.00	TOWING:SHER
LABATT FOOD SERVICE, LLC		11/24/2020	001618035232	\$2,559.16	FOOD:JAIL
LABATT FOOD SERVICE, LLC		11/17/2020	001618035232	\$1,760.48	FOOD:JAIL
LASER SERVICE USA, INC.		12/10/2020	001618005211	\$49.00	TONER CARTRIDGE:SHER
LEXISNEXIS ACCURINT		11/30/2020	001618005362	\$172.50	NOV 20 SEARCHES/REPORTS:SHER
LOWE'S, INC.		12/3/2020	001618005207	\$35.62	MISC SUPPLIES:SHER
LOWE'S, INC.		12/3/2020	001618005211	\$36.99	MISC SUPPLIES:SHER
LOWE'S, INC.		12/2/2020	001618035208	\$45.36	CLOROX:JAIL
LOWE'S, INC.		12/2/2020	001618005207	\$63.92	ANCHORS/PICTURE HANGERS/ROOFING SCREWS:SHER
LOWE'S, INC.		12/3/2020	001618005211	\$49.32	PICTURE HANGERS/DOOR STOPS:SHER
LOWE'S, INC.		12/3/2020	001618005211	\$21.96	PICTURE HANGERS/DOOR STOPS:SHER
LOWER COLORADO RIVER AUTHORITY		12/4/2020	001618005411	\$200.00	NOV 20 UPS MTC AGMT:SHER
LOWER COLORADO RIVER AUTHORITY		12/4/2020	001618005471	\$8,781.20	NOV 20 RADIO SVC:SHER
MANCINI-MICHELL, PSY.D, ANITA		11/20/2020	001618005335	\$175.00	PSYCH EVAL:ROBERT PROFITT
NARDIS PUBLIC SAFETY		11/27/2020	001618035474	\$30.00	UNIFORM PANTS/SHIRTS/NAME TAPES:RYAN LINDBERG
NARDIS PUBLIC SAFETY		11/27/2020	001618035474	\$165.72	UNIFORM PANTS/SHIRTS/NAME TAPES:RYAN LINDBERG
NARDIS PUBLIC SAFETY		11/27/2020	001618035474	\$101.98	UNIFORM PANTS/SHIRTS/NAME TAPES:RYAN LINDBERG
NARDIS PUBLIC SAFETY		11/27/2020	001618005474	\$24.00	UNIFORM NAMETAPES/PANTS/SHIRT/EMBROIDERY: JOSE CRUZ
NARDIS PUBLIC SAFETY		11/27/2020	001618005474	\$165.72	UNIFORMNAMETAPES/PANTS/SHIRT/EMBROIDERY: JOSE CRUZ
NARDIS PUBLIC SAFETY		11/27/2020	001618005474	\$24.00	UNIFORM NAMETAPES/PANTS/SHIRT/EMBROIDERY: JOSE CRUZ
NARDIS PUBLIC SAFETY		11/27/2020	001618035474	\$6.00	UNIFORM SHIRT/PANTS/NAME TAPE:TODD DUGUID
NARDIS PUBLIC SAFETY		11/27/2020	001618035474	\$110.48	UNIFORM SHIRT/PANTS/NAME TAPE:TODD DUGUID
NARDIS PUBLIC SAFETY		11/27/2020	001618035474	\$50.99	UNIFORM SHIRT/PANTS/NAME TAPE:TODD DUGUID
NARDIS PUBLIC SAFETY		12/1/2020	001618035474	\$110.48	UNIFORM PANTS:LAWRENCE SMITH
NARDIS PUBLIC SAFETY		11/27/2020	001618005474	\$55.24	UNIFORM PANTS:SEAN WHITE
NARDIS PUBLIC SAFETY		11/27/2020	001618035474	\$55.24	UNIFORM SHIRTS:TYLER MAKINLEY
NARDIS PUBLIC SAFETY		11/27/2020	001618035474	\$101.98	UNIFORM SHIRTS:TYLER MAKINLEY
NARDIS PUBLIC SAFETY		11/27/2020	001618005474	\$13.50	UNIFORM ALTERATIONS:CHRISTOPHER MORGAN
NARDIS PUBLIC SAFETY		11/27/2020	001618035474	\$18.00	UNIFORM SHIRTS/NAME TAPES:LAWRENCE SMITH

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NARDIS PUBLIC SAFETY		11/27/2020	001618035474	\$50.99	UNIFORM SHIRS/NAME TAPES:LAWRENCE SMITH
O'REILLY AUTO PARTS		11/30/2020	001618005413	\$154.44	SOLVENT:SHER
O'REILLY AUTO PARTS		12/1/2020	001618005413	\$630.08	DISC PAD SETS/ROTORS:SHER
OFFICE DEPOT, INC.		11/30/2020	001618035211	\$109.95	WEEKLY/MONTHLY PLANNERS:JAIL
PBS OF TEXAS		12/1/2020	001618005456	\$725.00	DEC 20 JANITORIAL SVCS:SHER
QUICK ALIGN		12/2/2020	001618005413	\$74.00	THRUST ANGLE ALIGNMENT:SHER
REDHEAD AUTO PARTS, INC.		12/1/2020	001618005413	\$233.22	OIL/AIR FILTERS:SHER
REDHEAD AUTO PARTS, INC.		12/3/2020	001618005413	\$150.82	FUEL MODULE:SHER
REDHEAD AUTO PARTS, INC.		12/3/2020	001618005413	(\$123.29)	EXCHANGE FUEL MODULE:SHER
REDHEAD AUTO PARTS, INC.		12/4/2020	001618005413	\$291.63	HEAD BOLT/GASKET/MANIFOLD SETS:SHER
REDHEAD AUTO PARTS, INC.		12/4/2020	001618005413	\$12.32	FUEL CAP:SHER
REDHEAD AUTO PARTS, INC.		11/18/2020	001618005413	\$244.79	ROTOR KIT:SHER
REDHEAD AUTO PARTS, INC.		12/2/2020	001618005413	\$155.35	VIRTUAL HOSE KIT/HOSES/VALVE:SHER
REDHEAD AUTO PARTS, INC.		12/1/2020	001618005413	(\$134.18)	RETURN VIRTUAL KIT/BRAKE ROTORS/DISC PADS:SHER
REDHEAD AUTO PARTS, INC.		11/20/2020	001618005413	(\$132.60)	RETURN CONTROL ARM ASSEMBLIES:SHER
RICOH USA, INC.		12/1/2020	001618035473	\$33.00	DEC 20 LEASE/MTC W/TONER:MP305SPF
RICOH USA, INC.		12/7/2020	001618035473	\$44.89	DEC 20 LEASE:3660490
RICOH USA, INC.		12/7/2020	001618035473	\$81.85	ADD'L IMAGES:1009769A34
RICOH USA, INC.		12/7/2020	001618005473	\$163.95	DEC 20 LEASE:1009769A26
RICOH USA, INC.		12/7/2020	001618005473	\$3,352.23	DEC 20 LEASE:292291
RICOH USA, INC.		12/7/2020	001618035473	\$428.45	DEC 20 LEASE1009769A34
RICOH USA, INC.		12/7/2020	001618035473	\$145.50	ADD'L IMAGES:1009769A34
RICOH USA, INC.		12/7/2020	001618035473	\$1,273.58	DEC 20 LEASE:292291
RMA ARMAMENT, INC.		9/9/2020	001618005717400	\$1,374.00	RIFLE RESISTANT BODY ARMOR:SHER
RMA ARMAMENT, INC.		9/9/2020	001618005717400	\$824.98	RIFLE RESISTANT BODY ARMOR:SHER
RMA ARMAMENT, INC.		9/9/2020	001618005717400	\$59.52	RIFLE RESISTANT BODY ARMOR:SHER
SHARPS ENVIRONMENTAL SERVICES, INC.		2/29/2020	001618005362	\$499.00	DESTRUCTION SERVICES:SHER
SNAP-ON INDUSTRIAL		11/16/2020	001618005429	\$1,636.03	ZEUS ANNUAL RENEWAL DATA PLAN:SHER
SOUTHERN TIRE MART		12/1/2020	001618005413	\$1,140.00	TIRES:SHER
SOUTHERN TIRE MART		12/1/2020	001618005413	\$508.00	TIRES:SHER
TEXAS DECON, LLC		12/2/2020	001618035431	\$342.00	MEDICAL WASTE DISPOSAL:JAIL
TEXAS DISPOSAL SYSTEMS, INC.		11/30/2020	001618005452	\$174.56	NOV 20 TRASH SVC:SHER
TEXAS DISPOSAL SYSTEMS, INC.		11/30/2020	001618035452	\$761.00	NOV 20 TRASH SVC:JAIL
THUMBS UP COMPLIANCE, INC.		11/30/2020	001618005335	\$50.00	DRUG SCREEN:BENJAMIN GIESELMAN

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	TRACTOR SUPPLY COMPANY	12/8/2020	001618005206009	\$36.99	DOG FOOD:SHER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2020	001618005362	\$297.50	NOV 20 SEARCHES/REPORTS:SHER
	TXDMV	12/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	12/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	10/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	11/30/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	12/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	12/1/2020	001618035201	\$150.50	CUPS/TRAYS/PLASTIC WRAP/FORKS/CUPS:JAIL
	U.S. FOODSERVICE	11/27/2020	001618035232	\$1,988.91	FOOD:JAIL
	U.S. FOODSERVICE	12/8/2020	001618035208	\$200.73	DETERGENT:JAIL
	U.S. FOODSERVICE	10/20/2020	001618035201	\$392.89	BAGS/TRAYS/CONTAINERS/BOWLS/SPOONS/HAIRNETS:JAIL
	U.S. FOODSERVICE	11/20/2020	001618035232	\$3,699.75	FOOD:JAIL
	U.S. FOODSERVICE	12/4/2020	001618035232	\$1,479.31	FOOD:JAIL
	U.S. FOODSERVICE	12/4/2020	001618035201	\$81.30	LABELS/BOWLS/SPOONS:JAIL
	U.S. FOODSERVICE	12/1/2020	001618035232	\$4,013.41	FOOD:JAIL
	U.S. FOODSERVICE	11/16/2020	001618035232	\$3,206.05	FOOD:JAIL
	U.S. FOODSERVICE	12/8/2020	001618035232	\$3,074.59	FOOD:JAIL
	U.S. FOODSERVICE	11/27/2020	001618035201	\$110.45	CUPS/CONTAINERS/SPOONS:JAIL
	U.S. FOODSERVICE	11/20/2020	001618035232	\$3,885.94	FOOD:JAIL
	U.S. FOODSERVICE	11/27/2020	001618035232	\$104.96	FOOD:JAIL
	U.S. FOODSERVICE	12/8/2020	001618035201	\$235.30	CUPS/BAGS/TRAYS/PLATES/FORKS/SPOONS:JAIL
	U.S. FOODSERVICE	10/20/2020	001618035232	\$3,193.95	FOOD:JAIL
	ULINE, INC.	11/16/2020	001618005362	\$76.00	NITRILE GLOVES:SHER
	ULINE, INC.	11/16/2020	001618005362	\$13.17	SHIPPING OF NITRILE GLOVES:SHER
	UNIFIRST CORPORATION	12/2/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	12/2/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	12/2/2020	001618005474	\$61.58	UNIFORMS:SHER-VEH MTC
	UPS	12/12/2020	001618005212	\$30.57	SHIPPING CHGS:SHER
	UPS	12/5/2020	001618005212	\$9.34	SHIPPING CHGS:SHER
	WELLPATH, LLC	12/1/2020	001618035801	\$157,732.34	JAN 21 HEALTHCARE:JAIL
	Total 618 - Sheriff			\$458,404.08	

619 - Tax Assessor Collector

	AMG PRINTING & MAILING LLC	11/25/2020	001619005461	\$1,350.00	ENVELOPES:TAX
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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMG PRINTING & MAILING LLC	11/25/2020	001619005461	\$1,306.25	ENVELOPES:TAX
	AMG PRINTING & MAILING LLC	11/25/2020	001619005461	\$750.00	ENVELOPES:TAX
	AMG PRINTING & MAILING LLC	12/5/2020	001619005461	\$55.00	RECEIPT BOOKS/DOWNLOAD SETUP:TAX
	FRONTIER COMMUNICATIONS	12/7/2020	001619005489	\$329.81	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	12/4/2020	001619005489	\$315.83	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	12/10/2020	001619005489	\$242.01	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	12/1/2020	001619005489	\$61.34	TELEPHONE/LONG DISTANCE:TAX
	GRANDE COMMUNICATIONS	11/18/2020	001619005489	\$340.46	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/18/2020	001619005489	\$223.70	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/18/2020	001619005489	\$254.13	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/18/2020	001619005489	\$319.36	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	12/2/2020	001619005211	\$494.00	TONER CARTRIDGES/DRUM:TAX
	OFFICE DEPOT, INC.	12/3/2020	001619005211	\$209.94	PENS/TAPE/STAPLES/CORRECTION TAPE/ADDING MACHINE ROLLS/PAPER:TAX
	OFFICE DEPOT, INC.	12/3/2020	001619005211	\$17.56	PENS/TAPE/STAPLES/CORRECTION TAPE/ADDING MACHINE ROLLS/PAPER:TAX
	OFFICE DEPOT, INC.	12/3/2020	001619005211	\$88.61	PENS/TAPE/STAPLES/CORRECTION TAPE/ADDING MACHINE ROLLS/PAPER:TAX
	OFFICE DEPOT, INC.	12/2/2020	001619005211	\$4.22	PENS:TAX
	OFFICE DEPOT, INC.	12/3/2020	001619005211	\$6.69	REFILL INK:TAX
	PITNEY BOWES, INC.	11/25/2020	001619005473	\$954.84	MAILING SYSTEM LEASE:TAX
	RICOH USA, INC.	12/7/2020	001619005473	\$158.07	DEC 20 LEASE:3698605
	RICOH USA, INC.	12/7/2020	001619005473	\$142.91	DEC 20 LEASE:3646462
	RICOH USA, INC.	12/7/2020	001619005473	\$20.70	DEC 20 MTC W/TONER:3646462
	RICOH USA, INC.	12/1/2020	001619005473	\$26.20	DEC 20 LEASE W/MTC:MP4055SP/MP402SPF
	STURGIS WEB SERVICES CORPORATION	12/1/2020	001619005429	\$1,000.00	WEBISTE MTC:TAX
	TYLER TECHNOLOGIES, INC.	12/1/2020	001619005429	\$36,408.75	0101-093021 ORION CLIENT SUPPORT/SOFTWARE MTC SVCS:TAX
	XEROX CORPORATION	12/1/2020	001619005473	\$72.20	C7X220211 COPIER:TAX
	XEROX CORPORATION	12/1/2020	001619005473	\$80.00	C7X285073 COPIER:TAX
	Total 619 - Tax Assessor Collector			\$45,232.58	
620 - Treasurer					
	AMG PRINTING & MAILING LLC	12/5/2020	001620005461	\$281.26	RECEIPT BOOKS/DOWNLOAD SETUP:TAX
	GRANDE COMMUNICATIONS	11/18/2020	001620005489	\$35.48	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/18/2020	001620005489	\$159.68	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	12/7/2020	001620005211	\$346.00	DRUM/TONER CARTRIDGES:TREAS
	Total 620 - Treasurer			\$822.42	

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625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	11/19/2020	001625005489	\$45.56	WIRELESS SVC:287284157667X11272020
	CENTURYLINK	11/25/2020	001625005489	\$50.43	FAX LINES:JP 1-1
	GRANDE COMMUNICATIONS	11/18/2020	001625005489	\$88.71	INTERNET SVC/LONG DIST
	RICOH USA, INC.	12/7/2020	001625005473	\$144.95	DEC 20 LEASE:1009769A29
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$329.65</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	11/19/2020	001627005489	\$12.48	WIRELESS SVC:287284157667X11272020
	GRANDE COMMUNICATIONS	11/18/2020	001627005489	\$283.72	INTERNET SVC/LONG DIST
	RICOH USA, INC.	12/7/2020	001627005473	\$144.96	DEC 20 LEASE:1009769A29
	Total 627 - Justice of the Peace Pct 2			<u>\$441.16</u>	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	11/19/2020	001628005489	\$45.84	WIRELESS SVC:287284157667X11272020
	GRANDE COMMUNICATIONS	11/18/2020	001628005489	\$508.27	INTERNET SVC/LONG DIST
	Total 628 - Justice of the Peace Pct 3			<u>\$554.11</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	11/19/2020	001629005489	\$43.01	WIRELESS SVC:287284157667X11272020
	FRONTIER COMMUNICATIONS	12/7/2020	001629005489	\$344.47	TELEPHONE/LONG DISTANCE:JP 4
	GRANDE COMMUNICATIONS	11/18/2020	001629005489	\$298.27	INTERNET SVC/LONG DIST
	Total 629 - Justice of the Peace Pct 4			<u>\$685.75</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	11/18/2020	001630005489	\$520.16	INTERNET SVC/LONG DIST
	RICOH USA, INC.	12/7/2020	001630005473	\$130.58	DEC 20 LEASE:3623807
	RICOH USA, INC.	12/7/2020	001630005473	\$13.80	DEC 20 MTC W/ TONER:3623807
	Total 630 - Justice of the Peace Pct 5			<u>\$664.54</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	11/19/2020	001635005489	\$466.60	WIRELESS SVC:287284529565X11272020
	ENTERPRISE FM TRUST	12/3/2020	001635005475	\$1,613.82	DEC 20 VEH LEASES:CONST 1
	FUELMAN	11/30/2020	001635005271	\$1,152.21	FUEL:CONST 1
	GRANDE COMMUNICATIONS	11/18/2020	001635005489	\$35.25	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/18/2020	001635005489	\$177.42	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	12/4/2020	001635005471	\$428.75	NOV 20 RADIO SVC:CONST 1

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	12/7/2020	001635005473	\$144.95	DEC 20 LEASE:1009769A29
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2020	001635005448	\$15.68	NOV 20 SEARCHES/REPORTS:CONST 1
	Total 635 - Constable Pct 1			<u>\$4,034.68</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	11/19/2020	001636005489	\$137.24	WIRELESS SVC:287284529565X11272020
	ENTERPRISE FM TRUST	12/3/2020	001636005475	\$2,843.95	DEC 20 VEH LEASES:CONST 2
	FUELMAN	11/30/2020	001636005271	\$1,432.45	FUEL:CONST 2
	GRANDE COMMUNICATIONS	11/18/2020	001636005489	\$397.20	INTERNET SVC/LONG DIST
	OMNI CORPUS CHRISTI HOTEL	1/29/2021	001636005551	\$592.50	LODGING:MICHAEL TORRES
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2020	001636005448	\$15.68	NOV 20 SEARCHES/REPORTS:CONST 2
	U.S. POST OFFICE	12/31/2020	001636005212	\$170.00	BOX 728 RENT:CONST 2
	WALDRIP INSURANCE	1/1/2021	001636005302	\$50.00	TX833371 FIDELITY BOND RENEWAL:CONST 2
	Total 636 - Constable Pct 2			<u>\$5,639.02</u>	
637 - Constable Pct 3					
	ALPHAGRAPHICS	11/30/2020	001637005461	\$140.00	WARRANT CARDS:CONST 3
	AT&T MOBILITY	11/19/2020	001637005489	\$198.05	WIRELESS SVC:287284529565X11272020
	ENTERPRISE FM TRUST	12/3/2020	001637005475	\$2,359.26	DEC 20 VEH LEASES:CONST 3
	FRONTIER COMMUNICATIONS	12/2/2020	001637005489	\$61.34	TELEPHONE/LONG DISTANCE:CONST 3
	FRONTIER COMMUNICATIONS	12/10/2020	001637005489	\$131.70	TELEPHONE/LONG DISTANCE:CONST 3
	FUELMAN	11/30/2020	001637005271	\$1,072.21	FUEL:CONST 3
	GRANDE COMMUNICATIONS	11/18/2020	001637005489	\$762.40	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	12/4/2020	001637005471	\$333.95	NOV 20 RADIO SVC:CONST 3
	RICOH USA, INC.	12/7/2020	001637005473	\$56.54	DEC 20 LEASE:3654385
	RICOH USA, INC.	12/7/2020	001637005473	\$22.00	DEC 20 MTC W/TONER:3654385
	THE POLICE AND SHERIFFS PRESS	11/17/2020	001637005206	\$15.00	SECURE ID CARD:WILLIAM MONTAGUE
	THE POLICE AND SHERIFFS PRESS	11/17/2020	001637005206	\$2.55	SHIPPING OF SECURE ID CARD:WILLIAM MONTAGUE
	TOMLIN, DONALD	11/30/2020	001637005271	\$30.25	REIMB FOR FUEL:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2020	001637005448	\$15.68	NOV 20 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			<u>\$5,200.93</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	11/19/2020	001638005489	\$293.29	WIRELESS SVC:287284529565X11272020
	DRIPPING SPRINGS CENTURY-NEWS	11/24/2020	001638005213	\$52.00	2 YR SUBSC:CONST 4

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENTERPRISE FM TRUST	12/3/2020	001638005475	\$2,282.71	DEC 20 VEH LEASES:CONST 4
	FRONTIER COMMUNICATIONS	12/7/2020	001638005489	\$263.34	TELEPHONE/LONG DISTANCE:CONST 4
	FUELMAN	11/30/2020	001638005271	\$1,017.26	FUEL:CONST 4
	GRANDE COMMUNICATIONS	11/18/2020	001638005489	\$372.84	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	12/4/2020	001638005471	\$244.30	NOV 20 RADIO SVC:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2020	001638005448	\$15.68	NOV 20 SEARCHES/REPORTS:CONST 4
	Total 638 - Constable Pct 4			<u>\$4,541.42</u>	
639 - Constable Pct 5					
	APPLIED CONCEPTS, INC.	11/25/2020	001639005717400	\$2,772.77	DUAL ENHANCED COUNTING UNIT:CONST 5
	AT&T MOBILITY	11/19/2020	001639005489	\$186.64	WIRELESS SVC:287284529565X11272020
	ENTERPRISE FM TRUST	12/3/2020	001639005475	\$537.94	DEC 20 VEH LEASE:CONST 5
	FUELMAN	11/30/2020	001639005271	\$491.66	FUEL:CONST 5
	GRANDE COMMUNICATIONS	11/18/2020	001639005489	\$520.16	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	12/4/2020	001639005471	\$144.55	NOV 20 RADIO SVC:CONST 5
	OFFICE DEPOT, INC.	12/4/2020	001639005211	\$39.99	FILE BOXES:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2020	001639005448	\$15.68	NOV 20 SEARCHES/REPORTS:CONST 5
	WALDRIP INSURANCE	1/1/2021	001639005302	\$50.00	TX833570 FIDELITY BOND RENEWAL:CONST 5
	Total 639 - Constable Pct 5			<u>\$4,759.39</u>	
645 - Countywide					
	FRIENDS OF THE POUND HOUSE	12/8/2020	001645005280	\$5,990.00	COVID-19 ECAP AWARD
	LEE & CHOI, INC.	12/8/2020	001645005280	\$8,400.00	COVID-19 ECAP AWARD
	NATIONAL ASSOCIATION OF COUNTIES	9/18/2020	001645005302	\$1,940.00	MBR DUES:CO WIDE
	PITNEY BOWES, INC.	12/22/2020	001645005212	\$15,000.00	JAN 21 MAIL METER:TREAS
	SAN MARCOS RIVER FOUNDATION	12/8/2020	001645005280	\$9,706.00	COVID-19 ECAP AWARD
	SOPHIA BEAUTY SALON	12/8/2020	001645005280	\$3,495.00	COVID-19 ECAP AWARD
	THE WIMBERLEY PLAYERS, INC.	12/8/2020	001645005280	\$10,000.00	COVID-19 ECAP AWARD
	Total 645 - Countywide			<u>\$54,531.00</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	12/22/2020	001650005473	\$670.85	JAN 21 MONTHLY LEASE:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$670.85</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	12/7/2020	001651005489	\$80.86	TELEPHONE/FAX LINES:DPS-L&W

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	XEROX CORPORATION	12/1/2020	001651005473	\$99.52	3TX386879 COPIER:DPS L&W
	XEROX CORPORATION	12/1/2020	001651005473	\$24.04	3TX386879 ADD'L IMAGES:DPS L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$204.42</u>	
655 - Election Administration					
	GRANDE COMMUNICATIONS	11/18/2020	001655005489	\$124.20	INTERNET SVC/LONG DIST
	LONGHORN CAR-TRUCK RENTAL	11/4/2020	001655005446	\$249.00	TRUCK RENTAL:ELEC
	LONGHORN CAR-TRUCK RENTAL	11/4/2020	001655005446	\$37.50	TRUCK RENTAL:ELEC
	LONGHORN CAR-TRUCK RENTAL	11/4/2020	001655005446	\$4.11	TRUCK RENTAL:ELEC
	LONGHORN CAR-TRUCK RENTAL	11/4/2020	001655005446	\$249.00	TRUCK RENTAL:ELEC
	LONGHORN CAR-TRUCK RENTAL	11/4/2020	001655005446	\$33.00	TRUCK RENTAL:ELEC
	LONGHORN CAR-TRUCK RENTAL	11/4/2020	001655005446	\$4.11	TRUCK RENTAL:ELEC
	RICOH USA, INC.	12/7/2020	001655005473	\$100.00	DEC 20 LEASE:1009769A36
	RICOH USA, INC.	12/7/2020	001655005473	\$50.00	DEC 20 MTC W/ TONER:1009769A36
	Total 655 - Election Administration			<u>\$850.92</u>	
656 - Office of Emergency Services					
	AT&T MOBILITY	11/19/2020	001656005489	\$91.12	WIRELESS SVC:287284157667X11272020
	AT&T MOBILITY	11/19/2020	001656005489	\$132.21	WIRELESS SVC:287284529565X11272020
	CARD SERVICE CENTER	12/8/2020	001656983135301	\$24.00	NOV 20 GOOGLE CLOUD SUBSC:CERT
	FUELMAN	11/30/2020	001656005271	\$346.37	FUEL:EMER SVCS
	GRANDE COMMUNICATIONS	11/18/2020	001656005489	\$342.81	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	12/4/2020	001656005471	\$174.55	NOV 20 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	12/4/2020	001656005471	\$379.10	NOV 20 RADIO SVC:EMER SVCS
	MENDENHALL, NATHAN	12/4/2020	001656005211	\$95.96	REIMB FOR OFFICE SUPPLIES:EMER SVCS
	RICOH USA, INC.	12/7/2020	001656005473	\$177.67	DEC 20 LEASE:1009769A32
	WATER & EARTH TECHNOLOGIES, INC.	11/2/2020	001656005411	\$8,162.00	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	Total 656 - Office of Emergency Services			<u>\$9,925.79</u>	
657 - Development Services					
	AMAZON CAPITAL SERVICES	10/25/2020	001657005202	\$76.98	MINI DISPLAY PORTS:DEV SVCS
	AT&T MOBILITY	11/2/2020	001657990375489	\$52.94	WIRELESS SVC:287025248275X11102020
	CARD SERVICE CENTER	12/8/2020	001657005429	\$90.00	DROPBOX:DEV SVCS
	CHESSHER, CHRIS	9/22/2020	001657004402	\$100.00	REFUND FOR PERMIT FEE:DEV SVCS
	ENTERPRISE FM TRUST	12/3/2020	001657005413	\$49.00	DEC 20 VEH MTC FEE:DEV SVCS
	ENTERPRISE FM TRUST	12/3/2020	001657005475	\$399.43	DEC 20 VEH LEASE:DEV SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	11/18/2020	001657990375489	\$152.36	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/18/2020	001657005489	\$799.89	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/31/2020	001657005271	\$704.06	OCT 20 FUEL USE REIMB:DEV SVCS
	OFFICE DEPOT, INC.	11/10/2020	001657005211	\$6.99	REFILL INK:DEV SVCS
	OFFICE DEPOT, INC.	11/9/2020	001657005211	\$34.99	MISC OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/9/2020	001657005211	\$55.50	MISC OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/9/2020	001657005211	\$198.66	MISC OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/9/2020	001657005211	\$16.79	PLANNER:DEV SVCS
	RICOH USA, INC.	11/6/2020	001657005473	\$3.87	ADD'L IMAGES:1009769A31
	RICOH USA, INC.	11/6/2020	001657005473	\$430.25	NOV 20 LEASE:1009769A31
	RICOH USA, INC.	11/6/2020	001657005473	\$0.97	NOV 20 LEASE:1009769A31
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	12/1/2020	001657005429	\$1,141.00	NOV 20 SOFTWARE PERMITTING FEE/GPS TRACKING
	Total 657 - Development Services			<u>\$4,313.68</u>	
660 - Extension					
	BLANKENSHIP, KATE	12/3/2020	001660005501	\$7.00	N/T MEALS/LODGING/MILEAGE:KATE BLANKENSHIP
	BLANKENSHIP, KATE	12/3/2020	001660005501	\$16.00	N/T MEALS/LODGING/MILEAGE:KATE BLANKENSHIP
	BLANKENSHIP, KATE	12/3/2020	001660005501	\$111.87	N/T MEALS/LODGING/MILEAGE:KATE BLANKENSHIP
	BLANKENSHIP, KATE	12/3/2020	001660005501	\$79.35	N/T MEALS/LODGING/MILEAGE:KATE BLANKENSHIP
	GRANDE COMMUNICATIONS	11/18/2020	001660005489	\$508.27	INTERNET SVC/LONG DIST
	RICOH USA, INC.	12/7/2020	001660005473	\$432.06	DEC 20 LEASE:1009769A25
	Total 660 - Extension			<u>\$1,154.55</u>	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	9/21/2020	001675185432	\$2,100.00	J.M.H.-05-14-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2020	001675185432	\$395.00	P.V.-11-07-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/29/2020	001675185432	\$395.00	UWF-11-29-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2020	001675185432	\$395.00	T.A.D.-11-25-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2020	001675185432	\$45.00	D.L.B.-11-09-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2020	001675185432	\$395.00	P.C.-11-17-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2020	001675185432	\$445.00	D.S.-11-03-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2020	001675185432	\$445.00	R.P.-11-12-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2020	001675185432	\$445.00	K.W.-11-24-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2020	001675185432	\$395.00	L.K.B.-11-24-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2020	001675185432	\$395.00	J.L.G, III-11-08-20

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/30/2020	001675185432	\$445.00	G.P.-11-12-20
	Total 675 - Personal Health			\$6,295.00	
677 - Human Resources					
	ALPHAGRAPHICS	12/10/2020	001677005461	\$47.50	BUSINESS CARDS:KIM HILSENBECK
	ALPHAGRAPHICS	12/10/2020	001677005461	\$47.50	BUSINESS CARDS:DEBRA BELITZ
	CARD SERVICE CENTER	12/8/2020	001677005335	\$29.99	BACKGROUND CHECK:HR
	CARD SERVICE CENTER	12/8/2020	001677005335	\$29.99	BACKGROUND CHECK:HR
	GRANDE COMMUNICATIONS	11/18/2020	001677005489	\$159.68	INTERNET SVC/LONG DIST
	HILL COUNTRY TROPHY, LLC	12/10/2020	001677005334	\$246.00	KNIVES/ENGRAVING:HR
	SHI GOVERNMENT SOLUTIONS, INC.	12/2/2020	001677005429	\$2,465.87	ARCHIVE SOFTWARE:HR
	Total 677 - Human Resources			\$3,026.53	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	11/30/2020	001680005211	\$79.94	TABLET REPAIR KIT/VACUUM FILTER:INFO TECH
	AMAZON CAPITAL SERVICES	11/20/2020	001680005202	\$100.00	DELL LAPTOP CHARGERS:INFO TECH
	AMAZON CAPITAL SERVICES	11/20/2020	001680005202	\$8.25	SHIPPING OF DELL LAPTOP CHARGERS:INFO TECH
	AMAZON CAPITAL SERVICES	11/20/2020	001680005202	(\$8.25)	RETURN SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	11/22/2020	001680005202	\$222.04	UPS REPLACEMENT BATTERIES:INFO TECH
	AMAZON CAPITAL SERVICES	11/22/2020	001680005202	\$9.38	SHIPPING OF UPS REPLACEMENT BATTERIES:INFO TECH
	AMAZON CAPITAL SERVICES	11/22/2020	001680005202	(\$9.38)	TECH RETURN SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	12/4/2020	001680005202	\$78.40	SUPER GLUE/ETHERNET CABLES/CHAIR COVER:INFO TECH
	AMAZON CAPITAL SERVICES	12/4/2020	001680005211	\$26.73	SUPER GLUE/ETHERNET CABLES/CHAIR COVER:INFO TECH
	AT&T MOBILITY	11/19/2020	001680005489	\$5,668.44	AIR CARDS:287282220913X11192020
	AT&T MOBILITY	11/19/2020	001680005489	\$8,437.66	WIRELESS SVC:287284529565X11272020
	AT&T MOBILITY	11/19/2020	001680005489	\$156.56	WIRELESS SVC:287284157667X11272020
	DELL MARKETING, L.P.	11/25/2020	001680005429	\$419.01	ADOBE PRO CLOUD LICENSING:INFO TECH
	ENTERPRISE FM TRUST	12/3/2020	001680005475	\$386.24	DEC 20 VEH LEASE:INFO TECH
	ENTERPRISE FM TRUST	12/3/2020	001680005413	\$51.30	DEC 20 VEH MTC FEE:INFO TECH
	FUELMAN	11/30/2020	001680005271	\$24.73	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	11/18/2020	001680005489	\$230.65	INTERNET SVC/LONG DIST
	Total 680 - Information Technology			\$15,881.70	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	ENTERPRISE FM TRUST	12/3/2020	001686005501	\$6.16	DS TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	12/3/2020	001686005475	\$810.80	DS DEC 20 VEH LEASES:JUV PROB
	ENTERPRISE FM TRUST	12/3/2020	001686005413	\$91.10	DS DEC 20 VEH MTC FEES:JUV PROB
	FUELMAN	11/30/2020	001686005271	\$363.05	DS FUEL:JUV PROB
	FUELMAN	11/30/2020	001686990275271	\$107.40	CPCBPG FUEL:JUV PROB
	GRANDE COMMUNICATIONS	11/18/2020	001686005489	\$337.11	CI INTERNET SVC/LONG DIST
	HAYS COUNTY JUVENILE CENTER	12/1/2020	001686990275360	\$2,708.00	CPYS NOV 20 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	12/1/2020	001686990275448	\$11,048.00	MHSRMHP NOV 20 MENTAL HEALTH SVCS:JUV PROB
	NORTH TEXAS TOLLWAY AUTHORITY	12/3/2020	001686005501	\$9.62	CI TOLL CHGS:JUV PROB
	OFFICE DEPOT, INC.	12/4/2020	001686005211	\$30.57	CI PLANNER/STENO PADS/COPY PAPER:JUV PROB
	OFFICE DEPOT, INC.	12/4/2020	001686005211	\$79.98	CI PLANNER/STENO PADS/COPY PAPER:JUV PROB
	RC HEALTH SERVICES, LLC	12/9/2020	001686005551	\$21.00	DS BLS CARDS:JUV PROB STAFF
	RC HEALTH SERVICES, LLC	12/9/2020	001686005551	\$14.00	DS BLS CARDS:JUV PROB STAFF
	RC HEALTH SERVICES, LLC	12/9/2020	001686005551	\$28.00	DS BLS CARDS:JUV PROB STAFF
	RC HEALTH SERVICES, LLC	12/9/2020	001686005551	\$14.00	DS BLS CARDS:JUV PROB STAFF
	SULLIVAN, DAVID	11/20/2020	001686991005451	\$200.00	RPS INSTALL DATA CABLE:JUV PROB
	WALMART BRC	12/10/2020	001686990275391	\$11.94	CPCBPG BOTTLED WATER/CHIPS FOR JUVENILES:JUV PROB
	WALMART BRC	12/10/2020	001686990275391	\$13.94	CPCBPG BOTTLED WATER/CHIPS FOR JUVENILES:JUV PROB
	Total 686 - Juvenile Probation			\$15,894.67	

695 - Building Maintenance

	AAMS, LLC	12/2/2020	001695005451	\$150.00	SEPTIC ALARM REPAIR:PCT 3
	AAMS, LLC	12/2/2020	001695005451	\$35.00	SEPTIC ALARM REPAIR:PCT 3
	AAMS, LLC	12/8/2020	001695005451	\$60.00	SEPTIC REPAIRS:YARR
	AAMS, LLC	12/8/2020	001695005451	\$85.00	SEPTIC REPAIRS:YARR
	BRIGHTVIEW LANDSCAPE SERVICES, INC.	11/30/2020	001695005491	\$5,491.00	CEMETERY MTC:VARIOUS LOCATIONS
	CENTERPOINT ENERGY RESOURCES CORP.	12/1/2020	001695005480110	\$125.06	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	12/1/2020	001695005480260	\$230.23	GAS SVC:GOVT CTR
	CITY OF KYLE	11/30/2020	001695005480120	\$29.38	SEWER:PCT 2
	CLIFFORD POWER SYSTEMS, INC.	8/24/2020	001695005448	\$166.70	10/01/20-07/31/21 GENERATOR MTC SERVICE AGREEMENT:YARR
	CLIFFORD POWER SYSTEMS, INC.	8/24/2020	001695005448	\$166.70	10/01-07/31/20 GENERATOR MTC SERVICE AGREEMENT:BROADWAY
	CLIFFORD POWER SYSTEMS, INC.	8/24/2020	001695005448	\$33.30	08/01/20-009/30/20 GENERATOR MTC SERVICE AGREEMENT:BROADWAY
	CLIFFORD POWER SYSTEMS, INC.	8/24/2020	001695005448	\$33.30	08/01/20-09/30/20 GENERATOR MTC SERVICE AGREEMENT:YARR
	CT ELECTRIC	12/4/2020	001695005451	\$275.00	INSTALLED TRANSFORMERS/PLUGS:GOVT CTR

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
CT ELECTRIC		12/4/2020	001695005451	\$175.00	INSTALLED TRANSFORMERS/PLUGS:GOVT CTR
CT ELECTRIC		12/4/2020	001695005451	\$218.00	INSTALLED TRANSFORMERS/PLUGS:GOVT CTR
CT ELECTRIC		12/2/2020	001695005451	\$220.00	INSTALL RED FLASHING LIGHT:GOVT CTR
CT ELECTRIC		12/2/2020	001695005451	\$140.00	INSTALL RED FLASHING LIGHT:GOVT CTR
CT ELECTRIC		12/2/2020	001695005451	\$186.00	INSTALL RED FLASHING LIGHT:GOVT CTR
DISCOUNT TIRE		12/8/2020	001695005413	\$116.00	ST205/R15 TIRE/RIM/INSTALLATION:MTC
DISCOUNT TIRE		12/8/2020	001695005413	\$17.50	ST205/R15 TIRE/RIM/INSTALLATION:MTC
DISCOUNT TIRE		12/8/2020	001695005413	\$21.00	ST205/R15 TIRE/RIM/INSTALLATION:MTC
DISCOUNT TIRE		12/8/2020	001695005413	\$2.75	ST205/R15 TIRE/RIM/INSTALLATION:MTC
DISCOUNT TIRE		12/8/2020	001695005413	\$65.00	ST205/R15 TIRE/RIM/INSTALLATION:MTC
DRIPPING SPRINGS WATER SUPPLY CORPORATION		11/30/2020	001695005480160	\$128.29	WATER SVC:PCT 4
ELLIOTT ELECTRIC SUPPLY, INC.		12/9/2020	001695005207	\$115.00	EXTERIOR LIGHT FIXTURE:PCT 4
ELLIOTT ELECTRIC SUPPLY, INC.		12/9/2020	001695005207	(\$1.15)	DISCOUNT ON EXTERIOR LIGHT FIXTURE:PCT 4
ENTERPRISE FM TRUST		12/3/2020	001695005475	\$1,158.78	DEC 20 VEH LEASES:MTC
ENTERPRISE FM TRUST		12/3/2020	001695005413	\$316.49	DEC 20 VEH MTC FEES:MTC
FRONTIER COMMUNICATIONS		11/25/2020	001695005480160	\$182.71	ALARM LINES:PCT 4
FRONTIER COMMUNICATIONS		12/4/2020	001695005480120	\$187.68	ALARM LINES:PCT 2
FUELMAN		11/30/2020	001695005271	\$101.54	FUEL:FLEET MGMT
FUELMAN		11/30/2020	001695005271	\$523.39	FUEL:MTC
GRANDE COMMUNICATIONS		11/18/2020	001695005489	\$53.23	INTERNET SVC/LONG DIST
GULF COAST PAPER COMPANY, INC.		12/10/2020	001695005208	\$40.74	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		12/10/2020	001695005208	\$1,171.25	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		12/10/2020	001695005208	\$1,436.75	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		12/10/2020	001695005208	\$174.60	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		12/10/2020	001695005208	\$206.16	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		12/10/2020	001695005208	\$99.76	JANITORIAL SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		11/10/2020	001695005207	\$24.54	MISC SUPPLIES:KYLE DEPOT
HOME DEPOT CREDIT SERVICES		11/10/2020	001695005201	\$21.94	MISC SUPPLIES:KYLE DEPOT
HOME DEPOT CREDIT SERVICES		11/10/2020	001695005207	\$31.45	MISC SUPPLIES:PCT 4
HOME DEPOT CREDIT SERVICES		11/19/2020	001695005207	\$82.62	KITCHEN FAUCET/SEALANT:GOVT CTR
HOME DEPOT CREDIT SERVICES		11/5/2020	001695005207	\$32.68	MISC SUPPLIES:PCT 4
HOME DEPOT CREDIT SERVICES		11/10/2020	001695005207	\$105.59	MISC SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		11/19/2020	001695005201	\$23.91	MISC SUPPLIES:GOVT CTR
HOME DEPOT CREDIT SERVICES		11/19/2020	001695005207	\$14.54	MISC SUPPLIES:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOME DEPOT CREDIT SERVICES	11/18/2020	001695005208	\$49.88	SHOP VAC:GOVT CTR
	KEMCO SYSTEMS	12/9/2020	001695005451	\$370.00	DEC 20 MONTHLY WATER TREATMENT SERVICES:MTC
	LOWE'S, INC.	10/27/2020	001695005207	\$101.59	MISC SUPPLIES:YARR
	LOWE'S, INC.	10/27/2020	001695005201	\$17.08	MISC SUPPLIES:YARR
	LOWE'S, INC.	11/20/2020	001695005207	\$15.66	AA BATTERIES:GOVT CVTR
	LOWE'S, INC.	11/20/2020	001695005207	\$344.63	50 GAL LATCHING TOTES:GOVT CTR
	LOWE'S, INC.	11/16/2020	001695005207	\$30.32	CABLE TIES:MTC
	MAXWELL SPECIAL UTILITY DISTRICT	11/29/2020	001695005480050	\$31.55	WATER SVC:DPS-L&W
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	11/30/2020	001695005455	\$1,333.33	NOV 20 GROUNDS MAINTENANCE:GOVT CTR
	PBS OF TEXAS	12/1/2020	001695005456	\$15,624.80	DEC 20 JANITORIAL SVCS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/4/2020	001695005480240	\$155.47	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/12/2020	001695005480240	(\$3.88)	CREDIT FOR ELEC SVC:454179
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/9/2020	001695005480240	\$46.52	ELEC SVC:556533
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/15/2020	001695005480240	\$23.18	ELEC SVC:488847
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/8/2020	001695005480190	\$818.71	ELEC SVC:405600
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/11/2020	001695005480240	\$39.48	ELEC SVC:454179
	PRO-CHEM, INC.	10/23/2020	001695005207	\$166.84	INSECTICIDE:MTC
	PRO-CHEM, INC.	10/23/2020	001695005207	\$28.68	SHIPPING OF INSECTICIDE:MTC
	PRO-CHEM, INC.	10/23/2020	001695005208	\$264.18	DRAIN CLEANER:MTC
	PRO-CHEM, INC.	10/23/2020	001695005208	\$28.68	SHIPPING OF DRAIN CLEANER:MTC
	RICK'S LOCK & KEY SERVICE, INC.	12/7/2020	001695005451	\$40.00	REPAIR MAIN ENTRANCE LOCK:PCT 5
	RICK'S LOCK & KEY SERVICE, INC.	12/7/2020	001695005451	\$90.00	REPAIR MAIN ENTRANCE LOCK:PCT 5
	SECURITY ONE, INC.	11/10/2020	001695005411	\$95.00	FIRE ALARM REPAIRS:BROADWAY
	SECURITY ONE, INC.	11/10/2020	001695005411	\$50.00	FIRE ALARM REPAIRS:BROADWAY
	SI MECHANICAL, LLC	12/2/2020	001695005451	\$427.50	CHECK LEAK IN CONSTABLES OFFICE:PCT 4
	SI MECHANICAL, LLC	12/11/2020	001695005451	\$475.00	REPAIR BROKEN WATER LINE:PHLTH
	SI MECHANICAL, LLC	12/11/2020	001695005451	\$94.26	REPAIR BROKEN WATER LINE:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	001695005452	\$340.00	NOV 20 TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	001695005452	\$112.49	NOV 20 TRASH SVC:PCT 2
	ULINE, INC.	12/4/2020	001695005201	\$448.68	BALING WIRE/SAFETY TAPE/PRESSURE SPRAYER:MTC
	UNITED SITE SERVICES	11/30/2020	001695005480050	\$30.40	HOLDING TANK:DPS-L&W
	Total 695 - Building Maintenance			\$35,964.44	

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
700 - Parks Administration					
	A & E SIGNS AND GRAPHICS	12/9/2020	001700005461	\$285.00	SIGNS:PARKS
	ACM BODY & FRAME, INC.	12/4/2020	001700005411	\$75.00	RIDING MOWER REPAIRS:PARKS
	ACM BODY & FRAME, INC.	12/4/2020	001700005411	\$256.32	RIDING MOWER REPAIRS:PARKS
	ACM BODY & FRAME, INC.	12/4/2020	001700005411	\$1.00	RIDING MOWER REPAIRS:PARKS
	ENTERPRISE FM TRUST	12/3/2020	001700005475	\$1,158.78	DEC 20 VEH LEASES:PARKS
	ENTERPRISE FM TRUST	12/3/2020	001700005413	\$132.00	DEC 20 VEH MTC FEES:PARKS
	FUELMAN	11/30/2020	001700005271	\$502.63	FUEL:PARKS
	LOWE'S, INC.	11/30/2020	001700005201	\$38.89	MISC SUPPLIES:PARKS
	LOWE'S, INC.	11/30/2020	001700005413	\$36.79	MISC SUPPLIES:PARKS
	LOWER COLORADO RIVER AUTHORITY	12/4/2020	001700005471	\$294.30	NOV 20 RADIO SVC:PARKS
	OFFICE DEPOT, INC.	12/1/2020	001700005202	\$382.99	IPAD:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	001700005452	\$104.92	NOV 20 TRASH SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	001700005448	\$106.00	NOV 20 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	001700005448	\$44.00	NOV 20 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	001700005448	\$206.00	NOV 20 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	001700005452	\$462.10	NOV 20 TRASH SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	001700005448	\$65.00	NOV 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	001700005448	\$97.00	NOV 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	001700005448	\$400.00	NOV 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	001700005448	\$72.00	NOV 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	001700005448	\$10.00	NOV 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	001700005448	\$136.00	NOV 20 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	001700005448	\$113.00	NOV 20 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	001700005448	\$512.00	NOV 20 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	12/22/2020	001700005448	\$3,200.00	JAN 21 MONTHLY TRAPPING FEE/AGREEMENT #92-177
	TIME WARNER CABLE	12/12/2020	001700005489	\$112.56	INTERNET SVC:JWNA
	WIMBERLEY ACE HARDWARE	12/3/2020	001700005201	\$37.06	PAINT BRUSH/BOLT/HASP/HINGE/SILICONE/HEAT SHRINK KIT:PARKS
	WIMBERLEY ACE HARDWARE	12/3/2020	001700005201	\$55.02	STAIN/POULTRY NETTING/NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	11/19/2020	001700005201	\$9.54	KEYS:PARKS
	WIMBERLEY ACE HARDWARE	11/9/2020	001700005201	\$99.93	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	11/9/2020	001700005201	\$53.44	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	11/30/2020	001700005201	\$46.97	BULBS/ROUTER BIT/BIRDSEED:PARKS
	WIMBERLEY ACE HARDWARE	12/1/2020	001700005201	\$190.54	MISC SUPPLIES:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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	WIMBERLEY ACE HARDWARE	12/1/2020	001700005201	\$2.67	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	11/5/2020	001700005201	\$81.47	GLOVES/SCREWS/SPRAY PAINT/NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	12/2/2020	001700005201	\$10.52	NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	12/5/2020	001700005201	\$40.73	PUTTY KNIFE/WOOD FILLER/GORILLA GLUE/BARREL BOLTS/HASPS:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	12/7/2020	001700005201	\$259.50	BASE:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	12/7/2020	001700005201	\$80.00	BASE:PARKS
	Total 700 - Parks Administration			<u>\$9,771.67</u>	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	12/5/2020	001712005211	\$53.54	SPIRAL NOTEBOOKS:CWOPS
	AMAZON CAPITAL SERVICES	12/5/2020	001712005211	\$12.75	SHIPPING OF NOTEBOOKS:CWOPS
	AMAZON CAPITAL SERVICES	12/5/2020	001712005211	(\$12.75)	RETURN SHIPPING:CWOPS
	CARD SERVICE CENTER	12/8/2020	001712005429	\$165.00	DROPBOX:CWOPS
	ENTERPRISE FM TRUST	12/3/2020	001712005475	\$1,306.53	DEC 20 VEH LEASES:CWOPS
	GRANDE COMMUNICATIONS	11/18/2020	001712005489	\$141.94	INTERNET SVC/LONG DIST
	Total 712 - Co Wide Operations			<u>\$1,667.01</u>	
716 - Transfer Stations					
	A-LINE AUTO PARTS	11/30/2020	001716005413	\$60.18	HYDRAULIC HOSE/FITTINGS:TRANS STA
	COMPASS PAPER RECYCLING LLC	12/1/2020	001716005452	\$100.00	DEC 20 BALER RENTAL:TRANS STA
	ENTERPRISE FM TRUST	12/3/2020	001716005413	\$55.80	DEC 20 VEH MTC FEE:TRANS STA
	ENTERPRISE FM TRUST	12/3/2020	001716005475	\$502.57	DEC 20 VEH LEASE:TRANS STA
	FUELMAN	11/30/2020	001716005271	\$26.64	FUEL:TRANS STA
	GLOBAL INDUSTRIAL EQUIPMENT	12/4/2020	001716005301	\$406.80	STRETCH WRAP FILM:TRANS STA
	HOME DEPOT CREDIT SERVICES	11/23/2020	001716005201	\$106.04	MAGNETIC SWEEPERS:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	001716005452	\$2,676.00	NOV 20 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	001716005452	\$7,980.00	NOV 20 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	001716005452	\$6,726.50	NOV 20 TRASH SVC:TRANS STA
	WAGONER TIRE	7/1/2020	001716005413	\$10.00	TIRE MOUNT:TRANS STA
	Total 716 - Transfer Stations			<u>\$18,650.53</u>	
720 - Veteran's Administration					
	FUELMAN	11/30/2020	001720005271	\$24.21	FUEL:VA
	GRANDE COMMUNICATIONS	11/18/2020	001720005489	\$140.99	INTERNET SVC/LONG DIST
	HUYNH, TY	12/9/2020	001720991365805	\$1,550.00	HOPE4 HAYS COUNTY VETERANS:VA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	12/7/2020	001720005473	\$60.00	DEC 20 LEASE:1009769A14
	Total 720 - Veteran's Administration			\$1,775.20	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	12/22/2020	001895983265800	\$4,583.33	JAN 21 ALLOTMENT
	Total 895 - Community Services			\$4,583.33	
899 - Misc/Countywide Grants/Projects					
	CHRISTINE FERRATO-ATTORNEY AT LAW	11/29/2020	001899991305448	\$1,312.50	MAGISTRATIONS:DIST CT
	GRANDE COMMUNICATIONS	11/18/2020	001899991255489	\$17.74	INTERNET SVC/LONG DIST
	JG LAW, PLLC	11/30/2020	001899991305448	\$1,500.00	MAGISTRATIONS:DIST CT
	KIMBROUGH LEGAL, PLLC	8/26/2020	001899991305448	\$375.00	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	7/24/2020	001899991305448	\$375.00	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	8/6/2020	001899991305448	\$375.00	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	8/20/2020	001899991305448	\$375.00	MAGISTRATION:DIST CT
	KIMBROUGH LEGAL, PLLC	7/9/2020	001899991305448	\$337.50	MAGISTRATION:DIST CT
	LAW OFFICE OF MATTHEW R. MALDONADO	11/23/2020	001899991305448	\$337.50	MAGISTRATION:DIST CT
	LEE, MICHAEL	11/30/2020	001899991305448	\$673.50	MAGISTRATIONS:DIST CT
	MCCORMACK, CLIFF	11/30/2020	001899991305448	\$375.00	MAGISTRATIONS:DIST CT
	MOSLER, RYAN	12/2/2020	001899991305448	\$1,050.00	MAGISTRATIONS:DIST CT
	MOSLER, RYAN	11/3/2020	001899991305448	\$750.00	MAGISTRATION:DIST CT
	P3WORKS LLC	10/1/2020	001899130845448	\$4,132.83	PROF SVCS:LA CIMA
	P3WORKS LLC	11/1/2020	001899130845448	\$2,755.23	PROF SVCS:LA CIMA
	P3WORKS LLC	11/1/2020	001899130845448	\$1,143.95	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			\$15,885.75	
	Cash Required 001 - General Fund			\$792,450.77	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	TENEX SOFTWARE SOLUTIONS, INC.	5/12/2020	002655005429	\$8,750.40	PRECINCT CENTRAL SUPPORT AND MAINT:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	5/12/2020	002655005429	\$13,416.66	ELECTION FORCE POLLWORKER MGMT ANNUAL LICENSE:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	5/12/2020	002655005429	\$5,833.34	LIVE RESULTS ANNUAL LICENSE:ELEC
	TENEX SOFTWARE SOLUTIONS, INC.	10/19/2020	002655005446	\$390.00	THERMAL PAPER:ELEC
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/15/2021	002655005551	\$200.00	REG FEE:NIOAMI YBARRA
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/1/2021	002655005302	\$100.00	MBR DUES:NIOAMI YBARRA
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/15/2021	002655005551	\$200.00	REG FEE:JENNIFER ANDERSON
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/1/2021	002655005302	\$150.00	MBR DUES:JENNIFER ANDERSON
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/1/2021	002655005302	\$100.00	MBR DUES:VIRGINIA FLORES
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/15/2021	002655005551	\$200.00	REG FEE:VIRGINIA FLORES
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/15/2021	002655005551	\$200.00	REG FEE:CANDACE HAAS
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/1/2021	002655005302	\$100.00	MBR DUES:CANDICE HAAS
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/15/2021	002655005551	\$200.00	REG FEE:KRISTEN THOMAS
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/1/2021	002655005302	\$100.00	MBR DUES:KRISTEN THOMAS
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/1/2021	002655005302	\$100.00	MBR DUES:CLIFF ORMISTON
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/15/2021	002655005551	\$200.00	REG FEE:CLIFF ORMISTON
	Total 655 - Election Administration			\$30,240.40	
	Cash Required 002 - Election Contract Fund			\$30,240.40	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	11/11/2020	003730005343	\$27,442.07	NOV 20 PREMIUMS:HR
	AFLAC GROUP	11/21/2020	003730005343	\$3,844.73	NOV 20 PREMIUMS:HR
	AMAZON CAPITAL SERVICES	10/21/2020	003730005391	\$939.65	RISER WORKSTATIONS/COMFORT MATS/BACK SUPPORTS:REIMB BY UHC
	DEARBORN LIFE INSURANCE CO.	12/1/2020	003730005343	\$7,601.90	NOV 20 PREMIUMS:HR
	DR. TANIA GLENN & ASSOCIATES, PA	11/29/2020	003730005391	\$210.00	NOV 20 PROF SVCS:TO BE REIMBURSED BY UHC
	DR. TANIA GLENN & ASSOCIATES, PA	10/19/2020	003730005391	\$140.00	OCT 20 PROF SVCS:TO BE REIMBURSED BY UHC
	METLIFE SMALL BUSINESS CENTER	12/1/2020	003730005343	\$4,949.18	DEC 20 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	12/1/2020	003730005343	(\$28.00)	NOV 20 ADJ:HR
	NGLIC	11/1/2020	003730005343	\$8,580.60	NOV 20 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	12/15/2020	003730005343	\$2,289.63	NOV 20 PREMIUMS:SM29852020113000
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	12/1/2020	003730005343	\$765.74	NOV 20 PREMIUMS:HR
	UNITED HEALTHCARE	11/25/2020	003730005303	\$123,324.78	DEC 20 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$180,060.28</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$180,060.28	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	12/7/2020	0068529420056107 00	\$20,167.94	PROF SVCS:PROJECT 16509.01
	ECM INTERNATIONAL, INC.	12/7/2020	0068529420156107 00	\$20,354.04	PROF SVCS:PROJECT 16509.02
	GRANDE COMMUNICATIONS	12/1/2020	0068529420156117 00	\$4,150.00	SPECIAL CIRCUITS:PUBLIC SAFETY BUILDING
	HELLMUTH, OBATA & KASSABAUM, L.P.	11/23/2020	0068529420056117 00	\$11,773.90	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	11/23/2020	0068529420056117 00	\$406.05	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	11/23/2020	0068529420156117 00	\$684.60	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	11/23/2020	0068529420156117 00	\$25,117.45	PROF SVCS:PROJECT 16.09019.02
	LOWER COLORADO RIVER AUTHORITY	11/23/2020	0068529420157157 00	\$512,719.00	HAYS COUNTY PSAP/LEC COMMUNICATIONS TOWER:PUBLIC SAFETY BLDG
	Total 852 - Jail-Public Safety Construction			<u>\$595,372.98</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$595,372.98	

Hays County Disbursements Report
Fund Requirements for Fund 009 - Coronavirus Relief Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	AQUA 16 APARTMENTS	12/8/2020	009763991385804	\$4,336.29	COVID-19 CITIZENS ASSISTANCE
	BLANCO RIVER REGIONAL RECOVERY TEAM	12/14/2020	009763991385804	\$9,073.54	ADMIN FEES FOR COVID-19 RELIEF
	BUDA FIRE & EMS	12/10/2020	009763991315802	\$62,290.08	FIRST RESPONDER COVID-19 ASSISTANCE
	BUDA FIRE & EMS	12/10/2020	009763991315802	\$2,593.24	FIRST RESPONDER COVID-19 ASSISTANCE
	BUDA FIRE & EMS	12/10/2020	009763991315802	\$4,777.72	FIRST RESPONDER COVID-19 ASSISTANCE
	BUDA FIRE & EMS	12/10/2020	009763991315802	\$1,086.72	FIRST RESPONDER COVID-19 ASSISTANCE
	BUDA FIRE & EMS	12/10/2020	009763991315802	\$48.08	FIRST RESPONDER COVID-19 ASSISTANCE
	CEDARS OF SAN MARCOS	12/8/2020	009763991385804	\$2,179.86	COVID-19 CITIZENS ASSISTANCE
	CENTERPOINT ENERGY RESOURCES CORP.	12/11/2020	009763991385804	\$196.46	COVID-19 CITIZENS ASSISTANCE
	CENTERPOINT ENERGY RESOURCES CORP.	12/14/2020	009763991385804	\$93.57	COVID-19 CITIZENS ASSISTANCE
	CENTERPOINT ENERGY RESOURCES CORP.	12/1/2020	009763991385804	\$146.61	COVID-19 CITIZENS ASSISTANCE
	CENTERPOINT ENERGY RESOURCES CORP.	11/25/2020	009763991385804	\$46.16	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	12/13/2020	009763991385804	\$75.47	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	12/13/2020	009763991385804	\$8.67	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	12/13/2020	009763991385804	\$1.50	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	12/13/2020	009763991385804	\$55.05	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	12/13/2020	009763991385804	\$8.67	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	12/13/2020	009763991385804	\$1.50	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	11/24/2020	009763991385804	\$510.82	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	11/24/2020	009763991385804	\$171.44	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	11/24/2020	009763991385804	\$104.18	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	11/24/2020	009763991385804	\$81.67	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	11/24/2020	009763991385804	\$7.91	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	11/24/2020	009763991385804	\$39.97	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	11/24/2020	009763991385804	\$1.50	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	12/8/2020	009763991385804	\$184.97	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	12/14/2020	009763991385804	\$139.30	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	12/14/2020	009763991385804	\$8.43	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	12/14/2020	009763991385804	\$1.50	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	12/14/2020	009763991385804	\$125.82	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	12/14/2020	009763991385804	\$8.67	COVID-19 CITIZENS ASSISTANCE
	CITY OF SAN MARCOS	12/14/2020	009763991385804	\$1.50	COVID-19 CITIZENS ASSISTANCE

Hays County Disbursements Report
Fund Requirements for Fund 009 - Coronavirus Relief Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		12/14/2020	009763991385804	\$116.97	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		12/14/2020	009763991385804	\$8.67	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		12/14/2020	009763991385804	\$1.50	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		12/1/2020	009763991315201	\$112.81	ELEC SVC:0000900057
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$179.36	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$38.52	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$32.62	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$12.10	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$28.24	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$1.50	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$181.06	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$38.39	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$32.62	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$12.10	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$28.24	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$1.50	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$119.87	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$35.56	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$33.59	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$12.89	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$29.08	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		10/16/2020	009763991385804	\$1.50	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		11/24/2020	009763991385804	\$310.66	COVID-19 CITIZENS ASSISTANCE
CITY OF SAN MARCOS		12/1/2020	009763991385804	\$170.54	COVID-19 CITIZENS ASSISTANCE
CLINICAL PATHOLOGY LABORATORIES, INC.		9/30/2020	009763991315448	\$8,400.00	LAB TESTS:COVID-19
CLINICAL PATHOLOGY LABORATORIES, INC.		10/31/2020	009763991315448	\$1,120.00	LAB TESTS:COVID-19
CURVE AT RIVER ROAD		12/10/2020	009763991385804	\$2,985.00	COVID-19 CITIZENS ASSISTANCE
CURVE AT RIVER ROAD		12/10/2020	009763991385804	\$115.38	COVID-19 CITIZENS ASSISTANCE
CURVE AT RIVER ROAD		12/10/2020	009763991385804	\$99.85	COVID-19 CITIZENS ASSISTANCE
CURVE AT RIVER ROAD		12/10/2020	009763991385804	\$18.37	COVID-19 CITIZENS ASSISTANCE
CURVE AT RIVER ROAD		12/10/2020	009763991385804	\$30.00	COVID-19 CITIZENS ASSISTANCE
CURVE AT RIVER ROAD		12/10/2020	009763991385804	\$9.00	COVID-19 CITIZENS ASSISTANCE
CURVE AT RIVER ROAD		12/10/2020	009763991385804	\$145.08	COVID-19 CITIZENS ASSISTANCE
FAIRWAY LANDINGS AT PLUM CREEK		12/7/2020	009763991385804	\$1,023.00	COVID-19 CITIZENS ASSISTANCE

Hays County Disbursements Report
Fund Requirements for Fund 009 - Coronavirus Relief Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FAIRWAY LANDINGS AT PLUM CREEK	12/12/2020	009763991385804	\$781.00	COVID-19 CITIZENS ASSISTANCE
	FLORENCE APARTMENTS LLC	12/10/2020	009763991385804	\$3,148.00	COVID-19 CITIZENS ASSISTANCE
	FLORENCE APARTMENTS LLC	12/10/2020	009763991385804	\$45.21	COVID-19 CITIZENS ASSISTANCE
	FLORENCE APARTMENTS LLC	12/10/2020	009763991385804	\$37.66	COVID-19 CITIZENS ASSISTANCE
	FLORENCE APARTMENTS LLC	12/10/2020	009763991385804	\$6.74	COVID-19 CITIZENS ASSISTANCE
	FLORENCE APARTMENTS LLC	12/10/2020	009763991385804	\$30.00	COVID-19 CITIZENS ASSISTANCE
	FLORENCE APARTMENTS LLC	12/10/2020	009763991385804	\$9.00	COVID-19 CITIZENS ASSISTANCE
	FLORENCE APARTMENTS LLC	12/10/2020	009763991385804	\$45.23	COVID-19 CITIZENS ASSISTANCE
	FLORENCE APARTMENTS LLC	12/10/2020	009763991385804	\$37.39	COVID-19 CITIZENS ASSISTANCE
	FLORENCE APARTMENTS LLC	12/10/2020	009763991385804	\$7.09	COVID-19 CITIZENS ASSISTANCE
	FLORENCE APARTMENTS LLC	12/10/2020	009763991385804	\$48.58	COVID-19 CITIZENS ASSISTANCE
	FLORENCE APARTMENTS LLC	12/10/2020	009763991385804	\$40.18	COVID-19 CITIZENS ASSISTANCE
	FLORENCE APARTMENTS LLC	12/10/2020	009763991385804	\$7.14	COVID-19 CITIZENS ASSISTANCE
	GOFORTH SPECIAL UTILITY DISTRICT	11/30/2020	009763991385804	\$60.95	COVID-19 CITIZENS ASSISTANCE
	GOFORTH SPECIAL UTILITY DISTRICT	11/30/2020	009763991385804	\$36.00	COVID-19 CITIZENS ASSISTANCE
	GOFORTH SPECIAL UTILITY DISTRICT	11/30/2020	009763991385804	\$1.71	COVID-19 CITIZENS ASSISTANCE
	GOFORTH SPECIAL UTILITY DISTRICT	11/30/2020	009763991385804	\$78.60	COVID-19 CITIZENS ASSISTANCE
	GOFORTH SPECIAL UTILITY DISTRICT	11/30/2020	009763991385804	\$36.00	COVID-19 CITIZENS ASSISTANCE
	GOFORTH SPECIAL UTILITY DISTRICT	11/30/2020	009763991385804	\$2.35	COVID-19 CITIZENS ASSISTANCE
	GOMEZ, JR., FILEMON	12/13/2020	009763991385804	\$1,500.00	COVID-19 CITIZENS ASSISTANCE
	GRANDE COMMUNICATIONS	12/7/2020	009763991385804	\$213.74	COVID-19 CITIZENS ASSISTANCE
	GULF COAST PAPER COMPANY, INC.	12/10/2020	009763991315201	\$1,742.84	DISINFECTANT:COVID-19
	JACKSON COMMUNITY APARTMENTS, L.P.	12/14/2020	009763991385804	\$2,080.00	COVID-19 CITIZENS ASSISTANCE
	JOEL BARNARD AND ASSOCIATES	12/13/2020	009763991385804	\$3,100.00	COVID-19 CITIZENS ASSISTANCE
	JOEL BARNARD AND ASSOCIATES	12/13/2020	009763991385804	\$420.00	COVID-19 CITIZENS ASSISTANCE
	JOEL BARNARD AND ASSOCIATES	12/13/2020	009763991385804	(\$200.00)	PYMT MADE FOR COVID-19 CITIZENS ASSISTANCE
	JONES, SAMANTHA	11/21/2020	009763991315429	\$14.99	REIMB FOR ZOOM FEES:COVID-19
	KYLE FIRE DEPARTMENT	12/10/2020	009763991315802	\$19,674.19	FIRST RESPONDER COVID-19 ASSISTANCE
	KYLE FIRE DEPARTMENT	12/10/2020	009763991315802	\$4,741.25	FIRST RESPONDER COVID-19 ASSISTANCE
	KYLE FIRE DEPARTMENT	12/10/2020	009763991315802	\$11,235.27	FIRST RESPONDER COVID-19 ASSISTANCE
	KYLE FIRE DEPARTMENT	12/10/2020	009763991315802	\$937.06	FIRST RESPONDER COVID-19 ASSISTANCE
	LINDSEY, JENNIFER	12/11/2020	009763991385804	\$4,990.00	COVID-19 CITIZENS ASSISTANCE
	MONARCH UTILITIES, INC.	12/12/2020	009763991385804	\$394.29	COVID-19 CITIZENS ASSISTANCE
	MORGAN, CHRIS	12/8/2020	009763991385804	\$1,900.00	COVID-19 CITIZENS ASSISTANCE

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Fund Requirements for Fund 009 - Coronavirus Relief Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MR. COOPER		11/18/2020	009763991385804	\$5,194.89	COVID-19 CITIZENS ASSISTANCE
NORTH HAYS FIRE RESCUE		12/10/2020	009763991315802	\$3,192.09	FIRST RESPONDER COVID-19 ASSISTANCE
NORTH HAYS FIRE RESCUE		12/10/2020	009763991315802	\$7,743.80	FIRST RESPONDER COVID-19 ASSISTANCE
NORTH HAYS FIRE RESCUE		12/10/2020	009763991315802	\$429.58	FIRST RESPONDER COVID-19 ASSISTANCE
NORTH HAYS FIRE RESCUE		12/10/2020	009763991315802	\$3,176.42	FIRST RESPONDER COVID-19 ASSISTANCE
NORTH HAYS FIRE RESCUE		12/10/2020	009763991315802	\$1,248.47	FIRST RESPONDER COVID-19 ASSISTANCE
NORTH HAYS FIRE RESCUE		12/10/2020	009763991315802	\$449.70	FIRST RESPONDER COVID-19 ASSISTANCE
PATHLIGHT PROPERTY MANAGEMENT		12/14/2020	009763991385804	\$1,926.75	COVID-19 CITIZENS ASSISTANCE
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/24/2020	009763991385804	\$193.91	COVID-19 CITIZENS ASSISTANCE
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/10/2020	009763991385804	\$264.32	COVID-19 CITIZENS ASSISTANCE
PEDERNALES ELECTRIC COOPERATIVE, INC.		12/11/2020	009763991385804	\$338.39	COVID-19 CITIZENS ASSISTANCE
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/20/2020	009763991385804	\$634.99	COVID-19 CITIZENS ASSISTANCE
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/18/2020	009763991385804	\$80.60	COVID-19 CITIZENS ASSISTANCE
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/20/2020	009763991385804	\$95.46	COVID-19 CITIZENS ASSISTANCE
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/11/2020	009763991385804	\$134.39	COVID-19 CITIZENS ASSISTANCE
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/11/2020	009763991385804	\$268.22	COVID-19 CITIZENS ASSISTANCE
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/14/2020	009763991385804	\$185.02	COVID-19 CITIZENS ASSISTANCE
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/14/2020	009763991385804	\$107.43	COVID-19 CITIZENS ASSISTANCE
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/10/2020	009763991385804	\$77.08	COVID-19 CITIZENS ASSISTANCE
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/25/2020	009763991385804	\$191.89	COVID-19 CITIZENS ASSISTANCE
PENNYMAC LOANS SERVICES, LLC		11/16/2020	009763991385804	\$5,195.88	COVID-19 CITIZENS ASSISTANCE
PLUM CREEK VUE LTD		12/8/2020	009763991385804	\$4,700.64	COVID-19 CITIZENS ASSISTANCE
PREMIER URGENT CARE PLUS		11/6/2020	009763991315448	\$11,730.00	COVID-19 TESTING
PREMIER URGENT CARE PLUS		12/4/2020	009763991315448	\$9,010.00	COVID-19 TESTING
PREMIER URGENT CARE PLUS		10/21/2020	009763991315448	\$4,505.00	COVID-19 TESTING
RIVER OAKS VILLAS		12/16/2020	009763991385804	\$1,205.00	COVID-19 CITIZENS ASSISTANCE
RIVER OAKS VILLAS		12/16/2020	009763991385804	\$48.50	COVID-19 CITIZENS ASSISTANCE
RIVER OAKS VILLAS		12/16/2020	009763991385804	\$44.78	COVID-19 CITIZENS ASSISTANCE
RIVER OAKS VILLAS		12/16/2020	009763991385804	\$30.11	COVID-19 CITIZENS ASSISTANCE
RIVER OAKS VILLAS		12/16/2020	009763991385804	\$37.13	COVID-19 CITIZENS ASSISTANCE
RIVER OAKS VILLAS		12/16/2020	009763991385804	\$1.65	COVID-19 CITIZENS ASSISTANCE
RIVER OAKS VILLAS		12/16/2020	009763991385804	\$0.26	COVID-19 CITIZENS ASSISTANCE
RIVER OAKS VILLAS		12/11/2020	009763991385804	\$1,080.00	COVID-19 CITIZENS ASSISTANCE
RIVER OAKS VILLAS		12/11/2020	009763991385804	\$234.43	COVID-19 CITIZENS ASSISTANCE

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Fund Requirements for Fund 009 - Coronavirus Relief Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RIVER OAKS VILLAS	12/7/2020	009763991385804	\$2,618.33	COVID-19 CITIZENS ASSISTANCE
	SADDLEBROOK	12/16/2020	009763991385804	\$219.06	COVID-19 CITIZENS ASSISTANCE
	SADDLEBROOK	12/16/2020	009763991385804	\$303.44	COVID-19 CITIZENS ASSISTANCE
	SADDLEBROOK	12/16/2020	009763991385804	\$1,728.00	COVID-19 CITIZENS ASSISTANCE
	SADDLEBROOK	12/16/2020	009763991385804	(\$282.00)	PYMT MADE FOR COVID-19 CITIZENS ASSISTANCE
	SADDLEBROOK	12/16/2020	009763991385804	\$195.00	COVID-19 CITIZENS ASSISTANCE
	SADDLEBROOK	12/16/2020	009763991385804	(\$1,336.00)	PYMT MADE FOR COVID-19 CITIZENS ASSISTANCE
	SAN MARCOS HAYS COUNTY EMS, INC.	12/10/2020	009763991315802	\$60,981.50	FIRST RESPONDER COVID-19 ASSISTANCE
	SAN MARCOS HAYS COUNTY EMS, INC.	12/10/2020	009763991315802	\$8,750.11	FIRST RESPONDER COVID-19 ASSISTANCE
	SAN MARCOS HAYS COUNTY EMS, INC.	12/10/2020	009763991315802	\$16,080.76	FIRST RESPONDER COVID-19 ASSISTANCE
	SAN MARCOS HAYS COUNTY EMS, INC.	12/10/2020	009763991315802	\$12,226.76	FIRST RESPONDER COVID-19 ASSISTANCE
	SAN MARCOS HAYS COUNTY EMS, INC.	12/10/2020	009763991315802	\$4,507.25	FIRST RESPONDER COVID-19 ASSISTANCE
	SHOWPLACE COMMERCIAL PARK LLC	12/22/2020	009763991315472	\$6,000.00	JAN 21 RENT:COVID-19
	SPRINGMARC APARTMENTS	12/14/2020	009763991385804	\$429.00	COVID-19 CITIZENS ASSISTANCE
	SPRINGMARC APARTMENTS	12/14/2020	009763991385804	\$15.17	COVID-19 CITIZENS ASSISTANCE
	SPRINGMARC APARTMENTS	12/14/2020	009763991385804	\$6.00	COVID-19 CITIZENS ASSISTANCE
	SPRINGMARC APARTMENTS	12/14/2020	009763991385804	\$16.00	COVID-19 CITIZENS ASSISTANCE
	SPRINGMARC APARTMENTS	12/14/2020	009763991385804	\$42.23	COVID-19 CITIZENS ASSISTANCE
	SPRINGMARC APARTMENTS	12/14/2020	009763991385804	\$22.72	COVID-19 CITIZENS ASSISTANCE
	SPRINGMARC APARTMENTS	12/14/2020	009763991385804	\$49.96	COVID-19 CITIZENS ASSISTANCE
	SPRINGS AT SUNFIELD	12/12/2020	009763991385804	\$1,397.39	COVID-19 CITIZENS ASSISTANCE
	STRIVE COMMUNITIES	12/15/2020	009763991385804	\$1,180.00	COVID-19 CITIZENS ASSISTANCE
	STRIVE COMMUNITIES	12/15/2020	009763991385804	\$95.29	COVID-19 CITIZENS ASSISTANCE
	STRIVE COMMUNITIES	12/15/2020	009763991385804	\$103.15	COVID-19 CITIZENS ASSISTANCE
	STRIVE COMMUNITIES	12/15/2020	009763991385804	\$8.90	COVID-19 CITIZENS ASSISTANCE
	STRIVE COMMUNITIES	12/15/2020	009763991385804	\$117.86	COVID-19 CITIZENS ASSISTANCE
	TARBUTTON, III, EDWARD	12/9/2020	009763991385804	\$3,900.00	COVID-19 CITIZENS ASSISTANCE
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	009763991315448	\$231.00	DEC 20 PORTA POT/HAND WASHING STATIONS FOR KYLE:COVID-19
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	009763991315448	\$163.00	DEC 20 PORTA POT/HAND WASHING STATIONS FOR KYLE:COVID-19
	THE SETTLEMENT APARTMENTS	12/8/2020	009763991385804	\$1,802.13	COVID-19 CITIZENS ASSISTANCE
	THE SUMMIT APARTMENTS	12/8/2020	009763991385804	\$973.00	COVID-19 CITIZENS ASSISTANCE
	TIME WARNER CABLE	12/4/2020	009763991385804	\$192.01	COVID-19 CITIZENS ASSISTANCE
	TRIAD FINANCIAL	12/16/2020	009763991385804	\$1,804.32	COVID-19 CITIZENS ASSISTANCE
	VISTA PLUM CREEK	12/10/2020	009763991385804	\$219.96	COVID-19 CITIZENS ASSISTANCE

Hays County Disbursements Report
Fund Requirements for Fund 009 - Coronavirus Relief Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VISTA PLUM CREEK	12/10/2020	009763991385804	\$3,462.00	COVID-19 CITIZENS ASSISTANCE
	VISTA PLUM CREEK	12/10/2020	009763991385804	\$346.20	COVID-19 CITIZENS ASSISTANCE
	WELLS FARGO HOME MORTGAGE	11/4/2020	009763991385804	\$1,273.05	COVID-19 CITIZENS ASSISTANCE
	WELLS FARGO HOME MORTGAGE	12/14/2020	009763991385804	\$3,385.88	COVID-19 CITIZENS ASSISTANCE
	WILLE FINANCIAL SERVICES	12/8/2020	009763991385804	\$5,250.00	COVID-19 CITIZENS ASSISTANCE
	WIMBERLEY EMERGENCY MEDICAL SERVICE SYSTEMS	12/10/2020	009763991315802	\$6,060.79	FIRST RESPONDER COVID-19 ASSISTANCE
	Total 763 - CARES Act			\$369,390.90	
	Cash Required 009 - Coronavirus Relief Fund			\$369,390.90	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	12/7/2020	020710005413	\$75.22	LED BEACON:VEH MTC
	ADVANCE AUTO PARTS	12/3/2020	020710005201002	\$62.64	BRAKE CLEANER:VEH MTC
	ADVANCE AUTO PARTS	12/3/2020	020710005413	\$18.47	IDLER PULLEY:VEH MTC
	ADVANCE AUTO PARTS	12/8/2020	020710005413	\$30.42	AIR FILTERS:VEH MTC
	ALLIED SALES COMPANY	11/10/2020	020710005413	\$476.22	ANTIFREEZE:VEH MTC
	ALLIED SALES COMPANY	10/10/2020	020710005413	\$454.35	TRANSMISSION FLUID:VEH MTC
	AMERICAN STRUCTUREPOINT	11/25/2020	0207100087356214 00	\$28,306.00	ENG SVCS:RM 150 @ RM 12 - WA #1
	ASCO	12/1/2020	020710005413	(\$409.54)	RETURN MISC PARTS:VEH MTC
	ASCO	12/1/2020	020710005413	(\$22.00)	RETURN MISC PARTS:VEH MTC
	ASCO	12/1/2020	020710005413	\$409.54	MISC PARTS:VEH MTC
	ASCO	12/1/2020	020710005413	\$22.00	MISC PARTS:VEH MTC
	ASCO	11/24/2020	020710005413	\$378.74	MISC PARTS:VEH MTC
	ASCO	11/24/2020	020710005413	\$15.00	MISC PARTS:VEH MTC
	ASCO	11/24/2020	020710005413	\$409.54	MISC PARTS:VEH MTC
	ASCO	11/24/2020	020710005413	\$22.00	MISC PARTS:VEH MTC
	AT&T	11/24/2020	020710005489	\$35.86	LONG DISTANCE:RD
	AT&T MOBILITY	11/19/2020	020710005489	\$730.10	WIRELESS SVC:287284157667X11272020
	BGE, INC.	11/30/2020	0207100064856217 00	\$65,661.57	ENG SVCS:HILLSIDE TERRACE
	BOWMAN CONSULTING GROUP, LTD.	11/30/2020	020710005448008	\$55,884.00	PROF SVCS:COTTON GIN RD WA #1
	BOWMAN CONSULTING GROUP, LTD.	11/30/2020	020710005448008	\$7,448.75	PROF SVCS:COTTON GIN RD SCHEMATIC
	BRAUNTEX MATERIALS, INC.	11/23/2020	020710005351	\$896.00	CONCRETE PSI 3600 CLASS C:RD
	CAPITOL BEARING SERVICE	12/1/2020	020710005413	\$26.79	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	12/1/2020	020710005413	\$54.46	HYDRAULIC RETURN HOSE:VEH MTC
	CAPITOL BEARING SERVICE	12/8/2020	020710005413	\$10.13	HOSE FITTINGS:VEH MTC
	CENTURY ASPHALT, LTD.	11/2/2020	020710005351	(\$1,719.52)	RETURN HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	11/17/2020	020710005351	\$1,408.88	HOT MIX:RD
	CENTURY ASPHALT, LTD.	11/2/2020	020710005351	\$1,719.52	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	11/16/2020	020710005351	\$1,147.08	HOT MIX:RD
	CENTURY ASPHALT, LTD.	11/18/2020	020710005351	\$528.00	HOT MIX:RD
	CENTURY ASPHALT, LTD.	11/2/2020	020710005351	\$1,409.32	HOT MIX TYPE D:RD
	CENTURYLINK	11/25/2020	020710005489	\$161.92	LONG DISTANCE/FAX/DSL LINES:RD
	COLORADO MATERIALS, LTD.	11/30/2020	020710005351	\$757.12	BLACK BASE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
COOPER EQUIPMENT CO.		12/1/2020	020710005714700	\$1,315.00	BROCE BROOM:VEH MTC
COOPER EQUIPMENT CO.		12/1/2020	020710005714700	\$55,360.00	BROCE BROOM:VEH MTC
COOPER EQUIPMENT CO.		12/1/2020	020710005714700	(\$6,284.25)	DISCOUNT ON BROCE BROOM:VEH MTC
COOPER EQUIPMENT CO.		12/1/2020	020710005714700	\$5,600.00	BROCE BROOM:VEH MTC
COOPER EQUIPMENT CO.		12/1/2020	020710005714700	\$330.00	BROCE BROOM:VEH MTC
COOPER EQUIPMENT CO.		12/1/2020	020710005714700	\$5,350.00	BROCE BROOM:VEH MTC
COOPER EQUIPMENT CO.		12/1/2020	020710005714700	\$715.00	BROCE BROOM:VEH MTC
COOPER EQUIPMENT CO.		12/1/2020	020710005714700	\$690.00	BROCE BROOM:VEH MTC
COOPER EQUIPMENT CO.		12/1/2020	020710005714700	\$3,610.00	BROCE BROOM:VEH MTC
COOPER EQUIPMENT CO.		12/1/2020	020710005714700	\$385.00	BROCE BROOM:VEH MTC
COOPER EQUIPMENT CO.		12/1/2020	020710005714700	\$315.00	BROCE BROOM:VEH MTC
COOPER EQUIPMENT CO.		12/1/2020	020710005714700	\$370.00	BROCE BROOM:VEH MTC
COOPER EQUIPMENT CO.		12/1/2020	020710005714700	\$280.00	BROCE BROOM:VEH MTC
COOPER EQUIPMENT CO.		12/1/2020	020710005714700	\$115.00	BROCE BROOM:VEH MTC
COOPER EQUIPMENT CO.		12/1/2020	020710005714700	\$140.00	BROCE BROOM:VEH MTC
COOPER EQUIPMENT CO.		12/1/2020	020710005714700	\$390.00	BROCE BROOM:VEH MTC
COOPER EQUIPMENT CO.		12/1/2020	020710005714700	\$210.00	BROCE BROOM:VEH MTC
DOBIE SUPPLY, LLC		11/23/2020	020710005210	\$10.38	TRIANGLE BOLT KEEPER/BOLT ASSEMBLIES:RD
DOUCET & ASSOCIATES, INC.		7/31/2020	020710005448008	\$4,890.00	PROF SVCS:PCT 2 ANNEX PARKING EXP
DOUCET & ASSOCIATES, INC.		8/27/2020	020710005448008	\$6,960.00	PROF SVCS:PCT 2 ANNEX PARKING EXP
DOUCET & ASSOCIATES, INC.		10/2/2020	020710005448008	\$11,577.69	PROF SVCS:PCT 2 ANNEX PARKING EXP
DOUCET & ASSOCIATES, INC.		11/27/2020	020710005448008	\$220.00	PROF SVCS:PCT 2 ANNEX PARKING EXP
DOUCET & ASSOCIATES, INC.		10/30/2020	020710005448008	\$3,810.00	PROF SVCS:PCT 2 ANNEX PARKING EXP
FREIGHTLINER OF AUSTIN		12/4/2020	020710005413	\$207.42	SURGE TANK/CAP:VEH MTC
FREIGHTLINER OF AUSTIN		12/7/2020	020710005413	\$162.60	SURGE TANK:VEH MTC
FRONTIER COMMUNICATIONS		11/22/2020	020710005489	\$106.42	TELEPHONE/LONG DISTANCE:RD
FUELMAN		11/30/2020	020710005271	\$444.46	FUEL:RD
GORDON'S EQUIPMENT		12/8/2020	020710005413	\$425.00	BEAD BREAKER PUMP:VEH MTC
GRANDE COMMUNICATIONS		11/18/2020	020710005489	\$723.71	INTERNET SVC/LONG DIST
GRIFFITH FORD SAN MARCOS		12/3/2020	020710005413	\$31.60	SCREEN ASSEMBLY:VEH MTC
HAYS COUNTY TAX ASSESSOR COLLECTOR		12/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		12/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		12/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		12/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY TAX ASSESSOR COLLECTOR		12/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		12/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		12/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		12/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		12/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		12/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HESSELBEIN TIRE SOUTHWEST		12/1/2020	020710005413	\$618.17	23 R-1 TIRE:VEH MTC
HESSELBEIN TIRE SOUTHWEST		12/3/2020	020710005413	\$300.30	REGENCY AG 3-RIB TL-F2 TIRES:VEH MTC
HNTB CORPORATION		12/14/2020	0207100052156104 00	\$12,507.79	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8
HNTB CORPORATION		12/14/2020	0207100052456107 00	\$458.87	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #8
HNTB CORPORATION		12/14/2020	0207100087356104 00	\$6,926.79	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8
HNTB CORPORATION		11/19/2020	0207100064856107 00	\$2,775.34	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #8
HNTB CORPORATION		11/19/2020	0207100052456107 00	\$913.15	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #8
HNTB CORPORATION		11/19/2020	0207100052156104 00	\$3,212.71	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8
HNTB CORPORATION		11/19/2020	0207100087356104 00	\$2,124.30	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8
HNTB CORPORATION		12/14/2020	0207100087256104 00	\$4,881.28	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #8
HNTB CORPORATION		12/14/2020	0207100064856107 00	\$2,015.90	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #8
HNTB CORPORATION		11/19/2020	0207100087256104 00	\$1,182.42	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #8
HOFMANN'S SUPPLY		11/30/2020	020710005201002	\$29.96	ACETYLENE/OXYGEN:RD
HOFMANN'S SUPPLY		11/30/2020	020710005201002	\$7.49	ACETYLENE/OXYGEN:RD
HOME DEPOT CREDIT SERVICES		12/1/2020	020710005448	\$46.80	QUIKRETE CONCRETE:RD
HONEY BUCKET		11/24/2020	020710005448010	\$114.40	PORTA POT SVC:RD
INTERSTATE BILLING SERVICE		12/3/2020	020710005413	\$111.68	CAP/REFLECTOR:VEH MTC
J REYES AUTO LLC		12/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
JAGUAR FUELING SERVICES, LLC		12/1/2020	020710005271	\$3.61	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		12/1/2020	020710005271	\$3,660.90	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		12/1/2020	020710005271	\$15.00	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		12/1/2020	020710005271	\$1.70	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		10/20/2020	020710005271	\$135.54	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		10/20/2020	020710005271	(\$0.01)	ROUNDING FOR FUEL:VEH MTC
JOHN M. WARREN, INC.		11/24/2020	020710005231	\$399.50	BREAKAWAY VESTS:RD
JOHN M. WARREN, INC.		11/24/2020	020710005231	\$39.66	SHIPPING OF BREAKAWAY VESTS:RD
K FRIESE & ASSOCIATES, INC.		12/11/2020	020710005448008	\$22,157.50	PROF SVCS:LONG RANGE TRANSPORTATION PLAN
KIMBALL MIDWEST		11/30/2020	020710005201002	\$215.75	SCREWS/NUTS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KLEIN PRODUCTS, INC.	11/2/2020	020710005413	\$168.72	QUICK RELEASE VALVES:VEH MTC
	KLEIN PRODUCTS, INC.	11/2/2020	020710005413	\$16.51	SHIPPING OF QUICK RELEASE VALVES:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	12/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LJA ENGINEERING, INC.	12/9/2020	0207100062456324 00	\$1,617.51	ROW SVCS:FISCHER STORE ROAD
	LOWER COLORADO RIVER AUTHORITY	12/4/2020	020710005471	\$209.50	NOV 20 RADIO SVC:RD
	PAPE-DAWSON ENGINEERS	12/7/2020	0207100077156214 00	\$14,000.00	ENG SVCS:FISCHER STORE RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/2/2020	020710005210	\$174.00	SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/7/2020	020710005210	\$101.70	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/5/2020	020710005480230	\$74.58	ELEC SVC:411080
	POWER HAUS EQUIPMENT	12/7/2020	020710005271	\$96.26	PROPANE:VEH MTC
	POWERPLAN OIB	12/4/2020	020710005413	\$374.56	CUSHION/GASKET:VEH MTC
	POWERPLAN OIB	12/3/2020	020710005413	\$315.72	SWITCH/CUSHION:VEH MTC
	PRO-CHEM, INC.	11/9/2020	020710005231	\$379.90	NITRILE GLOVES:VEH MTC
	PRO-CHEM, INC.	11/9/2020	020710005231	\$22.30	SHIPPING OF NITRILE GLOVES:VEH MTC
	RED WING SHOE STORE	12/2/2020	020710005231	\$130.00	SAFETY BOOTS:ADAM PENDERGRASS
	REDHEAD AUTO PARTS, INC.	12/7/2020	020710005413	\$8.87	ALTERNATOR BELT:VEH MTC
	RMA TOLL PROCESSING	12/5/2020	020710005391	\$1.50	TOLL CHGS:RD
	RMA TOLL PROCESSING	12/5/2020	020710005391	\$1.00	MAILING FEE:RD
	ROMCO EQUIPMENT CO.	11/19/2020	020710005413	\$156.07	MISC PARTS:VEH MTC
	ROMCO EQUIPMENT CO.	11/19/2020	020710005413	\$25.00	MISC PARTS:VEH MTC
	ROMCO EQUIPMENT CO.	11/23/2020	020710005413	\$156.07	MISC PARTS:VEH MTC
	ROMCO EQUIPMENT CO.	11/23/2020	020710005413	\$40.00	MISC PARTS:VEH MTC
	SUR-POWR BATTERY	12/21/2020	020710005210	\$95.90	BATTERIES FOR SIGNS:VEH MTC
	SUR-POWR BATTERY	12/21/2020	020710005210	\$6.00	BATTERY SALES FEE:VEH MTC
	T & W TIRE LLC	12/7/2020	020710005413	\$285.18	255/70R17 TIRES:VEH MTC
	T & W TIRE LLC	12/7/2020	020710005413	\$1,489.20	1500R24 TIRE:VEH MTC
	T & W TIRE LLC	12/4/2020	020710005413	\$90.88	1500R24 TUBE/FLAP:VEH MTC
	T & W TIRE LLC	12/8/2020	020710005413	(\$285.18)	RETURN 255/70R17 TIRES:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	11/30/2020	020710005413	\$53.36	RELAYS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	12/7/2020	020710005413	\$268.76	BLADES/GRIP/INSERT:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TELLUS EQUIPMENT SOLUTIONS, LLC	12/3/2020	020710005413	\$164.20	FILTER ELEMENTS:VEH MTC
	TEXAS CORRUGATORS, INC.	12/2/2020	020710005351	\$450.00	DOMED TOP TIMBER POSTS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	12/2/2020	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TRACTOR SUPPLY COMPANY	12/8/2020	020710005413	\$71.97	FUEL HOSE/SLIP LATCH:VEH MTC
	TURNER PAVING & CONSTRUCTION, INC.	12/10/2020	020710005448010	\$91,985.35	HOT MIX FOR ROAD IMPROVEMENTS:RD
	TURNER PAVING & CONSTRUCTION, INC.	12/10/2020	020710005448010	\$415,632.47	HOT MIX FOR ROAD IMPROVEMENTS:RD
	UNIFIRST CORPORATION	12/1/2020	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/8/2020	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/9/2020	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/1/2020	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/29/2020	020710005474	\$56.13	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/8/2020	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/2/2020	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/2/2020	020710005474	\$288.57	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/9/2020	020710005474	\$302.37	UNIFORMS:RD-KYLE
	UNITED RENTALS	12/2/2020	020710005473015	\$286.54	BOOM RENTAL:VEH MTC
	VULCAN MATERIALS COMPANY	11/23/2020	020710005351	\$34,499.25	COLD MIX:RD
	VULCAN MATERIALS COMPANY	11/23/2020	020710005351	(\$0.02)	ROUNDING FOR COLD MIX:RD
	WALMART BRC	12/1/2020	020710005201002	\$41.47	BLEACH/WIPES:RD
	WATERLOGIC AMERICAS LLC	11/23/2020	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
	WENDT, RYAN	8/30/2020	020710005231	\$130.00	REIMB FOR SAFETY BOOTS:RYAN WENDT
	WSB & ASSOCIATES, INC.	11/30/2020	020710005448008	\$15,000.00	PROF SVCS:FM 2770 AT FLINT HILLS
	Total 710 - RPTP			<u>\$909,295.34</u>	
	Cash Required 020 - Road and Bridge General Fund			\$909,295.34	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CORRIDOR TITLE, LLC	12/16/2020	0338019651356324	\$2,500,949.33	ROW SVCS:FM 110 NORTH PARCEL 2N - WA #0 - TXDOT PARTNERSHIP
				00	
	Total 801 - Precinct 1 - Roads			<u>\$2,500,949.33</u>	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	11/2/2020	0338029662956114	\$66.18	DATA LINES:FM 1626B - WA #0 - 287259995496X11102020
				00	
	Total 802 - Precinct 2 - Roads			<u>\$66.18</u>	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$2,501,015.51	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CRYSTAL CLEAR SPECIAL UTILITY DISTRICT	11/30/2020	0358019652456237 00	\$35,741.25	UTL SVCS:LOW WATER CROSSINGS - FRANCIS HARRIS LN - WA #2
	Total 801 - Precinct 1 - Roads			\$35,741.25	
803 - Precinct 3 - Roads					
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	12/17/2020	0358039677156114 00	\$23,066.00	ADVANCED FUNDING:FISCHER STORE RD.
	Total 803 - Precinct 3 - Roads			\$23,066.00	
	Cash Required 035 - Road Bond 2019 Fund			\$58,807.25	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	11/30/2020	0512010130	\$25.21	INT ON CD 20161:TREAS
	A-AMIGO BAIL BONDS	12/10/2020	0512010130	\$6.98	INT ON CD 20147:TREAS
	SAN MARCOS BAIL BONDS	12/3/2020	0512010160	\$86.99	INT ON CD 20124:TREAS
	Total -			\$119.18	
	Cash Required 051 - Sheriff Bail Bond Fund			\$119.18	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	11/30/2020	070685005489	\$40.49	LONG DISTANCE:JUV CTR
	BORDEN DAIRY	11/25/2020	070685990175232	\$197.49	MILK:JUV CTR
	BORDEN DAIRY	12/2/2020	070685990175232	\$197.49	MILK:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	12/1/2020	070685005480220	\$887.65	GAS SVC:JUV CTR
	CLYDE'S PEST CONTROL, INC.	12/2/2020	070685005451	\$310.00	QUARTERLY PEST CONTROL:JUV CTR
	DELL MARKETING, L.P.	12/9/2020	070685005429	\$139.67	ADOBE PRO CLOUD:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/4/2020	070685990175232	\$113.49	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/24/2020	070685990175232	\$208.10	BREAD/BUNS:JUV CTR
	FUELMAN	11/30/2020	070685005271	\$12.35	FUEL:JUV CTR
	GRANDE COMMUNICATIONS	11/18/2020	070685005489	\$639.61	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2020	070685005413	\$7.50	STATE INSPECTION FEE:JUV CTR
	LOWE'S, INC.	11/13/2020	070685990175232	\$11.34	WATER FOR JUVENILES:JUV CTR
	LOWE'S, INC.	11/5/2020	070685005208	\$24.88	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	11/5/2020	070685005207	\$3.67	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	11/5/2020	070685005207	\$8.49	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	11/5/2020	070685005207	\$81.04	MISC SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	11/19/2020	070685005207	\$100.74	SPRAY HEAD:JUV CTR
	MARKS PLUMBING PARTS	11/19/2020	070685005207	\$11.32	SPRAY HEAD:JUV CTR
	O'CONNOR, DAVID	11/30/2020	070685005448	\$3,280.00	NOV 20 PROF SVCS:JUV CTR
	OFFICE DEPOT, INC.	12/3/2020	070685005211	\$23.03	MISC OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/3/2020	070685005211	\$239.92	MISC OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/3/2020	070685005211	\$44.47	MISC OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/3/2020	070685005211	\$37.24	MISC OFFICE SUPPLIES:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	11/30/2020	070685005451	\$250.00	NOV 20 GROUNDS MAINTENANCE:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	11/6/2020	070685005451	\$250.00	NOV 20 GROUNDS MAINTENANCE:JUV CTR
	POLLOCK CO.	12/2/2020	070685005208	\$104.60	CAN LINERS/GLOVES/DISINFECTANT WIPES/MULTIFOLD TOWELS:JUV CTR
	POLLOCK CO.	12/2/2020	070685005208	\$14.50	CAN LINERS/GLOVES/DISINFECTANT WIPES/MULTIFOLD TOWELS:JUV CTR
	POLLOCK CO.	12/2/2020	070685005208	\$71.42	CAN LINERS/GLOVES/DISINFECTANT WIPES/MULTIFOLD TOWELS:JUV CTR
	POLLOCK CO.	12/2/2020	070685005208	\$297.54	CAN LINERS/GLOVES/DISINFECTANT WIPES/MULTIFOLD TOWELS:JUV CTR
	POLLOCK CO.	12/7/2020	070685005208	\$208.10	CAN LINERS/GLOVES:JUV CTR
	POLLOCK CO.	12/7/2020	070685005208	\$290.00	CAN LINERS/GLOVES:JUV CTR
	RELIAS LLC	12/2/2020	070685005551	\$119.20	ONLINE SUBSCRIPTION:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	12/7/2020	070685005473	\$100.00	DEC 20 LEASER:1009769A35
	RICOH USA, INC.	12/7/2020	070685005473	\$50.00	DEC 20 MTC W/TONER:1009769A35
	STATE INDUSTRIAL PRODUCTS CORPORATION	12/1/2020	070685005208	\$192.74	JETSET MOPPING SYSTEM:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	070685005452	\$473.69	NOV 20 TRASH SVC:JUV CTR
	UNIFIRST CORPORATION	11/27/2020	070685005207	\$117.61	CARPETS:MTC
	WALMART BRC	12/3/2020	070685005391	\$24.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/3/2020	070685005205	\$1.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/3/2020	070685990175232	\$73.20	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/3/2020	070685005208	\$9.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/3/2020	070685005205	\$71.84	MISC SUPPLIES:JUV CTR
	WELLPATH, LLC	12/1/2020	070685005801	\$26,572.52	JAN 21 HEALTHCARE:JUV CTR
	WILLS, LAURIE	12/4/2020	070685005213	\$71.03	REIMB FOR BOOKS FOR JUVENILES:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$35,984.76</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$35,984.76	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	12/4/2020	080607005212	\$13.80	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$13.80	
	Cash Required 080 - DA Hot Check Fee Fund			\$13.80	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	12/4/2020	084690005201	\$67.47	BROCHURE DISPLAY:LAW LIB
	GRANDE COMMUNICATIONS	11/18/2020	084690005489	\$17.75	INTERNET SVC/LONG DIST
	WEST PUBLISHING	12/4/2020	084690005213	\$246.12	DEC 20 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	12/4/2020	084690005213	\$1,724.57	DEC 20 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	12/1/2020	084690005448	\$1,354.01	DEC 20 INFO CHGS:LAW LIB
	WEST PUBLISHING	12/1/2020	084690005448	\$4,511.84	DEC 20 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$7,921.76	
	Cash Required 084 - Law Library Fund			\$7,921.76	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	12/7/2020	101617105473	\$42.94	DEC 20 LEASE:3627937
	RICOH USA, INC.	12/7/2020	101617105473	\$16.50	DEC 20 MTC W/TONER:3627937
	RICOH USA, INC.	12/7/2020	101617105473	\$42.04	DEC 20 LEASE:3663785
	RICOH USA, INC.	12/7/2020	101617105473	\$12.40	DEC 20 MTC W/TONER:3663785
	RICOH USA, INC.	12/7/2020	101617105473	\$79.94	DEC 20 LEASE:1009769A30
	RICOH USA, INC.	12/7/2020	101617105473	\$55.54	DEC 20 LEASE:1009769A29
	Total 617 - County Clerk			\$249.36	
	Cash Required 101 - Records Mgmt and Archive Fund			\$249.36	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	11/20/2020	106610005712400	\$1,434.85	SCANNER:TREAS
	Total 610 - Records Preservation			\$1,434.85	
	Cash Required 106 - County Records Preservation Fund			\$1,434.85	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	ROBERTS, JR, RICHARD	11/25/2020	111608005445	\$67.50	FEL-APL/REPORTER'S RECORD:CR181279C
	Total 608 - District Court			\$67.50	
	Cash Required 111 - Court Reporters Service Fund			\$67.50	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	DELL MARKETING, L.P.	12/7/2020	112627005202	\$245.00	MONITOR:JP 2
	Total 627 - Justice of the Peace Pct 2			\$245.00	
630 - Justice of the Peace Pct 5					
	DELL MARKETING, L.P.	12/9/2020	112630005429	\$279.34	ADOBE PRO CLOUD:JP 5
	Total 630 - Justice of the Peace Pct 5			\$279.34	
	Cash Required 112 - Justice Court Technology Fund			\$524.34	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	12/22/2020	120675005448	\$500.00	JAN 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	11/19/2020	120675990585489	\$86.37	WIRELESS SVC:287284157667X11272020
	CASTILLEJA, JERRY	11/30/2020	120675990225448	\$300.00	NOV 20 PROF SVCS:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	10/29/2020	120675990875448	\$35.00	A.G.-900060242
	CHRISTUS SANTA ROSA HOSPITAL	11/11/2020	120675990875448	\$35.00	J.B.-900063978
	CHRISTUS SANTA ROSA HOSPITAL	11/11/2020	120675990875448	\$35.00	J.J.B.-900063982
	CHRISTUS SANTA ROSA HOSPITAL	11/2/2020	120675990875448	\$35.00	M.M.-900060470
	CHRISTUS SANTA ROSA HOSPITAL	11/2/2020	120675990875448	\$35.00	D.V.-900060466
	CHRISTUS SANTA ROSA HOSPITAL	11/2/2020	120675990875448	\$35.00	C.C.-900060474
	CLINICAL PATHOLOGY LABORATORIES, INC.	10/31/2020	120675005448	\$426.00	LAB TESTS:PHLTH
	ENTERPRISE FM TRUST	12/3/2020	120675005475	\$617.14	DEC 20 VEH LEASES:PHLTH
	ENTERPRISE FM TRUST	12/3/2020	120675005413	\$88.66	DEC 20 VEH MTC FEES:PHLTH
	FUELMAN	11/30/2020	120675990875501	\$79.35	FUEL:PHLTH
	FUELMAN	11/30/2020	120675005271	\$14.99	FUEL:PHLTH
	FUELMAN	11/30/2020	120675990945501	\$25.90	FUEL:PHLTH
	GRANDE COMMUNICATIONS	11/18/2020	120675005489	\$581.44	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/18/2020	120675990585489	\$76.18	INTERNET SVC/LONG DIST
	HARRIS-TORRES, TINA	11/30/2020	120675005448	\$100.00	NOV 20 MONTHLY VISIT:PHLTH
	HAYS COUNTY GENERAL FUND	11/30/2020	120675005212	\$103.90	NOV 20 POSTAGE:PHLTH
	RICOH USA, INC.	12/7/2020	120675005473	\$525.35	DEC 20 LEASE:1009769A29
	SAN MARCOS MEDICAL IMAGING, PLLC	11/13/2020	120675990875448	\$15.00	M.T.-C0B00148
	SAN MARCOS MEDICAL IMAGING, PLLC	11/6/2020	120675990875448	\$15.00	A.G.-C0B00020
	SAN MARCOS MEDICAL IMAGING, PLLC	11/20/2020	120675990875448	\$15.00	J.J.B.M.-C0B002T4
	SAN MARCOS MEDICAL IMAGING, PLLC	11/13/2020	120675990875448	\$15.00	C.C.M.-C0B0014A
	SAN MARCOS MEDICAL IMAGING, PLLC	11/20/2020	120675990875448	\$15.00	J.B.-C0B002T5
	SAN MARCOS MEDICAL IMAGING, PLLC	11/13/2020	120675990875448	\$15.00	D.V.M.-C0B00149
	SAN MARCOS MEDICAL IMAGING, PLLC	11/6/2020	120675990875448	\$15.00	P.S.D.S.-C0B0001Z
	SPARKLETTS & SIERRA SPRINGS	12/5/2020	120675005480200	\$20.98	WATER:PHLTH
	SPARKLETTS & SIERRA SPRINGS	12/5/2020	120675005480200	\$12.00	BOTTLE DEPOSITS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	12/5/2020	120675005480200	(\$18.00)	BOTTLE RETURNS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	12/5/2020	120675005480200	\$5.75	ENERGY SURCHARGE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	12/5/2020	120675005480200	\$5.00	COOLER RENTAL:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2020	120675005452	\$107.21	NOV 20 TRASH SVC:PHLTH
	WALMART BRC	11/24/2020	120675005211	\$8.96	CLOROX WIPES:PHLTH
	Total 675 - Personal Health			<u>\$3,982.18</u>	
	Cash Required 120 - Family Health Services Fund			\$3,982.18	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	EXACOM, INC.	10/27/2020	121752005718700	\$16,800.00	MULTI-MEDIA RECORDING PLATFORM SYSTEM:SHER
	EXACOM, INC.	10/27/2020	121752005718700	\$6,995.00	MULTI-MEDIA RECORDING PLATFORM SYSTEM:SHER
	EXACOM, INC.	10/27/2020	121752005718700	\$390.00	MULTI-MEDIA RECORDING PLATFORM SYSTEM:SHER
	EXACOM, INC.	10/27/2020	121752005718700	\$5,000.00	MULTI-MEDIA RECORDING PLATFORM SYSTEM:SHER
	EXACOM, INC.	10/27/2020	121752005718700	\$4,000.00	MULTI-MEDIA RECORDING PLATFORM SYSTEM:SHER
	EXACOM, INC.	10/27/2020	121752005718700	\$3,000.00	MULTI-MEDIA RECORDING PLATFORM SYSTEM:SHER
	EXACOM, INC.	10/27/2020	121752005718700	\$3,475.00	MULTI-MEDIA RECORDING PLATFORM SYSTEM:SHER
	EXACOM, INC.	10/27/2020	121752005718700	\$2,475.00	MULTI-MEDIA RECORDING PLATFORM SYSTEM:SHER
	EXACOM, INC.	10/27/2020	121752005718700	(\$15,475.00)	MULTI-MEDIA RECORDING PLATFORM SYSTEM:SHER
	EXACOM, INC.	10/27/2020	121752005718700	(\$6,665.00)	MULTI-MEDIA RECORDING PLATFORM SYSTEM:SHER
	EXACOM, INC.	10/27/2020	121752005718700	\$5,155.80	MULTI-MEDIA RECORDING PLATFORM SYSTEM:SHER
	EXACOM, INC.	10/27/2020	121752005718700	\$411.92	MULTI-MEDIA RECORDING PLATFORM SYSTEM:SHER
	Total 752 - Tobacco Settlement			<u>\$25,562.72</u>	
	Cash Required 121 - Tobacco Settlement Fund			\$25,562.72	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	INDEPENDENCE TITLE COMPANY	12/16/2020	1537629911056327 00	\$51,613.80	ROW SVCS:COTTON GIN RD - PARCEL 18 - WA #0
	INDEPENDENCE TITLE COMPANY	12/16/2020	1537629911056327 00	\$21,794.90	ROW SVCS:COTTON GIN RD - PARCEL 19 - WA #0
	INDEPENDENCE TITLE COMPANY	12/16/2020	1537629911056327 00	\$38,095.30	ROW SVCS:COTTON GIN RD - PARCEL 21 - WA #0
	LJA ENGINEERING, INC.	12/9/2020	1537629911056327 00	\$480.14	ROW SVCS:COTTON GIN RD -WA #1
	LJA ENGINEERING, INC.	9/11/2020	1537629911056327 00	\$47,294.18	ROW SVCS:COTTON GIN RD -WA #1
	LJA ENGINEERING, INC.	11/12/2020	1537629911056327 00	\$5,335.78	ROW SVCS:COTTON GIN RD -WA #1
	LJA ENGINEERING, INC.	10/8/2020	1537629911056327 00	\$39,033.06	ROW SVCS:COTTON GIN RD -WA #1
	PATIN CONSTRUCTION, LLC	11/30/2020	1537629911056117 00	\$186,843.43	PROF SVCS:COTTON GIN RD -WA #1
	Total 762 - CDBG-DR Program			<u>\$390,490.59</u>	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$390,490.59	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 12/9/2020 to 12/22/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	GAP STRATEGIES	10/20/2020	170657005448	\$27,200.00	PROF SVCS:HAYS COUNTY CONSERVATION PLAN
	GAP STRATEGIES	10/20/2020	170657005448	\$13,743.80	PROF SVCS:HAYS COUNTY CONSERVATION PLAN
	GAP STRATEGIES	10/20/2020	170657005448	\$39,714.50	PROF SVCS:HAYS COUNTY CONSERVATION PLAN
	Total 657 - Development Services			<u>\$80,658.30</u>	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$80,658.30	

TOTAL Cash Required, ALL FUNDS \$5,983,642.77