



**OFFICE OF THE COUNTY AUDITOR**

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

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**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 January 21, 2020:

Accounts Payable Invoice Disbursements:	\$ 1,237,355.88
State Comptroller Sales and Use Tax (ratify):	\$ 243.39
Juror Disbursements:	\$ 246.00
United Healthcare (claims):	\$ <u>                    </u>
Total Disbursements:	\$ 1,237,845.27

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALLIED FEEDS, INC.	12/31/2019	0012010609	\$13.29	RESTITUTION:CASE CR-18-0404
	ASSURANT SPECIALTY PROPERTY	12/31/2019	0012010609	\$53.69	RESTITUTION:CASE CR-15-0480
	BAILEY, LINNEA	12/31/2019	0012010609	\$6.17	RESTITUTION:CASE CR-10-1056
	BAKER, YVONNE	12/31/2019	0012010609	\$229.97	RESTITUTION:CASE CR-16-0655
	BAUER, JACK	12/31/2019	0012010609	\$7.42	RESTITUTION:CASE CR-15-0022B
	CABELA'S	12/31/2019	0012010609	\$22.34	RESTITUTION:CASE CR-18-0925
	CAVAZOS, DAMIEN	12/31/2019	0012010609	\$44.41	RESTITUTION:CASE CR-14-0281
	CENTRAL TEXAS AUTOPSY, PLLC	12/20/2019	0012010001	\$2,100.00	L.N.R.-07-17-19
	CHUBB GROUP OF INSURANCE COMPANIES	12/31/2019	0012010609	\$48.00	RESTITUTION:CASE CR-06-356
	CLERK OF THE THIRD COURT OF APPEALS	1/7/2020	0012200145	\$4,210.87	QTR IV-2019 FEES:TREAS
	CONTRERAS, JACOB	12/31/2019	0012010609	\$20.84	RESTITUTION:CASE CR-17-1057
	CRIME VICTIMS COMPENSATION	12/31/2019	0012010609	\$41.43	RESTITUTION:CASE CR-17-0247
	CRIME VICTIMS COMPENSATION	12/31/2019	0012010609	\$29.83	RESTITUTION:CASE CR-18-0964B
	CRIME VICTIMS COMPENSATION	12/31/2019	0012010609	\$53.66	RESTITUTION:CASE CR-13-0368
	DPS LAB-DC	12/31/2019	0012010609	\$5.04	RESTITUTION:CASE CR-19-0661C
	DPS LAB-DC	12/31/2019	0012010609	\$3.53	RESTITUTION:CASE CR-18-1325D
	DPS LAB-DC	12/31/2019	0012010609	\$7.85	RESTITUTION:CASE CR-18-0250
	DPS LAB-DC	12/31/2019	0012010609	\$2.81	RESTITUTION:CASE CR-17-0489
	DPS LAB-DC	12/31/2019	0012010609	\$16.18	RESTITUTION:CASE CR-19-0114C
	DPS LAB-DC	12/31/2019	0012010609	\$6.21	RESTITUTION:CASE CR-18-0085
	DPS LAB-DC	12/31/2019	0012010609	\$29.14	RESTITUTION:CASE CR-17-0940
	DPS LAB-DC	12/31/2019	0012010609	\$146.00	RESTITUTION:CASE CR-19-1088
	DPS LAB-DC	12/31/2019	0012010609	\$11.13	RESTITUTION:CASE CR-17-0936
	DPS LAB-DC	12/31/2019	0012010609	\$1.35	RESTITUTION:CASE CR-17-0994
	DPS LAB-DC	12/31/2019	0012010609	\$8.85	RESTITUTION:CASE CR-17-0372
	DPS LAB-DC	12/31/2019	0012010609	\$140.00	RESTITUTION:CASE CR-11-0783
	DPS LAB-DC	12/31/2019	0012010609	\$26.47	RESTITUTION:CASE CR-19-0446A
	DPS LAB-DC	12/31/2019	0012010609	\$20.25	RESTITUTION:CASE CR-19-0182D
	DPS LAB-DC	12/31/2019	0012010609	\$6.85	RESTITUTION:CASE CR-18-1170
	DPS LAB-DC	12/31/2019	0012010609	\$8.57	RESTITUTION:CASE CR-17-0864
	DPS LAB-DC	12/31/2019	0012010609	\$6.39	RESTITUTION:CASE CR-18-0664E
	DPS LAB-DC	12/31/2019	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127

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DPS LAB-DC		12/31/2019	0012010609	\$9.00	RESTITUTION:CASE CR-04-906
DPS LAB-DC		12/31/2019	0012010609	\$1.08	RESTITUTION:CASE CR-15-0097
DPS LAB-DC		12/31/2019	0012010609	\$4.02	RESTITUTION:CASE CR-16-0671
DPS LAB-DC		12/31/2019	0012010609	\$2.12	RESTITUTION:CASE CR-16-1057
DPS LAB-DC		12/31/2019	0012010609	\$2.28	RESTITUTION:CASE CR-17-0727
DPS LAB-DC		12/31/2019	0012010609	\$1.71	RESTITUTION:CASE CR-19-0452E
DRIPPING SPRINGS HEB - STORE #611		12/31/2019	0012010609	\$660.78	RESTITUTION:CASE CR-18-1214C
EARP, RACHEL		12/31/2019	0012010609	\$12.44	RESTITUTION:CASE CR-05-373
FARMERS INSURANCE GROUP		12/31/2019	0012010609	\$133.56	RESTITUTION:CASE CR-05-373
FEDERAL DISCRETIONARY FUND		12/16/2019	0012300055	\$2,000.85	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
FEDERAL DISCRETIONARY FUND		11/29/2029	0012300055	\$572.89	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
FOULKROD, JAMES		12/31/2019	0012010609	\$252.09	RESTITUTION:CASE CR-16-0366
GALLAGER BASSETT SERVICES		12/31/2019	0012010609	\$48.07	RESTITUTION:CASE CR-16-0766
GARZA, ADOLPH & JULIE		12/31/2019	0012010609	\$5.83	RESTITUTION:CASE CR-09-0508
GEORGE, ROBERT		12/31/2019	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
GONZALES, RICHARD		12/31/2019	0012010609	\$188.00	RESTITUTION:CASE CR-17-0487
GUERRERO, JONATHAN		12/31/2019	0012010609	\$56.95	RESTITUTION:CASE CR-17-0172
H & H TILE AND PLASTER		12/31/2019	0012010609	\$128.91	RESTITUTION:CASE CR-16-0726
HARREL, DORIS		12/31/2019	0012010609	\$34.02	RESTITUTION:CASE CR-10-1056
HARTFORD CASUALTY INSURANCE COMPANY		12/31/2019	0012010609	\$325.00	RESTITUTION:CASE CR-18-0258
HAYS CISD		12/31/2019	0012010609	\$273.68	RESTITUTION:CASE CR-18-1253
HAYS CISD		1/14/2020	0012200125	\$60.29	QTR IV-2019 TRUANCY:TREAS
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$11.05	RESTITUTION:CASE CR-19-0463E
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$1.73	RESTITUTION:CASE CR-16-0940
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$11.49	RESTITUTION:CASE CR-16-1120D
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$32.38	RESTITUTION:CASE CR-17-0763
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$6.85	RESTITUTION:CASE CR-17-1066
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$4.95	RESTITUTION:CASE CR-18-0309
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$3.79	RESTITUTION:CASE CR-19-0757D
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$9.58	RESTITUTION:CASE CR-17-1143
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$8.97	RESTITUTION:CASE CR-17-0364
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$2.49	RESTITUTION:CASE CR-17-0865
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$6.23	RESTITUTION:CASE CR-17-1135
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$8.79	RESTITUTION:CASE CR-17-0626D

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$2.70	RESTITUTION:CASE CR-16-0973
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$4.78	RESTITUTION:CASE CR-17-0458
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$2.01	RESTITUTION:CASE CR-17-0002
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$5.90	RESTITUTION:CASE CR-18-0117
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$15.97	RESTITUTION:CASE CR-19-0005D
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$3.61	RESTITUTION:CASE CR-17-0065
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$6.23	RESTITUTION:CASE CR-18-0725
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$8.36	RESTITUTION:CASE CR-17-0941
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$24.56	RESTITUTION:CASE CR-17-1093
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$12.04	RESTITUTION:CASE CR-18-1175A
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$12.38	RESTITUTION:CASE CR-17-0433
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$6.23	RESTITUTION:CASE CR-180441E
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$6.25	RESTITUTION:CASE CR-18-0519D
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$140.00	RESTITUTION:CASE CR-19-0382E
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$21.87	RESTITUTION:CASE CR-17-1259E
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$3.14	RESTITUTION:CASE CR-17-1077
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$3.23	RESTITUTION:CASE CR-19-0079D
HAYS COUNTY DISTRICT ATTORNEY		11/30/2019	0012010609	\$8.96	RESTITUTION:CASE CR-17-1173D
HAYS-CALDWELL WOMEN'S CENTER		1/14/2020	0012010100	\$3,445.78	QTR IV-2019 FAMILY VIOLENCE/PROTECTION FEES:TREAS
HERNANDEZ, LUIS		12/31/2019	0012010609	\$46.12	RESTITUTION:CASE CR-17-0447
HIDDEN CREEK RANCH OWNERS ASSN		12/31/2019	0012010609	\$55.61	RESTITUTION:CASE CR-18-0661D
HOFMANN'S SUPPLY		12/31/2019	0012010609	\$50.65	RESTITUTION:CASE CR-17-0804
HOOFNAGLE, JENA		12/31/2019	0012010609	\$46.45	RESTITUTION:CASE CR-18-0434
HURST, CLAYTON		12/31/2019	0012010609	\$8.78	RESTITUTION:CASE CR-09-0508
JAKLE, ADAM		12/31/2019	0012010609	\$2.95	RESTITUTION:CASE CR-14-0024
JOE BLAND CONSTRUCTION, L.P.		12/31/2019	0012010609	\$1,359.00	RESTITUTION:CASE CR-11-0080B
KNOX, MARTHA		12/31/2019	0012010609	\$39.00	RESTITUTION:CASE CR-09-0508
KUREK, ZACHARY		12/31/2019	0012010609	\$36.01	RESTITUTION:CASE CR-18-1194E
LOWE'S, INC.		12/31/2019	0012010609	\$100.00	RESTITUTION:CASE CR-13-0424
MARSH, DIANA		12/31/2019	0012010609	\$105.67	RESTITUTION:CASE CR-10-1056
MCCREADY, JAMES		12/31/2019	0012010609	\$26.25	RESTITUTION:CASE CR-09-0508
MCCREARY, VESELKA, BRAGG & ALLEN, PC		1/7/2020	0012010110	\$6,796.63	DEC 19 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
MEDICARE		12/31/2019	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
MEYER, CHRISTY		12/31/2019	0012010609	\$2.20	RESTITUTION:CASE CR-18-1195E

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		1/7/2020	0012200110	\$70.77	QTR IV-2019 RESTITUTION FEES:TREAS
OKUWOBI, OLATOKUNBO		12/31/2019	0012010609	\$55.05	RESTITUTION:CASE CR-14-0024
OLVERA, JR., DOMINGO		12/31/2019	0012010609	\$88.95	RESTITUTION:CASE CR-17-0247
OMNIBASE SERVICES OF TEXAS, LP		1/7/2020	0012010120	\$1,769.58	QTR IV-2019 FEES:TREAS
PEDERNALES ELECTRIC COOPERATIVE, INC.		12/31/2019	0012010609	\$77.58	RESTITUTION:CASE CR-15-0022B
PERFORMANCE TRUCK		12/31/2019	0012010609	\$112.00	RESTITUTION:CASE CR-16-0578
POWER HAUS EQUIPMENT		12/31/2019	0012010609	\$42.39	RESTITUTION:CASE CR-17-0803
REESE, SUZANNE		12/31/2019	0012010609	\$47.77	RESTITUTION:CASE CR-19-0375
REYES, DENISE		1/2/2020	0012010686	\$223.13	RESTITUTION:PID 9797
ROACH, JACKIE		12/31/2019	0012010609	\$68.79	RESTITUTION:CASE CR-09-0508
SAGE CAPITAL BANK		12/31/2019	0012010609	\$2,920.51	RESTITUTION:CASE CR-18-1328
SAGE CAPITAL BANK		12/31/2019	0012010609	\$74.78	RESTITUTION:CASE CR-18-1236
SALOME, VICKI		12/31/2019	0012010609	\$334.56	RESTITUTION:CASE CR-11-0100
SAUCEDO, STEPHANIE		12/31/2019	0012010609	\$7.12	RESTITUTION:CASE CR-17-0244
SAWYER, JOE		12/31/2019	0012010609	\$298.00	RESTITUTION:CASE CR-17-1182
SERNA'S TRUCKING		12/31/2019	0012010609	\$928.00	RESTITUTION:CASE CR-15-0461
SICKMILLER, MIKE		12/31/2019	0012010609	\$148.72	RESTITUTION:CASE CR-18-0806D
SILVA, ZEFERINA		12/31/2019	0012010609	\$13.59	RESTITUTION:CASE CR-14-0281
SMITH, SHIRLEY		12/31/2019	0012010609	\$5.49	RESTITUTION:CASE CR-09-0508
SMITH, CLAY		12/31/2019	0012010609	\$996.00	RESTITUTION:CASE CR-15-0211
STATE FARM INSURANCE		12/31/2019	0012010609	\$178.43	RESTITUTION:CASE CR-18-0806D
TASB RISK MANAGEMENT FUND		12/31/2019	0012010609	\$1,107.90	RESTITUTION:CASE CR-18-1253
TEXAS DISPOSAL SYSTEMS, INC.		12/31/2019	0011200001	\$37.00	DEC 19 TRASH SVC:WIC
TEXAS HEALTH & HUMAN SERVICES COMMISSION		12/31/2019	0012010609	\$198.00	RESTITUTION:CASE CR-16-0484
TEXAS HEALTH & HUMAN SERVICES COMMISSION		12/31/2019	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS HEALTH & HUMAN SERVICES COMMISSION		12/31/2019	0012010609	\$398.00	RESTITUTION:CASE CR-15-0246
TEXAS HEALTH & HUMAN SERVICES COMMISSION		12/31/2019	0012010609	\$400.00	RESTITUTION:CASE CR-17-0655
TEXAS PARKS & WILDLIFE		1/7/2020	0012200130	\$1,068.45	DEC 19 TPW FINES:TREAS
TEXAS STATE UNIVERSITY		12/31/2019	0012010609	\$1,000.00	RESTITUTION:CASE CR-04-620
THE CINCINNATI INSURANCE CO.		12/31/2019	0012010609	\$45.91	RESTITUTION:CASE CR-16-0366
THE DEPT OF HEALTH AND HUMAN SERVICES		12/31/2019	0012010609	\$450.00	RESTITUTION:CASE CR-16-1141
TIERNEY, MICHAEL		12/31/2019	0012010609	\$128.00	RESTITUTION:CASE CR-17-0092D
TRACTOR SUPPLY COMPANY		12/31/2019	0012010609	\$24.93	RESTITUTION:CASE CR-16-0766
TRAVIS COUNTY MEDICAL EXAMINER		11/30/2019	0012010001	\$2,900.00	D.T.A.-06-06-19

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAVIS COUNTY MEDICAL EXAMINER	11/30/2019	0012010001	\$2,900.00	J.M.D.J.-08-16-19
	TRAVIS COUNTY MEDICAL EXAMINER	8/31/2019	0012010001	\$2,900.00	B.G.-05-23-19
	TWEEN BRANDS	12/31/2019	0012010609	\$33.27	RESTITUTION:CASE CR-15-0213
	VILLAGE ON TELLURIDE	12/31/2019	0012010609	\$150.68	RESTITUTION:CASE CR-15-0486
	WALLS, ROCKY	12/31/2019	0012010609	\$2,098.00	RESTITUTION:CASE CR-09-0261
	WATSON, LORETTA	12/31/2019	0012010609	\$387.00	RESTITUTION:CASE CR-17-1090
	Total -			<u>\$50,475.78</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	1/7/2020	001602005473	\$79.94	JAN 20 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$79.94</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	11/19/2019	001604005489	\$45.80	WIRELESS SVC:287284157667X11272019
	AT&T MOBILITY	12/19/2019	001604005489	\$45.80	WIRELESS SVC:287284157667X12272012
	FRONTIER COMMUNICATIONS	1/7/2020	001604005489	\$256.54	TELEPHONE/LONG DISTANCE:COMM 4
	HALL, SARAH	12/18/2019	001604005551	\$85.00	REIMB FOR REG FEE:COMM 4
	OFFICE DEPOT, INC.	1/6/2020	001604005211	\$3.72	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	1/6/2020	001604005211	\$37.19	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	1/6/2020	001604005211	\$5.99	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	1/6/2020	001604005211	\$3.42	OFFICE SUPPLIES:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$483.46</u>	
606 - Auditor					
	CARD SERVICE CENTER	1/13/2020	001606005302	\$75.00	MBR DUES:AUD
	OFFICE DEPOT, INC.	1/7/2020	001606005211	\$24.69	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/7/2020	001606005211	\$34.99	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/7/2020	001606005211	\$2.35	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/7/2020	001606005211	\$1.47	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/7/2020	001606005211	\$9.58	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/7/2020	001606005211	\$9.14	OFFICE SUPPLIES:AUD
	Total 606 - Auditor			<u>\$157.22</u>	
607 - District Attorney					
	OFFICE DEPOT, INC.	1/10/2020	001607005202	\$59.98	FLASH DRIVES:DA
	OFFICE DEPOT, INC.	1/10/2020	001607005211	\$17.64	OFFICE SUPPLIES:DA

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	OFFICE DEPOT, INC.	1/10/2020	001607005211	\$11.18	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/10/2020	001607005211	\$9.82	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/10/2020	001607005211	\$18.26	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/10/2020	001607005211	\$8.98	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/10/2020	001607005211	\$32.34	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/10/2020	001607005211	\$10.96	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/10/2020	001607005211	\$10.02	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/9/2020	001607005202	\$159.96	FLASH DRIVES:DA
	OFFICE DEPOT, INC.	1/9/2020	001607005202	\$39.95	FLASH DRIVES:DA
	OFFICE DEPOT, INC.	1/9/2020	001607005202	\$35.97	FLASH DRIVES:DA
	TEJAS OFFICE PRODUCTS, INC.	1/8/2020	001607005211	\$23.05	SELF INKING STAMP:DA
	WALMART BRC	12/23/2019	001607005489	(\$39.97)	RETURN/EXCHANGE IPHONE CASE:DA
	WALMART BRC	12/23/2019	001607005489	\$44.97	IPHONE CASE:DA
	Total 607 - District Attorney			<u>\$443.11</u>	
608 - District Court					
	BROWN, KIMBEL	11/26/2019	001608005440122	\$750.00	FEL:CR-19-0823A
	CAINE, ROBERT	12/9/2019	001608005440153	\$6,017.12	FEL:CR-19-0032E/CR-18-1300E
	CAINE, ROBERT	12/9/2019	001608005307453	\$32.88	FEL:CR-19-0032E/CR-18-1300E
	GUZMAN, ARTURO	11/15/2019	001608005440474	\$470.40	CPS:CAUSE 17-0419
	LAW OFFICE OF DOUGLAS J. KAPMEYER	12/20/2019	001608005440422	\$150.00	CPS:CAUSE 19-2230
	LAW OFFICE OF DOUGLAS J. KAPMEYER	12/20/2019	001608005440407	\$150.00	CPS:CAUSE 19-2857
	LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.	12/20/2019	001608005307453	\$19.18	FEL:17-2498
	LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.	12/20/2019	001608005440153	\$4,627.50	FEL:17-2498
	LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.	12/20/2019	001608005440153	\$2,197.42	FEL:07-0934
	LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.	12/20/2019	001608005307453	\$52.58	FEL:07-0934
	PARASH, W.	12/19/2019	001608005440122	\$450.00	FEL:CR-16-0083A
	PARASH, W.	12/19/2019	001608005440474	\$975.00	FEL/DIS:CR-19-1779A
	Total 608 - District Court			<u>\$15,892.08</u>	
609 - District Clerk					
	LASER SERVICE USA, INC.	1/8/2020	001609005211	\$289.00	TONER CARTRIDGE:DIST CLK
	LASER SERVICE USA, INC.	1/10/2020	001609005211	\$99.00	IMAGING DRUM:DIST CLK
	LASER SERVICE USA, INC.	1/9/2020	001609005211	\$99.00	TONER CARTRIDGE:DIST CLK

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS ASSOCIATION OF COUNTIES		2/6/2020	001609005551	\$200.00	REG FEE:BEVERLY CRUMLEY
	Total 609 - District Clerk			\$687.00	
612 - County Courts at Law					
CAINE, ROBERT		12/12/2019	001612005440203	\$500.00	MIS/DIS:18-2978CR/19-0323CR/19-0324CR/19-0325CR/19-0326CR
LAW OFFICE OF ROBERTO L. RODRIGUEZ		11/5/2019	001612005440202	\$175.00	MIS:19-3035CR3
	Total 612 - County Courts at Law			\$675.00	
614 - General Counsel					
RICOH USA, INC.		1/7/2020	001614005473	\$184.55	FEB 20 LEASE:3697519
RICOH USA, INC.		1/7/2020	001614005473	\$55.50	FEB 20 MTC W/TONER:3697519
	Total 614 - General Counsel			\$240.05	
618 - Sheriff					
1-800-RADIATOR & A/C		1/2/2020	001618005413	\$108.00	RADIATOR:SHER
ADVANCE AUTO PARTS		12/31/2019	001618005413	\$68.05	TRANSMISSION LINES:SHER
ADVANCE AUTO PARTS		12/31/2019	001618005413	(\$155.97)	RETURN BRAKE PADS/PAINTED ROTORS:SHER
ADVANCE AUTO PARTS		12/31/2019	001618005413	(\$45.49)	RETURN BRAKE PADS/PAINTED ROTORS:SHER
ADVANCE AUTO PARTS		12/30/2019	001618005413	(\$60.00)	RETURN CORE BRAKE COUPLER:SHER
ADVANCE AUTO PARTS		12/31/2019	001618005413	(\$110.00)	RETURN CORE CHARGE:SHER
ADVANCE AUTO PARTS		1/2/2020	001618005413	\$14.75	OIL PRESSURE SWITCH:SHER
ADVANCE AUTO PARTS		12/30/2019	001618005413	\$196.70	HUB ASSEMBLY:SHER
ADVANCE AUTO PARTS		12/31/2019	001618005413	\$135.23	ALTERNATOR:SHER
ADVANCE AUTO PARTS		12/31/2019	001618005413	\$48.00	ALTERNATOR:SHER
ADVANCE AUTO PARTS		12/30/2019	001618005413	\$13.06	SERPENTINE BELT:SHER
ADVANCE AUTO PARTS		12/31/2019	001618005413	\$393.40	HUB ASSEMBLY:SHER
ADVANCE AUTO PARTS		12/30/2019	001618005413	\$51.99	BRAKE PAD:SHER
ADVANCE AUTO PARTS		1/3/2020	001618005413	\$166.77	BRAKE PAD/ROTORS:SHER
ADVANCE AUTO PARTS		12/31/2019	001618005413	(\$34.44)	RETURN BRAKE PADS/PAINTED ROTORS:SHER
ADVANCE AUTO PARTS		12/31/2019	001618005413	(\$45.49)	RETURN BRAKE PADS/PAINTED ROTORS:SHER
ADVANCE AUTO PARTS		12/31/2019	001618005413	(\$70.18)	RETURN BRAKE PADS/PAINTED ROTORS:SHER
ADVANCE AUTO PARTS		12/31/2019	001618005413	(\$16.93)	EXCHANGE IDLER PULLEY:SHER
ADVANCE AUTO PARTS		12/31/2019	001618005413	\$14.47	EXCHANGE IDLER PULLEY:SHER
ADVANCE AUTO PARTS		12/31/2019	001618005413	\$16.93	IDLER PULLEY:SHER



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ALEX'S PAINT & BODY		1/13/2020	001618005413	\$1,301.80	2014 CHEVY TAHOE REPAIRS:SHER
ALEX'S PAINT & BODY		1/13/2020	001618005413	\$1,539.50	2014 CHEVY TAHOE REPAIRS:SHER
AMAZON CAPITAL SERVICES		1/8/2020	001618005211	\$209.99	PAPER SHREDDER:SHER
AMAZON CAPITAL SERVICES		1/8/2020	001618005211	\$7.48	PAPER SHREDDER OIL:SHER
AMAZON CAPITAL SERVICES		1/8/2020	001618005211	\$26.38	SHIPPING OF PAPER SHREDDER/OIL:SHER
AMAZON CAPITAL SERVICES		1/8/2020	001618005211	(\$26.38)	RETURN SHIPPING ON PAPER SHREDDER/OIL:SHER
AMAZON CAPITAL SERVICES		1/9/2020	001618005211	\$76.48	MAGNETIC MARKER BOARD:SHER
AMAZON CAPITAL SERVICES		1/8/2020	001618005206	\$12.99	SHOTGUN RACK:SHER
AMAZON CAPITAL SERVICES		1/8/2020	001618005206	\$5.99	SHOTGUN RACK:SHER
ARNOLD OIL COMPANY OF AUSTIN, L.P.		12/31/2019	001618005413	\$553.44	MOTOR OIL:SHER
ARNOLD OIL COMPANY OF AUSTIN, L.P.		12/31/2019	001618005413	\$1,303.92	MOTOR OIL:SHER
ASCENSION SETON HAYS		12/10/2019	001618035431	\$75.00	I.F.-8076086592
AT&T		12/24/2019	001618005489	\$56.24	LONG DISTANCE:SHER
AUSTIN EXTREME GRAPHICS		12/12/2019	001618005413	\$90.45	VEHICLE GRAPHICS/INSTALLATION:SHER
AUSTIN EXTREME GRAPHICS		12/12/2019	001618005413	\$50.00	VEHICLE GRAPHICS/INSTALLATION:SHER
BIDDLE CONSULTING GROUP, INC.		12/18/2019	001618005429	\$1,995.00	CRITICALL SOFTWARE ANNUAL LICENSE:SHER
BLUEBONNET CHRYSLER DODGE		10/30/2019	001618005413	\$50.71	STARTER:SHER
BLUEBONNET MOTORS, INC.		1/7/2020	001618005413	\$6.30	NUT:SHER
BLUEBONNET MOTORS, INC.		1/6/2020	001618005413	\$245.38	MIRROR/KIT:SHER
BLUEBONNET MOTORS, INC.		1/6/2020	001618005413	\$25.92	MIRROR/KIT:SHER
CARD SERVICE CENTER		1/10/2020	001618005302	\$30.00	MEMBERSHIP FEE:SHER
CARD SERVICE CENTER		1/10/2020	001618005302	\$30.00	MEMBERSHIP FEE:SHER
CARD SERVICE CENTER		1/10/2020	001618005302	\$25.00	MEMBERSHIP FEE:SHER
CARD SERVICE CENTER		1/10/2020	001618035207	\$48.06	KITCHEN STEAMER PARTS/SHIPPING:JAIL
CARD SERVICE CENTER		1/10/2020	001618035207	\$290.00	TELESCOPING CARRIERS:JAIL
CARD SERVICE CENTER		1/10/2020	001618035207	\$39.99	TELESCOPING CARRIERS:JAIL
CARD SERVICE CENTER		1/10/2020	001618005335	\$11.00	FINGERPRINTING:SHER
CARD SERVICE CENTER		1/10/2020	001618035207	\$167.56	TILT SKILLET PARTS/SHIPPING:JAIL
CARD SERVICE CENTER		1/10/2020	001618005302	\$99.00	DEC 19 RSO TRACKER:SHER
CHUCK NASH CHEVROLET		1/9/2020	001618005413	\$805.00	2013 CHEVROLET TAHOE REPAIRS:SHER
CHUCK NASH CHEVROLET		1/9/2020	001618005413	\$2,768.80	2013 CHEVROLET TAHOE REPAIRS:SHER
CHUCK NASH CHEVROLET		1/9/2020	001618005413	\$65.00	2013 CHEVROLET TAHOE REPAIRS:SHER
CITY OF SAN MARCOS		1/8/2020	001618005480020	\$1,572.53	0000898400:UTILITIES
CITY OF SAN MARCOS		1/8/2020	001618005480020	\$452.42	0000898400:UTILITIES

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		1/8/2020	001618005480020	\$368.35	0000898400:UTILITIES
CITY OF SAN MARCOS		1/8/2020	001618005480020	\$1,270.50	0000898400:UTILITIES
CITY OF SAN MARCOS		1/8/2020	001618005480020	\$224.69	0003713500:UTILITIES
CITY OF SAN MARCOS		1/8/2020	001618005480020	\$167.91	0003713500:UTILITIES
CITY OF SAN MARCOS		1/8/2020	001618005480020	\$2,214.30	0003713500:UTILITIES
CITY OF SAN MARCOS		1/8/2020	001618035480030	\$8,990.06	0000898300:UTILITIES
CITY OF SAN MARCOS		1/8/2020	001618035480030	\$10,987.56	0000898300:UTILITIES
CITY OF SAN MARCOS		1/8/2020	001618035480030	\$9,298.35	0000898300:UTILITIES
CITY OF SAN MARCOS		1/8/2020	001618035480030	\$193.60	0000898300:UTILITIES
CULLIGAN WATER CONDITIONING		11/6/2019	001618035451	\$119.50	WATER SOFTENER REPAIR:JAIL
ENTERPRISE FM TRUST		1/4/2020	001618005475	\$12,322.63	JAN 20 VEH LEASES:SHER
FBI NATIONAL ACADEMY ASSOCIATES		1/2/2020	001618005302	\$95.00	MEMBERSHIP DUES:SHER
FBI NATIONAL ACADEMY ASSOCIATES		1/2/2020	001618005302	\$35.00	MEMBERSHIP DUES:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		1/7/2020	001618035232	\$498.78	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		1/14/2020	001618035232	\$498.78	BREAD/BUNS/TORTILLAS:JAIL
FRONTIER COMMUNICATIONS		1/7/2020	001618005489	\$230.90	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS		1/7/2020	001618005489	\$78.17	TELEPHONE/LONG DISTANCE:SHER
GALLS, LLC		12/21/2019	001618005474	\$33.99	UNIFORM RAIN COAT:SHER
GALLS, LLC		12/21/2019	001618005474	\$10.95	UNIFORM RAIN COAT:SHER
GALLS, LLC		12/12/2019	001618005474	\$89.95	UNIFORM JACKET:SHER
GALLS, LLC		12/23/2019	001618005206	\$24.00	ROLLABLE DUMP POUCH:SHER
GALLS, LLC		12/23/2019	001618005206	\$10.95	ROLLABLE DUMP POUCH:SHER
GALLS, LLC		12/31/2019	001618035474	\$42.00	UNIFORM TACTICAL PANTS:JAIL
GALLS, LLC		12/31/2019	001618035474	\$10.95	UNIFORM TACTICAL PANTS:JAIL
GALLS, LLC		12/23/2019	001618005474	\$181.70	UNIFORM TROUSERS:SHER
GALLS, LLC		12/12/2019	001618005474	\$76.00	UNIFORMS:SHER
GALLS, LLC		12/12/2019	001618005474	\$114.00	UNIFORMS:SHER
GALLS, LLC		12/26/2019	001618005206	\$249.99	UNIFORM 5 IN 1 DUTY:SHER
GOLDEN WEST OIL COMPANY		1/9/2020	001618005413	\$89.50	RUBBER VALVES/WHEEL WEIGHTS/ANTIFREEZE/WIPERS:SHER
GOLDEN WEST OIL COMPANY		1/9/2020	001618005413	\$13.67	RUBBER VALVES/WHEEL WEIGHTS/ANTIFREEZE/WIPERS:SHER
GOLDEN WEST OIL COMPANY		1/9/2020	001618005413	\$80.64	RUBBER VALVES/WHEEL WEIGHTS/ANTIFREEZE/WIPERS:SHER
GOLDEN WEST OIL COMPANY		1/9/2020	001618005413	\$79.90	RUBBER VALVES/WHEEL WEIGHTS/ANTIFREEZE/WIPERS:SHER
GOODYEAR AUTO SERVICE CENTER		1/8/2020	001618005413	\$110.00	FLEET TIRE:SHER
GOODYEAR AUTO SERVICE CENTER		12/30/2019	001618005413	\$569.64	TIRES:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GOODYEAR AUTO SERVICE CENTER	1/8/2020	001618005413	\$814.74	FLEET TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	1/8/2020	001618005413	\$852.66	FLEET TIRES:SHER
	GRAINGER, INC.	1/6/2020	001618005202	\$329.42	INVERTERS:SHER
	GRAINGER, INC.	1/9/2020	001618035207	\$11.75	INSERT BITS:JAIL
	GRAINGER, INC.	1/9/2020	001618035207	\$64.20	INSERT BITS/SOCKET:JAIL
	GRAINGER, INC.	1/9/2020	001618035207	\$12.48	INSERT BITS/SOCKET:JAIL
	GRIFFITH FORD SAN MARCOS	1/3/2020	001618005413	\$465.23	LAMP ASY:SHER
	GRIFFITH FORD SAN MARCOS	1/3/2020	001618005413	\$80.00	LAMP ASY:SHER
	GRIFFITH FORD SAN MARCOS	1/3/2020	001618005413	(\$80.00)	LAMP ASY:SHER
	GT DISTRIBUTORS, INC.	1/6/2020	001618005206	\$71.97	DUTY BELTS/LINER BELTS:SHER
	GT DISTRIBUTORS, INC.	1/6/2020	001618005206	\$149.97	DUTY BELTS/LINER BELTS:SHER
	GT DISTRIBUTORS, INC.	12/31/2019	001618005206	\$1,998.00	AMMO:SHER
	GT DISTRIBUTORS, INC.	12/23/2019	001618005206	\$119.95	LINER BELTS/HINGED CASE:SHER
	GT DISTRIBUTORS, INC.	12/23/2019	001618005206	\$59.98	LINER BELTS/HINGED CASE:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	1/6/2020	001618035361	\$26,300.00	DEC 19 INMATE HOUSING:JAIL
	GULF COAST PAPER COMPANY, INC.	1/9/2020	001618035208	\$430.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/9/2020	001618035208	\$93.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/9/2020	001618035208	\$150.48	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/9/2020	001618035208	\$397.36	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/9/2020	001618035208	\$99.34	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/9/2020	001618035208	\$7.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/9/2020	001618035208	\$16.11	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/9/2020	001618035208	\$73.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/9/2020	001618035208	\$59.22	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	1/7/2020	001618005391	\$8.00	CUPS:SHER
	HILL COUNTRY SPRINGS	1/7/2020	001618005480020	\$165.00	WATER:SHER
	HILL COUNTRY SPRINGS	1/7/2020	001618005480020	\$2.99	ENVIRO EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	12/5/2019	001618005480020	\$135.00	WATER:SHER
	HILL COUNTRY SPRINGS	12/5/2019	001618005480020	\$2.99	ENVIRO EMISSIONS FEE:SHER
	INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE	1/6/2020	001618005302	\$50.00	MEMBERSHIP DUES:SHER
	INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE	1/6/2020	001618005302	\$50.00	MEMBERSHIP DUES:SHER
	INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE	1/6/2020	001618005302	\$50.00	MEMBERSHIP DUES:SHER
	INTERSTATE TOWING OF KYLE	1/7/2020	001618005362	\$250.00	TOWING:CASE #201574

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
INTERSTATE TOWING OF KYLE		1/7/2020	001618005362	\$20.00	TOWING:CASE #201574
INTERSTATE TOWING OF KYLE		1/7/2020	001618005362	\$20.00	TOWING:CASE #201574
LASER SERVICE USA, INC.		1/6/2020	001618005211	\$49.00	TONER CARTRIDGE:SHER
LASER SERVICE USA, INC.		1/14/2020	001618035211	\$198.00	TONER CARTRIDGES:JAIL
LASER SERVICE USA, INC.		1/14/2020	001618005211	\$49.00	TONER CARTRIDGE:SHER
LEXISNEXIS ACCURINT		12/31/2019	001618005362	\$39.75	DEC 19 SEARCHES/REPORTS:SHER
LIFELINE TRAINING - CALIBRE PRESS		11/8/2019	001618035551	\$359.00	REG FEE:JAIL
LIFELINE TRAINING - CALIBRE PRESS		11/8/2019	001618035551	\$359.00	REG FEE:JAIL
LOWER COLORADO RIVER AUTHORITY		12/31/2019	001618005411	\$200.00	NOV 19 UPS MTC AGMT:SHER
MANCINI-MICHELL, PSY.D, ANITA		1/10/2020	001618005335	\$175.00	PSYCH EVALS:SHER
MANCINI-MICHELL, PSY.D, ANITA		1/10/2020	001618005335	\$175.00	PSYCH EVALS:SHER
MANCINI-MICHELL, PSY.D, ANITA		1/10/2020	001618035335	\$175.00	PSYCH EVAL:JAIL
NARDIS PUBLIC SAFETY		12/31/2019	001618005474	\$55.24	UNIFORM PANTS:SHER
NARDIS PUBLIC SAFETY		1/3/2020	001618035474	\$8.00	ALTERATIONS:JAIL
NEWARK ELEMENT14		12/19/2019	001618035207	\$58.72	PUSH BUTTON SWITCH:JAIL
NEWARK ELEMENT14		12/19/2019	001618035207	\$3.05	PUSH BUTTON SWITCH:JAIL
O'REILLY AUTO PARTS		12/31/2019	001618005413	\$264.70	ROTORS:SHER
O'REILLY AUTO PARTS		1/6/2020	001618005413	\$74.00	DISC PAD SET:SHER
O'REILLY AUTO PARTS		1/9/2020	001618005413	\$163.42	DISC PAD SETS/ROTORS:SHER
O'REILLY AUTO PARTS		1/9/2020	001618005413	\$77.50	DISC PAD SETS/ROTORS:SHER
O'REILLY AUTO PARTS		1/9/2020	001618005413	\$264.70	DISC PAD SETS/ROTORS:SHER
O'REILLY AUTO PARTS		1/8/2020	001618005413	\$529.40	ROTORS:SHER
O'REILLY AUTO PARTS		1/9/2020	001618005413	\$36.99	SPOT SPRAYER:SHER
O'REILLY AUTO PARTS		1/2/2020	001618005413	\$943.22	DISC PAD SETS/ROTORS:SHER
O'REILLY AUTO PARTS		12/30/2019	001618005413	\$77.50	DISC PAD SET/ROTORS:SHER
O'REILLY AUTO PARTS		12/30/2019	001618005413	\$264.70	DISC PAD SET/ROTORS:SHER
O'REILLY AUTO PARTS		1/6/2020	001618005413	\$264.70	ROTORS:SHER
OFFICE DEPOT, INC.		1/8/2020	001618035211	\$197.94	COPY PAPER:JAIL
OFFICE DEPOT, INC.		1/10/2020	001618005211	\$3.09	BUSINESS CARD HOLDER:SHER
OFFICE DEPOT, INC.		1/10/2020	001618035211	\$14.97	CORRECTION TAPE:JAIL
OFFICE DEPOT, INC.		1/10/2020	001618005211	\$9.79	BUBBLE MAILERS/COPY PAPER/INK CARTRIDGE/STORAGE BXS/FOLDERS:SHER
OFFICE DEPOT, INC.		1/10/2020	001618005211	\$32.99	BUBBLE MAILERS/COPY PAPER/INK CARTRIDGE/STORAGE BXS/FOLDERS:SHER
OFFICE DEPOT, INC.		1/10/2020	001618005211	\$17.10	BUBBLE MAILERS/COPY PAPER/INK CARTRIDGE/STORAGE BXS/FOLDERS:SHER
OFFICE DEPOT, INC.		1/10/2020	001618005211	\$11.77	BUBBLE MAILERS/COPY PAPER/INK CARTRIDGE/STORAGE BXS/FOLDERS:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.		1/10/2020	001618005211	\$8.98	BUBBLE MAILERS/COPY PAPER/INK
OFFICE DEPOT, INC.		1/10/2020	001618035211	\$4.79	CARTRIDGE/STORAGE BXS/FOLDERS:SHER OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		1/10/2020	001618035211	\$2.08	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		1/10/2020	001618035211	\$5.39	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		1/10/2020	001618035211	\$6.59	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		1/10/2020	001618035211	\$4.49	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		1/10/2020	001618035211	\$1.74	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		1/10/2020	001618035211	\$108.97	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		1/10/2020	001618035211	\$5.20	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		1/10/2020	001618035211	\$25.30	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		1/10/2020	001618035211	\$8.89	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		1/10/2020	001618035211	\$7.69	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		1/10/2020	001618035211	\$4.00	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		1/10/2020	001618035211	\$7.32	OFFICE SUPPLIES:JAIL
PRADO, LUCIO		12/27/2019	001618035363	\$5.00	REIMB FOR PARKING FOR INMATE TRANSPORT:JAIL
PRECISION CAMERA, LP		1/3/2020	001618005717400	\$3,999.00	UV IR CAMERA:SHER
PROTECTION UNLIMITED		1/8/2020	001618005413	\$275.00	WINDOW TINT:SHER
PUBLIC AGENCY TRAINING COUNCIL		12/16/2019	001618005551	\$325.00	REG FEE:SHER
PUBLIC AGENCY TRAINING COUNCIL		12/16/2019	001618005551	\$325.00	REG FEE:SHER
PUBLIC AGENCY TRAINING COUNCIL		12/16/2019	001618005551	\$325.00	REG FEE:SHER
PUBLIC AGENCY TRAINING COUNCIL		12/16/2019	001618005551	\$325.00	REG FEE:SHER
PUBLIC AGENCY TRAINING COUNCIL		12/16/2019	001618005551	\$325.00	REG FEE:SHER
PUBLIC AGENCY TRAINING COUNCIL		12/16/2019	001618005551	\$325.00	REG FEE:SHER
PUBLIC AGENCY TRAINING COUNCIL		12/16/2019	001618005551	\$325.00	REG FEE:SHER
PUBLIC AGENCY TRAINING COUNCIL		12/16/2019	001618005551	\$325.00	REG FEE:SHER
QUICK ALIGN		12/27/2019	001618005413	\$110.00	DIAGNOSE PROBLEM:SHER
QUICK ALIGN		1/10/2020	001618005413	\$74.00	THRUST ANGLE ALIGNMENT:SHER
REPROGRAPHICS AND DISTRIBUTION SERVICES		1/10/2020	001618005206	\$195.00	ALCOHOL BLOOD TEST KITS:SHER
RICOH USA, INC.		1/7/2020	001618035473	\$44.89	JAN 20 LEASE:3660490
RICOH USA, INC.		1/7/2020	001618005473	\$3,352.23	JAN 20 LEASE:292291
RICOH USA, INC.		1/7/2020	001618005473	\$311.73	ADD'L IMAGES:292291
RICOH USA, INC.		1/7/2020	001618035473	\$428.45	JAN 20 LEASE:1009769A34
RICOH USA, INC.		1/7/2020	001618005473	\$163.95	JAN 20 LEASE:1009769A26
RICOH USA, INC.		1/7/2020	001618035473	\$1,273.58	JAN 20 LEASE:292291

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RODRIGUEZ, OLIVIA	2/7/2020	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	RODRIGUEZ, OLIVIA	2/7/2020	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	RODRIGUEZ, OLIVIA	2/7/2020	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	SAFE RESTRAINTS, INC.	12/16/2019	001618005206	\$92.00	WRAP BAG REPLACEMENT:SHER
	SAFE RESTRAINTS, INC.	12/16/2019	001618005206	\$15.00	SHIPPING OF WRAP BAG REPLACEMENT:SHER
	SCHUELKE, JESSICA	2/12/2020	001618035551	\$14.00	N/T MEALS ADVANCE:JAIL
	SCHUELKE, JESSICA	2/12/2020	001618035551	\$26.00	N/T MEALS ADVANCE:JAIL
	SCHUELKE, JESSICA	2/12/2020	001618035551	\$32.00	N/T MEALS ADVANCE:JAIL
	SCOTT & WHITE CLINIC	11/15/2019	001618035431	\$331.24	E.N.-PT9408145810
	SCOTT & WHITE CLINIC	11/15/2019	001618035431	\$100.62	E.N.-PT9408145780
	SCOTT & WHITE CLINIC	11/15/2019	001618035431	\$565.50	E.N.-PT9408145760
	SCOTT & WHITE CLINIC	11/15/2019	001618035431	\$142.22	E.N.-PT9408145800
	SUPAK, MIRANDA	2/12/2020	001618035551	\$14.00	N/T MEALS ADVANCE:JAIL
	SUPAK, MIRANDA	2/12/2020	001618035551	\$26.00	N/T MEALS ADVANCE:JAIL
	SUPAK, MIRANDA	2/12/2020	001618035551	\$32.00	N/T MEALS ADVANCE:JAIL
	SUR-POWR BATTERY	1/3/2020	001618005413	\$87.00	BATTERIES:SHER
	TEXAS DECON, LLC	1/9/2020	001618035431	\$190.00	MEDICAL WASTE DISPOSAL:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2019	001618035452	\$550.68	DEC 19 TRASH SVC:JAIL
	TEXDOOR, LTD.	1/9/2020	001618035451	\$475.00	SALLY PORT DOOR REPAIRS:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2020	001618005362	\$290.60	DEC 19 SEARCHES/REPORTS:SHER
	TXDMV	12/31/2019	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	12/31/2019	001618035201	\$146.82	BAGS/CAPS/JUGS/GLOVES:JAIL
	UNIFIRST CORPORATION	12/25/2019	001618035474	\$21.55	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	12/25/2019	001618005474	\$173.57	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	1/8/2020	001618005474	\$50.95	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	1/8/2020	001618035474	\$21.55	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	12/25/2019	001618035474	\$24.85	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	1/8/2020	001618035474	\$24.85	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	12/25/2019	001618005474	\$50.95	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	1/1/2020	001618005474	\$50.95	UNIFORMS:SHER-VEH MTC
	WALMART BRC	1/5/2020	001618035201	\$10.78	CUPS:JAIL
	WELLPATH, LLC	1/2/2020	001618035801	\$4,210.97	NOV 19 BILLBACKS CAPPED EXP:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 618 - Sheriff				\$123,574.30	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	1/4/2020	001619005489	\$316.08	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	1/7/2020	001619005489	\$243.30	TELEPHONE/LONG DISTANCE:TAX
	RICOH USA, INC.	1/7/2020	001619005473	\$158.07	FEB 20 LEASE:3698605
	RICOH USA, INC.	1/7/2020	001619005473	\$142.91	JAN 20 LEASE:3646462
	RICOH USA, INC.	1/7/2020	001619005473	\$20.70	JAN 20 MTC W/TONER:3646462
	XEROX CORPORATION	1/1/2020	001619005473	\$72.20	C7X220211 COPIER:TAX
	XEROX CORPORATION	1/1/2020	001619005473	\$80.00	C7X285073 COPIER:TAX
Total 619 - Tax Assessor Collector				\$1,033.26	
620 - Treasurer					
	CTAT REGION 7	1/14/2020	001620005302	\$20.00	MEMBERSHIP DUES:TREAS
	TEXAS ASSOCIATION OF COUNTIES	1/14/2020	001620005302	\$150.00	MEMBERSHIP DUES:TREAS
	TEXAS ASSOCIATION OF COUNTIES	1/14/2020	001620005302	\$25.00	MEMBERSHIP DUES:TREAS
Total 620 - Treasurer				\$195.00	
626 - Justice of the Peace Pct 1, 2					
	AGUIRRE, TRINIDAD	12/12/2019	001626005306	\$6.00	F19-236J2 JUROR
	AMAZON CAPITAL SERVICES	1/8/2020	001626005211	\$165.99	SHREDDER:JP 1-2
	AMAZON CAPITAL SERVICES	1/8/2020	001626005211	\$19.09	SHIPPING OF SHREDDER:JP 1-2
	AMAZON CAPITAL SERVICES	1/8/2020	001626005211	(\$19.09)	RETURN SHIPPING:JP 1-2
	AT&T MOBILITY	12/19/2019	001626005489	\$47.73	WIRELESS SVC:287284157667X12272019
	AT&T MOBILITY	11/19/2019	001626005489	\$47.73	WIRELESS SVC:287284157667X11272019
	BICKFORD, GARY	12/11/2019	001626005306	\$6.00	F19-236J2 JUROR
	BICKFORD, HANNA-BEA	12/11/2019	001626005306	\$6.00	F19-236J2 JUROR
	BROWNLEE, JOHN	12/11/2020	001626005306	\$6.00	F19-236J2 JUROR
	BROWNLEE, ANDY	12/11/2019	001626005306	\$6.00	F19-236J2 JUROR
	CASTRO, RACHEL	12/11/2019	001626005306	\$30.00	F19-236J2 JUROR
	COE, RANDY	12/11/2020	001626005306	\$6.00	F19-236J2 JUROR
	DELGADO, ALYSSA	12/12/2019	001626005306	\$15.00	F19-236J2 JUROR
	DOVETAIL COMMUNICATION GROUP	9/24/2019	001626005306	\$360.00	INTERPRETING SVCS:JP 2
	FARRIS, ASHLEY	12/11/2019	001626005306	\$6.00	F19-236J2 JUROR
	GALVAN, MERCEDES	12/12/2019	001626005306	\$15.00	F19-236J2 JUROR
	GARCIA, MARY	12/11/2019	001626005306	\$30.00	F19-236J2 JUROR

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HENRY, JAMES	12/12/2019	001626005306	\$15.00	F19-236J2 JUROR
	HOUSSIAN, WILLIAM	12/12/2019	001626005306	\$6.00	F19-236J2 JUROR
	KINSEY, PHYLLIS	12/12/2019	001626005306	\$15.00	F19-236J2 JUROR
	LOGAN, BEVERLY	12/12/2019	001626005306	\$15.00	F19-236J2 JUROR
	LOPEZ, LUIS	12/12/2019	001626005306	\$6.00	F19-236J2 JUROR
	LUCIO, BIANCA	12/11/2019	001626005306	\$30.00	F19-236J2 JUROR
	MARTINEZ, MARIA	12/11/2019	001626005306	\$30.00	F19-236J2 JUROR
	MARTINEZ, BELINDA	12/12/2019	001626005306	\$15.00	F19-236J2 JUROR
	OMAR, HASAN	12/12/2019	001626005306	\$6.00	F19-236J2 JUROR
	RAYMOND, YVONNE	12/11/2019	001626005306	\$30.00	F19-236J2 JUROR
	REQUEJO, MARIA	12/11/2019	001626005306	\$6.00	F19-236J2 JUROR
	SCOTT, JENNIFER	12/11/2019	001626005306	\$30.00	F19-236J2 JUROR
	TEXAS ASSOCIATION OF COUNTIES	1/1/2020	001626005302	\$60.00	MEMBERSHIP DUES:JP 1-2
	VALDEZ, JR., RAMIRO	12/12/2019	001626005306	\$6.00	F19-236J2 JUROR
	WILLIAMSON, GENE	12/12/2019	001626005306	\$6.00	F19-236J2 JUROR
	Total 626 - Justice of the Peace Pct 1, 2			\$1,029.45	
627 - Justice of the Peace Pct 2					
	AMERICAN ASSOCIATION OF NOTARIES	2/25/2020	001627005302	\$85.95	NOTARY RENEWAL:JP 2
	AMERICAN ASSOCIATION OF NOTARIES	2/25/2020	001627005302	\$6.95	SHIPPING OF NOTARY RENEWAL PKG:JP 2
	GALLARDO, JOSE	1/13/2020	001627004505	\$11.00	REFUND FINE OVERPAYMENT:JP 2
	HAYS CO. CHILD WELFARE BOARD	12/12/2019	001627005306	\$6.00	JP 2 JUROR DONATION
	RICOH USA, INC.	1/7/2020	001627005473	\$144.96	JAN 20 LEASE:1009769A29
	Total 627 - Justice of the Peace Pct 2			\$254.86	
628 - Justice of the Peace Pct 3					
	RICOH USA, INC.	1/7/2020	001628005473	\$57.58	JAN 20 LEASE:1009769A29
	WARREN, KATHRYN	1/13/2020	001628004505	\$38.00	REFUND FINE OVERPAYMENT:JP 3
	Total 628 - Justice of the Peace Pct 3			\$95.58	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	1/7/2020	001629005489	\$349.63	TELEPHONE/LONG DISTANCE:JP 5
	Total 629 - Justice of the Peace Pct 4			\$349.63	
630 - Justice of the Peace Pct 5					
	FRONTIER COMMUNICATIONS	1/7/2020	001630005489	\$127.30	TELEPHONE:JP 5



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	1/7/2020	001630005473	\$130.58	JAN 20 LEASE:3623807
	RICOH USA, INC.	1/7/2020	001630005473	\$13.80	JAN 20 MTC W/TONER:3623807
	RICOH USA, INC.	1/7/2020	001630005473	\$24.87	ADD'L IMAGES:3623807
	TEXAS STATE UNIVERSITY	9/24/2020	001630005551	\$150.00	REG FEE:JP 5
	TEXAS STATE UNIVERSITY	9/24/2020	001630005551	\$110.00	LODGING:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$556.55</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	12/19/2019	001635005489	\$323.25	WIRELESS SVC:287284529565X12272019
	AXON ENTERPRISE, INC.	12/18/2019	001635005429	\$2,844.00	UNLIMITED BWC BUNDLE/OFFICER SAFETY PLAN:CONST 1
	AXON ENTERPRISE, INC.	12/18/2019	001635005429	\$8,316.00	UNLIMITED BWC BUNDLE/OFFICER SAFETY PLAN:CONST 1
	ENTERPRISE FM TRUST	1/4/2020	001635005475	\$1,613.82	JAN 20 VEH LEASES:CONST 1
	GT DISTRIBUTORS, INC.	12/19/2019	001635005206	\$48.58	TOURNIQUET/HOLSTERS/FLASHLIGHT BATTERY:CONST 1
	GT DISTRIBUTORS, INC.	12/19/2019	001635005206	\$34.79	TOURNIQUET/HOLSTERS/FLASHLIGHT BATTERY:CONST 1
	GT DISTRIBUTORS, INC.	12/19/2019	001635005206	\$17.99	TOURNIQUET/HOLSTERS/FLASHLIGHT BATTERY:CONST 1
	GT DISTRIBUTORS, INC.	12/19/2019	001635005206	\$872.40	SHOTGUNS:CONST 1
	RICOH USA, INC.	1/7/2020	001635005473	\$144.95	JAN 20 LEASE:1009769A29
	TEXAS ASSOCIATION OF COUNTIES	1/1/2020	001635005302	\$60.00	MEMBERSHIP DUES:CONST 1
	TEXAS STATE UNIVERSITY	10/9/2019	001635005551	\$150.00	REG FEE:CONST 1
	TEXAS STATE UNIVERSITY	1/7/2020	001635005551	\$150.00	REG FEE:CONST 1
	TEXAS STATE UNIVERSITY	10/8/2019	001635005551	\$150.00	REG FEE:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2020	001635005448	\$47.02	DEC 19 SEARCHES/REPORTS:CONST 1
	Total 635 - Constable Pct 1			<u>\$14,772.80</u>	
636 - Constable Pct 2					
	4-WAY AUTO REPAIR	12/20/2019	001636005413	\$147.60	2017 RAM 1500 REPAIRS:CONST 2
	4-WAY AUTO REPAIR	12/20/2019	001636005413	\$50.00	2017 RAM 1500 REPAIRS:CONST 2
	4-WAY AUTO REPAIR	1/10/2020	001636005413	\$60.00	OIL/FILTER CHANGE:CONST 2
	AT&T MOBILITY	12/19/2019	001636005489	\$91.36	WIRELESS SVC:287284529565X12272019
	ENTERPRISE FM TRUST	1/4/2020	001636005475	\$1,613.82	JAN 20 VEH LEASES:CONST 2
	OFFICE DEPOT, INC.	12/23/2019	001636005211	\$40.96	PINK COPY PAPER:CONST 2
	RICOH USA, INC.	1/7/2020	001636005473	\$135.00	JAN 20 LEASE:1009769A25
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2020	001636005448	\$47.02	DEC 19 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			<u>\$2,185.76</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	AXON ENTERPRISE, INC.	12/18/2019	001637005429	\$5,940.00	OFFICER SAFETY PLAN YR 4 PAYMENT:CONST 3
	RICOH USA, INC.	1/7/2020	001637005473	\$56.54	JAN 20 LEASE:CON 3
	RICOH USA, INC.	1/7/2020	001637005473	\$22.00	JAN 20 MTC W/TONER:CON 3
	TORRES, DONNY	1/8/2020	001637005413	\$49.99	REIMB FOR JUMPER CABLES:CONST 3
	Total 637 - Constable Pct 3			<u>\$6,068.53</u>	
638 - Constable Pct 4					
	ALPHAGRAPHICS	1/13/2020	001638005461	\$15.00	SHIPPING OF WARRANT CARDS:CONST 4
	ALPHAGRAPHICS	1/13/2020	001638005461	\$125.00	WARRANT CARDS:CONST 4
	FRONTIER COMMUNICATIONS	1/7/2020	001638005489	\$266.58	TELEPHONE/LONG DISTANCE:CONST 4
	TEXAS ASSOCIATION OF COUNTIES	1/1/2020	001638005302	\$60.00	MEMBERSHIP DUES:CONST 4
	TEXAS ASSOCIATION OF COUNTIES	1/1/2020	001638005302	\$35.00	MEMBERSHIP DUES:CONST 4
	TEXAS ASSOCIATION OF COUNTIES	1/1/2020	001638005302	\$35.00	MEMBERSHIP DUES:CONST 4
	TEXAS ASSOCIATION OF COUNTIES	1/1/2020	001638005302	\$35.00	MEMBERSHIP DUES:CONST 4
	TEXAS ASSOCIATION OF COUNTIES	1/1/2020	001638005302	\$35.00	MEMBERSHIP DUES:CONST 4
	TEXAS ASSOCIATION OF COUNTIES	1/1/2020	001638005302	\$35.00	MEMBERSHIP DUES:CONST 4
	TEXAS STATE UNIVERSITY	1/13/2020	001638005551	\$150.00	REG FEE:CONST 4
	Total 638 - Constable Pct 4			<u>\$791.58</u>	
639 - Constable Pct 5					
	LOWER COLORADO RIVER AUTHORITY	1/10/2020	001639005206	\$17.90	RADIO ACCESSORIES:CONST 5
	Total 639 - Constable Pct 5			<u>\$17.90</u>	
645 - Countywide					
	BRIGHTVIEW LANDSCAPE SERVICES, INC.	12/30/2019	001645005491	\$5,491.00	CEMETERY MTC:VARIOUS LOCATIONS
	CENTRAL TEXAS AUTOPSY, PLLC	1/10/2020	001645005432	\$2,100.00	A.S.E.-07-29-19
	CENTRAL TEXAS AUTOPSY, PLLC	1/10/2020	001645005432	\$2,100.00	S.S.G.-05-24-19
	DAVIS KAUFMAN PLLC	12/30/2019	001645005463	\$7,083.00	JAN 20 MONTHLY RETAINER:CO WIDE
	DAVIS KAUFMAN PLLC	10/30/2019	001645005463	\$7,083.00	NOV 19 MONTHLY RETAINER:CO WIDE
	DEEP EAST TEXAS SELF INSURANCE FUND	1/10/2020	001645005340	\$314,999.00	WORKERS COMPENSATION PREMIUM:CO WIDE
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	12/10/2019	001645005441	\$6,850.20	PROF SVCS:ELECTRO PURIFICATION
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	11/11/2019	001645005441	\$1,963.40	PROF SVCS:BLANCO WWTP
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	12/16/2019	001645005441	\$2,235.20	PROF SVCS:BLANCO WWTP
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/29/2019	001645005432	\$350.00	J.K.H.-11-29-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2019	001645005432	\$445.00	C.B.M.-12-18-19

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2019	001645005432	\$350.00	Z.M.-12-16-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2019	001645005432	\$350.00	D.L.P.-12-11-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2019	001645005432	\$445.00	B.T.-12-23-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2019	001645005432	\$395.00	T.H.-10-31-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2019	001645005432	\$445.00	P.D.-12-02-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2019	001645005432	\$95.00	K.N.R.-12-18-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2019	001645005432	\$350.00	H.V.-12-16-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2019	001645005432	\$350.00	M.M.-12-19-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2019	001645005432	\$445.00	K.Y.-12-10-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2019	001645005432	\$350.00	J.D.M.-12-07-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2019	001645005432	\$350.00	C.H.-10-12-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2019	001645005432	\$350.00	I.G.L.-12-01-19
	LOWER COLORADO RIVER AUTHORITY	12/31/2019	001645005471	\$144.55	NOV 19 RADIO SVC:CONST 5
	LOWER COLORADO RIVER AUTHORITY	12/31/2019	001645005471	\$8,671.50	NOV 19 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	12/31/2019	001645005471	\$423.75	NOV 19 RADIO SVC:CONST 1
	LOWER COLORADO RIVER AUTHORITY	1/10/2020	001645005471	\$236.30	JAN 20 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	12/31/2019	001645005471	\$359.15	NOV 19 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	12/31/2019	001645005471	\$209.50	NOV 19 RADIO SVC:RD
	LOWER COLORADO RIVER AUTHORITY	12/31/2019	001645005471	\$333.95	NOV 19 RADIO SVC:CONST 3
	LOWER COLORADO RIVER AUTHORITY	12/31/2019	001645005471	\$174.55	NOV 19 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	12/31/2019	001645005471	\$254.40	NOV 19 RADIO SVC:PARKS
	LOWER COLORADO RIVER AUTHORITY	12/31/2019	001645005471	\$279.20	NOV 19 RADIO SVC:CONST 2
	LOWER COLORADO RIVER AUTHORITY	12/31/2019	001645005471	\$34.95	NOV 19 RADIO SVC:CO JUDGE
	LOWER COLORADO RIVER AUTHORITY	12/31/2019	001645005471	\$39.90	NOV 19 RADIO SVC:DIST CT
	LOWER COLORADO RIVER AUTHORITY	12/31/2019	001645005471	\$224.35	NOV 19 RADIO SVC:CONST 4
	LOWER COLORADO RIVER AUTHORITY	12/31/2019	001645005471	\$234.35	NOV 19 RADIO SVC:DA
	Total 645 - Countywide			\$366,595.20	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	1/7/2020	001651005489	\$72.95	FAX LINES:DPS-L&W
	XEROX CORPORATION	1/1/2020	001651005473	\$99.52	3TX386879 COPIER:DPS-L&W
	XEROX CORPORATION	1/1/2020	001651005473	\$50.14	3TX386879 ADD'L IMAGES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$222.61	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>655 - Election Administration</b>					
	AMG PRINTING & MAILING LLC	1/1/2020	001655005212	\$36,304.36	POSTAGE FOR MASS MAILING OF VOTER REGISTRATION CARDS:ELEC
	AMG PRINTING & MAILING LLC	1/1/2020	001655005461	\$1,900.00	VOTER REGISTRATION CARDS:ELEC
	AMG PRINTING & MAILING LLC	1/1/2020	001655005461	\$7,394.00	VOTER REGISTRATION CARDS:ELEC
	ANDERSON, JENNIFER	1/3/2020	001655005212	\$178.00	REIMB FOR BOX 907 RENT:ELEC
	RICOH USA, INC.	1/7/2020	001655005473	\$50.00	JAN 20 LEASE:1009769A36
	RICOH USA, INC.	1/7/2020	001655005473	\$100.00	JAN 20 MTC W/TONER:1009769A36
	Total 655 - Election Administration			<u>\$45,926.36</u>	
<b>656 - Office of Emergency Services</b>					
	AMAZON CAPITAL SERVICES	1/12/2020	001656983135411	\$84.36	WHEEL CHOCK TIE DOWN KITS:EMER SVCS
	AMAZON CAPITAL SERVICES	1/12/2020	001656983135411	\$14.82	SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	1/12/2020	001656983135201	(\$14.82)	RETURN SHIPPING:EMER SVCS
	CARD SERVICE CENTER	1/13/2020	001656983135301	\$31.35	JAN 20 GOOGLE SUBSCRIPTION:CERT
	RICOH USA, INC.	1/7/2020	001656005473	\$177.67	JAN 20 LEASE:1009769A32
	Total 656 - Office of Emergency Services			<u>\$293.38</u>	
<b>660 - Extension</b>					
	BLANKENSHIP, KATE	1/7/2020	001660005551	\$15.00	REIMB FOR REG FEE:EXT OFC
	BLANKENSHIP, KATE	12/16/2019	001660005501	\$7.00	N/T MEALS/LODGING:EXT OFC
	BLANKENSHIP, KATE	12/16/2019	001660005501	\$13.00	N/T MEALS/LODGING:EXT OFC
	BLANKENSHIP, KATE	12/16/2019	001660005501	\$16.00	N/T MEALS/LODGING:EXT OFC
	BLANKENSHIP, KATE	12/16/2019	001660005501	\$108.48	N/T MEALS/LODGING:EXT OFC
	GRANDE COMMUNICATIONS	12/16/2019	001660005489	\$535.69	INTERNET SVC/LONG DIST
	MANGOLD, JASON	12/6/2019	001660005501	\$117.16	MILEAGE:EXT OFC
	MANGOLD, JASON	12/6/2019	001660005501	\$14.00	N/T MEAL/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	12/6/2019	001660005501	\$26.00	N/T MEAL/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	12/6/2019	001660005501	\$94.92	N/T MEAL/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	12/6/2019	001660005501	\$82.82	N/T MEAL/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	12/6/2019	001660005501	\$16.00	N/T MEAL/LODGING/MILEAGE:EXT OFC
	OFFICE DEPOT, INC.	1/10/2020	001660005211	\$181.88	COPY PAPER/INDEX CARD STOCK:EXT OFC
	OFFICE DEPOT, INC.	1/10/2020	001660005211	\$5.99	COPY PAPER/INDEX CARD STOCK:EXT OFC
	RICOH USA, INC.	1/7/2020	001660005473	\$432.06	JAN 20 LEASE:1009769A25
	TEJAS OFFICE PRODUCTS, INC.	11/20/2019	001660005211	\$19.64	OFFICE SUPPLIES:EXT OFC
	TEJAS OFFICE PRODUCTS, INC.	11/20/2019	001660005211	\$21.16	OFFICE SUPPLIES:EXT OFC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEJAS OFFICE PRODUCTS, INC.	11/20/2019	001660005211	\$9.94	OFFICE SUPPLIES:EXT OFC
	TEJAS OFFICE PRODUCTS, INC.	11/20/2019	001660005211	\$23.74	OFFICE SUPPLIES:EXT OFC
	Total 660 - Extension			\$1,740.48	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	1/2/2020	001676005489	\$215.57	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			\$215.57	
677 - Human Resources					
	SHI GOVERNMENT SOLUTIONS, INC.	1/13/2020	001677005429	\$2,388.00	ARCHIVE SOFTWARE:HR
	TEXAS STATE UNIVERSITY	1/10/2020	001677005391	\$75.00	REG FEE FOR JOB FAIR:HR
	Total 677 - Human Resources			\$2,463.00	
680 - Information Technology					
	ACOMM	1/3/2020	001680005429	\$375.00	FY20 PHONE SYSTEM LICENSE/MTC:INFO TECH
	ACOMM	1/3/2020	001680005429	\$595.00	FY20 PHONE SYSTEM LICENSE/MTC:INFO TECH
	ACOMM	1/3/2020	001680005429	\$375.00	FY20 PHONE SYSTEM LICENSE/MTC:INFO TECH
	ACOMM	1/3/2020	001680005429	\$595.00	FY20 PHONE SYSTEM LICENSE/MTC:INFO TECH
	ACOMM	1/3/2020	001680005429	\$595.00	FY20 PHONE SYSTEM LICENSE/MTC:INFO TECH
	ACOMM	1/3/2020	001680005429	\$375.00	FY20 PHONE SYSTEM LICENSE/MTC:INFO TECH
	ACOMM	1/3/2020	001680005429	\$595.00	FY20 PHONE SYSTEM LICENSE/MTC:INFO TECH
	ACOMM	1/3/2020	001680005429	\$595.00	FY20 PHONE SYSTEM LICENSE/MTC:INFO TECH
	ACOMM	1/3/2020	001680005429	\$375.00	FY20 PHONE SYSTEM LICENSE/MTC:INFO TECH
	AT&T MOBILITY	1/2/2020	001680005489	\$7,491.90	AIR CARDS:99480089X01102020
	DELL MARKETING, L.P.	1/8/2020	001680005712700	\$47.88	EHTERNET SWITCHES/TRANSCEIVERS/CABLES:INFO TECH
	DELL MARKETING, L.P.	1/8/2020	001680005712700	\$252.00	EHTERNET SWITCHES/TRANSCEIVERS/CABLES:INFO TECH
	DELL MARKETING, L.P.	1/8/2020	001680005712700	\$33,540.48	EHTERNET SWITCHES/TRANSCEIVERS/CABLES:INFO TECH
	Total 680 - Information Technology			\$45,807.26	
686 - Juvenile Probation					
	EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER	3/10/2020	001686005551	\$216.96	CI LODGING:JUV PROB
	EMBASSY SUITES BY HILTON DENTON CONVENTION CENTER	3/10/2020	001686005551	\$216.96	CI LODGING:JUV PROB
	HECTOR GARZA CENTER	12/31/2019	001686005361	\$2,767.66	PANS PID 9629
	HECTOR GARZA CENTER	12/31/2019	001686005361	\$4,715.29	PANS PID 9629
	HILTON DALLAS/ROCKWALL LAKEFRONT	2/26/2020	001686005551	\$406.80	CI LODGING:JUV PROB
	HILTON DALLAS/ROCKWALL LAKEFRONT	2/26/2020	001686005551	\$406.80	CI LODGING:LISA DAY

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MENDOZA, MONIQUE	3/10/2020	001686005551	\$26.00	CI N/T MEALS ADVANCE:JUV PROB
	MENDOZA, MONIQUE	3/10/2020	001686005551	\$32.00	CI N/T MEALS ADVANCE:JUV PROB
	RECOVERY HEALTHCARE CORP.	12/31/2019	001686990275448	\$1,442.00	CPCBPG DEC 19 GPS TRACKING/INSURANCE:JUV PROB
DEAF	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	1/2/2020	001686005391	\$196.00	YS INTERPRETING SVCS:PID 8207
	SUNDHOLM, CHRISTOPHER	3/10/2020	001686005551	\$26.00	CI N/T MEALS ADVANCE:JUV PROB
	SUNDHOLM, CHRISTOPHER	3/10/2020	001686005551	\$32.00	CI N/T MEALS ADVANCE:JUV PROB
	TXTAG CSC	11/19/2019	001686005501	\$10.48	CI TOLL CHGS:JUV PROB
	TXTAG CSC	12/25/2019	001686005501	\$4.00	CI TOLL FEE:JUV PROB
	TXTAG CSC	12/25/2019	001686005501	\$1.15	CI MAILING FEE:JUV PROB
	WARREN, ROBERT	1/1/2020	001686005391	\$80.00	CBPG JAN 20 STORAGE:JUV PROB
	Total 686 - Juvenile Probation			\$10,580.10	

695 - Building Maintenance

	CARD SERVICE CENTER	1/10/2020	001695005451	\$375.00	WATER TESTING:YARR
	CT ELECTRIC	1/8/2020	001695005451	\$275.00	RELOCATE ELECTRIC OUTLET:PCT 5
	CT ELECTRIC	1/8/2020	001695005451	\$63.00	RELOCATE ELECTRIC OUTLET:PCT 5
	FRONTIER COMMUNICATIONS	1/4/2020	001695005480120	\$192.06	ALARM LINES:PCT 2
	GREEN GUY RECYCLING	1/10/2020	001695005452	\$140.83	DEC 19 HAULING FEE:MTC
	HOME DEPOT CREDIT SERVICES	1/9/2020	001695005201	\$29.97	MISC TOOLS:MTC
	HOME DEPOT CREDIT SERVICES	1/9/2020	001695005201	\$19.97	MISC TOOLS:MTC
	HOME DEPOT CREDIT SERVICES	1/9/2020	001695005201	\$9.98	MISC TOOLS:MTC
	HOME DEPOT CREDIT SERVICES	1/9/2020	001695005201	\$19.97	MISC TOOLS:MTC
	HOME DEPOT CREDIT SERVICES	1/9/2020	001695005201	\$99.00	MISC TOOLS:MTC
	LOWE'S, INC.	1/7/2020	001695005208	\$18.68	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/7/2020	001695005201	\$30.57	MISC SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/8/2020	001695005480190	\$1,039.98	ELEC SVC:3000004848
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/8/2019	001695005480240	\$44.79	ELEC SVC:3001262567
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/16/2019	001695005480170	\$38.25	ELEC SVC:3001093448
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/17/2019	001695005480170	\$38.25	ELEC SVC:3001093448
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/11/2020	001695005480240	\$38.86	ELEC SVC:3001060091
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/9/2020	001695005480240	\$46.80	ELEC SVC:3001262567
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/12/2019	001695005480240	\$39.74	ELEC SVC:3001060091
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/11/2019	001695005480240	\$39.02	ELEC SVC:3001060091
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/7/2019	001695005480240	\$47.91	ELEC SVC:3001262567

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	12/31/2019	001695005411	\$50.00	REMOVE CODES/TEST ALARM SYSTEM:BROADWAY
	SECURITY ONE, INC.	12/31/2019	001695005411	\$50.00	REMOVE CODES/TEST ALARM SYSTEM:YARR
	SECURITY ONE, INC.	12/18/2019	001695005411	\$50.00	REMOVE CODES/TEST ALARM SYSTEM:BROADWAY
	SECURITY ONE, INC.	12/31/2019	001695005411	\$50.00	REMOVE CODES/TEST ALARM SYSTEM:YARR
	SI MECHANICAL, LLC	1/8/2020	001695005451	\$188.85	COMPRESSOR FAN MOTOR/INSTALLATION:MTC
	SI MECHANICAL, LLC	1/8/2020	001695005451	\$680.00	COMPRESSOR FAN MOTOR/INSTALLATION:MTC
	SI MECHANICAL, LLC	1/9/2020	001695005451	\$10.53	FILTERS/INSTALLATION:TRANS STA
	SI MECHANICAL, LLC	1/9/2020	001695005451	\$170.00	FILTERS/INSTALLATION:TRANS STA
	SI MECHANICAL, LLC	1/9/2020	001695005451	\$255.00	FILTER/INSTALLATION:RD
	SI MECHANICAL, LLC	1/9/2020	001695005451	\$10.53	FILTER/INSTALLATION:RD
	STANLEY ACCESS TECH, LLC	12/18/2019	001695005451	\$86.00	LABOR/TRAVEL:GOV CTR
	STANLEY ACCESS TECH, LLC	12/18/2019	001695005451	\$129.00	LABOR/TRAVEL:GOV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2019	001695005452	\$112.49	DEC 19 TRASH SVC:PCT 2
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2019	001695005452	\$825.00	DEC 19 TRASH SVC:GOVT CTR
	UNIFIRST CORPORATION	12/27/2019	001695005207	\$110.31	CARPETS:MTC
	UNIFIRST CORPORATION	12/6/2019	001695005207	\$151.55	CARPETS:MTC
	UNIFIRST CORPORATION	12/20/2019	001695005207	\$110.31	CARPETS:MTC
	<b>Total 695 - Building Maintenance</b>			<b>\$5,687.20</b>	
<b>700 - Parks Administration</b>					
	AMAZON CAPITAL SERVICES	1/8/2020	001700005474	\$99.90	UNIFORM PANTS:PARKS
	OFFICE DEPOT, INC.	1/6/2020	001700005211	\$3.98	BUSINESS CARD HOLDERS/PUSH PINS/TONER CARTRIDGES:PARKS
	OFFICE DEPOT, INC.	1/6/2020	001700005211	\$1.37	BUSINESS CARD HOLDERS/PUSH PINS/TONER CARTRIDGES:PARKS
	OFFICE DEPOT, INC.	1/6/2020	001700005211	\$109.98	BUSINESS CARD HOLDERS/PUSH PINS/TONER CARTRIDGES:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2019	001700005452	\$462.10	DEC 19 TRASH SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2019	001700005452	\$104.92	DEC 19 TRASH SVC:JWNA
	<b>Total 700 - Parks Administration</b>			<b>\$782.25</b>	
<b>712 - Co Wide Operations</b>					
	CARD SERVICE CENTER	1/10/2020	001712005429	\$165.00	DROPBOX:CWOPS
	GOMEZ, MIRANDA	1/13/2020	001712005551	\$19.98	REIMB FOR REG FEES:CWOPS
	MCCLUNE, LINDSAY	1/9/2020	001712005551	\$34.00	REIMB FOR REG FEE:CWOPS
	OFFICE DEPOT, INC.	1/9/2020	001712005211	\$9.56	LAMINATING POUCHES/NOTEBOOKS/TAB DIVIDERS/BINDERS/TAPE/PENS:CWOPS
	OFFICE DEPOT, INC.	1/7/2020	001712005211	\$13.99	WALL POCKET:CWOPS
	OFFICE DEPOT, INC.	1/9/2020	001712005211	\$13.92	LAMINATING POUCHES/NOTEBOOKS/TAB DIVIDERS/BINDERS/TAPE/PENS:CWOPS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.		1/9/2020	001712005211	\$8.42	LAMINATING POUCHES/NOTEBOOKS/TAB DIVIDERS/BINDERS/TAPE/PENS: CWOPS
OFFICE DEPOT, INC.		1/9/2020	001712005211	\$28.32	LAMINATING POUCHES/NOTEBOOKS/TAB DIVIDERS/BINDERS/TAPE/PENS: CWOPS
OFFICE DEPOT, INC.		1/9/2020	001712005211	\$58.73	LAMINATING POUCHES/NOTEBOOKS/TAB DIVIDERS/BINDERS/TAPE/PENS: CWOPS
OFFICE DEPOT, INC.		1/9/2020	001712005211	\$37.26	LAMINATING POUCHES/NOTEBOOKS/TAB DIVIDERS/BINDERS/TAPE/PENS: CWOPS
OFFICE DEPOT, INC.		1/9/2020	001712005211	\$27.27	WEEKLY/MONTHLY PLANNER: CWOPS
OFFICE DEPOT, INC.		1/7/2020	001712005211	\$64.99	OFFICE SUPPLIES: CWOPS
OFFICE DEPOT, INC.		1/7/2020	001712005211	\$37.26	OFFICE SUPPLIES: CWOPS
OFFICE DEPOT, INC.		1/7/2020	001712005211	\$27.27	OFFICE SUPPLIES: CWOPS
OFFICE DEPOT, INC.		1/7/2020	001712005211	\$9.56	OFFICE SUPPLIES: CWOPS
OFFICE DEPOT, INC.		1/7/2020	001712005211	\$13.92	OFFICE SUPPLIES: CWOPS
OFFICE DEPOT, INC.		1/7/2020	001712005211	\$8.42	OFFICE SUPPLIES: CWOPS
OFFICE DEPOT, INC.		1/7/2020	001712005211	\$28.32	OFFICE SUPPLIES: CWOPS
OFFICE DEPOT, INC.		1/7/2020	001712005211	\$58.73	OFFICE SUPPLIES: CWOPS
Total 712 - Co Wide Operations				\$664.92	
716 - Transfer Stations					
CENTRAL WASTE & RECYCLING		1/13/2020	001716005452	\$425.00	GLASS RECYCLING: TRANS STA
TEXAS DISPOSAL SYSTEMS, INC.		12/31/2019	001716005452	\$4,890.00	DEC 19 TRASH SVC: CCS-DRIFTWOOD
TEXAS DISPOSAL SYSTEMS, INC.		12/31/2019	001716005452	\$5,129.50	DEC 19 TRASH SVC: TRANS STA
TEXAS DISPOSAL SYSTEMS, INC.		12/31/2019	001716005452	\$1,284.00	DEC 19 TRASH SVC: CCS-DRIFTWOOD
TEXAS DISPOSAL SYSTEMS, INC.		12/31/2019	001716005452	\$2,676.00	DEC 19 TRASH SVC: TRANS STA
Total 716 - Transfer Stations				\$14,404.50	
720 - Veteran's Administration					
RICOH USA, INC.		1/7/2020	001720005473	\$60.00	JAN 20 LEASE: 1009769A14
RICOH USA, INC.		1/7/2020	001720005473	\$58.22	ADD'L IMAGES: 1009769A14
Total 720 - Veteran's Administration				\$118.22	
895 - Community Services					
HAYS CO. CHILD WELFARE BOARD		11/15/2019	001895983545600	\$500.00	PASS THROUGH CONTRIBUTION FROM ELEANOR B. CROOK: AUD
HAYS CO. CHILD WELFARE BOARD		10/28/2019	001895983545600	\$3,750.00	PASS THROUGH CONTRIBUTION FROM CITY OF SAN MARCOS: AUD
HAYS CO. CHILD WELFARE BOARD		12/16/2019	001895983545600	\$10,000.00	PASS THROUGH CONTRIBUTION FROM THE DUNAGAN FOUNDATION: AUD
Total 895 - Community Services				\$14,250.00	



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
899 - Misc/Countywide Grants/Projects					
	CELLULAR CONTROLLED PRODUCTS	11/1/2019	001899991095411	\$599.40	MONTHLY SVC FEE:WIRELESS TRAPS HOG DELAYED
	Total 899 - Misc/Countywide Grants/Projects			<u>\$599.40</u>	
	Cash Required 001 - General Fund			\$730,409.29	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	DEARBORN LIFE INSURANCE CO.	1/1/2020	003730005343	\$7,840.94	DEC 19 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	1/1/2020	003730005343	\$4,670.93	JAN 20 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	1/1/2020	003730005343	\$34.77	DEC 19 ADJ:HR
	TEXAS LIFE INSURANCE COMPANY	1/15/2020	003730005343	\$2,359.93	DEC 19 PREMIUMS:SM298520191231001
	UNITED HEALTHCARE	12/26/2019	003730005303	\$116,094.60	JAN 20 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$131,001.17</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$131,001.17	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	1/7/2020	0068529420156107 00	\$12,641.42	PROF SVCS:PROJECT 16509.02
	ECM INTERNATIONAL, INC.	1/8/2020	0068529420056107 00	\$20,966.46	PROF SVCS:PROJECT 16509.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	12/19/2019	0068529420156117 00	\$31,240.07	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	12/19/2019	0068529420156117 00	\$1,103.28	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	12/19/2019	0068529420056117 00	\$20,302.03	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	12/19/2019	0068529420056117 00	\$791.87	PROF SVCS:PROJECT 16.09019.01
	Total 852 - Jail-Public Safety Construction			<u>\$87,045.13</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$87,045.13	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	12/23/2019	020710005413	\$87.69	HOSES/COUPLINGS:VEH MTC
	A-LINE AUTO PARTS	12/23/2019	020710005413	\$59.44	HOSES/COUPLINGS:VEH MTC
	A-LINE AUTO PARTS	1/9/2020	020710005413	\$73.36	SPARK PLUGS/MASTER DISCONNECT SWITCH:VEH MTC
	A-LINE AUTO PARTS	1/9/2020	020710005413	\$24.89	SPARK PLUGS/MASTER DISCONNECT SWITCH:VEH MTC
	A-LINE AUTO PARTS	1/2/2020	020710005413	(\$11.00)	RETURN BRAKE CORE:VEH MTC
	ADVANCE AUTO PARTS	1/10/2020	020710005413	\$24.10	WIPER BLADES:VEH MTC
	ADVANCE AUTO PARTS	1/7/2020	020710005413	\$59.68	SPARK PLUGS/WIRE SET:VEH MTC
	ADVANCE AUTO PARTS	1/7/2020	020710005413	\$55.19	SPARK PLUGS/WIRE SET:VEH MTC
	ADVANCE AUTO PARTS	1/3/2020	020710005413	\$39.50	FILTER/DIESEL EXHAUST FLUID/BRAKE CLEANER:VEH MTC
	ADVANCE AUTO PARTS	1/3/2020	020710005201002	\$62.64	FILTER/DIESEL EXHAUST FLUID/BRAKE CLEANER:VEH MTC
	ADVANCE AUTO PARTS	1/13/2020	020710005413	\$48.74	BRAKE PAD/BRAKE ROTORS:VEH MTC
	ADVANCE AUTO PARTS	1/13/2020	020710005413	\$96.78	BRAKE PAD/BRAKE ROTORS:VEH MTC
	ADVANCE AUTO PARTS	1/7/2020	020710005201002	\$31.59	ODOR ELIMINATORS:VEH MTC
	ADVANCE AUTO PARTS	1/3/2020	020710005271	\$112.50	FILTER/DIESEL EXHAUST FLUID/BRAKE CLEANER:VEH MTC
	AG-PRO TEXAS, LLC	1/10/2020	020710005413	\$260.90	SWEEPER BLADES:VEH MTC
	ALL WARNING LIGHTS	1/8/2020	020710005413	\$269.95	MINI LIGHTBAR:VEH MTC
	ALL WARNING LIGHTS	12/31/2019	020710005413	\$149.95	FLOOR MATS:VEH MTC
	ALL WARNING LIGHTS	1/6/2020	020710005413	\$269.95	MINI LIGHTBAR:VEH MTC
	ALL WARNING LIGHTS	1/9/2020	020710005413	\$269.95	MINI LIGHTBAR:VEH MTC
	ALL WARNING LIGHTS	1/13/2020	020710005413	\$269.95	MINI LIGHTBAR:VEH MTC
	ALL WARNING LIGHTS	12/31/2019	020710005413	\$149.95	FLOOR MATS:VEH MTC
	ALL WARNING LIGHTS	1/10/2020	020710005413	\$269.95	MINI LIGHTBAR:VEH MTC
	ALL WARNING LIGHTS	1/7/2020	020710005413	\$269.95	MINI LIGHTBAR:VEH MTC
	ALLIED SALES COMPANY	1/8/2020	020710005271	\$4,795.20	UNLEADED FUEL:RD
	ALLIED SALES COMPANY	1/8/2020	020710005271	\$9.20	UNLEADED FUEL:RD
	AMERESCO SOLAR SOLUTIONS, INC.	1/8/2020	020710005210	\$238.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	1/8/2020	020710005210	\$60.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	1/8/2020	020710005210	\$13.50	SOLAR PANELS/REGULATORS:VEH MTC
	AUTO ZONE	1/6/2020	020710005413	\$3.79	FASTENERS:VEH MTC
	AUTO ZONE	1/7/2020	020710005413	\$69.99	BATTERY:VEH MTC
	CALDWELL COUNTRY CHEVROLET	12/31/2019	020710005713700	\$25,339.00	2020 CHEVROLET PICKUP:VEH MTC
	CALDWELL COUNTRY CHEVROLET	12/31/2019	020710005713700	\$25,339.00	2020 CHEVROLET PICKUP:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CALDWELL COUNTRY CHEVROLET	1/8/2020	020710005413	\$16.75	STATE INSPECTION FEE:RD
	CALDWELL COUNTRY CHEVROLET	1/8/2020	020710005713700	\$400.00	2020 CHEVROLET PICKUP/BUYBOARD FEE:VEH MTC
	CALDWELL COUNTRY CHEVROLET	1/8/2020	020710005713700	\$25,339.00	2020 CHEVROLET PICKUP/BUYBOARD FEE:VEH MTC
	CAPITOL BEARING SERVICE	1/9/2020	020710005413	\$48.27	FILTERS:VEH MTC
	CHUCK NASH CHEVROLET	1/9/2020	020710005413	\$65.44	VALVE KIT:VEH MTC
	CHUCK NASH CHEVROLET	1/6/2020	020710005413	\$66.18	WINDOW SWITCH:VEH MTC
	CHUCK NASH CHEVROLET	12/23/2019	020710005413	\$166.64	LAMP:VEH MTC
	CHUCK NASH CHEVROLET	12/23/2019	020710005413	\$50.00	LAMP:VEH MTC
	CHUCK NASH CHEVROLET	1/3/2020	020710005413	\$220.00	ALL WEATHER FLOOR LINERS:VEH MTC
	CHUCK NASH CHEVROLET	1/6/2020	020710005413	\$57.64	STABILIZER SHAFT LINKS:VEH MTC
	COLORADO MATERIALS, LTD.	1/11/2020	020710005351	\$4,850.40	#4 ROCK:RD
	DIXIE TOOL AND LUBRICANTS, LLC	1/6/2020	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	1/6/2020	020710005351	\$2,402.45	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	1/6/2020	020710005351	\$1.60	HFRS-2 OIL:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HOFMANN'S SUPPLY	1/13/2020	020710005201002	\$45.44	ARGON:VEH MTC
	HOFMANN'S SUPPLY	1/13/2020	020710005201002	\$1.95	ARGON:VEH MTC
	HOME DEPOT CREDIT SERVICES	1/7/2020	020710005201002	\$70.50	HYDRAULIC WATER STOP:VEH MTC
	HOME DEPOT CREDIT SERVICES	1/8/2020	020710005201002	\$28.20	WATER STOP CEMENT/PAINT ROLLER COVERS/FRAME:RD
	HOME DEPOT CREDIT SERVICES	1/8/2020	020710005201002	\$15.81	WATER STOP CEMENT/PAINT ROLLER COVERS/FRAME:RD
	HOME DEPOT CREDIT SERVICES	1/8/2020	020710005201002	\$5.27	WATER STOP CEMENT/PAINT ROLLER COVERS/FRAME:RD
	HOME DEPOT CREDIT SERVICES	1/8/2020	020710005201005	\$19.97	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	1/8/2020	020710005201002	\$32.82	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	1/8/2020	020710005201002	\$15.97	MISC SUPPLIES:RD
	INTERSTATE BILLING SERVICE	10/11/2019	020710005413	\$92.79	FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	1/7/2020	020710005413	\$75.00	BATTERY:VEH MTC
	INTERSTATE BILLING SERVICE	1/7/2020	020710005413	\$25.00	BATTERY:VEH MTC
	INTERSTATE BILLING SERVICE	1/7/2020	020710005413	(\$25.00)	RETURN BATTERY:VEH MTC
	INTERSTATE BILLING SERVICE	1/7/2020	020710005413	\$3.00	BATTERY SALES FEE:VEH MTC
	INTERSTATE BILLING SERVICE	10/18/2019	020710005413	\$264.84	FILTER:VEH MTC
	INTERSTATE BILLING SERVICE	5/9/2019	020710005413	(\$130.13)	RETURN AIR FILTERS/HYDRAULIC FILTER:VEH MTC
	INTERSTATE BILLING SERVICE	5/9/2019	020710005413	(\$29.78)	RETURN AIR FILTERS/HYDRAULIC FILTER:VEH MTC
	INTERSTATE BILLING SERVICE	1/7/2020	020710005413	\$217.80	FILTERS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	J REYES AUTO LLC	1/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	J REYES AUTO LLC	1/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	J REYES AUTO LLC	1/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	J REYES AUTO LLC	1/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	J REYES AUTO LLC	1/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	J REYES AUTO LLC	1/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	J REYES AUTO LLC	1/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	J REYES AUTO LLC	1/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	J.L. ICE, LLC	1/9/2020	020710005201002	\$60.00	ICE:RD-YARR
	JOHN M. WARREN, INC.	1/7/2020	020710005231	\$233.10	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	1/7/2020	020710005231	\$139.50	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	1/7/2020	020710005231	\$74.75	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	1/7/2020	020710005231	\$50.00	SAFETY VESTS:RD
	KIMBALL MIDWEST	12/31/2019	020710005210	\$26.02	CAP SCREWS/HEX NUTS:VEH MTC
	KIMBALL MIDWEST	12/31/2019	020710005210	\$24.13	CAP SCREWS/HEX NUTS:VEH MTC
	KIMBALL MIDWEST	1/9/2020	020710005351	\$213.50	BOLTS:VEH MTC
	KIMBALL MIDWEST	1/6/2020	020710005201002	\$21.72	FUSE HOLDERS/SWITCHES/WIRE/PAINT:VEH MTC
	KIMBALL MIDWEST	1/6/2020	020710005201002	\$57.00	FUSE HOLDERS/SWITCHES/WIRE/PAINT:VEH MTC
	KIMBALL MIDWEST	1/6/2020	020710005201002	\$41.56	FUSE HOLDERS/SWITCHES/WIRE/PAINT:VEH MTC
	KIMBALL MIDWEST	1/6/2020	020710005201002	\$82.53	FUSE HOLDERS/SWITCHES/WIRE/PAINT:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	1/2/2020	020710005413	\$43.07	ACTUATOR/VALVE PARKING BRAKE:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	1/2/2020	020710005413	\$225.40	ACTUATOR/VALVE PARKING BRAKE:VEH MTC
	L&M BAG & SUPPLY CO., INC.	12/30/2019	020710005351	\$25.50	SOD STAPLES:RD
	LOWE'S, INC.	1/7/2020	020710005413	\$474.05	TRUCK TOOL BOX:VEH MTC
	LOWE'S, INC.	1/9/2020	020710005201002	\$12.59	RUBBER WINDOW SQUEEGEE:VEH MTC
	LOWE'S, INC.	1/8/2020	020710005413	\$7.07	FLEX COUPLING:VEH MTC
	LOWE'S, INC.	1/2/2020	020710005413	\$474.05	TRUCK TOOL BOX:VEH MTC
	LOWE'S, INC.	1/6/2020	020710005413	\$474.05	TRUCK TOOL BOX:VEH MTC
	LOWE'S, INC.	1/10/2020	020710005413	\$474.05	TRUCK TOOL BOX:VEH MTC
	LOWE'S, INC.	1/3/2020	020710005413	\$474.05	TRUCK TOOL BOX:VEH MTC
	MATERA PAPER CO., LTD	1/3/2020	020710005201002	\$135.08	CAN LINERS:RD
	MATERA PAPER CO., LTD	12/31/2019	020710005201002	\$27.53	CAN LINERS:RD
	POWER HAUS EQUIPMENT	1/7/2020	020710005271	\$25.42	PROPANE:RD
	POWER HAUS EQUIPMENT	1/9/2020	020710005271	\$46.05	PROPANE:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
POWERPLAN OIB		1/7/2020	020710005413	\$129.41	FUEL PUMP:VEH MTC
POWERPLAN OIB		1/10/2020	020710005413	\$101.13	MISC PARTS:VEH MTC
REDHEAD AUTO PARTS, INC.		1/8/2020	020710005413	\$24.58	SWITCH:VEH MTC
RMA TOLL PROCESSING		1/4/2020	020710005351	\$14.00	TOLL FEE:RD
RMA TOLL PROCESSING		1/2/2020	020710005351	\$2.50	MAILING FEE:RD
SUR-POWR BATTERY		1/9/2020	020710005210	\$115.90	BATTERIES:VEH MTC
SUR-POWR BATTERY		1/9/2020	020710005210	\$6.00	BATTERY SALES FEE:VEH MTC
SUR-POWR BATTERY		1/13/2020	020710005210	\$57.95	BATTERY:VEH MTC
SUR-POWR BATTERY		1/13/2020	020710005210	\$3.00	BATTERY SALES FEE:VEH MTC
SUR-POWR BATTERY		1/2/2020	020710005210	\$89.50	BATTERY:VEH MTC
SUR-POWR BATTERY		1/2/2020	020710005210	\$3.00	BATTERY SALES FEE:VEH MTC
SUR-POWR BATTERY		1/9/2020	020710005210	\$89.50	BATTERIES:VEH MTC
SUR-POWR BATTERY		1/9/2020	020710005210	\$3.00	BATTERY SALES FEE:VEH MTC
TEXAS DEPARTMENT OF INSURANCE		2/25/2020	020710005551	\$30.00	REG FEE:RD
TEXAS DEPARTMENT OF INSURANCE		2/25/2020	020710005551	\$30.00	REG FEE:RD
TEXAS DEPARTMENT OF INSURANCE		3/16/2020	020710005551	\$30.00	REG FEE:RD
TEXAS DEPARTMENT OF INSURANCE		3/16/2020	020710005551	\$30.00	REG FEE:RD
TEXAS DEPARTMENT OF INSURANCE		2/25/2020	020710005551	\$30.00	REG FEE:RD
TEXAS DEPARTMENT OF INSURANCE		3/16/2020	020710005551	\$30.00	REG FEE:RD
TEXAS DEPARTMENT OF INSURANCE		3/16/2020	020710005551	\$30.00	REG FEE:RD
TEXAS DEPARTMENT OF INSURANCE		3/16/2020	020710005551	\$30.00	REG FEE:RD
TEXAS DEPARTMENT OF INSURANCE		3/16/2020	020710005551	\$30.00	REG FEE:RD
TEXAS DISPOSAL SYSTEMS, INC.		1/9/2020	020710005452	\$110.00	ANIMAL DISPOSAL:RD
TEXAS WIRELESS INTERNET		11/25/2019	020710005489	\$79.95	INTERNET SVC:RD
UNIFIRST CORPORATION		1/1/2020	020710005474	\$60.27	UNIFORMS:RD-SM
UNIFIRST CORPORATION		1/1/2020	020710005474	\$300.01	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		1/7/2020	020710005474	\$53.23	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		1/8/2020	020710005474	\$274.11	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		1/8/2020	020710005474	\$60.27	UNIFORMS:RD-SM
UNIFIRST CORPORATION		12/31/2019	020710005474	\$54.63	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		12/31/2019	020710005474	\$43.11	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		1/7/2020	020710005474	\$43.11	UNIFORMS:RD-WIMB
VERMEER EQUIPMENT OF TEXAS, INC.		1/10/2020	020710005413	\$64.24	FILTER:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	1/10/2020	020710005201002	\$134.95	MISC SUPPLIES:RD
	Total 710 - RPTP			\$99,891.07	
	Cash Required 020 - Road and Bridge General Fund			\$99,891.07	



Hays County Disbursements Report  
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JOHNSON, MIMIRAN & THOMPSON	9/30/2019	0332010001	\$4,898.90	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	12/13/2019	0332010001	\$2,860.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	Total -			<u>\$7,758.90</u>	
801 - Precinct 1 - Roads					
	LJA ENGINEERING, INC.	12/13/2019	0338019651356214	\$5,360.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	1/8/2020	0338019651956114	\$25,641.00	CON SVCS:RM 150 CTL - WA #0
	Total 801 - Precinct 1 - Roads			<u>\$31,001.00</u>	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	1/2/2020	0338029662956114	\$66.18	DATA LINES:FM 1626B - WA -#0 - 287259995496X
	AT&T MOBILITY	1/2/2020	0338029663156114	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X01102020
	Total 802 - Precinct 2 - Roads			<u>\$224.14</u>	
803 - Precinct 3 - Roads					
	PRIME STRATEGIES, INC.	10/31/2019	0338039676356104	\$6,297.66	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #79 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	11/30/2019	0338039676456104	\$126.03	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #80 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	11/30/2019	0338039676356104	\$4,606.27	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #79 - TXDOT PARTNERSHIP
	Total 803 - Precinct 3 - Roads			<u>\$11,029.96</u>	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	11/15/2019	0338049687456214	\$5,496.47	ENG SVCS:RM 150 DRIFTWOOD BYPASS - TXDOT PARTNERSHIP - WA #2
	K FRIESE & ASSOCIATES, INC.	11/13/2019	0338049687456214	\$3,855.15	ENG SVCS:FM 150 EAST NATURE/CHAR PLAN - TXDOT PRTRNSHIP - WA #2
	Total 804 - Precinct 4 - Roads			<u>\$9,351.62</u>	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$59,365.62	

Hays County Disbursements Report  
Fund Requirements for Fund 034 - Road Bond 2017 Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	AMERICAN STRUCTUREPOINT	11/19/2019	0342010001	\$1,896.50	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2
	UNION PACIFIC RAILROAD COMPANY	10/15/2019	0342010001	\$17,128.33	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	Total -			<u>\$19,024.83</u>	
801 - Precinct 1 - Roads					
	INDEPENDENCE TITLE COMPANY	1/14/2020	034801966345632700	\$29,736.80	ROW SVCS:DACY LANE PHASE II PARCEL 47 - WA #0
	Total 801 - Precinct 1 - Roads			<u>\$29,736.80</u>	
804 - Precinct 4 - Roads					
	BINKLEY & BARFIELD, INC.	11/4/2019	034804968685623700	\$5,038.99	UTL SVCS:CR 225 LIME KILN
	BINKLEY & BARFIELD, INC.	12/2/2019	034804968685623700	\$3,507.75	UTL SVCS:CR 225 LIME KILN
	CONCEPT DEVELOPMENT AND PLANNING, LLC	11/6/2019	034804968715448	\$6,997.50	PROF SVCS:RM 150 ALIGNMENT - WA #1
	K FRIESE & ASSOCIATES, INC.	11/13/2019	034804968715621400	\$11,409.00	ENG SVCS:RM 150 WEST ALIGNMENT - WA #1
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	12/17/2019	034804968655611400	\$19,845.00	ADVANCED FUNDING:US 290 @ MARTIN ROAD - WA #0
	Total 804 - Precinct 4 - Roads			<u>\$46,798.24</u>	
	Cash Required 034 - Road Bond 2017 Fund			\$95,559.87	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		1/14/2020	0512010150	\$87.00	INT ON CD 20346:TREAS
A-AMIGO BAIL BONDS		12/23/2019	0512010130	\$22.44	INT ON CD 20149:TREAS
FINANCIAL CASUALTY & SURETY		1/14/2020	0512010133	\$155.82	INT ON CD 20524:TREAS
Total -				\$265.26	
Cash Required 051 - Sheriff Bail Bond Fund				\$265.26	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	GT DISTRIBUTORS, INC.	12/17/2019	053618005717400	\$3,722.30	PROTECH NATO 2 SHIELD ENHANCED:SHER
	GT DISTRIBUTORS, INC.	12/17/2019	053618005717400	\$30.00	PROTECH NATO 2 SHIELD ENHANCED:SHER
	Total 618 - Sheriff			<u>\$3,752.30</u>	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$3,752.30	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	12/31/2019	070685005489	\$38.81	LONG DISTANCE:JUV CTR
	BORDEN DAIRY	1/8/2020	070685990175232	\$217.78	MILK:JUV CTR
	DEALERS ELECTRICAL SUPPLY	1/9/2020	070685005207	\$37.52	BATTERY CABLES:JUV CTR
	FASTENAL COMPANY	1/7/2020	070685005207	\$11.10	NUTSETS/COOLERS/BITS:JUV CTR
	FASTENAL COMPANY	1/7/2020	070685005207	\$11.45	NUTSETS/COOLERS/BITS:JUV CTR
	FASTENAL COMPANY	1/7/2020	070685005207	\$9.54	NUTSETS/COOLERS/BITS:JUV CTR
	FASTENAL COMPANY	1/7/2020	070685005207	\$3.72	NUTSETS/COOLERS/BITS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/7/2020	070685990175232	\$226.53	BREAD/BUNS/TORTILLAS:JUV CTR
	HAYS COUNTY GENERAL FUND	12/31/2019	070685005212	\$6.31	DEC 19 POSTAGE METERED:JUV CTR
	INDUSTRIAL COMMUNICATIONS	12/31/2019	070685005473	\$1,035.00	RADIO/TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	12/31/2019	070685005473	\$456.00	RADIO/TRANSMITTER LEASE:JUV CTR
	LABATT FOOD SERVICE, LLC	1/7/2020	070685990175232	\$1,164.93	FOOD:JUV CTR
	LOWE'S, INC.	1/6/2020	070685005207	\$56.87	BATTERIES/STAPLES/UTILITY LIGHTERS/TOILET PLUNGERS:JUV CTR
	LOWE'S, INC.	1/9/2020	070685005208	\$20.65	SPRAY BOTTLES:JUV CTR
	OFFICE DEPOT, INC.	1/8/2020	070685005211	\$7.15	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/8/2020	070685005211	\$3.57	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/8/2020	070685005211	\$17.30	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/8/2020	070685005211	\$8.13	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/10/2020	070685005211	\$58.83	FOLDERS/PENS:JUV CTR
	OFFICE DEPOT, INC.	1/10/2020	070685005211	\$11.66	FOLDERS/PENS:JUV CTR
	OFFICE DEPOT, INC.	1/8/2020	070685005211	\$5.59	COMPOSITION BOOKS/INK CARTRIDGE/PENS/DESK CALENDAR:JUV CTR
	OFFICE DEPOT, INC.	1/8/2020	070685005205	\$11.60	COMPOSITION BOOKS/INK CARTRIDGE/PENS/DESK CALENDAR:JUV CTR
	OFFICE DEPOT, INC.	1/8/2020	070685005211	\$39.86	COMPOSITION BOOKS/INK CARTRIDGE/PENS/DESK CALENDAR:JUV CTR
	OFFICE DEPOT, INC.	1/8/2020	070685005211	\$11.66	COMPOSITION BOOKS/INK CARTRIDGE/PENS/DESK CALENDAR:JUV CTR
	OFFICE DEPOT, INC.	1/8/2020	070685005211	\$19.93	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/8/2020	070685005211	\$239.92	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/8/2020	070685005211	\$4.56	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/8/2020	070685005211	\$19.99	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/8/2020	070685005211	\$9.38	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/8/2020	070685005211	\$39.99	OFFICE SUPPLIES:JUV CTR
	POLLOCK CO.	1/3/2020	070685005208	\$189.87	SANITIZING WASH N WALK/FOAM HAND SOAP:JUV CTR
	POLLOCK CO.	1/3/2020	070685005208	\$228.74	SANITIZING WASH N WALK/FOAM HAND SOAP:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	POLLOCK CO.	1/6/2020	070685005208	\$379.74	HAND SOAP:JUV CTR
	RC HEALTH SERVICES, LLC	1/14/2020	070685005551	\$14.00	BLS PROVIDER CARDS:JUV CTR
	RC HEALTH SERVICES, LLC	1/14/2020	070685005551	\$7.00	SHIPPING OF BLS PROVIDER CARDS:JUV CTR
	RICOH USA, INC.	1/7/2020	070685005473	\$100.00	JAN 20 LEASE:1009769A35
	RICOH USA, INC.	1/7/2020	070685005473	\$50.00	JAN 20 MTC W/TONER:1009769A35
	RICOH USA, INC.	1/7/2020	070685005473	\$225.72	JAN 20 LEASE:3439913
	RICOH USA, INC.	1/7/2020	070685005473	\$185.00	JAN 20 MTC W/TONER:3439913
	SCHMIDT FIRE & SAFETY	1/13/2020	070685005411	\$77.00	ANNUAL FIRE EXT INSP:JUV CTR
	SCHMIDT FIRE & SAFETY	1/13/2020	070685005411	\$48.00	ANNUAL FIRE EXT INSP:JUV CTR
	SCHMIDT FIRE & SAFETY	1/13/2020	070685005411	\$170.00	ANNUAL FIRE EXT INSP:JUV CTR
	SI MECHANICAL, LLC	12/19/2019	070685005451	\$522.50	REPAIR WATER LEAK IN KITCHEN BY DISPOSAL:JUV CTR
	SI MECHANICAL, LLC	12/19/2019	070685005451	\$330.00	REPAIR WATER LEAK IN KITCHEN BY DISPOSAL:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2019	070685005452	\$473.69	DEC 19 TRASH SVC:JUV CTR
	WALMART BRC	1/9/2020	070685990175232	\$1.92	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/9/2020	070685005211	\$18.54	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/19/2019	070685005208	\$7.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/19/2019	070685005208	\$3.84	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/9/2020	070685005208	\$27.40	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/19/2019	070685005205	\$5.91	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/19/2019	070685005205	\$10.53	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/19/2019	070685005205	\$29.10	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/9/2020	070685005205	\$20.52	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/9/2020	070685005205	\$9.85	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/19/2019	070685005391	\$17.92	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/9/2020	070685005391	\$15.84	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			\$6,975.84	
	Cash Required 070 - Juvenile Detention Center Fund			\$6,975.84	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
WEST PUBLISHING		1/1/2020	084690005448	\$1,289.53	DEC 19 INFO CHGS:LAW LIB
WEST PUBLISHING		1/4/2020	084690005213	\$234.40	JAN 20 LIBRARY PLAN CHGS:LAW LIB
WEST PUBLISHING		1/2/2020	084690005213	\$79.20	PENAL CODE/CRIMINAL PROCEDURE CODE & RULES/FAMILY CODE:LAW LIB
WEST PUBLISHING		1/2/2020	084690005213	\$90.00	PENAL CODE/CRIMINAL PROCEDURE CODE & RULES/FAMILY CODE:LAW LIB
WEST PUBLISHING		1/2/2020	084690005213	\$80.10	PENAL CODE/CRIMINAL PROCEDURE CODE & RULES/FAMILY CODE:LAW LIB
WEST PUBLISHING		1/4/2020	084690005213	\$1,642.45	JAN 20 LIBRARY PLAN CHGS:LAW LIB
WEST PUBLISHING		1/1/2020	084690005448	\$3,626.00	DEC 19 INFO CHGS:LAW LIB
Total 690 - Law Library				\$7,041.68	
Cash Required 084 - Law Library Fund				\$7,041.68	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	1/7/2020	115740005448	\$4,022.61	DEC 19 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$4,022.61	
	Cash Required 115 - Dispute Resolution Fund			\$4,022.61	



Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY GENERAL FUND	6/1/2019	1202300001	\$90.00	REIMB GEN FUND FOR INVOICE CODED TO INCORRECT G/L:PHLTH
	Total -			\$90.00	
675 - Personal Health					
	CENTRAL TEXAS MEDICAL CENTER	12/16/2019	120675990875448	\$35.00	X.Y.D.-109126558
	CENTRAL TEXAS MEDICAL CENTER	12/23/2019	120675990875448	\$30.00	A.B.W.-109211575
	CENTRAL TEXAS MEDICAL CENTER	12/9/2019	120675990875448	\$35.00	K.G.-109013274
	CENTRAL TEXAS MEDICAL CENTER	10/29/2019	120675990875448	\$35.00	J.G.-108526892
	CLINICAL PATHOLOGY LABORATORIES, INC.	12/31/2019	120675005448	\$124.25	DEC 19 LAB TESTS:PHLTH
	HAYS COUNTY GENERAL FUND	11/30/2019	120675005212	\$90.00	NOV 19 POSTAGE METERED:PHLTH
	HAYS COUNTY GENERAL FUND	12/31/2019	120675005212	\$95.05	DEC 19 POSTAGE METERED:PHLTH
	LIVE OAK HEALTH PARTNERS	12/27/2019	120675990185448	\$10,000.00	VACCINE ADMINISTRATION:PHLTH
	OFFICE DEPOT, INC.	1/6/2020	120675005211	\$8.79	DESK PAD/FINE SHARPIES/COPY PAPER/HIGHLIGHTERS:PHLTH
	OFFICE DEPOT, INC.	1/6/2020	120675990945211	\$104.97	DESK PAD/FINE SHARPIES/COPY PAPER/HIGHLIGHTERS:PHLTH
	OFFICE DEPOT, INC.	1/6/2020	120675990875211	\$5.88	DESK PAD/FINE SHARPIES/COPY PAPER/HIGHLIGHTERS:PHLTH
	OFFICE DEPOT, INC.	1/6/2020	120675990195211	\$8.19	DESK PAD/FINE SHARPIES/COPY PAPER/HIGHLIGHTERS:PHLTH
	OFFICE DEPOT, INC.	1/6/2020	120675990185211	\$7.84	DESK PAD/FINE SHARPIES/COPY PAPER/HIGHLIGHTERS:PHLTH
	OFFICE DEPOT, INC.	1/6/2020	120675005211	\$83.95	SELF-INKING STAMPS/PENS:PHLTH
	OFFICE DEPOT, INC.	1/6/2020	120675005211	\$8.18	SELF-INKING STAMPS/PENS:PHLTH
	OFFICE DEPOT, INC.	1/6/2020	120675005211	\$28.76	DESK PADS:PHLTH
	RICOH USA, INC.	1/7/2020	120675005473	\$525.35	JAN 20 LEASE:1009769A29
	SAN MARCOS MEDICAL IMAGING, PLLC	1/8/2020	120675990875448	\$15.00	A.B.W.-C01000Y1
	SAN MARCOS MEDICAL IMAGING, PLLC	12/16/2019	120675990875448	\$15.00	Y.R.M.-C9C002CW
	SAN MARCOS MEDICAL IMAGING, PLLC	12/16/2019	120675990875448	\$15.00	G.F.-C9CV002CU
	SAN MARCOS MEDICAL IMAGING, PLLC	1/8/2020	120675990875448	\$15.00	X.Y.D.Z.-C01000Y0
	SAN MARCOS MEDICAL IMAGING, PLLC	12/16/2019	120675990875448	\$15.00	J.G.-C9C002CV
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	1/8/2020	120675005429	\$60.00	DEC 19 GPS TRACKING:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2019	120675005452	\$107.21	DEC 19 TRASH SVC:PHLTH
	THE GEORGE HOTEL	4/3/2020	120675005551	\$233.82	LODGING FEES:PHLTH

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 1/21/2020 to 1/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE GEORGE HOTEL	4/3/2020	120675005551	\$233.80	LODGING FEES:PHLTH
	Total 675 - Personal Health			\$11,936.04	
	Cash Required 120 - Family Health Services Fund			\$12,026.04	

	\$1,237,355.88
TOTAL Cash Required, ALL FUNDS	

# Hays Check Register Revised

Hays County

Juror Checks

1/14/2020 9:35:29 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
RENE JOSE COMPEAN	1/14/2020	\$6.00	53553	Juror Fund	DC Juror Checks
MICHELL KATHLEEN HALES	1/14/2020	\$6.00	53554	Juror Fund	DC Juror Checks
FLOYD MARTIN AKERS	1/14/2020	\$6.00	53555	Juror Fund	DC Juror Checks
FRANCISCO DANIEL CASTRO	1/14/2020	\$6.00	53556	Juror Fund	DC Juror Checks
WADE SCOTT DUNCAN	1/14/2020	\$6.00	53557	Juror Fund	DC Juror Checks
LEONARDO CARDENAS	1/14/2020	\$6.00	53558	Juror Fund	DC Juror Checks
DAVID ADOLPH MORALES JR	1/14/2020	\$6.00	53559	Juror Fund	DC Juror Checks
RICHARD TELLO	1/14/2020	\$6.00	53560	Juror Fund	DC Juror Checks
AMANDA MARIE COMER	1/14/2020	\$6.00	53561	Juror Fund	DC Juror Checks
STEPHANIE JOAN BRAZELL	1/14/2020	\$6.00	53562	Juror Fund	DC Juror Checks
DAVID AGUILAR JR	1/14/2020	\$6.00	53563	Juror Fund	DC Juror Checks
CHARLES JOSEPH ADAMS	1/14/2020	\$6.00	53564	Juror Fund	DC Juror Checks
JUSTIN CURTIS POUNDS	1/14/2020	\$6.00	53565	Juror Fund	DC Juror Checks
VERONICA RODRIGUEZ CADENA	1/14/2020	\$6.00	53566	Juror Fund	DC Juror Checks
DIEGO ALEJANDRO TOLENTINO	1/14/2020	\$6.00	53567	Juror Fund	DC Juror Checks
BRUCE ERIC SCHURMANN	1/14/2020	\$6.00	53568	Juror Fund	DC Juror Checks
JO ELLEN MAYFIELD	1/14/2020	\$6.00	53569	Juror Fund	DC Juror Checks
WILLIAM ROBERT ZINKGRAF	1/14/2020	\$6.00	53570	Juror Fund	DC Juror Checks
TREY TIMOTHY DALTON	1/14/2020	\$6.00	53571	Juror Fund	DC Juror Checks
AMOS PETERS III	1/14/2020	\$6.00	53572	Juror Fund	DC Juror Checks
BENEDICT CARRANZA PEREZ	1/14/2020	\$6.00	53573	Juror Fund	DC Juror Checks
TYLOR JAZIAH RODRIGUEZ	1/14/2020	\$6.00	53574	Juror Fund	DC Juror Checks
SANDRA RUTH KULL	1/14/2020	\$6.00	53575	Juror Fund	DC Juror Checks
REBECCA RIDDLE ELLISOR	1/14/2020	\$6.00	53576	Juror Fund	DC Juror Checks
SAMANTHA MARIE CORTEZ	1/14/2020	\$6.00	53577	Juror Fund	DC Juror Checks
ALMA PEREZ TERRY	1/14/2020	\$6.00	53578	Juror Fund	DC Juror Checks
KATHRYN CHILDS STANLEY	1/14/2020	\$6.00	53579	Juror Fund	DC Juror Checks
<b>Totals</b>		\$162.00			

# Hays Check Register Revised

Hays County

Juror Checks

1/14/2020 11:14:32 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
GENESIS ROMERO	1/14/2020	\$6.00	53580	Juror Fund	DC Juror Checks
LUCY HERNANDEZ	1/14/2020	\$6.00	53581	Juror Fund	DC Juror Checks
MATTHEW FRANK MARTINEZ	1/14/2020	\$6.00	53582	Juror Fund	DC Juror Checks
GABRIELLA NATAL PEREZ	1/14/2020	\$6.00	53583	Juror Fund	DC Juror Checks
JOSEPH KEITH DELAROSA	1/14/2020	\$6.00	53584	Juror Fund	DC Juror Checks
BRANDIN WAYNE PITTMAN	1/14/2020	\$6.00	53585	Juror Fund	DC Juror Checks
CRYSTAL DANIELE ROACH	1/14/2020	\$6.00	53586	Juror Fund	DC Juror Checks
JAMES KENDALL KINSCHERFF	1/14/2020	\$6.00	53587	Juror Fund	DC Juror Checks
KIMBERLY MARIE JONAS	1/14/2020	\$6.00	53588	Juror Fund	DC Juror Checks
ALEXANDER NOAH FAULKENBUF	1/14/2020	\$6.00	53589	Juror Fund	DC Juror Checks
AILI LI FULLER	1/14/2020	\$6.00	53590	Juror Fund	DC Juror Checks
BARBARA ANN OBALLE	1/14/2020	\$6.00	53591	Juror Fund	DC Juror Checks
MARSHA LOU OLESON	1/14/2020	\$6.00	53592	Juror Fund	DC Juror Checks
STEFON COLBY SHARP	1/14/2020	\$6.00	53593	Juror Fund	DC Juror Checks
<b>Totals</b>		<b>\$84.00</b>			