



OFFICE OF THE COUNTY AUDITOR

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

Marisol Villarreal- Alonzo, CPA, MPA
County Auditor
marisol.alonzo@co.hays.tx.us

512-393-2283
Fax: 512-393-2248
www.co.hays.tx.us

Vickie Dorsett
Assistant County Auditor
vickie.dorsett@co.hays.tx.us

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

Period ending July 7, 2020:

| | |
|-----------------------------------------|---------------------|
| Accounts Payable Invoice Disbursements: | \$ 837,563.47 |
| TX Unclaimed Property: | \$ 34,899.89 |
| United Healthcare (claims): | <u>\$ 96,222.71</u> |
| Total Disbursements: | \$ 968,686.07 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/7/2020 to 7/7/2020

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|-------------------------------------------|--------------|-------------------|----------------|-------------------------------------|
| - | | | | | |
| | ARNOLD, BAILEY | 6/16/2020 | 0012010686 | \$80.00 | RESTITUTION:PID 9688 |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 0011200001 | \$1,227.46 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 0011200001 | \$38.24 | INTERNET SVC/LONG DIST |
| | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 6/30/2020 | 0012200140 | \$110.00 | ONSITE COUNCIL FEE:DEV SVCS |
| | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 6/30/2020 | 0012200140 | \$280.00 | ONSITE COUNCIL FEE:DEV SVCS |
| | Total - | | | \$1,735.70 | |
| 000 - Non-Departmental | | | | | |
| | LABATT FOOD SERVICE, LLC | 2/5/2019 | 001000004630 | (\$14.72) | RETURN FOOD:JAIL |
| | Total 000 - Non-Departmental | | | (\$14.72) | |
| 600 - County Judge | | | | | |
| | AMAZON CAPITAL SERVICES | 6/17/2020 | 001600005213 | \$100.00 | TX LOCAL GOVT CODE BOOK:CO JUDGE |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001600005489 | \$112.26 | INTERNET SVC/LONG DIST |
| | MOONLIGHT GRAPHIX | 6/22/2020 | 001600005353 | \$490.00 | FACEMASKS REQUIRED DECALS:CO JUDGE |
| | OFFICE DEPOT, INC. | 6/22/2020 | 001600005211 | \$154.99 | FLASH DRIVES:CO JUDGE |
| | OFFICE DEPOT, INC. | 6/19/2020 | 001600005211 | \$69.98 | COPY PAPER/SIGN HERE FLAGS:CO JUDGE |
| | OFFICE DEPOT, INC. | 6/19/2020 | 001600005211 | \$8.08 | COPY PAPER/SIGN HERE FLAGS:CO JUDGE |
| | Total 600 - County Judge | | | \$935.31 | |
| 601 - Commissioner Pct 1 | | | | | |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001601005489 | \$74.84 | INTERNET SVC/LONG DIST |
| | Total 601 - Commissioner Pct 1 | | | \$74.84 | |
| 602 - Commissioner Pct 2 | | | | | |
| | FRONTIER COMMUNICATIONS | 6/19/2020 | 001602005489 | \$359.23 | TELEPHONE/LONG DISTANCE:COMM 2 |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001602005489 | \$104.37 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001602005489 | \$110.52 | INTERNET SVC/LONG DIST |
| | Total 602 - Commissioner Pct 2 | | | \$574.12 | |
| 603 - Commissioner Pct 3 | | | | | |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001603005489 | \$74.84 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001603005489 | \$133.78 | INTERNET SVC/LONG DIST |
| | Total 603 - Commissioner Pct 3 | | | \$208.62 | |
| 604 - Commissioner Pct 4 | | | | | |
| | FRONTIER COMMUNICATIONS | 6/7/2020 | 001604005489 | \$255.30 | TELEPHONE/LONG DISTANCE:COMM 4 |
| | Total 604 - Commissioner Pct 4 | | | \$255.30 | |
| 606 - Auditor | | | | | |
| | AMAZON CAPITAL SERVICES | 6/18/2020 | 001606005211 | \$90.00 | MICR TONER CARTRIDGE:AUD |
| | DELL MARKETING, L.P. | 6/18/2020 | 001606005712400 | \$1,564.63 | LAPTOP/DOCKING/SLIPCASE/ADAPTER:AUD |
| | DELL MARKETING, L.P. | 6/18/2020 | 001606005712400 | \$48.00 | LAPTOP/DOCKING/SLIPCASE/ADAPTER:AUD |
| | DELL MARKETING, L.P. | 6/18/2020 | 001606005712400 | \$157.07 | LAPTOP/DOCKING/SLIPCASE/ADAPTER:AUD |
| | DELL MARKETING, L.P. | 6/18/2020 | 001606005202 | \$38.69 | LAPTOP/DOCKING/SLIPCASE/ADAPTER:AUD |
| | FEDEX OFFICE | 6/18/2020 | 001606005212 | \$45.37 | SHIPPING CHGS:AUD |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001606005489 | \$286.81 | INTERNET SVC/LONG DIST |
| | Total 606 - Auditor | | | \$2,230.57 | |
| 607 - District Attorney | | | | | |
| | FUELMAN | 6/29/2020 | 001607005271 | \$144.67 | FUEL:DA |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/7/2020 to 7/7/2020

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------|-----------------------------------------------|--------------|-------------------|-------------------|---------------------------------------------------------|
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001607005489 | \$1,319.32 | INTERNET SVC/LONG DIST |
| | OFFICE DEPOT, INC. | 6/20/2020 | 001607005202 | \$104.95 | DVD-R DISCS:DA |
| | OFFICE DEPOT, INC. | 6/22/2020 | 001607005202 | \$127.45 | CD-R DISCS:DA |
| | XEROX CORPORATION | 6/1/2020 | 001607005473 | \$136.70 | EX7404023 COPIER:DA |
| | XEROX CORPORATION | 6/1/2020 | 001607005473 | \$350.15 | MX1201557 COPIER:DA |
| | XEROX CORPORATION | 7/1/2020 | 001607005473 | \$136.70 | EX7404023 COPIER:DA |
| | Total 607 - District Attorney | | | <u>\$2,319.94</u> | |
| 608 - District Court | | | | | |
| | INTERNATIONAL INVESTIGATIONS & SECURITY, INC. | 6/10/2020 | 001608005304453 | \$1,500.00 | FEL-CM:CR181275D |
| | MAURO PSYCHOLOGICAL SERVICES, PLLC | 6/20/2020 | 001608005304453 | \$1,250.00 | PSYCH EVAL/REVIEW OF RECORDS/INTERVIEW/REPORT:CR200048E |
| | Total 608 - District Court | | | <u>\$2,750.00</u> | |
| 609 - District Clerk | | | | | |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001609005489 | \$325.05 | INTERNET SVC/LONG DIST |
| | Total 609 - District Clerk | | | <u>\$325.05</u> | |
| 612 - County Courts at Law | | | | | |
| | DUDLEY, TODD | 6/24/2020 | 001612005440303 | \$75.00 | JUV:M.N. |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001612990975489 | \$38.24 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001612005489 | \$229.45 | INTERNET SVC/LONG DIST |
| | JOHN A. HALL & ASSOCIATES, P.C. | 6/23/2020 | 001612005440301 | \$75.00 | JUV:G.T. |
| | LEE, MICHAEL | 6/23/2020 | 001612005440201 | \$55.00 | MIS:201866CR3/201867CR1 |
| | LEE, MICHAEL | 6/23/2020 | 001612005307001 | \$13.00 | MIS:201866CR3/201867CR1 |
| | TOBIAS STOUT LAW FIRM | 6/22/2020 | 001612005440202 | \$400.00 | MIS:202105CR3 |
| | Total 612 - County Courts at Law | | | <u>\$885.69</u> | |
| 614 - General Counsel | | | | | |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001614005489 | \$149.68 | INTERNET SVC/LONG DIST |
| | Total 614 - General Counsel | | | <u>\$149.68</u> | |
| 617 - County Clerk | | | | | |
| | AMAZON CAPITAL SERVICES | 6/29/2020 | 001617005211 | \$99.95 | INK PADS/IMAGING DRUM KIT/TONER CARTRIDGE:CO CLK |
| | AMAZON CAPITAL SERVICES | 6/26/2020 | 001617005211 | \$98.58 | THERMOMETERS:CO CLK |
| | AMAZON CAPITAL SERVICES | 6/29/2020 | 001617005211 | \$27.50 | INK PADS/IMAGING DRUM KIT/TONER CARTRIDGE:CO CLK |
| | AMAZON CAPITAL SERVICES | 6/29/2020 | 001617005211 | \$34.29 | INK PADS/IMAGING DRUM KIT/TONER CARTRIDGE:CO CLK |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001617005489 | \$401.53 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001617005489 | \$55.26 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001617005489 | \$71.63 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001617005489 | \$133.78 | INTERNET SVC/LONG DIST |
| | OFFICE DEPOT, INC. | 6/26/2020 | 001617005211 | \$16.99 | INVISIBLE TAPE/BATTERIES/DUSTER SPRAY/SEALS:CO CLK |
| | OFFICE DEPOT, INC. | 6/26/2020 | 001617005211 | \$26.35 | INVISIBLE TAPE/BATTERIES/DUSTER SPRAY/SEALS:CO CLK |
| | OFFICE DEPOT, INC. | 6/26/2020 | 001617005211 | \$6.37 | FINGERTIP GRIPS:CO CLK |
| | OFFICE DEPOT, INC. | 6/26/2020 | 001617005211 | \$23.72 | INVISIBLE TAPE/BATTERIES/DUSTER SPRAY/SEALS:CO CLK |
| | OFFICE DEPOT, INC. | 6/26/2020 | 001617005211 | \$7.49 | INVISIBLE TAPE/BATTERIES/DUSTER SPRAY/SEALS:CO CLK |
| | Total 617 - County Clerk | | | <u>\$1,003.44</u> | |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/7/2020 to 7/7/2020

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------|----------------------|--------------|-------------------|----------------|---------------------------------------------|
| 618 - Sheriff | | | | | |
| | 1-800-RADIATOR & A/C | 6/24/2020 | 001618005413 | \$105.00 | RADIATOR:SHER |
| | 1-800-RADIATOR & A/C | 6/25/2020 | 001618005413 | \$114.00 | RADIATOR:SHER |
| | 1-800-RADIATOR & A/C | 6/22/2020 | 001618005413 | \$90.00 | RADIATOR:SHER |
| | 1-800-RADIATOR & A/C | 6/26/2020 | 001618005413 | \$148.00 | RADIATOR:SHER |
| | ADVANCE AUTO PARTS | 6/22/2020 | 001618005413 | \$138.01 | BATTERY:SHER |
| | ADVANCE AUTO PARTS | 6/22/2020 | 001618005413 | \$22.00 | BATTERY CORE CHARGE:SHER |
| | ADVANCE AUTO PARTS | 6/22/2020 | 001618005413 | (\$22.00) | RETURN BATTERY CORE CHARGE:SHER |
| | ADVANCE AUTO PARTS | 2/6/2020 | 001618005413 | \$138.01 | BATTERY:SHER |
| | ADVANCE AUTO PARTS | 2/6/2020 | 001618005413 | \$22.00 | BATTERY CORE CHARGE:SHER |
| | ADVANCE AUTO PARTS | 2/6/2020 | 001618005413 | (\$22.00) | RETURN BATTERY CORE CHARGE:SHER |
| | ADVANCE AUTO PARTS | 8/26/2019 | 001618005271 | \$225.00 | DIESEL EXHAUST FLUID/FUEL HOSES:SHER |
| | ADVANCE AUTO PARTS | 8/26/2019 | 001618005413 | \$4.20 | DIESEL EXHAUST FLUID/FUEL HOSES:SHER |
| | ADVANCE AUTO PARTS | 2/7/2020 | 001618005413 | (\$126.64) | RETURN FUEL PUMP:SHER |
| | ADVANCE AUTO PARTS | 1/22/2020 | 001618005413 | \$9.44 | AIR/OIL FILTERS:SHER |
| | ADVANCE AUTO PARTS | 1/22/2020 | 001618005413 | \$152.00 | AIR/OIL FILTERS:SHER |
| | ADVANCE AUTO PARTS | 6/25/2020 | 001618005413 | \$83.04 | MISC PARTS:SHER |
| | ADVANCE AUTO PARTS | 1/24/2020 | 001618005413 | \$14.71 | ADHESIVE SEALANT:SHER |
| | ADVANCE AUTO PARTS | 1/30/2020 | 001618005413 | \$40.29 | BRAKE PAD PLATE:SHER |
| | ADVANCE AUTO PARTS | 3/30/2020 | 001618005413 | \$18.08 | SERPENTINE BELT/VALVE CORES:SHER |
| | ADVANCE AUTO PARTS | 3/30/2020 | 001618005413 | \$44.00 | SERPENTINE BELT/VALVE CORES:SHER |
| | ADVANCE AUTO PARTS | 1/14/2020 | 001618005413 | \$23.66 | SWAY BAR LINKS:SHER |
| | ADVANCE AUTO PARTS | 7/15/2019 | 001618005413 | \$31.19 | CANISTER SOLENOID:SHER |
| | ADVANCE AUTO PARTS | 8/26/2019 | 001618005271 | (\$225.00) | RETURN DIESEL EXHAUST FLUID/FUEL HOSES:SHER |
| | ADVANCE AUTO PARTS | 3/13/2020 | 001618005413 | (\$100.00) | RETURN RACK/PINION CORE:SHER |
| | ADVANCE AUTO PARTS | 8/26/2019 | 001618005413 | (\$4.20) | RETURN DIESEL EXHAUST FLUID/FUEL HOSES:SHER |
| | ADVANCE AUTO PARTS | 5/27/2020 | 001618005413 | \$52.48 | TAPER BEARING SETS/OIL SEAL:SHER |
| | ADVANCE AUTO PARTS | 5/27/2020 | 001618005413 | \$6.63 | TAPER BEARING SETS/OIL SEAL:SHER |
| | ADVANCE AUTO PARTS | 1/23/2020 | 001618005413 | (\$139.83) | RETURN IGNITOR:SHER |
| | ADVANCE AUTO PARTS | 2/3/2020 | 001618005413 | \$77.98 | BRAKE ROTORS/PADS:SHER |
| | ADVANCE AUTO PARTS | 1/30/2020 | 001618005413 | \$154.00 | BRAKE DISCS/PAD SETS:SHER |
| | ADVANCE AUTO PARTS | 1/30/2020 | 001618005413 | \$64.82 | BRAKE DISCS/PAD SETS:SHER |
| | ADVANCE AUTO PARTS | 1/30/2020 | 001618005413 | \$13.70 | BRAKE DISCS/PAD SETS:SHER |
| | ADVANCE AUTO PARTS | 8/2/2019 | 001618005413 | \$34.55 | CONTROL ARM:SHER |
| | ADVANCE AUTO PARTS | 1/17/2020 | 001618005413 | (\$99.24) | RETURN OIL FILTERS:SHER |
| | ADVANCE AUTO PARTS | 1/17/2020 | 001618005413 | (\$9.44) | RETURN AIR/OIL FILTERS:SHER |
| | ADVANCE AUTO PARTS | 1/17/2020 | 001618005413 | (\$165.40) | RETURN AIR/OIL FILTERS:SHER |
| | ADVANCE AUTO PARTS | 2/7/2020 | 001618005413 | \$126.64 | FUEL PUMP:SHER |
| | ADVANCE AUTO PARTS | 2/27/2020 | 001618005413 | \$21.98 | OIL FILTERS:SHER |
| | ADVANCE AUTO PARTS | 1/15/2020 | 001618005413 | \$21.48 | OIL FILTERS:SHER |
| | ADVANCE AUTO PARTS | 2/3/2020 | 001618005413 | \$171.56 | BRAKE ROTORS/PADS:SHER |
| | ADVANCE AUTO PARTS | 5/12/2020 | 001618005413 | \$37.39 | THERMOSTAT HOUSING:SHER |
| | ADVANCE AUTO PARTS | 6/23/2020 | 001618005413 | \$20.63 | THERMOSTAT:SHER |
| | ADVANCE AUTO PARTS | 7/3/2019 | 001618005413 | \$75.59 | BLOWER MOTOR:SHER |
| | ADVANCE AUTO PARTS | 10/22/2019 | 001618005413 | (\$10.91) | RETURN GASKET/BRAKE CALIPER CORE:SHER |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/7/2020 to 7/7/2020

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|------------------------------------------------|--------------|-------------------|----------------|---------------------------------------|
| | ADVANCE AUTO PARTS | 10/22/2019 | 001618005413 | (\$45.00) | RETURN GASKET/BRAKE CALIPER CORE:SHER |
| | AMAZON CAPITAL SERVICES | 6/23/2020 | 001618005211 | \$33.99 | FLASH DRIVES:SHER |
| | ARNOLD OIL COMPANY OF AUSTIN, L.P. | 6/18/2020 | 001618005413 | \$1,303.92 | 5W20 MOTOR OIL:SHER |
| | ASCENSION SETON HAYS | 6/11/2020 | 001618005362 | \$75.00 | A.R.-8077178351 |
| | AT&T MOBILITY | 6/14/2020 | 001618005489 | \$666.81 | WIRELESS SVC:826386301X06222020 |
| | BLUEBONNET MOTORS, INC. | 6/23/2020 | 001618005413 | \$24.48 | MODULE:SHER |
| | BLUEBONNET MOTORS, INC. | 6/25/2020 | 001618005413 | \$24.48 | MODULE:SHER |
| | BLUEBONNET MOTORS, INC. | 6/26/2020 | 001618005413 | \$65.26 | MISC PARTS:SHER |
| | BREACHING TECHNOLOGIES, INC. | 6/26/2020 | 001618005206 | \$453.39 | REINFORCED FRAME BREACHING PINS:SHER |
| | CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT | 6/22/2020 | 001618005429 | \$21.60 | MAY 20 DATA SYSTEM MONITORING:ECO |
| | CARD SERVICE CENTER | 6/24/2020 | 001618005206 | \$449.98 | INCIDENT COMMAND BOARDS:SHER |
| | CARD SERVICE CENTER | 6/24/2020 | 001618035207 | \$55.00 | LED LIGHTING:JAIL |
| | CARD SERVICE CENTER | 6/24/2020 | 001618035207 | \$15.74 | LED LIGHTING:JAIL |
| | CARD SERVICE CENTER | 6/24/2020 | 001618035302 | \$53.10 | MONTHLY SUBSCRIPTION:JAIL |
| | CARD SERVICE CENTER | 6/24/2020 | 001618035335 | \$11.00 | FINGERPRINTING:JAIL |
| | CARD SERVICE CENTER | 6/24/2020 | 001618035335 | \$11.00 | FINGERPRINTING:JAIL |
| | CHUCK NASH CHEVROLET | 6/24/2020 | 001618005413 | \$85.94 | GASKETS/BOLTS:SHER |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/16/2020 | 001618035232 | \$136.10 | FOOD:JAIL |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/16/2020 | 001618035232 | \$352.50 | FOOD:JAIL |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/16/2020 | 001618035232 | \$301.68 | FOOD:JAIL |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/16/2020 | 001618035232 | \$386.33 | FOOD:JAIL |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/16/2020 | 001618035232 | \$308.65 | FOOD:JAIL |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/16/2020 | 001618035232 | \$308.70 | FOOD:JAIL |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/16/2020 | 001618035232 | \$271.31 | FOOD:JAIL |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/16/2020 | 001618035232 | \$310.75 | FOOD:JAIL |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/16/2020 | 001618035232 | \$554.30 | FOOD:JAIL |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/16/2020 | 001618035232 | \$137.28 | FOOD:JAIL |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/16/2020 | 001618035232 | \$148.72 | FOOD:JAIL |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/16/2020 | 001618035232 | \$830.10 | FOOD:JAIL |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 6/16/2020 | 001618035232 | \$635.88 | FOOD:JAIL |
| | FASTMED URGENT CARE | 6/5/2020 | 001618045335 | \$60.00 | PHYSICAL/DRUG SCREEN:ANIMAL CONTROL |
| | FASTMED URGENT CARE | 6/5/2020 | 001618045335 | \$40.00 | PHYSICAL/DRUG SCREEN:ANIMAL CONTROL |
| | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 6/16/2020 | 001618035232 | \$340.40 | BREAD/BUNS:JAIL |
| | FRONTIER COMMUNICATIONS | 6/19/2020 | 001618005489 | \$65.29 | TELEPHONE:SHER |
| | FUELMAN | 6/29/2020 | 001618005271 | \$39,581.99 | FUEL:SHER |
| | GALLS, LLC | 6/17/2020 | 001618035474 | \$57.00 | UNIFORM PANTS:JAIL |
| | GALLS, LLC | 6/17/2020 | 001618035474 | \$8.79 | UNIFORM PANTS:JAIL |
| | GALLS, LLC | 6/16/2020 | 001618035474 | \$85.50 | UNIFORM PANTS:JAIL |
| | GALLS, LLC | 6/16/2020 | 001618035474 | \$6.95 | UNIFORM PANTS:JAIL |
| | GALLS, LLC | 6/15/2020 | 001618035474 | \$190.00 | UNIFORM POLOS/EMBROIDERY:JAIL |
| | GALLS, LLC | 6/15/2020 | 001618035474 | \$43.95 | UNIFORM POLOS/EMBROIDERY:JAIL |
| | GALLS, LLC | 6/19/2020 | 001618005474 | \$14.19 | UNIFORM TROUSERS/BELT/TAPER LEGS:SHER |
| | GALLS, LLC | 6/19/2020 | 001618005474 | \$139.99 | UNIFORM FLEECE JACKET/EMBROIDERY:SHER |
| | GALLS, LLC | 6/19/2020 | 001618005474 | \$7.00 | UNIFORM FLEECE JACKET/EMBROIDERY:SHER |

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Disbursement Date 7/7/2020 to 7/7/2020

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--------------------------------------------|--------------|-------------------|----------------|-----------------------------------------------------|
| | GALLS, LLC | 6/19/2020 | 001618005474 | \$8.79 | UNIFORM FLEECE JACKET/EMBROIDERY:SHER |
| | GALLS, LLC | 6/15/2020 | 001618035474 | \$19.04 | UNIFORM POLOS/EMBROIDERY:JAIL |
| | GALLS, LLC | 6/16/2020 | 001618035474 | \$38.00 | UNIFORM POLO/EMBROIDERY:JAIL |
| | GALLS, LLC | 6/16/2020 | 001618035474 | \$8.79 | UNIFORM POLO/EMBROIDERY:JAIL |
| | GALLS, LLC | 6/16/2020 | 001618035474 | \$7.20 | UNIFORM POLO/EMBROIDERY:JAIL |
| | GALLS, LLC | 6/19/2020 | 001618005474 | \$69.99 | UNIFORM TROUSERS/BELT/TAPER LEGS:SHER |
| | GALLS, LLC | 6/19/2020 | 001618005474 | \$9.89 | UNIFORM TROUSERS/BELT/TAPER LEGS:SHER |
| | GRAINGER, INC. | 6/26/2020 | 001618035207 | \$162.25 | FAN RELAYS:JAIL |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001618005489 | \$95.60 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001618035489 | \$1,443.79 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001618005489 | \$3,678.22 | INTERNET SVC/LONG DIST |
| | GRIFFITH FORD SAN MARCOS | 6/25/2020 | 001618005413 | \$24.13 | MODULE:SHER |
| | GULF COAST PAPER COMPANY, INC. | 6/25/2020 | 001618035208 | \$100.32 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/25/2020 | 001618035208 | \$493.44 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/25/2020 | 001618035208 | \$249.58 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/25/2020 | 001618035208 | \$59.22 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/25/2020 | 001618035208 | \$162.89 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 6/25/2020 | 001618035208 | \$387.81 | JANITORIAL SUPPLIES:JAIL |
| | GUNTERSVILLE BREATHABLES, INC. | 6/22/2020 | 001618005474 | \$48.69 | HIGHWAY REFLECTIVE JACKET:SHER |
| | GUNTERSVILLE BREATHABLES, INC. | 6/22/2020 | 001618005474 | \$8.76 | SHIPPING OF HIGHWAY REFLECTIVE JACKET:SHER |
| | HILL COUNTRY SPRINGS | 6/9/2020 | 001618005480020 | \$172.50 | WATER:SHER |
| | HILL COUNTRY SPRINGS | 6/9/2020 | 001618005480020 | \$2.99 | ENERGY SURCHARGE:SHER |
| | HILL COUNTRY SPRINGS | 6/9/2020 | 001618005480020 | \$18.00 | COOLER RENTALS:SHER |
| | IHS PHARMACY | 2/28/2019 | 001618035231 | \$789.72 | FEB 19 INMATE PRESCRIPTIONS:JAIL |
| | IHS PHARMACY | 4/30/2019 | 001618035231 | \$1,331.30 | APR 19 INMATE PRESCRIPTIONS:JAIL |
| | IHS PHARMACY | 5/31/2019 | 001618035231 | \$755.64 | MAY 19 INMATE PRESCRIPTIONS:JAIL |
| | IHS PHARMACY | 5/18/2019 | 001618035231 | \$18.84 | APR 19 INMATE PRESCRIPTION:JAIL |
| | INTERSTATE TOWING & RECOVERY OF SAN MARCOS | 5/28/2020 | 001618005362 | \$890.00 | TOWING:CASE 2037329 |
| | LABATT FOOD SERVICE, LLC | 6/16/2020 | 001618035232 | \$1,897.05 | FOOD:JAIL |
| | LABATT FOOD SERVICE, LLC | 5/12/2020 | 001618035232 | \$2,568.44 | FOOD:JAIL |
| | LOWE'S, INC. | 6/26/2020 | 001618035207 | \$66.36 | 1 GAL TANK SPRAYERS:JAIL |
| | LOWE'S, INC. | 6/29/2020 | 001618035201 | \$12.32 | GROUND CONNECTORS/AAA BATTERIES/EXTENSION CORD:JAIL |
| | LOWE'S, INC. | 6/29/2020 | 001618035207 | \$24.64 | GROUND CONNECTORS/AAA BATTERIES/EXTENSION CORD:JAIL |
| | LOWE'S, INC. | 6/29/2020 | 001618035207 | \$17.08 | GROUND CONNECTORS/AAA BATTERIES/EXTENSION CORD:JAIL |
| | LOWE'S, INC. | 6/22/2020 | 001618035207 | \$189.92 | BEVERAGE COOLERS:JAIL |
| | NARDIS PUBLIC SAFETY | 6/18/2020 | 001618005474 | \$165.72 | UNIFORM SHIRTS:SHER |
| | NARDIS PUBLIC SAFETY | 6/18/2020 | 001618005474 | \$84.98 | UNIFORM SHIRTS:SHER |
| | NARDIS PUBLIC SAFETY | 4/2/2020 | 001618035474 | \$110.48 | UNIFORM SHIRTS:JAIL |
| | NARDIS PUBLIC SAFETY | 6/18/2020 | 001618005474 | \$93.48 | UNIFORM SHIRTS:SHER |
| | NARDIS PUBLIC SAFETY | 4/7/2020 | 001618035474 | \$36.00 | UNIFORM NAMETAPES/PANTS:JAIL |
| | NARDIS PUBLIC SAFETY | 4/7/2020 | 001618035474 | \$110.48 | UNIFORM NAMETAPES/PANTS:JAIL |
| | NARDIS PUBLIC SAFETY | 6/5/2020 | 001618035474 | \$24.00 | UNIFORM PANTS/ALTERATIONS:JAIL |
| | NARDIS PUBLIC SAFETY | 6/22/2020 | 001618005474 | \$7.95 | RAIN JACKET PATCH/SEW ON LOGOS:SHER |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------|--------|--------------|-------------------|----------------|------------------------------------------------|
| NARDIS PUBLIC SAFETY | | 6/22/2020 | 001618005474 | \$27.00 | RAIN JACKET PATCH/SEW ON LOGOS:SHER |
| NARDIS PUBLIC SAFETY | | 6/22/2020 | 001618005474 | \$22.50 | RAIN JACKET PATCH/SEW ON LOGOS:SHER |
| NARDIS PUBLIC SAFETY | | 4/10/2020 | 001618035474 | \$55.24 | UNIFORM NAMETAPES/SHIRT/ALTERATIONS:JAIL |
| NARDIS PUBLIC SAFETY | | 4/10/2020 | 001618035474 | \$9.50 | UNIFORM NAMETAPES/SHIRT/ALTERATIONS:JAIL |
| NARDIS PUBLIC SAFETY | | 6/18/2020 | 001618005474 | \$454.92 | UNIFORM SHIRTS:SHER |
| NARDIS PUBLIC SAFETY | | 5/27/2020 | 001618035474 | \$55.24 | UNIFORM PANTS:JAIL |
| NARDIS PUBLIC SAFETY | | 6/5/2020 | 001618035474 | \$110.48 | UNIFORM PANTS:JAIL |
| NARDIS PUBLIC SAFETY | | 6/5/2020 | 001618035474 | \$165.72 | UNIFORM PANTS/ALTERATIONS:JAIL |
| NARDIS PUBLIC SAFETY | | 6/18/2020 | 001618035474 | \$110.48 | UNIFORM SHIRTS:JAIL |
| NARDIS PUBLIC SAFETY | | 6/18/2020 | 001618035474 | \$55.24 | UNIFORM PANTS:JAIL |
| NARDIS PUBLIC SAFETY | | 4/2/2020 | 001618035474 | \$30.00 | UNIFORM NAMETAPES/SHIRTS/EMBROIDERY:JAIL |
| NARDIS PUBLIC SAFETY | | 4/2/2020 | 001618035474 | \$220.96 | UNIFORM NAMETAPES/SHIRTS/EMBROIDERY:JAIL |
| NARDIS PUBLIC SAFETY | | 4/2/2020 | 001618035474 | \$8.00 | UNIFORM NAMETAPES/SHIRTS/EMBROIDERY:JAIL |
| NARDIS PUBLIC SAFETY | | 4/10/2020 | 001618035474 | \$30.00 | UNIFORM NAMETAPES/SHIRT/ALTERATIONS:JAIL |
| NARDIS PUBLIC SAFETY | | 6/18/2020 | 001618005474 | \$165.72 | UNIFORM SHIRTS/PANTS/NAME TAPES:SHER |
| NARDIS PUBLIC SAFETY | | 6/18/2020 | 001618005474 | \$140.22 | UNIFORM SHIRTS:SHER |
| NARDIS PUBLIC SAFETY | | 4/2/2020 | 001618035474 | \$30.00 | UNIFORM NAMETAPES/SHIRTS:JAIL |
| NARDIS PUBLIC SAFETY | | 4/2/2020 | 001618035474 | \$110.48 | UNIFORM NAMETAPES/SHIRTS:JAIL |
| NARDIS PUBLIC SAFETY | | 6/18/2020 | 001618005474 | \$42.49 | UNIFORM SHIRTS:SHER |
| NARDIS PUBLIC SAFETY | | 6/18/2020 | 001618005474 | \$93.48 | UNIFORM SHIRTS:SHER |
| NARDIS PUBLIC SAFETY | | 4/7/2020 | 001618035474 | \$42.49 | UNIFORM NAMETAPES/PANTS:JAIL |
| NARDIS PUBLIC SAFETY | | 4/2/2020 | 001618035474 | \$50.99 | UNIFORM SHIRT:JAIL |
| NARDIS PUBLIC SAFETY | | 6/22/2020 | 001618035474 | \$165.72 | UNIFORM PANTS:JAIL |
| NARDIS PUBLIC SAFETY | | 6/18/2020 | 001618005474 | \$50.99 | UNIFORM SHIRT:SHER |
| NARDIS PUBLIC SAFETY | | 6/18/2020 | 001618005474 | \$24.00 | UNIFORM SHIRTS/PANTS/NAME TAPES:SHER |
| NARDIS PUBLIC SAFETY | | 6/18/2020 | 001618005474 | \$203.96 | UNIFORM SHIRTS/PANTS/NAME TAPES:SHER |
| OFFICE DEPOT, INC. | | 6/19/2020 | 001618035211 | \$29.39 | FOLDERS/COPY PAPER/PENS/PAPER CLIPS:JAIL |
| OFFICE DEPOT, INC. | | 6/19/2020 | 001618035211 | \$119.96 | FOLDERS/COPY PAPER/PENS/PAPER CLIPS:JAIL |
| OFFICE DEPOT, INC. | | 6/19/2020 | 001618035211 | \$17.65 | FOLDERS/COPY PAPER/PENS/PAPER CLIPS:JAIL |
| OFFICE DEPOT, INC. | | 6/19/2020 | 001618035211 | \$7.80 | FOLDERS/COPY PAPER/PENS/PAPER CLIPS:JAIL |
| OFFICE DEPOT, INC. | | 6/15/2020 | 001618035211 | \$9.79 | OFFICE SUPPLIES:JAIL |
| OFFICE DEPOT, INC. | | 6/15/2020 | 001618035211 | \$8.58 | OFFICE SUPPLIES:JAIL |
| OFFICE DEPOT, INC. | | 6/15/2020 | 001618035211 | \$1.47 | OFFICE SUPPLIES:JAIL |
| OFFICE DEPOT, INC. | | 6/15/2020 | 001618035211 | \$5.24 | OFFICE SUPPLIES:JAIL |
| OFFICE DEPOT, INC. | | 6/15/2020 | 001618035211 | \$13.86 | OFFICE SUPPLIES:JAIL |
| OFFICE DEPOT, INC. | | 6/15/2020 | 001618035211 | \$209.93 | OFFICE SUPPLIES:JAIL |
| OFFICE DEPOT, INC. | | 6/15/2020 | 001618035211 | \$10.78 | OFFICE SUPPLIES:JAIL |
| OFFICE DEPOT, INC. | | 6/15/2020 | 001618035211 | \$14.48 | OFFICE SUPPLIES:JAIL |
| OFFICE DEPOT, INC. | | 6/15/2020 | 001618035211 | \$14.30 | OFFICE SUPPLIES:JAIL |
| OFFICE DEPOT, INC. | | 6/26/2020 | 001618005211 | \$5.01 | COPY PAPER/PENS/DRY ERASE MARKERS/FOLDERS:SHER |
| OFFICE DEPOT, INC. | | 6/26/2020 | 001618005211 | \$33.94 | COPY PAPER/PENS/DRY ERASE MARKERS/FOLDERS:SHER |
| OFFICE DEPOT, INC. | | 6/15/2020 | 001618035211 | \$5.84 | OFFICE SUPPLIES:JAIL |
| OFFICE DEPOT, INC. | | 6/15/2020 | 001618035211 | \$4.50 | OFFICE SUPPLIES:JAIL |
| OFFICE DEPOT, INC. | | 6/15/2020 | 001618035211 | \$73.80 | OFFICE SUPPLIES:JAIL |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------|---------------------------------------|--------------|-------------------|----------------|------------------------------------------------------------|
| | OFFICE DEPOT, INC. | 6/15/2020 | 001618035211 | \$11.64 | OFFICE SUPPLIES:JAIL |
| | OFFICE DEPOT, INC. | 6/20/2020 | 001618005211 | \$161.38 | FILE BOXES:SHER |
| | OFFICE DEPOT, INC. | 6/26/2020 | 001618005211 | \$29.99 | COPY PAPER/PENS/DRY ERASE MARKERS/FOLDERS:SHER |
| | OFFICE DEPOT, INC. | 6/26/2020 | 001618005211 | \$8.99 | COPY PAPER/PENS/DRY ERASE MARKERS/FOLDERS:SHER |
| | OFFICE DEPOT, INC. | 6/13/2020 | 001618035211 | \$4.99 | COUNTER PEN/CLEAR TABS:JAIL |
| | OFFICE DEPOT, INC. | 6/13/2020 | 001618035211 | \$8.78 | COUNTER PEN/CLEAR TABS:JAIL |
| | OFFICE DEPOT, INC. | 6/15/2020 | 001618035211 | \$73.20 | POLY TUBING:SHER |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/23/2020 | 001618005480020 | \$115.08 | ELEC SVC:123370 |
| | POWER HAUS EQUIPMENT | 6/25/2020 | 001618035207 | \$36.48 | PROPANE:JAIL |
| | ROBERT MADDEN INDUSTRIES, INC. | 6/25/2020 | 001618035207 | \$376.26 | MOTORS:JAIL |
| | SHERIFFS' ASSOCIATION OF TEXAS | 7/28/2020 | 001618035551 | \$325.00 | REG FEE:ERIC BATCH |
| | SHERIFFS' ASSOCIATION OF TEXAS | 7/28/2020 | 001618035302 | \$25.00 | MBR DUES:ERIC BATCH |
| | TCOLE | 6/10/2020 | 001618005551 | \$35.00 | BASIC INSTRUCTOR CERTIFICATE:RYAN HAYDEN |
| | TCOLE | 6/5/2020 | 001618005551 | \$35.00 | MENTAL HEALTH OFFICER CERTIFICATE:JESSICA BARKLEY |
| | TCOLE | 6/19/2020 | 001618005551 | \$35.00 | MENTAL HEALTH OFFICER CERTIFICATE:CORY POE |
| | TCOLE | 6/2/2020 | 001618035551 | \$35.00 | COURT SECURITY OFFICER CERTIFICATE:LYNNETTE DEES |
| | TCOLE | 6/2/2020 | 001618005551 | \$35.00 | COURT SECURITY OFFICER CERTIFICATE:DOUGLAS MARTIN-WHITAKER |
| | THE POLICE AND SHERIFFS PRESS | 6/17/2020 | 001618005206 | \$15.00 | SECURE ID CARDS:SHER |
| | THE POLICE AND SHERIFFS PRESS | 6/17/2020 | 001618005206 | \$1.27 | SHIPPING OF SECURE ID CARDS:SHER |
| | TXDMV | 6/30/2020 | 001618005413 | \$7.50 | NEW VEHICLE REGISTRATION FEE:1FT7X2A60LEC30573 |
| | TXDMV | 6/30/2020 | 001618005413 | \$7.50 | NEW VEHICLE REGISTRATION FEE:1FTEW1CP3LKD08260 |
| | U.S. FOODSERVICE | 6/16/2020 | 001618035201 | \$300.65 | PAN LINERS/CUPS/BAGS/LABELS/TRAYS/CONTAINERS/GLOVES:JAIL |
| | U.S. FOODSERVICE | 6/19/2020 | 001618035208 | \$395.65 | DETERGENT/RINSE AID:JAIL |
| | U.S. FOODSERVICE | 6/16/2020 | 001618035208 | \$50.34 | SQUEEGEE/BROOM HANDLE:JAIL |
| | U.S. FOODSERVICE | 6/19/2020 | 001618035232 | \$3,509.61 | FOOD:JAIL |
| | U.S. FOODSERVICE | 6/16/2020 | 001618035232 | \$3,068.23 | FOOD:JAIL |
| | U.S. FOODSERVICE | 6/16/2020 | 001618035208 | \$43.00 | DISH DETERGENT:JAIL |
| | UNIFIRST CORPORATION | 6/24/2020 | 001618035474 | \$23.05 | UNIFORMS:JAIL-MTC |
| | UNIFIRST CORPORATION | 6/24/2020 | 001618035474 | \$26.35 | UNIFORMS:JAIL-KITCHEN |
| | WINZER CORPORATION | 6/22/2020 | 001618005413 | \$9.43 | SCREWS/CONNECTORS/SILICONE/COTTER PINS:SHER |
| | WINZER CORPORATION | 6/22/2020 | 001618005413 | \$10.30 | SCREWS/CONNECTORS/SILICONE/COTTER PINS:SHER |
| | WINZER CORPORATION | 6/22/2020 | 001618005413 | \$15.14 | SCREWS/CONNECTORS/SILICONE/COTTER PINS:SHER |
| | WINZER CORPORATION | 6/22/2020 | 001618005413 | \$25.91 | SCREWS/CONNECTORS/SILICONE/COTTER PINS:SHER |
| | WINZER CORPORATION | 6/22/2020 | 001618005413 | \$20.85 | SCREWS/CONNECTORS/SILICONE/COTTER PINS:SHER |
| | Total 618 - Sheriff | | | \$78,414.44 | |
| 620 - Treasurer | | | | | |
| | AMAZON CAPITAL SERVICES | 6/21/2020 | 001620005211 | \$9.99 | CHARGER FOR LABEL PRINTER/LABEL TAPES:TREAS |
| | AMAZON CAPITAL SERVICES | 6/21/2020 | 001620005211 | \$21.59 | CHARGER FOR LABEL PRINTER/LABEL TAPES:TREAS |
| | AMG PRINTING & MAILING LLC | 6/29/2020 | 001620005211 | \$15.08 | PAPER/PRINTING:TREAS |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------------------|-------------------------------------------|--------------|-------------------|----------------|--------------------------------------------------------|
| | AMG PRINTING & MAILING LLC | 6/29/2020 | 001620005211 | \$15.08 | PAPER FOR COMPLIANCE DOCS:TREAS |
| | AMG PRINTING & MAILING LLC | 6/29/2020 | 001620005211 | \$20.00 | PAPER FOR COMPLIANCE DOCS:TREAS |
| | AMG PRINTING & MAILING LLC | 6/29/2020 | 001620005211 | \$4.00 | PAPER FOR COMPLIANCE DOCS:TREAS |
| | AMG PRINTING & MAILING LLC | 6/29/2020 | 001620005211 | \$17.50 | PAPER FOR COMPLIANCE DOCS:TREAS |
| | AMG PRINTING & MAILING LLC | 6/29/2020 | 001620005461 | \$50.00 | PRINTING OF COMPLIANCE DOCS:TREAS |
| | AMG PRINTING & MAILING LLC | 6/29/2020 | 001620005461 | \$15.00 | PRINTING OF COMPLIANCE DOCS:TREAS |
| | AMG PRINTING & MAILING LLC | 6/29/2020 | 001620005461 | \$17.50 | PRINTING OF COMPLIANCE DOCS:TREAS |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001620005489 | \$172.08 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001620005489 | \$38.24 | INTERNET SVC/LONG DIST |
| | Total 620 - Treasurer | | | \$396.06 | |
| 626 - Justice of the Peace Pct 1, 2 | | | | | |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001626005489 | \$76.48 | INTERNET SVC/LONG DIST |
| | LASER SERVICE USA, INC. | 6/25/2020 | 001626005211 | \$99.00 | REPAIR/REPLACE PRINTER FUSER MAINTENANCE KIT:JP 1-2 |
| | LASER SERVICE USA, INC. | 6/25/2020 | 001626005211 | \$259.00 | REPAIR/REPLACE PRINTER FUSER MAINTENANCE KIT:JP 1-2 |
| | Total 626 - Justice of the Peace Pct 1, 2 | | | \$434.48 | |
| 627 - Justice of the Peace Pct 2 | | | | | |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001627005489 | \$276.29 | INTERNET SVC/LONG DIST |
| | OFFICE DEPOT, INC. | 6/24/2020 | 001627005211 | \$29.99 | COPY PAPER/CALCULATOR PAPER/PENS:JP 2 |
| | OFFICE DEPOT, INC. | 6/24/2020 | 001627005211 | \$3.45 | COPY PAPER/CALCULATOR PAPER/PENS:JP 2 |
| | OFFICE DEPOT, INC. | 6/24/2020 | 001627005211 | \$19.12 | COPY PAPER/CALCULATOR PAPER/PENS:JP 2 |
| | Total 627 - Justice of the Peace Pct 2 | | | \$328.85 | |
| 628 - Justice of the Peace Pct 3 | | | | | |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001628005489 | \$535.13 | INTERNET SVC/LONG DIST |
| | Total 628 - Justice of the Peace Pct 3 | | | \$535.13 | |
| 630 - Justice of the Peace Pct 5 | | | | | |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001630005489 | \$521.83 | INTERNET SVC/LONG DIST |
| | OFFICE DEPOT, INC. | 6/24/2020 | 001630005211 | \$23.02 | SELF INKING STAMP/COPY PAPER:JP 5 |
| | OFFICE DEPOT, INC. | 6/24/2020 | 001630005211 | \$34.99 | SELF INKING STAMP/COPY PAPER:JP 5 |
| | RICOH USA, INC. | 3/16/2020 | 001630005211 | \$45.00 | SHIPPING CHGS FOR TONER:JP 5 |
| | U.S. POST OFFICE | 6/25/2020 | 001630005212 | \$330.00 | STAMPS:JP 5 |
| | Total 630 - Justice of the Peace Pct 5 | | | \$954.84 | |
| 635 - Constable Pct 1 | | | | | |
| | AMAZON CAPITAL SERVICES | 6/28/2020 | 001635005211 | \$126.88 | SHREDDER:CONST 1 |
| | AMAZON CAPITAL SERVICES | 6/28/2020 | 001635005211 | \$42.90 | PENS/REFILLS:CONST 1 |
| | AMAZON CAPITAL SERVICES | 6/28/2020 | 001635005202 | \$77.98 | WEBCAMS:CONST 1 |
| | FUELMAN | 6/29/2020 | 001635005271 | \$1,536.69 | FUEL:CONST 1 |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001635005489 | \$133.84 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001635005489 | \$37.42 | INTERNET SVC/LONG DIST |
| | LOWER COLORADO RIVER AUTHORITY | 6/11/2020 | 001635005471 | \$423.75 | MAY 20 RADIO SVC:CONST 1 |
| | Total 635 - Constable Pct 1 | | | \$2,379.46 | |
| 636 - Constable Pct 2 | | | | | |
| | FUELMAN | 6/29/2020 | 001636005271 | \$1,304.66 | FUEL:CONST 2 |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001636005489 | \$386.81 | INTERNET SVC/LONG DIST |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2020 | 001636005413 | \$7.50 | STATE INSPECTION FEE:CONST 2 |

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| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2020 | 001636005413 | \$7.50 | STATE INSPECTION FEE:CONST 2 |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 6/30/2020 | 001636005413 | \$7.50 | STATE INSPECTION FEE:CONST 2 |
| | Total 636 - Constable Pct 2 | | | \$1,713.97 | |
| 637 - Constable Pct 3 | | | | | |
| | FUELMAN | 6/29/2020 | 001637005271 | \$1,346.44 | FUEL:CONST 3 |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001637005489 | \$535.13 | INTERNET SVC/LONG DIST |
| | Total 637 - Constable Pct 3 | | | \$1,881.57 | |
| 639 - Constable Pct 5 | | | | | |
| | BLODGETT, ROSALINDA | 6/24/2020 | 001639005302 | \$19.00 | REIMB FOR NOTARY MBR DUES/NOTARY STAMP:CONST 5 |
| | BLODGETT, ROSALINDA | 6/24/2020 | 001639005302 | \$21.95 | REIMB FOR NOTARY MBR DUES/NOTARY STAMP:CONST 5 |
| | BLODGETT, ROSALINDA | 6/24/2020 | 001639005302 | \$6.95 | REIMB FOR NOTARY MBR DUES/NOTARY STAMP:CONST 5 |
| | BLODGETT, ROSALINDA | 6/24/2020 | 001639005302 | (\$1.10) | DISC FOR NOTARY MBR DUES/NOTARY STAMP:CONST 5 |
| | FUELMAN | 6/29/2020 | 001639005271 | \$689.79 | FUEL:CONST 5 |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001639005489 | \$521.83 | INTERNET SVC/LONG DIST |
| | Total 639 - Constable Pct 5 | | | \$1,258.42 | |
| 645 - Countywide | | | | | |
| | PITNEY BOWES, INC. | 6/30/2020 | 001645005212 | \$15,000.00 | JUL 20 MAIL METER:TREAS |
| | Total 645 - Countywide | | | \$15,000.00 | |
| 655 - Election Administration | | | | | |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001655005489 | \$133.84 | INTERNET SVC/LONG DIST |
| | HART INTERCIVIC | 6/12/2020 | 001655005429 | \$7,375.83 | 0901-3020 LICENSE/SUPPORT RENEWAL:ELEC |
| | Total 655 - Election Administration | | | \$7,509.67 | |
| 656 - Office of Emergency Services | | | | | |
| | ALL SAFE INDUSTRIES | 6/22/2020 | 001656005201007 | \$2,150.01 | CHLORINE INSTITUTE EMERGENCY KIT:EMER SVCS |
| | ALL SAFE INDUSTRIES | 6/22/2020 | 001656005201007 | \$88.89 | SHIPPING OF CHLORINE INST EMER KIT:EMER SVCS |
| | CHALK LINE | 6/29/2020 | 001656005461 | \$97.50 | NCR FORMS:EMER SVCS |
| | FUELMAN | 6/29/2020 | 001656005271 | \$286.11 | FUEL:EMER SVCS |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001656005489 | \$268.97 | INTERNET SVC/LONG DIST |
| | MOUNTAIN CITY WATER UTILITY | 6/25/2020 | 0016569831354800 | \$29.55 | WATER SVC:CERT |
| | PBS OF TEXAS | 6/24/2020 | 001656991315448 | \$150.00 | DISINFECTING OF COUNTY OFFICES:ADULT PROBATION |
| | PBS OF TEXAS | 6/24/2020 | 001656991315448 | \$1,750.00 | DISINFECTING OF COUNTY OFFICES:GOV CTR - 2ND FL |
| | PBS OF TEXAS | 6/24/2020 | 001656991315448 | \$2,450.00 | DISINFECTING OF COUNTY OFFICES:COURTHOUSE |
| | PBS OF TEXAS | 6/24/2020 | 001656991315448 | \$200.00 | DISINFECTING OF COUNTY OFFICES:TAX |
| | PBS OF TEXAS | 6/24/2020 | 001656991315448 | \$1,400.00 | DISINFECTING OF COUNTY OFFICES:COUNTY CLERK |
| | PBS OF TEXAS | 6/24/2020 | 001656991315448 | \$350.00 | DISINFECTING OF COUNTY OFFICES:PCT. 3 |
| | PBS OF TEXAS | 6/24/2020 | 001656991315448 | \$498.75 | DISINFECTING OF COUNTY OFFICES:PCT. 2 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/23/2020 | 0016569831354800 | \$38.25 | ELEC SVC:571533 |
| | UNITED STATES PLASTIC CORP. | 5/8/2020 | 001656991315225 | \$49.88 | BOTTLES FOR SANITATION SUPPLIES:EMER SVCS |
| | UNITED STATES PLASTIC CORP. | 5/8/2020 | 001656991315225 | \$52.50 | BOTTLES FOR SANITATION SUPPLIES:EMER SVCS |
| | UNITED STATES PLASTIC CORP. | 5/8/2020 | 001656991315225 | \$20.22 | BOTTLES FOR SANITATION SUPPLIES:EMER SVCS |
| | WATER & EARTH TECHNOLOGIES, INC. | 6/25/2020 | 001656005719700 | \$19,398.68 | PROF SVCS:INSTALLATON OF FLOOD WARNING STATIONS |
| | WATER & EARTH TECHNOLOGIES, INC. | 6/25/2020 | 001656005719700 | \$32,979.28 | PROF SVCS:INSTALLATON OF FLOOD WARNING STATIONS |

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/7/2020 to 7/7/2020

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------------|------------------------------------------|--------------|-------------------|----------------|-------------------------------------------------|
| | WATER & EARTH TECHNOLOGIES, INC. | 6/25/2020 | 001656005719700 | \$21,521.50 | PROF SVCS:INSTALLATON OF FLOOD WARNING STATIONS |
| | Total 656 - Office of Emergency Services | | | \$83,780.09 | |
| 675 - Personal Health | | | | | |
| | CENTRAL TEXAS AUTOPSY, PLLC | 6/25/2020 | 001675185432 | \$2,100.00 | H.V., JR.-12-17-19 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 6/25/2020 | 001675185432 | \$2,100.00 | J.W.S.-11-01-19 |
| | Total 675 - Personal Health | | | \$4,200.00 | |
| 677 - Human Resources | | | | | |
| | AGENCY 405 | 2/29/2020 | 001677005335 | \$16.00 | CRIMINAL HISTORY REQUESTS:HR |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001677005489 | \$172.08 | INTERNET SVC/LONG DIST |
| | Total 677 - Human Resources | | | \$188.08 | |
| 680 - Information Technology | | | | | |
| | DELL MARKETING, L.P. | 6/19/2020 | 001680005202 | \$21.49 | ADAPTER:INFO TECH |
| | DELL MARKETING, L.P. | 6/19/2020 | 001680005202 | \$402.56 | THIN CLIENT:INFO TECH |
| | DELL MARKETING, L.P. | 6/19/2020 | 001680005202 | \$402.56 | THIN CLIENT:INFO TECH |
| | DELL MARKETING, L.P. | 6/19/2020 | 001680005202 | \$21.49 | ADAPTER CABLE:INFO TECH |
| | FUELMAN | 6/29/2020 | 001680005271 | \$23.29 | FUEL:INFO TECH |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001680005489 | \$191.23 | INTERNET SVC/LONG DIST |
| | TYLER TECHNOLOGIES, INC. | 6/1/2020 | 001680005429 | \$1,997.53 | CAD SERVER SUPPORT/MTC:INFO TECH |
| | Total 680 - Information Technology | | | \$3,060.15 | |
| 686 - Juvenile Probation | | | | | |
| | AUTO ZONE | 4/23/2020 | 001686005413 | \$98.99 | DS BATTERY:JUV PROB |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001686005489 | \$363.29 | CI INTERNET SVC/LONG DIST |
| | Total 686 - Juvenile Probation | | | \$462.28 | |
| 695 - Building Maintenance | | | | | |
| | CENTURYLINK | 6/25/2020 | 001695005480190 | \$30.15 | ALARM LINES:YARR |
| | CENTURYLINK | 6/25/2020 | 001695005480110 | \$81.96 | ALARM LINES:CTHS |
| | CENTURYLINK | 6/25/2020 | 001695005480260 | \$310.84 | ALARM LINES:GOVT CTR |
| | CT ELECTRIC | 6/26/2020 | 001695005451 | \$280.00 | SUMP PUMPS/INSTALLATION:CTHS |
| | CT ELECTRIC | 6/26/2020 | 001695005451 | \$440.00 | SUMP PUMPS/INSTALLATION:CTHS |
| | CT ELECTRIC | 6/26/2020 | 001695005451 | \$560.00 | SUMP PUMPS/INSTALLATION:CTHS |
| | CT ELECTRIC | 6/26/2020 | 001695005451 | \$620.00 | SUMP PUMPS/INSTALLATION:CTHS |
| | FUELMAN | 6/29/2020 | 001695005271 | \$97.78 | FUEL:FLEET MGMT |
| | FUELMAN | 6/29/2020 | 001695005271 | \$511.23 | FUEL:MTC |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001695005489 | \$57.36 | INTERNET SVC/LONG DIST |
| | GREEN GUY RECYCLING | 6/24/2020 | 001695005452 | \$140.83 | JUN 20 HAULING FEE:MTC |
| | HOME DEPOT CREDIT SERVICES | 6/11/2020 | 001695005207 | \$158.40 | DIGITAL PROTRACTOR/MOULDING:PCT 4 |
| | HOME DEPOT CREDIT SERVICES | 6/11/2020 | 001695005201 | \$19.97 | DIGITAL PROTRACTOR/MOULDING:PCT 4 |
| | HOME DEPOT CREDIT SERVICES | 6/8/2020 | 001695005207 | \$259.00 | LADDER/CORNER BRACE/DRYWALL SUPPLIES:PCT 4 |
| | HOME DEPOT CREDIT SERVICES | 6/8/2020 | 001695005207 | \$36.46 | LADDER/CORNER BRACE/DRYWALL SUPPLIES:PCT 4 |
| | HOME DEPOT CREDIT SERVICES | 6/12/2020 | 001695005201 | \$70.40 | MOVING BOXES:PCT 4 |
| | HOME DEPOT CREDIT SERVICES | 6/3/2020 | 001695005207 | \$98.34 | CLEAR ACRYLIC SHEETS:PCT 3 |
| | LOWE'S, INC. | 6/16/2020 | 001695005208 | \$13.29 | DRANO:CTHS |
| | LOWE'S, INC. | 6/23/2020 | 001695005208 | \$22.75 | FLOOR MOP/REFILLS/SEALER/POLISH:CTHS |
| | LOWE'S, INC. | 6/9/2020 | 001695005207 | \$50.32 | SAW/BLADES/SCREWS:GOVT CTR |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/7/2020 to 7/7/2020

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------------|---------------------------------------|--------------|-------------------|----------------|------------------------------------------------|
| | LOWE'S, INC. | 6/9/2020 | 001695005207 | \$7.15 | SAW/BLADES/SCREWS:GOVT CTR |
| | LOWE'S, INC. | 6/23/2020 | 001695005208 | \$31.21 | FLOOR MOP/REFILLS/SEALER/POLISH:CTHS |
| | LOWE'S, INC. | 6/8/2020 | 001695005207 | \$5.68 | PAINTER TOOL/NAILS/SCREWS/GLASS SCRAPER:PCT 4 |
| | LOWE'S, INC. | 6/8/2020 | 001695005207 | \$18.03 | PAINTER TOOL/NAILS/SCREWS/GLASS SCRAPER:PCT 4 |
| | LOWE'S, INC. | 6/8/2020 | 001695005207 | \$2.26 | PAINTER TOOL/NAILS/SCREWS/GLASS SCRAPER:PCT 4 |
| | LOWE'S, INC. | 6/8/2020 | 001695005207 | \$6.92 | PAINTER TOOL/NAILS/SCREWS/GLASS SCRAPER:PCT 4 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/23/2020 | 001695005480180 | \$50.15 | ELEC SVS:534393 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/23/2020 | 001695005480180 | \$100.04 | ELEC SVS:318160 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/26/2020 | 001695005480120 | \$1,021.13 | ELEC SVC:420171 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/23/2020 | 001695005480100 | \$436.29 | ELEC SVS:534398 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/26/2020 | 001695005480240 | \$165.60 | ELEC SVC:363648 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 6/23/2020 | 001695005480160 | \$781.03 | ELEC SVS:374411 |
| | SI MECHANICAL, LLC | 6/24/2020 | 001695005451 | \$212.50 | REPLACE SERVICE ROOM AHU BELTS:GOVT CTR |
| | SI MECHANICAL, LLC | 6/24/2020 | 001695005451 | \$54.60 | REPLACE SERVICE ROOM AHU BELTS:GOVT CTR |
| | SI MECHANICAL, LLC | 6/24/2020 | 001695005451 | \$552.50 | REPLACE EXHAUST FAN #5 MOTOR & PULLEY:GOVT CTR |
| | SI MECHANICAL, LLC | 6/24/2020 | 001695005451 | \$886.25 | REPLACE EXHAUST FAN #5 MOTOR & PULLEY:GOVT CTR |
| | SI MECHANICAL, LLC | 6/29/2020 | 001695005451 | \$467.50 | A/C REPAIRS:GOVT CTR |
| | WIMBERLEY ACE HARDWARE | 6/3/2020 | 001695005207 | \$5.18 | DISPLAY HANGER HOOKS/DRILL BIT SETS:PCT 3 |
| | WIMBERLEY ACE HARDWARE | 6/3/2020 | 001695005201 | \$33.38 | DISPLAY HANGER HOOKS/DRILL BIT SETS:PCT 3 |
| | WIMBERLEY ACE HARDWARE | 6/3/2020 | 001695005201 | (\$3.00) | DISCOUNT ON HANGER HOOKS/DRILL BIT SETS:PCT 3 |
| | Total 695 - Building Maintenance | | | \$8,693.48 | |
| 700 - Parks Administration | | | | | |
| | A & E SIGNS AND GRAPHICS | 6/26/2020 | 001700005461 | \$395.00 | SIGNS:PARKS |
| | FUELMAN | 6/29/2020 | 001700005271 | \$580.72 | FUEL:PARKS |
| | Total 700 - Parks Administration | | | \$975.72 | |
| 712 - Co Wide Operations | | | | | |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 001712005489 | \$133.84 | INTERNET SVC/LONG DIST |
| | Total 712 - Co Wide Operations | | | \$133.84 | |
| 716 - Transfer Stations | | | | | |
| | BALING SUPPLY LIMITED, LLC | 5/19/2020 | 001716005301 | \$487.90 | BALING WIRE:TRANS STA |
| | BALING SUPPLY LIMITED, LLC | 5/19/2020 | 001716005301 | \$10.50 | SHIPPING OF BALING WIRE:TRANS STA |
| | FUELMAN | 6/29/2020 | 001716005271 | \$204.27 | FUEL:TRANS STA |
| | HOME DEPOT CREDIT SERVICES | 6/24/2020 | 001716005201 | \$9.94 | TAPE MEASURES/GLOVES:TRANS STA |
| | HOME DEPOT CREDIT SERVICES | 6/24/2020 | 001716005201 | \$9.97 | TAPE MEASURES/GLOVES:TRANS STA |
| | Total 716 - Transfer Stations | | | \$722.58 | |
| 720 - Veteran's Administration | | | | | |
| | CENTURYLINK | 6/13/2020 | 001720005489 | \$28.52 | FAX LINE:VA |
| | Total 720 - Veteran's Administration | | | \$28.52 | |
| | Cash Required 001 - General Fund | | | \$226,485.17 | |

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 7/7/2020 to 7/7/2020

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------------|--------------------------------------------|--------------|-------------------|----------------|------------------------------|
| 655 - Election Administration | | | | | |
| | AMAZON CAPITAL SERVICES | 6/22/2020 | 002655005446 | \$7.99 | TWINE FOR ELECTION BAGS:ELEC |
| | AMAZON CAPITAL SERVICES | 6/22/2020 | 002655005446 | \$5.99 | TWINE FOR ELECTION BAGS:ELEC |
| | Total 655 - Election Administration | | | \$13.98 | |
| | Cash Required 002 - Election Contract Fund | | | \$13.98 | |

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 7/7/2020 to 7/7/2020

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------------------|-----------------------------------------------------|--------------|-------------------|--------------------|-----------------------------------|
| 730 - Medical and Dental Insurance | | | | | |
| | AFLAC GROUP | 6/1/2020 | 003730005343 | \$4,136.48 | JUN 20 PREMIUMS:HR |
| | DEARBORN LIFE INSURANCE CO. | 7/1/2020 | 003730005343 | \$8,425.07 | JUN 20 PREMIUMS:HR |
| | HUMANA INSURANCE CO. | 12/16/2019 | 003730005343 | \$162.00 | JAN 20 PREMIUMS:TREAS |
| | HUMANA INSURANCE CO. | 2/13/2020 | 003730005343 | \$162.00 | MAR 20 PREMIUMS:TREAS |
| | HUMANA INSURANCE CO. | 4/13/2020 | 003730005343 | \$162.00 | MAY 20 PREMIUMS:TREAS |
| | HUMANA INSURANCE CO. | 6/14/2020 | 003730005343 | \$162.00 | JUL 20 PREMIUMS:TREAS |
| | HUMANA INSURANCE CO. | 10/13/2019 | 003730005343 | \$144.00 | NOV 19 PREMIUMS:TREAS |
| | HUMANA INSURANCE CO. | 3/13/2020 | 003730005343 | \$162.00 | APR 20 PREMIUMS:TREAS |
| | HUMANA INSURANCE CO. | 5/13/2020 | 003730005343 | \$162.00 | JUN 20 PREMIUMS:TREAS |
| | HUMANA INSURANCE CO. | 11/13/2019 | 003730005343 | \$144.00 | DEC 19 PREMIUMS:TREAS |
| | HUMANA INSURANCE CO. | 1/13/2020 | 003730005343 | \$162.00 | FEB 20 PREMIUMS:TREAS |
| | METLIFE SMALL BUSINESS CENTER | 6/16/2020 | 003730005343 | \$4,870.16 | JUL 20 PREMIUMS:HR |
| | METLIFE SMALL BUSINESS CENTER | 6/16/2020 | 003730005343 | (\$23.28) | JUN 20 ADJ:HR |
| | TEXAS LIFE INSURANCE COMPANY | 7/15/2020 | 003730005343 | \$2,296.13 | JUN 20 PREMIUMS:SM298520200630001 |
| | TEXAS REPUBLIC LIFE INSURANCE COMPANY | 7/1/2020 | 003730005343 | \$757.60 | JUN 20 PREMIUMS:HR |
| | Total 730 - Medical and Dental Insurance | | | <u>\$21,884.16</u> | |
| | Cash Required 003 - Medical & Dental Insurance Fund | | | \$21,884.16 | |

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 7/7/2020 to 7/7/2020

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------------------------------|--------------------------------------------------|--------------|------------------------|----------------|----------------------------------|
| 852 - Jail-Public Safety Construction | | | | | |
| | HELLMUTH, OBATA & KASSABAUM, L.P. | 6/22/2020 | 0068529420156117 00 | \$525.37 | PROF SVCS:PROJECT 16.09019.02 |
| | HELLMUTH, OBATA & KASSABAUM, L.P. | 6/22/2020 | 0068529420056117 00 | \$1,182.60 | PROF SVCS:PROJECT 16.09019.01 |
| | HELLMUTH, OBATA & KASSABAUM, L.P. | 6/22/2020 | 0068529420156117 00 | \$31,798.44 | PROF SVCS:PROJECT 16.09019.02 |
| | HELLMUTH, OBATA & KASSABAUM, L.P. | 6/22/2020 | 0068529420056117 00 | \$14,874.80 | PROF SVCS:PROJECT 16.09019.01 |
| | LACKEY DE CARVAJAL CX | 5/28/2020 | 0068529420156117 00 | \$3,890.12 | PROF SVCS:PUBLIC SAFETY BUILDING |
| | Total 852 - Jail-Public Safety Construction | | | \$52,271.33 | |
| | Cash Required 006 - Public Safety Bond 2017 Fund | | | \$52,271.33 | |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/7/2020 to 7/7/2020

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--------------------------------------------------|--------------|-------------------|----------------|--------------------------------------------------------|
| 710 - RPTP | | | | | |
| | A-LINE AUTO PARTS | 6/26/2020 | 020710005413 | \$32.05 | SERPENTINE BELT/TENSIONER:VEH MTC |
| | A-LINE AUTO PARTS | 6/26/2020 | 020710005413 | \$70.22 | SERPENTINE BELT/TENSIONER:VEH MTC |
| | ACE CONTRACTORS SUPPLY | 6/24/2020 | 020710005201002 | \$149.50 | STREET BROOMS/CONCRETE SPRAYER:VEH MTC |
| | ACE CONTRACTORS SUPPLY | 6/24/2020 | 020710005201005 | \$119.70 | STREET BROOMS/CONCRETE SPRAYER:VEH MTC |
| | ADVANCE AUTO PARTS | 6/23/2020 | 020710005413 | \$87.49 | TAIL LIGHT KIT:VEH MTC |
| | CAPITOL BEARING SERVICE | 6/26/2020 | 020710005413 | \$253.26 | CRIMPERS/SWIVELS:VEH MTC |
| | CAPITOL BEARING SERVICE | 6/26/2020 | 020710005413 | \$158.66 | CRIMPERS/SWIVELS:VEH MTC |
| | CAVENDER'S BOOT CITY | 6/25/2020 | 020710005231 | \$130.00 | SAFETY BOOTS:RD |
| | CAVENDER'S BOOT CITY | 6/25/2020 | 020710005231 | \$116.99 | SAFETY BOOTS:RD |
| | CAVENDER'S BOOT CITY | 6/25/2020 | 020710005231 | \$107.99 | SAFETY BOOTS:RD |
| | CAVENDER'S BOOT CITY | 6/25/2020 | 020710005231 | (\$116.99) | EXCHANGE SAFETY BOOTS:RD |
| | CAVENDER'S BOOT CITY | 6/25/2020 | 020710005231 | \$99.99 | EXCHANGE SAFETY BOOTS:RD |
| | FREIGHTLINER OF AUSTIN | 6/24/2020 | 020710005413 | \$18.91 | WINDSHIELD WASHER HOSE/RESERVOIR:VEH MTC |
| | FREIGHTLINER OF AUSTIN | 6/24/2020 | 020710005413 | \$59.31 | WINDSHIELD WASHER HOSE/RESERVOIR:VEH MTC |
| | FREIGHTLINER OF AUSTIN | 6/26/2020 | 020710005413 | \$21.04 | FILTER HEAD:VEH MTC |
| | FREIGHTLINER OF AUSTIN | 6/25/2020 | 020710005413 | \$34.32 | WIPER SPRAY NOZZLES:VEH MTC |
| | G4 SPATIAL TECHNOLOGIES | 6/25/2020 | 020710005201005 | \$289.00 | REPLACEMENT RODS FOR INSPECTORS:RD |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 020710005489 | \$768.51 | INTERNET SVC/LONG DIST |
| | HELSELBEIN TIRE SOUTHWEST | 6/26/2020 | 020710005413 | \$206.00 | DEESTONE D412 F-3 TL TIRES:VEH MTC |
| | HELSELBEIN TIRE SOUTHWEST | 6/26/2020 | 020710005413 | \$132.17 | LT25/75R17 TIRE:VEH MTC |
| | HOFMANN'S SUPPLY | 6/24/2020 | 020710005201002 | \$22.79 | OXYGEN:VEH MTC |
| | HOFMANN'S SUPPLY | 6/24/2020 | 020710005201002 | \$1.95 | OXYGEN:VEH MTC |
| | HOME DEPOT CREDIT SERVICES | 6/24/2020 | 020710005201002 | \$228.54 | 1 GAL JUGS/WATER COOLER:RD |
| | INTERSTATE BILLING SERVICE | 6/24/2020 | 020710005413 | \$475.78 | ELECTRIC WINDOW MOTOR:VEH MTC |
| | J.L. ICE, LLC | 6/25/2020 | 020710005201002 | \$84.00 | ICE:RD-YARR |
| | KIMBALL MIDWEST | 6/22/2020 | 020710005201002 | \$207.86 | MINI-BULBS/COTTER PINS/LOX-ALLS/SCREWS/WASHERS:VEH MTC |
| | SUR-POWR BATTERY | 6/27/2020 | 020710005413 | \$240.00 | BATTERIES:VEH MTC |
| | SUR-POWR BATTERY | 6/27/2020 | 020710005413 | \$4.00 | BATTERY FEE:VEH MTC |
| | SUR-POWR BATTERY | 6/26/2020 | 020710005413 | \$480.00 | BATTERIES:VEH MTC |
| | SUR-POWR BATTERY | 6/26/2020 | 020710005413 | \$8.00 | BATTERY FEES:VEH MTC |
| | TEXAS WIRELESS INTERNET | 4/25/2020 | 020710005489 | \$79.95 | INTERNET SVC:RD |
| | TIMEMARK, INC. | 6/25/2020 | 020710005210 | \$211.00 | ROAD TUBE/CLAMPS:RD |
| | TIMEMARK, INC. | 6/25/2020 | 020710005210 | \$54.00 | ROAD TUBE/CLAMPS:RD |
| | TIMEMARK, INC. | 6/25/2020 | 020710005210 | \$44.16 | ROAD TUBE/CLAMPS:RD |
| | WAGONER TIRE | 6/16/2020 | 020710005413 | \$18.00 | FLAT REPAIR/TIRE MOUNTS/BALANCE/DISPOSAL FEES:VEH MTC |
| | WAGONER TIRE | 6/16/2020 | 020710005413 | \$30.00 | FLAT REPAIR/TIRE MOUNTS/BALANCE/DISPOSAL FEES:VEH MTC |
| | WAGONER TIRE | 6/16/2020 | 020710005413 | \$30.00 | FLAT REPAIR/TIRE MOUNTS/BALANCE/DISPOSAL FEES:VEH MTC |
| | WAGONER TIRE | 6/16/2020 | 020710005413 | \$9.90 | FLAT REPAIR/TIRE MOUNTS/BALANCE/DISPOSAL FEES:VEH MTC |
| | Total 710 - RPTP | | | \$4,968.05 | |
| | Cash Required 020 - Road and Bridge General Fund | | | \$4,968.05 | |

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 7/7/2020 to 7/7/2020

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---------------------------------------------------|--------------|-------------------|---------------------|----------------------------|
| 802 - Precinct 2 - Roads | | | | | |
| | TEXAS STERLING CONSTRUCTION | 5/25/2020 | 0338029662856114 | \$514,304.01 | PROF SVCS:FM 1626A - WA #1 |
| | | | 00 | <u>\$514,304.01</u> | |
| | Total 802 - Precinct 2 - Roads | | | \$514,304.01 | |
| | Cash Required 033 - Pass Thru Road Bond 2016 Fund | | | \$514,304.01 | |

Hays County Disbursements Report
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund
Disbursement Date 7/7/2020 to 7/7/2020

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------|----------------------------------------------------|--------------|-------------------|----------------|----------------------------------|
| 618 - Sheriff | | | | | |
| | THE POLICE AND SHERIFFS PRESS | 6/17/2020 | 055618005206 | \$15.00 | SECURE ID CARDS:SHER |
| | THE POLICE AND SHERIFFS PRESS | 6/17/2020 | 055618005206 | \$1.28 | SHIPPING OF SECURE ID CARDS:SHER |
| | Total 618 - Sheriff | | | \$16.28 | |
| | Cash Required 055 - Sheriff Fed Discretionary Fund | | | \$16.28 | |

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/7/2020 to 7/7/2020

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------------------------|----------------------------------------------------|--------------|------------------------|----------------|---------------------------------------------|
| 685 - Juvenile Detention Center | | | | | |
| | BLUEBONNET ELECTRIC COOPERATIVE, INC. | 6/25/2020 | 070685005480220 | \$6,814.09 | ELEC SVC:JUV CTR |
| | CENTURYLINK | 6/25/2020 | 070685005489 | \$172.19 | FAX/DSL LINES:JUV CTR |
| | FUELMAN | 6/29/2020 | 070685005271 | \$24.65 | FUEL:JUV CTR |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 070685005489 | \$629.19 | INTERNET SVC/LONG DIST |
| | HAYS COUNTY GENERAL FUND | 5/31/2020 | 070685005212 | \$1.20 | MAY 20 POSTAGE METERED:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 5/29/2020 | 0706859901757194 00 | \$3,638.08 | CONVECTION OVEN:JUV CTR |
| | OLYMPIA LANDSCAPE DEVELOPMENT, INC. | 6/24/2020 | 070685005451 | \$250.00 | JUN 20 GROUNDS MAINTENANCE:JUV CTR |
| | PESI, LLC | 6/24/2020 | 070685005551 | \$499.99 | REG FEE FOR ONLINE TRAINING:BRITNEY WATSON |
| | PESI, LLC | 6/24/2020 | 070685005551 | \$499.99 | REG FEE FOR ONLINE TRAINING:ADRIENNE KOLLER |
| | POLLOCK CO. | 6/23/2020 | 070685005208 | \$498.58 | HAND SANITIZER:JUV CTR |
| | POLLOCK CO. | 6/23/2020 | 070685005208 | \$134.85 | CAN LINERS:JUV CTR |
| | Total 685 - Juvenile Detention Center | | | \$13,162.81 | |
| | Cash Required 070 - Juvenile Detention Center Fund | | | \$13,162.81 | |

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 7/7/2020 to 7/7/2020

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------|--------------------------------------|--------------|-------------------|----------------|------------------------|
| 690 - Law Library | | | | | |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 084690005489 | \$19.12 | INTERNET SVC/LONG DIST |
| | Total 690 - Law Library | | | \$19.12 | |
| | Cash Required 084 - Law Library Fund | | | \$19.12 | |

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 7/7/2020 to 7/7/2020

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------|---------------------------------------------------|--------------|-------------------|-----------------|-------------------------|
| 617 - County Clerk | | | | | |
| | XEROX CORPORATION | 7/1/2020 | 101617105473 | \$170.20 | UXC260671 COPIER:CO CLK |
| | XEROX CORPORATION | 6/1/2020 | 101617105473 | \$207.31 | XEH797029 COPIER:CO CLK |
| | XEROX CORPORATION | 7/1/2020 | 101617105473 | \$207.31 | XEH797029 COPIER:CO CLK |
| | XEROX CORPORATION | 7/1/2020 | 101617105473 | \$315.25 | AGF596871 COPIER:CO CLK |
| | Total 617 - County Clerk | | | <u>\$900.07</u> | |
| | Cash Required 101 - Records Mgmt and Archive Fund | | | \$900.07 | |

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/7/2020 to 7/7/2020

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------|-------------------------------------------------|--------------|-------------------|-------------------|---------------------------------------------------|
| 675 - Personal Health | | | | | |
| | BJ'S TEES, LLC | 6/11/2020 | 120675990585474 | \$81.90 | UNIFORM SCREEN PRINTED JACKETS:PHLTH |
| | BJ'S TEES, LLC | 6/11/2020 | 120675990585474 | \$25.21 | SHIPPING OF UNIFORM JACKETS:PHLTH |
| | CASTILLEJA, JERRY | 6/26/2020 | 120675990225448 | \$525.00 | JUN 20 ADDITIONAL PROF SVCS:PHLTH |
| | CHALK LINE | 6/19/2020 | 120675990585461 | \$280.00 | SRP POSTERS/ANNOUNCEMENT POSTERS:PHLTH |
| | CHALK LINE | 6/19/2020 | 120675990585461 | \$20.00 | SRP POSTERS/ANNOUNCEMENT POSTERS:PHLTH |
| | CHALK LINE | 6/19/2020 | 120675990585461 | \$5.00 | SRP POSTERS/ANNOUNCEMENT POSTERS:PHLTH |
| | CHALK LINE | 6/15/2020 | 120675990585461 | \$250.00 | SRP POSTERS/ANNOUNCEMENT POSTERS:PHLTH |
| | CHALK LINE | 6/15/2020 | 120675990585461 | \$200.00 | SRP POSTERS/ANNOUNCEMENT POSTERS:PHLTH |
| | CHALK LINE | 6/17/2020 | 120675990585461 | \$120.00 | COROPLAST SIGNS:PHLTH |
| | CHALK LINE | 6/16/2020 | 120675990585461 | \$250.00 | COVID-19 POSTERS/ENGLISH COROPLAST SIGNS:PHLTH |
| | CHALK LINE | 6/16/2020 | 120675990585461 | \$60.00 | COVID-19 POSTERS/ENGLISH COROPLAST SIGNS:PHLTH |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 120675005489 | \$561.52 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 6/17/2020 | 120675990585489 | \$76.85 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 6/19/2020 | 120675005489 | \$60.22 | CABLE TV:PHLTH |
| | HARRIS-TORRES, TINA | 6/26/2020 | 120675005448 | \$100.00 | JUN 20 MONTHLY VISIT:PHLTH |
| | HAYS COUNTY GENERAL FUND | 5/31/2020 | 120675005212 | \$96.55 | MAY 20 POSTAGE METERED:PHLTH |
| | LEGENDS TRI-COUNTY FUNERAL SERVICES | 6/29/2020 | 120675005492 | \$595.00 | B-06-29-20 |
| | SHRED-IT USA LLC | 6/15/2020 | 120675005448 | \$73.30 | SHREDDING:PHLTH |
| | SPARKLETTS & SIERRA SPRINGS | 6/20/2020 | 120675005480200 | \$5.00 | COOLER RENTAL:PHLTH |
| | SPARKLETTS & SIERRA SPRINGS | 6/20/2020 | 120675005480200 | \$62.94 | WATER:PHLTH |
| | SPARKLETTS & SIERRA SPRINGS | 6/20/2020 | 120675005480200 | \$36.00 | BOTTLE DEPOSIT:PHLTH |
| | SPARKLETTS & SIERRA SPRINGS | 6/20/2020 | 120675005480200 | (\$36.00) | BOTTLE RETURN:PHLTH |
| | SPARKLETTS & SIERRA SPRINGS | 6/20/2020 | 120675005480200 | \$5.75 | ENERGY SURCHARGE:PHLTH |
| | SPARKLETTS & SIERRA SPRINGS | 5/23/2020 | 120675005480200 | \$5.00 | COOLER RENTAL:PHLTH |
| | SPARKLETTS & SIERRA SPRINGS | 5/23/2020 | 120675005480200 | \$73.43 | WATER:PHLTH |
| | SPARKLETTS & SIERRA SPRINGS | 5/23/2020 | 120675005480200 | \$42.00 | BOTTLE DEPOSIT:PHLTH |
| | SPARKLETTS & SIERRA SPRINGS | 5/23/2020 | 120675005480200 | (\$42.00) | BOTTLE RETURN:PHLTH |
| | SPARKLETTS & SIERRA SPRINGS | 5/23/2020 | 120675005480200 | \$5.82 | ENERGY SURCHARGE:PHLTH |
| | Total 675 - Personal Health | | | <u>\$3,538.49</u> | |
| | Cash Required 120 - Family Health Services Fund | | | \$3,538.49 | |

TOTAL Cash Required, ALL FUNDS

\$837,563.47