



OFFICE OF THE COUNTY AUDITOR

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

Period ending July 21, 2020:

Accounts Payable Invoice Disbursements:	\$ 1,243,360.39
Dyed Diesel Tax:	\$ 1,441.80
United Healthcare (claims):	<u>\$ 145,878.29</u>
Total Disbursements:	\$ 1,390,680.48

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/21/2020 to 7/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	6/10/2020	0012010110	\$7,948.90	APR 20 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	6/10/2020	0012010110	\$6,413.95	MAY 20 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	STUART, ANN	7/13/2020	0012010686	\$20.00	RESTITUTION:PID 9724
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	0011200001	\$37.00	JUN 20 TRASH SVC:WIC
	TEXAS PARKS & WILDLIFE	6/10/2020	0012200130	\$126.65	MAY 20 TPW FINES:TREAS
	TEXAS PARKS & WILDLIFE	6/10/2020	0012200130	\$373.15	APR 20 TPW FINES:TREAS
	TEXAS STATE COMPTROLLER	6/10/2020	0012205123	\$80.00	QTR I-2020 HOME VISITING PROGRAM:TREAS
	Total -			<u>\$14,999.65</u>	
600 - County Judge					
	LOWER COLORADO RIVER AUTHORITY	7/8/2020	001600005471	\$34.95	JUN 20 RADIO SVC:CO JUDGE
	XEROX CORPORATION	7/1/2020	001600005473	\$10.00	JUL 20 COPIER PRINT SVC COMPONENT FEE:MX4499151
	XEROX CORPORATION	7/1/2020	001600005473	\$32.92	ADD'L COPIES:CO JUDGE
	XEROX CORPORATION	7/1/2020	001600005473	\$187.34	MX4499151 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$265.21</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	7/7/2020	001602005473	\$79.94	JUL 20 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$79.94</u>	
604 - Commissioner Pct 4					
	FRONTIER COMMUNICATIONS	7/7/2020	001604005489	\$253.13	TELEPHONE/LONG DISTANCE:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$253.13</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	7/7/2020	001606005211	\$104.97	LABELS/COPY PAPER/FILE BOXES:AUD
	OFFICE DEPOT, INC.	7/7/2020	001606005211	\$61.59	LABELS/COPY PAPER/FILE BOXES:AUD
	OFFICE DEPOT, INC.	7/7/2020	001606005211	\$12.39	LABELS/COPY PAPER/FILE BOXES:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	7/13/2020	001606005551	\$435.00	REG FEE:STEPHANIE HUNT
	Total 606 - Auditor			<u>\$613.95</u>	
607 - District Attorney					
	ENTERPRISE FM TRUST	7/3/2020	001607005413	\$138.36	JUL 20 VEH MTC FEE:DA
	ENTERPRISE FM TRUST	7/3/2020	001607005413	\$29.75	JUL 20 VEH DMV FEE:DA
	ENTERPRISE FM TRUST	7/3/2020	001607005475	\$763.32	JUL 20 VEH LEASE:DA
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2020	001607005413	\$7.50	STATE INSPECTION FEE:DA

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LOWER COLORADO RIVER AUTHORITY		7/8/2020	001607005471	\$234.35	JUN 20 RADIO SVC:DA
MORGAN, CYRUS		7/7/2020	001607005302	\$153.00	REIMB FOR BAR DUES:DA
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		7/1/2020	001607005302	\$60.00	MBR DUES:WHITNEY LAUREN HICKS
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION		7/1/2020	001607005302	\$60.00	MBR DUES:AIMEE RENEE CORBIN
Total 607 - District Attorney				\$1,446.28	

608 - District Court

ANDREADIS, KLEON		6/17/2020	001608005440128	\$900.00	FEL:CR160006D
BOVIK & MEREDITH, P.C.		6/24/2020	001608005440474	\$762.00	CPS:CAUSE 182417
BOVIK & MEREDITH, P.C.		6/26/2020	001608005440428	\$902.00	CPS:CAUSE 191962
CHRISTINE FERRATO-ATTORNEY AT LAW		5/26/2020	001608005440153	\$1,900.00	FEL:CR191357E
DUDLEY, TODD		6/26/2020	001608005440107	\$500.00	FEL:CR202209B
DUDLEY, TODD		6/29/2020	001608005440153	\$350.00	FEL:CR201503E
DUETT, DELLA		6/30/2020	001608005445	\$510.00	REPORTER'S RECORD:FEL/APL/CM-CR-17-0182D
DUNCAN, GRACE		6/9/2020	001608005445	\$4,083.50	REPORTER'S RECORD:CR100442B
FREEMAN, MARY		6/12/2020	001608005445	\$958.50	FEL/APL/CM REPORTER'S RECORD:CR170182D
GARCIA, ROLAND		6/10/2020	001608005440128	\$1,000.00	FEL:CR193214D
JANSSEN, MARK		6/22/2020	001608005440428	\$300.00	CPS:CAUSE 20181470
JANSSEN, MARK		6/22/2020	001608005440453	\$590.00	CPS:CAUSE 192318
JANSSEN, MARK		6/9/2020	001608005440128	\$500.00	FEL:CR194601D
JANSSEN, MARK		6/22/2020	001608005440422	\$920.00	CPS:CAUSE 191411
LAW OFFICE OF CASE J. DARWIN, INC.		6/28/2020	001608005440122	\$350.00	FEL:CR130247A
LAW OFFICE OF CASE J. DARWIN, INC.		6/10/2020	001608005440128	\$950.00	FEL:CR170978D
LAW OFFICE OF DOUGLAS J. KAPPEMEYER		6/30/2020	001608005440407	\$40.00	CPS:CAUSE 190324
LAW OFFICE OF DOUGLAS J. KAPPEMEYER		6/17/2020	001608005440407	\$40.00	CPS:CAUSE 192816
LAW OFFICE OF DOUGLAS J. KAPPEMEYER		6/23/2020	001608005440407	\$60.00	CPS:CAUSE 192265
LAW OFFICE OF DOUGLAS J. KAPPEMEYER		6/23/2020	001608005440474	\$150.00	CPS:CAUSE 191590
LAW OFFICE OF JEFF DAVID HALL PLLC		6/22/2020	001608005440422	\$216.00	CPS:CAUSE 20191590
LAW OFFICE OF JEFF DAVID HALL PLLC		4/20/2020	001608005440453	\$800.00	CPS:CAUSE 190076
LAW OFFICE OF JEFF DAVID HALL PLLC		4/22/2020	001608005440474	\$68.00	CPS:CAUSE 20191044
LAW OFFICE OF JEFF DAVID HALL PLLC		4/22/2020	001608005440474	\$774.00	CPS:CAUSE 190893
LAW OFFICE OF JEFF DAVID HALL PLLC		4/22/2020	001608005440428	\$440.00	CPS:CAUSE 20161399
LAW OFFICE OF JEFF DAVID HALL PLLC		4/20/2020	001608005440474	\$626.00	CPS:CAUSE 191526
LAW OFFICE OF JEFF DAVID HALL PLLC		4/20/2020	001608005440407	\$1,063.00	CPS:CAUSE 20190439

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/21/2020 to 7/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF JEFF DAVID HALL PLLC	4/22/2020	001608005440407	\$462.00	CPS:CAUSE 190063
	LAW OFFICE OF JEFF DAVID HALL PLLC	6/22/2020	001608005440428	\$108.00	CPS:CAUSE 20191428
	LAW OFFICE OF JEFF DAVID HALL PLLC	4/22/2020	001608005440428	\$40.00	CPS:CAUSE 190511
	LAW OFFICE OF JEFF DAVID HALL PLLC	4/22/2020	001608005440422	\$386.00	CPS:CAUSE 190877
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	5/5/2020	001608005440422	\$750.00	CPS:CAUSE 192725
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	5/6/2020	001608005440474	\$426.00	CPS:CAUSE 192081
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	5/5/2020	001608005440453	\$398.00	CPS:CAUSE 192537
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	5/6/2020	001608005440428	\$254.00	CPS:CAUSE 191409
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	6/15/2020	001608005440407	\$214.00	CPS:CAUSE 192204
	LAW OFFICE OF MEGAN CHALIFOUX, PLLC	5/14/2020	001608005440128	\$1,308.00	FEL-APL:CR181168D
	LAW OFFICE OF MEGAN CHALIFOUX, PLLC	5/14/2020	001608005307428	\$9.15	FEL-APL:CR181168D
	LAW OFFICE OF PAUL M. EVANS	6/26/2020	001608005440153	\$1,925.00	FEL:CR191865E/CR200343E
	LAW OFFICE OF PAUL M. EVANS	6/26/2020	001608005307453	\$5.10	FEL:CR191865E/CR200343E
	LAW OFFICE OF PAUL M. EVANS	5/28/2020	001608005440128	\$1,600.00	FEL:CR191397D
	LAW OFFICE OF PAUL M. EVANS	5/28/2020	001608005440128	\$2,700.00	FEL:CR190842D/CR190843D
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/26/2020	001608005440422	\$402.00	CPS:CAUSE 192752
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/26/2020	001608005440474	\$180.00	CPS:CAUSE 162016
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/26/2020	001608005440453	\$396.00	CPS:CAUSE 190144
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/26/2020	001608005440407	\$258.00	CPS:CAUSE 192134
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/26/2020	001608005440422	\$230.00	CPS:CAUSE 191159
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/26/2020	001608005440428	\$204.00	CPS:CAUSE 191273
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/26/2020	001608005440428	\$232.00	CPS:CAUSE 200213
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/26/2020	001608005440474	\$258.00	CPS:CAUSE 200445
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/26/2020	001608005440474	\$642.00	CPS:CAUSE 200790
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/26/2020	001608005440407	\$386.00	CPS:CAUSE 201054
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/26/2020	001608005440428	\$210.00	CPS:CAUSE 192447
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/26/2020	001608005440407	\$614.00	CPS:CAUSE 190308
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/26/2020	001608005440453	\$256.00	CPS:CAUSE 180730
	LEAL, RAFAEL	6/11/2020	001608005440128	\$1,275.00	FEL:CR180154D/CR180532D/CR180533D/CR200129D
	LEE, MICHAEL	5/19/2020	001608005440528	\$889.00	FEL-NCF:CR201894D
	LEE, MICHAEL	5/19/2020	001608005307428	\$11.00	FEL-NCF:CR201894D
	LEE, MICHAEL	6/23/2020	001608005307453	\$140.00	FEL:CR191451E
	LEE, MICHAEL	6/23/2020	001608005440153	\$1,310.00	FEL:CR191451E
	LEE, MICHAEL	6/4/2020	001608005307428	\$41.00	FEL:CR160243D

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEE, MICHAEL	6/4/2020	001608005440128	\$900.00	FEL:CR160243D
	LONE STAR INTERPRETING	6/25/2020	001608005305	\$500.00	INTERPRETING SVCS:DIST CT
	LOWER COLORADO RIVER AUTHORITY	7/8/2020	001608005471	\$39.90	JUN 20 RADIO SVC:DIST CT
	MATIAS, EDWIN	6/23/2020	001608005440153	\$875.00	FEL:CR191401E
	MCCOY ROCKFORD	6/29/2020	001608175711400	\$153.01	FURNITURE:MAG JUDGE
	MCCOY ROCKFORD	6/29/2020	001608175711400	\$458.34	FURNITURE:MAG JUDGE
	MCCOY ROCKFORD	6/29/2020	001608175711400	\$351.03	FURNITURE:MAG JUDGE
	MCCOY ROCKFORD	6/29/2020	001608175711400	\$351.03	FURNITURE:MAG JUDGE
	MCCOY ROCKFORD	6/29/2020	001608175711400	\$663.37	FURNITURE:MAG JUDGE
	MCCOY ROCKFORD	6/29/2020	001608175711400	\$258.09	FURNITURE:MAG JUDGE
	MCCOY ROCKFORD	6/29/2020	001608175711400	\$19.55	FURNITURE:MAG JUDGE
	MCCOY ROCKFORD	6/29/2020	001608175711400	\$515.00	FURNITURE:MAG JUDGE
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	6/15/2020	001608005440407	\$226.00	CPS:CAUSE 200283
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	6/16/2020	001608005440453	\$214.00	CPS:CAUSE 200308
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	6/15/2020	001608005440474	\$496.00	CPS:CAUSE 200803
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	6/18/2020	001608005440422	\$198.00	CPS:CAUSE 200855
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	6/17/2020	001608005440428	\$448.00	CPS:CAUSE 191822
	OFFERMAN, PHYLIS	6/19/2020	001608005440428	\$500.00	CPS:CAUSE 191123
	OFFERMAN, PHYLIS	6/15/2020	001608005440453	\$500.00	CPS:CAUSE 192510
	OFFERMAN, PHYLIS	6/29/2020	001608005440474	\$500.00	CPS:CAUSE 190324
	OFFERMAN, PHYLIS	6/29/2020	001608005440422	\$500.00	CPS:CAUSE 191648
	OFFERMAN, PHYLIS	6/15/2020	001608005440474	\$500.00	CPS:CAUSE 191590
	REED, PETER	5/12/2020	001608005440153	\$400.00	FEL:CR201023E
	RICOH USA, INC.	7/7/2020	001608005473	\$275.00	JUL 20 LEASE:1009769A25
	SCHOON LAW FIRM, PC	3/10/2020	001608005440153	\$384.00	FEL:CR180193/CR180792
	SEYMOUR, AARON	5/29/2020	001608005440153	\$525.00	FEL:CR194441E
	SHULMAN, MICHAEL	6/27/2020	001608005440107	\$9,000.00	FEL:CR181197B
	SIMS & PURZER, ATTORNEYS AT LAW, PLLC	6/24/2020	001608005440422	\$1,000.00	CPS:CAUSE 191810
	TEXAS DWI EXPERT	6/27/2020	001608005304453	\$1,400.00	EXPERT WITNESS:CR190453E
	THE LAW OFFICES OF TREY HICKS, PLLC	6/17/2020	001608005440128	\$900.00	FEL:CR190182D
	WHITE, DARRYL	5/29/2020	001608005474	\$28.50	REIMB TO PUT PATCHES ON UNIFORM:DIST CT
	WILLIAMSON, SHERRI	6/30/2020	001608005445	\$2,164.00	FEL/APL/CM REPORTER'S RECORD:CR170182D
	Total 608 - District Court			\$63,515.07	

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
609 - District Clerk					
	LASER SERVICE USA, INC.	7/7/2020	001609005211	\$99.00	TONER CARTRIDGE/DRUM:DIST CLK
	LASER SERVICE USA, INC.	7/7/2020	001609005211	\$49.00	TONER CARTRIDGE/DRUM:DIST CLK
	Total 609 - District Clerk			<u>\$148.00</u>	
612 - County Courts at Law					
	AT&T MOBILITY	6/19/2020	001612005489	\$91.48	WIRELESS SVC:287284157667X06272020
	LEON TRANSLATIONS, INC.	6/18/2020	001612005304002	\$150.00	INTERPRETING SVCS:182114CR
	OFFICE DEPOT, INC.	7/10/2020	001612005211	\$16.17	LEGAL PADS/TAPE DISPENSER/COPY PAPER:CCL 2
	OFFICE DEPOT, INC.	7/10/2020	001612005211	\$2.91	LEGAL PADS/TAPE DISPENSER/COPY PAPER:CCL 2
	OFFICE DEPOT, INC.	7/10/2020	001612005211	\$209.94	LEGAL PADS/TAPE DISPENSER/COPY PAPER:CCL 2
	Total 612 - County Courts at Law			<u>\$470.50</u>	
614 - General Counsel					
	JONES, JANICE	6/30/2020	001614005212	\$7.25	REIMB FOR POSTAGE:GEN COUN
	RICOH USA, INC.	7/7/2020	001614005473	\$184.55	AUG 20 LEASE:3697519
	RICOH USA, INC.	7/7/2020	001614005473	\$55.50	AUG 20 LMTC W/TONER:3697519
	Total 614 - General Counsel			<u>\$247.30</u>	
617 - County Clerk					
	BAYOU IMAGING PRODUCTS	4/30/2020	001617005211	\$127.20	XEROGRAPHIC BOND PAPER:CO CLK
	ULINE, INC.	6/22/2020	001617005211	\$126.00	LABELS:CO CLK
	ULINE, INC.	6/22/2020	001617005211	\$12.90	LABELS:CO CLK
	Total 617 - County Clerk			<u>\$266.10</u>	
618 - Sheriff					
	ACM BODY & FRAME, INC.	7/6/2020	001618005413	\$2,098.61	2011 CHEVROLET CAPRICE REPAIRS:SHER
	ACM BODY & FRAME, INC.	7/6/2020	001618005413	\$48.00	2011 CHEVROLET CAPRICE REPAIRS:SHER
	ACM BODY & FRAME, INC.	7/6/2020	001618005413	\$48.00	2011 CHEVROLET CAPRICE REPAIRS:SHER
	ACM BODY & FRAME, INC.	7/6/2020	001618005413	\$225.60	2011 CHEVROLET CAPRICE REPAIRS:SHER
	ACM BODY & FRAME, INC.	7/6/2020	001618005413	\$7.35	2011 CHEVROLET CAPRICE REPAIRS:SHER
	ACM BODY & FRAME, INC.	7/6/2020	001618005413	\$217.60	2011 CHEVROLET CAPRICE REPAIRS:SHER
	ACM BODY & FRAME, INC.	7/6/2020	001618005413	\$259.20	2011 CHEVROLET CAPRICE REPAIRS:SHER
	ACM BODY & FRAME, INC.	7/6/2020	001618005413	\$36.87	2011 CHEVROLET CAPRICE REPAIRS:SHER
	ADVANCE AUTO PARTS	7/7/2020	001618005413	\$59.66	OIL/AIR FILTERS:SHER
	ADVANCE AUTO PARTS	7/7/2020	001618005413	\$84.94	OIL/AIR FILTERS:SHER
	ADVANCE AUTO PARTS	6/29/2020	001618005413	\$20.97	AIR FILTERS:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ADVANCE AUTO PARTS		7/8/2020	001618005413	\$31.40	OIL FILTERS:SHER
ADVANCE AUTO PARTS		6/29/2020	001618005413	\$68.39	OIL PRESSURE SWITCH/FILTER:SHER
ADVANCE AUTO PARTS		7/8/2020	001618005413	\$37.69	ROTORS/BRAKE PAD PLATE:SHER
ADVANCE AUTO PARTS		7/8/2020	001618005413	\$76.68	ROTORS/BRAKE PAD PLATE:SHER
ADVANCE AUTO PARTS		7/10/2020	001618005413	\$40.94	BRAKE PAD/ROTORS:SHER
ADVANCE AUTO PARTS		7/10/2020	001618005413	\$97.88	BRAKE PAD/ROTORS:SHER
ADVANCE AUTO PARTS		7/10/2020	001618005413	\$37.74	AIR FILTERS:SHER
ADVANCE AUTO PARTS		7/7/2020	001618005413	\$20.79	THERMOSTAT/GASKET/SERPENTINE BELT/SENSOR:SHER
ADVANCE AUTO PARTS		7/7/2020	001618005413	\$15.47	GASKET:SHER
ADVANCE AUTO PARTS		6/29/2020	001618005413	\$76.21	TENSIONER/PULLEY:SHER
ADVANCE AUTO PARTS		7/7/2020	001618005413	\$138.01	BATTERY:SHER
ADVANCE AUTO PARTS		7/9/2020	001618005413	\$62.63	WINDOW REGULATOR/SWITCH:SHER
ADVANCE AUTO PARTS		7/9/2020	001618005413	\$61.49	WINDOW REGULATOR/SWITCH:SHER
ADVANCE AUTO PARTS		6/24/2020	001618005413	\$372.96	MISC PARTS:SHER
ADVANCE AUTO PARTS		7/7/2020	001618005413	\$11.17	THERMOSTAT/GASKET/SERPENTINE BELT/SENSOR:SHER
ADVANCE AUTO PARTS		7/7/2020	001618005413	\$7.30	THERMOSTAT/GASKET/SERPENTINE BELT/SENSOR:SHER
ADVANCE AUTO PARTS		7/7/2020	001618005413	\$22.77	THERMOSTAT/GASKET/SERPENTINE BELT/SENSOR:SHER
ALEX'S PAINT & BODY		7/8/2020	001618005413	\$1,223.60	REPAIR 2018 FORD FUSION:SHER
ALEX'S PAINT & BODY		7/8/2020	001618005413	\$4.50	REPAIR 2018 FORD FUSION:SHER
ALEX'S PAINT & BODY		7/8/2020	001618005413	\$1,769.00	REPAIR 2018 FORD FUSION:SHER
AMAZON CAPITAL SERVICES		7/12/2020	001618035211	(\$8.99)	DISCOUNT ON BATTERIES/FLASHDRIVES:JAIL
AMAZON CAPITAL SERVICES		7/12/2020	001618035211	\$19.52	BATTERIES/FLASHDRIVES:JAIL
AMAZON CAPITAL SERVICES		7/12/2020	001618035211	\$20.49	BATTERIES/FLASHDRIVES:JAIL
AMAZON CAPITAL SERVICES		7/12/2020	001618035211	\$50.49	BATTERIES/FLASHDRIVES:JAIL
AMAZON CAPITAL SERVICES		7/12/2020	001618035211	\$8.99	BATTERIES/FLASHDRIVES:JAIL
AMAZON CAPITAL SERVICES		7/2/2020	001618005211	\$125.00	DROP BOX SAFE:SHER
CARD SERVICE CENTER		7/7/2020	001618005362	\$19.95	INVESTIGATIVE SVCS:HCSO-1961688
CENTERPOINT ENERGY RESOURCES CORP.		7/7/2020	001618005480020	\$33.99	GAS SVC:SHER
CENTERPOINT ENERGY RESOURCES CORP.		7/7/2020	001618035480030	\$325.34	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		7/7/2020	001618035480030	\$1,737.36	GAS SVC:JAIL
CHARM-TEX		7/6/2020	001618035205	\$2,312.00	SHOWER CURTAINS:JAIL
CHARM-TEX		7/6/2020	001618035205	(\$231.20)	DISCOUNT ON SHOWER CURTAINS:JAIL
CITY OF SAN MARCOS		7/8/2020	001618005480020	\$1,704.65	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		7/8/2020	001618005480020	\$477.74	UTILITIES:0000900570/0074870016

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CITY OF SAN MARCOS		7/8/2020	001618005480020	\$1,270.50	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		7/8/2020	001618005480020	\$389.81	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		7/8/2020	001618005480020	\$1,501.86	UTILITIES:0079688495
CITY OF SAN MARCOS		7/8/2020	001618005480020	\$1,258.14	UTILITIES:0079688495
CITY OF SAN MARCOS		7/8/2020	001618005480020	\$2,214.30	UTILITIES:0079688495
CITY OF SAN MARCOS		7/8/2020	001618035480030	\$11,869.60	UTILITIES:0000900162/0070300353
CITY OF SAN MARCOS		7/8/2020	001618035480030	\$11,128.99	UTILITIES:0000900162/0070300353
CITY OF SAN MARCOS		7/8/2020	001618035480030	\$9,418.27	UTILITIES:0000900162/0070300353
CITY OF SAN MARCOS		7/8/2020	001618035480030	\$193.60	UTILITIES:0000900162/0070300353
ENTERPRISE FM TRUST		7/3/2020	001618005413	\$2,084.81	JUL 20 DMV FEE:SHER
ENTERPRISE FM TRUST		7/3/2020	001618005475	\$10,781.50	JUL 20 VEH LEASES:SHER
FORT BEND COUNTY TREASURER		7/6/2020	001618035361	\$119,020.00	JUN 20 INMATE HOUSING:JAIL
FRONTIER COMMUNICATIONS		7/7/2020	001618005489	\$77.21	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS		7/7/2020	001618005489	\$224.86	TELEPHONE/LONG DISTANCE:SHER
GALLS, LLC		6/25/2020	001618035474	\$81.70	UNIFORM POLOS/EMBROIDERY:CYNTHIA BINKLEY
GALLS, LLC		6/25/2020	001618035474	\$17.58	UNIFORM POLOS/EMBROIDERY:CYNTHIA BINKLEY
GALLS, LLC		6/25/2020	001618035474	\$10.88	UNIFORM POLOS/EMBROIDERY:CYNTHIA BINKLEY
GALLS, LLC		3/16/2020	001618035474	\$2.85	UNIFORM COLLAR BARS:ERICA HERNANDEZ
GALLS, LLC		6/30/2020	001618045474	\$120.21	UNIFORM SHIRTS:MARIE BOYRIE-HARTSELL
GALLS, LLC		6/30/2020	001618035474	\$85.50	UNIFORM PANTS:ADELAIDA ARRENDONDO
GALLS, LLC		6/30/2020	001618035474	\$6.83	UNIFORM PANTS:ADELAIDA ARRENDONDO
GALLS, LLC		6/25/2020	001618035474	\$81.70	UNIFORM POLOS/EMBROIDERY/PANTS:CELESTE ROSEBUD
GALLS, LLC		6/25/2020	001618035474	\$17.58	UNIFORM POLOS/EMBROIDERY/PANTS:CELESTE ROSEBUD
GALLS, LLC		6/25/2020	001618035474	\$85.50	UNIFORM POLOS/EMBROIDERY/PANTS:CELESTE ROSEBUD
GALLS, LLC		6/30/2020	001618045474	\$52.25	UNIFORM PANTS:MARIE BOYRIE-HARTSELL
GALLS, LLC		6/25/2020	001618035474	\$14.75	UNIFORM POLOS/EMBROIDERY/PANTS:CELESTE ROSEBUD
GALLS, LLC		6/30/2020	001618045474	\$142.50	UNIFORM PANTS:MARIE BOYRIE-HARTSELL
GOODYEAR AUTO SERVICE CENTER		6/24/2020	001618005413	\$1,408.46	FLEET TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		6/25/2020	001618005413	\$2,494.78	FLEET TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		7/8/2020	001618005413	\$1,421.10	FLEET TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		6/29/2020	001618005413	\$226.88	P245/70R17 TIRES:SHER
GRAINGER, INC.		7/8/2020	001618035207	\$76.00	TRANSFORMERS:JAIL
GT DISTRIBUTORS, INC.		7/8/2020	001618005474	\$38.49	UNIFORM PANTS:MARK BUTAUD
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		6/30/2020	001618035361	\$15,000.00	JUN 20 INMATE HOUSING:JAIL

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	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	LOWER COLORADO RIVER AUTHORITY	7/8/2020	001618005411	\$200.00	JUN 20 RADIO SVC/UPS MTC AGMT:SHER
	LOWER COLORADO RIVER AUTHORITY	7/8/2020	001618005471	\$8,796.15	JUN 20 RADIO SVC/UPS MTC AGMT:SHER
	MANCINI-MICHELL, PSY.D, ANITA	7/8/2020	001618035335	\$175.00	PSYCH EVALS:MIGUEL SIMPSON/TAYLOR NETHERCUTT
	MANCINI-MICHELL, PSY.D, ANITA	7/8/2020	001618035335	\$175.00	PSYCH EVALS:MIGUEL SIMPSON/TAYLOR NETHERCUTT
	MICROSOFT CORPORATION	6/30/2020	001618005202	\$109.19	KEYBOARD TYPE COVER:SHER
	O'REILLY AUTO PARTS	7/7/2020	001618005413	\$963.16	DISC PADS/ROTOR:SHER
	OFFICE DEPOT, INC.	7/8/2020	001618005211	\$41.98	SELF INKING STAMPS:SHER
	QUANTICO TACTICAL	6/30/2020	001618035206	\$18.00	FLASHLIGHTS W/BATTERIES:SHER
	QUANTICO TACTICAL	6/30/2020	001618035206	\$441.10	FLASHLIGHTS W/BATTERIES:SHER
	RICOH USA, INC.	7/7/2020	001618035473	\$428.45	JUL 20 LEASE:1009769A34
	RICOH USA, INC.	7/7/2020	001618035473	\$44.89	JUL 20 LEASE:3660490
	RICOH USA, INC.	7/7/2020	001618005473	\$163.95	JUL 20 LEASE:1009769A26
	RICOH USA, INC.	7/7/2020	001618035473	\$1,273.58	JUL 20 LEASE:292291
	RICOH USA, INC.	7/7/2020	001618005473	\$3,406.51	JUL 20 LEASE:292291
	RUSS BASSETT CORP.	4/3/2020	001618005711700	\$38,087.50	DEPOSIT FOR CONSOLES:SHER
	RUSS BASSETT CORP.	4/3/2020	001618005711700	\$1,788.65	DEPOSIT FOR CONSOLES:SHER
	RUSS BASSETT CORP.	4/3/2020	001618005711700	\$6,725.34	DEPOSIT FOR CONSOLES:SHER
	RUSS BASSETT CORP.	4/3/2020	001618005711400	\$1,838.65	DEPOSIT FOR CONSOLES:SHER
	RUSS BASSETT CORP.	4/3/2020	001618005711400	\$86.35	DEPOSIT FOR CONSOLES:SHER
	RUSS BASSETT CORP.	4/3/2020	001618005711400	\$324.66	DEPOSIT FOR CONSOLES:SHER
	RUSS BASSETT CORP.	6/30/2020	001618005711700	\$53,802.71	CONSOLES:SHER
	RUSS BASSETT CORP.	6/30/2020	001618005711700	\$304,700.00	CONSOLES:SHER
	RUSS BASSETT CORP.	6/30/2020	001618005711700	\$14,309.23	CONSOLES:SHER

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	RUSS BASSETT CORP.	6/30/2020	001618005711400	\$690.77	CONSOLES:SHER
	RUSS BASSETT CORP.	6/30/2020	001618005711400	\$2,597.29	CONSOLES:SHER
	RUSS BASSETT CORP.	6/30/2020	001618005711400	\$14,709.20	CONSOLES:SHER
	STONE MOUNTAIN, LTD	7/1/2020	001618005411	\$220.00	HAND HELD MIC REPAIRS:SHER
	STONE MOUNTAIN, LTD	7/1/2020	001618005411	\$17.23	HAND HELD MIC REPAIRS:SHER
	STREET COP TRAINING	7/8/2020	001618005551	\$249.00	ONLINE REG FEE:ANDRES VEGA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001618035452	\$761.00	JUN 20 TRASH SVC:JAIL
	UNIFIRST CORPORATION	7/1/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	7/8/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	7/1/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	7/8/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	7/8/2020	001618005474	\$42.41	UNIFORMS:SHER-VEH MTC
	Total 618 - Sheriff			<u>\$664,065.99</u>	

619 - Tax Assessor Collector

	FRONTIER COMMUNICATIONS	7/4/2020	001619005489	\$315.34	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	7/1/2020	001619005489	\$61.08	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	7/7/2020	001619005489	\$329.30	TELEPHONE/LONG DISTANCE:TAX
	RICOH USA, INC.	7/7/2020	001619005473	\$142.91	JUL 20 LEASE:3646462
	RICOH USA, INC.	7/7/2020	001619005473	\$20.70	JUL 20 MTC W/TONER:3646462
	RICOH USA, INC.	7/7/2020	001619005473	\$158.07	AUG 20 LEASE:3698605
	TECHNIQUE DATA SYSTEMS, INC.	6/18/2020	001619005429	\$73.14	SHREDDER MAINTENANCE AGREEMENT:TAX
	TECHNIQUE DATA SYSTEMS, INC.	6/18/2020	001619005473	\$1,760.85	SHREDDER:TAX
	XEROX CORPORATION	7/1/2020	001619005473	\$80.00	C7X285073 COPIER:TAX
	XEROX CORPORATION	7/1/2020	001619005412	\$6.05	PRINTER SVC:JP8RB81442
	XEROX CORPORATION	7/1/2020	001619005412	\$6.05	PRINTER SVC/SUPPLY FEE/ADD'L COPIES:JPRCBB31D4
	XEROX CORPORATION	7/1/2020	001619005412	\$0.07	PRINTER SVC/SUPPLY FEE/ADD'L COPIES:JPRCBB31D4
	XEROX CORPORATION	7/1/2020	001619005412	\$6.34	PRINTER SVC/SUPPLY FEE/ADD'L COPIES:JPRCBB31D4
	XEROX CORPORATION	7/1/2020	001619005473	\$72.20	C7X220211 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$3,032.10</u>	

620 - Treasurer

	OFFICE DEPOT, INC.	7/7/2020	001620005211	\$5.88	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	7/7/2020	001620005211	\$13.29	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	7/7/2020	001620005211	\$22.39	OFFICE SUPPLIES:TREAS

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	OFFICE DEPOT, INC.	7/7/2020	001620005211	\$9.24	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	7/7/2020	001620005211	\$17.25	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	7/7/2020	001620005211	\$89.97	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	7/7/2020	001620005211	\$7.74	OFFICE SUPPLIES:TREAS
	PITNEY BOWES, INC.	6/22/2020	001620005212	\$218.39	RED INK CARTRIDGE:CO WIDE
	PITNEY BOWES, INC.	6/22/2020	001620005212	(\$10.92)	DISCOUNT ON RED INK CARTRIDGE:CO WIDE
	XEROX CORPORATION	7/1/2020	001620005473	\$10.00	JUL 20 COPIER PRINT SVC COMPONENT FEE:MX4499011
	XEROX CORPORATION	7/1/2020	001620005473	\$141.74	MX4499011 COPIER:TREAS
	Total 620 - Treasurer			<u>\$524.97</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	6/19/2020	001625005489	\$45.56	WIRELESS SVC:287284157667X06272020
	CENTURYLINK	6/25/2020	001625005489	\$43.18	FAX LINES:JP 1-1
	GRANDE COMMUNICATIONS	6/17/2020	001625005489	\$95.60	INTERNET SVC/LONG DIST
	XEROX CORPORATION	7/1/2020	001625005412	\$6.33	PRINTER SUPPLY FEE:CNDY285802
	XEROX CORPORATION	7/1/2020	001625005412	\$6.05	PRINTER SVC FEE:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$196.72</u>	
626 - Justice of the Peace Pct 1, 2					
	GARNETT, WYATT	7/6/2020	001626004505	\$50.00	REFUND FINE OVERPAYMENT:JP 1-2
	LASER SERVICE USA, INC.	7/9/2020	001626005211	\$49.00	TONER CARTRIDGE:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$99.00</u>	
627 - Justice of the Peace Pct 2					
	RICOH USA, INC.	7/7/2020	001627005473	\$144.96	JUL 20 LEASE:1009769A29
	Total 627 - Justice of the Peace Pct 2			<u>\$144.96</u>	
628 - Justice of the Peace Pct 3					
	RICOH USA, INC.	7/7/2020	001628005473	\$57.58	JUL 20 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			<u>\$57.58</u>	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	7/7/2020	001629005489	\$342.70	TELEPHONE/LONG DISTANCE:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$342.70</u>	
630 - Justice of the Peace Pct 5					
	FRONTIER COMMUNICATIONS	7/7/2020	001630005489	\$124.39	TELEPHONE/LONG DISTANCE:JP 5
	OFFICE DEPOT, INC.	7/10/2020	001630005211	\$10.31	PURPLE FILE FOLDERS/PENS/HANGING FILES/MANILA FILE FOLDERS:JP 5

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	OFFICE DEPOT, INC.	7/10/2020	001630005211	\$12.49	PURPLE FILE FOLDERS/PENS/HANGING FILES/MANILA FILE FOLDERS:JP 5
	OFFICE DEPOT, INC.	7/10/2020	001630005211	\$33.38	PURPLE FILE FOLDERS/PENS/HANGING FILES/MANILA FILE FOLDERS:JP 5
	OFFICE DEPOT, INC.	7/10/2020	001630005211	\$11.75	PURPLE FILE FOLDERS/PENS/HANGING FILES/MANILA FILE FOLDERS:JP 5
	RICOH USA, INC.	7/7/2020	001630005473	\$13.80	ADD'L IMAGES:3623807
	RICOH USA, INC.	7/7/2020	001630005473	\$16.91	JUL 20 MTC W/TONER:3623807
	RICOH USA, INC.	7/7/2020	001630005473	\$130.58	JUL 20 LEASE:3623807
	Total 630 - Justice of the Peace Pct 5			<u>\$353.61</u>	
635 - Constable Pct 1					
	BLUE 360 MEDIA, LLC	6/26/2020	001635005213	\$343.00	CIVIL PROCESS FOR TEXAS BOOKS:CONST 1
	BLUE 360 MEDIA, LLC	6/26/2020	001635005213	(\$51.45)	DISCOUNT ON BOOKS:CONST 1
	BLUE 360 MEDIA, LLC	6/26/2020	001635005213	\$29.16	CIVIL PROCESS FOR TEXAS BOOKS:CONST 1
	BLUE 360 MEDIA, LLC	6/26/2020	001635005213	(\$20.71)	DISCOUNT ON BOOKS:CONST 1
	ENTERPRISE FM TRUST	7/3/2020	001635005475	\$1,613.82	JUL 20 VEH LEASES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	7/8/2020	001635005471	\$408.80	JUN 20 RADIO SVC CONST 1
	RICOH USA, INC.	7/7/2020	001635005473	\$144.95	JUL 20 LEASE:1009769A29
	Total 635 - Constable Pct 1			<u>\$2,467.57</u>	
636 - Constable Pct 2					
	ENTERPRISE FM TRUST	7/3/2020	001636005475	\$1,613.82	JUL 20 VEH LEASES:CONST 2
	LOWER COLORADO RIVER AUTHORITY	7/8/2020	001636005471	\$279.20	JUN 20 RADIO SVC:CONST 2
	RICOH USA, INC.	7/7/2020	001636005473	\$135.00	JUL 20 LEASE:1009769A25
	Total 636 - Constable Pct 2			<u>\$2,028.02</u>	
637 - Constable Pct 3					
	ENTERPRISE FM TRUST	7/3/2020	001637005475	\$1,705.77	JUL 20 VEH LEASES:CONST 3
	LOWER COLORADO RIVER AUTHORITY	7/8/2020	001637005471	\$333.95	JUN 20 RADIO SVC:CONST 3
	RICOH USA, INC.	7/7/2020	001637005473	\$56.54	JUL 20 LEASE:3654385
	RICOH USA, INC.	7/7/2020	001637005473	\$22.00	JUL 20 MTC W/TONER:3654385
	Total 637 - Constable Pct 3			<u>\$2,118.26</u>	
638 - Constable Pct 4					
	ALPHAGRAPHICS	6/30/2020	001638005461	\$15.00	BUSINESS CARDS:DELTON DUGGINS
	ALPHAGRAPHICS	6/30/2020	001638005461	\$65.00	BUSINESS CARDS:DELTON DUGGINS
	ENTERPRISE FM TRUST	7/3/2020	001638005475	\$1,075.88	JUL 20 VEH LEASES:CONST 4
	FRONTIER COMMUNICATIONS	7/7/2020	001638005489	\$273.84	TELEPHONE/LONG DISTANCE:CONST 4

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	LOWER COLORADO RIVER AUTHORITY	7/8/2020	001638005471	\$244.30	JUN 20 RADIO SVC:CONST 4
	OFFICE DEPOT, INC.	7/1/2020	001638005211	\$159.95	INK CARTRIDGES/LETTER TRAYS:CONST 4
	OFFICE DEPOT, INC.	7/1/2020	001638005211	\$10.83	INK CARTRIDGES/LETTER TRAYS:CONST 4
	Total 638 - Constable Pct 4			\$1,844.80	
639 - Constable Pct 5					
	BLODGETT, ROSALINDA	6/25/2020	001639005302	\$71.00	REIMB FOR NOTARY APPLICATION BOND & FILING FEE:CONST 5
	ENTERPRISE FM TRUST	7/3/2020	001639005475	\$537.94	JUL 20 VEH LEASE:CONST 5
	LOWER COLORADO RIVER AUTHORITY	7/8/2020	001639005471	\$144.55	JUN 20 RADIO SVC:CONST 5
	Total 639 - Constable Pct 5			\$753.49	
645 - Countywide					
	SAN MARCOS DAILY RECORD	7/20/2020	001645005462	\$57.48	PUB NOT:SETTING SALARIES FOR COUNTY/ASST AUDITORS FOR FY2021
	TEXAS DEPARTMENT OF TRANSPORTATION	7/7/2020	001645005210	\$7,500.00	MEMORIAL HWY SIGNS:JOHN ALLEN MCCARTY MEMORIAL
	Total 645 - Countywide			\$7,557.48	
651 - Dept of Public Safety - L&W					
	XEROX CORPORATION	7/1/2020	001651005473	\$99.52	3TX386879 COPIER:DPS-L&W
	XEROX CORPORATION	7/1/2020	001651005473	\$40.58	ADD'L IMAGES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$140.10	
655 - Election Administration					
	RICOH USA, INC.	7/7/2020	001655005473	\$100.00	JUL 20 LEASE:1009769A36
	RICOH USA, INC.	7/7/2020	001655005473	\$50.00	JUL 20 MTC W/TONER:1009769A36
	Total 655 - Election Administration			\$150.00	
656 - Office of Emergency Services					
	AXON ENTERPRISE, INC.	6/17/2020	001656005712400	\$6,036.00	CRADLEPOINTS:EMER SVCS
	AXON ENTERPRISE, INC.	6/11/2020	001656005202	\$1,080.00	FLEET ROUTER ANTENNAS:EMER SVCS
	BECKER, KLAUS	6/10/2020	001656005551	\$45.00	REIMB FOR ONLINE REG FEE:EMER SVCS
	BJ'S TEES, LLC	7/10/2020	001656983135474	\$455.52	BASEBALL CAPS:CERT
	BJ'S TEES, LLC	7/10/2020	001656983135474	\$37.24	BASEBALL CAPS:CERT
	CARD SERVICE CENTER	6/29/2020	001656991315201	\$395.64	FOOD FOR TX NATIONAL GUARDS:COVID-19
	HOME DEPOT CREDIT SERVICES	7/13/2020	001656005201	\$168.70	PADLOCKS:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	7/8/2020	001656005471	\$359.15	JUN 20 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	7/8/2020	001656005471	\$174.55	JUN 20 RADIO SVC:EMER SVCS
	RICOH USA, INC.	7/7/2020	001656005473	\$177.67	JUL 20 LEASE:1009769A32

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	WATER & EARTH TECHNOLOGIES, INC.	7/1/2020	001656005411	\$150.00	REPAIR FLASHER @ ELDER HILL:EMR SVCS
	WATER & EARTH TECHNOLOGIES, INC.	7/1/2020	001656005411	\$201.48	REPAIR FLASHER @ ELDER HILL:EMR SVCS
	WATER & EARTH TECHNOLOGIES, INC.	7/1/2020	001656005411	\$314.30	REPAIR FLASHER @ ELDER HILL:EMR SVCS
	WATER & EARTH TECHNOLOGIES, INC.	7/1/2020	001656005411	\$30.00	REPAIR FLASHER @ ELDER HILL:EMR SVCS
	WATER & EARTH TECHNOLOGIES, INC.	7/1/2020	001656005411	\$7.35	REPAIR FLASHER @ ELDER HILL:EMR SVCS
	WATER & EARTH TECHNOLOGIES, INC.	7/1/2020	001656005411	\$570.00	REPAIR FLASHER @ ELDER HILL:EMR SVCS
	WATER & EARTH TECHNOLOGIES, INC.	7/1/2020	001656005411	\$190.00	REPAIR FLASHER @ ELDER HILL:EMR SVCS
	WATER & EARTH TECHNOLOGIES, INC.	7/1/2020	001656005411	\$380.00	REPAIR FLASHER @ ELDER HILL:EMR SVCS
	WATER & EARTH TECHNOLOGIES, INC.	7/1/2020	001656005411	\$190.00	REPAIR FLASHER @ ELDER HILL:EMR SVCS
	WATER & EARTH TECHNOLOGIES, INC.	7/1/2020	001656005411	\$190.00	REPAIR FLASHER @ ELDER HILL:EMR SVCS
	Total 656 - Office of Emergency Services			\$11,152.60	
657 - Development Services					
	ENTERPRISE FM TRUST	7/3/2020	001657005413	\$49.00	JUL 20 VEH MTC FEE:DEV SVCS
	ENTERPRISE FM TRUST	7/3/2020	001657005475	\$399.43	JUL 20 VEH LEASE:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	6/30/2020	001657005271	\$495.83	JUN 20 FUEL USE REIMB:DEV SVCS
	JOHNSON, MENEL	7/8/2020	001657005551	\$535.00	REIMB FOR REG FEE:DEV SVCS
	RICOH USA, INC.	7/7/2020	001657005473	\$430.25	JUL 20 LEASE:1009769A31
	TEEX-ITSI	9/17/2020	001657005551	\$535.00	REG FEE:VICTORIA ORCINE
	Total 657 - Development Services			\$2,444.51	
660 - Extension					
	BLANKENSHIP, KATE	7/10/2020	001660005501	\$14.00	N/T MEALS/LODGING:EXT OFC
	BLANKENSHIP, KATE	7/10/2020	001660005501	\$16.00	N/T MEALS/LODGING:EXT OFC
	BLANKENSHIP, KATE	7/10/2020	001660005501	\$127.48	N/T MEALS/LODGING:EXT OFC
	MANGOLD, JASON	7/10/2020	001660005501	\$14.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	7/10/2020	001660005501	\$16.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	7/10/2020	001660005501	\$127.48	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	7/10/2020	001660005501	\$135.70	N/T MEALS/LODGING/MILEAGE:EXT OFC
	RICOH USA, INC.	7/7/2020	001660005473	\$432.06	JUL 20 LEASE:1009769A25
	Total 660 - Extension			\$882.72	
675 - Personal Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/30/2020	001675185432	\$395.00	M.D.A.-06-08-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/30/2020	001675185432	\$395.00	J.H.-06-21-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/30/2020	001675185432	\$395.00	D.J.K.-06-12-20

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	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/30/2020	001675185432	\$350.00	D.G.T.-06-02-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/30/2020	001675185432	\$395.00	S.G.C.-06-18-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/30/2020	001675185432	\$395.00	D.V.-06-26-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/30/2020	001675185432	\$395.00	K.R.-06-26-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/30/2020	001675185432	\$445.00	R.E.H.-06-08-20
	TRAVIS COUNTY MEDICAL EXAMINER	6/30/2020	001675185432	\$2,900.00	R.L.C.-04-04-20
	TRAVIS COUNTY MEDICAL EXAMINER	6/30/2020	001675185432	\$2,900.00	R.F.-02-18-20
	Total 675 - Personal Health			\$8,965.00	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	7/6/2020	001680005211	\$13.99	TRANSPARENCY FILM/ADAPTER/PENS/WEBCAM W/MICROPHONE/CORD:INFO TEC
	AMAZON CAPITAL SERVICES	6/25/2020	001680005202	\$385.16	TEMPERATURE SENSOR/PROTECTION PLAN:INFO TECH
	AMAZON CAPITAL SERVICES	6/25/2020	001680005202	\$51.99	TEMPERATURE SENSOR/PROTECTION PLAN:INFO TECH
	AMAZON CAPITAL SERVICES	7/6/2020	001680005202	\$1.53	SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	7/6/2020	001680005202	(\$1.53)	RETURN SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	7/6/2020	001680005211	\$59.92	TRANSPARENCY FILM/ADAPTER/PENS/WEBCAM W/MICROPHONE/CORD:INFO TECH
	AMAZON CAPITAL SERVICES	7/6/2020	001680005211	\$1.52	SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	7/6/2020	001680005211	(\$1.52)	RETURN SHIPPPING:INFO TEHC
	AMAZON CAPITAL SERVICES	7/6/2020	001680005202	\$42.00	TRANSPARENCY FILM/ADAPTER/PENS/WEBCAM W/MICROPHONE/CORD:INFO TEC
	AMAZON CAPITAL SERVICES	7/6/2020	001680005202	\$179.94	TRANSPARENCY FILM/ADAPTER/PENS/WEBCAM W/MICROPHONE/CORD:INFO TEC
	AMAZON CAPITAL SERVICES	7/6/2020	001680005202	\$21.40	TRANSPARENCY FILM/ADAPTER/PENS/WEBCAM W/MICROPHONE/CORD:INFO TEC
	AT&T MOBILITY	7/2/2020	001680005489	\$7,902.69	AIR CARDS:994840089X07102020
	DELL MARKETING, L.P.	6/30/2020	001680005202	\$157.08	DOCK:DA
	ENTERPRISE FM TRUST	7/3/2020	001680005475	\$386.24	JUL 20 VEH LEASE:INFO TECH
	ENTERPRISE FM TRUST	7/3/2020	001680005413	\$51.30	JUL 20 VEH MTC FEE:INFO TECH
	Total 680 - Information Technology			\$9,251.71	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	7/10/2020	001686991005202	\$460.00	CPCBPC LASER JET PRINTER:JUV PROB
	ENTERPRISE FM TRUST	7/3/2020	001686005413	\$91.10	DS JUL 20 VEH MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	7/3/2020	001686005475	\$810.80	DS JUL 20 VEH LEASES:JUV PROB
	HAYS COUNTY TREASURER	6/30/2020	001686005361	\$27,160.00	PANS JUN 20 JUV DET:JUV PROB
	LOWE'S, INC.	7/7/2020	001686005201	\$13.76	CI 1 GAL BLEACH SPAYER:JUV PROB
	WARREN, ROBERT	7/4/2020	001686005391	\$80.00	CBPG JUL 20 STORAGE:JUV PROB

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	WILSON, BETHANY	7/7/2020	001686990275448	\$25.00	PPARPS CRISIS DIVERSION:JUV PROB
	Total 686 - Juvenile Probation			<u>\$28,640.66</u>	
695 - Building Maintenance					
	BRIGHTVIEW LANDSCAPE SERVICES, INC.	3/31/2020	001695005491	\$5,491.00	CEMETERY MTC:VARIOUS LOCATIONS
	BRIGHTVIEW LANDSCAPE SERVICES, INC.	5/31/2020	001695005491	\$4,244.00	CEMETERY MTC:VARIOUS LOCATIONS
	CENTERPOINT ENERGY RESOURCES CORP.	5/28/2020	001695005480260	\$54.53	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	3/27/2020	001695005480260	\$74.80	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	4/28/2020	001695005480260	\$39.39	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	6/29/2020	001695005480260	\$42.46	GAS SVC:GOVT CTR
	ENTERPRISE FM TRUST	7/3/2020	001695005413	\$245.70	JUL 20 VEH MTC FEES:MTC
	ENTERPRISE FM TRUST	7/3/2020	001695005475	\$1,158.78	JUL 20 VEH LEASES:MTC
	FRONTIER COMMUNICATIONS	7/4/2020	001695005480120	\$187.50	ALARM LINES:PCT 2
	HOME DEPOT CREDIT SERVICES	6/6/2020	001695005201	\$24.97	MISC TOOLS:MTC
	HOME DEPOT CREDIT SERVICES	6/6/2020	001695005201	\$22.97	DISCOUNT ON MISC TOOLS:MTC
	HOME DEPOT CREDIT SERVICES	6/6/2020	001695005201	(\$3.00)	MISC TOOLS:MTC
	HOME DEPOT CREDIT SERVICES	6/6/2020	001695005201	\$22.97	MISC TOOLS:MTC
	HOME DEPOT CREDIT SERVICES	6/6/2020	001695005201	\$34.98	MISC TOOLS:MTC
	HOME DEPOT CREDIT SERVICES	6/6/2020	001695005201	\$94.98	MISC TOOLS:MTC
	HOME DEPOT CREDIT SERVICES	6/26/2020	001695005207	\$44.70	BRAD NAILS/PAINT BRUSHES/CAULK/PAINT ROLLER COVERS/FRAMES:MTC
	HOME DEPOT CREDIT SERVICES	6/26/2020	001695005207	\$6.54	BRAD NAILS/PAINT BRUSHES/CAULK/PAINT ROLLER COVERS/FRAMES:MTC
	HOME DEPOT CREDIT SERVICES	6/10/2020	001695005201	\$34.97	ANGLE GRINDER/METAL DISCS/LOPPERS/PRUNERS:MTC
	HOME DEPOT CREDIT SERVICES	6/10/2020	001695005201	\$53.95	ANGLE GRINDER/METAL DISCS/LOPPERS/PRUNERS:MTC
	HOME DEPOT CREDIT SERVICES	6/10/2020	001695005201	\$39.94	ANGLE GRINDER/METAL DISCS/LOPPERS/PRUNERS:MTC
	HOME DEPOT CREDIT SERVICES	6/26/2020	001695005207	\$23.94	BRAD NAILS/PAINT BRUSHES/CAULK/PAINT ROLLER COVERS/FRAMES:MTC
	HOME DEPOT CREDIT SERVICES	6/26/2020	001695005207	\$34.94	BRAD NAILS/PAINT BRUSHES/CAULK/PAINT ROLLER COVERS/FRAMES:MTC
	HOME DEPOT CREDIT SERVICES	6/26/2020	001695005207	\$17.94	BRAD NAILS/PAINT BRUSHES/CAULK/PAINT ROLLER COVERS/FRAMES:MTC
	HOME DEPOT CREDIT SERVICES	6/2/2020	001695005201	\$2.98	THRESHOLDS/SEALANT/PUTTY KNIFE/PENCILS:MTC
	HOME DEPOT CREDIT SERVICES	6/2/2020	001695005201	\$1.08	THRESHOLDS/SEALANT/PUTTY KNIFE/PENCILS:MTC
	HOME DEPOT CREDIT SERVICES	6/15/2020	001695005207	\$440.25	SALT PELLETS:MTC
	HOME DEPOT CREDIT SERVICES	6/15/2020	001695005207	\$79.00	SHIPPING OF SALT PELLETS:MTC
	HOME DEPOT CREDIT SERVICES	6/15/2020	001695005207	(\$44.25)	DISCOUNT FOR SALT PELLETS:MTC
	HOME DEPOT CREDIT SERVICES	6/10/2020	001695005201	\$64.97	ANGLE GRINDER/METAL DISCS/LOPPERS/PRUNERS:MTC

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HOME DEPOT CREDIT SERVICES		6/25/2020	001695005207	\$134.64	PAINTER TOOL/UTILITY BLADE/WALL COVERS/ADHESIVE:MTC
HOME DEPOT CREDIT SERVICES		6/2/2020	001695005201	\$16.75	THRESHOLDS/SEALANT/PUTTY KNIFE/PENCILS:MTC
HOME DEPOT CREDIT SERVICES		6/2/2020	001695005201	\$6.48	THRESHOLDS/SEALANT/PUTTY KNIFE/PENCILS:MTC
HOME DEPOT CREDIT SERVICES		6/4/2020	001695005207	\$3.87	SEALANT/TOILET/WAX RING/TOOL SETS:MTC
HOME DEPOT CREDIT SERVICES		6/4/2020	001695005201	\$180.75	SEALANT/TOILET/WAX RING/TOOL SETS:MTC
HOME DEPOT CREDIT SERVICES		6/25/2020	001695005207	\$7.47	PAINTER TOOL/UTILITY BLADE/WALL COVERS/ADHESIVE:MTC
HOME DEPOT CREDIT SERVICES		6/25/2020	001695005207	\$9.97	PAINTER TOOL/UTILITY BLADE/WALL COVERS/ADHESIVE:MTC
HOME DEPOT CREDIT SERVICES		6/25/2020	001695005207	\$159.94	PAINTER TOOL/UTILITY BLADE/WALL COVERS/ADHESIVE:MTC
HOME DEPOT CREDIT SERVICES		6/25/2020	001695005207	(\$13.50)	DISCOUNT FOR PAINTER TOOL/UTILITY BLADE/WALL COVERS/ADHESIVE:MTC
HOME DEPOT CREDIT SERVICES		6/6/2020	001695005201	\$17.94	MISC TOOLS:MTC
HOME DEPOT CREDIT SERVICES		6/4/2020	001695005207	\$3.98	SEALANT/TOILET/WAX RING/TOOL SETS:MTC
HOME DEPOT CREDIT SERVICES		6/4/2020	001695005207	\$99.00	SEALANT/TOILET/WAX RING/TOOL SETS:MTC
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		7/13/2020	001695005201	\$246.00	FLEXIBLE DELINEATORS:MTC
PBS OF TEXAS		7/1/2020	001695005456	\$16,899.80	JUL 20 JANITORIAL SVCS:CO WIDE
PBS OF TEXAS		6/30/2020	001695005456	\$14,913.01	JUN 20 JANITORIAL SVCS:CO WIDE
PEDERNALES ELECTRIC COOPERATIVE, INC.		7/10/2020	001695005480240	\$55.21	ELEC SVC:556533
PEDERNALES ELECTRIC COOPERATIVE, INC.		7/9/2020	001695005480190	\$1,229.87	ELEC SVC:405600
RICK'S LOCK & KEY SERVICE, INC.		7/9/2020	001695005451	\$60.00	SERVICE CALL:GOVT CTR
RICK'S LOCK & KEY SERVICE, INC.		7/9/2020	001695005451	\$15.00	SERVICE CALL:GOVT CTR
RICK'S LOCK & KEY SERVICE, INC.		7/1/2020	001695005207	\$90.00	KEYS:PCT 2
RICK'S LOCK & KEY SERVICE, INC.		7/1/2020	001695005207	\$60.00	KEYS:CTHS
SHERWIN-WILLIAMS CO.		7/9/2020	001695005207	\$19.97	PAINT/ROLLER SYSTEM:PCT 3
SHERWIN-WILLIAMS CO.		7/9/2020	001695005207	\$8.00	PAINT/ROLLER SYSTEM:PCT 3
SI MECHANICAL, LLC		7/9/2020	001695005451	\$212.50	TROUBLESHOOT RTU #7:GOVT CTR
SI MECHANICAL, LLC		7/9/2020	001695005451	\$127.50	TROUBLESHOOT FCU UNIT #6:GOVT CTR
SI MECHANICAL, LLC		7/9/2020	001695005451	\$170.00	REBUILD MOTORS:GOVT CTR
SI MECHANICAL, LLC		7/9/2020	001695005451	\$602.48	REBUILD MOTORS:GOVT CTR
SI MECHANICAL, LLC		7/9/2020	001695005451	\$297.50	TROUBLESHOOT RTU #2:GOVT CTR
SI MECHANICAL, LLC		7/10/2020	001695005451	\$382.50	REPLACE DRAIN LINE:PCT 3
SI MECHANICAL, LLC		7/9/2020	001695005451	\$340.00	A/C REPAIR:PCT 5
SI MECHANICAL, LLC		7/13/2020	001695005451	\$330.00	QUARTERLY PM:GOVT CTR
SI MECHANICAL, LLC		7/13/2020	001695005451	\$6,587.50	QUARTERLY PM:GOVT CTR
SI MECHANICAL, LLC		7/13/2020	001695005451	\$1,530.00	QUARTERLY PM:GOVT CTR
SI MECHANICAL, LLC		7/13/2020	001695005451	\$4,753.20	QUARTERLY PM:GOVT CTR

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	SI MECHANICAL, LLC	7/9/2020	001695005451	\$425.00	A/C REPAIR:PCT 2
	SI MECHANICAL, LLC	7/9/2020	001695005451	\$25.00	A/C REPAIR:PCT 2
	SI MECHANICAL, LLC	7/9/2020	001695005451	\$127.50	TROUBLESHOOT FCU UNIT #5:GOV'T CTR
	SI MECHANICAL, LLC	7/13/2020	001695005451	\$212.50	CLEAR DRAIN LINE:PCT 5
	SI MECHANICAL, LLC	7/10/2020	001695005451	\$170.00	CLEAR DRAIN LINE:RD
	SI MECHANICAL, LLC	7/9/2020	001695005451	\$150.00	A/C REPAIR:PCT 5
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001695005452	\$340.00	JUN 20 TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001695005452	\$112.49	JUN 20 TRASH SVC:PCT 2
	WALMART BRC	6/12/2020	001695005413	\$134.79	JUMPER CABLES/BATTERY CHARGER/BATTERY TESTER FOR POOL CARS:MTC
	WASTE CONNECTIONS LONE STAR, INC.	7/1/2020	001695005452	\$75.24	TRASH SVC:PCT 4
	WIMBERLEY ACE HARDWARE	6/30/2020	001695005201	\$14.39	JAB SAW/ACCESS DOOR:MTC
	WIMBERLEY ACE HARDWARE	6/30/2020	001695005207	\$14.39	JAB SAW/ACCESS DOOR:MTC
	WIMBERLEY ACE HARDWARE	6/1/2020	001695005207	\$14.39	VINEGAR/CONTAINERS/WIRE BRUSHES:MTC
	WIMBERLEY ACE HARDWARE	6/1/2020	001695005207	\$2.86	VINEGAR/CONTAINERS/WIRE BRUSHES:MTC
	WIMBERLEY ACE HARDWARE	6/1/2020	001695005207	\$4.13	VINEGAR/CONTAINERS/WIRE BRUSHES:MTC
	Total 695 - Building Maintenance			\$63,916.99	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	7/7/2020	001700005201	\$87.96	DISPOSABLE GLOVES:PARKS
	AMAZON CAPITAL SERVICES	7/7/2020	001700005201	\$43.98	DISPOSABLE GLOVES:PARKS
	ENTERPRISE FM TRUST	7/3/2020	001700005413	\$132.00	JUL 20 VEH MTC FEES:PARKS
	ENTERPRISE FM TRUST	7/3/2020	001700005475	\$1,158.78	JUL 20 VEH LEASES:PARKS
	LOWER COLORADO RIVER AUTHORITY	7/8/2020	001700005471	\$294.30	JUN 20 RADIO SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001700005452	\$462.10	JUN 20 TRASH SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001700005452	\$104.92	JUN 20 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	2/14/2020	001700005201	\$32.97	GRAFFITI REMOVER/ROOF COATING:PARKS
	WIMBERLEY ACE HARDWARE	2/14/2020	001700005201	\$14.99	GRAFFITI REMOVER/ROOF COATING:PARKS
	WIMBERLEY ACE HARDWARE	6/24/2020	001700005201	\$9.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	6/24/2020	001700005201	\$10.36	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	6/24/2020	001700005201	\$16.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	6/24/2020	001700005201	\$14.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	2/5/2020	001700005201	\$17.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	2/5/2020	001700005201	\$11.95	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	2/5/2020	001700005413	\$27.96	MISC SUPPLIES:PARKS

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	WIMBERLEY ACE HARDWARE	12/21/2019	001700005201	\$28.28	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/7/2020	001700005201	\$23.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/7/2020	001700005201	\$2.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/7/2020	001700005201	\$12.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	2/5/2020	001700005201	\$6.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	7/2/2020	001700005201	\$10.00	MULTI PURPOSE CLEANER/STRIPING PAINT/GARMENT HOOKS:PARKS
	WIMBERLEY ACE HARDWARE	7/2/2020	001700005201	\$7.98	MULTI PURPOSE CLEANER/STRIPING PAINT/GARMENT HOOKS:PARKS
	WIMBERLEY ACE HARDWARE	7/3/2020	001700005201	\$44.72	WASP SPRAY/HAND SANITIZER:PARKS
	WIMBERLEY ACE HARDWARE	7/3/2020	001700005201	\$3.99	WASP SPRAY/HAND SANITIZER:PARKS
	WIMBERLEY ACE HARDWARE	2/6/2020	001700005201	\$29.97	GRAFFITI REMOVER:PARKS
	WIMBERLEY ACE HARDWARE	12/31/2019	001700005201	\$35.15	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/3/2020	001700005201	\$37.99	POSTHOLE DIGGER:PARKS
	WIMBERLEY ACE HARDWARE	7/4/2020	001700005201	\$9.84	NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	12/30/2019	001700005201	\$129.93	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	7/2/2020	001700005201	\$4.59	MULTI PURPOSE CLEANER/STRIPING PAINT/GARMENT HOOKS:PARKS
	WIMBERLEY ACE HARDWARE	7/3/2020	001700005201	\$21.98	LIGHT BULBS/HAND SANITIZER/SOAP:PARKS
	WIMBERLEY ACE HARDWARE	7/3/2020	001700005201	\$3.99	LIGHT BULBS/HAND SANITIZER/SOAP:PARKS
	WIMBERLEY ACE HARDWARE	7/3/2020	001700005201	\$14.99	LIGHT BULBS/HAND SANITIZER/SOAP:PARKS
	WIMBERLEY ACE HARDWARE	6/24/2020	001700005201	\$14.36	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	6/24/2020	001700005201	\$17.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	12/30/2019	001700005201	\$29.98	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	12/30/2019	001700005201	\$15.17	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	2/3/2020	001700005201	\$73.98	POULTRY NETTING/GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	2/3/2020	001700005201	\$14.99	POULTRY NETTING/GLOVES:PARKS
	Total 700 - Parks Administration			<u>\$3,039.06</u>	
712 - Co Wide Operations					
	COLLINS, ANITA	6/19/2020	001712161295391	\$79.95	REIMB FOR CENSUS GIVEAWAYS:CWOPS
	COLLINS, ANITA	6/19/2020	001712161295391	(\$4.00)	REIMB FOR CENSUS GIVEAWAYS:CWOPS
	ENTERPRISE FM TRUST	7/3/2020	001712005475	\$1,306.53	JUL 20 VEH LEASES:CWOPS
	Total 712 - Co Wide Operations			<u>\$1,382.48</u>	
715 - TABC					
	CENTURYLINK	6/25/2020	001715005489	\$124.35	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$124.35</u>	

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716 - Transfer Stations					
	ENTERPRISE FM TRUST	7/3/2020	001716005475	\$502.57	JUL 20 VEH LEASE:TRANS STA
	ENTERPRISE FM TRUST	7/3/2020	001716005413	\$55.80	JUL 20 VEH MTC FEE:TRANS STA
	RELIABLE TIRE DISPOSAL	7/7/2020	001716005301	\$198.45	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	7/7/2020	001716005301	\$13.00	TIRE DISPOSAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001716005452	\$7,886.50	JUN 20 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001716005452	\$7,527.50	JUN 20 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001716005452	\$699.60	JUN 20 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001716005452	\$3,443.00	JUN 20 TRASH SVC:TRANS STA
	Total 716 - Transfer Stations			<u>\$20,326.42</u>	
720 - Veteran's Administration					
	DELL MARKETING, L.P.	7/2/2020	001720005712400	\$963.47	LAPTOP:VA
	DELL MARKETING, L.P.	7/10/2020	001720005429	\$40.58	ADOBE PRO:VA
	RICOH USA, INC.	7/7/2020	001720005473	\$60.00	JUL 20 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$1,064.05</u>	
899 - Misc/Countywide Grants/Projects					
	OFFICE DEPOT, INC.	7/10/2020	001899991255211	\$193.59	INK CARTRIDGE:IND DEFENSE
	Total 899 - Misc/Countywide Grants/Projects			<u>\$193.59</u>	
	Cash Required 001 - General Fund			\$919,566.62	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 7/21/2020 to 7/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	6/1/2020	002655005446	(\$881.40)	RETURN I VOTED STICKERS:ELEC
	AMAZON CAPITAL SERVICES	6/1/2020	002655005446	(\$141.79)	RETURN I VOTED STICKERS:ELEC
	AMAZON CAPITAL SERVICES	6/1/2020	002655005446	\$243.79	I VOTED STICKERS:ELEC
	AMAZON CAPITAL SERVICES	6/1/2020	002655005446	\$1,377.40	I VOTED STICKERS:ELEC
	LASER SERVICE USA, INC.	7/7/2020	002655005211	\$248.90	TONER CARTRIDGES:ELEC
	Total 655 - Election Administration			\$846.90	
	Cash Required 002 - Election Contract Fund			\$846.90	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 7/21/2020 to 7/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	YARBROUGH AGENCY	7/8/2020	003730005303	\$4,500.00	APR-JUN 20 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			<u>\$4,500.00</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$4,500.00	

Hays County Disbursements Report
Fund Requirements for Fund 008 - Help America Vote Act Fund
Disbursement Date 7/21/2020 to 7/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	OFFICE DEPOT, INC.	7/2/2020	008655991345225	\$319.60	DISINFECTING WIPES:ELEC
	Total 655 - Election Administration			\$319.60	
	Cash Required 008 - Help America Vote Act Fund			\$319.60	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/21/2020 to 7/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ADVANCE AUTO PARTS	7/8/2020	020710005413	\$110.00	BATTERY CABLES:VEH MTC
	ADVANCE AUTO PARTS	7/14/2020	020710005413	\$3.14	OIL FILTER:VEH MTC
	ADVANCE AUTO PARTS	7/14/2020	020710005413	\$10.70	WIPER BLADES:VEH MTC
	ADVANCE AUTO PARTS	7/13/2020	020710005201005	\$49.48	TIRE GAGES:VEH MTC
	AMAZON CAPITAL SERVICES	7/12/2020	020710005231	\$24.99	NECK GAITERS:RD
	AMAZON CAPITAL SERVICES	7/12/2020	020710005231	\$23.49	NECK GAITERS:RD
	AMAZON CAPITAL SERVICES	7/12/2020	020710005231	\$11.52	NECK GAITERS:RD
	AMAZON CAPITAL SERVICES	7/5/2020	020710005202	\$40.39	FLASH DRIVES:RD
	AMAZON CAPITAL SERVICES	7/12/2020	020710005202	\$34.99	WEBCAM W/MICROPHONE:RD
	AMAZON CAPITAL SERVICES	7/12/2020	020710005202	\$7.25	WEBCAM W/MICROPHONE:RD
	AMAZON CAPITAL SERVICES	7/12/2020	020710005202	(\$12.50)	DISCOUNT ON WEBCAM W/MICROPHONE:RD
	AMAZON CAPITAL SERVICES	7/12/2020	020710005202	\$5.99	USB EXTENSION CABLES:RD
	AMAZON CAPITAL SERVICES	7/12/2020	020710005489	\$9.98	PHONE CHARGERS/CABLES:RD
	AMAZON CAPITAL SERVICES	7/12/2020	020710005489	\$9.99	PHONE CHARGERS/CABLES:RD
	AMAZON CAPITAL SERVICES	7/12/2020	020710005489	\$5.99	PHONE CHARGERS/CABLES:RD
	AMAZON CAPITAL SERVICES	7/12/2020	020710005202	\$16.99	USB EXTENSION CABLES:RD
	AMERICAN BOLT CO.	6/24/2020	020710005201005	\$15.19	INCH/METRIC HEX KEYS:VEH MTC
	AT&T	6/24/2020	020710005489	\$33.74	LONG DISTANCE:RD
	BARTON PUBLICATIONS, INC.	8/22/2020	020710005211	\$42.00	1 YEAR SUBSCRIPTION:RD
	BOSSTX	7/1/2020	020710005413	\$414.30	GAS SPRINGS:VEH MTC
	BOSSTX	7/1/2020	020710005413	\$42.00	GAS SPRINGS:VEH MTC
	BOSSTX	7/7/2020	020710005413	\$257.79	SEAL KIT:VEH MTC
	BOSSTX	7/7/2020	020710005413	\$52.00	SEAL KIT:VEH MTC
	BOSSTX	7/8/2020	020710005413	\$257.79	SEAL KIT:VEH MTC
	BOWMAN CONSULTING GROUP, LTD.	6/30/2020	020710005448008	\$18,830.50	PROF SVCS:COTTON GIN RD SCHEMATIC
	BRAUNTEX MATERIALS, INC.	6/30/2020	020710005351	\$2,000.00	BULK ROCK:RD
	CAPITOL BEARING SERVICE	7/13/2020	020710005413	\$2.80	CLAMPS/HOSE REPAIR:VEH MTC
	CAPITOL BEARING SERVICE	7/13/2020	020710005413	\$13.50	CLAMPS/HOSE REPAIR:VEH MTC
	CAPITOL BEARING SERVICE	7/10/2020	020710005413	\$22.63	GAUGE/BLO GUN:VEH MTC
	CAPITOL BEARING SERVICE	7/10/2020	020710005413	\$28.40	GAUGE/BLO GUN:VEH MTC
	CARDOSO, TOMAS	7/9/2020	020710005231	\$124.99	REIMB FOR SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	7/13/2020	020710005231	\$130.00	SAFETY BOOTS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/21/2020 to 7/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAVENDER'S BOOT CITY	7/13/2020	020710005231	\$130.00	SAFETY BOOTS:RD
	CENTURY ASPHALT, LTD.	6/25/2020	020710005351	\$116.16	TYPE D HOT MIX:RD
	CENTURY ASPHALT, LTD.	6/24/2020	020710005351	\$266.64	TYPE D HOT MIX:RD
	CHUCK NASH CHEVROLET	7/7/2020	020710005413	(\$370.68)	RETURN CLUTCH:VEH MTC
	CHUCK NASH CHEVROLET	7/1/2020	020710005413	\$96.13	THERMOSTATS/COOLANT TANK:VEH MTC
	CHUCK NASH CHEVROLET	7/1/2020	020710005413	\$84.27	THERMOSTATS/COOLANT TANK:VEH MTC
	CHUCK NASH CHEVROLET	7/1/2020	020710005413	\$370.68	CLUTCH:VEH MTC
	CHUCK NASH CHEVROLET	7/13/2020	020710005413	\$21.20	GASKETS:VEH MTC
	CHUCK NASH CHEVROLET	7/10/2020	020710005413	\$491.52	INJECTOR KITS:VEH MTC
	CHUCK NASH CHEVROLET	7/8/2020	020710005413	\$46.02	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	7/7/2020	020710005413	\$370.68	CLUTCH:VEH MTC
	COOPER EQUIPMENT CO.	7/13/2020	020710005413	\$32.00	FRONT SEAL:VEH MTC
	COOPER EQUIPMENT CO.	5/8/2020	020710005413	\$112.38	SWITCHES:VEH MTC
	COOPER EQUIPMENT CO.	5/8/2020	020710005413	\$27.32	SWITCHES:VEH MTC
	COOPER EQUIPMENT CO.	7/14/2020	020710005413	\$436.00	REPAIR KITS:VEH MTC
	COOPER EQUIPMENT CO.	6/17/2020	020710005413	(\$112.38)	RETURN SWITCHES:VEH MTC
	COOPER EQUIPMENT CO.	6/17/2020	020710005413	(\$27.32)	RETURN SWITCHES:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	7/7/2020	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	7/7/2020	020710005351	\$1,794.60	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/7/2020	020710005351	\$1.17	SS-1 EMULSION:RD
	FREIGHTLINER OF AUSTIN	7/10/2020	020710005413	\$118.02	MOTOR BLOWER/SWITCH HARNESS:VEH MTC
	FREIGHTLINER OF AUSTIN	7/10/2020	020710005413	\$21.02	MOTOR BLOWER/SWITCH HARNESS:VEH MTC
	GORDON'S EQUIPMENT	7/6/2020	020710005413	\$61.00	MISC SUPPLIES:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	7/8/2020	020710005413	\$264.34	LT245/75R17 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	7/9/2020	020710005413	\$351.75	CROP MASTER R-1 TL:TIRE
	HNTB CORPORATION	7/10/2020	0207100087256104	\$8,365.56	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #6
	HNTB CORPORATION	7/10/2020	0207100087356104	\$3,647.94	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #6
	HNTB CORPORATION	7/10/2020	0207100052156104	\$3,612.68	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #6
	HNTB CORPORATION	7/10/2020	0207100086856107	\$8,500.40	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #6
	HNTB CORPORATION	7/10/2020	0207100052456107	\$348.49	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #6
	HOFMANN'S SUPPLY	7/7/2020	020710005413	\$24.95	REPAIR OXYGEN REGULATOR:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/21/2020 to 7/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	7/7/2020	020710005413	\$43.35	REPAIR OXYGEN REGULATOR:VEH MTC
	HOME DEPOT CREDIT SERVICES	6/17/2020	020710005351	\$36.45	QUIKRETE:RD
	HOME DEPOT CREDIT SERVICES	6/24/2020	020710005201005	\$29.98	STEEL TAMPER:RD
	HOME DEPOT CREDIT SERVICES	7/2/2020	020710005413	\$112.96	MISC SUPPLIES:VEH MTC
	HOME DEPOT CREDIT SERVICES	7/8/2020	020710005201005	\$19.98	GARDEN HOE/IMPACT WRENCH:VEH MTC
	HOME DEPOT CREDIT SERVICES	7/8/2020	020710005201005	\$299.00	GARDEN HOE/IMPACT WRENCH:VEH MTC
	HONEY BUCKET	7/7/2020	020710005448010	\$114.40	PORTA POT SVC:RD
	HYDRAULIC HOUSE, INC.	7/13/2020	020710005413	\$32.08	COUPLER/NOZZLE:VEH MTC
	INTERSTATE BILLING SERVICE	6/30/2020	020710005413	(\$7.00)	CREDIT FOR DUPLICATE STATE INSPECTION FEE:VEH MTC
	INTERSTATE BILLING SERVICE	7/9/2020	020710005413	\$130.48	MISC FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	6/30/2020	020710005413	(\$7.00)	CREDIT FOR DUPLICATE STATE INSPECTION FEE:VEH MTC
	INTERSTATE BILLING SERVICE	7/9/2020	020710005413	\$138.00	255/70R17 TIRE:VEH MTC
	J REYES AUTO LLC	7/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	J REYES AUTO LLC	7/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	J REYES AUTO LLC	7/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	J.L. ICE, LLC	7/13/2020	020710005201002	\$90.00	ICE:RD-YARR
	JAGUAR FUELING SERVICES, LLC	6/19/2020	020710005271	\$3,589.56	RED DYE DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/19/2020	020710005271	\$25.67	RED DYE DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/29/2020	020710005271	\$3,289.49	DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/29/2020	020710005271	\$5,570.37	DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/29/2020	020710005271	\$18.45	DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/29/2020	020710005271	(\$0.09)	ROUNDING OF DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	6/29/2020	020710005271	(\$0.03)	ROUNDING OF DYED DIESEL/UNLD FUEL:VEH MTC
	K FRIESE & ASSOCIATES, INC.	7/8/2020	020710005448008	\$5,390.00	PROF SVCS:LONG RANGE TRANSPORTATION PLAN
	KIMBALL MIDWEST	7/7/2020	020710005201002	\$203.00	MISC SUPPLIES:VEH MTC
	KING FEED & HARDWARE	7/7/2020	020710005201002	\$258.77	PRUNING SEALS:VEH MTC
	O'REILLY AUTO PARTS	7/7/2020	020710005413	\$106.98	BATTERY:VEH MTC
	O'REILLY AUTO PARTS	7/7/2020	020710005413	\$18.00	BATTERY CORE:VEH MTC
	O'REILLY AUTO PARTS	7/7/2020	020710005413	(\$18.00)	RETURN BATTERY CORE:VEH MTC
	O'REILLY AUTO PARTS	7/7/2020	020710005413	\$3.00	BATTERY:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/8/2020	020710005201002	\$30.00	EPOXY:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/18/2020	020710005480230	\$153.65	ELEC SVC:365478
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/18/2020	020710005480230	\$511.92	ELEC SVC:540623
	POWER HAUS EQUIPMENT	7/8/2020	020710005413	\$63.34	CARBURETOR:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/21/2020 to 7/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REDHEAD AUTO PARTS, INC.	7/2/2020	020710005413	\$41.81	MISC PARTS:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/7/2020	020710005413	\$10.99	STARTER BUTTON:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/13/2020	020710005413	\$22.15	FUSE/AIR HOSE:VEH MTC
	SAN MARCOS BEARING & SUPPLY	7/10/2020	020710005413	\$66.06	HIGH PRESSURE SEAL:VEH MTC
	SPARKLETTS & SIERRA SPRINGS	7/5/2020	020710005480230	\$220.29	WATER:RD
	SPARKLETTS & SIERRA SPRINGS	7/5/2020	020710005480230	\$126.00	BOTTLE DEPOSIT:RD
	SPARKLETTS & SIERRA SPRINGS	7/5/2020	020710005480230	(\$78.00)	BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	7/5/2020	020710005480230	\$5.75	ENERGY SURCHARGE:RD
	SPARKLETTS & SIERRA SPRINGS	7/5/2020	020710005480230	\$6.00	COOLER RENTAL:RD
	TEXAS WIRELESS INTERNET	5/25/2020	020710005489	\$79.95	INTERNET SVC:RD
	TRACTOR SUPPLY COMPANY	7/9/2020	020710005413	\$24.99	MESH FILTER:VEH MTC
	TRACTOR SUPPLY COMPANY	7/9/2020	020710005413	\$349.99	8-ROLLER PUMP:VEH MTC
	TRACTOR SUPPLY COMPANY	6/25/2020	020710005201002	\$5.49	QUICK LINK/CABLE CLAMPS/WIRE ROPE:RD
	TRACTOR SUPPLY COMPANY	6/25/2020	020710005201002	\$13.16	QUICK LINK/CABLE CLAMPS/WIRE ROPE:RD
	TRACTOR SUPPLY COMPANY	6/25/2020	020710005201002	\$44.75	QUICK LINK/CABLE CLAMPS/WIRE ROPE:RD
	TRACTOR SUPPLY COMPANY	7/12/2020	020710005413	\$29.99	PRESSURE REGULATOR:VEH MTC
	UNIFIRST CORPORATION	7/7/2020	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/7/2020	020710005474	\$44.61	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/8/2020	020710005474	\$338.85	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/8/2020	020710005474	\$61.77	UNIFORMS:RD-SM
	VULCAN MATERIALS COMPANY	6/30/2020	020710005351	\$3,321.91	COLD MIX:RD
	VULCAN MATERIALS COMPANY	6/30/2020	020710005351	\$0.01	ROUNDING OF COLD MIX:RD
	VULCAN MATERIALS COMPANY	6/30/2020	020710005351	\$25,559.58	COLD MIX:RD
	VULCAN MATERIALS COMPANY	6/30/2020	020710005351	\$0.07	ROUNDING OF COLD MIX:RD
	WALMART BRC	7/8/2020	020710005201002	\$18.97	2 CYCLE OIL/RID-X:RD
	WALMART BRC	7/8/2020	020710005201002	\$42.84	2 CYCLE OIL/RID-X:RD
	WALMART BRC	7/8/2020	020710005211	\$30.48	DUAL-SIDED CLIPCASES:RD
	Total 710 - RPTP			<u>\$103,049.86</u>	
	Cash Required 020 - Road and Bridge General Fund			\$103,049.86	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 7/21/2020 to 7/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	AT&T MOBILITY	7/2/2020	0338029663156114 00	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X07102020
	AT&T MOBILITY	7/2/2020	0338029662956114 00	\$66.18	DATA LINES:FM 1626B - WA #0 - 287259995496X07102020
	HNTB CORPORATION	6/16/2020	0338029662356104 00	\$834.39	PROJ MGMT:FM 967 CTL - WA #80 - TXDOT PARTNERSHIP
	Total 802 - Precinct 2 - Roads			\$1,058.53	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	5/26/2020	0338049687456214 00	\$4,130.00	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
	K FRIESE & ASSOCIATES, INC.	5/26/2020	0338049687456214 00	\$14,710.75	ENG SVCS:RM 150 DRIFTWOOD BYPASS - TXDOT PARTNERSHIP - WA #2
	Total 804 - Precinct 4 - Roads			\$18,840.75	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$19,899.28	

Hays County Disbursements Report
Fund Requirements for Fund 034 - Road Bond 2017 Fund
Disbursement Date 7/21/2020 to 7/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	INDEPENDENCE TITLE COMPANY	7/9/2020	0348019652456327 00	\$9,997.30	ROW SVCS:COTTON GIN RD LOW WATER CROSSING PARCEL 4 - WA #0
	Total 801 - Precinct 1 - Roads			\$9,997.30	
804 - Precinct 4 - Roads					
	BINKLEY & BARFIELD, INC.	5/6/2020	0348049686856237 00	\$2,735.00	UTL SVCS:CR 225 LIME KILN
	BINKLEY & BARFIELD, INC.	6/5/2020	0348049686856237 00	\$7,605.00	UTL SVCS:CR 225 LIME KILN
	DOUCET & ASSOCIATES, INC.	5/29/2020	0348049686756217 00	\$6,998.70	ENG SVCS:DARDEN HILL RD - WA #1
	K FRIESE & ASSOCIATES, INC.	5/12/2020	0348049686456214 00	\$795.50	ENG SVCS:RM 150 WEST EXTENSION - WA #1
	K FRIESE & ASSOCIATES, INC.	5/26/2020	0348049687156214 00	\$66,466.25	ENG SVCS:RM 150 - WA #1
	M & S ENGINEERING	6/10/2020	0348049687056217 00	\$12,225.42	ENG SVCS:LOW WATER CROSSINGS - BEAR CREEK PASS - WA #1
	M & S ENGINEERING	5/6/2020	0348049687056217 00	\$1,710.00	ENG SVCS:LOW WATER CROSSINGS - BEAR CREEK PASS - WA #1
	TEXAS DEPARTMENT OF TRANSPORTATION	7/13/2020	0348049686556114 00	\$17,196.00	LOCAL ON-SYSTEM IMPRV PROJECT:US 290 AT HENLEY LOOP - WA #0
	VOLKERT, INC.	6/16/2020	0348049686956217 00	\$16,410.50	ENG SVCS:SAWYER RANCH RD SAFETY IMPROVEMENTS - WA #1
	Total 804 - Precinct 4 - Roads			\$132,142.37	
	Cash Required 034 - Road Bond 2017 Fund			\$142,139.67	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 7/21/2020 to 7/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	7/7/2020	0512010150	\$117.48	INT ON CD 20440:TREAS
	AMERICAN SURETY BOND UNDERWRITER'S AGCY	7/7/2020	0512010158	\$155.82	INT ON CD 20535:TREAS
	Total -			\$273.30	
	Cash Required 051 - Sheriff Bail Bond Fund			\$273.30	

Hays County Disbursements Report
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund
Disbursement Date 7/21/2020 to 7/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	UNMANNED VEHICLE TECHNOLOGIES, LLC	7/7/2020	055618005206	\$149.00	SHIPPING OF THERMAL CAMERA:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	7/7/2020	055618005717400	\$3,999.00	THERMAL CAMERA:SHER
	Total 618 - Sheriff			\$4,148.00	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$4,148.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/21/2020 to 7/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BORDEN DAIRY	6/24/2020	070685990175232	\$219.03	MILK:JUV CTR
	BORDEN DAIRY	7/1/2020	070685990175232	\$186.29	MILK:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	6/29/2020	070685005480220	\$580.26	GAS SVC:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/7/2020	070685990175232	\$164.73	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/30/2020	070685990175232	\$164.73	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/26/2020	070685990175232	\$68.34	BREAD:JUV CTR
	GTG SERVICE CO.	7/7/2020	070685005411	\$69.00	DRYER REPAIRS:JUV CTR
	GTG SERVICE CO.	7/7/2020	070685005411	\$70.00	DRYER REPAIRS:JUV CTR
	INDUSTRIAL COMMUNICATIONS	6/30/2020	070685005473	\$1,035.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	6/30/2020	070685005473	\$456.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	L & L SEPTIC TANK & GREASE TRAP CLEANING	7/7/2020	070685005451	\$800.00	GREASE TRAP CLEANING:JUV CTR
	LABATT FOOD SERVICE, LLC	6/23/2020	070685990175232	\$1,526.43	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	6/23/2020	070685990175201	\$156.10	TRAYS/FOIL/CONTAINERS/SPORKS/BAGS/ PLASTICFILM:JUV CTR
	POLLOCK CO.	6/30/2020	070685005208	\$483.15	PEROXIDE CLEANER:JUV CTR
	POLLOCK CO.	7/2/2020	070685005208	\$71.42	DISINFECTANT WIPES:JUV CTR
	WALMART BRC	7/2/2020	070685005205	\$13.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/2/2020	070685005205	\$1.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/2/2020	070685005208	\$3.96	MISC SUPPLIES:JUV CTR
	WELLPATH, LLC	7/1/2020	070685005801	\$25,550.50	AUG 20 HEALTHCARE:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$31,620.59</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$31,620.59	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 7/21/2020 to 7/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WASHINGTON COUNTY SHERIFF'S OFFICE	7/7/2020	081607005305	\$75.00	CITATION SVCS:19-1017
	WILLIAMSON COUNTY CONSTABLE, PCT. 1	7/9/2020	081607005305	\$70.00	CITATION SVCS:190596
	WILLIAMSON COUNTY CONSTABLE, PCT. 1	7/9/2020	081607005305	\$70.00	CITATION SVCS:193131
	Total 607 - District Attorney			\$215.00	
	Cash Required 081 - DA Drug Forfeiture Fund			\$215.00	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 7/21/2020 to 7/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	WEST PUBLISHING	7/1/2020	084690005448	\$1,289.53	JUN 20 INFO CHGS:LAW LIB
	WEST PUBLISHING	7/4/2020	084690005213	\$246.12	JUL 20 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	7/1/2020	084690005448	\$4,296.99	JUN 20 INFO CHGS:LAW LIB
	WEST PUBLISHING	7/4/2020	084690005213	\$1,642.45	JUL 20 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$7,475.09	
	Cash Required 084 - Law Library Fund			\$7,475.09	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 7/21/2020 to 7/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GOVERNMENT FORMS & SUPPLIES	3/24/2020	101617105201	\$1,287.00	VALUABLE PAPERS WALLETS:CO CLK
	GOVERNMENT FORMS & SUPPLIES	3/24/2020	101617105201	\$200.00	SHIPPING OF VALUABLE PAPERS WALLETS:CO CLK
	RICOH USA, INC.	7/7/2020	101617105473	\$42.04	JUL 20 LEASE:3663785
	RICOH USA, INC.	7/7/2020	101617105473	\$12.40	JUL 20 MTC W/TONER:3663785
	RICOH USA, INC.	7/7/2020	101617105473	\$55.54	JUL 20 LEASE:1009769A29
	RICOH USA, INC.	7/7/2020	101617105473	\$79.94	JUL 20 LEASE:1009769A30
	RICOH USA, INC.	7/7/2020	101617105473	\$42.94	JUL 20 LEASE:3627937
	RICOH USA, INC.	7/7/2020	101617105473	\$16.50	JUL 20 MTC W/TONER:3627937
	Total 617 - County Clerk			\$1,736.36	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,736.36	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 7/21/2020 to 7/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	DELL MARKETING, L.P.	7/10/2020	112626005429	\$202.90	ACROBAT PRO:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$202.90</u>	
	Cash Required 112 - Justice Court Technology Fund			\$202.90	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 7/21/2020 to 7/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	6/10/2020	115740005448	\$2,479.04	APR 20 ALT DISPUTE RESOLUTION FUND:TREAS
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	6/10/2020	115740005448	\$2,867.94	MAY 20 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$5,346.98	
	Cash Required 115 - Dispute Resolution Fund			\$5,346.98	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/21/2020 to 7/21/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ENTERPRISE FM TRUST	7/3/2020	120675005413	\$88.66	JUL 20 VEH MTC FEES:PHLTH
	ENTERPRISE FM TRUST	7/3/2020	120675005475	\$617.14	JUL 20 VEH LEASES:PHLTH
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/10/2020	120675005492	\$595.00	A.-07-10-20
	MCKESSON MEDICAL - SURGICAL, INC.	6/2/2020	120675990875231	\$52.99	GLOVES/BANDAGES/DISINFECTANT WIPES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/2/2020	120675990875231	\$0.21	GLOVES/BANDAGES/DISINFECTANT WIPES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/2/2020	120675990225231	\$8.51	GLOVES/BANDAGES/DISINFECTANT WIPES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/2/2020	120675990225231	\$0.21	GLOVES/BANDAGES/DISINFECTANT WIPES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/2/2020	120675990195231	\$24.75	GLOVES/BANDAGES/DISINFECTANT WIPES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/2/2020	120675990195231	\$0.21	GLOVES/BANDAGES/DISINFECTANT WIPES:PHLTH
	RICOH USA, INC.	7/7/2020	120675005473	\$525.35	JUL 20 LEASE:1009759A29
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	120675005452	\$107.21	JUN 20 TRASH SVC:PHLTH
	Total 675 - Personal Health			<u>\$2,020.24</u>	
	Cash Required 120 - Family Health Services Fund			\$2,020.24	

TOTAL Cash Required, ALL FUNDS \$1,243,360.39