



**OFFICE OF THE COUNTY AUDITOR**

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

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

Period ending August 11, 2020:

Accounts Payable Invoice Disbursements (ratify):	\$ 20,191.51
Accounts Payable Invoice Disbursements:	\$ 4,915,444.20
Interest & Sinking Wire – Bank of New York Mellon:	\$ 11,276,765.64
Interest & Sinking Wire – Wells Fargo:	\$ 1,476,581.25
HCL Provider Participation Fund: UC IGT Allocation (ratify):	\$ 365,554.80
United Healthcare (claims):	\$ 245,043.74
Juror Disbursements:	<u>\$ 4,548.00</u>
Total Disbursements:	\$ 18,304,129.14

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF KYLE	7/29/2020	0011200001	\$20.65	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	7/29/2020	0011200001	\$7.07	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	7/29/2020	0011200001	\$34.82	WATER/SEWER/DRAINAGE:WIC
	CITY OF SAN MARCOS	7/1/2020	0012010617	\$250.00	RESTITUTION:CASE 17-0593CR
	DPS LAB-DC	6/30/2020	0012010617	\$16.88	RESTITUTION:CASE 18-1983CR
	DPS LAB-DC	6/30/2020	0012010617	\$73.62	RESTITUTION:CASE 19-5708CR2
	HAYS COUNTY DISTRICT ATTORNEY	7/1/2020	0012010617	\$12.00	JUN 20 TBC REST/CONTRIB:CO CLK
	HOOVESTOL, PAEDER	6/29/2020	0012010617	\$889.65	RESTITUTION:CASE 18-CR2783
	JONES, CALANTHA	6/30/2020	0012010617	\$1,750.00	RESTITUTION:CASE 19-1569CR
	MCDONALD'S	6/30/2020	0012010617	\$100.00	RESTITUTION:CASE 19-5870CR3
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/28/2020	0011200001	\$224.70	ELEC SVC:119306
	SAN MARCOS TRUCK STOP	6/30/2020	0012010617	\$241.10	RESTITUTION:CASE 18-3366CR
	SHEPARD, III, CAL	6/30/2020	0012010617	\$142.34	RESTITUTION:CASE 18-3696CR
	SHERWIN-WILLIAMS CO.	6/29/2020	0012010125	\$17,876.46	WRIT OF EXECUTION:CAUSE C-1-V-20-000104
	TEXAS PARKS & WILDLIFE	7/23/2020	0012200130	\$211.65	JUN 20 TPW FINES:TREAS
	TEXAS STATE COMPTROLLER	7/28/2020	0012205123	\$145.00	QTR II-2020 HOME VISITING PROGRAM:TREAS
	TUPIKOV, SIMON	6/30/2020	0012010617	\$112.12	RESTITUTION:CASE 19-4354CR2
	VASQUEZ, RICK	6/29/2020	0012010617	\$301.49	RESTITUTION:CASE 18-2205CR
	VILLA PARK SAYERS FAMILY LP	6/30/2020	0012010617	\$330.00	RESTITUTION:CASE 18-1224CR
	Total -			<u>\$22,739.55</u>	
600 - County Judge					
	AT&T MOBILITY	7/19/2020	001600005489	\$91.56	WIRELESS SVC:287284157667X07272020
	Total 600 - County Judge			<u>\$91.56</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	7/19/2020	001601005489	\$7.86	WIRELESS SVC:287284529565X072720
	Total 601 - Commissioner Pct 1			<u>\$7.86</u>	
602 - Commissioner Pct 2					
	FRONTIER COMMUNICATIONS	7/19/2020	001602005489	\$363.58	TELEPHONE/LONG DISTANCE:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$363.58</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	7/19/2020	001604005489	\$45.82	WIRELESS SVC:287284157667X07272020

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	GRANDE COMMUNICATIONS	7/17/2020	001604005489	\$143.47	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			<u>\$189.29</u>	
606 - Auditor					
	CARD SERVICE CENTER	8/3/2020	001606005302	\$355.00	MBR DUES:MARISOL VILLARREAL-ALONZO
	HUNT, STEPHANIE	7/27/2020	001606005211	\$46.19	REIMB FOR OFFICE SUPPLIES:AUD
	HUNT, STEPHANIE	7/27/2020	001606005211	\$17.10	REIMB FOR OFFICE SUPPLIES:AUD
	Total 606 - Auditor			<u>\$418.29</u>	
607 - District Attorney					
	AT&T MOBILITY	7/19/2020	001607005489	\$184.69	WIRELESS SVC:287284529565X072720
	AT&T MOBILITY	7/2/2020	001607005489	\$158.28	WIRELESS SVC:287025248275X07102020
	FUELMAN	7/27/2020	001607005271	\$125.79	FUEL:DA
	OFFICE DEPOT, INC.	7/21/2020	001607005211	\$35.97	WALL SIGNS:DA
	WEST PUBLISHING	8/1/2020	001607005448	\$1,784.00	JUL 20 INFO CHGS:DA
	XEROX CORPORATION	8/1/2020	001607005473	\$350.15	MX1201557 COPIER:DA
	XEROX CORPORATION	8/1/2020	001607005473	\$136.70	EX7404023 COPIER:DA
	Total 607 - District Attorney			<u>\$2,775.58</u>	
608 - District Court					
	ADOPTION LAW FIRM OF TEXAS, P.C.	3/20/2020	001608005440474	\$582.00	CPS:CAUSE 191510
	ADOPTION LAW FIRM OF TEXAS, P.C.	3/20/2020	001608005440428	\$174.00	CPS:CAUSE 191622
	ADOPTION LAW FIRM OF TEXAS, P.C.	3/20/2020	001608005440453	\$150.00	CPS:CAUSE 192864
	ADOPTION LAW FIRM OF TEXAS, P.C.	3/20/2020	001608005440453	\$532.00	CPS:CAUSE 200182
	ADOPTION LAW FIRM OF TEXAS, P.C.	3/20/2020	001608005440428	\$194.00	CPS:CAUSE 180826
	ADOPTION LAW FIRM OF TEXAS, P.C.	3/20/2020	001608005440422	\$450.00	CPS:CAUSE 181920
	ADOPTION LAW FIRM OF TEXAS, P.C.	3/20/2020	001608005440407	\$482.00	CPS:CAUSE 20191912
	ADOPTION LAW FIRM OF TEXAS, P.C.	3/20/2020	001608005440422	\$76.00	CPS:CAUSE 20192507
	ADOPTION LAW FIRM OF TEXAS, P.C.	3/20/2020	001608005440428	\$194.00	CPS:CAUSE 20200213
	ADOPTION LAW FIRM OF TEXAS, P.C.	3/30/2020	001608005440407	\$364.00	CPS:CAUSE 192318
	ADOPTION LAW FIRM OF TEXAS, P.C.	3/20/2020	001608005440474	\$150.00	CPS:CAUSE 181930
	ADOPTION LAW FIRM OF TEXAS, P.C.	3/20/2020	001608005440407	\$334.00	CPS:CAUSE 182667
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/24/2020	001608005440474	\$166.00	CPS:CAUSE 191428
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/24/2020	001608005440428	\$162.00	CPS:CAUSE 191622

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/24/2020	001608005440422	\$178.00	CPS:CAUSE 192318
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/24/2020	001608005440407	\$568.00	CPS:CAUSE 200058
	ADOPTION LAW FIRM OF TEXAS, P.C.	3/20/2020	001608005440422	\$170.00	CPS:CAUSE 200308
	ADOPTION LAW FIRM OF TEXAS, P.C.	3/20/2020	001608005440474	\$242.00	CPS:CAUSE 20180998
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/25/2020	001608005440474	\$222.00	CPS:CAUSE 191314
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/25/2020	001608005440453	\$150.00	CPS:CAUSE 191912
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/25/2020	001608005440407	\$210.00	CPS:CAUSE 192507
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/25/2020	001608005440407	\$158.00	CPS:CAUSE 200213
	ADOPTION LAW FIRM OF TEXAS, P.C.	3/31/2020	001608005440422	\$1,168.00	CPS:CAUSE 182884
	ADOPTION LAW FIRM OF TEXAS, P.C.	3/31/2020	001608005307022	\$75.00	CPS:CAUSE 182884
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/27/2020	001608005440422	\$486.00	CPS:CAUSE 182667
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/27/2020	001608005440453	\$312.00	CPS:CAUSE 191822
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/27/2020	001608005440428	\$88.00	CPS:CAUSE 200182
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/30/2020	001608005440428	\$408.00	CPS:CAUSE 180826
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/24/2020	001608005440453	\$392.00	CPS:CAUSE 20200747
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/25/2020	001608005440428	\$166.00	CPS:CAUSE 182205
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/30/2020	001608005440407	\$589.00	CPS:CAUSE 182884
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/30/2020	001608005440474	\$250.00	CPS:CAUSE 192766
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/27/2020	001608005440474	\$158.00	CPS:CAUSE 192864
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/25/2020	001608005440422	\$412.00	CPS:CAUSE 200701
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/26/2020	001608005440453	\$242.00	CPS:CAUSE 201055
	BOLING, ANNA	2/22/2020	001608005440422	\$107.50	CPS:CAUSE 101121
	BOLING, ANNA	2/22/2020	001608005440428	\$400.80	CPS:CAUSE 150687
	BOLING, ANNA	2/22/2020	001608005440474	\$719.40	CPS:CAUSE 161079
	BOVIK & MEREDITH, P.C.	7/10/2020	001608005440407	\$1,058.00	CPS:CAUSE 192265
	BOVIK & MEREDITH, P.C.	7/17/2020	001608005440453	\$846.00	CPS:CAUSE 192243
	BOVIK & MEREDITH, P.C.	6/8/2020	001608005440422	\$111.00	CPS:CAUSE 151841
	GARCIA, ROLAND	7/16/2020	001608005440474	\$750.00	CIV:191550
	JAMES DRUMMOND LAW FIRM, PLLC	7/14/2020	001608005440153	\$450.00	FEL-APL:CR180292
	JANSSEN, MARK	7/7/2020	001608005440153	\$989.22	FEL:CR191360E
	JANSSEN, MARK	7/7/2020	001608005307453	\$10.78	FEL:CR191360E
	JANSSEN, MARK	3/5/2020	001608005440428	\$75.00	CPS:CAUSE 030893
	JANSSEN, MARK	7/13/2020	001608005440428	\$150.00	CPS:CAUSE 191946
	JANSSEN, MARK	7/13/2020	001608005440453	\$150.00	CPS:CAUSE 192752

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF CASE J. DARWIN, INC.	7/2/2020	001608005440107	\$550.00	FEL:CR200359D/CR180095B
	LAW OFFICE OF CASE J. DARWIN, INC.	7/9/2020	001608005440122	\$320.00	FEL:CR160931A
	LAW OFFICE OF CASE J. DARWIN, INC.	7/9/2020	001608005440122	\$695.35	FEL-DIS:CR194438A
	LAW OFFICE OF CASE J. DARWIN, INC.	7/9/2020	001608005307022	\$104.65	FEL-DIS:CR194438A
	LAW OFFICE OF DOUGLAS J. KAPMEYER	7/1/2020	001608005440428	\$120.00	CPS:CAUSE 191409
	LAW OFFICE OF DOUGLAS J. KAPMEYER	7/8/2020	001608005440422	\$150.00	CPS:CAUSE 192265
	LAW OFFICE OF DOUGLAS J. KAPMEYER	7/8/2020	001608005440407	\$150.00	CPS:CAUSE 20200445
	LAW OFFICE OF DOUGLAS J. KAPMEYER	7/15/2020	001608005440474	\$150.00	CPS:CAUSE 20190324
	LAW OFFICE OF MATTHEW R. MALDONADO	7/2/2020	001608005440174	\$750.00	FEL:CR170531C
	LAW OFFICE OF MATTHEW R. MALDONADO	7/2/2020	001608005440122	\$400.00	FEL-DIS:CR194091A
	LAW OFFICE OF RICK VESTAL	7/9/2020	001608005440122	\$850.00	FEL:CR193188A
	LAW OFFICE OF ROBERTO L. RODRIGUEZ	7/1/2020	001608005440107	\$550.00	FEL:CR192768B
	LAW OFFICE OF ROBERTO L. RODRIGUEZ	7/1/2020	001608005440122	\$840.00	FEL:CR190492A
	LAW OFFICE OF ROBERTO L. RODRIGUEZ	7/1/2020	001608005307022	\$10.00	FEL:CR190492A
	LAW OFFICE OF VICTOREA D. BROWN	3/7/2020	001608005440453	\$276.00	CPS:CAUSE 182912
	LAW OFFICE OF VICTOREA D. BROWN	3/7/2020	001608005307453	\$1.49	CPS:CAUSE 182912
	LEAL, RAFAEL	7/6/2020	001608005440107	\$378.75	FEL:CR170033B
	LEE, MICHAEL	7/8/2020	001608005307207	\$27.50	FEL:CR170546B/CR200191B
	LEE, MICHAEL	7/8/2020	001608005440107	\$700.00	FEL:CR170546B/CR200191B
	MAYER CONSULTING	3/18/2020	001608005304453	\$1,155.00	INVESTIGATIVE SVCS:CR190678E
	MCCORMACK, CLIFF	6/26/2020	001608005440428	\$190.00	CPS:CAUSE 171222
	MCCORMACK, CLIFF	6/26/2020	001608005440407	\$170.00	CPS:CAUSE 181038
	MCCORMACK, CLIFF	6/27/2020	001608005440422	\$150.00	CPS:CAUSE 172402
	MCCORMACK, CLIFF	6/29/2020	001608005440453	\$170.00	CPS:CAUSE 192484
	MCCORMACK, CLIFF	6/27/2020	001608005440474	\$320.00	CPS:CAUSE 190105
	MCCORMACK, CLIFF	6/27/2020	001608005440428	\$180.00	CPS:CAUSE 190877
	MCCORMACK, CLIFF	6/27/2020	001608005440474	\$150.00	CPS:CAUSE 191106
	MCCORMACK, CLIFF	6/27/2020	001608005440407	\$490.00	CPS:CAUSE 191156
	MCCORMACK, CLIFF	6/27/2020	001608005440474	\$250.00	CPS:CAUSE 191526
	MCCORMACK, CLIFF	6/30/2020	001608005440407	\$320.00	CPS:CAUSE 201135
	MCCORMACK, CLIFF	6/27/2020	001608005440453	\$410.00	CPS:CAUSE 191822
	MCCORMACK, CLIFF	6/27/2020	001608005440407	\$150.00	CPS:CAUSE 191945
	MCCORMACK, CLIFF	6/27/2020	001608005440428	\$586.00	CPS:CAUSE 192816
	MCCORMACK, CLIFF	6/27/2020	001608005440474	\$210.00	CPS:CAUSE 192974

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCORMACK, CLIFF	6/27/2020	001608005440453	\$340.00	CPS:CAUSE 200976
	MCCORMACK, CLIFF	7/6/2020	001608005440407	\$210.00	CPS:CAUSE 171459
	MCCORMACK, CLIFF	6/30/2020	001608005440474	\$200.00	CPS:CAUSE 182063
	MCCORMACK, CLIFF	6/30/2020	001608005440422	\$230.00	CPS:CAUSE 191409
	MCCORMACK, CLIFF	6/30/2020	001608005440422	\$80.00	CPS:CAUSE 192439
	MCCORMACK, CLIFF	6/30/2020	001608005440422	\$170.00	CPS:CAUSE 192600
	MCCORMACK, CLIFF	6/30/2020	001608005440428	\$340.00	CPS:CAUSE 200878
	MCCORMACK, CLIFF	6/27/2020	001608005440453	\$150.00	CPS:CAUSE 191600
	OFFERMAN, PHYLIS	7/21/2020	001608005440474	\$500.00	CPS:CAUSE 201027
	OFFICE DEPOT, INC.	7/15/2020	001608005202	\$19.99	WIRELESS MOUSE:DIST CT
	OFFICE DEPOT, INC.	7/14/2020	001608005211	\$383.96	OFFICE CHAIRS:DIST CT
	POMAR, CLAUDIA	2/10/2020	001608005305	\$255.00	INTERPRETING SVCS:DIST CT
	POMAR, CLAUDIA	2/10/2020	001608005305	\$85.00	INTERPRETING SVCS:DIST CT
	ROSEN, ERIC	7/3/2020	001608005440153	\$18,600.00	FEL:CR171197E
	SCHOON LAW FIRM, PC	6/26/2020	001608005440128	\$4,380.00	FEL/APL:CR190095D
	SCHOON LAW FIRM, PC	6/26/2020	001608005307428	\$2.00	FEL/APL:CR190095D
	SHULMAN, MICHAEL	7/9/2020	001608005440153	\$1,100.00	FEL:CR193853E
	SHULMAN, MICHAEL	6/27/2020	001608005440128	\$4,800.00	FEL:CR190180D
	THE HINDERER LAW FIRM	6/1/2020	001608005440122	\$550.00	FEL:CR171045A
	THE HINDERER LAW FIRM	6/1/2020	001608005440107	\$850.00	FEL-DIS:CR181399B
	THE HINDERER LAW FIRM	6/1/2020	001608005440107	\$1,750.00	FEL-DIS:CR190103B
	THE HINDERER LAW FIRM	6/1/2020	001608005440174	\$1,000.00	FEL:CR190332
	THE HINDERER LAW FIRM	6/1/2020	001608005440122	\$500.00	FEL-DIS:CR190398A
	THE LAW OFFICE OF OPREA & WEBER	7/13/2020	001608005440122	\$2,367.10	FEL:CR140943
	THE LAW OFFICE OF OPREA & WEBER	7/13/2020	001608005307022	\$32.90	FEL:CR140943
	THE LAW OFFICES OF TREY HICKS, PLLC	7/7/2020	001608005440174	\$2,500.00	FEL:CR191469C/CR191758C
	WILHELM & PEPLINSKI, PLLC	7/2/2020	001608005440453	\$230.00	CPS:CAUSE 192510
	WILHELM & PEPLINSKI, PLLC	7/2/2020	001608005440453	\$190.00	CPS:CAUSE 200107
	WILHELM & PEPLINSKI, PLLC	7/2/2020	001608005440407	\$190.00	CPS:CAUSE 200747
	WILHELM & PEPLINSKI, PLLC	7/2/2020	001608005440422	\$310.00	CPS:CAUSE 200796
	WILHELM & PEPLINSKI, PLLC	7/2/2020	001608005440422	\$190.00	CPS:CAUSE 171146
	WILHELM & PEPLINSKI, PLLC	7/2/2020	001608005440428	\$80.00	CPS:CAUSE 191123
	WILHELM & PEPLINSKI, PLLC	7/2/2020	001608005440407	\$150.00	CPS:CAUSE 201238
	WILHELM & PEPLINSKI, PLLC	7/2/2020	001608005440422	\$150.00	CPS:CAUSE 20192081

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WILHELM & PEPLINSKI, PLLC	7/2/2020	001608005440428	\$190.00	CPS:CAUSE 20200182
	WILHELM & PEPLINSKI, PLLC	7/2/2020	001608005440474	\$190.00	CPS:CAUSE 200803
	WILHELM & PEPLINSKI, PLLC	7/2/2020	001608005440428	\$190.00	CPS:CAUSE 200866
	WILHELM & PEPLINSKI, PLLC	7/2/2020	001608005440453	\$200.00	CPS:CAUSE 191946
	WILHELM & PEPLINSKI, PLLC	7/2/2020	001608005440474	\$150.00	CPS:CAUSE 192243
	WILHELM & PEPLINSKI, PLLC	7/2/2020	001608005440453	\$880.00	CPS:CAUSE 191296
	WILHELM & PEPLINSKI, PLLC	7/2/2020	001608005440422	\$300.00	CPS:CAUSE 191457
	WILLIAMS, GLENN	7/3/2020	001608005440407	\$150.00	CPS:CAUSE 191785
	WILLIAMS, GLENN	7/3/2020	001608005440422	\$190.00	CPS:CAUSE 200720
	WILLIAMS, GLENN	7/3/2020	001608005440474	\$1,445.00	CPS:CAUSE 20171842
	WILLIAMS, GLENN	7/3/2020	001608005440407	\$170.00	CPS:CAUSE 20172320
	WILLIAMS, GLENN	7/3/2020	001608005440474	\$230.00	CPS:CAUSE 20190967
	WILLIAMS, GLENN	7/3/2020	001608005440422	\$420.00	CPS:CAUSE 20191938
	WILLIAMS, GLENN	7/3/2020	001608005440474	\$150.00	CPS:CAUSE 20201060
	WILLIAMS, GLENN	7/7/2020	001608005440474	\$170.00	CPS:CAUSE 20200969
	WILLIAMS, GLENN	7/3/2020	001608005440422	\$180.00	CPS:CAUSE 190076
	WILLIAMS, GLENN	7/3/2020	001608005440428	\$340.00	CPS:CAUSE 190825
	WILLIAMS, GLENN	7/3/2020	001608005440428	\$210.00	CPS:CAUSE 171222
	WILLIAMS, GLENN	7/3/2020	001608005440453	\$190.00	CPS:CAUSE 20190390
	WOLFF, TAMI	7/20/2020	001608005445	\$100.00	REPORTER'S RECORD:20182559
	YBARRA, JULISSA	6/24/2020	001608005440128	\$750.00	FEL:CR193746D
	YBARRA, JULISSA	7/20/2020	001608005440153	\$600.00	FEL:CR193084E
	Total 608 - District Court			\$78,677.39	

612 - County Courts at Law

	CALDWELL CSCD OPERATING ACCT.	7/27/2020	001612990975448	\$4,237.47	JUN 20 PROF SVCS:VETERANS COURT
	LEON, JOSE	2/27/2020	001612005305	\$225.00	INTERPRETING SVCS:CCL 2
	LEON, JOSE	3/3/2020	001612005305	\$300.00	INTERPRETING SVCS:CCL 2
	LEON TRANSLATIONS, INC.	7/9/2020	001612005304002	\$150.00	INTERPRETING SVCS:182114CR
	LEON TRANSLATIONS, INC.	7/14/2020	001612005305	\$150.00	INTERPRETING SVCS:173634CR
	OFFICE DEPOT, INC.	7/20/2020	001612005211	\$17.64	LEGAL PADS:CCL 2
	POMAR, CLAUDIA	2/6/2020	001612005305	\$170.00	INTERPRETING SVCS:S.M.R./G.V.
	POMAR, CLAUDIA	2/6/2020	001612005305	\$85.00	INTERPRETING SVCS:S.M.R./G.V.

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UPDEGROVE, ROBERT	6/24/2020	001612005302	\$295.00	REIMB FOR STATE BAR DUES:CCL 1
	Total 612 - County Courts at Law			\$5,630.11	
614 - General Counsel					
	BROOKS, DAVID	7/28/2020	001614005441	\$100.00	JUL 20 PROF SVCS:GEN COUNS
	WEST PUBLISHING	8/1/2020	001614005448	\$116.00	JUL 20 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			\$216.00	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	7/26/2020	001617005211	(\$49.29)	RETURN THERMOMETER:CO CLK
	AMAZON CAPITAL SERVICES	7/26/2020	001617005211	(\$3.99)	REFUND SHIPPING CHGS:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	7/1/2020	001617004401617	\$34.77	JUN 20 REMOTE BIRTH ACCESS:CO CLK
	ROSS, ANTHONY	6/26/2020	001617004401617	\$26.00	REFUND OVERPAYMENT OF RECORDING FEES:CO CLK
	SCOTT & ASSOCIATES, PC	7/2/2020	001617004401617	\$250.00	OVERPAYMENT:CASE 12642-C
	SUAREZ, ANTONIO	7/1/2020	001617004401617	\$180.00	OVERPAYMENT:CASE 19-1316CR
	URBIZU, ELIJAH	7/1/2020	001617004401617	\$20.00	OVERPAYMENT:CASE 19-3959CR3
	WILSON, JENNIFER	7/1/2020	001617004401617	\$1,444.22	OVERPAYMENT:CASE 18-0626CR
	Total 617 - County Clerk			\$1,901.71	
618 - Sheriff					
	1-800-RADIATOR & A/C	7/17/2020	001618005413	\$114.00	FAN ASSEMBLY:SHER
	1-800-RADIATOR & A/C	7/17/2020	001618005413	\$98.00	RADIATOR:SHER
	1-800-RADIATOR & A/C	7/21/2020	001618005413	\$84.00	FAN ASSEMBLY:SHER
	1-800-RADIATOR & A/C	7/23/2020	001618005413	\$179.00	A/C CONDENSER:SHER
	ADVANCE AUTO PARTS	7/20/2020	001618005413	\$17.39	WASHER PUMP:SHER
	ADVANCE AUTO PARTS	7/20/2020	001618005413	\$10.49	AIR FILTER:SHER
	ADVANCE AUTO PARTS	7/20/2020	001618005413	\$138.01	BATTERY:SHER
	ADVANCE AUTO PARTS	7/22/2020	001618005413	\$28.79	THERMOSTAT/SENSORS:SHER
	ADVANCE AUTO PARTS	7/22/2020	001618005413	\$87.18	THERMOSTAT/SENSORS:SHER
	ADVANCE AUTO PARTS	7/20/2020	001618005413	\$33.99	EXPANSION VALVE:SHER
	ADVANCE AUTO PARTS	7/23/2020	001618005413	\$18.88	AIR FILTER:SHER
	ADVANCE AUTO PARTS	7/28/2020	001618035207	\$68.32	BATTERIES:JAIL
	ADVANCE AUTO PARTS	7/28/2020	001618035207	\$20.00	BATTERIES:JAIL
	ADVANCE AUTO PARTS	7/22/2020	001618005413	\$104.79	BRAKE CALIPERS:SHER



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	ADVANCE AUTO PARTS	7/20/2020	001618005413	\$119.99	REFRIGERANT:SHER
	ADVANCE AUTO PARTS	7/20/2020	001618005413	\$9.45	THERMOSTAT/GASKET:SHER
	ADVANCE AUTO PARTS	7/20/2020	001618005413	\$7.30	THERMOSTAT/GASKET:SHER
	ALPHAGRAPHICS	7/23/2020	001618045461	\$35.50	BUSINESS CARDS (1 EMP):ANIMAL CONTROL
	ALPHAGRAPHICS	7/23/2020	001618045461	\$35.50	BUSINESS CARDS (1 EMP):ANIMAL CONTROL
	ALPHAGRAPHICS	7/23/2020	001618005461	\$35.50	BUSINESS CARDS (1 EMP):SHER
	ALPHAGRAPHICS	7/23/2020	001618005461	\$35.50	BUSINESS CARDS (1 EMP):SHER
	AMAZON CAPITAL SERVICES	7/26/2020	001618005211	\$142.89	FLASH DRIVES/MASTER COMBINATION LOCKS:SHER
	AMAZON CAPITAL SERVICES	7/26/2020	001618005207	\$71.44	FLASH DRIVES/MASTER COMBINATION LOCKS:SHER
	AMAZON CAPITAL SERVICES	7/19/2020	001618035208	\$145.00	JANITORIAL SUPPLIES/BATTERIES/FLASH DRIVES:JAIL
	AMAZON CAPITAL SERVICES	7/19/2020	001618035211	\$37.42	JANITORIAL SUPPLIES/BATTERIES/FLASH DRIVES:JAIL
	AMAZON CAPITAL SERVICES	7/19/2020	001618035208	\$69.99	JANITORIAL SUPPLIES/BATTERIES/FLASH DRIVES:JAIL
	AMAZON CAPITAL SERVICES	7/19/2020	001618035211	\$33.58	JANITORIAL SUPPLIES/BATTERIES/FLASH DRIVES:JAIL
	AMAZON CAPITAL SERVICES	7/27/2020	001618035208	\$345.00	GLOVES:JAIL
	AMAZON CAPITAL SERVICES	7/26/2020	001618035208	\$239.56	GLOVES:JAIL
	AMAZON CAPITAL SERVICES	7/26/2020	001618005206	\$35.99	MOVING BOXES:SHER
	AMAZON CAPITAL SERVICES	7/29/2020	001618991115202	\$1,292.00	WIRELESS PRINTER/TRAVEL CASES/HARD DRIVES/INK CARTRIDGES:SHER
	AMAZON CAPITAL SERVICES	7/29/2020	001618991115202	\$351.36	WIRELESS PRINTER/TRAVEL CASES/HARD DRIVES/INK CARTRIDGES:SHER
	AMAZON CAPITAL SERVICES	7/29/2020	001618991115202	\$125.94	WIRELESS PRINTER/TRAVEL CASES/HARD DRIVES/INK CARTRIDGES:SHER
	AMAZON CAPITAL SERVICES	7/29/2020	001618991115202	\$1,194.00	WIRELESS PRINTER/TRAVEL CASES/HARD DRIVES/INK CARTRIDGES:SHER
	AMAZON CAPITAL SERVICES	7/19/2020	001618005202	\$57.99	PORTABLE HARD DRIVE:SHER
	ASCENSION SETON HAYS	7/22/2020	001618005362	\$75.00	M.L.K.-8077393804
	ASCENSION SETON HAYS	7/28/2020	001618005362	\$75.00	Z.W.-8077424785
	AT&T	7/24/2020	001618005489	\$57.39	LONG DISTANCE:SHER
	AT&T MOBILITY	7/19/2020	001618005489	\$45.56	WIRELESS SVC:287284157667X07272020
	AT&T MOBILITY	7/14/2020	001618005489	\$737.22	WIRELESS SVC:826386301X07222020
	AT&T MOBILITY	7/19/2020	001618005489	\$4,188.15	WIRELESS SVC:287284529565X072720
	BATCH, ERIC	8/4/2020	001618035551	\$35.00	N/T MEALS ADVANCE:JAIL
	BATCH, ERIC	8/4/2020	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
	BATCH, ERIC	8/4/2020	001618035551	\$64.00	N/T MEALS ADVANCE:JAIL
	BLUEBONNET CHRYSLER DODGE	2/12/2020	001618005413	\$24.15	MANIFOLD/GASKET/BOLTS/STUDS/SCREWS/NUTS:SHER
	BLUEBONNET CHRYSLER DODGE	2/12/2020	001618005413	\$8.80	MANIFOLD/GASKET/BOLTS/STUDS/SCREWS/NUTS:SHER
	BLUEBONNET CHRYSLER DODGE	2/12/2020	001618005413	\$17.60	MANIFOLD/GASKET/BOLTS/STUDS/SCREWS/NUTS:SHER
	BLUEBONNET CHRYSLER DODGE	2/12/2020	001618005413	\$8.92	MANIFOLD/GASKET/BOLTS/STUDS/SCREWS/NUTS:SHER

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	BLUEBONNET CHRYSLER DODGE	2/12/2020	001618005413	\$286.00	MANIFOLD/GASKET/BOLTS/STUDS/SCREWS/NUTS: SHER
	BLUEBONNET CHRYSLER DODGE	2/12/2020	001618005413	\$10.46	MANIFOLD/GASKET/BOLTS/STUDS/SCREWS/NUTS: SHER
	BLUEBONNET MOTORS, INC.	7/6/2020	001618005413	\$80.50	TUBE:SHER
	BLUEBONNET MOTORS, INC.	7/6/2020	001618005413	\$83.61	TUBE:SHER
	BLUEBONNET MOTORS, INC.	7/6/2020	001618005413	(\$83.61)	RETURN TUBE:SHER
	BLUEBONNET MOTORS, INC.	7/10/2020	001618005413	\$5.77	SENSOR:SHER
CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT		7/23/2020	001618005429	\$21.60	JUN 20 DATA SYSTEM MONITORING:ECO
	CARD SERVICE CENTER	7/16/2020	001618005206	\$128.00	BULLSEYE PAPER TARGETS:SHER
	CARD SERVICE CENTER	7/16/2020	001618005206	\$19.93	SHIPPING OF BULLSEYE PAPER TARGETS:SHER
	CARDIAC DIRECT	5/4/2020	001618035231	\$35.00	EKG MACHINE ACCESSORIES:JAIL
	CARDIAC DIRECT	5/4/2020	001618035231	\$120.00	EKG MACHINE ACCESSORIES:JAIL
	CARDIAC DIRECT	5/4/2020	001618035231	\$35.00	EKG MACHINE ACCESSORIES:JAIL
	CHUCK NASH CHEVROLET	7/6/2020	001618005413	\$57.19	CABLES:SHER
	CHUCK NASH CHEVROLET	7/23/2020	001618005413	\$53.18	RESERVOIR TANK:SHER
	CHUCK NASH CHEVROLET	7/23/2020	001618005413	\$59.79	RELAY:SHER
	DELL MARKETING, L.P.	7/18/2020	001618005712400	\$13,055.76	PDU SWITCHES:SHER
	DRIPPIN' TOWIN' SERVICE, INC.	7/4/2020	001618005413	\$150.00	TOWING:SHER
	EDWARDS, CHAD	8/4/2020	001618035551	\$64.00	N/T MEALS ADVANCE:JAIL
	EDWARDS, CHAD	8/4/2020	001618035551	\$35.00	N/T MEALS ADVANCE:JAIL
	EDWARDS, CHAD	8/4/2020	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.		7/23/2020	001618035451	\$216.00	REPAIR MPC:JAIL
	EXXONMOBIL	7/9/2020	001618005271	\$224.51	FUEL:7187328264771200007
	EXXONMOBIL	7/9/2020	001618005271	(\$22.23)	DISCOUNT ON FUEL:7187328264771200007
	FRONTIER COMMUNICATIONS	7/19/2020	001618005489	\$64.00	TELEPHONE:SHER
	FRONTIER COMMUNICATIONS	7/25/2020	001618005489	\$127.63	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	7/25/2020	001618005489	\$253.93	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	7/27/2020	001618005271	\$33,306.21	FUEL:SHER
	GALLS, LLC	7/15/2020	001618005474	\$114.00	UNIFORM PANTS:JOHN HOFFMAN
	GALLS, LLC	7/17/2020	001618035474	\$17.58	UNIFORM SHIRTS/EMBROIDERY:ADELAIDA ARRENDONDO
	GALLS, LLC	7/17/2020	001618035474	\$7.92	UNIFORM SHIRTS/EMBROIDERY:ADELAIDA ARRENDONDO
	GALLS, LLC	7/22/2020	001618035474	\$85.50	UNIFORM PANTS:ADELAIDA ARRENDONDO
	GALLS, LLC	7/22/2020	001618035474	\$10.95	UNIFORM PANTS:ADELAIDA ARRENDONDO
	GALLS, LLC	6/27/2019	001618005474	(\$16.00)	RETURN UNIFORM EMBROIDERY:CRYSTAL TORRES
	GALLS, LLC	7/24/2020	001618035474	\$120.00	UNIFORM PANTS:BOBBY RAMIREZ

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GALLS, LLC		7/15/2020	001618005474	\$15.99	UNIFORM PANTS:JOHN HOFFMAN
GALLS, LLC		7/20/2020	001618035474	\$31.50	UNIFORM RECTANGLES/SHIRTS/PANTS:ERIC GARCIA
GALLS, LLC		7/20/2020	001618035474	\$57.41	UNIFORM RECTANGLES/SHIRTS/PANTS:ERIC GARCIA
GALLS, LLC		7/24/2020	001618035474	\$15.99	UNIFORM PANTS:BOBBY RAMIREZ
GALLS, LLC		7/20/2020	001618035474	\$69.99	UNIFORM RECTANGLES/SHIRTS/PANTS:ERIC GARCIA
GALLS, LLC		7/13/2020	001618035474	\$69.99	UNIFORM PANTS:FATIMA VILLANEUVA
GALLS, LLC		7/17/2020	001618035474	\$81.70	UNIFORM SHIRTS/EMBROIDERY:ADELAIDA ARRENDONDO
GATEHOUSE AUSTIN		7/14/2020	001618005213	\$227.30	13 WEEK SUBSC:SHER
GLOBAL INDUSTRIAL EQUIPMENT		7/27/2020	001618035231	\$299.80	MEDICAL EXAM LAMPS:JAIL
GLOBAL INDUSTRIAL EQUIPMENT		7/27/2020	001618035231	\$44.99	SHIPPING OF MEDICAL EXAM LAMPS:JAIL
GOLDEN WEST OIL COMPANY		7/9/2020	001618005413	\$10.87	WHEEL WEIGHTS/PLUGS/WIPER BLADES/RUBBER VALVE:SHER
GOLDEN WEST OIL COMPANY		7/31/2020	001618005413	\$17.90	SENSORS/SYNTHETIC LUBE/THROTTLE PLATE CLEANER:SHER
GOLDEN WEST OIL COMPANY		7/31/2020	001618005413	\$36.24	SENSORS/SYNTHETIC LUBE/THROTTLE PLATE CLEANER:SHER
GOLDEN WEST OIL COMPANY		7/31/2020	001618005413	\$20.65	WHEEL WEIGHTS/SILICONE:SHER
GOLDEN WEST OIL COMPANY		7/31/2020	001618005413	\$17.98	WHEEL WEIGHTS/SILICONE:SHER
GOLDEN WEST OIL COMPANY		7/9/2020	001618005413	\$13.08	WHEEL WEIGHTS/PLUGS/WIPER BLADES/RUBBER VALVE:SHER
GOLDEN WEST OIL COMPANY		7/9/2020	001618005413	\$259.00	WHEEL WEIGHTS/PLUGS/WIPER BLADES/RUBBER VALVE:SHER
GOLDEN WEST OIL COMPANY		7/9/2020	001618005413	\$44.75	WHEEL WEIGHTS/PLUGS/WIPER BLADES/RUBBER VALVE:SHER
GOLDEN WEST OIL COMPANY		7/30/2020	001618005413	\$34.44	HEADLAMPS/WINDSHIELD WIPERS/VALVES/GASKETS:SHER
GOLDEN WEST OIL COMPANY		7/30/2020	001618005413	\$79.90	HEADLAMPS/WINDSHIELD WIPERS/VALVES/GASKETS:SHER
GOLDEN WEST OIL COMPANY		7/30/2020	001618005413	\$44.75	HEADLAMPS/WINDSHIELD WIPERS/VALVES/GASKETS:SHER
GOLDEN WEST OIL COMPANY		7/30/2020	001618005413	\$17.98	HEADLAMPS/WINDSHIELD WIPERS/VALVES/GASKETS:SHER
GOLDEN WEST OIL COMPANY		7/31/2020	001618005413	\$107.59	SENSORS/SYNTHETIC LUBE/THROTTLE PLATE CLEANER:SHER
GOODYEAR AUTO SERVICE CENTER		7/23/2020	001618005413	\$505.40	P265/70R17 TIRES:SHER
GULF COAST PAPER COMPANY, INC.		5/28/2020	001618035208	\$100.32	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/28/2020	001618035208	\$198.68	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		7/23/2020	001618035208	\$387.81	TOILET PAPER/PAPER TOWELS/CAN LINERS:JAIL
GULF COAST PAPER COMPANY, INC.		7/23/2020	001618035208	\$93.08	TOILET PAPER/PAPER TOWELS/CAN LINERS:JAIL
GULF COAST PAPER COMPANY, INC.		7/23/2020	001618035208	\$100.32	TOILET PAPER/PAPER TOWELS/CAN LINERS:JAIL
GULF COAST PAPER COMPANY, INC.		5/28/2020	001618035208	\$387.81	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/28/2020	001618035208	\$93.08	JANITORIAL SUPPLIES:JAIL
HAYS COUNTY SHERIFF'S PETTY CASH		7/21/2020	001618035363	\$950.00	REIMB PETTY CASH:JAIL
HERNANDEZ, ERICA		8/4/2020	001618035551	\$35.00	N/T MEALS ADVANCE:JAIL
HERNANDEZ, ERICA		8/4/2020	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL

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	HERNANDEZ, ERICA	8/4/2020	001618035551	\$64.00	N/T MEALS ADVANCE:JAIL
	HILL COUNTRY SPRINGS	7/22/2020	001618005480020	\$67.50	WATER:SHER
	HILL COUNTRY SPRINGS	7/22/2020	001618005480020	\$2.99	ENVIRO EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	7/22/2020	001618005480020	\$18.00	COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	7/22/2020	001618005480020	\$12.00	BOTTLE DEPOSITS:SHER
	JJ'S TOWING	7/18/2020	001618005413	\$150.00	TOWING:SHER
	JJ'S TOWING	7/26/2020	001618005413	\$150.00	TOWING:SHER
	JJ'S TOWING	7/6/2020	001618005413	\$150.00	TOWING:SHER
	KENT POWERSPORTS OF AUSTIN	7/9/2020	001618005413	\$119.50	2014 HONDA INSPECT/REPORT :SHER
	KENT POWERSPORTS OF AUSTIN	7/30/2020	001618005413	\$1,655.43	2016 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	7/30/2020	001618005413	\$358.50	2016 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	7/30/2020	001618005413	\$1,075.50	2016 HONDA REPAIRS:SHER
	LOWE'S, INC.	7/28/2020	001618035207	\$9.06	BATTERIES/GASKETS/WASHERS:JAIL
	LOWE'S, INC.	7/16/2020	001618035207	\$82.64	BATTERY CHARGER/PAINT BUCKETS:JAIL
	LOWE'S, INC.	7/16/2020	001618035207	\$17.55	BATTERY CHARGER/PAINT BUCKETS:JAIL
	LOWE'S, INC.	7/21/2020	001618005413	\$179.55	SHOP VAC/CEILING HOOKS:SHER
	LOWE'S, INC.	7/21/2020	001618005413	\$26.25	SHOP VAC/CEILING HOOKS:SHER
	LOWE'S, INC.	7/24/2020	001618035201	\$58.50	PAINT BUCKETS:SHER
	LOWE'S, INC.	7/28/2020	001618035207	\$136.07	BATTERIES/GASKETS/WASHERS:JAIL
	MALLORY SAFETY & SUPPLY	7/22/2020	001618035201	\$437.50	DISPOSABLE COVERALLS:JAIL
	MALLORY SAFETY & SUPPLY	7/22/2020	001618035201	\$50.00	DISPOSABLE COVERALLS:JAIL
	MALLORY SAFETY & SUPPLY	7/24/2020	001618035208	\$324.75	GLOVES:JAIL
	MALLORY SAFETY & SUPPLY	7/24/2020	001618035208	\$30.00	GLOVES:JAIL
	MALLORY SAFETY & SUPPLY	7/24/2020	001618035208	\$143.92	GLOVES:JAIL
	MANCINI-MICHELL, PSY.D, ANITA	7/24/2020	001618005335	\$525.00	PSYCH EVALS:DAVID SULLIVAN/RICHARD BARNETT/TERESA CAVENDER
	MAYFIELD, BUZZ	5/26/2020	001618045394	\$508.00	PICK UP 1 PONY/BOARDING:ANIMAL CONTROL
	MICROSOFT CORPORATION	7/22/2020	001618005202	\$103.99	MICROSOFT PRO COVER/WARRANTY:SHER
	MICROSOFT CORPORATION	7/22/2020	001618005202	\$25.19	MICROSOFT PRO COVER/WARRANTY:SHER
	NARDIS PUBLIC SAFETY	11/15/2019	001618005474	\$24.00	UNIFORM EMBROIDERY/HASH MARKS:ATILLA FARKAS
	NARDIS PUBLIC SAFETY	11/15/2019	001618005474	\$4.55	UNIFORM EMBROIDERY/HASH MARKS:ATILLA FARKAS
	NARDIS PUBLIC SAFETY	4/27/2020	001618005474	\$42.49	UNIFORM PANTS:CLINT PULPAN
	NARDIS PUBLIC SAFETY	7/23/2020	001618035474	(\$139.98)	RETURN UNIFORM SHIRTS:TAYLOR NETHERCUTT
	NARDIS PUBLIC SAFETY	7/23/2020	001618005474	\$101.98	UNIFORM SHIRTS:DOUGLAS MARTIN-WHITAKER
	NARDIS PUBLIC SAFETY	7/17/2020	001618035474	\$139.98	UNIFORM SHIRTS/PANTS:TAYLOR NETHERCUTT

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NARDIS PUBLIC SAFETY		11/14/2019	001618005474	\$55.24	UNIFORM NAMETAPES/PANTS:DANNY LOMBARDO
NARDIS PUBLIC SAFETY		7/17/2020	001618035474	\$139.98	UNIFORM SHIRTS/PANTS:TAYLOR NETHERCUTT
NARDIS PUBLIC SAFETY		3/12/2020	001618035474	\$18.00	UNIFORM ALTERATIONS:RACHEL MCFARLAND
NARDIS PUBLIC SAFETY		11/20/2019	001618005474	\$50.99	UNIFORM SHIRT:DANNY LOMBARDO
NARDIS PUBLIC SAFETY		11/14/2019	001618005474	\$12.00	UNIFORM NAMETAPES/PANTS:DANNY LOMBARDO
O'REILLY AUTO PARTS		7/24/2020	001618005413	\$247.52	DISC PAD SET/ROTORS:SHER
O'REILLY AUTO PARTS		7/20/2020	001618005413	\$141.11	BATTERY:SHER
O'REILLY AUTO PARTS		7/21/2020	001618005413	(\$141.11)	RETURN BATTERY:SHER
O'REILLY AUTO PARTS		7/22/2020	001618005413	\$60.00	BRAKE ROTORS/SEMI MET-PAD:SHER
O'REILLY AUTO PARTS		7/22/2020	001618005413	\$29.99	BRAKE ROTORS/SEMI MET-PAD:SHER
O'REILLY AUTO PARTS		7/22/2020	001618005413	\$74.79	MANIFOLD SET:SHER
O'REILLY AUTO PARTS		7/24/2020	001618005413	\$66.00	DISC PAD SET/ROTORS:SHER
OFFICE DEPOT, INC.		7/20/2020	001618035211	\$7.44	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		7/20/2020	001618035211	\$9.70	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		7/20/2020	001618035211	\$2.39	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		7/20/2020	001618035211	\$7.75	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		7/27/2020	001618035211	\$8.89	ENVELOPES:JAIL
OFFICE DEPOT, INC.		7/20/2020	001618035211	\$5.15	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		7/20/2020	001618035211	\$28.20	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		7/20/2020	001618035211	\$119.96	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		7/20/2020	001618035211	\$8.98	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		7/20/2020	001618035211	\$10.67	OFFICE SUPPLIES:JAIL
ON SITE SERVICES		4/22/2020	001618035335	\$55.00	DRUG SCREEN:JAIL
PEDERNALES ELECTRIC COOPERATIVE, INC.		7/24/2020	001618005480020	\$123.38	ELEC SVC:123370
PROTECTION UNLIMITED		7/7/2020	001618005413	\$150.00	WINDOW TINT:SHER
RAMIREZ, PATRICIA		8/4/2020	001618035551	\$35.00	N/T MEALS ADVANCE:JAIL
RAMIREZ, PATRICIA		8/4/2020	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL
RAMIREZ, PATRICIA		8/4/2020	001618035551	\$64.00	N/T MEALS ADVANCE:JAIL
REDHEAD AUTO PARTS, INC.		7/20/2020	001618005413	\$289.38	BATTERIES:SHER
REDHEAD AUTO PARTS, INC.		7/20/2020	001618005413	\$36.00	BATTERIES:SHER
REDHEAD AUTO PARTS, INC.		7/20/2020	001618005413	\$6.00	BATTERIES:SHER
REDHEAD AUTO PARTS, INC.		7/22/2020	001618005413	\$28.04	AIR FILTER/ANTIFREEZE:SHER
REDHEAD AUTO PARTS, INC.		7/23/2020	001618005413	(\$18.00)	CORE CHARGES:SHER
REDHEAD AUTO PARTS, INC.		7/20/2020	001618005413	(\$36.00)	RETURN CORES:SHER

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	REDHEAD AUTO PARTS, INC.	7/22/2020	001618005413	\$149.99	BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	7/22/2020	001618005413	\$18.00	CORE CHARGES:SHER
	REDHEAD AUTO PARTS, INC.	7/22/2020	001618005413	\$3.00	BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	7/22/2020	001618005413	(\$18.00)	RETURN CORES:SHER
	REDHEAD AUTO PARTS, INC.	7/7/2020	001618005413	\$39.96	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	7/22/2020	001618005413	\$47.94	AIR FILTER/ANTIFREEZE:SHER
	REDHEAD AUTO PARTS, INC.	7/22/2020	001618005413	\$273.31	FUEL PUMP:SHER
	REDHEAD AUTO PARTS, INC.	7/23/2020	001618005413	\$149.99	BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	7/23/2020	001618005413	\$18.00	CORE DEPOSITS:SHER
	REDHEAD AUTO PARTS, INC.	7/23/2020	001618005413	\$3.00	BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	7/8/2020	001618005413	\$141.26	BRAKE PAD/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	7/23/2020	001618005413	(\$149.99)	RETURN BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	7/23/2020	001618005413	(\$18.00)	RETURN BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	7/23/2020	001618005413	(\$3.00)	RETURN BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	7/23/2020	001618005413	\$18.00	BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	7/7/2020	001618005413	(\$36.00)	RETURN CORE DEPOSITS:SHER
	REDHEAD AUTO PARTS, INC.	7/7/2020	001618005413	\$79.92	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	7/7/2020	001618005413	\$57.47	BRAKE PAD/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	7/7/2020	001618005413	\$223.30	BRAKE PAD/ROTORS:SHER
	REDHEAD AUTO PARTS, INC.	7/8/2020	001618005413	\$56.36	BRAKE PAD/ROTORS:SHER
	RICOH USA, INC.	8/1/2020	001618035473	\$33.00	AUG 20 MTC W/TONER:JAIL
	SAM HOUSTON STATE UNIVERSITY	8/3/2020	001618035551	\$290.00	REG FEE:ERIC BATCH
	SAM HOUSTON STATE UNIVERSITY	8/3/2020	001618035551	\$290.00	REG FEE:CHAD EDWARDS
	SAM HOUSTON STATE UNIVERSITY	8/3/2020	001618035551	\$290.00	REG FEE:ERICA HERNANDEZ
	SAM HOUSTON STATE UNIVERSITY	8/3/2020	001618035551	\$290.00	REG FEE:PATRICIA RAMIREZ
	SAN MARCOS DAILY RECORD	7/2/2020	001618005213	\$102.00	1 YR SUBSCRIPTION:SHER
	SAN MARCOS FAMILY MEDICINE	7/22/2020	001618005335	\$115.00	PHYSICAL:19775951A8042
	SI MECHANICAL, LLC	7/28/2020	001618035451	\$375.00	BACKFLOW CERTIFICATIONS:JAIL
	SI MECHANICAL, LLC	7/28/2020	001618035451	\$425.00	A/C REPAIR:PORTABLE
	SI MECHANICAL, LLC	7/28/2020	001618035451	\$147.88	A/C REPAIR:PORTABLE
	SMITHS DETECTION, INC.	7/24/2020	001618005411	\$1,300.00	X-RAY PMI/RAD SERVICE:SHER
	SPOK, INC.	7/31/2020	001618005489	\$57.45	03398005 PAGERS:SHER
	TEXAS JAIL ASSOCIATION	7/31/2020	001618035302	\$30.00	MBR DUES:JULIE VILLALPANDO
	TXDMV	7/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER

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TXDMV		7/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		6/30/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		7/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		7/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TYLER TECHNOLOGIES, INC.		6/30/2020	001618005429	\$850.00	ECITATION LICENSE:SHER
TYLER TECHNOLOGIES, INC.		7/13/2020	001618005202	\$341.00	TICKET WRITER/ACCESSORIES:SHER
TYLER TECHNOLOGIES, INC.		7/13/2020	001618005202	\$97.00	TICKET WRITER/ACCESSORIES:SHER
TYLER TECHNOLOGIES, INC.		7/13/2020	001618005202	\$66.00	TICKET WRITER/ACCESSORIES:SHER
TYLER TECHNOLOGIES, INC.		7/13/2020	001618005202	\$36.00	TICKET WRITER/ACCESSORIES:SHER
TYLER TECHNOLOGIES, INC.		7/13/2020	001618005712400	\$611.00	TICKET WRITER/ACCESSORIES:SHER
U.S. FOODSERVICE		7/14/2020	001618035201	\$554.45	CUPS/PAPER BAGS/CONTAINERS/SPOONS:JAIL
UNIFIRST CORPORATION		7/22/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		7/29/2020	001618005474	\$153.76	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		7/29/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		7/29/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		7/22/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		7/22/2020	001618005474	\$41.01	UNIFORMS:SHER-VEH MTC
UPS		7/18/2020	001618005212	\$9.10	SHIPPING CHGS:SHER
UPS		7/25/2020	001618005212	\$25.57	SHIPPING CHGS:SHER
UPS		6/27/2020	001618005212	\$12.74	SHIPPING CHGS:SHER
VERETTE, RONNIE		7/8/2020	001618005551	\$146.05	MILEAGE REIMB:SHER
WELLPATH, LLC		7/30/2020	001618035801	\$168.00	JUN 20 BILLBACKS CAPPED EXP:JAIL
Total 618 - Sheriff				\$80,617.67	
620 - Treasurer					
AUTOMATED BUSINESS SYSTEMS		1/31/2020	001620005411	\$300.00	REPAIR PRESSURE SEALER/MAILER:TREAS
AUTOMATED BUSINESS SYSTEMS		1/31/2020	001620005411	\$100.00	REPAIR PRESSURE SEALER/MAILER:TREAS
Total 620 - Treasurer				\$400.00	
625 - Justice of the Peace Pct 1, 1					
AT&T MOBILITY		7/19/2020	001625005489	\$45.56	WIRELESS SVC:287284157667X07272020
GRANDE COMMUNICATIONS		7/17/2020	001625005489	\$96.15	INTERNET SVC/LONG DIST
Total 625 - Justice of the Peace Pct 1, 1				\$141.71	
626 - Justice of the Peace Pct 1, 2					
AT&T MOBILITY		7/19/2020	001626005489	\$47.75	WIRELESS SVC:287284157667X07272020

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GRANDE COMMUNICATIONS		7/17/2020	001626005489	\$76.92	INTERNET SVC/LONG DIST
Total 626 - Justice of the Peace Pct 1, 2				\$124.67	
627 - Justice of the Peace Pct 2					
AT&T MOBILITY		7/19/2020	001627005489	\$12.41	WIRELESS SVC:287284157667X07272020
FRONTIER COMMUNICATIONS		7/19/2020	001627005489	\$337.44	TELEPHONE/LONG DISTANCE:JP 2
Total 627 - Justice of the Peace Pct 2				\$349.85	
628 - Justice of the Peace Pct 3					
AT&T MOBILITY		7/19/2020	001628005489	\$15.65	WIRELESS SVC:287284157667X07272020
Total 628 - Justice of the Peace Pct 3				\$15.65	
629 - Justice of the Peace Pct 4					
AT&T MOBILITY		7/19/2020	001629005489	\$42.98	WIRELESS SVC:287284157667X07272020
Total 629 - Justice of the Peace Pct 4				\$42.98	
636 - Constable Pct 2					
AT&T MOBILITY		7/19/2020	001636005489	\$91.38	WIRELESS SVC:287284529565X072720
FUELMAN		7/27/2020	001636005271	\$849.84	FUEL:CONST 2
GRANDE COMMUNICATIONS		7/17/2020	001636005489	\$387.57	INTERNET SVC/LONG DIST
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		8/1/2020	001636005448	\$47.58	JUL 20 SEARCHES/REPORTS:CONST 2
Total 636 - Constable Pct 2				\$1,376.37	
637 - Constable Pct 3					
FUELMAN		7/27/2020	001637005271	\$1,253.30	FUEL:CONST 3
GRANDE COMMUNICATIONS		7/17/2020	001637005489	\$535.57	INTERNET SVC/LONG DIST
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		8/1/2020	001637005448	\$47.58	JUL 20 SEARCHES/REPORTS:CONST 3
Total 637 - Constable Pct 3				\$1,836.45	
638 - Constable Pct 4					
ALCORN, MODESTA		7/15/2020	001638005212	\$8.25	REIMB FOR POSTAGE:CONST 4
AT&T MOBILITY		7/19/2020	001638005489	\$278.00	WIRELESS SVC:287284529565X072720
COWBOY HARLEY-DAVIDSON		7/29/2020	001638005413	\$11.96	2020 HARLEY SVC:CONST 4
COWBOY HARLEY-DAVIDSON		7/29/2020	001638005413	\$29.95	2020 HARLEY SVC:CONST 4
COWBOY HARLEY-DAVIDSON		7/29/2020	001638005413	\$184.00	2020 HARLEY SVC:CONST 4
COWBOY HARLEY-DAVIDSON		7/29/2020	001638005413	\$14.20	2020 HARLEY SVC:CONST 4



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	COWBOY HARLEY-DAVIDSON	7/29/2020	001638005413	(\$36.80)	DISCOUNT ON 2020 HARLEY SVC:CONST 4
	COWBOY HARLEY-DAVIDSON	7/29/2020	001638005413	\$0.81	2020 HARLEY SVC:CONST 4
	FUELMAN	7/27/2020	001638005271	\$901.70	FUEL:CONST 4
	HAMILTON, BLAINE	7/14/2020	001638005211	\$6.57	REIMB FOR KEYS:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2020	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2020	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
	MILLER UNIFORMS & EMBLEMS, INC.	3/1/2019	001638005206	\$12.17	RAINCOAT/HEAT TRANSFERS:CONST 4
	MILLER UNIFORMS & EMBLEMS, INC.	3/1/2019	001638005206	\$139.99	RAINCOAT/HEAT TRANSFERS:CONST 4
	MILLER UNIFORMS & EMBLEMS, INC.	3/1/2019	001638005206	\$24.00	RAINCOAT/HEAT TRANSFERS:CONST 4
	PVP COMMUNICATIONS	7/8/2020	001638005206	\$390.00	HELMET:CONST 4
	PVP COMMUNICATIONS	7/8/2020	001638005206	\$33.84	SHIPPING OF HELMET:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2020	001638005448	\$47.58	JUL 20 SEARCHES/REPORTS:CONST 4
	U.S. POST OFFICE	7/30/2020	001638005212	\$180.00	STAMPS:CONST 4
	Total 638 - Constable Pct 4			<u>\$2,241.22</u>	
639 - Constable Pct 5					
	180 OFFICE SOLUTIONS, LLC	7/24/2020	001639005211	\$175.00	STORAGE CABINET:CONST 5
	180 OFFICE SOLUTIONS, LLC	7/24/2020	001639005211	\$95.00	STORAGE CABINET:CONST 5
	AT&T MOBILITY	7/19/2020	001639005489	\$186.62	WIRELESS SVC:287284529565X072720
	FUELMAN	7/27/2020	001639005271	\$425.73	FUEL:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2020	001639005448	\$47.58	JUL 20 SEARCHES/REPORTS:CONST 5
	Total 639 - Constable Pct 5			<u>\$929.93</u>	
656 - Office of Emergency Services					
	A & E SIGNS AND GRAPHICS	7/22/2020	001656991315225	\$1,200.00	SNEEZE GUARDS:COVID-19
	A & E SIGNS AND GRAPHICS	7/22/2020	001656991315225	\$300.00	SNEEZE GUARDS:COVID-19
	A & E SIGNS AND GRAPHICS	7/22/2020	001656991315225	\$5,670.00	SNEEZE GUARDS:COVID-19
	A & E SIGNS AND GRAPHICS	6/19/2020	001656991315201	\$2,610.00	SNEEZE GUARDS:COVID-19
	AT&T MOBILITY	7/19/2020	001656005489	\$91.13	WIRELESS SVC:287284157667X07272020
	AT&T MOBILITY	7/19/2020	001656005489	\$137.20	WIRELESS SVC:287284529565X072720
	CARD SERVICE CENTER	8/3/2020	001656005429	\$9.88	SOFTWARE LICENSE:EMER SVCS
	FUELMAN	7/27/2020	001656005271	\$223.27	FUEL:EMER SVCS
	GRANDE COMMUNICATIONS	7/17/2020	001656005489	\$269.73	INTERNET SVC/LONG DIST
	HOME DEPOT CREDIT SERVICES	7/1/2020	001656983135201	\$88.92	BINS:CERT
	MOUNTAIN CITY WATER UTILITY	7/25/2020	0016569831354800	\$29.64	WATER SVC:CERT

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	OFFICE DEPOT, INC.	7/21/2020	001656005211	\$14.10	LAMINATING POUCHES/SHARPIES/CLIPBOARDS/LEGAL PADS:E
	OFFICE DEPOT, INC.	7/21/2020	001656005211	\$5.45	LAMINATING POUCHES/SHARPIES/CLIPBOARDS/LEGAL PADS:E
	OFFICE DEPOT, INC.	7/21/2020	001656005211	\$34.39	LAMINATING POUCHES/SHARPIES/CLIPBOARDS/LEGAL PADS:E
	OFFICE DEPOT, INC.	7/21/2020	001656005211	\$2.74	LAMINATING POUCHES/SHARPIES/CLIPBOARDS/LEGAL PADS:E
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/24/2020	0016569831354800 15	\$38.89	ELEC SVC:571533
	STATE FIREFIGHTERS & FIRE MARSHALS ASSN OF TEXAS	6/9/2020	001656005213	\$78.75	FIRE INSP & CODE ENF BOOK:EMER SVCS
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001656991315448	\$72.00	JUN 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001656991315448	\$400.00	JUN 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001656991315448	\$512.00	JUN 20 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001656991315448	\$206.00	JUN 20 PORTA POT/HANDWASH STATION SVC:DAHLSTROM PARK
	TXTAG CSC	7/17/2020	001656005501	\$7.32	TOLL CHGS:EMER SVCS
	TXTAG CSC	7/17/2020	001656005501	\$2.38	TOLL CHGS:EMER SVCS
	Total 656 - Office of Emergency Services			\$12,003.79	
657 - Development Services					
	AMAZON CAPITAL SERVICES	7/22/2020	001657005391	\$35.98	INSECT REPELLENT/HAND LEVELS:DEV SVCS
	AMAZON CAPITAL SERVICES	7/22/2020	001657005391	\$165.00	INSECT REPELLENT/HAND LEVELS:DEV SVCS
	AMAZON CAPITAL SERVICES	7/15/2020	001657005213	\$25.20	HISTORY OF AMERICAN HEALTH BOOK:DEV SVCS
	AT&T MOBILITY	7/2/2020	001657990375489	\$52.76	WIRELESS SVC:287025248275X07102020
	GRANDE COMMUNICATIONS	7/17/2020	001657005489	\$847.73	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2020	001657990375489	\$154.13	INTERNET SVC/LONG DIST
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	7/27/2020	001657005429	\$1,141.00	JUL 20 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	7/14/2020	001657005302	\$111.00	SITE EVALUATOR LICENSE APPLICATION FEE:DEV SVCS
	Total 657 - Development Services			\$2,532.80	
660 - Extension					
	MANGOLD, JASON	7/27/2020	001660005501	\$64.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	7/27/2020	001660005501	\$566.76	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	7/27/2020	001660005501	\$118.45	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	7/27/2020	001660005501	\$35.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	7/27/2020	001660005501	\$65.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	Total 660 - Extension			\$849.21	

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677 - Human Resources					
	HILL COUNTRY TROPHY, LLC	7/14/2020	001677005334	\$246.00	KNIVES/ENGRAVING:HR
	Total 677 - Human Resources			\$246.00	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	8/2/2020	001680005202	(\$7.33)	RETURN SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	8/3/2020	001680005202	\$51.84	MOUNTING BRACKETS:INFO TECH
	AMAZON CAPITAL SERVICES	8/3/2020	001680005202	\$4.02	SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	8/2/2020	001680005202	\$95.94	USB ETHERNET ADAPTERS:INFO TECH
	AMAZON CAPITAL SERVICES	8/2/2020	001680005202	\$7.33	SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	8/3/2020	001680005202	(\$4.02)	RETURN SHIPPINGS:INFO TECH
	ARVIXE	7/8/2020	001680005429	\$9.95	DOMAIN RENEWAL:INFO TECH
	AT&T MOBILITY	7/19/2020	001680005489	\$1,689.00	WIRELESS SVC:287284529565X072720
	AT&T MOBILITY	7/19/2020	001680005489	\$4,874.16	AIR CARDS:287282220913X07272020
	AT&T MOBILITY	7/19/2020	001680005489	\$156.56	WIRELESS SVC:287284157667X07272020
	BARRACUDA NETWORKS, INC.	5/19/2020	001680005429	\$247.56	MESSAGE ARCHIVER SUBSCRIPTION:INFO TECH
	CONFERENCE TECHNOLOGIES, INC.	5/13/2020	001680005712700	\$213,085.56	PSB BACKEND VIDEO WALL AV SYSTEM:PUBLIC SAFETY BUILDING
	CONFERENCE TECHNOLOGIES, INC.	5/13/2020	001680005718700	\$1,614.50	PSB BACKEND VIDEO WALL AV SYSTEM:PUBLIC SAFETY BUILDING
	FUELMAN	7/27/2020	001680005271	\$21.27	FUEL:INFO TECH
	Total 680 - Information Technology			\$221,846.34	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	7/26/2020	001686991005205	(\$8.82)	RD RETURN SHIPPING:JUV PROB
	AMAZON CAPITAL SERVICES	7/26/2020	001686991005205	\$349.72	RD TACTICAL DUTY BELTS:JUV PROB
	AMAZON CAPITAL SERVICES	7/26/2020	001686991005205	\$8.82	RD SHIPPING:JUV PROB
	DELL MARKETING, L.P.	7/19/2020	001686991005712400	\$6,166.92	RD OPTIPLEX COMPUTERS/MONITORS:JUV PROB
	DELL MARKETING, L.P.	7/19/2020	001686991005202	\$1,470.00	RD OPTIPLEX COMPUTERS/MONITORS:JUV PROB
	EDUCATIONAL TESTING SERVICE	7/24/2020	001686005360	\$109.50	YS GED EXAMS:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2020	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	LOWE'S, INC.	7/28/2020	001686990275201	\$4.73	CPCBPG GED SUPPLIES:JUV PROB
	LOWE'S, INC.	7/28/2020	001686990275201	\$5.68	CPCBPG GED SUPPLIES:JUV PROB
	LOWE'S, INC.	7/28/2020	001686990275201	\$6.22	CPCBPG GED SUPPLIES:JUV PROB
	LOWE'S, INC.	7/28/2020	001686990275201	\$13.77	CPCBPG GED SUPPLIES:JUV PROB

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	WALMART BRC	7/24/2020	001686005205	\$34.66	YS SHOES FOR JUVENILES:JUV PROB
	Total 686 - Juvenile Probation			\$8,168.70	
695 - Building Maintenance					
	AAMS, LLC	8/2/2020	001695005448	\$900.00	PUMP SEPTIC SYSTEM:PCT 4
	AAMS, LLC	6/29/2020	001695005451	\$200.00	TANK REPAIRS:PCT 4
	AAMS, LLC	6/29/2020	001695005451	\$100.00	TANK REPAIRS:PCT 4
	BJ'S TEES, LLC	1/14/2020	001695005474	\$18.67	UNIFORM SHIRTS:JUNIOR AGUIRRE/CHRIS DEICHMAN
	BJ'S TEES, LLC	1/14/2020	001695005474	\$39.62	UNIFORM SHIRTS:JUNIOR AGUIRRE/CHRIS DEICHMAN
	BJ'S TEES, LLC	1/14/2020	001695005474	\$22.78	UNIFORM SHIRTS:JUNIOR AGUIRRE/CHRIS DEICHMAN
	BJ'S TEES, LLC	1/14/2020	001695005474	\$47.64	UNIFORM SHIRTS:JUNIOR AGUIRRE/CHRIS DEICHMAN
	BJ'S TEES, LLC	1/14/2020	001695005474	\$40.92	UNIFORM SHIRTS:JUNIOR AGUIRRE/CHRIS DEICHMAN
	BJ'S TEES, LLC	1/14/2020	001695005474	\$18.56	UNIFORM SHIRTS:JUNIOR AGUIRRE/CHRIS DEICHMAN
	BJ'S TEES, LLC	1/14/2020	001695005474	\$51.90	UNIFORM SHIRTS:JUNIOR AGUIRRE/CHRIS DEICHMAN
	BJ'S TEES, LLC	1/14/2020	001695005474	\$116.76	UNIFORM SHIRTS:JUNIOR AGUIRRE/CHRIS DEICHMAN
	BJ'S TEES, LLC	1/14/2020	001695005474	\$39.62	UNIFORM SHIRTS:JUNIOR AGUIRRE/CHRIS DEICHMAN
	CENTERPOINT ENERGY RESOURCES CORP.	8/14/2020	001695005480110	\$34.75	GAS SVC:CTHS
	CENTURYLINK	7/25/2020	001695005480190	\$31.00	ALARM LINES:YARR
	CENTURYLINK	7/25/2020	001695005480260	\$320.02	ALARM LINES:GOVT CTR
	CITY OF KYLE	7/29/2020	001695005480120	\$26.71	SEWER:PCT 2
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	7/30/2020	001695005480160	\$109.04	WATER SVC:PCT 4
	FRONTIER COMMUNICATIONS	7/25/2020	001695005480160	\$182.26	ALARM LINES:PCT 4
	FUELMAN	7/27/2020	001695005271	\$678.64	FUEL:MTC
	FUELMAN	7/27/2020	001695005271	\$45.78	FUEL:FLEET MGMT
	HOME DEPOT CREDIT SERVICES	7/28/2020	001695005207	\$9.97	FINE POINT MARKERS/CAUTION TAPE:MTC
	HOME DEPOT CREDIT SERVICES	7/28/2020	001695005207	\$0.99	SALES TAX - CREDITED 7/28/20:MTC
	HOME DEPOT CREDIT SERVICES	7/28/2020	001695005207	(\$0.99)	CREDIT FOR SALES TAX:MTC
	HOME DEPOT CREDIT SERVICES	7/22/2020	001695005201	\$49.26	BATTERIES/ PIN CLIPS/TIE DOWN/PARTS ORGANIZER:MTC
	HOME DEPOT CREDIT SERVICES	7/22/2020	001695005201	\$2.18	BATTERIES/ PIN CLIPS/TIE DOWN/PARTS ORGANIZER:MTC
	HOME DEPOT CREDIT SERVICES	7/22/2020	001695005201	\$16.97	BATTERIES/ PIN CLIPS/TIE DOWN/PARTS ORGANIZER:MTC
	HOME DEPOT CREDIT SERVICES	7/7/2020	001695005207	\$16.73	SCREWS:MTC
	HOME DEPOT CREDIT SERVICES	7/8/2020	001695005201	\$34.98	ALUMINUM SCOOP:MTC
	HOME DEPOT CREDIT SERVICES	7/28/2020	001695005207	\$1.97	FINE POINT MARKERS/CAUTION TAPE:MTC

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HOME DEPOT CREDIT SERVICES		7/22/2020	001695005207	\$44.97	BATTERIES/ PIN CLIPS/TIE DOWN/PARTS ORGANIZER:MTC
HOME DEPOT CREDIT SERVICES		7/14/2020	001695005207	\$89.72	MISC ELECTRICAL SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		7/15/2020	001695005201	\$19.97	NIFTY NABBER/PAINTERS TAPE:MTC
HOME DEPOT CREDIT SERVICES		7/15/2020	001695005207	\$6.58	NIFTY NABBER/PAINTERS TAPE:MTC
J.L. ICE, LLC		7/9/2020	001695005391	\$103.20	ICE:MTC
J.L. ICE, LLC		7/9/2020	001695005391	\$50.00	START-UP FEE:MTC
KONE, INC.		7/22/2020	001695005451	\$622.16	REPAIR ELEVATOR:GOVT CTR
KONE, INC.		7/22/2020	001695005451	\$588.12	ELEVATOR REPAIR:GOVT CTR
LOWE'S, INC.		7/14/2020	001695005207	\$2.44	SCREWS/PAINT BRUSHES:MTC
LOWE'S, INC.		7/14/2020	001695005207	\$31.31	SCREWS/PAINT BRUSHES:MTC
LOWE'S, INC.		7/22/2020	001695005207	\$0.91	PVC CAP/CAULK/LATTICE WOOD :PCT 2
LOWE'S, INC.		7/2/2020	001695005207	\$12.34	AA BATTERIES:MTC
LOWE'S, INC.		7/6/2020	001695005207	\$30.79	SCREWS/THREADED ROD/UTILITY KNIFE/PUSH PLATES:MTC
LOWE'S, INC.		7/7/2020	001695005201	\$14.38	INSECTICIDE/FLOOR CLEANER:MTC
LOWE'S, INC.		7/29/2020	001695005207	\$70.65	FINISH STAPLES/LATTICE WOOD/CAULK:KYLE DEPOT
LOWE'S, INC.		7/30/2020	001695005201	\$11.86	SHOP RAGS:MTC
LOWE'S, INC.		7/30/2020	001695005207	\$8.53	WIRING CONNECTOR:MTC
LOWE'S, INC.		7/13/2020	001695005207	\$21.80	SANDING SPONGE/JOINT COMPOUND/HAMMER/SPIKES:PCT 5
LOWE'S, INC.		7/13/2020	001695005201	\$17.08	SANDING SPONGE/JOINT COMPOUND/HAMMER/SPIKES:PCT 5
LOWE'S, INC.		7/13/2020	001695005207	\$13.20	SANDING SPONGE/JOINT COMPOUND/HAMMER/SPIKES:PCT 5
LOWE'S, INC.		7/7/2020	001695005208	\$21.24	INSECTICIDE/FLOOR CLEANER:MTC
LOWE'S, INC.		7/9/2020	001695005207	\$7.58	SPRAY FOAM INSULATION/LOCK:MTC
LOWE'S, INC.		7/9/2020	001695005207	\$38.94	SPRAY FOAM INSULATION/LOCK:MTC
LOWE'S, INC.		6/26/2020	001695005207	\$19.14	TILE SEALER/SCREWS:MTC
LOWE'S, INC.		7/22/2020	001695005207	\$12.30	PVC CAP/CAULK/LATTICE WOOD :PCT 2
LOWE'S, INC.		7/22/2020	001695005207	\$75.36	PVC CAP/CAULK/LATTICE WOOD :PCT 2
LOWE'S, INC.		7/29/2020	001695005207	\$78.72	FINISH STAPLES/LATTICE WOOD/CAULK:KYLE DEPOT
MAXWELL SPECIAL UTILITY DISTRICT		7/30/2020	001695005480050	\$38.62	WATER SVC:DPS-L&W
MCCOY'S BUILDING SUPPLY		7/27/2020	001695005207	\$12.40	SCREWS:MTC
OLYMPIA LANDSCAPE DEVELOPMENT, INC.		7/31/2020	001695005455	\$1,333.33	JUL 20 GROUNDS MAINTENANCE:GOVT CTR
PEDERNALES ELECTRIC COOPERATIVE, INC.		6/23/2020	001695005480180	\$63.67	ELEC SVC:96363
PEDERNALES ELECTRIC COOPERATIVE, INC.		7/28/2020	001695005480240	\$176.67	ELEC SVC:363648
PEDERNALES ELECTRIC COOPERATIVE, INC.		6/23/2020	001695005480180	\$41.46	ELEC SVC:363834
PEDERNALES ELECTRIC COOPERATIVE, INC.		7/24/2020	001695005480180	\$41.46	ELEC SVC:363834

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	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/24/2020	001695005480180	\$100.04	ELEC SVC:318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/24/2020	001695005480180	\$71.58	ELEC SVC:96363
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/28/2020	001695005480120	\$1,353.23	ELEC SVC:420171
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/28/2020	001695005480240	\$176.67	ELEC SVC:363648
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/24/2020	001695005480160	\$654.54	ELEC SVC:374411
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/24/2020	001695005480100	\$504.04	ELEC SVC:534398
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/24/2020	001695005480180	\$50.15	ELEC SVC:534393
	POWER HAUS EQUIPMENT	7/24/2020	001695005413	\$29.63	CARBURETOR/TUNE UP KIT:MTC
	POWER HAUS EQUIPMENT	7/24/2020	001695005413	\$19.99	CARBURETOR/TUNE UP KIT:MTC
	POWER HAUS EQUIPMENT	7/24/2020	001695005201	\$40.00	NECK BUFFS:MTC
	POWER HAUS EQUIPMENT	7/24/2020	001695005413	\$75.00	CARBURETOR/TUNE UP KIT/NECK BUFFS:MTC
	POWER HAUS EQUIPMENT	7/28/2020	001695005209	\$263.99	TRIMMER/ENGINE OIL/TRIMMER LINE:MTC
	POWER HAUS EQUIPMENT	7/28/2020	001695005209	\$69.98	TRIMMER/ENGINE OIL/TRIMMER LINE:MTC
	POWER HAUS EQUIPMENT	7/28/2020	001695005209	\$165.12	TRIMMER/ENGINE OIL/TRIMMER LINE:MTC
	RICK'S LOCK & KEY SERVICE, INC.	5/28/2020	001695005207	\$13.00	DUPLICATE KEYS:PHLTH
	RICK'S LOCK & KEY SERVICE, INC.	7/20/2020	001695005207	\$50.00	DUPLICATE KEYS:PCT 2
	RICK'S LOCK & KEY SERVICE, INC.	7/29/2020	001695005207	\$160.00	DUPLICATE KEYS:RD
	RICK'S LOCK & KEY SERVICE, INC.	7/30/2020	001695005207	\$18.00	DUPLICATE MAILBOX KEYS:DIST CT
	RICK'S LOCK & KEY SERVICE, INC.	5/6/2020	001695005207	\$40.00	DUPLICATE KEYS:PHLTH
	SHERWIN-WILLIAMS CO.	7/23/2020	001695005207	\$31.93	PAINT:KYLE DEPOT
	SI MECHANICAL, LLC	7/23/2020	001695005451	\$340.00	REPLACE CONTACTOR:PCT 5 LIONS CLUB
	SI MECHANICAL, LLC	7/23/2020	001695005719700	\$760.00	REPLACE WATER HEATER:GOVT CTR
	SI MECHANICAL, LLC	7/23/2020	001695005451	\$170.00	REPLACE CONTACTOR/CAPACITOR ON LENNOX RTU #C:PCT 3
	SI MECHANICAL, LLC	7/23/2020	001695005451	\$27.09	REPLACE CONTACTOR/CAPACITOR ON LENNOX RTU #C:PCT 3
	SI MECHANICAL, LLC	7/28/2020	001695005451	\$425.00	TROUBLESHOOT UNIT 1B:PCT 2
	SI MECHANICAL, LLC	7/28/2020	001695005451	\$36.29	TROUBLESHOOT UNIT 1B:PCT 2
	SI MECHANICAL, LLC	7/29/2020	001695005451	\$340.00	REPLACE CONDENSER FANS/BLADES/ADJUST ECONOMIZER:GOVT CTR
	SI MECHANICAL, LLC	7/24/2020	001695005451	\$425.00	REPAIR RTU 6:GOVT CTR
	SI MECHANICAL, LLC	5/20/2020	001695005451	\$637.50	A/C REPAIRS:WIC
	SI MECHANICAL, LLC	5/20/2020	001695005451	\$55.50	A/C REPAIRS:WIC
	SI MECHANICAL, LLC	7/23/2020	001695005451	\$65.30	REPLACE CONTACTOR:PCT 5 LIONS CLUB
	SI MECHANICAL, LLC	7/23/2020	001695005719700	\$480.00	REPLACE WATER HEATER:GOVT CTR
	SI MECHANICAL, LLC	7/23/2020	001695005719700	\$11,283.75	REPLACE WATER HEATER:GOVT CTR
	SI MECHANICAL, LLC	7/27/2020	001695005451	\$1,020.00	A/C REPAIRS:GOVT CTR

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	SI MECHANICAL, LLC	7/27/2020	001695005451	\$760.00	A/C REPAIRS:GOVT CTR
	SI MECHANICAL, LLC	7/27/2020	001695005451	\$1,260.00	A/C REPAIRS:GOVT CTR
	SI MECHANICAL, LLC	7/23/2020	001695005451	\$170.00	REPLACE CONTACTOR/CAPACITOR ON LENNOX RTU #B:PCT 3
	SI MECHANICAL, LLC	7/23/2020	001695005451	\$22.58	REPLACE CONTACTOR/CAPACITOR ON LENNOX RTU #B:PCT 3
	SI MECHANICAL, LLC	7/23/2020	001695005451	\$170.00	TROUBLESHOOT HVAC RTU #4:PCT 3
	SI MECHANICAL, LLC	7/27/2020	001695005448	\$10.73	SEMI-ANNUAL HVAC PM:RD-DRIFTWOOD
	SI MECHANICAL, LLC	7/27/2020	001695005451	\$170.00	INSTALL FLOAT SWITCH FOR SECONDARY DRAIN PAN:PCT 2
	SI MECHANICAL, LLC	7/27/2020	001695005451	\$13.35	INSTALL FLOAT SWITCH FOR SECONDARY DRAIN PAN:PCT 2
	SI MECHANICAL, LLC	7/20/2020	001695005451	\$170.00	SVC CALL FOR DRAIN PAN LEAK:PCT 5
	SI MECHANICAL, LLC	7/27/2020	001695005451	\$382.50	A/C REPAIRS:GOVT CTR
	SI MECHANICAL, LLC	7/27/2020	001695005451	\$687.50	A/C REPAIRS:GOVT CTR
	SI MECHANICAL, LLC	7/29/2020	001695005451	\$653.75	REPLACE CONDENSER FANS/BLADES/ADJUST ECONOMIZER:GOVT CTR
	SI MECHANICAL, LLC	7/29/2020	001695005451	\$212.50	A/C REPAIRS:KYLE DEPOT
	SI MECHANICAL, LLC	7/29/2020	001695005451	\$190.00	TROUBLESHOOT WATER HEATER:PCT 4
	SI MECHANICAL, LLC	7/27/2020	001695005451	\$170.00	A/C REPAIRS:RD
	SI MECHANICAL, LLC	7/27/2020	001695005448	\$170.00	SEMI-ANNUAL HVAC PM:TRANS STAT
	SI MECHANICAL, LLC	7/27/2020	001695005448	\$170.00	SEMI-ANNUAL HVAC PM:RD-DRIFTWOOD
	SPARKLETTS & SIERRA SPRINGS	8/2/2020	001695005480260	\$1,227.33	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/2/2020	001695005480260	\$702.00	BOTTLE DEPOSIT:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/1/2020	001695005480190	\$31.47	WATER:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/2/2020	001695005480190	\$5.78	ENERGY SURCHARGE:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/2/2020	001695005480190	\$12.00	COOLER RENTALS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/2/2020	001695005480190	\$48.00	BOTTLE DEPOSITS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/2/2020	001695005480190	(\$66.00)	BOTTLE RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	8/1/2020	001695005480120	\$6.00	COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/1/2020	001695005480190	\$18.00	BOTTLE DEPOSIT:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/1/2020	001695005480190	(\$18.00)	BOTTLE RETURN:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/1/2020	001695005480190	\$5.78	ENERGY SURCHARGE:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/2/2020	001695005480260	(\$660.00)	BOTTLE RETURN:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/2/2020	001695005480260	\$256.00	COOLER RENTALS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/2/2020	001695005480260	\$5.78	ENERGY SURCHARGE:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/2/2020	001695005480190	\$83.92	WATER/COOLER RENTAL:DEV SVCS
	SULLIVAN, DAVID	7/16/2020	001695005207	\$32.00	FACE PLATE/JACKS/LABOR:PCT 4
	SULLIVAN, DAVID	7/16/2020	001695005451	\$237.50	FACE PLATE/JACKS/LABOR:PCT 4

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	WASTE CONNECTIONS LONE STAR, INC.	8/1/2020	001695005452	\$75.24	TRASH SVC:PCT 4
	WIMBERLEY ACE HARDWARE	7/22/2020	001695005207	\$17.98	METAL REPAIR TAPE:MTC
	WIMBERLEY WATER SUPPLY	7/30/2020	001695005480180	\$28.57	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	7/30/2020	001695005480170	\$76.93	WATER SVC:PCT 3
	Total 695 - Building Maintenance			<u>\$34,339.14</u>	
700 - Parks Administration					
	ACM TRACTOR SALES	7/30/2020	001700005411	\$3.00	SERVICE OF MOWER:PARKS
	ACM TRACTOR SALES	7/30/2020	001700005411	\$2.00	SERVICE OF MOWER:PARKS
	ACM TRACTOR SALES	7/30/2020	001700005411	\$112.50	SERVICE OF MOWER:PARKS
	ACM TRACTOR SALES	7/30/2020	001700005411	\$19.62	SERVICE OF MOWER:PARKS
	ACM TRACTOR SALES	7/30/2020	001700005411	\$75.54	SERVICE OF MOWER:PARKS
	ACM TRACTOR SALES	7/30/2020	001700005411	\$15.68	SERVICE OF MOWER:PARKS
	ACM TRACTOR SALES	7/30/2020	001700005411	\$4.75	SERVICE OF MOWER:PARKS
	AMAZON CAPITAL SERVICES	7/29/2020	001700005474	\$99.98	UNIFORM PANTS:KATHERINE STURDIVANT/TALON BARTZ
	AMAZON CAPITAL SERVICES	7/29/2020	001700005474	\$8.57	UNIFORM PANTS:KATHERINE STURDIVANT/TALON BARTZ
	AMAZON CAPITAL SERVICES	7/29/2020	001700005474	(\$8.57)	RETURN SHIPPING:PARKS
	AMAZON CAPITAL SERVICES	7/26/2020	001700005391	\$40.72	WARNING LIGHTS:PARKS
	AMAZON CAPITAL SERVICES	7/31/2020	001700005391	(\$40.72)	RETURN WARNING LIGHTS:PARKS
	AMAZON CAPITAL SERVICES	7/31/2020	001700005391	(\$7.97)	RETURN WARNING LIGHTS:PARKS
	AMAZON CAPITAL SERVICES	7/31/2020	001700005391	\$7.97	RETURN WARNING LIGHTS:PARKS
	FUELMAN	7/27/2020	001700005271	\$507.37	FUEL:PARKS
	GOODYEAR AUTO SERVICE CENTER	7/15/2020	001700005413	\$1,324.08	265/70R17 TIRES:PARKS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2020	001700005413	\$7.50	STATE INSPECTION FEE:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001700005448	\$136.00	JUN 20 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	001700005448	\$138.00	MAY 20 PORTA POT SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001700005448	\$113.00	JUN 20 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	001700005448	\$113.00	MAY 20 PORTA POT SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	001700005448	(\$47.63)	ADJ FOR MAY 20 PORTA POT SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001700005448	\$106.00	JUN 20 PORTA POT/HANDWASH STATION SVC:DAHLSTROM PARK
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001700005448	(\$13.55)	ADJ FOR JUN 20 PORTA POT/HANDWASH STATION SVC:DAHLSTROM PARK
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001700005448	\$97.00	JUN 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001700005448	(\$162.68)	ADJ OR JUN 20 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	001700005448	\$97.00	MAY 20 PORTA POT SVC:5 MILE DAM



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	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	001700005448	\$65.00	MAY 20 PORTA POT SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	001700005448	\$106.00	MAY 20 PORTA POT SVC:DAHLSTROM PARK
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001700005448	\$65.00	JUN 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2020	001700005448	(\$26.30)	ADJ FOR JUN 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	Total 700 - Parks Administration			\$2,957.86	
716 - Transfer Stations					
	CARD SERVICE CENTER	8/3/2020	001716005551	\$140.00	REG FEE:BILLY GREPHART
	CENTRAL WASTE & RECYCLING	7/24/2020	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
	COMPASS PAPER RECYCLING LLC	8/1/2020	001716005452	\$100.00	AUG 20 BALER RENTAL:TRANS STA
	FUELMAN	7/27/2020	001716005271	\$118.17	FUEL:TRANS STA
	HOME DEPOT CREDIT SERVICES	7/21/2020	001716005201	\$16.97	RATCHET STRAP:TRANS STA
	HOME DEPOT CREDIT SERVICES	7/22/2020	001716005201	\$52.18	PLUMBING SUPPLIES:TRANS STA
	HOME DEPOT CREDIT SERVICES	7/22/2020	001716005201	\$27.74	PLUMBING SUPPLIES:TRANS STA
	TRACTOR SUPPLY COMPANY	7/23/2020	001716005201	\$32.45	SPILL ABSORBENT:TRANS STA
	WAGONER TIRE	7/23/2020	001716005413	\$239.90	700-12 CARLISLE TIRES:TRANS STA
	Total 716 - Transfer Stations			\$1,152.41	
720 - Veteran's Administration					
	CENTURYLINK	7/13/2020	001720005489	\$29.66	FAX LINE:VA
	FUELMAN	7/27/2020	001720005271	\$95.06	FUEL:VA
	GRANDE COMMUNICATIONS	7/17/2020	001720005489	\$150.12	INTERNET SVC/LONG DIST
	Total 720 - Veteran's Administration			\$274.84	
899 - Misc/Countywide Grants/Projects					
	ORRICK HERRINGTON & SUTCLIFFE LLP	7/14/2020	001899130845441	\$6,272.50	PROF SVCS:LA CIMA
	ORRICK HERRINGTON & SUTCLIFFE LLP	7/14/2020	001899130845441	(\$2,860.00)	DISCOUNT FOR PROF SVCS:LA CIMA
	THE MEADOWS CENTER	7/16/2020	001899991095448	\$2,500.00	2020 FERAL HOG PROGRAM ICA:EXT OFC
	Total 899 - Misc/Countywide Grants/Projects			\$5,912.50	
	Cash Required 001 - General Fund			\$491,371.01	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	AUGUST INDUSTRIES, INC.	6/30/2020	0068529420057197 00	\$47,449.00	BAUER SYSTEM:JAIL RENOVATION
	AUGUST INDUSTRIES, INC.	6/30/2020	0068529420057197 00	\$1,750.00	BAUER SYSTEM:JAIL RENOVATION
	HELLMUTH, OBATA & KASSABAUM, L.P.	7/30/2020	0068529420056117 00	\$2,260.33	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	7/30/2020	0068529420056117 00	\$13,278.69	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	7/30/2020	0068529420156117 00	\$730.26	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	7/30/2020	0068529420156117 00	\$13,074.04	PROF SVCS:PROJECT 16.09019.02
	LACKEY DE CARVAJAL CX	7/29/2020	0068529420156117 00	\$7,917.61	PROF SVCS:PUBLIC SAFETY BUILDING
	MICROCEPTION, INC.	6/26/2020	0068529420057187 00	\$4,000.00	INTERVIEW SYSTEM/ACCESSORIES:JAIL RENOVATION
	MICROCEPTION, INC.	6/26/2020	0068529420057187 00	\$15,000.00	INTERVIEW SYSTEM/ACCESSORIES:JAIL RENOVATION
	MICROCEPTION, INC.	6/26/2020	0068529420057187 00	\$5,000.00	INTERVIEW SYSTEM/ACCESSORIES:JAIL RENOVATION
	TURNER CONSTRUCTION	7/16/2020	0068529420156117 00	\$1,225,073.49	PROF SVCS:RENOVATION TO JAIL FACILITY
	TURNER CONSTRUCTION	7/13/2020	0068529420056117 00	\$954,608.54	PROF SVCS:PUBLIC SAFETY BUILDING
	<b>Total 852 - Jail-Public Safety Construction</b>			<b>\$2,290,141.96</b>	
	<b>Cash Required 006 - Public Safety Bond 2017 Fund</b>			<b>\$2,290,141.96</b>	

Hays County Disbursements Report  
Fund Requirements for Fund 009 - Coronavirus Relief Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	AMAZON CAPITAL SERVICES	7/10/2020	009763991315201	\$399.99	OZONE GENERATOR/UV AIR CLEANERS:COVID-19
	AMAZON CAPITAL SERVICES	7/10/2020	009763991315201	\$12.32	SHIPPING:COVID-19
	AMAZON CAPITAL SERVICES	7/10/2020	009763991315201	(\$12.32)	RETURN SHIPPING:COVID-19
	CARD SERVICE CENTER	8/3/2020	009763991315201	\$298.00	BOXED LUNCHES FOR TX NATIONAL GUARD:COVID-19
	CARD SERVICE CENTER	7/17/2020	009763991315201	\$404.50	BOXED LUNCHES FOR TX NATIONAL GUARD:COVID-19
	CARD SERVICE CENTER	7/17/2020	009763991315201	\$7.00	BOXED LUNCHES FOR TX NATIONAL GUARD:COVID-19
	CARD SERVICE CENTER	8/3/2020	009763991315201	\$404.50	BOXED LUNCHES FOR TX NATIONAL GUARD:COVID-19
	CARD SERVICE CENTER	8/3/2020	009763991315201	\$7.00	BOXED LUNCHES FOR TX NATIONAL GUARD:COVID-19
	CRUMLEY, TAMMY	7/29/2020	009763991315201	\$22.62	ICE/GATORADE/WATER:COVID-19
	JONES, MIKE	6/27/2020	009763991315201	\$59.64	ICE CHESTS:COVID-19
	TEXAS STATE UNIVERSITY	7/21/2020	009763991315448	\$105.00	HAYS COUNTY FACILITY USE AGREEMENT FOR FIRST RESPONDERS:COVID-19
	WALMART BRC	7/12/2020	009763991315201	\$8.00	ICE FOR TX NATIONAL GUARD:COVID-19
	WALMART BRC	7/14/2020	009763991315201	\$11.98	WATER/ICE FOR TX NATIONAL GUARD:COVID-19
	WALMART BRC	7/15/2020	009763991315201	\$15.96	WATER/ICE FOR TX NATIONAL GUARD:COVID-19
	WALMART BRC	7/16/2020	009763991315201	\$15.94	GATORADE/WATER FOR TX NATIONAL GUARD:COVID-19
	WALMART BRC	7/16/2020	009763991315201	\$8.00	ICE FOR TX NATIONAL GUARD:COVID-19
	WALMART BRC	7/12/2020	009763991315201	\$91.66	WATER/GARORADE FOR TX NATIONAL GUARD:COVID-19
	WALMART BRC	7/13/2020	009763991315201	\$55.84	GATORADE/ICE FOR TX NATIONAL GUARD:COVID-19
	WALMART BRC	7/9/2020	009763991315201	\$263.68	BEDDING:COVID-19
	WALMART BRC	7/9/2020	009763991315201	\$14.85	PILLOWS:COVID-19
	Total 763 - CARES Act			\$2,194.16	
	Cash Required 009 - Coronavirus Relief Fund			\$2,194.16	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	7/23/2020	020710005413	\$105.30	CAB AIR ELEMENTS:VEH MTC
	ADVANCE AUTO PARTS	7/27/2020	020710005271	\$375.00	DIESEL EXHAUST FLUID:VEH MTC
	ADVANCE AUTO PARTS	7/27/2020	020710005413	\$407.38	CONTROL ARMS:VEH MTC
	ALL MAKES COLLISION	7/29/2020	020710005413	\$145.00	WHEEL ALIGNMENT:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	7/20/2020	020710005413	\$416.88	VALVE:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	7/21/2020	020710005413	\$75.60	SOLENOID:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	7/21/2020	020710005413	\$21.00	SOLENOID:VEH MTC
	AT&T MOBILITY	7/2/2020	020710005489	\$28.07	WIRELESS SVC:287025248275X07102020
	AT&T MOBILITY	7/19/2020	020710005489	\$729.91	WIRELESS SVC:287284157667X07272020
	AUSTIN FIRST AID PRODUCTS	7/27/2020	020710005231	\$238.80	MEDICAL SUPPLIES:RD
	BLUETARP FINANCIAL, INC.	7/16/2020	020710005201005	(\$20.00)	DISCOUNT ON LITHIUM BATTERY:VEH MTC
	BLUETARP FINANCIAL, INC.	1/18/2017	020710004630	(\$26.18)	REFUND SALES TAX:VEH MTC
	BLUETARP FINANCIAL, INC.	7/16/2020	020710005201005	\$199.00	LITHIUM BATTERY:VEH MTC
	BRAUNTEX MATERIALS, INC.	7/20/2020	020710005351	\$124.60	BULL ROCK:RD
	CAPITOL BEARING SERVICE	7/24/2020	020710005413	\$48.60	SOLENOID/SOLENOID COIL/SOLENOID CARTRIDGE:VEH MTC
	CAPITOL BEARING SERVICE	7/24/2020	020710005413	\$23.40	SOLENOID/SOLENOID COIL/SOLENOID CARTRIDGE:VEH MTC
	CAPITOL BEARING SERVICE	7/24/2020	020710005413	\$0.56	NYLON TUBING/SLEEVES/COMPRESSION NUTS/UNION TEES:VEH MTC
	CAPITOL BEARING SERVICE	7/24/2020	020710005413	\$1.42	NYLON TUBING/SLEEVES/COMPRESSION NUTS/UNION TEES:VEH MTC
	CAPITOL BEARING SERVICE	7/24/2020	020710005413	\$25.52	NYLON TUBING/SLEEVES/COMPRESSION NUTS/UNION TEES:VEH MTC
	CAPITOL BEARING SERVICE	7/24/2020	020710005413	\$13.68	O RINGS:VEH MTC
	CAPITOL BEARING SERVICE	7/24/2020	020710005413	\$7.80	NYLON TUBING:VEH MTC
	CAPITOL BEARING SERVICE	7/29/2020	020710005413	\$125.39	FILTER:VEH MTC
	CAPITOL BEARING SERVICE	7/24/2020	020710005413	\$92.10	SOLENOID/SOLENOID COIL/SOLENOID CARTRIDGE:VEH MTC
	CAPITOL BEARING SERVICE	7/24/2020	020710005413	\$2.08	NYLON TUBING/SLEEVES/COMPRESSION NUTS/UNION TEES:VEH MTC
	CAPITOL BEARING SERVICE	7/29/2020	020710005413	(\$125.39)	RETURN FILTER:VEH MTC
	CAPITOL BEARING SERVICE	7/29/2020	020710005413	\$59.65	LUBRICATOR:VEH MTC
	CENTERLINE SUPPLY	7/28/2020	020710005210	\$3,960.00	SQUARE POSTS/CORNER BOLTS/CHANNEL POSTS:RD
	CENTERLINE SUPPLY	7/28/2020	020710005210	\$1,820.00	SQUARE POSTS/CORNER BOLTS/CHANNEL POSTS:RD
	CENTERLINE SUPPLY	7/28/2020	020710005210	\$300.00	SQUARE POSTS/CORNER BOLTS/CHANNEL POSTS:RD
	CENTERLINE SUPPLY	7/28/2020	020710005210	\$1,066.00	SQUARE POSTS/CORNER BOLTS/CHANNEL POSTS:RD
	CENTERLINE SUPPLY	7/28/2020	020710005210	\$40.00	SQUARE POSTS/CORNER BOLTS/CHANNEL POSTS:RD
	CENTURYLINK	7/25/2020	020710005489	\$159.37	LONG DISTANCE/FAX/DSL LINES:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CENTURYLINK		7/25/2020	020710005480230	\$31.00	ALARM LINES:RD
CENTURYLINK		6/25/2020	020710005489	\$156.89	LONG DISTANCE/FAX/DSL LINES:RD
CHUCK NASH CHEVROLET		7/23/2020	020710005413	\$46.02	FILTER:VEH MTC
CHUCK NASH CHEVROLET		7/29/2020	020710005413	\$46.02	FILTER:VEH MTC
CHUCK NASH CHEVROLET		7/23/2020	020710005413	\$46.02	FILTER:VEH MTC
CHUCK NASH CHEVROLET		7/24/2020	020710005413	\$101.49	PEDAL:VEH MTC
CITY OF SAN MARCOS		7/16/2020	020710005480230	\$67.36	ELEC SVC:0000300001
COLORADO MATERIALS, LTD.		7/25/2020	020710005351	\$15,693.60	BLACK BASE:RD
DEALERS ELECTRICAL SUPPLY		7/16/2020	020710005210	\$58.56	FLASHING SIGNS:VEH MTC
DIXIE TOOL AND LUBRICANTS, LLC		7/29/2020	020710005413	\$436.00	GREASE CARTRIDGES:VEH MTC
DIXIE TOOL AND LUBRICANTS, LLC		7/30/2020	020710005271	\$426.80	METAL TREATMENT:VEH MTC
DOBIE SUPPLY, LLC		10/24/2019	020710005210	\$225.00	RIVETS:RD
ERGON ASPHALT & EMULSIONS, INC.		7/22/2020	020710005351	\$518.92	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		7/22/2020	020710005351	\$0.34	SS-1 EMULSION:RD
FREIGHTLINER OF AUSTIN		7/28/2020	020710005413	\$9.96	FILLER CAP ASSEMBLY:VEH MTC
FRONTIER COMMUNICATIONS		7/22/2020	020710005489	\$105.74	TELEPHONE/LONG DISTANCE:RD
FRONTIER COMMUNICATIONS		7/10/2020	020710005489	\$103.74	TELEPHONE/LONG DISTANCE/INTERNET:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		7/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HESELBEIN TIRE SOUTHWEST		6/1/2020	020710005413	(\$50.46)	RETURN FET:VEH MTC
HESELBEIN TIRE SOUTHWEST		7/23/2020	020710005413	\$613.14	11R22.5 TIRES:VEH MTC
HESELBEIN TIRE SOUTHWEST		7/24/2020	020710005413	\$1,150.00	TIRES/O RINGS:VEH MTC
HESELBEIN TIRE SOUTHWEST		7/24/2020	020710005413	\$7.50	TIRES/O RINGS:VEH MTC
HESELBEIN TIRE SOUTHWEST		7/28/2020	020710005413	\$253.12	255/70R22.5 TIRE:VEH MTC
HESELBEIN TIRE SOUTHWEST		7/29/2020	020710005413	\$253.12	255/70R22.5 TIRE:VEH MTC
HESELBEIN TIRE SOUTHWEST		7/29/2020	020710005413	\$91.75	235/75R16 TIRE:VEH MTC
HOME DEPOT CREDIT SERVICES		7/17/2020	020710005351	\$3.90	SCREWDRIVER SET/MAGNETIC LEVEL/FENCE POST/QUIKRETE:RD
HOME DEPOT CREDIT SERVICES		7/17/2020	020710005351	\$14.59	SCREWDRIVER SET/MAGNETIC LEVEL/FENCE POST/QUIKRETE:RD
HOME DEPOT CREDIT SERVICES		7/29/2020	020710005351	\$103.92	RYE GRASS:RD
HOME DEPOT CREDIT SERVICES		7/17/2020	020710005201005	\$16.85	SCREWDRIVER SET/MAGNETIC LEVEL/FENCE POST/QUIKRETE:RD
HYDRAULIC SUPPLY & SERVICE CO.		7/22/2020	020710005413	\$9.00	GEAR PUMP:VEH MTC
HYDRAULIC SUPPLY & SERVICE CO.		7/22/2020	020710005413	\$490.77	GEAR PUMP:VEH MTC
INTERSTATE BILLING SERVICE		7/27/2020	020710005413	\$302.60	BATTERIES/CORE DEPOSITS:VEH MTC
INTERSTATE BILLING SERVICE		7/27/2020	020710005413	\$100.00	CORE DEPOSITS:VEH MTC
INTERSTATE BILLING SERVICE		7/21/2020	020710005413	\$495.15	MISC FILTERS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
INTERSTATE BILLING SERVICE		7/21/2020	020710005413	(\$631.40)	RETURN MISC FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		7/22/2020	020710005413	\$165.48	AIR FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		7/22/2020	020710005413	\$136.25	AIR FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		7/22/2020	020710005413	\$151.30	BATTERIES:VEH MTC
INTERSTATE BILLING SERVICE		7/22/2020	020710005413	\$50.00	CORE DEPOSITS:VEH MTC
INTERSTATE BILLING SERVICE		7/22/2020	020710005413	(\$50.00)	CORE RETURNS:VEH MTC
INTERSTATE BILLING SERVICE		7/22/2020	020710005413	\$6.00	BATTERIES:VEH MTC
INTERSTATE BILLING SERVICE		7/24/2020	020710005413	\$124.96	FUEL FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		7/24/2020	020710005413	\$126.52	LUBE FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		7/27/2020	020710005413	(\$100.00)	CORE RETURNS:VEH MTC
INTERSTATE BILLING SERVICE		7/27/2020	020710005413	\$12.00	BATTERIES/CORE DEPOSITS/RETURNS:VEH MTC
INTERSTATE BILLING SERVICE		7/29/2020	020710005413	\$12.62	MUD FLAPS:VEH MTC
INTERSTATE BILLING SERVICE		4/28/2020	020710005413	\$143.52	LUBE SPINS:VEH MTC
J REYES AUTO LLC		7/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
J.L. ICE, LLC		7/23/2020	020710005201002	\$168.00	ICE:RD-YARR
J.L. ICE, LLC		7/29/2020	020710005201002	\$144.00	ICE:RD-WIMB
JAGUAR FUELING SERVICES, LLC		7/16/2020	020710005271	\$3.45	RED DYED DIESEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		7/16/2020	020710005271	\$2.20	RED DYED DIESEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		7/16/2020	020710005271	\$4.71	RED DYED DIESEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		7/16/2020	020710005271	\$3,565.94	RED DYED DIESEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		7/16/2020	020710005271	\$15.00	RED DYED DIESEL:VEH MTC
KIMBALL MIDWEST		7/27/2020	020710005201002	\$194.18	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		7/20/2020	020710005201002	\$193.09	MISC SUPPLIES:VEH MTC
KING FEED & HARDWARE		7/29/2020	020710005201002	\$62.91	MISC SUPPLIES:RD
LJA ENGINEERING, INC.		7/9/2020	020710005386	\$225.00	ROW SVCS:CREEK ROAD - CR 190 AT ONION CREEK
M & D DISTRIBUTORS		7/29/2020	020710005413	\$1,246.50	REBUILD PUMP:VEH MTC
MAXWELL SPECIAL UTILITY DISTRICT		7/30/2020	020710005351	\$846.10	WATER SVC:RD
MAXWELL SPECIAL UTILITY DISTRICT		7/30/2020	020710005480230	\$645.10	WATER SVC:RD
MCCOY'S BUILDING SUPPLY		7/21/2020	020710005201002	\$33.14	MAILBOX/MAILBOX POST:RD
MCCOY'S BUILDING SUPPLY		7/21/2020	020710005351	(\$40.76)	RETURN MORTAR MIX:RD
MCCOY'S BUILDING SUPPLY		7/21/2020	020710005351	\$24.76	MORTAR MIX:RD
MCCOY'S BUILDING SUPPLY		7/15/2020	020710005351	\$38.76	MAXIMIZER CONCRETE MIX:RD
MCCOY'S BUILDING SUPPLY		7/21/2020	020710005201002	\$42.49	MAILBOX/MAILBOX POST:RD
NIECE EQUIPMENT LP		7/24/2020	020710005413	\$24.00	PTO SWITCH:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NIECE EQUIPMENT LP	7/24/2020	020710005413	\$1.98	PTO SWITCH:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/20/2020	020710005210	\$58.00	18 X 24 NO TRAILERS SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/24/2020	020710005210	\$323.80	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/21/2020	020710005480230	\$182.12	ELEC SVC:365478
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/21/2020	020710005480230	\$651.09	ELEC SVC:540623
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/24/2020	020710005480230	\$166.32	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/24/2020	020710005480230	\$54.18	ELEC SVC:208339
	POWER HAUS EQUIPMENT	7/22/2020	020710005201002	\$7.21	MISC SUPPLIES:VEH MTC
	POWER HAUS EQUIPMENT	7/29/2020	020710005201002	\$9.90	DRIVE SHAFT/CARBURETOR/PRIMER BULBS:VEH MTC
	POWER HAUS EQUIPMENT	7/29/2020	020710005201002	\$29.81	DRIVE SHAFT/CARBURETOR/PRIMER BULBS:VEH MTC
	POWER HAUS EQUIPMENT	7/29/2020	020710005201002	\$90.29	DRIVE SHAFT/CARBURETOR/PRIMER BULBS:VEH MTC
	POWERPLAN OIB	7/23/2020	020710005413	\$26.79	WATER PUMPS/GASKETS/INSERT KIT/O-RING:VEH MTC
	POWERPLAN OIB	7/23/2020	020710005413	\$73.36	WATER PUMPS/GASKETS/INSERT KIT/O-RING:VEH MTC
	POWERPLAN OIB	7/22/2020	020710005413	\$21.14	GASKETS/O-RING:VEH MTC
	POWERPLAN OIB	7/22/2020	020710005413	\$248.58	MISC PARTS:VEH MTC
	POWERPLAN OIB	7/23/2020	020710005413	\$284.96	WATER PUMPS/GASKETS/INSERT KIT/O-RING:VEH MTC
	POWERPLAN OIB	7/29/2020	020710005413	(\$73.36)	RETURN INSERT KIT/WATER PUMP CORE:VEH MTC
	POWERPLAN OIB	7/29/2020	020710005413	(\$50.00)	RETURN INSERT KIT/WATER PUMP CORE:VEH MTC
	POWERPLAN OIB	7/23/2020	020710005413	\$3.65	WATER PUMPS/GASKETS/INSERT KIT/O-RING:VEH MTC
	POWERPLAN OIB	7/24/2020	020710005413	\$45.82	RADIATOR/THERMOSTAT:VEH MTC
	POWERPLAN OIB	7/24/2020	020710005413	\$16.92	RADIATOR/THERMOSTAT:VEH MTC
	POWERPLAN OIB	7/24/2020	020710005413	\$10.00	RADIATOR/THERMOSTAT:VEH MTC
	PRECISION COMPANY, INC.	7/9/2020	020710005201002	\$311.76	LUBRICANT:VEH MTC
	PRECISION COMPANY, INC.	7/9/2020	020710005201002	\$42.16	LUBRICANT:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/27/2020	020710005413	\$47.04	U JOINTS:VEH MTC
	REDHEAD AUTO PARTS, INC.	7/29/2020	020710005413	\$59.92	LUBRICANTS:VEH MTC
	RPS	7/14/2020	0207100052156214 00	\$1,545.00	PROF SVCS:FM 621 SAFETY IMPROVEMENTS
	SAUNDERS, IVY	7/20/2020	020710005212	\$6.95	REIMB FOR MAILING CERTIFIED LETTER:RD
	SPARKLETTS & SIERRA SPRINGS	8/2/2020	020710005480230	\$288.00	BOTTLE DEPOSITS:RD
	SPARKLETTS & SIERRA SPRINGS	8/2/2020	020710005480230	(\$192.00)	BOTTLE RETURN:RD
	SPARKLETTS & SIERRA SPRINGS	8/2/2020	020710005480230	\$5.78	ENERGY SURCHARGE:RD
	SPARKLETTS & SIERRA SPRINGS	8/2/2020	020710005480230	\$6.00	COOLER RENTAL:RD
	SPARKLETTS & SIERRA SPRINGS	8/2/2020	020710005480230	\$503.52	WATER:RD
	T & W TIRE LLC	7/22/2020	020710005413	\$324.46	LT265/70R17 TIRES:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	7/24/2020	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TRACTOR SUPPLY COMPANY	7/29/2020	020710005413	\$419.99	FUEL PUMP:VEH MTC
	TXTAG CSC	7/17/2020	020710005391	(\$2.39)	CREDIT FOR TOLL CHGS:RD
	TXTAG CSC	7/17/2020	020710005391	\$33.69	TOLL CHGS:RD
	TXTAG CSC	7/17/2020	020710005391	\$4.77	TOLL CHGS:RD
	UNIFIRST CORPORATION	7/22/2020	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/15/2020	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/29/2020	020710005474	\$330.49	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/22/2020	020710005474	\$275.49	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/15/2020	020710005474	\$288.14	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/29/2020	020710005474	\$61.77	UNIFORMS:RD-SM
	WATERLOGIC AMERICAS LLC	7/22/2020	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
	Total 710 - RPTP			\$46,790.91	
	Cash Required 020 - Road and Bridge General Fund			\$46,790.91	



Hays County Disbursements Report  
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	7/9/2020	0338019651556214	\$375.00	ENG SVCS:FM 110 SOUTH - WA #1 - TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	6/30/2020	0338019651556234	\$735.00	UTL SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	6/30/2020	0338019651356234	\$992.55	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	6/30/2020	0338019651456234	\$313.10	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
			00		
	CURRAN CONSTRUCTION CO.	7/21/2020	0338019651956114	\$31,759.34	PROF SVCS:FM 150 - CTL - WA #1
			00		
	JOHNSON, MIMIRAN & THOMPSON	7/14/2020	0338019651456214	\$2,407.25	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
			00		
	LJA ENGINEERING, INC.	7/10/2020	0338019651356214	\$1,925.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	7/15/2020	0338019651356324	\$437.50	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
			00		
	RS&H	7/9/2020	0338019651956214	\$6,237.60	ENG SVCS:FM 150 - CTL - WA #1 - TXDOT PARTNERSHIP
			00		
	Total 801 - Precinct 1 - Roads			\$45,182.34	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	7/22/2020	0338029662556214	\$6,774.63	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
			00		
	KIMLEY-HORN & ASSOCIATES, INC.	6/30/2020	0338029662456214	\$1,930.75	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP
			00		
	RPS	7/9/2020	0338029662856214	\$6,472.50	ENG SVCS:FM 1626A - WA #6
			00		
	RS&H	7/21/2020	0338029662856214	\$95,480.89	ENG SVCS:FM 1626A - WA #6
			00		
	TEXAS STERLING CONSTRUCTION	6/25/2020	0338029662856114	\$1,228,928.76	PROF SVCS:FM 1626A - WA #1
			00		
	Total 802 - Precinct 2 - Roads			\$1,339,587.53	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	7/9/2020	0338049687456214	\$30,407.00	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
			00		
	Total 804 - Precinct 4 - Roads			\$30,407.00	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$1,415,176.87	

Hays County Disbursements Report  
Fund Requirements for Fund 034 - Road Bond 2017 Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	7/6/2020	0348019652256217	\$5,942.75	ENG SVCS:CR 266 - OLD BASTROP ROAD -WA #1
			00		
	BINKLEY & BARFIELD, INC.	7/6/2020	0348019652156234	\$943.00	UTL SVCS:FM 621 - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	6/30/2020	0348019652456327	\$375.00	UTL SVCS:LOW WATER CROSSINGS - BUNTON LN - WA #2
			00		
	COBB, FENDLEY & ASSOCIATES	6/30/2020	0348019652456237	\$2,571.25	UTL SVCS:LOW WATER CROSSINGS - FRANCIS HARRIS LN - WA #2
			00		
	COBB, FENDLEY & ASSOCIATES	6/30/2020	0348019652456237	\$2,308.75	UTL SVCS:LOW WATER CROSSINGS - COTTON GIN RD - WA #2
			00		
	GARVER	7/22/2020	0348019652456217	\$7,681.42	ENG SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENTS - WA #1
			00		
	HDR ENGINEERING, INC.	7/9/2020	0348019652656214	\$54,021.39	ENG SVCS:SH 21 CORRIDOR PRESV STUDY - WA #1
			00		
	INDEPENDENCE TITLE COMPANY	8/3/2020	0348019652456327	\$7,552.30	ROW SVCS:COTTON GIN RD - LOW WATER CROSSING - PARCEL 5 - WA #0
			00		
	LJA ENGINEERING, INC.	7/9/2020	0348019652256327	\$4,991.54	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1
			00		
	LJA ENGINEERING, INC.	7/10/2020	0348019652056214	\$16,225.00	ENG SVCS:FM 110 @ SH 123 BRIDGE CROSSING - WA #1
			00		
	LJA ENGINEERING, INC.	7/10/2020	0348019663456217	\$197.50	ENG SVCS:DACY LANE - WA #1
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	7/17/2020	0348019663456327	\$1,439.58	ROW SVCS:DACY LANE - WA #1
			00		
	Total 801 - Precinct 1 - Roads			\$104,249.48	
802 - Precinct 2 - Roads					
	BGE, INC.	6/30/2020	0348029664856217	\$5,447.50	ENG SVCS:HILLSIDE TERRACE - WA #1
			00		
	HDR ENGINEERING, INC.	7/10/2020	0348029665156214	\$14,581.21	ENG SVCS:KOHLERS CROSSING - WA #1
			00		
	HNTB CORPORATION	7/10/2020	0348029664356104	\$42,262.25	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1
			00		
	KIMLEY-HORN & ASSOCIATES, INC.	6/30/2020	0348029664456214	\$4,335.00	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1
			00		
	Total 802 - Precinct 2 - Roads			\$66,625.96	
803 - Precinct 3 - Roads					
	JONES & CARTER, INC.	7/9/2020	0348039677356214	\$41,793.60	ENG SVCS:CENTERPOINT RD - WA #1
			00		
	JONES & CARTER, INC.	7/9/2020	0348039677456214	\$36,689.25	ENG SVCS:MCCARTY LANE - WA #1
			00		
	Total 803 - Precinct 3 - Roads			\$78,482.85	
804 - Precinct 4 - Roads					
	BINKLEY & BARFIELD, INC.	7/6/2020	0348049686856237	\$5,607.25	UTL SVCS:CR 225 LIME KILN - WA #1
			00		
	CONCEPT DEVELOPMENT AND PLANNING, LLC	7/10/2020	034804968715448	\$34,172.55	PROF SVCS:RM 150 ALIGNMENT - WA #1
			00		
	D & S CONCRETE CONTRACTORS	6/30/2020	0348049686956117	\$107,265.59	PROJ MGMT:SAWYER RANCH RD PEDESTRIAN IMPROVEMENT - WA #1
			00		
	DOUCET & ASSOCIATES, INC.	7/2/2020	0348049686756217	\$10,335.00	ENG SVCS:DARDEN HILL RD - WA #1
			00		
	FSC, INC.	6/26/2020	0348049686556214	\$2,551.50	ENG SVCS:US 290 WEST - WA #1
			00		
	FSC, INC.	7/8/2020	0348049686556214	\$2,293.40	ENG SVCS:US 290 WEST - WA #1
			00		
	HNTB CORPORATION	7/10/2020	0348049686756107	\$2,297.48	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #5
			00		

Hays County Disbursements Report  
Fund Requirements for Fund 034 - Road Bond 2017 Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		7/10/2020	0348049686956107	\$1,870.76	PROJ MGMT:PEDESTRIAN WALKWAY & BICYCLE TRANSPORT - WA #5
HNTB CORPORATION		7/10/2020	0348049686456104	\$176.42	PROJ MGMT: RM 150 W SP - RM 12 TO US 290 - WA #5
HNTB CORPORATION		7/10/2020	0348049687256104	\$3,062.89	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #5
HNTB CORPORATION		7/10/2020	0348049687056107	\$1,792.27	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #5
HNTB CORPORATION		7/10/2020	0348049687156104	\$4,617.74	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #5
K FRIESE & ASSOCIATES, INC.		7/7/2020	0348049687156214	\$14,687.25	ENG SVCS:RM 150 - WA #1
K FRIESE & ASSOCIATES, INC.		7/9/2020	0348049686456214	\$1,180.50	ENG SVCS:RM 150 WEST EXTENSION - WA #1
K FRIESE & ASSOCIATES, INC.		6/4/2020	0348049687156214	\$55,342.75	ENG SVCS:RM 150 - WA #1
M & S ENGINEERING		7/9/2020	0348049687056217	\$6,605.49	ENG SVCS:LOW WATER CROSSINGS - BEAR CREEK PASS - WA #1
VOLKERT, INC.		7/1/2020	0348049686956217	\$24,557.50	ENG SVCS:SAWYER RANCH RD SAFETY IMPROVEMENTS - WA #1
VOLKERT, INC.		6/30/2020	0348049686956217	\$27,028.67	ENG SVCS:SAWYER RANCH RD SAFETY IMPROVEMENTS - WA #1
Total 804 - Precinct 4 - Roads				\$305,445.01	
Cash Required 034 - Road Bond 2017 Fund				\$554,803.30	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	7/21/2020	0512010150	\$36.10	INT ON CD 20519:TREAS
	A-AMIGO BAIL BONDS	7/21/2020	0512010130	\$22.44	INT ON CD 20178:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	7/28/2020	0512010154	\$311.64	INT ON CD 20548:TREAS
	Total -			\$370.18	
	Cash Required 051 - Sheriff Bail Bond Fund			\$370.18	

Hays County Disbursements Report  
Fund Requirements for Fund 052 - Sheriff Special Projects Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	HAYS COUNTY SHERIFF'S DRUG FORFEITURE FUND	3/23/2020	052618005206	\$13.99	CORRECT ENTRY FOR RECHARGEABLE DRONE BATTERY:SHER
	HAYS COUNTY SHERIFF'S DRUG FORFEITURE FUND	3/23/2020	052618005206	\$5.99	CORRECT ENTRY FOR RECHARGEABLE DRONE BATTERY:SHER
	HAYS COUNTY SHERIFF'S DRUG FORFEITURE FUND	3/25/2020	052618005206	\$14.99	CORRECT ENTRY FOR DRONE CASE/TRAINING GUIDE/PROPELLER:SHER
	HAYS COUNTY SHERIFF'S DRUG FORFEITURE FUND	3/25/2020	052618005206	\$12.95	CORRECT ENTRY FOR DRONE CASE/TRAINING GUIDE/PROPELLER:SHER
	HAYS COUNTY SHERIFF'S DRUG FORFEITURE FUND	3/25/2020	052618005206	\$25.99	CORRECT ENTRY FOR DRONE CASE/TRAINING GUIDE/PROPELLER:SHER
	Total 618 - Sheriff			\$73.91	
	Cash Required 052 - Sheriff Special Projects Fund			\$73.91	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	OCV, LLC	7/27/2020	053618005718700	\$4,497.50	ANDROID/IOS DEVELOPMENT SOFTWARE:SHER
	OCV, LLC	7/27/2020	053618005718700	\$4,497.50	ANDROID/IOS DEVELOPMENT SOFTWARE:SHER
	WASKO, MATT	1/22/2020	053618005362	\$500.00	INVESTIGATIVE FUNDS:SHER
	Total 618 - Sheriff			\$9,495.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$9,495.00	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	6/30/2020	070685005489	\$55.21	LONG DISTANCE:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	7/27/2020	070685005480220	\$7,240.30	ELEC SVC:91018237/11143385
	BORDEN DAIRY	7/22/2020	070685990175232	\$203.29	MILK:JUV CTR
	BORDEN DAIRY	7/29/2020	070685990175232	\$203.29	MILK:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	7/30/2020	070685005480220	\$508.56	GAS SVC:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	7/22/2020	070685005207	\$178.00	REFRIGERANT:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	7/20/2020	070685005207	\$181.75	FILTERS:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	7/27/2020	070685005451	\$20.05	FILTER DRIER:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	7/27/2020	070685005451	\$369.00	REFRIGERANT:JUV CTR
	CENTURYLINK	7/25/2020	070685005489	\$174.37	FAX/DSL LINES:JUV CTR
	EAGLE MOUNTAIN FLAG & FLAGPOLE	7/28/2020	070685005207	\$109.13	FLAG DISPLAY CASE/FLAGS:JUV CTR
	EAGLE MOUNTAIN FLAG & FLAGPOLE	7/28/2020	070685005207	\$40.98	FLAG DISPLAY CASE/FLAGS:JUV CTR
	EAGLE MOUNTAIN FLAG & FLAGPOLE	7/28/2020	070685005207	\$116.20	FLAG DISPLAY CASE/FLAGS:JUV CTR
	EAGLE MOUNTAIN FLAG & FLAGPOLE	7/28/2020	070685005207	\$61.01	FLAG DISPLAY CASE/FLAGS:JUV CTR
	EAGLE MOUNTAIN FLAG & FLAGPOLE	7/28/2020	070685005207	\$61.11	FLAG DISPLAY CASE/FLAGS:JUV CTR
	EAGLE MOUNTAIN FLAG & FLAGPOLE	7/28/2020	070685005207	\$69.74	FLAG DISPLAY CASE/FLAGS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/27/2020	070685990175232	\$164.73	BREAD/BUNS:JUV CTR
	FUELMAN	7/27/2020	070685005271	\$36.63	FUEL:JUV CTR
	HAYS COUNTY GENERAL FUND	6/30/2020	070685005212	\$4.80	JUN 20 POSTAGE METERED:JUV CTR
	LABATT FOOD SERVICE, LLC	7/16/2020	070685990175232	\$1,142.51	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	7/21/2020	070685990175232	\$907.68	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	7/28/2020	070685990175232	\$1,067.23	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	7/21/2020	070685990175201	\$117.83	PAPER PRODUCTS/APRONS/TRAYS/SPORKS/FACE MASKS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/23/2020	070685990175232	\$986.94	FOOD:JUV CTR
	LOWE'S, INC.	7/24/2020	070685005207	\$263.52	MINI BLINDS/VINYL TILE/ADHESIVE:JUV CTR
	LOWE'S, INC.	7/24/2020	070685005207	\$28.25	MINI BLINDS/VINYL TILE/ADHESIVE:JUV CTR
	LOWE'S, INC.	7/20/2020	070685005201	\$170.92	FLOOR FANS/EXTENSION CORDS:JUV CTR
	LOWE'S, INC.	7/20/2020	070685005207	\$37.92	FLOOR FANS/EXTENSION CORDS:JUV CTR
	LOWE'S, INC.	7/24/2020	070685005207	\$113.88	MINI BLINDS/VINYL TILE/ADHESIVE:JUV CTR
	NXKEM USA LLC	7/7/2020	070685005208	\$480.00	HAND SANITIZER:JUV CTR
	O'CONNOR, DAVID	6/30/2020	070685005448	\$1,230.00	JUN 20 PROF SVCS:JUV CTR
	O'CONNOR, DAVID	7/31/2020	070685005448	\$2,460.00	JUL 20 PROF SVCS:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	7/23/2020	070685005211	\$45.48	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/23/2020	070685005211	\$11.66	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/23/2020	070685005211	\$4.60	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/23/2020	070685005211	\$23.08	OFFICE SUPPLIES:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	7/8/2020	070685005451	\$250.00	JUL 20 GROUNDS MAINTENANCE:JUV CTR
	POLLOCK CO.	7/29/2020	070685005208	\$391.50	MULTIFOLD TOWELS:JUV CTR
	POLLOCK CO.	7/29/2020	070685005208	\$45.00	DISPOSABLE GLOVES/MOPS:JUV CTR
	POLLOCK CO.	7/29/2020	070685005208	\$60.00	DISPOSABLE GLOVES/MOPS:JUV CTR
	RC HEALTH SERVICES, LLC	7/29/2020	070685005551	\$21.00	BLS CARDS:CEDRIC GAMBRELL/CHRISTA SIERRA/DAVID MARTINEZ
	ROBERT MADDEN INDUSTRIES, INC.	7/27/2020	070685005207	\$73.97	FILTERS:JUV CTR
	SHERWIN-WILLIAMS CO.	7/25/2020	070685005207	\$79.88	PAINT/PAINT BRUSH/PAIL:JUV CTR
	SHERWIN-WILLIAMS CO.	7/25/2020	070685005207	\$21.59	PAINT/PAINT BRUSH/PAIL:JUV CTR
	SHERWIN-WILLIAMS CO.	7/25/2020	070685005207	\$13.29	PAINT/PAINT BRUSH/PAIL:JUV CTR
	SHERWIN-WILLIAMS CO.	7/25/2020	070685005207	(\$5.23)	DISCOUNT ON PAINT/PAINT BRUSH/PAIL:JUV CTR
	STERICYCLE, INC.	8/1/2020	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	8/1/2020	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	8/1/2020	070685005431	\$1,624.15	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	8/1/2020	070685005431	\$406.04	BOX DISPOSAL:JUV CTR
	TXTAG CSC	7/17/2020	070685005501	\$19.78	TOLL CHGS:JUV CTR
	TXTAG CSC	7/17/2020	070685005501	\$0.39	TOLL CHGS:JUV CTR
	WILLS, LAURIE	7/30/2020	070685005213	\$44.10	REIMB FOR BOOKS FOR JUVENILES:JUV CTR
	YCO GATE CO.	7/16/2020	070685005411	\$230.00	GATE REPAIR:JUV CTR
	YCO GATE CO.	7/16/2020	070685005411	\$60.00	GATE REPAIR:JUV CTR
	YCO GATE CO.	7/16/2020	070685005411	\$110.00	GATE REPAIR:JUV CTR
	Total 685 - Juvenile Detention Center			\$22,356.50	
	Cash Required 070 - Juvenile Detention Center Fund			\$22,356.50	



Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	8/3/2020	081607005429	\$14.99	ZOOM:DA
	Total 607 - District Attorney			\$14.99	
	Cash Required 081 - DA Drug Forfeiture Fund			\$14.99	

Hays County Disbursements Report  
 Fund Requirements for Fund 084 - Law Library Fund  
 Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	XEROX CORPORATION	8/1/2020	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$241.14	
	Cash Required 084 - Law Library Fund			\$241.14	

Hays County Disbursements Report  
Fund Requirements for Fund 100 - County and District Court Techn  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/18/2020	100608005712700	\$8,310.00	REPLACE A/V EQUIP:GOVT CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/18/2020	100608005712700	\$5,863.00	REPLACE A/V EQUIP:GOVT CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/18/2020	100608005712700	\$5,863.00	REPLACE A/V EQUIP:GOVT CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/18/2020	100608005712700	\$5,863.00	REPLACE A/V EQUIP:GOVT CT
	Total 608 - District Court			\$25,899.00	
	Cash Required 100 - County and District Court Techn			\$25,899.00	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	ENGINEERING INNOVATION, INC	7/14/2020	101617105211	\$420.00	PARCELPAK BUNDLES:CO CLK
	ENGINEERING INNOVATION, INC	7/14/2020	101617105211	\$20.39	SHIPPING OF PARCELPAK BUNDLES:CO CLK
	XEROX CORPORATION	8/1/2020	101617105473	\$170.20	UXC260671 COPIER:CO CLK
	XEROX CORPORATION	8/1/2020	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$817.90</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$817.90	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	7/29/2020	106610005211	\$62.08	PAPER/INK CARTRIDGES/SHIPPING TAPE/BATTERIES:RECS PRESV
	AMAZON CAPITAL SERVICES	7/29/2020	106610005211	\$128.95	PAPER/INK CARTRIDGES/SHIPPING TAPE/BATTERIES:RECS PRESV
	AMAZON CAPITAL SERVICES	7/29/2020	106610005211	\$12.19	PAPER/INK CARTRIDGES/SHIPPING TAPE/BATTERIES:RECS PRESV
	AMAZON CAPITAL SERVICES	7/29/2020	106610005211	\$3.97	PAPER/INK CARTRIDGES/SHIPPING TAPE/BATTERIES:RECS PRESV
	AMAZON CAPITAL SERVICES	7/29/2020	106610005211	\$11.16	SHIPPING:RECS PRESV
	AMAZON CAPITAL SERVICES	7/29/2020	106610005211	(\$11.16)	RETURN SHIPPING:RECS PRESV
	OFFICE DEPOT, INC.	7/20/2020	106610005211	\$36.98	COPY PAPER/MESSAGE PADS/SHARPIE MARKERS:REC PRESV
	OFFICE DEPOT, INC.	7/20/2020	106610005211	\$5.97	COPY PAPER/MESSAGE PADS/SHARPIE MARKERS:REC PRESV
	OFFICE DEPOT, INC.	7/20/2020	106610005211	\$11.89	COPY PAPER/MESSAGE PADS/SHARPIE MARKERS:REC PRESV
	OFFICE DEPOT, INC.	7/20/2020	106610005211	\$9.78	GLOVES:REC PRESV
	OFFICE DEPOT, INC.	7/20/2020	106610005201	\$79.99	THERMOMETER/INK CARTRIDGES:REC PRESV
	OFFICE DEPOT, INC.	7/20/2020	106610005211	\$53.98	THERMOMETER/INK CARTRIDGES:REC PRESV
	TEJAS OFFICE PRODUCTS, INC.	7/24/2020	106610005211	\$134.40	STAMPS/POCKET EMBOSSERS:CO CLK
	TEJAS OFFICE PRODUCTS, INC.	7/24/2020	106610005211	\$83.55	STAMPS/POCKET EMBOSSERS:CO CLK
	TEJAS OFFICE PRODUCTS, INC.	7/24/2020	106610005211	\$206.20	STAMPS/POCKET EMBOSSERS:CO CLK
	Total 610 - Records Preservation			<u>\$829.93</u>	
	Cash Required 106 - County Records Preservation Fund			\$829.93	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	DELL MARKETING, L.P.	7/16/2020	112625005712400	\$96.00	LAPTOPS/ADAPTERS:JP 1-1
	DELL MARKETING, L.P.	7/16/2020	112625005712400	\$1,926.94	LAPTOPS/ADAPTERS:JP 1-1
	DELL MARKETING, L.P.	7/16/2020	112625005202	\$77.38	SLIP COVERS:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$2,100.32</u>	
	Cash Required 112 - Justice Court Technology Fund			\$2,100.32	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	7/25/2020	120675991325211	\$39.00	BRIEFCASE WITH COMBINATION LOCK:PHLTH
	AMAZON CAPITAL SERVICES	7/25/2020	120675991325211	\$7.71	SHIPPING:PHLTH
	AMAZON CAPITAL SERVICES	7/25/2020	120675991325211	(\$7.71)	RETURN SHIPPING:PHLTH
	AMAZON CAPITAL SERVICES	7/15/2020	120675990225231	\$210.00	DISPOSABLE ISOLATION GOWNS:PHLTH
	AT&T MOBILITY	7/19/2020	120675990585489	\$45.56	WIRELESS SVC:287284157667X07272020
	AUSTIN'S COUCH POTATOES - P/C 777	5/4/2020	120675991325225	\$3,480.00	ISOLATION GOWNS:COVID-19
	BJ'S TEES, LLC	6/30/2020	120675990585474	\$79.98	UNIFORM JACKETS:PHLTH
	CASTILLEJA, JERRY	7/23/2020	120675990225448	\$225.00	JUL 20 PROF SVCS:PHLTH
	CENTURYLINK	7/25/2020	120675005489	\$69.18	FAX LINE:PHLTH
	CENTURYLINK	7/25/2020	120675005480200	\$90.02	ALARM LINES:PHLTH
	CENTURYLINK	7/25/2020	120675005480200	\$63.46	ALARM LINES:PHLTH
	CHALK LINE	6/21/2020	120675990585461	\$95.00	SRP POSTERS 2020/ANNOUNCEMENT POSTERS/SPANISH POSTERS:PHLTH
	CHALK LINE	6/21/2020	120675990585461	\$40.00	SRP POSTERS 2020/ANNOUNCEMENT POSTERS/SPANISH POSTERS:PHLTH
	CHALK LINE	6/23/2020	120675990585461	\$230.00	SRP POSTERS 2020:PHLTH
	CHALK LINE	6/29/2020	120675990585461	\$50.00	COVID-19 TESTING FLYERS:PHLTH
	CHALK LINE	6/18/2020	120675990585461	\$250.00	SRP POSTERS 2020/ANNOUNCEMENT POSTERS:PHLTH
	CHALK LINE	6/18/2020	120675990585461	\$100.00	SRP POSTERS 2020/ANNOUNCEMENT POSTERS:PHLTH
	CHALK LINE	6/21/2020	120675990585461	\$300.00	SRP POSTERS 2020/ANNOUNCEMENT POSTERS/SPANISH POSTERS:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	5/18/2020	120675990875448	\$30.00	L.G.M.-900019152
	CHRISTUS SANTA ROSA HOSPITAL	6/9/2020	120675990875448	\$30.00	B.T.-900024728
	CHRISTUS SANTA ROSA HOSPITAL	6/11/2020	120675990875448	\$35.00	I.V.-900025077
	CHRISTUS SANTA ROSA HOSPITAL	6/29/2020	120675990875448	\$30.00	J.A.-900028685
	CHRISTUS SANTA ROSA HOSPITAL	6/29/2020	120675990875448	\$30.00	M.N.D.S.-900028868
	CHRISTUS SANTA ROSA HOSPITAL	7/9/2020	120675990875448	\$30.00	S.M.-900031094
	CHRISTUS SANTA ROSA HOSPITAL	7/14/2020	120675990875448	\$35.00	N.A.G.-900032225
	CHRISTUS SANTA ROSA HOSPITAL	6/15/2020	120675990875448	\$30.00	S.S.R.S.-900025624
	CHRISTUS SANTA ROSA HOSPITAL	6/18/2020	120675990875448	\$35.00	J.V.-900026338
	FUELMAN	6/29/2020	120675990195501	\$28.50	FUEL:PHLTH
	FUELMAN	6/29/2020	120675990185501	\$33.33	FUEL:PHLTH
	FUELMAN	6/29/2020	120675990875501	\$15.03	FUEL:PHLTH
	FULLY PROMOTED	6/30/2020	120675990585474	\$160.00	UNIFORM SHIRTS:PHLTH
	GRANDE COMMUNICATIONS	7/20/2020	120675005489	\$60.22	CABLE TV:PHLTH

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HARRIS-TORRES, TINA	7/21/2020	120675005448	\$100.00	JUL 20 MONTHLY VISIT:PHLTH
	HAYS COUNTY GENERAL FUND	6/30/2020	120675005212	\$148.15	JUN 20 POSTAGE METERED:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	8/1/2020	120675005429	\$2,485.00	SEPT 20 PROF SVCS:PHLTH
	LASER SERVICE USA, INC.	7/28/2020	120675005211	\$138.00	TONER CARTRIDGES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	7/15/2020	120675990225231	\$59.12	FACE MASKS/GLOVES/DISINFECTANT WIPES/ALCOHOL PADS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	7/15/2020	120675990225231	\$24.75	FACE MASKS/GLOVES/DISINFECTANT WIPES/ALCOHOL PADS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	7/15/2020	120675990225231	\$0.39	FACE MASKS/GLOVES/DISINFECTANT WIPES/ALCOHOL PADS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	7/15/2020	120675990225231	\$8.51	FACE MASKS/GLOVES/DISINFECTANT WIPES/ALCOHOL PADS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	7/15/2020	120675990225231	\$3.78	FACE MASKS/GLOVES/DISINFECTANT WIPES/ALCOHOL PADS:PHLTH
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/26/2020	120675990585201	\$485.73	TRAFFIC CONES:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	5/18/2020	120675990875448	\$15.00	L.G.M.-C05001MZ
	SAN MARCOS MEDICAL IMAGING, PLLC	6/2/2020	120675990875448	\$15.00	R.D.-C04000UO
	SAN MARCOS MEDICAL IMAGING, PLLC	7/17/2020	120675990875448	\$15.00	S.S.R.S.-C07002NJ
	SAN MARCOS MEDICAL IMAGING, PLLC	7/17/2020	120675990875448	\$15.00	J.V.L.-C07002NK
	SAN MARCOS MEDICAL IMAGING, PLLC	7/14/2020	120675990875448	\$15.00	B.T.-C07001OC
	SAN MARCOS MEDICAL IMAGING, PLLC	7/14/2020	120675990875448	\$15.00	L.I.V.-C07001OD
	SECURITY ONE, INC.	8/1/2020	120675005480200	\$30.00	AUG 20 MONTHLY SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	8/1/2020	120675005480200	\$30.00	AUG 20 MONTHLY SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	8/1/2020	120675005480200	\$30.00	AUG 20 MONTHLY SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	8/1/2020	120675005480200	\$30.00	AUG 20 MONTHLY SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	8/1/2020	120675005480200	\$45.00	AUG 20 MONTHLY SECURITY ALARM MONITORING:PHLTH
	SPARKLETTS & SIERRA SPRINGS	7/18/2020	120675005480200	\$24.00	BOTTLE DEPOSIT:PHLTH
	SPARKLETTS & SIERRA SPRINGS	7/18/2020	120675005480200	(\$24.00)	BOTTLE RETURN:PHLTH
	SPARKLETTS & SIERRA SPRINGS	7/18/2020	120675005480200	\$5.78	ENERGY SURCHARGE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	7/18/2020	120675005480200	\$5.00	COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	7/18/2020	120675005480200	\$41.96	WATER:PHLTH
	Total 675 - Personal Health			\$9,710.45	
	Cash Required 120 - Family Health Services Fund			\$9,710.45	



Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CITY OF SAN MARCOS	7/9/2020	121752005448	\$5,000.00	CORE 4 AGREEMENT:COMM 1
	Total 752 - Tobacco Settlement			\$5,000.00	
	Cash Required 121 - Tobacco Settlement Fund			\$5,000.00	

Hays County Disbursements Report  
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	INDEPENDENCE TITLE COMPANY	7/31/2020	1537629911056327 00	\$5,336.30	ROW SVCS:COTTON GIN RD - PARCEL 2 - WA #0
	INDEPENDENCE TITLE COMPANY	8/5/2020	1537629911056327 00	\$5,454.30	ROW SVCS:COTTON GIN RD - PARCEL 12 -WA #0
	INDEPENDENCE TITLE COMPANY	8/5/2020	1537629911056327 00	\$3,553.30	ROW SVCS:COTTON GIN RD - PARCEL 16 -WA #0
	INDEPENDENCE TITLE COMPANY	8/6/2020	1537629911056327 00	\$3,711.80	ROW SVCS:COTTON GIN RD - LOW WATER CROSSING - PARCEL 4 - WA #0
	LANGFORD COMMUNITY MANAGEMENT	7/21/2020	153762991265303	\$3,746.14	PROF SVCS:CDBG-DR HOUSING PROJECT
	LJA ENGINEERING, INC.	7/9/2020	1537629911056327 00	\$21,845.19	ROW SVCS:COTTON GIN RD -WA #1
	Total 762 - CDBG-DR Program			<u>\$43,647.03</u>	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$43,647.03	

Hays County Disbursements Report  
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund  
Disbursement Date 8/4/2020 to 8/11/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	SI MECHANICAL, LLC	4/14/2020	170657005741	\$4,719.60	DEMO/RENOVATE HVAC SYSTEM:PCT 4
	SI MECHANICAL, LLC	4/14/2020	170657005741	\$58.65	DEMO/RENOVATE HVAC SYSTEM:PCT 4
	SI MECHANICAL, LLC	4/14/2020	170657005741	\$6,201.60	DEMO/RENOVATE HVAC SYSTEM:PCT 4
	SI MECHANICAL, LLC	4/14/2020	170657005741	\$3,621.30	DEMO/RENOVATE HVAC SYSTEM:PCT 4
	Total 657 - Development Services			<u>\$14,601.15</u>	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$14,601.15	

TOTAL Cash Required, ALL FUNDS \$4,935,635.71

# Hays Check Register Revised

Hays County

Juror Checks

8/3/2020 3:45:54 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
BRIAN GEORGE JOE	8/3/2020	\$170.00	54724	Juror Fund	DC Juror Checks
MARGARET JOSEPHINE ZANDER	8/3/2020	\$210.00	54725	Juror Fund	DC Juror Checks
ZACHARY DARE BENOIT	8/3/2020	\$250.00	54726	Juror Fund	DC Juror Checks
CAMILA FERNANDA KELLY	8/3/2020	\$210.00	54727	Juror Fund	DC Juror Checks
MARK STEVEN BOYD	8/3/2020	\$250.00	54728	Juror Fund	DC Juror Checks
STANLEY ANDREW STANKOVICH	8/3/2020	\$6.00	54729	Juror Fund	DC Juror Checks
SCOTT JAMES FISER	8/3/2020	\$250.00	54730	Juror Fund	DC Juror Checks
JACOB TYLER GANNON	8/3/2020	\$250.00	54731	Juror Fund	DC Juror Checks
JENNIFER RENEE CUTRONA	8/3/2020	\$210.00	54732	Juror Fund	DC Juror Checks
EASTERLING DAVIS III	8/3/2020	\$6.00	54733	Juror Fund	DC Juror Checks
GUADALUPE VILLEDA LEAL	8/3/2020	\$250.00	54734	Juror Fund	DC Juror Checks
ZANE BAILEY KUYKENDALL	8/3/2020	\$250.00	54735	Juror Fund	DC Juror Checks
DANIELLE MARIE DOYLE	8/3/2020	\$210.00	54736	Juror Fund	DC Juror Checks
CORRINE P TAYLOR	8/3/2020	\$170.00	54737	Juror Fund	DC Juror Checks
PAYTEN LAIN SPIELBERGER	8/3/2020	\$10.00	54738	Juror Fund	DC Juror Checks
FELICIA MARIE THORP	8/3/2020	\$10.00	54739	Juror Fund	DC Juror Checks
<b>Totals</b>		\$2,712.00			

# Hays Check Register Revised

Hays County

Juror Checks

8/3/2020 4:09:34 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
DORTHA BOLING	8/3/2020	\$50.00	54740	Juror Fund	DC Juror Checks
JONATHAN ALBERT KOGER	8/3/2020	\$170.00	54741	Juror Fund	DC Juror Checks
ARCELIA GONZALES GIBBS	8/3/2020	\$170.00	54742	Juror Fund	DC Juror Checks
JOHN ARTHUR GERHART	8/3/2020	\$170.00	54743	Juror Fund	DC Juror Checks
STEPHEN PAUL ROTHROCK	8/3/2020	\$170.00	54744	Juror Fund	DC Juror Checks
DOUGLAS CLARENCE MEYERS	8/3/2020	\$170.00	54745	Juror Fund	DC Juror Checks
GLORIA RAIN MORELAND	8/3/2020	\$90.00	54746	Juror Fund	DC Juror Checks
EDNA MARIE JOHNSON	8/3/2020	\$170.00	54747	Juror Fund	DC Juror Checks
ROBERT DANIEL BRITSCH	8/3/2020	\$50.00	54748	Juror Fund	DC Juror Checks
DANTE LAMONT FOSTER	8/3/2020	\$90.00	54749	Juror Fund	DC Juror Checks
ROBERT RENE LIMON JR	8/3/2020	\$6.00	54750	Juror Fund	DC Juror Checks
JOHN THOMAS MCCOY	8/3/2020	\$170.00	54751	Juror Fund	DC Juror Checks
JENNIFER LYNN HIER	8/3/2020	\$170.00	54752	Juror Fund	DC Juror Checks
SUE ELLEN MARTIN	8/3/2020	\$50.00	54753	Juror Fund	DC Juror Checks
AMY LYNN WILSON	8/3/2020	\$10.00	54754	Juror Fund	DC Juror Checks
RAYMOND CONDE BENOIST	8/3/2020	\$130.00	54755	Juror Fund	DC Juror Checks
<b>Totals</b>		\$1,836.00			