



OFFICE OF THE COUNTY AUDITOR

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

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

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

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

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

Period ending August 18, 2020:

Accounts Payable Invoice Disbursements:	\$ 1,989,084.95
Debt Service Fee – Bank of New York Mellon (ratify):	\$ 5,500.00
Debt Service Fee – Wells Fargo (ratify):	\$ 300.00
United Healthcare (claims):	\$ 163,853.21
Juror Disbursements:	\$ <u>180.00</u>
Total Disbursements:	\$ 2,158,918.16

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
					-
	A BAIL BONDS	8/5/2020	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
	A BAIL BONDS	8/5/2020	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
	A BAIL BONDS	1/15/2020	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS	8/5/2020	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
	ALLIED FEEDS, INC.	6/30/2020	0012010609	\$55.63	RESTITUTION:CASE CR-18-0405/CR-18-0404
	ARNOLD, BAILEY	8/3/2020	0012010686	\$10.00	RESTITUTION:PID 9146
	BAIL BONDING CO. OF SAN MARCOS	1/8/2020	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	BAILEY, LINNEA	6/30/2020	0012010609	\$6.13	RESTITUTION:CASE CR-10-1056/CR-09-0508
	BAKER, YVONNE	6/30/2020	0012010609	\$323.00	RESTITUTION:CASE CR-16-0654/CR-16-0655
	CATES, PATRICK	6/30/2020	0012010609	\$58.24	RESTITUTION:CASE CR-19-0160D
	CITY OF SAN MARCOS	6/30/2020	0012010609	\$222.56	RESTITUTION:CASE CR-11-0592
	CONTRERAS, JACOB	6/30/2020	0012010609	\$20.84	RESTITUTION:CASE CR-17-1057
	CRIME VICTIMS COMPENSATION	6/30/2020	0012010609	\$21.17	RESTITUTION:CASE CR-19-0379E
	CRIME VICTIMS COMPENSATION	6/30/2020	0012010609	\$178.52	RESTITUTION:CASE CR-17-0801
	CRIME VICTIMS COMPENSATION	6/30/2020	0012010609	\$53.67	RESTITUTION:CASE CR-13-0368
	CRIME VICTIMS COMPENSATION	6/30/2020	0012010609	\$25.58	RESTITUTION:CASE CR-19-0025E
	CRIME VICTIMS COMPENSATION	6/30/2020	0012010609	\$98.00	RESTITUTION:CASE CR-19-0846C
	CRIME VICTIMS COMPENSATION	6/30/2020	0012010609	\$37.27	RESTITUTION:CASE CR-19-0160D
	CRIME VICTIMS COMPENSATION	6/30/2020	0012010609	\$22.08	RESTITUTION:CASE CR-13-0820
	CRIME VICTIMS COMPENSATION	6/30/2020	0012010609	\$40.37	RESTITUTION:CASE CR-17-0244
	CRIME VICTIMS COMPENSATION	6/30/2020	0012010609	\$8.47	RESTITUTION:CASE CR-18-0964B
	CRUZ, JESSIE	6/30/2020	0012010609	\$62.14	RESTITUTION:CASE CR-05-405
	DPS LAB-DC	6/30/2020	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	6/30/2020	0012010609	\$0.80	RESTITUTION:CASE CR-16-0671
	DPS LAB-DC	6/30/2020	0012010609	\$3.51	RESTITUTION:CASE CR-19-0452E
	DPS LAB-DC	6/30/2020	0012010609	\$1.36	RESTITUTION:CASE CR-17-0994
	DPS LAB-DC	6/30/2020	0012010609	\$25.68	RESTITUTION:CASE CR-19-0446A
	DPS LAB-DC	6/30/2020	0012010609	\$12.68	RESTITUTION:CASE CR-18-0085E
	DPS LAB-DC	6/30/2020	0012010609	\$4.96	RESTITUTION:CASE CR-12-0653
	DPS LAB-DC	6/30/2020	0012010609	\$28.64	RESTITUTION:CASE CR-18-0664E
	DPS LAB-DC	6/30/2020	0012010609	\$6.03	RESTITUTION:CASE CR-19-0661C
	DPS LAB-DC	6/30/2020	0012010609	\$2.86	RESTITUTION:CASE CR-19-0930D

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		6/30/2020	0012010609	\$1.07	RESTITUTION:CASE CR-15-0097
DPS LAB-DC		6/30/2020	0012010609	\$73.00	RESTITUTION:CASE CR-16-1088
DPS LAB-DC		6/30/2020	0012010609	\$8.35	RESTITUTION:CASE CR-19-0182D
DPS LAB-DC		6/30/2020	0012010609	\$15.64	RESTITUTION:CASE CR-19-2361E
DPS LAB-DC		6/30/2020	0012010609	\$1.25	RESTITUTION:CASE CR-19-0452E
DPS LAB-DC		6/30/2020	0012010609	\$6.03	RESTITUTION:CASE CR-18-0520
DPS LAB-DC		6/30/2020	0012010609	\$2.28	RESTITUTION:CASE CR-17-0727
DPS LAB-DC		6/30/2020	0012010609	\$12.22	RESTITUTION:CASE CR-19-0114C
DRIPPING SPRINGS HEB - STORE #611		6/30/2020	0012010609	\$660.78	RESTITUTION:CASE CR-18-1214C
EARP, RACHEL		6/30/2020	0012010609	\$12.44	RESTITUTION:CASE CR-05-373
EDUCATED ROOFING SYSTEMS (ERS)		6/30/2020	0012010609	\$100.00	RESTITUTION:CASE CR-18-1310C
FALCON BANK		6/30/2020	0012010609	\$103.04	RESTITUTION:CASE CR-16-0267
FARMERS INSURANCE GROUP		6/30/2020	0012010609	\$133.56	RESTITUTION:CASE CR-05-373
FONSECA, DENISE		6/30/2020	0012010609	\$73.00	RESTITUTION:CASE CR-18-0230A
FOREE, ALYSSA		6/30/2020	0012010609	\$8.66	RESTITUTION:CASE CR-17-0772
FOULKROD, JAMES		6/30/2020	0012010609	\$169.18	RESTITUTION:CASE CR-16-0366
GALLAGER BASSETT SERVICES		6/30/2020	0012010609	\$64.52	RESTITUTION:CASE CR-16-0766
GARZA, ADOLPH & JULIE		6/30/2020	0012010609	\$5.79	RESTITUTION:CASE CR-09-0508
GEORGE, ROBERT		6/30/2020	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
GORSACH, TODD		6/30/2020	0012010609	\$177.00	RESTITUTION:CASE CR-07-303
GRIMES, K.		6/30/2020	0012010609	\$24.33	RESTITUTION:CASE CR-19-1403D
GUERRERO, JONATHAN		6/30/2020	0012010609	\$154.46	RESTITUTION:CASE CR-17-0172
H & H TILE AND PLASTER		6/30/2020	0012010609	\$88.85	RESTITUTION:CASE CR-16-0726A
HABITAT FOR HUMANITY		6/30/2020	0012010609	\$563.00	RESTITUTION:CASE CR-19-2363E/CR-19-1372E
HARREL, DORIS		6/30/2020	0012010609	\$33.79	RESTITUTION:CASE CR-10-1056/CR-09-0508
HARTFORD CASUALTY INSURANCE COMPANY		6/30/2020	0012010609	\$323.00	RESTITUTION:CASE CR-18-0258
HAYS CISD		6/30/2020	0012010609	\$234.53	RESTITUTION:CASE CR-18-1253
HAYS-CALDWELL WOMEN'S CENTER		6/30/2020	0012010609	\$29.09	RESTITUTION:CASE CR-15-0762
HENRY'S RESTAURANT		6/30/2020	0012010609	\$28.65	RESTITUTION:CASE CR-18-0156
HERNANDEZ, LUIS		6/30/2020	0012010609	\$233.52	RESTITUTION:CASE CR-17-0447/CR-17-0444
HMS PROJECT SOLUTIONS		6/30/2020	0012010609	\$100.00	RESTITUTION:CASE CR-18-1311C
HOFMANN'S SUPPLY		6/30/2020	0012010609	\$50.65	RESTITUTION:CASE CR-17-0804/CR-17-0852/CR-17-0802/CR-17-0803
HOOFNAGLE, JENA		6/30/2020	0012010609	\$46.45	RESTITUTION:CASE CR-18-0434
HOUSTON, JEFFREY		6/30/2020	0012010609	\$100.00	RESTITUTION:CASE CR-18-1313C

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HURST, CLAYTON	6/30/2020	0012010609	\$8.72	RESTITUTION:CASE CR-09-0508
	JOHN, ANTHONY	6/30/2020	0012010609	\$62.31	RESTITUTION:CASE CR-16-0046
	KATHERINE ANN PORTER SCHOOL	6/30/2020	0012010609	\$9.31	RESTITUTION:CASE CR-19-0642D
	KNECHT, MORGAN	6/30/2020	0012010609	\$2.71	RESTITUTION:CASE CR-16-0756
	KNOX, MARTHA	6/30/2020	0012010609	\$38.74	RESTITUTION:CASE CR-09-0508
	KUREK, ZACHARY	6/30/2020	0012010609	\$68.97	RESTITUTION:CASE CR-18-1195E/CR-18-1194E/CR-19-0500E
	LOPEZ, LORENZA	6/30/2020	0012010609	\$74.00	RESTITUTION:CASE CR-18-1348E
	LOWE'S, INC.	6/30/2020	0012010609	\$600.00	RESTITUTION:CASE CR-13-0426/CR-13-0424
	MARSH, DIANA	6/30/2020	0012010609	\$104.97	RESTITUTION:CASE CR-10-1056/CR-09-0508
	MCCREADY, JAMES	6/30/2020	0012010609	\$26.08	RESTITUTION:CASE CR-09-0508
	MEDICARE	6/30/2020	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDEZ BROTHERS BAIL BONDS	1/8/2020	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	MEYER, CHRISTY	6/30/2020	0012010609	\$4.22	RESTITUTION:CASE CR-18-1195E/CR-18-1194E/CR-19-0500E
	OLVERA, JR., DOMINGO	6/30/2020	0012010609	\$86.70	RESTITUTION:CASE CR-17-0244/CR-17-0247
	PARISI, JULIAN	6/30/2020	0012010609	\$114.84	RESTITUTION:CASE CR-16-0756
	PERFORMANCE TRUCK	6/30/2020	0012010609	\$112.00	RESTITUTION:CASE CR-16-0578
	POWER HAUS EQUIPMENT	6/30/2020	0012010609	\$42.40	RESTITUTION:CASE CR-17-0804/CR-17-0852/CR-17-0803/CR-17-0802
	REESE, SUZANNE	6/30/2020	0012010609	\$23.64	RESTITUTION:CASE CR-19-0375
	REGIONAL FINANCE CORPORATION	6/30/2020	0012010609	\$46.63	RESTITUTION:CASE CR-16-0480
	REYNA MARTINEZ, ARTURO	6/30/2020	0012010609	\$0.92	RESTITUTION:CASE CR-13-0820/CR-13-0828/CR-14-0007
	ROACH, JACKIE	6/30/2020	0012010609	\$68.33	RESTITUTION:CASE CR-10-1056/CR-09-0509
	ROAD RUNNER RECYCLING	6/30/2020	0012010609	\$22.44	RESTITUTION:CASE CR-11-0592
	ROONEY, KATELYN	6/30/2020	0012010609	\$89.47	RESTITUTION:CASE CR-15-0624
	SAGE CAPITAL BANK	6/30/2020	0012010609	\$74.78	RESTITUTION:CASE CR-18-1236
	SAUCEDO, STEPHANIE	6/30/2020	0012010609	\$6.93	RESTITUTION:CASE CR-17-0244/CR-17-0247
	SAWYER, JOE	6/30/2020	0012010609	\$298.00	RESTITUTION:CASE CR-17-1182
	SERNA'S TRUCKING	6/30/2020	0012010609	\$498.00	RESTITUTION:CASE CR-15-0461
	SICKMILLER, MIKE	6/30/2020	0012010609	\$1,076.87	RESTITUTION:CASE CR-18-0806D
	SMITH, CLAY	6/30/2020	0012010609	\$500.00	RESTITUTION:CASE CR-15-0211
	SMITH, SHIRLEY	6/30/2020	0012010609	\$5.45	RESTITUTION:CASE CR-09-0508
	STATE FARM INSURANCE	6/30/2020	0012010609	\$1,291.95	RESTITUTION:CASE CR-18-0806D
	STRIPES SAC-N-PAC	6/30/2020	0012010609	\$600.00	RESTITUTION:CASE CR-15-0663/CR-15-0664
	STUART, ANN	7/31/2020	0012010686	\$266.66	RESTITUTION:PID 9726
	TASB RISK MANAGEMENT FUND	6/30/2020	0012010609	\$949.40	RESTITUTION:CASE CR-18-1253

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAN WINDOWS	6/30/2020	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812D
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	6/30/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-1236
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	6/30/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-1232
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	6/30/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-1273
	TEXAS HEALTH AND HUMAN SERVICES	6/30/2020	0012010609	\$998.00	RESTITUTION:CASE CR-15-0246
	TEXAS HEALTH AND HUMAN SERVICES	6/30/2020	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
	TEXAS MUNICIPAL LEAGUE - IRP	6/30/2020	0012010609	\$10.00	RESTITUTION:CASE CR-18-0384
	THE CINCINNATI INSURANCE CO.	6/30/2020	0012010609	\$30.82	RESTITUTION:CASE CR-16-0366
	THE DEPT OF HEALTH AND HUMAN SERVICES	6/30/2020	0012010609	\$900.00	RESTITUTION:CASE CR-16-1141
	TIERNEY, MICHAEL	6/30/2020	0012010609	\$128.00	RESTITUTION:CASE CR-17-0428/CR-0092D/CR-17-0093
	TML INTERGOVERNMENTAL RISK POOL	6/30/2020	0012010609	\$58.53	RESTITUTION:CASE CR-18-0466C
	TRACTOR SUPPLY COMPANY	6/30/2020	0012010609	\$33.48	RESTITUTION:CASE CR-16-0766
	TRAVIS COUNTY CONSTABLE, PCT. 5	6/30/2020	0012200150	\$195.00	C.A.R. FUND:CASE 08-0053
	TRAVIS COUNTY CONSTABLE, PCT. 5	6/30/2020	0012200150	\$80.00	C.A.R. FUND:CASE 20-0364
	TRI-COUNTY CONSTRUCTION	6/30/2020	0012010609	\$2,139.59	RESTITUTION:CASE CR-18-0100D/CR-18-0101D
	VILLAGE ON TELLURIDE	6/30/2020	0012010609	\$150.68	RESTITUTION:CASE CR-15-0486
	WILLIAMS, MARTY	6/30/2020	0012010609	\$55.38	RESTITUTION:CASE CR-18-0436
	WILSON, KELSEY	6/30/2020	0012010609	\$18.91	RESTITUTION:CASE CR-15-0762
	Total -			\$18,592.35	
600 - County Judge					
	OFFICE DEPOT, INC.	8/4/2020	001600005211	\$5.40	OFFICE SUPPLIES:CO JUDGE
	OFFICE DEPOT, INC.	8/4/2020	001600005211	\$14.54	OFFICE SUPPLIES:CO JUDGE
	OFFICE DEPOT, INC.	8/4/2020	001600005211	\$16.56	OFFICE SUPPLIES:CO JUDGE
	OFFICE DEPOT, INC.	8/4/2020	001600005211	\$13.34	OFFICE SUPPLIES:CO JUDGE
	OFFICE DEPOT, INC.	8/4/2020	001600005211	\$3.91	OFFICE SUPPLIES:CO JUDGE
	VILLEGAS PRINTING	8/5/2020	001600005211	\$25.00	LOGO WALL HANGING/PODIUM EMBLEM:CO JUDGE
	VILLEGAS PRINTING	8/5/2020	001600005211	\$32.50	LOGO WALL HANGING/PODIUM EMBLEM:CO JUDGE
	XEROX CORPORATION	8/1/2020	001600005473	\$10.00	AUG 20 COPIER PRINT SVC COMPONENT FEE:MX4499151
	XEROX CORPORATION	8/1/2020	001600005473	\$187.34	MX4499151 COPIER:CO JUDGE
	Total 600 - County Judge			\$308.59	
606 - Auditor					
	XEROX CORPORATION	8/1/2020	001606005473	\$232.94	MX4499122 COPIER:AUD

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	8/1/2020	001606005473	\$10.00	AUG 20 COPIER PRINT SVC COMPONENT FEE:MX4499122
	Total 606 - Auditor			\$242.94	
607 - District Attorney					
	ENTERPRISE FM TRUST	8/5/2020	001607005413	\$29.75	AUG 20 VEH DMV FEE:DA
	ENTERPRISE FM TRUST	8/5/2020	001607005475	\$675.85	AUG 20 VEH LEASE:DA
	ENTERPRISE FM TRUST	8/5/2020	001607005413	\$117.14	AUG 20 VEH MTC FEE:DA
	OFFICE DEPOT, INC.	8/4/2020	001607005211	\$1.90	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/4/2020	001607005211	\$20.96	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/4/2020	001607005211	\$11.76	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/4/2020	001607005211	\$22.44	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/4/2020	001607005211	\$9.18	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/4/2020	001607005211	\$28.05	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/4/2020	001607005211	\$12.84	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/4/2020	001607005211	\$13.08	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/4/2020	001607005211	\$21.45	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/4/2020	001607005202	\$31.35	CORDED OPTICAL MOUSE:DA
	OFFICE DEPOT, INC.	8/4/2020	001607005211	\$13.98	BINDER CLIPS:DA
	OFFICE DEPOT, INC.	8/5/2020	001607005211	\$24.09	ENVELOPES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	8/4/2020	001607005551	\$250.00	REG FEE:DANIEL LABRUYERE
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	8/4/2020	001607005302	\$60.00	MBR DUES:EMILY PATTON
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2020	001607005448	\$92.70	SEARCHES/REPORTS:DA
	XEROX CORPORATION	8/1/2020	001607005473	\$305.11	EX9667279 COPIER:DA
	XEROX CORPORATION	8/1/2020	001607005473	\$10.00	AUG 20 COPIER PRINT SVC COMPONENT FEE:EX9667279
	XEROX CORPORATION	8/1/2020	001607005412	\$6.05	PRINTER SVC FEE:CNB9S13944
	XEROX CORPORATION	8/1/2020	001607005412	\$6.05	PRINTER SVC FEE:VNB3F12238
	XEROX CORPORATION	8/1/2020	001607005412	\$6.05	PRINTER SVC FEE:CNB9R84728
	XEROX CORPORATION	8/1/2020	001607005412	\$6.34	PRINTER SUPPLY FEE:CNB9R84728
	Total 607 - District Attorney			\$1,776.12	
608 - District Court					
	ANDREADIS, KLEON	7/15/2020	001608005440174	\$400.00	FEL:CR192144C
	BASS, CARAH-BETH	6/30/2020	001608005440474	\$210.00	CPS:CAUSE 200126

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BASS, CARAH-BETH	6/30/2020	001608005440407	\$314.00	CPS:CAUSE 191648
	BASS, CARAH-BETH	6/30/2020	001608005440453	\$416.00	CPS:CAUSE 200445
	BASS, CARAH-BETH	6/30/2020	001608005440474	\$262.00	CPS:CAUSE 201027
	BASS, CARAH-BETH	6/30/2020	001608005440422	\$350.00	CPS:CAUSE 200430
	BASS, CARAH-BETH	6/30/2020	001608005440428	\$240.00	CPS:CAUSE 200627
	BCC LANGUAGES LLC	8/3/2020	001608005305	\$200.00	INTERPRETING
	BURROWS, MAUREEN	8/10/2020	001608005304453	\$1,680.00	SVCS:CR190933A/CR201501E/CR194126E PSYCH EVAL/REPORT:CR200830E
	CAMPBELL, ATTORNEY, PHIL	7/26/2020	001608005307022	\$57.85	FEL:CR201743A
	CAMPBELL, ATTORNEY, PHIL	7/26/2020	001608005440122	\$280.00	FEL:CR201743A
	COMAL COUNTY AUDITOR	7/15/2020	001608005461	\$86.70	PRINTING OF ENVELOPES:DIST CT
	DOVETAIL COMMUNICATION GROUP	7/6/2020	001608005304274	\$240.00	INTERPRETING SVCS:CR191469C/CR191758C
	FABIAN, PSY.D, J.D., ABPP, JOHN	8/6/2020	001608005305	\$1,875.00	PSYCH EVAL/REPORT:CR193765D
	FORTNEY, MICHAEL	7/20/2020	001608005304022	\$1,413.75	INVESTIGATIVE SVCS:CR181146A
	GARCIA, ROLAND	7/16/2020	001608005440107	\$675.00	FEL:CR190892B
	HELMERICH D., INTERPRETING & TRANSLATION SERVICES, CRISTINA	8/3/2020	001608005305	\$2,847.00	FORENSIC
	LASER SERVICE USA, INC.	7/28/2020	001608005211	\$99.00	INTERVIEW/TRANSCRIPTION/TRANSLATION:CR190 TONER CARTRIDGE:DIST CT
	LAW OFFICE OF CASE J. DARWIN, INC.	7/20/2020	001608005440153	\$746.00	FEL:CR200927E
	LAW OFFICE OF CASE J. DARWIN, INC.	7/16/2020	001608005440107	\$1,625.00	FEL:CR190851B
	LAW OFFICE OF CASE J. DARWIN, INC.	7/16/2020	001608005307207	\$72.45	FEL:CR190851B
	LAW OFFICE OF JEFF DAVID HALL PLLC	7/17/2020	001608005440474	\$238.00	CPS:CAUSE 190076
	LAW OFFICE OF JEFF DAVID HALL PLLC	7/17/2020	001608005440428	\$1,843.00	CPS:CAUSE 190893
	LAW OFFICE OF JEFF DAVID HALL PLLC	8/4/2020	001608005440453	\$380.00	CPS:CAUSE 190743
	LAW OFFICE OF JEFF DAVID HALL PLLC	7/17/2020	001608005440428	\$210.00	CPS:CAUSE 190877
	LAW OFFICE OF JEFF DAVID HALL PLLC	7/17/2020	001608005440422	\$544.00	CPS:CAUSE 180826
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	8/6/2020	001608005440428	\$414.00	CPS:CAUSE 192752
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	7/31/2020	001608005440422	\$552.00	CPS:CAUSE 191990
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	8/6/2020	001608005440422	\$290.00	CPS:CAUSE 192537
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/26/2020	001608005440422	\$198.00	CPS:CAUSE 192018
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/29/2020	001608005440474	\$1,048.50	CPS:CAUSE 182732
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/26/2020	001608005440453	\$456.00	CPS:CAUSE 200969
	LAW OFFICE OF RICK VESTAL	7/13/2020	001608005440107	\$750.00	FEL:CR201946B
	LEAL, RAFAEL	7/18/2020	001608005440174	\$1,000.00	FEL:CR192232C
	LEAL, RAFAEL	7/21/2020	001608005440122	\$840.00	FEL:CR200485A
	LEE, MICHAEL	7/28/2020	001608005440153	\$530.00	FEL:CR193926E/CR193927E/CR193928E/CR193864E /CR201127E

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LONE STAR INTERPRETING		7/31/2020	001608005305	\$3,360.00	TRANSCRIPTION/TRANSLATION OF FORENSIC INTERVIEW:CR190866E
MANWILL, ZACHARY		7/21/2020	001608005440453	\$870.00	CPS:CAUSE 191590
MANWILL, ZACHARY		7/21/2020	001608005440428	\$202.00	CPS:CAUSE 191496
MANWILL, ZACHARY		7/21/2020	001608005440474	\$214.00	CPS:CAUSE 192725
MANWILL, ZACHARY		7/21/2020	001608005440474	\$222.00	CPS:CAUSE 200306
MANWILL, ZACHARY		7/21/2020	001608005440422	\$586.00	CPS:CAUSE 190439
MANWILL, ZACHARY		7/21/2020	001608005440474	\$210.00	CPS:CAUSE 190326
MANWILL, ZACHARY		7/21/2020	001608005440428	\$194.00	CPS:CAUSE 191134
MANWILL, ZACHARY		7/21/2020	001608005440428	\$432.00	CPS:CAUSE 192816
MANWILL, ZACHARY		7/21/2020	001608005440422	\$56.00	CPS:CAUSE 182643
MANWILL, ZACHARY		7/21/2020	001608005440453	\$152.00	CPS:CAUSE 171106
MANWILL, ZACHARY		7/21/2020	001608005440428	\$308.00	CPS:CAUSE 181633
MANWILL, ZACHARY		7/21/2020	001608005440428	\$452.00	CPS:CAUSE 200430
MANWILL, ZACHARY		7/21/2020	001608005440422	\$799.00	CPS:CAUSE 191044
MANWILL, ZACHARY		7/21/2020	001608005440474	\$470.00	CPS:CAUSE 180752
MANWILL, ZACHARY		7/21/2020	001608005440474	\$88.00	CPS:CAUSE 190744
MANWILL, ZACHARY		7/21/2020	001608005440422	\$310.00	CPS:CAUSE 191990
MANWILL, ZACHARY		7/21/2020	001608005440407	\$294.00	CPS:CAUSE 200878
MANWILL, ZACHARY		7/21/2020	001608005440453	\$56.00	CPS:CAUSE 190063
MANWILL, ZACHARY		7/21/2020	001608005440428	\$218.00	CPS:CAUSE 191526
MANWILL, ZACHARY		7/21/2020	001608005440407	\$624.00	CPS:CAUSE 200058
MANWILL, ZACHARY		7/21/2020	001608005440422	\$202.00	CPS:CAUSE 190511
MANWILL, ZACHARY		7/21/2020	001608005440407	\$334.00	CPS:CAUSE 180289
MANWILL, ZACHARY		7/21/2020	001608005440407	\$246.00	CPS:CAUSE 191123
MANWILL, ZACHARY		7/21/2020	001608005440474	\$338.00	CPS:CAUSE 200627
MANWILL, ZACHARY		7/21/2020	001608005440428	\$598.00	CPS:CAUSE 200708
MANWILL, ZACHARY		7/21/2020	001608005440407	\$298.00	CPS:CAUSE 191428
MANWILL, ZACHARY		7/21/2020	001608005440474	\$352.00	CPS:CAUSE 200126
MANWILL, ZACHARY		7/21/2020	001608005440428	\$242.00	CPS:CAUSE 191457
MANWILL, ZACHARY		7/21/2020	001608005440407	\$784.00	CPS:CAUSE 191457
MANWILL, ZACHARY		7/21/2020	001608005440453	\$404.00	CPS:CAUSE 191616
MANWILL, ZACHARY		7/21/2020	001608005440453	\$100.00	CPS:CAUSE 180811
MANWILL, ZACHARY		7/21/2020	001608005440422	\$170.00	CPS:CAUSE 191310
MANWILL, ZACHARY		7/21/2020	001608005440407	\$246.00	CPS:CAUSE 192230

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MANWILL, ZACHARY	7/21/2020	001608005440453	\$556.00	CPS:CAUSE 200866
	MANWILL, ZACHARY	7/21/2020	001608005440474	\$210.00	CPS:CAUSE 172425
	MANWILL, ZACHARY	7/21/2020	001608005440474	\$298.00	CPS:CAUSE 192447
	MATIAS, EDWIN	7/16/2020	001608005440122	\$2,100.00	FEL:CR191785A/CR190552A
	MATIAS, EDWIN	7/21/2020	001608005440153	\$2,500.00	FEL:CR192048E
	MATIAS, EDWIN	7/16/2020	001608005440174	\$2,100.00	FEL:CR190608C/CR191253C/CR191247C/CR192761C/CR191248C
	MAURO PSYCHOLOGICAL SERVICES, PLLC	8/9/2020	001608005304022	\$1,250.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT:CR190285A
	MAURO PSYCHOLOGICAL SERVICES, PLLC	7/28/2020	001608005304274	\$3,437.50	PSYCH EVAL/REVIEW OF RECORDS/INTERVIEW/REPORT:CR193396C
	MCCORMACK, CLIFF	7/17/2020	001608005440174	\$1,500.00	FEL:CR180332C
	MCCORMACK, DAN	7/1/2020	001608005440428	\$250.00	CPS:CAUSE 192265
	MCCORMACK, DAN	7/1/2020	001608005440422	\$150.00	CPS:CAUSE 190743
	MCCORMACK, DAN	7/1/2020	001608005440474	\$580.00	CPS:CAUSE 191810
	MCCORMACK, DAN	7/1/2020	001608005440453	\$340.00	CPS:CAUSE 200971
	MCCORMACK, DAN	7/1/2020	001608005440474	\$150.00	CPS:CAUSE 172321
	MCCORMACK, DAN	7/1/2020	001608005440428	\$150.00	CPS:CAUSE 192243
	MCCORMACK, DAN	7/1/2020	001608005440407	\$150.00	CPS:CAUSE 192510
	MCCORMACK, DAN	7/1/2020	001608005440428	\$450.00	CPS:CAUSE 200855
	MCCORMACK, DAN	7/1/2020	001608005440453	\$150.00	CPS:CAUSE 190326
	MCCORMACK, DAN	7/1/2020	001608005440407	\$190.00	CPS:CAUSE 200306
	MCCORMACK, DAN	7/1/2020	001608005440422	\$150.00	CPS:CAUSE 190947
	MCCORMACK, DAN	7/1/2020	001608005440474	\$150.00	CPS:CAUSE 192766
	MCCORMACK, DAN	7/1/2020	001608005440407	\$340.00	CPS:CAUSE 200708
	MCCORMACK, DAN	7/1/2020	001608005440453	\$150.00	CPS:CAUSE 190314
	MCCORMACK, DAN	7/1/2020	001608005440474	\$300.00	CPS:CAUSE 200473
	MCCORMACK, DAN	7/1/2020	001608005440422	\$320.00	CPS:CAUSE 180826
	MENDOZA LAW OFFICES PLLC	2/13/2020	001608005440174	\$350.00	FEL:CR194561C
	OFFERMAN, PHYLIS	7/28/2020	001608005440453	\$500.00	CPS:CAUSE 191990
	OFFERMAN, PHYLIS	7/24/2020	001608005440453	\$500.00	CPS:CAUSE 192081
	OFFERMAN, PHYLIS	8/4/2020	001608005440453	\$500.00	CPS:CAUSE 192401
	RUDELOFF, BROOKE	7/5/2020	001608005440422	\$380.00	CPS:CAUSE 182732
	RUDELOFF, BROOKE	7/5/2020	001608005440428	\$170.00	CPS:CAUSE 201159
	RUDELOFF, BROOKE	7/5/2020	001608005440428	\$340.00	CPS:CAUSE 200475
	RUDELOFF, BROOKE	7/5/2020	001608005440422	\$230.00	CPS:CAUSE 200186
	RUDELOFF, BROOKE	7/5/2020	001608005440474	\$350.00	CPS:CAUSE 190324

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RUDELOFF, BROOKE	7/5/2020	001608005440428	\$340.00	CPS:CAUSE 182417
	RUDELOFF, BROOKE	7/5/2020	001608005440474	\$435.00	CPS:CAUSE 200971
	RUDELOFF, BROOKE	7/5/2020	001608005440407	\$440.00	CPS:CAUSE 200760
	RUDELOFF, BROOKE	7/5/2020	001608005440453	\$340.00	CPS:CAUSE 191116
	SCHOON LAW FIRM, PC	6/24/2020	001608005440153	\$3,036.00	FEL-APL:CR180932E
	SEYMOUR, AARON	7/16/2020	001608005440107	\$1,250.00	FEL:CR193587B
	SHULMAN, MICHAEL	6/28/2020	001608005440128	\$7,250.00	FEL-CM:CR193117C
	SHULMAN, MICHAEL	7/7/2020	001608005440153	\$1,200.00	FEL:CR191606E
	TEXAS DEFENDER SERVICE	12/13/2019	001608005440174	\$966.85	FEL-CM:CR180144C
	TEXAS DEFENDER SERVICE	12/13/2019	001608005307274	\$636.76	FEL-CM:CR180144C
	TEXAS DEFENDER SERVICE	6/18/2020	001608005440174	\$1,023.45	FEL-CM:CR180144C
	TEXAS DEFENDER SERVICE	4/21/2020	001608005440174	\$595.00	FEL-CM:CR180144C
	TEXAS DEFENDER SERVICE	4/21/2020	001608005307274	\$85.00	FEL-CM:CR180144C
	TEXAS DEFENDER SERVICE	5/19/2020	001608005440174	\$513.40	FEL-CM:CR180144C
	THE HINDERER LAW FIRM	6/1/2020	001608005440153	\$500.00	FEL:CR190912E
	THE LAW OFFICES OF TREY HICKS, PLLC	7/15/2020	001608005440174	\$1,000.00	FEL:CR160791C
	THE LAW OFFICES OF TREY HICKS, PLLC	7/16/2020	001608005440122	\$680.00	FEL:CR180272A/CR190018A
	WILHELM & PEPLINSKI, PLLC	8/5/2020	001608005440422	\$150.00	CPS:CAUSE 201238
	WILHELM & PEPLINSKI, PLLC	8/5/2020	001608005440407	\$190.00	CPS:CAUSE 191296
	WILHELM & PEPLINSKI, PLLC	8/5/2020	001608005440407	\$150.00	CPS:CAUSE 192243
	WILHELM & PEPLINSKI, PLLC	8/5/2020	001608005440453	\$190.00	CPS:CAUSE 182643
	WILHELM & PEPLINSKI, PLLC	8/5/2020	001608005440428	\$270.00	CPS:CAUSE 191945
	WILHELM & PEPLINSKI, PLLC	8/5/2020	001608005440428	\$150.00	CPS:CAUSE 201311
	WILHELM & PEPLINSKI, PLLC	8/5/2020	001608005440474	\$80.00	CPS:CAUSE 20192081
	WILHELM & PEPLINSKI, PLLC	8/5/2020	001608005440428	\$270.00	CPS:CAUSE 200866
	WILHELM & PEPLINSKI, PLLC	8/5/2020	001608005440474	\$190.00	CPS:CAUSE 20200182
	WILHELM & PEPLINSKI, PLLC	8/5/2020	001608005440422	\$150.00	CPS:CAUSE 191946
	YBARRA, JULISSA	8/4/2020	001608005307453	\$9.73	FEL:CR192735E
	YBARRA, JULISSA	8/4/2020	001608005440153	\$800.00	FEL:CR192735E
	ZAMBRANA, SANJUANA	8/3/2020	001608005305	\$160.00	INTERPRETING:DIST CT
	Total 608 - District Court			\$82,106.94	
609 - District Clerk					
	LOHMANN, ROGER	6/30/2020	001609004401609	\$16.00	C.A.R. FUND:CASE 20-1312

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	8/1/2020	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84724
	XEROX CORPORATION	8/1/2020	001609005412	\$6.05	PRINTER SVC FEE:CNDY922665
	XEROX CORPORATION	8/1/2020	001609005412	\$6.33	PRINTER SUPPLY FEE:CNB9R84720
	XEROX CORPORATION	8/1/2020	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84720
	XEROX CORPORATION	8/1/2020	001609005473	\$174.76	MX4499132 COPIER:DIST CLK
	XEROX CORPORATION	8/1/2020	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84730
	XEROX CORPORATION	8/1/2020	001609005473	\$10.00	AUG 20 COPIER PRINT SVC COMPONENT FEE:MX4499132
	Total 609 - District Clerk			\$231.29	
612 - County Courts at Law					
	AT&T MOBILITY	7/19/2020	001612005489	\$91.64	WIRELESS SVC:287284157667X07272020
	LEON TRANSLATIONS, INC.	7/23/2020	001612005304001	\$150.00	INTERPRETING SVCS:202055CR3/201436CR1
	THORNE, PH.D, PLLC, STEPHEN	7/22/2020	001612005305	\$1,225.00	TRANSFER/CERTIFICATION EVAL:CCL2
	Total 612 - County Courts at Law			\$1,466.64	
618 - Sheriff					
	AMAZON CAPITAL SERVICES	7/29/2020	001618035211	\$11.78	INDEX CARD BOXES/BATTERIES:JAIL
	AMAZON CAPITAL SERVICES	7/29/2020	001618035211	\$20.49	INDEX CARD BOXES/BATTERIES:JAIL
	ANDREWS, MIKE	9/24/2020	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	ANDREWS, MIKE	9/24/2020	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	ANDREWS, MIKE	9/24/2020	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	ASCENSION SETON HAYS	8/3/2020	001618005362	\$75.00	C.A.M.-8077447688
	ASCENSION SETON HAYS	7/31/2020	001618005362	\$75.00	B.A.S.-8077435795
	ASCENSION SETON HAYS	1/22/2020	001618035431	\$261.11	V.J.M.-8076430838
	AXON ENTERPRISE, INC.	5/28/2020	001618035202	\$3,000.00	BODY CAMERAS/DOCKS/OFFICER SAFETY PLANS YR 5 PMT:JAIL
	AXON ENTERPRISE, INC.	5/28/2020	001618035429	\$8,955.00	BODY CAMERAS/DOCKS/OFFICER SAFETY PLANS YR 5 PMT:JAIL
	AXON ENTERPRISE, INC.	5/28/2020	001618035712400	\$10,485.00	BODY CAMERAS/DOCKS/OFFICER SAFETY PLANS YR 5 PMT:JAIL
	AXON ENTERPRISE, INC.	5/28/2020	001618005429	\$1,161.00	BODY CAMERAS/ANTENNAS/DOCKS/OFFICER SAFETY PLANS YR 5 PMT:SHER
	AXON ENTERPRISE, INC.	5/28/2020	001618005429	\$1,791.00	BODY CAMERAS/ANTENNAS/DOCKS/OFFICER SAFETY PLANS YR 5 PMT:SHER
	AXON ENTERPRISE, INC.	5/28/2020	001618005202	\$810.00	BODY CAMERAS/ANTENNAS/DOCKS/OFFICER SAFETY PLANS YR 5 PMT:SHER
	AXON ENTERPRISE, INC.	5/28/2020	001618005202	\$600.00	BODY CAMERAS/ANTENNAS/DOCKS/OFFICER SAFETY PLANS YR 5 PMT:SHER
	AXON ENTERPRISE, INC.	5/28/2020	001618005712400	\$2,097.00	BODY CAMERAS/ANTENNAS/DOCKS/OFFICER SAFETY PLANS YR 5 PMT:SHER
	BLANCO COUNTY	8/1/2020	001618035361	\$7,965.00	JUL 20 INMATE HOUSING:JAIL
	BLUEBONNET MOTORS, INC.	8/5/2020	001618005413	\$191.01	MOULDING:SHER
	CALDWELL COUNTY SHERIFF'S OFFICE	7/31/2020	001618035361	\$1,922.00	JUL 20 INMATE HOUSING:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		8/3/2020	001618005413	\$394.90	MOTORCYCLE REPAIR:SHER
CARD SERVICE CENTER		8/3/2020	001618005362	\$19.95	INVESTIGATIVE SVCS:HCSO-196188
CARD SERVICE CENTER		8/3/2020	001618035207	\$93.95	DRAIN VALVE:JAIL
CARD SERVICE CENTER		8/3/2020	001618005551	\$395.00	REG FEE:SHARON FIORE
CARD SERVICE CENTER		8/3/2020	001618035335	\$11.00	FINGERPRINTING:MELISSA D BURKHART
CARD SERVICE CENTER		8/3/2020	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
CARD SERVICE CENTER		8/3/2020	001618005335	\$11.00	FINGERPRINTING:RICHARD BARNETT
CARD SERVICE CENTER		8/3/2020	001618035335	\$11.00	FINGERPRINTING:BENIGNO LAYTON
CARD SERVICE CENTER		8/3/2020	001618005335	\$11.00	FINGERPRINTING:TERESA CAVENDER
CARD SERVICE CENTER		8/3/2020	001618005335	\$11.00	FINGERPRINTING:DAVID SULLIVAN
CENTERPOINT ENERGY RESOURCES CORP.		8/6/2020	001618005480020	\$33.99	GAS SVC:SHER
CENTERPOINT ENERGY RESOURCES CORP.		8/6/2020	001618035480030	\$866.03	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		8/6/2020	001618035480030	\$1,615.12	GAS SVC:JAIL
CENTURYLINK		7/25/2020	001618005489	\$729.83	FAX LINES:SHER
CHARM-TEX		7/29/2020	001618035205	\$34.50	INMATE SHIRTS/PANTS:JAIL
CHARM-TEX		7/29/2020	001618035205	\$172.50	INMATE SHIRTS/PANTS:JAIL
CHARM-TEX		7/29/2020	001618035205	\$517.50	INMATE SHIRTS/PANTS:JAIL
CHARM-TEX		7/29/2020	001618035205	\$32.70	INMATE SHIRTS/PANTS:JAIL
CHARM-TEX		7/29/2020	001618035205	\$154.50	INMATE SHIRTS/PANTS:JAIL
CHUCK NASH CHEVROLET		8/4/2020	001618005413	\$29.02	CABLE:SHER
CHUCK NASH CHEVROLET		7/27/2020	001618005413	\$61.01	CABLES:SHER
CITY OF SAN MARCOS		8/7/2020	001618005480020	\$2,762.67	UTILITIES:0079688495
CITY OF SAN MARCOS		8/7/2020	001618005480020	\$2,327.15	UTILITIES:0079688495
CITY OF SAN MARCOS		8/7/2020	001618005480020	\$2,214.30	UTILITIES:0079688495
CITY OF SAN MARCOS		8/7/2020	001618005480020	\$1,892.58	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		8/7/2020	001618005480020	\$481.68	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		8/7/2020	001618005480020	\$393.16	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		8/7/2020	001618005480020	\$1,270.50	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		8/7/2020	001618035480030	\$11,801.74	UTILITIES:0000900162/0070300353
CITY OF SAN MARCOS		8/7/2020	001618035480030	\$5,427.06	UTILITIES:0000900162/0070300353
CITY OF SAN MARCOS		8/7/2020	001618035480030	\$4,583.75	UTILITIES:0000900162/0070300353
CITY OF SAN MARCOS		8/7/2020	001618035480030	\$193.60	UTILITIES:0000900162/0070300353
CROW, CHASE		9/24/2020	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
CROW, CHASE		9/24/2020	001618005551	\$39.00	N/T MEALS ADVANCE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CROW, CHASE		9/24/2020	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005475	\$14,765.91	AUG 20 VEH LEASES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$892.00	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$275.52	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$0.50	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$196.00	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$1,687.00	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$150.00	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$103.35	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$59.98	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$20.27	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$130.00	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$130.00	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$348.00	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005413	\$7.50	AUG 20 DMV FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$74.35	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$74.35	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$463.60	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$1,995.00	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$338.25	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$165.00	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$42.00	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$357.50	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$238.38	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$50.23	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$661.28	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$42.33	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$530.00	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$278.16	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005475	\$11,878.12	AUG 20 LEASES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$121.51	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$128.00	AUG 20 EQPT FEES:SHER
ENTERPRISE FM TRUST		8/5/2020	001618005717700	\$20.18	AUG 20 EQPT FEES:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		8/11/2020	001618035232	\$342.24	BREAD/BUNS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/28/2020	001618035232	\$342.24	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/21/2020	001618035232	\$216.20	BREAD/BUNS:JAIL
	FREIGHTLINER OF AUSTIN	8/7/2020	001618005413	\$1,317.50	2014 FREIGHTLINER REPAIRS:SHER
	FREIGHTLINER OF AUSTIN	8/7/2020	001618005413	\$13.64	2014 FREIGHTLINER REPAIRS:SHER
	FREIGHTLINER OF AUSTIN	8/7/2020	001618005413	\$470.40	2014 FREIGHTLINER REPAIRS:SHER
	FREIGHTLINER OF AUSTIN	8/7/2020	001618005413	\$245.70	2014 FREIGHTLINER REPAIRS:SHER
	FREIGHTLINER OF AUSTIN	8/7/2020	001618005413	\$58.26	2014 FREIGHTLINER REPAIRS:SHER
	FREIGHTLINER OF AUSTIN	8/7/2020	001618005413	\$53.55	2014 FREIGHTLINER REPAIRS:SHER
	FREIGHTLINER OF AUSTIN	8/7/2020	001618005413	\$15.23	2014 FREIGHTLINER REPAIRS:SHER
	FREIGHTLINER OF AUSTIN	8/7/2020	001618005413	\$1,092.00	2014 FREIGHTLINER REPAIRS:SHER
	FREIGHTLINER OF AUSTIN	8/7/2020	001618005413	\$150.00	2014 FREIGHTLINER REPAIRS:SHER
	FREIGHTLINER OF AUSTIN	8/7/2020	001618005413	\$24.66	2014 FREIGHTLINER REPAIRS:SHER
	FULLER, CHASE	9/24/2020	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	FULLER, CHASE	9/24/2020	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	FULLER, CHASE	9/24/2020	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	GOLDEN WEST OIL COMPANY	8/6/2020	001618005413	\$223.31	MISC SUPPLIES:SHER
	GOLDEN WEST OIL COMPANY	8/6/2020	001618005413	\$4.95	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	7/7/2020	001618005206	\$85.00	VEST CARRIER:JEFF MCKINNEY
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	8/3/2020	001618035361	\$15,050.00	JUL 20 INMATE HOUSING:JAIL
	GULF COAST PAPER COMPANY, INC.	7/30/2020	001618035208	\$1,086.90	DISINFECTANT CLEANER:JAIL
	HEART OF THE EARTH ANIMAL EQUIPMENT	5/18/2020	001618045201	\$350.00	TRANSFER CAGES:ANIM CTRL
	HEART OF THE EARTH ANIMAL EQUIPMENT	5/18/2020	001618045201	\$50.25	TRANSFER CAGES:ANIM CTRL
	HEART OF THE EARTH ANIMAL EQUIPMENT	5/18/2020	001618045201	(\$35.00)	DISCOUNT ON TRANSFER CAGES:ANIM CTRL
	HERNANDEZ, ERICA	9/23/2020	001618035551	\$39.00	N/T MEALS ADVANCE:JAIL
	HERNANDEZ, ERICA	9/23/2020	001618035551	\$48.00	N/T MEALS ADVANCE:JAIL
	JJ'S TOWING	4/4/2020	001618005413	\$150.00	TOWING:SHER
	JJ'S TOWING	7/27/2020	001618005413	\$250.00	TOWING:SHER
	LABATT FOOD SERVICE, LLC	7/19/2020	001618035232	\$1,230.90	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	5/12/2020	001618035232	(\$2,568.44)	CREDIT FOR DUPLICATE INVOICE:JAIL
	LABATT FOOD SERVICE, LLC	7/23/2020	001618035232	\$994.52	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	7/21/2020	001618035232	\$2,773.43	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	8/4/2020	001618035232	\$1,659.13	FOOD:JAIL
	LEXISNEXIS ACCURINT	7/31/2020	001618005362	\$158.25	JUL 20 SEARCHES/REPORTS:SHER
	LONESTAR FORKLIFT	6/18/2020	001618035411	\$200.00	FORKLIFT REPAIRS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LONESTAR FORKLIFT		6/18/2020	001618035411	\$18.40	FORKLIFT REPAIRS:JAIL
LONESTAR FORKLIFT		6/18/2020	001618035411	\$114.66	FORKLIFT REPAIRS:JAIL
LOWE'S, INC.		6/25/2020	001618035207	\$282.44	URINALS:JAIL
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005715400	\$375.38	MOBILE RADIOS/LAPEL MICS:SHER
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005715400	\$5,932.67	MOBILE RADIOS/LAPEL MICS:SHER
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005206	\$277.50	DESK MICROPHONE/ANTENNA/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005206	\$25.48	DESK MICROPHONE/ANTENNA/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005206	\$126.97	DESK MICROPHONE/ANTENNA/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005206	\$25.98	DESK MICROPHONE/ANTENNA/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005715400	\$26.94	MOBILE RADIOS/LAPEL MICS/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005715400	\$5.84	MOBILE RADIOS/LAPEL MICS/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005715400	\$9,204.69	MOBILE RADIOS/LAPEL MICS/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005715400	\$277.50	MOBILE RADIOS/LAPEL MICS/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005206	\$126.97	DESK MICROPHONE/ANTENNA/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005206	\$139.35	DESK MICROPHONE/ANTENNA/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005206	\$277.50	DESK MICROPHONE/ANTENNA/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005206	\$38.00	DESK MICROPHONE/ANTENNA/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005715400	\$79.69	MOBILE RADIOS/LAPEL MICS/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005206	\$5.97	DESK MICROPHONE/ANTENNA/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005206	\$139.35	DESK MICROPHONE/ANTENNA/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005206	\$45.60	DESK MICROPHONE/ANTENNA/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005206	\$25.98	DESK MICROPHONE/ANTENNA/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005206	\$5.97	DESK MICROPHONE/ANTENNA/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		4/28/2020	001618005206	\$25.48	DESK MICROPHONE/ANTENNA/ACCESSORIES:SHER
MARSHALL, DAVID		9/24/2020	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
MARSHALL, DAVID		9/24/2020	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
MARSHALL, DAVID		9/24/2020	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
MICROCEPTION, INC.		8/12/2020	001618005712700	\$99.00	INTERVIEW SYSTEM/ACCESSORIES/SOFTWARE:PUBLIC SAFE
MICROCEPTION, INC.		8/12/2020	001618005712700	\$99.00	INTERVIEW SYSTEM/ACCESSORIES/SOFTWARE:PUBLIC SAFE
MICROCEPTION, INC.		8/12/2020	001618005712700	\$166.00	INTERVIEW SYSTEM/ACCESSORIES/SOFTWARE:PUBLIC SAFE
MICROCEPTION, INC.		8/12/2020	001618005712700	\$3,842.00	INTERVIEW SYSTEM/ACCESSORIES/SOFTWARE:PUBLIC SAFE
MICROCEPTION, INC.		8/12/2020	001618005712700	\$500.00	INTERVIEW SYSTEM/ACCESSORIES/SOFTWARE:PUBLIC SAFE
MICROCEPTION, INC.		8/12/2020	001618005712700	\$2,500.00	INTERVIEW SYSTEM/ACCESSORIES/SOFTWARE:PUBLIC SAFE
MICROCEPTION, INC.		8/12/2020	001618005712700	\$1,999.00	INTERVIEW SYSTEM/ACCESSORIES/SOFTWARE:PUBLIC SAFE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MICROCEPTION, INC.		8/12/2020	001618005712700	\$299.00	INTERVIEW
MICROCEPTION, INC.		8/12/2020	001618005712700	\$299.00	SYSTEM/ACCESSORIES/SOFTWARE:PUBLIC SAFE INTERVIEW
NARDIS PUBLIC SAFETY		8/6/2020	001618035474	\$84.98	SYSTEM/ACCESSORIES/SOFTWARE:PUBLIC SAFE UNIFORM SHIRTS:ABRAHAM PALOMO
NARDIS PUBLIC SAFETY		8/3/2020	001618005474	\$55.24	UNIFORM PANTS/SHIRT/NAME TAPE:MICHAEL HIPOLITO
NARDIS PUBLIC SAFETY		8/3/2020	001618005474	\$6.00	UNIFORM PANTS/SHIRT/NAME TAPE:MICHAEL HIPOLITO
NARDIS PUBLIC SAFETY		8/3/2020	001618005474	\$50.99	UNIFORM PANTS/SHIRT/NAME TAPE:MICHAEL HIPOLITO
NARDIS PUBLIC SAFETY		8/6/2020	001618035474	\$55.24	UNIFORM SHIRT:MANUEL PRADO
NARDIS PUBLIC SAFETY		8/4/2020	001618035474	\$30.00	NAMETAPES/UNIFORM PANTS/SHIRT:MANUEL PRADO
NARDIS PUBLIC SAFETY		8/6/2020	001618035474	\$110.48	UNIFORM PANTS:SABRINA SARABIA
NARDIS PUBLIC SAFETY		8/6/2020	001618005474	\$55.24	UNIFORM PANTS:JON CRAIGMILE
NARDIS PUBLIC SAFETY		8/4/2020	001618035474	\$165.72	NAMETAPES/UNIFORM PANTS/SHIRT:MANUEL PRADO
NARDIS PUBLIC SAFETY		8/4/2020	001618035474	\$50.99	NAMETAPES/UNIFORM PANTS/SHIRT:MANUEL PRADO
NARDIS PUBLIC SAFETY		8/4/2020	001618035474	\$30.00	NAMETAPES/UNIFORM SHIRTS/PANTS:SABRINA SARABIA
NARDIS PUBLIC SAFETY		8/4/2020	001618035474	\$276.20	NAMETAPES/UNIFORM SHIRTS/PANTS:SABRINA SARABIA
NARDIS PUBLIC SAFETY		8/4/2020	001618035474	\$55.24	NAMETAPES/UNIFORM SHIRTS/PANTS:SABRINA SARABIA
NARDIS PUBLIC SAFETY		8/3/2020	001618005474	\$110.48	UNIFORM SHIRTS:AARON MCCOY
O'REILLY AUTO PARTS		8/3/2020	001618005413	\$17.09	WASHER PUMP:SHER
O'REILLY AUTO PARTS		8/3/2020	001618005413	\$1,305.42	DISC PAD SETS/ROTOR:SHER
O'REILLY AUTO PARTS		8/3/2020	001618005413	\$233.76	ROTOR:SHER
OFFICE DEPOT, INC.		8/4/2020	001618035211	\$5.18	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/4/2020	001618035211	\$55.89	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/4/2020	001618035211	\$26.76	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/4/2020	001618035211	\$13.50	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/4/2020	001618035211	\$209.93	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/4/2020	001618035211	\$22.06	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/4/2020	001618035211	\$27.00	SHEET PROTECTORS:JAIL
OFFICE DEPOT, INC.		8/7/2020	001618035211	\$10.55	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/7/2020	001618035211	\$4.03	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/7/2020	001618035211	\$10.04	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/7/2020	001618035211	\$7.84	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/7/2020	001618035211	\$10.88	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/7/2020	001618035211	\$6.56	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/7/2020	001618035211	\$11.08	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/7/2020	001618035211	\$5.44	OFFICE SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	8/7/2020	001618035211	\$4.38	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/7/2020	001618035211	\$11.08	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/7/2020	001618035211	\$4.60	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/7/2020	001618035211	\$139.96	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/7/2020	001618035211	\$2.74	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/7/2020	001618035211	\$8.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/7/2020	001618035211	\$1.47	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/7/2020	001618035211	\$4.95	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/7/2020	001618035211	\$14.30	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/7/2020	001618035211	\$8.80	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/7/2020	001618035211	\$11.22	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/7/2020	001618035211	\$6.18	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/7/2020	001618035211	\$2.06	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/5/2020	001618035211	\$8.89	ENVELOPES:JAIL
	OFFICE DEPOT, INC.	8/4/2020	001618035211	\$3.06	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/4/2020	001618035211	\$4.22	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/4/2020	001618035211	\$14.65	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/4/2020	001618035211	\$5.16	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/4/2020	001618035211	\$1.36	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/4/2020	001618035211	\$2.94	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/4/2020	001618035211	\$4.50	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/4/2020	001618035211	\$5.96	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/4/2020	001618035211	\$5.44	OFFICE SUPPLIES:JAIL
	PARABELLUM RESEARCH, LLC	7/28/2020	001618005206	\$3,175.20	AMMUNITION:SHER
	PARABELLUM RESEARCH, LLC	7/28/2020	001618005206	\$1,610.00	AMMUNITION:SHER
	QUICK ALIGN	7/31/2020	001618005413	\$74.00	ALIGNMENT:SHER
	QUICK ALIGN	8/5/2020	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
	REDHEAD AUTO PARTS, INC.	8/3/2020	001618005413	\$439.41	BEARING ASSEMBLY/OIL FILTERS/BATTERY/CORE DEPOSIT:SHER
	REDHEAD AUTO PARTS, INC.	7/27/2020	001618005413	\$139.39	BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	7/27/2020	001618005413	\$18.00	BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	7/27/2020	001618005413	(\$18.00)	RETURN BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	7/27/2020	001618005413	\$3.00	BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	7/27/2020	001618005413	\$217.10	HUB BEARING:SHER
	REDHEAD AUTO PARTS, INC.	7/30/2020	001618005413	\$158.17	STARTER:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REDHEAD AUTO PARTS, INC.	7/30/2020	001618005413	\$44.00	STARTER:SHER
	SAN MARCOS FAMILY MEDICINE	7/30/2020	001618005335	\$115.00	PHYSICAL:19836989A8042
	SAN MARCOS FAMILY MEDICINE	7/28/2020	001618035335	\$115.00	PHYSICAL:19776617A8042
	SAN MARCOS FAMILY MEDICINE	7/11/2020	001618005335	\$332.00	PHYSICAL:19699762A8042
	SAN MARCOS HAYS COUNTY EMS, INC.	8/11/2020	001618005551	\$60.00	HS CPS AED CARDS/ONE-WAY VALVES:SHER
	SAN MARCOS HAYS COUNTY EMS, INC.	8/11/2020	001618005551	\$4.50	HS CPS AED CARDS/ONE-WAY VALVES:SHER
	TCOLE	8/7/2020	001618005333	\$1,000.00	TRAINING ACADEMY LICENSE RENEWAL:SHER
	THE POLICE AND SHERIFFS PRESS	8/5/2020	001618005206	\$15.00	SECURE ID CARD:KEVIN JOHNSON
	THE POLICE AND SHERIFFS PRESS	8/5/2020	001618005206	\$2.55	SHIPPING OF SECURE ID CARD:KEVIN JOHNSON
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2020	001618005362	\$306.90	JUL 20 SEARCHES/REPORTS:SHER
	TREVINO, DAISY	9/24/2020	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	TREVINO, DAISY	9/24/2020	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	TREVINO, DAISY	9/24/2020	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	U.S. FOODSERVICE	8/11/2020	001618035201	\$287.30	TRAYS/CONTAINERS/FORKS:JAIL
	U.S. FOODSERVICE	8/4/2020	001618035232	\$3,143.32	FOOD:JAIL
	U.S. FOODSERVICE	8/4/2020	001618035201	\$304.20	CONTAINERS/GLOVES:JAIL
	U.S. FOODSERVICE	8/7/2020	001618035232	\$3,126.05	FOOD:JAIL
	U.S. FOODSERVICE	8/7/2020	001618035201	\$298.00	CONTAINERS:JAIL
	U.S. FOODSERVICE	8/11/2020	001618035232	\$3,764.84	FOOD:JAIL
	ULINE, INC.	7/17/2020	001618035208	\$130.00	NITRILE GLOVES:JAIL
	ULINE, INC.	7/17/2020	001618035208	\$15.01	NITRILE GLOVES:JAIL
	ULINE, INC.	7/24/2020	001618035208	\$200.00	LATEX GLOVES:JAIL
	ULINE, INC.	7/24/2020	001618035208	\$21.83	LATEX GLOVES:JAIL
	UNIFIRST CORPORATION	8/5/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	8/5/2020	001618005474	\$34.96	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	8/5/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	WAHLERT, BRIAN	9/24/2020	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	WAHLERT, BRIAN	9/24/2020	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	WAHLERT, BRIAN	9/24/2020	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	WALKER COUNTY TREASURER	7/31/2020	001618035361	\$1,170.00	JUN 20 INMATE HOUSING:JAIL
	WINZER CORPORATION	8/7/2020	001618005413	\$235.71	MISC SUPPLIES:SHER
	WINZER CORPORATION	8/7/2020	001618005413	\$20.85	MISC SUPPLIES:SHER
	XEROX CORPORATION	8/1/2020	001618035412	\$6.33	PRINTER SUPPLY FEE:CNB9X44999
	XEROX CORPORATION	8/1/2020	001618035412	\$6.05	PRINTER SVC FEE:CNB9X44999

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 618 - Sheriff				\$192,514.36	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	8/1/2020	001619005489	\$61.08	TELEPHONE/LONG DISTANCE:TAX
	FUELMAN	7/27/2020	001619005271	\$30.99	FUEL:TAX
	RICOH USA, INC.	8/1/2020	001619005473	\$26.20	AUG 20 LEASE/MTC
	RICOH USA, INC.	7/27/2020	001619005473	\$267.99	W/TONER:MP4055SP&MP402SPF 10/1/19-7/31/20 MTC W/TONER:TAX
	STURGIS WEB SERVICES CORPORATION	7/15/2020	001619005429	\$1,500.00	QUARTERLY WEBSITE MTC:TAX
	XEROX CORPORATION	8/1/2020	001619005412	\$6.05	PRINTER SVC FEE:JPRCBB31D4
	XEROX CORPORATION	8/1/2020	001619005473	\$80.00	C7X285073 COPIER:TAX
	XEROX CORPORATION	8/1/2020	001619005473	\$72.20	C7X220211 COPIER:TAX
	XEROX CORPORATION	8/1/2020	001619005412	\$6.34	PRINTER SVC FEE:JP8RB81442
	XEROX CORPORATION	8/1/2020	001619005412	\$6.05	PRINTER SUPPLY FEE:JP8RB81442
Total 619 - Tax Assessor Collector				\$2,056.90	
620 - Treasurer					
	AMAZON CAPITAL SERVICES	8/8/2020	001620005211	\$92.90	HANGING DATA BINDERS/HANGING BRASS DOORBELL:TREAS
	AMAZON CAPITAL SERVICES	8/8/2020	001620005211	\$7.99	HANGING DATA BINDERS/HANGING BRASS DOORBELL:TREAS
	AMAZON CAPITAL SERVICES	8/8/2020	001620005211	\$8.32	SHIPPING:TREAS
	AMAZON CAPITAL SERVICES	8/8/2020	001620005211	(\$8.32)	RETURN SHIPPING:TREAS
	XEROX CORPORATION	8/1/2020	001620005473	\$10.00	AUG 20 COPIER PRINT SVC COMPONENT FEE:MX4499011
	XEROX CORPORATION	8/1/2020	001620005473	\$141.74	MX4499011 COPIER:TREAS
Total 620 - Treasurer				\$252.63	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	7/25/2020	001625005489	\$44.35	FAX LINES:JP 1-1
Total 625 - Justice of the Peace Pct 1, 1				\$44.35	
626 - Justice of the Peace Pct 1, 2					
	XEROX CORPORATION	8/1/2020	001626005473	\$29.32	MX4499162 ADD'L COPIES:JP 1-2
	XEROX CORPORATION	8/1/2020	001626005473	\$145.88	MX4499162 COPIER:JP 1-2
	XEROX CORPORATION	8/1/2020	001626005473	\$10.00	AUG 20 COPIER PRINT SVC COMPONENT FEE:MX4499162
Total 626 - Justice of the Peace Pct 1, 2				\$185.20	
629 - Justice of the Peace Pct 4					
	OFFICE DEPOT, INC.	8/7/2020	001629005211	\$8.69	EXPANDING WALLET FOR FILING:JP 4
Total 629 - Justice of the Peace Pct 4				\$8.69	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
630 - Justice of the Peace Pct 5					
	AUTOMATION DESIGNS, INC.	8/5/2020	001630005411	\$95.00	INSTALL/RE-PAINT CAMERAS:JP 5
	WEST PUBLISHING	4/4/2020	001630005213	\$146.00	TX RULES OF CIVIL PROCEDURE:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$241.00</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	7/19/2020	001635005489	\$323.30	WIRELESS SVC:287284529565X072720
	ENTERPRISE FM TRUST	8/5/2020	001635005475	\$1,613.82	AUG 20 VEH LEASES:CONST 1
	FUELMAN	7/27/2020	001635005271	\$1,262.40	FUEL:CONST 1
	GT DISTRIBUTORS, INC.	8/3/2020	001635005206	\$183.75	POLICE LINE TAPE:CONST 1
	GT DISTRIBUTORS, INC.	8/3/2020	001635005206	\$167.91	AMMO:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2020	001635005448	\$47.58	JUL 20 SEARCHES/REPORTS:CONST 1
	XEROX CORPORATION	8/1/2020	001635005473	\$145.88	MX4499155 COPIER:CONST 1
	XEROX CORPORATION	8/1/2020	001635005473	\$2.10	MX4499155 ADD'L COPIES:CONST 1
	XEROX CORPORATION	8/1/2020	001635005473	\$10.00	AUG 20 COPIER PRINT SVC COMPONENT FEE:MX4499155
	Total 635 - Constable Pct 1			<u>\$3,756.74</u>	
636 - Constable Pct 2					
	ENTERPRISE FM TRUST	8/5/2020	001636005475	\$1,613.82	AUG 20 VEH LEASES:CONST 2
	OFFICE DEPOT, INC.	8/4/2020	001636005211	\$4.99	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	8/4/2020	001636005211	\$2.99	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	8/4/2020	001636005211	\$13.22	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	8/4/2020	001636005211	\$61.52	INK CARTRIDGES:CONST 2
	OFFICE DEPOT, INC.	8/4/2020	001636005211	\$33.98	INK CARTRIDGES:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,730.52</u>	
637 - Constable Pct 3					
	ENTERPRISE FM TRUST	8/5/2020	001637005475	\$1,705.77	AUG 20 LEASES:CONST 3
	Total 637 - Constable Pct 3			<u>\$1,705.77</u>	
638 - Constable Pct 4					
	DRIPPIN' TOWIN' SERVICE, INC.	8/10/2020	001638005413	\$125.00	TOWING:CONST 4
	ENTERPRISE FM TRUST	8/5/2020	001638005475	\$1,075.88	AUG 20 VEH LEASES:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,200.88</u>	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	8/4/2020	001639005211	\$23.97	SURGE PROTECTOR:CONST 5

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	8/4/2020	001639005211	\$5.99	SURGE PROTECTOR:CONST 5
	ENTERPRISE FM TRUST	8/5/2020	001639005475	\$537.94	AUG 20 LEASE:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2020	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	LOWER COLORADO RIVER AUTHORITY	4/16/2020	001639005489	\$144.55	MAR 20 RADIO SVC:CONST 5
	XEROX CORPORATION	8/1/2020	001639005473	\$10.00	AUG 20 COPIER PRINT SVC COMPONENT FEE:MX4499156
	XEROX CORPORATION	8/1/2020	001639005412	\$6.33	PRINTER SUPPLY FEE:CNBCM360Y1
	XEROX CORPORATION	8/1/2020	001639005473	\$25.58	MX4499156 ADD'L COPIES:CONST 5
	XEROX CORPORATION	8/1/2020	001639005473	\$141.74	MX4499156 COPIER:CONST 5
	XEROX CORPORATION	8/1/2020	001639005412	\$6.05	PRINTER SVC FEE:CNBCM360Y1
	XEROX CORPORATION	8/1/2020	001639005412	\$37.38	ADD'L COPIES:CNBCM360Y1
	Total 639 - Constable Pct 5			<u>\$947.03</u>	
645 - Countywide					
	SAN MARCOS DAILY RECORD	7/24/2020	001645005462	\$80.88	PUB NOT:RFP2020-P14
	SAN MARCOS DAILY RECORD	8/7/2020	001645005462	\$85.56	PUB NOT:1FB2020-B14
	SAN MARCOS DAILY RECORD	7/24/2020	001645005462	\$85.56	PUB NOT:1FB2020-B09
	SAN MARCOS DAILY RECORD	7/24/2020	001645005462	\$85.56	PUB NOT:1FB2020-B16
	Total 645 - Countywide			<u>\$337.56</u>	
650 - Dept of Public Safety					
	OFFICE DEPOT, INC.	8/4/2020	001650005211	\$25.49	LABELS/CD-R DISCS:DPS-THP
	OFFICE DEPOT, INC.	8/4/2020	001650005211	\$71.60	LABELS/CD-R DISCS:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$97.09</u>	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	8/11/2020	001656005489	\$121.95	CELL PHONE CASES:EMER SVCS
	GT DISTRIBUTORS, INC.	8/7/2020	001656005474	\$24.95	BELT:THOMAS BROWDER
	HALFF ASSOCIATES, INC.	8/11/2020	001656005718700	\$8,067.50	FLOOD RESPONSE VIEWER:EMER SVCS
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2020	001656991315448	\$44.00	JUL 20 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2020	001656991315448	\$206.00	JUL 20 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2020	001656991315448	\$400.00	JUL 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2020	001656991315448	\$72.00	JUL 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2020	001656991315448	\$10.00	JUL 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2020	001656991315448	\$512.00	JUL 20 PORTA POT/HANDWASH STAND SVC:JWNA
	VICTORY CLEANERS, INC.	8/4/2020	001656005474	\$104.00	UNIFORM PATCHES:EMER SVCS
	WALMART BRC	8/10/2020	001656983135201	\$65.98	MISC SUPPLIES FOR TRAILER:CERT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WATER & EARTH TECHNOLOGIES, INC.	8/6/2020	001656005411	\$9,312.50	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	Total 656 - Office of Emergency Services			<u>\$18,940.88</u>	
657 - Development Services					
	AMAZON CAPITAL SERVICES	7/23/2020	001657005213	\$39.95	MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	7/23/2020	001657005489	\$11.99	MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	7/23/2020	001657005391	\$55.56	MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	7/23/2020	001657005391	\$41.52	MISC SUPPLIES:DEV SVCS
	DANIELE, RAYMOND	7/1/2020	001657004402	\$300.00	REFUND PERMIT FEE: DEV SVCS
	DEAN, BRANDI	8/6/2020	001657005551	\$60.00	REIMB FOR REGISTERED SANITARIAN EXAM:DEV SVCS
	ENTERPRISE FM TRUST	8/5/2020	001657005475	\$399.43	AUG 20 VEH LEASE:DEV SVCS
	ENTERPRISE FM TRUST	8/5/2020	001657005413	\$49.00	AUG 20 VEH MTC FEE:DEV SVCS
	GT DISTRIBUTORS, INC.	8/7/2020	001657005474	\$5.00	BELT:THOMAS BROWDER
	OFFICE DEPOT, INC.	8/4/2020	001657005211	\$6.59	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/4/2020	001657005211	\$17.04	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/4/2020	001657005211	\$22.54	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/4/2020	001657005211	\$34.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/4/2020	001657005211	\$29.98	OFFICE SUPPLIES:DEV SVCS
	Total 657 - Development Services			<u>\$1,073.59</u>	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	8/7/2020	001675185432	\$2,100.00	W.R.H.-08-28-19
	CENTRAL TEXAS AUTOPSY, PLLC	8/7/2020	001675185432	\$2,100.00	J.J.P-11-19-19
	CENTRAL TEXAS AUTOPSY, PLLC	8/7/2020	001675185432	\$2,100.00	C.F.B.,JR.-09-09-19
	CENTRAL TEXAS AUTOPSY, PLLC	8/5/2020	001675185432	\$2,100.00	J.S.L.-04-25-19
	CENTRAL TEXAS AUTOPSY, PLLC	8/7/2020	001675185432	\$2,100.00	G.G.P.-08-26-19
	CENTRAL TEXAS AUTOPSY, PLLC	8/7/2020	001675185432	\$2,100.00	Y.C.-08-09-19
	CENTRAL TEXAS AUTOPSY, PLLC	8/7/2020	001675185432	\$2,100.00	R.A.H.-08-24-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/31/2020	001675185432	\$445.00	L.T.-07-16-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/31/2020	001675185432	\$395.00	R.L.G.-07-06-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/31/2020	001675185432	\$445.00	M.S.F.-07-27-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/31/2020	001675185432	\$250.00	T.S.C.-06-30-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/31/2020	001675185432	\$395.00	C.L.-07-10-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/31/2020	001675185432	\$395.00	T.W.F.,Jr.-07-26-20

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/31/2020	001675185432	\$445.00	J.J.W.-07-01-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/31/2020	001675185432	\$395.00	N.K.D.-07-17-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/31/2020	001675185432	\$395.00	T.A.K.-07-08-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/31/2020	001675185432	\$395.00	A.J.M.-07-16-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/31/2020	001675185432	\$395.00	F.J.H-G.-073020
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/31/2020	001675185432	\$395.00	B.R.S.-07-14-20
	Total 675 - Personal Health			\$19,445.00	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	8/2/2020	001676005489	\$216.60	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			\$216.60	
677 - Human Resources					
	DRIPPING SPRINGS CENTURY-NEWS	6/23/2020	001677005213	\$28.00	1 YR SUBSCRIPTION:HR
	XEROX CORPORATION	8/1/2020	001677005473	\$7.93	MX4499020 ADD'L COPIES:HR
	XEROX CORPORATION	8/1/2020	001677005473	\$145.88	MX4499020 COPIER:HR
	XEROX CORPORATION	8/1/2020	001677005473	\$10.00	AUG 20 COPIER PRINT SVC COMPONENT FEE:MX4499020
	Total 677 - Human Resources			\$191.81	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	8/6/2020	001680005202	\$151.56	RECHARGEABLE MAGNETIC FLASHLIGHTS:INFO TECH
	AMAZON CAPITAL SERVICES	8/6/2020	001680005202	\$463.92	INTERNAL SSD'S:INFO TECH
	AMAZON CAPITAL SERVICES	8/10/2020	001680005202	\$795.08	HARD DRIVES/MOUNTING BRACKETS:INFO TECH
	AMAZON CAPITAL SERVICES	8/10/2020	001680005202	\$38.88	HARD DRIVES/MOUNTING BRACKETS:INFO TECH
	AMAZON CAPITAL SERVICES	8/8/2020	001680005202	\$90.72	HARD DRIVES/MOUNTING BRACKETS:INFO TECH
	AMAZON CAPITAL SERVICES	8/8/2020	001680005202	\$428.12	HARD DRIVES/MOUNTING BRACKETS:INFO TECH
	AMAZON CAPITAL SERVICES	8/6/2020	001680005202	\$4.24	INTERNAL SSD'S:INFO TECH
	AMAZON CAPITAL SERVICES	8/6/2020	001680005202	(\$27.44)	DISCOUNT ON INTERNAL SSD'S:INFO TECH
	OFFICE DEPOT, INC.	7/16/2020	001680005211	\$177.99	FOLDING TABLE:INFO TECH
	Total 680 - Information Technology			\$2,123.07	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	7/24/2020	001686990275391	\$91.60	CPCBPG MOBILE SIT-TO-STAND LAPTOP CART:JUV PROB
	DELEON, MARYANN	8/5/2020	001686990275448	\$1,225.00	CPC1 SEALING RECORDS:JUV PROB
	ENTERPRISE FM TRUST	8/5/2020	001686005475	\$810.80	DS AUG 20 VEH LEASES:JUV PROB
	ENTERPRISE FM TRUST	8/5/2020	001686005413	\$91.10	DS AUG 20 VEH MTC FEES:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY JUVENILE CENTER		8/3/2020	001686990275448	\$11,048.00	MHSRMHP JUL 20 MENTAL HEALTH SVCS:JUV PROB
HAYS COUNTY JUVENILE CENTER		7/1/2020	001686990275448	\$11,048.00	MHSRMHP JUN 20 MENTAL HEALTH SVCS:JUV PROB
HAYS COUNTY JUVENILE CENTER		8/3/2020	001686990275360	\$2,708.00	CPYS JUL 20 TRANS COORD:JUV PROB
HAYS COUNTY JUVENILE CENTER		7/1/2020	001686990275360	\$2,708.00	CPYS JUN 20 TRANS COORD:JUV PROB
HAYS COUNTY TAX ASSESSOR COLLECTOR		8/31/2020	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
HECTOR GARZA CENTER		7/31/2020	001686005361	\$6,128.39	PANS PID:9443/9273
HECTOR GARZA CENTER		7/31/2020	001686005361	\$5,930.70	PANS PID:9443/9273
HECTOR GARZA CENTER		7/31/2020	001686005361	\$277.37	PANS PID:9443/9273
JOHN T. CONBOY, INC.		8/2/2020	001686005431	\$600.00	CBMH JUL 20 PROF SVCS:JUV PROB
JOHN T. CONBOY, INC.		8/2/2020	001686990275448	\$1,040.00	CPCBPG JUL 20 PROF SVCS:JUV PROB
WARREN, ROBERT		8/1/2020	001686005391	\$80.00	CBPG AUG 20 STORAGE:JUV PROB
XEROX CORPORATION		8/1/2020	001686005473	\$6.34	CI MX4499149 ADD'L COPIES:JUV PROB
XEROX CORPORATION		8/1/2020	001686005473	\$141.74	CI MX4499149 COPIER:JUV PROB
XEROX CORPORATION		8/1/2020	001686005473	\$10.00	CI AUG 20 COPIER PRINT SVC COMPONENT FEE:MX4499149
Total 686 - Juvenile Probation				\$43,952.54	

695 - Building Maintenance

BECKWITH ELECTRONIC SYSTEMS, LLC		8/6/2020	001695005451	\$230.00	REPAIR MICS/SPEAKERS FOR COURT REPORTER:GOVT CTR
BECKWITH ELECTRONIC SYSTEMS, LLC		8/6/2020	001695005451	\$55.00	REPAIR MICS/SPEAKERS FOR COURT REPORTER:GOVT CTR
BULLDOG T&PC		8/5/2020	001695005451	\$800.00	TERMITE CONTROL:JWNA
CT ELECTRIC		8/5/2020	001695005451	\$550.00	REPLACED LIGHTS/BALLASTS/LAMPS:GOVT CTR
CT ELECTRIC		8/5/2020	001695005451	\$320.00	REPLACED LIGHTS/BALLASTS/LAMPS:GOVT CTR
GREEN GUY RECYCLING		8/5/2020	001695005452	\$140.83	JUL 20 HAULING FEE:MTC
HILL COUNTRY SPRINGS		8/11/2020	001695005480170	\$85.25	WATER:PCT 3
HILL COUNTRY SPRINGS		8/11/2020	001695005480170	\$2.99	ENVIRO EMISSIONS FEE:PCT 3
HILL COUNTRY SPRINGS		8/11/2020	001695005480170	\$6.00	COOLER RENTAL:PCT 3
KONE, INC.		7/17/2020	001695005451	\$22.78	ELEVATOR REPAIRS:GOVT CTR
KONE, INC.		7/17/2020	001695005451	\$23.96	ELEVATOR REPAIRS:GOVT CTR
KONE, INC.		7/17/2020	001695005451	\$1,852.10	ELEVATOR REPAIRS:GOVT CTR
KONE, INC.		7/17/2020	001695005451	\$892.00	ELEVATOR REPAIRS:GOVT CTR
LOWE'S, INC.		7/8/2020	001695005207	\$23.24	SPACKLING/WALL PATCH:MTC
LOWE'S, INC.		8/3/2020	001695005207	\$14.24	FLEX SEAL/TUFFSTUFF CLEANER/HANGER TAPE:MTC
LOWE'S, INC.		7/15/2020	001695005207	\$29.68	RAID/TOILET SEAT/HINGES/BOLTS/SHRUB RAKE:MTC
LOWE'S, INC.		7/15/2020	001695005207	\$11.38	RAID/TOILET SEAT/HINGES/BOLTS/SHRUB RAKE:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	7/15/2020	001695005201	\$4.73	RAID/TOILET SEAT/HINGES/BOLTS/SHRUB RAKE:MTC
	LOWE'S, INC.	7/9/2020	001695005207	\$10.64	ELBOWS/SCH 40 PIPE:GOVT CTR
	LOWE'S, INC.	8/3/2020	001695005207	\$24.66	FLEX SEAL/TUFFSTUFF CLEANER/HANGER TAPE:MTC
	LOWE'S, INC.	8/3/2020	001695005207	\$3.78	FLEX SEAL/TUFFSTUFF CLEANER/HANGER TAPE:MTC
	MCCOY'S BUILDING SUPPLY	8/7/2020	001695005208	\$14.38	DUSTER BRUSHES/POLE EXTENSIONS:PCT 3
	MCCOY'S BUILDING SUPPLY	8/7/2020	001695005208	\$62.98	DUSTER BRUSHES/POLE EXTENSIONS:PCT 3
	OFFICE DEPOT, INC.	8/4/2020	001695005208	\$479.40	DISINFECTING WIPES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/11/2020	001695005480240	\$59.96	ELEC SVC:556533
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/8/2020	001695005480190	\$1,334.24	ELEC SVC:405600
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/6/2020	001695005480240	\$155.47	AREA LIGHTS:3000279318
	RICK'S LOCK & KEY SERVICE, INC.	8/6/2020	001695005207	\$3.00	DUPLICATE KEYS/CYLINDER REKEYS:PHLTH
	RICK'S LOCK & KEY SERVICE, INC.	8/6/2020	001695005207	\$40.00	DUPLICATE KEYS/CYLINDER REKEYS:PHLTH
	RICK'S LOCK & KEY SERVICE, INC.	8/6/2020	001695005207	\$220.00	DUPLICATE KEYS/CYLINDER REKEYS:PHLTH
	RICK'S LOCK & KEY SERVICE, INC.	8/6/2020	001695005207	\$70.00	DUPLICATE KEYS/CYLINDER REKEYS:PHLTH
	RICK'S LOCK & KEY SERVICE, INC.	8/6/2020	001695005207	\$50.00	DUPLICATE KEYS/CYLINDER REKEYS:PHLTH
	RICK'S LOCK & KEY SERVICE, INC.	8/6/2020	001695005207	\$60.00	DUPLICATE KEYS/CYLINDER REKEYS:PHLTH
	SI MECHANICAL, LLC	8/5/2020	001695005451	\$170.00	REPLACE UNIT #2 DISCONNECT SWITCH:GOVT CTR
	SI MECHANICAL, LLC	8/5/2020	001695005451	\$166.25	REPLACE UNIT #2 DISCONNECT SWITCH:GOVT CTR
	SI MECHANICAL, LLC	8/11/2020	001695005451	\$850.00	A/C REPAIR:GOVT CTR
	SI MECHANICAL, LLC	8/11/2020	001695005451	\$66.46	A/C REPAIR:GOVT CTR
	SI MECHANICAL, LLC	8/6/2020	001695005451	\$425.00	REPAIR LEAK ON RTU #B:PCT 3
	SI MECHANICAL, LLC	8/6/2020	001695005451	\$275.59	REPAIR LEAK ON RTU #B:PCT 3
	SI MECHANICAL, LLC	8/6/2020	001695005451	\$20.00	REPAIR LEAK ON RTU #B:PCT 3
	SI MECHANICAL, LLC	8/7/2020	001695005451	\$212.50	REPLACE FUSES ON RTU #6:GOVT CTR
	SI MECHANICAL, LLC	8/7/2020	001695005451	\$83.90	REPLACE FUSES ON RTU #6:GOVT CTR
	SI MECHANICAL, LLC	8/6/2020	001695005451	\$765.00	REPAIR RTU 2:GOVT CTR
	SI MECHANICAL, LLC	8/6/2020	001695005451	\$814.89	REPAIR RTU 2:GOVT CTR
	SI MECHANICAL, LLC	8/6/2020	001695005451	\$340.00	CHECK RTU 7:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	8/1/2020	001695005452	\$129.00	AUG 20 TRASH SVC:PCT 3
	Total 695 - Building Maintenance			\$11,971.28	
700 - Parks Administration					
	ACM BODY & FRAME, INC.	8/11/2020	001700005413	\$75.00	OIL CHANGE/FILTERS/SPARK PLUGS FOR KAWASAKI:PARKS
	ACM BODY & FRAME, INC.	8/11/2020	001700005413	\$71.70	OIL CHANGE/FILTERS/SPARK PLUGS FOR KAWASAKI:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ACM BODY & FRAME, INC.		8/11/2020	001700005413	\$2.00	OIL CHANGE/FILTERS/SPARK PLUGS FOR KAWASAKI:PARKS
ACM BODY & FRAME, INC.		8/11/2020	001700005413	\$2.00	OIL CHANGE/FILTERS/SPARK PLUGS FOR KAWASAKI:PARKS
AMAZON CAPITAL SERVICES		8/11/2020	001700005474	\$49.99	UNIFORM PANTS:T BARTZ/K STURDIVANT/F VARNELL/A SHEPHERD/J TAYLOR
AMAZON CAPITAL SERVICES		8/11/2020	001700005474	\$49.99	UNIFORM PANTS:T BARTZ/K STURDIVANT/F VARNELL/A SHEPHERD/J TAYLOR
AMAZON CAPITAL SERVICES		8/11/2020	001700005474	\$49.99	UNIFORM PANTS:T BARTZ/K STURDIVANT/F VARNELL/A SHEPHERD/J TAYLOR
AMAZON CAPITAL SERVICES		8/11/2020	001700005474	\$99.98	UNIFORM PANTS:T BARTZ/K STURDIVANT/F VARNELL/A SHEPHERD/J TAYLOR
AMAZON CAPITAL SERVICES		8/11/2020	001700005474	\$99.98	UNIFORM PANTS:T BARTZ/K STURDIVANT/F VARNELL/A SHEPHERD/J TAYLOR
AMAZON CAPITAL SERVICES		8/7/2020	001700005201	\$40.72	SAFETY FLASHING LIGHTS FOR VEHICLES:PARKS
AMAZON CAPITAL SERVICES		8/7/2020	001700005201	\$7.97	SHIPPING:PARKS
AMAZON CAPITAL SERVICES		8/7/2020	001700005201	(\$7.97)	RETURN SHIPPING:PARKS
ENTERPRISE FM TRUST		8/5/2020	001700005413	\$132.00	AUG 20 VEH MTC FEES:PARKS
ENTERPRISE FM TRUST		8/5/2020	001700005475	\$1,158.78	AUG 20 VEH LEASESPARKS
LOWE'S, INC.		7/24/2020	001700005201	\$151.05	MISC SUPPLIES:PARKS
LOWE'S, INC.		7/24/2020	001700005201	\$45.54	MISC SUPPLIES:PARKS
LOWE'S, INC.		7/24/2020	001700005201	\$29.24	MISC SUPPLIES:PARKS
LOWE'S, INC.		7/24/2020	001700005201	\$11.38	MISC SUPPLIES:PARKS
LOWE'S, INC.		7/24/2020	001700005201	\$33.23	MISC SUPPLIES:PARKS
LOWE'S, INC.		7/24/2020	001700005201	\$38.92	MISC SUPPLIES:PARKS
LOWE'S, INC.		7/24/2020	001700005201	\$26.58	MISC SUPPLIES:PARKS
OFFICE DEPOT, INC.		8/4/2020	001700005211	\$17.59	PAPER:PARKS
OFFICE DEPOT, INC.		8/4/2020	001700005211	\$53.14	INK CARTRIDGES/PAPER/THERMAL POUCHES:PARKS
OFFICE DEPOT, INC.		8/4/2020	001700005211	\$164.97	INK CARTRIDGES/PAPER/THERMAL POUCHES:PARKS
OFFICE DEPOT, INC.		8/4/2020	001700005211	\$15.00	INK CARTRIDGES/PAPER/THERMAL POUCHES:PARKS
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2020	001700005452	\$104.92	JUL 20 TRASH SVC:JWNA
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2020	001700005448	\$97.00	JUL 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2020	001700005448	\$106.00	JUL 20 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2020	001700005448	\$136.00	JUL 20 PORTA POT/HANDWASH STAND SVC:JWNA
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2020	001700005448	\$113.00	JUL 20 PORTA POT/HANDWASH STAND SVC:JWNA
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2020	001700005448	\$65.00	JUL 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
WIMBERLEY ACE HARDWARE		7/26/2020	001700005201	\$46.75	PAINT/ROLLER COVERS/EXTENSION POLE:PARKS
WIMBERLEY ACE HARDWARE		7/30/2020	001700005201	\$25.99	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/30/2020	001700005201	\$11.98	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/30/2020	001700005201	\$6.99	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/30/2020	001700005201	\$14.36	MISC SUPPLIES:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WIMBERLEY ACE HARDWARE		7/30/2020	001700005201	\$19.98	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		8/5/2020	001700005211	\$31.75	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		8/5/2020	001700005211	\$15.56	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		8/5/2020	001700005211	\$15.18	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		8/5/2020	001700005211	\$10.36	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/23/2020	001700005201	\$31.76	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/23/2020	001700005201	\$58.97	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/26/2020	001700005201	\$27.99	PAINT:PARKS
WIMBERLEY ACE HARDWARE		8/5/2020	001700005201	\$59.99	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		8/5/2020	001700005201	\$94.99	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		8/5/2020	001700005201	\$19.98	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		8/4/2020	001700005201	\$199.99	WELDING HELMET/CHAPS/PRUNER POLE:PARKS
WIMBERLEY ACE HARDWARE		7/27/2020	001700005201	\$39.17	PAINT/ROLLER COVERS:PARKS
WIMBERLEY ACE HARDWARE		7/23/2020	001700005201	\$23.98	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/23/2020	001700005201	\$11.18	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/23/2020	001700005201	\$41.55	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/23/2020	001700005201	\$7.59	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/22/2020	001700005201	\$19.98	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/22/2020	001700005201	\$0.96	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/22/2020	001700005201	\$14.99	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/22/2020	001700005201	\$69.93	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		8/4/2020	001700005201	\$59.99	WELDING HELMET/CHAPS/PRUNER POLE:PARKS
WIMBERLEY ACE HARDWARE		8/4/2020	001700005201	\$189.98	WELDING HELMET/CHAPS/PRUNER POLE:PARKS
WIMBERLEY ACE HARDWARE		7/30/2020	001700005201	\$14.99	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/30/2020	001700005201	\$107.97	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/22/2020	001700005201	\$18.99	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/22/2020	001700005201	\$17.99	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/22/2020	001700005201	\$7.98	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		7/22/2020	001700005201	\$47.98	MISC SUPPLIES:PARKS
Total 700 - Parks Administration				\$4,428.46	

712 - Co Wide Operations

ENTERPRISE FM TRUST	8/5/2020	001712005475	\$1,306.53	AUG 20 VEH LEASES:CWOPS
OFFICE DEPOT, INC.	8/5/2020	001712005211	\$14.03	OFFICE SUPPLIES:CWOPS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	8/5/2020	001712005211	\$151.99	MAGNETIC DRY ERASE WHITEBOARD:CWOPS
	OFFICE DEPOT, INC.	8/5/2020	001712005211	\$29.99	SHIPPING OF MAGNETIC DRY ERASE
	OFFICE DEPOT, INC.	8/5/2020	001712005211	\$7.34	WHITEBOARD:CWOPS OFFICE SUPPLIES:CWOPS
	OFFICE DEPOT, INC.	8/5/2020	001712005211	\$5.78	OFFICE SUPPLIES:CWOPS
	OFFICE DEPOT, INC.	8/5/2020	001712005211	\$34.99	OFFICE SUPPLIES:CWOPS
	XEROX CORPORATION	8/1/2020	001712005473	\$184.18	MX1056973 COPIER:CWOPS
	XEROX CORPORATION	8/1/2020	001712005473	\$10.00	JUL 20 COPIER PRINT SVC COMPONENT FEE:MX1056973
	Total 712 - Co Wide Operations			\$1,744.83	
716 - Transfer Stations					
	ENTERPRISE FM TRUST	8/5/2020	001716005475	\$502.57	AUG 20 VEH LEASES:TRANS STA
	ENTERPRISE FM TRUST	8/5/2020	001716005413	\$55.80	AUG 20 VEH MTC FEES:TRANS STA
	TRACTOR SUPPLY COMPANY	6/30/2020	001716005391	\$47.98	PNEUMATIC WHEELS:TRANS STA
	TRACTOR SUPPLY COMPANY	7/22/2020	001716005201	\$4.99	HYDRAULIC OIL/VALVE REPAIR KIT:TRANS STA
	TRACTOR SUPPLY COMPANY	7/22/2020	001716005411	\$335.92	HYDRAULIC OIL/VALVE REPAIR KIT:TRANS STA
	TRACTOR SUPPLY COMPANY	7/1/2020	001716005391	(\$47.98)	RETURN PNEUMATIC WHEELS:TRANS STA
	TRACTOR SUPPLY COMPANY	7/1/2020	001716005413	\$32.99	TIRE:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	7/31/2020	001716005201	\$78.20	FORKLIFT REPAIRS/RECERTIFICATION OF CYLINDERS/PROPANE:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	7/31/2020	001716005411	\$312.75	FORKLIFT REPAIRS/RECERTIFICATION OF CYLINDERS/PROPANE:TRANS STA
	Total 716 - Transfer Stations			\$1,323.22	
720 - Veteran's Administration					
	A & A AUTOMOTIVE INC	8/6/2020	001720005413	\$80.00	2008 CHEV VAN REPAIR:VA
	A & A AUTOMOTIVE INC	8/6/2020	001720005413	\$389.95	2008 CHEV VAN REPAIR:VA
	Total 720 - Veteran's Administration			\$469.95	
899 - Misc/Countywide Grants/Projects					
	AMAZON CAPITAL SERVICES	7/13/2020	001899991255211	\$5.99	RULERS/CALCULATOR:IND DEF
	AMAZON CAPITAL SERVICES	7/13/2020	001899991255211	\$8.77	RULERS/CALCULATOR:IND DEF
	AMAZON CAPITAL SERVICES	7/13/2020	001899991255202	\$29.99	WIRELESS KEYBOARD:IND DEF
	AMAZON CAPITAL SERVICES	7/13/2020	001899991255202	\$7.72	SHIPPING:IND DEF
	AMAZON CAPITAL SERVICES	7/13/2020	001899991255202	(\$7.72)	RETURN SHIPPING:IND DEF
	CHRISTINE FERRATO-ATTORNEY AT LAW	7/30/2020	001899991305448	\$918.75	MAGISTRATION:0718-2920
	JG LAW, PLLC	7/31/2020	001899991305448	\$675.00	MAGISTRATION:0710-1920
	JONES, RICHARD	7/23/2020	001899991305448	\$1,143.75	MAGISTRATION:0713-2320
	LAW OFFICE OF MATTHEW R. MALDONADO	7/12/2020	001899991305448	\$690.00	MAGISTRATION:0706-1220

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF RICK VESTAL	8/3/2020	001899991305448	\$562.50	MAGISTRATION:0706-080320
	LEE, MICHAEL	7/28/2020	001899991305448	\$525.00	MAGISTRATION:0708-1020
	MCCORMACK, CLIFF	7/29/2020	001899991305448	\$457.50	MAGISTRATION:0713-1820
	MOSLER, RYAN	8/2/2020	001899991305448	\$1,200.00	MAGISTRATION:0723-2920
	Total 899 - Misc/Countywide Grants/Projects			\$6,217.25	
	Cash Required 001 - General Fund			\$421,902.07	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	8/5/2020	0068529420056107 00	\$24,975.92	PROF SVCS:PROJECT 16509.01
	ECM INTERNATIONAL, INC.	8/5/2020	0068529420156107 00	\$30,904.44	PROF SVCS:PROJECT 16509.02
	TURNER CONSTRUCTION	8/6/2020	0068529420056117 00	\$1,070,915.55	PROF SVCS:RENOVATIONS TO JAIL FACILITY
	Total 852 - Jail-Public Safety Construction			\$1,126,795.91	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$1,126,795.91	

Hays County Disbursements Report
Fund Requirements for Fund 009 - Coronavirus Relief Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	CLINICAL PATHOLOGY LABORATORIES, INC.	6/30/2020	009763991315448	\$1,890.00	JUN 20 LAB TESTS:COVID-19
	DELL MARKETING, L.P.	8/2/2020	009763991315202	\$1,727.88	LAPTOPS/MONITORS/ACCESSORIES:COVID-19
	DELL MARKETING, L.P.	8/2/2020	009763991315202	\$425.59	LAPTOPS/MONITORS/ACCESSORIES:COVID-19
	DELL MARKETING, L.P.	8/2/2020	009763991315202	\$273.57	LAPTOPS/MONITORS/ACCESSORIES:COVID-19
	DELL MARKETING, L.P.	8/2/2020	009763991315202	\$2,695.00	LAPTOPS/MONITORS/ACCESSORIES:COVID-19
	DELL MARKETING, L.P.	8/2/2020	0097639913157124	\$528.00	LAPTOPS/MONITORS/ACCESSORIES:COVID-19
	DELL MARKETING, L.P.	8/2/2020	0097639913157124 00	\$10,598.17	LAPTOPS/MONITORS/ACCESSORIES:COVID-19
	MSC INDUSTRIAL SUPPLY CO., INC.	7/20/2020	009763991315225	\$185.32	DISPOSABLE COVERALLS:COVID-19
	MSC INDUSTRIAL SUPPLY CO., INC.	7/20/2020	009763991315225	\$100.75	DISPOSABLE COVERALLS:COVID-19
	MSC INDUSTRIAL SUPPLY CO., INC.	7/20/2020	009763991315225	\$211.82	DISPOSABLE COVERALLS:COVID-19
	PBS OF TEXAS	7/31/2020	009763991315456	\$1,566.00	DISINFECTING COUNTY OFFICES:COVID-19
	SMITH SUPPLY CO.	8/6/2020	009763991315201	\$495.00	DISINFECTANT CLEANER:MTC
	TEXAS STATE UNIVERSITY	7/31/2020	009763991315448	\$175.00	HAYS COUNTY FACILITY USE AGREEMENT FOR FIRST RESPONDERS:COVID-19
	WALMART BRC	6/29/2020	009763991315201	\$98.64	WATER/GATORADE:COVID-19
	Total 763 - CARES Act			<u>\$20,970.74</u>	
	Cash Required 009 - Coronavirus Relief Fund			\$20,970.74	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	8/4/2020	020710005413	\$5.46	CAP SCREWS/OIL DRAIN PLUG GASKET/FLAT WASHER:VEH MTC
	A-LINE AUTO PARTS	8/4/2020	020710005413	\$2.69	CAP SCREWS/OIL DRAIN PLUG GASKET/FLAT WASHER:VEH MTC
	A-LINE AUTO PARTS	8/4/2020	020710005413	\$2.11	CAP SCREWS/OIL DRAIN PLUG GASKET/FLAT WASHER:VEH MTC
	A-LINE AUTO PARTS	7/28/2020	020710005201005	\$25.99	WEEDEATER SAW BLADE/STEERING WHEEL COVER:VEH MTC
	A-LINE AUTO PARTS	7/28/2020	020710005413	\$21.15	WEEDEATER SAW BLADE/STEERING WHEEL COVER:VEH MTC
	ADVANCE AUTO PARTS	7/31/2020	020710005201002	\$7.02	ODOR ELIMINATOR:VEH MTC
	ADVANCE AUTO PARTS	7/30/2020	020710005201002	\$454.07	HOSE RACK:VEH MTC
	ADVANCE AUTO PARTS	7/30/2020	020710005201002	\$37.46	HOSE RACK:VEH MTC
	ADVANCE AUTO PARTS	7/31/2020	020710005201002	(\$454.07)	RETURN HOSE RACK:VEH MTC
	ADVANCE AUTO PARTS	7/31/2020	020710005201002	(\$37.46)	RETURN HOSE RACK:VEH MTC
	ADVANCE AUTO PARTS	8/5/2020	020710005201005	\$499.99	TRUCK PAC BOOSTER:VEH MTC
	ADVANCE AUTO PARTS	8/4/2020	020710005201002	\$28.08	ODOR ELIMINATOR:VEH MTC
	ADVANCE AUTO PARTS	7/31/2020	020710005201002	\$454.07	HOSE RACK:VEH MTC
	AG-PRO TEXAS, LLC	7/31/2020	020710005413	\$386.28	CROSS & BEARING KITS:VEH MTC
	ALAMO SALES CORP.	7/29/2020	020710005413	\$946.71	DRIVELINE:VEH MTC
	ALAMO SALES CORP.	7/29/2020	020710005413	\$56.71	DRIVELINE:VEH MTC
	ALLIED SALES COMPANY	8/7/2020	020710005413	\$459.80	MOTOR OIL:VEH MTC
	ALLIED SALES COMPANY	8/5/2020	020710005413	\$459.80	MOTOR OIL:VEH MTC
	ALLIED SALES COMPANY	8/4/2020	020710005413	\$459.80	MOTOR OIL:VEH MTC
	AMAZON CAPITAL SERVICES	7/30/2020	020710005202	\$98.99	COMPUTER MOUNT STAND:RD
	AMAZON CAPITAL SERVICES	8/9/2020	020710005489	(\$7.23)	RETURN SHIPPING:RD
	AMAZON CAPITAL SERVICES	8/9/2020	020710005489	\$9.98	IPHONE CHARGERS:RD
	AMAZON CAPITAL SERVICES	8/9/2020	020710005489	\$19.98	IPHONE CHARGERS:RD
	AMAZON CAPITAL SERVICES	8/9/2020	020710005489	\$7.23	SHIPPING:RD
	AMERICAN STRUCTUREPOINT	7/24/2020	0207100087356214 00	\$11,449.65	ENG SVCS:RM 150 @ RM 12 - WA #1
	AMERICAN STRUCTUREPOINT	7/10/2020	0207100087356214 00	\$3,275.00	ENG SVCS:RM 150 @ RM 12 - WA #1
	ANDERSON MACHINERY	8/4/2020	020710005413	\$76.25	TONGUE NOZZLES:VEH MTC
	ANDERSON MACHINERY	8/4/2020	020710005413	\$10.55	TONGUE NOZZLES:VEH MTC
	AT&T	7/24/2020	020710005489	\$35.68	LONG DISTANCE:RD
	AUTO ZONE	7/31/2020	020710005413	\$105.29	A/C CONDENSER:VEH MTC
	AUTO ZONE	5/15/2019	020710004630	(\$213.98)	RETURN BATTERIES:VEH MTC
	AUTO ZONE	8/3/2020	020710005413	\$114.99	BATTERY:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BARTON PUBLICATIONS, INC.	7/22/2020	020710005462	\$33.50	PUBLIC NOTICE:RD
	BETA TECHNOLOGY, INC.	7/31/2020	020710005201002	\$412.00	HAND CLEANING TOWELS:VEH MTC
	BLUETARP FINANCIAL, INC.	8/6/2020	020710005413	\$379.99	OIL PUMP:VEH MTC
	BLUETARP FINANCIAL, INC.	8/6/2020	020710005413	\$29.99	OIL PUMP:VEH MTC
	BOWMAN CONSULTING GROUP, LTD.	7/31/2020	020710005448008	\$13,011.00	PROF SVCS:COTTON GIN RD SCHEMATIC
	BOWMAN CONSULTING GROUP, LTD.	7/31/2020	020710005448008	\$11,455.00	PROF SVCS:FM 150 CENTER TURN LANE GAP - WA #1
	BRAUNTEX MATERIALS, INC.	7/27/2020	020710005351	\$896.00	CONCRETE:RD
	CAPITOL BEARING SERVICE	8/6/2020	020710005413	\$66.04	HOSE FITTINGS/HYDRAULIC HOSE:VEH MTC
	CAPITOL BEARING SERVICE	8/6/2020	020710005413	\$129.80	HOSE FITTINGS/HYDRAULIC HOSE:VEH MTC
	CHUCK NASH CHEVROLET	7/30/2020	020710005413	\$477.58	GRILLE:VEH MTC
	COBB, FENDLEY & ASSOCIATES	7/24/2020	0207100076956214 00	\$3,326.25	PROF SVCS:WINTERS MILL PKWY INTERSECTION
	COLORADO MATERIALS, LTD.	7/31/2020	020710005351	\$9,940.00	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	7/31/2020	020710005351	\$10,497.76	BLACK BASE:RD
	COLORADO MATERIALS, LTD.	7/31/2020	020710005351	\$9,023.00	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	7/31/2020	020710005351	\$203.92	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/8/2020	020710005351	\$6,428.00	#4 ROCK:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	6/15/2020	020710005351	\$1,728.00	CULVERT PIPE:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	6/15/2020	020710005351	\$172.80	CULVERT PIPE:RD
	D & A WIRE ROPE CO.	8/10/2020	020710005413	\$195.95	COUPLING LINKS:VEH MTC
	DELL MARKETING, L.P.	8/6/2020	020710005429	\$27.06	VLA ACROBAT PRO LICENSING:RD
	DELL MARKETING, L.P.	8/2/2020	020710005712400	\$963.47	LAPTOP:RD
	DELL MARKETING, L.P.	8/2/2020	020710005712400	\$48.00	LAPTOP:RD
	DELL MARKETING, L.P.	8/2/2020	020710005202	\$38.69	LAPTOP:RD
	DIXIE TOOL AND LUBRICANTS, LLC	7/31/2020	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	8/11/2020	020710005413	\$426.80	METAL TREATMENT:VEH MTC
	DOBIE SUPPLY, LLC	8/10/2020	020710005210	\$14.56	FLARED LEG STRAPPING BRACKETS/SNAP LOCK ASSEMBLIES:VEH MTC
	DOBIE SUPPLY, LLC	8/10/2020	020710005210	\$55.60	FLARED LEG STRAPPING BRACKETS/SNAP LOCK ASSEMBLIES:VEH MTC
	ELTEC	5/18/2020	020710005719400	\$315.00	SOLAR POWERED SCHOOL ZONE FLASHER REPLACEMENT:RD
	ELTEC	5/18/2020	020710005719400	\$876.00	SOLAR POWERED SCHOOL ZONE FLASHER REPLACEMENT:RD
	ELTEC	5/18/2020	020710005719400	\$432.00	SOLAR POWERED SCHOOL ZONE FLASHER REPLACEMENT:RD
	ELTEC	5/18/2020	020710005719400	\$170.00	SOLAR POWERED SCHOOL ZONE FLASHER REPLACEMENT:RD
	ELTEC	5/18/2020	020710005719400	\$98.00	SOLAR POWERED SCHOOL ZONE FLASHER REPLACEMENT:RD
	ELTEC	5/18/2020	020710005719400	\$69.83	SOLAR POWERED SCHOOL ZONE FLASHER REPLACEMENT:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/27/2020	020710005351	\$2,423.73	AE-P OIL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	7/27/2020	020710005351	\$1.32	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/3/2020	020710005351	\$3,697.30	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/3/2020	020710005351	\$2.41	SS-1 EMULSION:RD
	FREIGHTLINER OF AUSTIN	8/7/2020	020710005413	\$174.90	PRESSURE SENSOR:VEH MTC
	FREIGHTLINER OF AUSTIN	8/7/2020	020710005413	\$174.90	PRESSURE SENSOR:VEH MTC
	FREIGHTLINER OF AUSTIN	8/11/2020	020710005413	\$20.44	VALVE:VEH MTC
	FUELMAN	7/27/2020	020710005271	\$318.60	FUEL:RD
	G4 SPATIAL TECHNOLOGIES	8/4/2020	020710005411	\$7.50	WHISKERED HUBS/HUBS/TRIPOD LEG CLAMP:RD
	G4 SPATIAL TECHNOLOGIES	8/4/2020	020710005201002	\$47.45	WHISKERED HUBS/HUBS/TRIPOD LEG CLAMP:RD
	G4 SPATIAL TECHNOLOGIES	8/4/2020	020710005201002	\$34.00	WHISKERED HUBS/HUBS/TRIPOD LEG CLAMP:RD
	GOFORTH SPECIAL UTILITY DISTRICT	8/3/2020	020710005351	\$350.00	JUL 20 CONSTRUCTION WATER METER:RD
	GORDON'S EQUIPMENT	8/6/2020	020710005413	\$32.00	RADIAL PLUGS:VEH MTC
	GORDON'S EQUIPMENT	8/11/2020	020710005413	\$387.00	HOSE REEL:VEH MTC
	GORDON'S EQUIPMENT	8/11/2020	020710005413	\$40.00	HOSE REEL:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	4/13/2020	020710005413	(\$4.44)	RETURN FET:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	8/7/2020	020710005413	\$649.82	11R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	8/6/2020	020710005413	\$412.00	245/70R17 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	7/30/2020	020710005413	\$184.00	11L-15 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	8/3/2020	020710005413	\$610.50	460/85R34 TIRE:VEH MTC
	HOFMANN'S SUPPLY	7/31/2020	020710005201002	\$25.96	OXYGEN/ACETYLENE CYLINDER RENTAL:RD
	HOFMANN'S SUPPLY	7/31/2020	020710005201002	\$6.49	OXYGEN/ACETYLENE CYLINDER RENTAL:RD
	HOME DEPOT CREDIT SERVICES	7/30/2020	020710005351	\$125.96	BERMUDA/RYE GRASS SEEDS:RD
	HOME DEPOT CREDIT SERVICES	7/30/2020	020710005351	\$25.98	BERMUDA/RYE GRASS SEEDS:RD
	HOME DEPOT CREDIT SERVICES	8/11/2020	020710005413	\$68.76	PLYWOOD/HINGES:VEH MTC
	HOME DEPOT CREDIT SERVICES	8/11/2020	020710005413	\$10.70	PLYWOOD/HINGES:VEH MTC
	INTERSTATE BILLING SERVICE	8/7/2020	020710005413	\$267.50	BATTERIES:VEH MTC
	INTERSTATE BILLING SERVICE	8/7/2020	020710005413	\$135.00	BATTERIES:VEH MTC
	INTERSTATE BILLING SERVICE	8/7/2020	020710005413	\$6.00	BATTERY SALES FEE:VEH MTC
	INTERSTATE BILLING SERVICE	8/7/2020	020710005413	(\$135.00)	RETURN CORE DEPOSITS:VEH MTC
	INTERSTATE BILLING SERVICE	8/6/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	INTERSTATE BILLING SERVICE	8/10/2020	020710005413	\$171.30	BATTERIES:VEH MTC
	INTERSTATE BILLING SERVICE	8/6/2020	020710005413	\$6.00	BATTERY SALES FEE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
INTERSTATE BILLING SERVICE		8/11/2020	020710005413	\$371.53	FAN CLUTCHC:VEH MTC
INTERSTATE BILLING SERVICE		6/1/2020	020710005413	\$6.00	BATTERY SUPPLY FEE:VEH MTC
INTERSTATE BILLING SERVICE		6/1/2020	020710005413	\$50.00	CORE DEPOSITS:VEH MTC
INTERSTATE BILLING SERVICE		6/1/2020	020710005413	(\$50.00)	RETURN CORE DEPOSITS:VEH MTC
INTERSTATE BILLING SERVICE		8/3/2020	020710005413	\$32.61	HORN:VEH MTC
INTERSTATE BILLING SERVICE		8/6/2020	020710005413	\$151.30	BATTERIES:VEH MTC
INTERSTATE BILLING SERVICE		8/6/2020	020710005413	\$50.00	CORE DEPOSITS:VEH MTC
INTERSTATE BILLING SERVICE		8/10/2020	020710005413	\$50.00	CORE DEPOSITS:VEH MTC
INTERSTATE BILLING SERVICE		8/10/2020	020710005413	(\$50.00)	RETURN CORE DEPOSITS:VEH MTC
INTERSTATE BILLING SERVICE		8/10/2020	020710005413	\$6.00	BATTERY SUPPLY FEE:VEH MTC
INTERSTATE BILLING SERVICE		8/10/2020	020710005413	\$400.00	BRAKE DRUM:VEH MTC
INTERSTATE BILLING SERVICE		8/4/2020	020710005413	\$312.00	LT245/75R17 TIRES:VEH MTC
INTERSTATE BILLING SERVICE		6/1/2020	020710005413	\$146.30	BATTERIES:VEH MTC
INTERSTATE BILLING SERVICE		8/10/2020	020710005413	\$246.32	BATTERIES/CORE DEPOSITS/HUB CAPS/OIL SEAL:VEH MTC
INTERSTATE BILLING SERVICE		8/10/2020	020710005413	\$120.00	BATTERIES/CORE DEPOSITS/HUB CAPS/OIL SEAL:VEH MTC
INTERSTATE BILLING SERVICE		8/10/2020	020710005413	\$16.56	BATTERIES/CORE DEPOSITS/HUB CAPS/OIL SEAL:VEH MTC
INTERSTATE BILLING SERVICE		8/10/2020	020710005413	\$26.89	BATTERIES/CORE DEPOSITS/HUB CAPS/OIL SEAL:VEH MTC
INTERSTATE BILLING SERVICE		8/10/2020	020710005413	(\$120.00)	RETURN CORE DEPOSITS:VEH MTC
INTERSTATE BILLING SERVICE		8/10/2020	020710005413	\$151.30	BATTERIES:VEH MTC
INTERSTATE BILLING SERVICE		8/10/2020	020710005413	\$50.00	CORE DEPOSITS:VEH MTC
INTERSTATE BILLING SERVICE		8/10/2020	020710005413	\$6.00	BATTERY SUPPLY FEE:VEH MTC
INTERSTATE BILLING SERVICE		8/10/2020	020710005413	(\$50.00)	RETURN CORE DEPOSITS:VEH MTC
INTERSTATE BILLING SERVICE		8/7/2020	020710005413	(\$50.00)	RETURN CORE DEPOSITS:VEH MTC
INTERSTATE BILLING SERVICE		8/10/2020	020710005413	(\$171.30)	RETURN BATTERIES:VEH MTC
INTERSTATE BILLING SERVICE		8/10/2020	020710005413	(\$6.00)	RETURN BATTERIES:VEH MTC
J REYES AUTO LLC		8/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
J.L. ICE, LLC		7/20/2020	020710005201002	\$102.00	ICE:RD-YARR
J.L. ICE, LLC		8/3/2020	020710005201002	\$126.00	ICE:RD-DRIFTWOOD
J.L. ICE, LLC		8/10/2020	020710005201002	\$144.00	ICE:RD-YARR
JAGUAR FUELING SERVICES, LLC		7/29/2020	020710005271	\$3,238.66	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		7/29/2020	020710005271	\$358.98	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		7/29/2020	020710005271	\$390.20	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		7/29/2020	020710005271	\$3.77	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		7/29/2020	020710005271	\$3.45	FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JAGUAR FUELING SERVICES, LLC	7/29/2020	020710005271	\$15.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/24/2020	020710005271	\$3,797.15	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/24/2020	020710005271	\$2.30	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/24/2020	020710005271	\$4.92	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/24/2020	020710005271	\$3.45	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/24/2020	020710005271	\$15.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/29/2020	020710005271	\$3,737.46	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/29/2020	020710005271	\$2.24	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/29/2020	020710005271	\$4.79	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/29/2020	020710005271	\$3.45	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/29/2020	020710005271	\$15.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	7/29/2020	020710005271	\$0.01	FUEL:VEH MTC
	K FRIESE & ASSOCIATES, INC.	8/7/2020	020710005448008	\$25,232.50	PROF SVCS:LONG RANGE TRANSPORTATION PLAN
	K FRIESE & ASSOCIATES, INC.	8/4/2020	020710008685621700	\$4,792.06	PROF SVCS:LIME KILN RD
	KIMBALL MIDWEST	8/3/2020	020710005201002	\$212.54	MISC SUPPLIES:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	8/3/2020	020710005413	\$48.07	MANIFOLD GASKET:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	7/31/2020	020710005413	\$474.70	PEDAL SENSOR:VEH MTC
	L&M BAG & SUPPLY CO., INC.	7/28/2020	020710005351	\$467.50	EROSION CONTROL MATERIAL/SOD STAPLES:RD
	L&M BAG & SUPPLY CO., INC.	7/28/2020	020710005351	\$25.50	EROSION CONTROL MATERIAL/SOD STAPLES:RD
	LOWE'S, INC.	8/6/2020	020710005201005	\$41.72	SHOVELS:VEH MTC
	MCCOY'S BUILDING SUPPLY	7/30/2020	020710005351	\$85.98	BERMUDA/RYE GRASS SEEDS:RD
	MCCOY'S BUILDING SUPPLY	7/30/2020	020710005351	\$147.98	BERMUDA/RYE GRASS SEEDS:RD
	PAPE-DAWSON ENGINEERS	7/29/2020	020710007715621400	\$2,600.00	ENG SVCS:FISCHER STORE RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/5/2020	020710005201002	\$490.00	Y2 TAB TRPM WITH COVER:RD
	REDHEAD AUTO PARTS, INC.	8/6/2020	020710005201005	\$400.00	FLOOR JACKS:VEH MTC
	ROMCO EQUIPMENT CO.	7/30/2020	020710005413	\$220.20	FILTERS:VEH MTC
	ROMCO EQUIPMENT CO.	7/30/2020	020710005413	\$14.00	FILTERS:VEH MTC
	T & W TIRE LLC	8/3/2020	020710005413	\$1,647.00	750R15 TIRES/7.50R15 TIRE TUBES/FLAPS:VEH MTC
	T & W TIRE LLC	8/3/2020	020710005413	\$95.00	750R15 TIRES/7.50R15 TIRE TUBES/FLAPS:VEH MTC
	T & W TIRE LLC	8/3/2020	020710005413	\$62.50	750R15 TIRES/7.50R15 TIRE TUBES/FLAPS:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	8/10/2020	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TRACTOR SUPPLY COMPANY	8/4/2020	020710005413	\$9.99	BULKHEAD FITTING:VEH MTC
	VULCAN MATERIALS COMPANY	7/27/2020	020710005351	\$8,107.50	COLD MIX TYPE II GRADE DS:RD
	VULCAN MATERIALS COMPANY	7/27/2020	020710005351	\$0.01	COLD MIX TYPE II GRADE DS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	8/4/2020	020710005201002	\$6.56	FOOD BAGS:RD
	WASHING EQUIPMENT OF TEXAS	8/6/2020	020710005413	\$56.00	PRESSURE WASHER REPAIR/SUPPLIES:VEH MTC
	WASHING EQUIPMENT OF TEXAS	8/6/2020	020710005413	\$7.80	PRESSURE WASHER REPAIR/SUPPLIES:VEH MTC
	WASHING EQUIPMENT OF TEXAS	8/6/2020	020710005413	\$432.00	PRESSURE WASHER REPAIR/SUPPLIES:VEH MTC
	WSB & ASSOCIATES, INC.	7/27/2020	020710005448008	\$23,686.25	PROF SVCS:FM 2770 AT FLINT HILLS
	WSB & ASSOCIATES, INC.	7/27/2020	0207100087256214 00	\$19,624.00	PROF SVCS:US 290 AND TRAUTWEIN RD
	XL PARTS STORE	8/10/2020	020710005413	\$26.30	HOSE/FITTINGS:VEH MTC
	XL PARTS STORE	8/10/2020	020710005413	\$36.62	HOSE/FITTINGS:VEH MTC
	Total 710 - RPTP			<u>\$204,309.18</u>	
	Cash Required 020 - Road and Bridge General Fund			\$204,309.18	

Hays County Disbursements Report
Fund Requirements for Fund 034 - Road Bond 2017 Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	UNION PACIFIC RAILROAD COMPANY	7/20/2020	0348029665056214 00	\$2,463.46	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	UNION PACIFIC RAILROAD COMPANY	7/20/2020	0348029665156214 00	\$2,463.47	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	UNION PACIFIC RAILROAD COMPANY	6/11/2020	0348029665056214 00	\$14,699.11	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	UNION PACIFIC RAILROAD COMPANY	6/11/2020	0348029665156214 00	\$14,699.12	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	Total 802 - Precinct 2 - Roads			<u>\$34,325.16</u>	
	Cash Required 034 - Road Bond 2017 Fund			\$34,325.16	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A BAIL BONDS		8/4/2020	0512010150	\$11.55	INT ON CD 20440:TREAS
A BAIL BONDS		8/4/2020	0512010150	\$5.67	INT ON CD 20509:TREAS
ROCHE SURETY CASUALTY CO., INC.		8/6/2020	0512010135	\$119.73	INT ON CD 20183:TREAS
Total -				\$136.95	
Cash Required 051 - Sheriff Bail Bond Fund				\$136.95	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	8/3/2020	052618005222	\$299.97	CANOPIES FOR CRIME PREVENTION:SHER
	Total 618 - Sheriff			<u>\$299.97</u>	
	Cash Required 052 - Sheriff Special Projects Fund			\$299.97	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	8/3/2020	053618005391	\$225.00	BUSINESS CARD FLYERS:SHER
	TRACTOR SUPPLY COMPANY	7/13/2020	053618005391	\$49.99	DOG FOOD:SHER
	TRACTOR SUPPLY COMPANY	7/31/2020	053618005391	\$34.99	DOG FOOD:SHER
	Total 618 - Sheriff			\$309.98	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$309.98	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AUTOMATION DESIGNS, INC.	8/5/2020	070685005411	\$190.00	SECURITY CAMERA REPAIRS:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	7/31/2020	070685005207	\$64.88	FILTERS:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	8/4/2020	070685005207	\$15.03	V-BELT:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/3/2020	070685990175232	\$98.62	BREAD/BUNS:JUV CTR
	GTG SERVICE CO.	8/3/2020	070685005411	\$69.00	DRYER REPAIRS:JUV CTR
	GTG SERVICE CO.	8/3/2020	070685005411	\$70.00	DRYER REPAIRS:JUV CTR
	GULF COAST PAPER COMPANY, INC.	8/3/2020	070685005208	\$169.20	HAND SANITIZER:JUV CTR
	HAYS COUNTY GENERAL FUND	7/31/2020	070685005212	\$170.60	JUL 20 POSTAGE METERED:JUV CTR
	INDUSTRIAL COMMUNICATIONS	7/31/2020	070685005473	\$456.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	7/31/2020	070685005473	\$1,035.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	LABATT FOOD SERVICE, LLC	7/16/2020	070685990175232	(\$80.16)	RETURN APPLES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/28/2020	070685990175232	(\$70.87)	RETURN CHIPS/COOKIES/PASTA:JUV CTR
	LABATT FOOD SERVICE, LLC	7/7/2020	070685990175232	(\$39.12)	RETURN GRAVY/CHIPS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/30/2020	070685990175232	\$709.16	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	7/30/2020	070685990175201	\$234.07	FACE MASKS/TRAYS/TOWELS/PAPER GOODS/ SPORKS:JUV CTR
	LOWE'S, INC.	8/4/2020	070685005207	\$5.48	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	8/4/2020	070685005207	\$9.90	BRONZE COUPLINGS:JUV CTR
	OFFICE DEPOT, INC.	8/4/2020	070685005211	\$10.99	PAPER:JUV CTR
	OFFICE DEPOT, INC.	8/4/2020	070685005211	\$239.92	COPY PAPER/CASCADING WALL ORGANIZER:JUV CTR
	OFFICE DEPOT, INC.	8/4/2020	070685005211	\$11.19	COPY PAPER/CASCADING WALL ORGANIZER:JUV CTR
	SI MECHANICAL, LLC	7/29/2020	070685005451	\$95.00	CLEAR DRAIN LINE:JUV CTR
	SI MECHANICAL, LLC	8/7/2020	070685005451	\$340.00	A/C REPAIRS:JUV CTR
	SI MECHANICAL, LLC	8/7/2020	070685005451	\$340.00	A/C REPAIRS:JUV CTR
	SI MECHANICAL, LLC	8/12/2020	070685005451	\$680.00	A/C REPAIRS:JUV CTR
	SI MECHANICAL, LLC	8/12/2020	070685005451	\$56.00	A/C REPAIRS:JUV CTR
	SI MECHANICAL, LLC	7/24/2020	070685005451	\$170.00	DIAGNOSE BRAVO UNIT:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	8/3/2020	070685005451	\$376.36	DRAIN MAINTENANCE PROGRAM:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	8/6/2020	070685005207	\$277.70	GRAFFITI WIPES/HERBICIDE:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	8/6/2020	070685005208	\$182.09	GRAFFITI WIPES/HERBICIDE:JUV CTR
	WALMART BRC	8/5/2020	070685005205	\$5.24	HAIR CONDITIONER FOR JUVENILES:JUV CTR
	WALMART BRC	8/5/2020	070685005211	\$27.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/5/2020	070685990175232	\$38.92	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	8/5/2020	070685005391	\$27.70	MISC SUPPLIES:JUV CTR
	WELLPATH, LLC	8/3/2020	070685005801	\$25,550.50	SEP 20 HEALTHCARE:JUV CTR
	Total 685 - Juvenile Detention Center			\$31,536.34	
	Cash Required 070 - Juvenile Detention Center Fund			\$31,536.34	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	WEST PUBLISHING	8/1/2020	084690005448	\$1,289.53	JUL 20 INFO CHGS:LAW LIB
	WEST PUBLISHING	8/4/2020	084690005213	\$246.12	AUG 20 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	8/4/2020	084690005213	\$1,642.45	AUG 20 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	8/1/2020	084690005448	\$4,296.99	JUL 20 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$7,475.09	
	Cash Required 084 - Law Library Fund			\$7,475.09	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	CSG SYSTEMS, INC.	7/17/2020	101617105461	\$45.20	SHIPPING OF LETTERS TESTAMENTARY CERTIFIED PAPER:CO CLK
	CSG SYSTEMS, INC.	7/17/2020	101617105461	\$274.68	LETTERS TESTAMENTARY CERTIFIED PAPER:CO CLK
	Total 617 - County Clerk			<u>\$319.88</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$319.88	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	JOHN H. GILLIAM LAW OFFICE	6/29/2020	102617005440400	\$2,000.00	GUARDIANSHIP:200016G
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	6/30/2020	102617005440400	\$785.00	GUARDIANSHIP:190030G
	Total 617 - County Clerk			\$2,785.00	
	Cash Required 102 - Guardianship Fee Fund			\$2,785.00	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	TAB PRODUCTS CO. LLC	8/4/2020	106610005201	\$332.40	CUSTOM FILE BOXES:REC PRESV
	TAB PRODUCTS CO. LLC	8/4/2020	106610005201	\$96.44	SHIPPING OF CUSTOM FILE BOXES:REC PRESV
	Total 610 - Records Preservation			\$428.84	
	Cash Required 106 - County Records Preservation Fund			\$428.84	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	AMAZON CAPITAL SERVICES	7/28/2020	112628005202	\$164.99	BATTERY BACKUP & SURGE PROTECTOR:JP 3
	AMAZON CAPITAL SERVICES	7/28/2020	112628005202	\$18.97	SHIPPING:JP 3
	AMAZON CAPITAL SERVICES	7/28/2020	112628005202	(\$18.97)	RETURN SHIPPING:JP 3
	Total 628 - Justice of the Peace Pct 3			<u>\$164.99</u>	
629 - Justice of the Peace Pct 4					
	AMAZON CAPITAL SERVICES	7/28/2020	112629005202	\$494.97	UPS BATTERY BACKUP & SURGE PROTECTORS:JP 4
	AMAZON CAPITAL SERVICES	7/28/2020	112629005202	\$42.92	SHIPPING:JP 4
	AMAZON CAPITAL SERVICES	7/28/2020	112629005202	(\$42.92)	RETURN SHIPPING:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$494.97</u>	
	Cash Required 112 - Justice Court Technology Fund			\$659.96	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	7/4/2020	120675990585202	(\$75.98)	RETURN FIRE TV STICKS:PHLTH
	AMAZON CAPITAL SERVICES	6/30/2020	120675990225211	\$79.99	OFFICE CHAIR:PHLTH
	AMAZON CAPITAL SERVICES	7/5/2020	120675990585202	\$75.98	DRY ERASE BOARDS/FIRE TV STICKS:PHLTH
	AMAZON CAPITAL SERVICES	7/5/2020	120675990585211	\$116.80	DRY ERASE BOARDS/FIRE TV STICKS:PHLTH
	AMAZON CAPITAL SERVICES	6/19/2020	120675991325231	\$384.86	NO-TOUCH FOREHEAD THERMOMETERS:COVID-19
	CHALK LINE	8/6/2020	120675990185461	\$91.00	SCHOOL FLYERS:PHLTH
	CHALK LINE	6/17/2020	120675991325461	\$250.00	SRP POSTERS 2020/ANNOUNCEMENT POSTERS:COVID-19
	CHALK LINE	6/17/2020	120675991325461	\$200.00	SRP POSTERS 2020/ANNOUNCEMENT POSTERS:COVID-19
	ENTERPRISE FM TRUST	8/5/2020	120675005475	\$617.14	AUG 20 VEH LEASES:PHLTH
	ENTERPRISE FM TRUST	8/5/2020	120675005413	\$88.66	AUG 20 MTC FEES:PHLTH
	FUELMAN	7/27/2020	120675005271	\$20.11	FUEL:PHLTH
	FUELMAN	7/27/2020	120675990225501	\$15.29	FUEL:PHLTH
	HAYS COUNTY GENERAL FUND	7/31/2020	120675005212	\$125.05	JUL 20 POSTAGE METERED:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	7/31/2020	120675990195231	\$17.34	HAND SANITIZER:PHLTH
	OFFICE DEPOT, INC.	7/1/2020	120675990585211	\$56.99	LASER LABELS:PHLTH
	OFFICE DEPOT, INC.	7/2/2020	120675990585211	\$17.00	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/2/2020	120675990585211	\$22.88	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/2/2020	120675990585211	\$52.29	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/2/2020	120675990585211	\$104.97	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/2/2020	120675990585211	\$1.47	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/2/2020	120675990585211	\$12.39	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/2/2020	120675990585211	\$7.64	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/2/2020	120675990585211	\$11.27	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/2/2020	120675990585211	\$53.72	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/2/2020	120675990585211	\$5.24	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/2/2020	120675990585211	\$1.95	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/2/2020	120675990585211	\$19.14	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/2/2020	120675990585211	\$7.33	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/2/2020	120675990585211	\$12.59	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/2/2020	120675990585211	\$11.27	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/2/2020	120675990585211	\$91.90	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/2/2020	120675990585211	\$2.25	OFFICE SUPPLIES:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	8/6/2020	120675005211	\$2.36	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/6/2020	120675005211	\$13.05	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/6/2020	120675005211	\$9.79	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/6/2020	120675990945211	\$30.58	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/2/2020	120675990585211	\$3.39	KEY TAGS:PHLTH
	OFFICE DEPOT, INC.	8/6/2020	120675990195211	\$9.82	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/6/2020	120675005211	\$25.98	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/6/2020	120675005211	\$27.61	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/6/2020	120675005211	\$15.41	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/6/2020	120675005211	\$37.19	OFFICE SUPPLIES:PHLTH
	Total 675 - Personal Health			\$2,673.71	
	Cash Required 120 - Family Health Services Fund			\$2,673.71	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	BELSON OUTDOORS	7/22/2020	141676005719400	\$190.49	WOODLAND BENCH:HIST COMM
	BELSON OUTDOORS	7/22/2020	141676005719400	\$714.00	WOODLAND BENCH:HIST COMM
	BELSON OUTDOORS	7/23/2020	141676005719400	\$401.00	TOP TRASH RECEPTACLE:HIST COMM
	BELSON OUTDOORS	7/23/2020	141676005719400	\$190.50	FREIGHT:HIST COMM
Total 676 - Historical Commission				\$1,495.99	
Cash Required 141 - Historical Comm Publication Fund				\$1,495.99	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 8/18/2020 to 8/18/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	INDEPENDENCE TITLE COMPANY	8/13/2020	1537629911056327 00	\$9,256.68	ROW SVCS:COTTON GIN RD - PARCEL 22 -WA #0
	LANGFORD COMMUNITY MANAGEMENT	8/7/2020	153762991105303	\$123,403.50	PROF SVCS:COTTON GIN RD - WA #1
	Total 762 - CDBG-DR Program			<u>\$132,660.18</u>	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$132,660.18	

TOTAL Cash Required, ALL FUNDS \$1,989,084.95

Hays Check Register Revised

Hays County

Juror Checks

8/11/2020 9:12:26 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JOHN DEMPSEY TOMLIN	8/11/2020	\$6.00	54756	Juror Fund	DC Juror Checks
QUINTON ADAM VINCENT	8/11/2020	\$6.00	54757	Juror Fund	DC Juror Checks
RACHEL MADDUX PEACOCK	8/11/2020	\$6.00	54758	Juror Fund	DC Juror Checks
ERIC VAUGHN SPRAGUE	8/11/2020	\$6.00	54759	Juror Fund	DC Juror Checks
AMILLIA ANN FASEL	8/11/2020	\$6.00	54760	Juror Fund	DC Juror Checks
MICHAEL PATRICK SPRINGER	8/11/2020	\$6.00	54761	Juror Fund	DC Juror Checks
JULIE ELLEN BATES	8/11/2020	\$6.00	54762	Juror Fund	DC Juror Checks
JACQUELINE DENISE WEBSTER	8/11/2020	\$6.00	54763	Juror Fund	DC Juror Checks
JENNIFER MARIE LEIJA	8/11/2020	\$6.00	54764	Juror Fund	DC Juror Checks
SARAH ORTIZ GRIFFIN	8/11/2020	\$6.00	54765	Juror Fund	DC Juror Checks
LESLIE BURTON CATHEY	8/11/2020	\$6.00	54766	Juror Fund	DC Juror Checks
JOSHUA RYAN ADRIAN	8/11/2020	\$6.00	54767	Juror Fund	DC Juror Checks
JERRY DON BRUTON	8/11/2020	\$6.00	54768	Juror Fund	DC Juror Checks
RANDY PAUL BURT	8/11/2020	\$6.00	54769	Juror Fund	DC Juror Checks
Totals		\$84.00			

Hays Check Register Revised

Hays County

Juror Checks

8/11/2020 9:26:34 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ALEJANDRO CORPUS JR	8/11/2020	\$6.00	54770	Juror Fund	DC Juror Checks
PAULINE KAREN SPENCER	8/11/2020	\$6.00	54771	Juror Fund	DC Juror Checks
ALBERTO SANTOS III	8/11/2020	\$6.00	54772	Juror Fund	DC Juror Checks
ANGELA HEATHER VILLANUEVA	8/11/2020	\$6.00	54773	Juror Fund	DC Juror Checks
PAUL BRUCE JANTZ	8/11/2020	\$6.00	54774	Juror Fund	DC Juror Checks
PAUL GREGORY MUTH	8/11/2020	\$6.00	54775	Juror Fund	DC Juror Checks
JOSE NIETO MORENO	8/11/2020	\$6.00	54776	Juror Fund	DC Juror Checks
ANITA GAIL RIGGS	8/11/2020	\$6.00	54777	Juror Fund	DC Juror Checks
STEVEN WAYNE BRADLEY	8/11/2020	\$6.00	54778	Juror Fund	DC Juror Checks
VALERIE CADENA	8/11/2020	\$6.00	54779	Juror Fund	DC Juror Checks
JEFFREY WILSON SPENCER	8/11/2020	\$6.00	54780	Juror Fund	DC Juror Checks
GERALD F DUTSCHKE	8/11/2020	\$6.00	54781	Juror Fund	DC Juror Checks
AJAY C BARRETT	8/11/2020	\$6.00	54782	Juror Fund	DC Juror Checks
RAYMOND MOORMAN CROWDEF	8/11/2020	\$6.00	54783	Juror Fund	DC Juror Checks
JEFFREY CLINTON MEEK	8/11/2020	\$6.00	54784	Juror Fund	DC Juror Checks
DAWN CHERIE CALLIHAN	8/11/2020	\$6.00	54785	Juror Fund	DC Juror Checks
Totals		\$96.00			