



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.hayscountytexas.com

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 September 8, 2020:

Accounts Payable Invoice Disbursements (ratify):	\$	8,746.15
Accounts Payable Invoice Disbursements:	\$	4,883,563.61
HCL Provider Participation Fund: UC IGT Allocation (ratify):	\$	64,014.66
United Healthcare (claims):	\$	<u>499,590.42</u>
Total Disbursements:	\$	5,455,914.84

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	8/31/2020	0012205100	\$1,635.72	INT ON CD 20324:TREAS
	AGUILAR, ALYSSA	8/4/2020	0012010617	\$205.00	RESTITUTION:CASE 19-0815CR
	ALLIED FEEDS, INC.	8/20/2020	0012010609	\$11.72	RESTITUTION:CASE CR-18-0404
	BAILEY, LINNEA	8/20/2020	0012010609	\$6.12	RESTITUTION:CASE CR-10-1056
	BAKER, YVONNE	8/20/2020	0012010609	\$229.80	RESTITUTION:CASE CR-16-0654
	CALDWELL COUNTY SHERIFF'S OFFICE	7/31/2020	0012200150	\$80.00	O.O.C. SVC FEE:CASE 14-2176
	CAMUS, PHIL	7/31/2020	0012200150	\$75.00	O.O.C. SVC FEE:CASE 15-2153
	CHAPMAN, AVA	8/20/2020	0012010609	\$57.82	RESTITUTION:CASE CR-19-0422-C
	CITY OF SAN MARCOS	8/20/2020	0012010609	\$999.26	RESTITUTION:CASE CR-11-0592
	CONTRERAS, JACOB	8/20/2020	0012010609	\$20.84	RESTITUTION:CASE CR-17-1057
	CRIME VICTIMS COMPENSATION	8/20/2020	0012010609	\$75.00	RESTITUTION:CASE CR-15-0763-A
	CRIME VICTIMS COMPENSATION	8/20/2020	0012010609	\$53.67	RESTITUTION:CASE CR-13-0368
	CRIME VICTIMS COMPENSATION	8/20/2020	0012010609	\$53.76	RESTITUTION:CASE CR-13-0820
	CRIME VICTIMS COMPENSATION	8/20/2020	0012010609	\$92.53	RESTITUTION:CASE CR-18-0006
	CRIME VICTIMS COMPENSATION	8/20/2020	0012010609	\$15.09	RESTITUTION:CASE CR-18-0964-B
	CRIME VICTIMS COMPENSATION	8/20/2020	0012010609	\$178.52	RESTITUTION:CASE CR-17-0303-A
	CRIME VICTIMS COMPENSATION	8/20/2020	0012010609	\$40.26	RESTITUTION:CASE CR-17-0244
	CRIME VICTIMS COMPENSATION	8/20/2020	0012010609	\$62.23	RESTITUTION:CASE CR-19-0379-E
	CRIME VICTIMS COMPENSATION	8/20/2020	0012010609	\$32.20	RESTITUTION:CASE CR-19-0025-E
	CRUZ, JESSIE	8/20/2020	0012010609	\$62.14	RESTITUTION:CASE CR-05-405
	DALLAS COUNTY CONSTABLE, PCT. 1	7/31/2020	0012200150	\$160.00	O.O.C. SVC FEES:CASE 20-1096
	DALLAS COUNTY CONSTABLE, PCT. 1	7/31/2020	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-1171
	DALLAS COUNTY CONSTABLE, PCT. 1	7/31/2020	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-1102
	DPS LAB-DC	8/20/2020	0012010609	\$18.07	RESTITUTION:CASE CR-18-0250
	DPS LAB-DC	8/20/2020	0012010609	\$9.00	RESTITUTION:CASE CR-04-906
	DPS LAB-DC	8/20/2020	0012010609	\$158.49	RESTITUTION:CASE CR-19-0497-A
	DPS LAB-DC	8/20/2020	0012010609	\$1.58	RESTITUTION:CASE CR-14-0373
	DPS LAB-DC	8/20/2020	0012010609	\$47.39	RESTITUTION:CASE CR-16-0302
	DPS LAB-DC	8/20/2020	0012010609	\$1.57	RESTITUTION:CASE CR-19-0025-E
	DPS LAB-DC	8/20/2020	0012010609	\$2.27	RESTITUTION:CASE CR-17-0727
	DPS LAB-DC	8/20/2020	0012010609	\$7.82	RESTITUTION:CASE CR-19-2361-E
	DPS LAB-DC	8/20/2020	0012010609	\$45.93	RESTITUTION:CASE CR-19-0330-C

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		8/20/2020	0012010609	\$1.15	RESTITUTION:CASE CR-15-0097
DPS LAB-DC		8/20/2020	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
DPS LAB-DC		8/4/2020	0012010617	\$60.00	RESTITUTION:CASE 18-3653CR
DPS LAB-DC		8/20/2020	0012010609	\$2.85	RESTITUTION:CASE CR-19-0930-D
DPS LAB-DC		8/20/2020	0012010609	\$1.35	RESTITUTION:CASE CR-17-0994
DPS LAB-DC		8/20/2020	0012010609	\$12.68	RESTITUTION:CASE CR-18-0085-E
DPS LAB-DC		8/20/2020	0012010609	\$7.82	RESTITUTION:CASE CR-19-0182-D
DPS LAB-DC		8/20/2020	0012010609	\$6.03	RESTITUTION:CASE CR-19-0661-C
DPS LAB-DC		8/20/2020	0012010609	\$73.00	RESTITUTION:CASE CR-16-1088
EASY HOME		8/20/2020	0012010609	\$2.22	RESTITUTION:CASE CR-14-0306
EDUCATED ROOFING SYSTEMS (ERS)		8/20/2020	0012010609	\$98.00	RESTITUTION:CASE CR-18-0310-C
FALCON BANK		8/20/2020	0012010609	\$51.52	RESTITUTION:CASE CR-16-0267
FONSECA, DENISE		8/20/2020	0012010609	\$73.00	RESTITUTION:CASE CR-18-0230-A
FORT BEND COUNTY CONSTABLE, PCT. 3		7/31/2020	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2710
FOULKROD, JAMES		8/20/2020	0012010609	\$84.59	RESTITUTION:CASE CR-16-0366
GALLAGER BASSETT SERVICES		8/20/2020	0012010609	\$64.52	RESTITUTION:CASE CR-16-0766
GARZA, ADOLPH & JULIE		8/20/2020	0012010609	\$5.79	RESTITUTION:CASE CR-09-0508
GEORGE, ROBERT		8/20/2020	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
GONZALES, RICHARD		8/20/2020	0012010609	\$290.00	RESTITUTION:CASE CR-17-0487
GONZALES, JASMINE		8/5/2020	0012010617	\$40.00	RESTITUTION:CASE 17-0636CR
GRIMES, K.		8/20/2020	0012010609	\$24.33	RESTITUTION:CASE CR-19-1403-D
GUERRERO, JONATHAN		8/20/2020	0012010609	\$56.94	RESTITUTION:CASE CR-17-0172
H & H TILE AND PLASTER		8/20/2020	0012010609	\$172.47	RESTITUTION:CASE CR-16-0726-A
HABITAT FOR HUMANITY		8/20/2020	0012010609	\$1,126.00	RESTITUTION:CASE CR-19-1372-E
HARREL, DORIS		8/20/2020	0012010609	\$33.79	RESTITUTION:CASE CR-10-1056
HARTFORD CASUALTY INSURANCE COMPANY		8/20/2020	0012010609	\$323.00	RESTITUTION:CASE CR-18-0258
HAYS CISD		8/20/2020	0012010609	\$234.52	RESTITUTION:CASE CR-18-1253
HAYS-CALDWELL WOMEN'S CENTER		8/20/2020	0012010609	\$44.24	RESTITUTION:CASE CR-15-0762
HMS PROJECT SOLUTIONS		8/20/2020	0012010609	\$98.00	RESTITUTION:CASE CR-18-0311-C
HOFMANN'S SUPPLY		8/20/2020	0012010609	\$50.65	RESTITUTION:CASE CR-17-0802
HOOFNAGLE, JENA		8/20/2020	0012010609	\$46.45	RESTITUTION:CASE CR-18-0434
HOUSTON, JEFFREY		8/20/2020	0012010609	\$98.00	RESTITUTION:CASE CR-18-1313-C
HURST, CLAYTON		8/20/2020	0012010609	\$8.72	RESTITUTION:CASE CR-09-0508
JOHN, ANTHONY		8/20/2020	0012010609	\$62.31	RESTITUTION:CASE CR-16-0046

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KNOX, MARTHA	8/20/2020	0012010609	\$38.74	RESTITUTION:CASE CR-09-0508
	KUREK, ZACHARY	8/20/2020	0012010609	\$9.21	RESTITUTION:CASE CR-18-1195-E
	LOPEZ, LORENZA	8/20/2020	0012010609	\$75.00	RESTITUTION:CASE CR-18-1348-E
	LOWE'S, INC.	8/20/2020	0012010609	\$100.00	RESTITUTION:CASE CR-13-0426
	LYONS, OTIS	8/5/2020	0012010617	\$40.00	RESTITUTION:CASE 19-1600CR
	MARSH, DIANA	8/20/2020	0012010609	\$104.97	RESTITUTION:CASE CR-09-0508
	MCCLARD, JR., JAMES	8/4/2020	0012010617	\$97.16	RESTITUTION:CASE 18-1008CR
	MCCREADY, JAMES	8/20/2020	0012010609	\$26.08	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	7/31/2020	0012200150	\$55.00	O.O.C. SVC FEE:CASE 20-1171
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	8/27/2020	0012010110	\$5,552.66	JUL 20 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	7/31/2020	0012200150	\$55.00	O.O.C. SVC FEE:CASE 20-0295
	MEDICARE	8/20/2020	0012010609	\$223.69	RESTITUTION:CASE CR-05-752
	MEYER, CHRISTY	8/20/2020	0012010609	\$0.56	RESTITUTION:CASE CR-18-1194-E
	OLVERA, JR., DOMINGO	8/20/2020	0012010609	\$86.49	RESTITUTION:CASE CR-17-0247
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/27/2020	0011200001	\$248.25	ELEC SVC:119306
	PERFORMANCE TRUCK	8/20/2020	0012010609	\$112.00	RESTITUTION:CASE CR-16-0578
	PETERSON, JAYME	8/20/2020	0012010609	\$57.42	RESTITUTION:CASE CR-18-1019-D
	POWER HAUS EQUIPMENT	8/20/2020	0012010609	\$42.40	RESTITUTION:CASE CR-17-0852
	REGIONAL FINANCE CORPORATION	8/20/2020	0012010609	\$46.63	RESTITUTION:CASE CR-16-0480
	RENT-A-CENTER	8/20/2020	0012010609	\$3.40	RESTITUTION:CASE CR-14-0306
	RENT-A-CENTER	8/20/2020	0012010609	\$2.38	RESTITUTION:CASE CR-14-0739
	REYNA MARTINEZ, ARTURO	8/20/2020	0012010609	\$2.24	RESTITUTION:CASE CR-14-0007
	ROACH, JACKIE	8/20/2020	0012010609	\$68.33	RESTITUTION:CASE CR-09-0508
	ROAD RUNNER RECYCLING	8/20/2020	0012010609	\$100.74	RESTITUTION:CASE CR-11-0592
	ROONEY, KATELYN	8/20/2020	0012010609	\$44.14	RESTITUTION:CASE CR-15-0624
	SAGE CAPITAL BANK	8/20/2020	0012010609	\$74.78	RESTITUTION:CASE CR-18-1236
	SAUCEDO, STEPHANIE	8/20/2020	0012010609	\$6.92	RESTITUTION:CASE CR-17-0247
	SAWYER, JOE	8/20/2020	0012010609	\$596.00	RESTITUTION:CASE CR-17-1182
	SERNA'S TRUCKING	8/20/2020	0012010609	\$498.00	RESTITUTION:CASE CR-15-0461
	SMITH, SHIRLEY	8/20/2020	0012010609	\$5.46	RESTITUTION:CASE CR-09-0508
	SMITH, CLAY	8/20/2020	0012010609	\$498.00	RESTITUTION:CASE CR-15-0211
	TASB RISK MANAGEMENT FUND	8/20/2020	0012010609	\$949.40	RESTITUTION:CASE CR-18-1253
	TEXAN WINDOWS	8/20/2020	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-1513

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	7/31/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-1467
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	7/31/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-1546
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	7/31/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-1431
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	7/31/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-1423
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	7/31/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-1570
TEXAS DEPARTMENT OF STATE HEALTH SERVICES		8/3/2020	0012200141	\$65.88	JUL 20 REMOTE BIRTH ACCESS:CO CLK
TEXAS HEALTH & HUMAN SERVICES COMMISSION		8/20/2020	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS MUNICIPAL LEAGUE - IRP		8/20/2020	0012010609	\$192.09	RESTITUTION:CASE CR-17-0332
TEXAS PARKS & WILDLIFE		8/27/2020	0012200130	\$85.00	JUL 20 TPW FINES:TREAS
THE CINCINNATI INSURANCE CO.		8/20/2020	0012010609	\$15.41	RESTITUTION:CASE CR-16-0366
THE DEPT OF HEALTH AND HUMAN SERVICES		8/20/2020	0012010609	\$450.00	RESTITUTION:CASE CR-16-1141
TIERNEY, MICHAEL		8/20/2020	0012010609	\$128.00	RESTITUTION:CASE CR-17-0428
TML INTERGOVERNMENTAL RISK POOL		8/20/2020	0012010609	\$120.41	RESTITUTION:CASE CR-18-0466-C
TRACTOR SUPPLY COMPANY		8/20/2020	0012010609	\$33.48	RESTITUTION:CASE CR-16-0766
TRAVIS COUNTY CONSTABLE, PCT. 5		7/31/2020	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-0295
TRUCK CITY FORD		8/20/2020	0012010609	\$28.00	RESTITUTION:CASE CR-15-0319
VASQUEZ, RICK		8/4/2020	0012010617	\$301.49	RESTITUTION:CASE 18-2205CR
VILLA PARK SAYERS FAMILY LP		8/4/2020	0012010617	\$330.00	RESTITUTION:CASE 18-1224CR
WILLIAMS, MARTY		8/20/2020	0012010609	\$55.38	RESTITUTION:CASE CR-18-0436
WILSON, KELSEY		8/20/2020	0012010609	\$28.76	RESTITUTION:CASE CR-15-0762
Total -				\$21,014.69	
000 - Non-Departmental					
BEST BUY TEXAS.COM, LLC		8/5/2020	001000004105	\$638,622.00	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT:AUD
BEST BUY TEXAS.COM, LLC		8/5/2020	001000004105	\$614,841.00	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT:AUD
BEST BUY TEXAS.COM, LLC		8/5/2020	001000004105	\$576,779.00	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT:AUD
Total 000 - Non-Departmental				\$1,830,242.00	
600 - County Judge					
AMAZON CAPITAL SERVICES		8/17/2020	001600005211	\$25.98	WEBCAM COVER:CO JUDGE
AMAZON CAPITAL SERVICES		8/24/2020	001600005211	\$33.86	PACKAGING TAPE:CO JUDGE
AMAZON CAPITAL SERVICES		8/24/2020	001600005211	\$7.94	SHIPPING OF PACKAGING TAPE:CO JUDGE
Total 600 - County Judge				\$67.78	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
601 - Commissioner Pct 1					
	U.S. POST OFFICE	8/26/2020	001601005212	\$110.00	STAMPS:COMM 1
	Total 601 - Commissioner Pct 1			\$110.00	
602 - Commissioner Pct 2					
	DELL MARKETING, L.P.	8/19/2020	001602005712400	\$48.00	LAPTOP/ADAPTER/DOCKS:COMM 2
	DELL MARKETING, L.P.	8/19/2020	001602005712400	\$314.16	LAPTOP/ADAPTER/DOCKS:COMM 2
	DELL MARKETING, L.P.	8/19/2020	001602005202	\$38.69	SLIPCASE:COMM 2
	DELL MARKETING, L.P.	8/19/2020	001602005712400	\$963.47	LAPTOP/ADAPTER/DOCKS:COMM 2
	Total 602 - Commissioner Pct 2			\$1,364.32	
604 - Commissioner Pct 4					
	DELL MARKETING, L.P.	8/19/2020	001604005712400	\$1,926.94	LAPTOPS/ADAPTERS/DOCKS:COMM 4
	DELL MARKETING, L.P.	8/19/2020	001604005712400	\$96.00	LAPTOPS/ADAPTERS/DOCKS:COMM 4
	DELL MARKETING, L.P.	8/19/2020	001604005712400	\$314.16	LAPTOPS/ADAPTERS/DOCKS:COMM 4
	DELL MARKETING, L.P.	8/19/2020	001604005202	\$77.38	SLIP CASES:COMM 4
	U.S. POST OFFICE	8/26/2020	001604005212	\$165.00	STAMPS:COMM 4
	Total 604 - Commissioner Pct 4			\$2,579.48	
606 - Auditor					
	DELL MARKETING, L.P.	8/20/2020	001606005202	\$38.69	SLIPCASE:AUD
	DELL MARKETING, L.P.	8/20/2020	001606005712400	\$963.47	LAPTOP/ADAPTER/DOCK/KEYBOARD/MOUSE COMBO:AUD
	DELL MARKETING, L.P.	8/20/2020	001606005712400	\$48.00	LAPTOP/ADAPTER/DOCK/KEYBOARD/MOUSE COMBO:AUD
	DELL MARKETING, L.P.	8/20/2020	001606005712400	\$157.08	LAPTOP/ADAPTER/DOCK/KEYBOARD/MOUSE COMBO:AUD
	DELL MARKETING, L.P.	8/20/2020	001606005712400	\$24.87	LAPTOP/ADAPTER/DOCK/KEYBOARD/MOUSE COMBO:AUD
	OFFICE DEPOT, INC.	8/26/2020	001606005211	\$15.60	WALL FILES:AUD
	OFFICE DEPOT, INC.	8/27/2020	001606005211	\$6.59	BLUE INK REFILLS:AUD
	Total 606 - Auditor			\$1,254.30	
607 - District Attorney					
	DELL MARKETING, L.P.	8/19/2020	001607005712400	\$48.00	LAPTOP:DA
	DELL MARKETING, L.P.	8/19/2020	001607005712400	\$963.47	LAPTOP:DA
	DELL MARKETING, L.P.	8/19/2020	001607005712400	\$157.08	LAPTOP:DA
	DELL MARKETING, L.P.	8/19/2020	001607005202	\$38.69	LAPTOP:DA
	DELL MARKETING, L.P.	8/19/2020	001607005712400	\$48.00	LAPTOP:DA

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	DELL MARKETING, L.P.	8/19/2020	001607005712400	\$963.47	LAPTOP:DA
	DELL MARKETING, L.P.	8/19/2020	001607005712400	\$157.08	LAPTOP:DA
	DELL MARKETING, L.P.	8/19/2020	001607005712400	\$24.87	LAPTOP:DA
	DELL MARKETING, L.P.	8/19/2020	001607005712400	\$24.87	LAPTOP:DA
	DELL MARKETING, L.P.	8/19/2020	001607005202	\$38.69	LAPTOP:DA
	GT DISTRIBUTORS, INC.	8/19/2020	001607005206	\$100.00	BADGE:DA
	GT DISTRIBUTORS, INC.	6/18/2020	001607005206	\$7.50	BADGE CLIP ON CASE:DA
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2020	001607005413	\$16.75	STATE INSPECTION FEE:DA
	OFFICE DEPOT, INC.	8/20/2020	001607005211	\$349.90	COPY PAPER/FOLDERS:DA
	OFFICE DEPOT, INC.	8/20/2020	001607005211	\$9.80	COPY PAPER/FOLDERS:DA
	OFFICE DEPOT, INC.	8/27/2020	001607005211	\$82.89	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/27/2020	001607005211	\$2.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/27/2020	001607005211	\$92.77	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/27/2020	001607005211	\$79.15	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/27/2020	001607005211	\$26.52	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/27/2020	001607005211	\$23.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/27/2020	001607005211	\$139.91	OFFICE SUPPLIES:DA
	WEST PUBLISHING	8/4/2020	001607005213	\$110.40	AUG 20 LIBRARY PLAN CHGS:DA
	XEROX CORPORATION	9/1/2020	001607005473	\$136.70	EX7404023 COPIER:DA
	Total 607 - District Attorney			\$3,643.49	

608 - District Court

	BROWN, KIMBEL	7/30/2020	001608005440522	\$300.00	FEL:R.A.L.
	CANTU, M.D., P.A., ROBERT	8/18/2020	001608005304428	\$800.00	PSYCH EVAL/REPORT:CR201723D
	DELL MARKETING, L.P.	8/19/2020	001608175712400	\$48.00	LAPTOP:MAG JUDGE
	DELL MARKETING, L.P.	8/19/2020	001608175712400	\$963.47	LAPTOP:MAG JUDGE
	DELL MARKETING, L.P.	8/19/2020	001608175712400	\$157.08	LAPTOP:MAG JUDGE
	DELL MARKETING, L.P.	8/19/2020	001608175712400	\$24.87	LAPTOP:MAG JUDGE
	DELL MARKETING, L.P.	8/19/2020	001608175202	\$38.69	LAPTOP:MAG JUDGE
	DELL MARKETING, L.P.	8/19/2020	001608175712400	\$48.00	LAPTOP:MAG JUDGE
	DELL MARKETING, L.P.	8/19/2020	001608175712400	\$963.47	LAPTOP:MAG JUDGE
	DELL MARKETING, L.P.	8/19/2020	001608175712400	\$157.08	LAPTOP:MAG JUDGE
	DELL MARKETING, L.P.	8/19/2020	001608175712400	\$24.87	LAPTOP:MAG JUDGE
	DELL MARKETING, L.P.	8/19/2020	001608175202	\$38.69	LAPTOP:MAG JUDGE

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Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JUNKIN, DAVID	5/11/2020	001608005302	\$270.00	REIMB FOR MBR DUES:DIST CT
	KEBHAA PI LLC	8/19/2020	001608005305	\$450.00	INTERPRETING SVCS:DIST CT
	KEBHAA PI LLC	8/18/2020	001608005305	\$180.00	INTERPRETING SVCS:172163
	LAW OFFICE OF RICK VESTAL	7/30/2020	001608005440174	\$1,000.00	FEL:CR192180C
	MAURO PSYCHOLOGICAL SERVICES, PLLC	8/19/2020	001608005304022	\$1,250.00	PSYCH EVAL/REVIEW OF RECORDS/INTERVIEW/REPORT:CR191857A
	MCCORMACK, CLIFF	4/4/2020	001608005440122	\$980.00	FEL:CR181143A
	MENDOZA LAW OFFICES PLLC	8/10/2020	001608005440522	\$120.00	FEL:A.H.
	MORRIS, LYNNE	7/27/2020	001608005440122	\$600.00	FEL:CR193832A
	RABAGO, ANTHONY	8/4/2020	001608005440122	\$950.00	FEL-DIS:CR190982A
	SHULMAN, MICHAEL	7/27/2020	001608005440107	\$1,350.00	FEL:CR190770B
	THE LAW OFFICE OF MATTHEW VALLEY	7/13/2020	001608005440122	\$300.00	FEL-DIS:CR193762A
	WOLFF, TAMI	8/21/2020	001608005445	\$350.00	REPORTER'S RECORD:190076
	ZAMBRANA, SANJUANA	8/24/2020	001608005304022	\$160.00	INTERPRETING SVCS:CR200989
	Total 608 - District Court			\$11,524.22	

609 - District Clerk

	AMAZON CAPITAL SERVICES	8/17/2020	001609005712400	\$561.49	ZEBRA DESKTOP PRINTER:DIST CLK
	AMG PRINTING & MAILING LLC	8/22/2020	001609005461	\$146.00	ENVELOPES/PRINTING:DIST CLK
	AMG PRINTING & MAILING LLC	8/22/2020	001609005461	\$24.91	ENVELOPES/PRINTING:DIST CLK
	AMG PRINTING & MAILING LLC	8/22/2020	001609005211	\$109.60	ENVELOPES/PRINTING:DIST CLK
	AMG PRINTING & MAILING LLC	8/22/2020	001609005211	\$24.91	ENVELOPES/PRINTING:DIST CLK
	AMG PRINTING & MAILING LLC	8/22/2020	001609005211	\$0.07	ENVELOPES/PRINTING:DIST CLK
	DELL MARKETING, L.P.	8/19/2020	001609005202	\$38.69	LAPTOP/ADAPTER/SLIPCASE:DIST CLK
	DELL MARKETING, L.P.	8/19/2020	001609005712400	\$963.47	LAPTOP/ADAPTER/SLIPCASE:DIST CLK
	DELL MARKETING, L.P.	8/19/2020	001609005712400	\$48.00	LAPTOP/ADAPTER/SLIPCASE:DIST CLK
	DELL MARKETING, L.P.	8/19/2020	001609005712400	\$963.47	LAPTOP/ADAPTER/SLIPCASE:DIST CLK
	DELL MARKETING, L.P.	8/19/2020	001609005712400	\$48.00	LAPTOP/ADAPTER/SLIPCASE:DIST CLK
	DELL MARKETING, L.P.	8/19/2020	001609005202	\$38.69	LAPTOP/ADAPTER/SLIPCASE:DIST CLK
	OFFICE DEPOT, INC.	8/21/2020	001609005211	\$14.30	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	8/21/2020	001609005211	\$11.22	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	8/21/2020	001609005211	\$5.88	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	8/21/2020	001609005211	\$25.95	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	8/21/2020	001609005211	\$13.20	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	8/21/2020	001609005211	\$35.30	OFFICE SUPPLIES:DIST CLK

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	OFFICE DEPOT, INC.	8/21/2020	001609005211	\$387.40	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	8/21/2020	001609005211	\$19.93	CLASP ENVELOPES:DIST CLK
	OFFICE DEPOT, INC.	8/21/2020	001609005211	\$80.29	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	8/21/2020	001609005211	\$74.99	OFFICE SUPPLIES:DIST CLK
	Total 609 - District Clerk			\$3,635.76	
612 - County Courts at Law					
	BAKER, BRIAN	8/14/2020	001612005440201	\$500.00	MIS-DIS:193314CR1
	CALDWELL CSCD OPERATING ACCT.	8/12/2020	001612990975448	\$4,237.47	JUL 20 PROF SVCS:VETERANS COURT
	DELL MARKETING, L.P.	8/21/2020	001612005712400	\$725.94	CPU:CCL 2
	DELL MARKETING, L.P.	8/20/2020	001612005712400	\$725.94	CPU:CCL 2
	DELL MARKETING, L.P.	8/21/2020	001612005712400	\$725.94	CPU:CCL 2
	DUDLEY, TODD	8/19/2020	001612005440301	\$125.00	JUV:J.D.
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	8/14/2020	001612005440202	\$465.00	MIS-DIS:195319CR2
	LEE, MICHAEL	8/6/2020	001612005440201	\$100.00	MAGISTRATION:200180CR2/200181CR2
	LEE, MICHAEL	8/6/2020	001612005440202	\$125.00	MAGISTRATION:201027CR2/201028CR2/201026CR2/201029CR2
	MCRAE, LELAND	8/20/2020	001612005440203	\$700.00	MIS:201288CR3/201372CR3
	MENDOZA LAW OFFICES PLLC	8/20/2020	001612005440202	\$960.00	MIS:191662CR2
	MENDOZA LAW OFFICES PLLC	8/18/2020	001612005440301	\$355.00	JUV:5459
	MENDOZA LAW OFFICES PLLC	8/18/2020	001612005440301	\$212.50	JUV:5425
	MENDOZA LAW OFFICES PLLC	8/18/2020	001612005440301	\$200.00	JUV:5436
	TEXAS ASSOCIATION OF COUNTY COURT AT LAW JUDGES	7/27/2020	001612005302	\$35.00	MBR DUES:ROBERT UPDEGROVE
	TEXAS ASSOCIATION OF COUNTY COURT AT LAW JUDGES	7/27/2020	001612005302	\$35.00	MBR DUES:CHRIS JOHNSON
	TOBIAS STOUT LAW FIRM	8/14/2020	001612005440303	\$200.00	JUV:5416
	TRAEGER & RICK'S PLLC	8/10/2020	001612005440203	\$370.00	MIS:202785CR3
	TRAEGER & RICK'S PLLC	8/10/2020	001612005440203	\$160.00	MIS:202332CR3/202333CR1/202511CR1
	TRAEGER & RICK'S PLLC	8/10/2020	001612005440203	\$70.00	MIS:202962CR1
	TRAVIS COUNTY CLERK PROBATE DIVISION	8/13/2020	001612005493	\$463.00	M.G.-C-1-MH-20-001521
	ZELHART, TACIE	7/9/2020	001612005302	\$475.00	REIMB FOR STATE BAR DUES:CCL 3
	ZELHART, TACIE	8/10/2020	001612005302	\$35.00	REIMB FOR TEXAS ASSOCIATION OF COUNTY COURT AT LAW JUDGES:CCL 3
	Total 612 - County Courts at Law			\$12,000.79	
614 - General Counsel					
	ANDERSON, DEBRA	8/24/2020	001614005212	\$34.00	REIMB FOR POSTAGE:GEN COUNS
	BROOKS, DAVID	8/28/2020	001614005441	\$100.00	AUG 20 PROF SVCS:GEN COUNS

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	OFFICE DEPOT, INC.	8/27/2020	001614005211	\$121.47	COPY PAPER/ENVELOPES:GEN COUNS
	OFFICE DEPOT, INC.	8/27/2020	001614005211	\$16.06	COPY PAPER/ENVELOPES:GEN COUNS
	OFFICE DEPOT, INC.	8/27/2020	001614005211	\$11.59	CD/DVD CASES:GEN COUNS
	Total 614 - General Counsel			<u>\$283.12</u>	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	8/30/2020	001617005211	\$153.50	COMPUTER ACCESSORIES/FOOT RESTS:CO CLK
	AMAZON CAPITAL SERVICES	8/24/2020	001617005211	\$55.99	THERMOMETER:CO CLK
	DIAZ-IBARRA, MIGUEL	8/5/2020	001617004401617	\$22.90	OVERPAYMENT:CASE 17-0118CR
	HORSESHOE BAY RESORT	9/30/2020	001617005551	\$277.72	LODGING:ROXANNE RODRIGUEZ/JILL KOTZUR
	KOTZUR, JILL	9/30/2020	001617005551	\$32.00	N/T MEALS ADVANCE:CO CLK
	NOEL SCOTT, PAXTON	8/5/2020	001617004401617	\$250.00	OVERPAYMENT:CASE 19-5869CR-3
	OFFICE DEPOT, INC.	8/21/2020	001617005211	\$17.97	LUMBAR BACK SUPPORTS:CO CLK
	RODRIGUEZ, ROXANNE	9/30/2020	001617005551	\$32.00	N/T MEALS ADVANCE:CO CLK
	Total 617 - County Clerk			<u>\$842.08</u>	
618 - Sheriff					
	1-800-RADIATOR & A/C	8/18/2020	001618005413	\$323.00	COMPRES:SHER
	A & E SIGNS AND GRAPHICS	8/18/2020	001618005717400	\$450.00	PRINT/CUT/INSTALL REFLECTIVE VINYL:SHER
	A & E SIGNS AND GRAPHICS	8/28/2020	001618005717400	\$900.00	PRINT/CUT/INSTALL REFLECTIVE VINYL:SHER
	ADVANCE AUTO PARTS	8/28/2020	001618005413	\$30.09	THERMOSTAT:SHER
	ADVANCE AUTO PARTS	8/25/2020	001618005413	\$12.69	SWAY BAR LINK:SHER
	ADVANCE AUTO PARTS	7/30/2020	001618005413	(\$22.00)	RETURN BATTERY CORE CHARGE:SHER
	ADVANCE AUTO PARTS	8/12/2020	001618005413	(\$21.49)	RETURN THERMOSTAT:SHER
	ADVANCE AUTO PARTS	7/30/2020	001618005413	\$129.97	BRAKE PADS/ROTORS:SHER
	ADVANCE AUTO PARTS	8/19/2020	001618005413	\$73.95	TRANSMISSION MOUNT:SHER
	ADVANCE AUTO PARTS	8/20/2020	001618005413	\$246.48	STRUTS:SHER
	ADVANCE AUTO PARTS	8/26/2020	001618005413	(\$27.51)	RETURN SUPPORT BEARING:SHER
	ADVANCE AUTO PARTS	8/13/2020	001618005413	\$7.69	RADIATOR HOSE:SHER
	ADVANCE AUTO PARTS	7/30/2020	001618005413	\$356.84	TIE ROD ENDS/RACK AND PINION:SHER
	ADVANCE AUTO PARTS	7/30/2020	001618005413	\$100.00	TIE ROD ENDS/RACK AND PINION:SHER
	ADVANCE AUTO PARTS	8/19/2020	001618005413	\$353.54	CONTROL ARMS/BALL JOINTS:SHER
	ADVANCE AUTO PARTS	8/27/2020	001618005413	\$9.42	OIL FILTERS:SHER
	ADVANCE AUTO PARTS	7/30/2020	001618005413	\$133.99	BATTERY:SHER
	ADVANCE AUTO PARTS	7/30/2020	001618005413	\$22.00	BATTERY SALES FEE:SHER

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	ADVANCE AUTO PARTS	7/30/2020	001618005413	(\$22.00)	RETURN BATTERY CORE CHARGE:SHER
	ADVANCE AUTO PARTS	8/25/2020	001618005413	\$19.90	STABILIZER BAR LINKS:SHER
	ADVANCE AUTO PARTS	8/25/2020	001618005413	\$12.69	SWAY BAR LINK:SHER
	ADVANCE AUTO PARTS	8/24/2020	001618005413	\$110.48	REFLEX MONOTUBES:SHER
	ADVANCE AUTO PARTS	7/30/2020	001618005413	(\$100.00)	CORE RETURN FOR RACK AND PINION:SHER
	ADVANCE AUTO PARTS	8/24/2020	001618005413	\$53.89	BELT TENSIONER:SHER
	ADVANCE AUTO PARTS	7/30/2020	001618005413	\$133.99	BATTERY:SHER
	ADVANCE AUTO PARTS	7/30/2020	001618005413	\$22.00	BATTERY:SHER
	ALPHAGRAPHICS	8/20/2020	001618005461	\$35.50	BUSINESS CARDS:JENNIFER BAKER
	ALPHAGRAPHICS	8/20/2020	001618005461	\$35.50	BUSINESS CARDS:BRUCE HARLAN
	ALTERNATIVE RESOURCE RECYCLERS, LLC	8/24/2020	001618005413	\$100.00	USED OIL TRUCK FEE:SHER
	AMAZON CAPITAL SERVICES	8/10/2020	001618005362	\$185.95	BLACK NITRILE GLOVES:SHER
	AMAZON CAPITAL SERVICES	8/18/2020	001618005211	\$74.44	BATTERIES/EXTERNAL HARD DRIVE:SHER
	AMAZON CAPITAL SERVICES	8/18/2020	001618005211	\$77.44	BATTERIES/EXTERNAL HARD DRIVE:SHER
	AMERICAN ASSOCIATION OF NOTARIES	8/12/2020	001618035302	\$6.95	SHIPPING OF NOTARY PKG:PETE CHANEY
	AMERICAN ASSOCIATION OF NOTARIES	8/12/2020	001618035302	\$85.95	NOTARY PKG:PETE CHANEY
	AMERICAN ASSOCIATION OF NOTARIES	7/2/2020	001618005302	\$6.95	SHIPPING OF NOTARY PKG:DEBORAH ESTRADA
	AMERICAN ASSOCIATION OF NOTARIES	7/2/2020	001618005302	\$89.95	NOTARY PKG:DEBORAH ESTRADA
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	8/14/2020	001618005413	\$434.64	5W20 MOTOR OIL:SHER
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	8/14/2020	001618005413	\$434.64	5W30/20 MOTOR OIL:SHER
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	8/14/2020	001618005413	\$553.44	5W30/20 MOTOR OIL:SHER
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	8/17/2020	001618005413	\$3.93	OIL CHANGE STICKERS:SHER
	AT&T	8/24/2020	001618005489	\$56.91	LONG DISTANCE:SHER
	AT&T MOBILITY	8/14/2020	001618005489	\$811.42	WIRELESS SVC:826386301X08222020
	BLUEBONNET CHRYSLER DODGE	8/18/2020	001618005413	\$341.00	SHIFTER:SHER
	BLUEBONNET MOTORS, INC.	8/20/2020	001618005413	\$12.51	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	8/18/2020	001618005413	\$37.53	MISC PARTS:SHER
	BURNET COUNTY TREASURER	8/17/2020	001618035361	\$148,550.00	JUL 20 INMATE HOUSING:JAIL
	BURNET COUNTY TREASURER	7/15/2020	001618035361	\$145,100.00	JUN 20 INMATE HOUSING:JAIL
	CAP FLEET UPFITTERS	8/4/2020	001618005202	\$307.84	SURFACE PRO MOUNTING STATIONS FOR VEHICLES:SHER
	CAP FLEET UPFITTERS	8/4/2020	001618005202	\$172.56	SURFACE PRO MOUNTING STATIONS FOR VEHICLES:SHER
	CAP FLEET UPFITTERS	8/4/2020	001618005202	\$587.68	SURFACE PRO MOUNTING STATIONS FOR VEHICLES:SHER
	CAP FLEET UPFITTERS	8/4/2020	001618005202	\$30.00	SURFACE PRO MOUNTING STATIONS FOR VEHICLES:SHER
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	8/24/2020	001618005429	\$21.60	JUL 20 DATA SYSTEM MONITORING:ECO

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CARD SERVICE CENTER		8/17/2020	001618005302	\$80.00	MBR DUES:DENNIS GUTIERREZ
CARD SERVICE CENTER		8/17/2020	001618005335	\$11.00	FINGERPRINTING:BLAINE M SCHAFFER
CARD SERVICE CENTER		8/17/2020	001618005302	\$99.00	JUL 20 RSO TRACKER:SHER
CARD SERVICE CENTER		8/17/2020	001618035335	\$11.00	FINGERPRINTING:BRADLEY W MCDONALD
CARD SERVICE CENTER		8/17/2020	001618005335	\$11.00	FINGERPRINTING:DARREN L WRIGHT
CARD SERVICE CENTER		8/17/2020	001618035335	\$11.00	FINGERPRINTING:KAITLYN R LOZANO
CARD SERVICE CENTER		8/17/2020	001618005551	\$375.00	REG FEE:ZACHARY MILLER
CARD SERVICE CENTER		8/17/2020	001618005551	\$260.00	REG FEE:ANDRES VEGA
CARD SERVICE CENTER		8/17/2020	001618035551	\$295.00	REG FEE:ERICA HERNANDEZ
CARD SERVICE CENTER		8/17/2020	001618035231	\$345.00	LITHIUM BATTERY FOR AED:JAIL
CARD SERVICE CENTER		8/17/2020	001618035231	\$9.99	SHIPPING OF LITHIUM BATTERY FOR AED:JAIL
CARDIAC DIRECT		6/12/2020	001618035231	\$295.00	ROLL STAND FOR EKG MACHINE:JAIL
CHUCK NASH CHEVROLET		8/18/2020	001618005413	\$30.96	CABLE:SHER
CHUCK NASH CHEVROLET		8/17/2020	001618005413	\$182.02	BOOSTER ASSY:SHER
CHUCK NASH CHEVROLET		8/21/2020	001618005413	\$53.73	HOSE:SHER
CHUCK NASH CHEVROLET		8/28/2020	001618005413	\$99.37	HOSES:SHER
DELL MARKETING, L.P.		8/20/2020	001618035712400	\$725.94	OPTIPLEX 7070 CPU:JAIL
DELL MARKETING, L.P.		8/20/2020	001618005712400	\$725.94	OPTIPLEX 7070 CPU:SHER
DELL MARKETING, L.P.		8/20/2020	001618005712400	\$725.94	OPTIPLEX 7070 CPU:SHER
DELL MARKETING, L.P.		8/20/2020	001618035712400	\$725.94	OPTIPLEX 7070 CPU:JAIL
DELL MARKETING, L.P.		8/21/2020	001618005712400	\$725.94	OPTIPLEX 7070 CPU:SHER
DELL MARKETING, L.P.		8/20/2020	001618005712400	\$725.94	OPTIPLEX 7070 CPU:SHER
DELL MARKETING, L.P.		8/21/2020	001618035712400	\$725.94	OPTIPLEX 7070 CPU:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		8/18/2020	001618035232	\$274.66	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		8/18/2020	001618035232	\$352.50	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		8/18/2020	001618035232	\$386.33	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		8/18/2020	001618035232	\$741.96	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		8/18/2020	001618035232	\$308.70	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		8/18/2020	001618035232	\$621.50	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		8/18/2020	001618035232	\$1,368.25	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		8/18/2020	001618035232	\$554.30	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		8/18/2020	001618035232	\$286.00	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		8/18/2020	001618035232	\$286.00	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		8/18/2020	001618035232	\$370.93	FOOD:JAIL

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	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/18/2020	001618035232	\$836.40	FOOD:JAIL
	DRIPPIN' TOWIN' SERVICE, INC.	8/20/2020	001618005413	\$150.00	TOWING:CASE 2020-00060557
	DRIPPIN' TOWIN' SERVICE, INC.	8/20/2020	001618005413	\$150.00	TOWING:CASE 2020-00060557
	EXXONMOBIL	8/9/2020	001618005271	\$70.56	FUEL:7187328264771200008
	EXXONMOBIL	8/9/2020	001618005271	(\$6.23)	DISCOUNT ON FUEL:7187328264771200008
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/25/2020	001618035232	\$342.24	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/18/2020	001618035232	\$251.16	BREAD:JAIL
	FORT BEND COUNTY TREASURER	8/4/2020	001618035361	\$121,715.00	JUL 20 INMATE HOUSING:JAIL
	FRONTIER COMMUNICATIONS	8/25/2020	001618005489	\$127.63	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	8/16/2020	001618005489	\$384.98	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	8/19/2020	001618005489	\$64.00	TELEPHONE:SHER
	GALLS, LLC	8/13/2020	001618035206	\$561.00	LINED WINDBREAKERS:JAIL
	GALLS, LLC	8/13/2020	001618035206	\$287.00	LINED WINDBREAKERS:JAIL
	GALLS, LLC	8/13/2020	001618035206	\$196.00	LINED WINDBREAKERS:JAIL
	GALLS, LLC	8/5/2020	001618035474	\$54.99	UNIFORM PANT:FATIMA VILLANUEVA
	GALLS, LLC	8/12/2020	001618005206	\$133.00	PEPPER SPRAY:SHER
	GALLS, LLC	8/12/2020	001618005206	\$15.99	SHIPPING OF PEPPER SPRAY:SHER
	GALLS, LLC	8/5/2020	001618035474	\$10.00	UNIFORMS NAMETAPES EMBROIDERY:FATIMA VILLANUEVA
	GALLS, LLC	8/12/2020	001618005206	\$133.00	PEPPER SPRAY:SHER
	GALLS, LLC	8/12/2020	001618005206	\$15.99	SHIPPING OF PEPPER SPRAY:SHER
	GALLS, LLC	8/13/2020	001618035206	\$114.00	LINED WINDBREAKERS:JAIL
	GALLS, LLC	8/7/2020	001618035206	\$16.50	LINED WINDBREAKERS:JAIL
	GALLS, LLC	8/7/2020	001618035206	\$66.00	LINED WINDBREAKERS:JAIL
	GALLS, LLC	8/13/2020	001618035206	\$66.00	LINED WINDBREAKERS:JAIL
	GALLS, LLC	8/13/2020	001618035206	\$231.00	LINED WINDBREAKERS:JAIL
	GALLS, LLC	8/13/2020	001618035206	\$280.50	LINED WINDBREAKERS:JAIL
	GOLDEN WEST OIL COMPANY	8/21/2020	001618005413	\$242.87	MISC SUPPLIES:SHER
	GOLDEN WEST OIL COMPANY	8/21/2020	001618005413	\$4.95	MISC SUPPLIES:SHER
	GOODYEAR AUTO SERVICE CENTER	7/29/2020	001618005413	\$814.74	P265/60R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	8/20/2020	001618005413	\$348.26	LT245/70R17 TIRES:SHER
	GRAINGER, INC.	8/27/2020	001618035207	\$471.06	HYDRAULIC DOOR CLOSER:JAIL
	GT DISTRIBUTORS, INC.	8/20/2020	001618005206	\$46.50	DUTY BELT:BRAD DORING
	GT DISTRIBUTORS, INC.	8/20/2020	001618005206	\$6.50	SHIPPING OF DUTY BELT:BRAD DORING
	GULF COAST PAPER COMPANY, INC.	8/13/2020	001618035208	\$93.08	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	8/13/2020	001618035208	\$387.81	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/13/2020	001618035208	\$493.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/13/2020	001618035208	\$12.79	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/13/2020	001618035208	\$28.04	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/13/2020	001618035208	\$251.12	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/13/2020	001618035208	\$98.97	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/13/2020	001618035208	\$86.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/20/2020	001618035208	\$65.98	TOILET PAPER/TOWELS/DEODERIZERS/MULT-PURPOSE CLEANER:JAIL
	GULF COAST PAPER COMPANY, INC.	8/20/2020	001618035208	\$59.22	TOILET PAPER/TOWELS/DEODERIZERS/MULT-PURPOSE CLEANER:JAIL
	GULF COAST PAPER COMPANY, INC.	8/6/2020	001618035208	\$15.00	TRIGGER SPRAYERS:SHER
	GULF COAST PAPER COMPANY, INC.	8/20/2020	001618035208	\$387.81	TOILET PAPER/TOWELS/DEODERIZERS/MULT-PURPOSE CLEANER:JAIL
	GULF COAST PAPER COMPANY, INC.	8/20/2020	001618035208	\$162.89	TOILET PAPER/TOWELS/DEODERIZERS/MULT-PURPOSE CLEANER:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2020	001618005413	\$7.50	STATE INPSECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2020	001618005413	\$7.50	STATE INPSECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2020	001618005413	\$7.50	STATE INPSECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2020	001618005413	\$7.50	STATE INPSECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2020	001618005413	\$7.50	STATE INPSECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2020	001618005413	\$7.50	STATE INPSECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2020	001618005413	\$7.50	STATE INPSECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2020	001618005413	\$7.50	STATE INPSECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2020	001618005413	\$7.50	STATE INPSECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2020	001618005413	\$7.50	STATE INPSECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2020	001618005413	\$7.50	STATE INPSECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2020	001618005413	\$7.50	STATE INPSECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2020	001618005413	\$7.50	STATE INPSECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2020	001618005413	\$7.50	STATE INPSECTION FEE:SHER
	HILL COUNTRY SPRINGS	8/21/2020	001618005480020	\$75.00	WATER:SHER
	HILL COUNTRY SPRINGS	8/21/2020	001618005480020	\$2.99	WATER:SHER
	HOFMANN'S SUPPLY	8/3/2020	001618035207	\$25.00	REPAIR LIGHT BRACKET:JAIL
	HOFMANN'S SUPPLY	8/24/2020	001618035207	\$10.46	HINGES:JAIL
	HOFMANN'S SUPPLY	8/24/2020	001618035207	\$63.93	MIG WIRE:JAIL
	HOME DEPOT CREDIT SERVICES	8/19/2020	001618005333	\$438.00	STORAGE SHELVING:SHER
	HOME DEPOT CREDIT SERVICES	8/24/2020	001618005333	\$438.00	SHELVING FOR NEW TRAINING CENTER:SHER
	INSPECT USA, INC.	8/27/2020	001618035719400	\$2,455.00	SMOKE, HEAT & CO KIT WITH REMOVAL TOOL:JAIL
	INSPECT USA, INC.	8/27/2020	001618035719400	\$86.12	SMOKE, HEAT & CO KIT WITH REMOVAL TOOL:JAIL
	JJ'S TOWING	8/27/2020	001618005413	\$150.00	TOWING:SHER

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	JVS WRECKER, LLC	8/18/2020	001618005413	\$85.00	TOWING:SHER
	KENT POWERSPORTS OF AUSTIN	8/19/2020	001618005413	\$203.95	FULL SYSTEM BRAKE FLUSH:SHER
	KENT POWERSPORTS OF AUSTIN	8/26/2020	001618005413	\$167.97	PAD SET/IGNITION WIRES/SPARK PLUGS/BATTERY:SHER
	KENT POWERSPORTS OF AUSTIN	8/26/2020	001618005413	\$57.46	PAD SET/IGNITION WIRES/SPARK PLUGS/BATTERY:SHER
	KENT POWERSPORTS OF AUSTIN	8/26/2020	001618005413	\$27.96	PAD SET/IGNITION WIRES/SPARK PLUGS/BATTERY:SHER
	KENT POWERSPORTS OF AUSTIN	8/26/2020	001618005413	\$69.99	PAD SET/IGNITION WIRES/SPARK PLUGS/BATTERY:SHER
	KENT POWERSPORTS OF AUSTIN	8/26/2020	001618005413	(\$97.29)	DISC ON PAD SET/IGNITION WIRES/SPARK PLUGS/BATTERY:SHER
	LABATT FOOD SERVICE, LLC	8/11/2020	001618035232	\$2,332.75	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	8/25/2020	001618035232	\$1,579.84	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	8/18/2020	001618035232	\$2,110.55	FOOD:JAIL
	LASER SERVICE USA, INC.	8/14/2020	001618005211	\$49.00	TONER CARTRIDGE:SHER
	LOWE'S, INC.	8/19/2020	001618035208	\$36.99	MR. CLEAN CLEANER:JAIL
	LOWE'S, INC.	8/20/2020	001618035207	\$53.12	JANITORIAL SUPPLIES/CLEAR HOOKS:JAIL
	LOWE'S, INC.	8/20/2020	001618035208	\$72.96	JANITORIAL SUPPLIES/CLEAR HOOKS:JAIL
	LOWE'S, INC.	8/18/2020	001618035231	\$56.96	THERMOMETERS:JAIL
	LOWE'S, INC.	8/26/2020	001618035207	\$26.56	FLUX WIRE:JAIL
	LOWE'S, INC.	8/14/2020	001618035207	\$5.28	MISC SUPPLIES:JAIL
	LOWE'S, INC.	8/14/2020	001618035208	\$105.33	MISC SUPPLIES:JAIL
	LOWE'S, INC.	8/22/2020	001618035207	\$98.42	PAINT SUPPLIES:JAIL
	LOWE'S, INC.	8/22/2020	001618035207	\$24.98	PAINT SUPPLIES:JAIL
	LOWE'S, INC.	8/22/2020	001618035207	\$16.14	PAINT SUPPLIES:JAIL
	LOWE'S, INC.	8/28/2020	001618035207	\$35.10	WINDOW FILM/APPLICATION KIT:JAIL
	LOWE'S, INC.	8/29/2020	001618035207	\$102.48	WINDOW FILM:JAIL
	LOWE'S, INC.	8/29/2020	001618035207	\$75.96	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	8/19/2020	001618005715400	\$2,123.58	HANDHELD RADIO:SHER
	LOWER COLORADO RIVER AUTHORITY	8/19/2020	001618005411	\$35.00	RADIO REPAIR:SHER
	MANCINI-MICHELL, PSY.D, ANITA	8/21/2020	001618035335	\$175.00	PSYCH EVAL:C.D.
	MANCINI-MICHELL, PSY.D, ANITA	8/28/2020	001618035335	\$525.00	PSYCH EVALS:B.L./L.R./A.A.
	MICROSOFT CORPORATION	8/29/2020	001618005712400	(\$4.80)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
	MICROSOFT CORPORATION	8/26/2020	001618005712400	\$299.00	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
	MICROSOFT CORPORATION	8/26/2020	001618005712400	\$29.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
	MICROSOFT CORPORATION	8/26/2020	001618005202	\$69.95	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
	MICROSOFT CORPORATION	8/29/2020	001618005202	\$69.95	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
	MICROSOFT CORPORATION	8/29/2020	001618005712400	(\$182.00)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER

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MICROSOFT CORPORATION		8/29/2020	001618005712400	\$1,299.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	(\$8.00)	DISC ON DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	(\$26.00)	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	\$39.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	\$129.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	(\$47.84)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	(\$4.80)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	(\$47.84)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	(\$4.80)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	\$299.00	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	\$29.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	(\$182.00)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	\$1,299.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	(\$182.00)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	\$1,299.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	(\$8.00)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	(\$26.00)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	\$39.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	\$129.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005712400	\$129.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005712400	(\$47.84)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005712400	(\$4.80)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005712400	\$299.00	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005712400	\$29.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005202	\$69.95	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005202	\$69.95	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005712400	(\$182.00)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005712400	\$1,299.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005712400	(\$8.00)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005712400	(\$26.00)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005712400	\$39.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005712400	\$39.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005712400	\$129.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005712400	(\$47.84)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER

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MICROSOFT CORPORATION		8/30/2020	001618005712400	(\$4.80)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005712400	\$299.00	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005712400	\$29.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	\$29.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005712400	(\$182.00)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005712400	\$1,299.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005202	\$69.95	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005712400	(\$8.00)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/30/2020	001618005712400	(\$26.00)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	(\$26.00)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	\$39.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	\$129.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	(\$47.84)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	(\$4.80)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	\$299.00	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/29/2020	001618005712400	\$299.00	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/29/2020	001618005712400	\$29.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005202	\$69.95	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	(\$182.00)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	\$1,299.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/26/2020	001618005712400	(\$8.00)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/29/2020	001618005712400	(\$8.00)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/29/2020	001618005712400	(\$26.00)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/29/2020	001618005712400	\$39.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/29/2020	001618005712400	\$129.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MICROSOFT CORPORATION		8/29/2020	001618005712400	(\$47.84)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:SHER
MOORE SUPPLY COMPANY		8/24/2020	001618035207	\$245.90	PLUMBING SUPPLIES:JAIL
MOORE SUPPLY COMPANY		8/24/2020	001618035207	(\$4.92)	DISCOUNT ON PLUMBING SUPPLIES:JAIL
NARDIS PUBLIC SAFETY		8/25/2020	001618005474	\$84.98	UNIFORM SHIRTS:ABRAHAM PALOMA
NARDIS PUBLIC SAFETY		8/21/2020	001618005474	\$6.00	NAME TAPE:EUGENE CARRANZA
NARDIS PUBLIC SAFETY		8/21/2020	001618005474	\$50.99	UNIFORM SHIRT:EUGENE CARRANZA
NARDIS PUBLIC SAFETY		7/15/2020	001618035474	\$110.48	UNIFORM SHIRTS:TAYLOR NETHERCUTT
NARDIS PUBLIC SAFETY		8/21/2020	001618005474	\$42.49	UNIFORM SHIRT:ABRAHAM PALOMA
NARDIS PUBLIC SAFETY		8/21/2020	001618005474	\$84.98	UNIFORM SHIRTS:LEIGH TREAT

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NARDIS PUBLIC SAFETY		8/18/2020	001618035474	\$32.00	EMBROIDERY ON NAME TAPES:VICTOR LAZCANO
NARDIS PUBLIC SAFETY		8/21/2020	001618005206	\$6.00	NAME TAPE:RYAN HAYDEN
NARDIS PUBLIC SAFETY		8/21/2020	001618005206	\$89.99	VEST CARRIER:RYAN HAYDEN
NARDIS PUBLIC SAFETY		8/21/2020	001618005474	\$84.98	UNIFORM SHIRTS:ALEX PINILLO
NARDIS PUBLIC SAFETY		8/21/2020	001618005474	\$55.24	UNIFORM PANTS:SHANE SMITH
NARDIS PUBLIC SAFETY		8/21/2020	001618005474	\$42.49	UNIFORM PANTS:SHANE SMITH
NARDIS PUBLIC SAFETY		8/18/2020	001618035474	\$30.00	NAME TAPES:VICTOR LAZCANO
O'REILLY AUTO PARTS		7/27/2020	001618005413	\$66.00	DISC PAD SET/ROTORS:SHER
O'REILLY AUTO PARTS		7/27/2020	001618005413	\$247.52	DISC PAD SET/ROTORS:SHER
O'REILLY AUTO PARTS		8/25/2020	001618005413	\$66.00	DISC PAD SET/ROTORS:SHER
O'REILLY AUTO PARTS		8/25/2020	001618005413	\$247.52	DISC PAD SET/ROTORS:SHER
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$327.56	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$2.94	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$7.82	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$12.76	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$5.08	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$5.88	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/17/2020	001618035211	\$25.78	INK CARTRIDGES:JAIL
OFFICE DEPOT, INC.		8/17/2020	001618035211	\$25.78	INK CARTRIDGES:JAIL
OFFICE DEPOT, INC.		8/25/2020	001618005211	\$19.61	FOLDERS/FILE BOXES/LABELS/COPY PAPER:SHER
OFFICE DEPOT, INC.		8/25/2020	001618005211	\$17.25	FOLDERS/FILE BOXES/LABELS/COPY PAPER:SHER
OFFICE DEPOT, INC.		8/25/2020	001618005211	\$2.99	FOLDERS/FILE BOXES/LABELS/COPY PAPER:SHER
OFFICE DEPOT, INC.		8/25/2020	001618005211	\$12.62	FOLDERS/FILE BOXES/LABELS/COPY PAPER:SHER
OFFICE DEPOT, INC.		8/14/2020	001618035211	\$15.90	PEN REFILLS:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$25.79	LABEL MAKER:JAIL
OFFICE DEPOT, INC.		8/22/2020	001618035211	\$11.89	POCKET FILE:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$5.62	STAPLES:JAIL
OFFICE DEPOT, INC.		8/24/2020	001618035211	\$349.99	LASER PRINTER:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$8.99	CALCULATOR:JAIL
OFFICE DEPOT, INC.		8/17/2020	001618035211	\$4.95	INK CARTRIDGES/RUBBER BANDS/STICKY NOTES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$25.48	FILE FOLDERS:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$59.39	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$4.68	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$14.52	OFFICE SUPPLIES:JAIL

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OFFICE DEPOT, INC.		8/21/2020	001618035211	\$4.88	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/17/2020	001618035211	\$432.90	INK CARTRIDGES/RUBBER BANDS/STICKY NOTES:JAIL
OFFICE DEPOT, INC.		8/17/2020	001618035211	\$2.88	INK CARTRIDGES/RUBBER BANDS/STICKY NOTES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$11.27	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$11.27	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$9.40	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$19.48	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$9.90	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$0.81	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$19.64	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$11.08	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$15.38	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$14.70	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$11.64	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$10.56	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$5.08	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$5.08	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$13.47	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$14.21	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$27.72	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$4.89	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$15.64	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$22.63	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$18.40	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$11.36	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$28.60	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$5.08	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$7.24	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$9.80	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$9.80	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$9.80	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$11.08	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$26.38	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/21/2020	001618035211	\$11.22	OFFICE SUPPLIES:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	8/21/2020	001618035211	\$179.94	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/21/2020	001618035211	\$13.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/21/2020	001618035211	\$15.68	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/21/2020	001618035211	\$6.12	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/21/2020	001618035211	\$12.72	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/21/2020	001618035211	\$5.48	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/21/2020	001618035211	\$14.73	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/21/2020	001618035211	\$27.04	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/21/2020	001618035211	\$7.80	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/21/2020	001618035211	\$18.93	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/21/2020	001618035211	\$8.13	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/21/2020	001618035211	\$0.88	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/21/2020	001618035211	\$9.44	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/21/2020	001618035211	\$3.91	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/21/2020	001618035211	\$7.84	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/21/2020	001618035211	\$5.88	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/21/2020	001618035211	\$16.17	OFFICE SUPPLIES:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/25/2020	001618005480020	\$126.30	ELEC SVC:123370
	PEST FORCE	6/22/2020	001618035451	\$300.00	PEST CONTROL:JAIL
	RAMIREZ, BOBBY	8/20/2020	001618035208	\$34.31	REIMB FOR DISINFECTANT WIPES:JAIL
	REDHEAD AUTO PARTS, INC.	8/18/2020	001618005413	\$36.00	BATTERY CORE CHARGE:SHER
	REDHEAD AUTO PARTS, INC.	8/18/2020	001618005413	\$6.00	BATTERY SALES FEE:SHER
	REDHEAD AUTO PARTS, INC.	8/18/2020	001618005413	(\$36.00)	RETURN BATTERCORE CHARGE:SHER
	REDHEAD AUTO PARTS, INC.	8/18/2020	001618005413	\$299.98	BATTERIES:SHER
	REDHEAD AUTO PARTS, INC.	8/18/2020	001618005413	\$37.02	WHEEL NUTS:SHER
	REDHEAD AUTO PARTS, INC.	8/19/2020	001618005413	\$217.10	BEARING ASSY:SHER
	REDHEAD AUTO PARTS, INC.	8/24/2020	001618005413	\$92.68	CONTROL ARM:SHER
	REDHEAD AUTO PARTS, INC.	8/13/2020	001618005413	(\$44.00)	CORE RETURN FOR STARTER:SHER
	REDHEAD AUTO PARTS, INC.	8/25/2020	001618005413	\$19.32	CABIN AIR FILTER:SHER
	RELIABLE TIRE DISPOSAL	8/25/2020	001618005413	\$166.60	TIRE DISPOSAL:SHER
	ROBERT MADDEN INDUSTRIES, INC.	8/24/2020	001618035207	\$10.68	MOTOR RUN CAPACITOR:JAIL
	RUSS BASSETT CORP.	6/26/2020	001618005711400	\$1,584.00	PORT DATA TERMINATION BRACKETS/VERTICAL RACK KITS/MARKERS:SHER
	RUSS BASSETT CORP.	6/26/2020	001618005711400	\$1,980.00	PORT DATA TERMINATION BRACKETS/VERTICAL RACK KITS/MARKERS:SHER
	RUSS BASSETT CORP.	6/26/2020	001618005711400	\$93.50	PORT DATA TERMINATION BRACKETS/VERTICAL RACK KITS/MARKERS:SHER

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	SAN MARCOS FAMILY MEDICINE	8/16/2020	001618035335	\$115.00	PHYSICAL:19758138A8042
	SAN MARCOS FAMILY MEDICINE	8/16/2020	001618035335	\$115.00	PHYSICAL:19930006A8042
	SAN MARCOS FAMILY MEDICINE	8/5/2020	001618005335	\$115.00	PHYSICAL:19836350A8042
	SCANTEXAS	8/20/2020	001618005206	\$367.50	RECEIPT PAPER:SHER
	SCANTEXAS	8/20/2020	001618005206	\$31.12	SHIPPING OF RECEIPT PAPER:SHER
	SELLMAN ENTERPRISES, INC.	8/26/2020	001618035451	\$425.00	PUMP GREASE TRAP:JAIL
	SHERWIN-WILLIAMS CO.	8/28/2020	001618035207	\$125.90	PAINT:JAIL
	SI MECHANICAL, LLC	8/19/2020	001618035451	\$212.50	A/C REPAIRS:JAIL
	SI MECHANICAL, LLC	8/26/2020	001618035451	\$1,020.00	A/C REPAIRS:JAIL
	SI MECHANICAL, LLC	8/26/2020	001618035451	\$118.75	A/C REPAIRS:JAIL
	SI MECHANICAL, LLC	7/9/2020	001618035451	\$595.00	REPLACE STAGE 1 FILTER DRIERS:JAIL
	SI MECHANICAL, LLC	7/9/2020	001618035451	\$165.00	REPLACE STAGE 1 FILTER DRIERS:JAIL
	SI MECHANICAL, LLC	7/9/2020	001618035451	\$118.75	REPLACE STAGE 1 FILTER DRIERS:JAIL
	SITSLER, NATHAN	8/14/2020	001618005271	\$40.00	REIMB FOR FUEL:SHER
	SUR-POWR BATTERY	8/28/2020	001618005413	\$100.00	BATTERY:SHER
	SUR-POWR BATTERY	8/28/2020	001618005413	\$3.00	BATTERY:SHER
	TEXAS AUTO REFINISHING	8/17/2020	001618005413	\$122.40	2015 GRAND CHEROKEE REPAIRS:SHER
	TEXAS AUTO REFINISHING	8/17/2020	001618005413	\$177.60	2015 GRAND CHEROKEE REPAIRS:SHER
	TEXAS AUTO REFINISHING	8/17/2020	001618005413	\$172.80	2015 GRAND CHEROKEE REPAIRS:SHER
	TEXAS AUTO REFINISHING	8/17/2020	001618005413	\$239.00	2015 GRAND CHEROKEE REPAIRS:SHER
	THE POLICE AND SHERIFFS PRESS	8/19/2020	001618035206	\$15.00	SECURE ID CARD:ERICA HERNANDEZ
	THE POLICE AND SHERIFFS PRESS	8/19/2020	001618035206	\$2.55	SECURE ID CARD:ERICA HERNANDEZ
	TXFACT, LLC	8/26/2020	001618005551	\$445.00	REG FEE:ROBERT BLANCHARD
	TXFACT, LLC	8/26/2020	001618005551	\$445.00	REG FEE:BRIAN CARPENTER
	TXFACT, LLC	8/26/2020	001618005551	\$445.00	REG FEE:GERALD RAINES
	TXFACT, LLC	8/26/2020	001618005551	\$445.00	REG FEE:CAMERON MITCHELL
	TXFACT, LLC	8/26/2020	001618005551	\$445.00	REG FEE:CHASE CROW
	U.S. FOODSERVICE	8/25/2020	001618035232	\$3,265.00	FOOD:JAIL
	U.S. FOODSERVICE	8/28/2020	001618035232	\$244.50	FOOD:JAIL
	U.S. FOODSERVICE	8/28/2020	001618035232	\$5,610.51	FOOD:JAIL
	U.S. FOODSERVICE	8/18/2020	001618035201	\$68.75	CUPS/TRAYS/HAIRNETS:JAIL
	U.S. FOODSERVICE	8/25/2020	001618035201	\$406.35	TRAYS/CONTAINERS/FORKS/SPOONS:JAIL
	U.S. FOODSERVICE	8/21/2020	001618035201	\$119.20	CONTAINERS:JAIL
	U.S. FOODSERVICE	8/21/2020	001618035232	\$2,433.36	FOOD:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE		6/30/2020	001618035201	\$399.80	BAGS/CUPS/CONTAINERS/SPOONS:JAIL
U.S. FOODSERVICE		8/21/2020	001618035201	\$304.50	CUPS/LABELS/FILTERS/CONTAINERS/GLOVES:JAIL
U.S. FOODSERVICE		8/18/2020	001618035232	\$4,115.23	FOOD:JAIL
U.S. FOODSERVICE		8/14/2020	001618035232	\$2,044.56	FOOD:JAIL
UNIFIRST CORPORATION		8/19/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		8/26/2020	001618005474	\$52.45	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		8/19/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		8/26/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		8/26/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		8/19/2020	001618005474	\$34.27	UNIFORMS:SHER-VEH MTC
Total 618 - Sheriff				\$502,724.01	
619 - Tax Assessor Collector					
HAYS COUNTY TAX ASSESSOR COLLECTOR		8/31/2020	001619005413	\$7.50	STATE INSPECTION FEE:TAX
QUICKTUBE SYSTEMS, INC.		8/7/2020	001619005411	\$365.00	SERVICE CALL-DRIVE THRU:TAX
Total 619 - Tax Assessor Collector				\$372.50	
620 - Treasurer					
DELL MARKETING, L.P.		8/21/2020	001620005712400	\$725.94	CPU:TREAS
OFFICE DEPOT, INC.		8/19/2020	001620005211	\$14.69	NOTE PADS/COPY PAPER/POST IT NOTES/PRESSBOARD/RIBBONS:TREAS
OFFICE DEPOT, INC.		8/19/2020	001620005211	\$24.72	NOTE PADS/COPY PAPER/POST IT NOTES/PRESSBOARD/RIBBONS:TREAS
OFFICE DEPOT, INC.		8/19/2020	001620005211	\$149.95	NOTE PADS/COPY PAPER/POST IT NOTES/PRESSBOARD/RIBBONS:TREAS
OFFICE DEPOT, INC.		8/19/2020	001620005211	\$25.78	NOTE PADS/COPY PAPER/POST IT NOTES/PRESSBOARD/RIBBONS:TREAS
OFFICE DEPOT, INC.		8/19/2020	001620005211	\$86.91	NOTE PADS/COPY PAPER/POST IT NOTES/PRESSBOARD/RIBBONS:TREAS
Total 620 - Treasurer				\$1,027.99	
625 - Justice of the Peace Pct 1, 1					
CENTURYLINK		8/25/2020	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					
GRANDE COMMUNICATIONS		8/17/2020	001626005489	\$76.93	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		8/20/2020	001626005211	\$45.78	COMMAND HOOKS/CHAIR MAT:JP 1-2
OFFICE DEPOT, INC.		8/20/2020	001626005211	\$34.99	MONITOR STAND:JP 1-2
OFFICE DEPOT, INC.		8/11/2020	001626005211	\$7.59	PERMANENT MARKERS:JP 1-2
OFFICE DEPOT, INC.		8/11/2020	001626005211	\$25.99	DESKPAD:JP 1-2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	8/11/2020	001626005211	\$66.02	PLANNER/BATTERIES/POST-IT NOTES/COPY PAPER/TONER:JP 1-2
	OFFICE DEPOT, INC.	8/11/2020	001626005211	\$37.34	PLANNER/BATTERIES/POST-IT NOTES/COPY PAPER/TONER:JP 1-2
	OFFICE DEPOT, INC.	8/11/2020	001626005211	\$20.26	PLANNER/BATTERIES/POST-IT NOTES/COPY PAPER/TONER:JP 1-2
	OFFICE DEPOT, INC.	8/11/2020	001626005211	\$69.98	PLANNER/BATTERIES/POST-IT NOTES/COPY PAPER/TONER:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$384.88</u>	
627 - Justice of the Peace Pct 2					
	FRONTIER COMMUNICATIONS	8/19/2020	001627005489	\$354.32	TELEPHONE/LONG DISTANCE:JP 2
	Total 627 - Justice of the Peace Pct 2			<u>\$354.32</u>	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	8/7/2020	001629005489	\$344.43	TELEPHONE/LONG DISTANCE:JP 4
	GRANDE COMMUNICATIONS	8/17/2020	001629005489	\$358.69	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/10/2020	001629005211	\$6.48	RULERS/INVISIBLE TAPE/FILE POCKETS/PENS:JP 4
	OFFICE DEPOT, INC.	8/10/2020	001629005211	\$7.15	RULERS/INVISIBLE TAPE/FILE POCKETS/PENS:JP 4
	OFFICE DEPOT, INC.	8/10/2020	001629005211	\$22.74	RULERS/INVISIBLE TAPE/FILE POCKETS/PENS:JP 4
	OFFICE DEPOT, INC.	8/10/2020	001629005211	\$24.52	RULERS/INVISIBLE TAPE/FILE POCKETS/PENS:JP 4
	XEROX CORPORATION	8/8/2020	001629005473	\$108.16	AE7164095 COPIER:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$872.17</u>	
635 - Constable Pct 1					
	BLUEBONNET MOTORS, INC.	7/28/2020	001635005413	\$877.50	2015 FORD EXPLORER REPAIRS:CONST 1
	BLUEBONNET MOTORS, INC.	7/28/2020	001635005413	\$1,195.24	2015 FORD EXPLORER REPAIRS:CONST 1
	GT DISTRIBUTORS, INC.	8/21/2020	001635005206	\$387.00	TRANSPORT HOODS/MAGAZINES:CONST 1
	GT DISTRIBUTORS, INC.	8/21/2020	001635005206	\$49.20	SHIPPING OF TRANSPORT HOODS/MAGAZINES: CONST 1
	LAW ENFORCEMENT SYSTEMS	8/27/2020	001635005461	\$430.00	TX WARNING FOR TRAFFIC/TX TRAFFIC TICKETS WITH WARNING:CONST 1
	LAW ENFORCEMENT SYSTEMS	8/27/2020	001635005461	\$20.00	TX WARNING FOR TRAFFIC/TX TRAFFIC TICKETS WITH WARNING:CONST 1
	OFFICE DEPOT, INC.	8/10/2020	001635005211	\$212.48	OFFICE SUPPLIES:CONST 1
	TEXAS AUTO REFINISHING	8/25/2020	001635005413	\$170.00	2015 FORD EXPLORER REPAIRS:CONST 1
	Total 635 - Constable Pct 1			<u>\$3,341.42</u>	
636 - Constable Pct 2					
	GT DISTRIBUTORS, INC.	8/20/2020	001636005206	\$311.25	LOCKOUT TOOL KITS:CONST 2
	GT DISTRIBUTORS, INC.	8/20/2020	001636005206	\$25.00	SHIPPING OF LOCKOUT TOOL KITS:CONST 2
	Total 636 - Constable Pct 2			<u>\$336.25</u>	

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638 - Constable Pct 4					
	ALCORN, MODESTA	8/19/2020	001638005501	\$617.78	REIMB FOR MILEAGE:CONST 4
	COWBOY HARLEY-DAVIDSON	8/11/2020	001638005413	\$307.95	2020 HARLEY DAVIDSON REPAIR:CONST 4
	COWBOY HARLEY-DAVIDSON	8/11/2020	001638005413	\$57.95	2020 HARLEY DAVIDSON REPAIR:CONST 4
	COWBOY HARLEY-DAVIDSON	8/11/2020	001638005413	\$149.50	2020 HARLEY DAVIDSON REPAIR:CONST 4
	COWBOY HARLEY-DAVIDSON	8/11/2020	001638005413	\$7.48	2020 HARLEY DAVIDSON REPAIR:CONST 4
	COWBOY HARLEY-DAVIDSON	8/26/2020	001638005413	\$64.75	2020 HARLEY DAVIDSON SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	8/26/2020	001638005413	\$12.95	2020 HARLEY DAVIDSON SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	8/26/2020	001638005413	\$1.01	2020 HARLEY DAVIDSON SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	8/26/2020	001638005413	\$57.50	2020 HARLEY DAVIDSON SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	8/26/2020	001638005413	\$2.88	2020 HARLEY DAVIDSON SERVICE:CONST 4
	DELL MARKETING, L.P.	8/21/2020	001638005712400	\$725.94	CPU:CONST 4
	PVP COMMUNICATIONS	8/18/2020	001638005206	\$19.08	MOTORCYCLE HELMET:CHARLES WILLIAMS
	PVP COMMUNICATIONS	8/18/2020	001638005206	\$200.00	MOTORCYCLE HELMET:CHARLES WILLIAMS
	PVP COMMUNICATIONS	8/18/2020	001638005206	\$21.00	MOTORCYCLE HELMET:CHARLES WILLIAMS
	PVP COMMUNICATIONS	8/18/2020	001638005206	\$169.00	MOTORCYCLE HELMET:CHARLES WILLIAMS
	THE POLICE AND SHERIFFS PRESS	7/27/2020	001638005206	\$45.00	SECURE ID CARDS:CONST 4 DEPUTIES
	THE POLICE AND SHERIFFS PRESS	7/27/2020	001638005206	\$45.00	SECURE ID CARDS:CONST 4 DEPUTIES
	THE POLICE AND SHERIFFS PRESS	7/27/2020	001638005206	\$15.00	SECURE ID CARDS:CONST 4 DEPUTIES
	THE POLICE AND SHERIFFS PRESS	7/27/2020	001638005206	\$3.21	SHIPPING OF SECURE ID CARDS:CONST 4 DEPUTIES
	Total 638 - Constable Pct 4			<u>\$2,522.98</u>	
639 - Constable Pct 5					
	AUSTIN EXTREME GRAPHICS	8/21/2020	001639005413	\$100.00	2020 HARLEY GRAPHICS/INSTALLATION:CONST 5
	AUSTIN EXTREME GRAPHICS	8/21/2020	001639005413	\$180.00	2020 HARLEY GRAPHICS/INSTALLATION:CONST 5
	ELLEN, JOHN	8/6/2020	001639005206	\$988.00	REIMB FOR TICKET BOOKS:CONST 5
	ELLEN, JOHN	8/6/2020	001639005206	(\$148.20)	REIMB DISCOUNT FOR TICKET BOOKS:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2020	001639005413	\$7.50	NEW VEHICLE REGISTRATION FEE:1HD1FMP14LB654001
	ON SITE SIGNS LLC	8/24/2020	001639005413	\$181.00	VEHICLE GRAPHICS:DA
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	8/24/2020	001639005206	\$116.00	NIGHTSTICKS:CONST 5
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	8/24/2020	001639005206	\$116.00	NIGHTSTICKS:CONST 5
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	8/24/2020	001639005206	(\$159.20)	CREDIT FOR NIGHTSTICKS:CONST 5
	Total 639 - Constable Pct 5			<u>\$1,381.10</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
650 - Dept of Public Safety					
	SPRINT	8/7/2020	001650005489	\$344.10	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$344.10	
655 - Election Administration					
	RICOH USA, INC.	8/7/2020	001655005473	\$100.00	AUG 20 LEASE:1009769A36
	RICOH USA, INC.	8/7/2020	001655005473	\$50.00	AUG 20 MTC W/TONER:1009769A36
	Total 655 - Election Administration			\$150.00	
656 - Office of Emergency Services					
	A & E SIGNS AND GRAPHICS	6/19/2020	001656991315225	\$300.00	SNEEZE GUARDS:COVID-19
	ACTIVE911, INC.	8/20/2020	001656005429	\$14.00	EMERGENCY NOTIFICATION LICENSE:EMER SVCS
	AMAZON CAPITAL SERVICES	8/20/2020	001656005201007	\$45.30	ELECTRONIC SUPPLIES:EMER SVCS
	AMAZON CAPITAL SERVICES	8/20/2020	001656005201007	\$42.00	ELECTRONIC SUPPLIES:EMER SVCS
	AMAZON CAPITAL SERVICES	8/20/2020	001656005201007	\$39.00	ELECTRONIC SUPPLIES:EMER SVCS
	AMAZON CAPITAL SERVICES	8/20/2020	001656005201007	\$299.00	ELECTRONIC SUPPLIES:EMER SVCS
	AMAZON CAPITAL SERVICES	8/11/2020	001656005489	(\$19.99)	RETURN PHONE CASE:EMER SVCS
	AMAZON CAPITAL SERVICES	8/25/2020	001656005489	(\$19.99)	RETURN CELL PHONE CASE:EMER SVCS
	CHALK LINE	8/18/2020	001656005461	\$12.50	BUSINESS CARDS:NATHAN MENDENHALL
	COLLIN COUNTY FIRE INVESTIGATORS ASSOC.	9/25/2020	001656005551	\$620.00	REG FEE:MARCUS PETERSON
	COLLIN COUNTY FIRE INVESTIGATORS ASSOC.	9/25/2020	001656005551	\$620.00	REG FEE:NATHAN MENDENHALL
	COLLIN COUNTY FIRE INVESTIGATORS ASSOC.	9/25/2020	001656005551	\$620.00	REG FEE:THOMAS ELIZONDO
	COLLIN COUNTY FIRE INVESTIGATORS ASSOC.	9/25/2020	001656005551	\$620.00	REG FEE:DILLON POLK
	ESHELMAN, KENNETH	8/20/2020	001656983135301	\$11.00	REIMB FOR 1ST RESPONDER SUPPLIES:CERT
	GRAINGER, INC.	8/19/2020	001656005201	\$24.96	PLASTIC STORAGE TOTE:EMER SVCS
	INTL ASSN OF ARSON INVESTIGATORS	8/20/2020	001656005302	\$135.00	MBR DUES:NATHAN P MENDENHALL
	LOWER COLORADO RIVER AUTHORITY	8/19/2020	001656005411	\$50.00	RADIO REPAIR:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	8/21/2020	001656005474	\$77.16	UNIFORM POLOS:KRISTEN JONES
	LRS BRANDING IMPRESSIONS, LLC	8/21/2020	001656005474	\$11.24	UNIFORM EMBROIDERY:KRISTEN JONES
	MENDENHALL, NATHAN	8/18/2020	001656005206	\$38.09	REIMB FOR GUN HOLSTER:EMER SVCS
	MENDENHALL, NATHAN	8/14/2020	001656005489	\$19.99	REIMB FOR CELL PHONE CASE:EMER SVCS
	MOUNTAIN CITY WATER UTILITY	8/25/2020	0016569831354800	\$29.55	WATER SVC:CERT
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/25/2020	0016569831354800 15	\$38.25	ELEC SVC:571533
	TEXAS FIRE PROTECTION ASSOCIATION	8/24/2020	001656005302 15	\$20.00	MBR DUES:NATHAN MENDENHALL

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	ULINE, INC.	8/19/2020	001656005201007	\$416.00	FILTER COMBOS/RESPIRATORS:EMER SVCS
	ULINE, INC.	8/19/2020	001656005201007	\$16.06	SHIPPING OF FILTER COMBOS/RESPIRATORS: EMER SVCS
	Total 656 - Office of Emergency Services			<u>\$4,079.12</u>	
657 - Development Services					
	AMAZON CAPITAL SERVICES	8/24/2020	001657990375202	\$267.55	SAMSUNG TABLET:CAPCOG
	BEST WESTERN	9/17/2020	001657005551	\$232.29	LODGING:BRANDI DEAN
	COCKERHAM, JERRY	7/16/2020	001657005551	\$60.00	REIMB FOR EXAM:DEV SVCS
	DELL MARKETING, L.P.	8/23/2020	0016579903757124 00	\$2,284.20	LAPTOP:CAPCOG
	DELL MARKETING, L.P.	8/23/2020	001657990375202	\$39.11	LAPTOP:CAPCOG
	DELL MARKETING, L.P.	8/23/2020	001657990375202	\$39.11	LAPTOP:CAPCOG
	DELL MARKETING, L.P.	8/23/2020	0016579903757124 00	\$2,284.20	LAPTOP:CAPCOG
	JOHNSON, MENEL	8/24/2020	001657005302	\$50.00	REIMB FOR MBR DUES:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	8/24/2020	001657005429	\$1,141.00	AUG 20 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	VANGAASBEEK, ERIC	8/12/2020	001657005391	\$29.94	REIMB FOR AQUA TAINERS FOR CREATION OF MOSQUITO BAIT:DEV SVCS
	Total 657 - Development Services			<u>\$6,427.40</u>	
660 - Extension					
	BLANKENSHIP, KATE	8/10/2020	001660005551	\$26.00	N/T MEALS:EXT OFC
	BLANKENSHIP, KATE	8/10/2020	001660005551	\$32.00	N/T MEALS:EXT OFC
	MANGOLD, JASON	8/10/2020	001660005551	\$26.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	8/10/2020	001660005551	\$48.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	8/10/2020	001660005551	\$425.20	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	8/10/2020	001660005551	\$277.15	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	8/31/2020	001660005501	\$129.95	MILEAGE REIMB:EXT OFC
	Total 660 - Extension			<u>\$964.30</u>	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	11/15/2019	001675185432	\$2,100.00	G.R.W.-07-19-19
	CENTRAL TEXAS AUTOPSY, PLLC	8/24/2020	001675185432	\$2,100.00	Z.M.-12-17-19
	CENTRAL TEXAS AUTOPSY, PLLC	4/17/2020	001675185432	\$2,100.00	J.A.T.-09-30-19
	CENTRAL TEXAS AUTOPSY, PLLC	4/23/2020	001675185432	\$2,100.00	E.O.,Jr.-04-09-19
	CENTRAL TEXAS AUTOPSY, PLLC	8/24/2020	001675185432	\$2,100.00	B.V.-09-25-19
	CENTRAL TEXAS AUTOPSY, PLLC	5/12/2020	001675185432	\$2,100.00	D.W.-10-28-19
	CENTRAL TEXAS AUTOPSY, PLLC	8/24/2020	001675185432	\$2,100.00	J.P.O.-02-07-20
	CENTRAL TEXAS AUTOPSY, PLLC	1/10/2020	001675185432	\$2,100.00	S.M.L.-05-14-19

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	CENTRAL TEXAS AUTOPSY, PLLC	2/6/2020	001675185432	\$2,100.00	N.I.R.-06-10-19
	TRAVIS COUNTY MEDICAL EXAMINER	3/31/2020	001675185432	\$2,900.00	K.Y.-12-10-19
	TRAVIS COUNTY MEDICAL EXAMINER	3/30/2019	001675185432	\$2,900.00	J.R.C.-01-05-19/B.L.-02-18-19
	TRAVIS COUNTY MEDICAL EXAMINER	3/30/2019	001675185432	\$2,900.00	J.R.C.-01-05-19/B.L.-02-18-19
	TRAVIS COUNTY MEDICAL EXAMINER	5/31/2020	001675185432	\$2,900.00	E.V.-02-29-20
	TRAVIS COUNTY MEDICAL EXAMINER	10/31/2019	001675185432	\$2,900.00	R.F.-09-12-19
	TRAVIS COUNTY MEDICAL EXAMINER	10/31/2019	001675185432	\$2,900.00	M.M.-09-03-19
	Total 675 - Personal Health			<u>\$36,300.00</u>	
677 - Human Resources					
	AGENCY 405	6/30/2020	001677005335	\$9.00	CRIMINAL HISTORY REQUESTS:HR
	AGENCY 405	5/31/2020	001677005335	\$18.00	CRIMINAL HISTORY REQUESTS:HR
	AGENCY 405	7/31/2020	001677005335	\$13.00	CRIMINAL HISTORY REQUESTS:HR
	AGENCY 405	4/30/2020	001677005335	\$3.00	CRIMINAL HISTORY REQUESTS:HR
	AMAZON CAPITAL SERVICES	8/16/2020	001677005211	\$61.72	FOOT REST/WRIST PAD/MONITOR STAND:HR
	AMAZON CAPITAL SERVICES	8/16/2020	001677005211	\$13.00	FOOT REST/WRIST PAD/MONITOR STAND:HR
	AMAZON CAPITAL SERVICES	8/16/2020	001677005211	(\$18.22)	DISC ON FOOT REST/WRIST PAD/MONITOR STAND:HR
	AMERICAN WATCH CO.	8/13/2020	001677005334	\$175.00	RETIREMENT WATCH:HR
	AMERICAN WATCH CO.	8/13/2020	001677005334	\$50.00	RETIREMENT WATCH:HR
	AMERICAN WATCH CO.	8/13/2020	001677005334	\$16.00	SHIPPING OF RETIREMENT WATCH:HR
	DELL MARKETING, L.P.	8/17/2020	001677005429	\$27.06	ADOBE PRO CLOUD LICENSING:INFO TECH
	Total 677 - Human Resources			<u>\$367.56</u>	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	8/27/2020	001680005202	\$77.96	TRANSCEIVERS/LABEL TAPE/SURGE PROTECTORS:INFO TECH
	AMAZON CAPITAL SERVICES	8/27/2020	001680005202	\$130.70	TRANSCEIVERS/LABEL TAPE/SURGE PROTECTORS:INFO TECH
	AMAZON CAPITAL SERVICES	8/15/2020	001680005202	\$191.88	USB ADAPTERS:INFO TECH
	AMAZON CAPITAL SERVICES	8/26/2020	001680005202	\$559.96	MEMORY:INFO TECH
	AMAZON CAPITAL SERVICES	8/26/2020	001680005202	\$9.00	SHIPPING OF MEMORY:INFO TECH
	AMAZON CAPITAL SERVICES	8/27/2020	001680005202	\$43.18	DISPLAY CABLES/WRAP TAPE/LABEL TAPE:INFO TECH
	AMAZON CAPITAL SERVICES	8/27/2020	001680005202	\$838.00	DISPLAY CABLES/WRAP TAPE/LABEL TAPE:INFO TECH
	AMAZON CAPITAL SERVICES	8/27/2020	001680005202	\$29.64	DISPLAY CABLES/WRAP TAPE/LABEL TAPE:INFO TECH
	AMAZON CAPITAL SERVICES	8/27/2020	001680005202	\$64.00	DISPLAY CABLES/WRAP TAPE/LABEL TAPE:INFO TECH
	AMAZON CAPITAL SERVICES	8/20/2020	001680005712400	\$1,450.19	SCANNER:JP 4
	AMAZON CAPITAL SERVICES	8/27/2020	001680005202	\$239.80	TRANSCEIVERS/LABEL TAPE/SURGE PROTECTORS:INFO TECH

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	AMAZON CAPITAL SERVICES	8/27/2020	001680005202	\$17.10	TRANSCEIVERS/LABEL TAPE/SURGE
	AMAZON CAPITAL SERVICES	8/17/2020	001680005202	\$405.00	PROTECTORS:INFO TECH PRINTER:INFO TECH
	AT&T MOBILITY	8/19/2020	001680005489	\$4,934.11	AIR CARDS:287282220913X08272020
	DELL MARKETING, L.P.	8/21/2020	001680005202	\$244.88	PSB SERVER/SWITCH CABLES:INFO TECH
	Total 680 - Information Technology			\$9,235.40	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	8/26/2020	001686990275201	\$19.95	CPCBPG WALL CLOCK:JUV PROB
	AMAZON CAPITAL SERVICES	8/26/2020	001686990275201	\$5.99	CPCBPG SHIPPING OF WALL CLOCK:JUV PROB
	CENTRAL TEXAS RECOGNITION, INC.	8/21/2020	001686991005205	\$443.40	RPS SKILLED TRADES PROGRAM T-SHIRTS:JUV PROB
	CENTRAL TEXAS RECOGNITION, INC.	8/17/2020	001686990275391	\$417.60	CPCBPG SKILLED TRADES PROGRAM SHIRTS:JUV PROB
	CENTRAL TEXAS RECOGNITION, INC.	8/17/2020	001686990275391	\$25.40	CPCBPG SKILLED TRADES PROGRAM SHIRTS:JUV PROB
	DIAMOND DRUGS, INC.	3/31/2019	001686005431	\$383.65	YS MAR 19 PRESCRIPTIONS:JUV PROB
	DIAMOND DRUGS, INC.	3/31/2019	001686005431	\$25.12	YS MAR 19 SHIPPING CHARGES:JUV PROB
	DIAMOND DRUGS, INC.	3/31/2019	001686005431	(\$0.19)	YS DISCOUNT ON MAR 19 PRESCRIPTIONS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	9/1/2020	001686990275448	\$2,708.00	CPYS AUG 20 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	9/1/2020	001686990275448	\$11,048.00	MHSRMHP AUG 20 MENTAL HEALTH SVCS:JUV PROB
	RECOVERY HEALTHCARE CORP.	8/21/2020	001686990275448	\$140.00	CPCBPG SECURE CUFFS/RELIALERT CHARGERS:JUV PROB
	RECOVERY HEALTHCARE CORP.	8/21/2020	001686990275448	\$80.00	CPCBPG SECURE CUFFS/RELIALERT CHARGERS:JUV PROB
	SULLIVAN, DAVID	8/13/2020	0016869910057414 00	\$450.00	INSTALL JACKS/WIRE:JUV PROB
	SULLIVAN, DAVID	8/13/2020	0016869910057414 00	\$175.00	INSTALL JACKS/WIRE:JUV PROB
	SULLIVAN, DAVID	8/13/2020	0016869910057414 00	\$1,092.00	INSTALL JACKS/WIRE:JUV PROB
	WALMART BRC	8/19/2020	001686990275202	\$429.00	CPCBPG IPAD:JUV PROB
	WILSON, BETHANY	8/31/2020	001686990275448	\$100.00	PPARPS CRISIS DIVERSION:JUV PROB
	Total 686 - Juvenile Probation			\$17,542.92	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	8/20/2020	001695005201	\$149.97	STICK-ON BLUETOOTH TRACKERS:MTC
	AMAZON CAPITAL SERVICES	8/20/2020	001695005211	\$7.99	PENCIL POUCHES:MTC
	AMAZON CAPITAL SERVICES	8/20/2020	001695005211	\$5.99	PENCIL POUCHES:MTC
	AQUA TEXAS, INC.	8/19/2020	001695005480240	\$67.16	UTILITIES:11770068
	AQUA TEXAS, INC.	8/19/2020	001695005480240	\$87.87	UTILITIES:11770068
	AQUA TEXAS, INC.	8/19/2020	001695005480120	\$214.57	WATER SVC:44231382
	AQUA TEXAS, INC.	8/19/2020	001695005480120	\$716.13	WATER SVC:11502394
	BRIGHTVIEW LANDSCAPE SERVICES, INC.	6/30/2020	001695005491	\$5,491.00	CEMETERY MTC:VARIOUS LOCATIONS

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	CENTERPOINT ENERGY RESOURCES CORP.	8/28/2020	001695005480110	\$33.99	GAS SVC:CTHS
	CENTURYLINK	8/25/2020	001695005480260	\$320.12	ALARM LINES:GOVT CTR
	CENTURYLINK	8/25/2020	001695005480190	\$31.00	ALARM LINES:YARR
	CENTURYLINK	7/25/2020	001695005480110	\$84.60	ALARM LINES:CTHS
	CHAMBERLIN ROOFING & WATERPROOFING	8/27/2020	001695005741	\$5,689.00	REPAIR/WATERPROOF WALLS OF NATURE CENTER:JWNA
	CITY OF BUDA	8/20/2020	001695005480100	\$28.52	UTILITIES:PCT 5
	CITY OF BUDA	8/20/2020	001695005480100	\$40.91	UTILITIES:PCT 5
	CITY OF BUDA	8/20/2020	001695005480100	\$222.45	UTILITIES:PCT 5
	CT ELECTRIC	8/19/2020	001695005451	\$110.00	RELOCATE LIGHT SWITCH:GOVT CTR
	CT ELECTRIC	8/19/2020	001695005451	\$70.00	RELOCATE LIGHT SWITCH:GOVT CTR
	CT ELECTRIC	8/19/2020	001695005451	\$38.00	RELOCATE LIGHT SWITCH:GOVT CTR
	CT ELECTRIC	8/27/2020	001695005451	\$110.00	ELEC REPAIRS:YARR
	CT ELECTRIC	8/27/2020	001695005451	\$356.00	ELEC REPAIRS:YARR
	DELL MARKETING, L.P.	8/20/2020	001695005712400	\$24.87	KEYBOARD/MOUSE COMBO:MTC
	DELL MARKETING, L.P.	8/20/2020	001695005202	\$38.69	SLIPCASE:MTC
	DELL MARKETING, L.P.	8/20/2020	001695005712400	\$963.47	LAPTOP:MTC
	DELL MARKETING, L.P.	8/20/2020	001695005712400	\$48.00	ADAPTOR:MTC
	DELL MARKETING, L.P.	8/20/2020	001695005712400	\$157.08	DOCK:MTC
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	8/31/2020	001695005480160	\$127.43	WATER SVC:PCT 4
	ENTERPRISE FM TRUST	8/5/2020	001695005475	\$1,158.78	AUG 20 VEH LEASES:MTC
	ENTERPRISE FM TRUST	8/5/2020	001695005413	\$316.49	AUG 20 VEH MTC FEES:MTC
	FRONTIER COMMUNICATIONS	8/25/2020	001695005480160	\$182.26	ALARM LINES:PCT 4
	GULF COAST PAPER COMPANY, INC.	7/16/2020	001695005208	\$675.00	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/16/2020	001695005208	\$176.92	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/16/2020	001695005208	\$126.63	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/16/2020	001695005208	\$144.12	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/16/2020	001695005208	\$329.90	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/16/2020	001695005208	\$249.00	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/20/2020	001695005208	\$272.24	CLOROX FRESH WIPES:MTC
	GULF COAST PAPER COMPANY, INC.	6/15/2020	001695005208	\$221.30	FRESH SCENT HARD SURFACE:MTC
	GULF COAST PAPER COMPANY, INC.	8/13/2020	001695005208	\$409.98	POWDER FREE GLOVES:MTC
	GULF COAST PAPER COMPANY, INC.	8/20/2020	001695005208	\$34.36	CAN LINERS:MTC
	GULF COAST PAPER COMPANY, INC.	8/10/2020	001695005208	\$150.46	AIR FRESHNER:MTC
	GULF COAST PAPER COMPANY, INC.	7/30/2020	001695005208	\$273.32	NITRILE GLOVES:MTC

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	GULF COAST PAPER COMPANY, INC.	7/16/2020	001695005208	\$390.50	STRETCH N DUST CLOTHS:MTC
	GULF COAST PAPER COMPANY, INC.	7/16/2020	001695005208	\$49.88	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/16/2020	001695005208	\$84.10	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/16/2020	001695005208	\$137.44	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/30/2020	001695005208	\$1,575.00	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/30/2020	001695005208	\$176.92	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	7/30/2020	001695005208	\$272.04	JANITORIAL SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	6/26/2020	001695005207	\$128.06	MISC SUPPLIES:PCT 4
	HOME DEPOT CREDIT SERVICES	8/17/2020	001695005207	\$10.94	CAM LOCK:MTC
	HOME DEPOT CREDIT SERVICES	8/11/2020	001695005207	\$49.00	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	8/11/2020	001695005208	\$59.82	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	8/4/2020	001695005209	\$29.97	TIE DOWN STRAPS/WATER HOSE:MTC
	HOME DEPOT CREDIT SERVICES	8/4/2020	001695005201	\$35.88	TIE DOWN STRAPS/WATER HOSE:MTC
	HOME DEPOT CREDIT SERVICES	8/11/2020	001695005209	\$7.47	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	8/11/2020	001695005207	\$11.97	MISC SUPPLIES:MTC
	KEMCO SYSTEMS	8/21/2020	001695005451	\$370.00	AUG 20 MONTHLY WATER TREATMENT SERVICES:GOVT CTR
	KONE, INC.	8/14/2020	001695005451	\$558.53	ELEVATOR 6 REPAIRS:GOVT CTR
	KONE, INC.	8/14/2020	001695005451	\$22.78	ELEVATOR 6 REPAIRS:GOVT CTR
	KONE, INC.	8/13/2020	001695005451	\$22.78	ELEVATOR 6 REPAIRS:GOVT CTR
	KONE, INC.	8/13/2020	001695005451	\$579.76	ELEVATOR 6 REPAIRS:GOVT CTR
	LOWE'S, INC.	8/17/2020	001695005207	\$14.39	POWER STRIP:MTC
	LOWE'S, INC.	8/19/2020	001695005207	\$11.90	MISC SUPPLIES:GOVT CTR
	LOWE'S, INC.	8/19/2020	001695005207	\$16.04	RED OAK BOARD:GEN COUN
	LOWE'S, INC.	8/19/2020	001695005201	\$121.61	MISC SUPPLIES:PHLTH
	LOWE'S, INC.	8/12/2020	001695005209	\$43.14	HERBICIDE/INSECTICIDE:GOVT CTR
	LOWE'S, INC.	8/13/2020	001695005207	\$45.19	MISC SUPPLIES:CTHS
	LOWE'S, INC.	8/27/2020	001695005207	\$20.84	D BATTERIES:GOVT CTR
	LOWE'S, INC.	8/7/2020	001695005207	\$146.64	MISC SUPPLIES:DRIFTWOOD
	LOWE'S, INC.	8/26/2020	001695005207	\$69.30	MISC SUPPLIES:PHLTH
	LOWE'S, INC.	8/19/2020	001695005207	\$75.65	MISC SUPPLIES:GEN COUN
	LOWE'S, INC.	8/19/2020	001695005207	\$11.36	MISC SUPPLIES:PHLTH
	LOWE'S, INC.	8/17/2020	001695005207	(\$1.10)	RETURN MISC SUPPLY:PARKS
	LOWE'S, INC.	8/24/2020	001695005201	\$21.84	SAW BLADE SET:CTHS
	LOWE'S, INC.	8/18/2020	001695005207	\$43.41	MISC SUPPLIES:GOVT CTR

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LOWE'S, INC.		8/18/2020	001695005207	\$9.80	KEYS:GOVT CTR
LOWE'S, INC.		8/17/2020	001695005207	\$124.34	MISC SUPPLIES:GEN COUN
LOWE'S, INC.		8/18/2020	001695005207	\$7.94	GLUE TRAPS:YARR
LOWE'S, INC.		8/10/2020	001695005201	\$436.05	PORTABLE AIR CONDITIONER:GOVT CTR
LOWE'S, INC.		8/19/2020	001695005207	\$46.51	MISC SUPPLIES:CTHS
LOWE'S, INC.		8/11/2020	001695005207	\$46.86	MISC SUPPLIES:MTC
LOWE'S, INC.		8/14/2020	001695005413	\$7.58	MISC SUPPLIES:MTC
LOWE'S, INC.		8/25/2020	001695005207	\$154.70	BATTERIES/POWERSTRIPS:MTC
LOWE'S, INC.		8/25/2020	001695005207	\$51.24	BATTERIES/POWERSTRIPS:MTC
LOWE'S, INC.		8/10/2020	001695005207	\$4.74	INSECT SPRAY:KYLE-WIC
LOWE'S, INC.		8/26/2020	001695005207	\$132.96	FANS:AUDITOR'S OFFICE
LOWE'S, INC.		8/27/2020	001695005201	\$436.05	PORTABLE AIR CONDITIONER:TAX OFC
LOWE'S, INC.		8/14/2020	001695005201	\$12.33	MISC SUPPLIES:MTC
LOWE'S, INC.		8/14/2020	001695005209	\$14.24	MISC SUPPLIES:MTC
MAXWELL SPECIAL UTILITY DISTRICT		8/30/2020	001695005480050	\$58.07	WATER SVC:DPS-L&W
MCCOY'S BUILDING SUPPLY		8/28/2020	001695005207	\$35.11	UNDEREAVE VENT/PVC CAPS/SCRUBBER
MCCOY'S BUILDING SUPPLY		8/26/2020	001695005207	\$171.96	BRUSH/INSECT SPRAY:PHLTH FLOOR FANS:GOVT CTR
MCCOY'S BUILDING SUPPLY		8/25/2020	001695005207	\$42.44	PAINT SUPPLIES:PCT 3
MCCOY'S BUILDING SUPPLY		8/10/2020	001695005207	\$9.34	SCREWS:MTC
MCCOY'S BUILDING SUPPLY		8/11/2020	001695005207	\$23.77	MISC SUPPLIES:MTC
MOORE SUPPLY COMPANY		8/20/2020	001695005207	\$62.77	FAUCET CARTRIDGE:PCT 4
MOORE SUPPLY COMPANY		8/20/2020	001695005207	(\$1.26)	DISCOUNT ON FAUCET CARTRIDGE:PCT 4
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/19/2020	001695005480170	\$1,159.30	ELEC SVC:491658
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/25/2020	001695005480180	\$80.36	ELEC SVC:96363
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/25/2020	001695005480100	\$526.62	ELEC SVC:534398
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/19/2020	001695005480170	\$38.25	ELEC SVC:442742
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/25/2020	001695005480180	\$96.81	ELEC SVC:318160
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/25/2020	001695005480160	\$735.63	ELEC SVC:374411
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/27/2020	001695005480240	(\$6.33)	CREDIT ON ELEC SVC:363648
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/25/2020	001695005480180	\$46.99	ELEC SVC:534393
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/25/2020	001695005480180	\$39.48	ELEC SVC:363834
PEDERNALES ELECTRIC COOPERATIVE, INC.		8/25/2020	001695005480180	\$96.81	ELEC SVC:318160
POWER HAUS EQUIPMENT		8/26/2020	001695005411	\$126.98	RIDING MOWER REPAIRS:MTC
POWER HAUS EQUIPMENT		8/26/2020	001695005411	\$225.00	RIDING MOWER REPAIRS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
POWER HAUS EQUIPMENT		8/27/2020	001695005207	\$19.99	CHAIN SAW/BAR CHAIN OIL:MTC
POWER HAUS EQUIPMENT		8/27/2020	001695005201	\$287.99	CHAIN SAW/BAR CHAIN OIL:MTC
PRO-CHEM, INC.		6/2/2020	001695005207	\$351.20	INSECTICIDE:GOVT CTR
PRO-CHEM, INC.		6/2/2020	001695005207	\$55.94	SHIPPING OF INSECTICIDE:GOVT CTR
RICK'S LOCK & KEY SERVICE, INC.		8/10/2020	001695005207	\$230.00	RE-KEY CYLINDERS/DUPLICATE KEYS:PCT 3
RICK'S LOCK & KEY SERVICE, INC.		8/10/2020	001695005207	\$245.00	RE-KEY CYLINDERS/DUPLICATE KEYS:PCT 3
RICK'S LOCK & KEY SERVICE, INC.		8/5/2020	001695005207	\$160.00	RE-KEY CYLINDERS/DUPLICATE KEYS:PCT 3
RICK'S LOCK & KEY SERVICE, INC.		8/5/2020	001695005207	\$245.00	RE-KEY CYLINDERS/DUPLICATE KEYS:PCT 3
RICK'S LOCK & KEY SERVICE, INC.		8/6/2020	001695005207	\$100.00	RE-KEY CYLINDERS/DUPLICATE KEYS:PCT 3
RICK'S LOCK & KEY SERVICE, INC.		8/6/2020	001695005207	\$385.00	RE-KEY CYLINDERS/DUPLICATE KEYS:PCT 3
RICK'S LOCK & KEY SERVICE, INC.		8/12/2020	001695005207	\$50.00	RE-KEY CYLINDERS/DUPLICATE KEYS:PCT 3
RICK'S LOCK & KEY SERVICE, INC.		8/12/2020	001695005207	\$245.00	RE-KEY CYLINDERS/DUPLICATE KEYS:PCT 3
RICK'S LOCK & KEY SERVICE, INC.		8/18/2020	001695005207	\$130.00	RE-KEY CYLINDERS/DUPLICATE KEYS:PCT 3
RICK'S LOCK & KEY SERVICE, INC.		8/18/2020	001695005207	\$175.00	RE-KEY CYLINDERS/DUPLICATE KEYS:PCT 3
SECURITY ONE, INC.		9/1/2020	001695005480190	\$15.00	SEP 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		9/1/2020	001695005480190	\$12.50	SEP 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		9/1/2020	001695005480120	\$30.00	SEP 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		9/1/2020	001695005480120	\$25.00	SEP 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		9/1/2020	001695005480260	\$30.00	SEP 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		9/1/2020	001695005480160	\$30.00	SEP 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		9/1/2020	001695005480160	\$25.00	SEP 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		9/1/2020	001695005480110	\$50.00	SEP 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		9/1/2020	001695005480100	\$30.00	SEP 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SERVPRO SAN MARCOS/NEW BRAUNFELS		6/19/2020	001695005741	\$27,261.68	CLEANUP FROM WATER LINE BREAK:PCT 4
SERVPRO SAN MARCOS/NEW BRAUNFELS		6/19/2020	001695005741	\$458.73	CLEANUP FROM WATER LINE BREAK:PCT 4
SERVPRO SAN MARCOS/NEW BRAUNFELS		6/19/2020	001695005741	\$2,261.64	CLEANUP FROM WATER LINE BREAK:PCT 4
SERVPRO SAN MARCOS/NEW BRAUNFELS		6/19/2020	001695005741	\$585.63	CLEANUP FROM WATER LINE BREAK:PCT 4
SI MECHANICAL, LLC		8/21/2020	001695005451	\$170.00	AC REPAIRS:CTHS
SI MECHANICAL, LLC		8/27/2020	001695005451	\$712.50	REPAIR WATER LEAK:TREASURER'S OFFICE
SI MECHANICAL, LLC		8/27/2020	001695005451	\$380.00	REPAIR WATER LEAK:TREASURER'S OFFICE
SI MECHANICAL, LLC		8/25/2020	001695005451	\$212.50	A/C REPAIRS:GOVT CTR
SI MECHANICAL, LLC		8/25/2020	001695005451	\$120.00	A/C REPAIRS:GOVT CTR
SI MECHANICAL, LLC		8/25/2020	001695005451	\$68.69	A/C REPAIRS:GOVT CTR
SI MECHANICAL, LLC		8/25/2020	001695005451	\$212.50	A/C REPAIRS:PCT 3

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	8/27/2020	001695005451	\$293.21	A/C REPAIRS:PCT 2
	SI MECHANICAL, LLC	8/27/2020	001695005451	\$510.00	A/C REPAIRS:PCT 2
	SI MECHANICAL, LLC	8/21/2020	001695005451	\$212.50	A/C REPAIRS:PCT 2
	SI MECHANICAL, LLC	8/21/2020	001695005451	\$21.81	A/C REPAIRS:PCT 2
	SI MECHANICAL, LLC	8/27/2020	001695005451	\$450.00	REPAIR WATER LEAK:TREASURER'S OFFICE
	SI MECHANICAL, LLC	8/27/2020	001695005451	\$1,604.17	REPAIR WATER LEAK:TREASURER'S OFFICE
	SI MECHANICAL, LLC	8/21/2020	001695005451	\$297.50	A/C REPAIRS:PCT 2
	SI MECHANICAL, LLC	8/27/2020	001695005451	\$212.50	A/C REPAIRS:PCT 5
	SI MECHANICAL, LLC	8/27/2020	001695005451	\$22.28	A/C REPAIRS:PCT 5
	SPARKLETTS & SIERRA SPRINGS	8/29/2020	001695005480190	\$83.92	WATER:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/29/2020	001695005480190	\$48.00	BOTTLE DEPOSITS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/29/2020	001695005480190	(\$42.00)	BOTTLE RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/29/2020	001695005480190	\$6.00	COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	8/29/2020	001695005480190	\$5.78	ENERGY SURCHARGE:EMER SVCS
	STAR ASSET SECURITY, LLC	8/21/2020	001695005451	\$1,415.31	INSTALL PANIC BUTTON/SECURITY CAMERA IN SECOND FLOOR:GOVT CTR
	TEXAN WILDLIFE CONTROL	8/31/2020	001695005391	\$450.00	SKUNK REMOVAL:PCT 5
	TRACTOR SUPPLY COMPANY	8/14/2020	001695005201	\$12.99	JACK CRANK HANDLE:MTC
	UNITED SITE SERVICES	8/12/2020	001695005480050	\$342.35	HOLDING TANK:DPS-L&W
	WAUKESHA-PEARCE INDUSTRIES, LLC	8/28/2020	001695005448	\$381.00	PLANNED MAINTENANCE:GOVT CTR
	WIMBERLEY ACE HARDWARE	7/23/2020	001695005207	\$3.23	LIGHT SWITCH:MTC
	WIMBERLEY ACE HARDWARE	8/20/2020	001695005207	\$35.39	MISC SUPPLIES:MTC
	WIMBERLEY WATER SUPPLY	8/28/2020	001695005480170	\$77.68	WATER SVC:PCT 3
	Total 695 - Building Maintenance			\$72,037.17	

700 - Parks Administration

	ACM BODY & FRAME, INC.	8/27/2020	001700005411	\$223.67	GOLF CART SERVICE:PARKS
	AMAZON CAPITAL SERVICES	8/22/2020	001700005391	\$59.97	NECK GAITORS/CELL PHONE CASE/RAIN COATS:PARKS
	AMAZON CAPITAL SERVICES	8/22/2020	001700005391	\$79.96	NECK GAITORS/CELL PHONE CASE/RAIN COATS:PARKS
	AMAZON CAPITAL SERVICES	8/22/2020	001700005489	\$10.99	NECK GAITORS/CELL PHONE CASE/RAIN COATS:PARKS
	CARD SERVICE CENTER	8/27/2020	001700005201	\$159.30	WRISTBANDS:PARKS
	KING FEED & HARDWARE	8/27/2020	001700005201	\$15.99	CHAIN FOR SAW:PARKS
	LOWE'S, INC.	8/27/2020	001700005201	\$24.66	BUCKET/TOOL RIG/FLAGGING TAPE/CLOROX CLEANUP:PARKS
	LOWE'S, INC.	8/27/2020	001700005201	\$11.04	BUCKET/TOOL RIG/FLAGGING TAPE/CLOROX CLEANUP:PARKS
	LOWE'S, INC.	8/27/2020	001700005201	\$11.82	TAX RETURNED ON 8/27/20:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	8/27/2020	001700005201	\$3.09	BUCKET/TOOL RIG/FLAGGING TAPE/COLOROX CLEANUP:PARKS
	LOWE'S, INC.	8/27/2020	001700005201	\$104.46	BUCKET/TOOL RIG/FLAGGING TAPE/COLOROX CLEANUP:PARKS
	LOWE'S, INC.	8/27/2020	001700005201	(\$11.82)	TAX REFUND:PARKS
	WIMBERLEY ACE HARDWARE	8/19/2020	001700005211	\$34.03	CHAIN/PENCILS/PICTURE HANGERS/BIRDSEED:PARKS
	WIMBERLEY ACE HARDWARE	8/19/2020	001700005201	\$109.99	CHAIN/PENCILS/PICTURE HANGERS/BIRDSEED:PARKS
	WIMBERLEY ACE HARDWARE	8/19/2020	001700005201	\$19.98	CHAIN/PENCILS/PICTURE HANGERS/BIRDSEED:PARKS
	WIMBERLEY ACE HARDWARE	8/21/2020	001700005201	\$21.24	AIR FILTERS:PARKS
	WIMBERLEY ACE HARDWARE	8/6/2020	001700005201	\$1.39	COUPLING/TAPE MEASURE:PARKS
	WIMBERLEY ACE HARDWARE	8/6/2020	001700005201	\$59.70	PADLOCKS/CHAIN:PARKS
	WIMBERLEY ACE HARDWARE	8/18/2020	001700005201	\$114.11	HAND SANITIZER/TOILET BOWL CLEANER/RAGS/GLOVES/WALL PATCH:PARKS
	WIMBERLEY ACE HARDWARE	8/18/2020	001700005201	\$5.18	HAND SANITIZER/TOILET BOWL CLEANER/RAGS/GLOVES/WALL PATCH:PARKS
	WIMBERLEY ACE HARDWARE	8/18/2020	001700005201	\$9.99	HAND SANITIZER/TOILET BOWL CLEANER/RAGS/GLOVES/WALL PATCH:PARKS
	WIMBERLEY ACE HARDWARE	8/13/2020	001700005201	\$449.99	CHAIN SAW:PARKS
	WIMBERLEY ACE HARDWARE	8/6/2020	001700005201	\$11.99	COUPLING/TAPE MEASURE:PARKS
	WIMBERLEY ACE HARDWARE	8/20/2020	001700005201	\$242.93	MISC TOOLS/COAT HOOKS/ROPE/SANITIZER WIPES:PARKS
	WIMBERLEY ACE HARDWARE	8/20/2020	001700005201	\$135.26	MISC TOOLS/COAT HOOKS/ROPE/SANITIZER WIPES:PARKS
	WIMBERLEY ACE HARDWARE	8/21/2020	001700005201	\$15.98	GRAFFITI REMOVER/SANDPAPER:PARKS
	WIMBERLEY ACE HARDWARE	8/6/2020	001700005201	\$89.95	PADLOCKS/CHAIN:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	8/20/2020	001700005201	\$439.50	DECOMPOSED GRANITE:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	8/20/2020	001700005201	\$60.00	DELIVERY OF DECOMPOSED GRANITE:PARKS
	Total 700 - Parks Administration			<u>\$2,514.34</u>	
716 - Transfer Stations					
	COLORMIX GRAPHICS & PRINTING, LLC	8/18/2020	001716005474	\$185.20	UNIFORM JACKETS/SHIRTS:TRANS STA
	COLORMIX GRAPHICS & PRINTING, LLC	8/18/2020	001716005474	\$96.00	UNIFORM JACKETS/SHIRTS:TRANS STA
	COLORMIX GRAPHICS & PRINTING, LLC	8/18/2020	001716005474	\$55.00	UNIFORM JACKETS/SHIRTS:TRANS STA
	COMPASS PAPER RECYCLING LLC	9/1/2020	001716005452	\$100.00	SEP 20 BALER RENTAL:TRANS STA
	O'REILLY AUTO PARTS	7/21/2020	001716005301	\$33.67	BRAKE/INJECTOR CLEANER/FILTERS FOR BALER:TRANS STA
	Total 716 - Transfer Stations			<u>\$469.87</u>	
720 - Veteran's Administration					
	A & A AUTOMOTIVE INC	8/17/2020	001720005413	\$216.00	2008 CHEVY VAN REPAIR:VA
	A & A AUTOMOTIVE INC	8/17/2020	001720005413	\$282.88	2008 CHEVY VAN REPAIR:VA
	MINEOLA WELLSRING AUTO SALES	8/25/2020	001720991365805	\$900.00	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			<u>\$1,398.88</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
899 - Misc/Countywide Grants/Projects					
	LAW OFFICE OF MATTHEW R. MALDONADO	8/26/2020	001899991305448	\$1,350.00	MAGISTRATIONS:DIST CT
	LEE, MICHAEL	8/30/2020	001899991305448	\$637.50	MAGISTRATIONS:DIST CT
	MOSLER, RYAN	8/30/2020	001899991305448	\$675.00	MAGISTRATIONS:DIST CT
	OFFICE DEPOT, INC.	8/10/2020	001899991255211	\$25.99	OFFICE SUPPLIES:INDIGENT DEFENSE
	OFFICE DEPOT, INC.	8/10/2020	001899991255211	\$6.76	OFFICE SUPPLIES:INDIGENT DEFENSE
	OFFICE DEPOT, INC.	8/10/2020	001899991255211	\$6.54	OFFICE SUPPLIES:INDIGENT DEFENSE
	OFFICE DEPOT, INC.	8/10/2020	001899991255211	\$34.99	OFFICE SUPPLIES:INDIGENT DEFENSE
	THE MEADOWS CENTER	8/28/2020	001899991095448	\$2,500.00	2020 FERAL HOG PROGRAM ICA:EXT OFC
	VERACITY AVIATION	8/18/2020	001899991095448	\$420.00	AIRCRAFT RENTAL FOR FERAL HOG ABATEMENT PROGRAM:EXT
	Total 899 - Misc/Countywide Grants/Projects			<u>\$5,656.78</u>	
	Cash Required 001 - General Fund			\$2,559,411.84	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
TEXAS DEPARTMENT OF CRIMINAL JUSTICE		2/14/2020	006852942005201	\$11,508.25	MATTRESSES:JAIL
TURNER CONSTRUCTION		8/25/2020	0068529420156117	\$1,203,978.87	PROF SVCS:PUBLIC SAFETY BUILDING
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$263.61	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$129.05	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$122.67	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$281.88	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$172.26	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$12.76	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$38.28	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$394.98	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$1,184.94	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$96.28	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$288.84	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$20.59	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$61.77	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$1,240.33	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$1,417.52	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$1,517.67	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$1,734.48	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$1,559.25	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$1,782.00	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$42.92	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$42.92	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$42.92	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$89.32	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$881.02	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$1,081.12	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$208.80	FURNITURE FOR NEW JAIL

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$144.13	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$164.72	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$34.80	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$34.80	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$32.19	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$1,085.76	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$136.01	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$155.44	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$178.64	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$99.76	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$89.32	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$747.04	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$853.76	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$1,433.76	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$171.68	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$459.36	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$394.40	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$324.80	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$371.20	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$206.48	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$288.26	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$329.44	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$348.00	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$156.60	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$208.80	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$34.80	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$29.00	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$69.60	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$284.20	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$576.52	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$494.16	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$43.50	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$26.10	FURNITURE FOR NEW JAIL
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$165.30	FURNITURE FOR NEW JAIL

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$165.30	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$101.50	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$58.00	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$114.84	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$105.56	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$158.34	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$114.84	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$123.54	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$55.68	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$83.52	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$74.24	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$27.84	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$46.40	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$49.88	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$62.35	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$24.94	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$29.58	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$148.77	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$198.36	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$164.43	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$219.24	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$107.30	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$42.92	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$63.80	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$35.96	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$60.90	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$121.80	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$38.28	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$150.22	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$300.44	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$182.70	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$945.98	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$640.90	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$1,015.00	FURNITURE FOR NEW JAIL
			00		

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$198.36	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$187.92	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$876.96	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$401.94	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$459.36	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$241.28	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$337.56	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$1,598.94	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$495.72	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$5,948.64	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$328.60	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$3,271.12	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$992.96	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$867.24	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$975.00	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$6,550.00	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$385.12	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$351.48	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$563.76	FURNITURE FOR NEW JAIL
			00		

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$689.04	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$84.68	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$458.20	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$82.36	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$51.04	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$1,579.92	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$229.10	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$248.24	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$744.72	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$216.81	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$650.43	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$8.70	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$516.78	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$21.17	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$21.17	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$42.34	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$104.69	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$104.69	FURNITURE FOR NEW JAIL
			00		
WORKPLACE RESOURCE		7/31/2020	0068529420057114	\$87.87	FURNITURE FOR NEW JAIL
			00		
			00		
Total 852 - Jail-Public Safety Construction				\$1,277,366.29	
Cash Required 006 - Public Safety Bond 2017 Fund				\$1,277,366.29	

Hays County Disbursements Report
Fund Requirements for Fund 008 - Help America Vote Act Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	ANDERSON, JENNIFER	8/18/2020	008655991345225	\$1,118.46	REIMB FOR ELECTION CLEANING SUPPLIES:COVID-19
	CARD SERVICE CENTER	8/27/2020	0086559913457114 00	\$1,450.00	LETTER FOLDING MACHINE/LETTER OPENER:ELEC
	CARD SERVICE CENTER	8/27/2020	0086559913457114 00	\$2,849.00	LETTER FOLDING MACHINE/LETTER OPENER:ELEC
	Total 655 - Election Administration			\$5,417.46	
	Cash Required 008 - Help America Vote Act Fund			\$5,417.46	

Hays County Disbursements Report
Fund Requirements for Fund 009 - Coronavirus Relief Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	CARD SERVICE CENTER	8/27/2020	009763991315489	\$349.62	SUBSC FOR CALL CENTER:COVID-19
	CARD SERVICE CENTER	7/17/2020	009763991315201	\$174.95	SANDWICHES FOR TX NATIONAL GUARD:COVID-19
	CARD SERVICE CENTER	7/1/2020	009763991315201	\$439.60	BOX LUNCHES FOR TX NATIONAL GUARD:COVID-19
	LOWE'S, INC.	7/1/2020	009763991315201	\$206.07	TANK SPRAYERS:COVID-19
	LOWE'S, INC.	8/4/2020	009763991315201	(\$0.83)	RETURN MISC SUPPLY:COVID-19
	LOWE'S, INC.	8/4/2020	009763991315201	(\$15.64)	RETURN MISC SUPPLY:COVID-19
	WALMART BRC	8/17/2020	009763991315201	\$287.88	SMART TV FOR COMM CT:COVID-19
	Total 763 - CARES Act			\$1,441.65	
	Cash Required 009 - Coronavirus Relief Fund			\$1,441.65	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	8/27/2020	020710005413	\$13.45	RESISTOR/CONNECTOR:VEH MTC
	A-LINE AUTO PARTS	8/27/2020	020710005413	\$36.89	RESISTOR/CONNECTOR:VEH MTC
	ADVANCE AUTO PARTS	8/21/2020	020710005413	\$77.99	BATTERY:VEH MTC
	ADVANCE AUTO PARTS	8/21/2020	020710005413	\$27.00	BATTERY CORE CHARGE:VEH MTC
	ADVANCE AUTO PARTS	8/21/2020	020710005413	(\$27.00)	RETURN BATTERY CORE CHARGE:VEH MTC
	ADVANCE AUTO PARTS	8/27/2020	020710005413	\$138.19	WINDSHIELD WASHER FLUID:VEH MTC
	ADVANCE AUTO PARTS	8/20/2020	020710005413	\$155.98	BATTERIES:VEH MTC
	ADVANCE AUTO PARTS	8/20/2020	020710005413	\$54.00	BATTERY CORE CHARGES:VEH MTC
	ADVANCE AUTO PARTS	8/20/2020	020710005413	(\$54.00)	RETURN BATTERY CORE CHARGE:VEH MTC
	ADVANCE AUTO PARTS	8/21/2020	020710005271	\$300.00	DIESEL EXHAUST FLUID:VEH MTC
	ADVANCE AUTO PARTS	8/28/2020	020710005413	\$113.89	BATTERY:VEH MTC
	ADVANCE AUTO PARTS	8/28/2020	020710005413	\$22.00	BATTERY CORE CHARGE:VEH MTC
	ADVANCE AUTO PARTS	8/28/2020	020710005413	(\$22.00)	RETURN BATTERY CORE CHARGE:VEH MTC
	ADVANCE AUTO PARTS	8/20/2020	020710005413	\$41.59	BRAKE PADS:VEH MTC
	AG-PRO TEXAS, LLC	8/18/2020	020710005413	\$85.70	HYDRAULIC OIL:VEH MTC
	AG-PRO TEXAS, LLC	8/26/2020	020710005413	\$180.76	GAS OPERATED CYLINDER:VEH MTC
	ALL MAKES COLLISION	8/31/2020	020710005413	\$125.00	WHEEL ALIGNMENT:VEH MTC
	AMAZON CAPITAL SERVICES	8/17/2020	020710005201002	\$38.25	ROLLER HINGES:VEH MTC
	AMAZON CAPITAL SERVICES	8/17/2020	020710005201002	\$9.83	SHIPPING ON ROLLER HINGES:VEH MTC
	AMAZON CAPITAL SERVICES	8/17/2020	020710005201002	(\$9.83)	RETURN SHIPPING ON ROLLER HINGES:VEH MTC
	AMAZON CAPITAL SERVICES	8/16/2020	020710005201002	\$17.49	DOOR ROLLERS:VEH MTC
	ANDERSON MACHINERY	8/24/2020	020710005413	\$19.88	RUBBER COVER:VEH MTC
	ANDERSON MACHINERY	8/24/2020	020710005413	\$10.55	RUBBER COVER:VEH MTC
	BERGKAMP, INC.	8/11/2020	020710005413	\$252.46	SELECTOR VALVE:VEH MTC
	BERGKAMP, INC.	8/11/2020	020710005413	\$12.71	SELECTOR VALVE:VEH MTC
	CAPITOL BEARING SERVICE	8/26/2020	020710005413	\$8.05	ADAPTER/BUSHING/O RINGS/MALE FITTINGS:VEH MTC
	CAPITOL BEARING SERVICE	8/26/2020	020710005413	\$3.12	ADAPTER/BUSHING/O RINGS/MALE FITTINGS:VEH MTC
	CAPITOL BEARING SERVICE	8/26/2020	020710005413	\$6.84	ADAPTER/BUSHING/O RINGS/MALE FITTINGS:VEH MTC
	CAPITOL BEARING SERVICE	8/26/2020	020710005413	\$9.46	ADAPTER/BUSHING/O RINGS/MALE FITTINGS:VEH MTC
	CAPITOL BEARING SERVICE	8/28/2020	020710005413	\$84.10	COUPLER/FEMALE SWIVEL/HOSE FITTING/HOSE:VEH MTC
	CAPITOL BEARING SERVICE	8/28/2020	020710005413	\$19.81	COUPLER/FEMALE SWIVEL/HOSE FITTING/HOSE:VEH MTC
	CAPITOL BEARING SERVICE	8/19/2020	020710005413	\$51.92	FEMALE SWIVELS/HOSE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAPITOL BEARING SERVICE	8/18/2020	020710005413	\$128.75	NOZZLES:VEH MTC
	CAPITOL BEARING SERVICE	8/28/2020	020710005413	\$88.27	HOSES/FEMALE SWIVELS:VEH MTC
	CAPITOL BEARING SERVICE	8/28/2020	020710005413	\$52.36	HOSES/FEMALE SWIVELS:VEH MTC
	CAPITOL BEARING SERVICE	8/28/2020	020710005413	\$16.72	COUPLER/FEMALE SWIVEL/HOSE FITTING/HOSE:VEH MTC
	CAPITOL BEARING SERVICE	8/28/2020	020710005413	\$70.20	COUPLER/FEMALE SWIVEL/HOSE FITTING/HOSE:VEH MTC
	CAPITOL BEARING SERVICE	8/18/2020	020710005413	\$87.15	HOSE FITTINGS/HOSE/O RING:VEH MTC
	CAPITOL BEARING SERVICE	8/18/2020	020710005413	\$58.50	HOSE FITTINGS/HOSE/O RING:VEH MTC
	CAPITOL BEARING SERVICE	8/18/2020	020710005413	\$0.64	HOSE FITTINGS/HOSE/O RING:VEH MTC
	CAPITOL BEARING SERVICE	8/19/2020	020710005413	\$33.02	FEMALE SWIVELS/HOSE:VEH MTC
	CAVENDER'S BOOT CITY	8/28/2020	020710005231	\$130.00	SAFETY BOOTS:FERNANDO PIMENTAL
	CAVENDER'S BOOT CITY	8/28/2020	020710005231	\$121.49	SAFETY BOOTS:ERIC ESQUEDA
	CAVENDER'S BOOT CITY	8/28/2020	020710005231	\$89.99	SAFETY BOOTS:GREG MURPHY
	CENTURY ASPHALT, LTD.	8/13/2020	020710005351	\$575.52	TYPE D HOT MIX:RD
	CENTURY ASPHALT, LTD.	8/17/2020	020710005351	\$1,100.00	TYPE D HOT MIX:RD
	CENTURY ASPHALT, LTD.	8/4/2020	020710005351	\$3,898.40	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	8/12/2020	020710005351	\$533.28	TYPE D HOT MIX:RD
	CENTURY ASPHALT, LTD.	8/5/2020	020710005351	\$3,005.64	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	8/11/2020	020710005351	\$2,200.00	TYPE D HOT MIX:RD
	CENTURY ASPHALT, LTD.	8/18/2020	020710005351	\$2,205.28	TYPE D HOT MIX:RD
	CENTURY ASPHALT, LTD.	8/6/2020	020710005351	\$5,027.88	HOT MIX TYPE D:RD
	CENTURYLINK	2/25/2020	020710005480230	\$30.35	ALARM LINES:RD
	CHUCK NASH CHEVROLET	8/28/2020	020710005413	\$145.00	DIAGNOSTIC CHECK OUT:VEH MTC
	CITY OF SAN MARCOS	8/14/2020	020710005480230	\$64.43	ELEC SVC:0000300001
	COLORADO MATERIALS, LTD.	8/22/2020	020710005351	\$16,743.75	BLACK BASE:RD
	COLORADO MATERIALS, LTD.	8/22/2020	020710005351	\$967.92	FLEX BASE:RD
	DELL MARKETING, L.P.	8/27/2020	020710005712400	\$963.47	LAPTOP/ADAPTER:RD
	DELL MARKETING, L.P.	8/27/2020	020710005712400	\$48.00	LAPTOP/ADAPTER:RD
	DELL MARKETING, L.P.	8/27/2020	020710005202	\$38.69	SLIPCASE:RD
	DIXIE TOOL AND LUBRICANTS, LLC	8/26/2020	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	8/20/2020	020710005351	\$394.13	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/20/2020	020710005351	\$0.26	SS-1 EMULSION:RD
	FASTENAL COMPANY	8/17/2020	020710005201005	\$375.24	BARRIER CARRIERS:VEH MTC
	FORTERRA	8/26/2020	020710005351	\$12,253.96	BOX CULVERTS:RD
	FREIGHTLINER OF AUSTIN	8/25/2020	020710005413	\$60.84	LAMP-MARKERS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FREIGHTLINER OF AUSTIN	8/26/2020	020710005413	\$65.86	MIRROR ASSEMBLIES:VEH MTC
	FRONTIER COMMUNICATIONS	8/10/2020	020710005489	\$103.95	TELEPHONE/LONG DISTANCE/INTERNET:RD
	GORDON'S EQUIPMENT	8/24/2020	020710005201002	\$26.00	MOUNTING COMPOUND: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
	HESELBEIN TIRE SOUTHWEST	8/18/2020	020710005413	\$255.62	LT245/75R17 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	8/20/2020	020710005413	\$649.82	11R22.5 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	8/21/2020	020710005413	\$357.75	16.9-30 TIRE:VEH MTC
	HOFMANN'S SUPPLY	8/27/2020	020710005413	\$9.76	1/2" ROUND/CUTTING CHARGE:VEH MTC
	HOFMANN'S SUPPLY	8/27/2020	020710005413	\$2.00	1/2" ROUND/CUTTING CHARGE:VEH MTC
	HOME DEPOT CREDIT SERVICES	8/7/2020	020710005201002	\$10.44	BOTTLED WATER:RD
	HOME DEPOT CREDIT SERVICES	8/20/2020	020710005201005	\$199.94	DIAMOND SAW BLADES:VEH MTC
	HOME DEPOT CREDIT SERVICES	8/19/2020	020710005201005	\$51.96	HAMMERS:RD
	HOME DEPOT CREDIT SERVICES	8/26/2020	020710005201005	\$279.00	CORDLESS RECIPROCATING SAW KIT:VEH MTC
	INTERSTATE BILLING SERVICE	8/27/2020	020710005413	\$29.47	DAMPER KIT:VEH MTC
	INTERSTATE BILLING SERVICE	8/25/2020	020710005413	\$230.00	11L.16 TIRES:VEH MTC
	INTERSTATE BILLING SERVICE	8/26/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	INTERSTATE BILLING SERVICE	8/27/2020	020710005413	\$79.55	AIR SPRING KIT:VEH MTC
	J.L. ICE, LLC	8/31/2020	020710005201002	\$90.00	ICE:VEH MTC
	J.L. ICE, LLC	8/24/2020	020710005201002	\$42.00	ICE:RD-SM
	J.L. ICE, LLC	8/24/2020	020710005201002	\$114.00	ICE:RD-YARR
	JAGUAR FUELING SERVICES, LLC	8/13/2020	020710005271	\$3,886.59	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/13/2020	020710005271	\$2,988.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/13/2020	020710005271	\$2.33	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/13/2020	020710005271	\$4.98	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/13/2020	020710005271	\$5.45	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/13/2020	020710005271	\$15.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/13/2020	020710005271	\$3.47	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/13/2020	020710005271	\$331.20	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	8/13/2020	020710005271	\$360.00	FUEL:VEH MTC
	KIMBALL MIDWEST	8/24/2020	020710005201002	\$44.01	NUTS/BLADES/CABLE TIES/HEX HEAD CAP SCREWS:VEH MTC
	KIMBALL MIDWEST	8/24/2020	020710005201002	\$114.99	NUTS/BLADES/CABLE TIES/HEX HEAD CAP SCREWS:VEH MTC
	KIMBALL MIDWEST	8/24/2020	020710005201002	\$43.14	NUTS/BLADES/CABLE TIES/HEX HEAD CAP SCREWS:VEH MTC
	KIMBALL MIDWEST	8/24/2020	020710005201002	\$43.88	NUTS/BLADES/CABLE TIES/HEX HEAD CAP SCREWS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAUREN CONCRETE	8/20/2020	020710005351	\$1,090.00	CONCRETE-PSI 3600 CLASS C:RD
	LEINNEWEBER SERVICES	8/27/2020	020710005448010	\$76.75	PORTA POT SVC:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	8/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LJA ENGINEERING, INC.	8/14/2020	0207100077156324	\$250.00	ROW SVCS:FISCHER STORE ROAD
	LJA ENGINEERING, INC.	8/18/2020	020710005448008	\$81,212.50	PROF SVCS:DACY LANE - SHARED USE PATH
	LOWE'S, INC.	8/26/2020	020710005201005	\$226.10	POWER TOOL BATTERIES:VEH MTC
	LOWE'S, INC.	8/20/2020	020710005201002	\$1.54	FERRULE/SPRING CABLE EXTENSION:RD
	LOWE'S, INC.	8/20/2020	020710005201002	\$8.72	FERRULE/SPRING CABLE EXTENSION:RD
	LOWE'S, INC.	8/19/2020	020710005201002	\$10.04	GARAGE DOOR ROLLERS:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	8/11/2020	020710005471	\$209.50	JUL 20 RADIO SVC:RD
	MCCOY'S BUILDING SUPPLY	8/22/2020	020710005201002	\$51.18	REPAIR MAILBOX:RD
	NUECES POWER EQUIPMENT	8/24/2020	020710005413	\$177.67	FILTERS:VEH MTC
	NUECES POWER EQUIPMENT	8/24/2020	020710005413	\$58.92	FILTERS:VEH MTC
	O'REILLY AUTO PARTS	8/21/2020	020710005413	\$43.45	GEAR LUBE:VEH MTC
	OFFICE DEPOT, INC.	8/12/2020	020710005211	\$279.99	PRINTER:RD
	OFFICE DEPOT, INC.	8/10/2020	020710005211	\$68.74	INK CARTRIDGES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/26/2020	020710005201002	\$352.00	MARKING PAINT/TRAFFIC STRIPPING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/26/2020	020710005201002	\$64.95	MARKING PAINT/TRAFFIC STRIPPING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/25/2020	020710005210	\$1,780.00	TRAFFIC MARKERS/BARRICADES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/25/2020	020710005210	\$2,475.00	TRAFFIC MARKERS/BARRICADES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/25/2020	020710005210	\$3,475.00	TRAFFIC MARKERS/BARRICADES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/25/2020	020710005210	\$1,325.00	TRAFFIC MARKERS/BARRICADES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/25/2020	020710005210	\$812.50	TRAFFIC MARKERS/BARRICADES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/25/2020	020710005210	\$87.50	TRAFFIC MARKERS/BARRICADES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/20/2020	020710005210	\$34.50	NO LEFT TURN SIGN/REFLECTIVE PAVEMENT MARKERS/EPOXY CARTRIDGE:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/20/2020	020710005210	\$99.50	NO LEFT TURN SIGN/REFLECTIVE PAVEMENT MARKERS/EPOXY CARTRIDGE:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/20/2020	020710005201002	\$90.00	NO LEFT TURN SIGN/REFLECTIVE PAVEMENT MARKERS/EPOXY CARTRIDGE:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/25/2020	020710005480230	\$189.41	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/25/2020	020710005480230	\$43.51	ELEC SVC:208339
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/20/2020	020710005480230	\$663.74	ELEC SVC:540623
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/20/2020	020710005480230	\$195.64	ELEC SVC:365478
	POWER HAUS EQUIPMENT	8/27/2020	020710005201005	\$287.99	TORQUE TRIMMER:VEH MTC
	POWER HAUS EQUIPMENT	8/25/2020	020710005413	\$19.99	BAR CHAIN/FASTENER KNOB/BOLT:VEH MTC
	POWER HAUS EQUIPMENT	8/25/2020	020710005413	\$2.97	BAR CHAIN/FASTENER KNOB/BOLT:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
POWER HAUS EQUIPMENT		8/25/2020	020710005413	\$0.62	BAR CHAIN/FASTENER KNOB/BOLT:VEH MTC
POWERPLAN OIB		8/21/2020	020710005413	\$904.76	EXCHANGE STABILIZERS/STREET PADS:VEH MTC
POWERPLAN OIB		8/21/2020	020710005413	\$222.72	EXCHANGE STABILIZERS/STREET PADS:VEH MTC
POWERPLAN OIB		8/21/2020	020710005413	(\$904.76)	EXCHANGE STABILIZERS/STREET PADS:VEH MTC
POWERPLAN OIB		8/21/2020	020710005413	(\$222.72)	EXCHANGE STABILIZERS/STREET PADS:VEH MTC
POWERPLAN OIB		8/21/2020	020710005413	\$452.38	EXCHANGE STABILIZERS/STREET PADS:VEH MTC
POWERPLAN OIB		8/26/2020	020710005413	\$452.38	STABILIZER:VEH MTC
POWERPLAN OIB		8/24/2020	020710005413	\$452.38	STABILIZER:VEH MTC
POWERPLAN OIB		8/18/2020	020710005413	\$60.40	OIL LINE/STREET PADS/NUTS/WASHERS:VEH MTC
POWERPLAN OIB		8/18/2020	020710005413	\$222.72	OIL LINE/STREET PADS/NUTS/WASHERS:VEH MTC
POWERPLAN OIB		8/18/2020	020710005413	\$5.10	OIL LINE/STREET PADS/NUTS/WASHERS:VEH MTC
POWERPLAN OIB		8/18/2020	020710005413	\$4.08	OIL LINE/STREET PADS/NUTS/WASHERS:VEH MTC
POWERPLAN OIB		8/18/2020	020710005413	\$10.00	OIL LINE/STREET PADS/NUTS/WASHERS:VEH MTC
POWERPLAN OIB		8/19/2020	020710005413	\$345.08	HYDRAULIC CYLINDER KITS:VEH MTC
REDHEAD AUTO PARTS, INC.		8/21/2020	020710005413	\$27.76	V-BELT/SOCKET:VEH MTC
RELIABLE TIRE DISPOSAL		8/25/2020	020710005413	\$353.50	TIRE DISPOSAL:RD
RELIABLE TIRE DISPOSAL		8/12/2020	020710005413	\$200.00	TIRE DISPOSAL:VEH MTC
SECURITY ONE, INC.		9/1/2020	020710005480230	\$15.00	SEP 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
SECURITY ONE, INC.		9/1/2020	020710005480230	\$12.50	SEP 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
STAR ASSET SECURITY, LLC		8/19/2020	020710005719400	\$90.00	REPLACE VIDEO SECURITY HUB:RD
STAR ASSET SECURITY, LLC		8/19/2020	020710005719400	\$530.29	REPLACE VIDEO SECURITY HUB:RD
STAR ASSET SECURITY, LLC		8/19/2020	020710005719400	\$400.00	REPLACE VIDEO SECURITY HUB:RD
SUR-POWR BATTERY		8/18/2020	020710005413	\$480.00	BATTERIES:VEH MTC
SUR-POWR BATTERY		8/18/2020	020710005413	\$8.00	BATTERY SALES FEE:VEH MTC
TEJAS OFFICE PRODUCTS, INC.		8/24/2020	020710005211	\$19.20	SELF-INKING STAMP:RD
TEXAS DISPOSAL SYSTEMS, INC.		8/27/2020	020710005452	\$55.00	ANIMAL DISPOSAL:RD
TEXAS WIRELESS INTERNET		6/25/2020	020710005489	\$79.95	INTERNET SVC:RD
TRACTOR SUPPLY COMPANY		8/17/2020	020710005201002	\$5.99	CRIMPING SLEEVE/T POST:RD
TRACTOR SUPPLY COMPANY		8/17/2020	020710005201002	\$3.49	CRIMPING SLEEVE/T POST:RD
TXTAG CSC		7/26/2020	020710005391	\$18.07	TOLL CHGS:RD
UNITED LABORATORIES, INC.		8/17/2020	020710005413	\$257.40	OIL:VEH MTC
UNITED LABORATORIES, INC.		8/17/2020	020710005413	\$27.27	OIL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNITED RENTALS	8/13/2020	020710005473015	\$286.79	BOOM RENTAL:RD
	Total 710 - RPTP			\$164,915.87	
	Cash Required 020 - Road and Bridge General Fund			\$164,915.87	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CENTURYLINK	8/20/2020	033801965175623400	\$111,071.48	UTL SVCS:POSEY ROAD - WA #5 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	7/28/2020	033801965155623400	\$200.00	UTL SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	8/13/2020	033801965175623400	\$472.50	UTL SVCS:POSEY ROAD - WA #5 - TXDOT PARTNERSHIP
	HNTB CORPORATION	8/20/2020	033801965135610400	\$8,214.47	PROJ MGMT:FM 110 NORTH - WA #77 - TXDOT PARTNERSHIP
	HNTB CORPORATION	8/20/2020	033801965145610400	\$2,148.72	PROJ MGMT:FM 110 MIDDLE - WA #78 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	8/17/2020	033801965135621400	\$175.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/14/2020	033801965135632400	\$430.00	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$122,712.17	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	8/2/2020	033802966295611400	\$66.18	DATA LINES:FM 1626B - WA #0 - 287259995496X08102020
	BGE, INC.	7/30/2020	033802966455621400	\$5,152.50	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP
	HDR ENGINEERING, INC.	4/3/2020	033802966255621400	\$464.00	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
	HNTB CORPORATION	8/20/2020	033802966455610400	\$11,030.36	PROJ MGMT:BUDA TRUCK BYPASS - WA #75 - TXDOT PARTNERSHIP
	HNTB CORPORATION	8/20/2020	033802966245610400	\$10,030.60	PROJ MGMT:FM 2001 REALIGNMENT- WA #76 - TXDOT PARTNERSHIP
	HNTB CORPORATION	8/17/2020	033802966285610400	\$7,753.28	PROJ MGMT:FM 1626A - WA #71
	TEXAS STERLING CONSTRUCTION	7/25/2020	033802966285611400	\$134,785.15	PROF SVCS:FM 1626A - WA #1
	Total 802 - Precinct 2 - Roads			\$169,282.07	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	8/20/2020	033803967635610400	\$6,448.72	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #79 - TXDOT PARTNERSHIP
	Total 803 - Precinct 3 - Roads			\$6,448.72	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	8/11/2020	033804968745621400	\$7,000.50	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			\$7,000.50	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$305,443.46	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	8/4/2020	0358019652156234	\$610.00	UTL SVCS:FM 621 - WA #1
			00		
	BINKLEY & BARFIELD, INC.	8/4/2020	0358019652256217	\$5,848.00	ENG SVCS:CR 266 - OLD BASTROP ROAD -WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	8/28/2020	0358019652456237	\$825.00	UTL SVCS:LOW WATER CROSSINGS - COTTON GIN RD - WA #2
			00		
	COBB, FENDLEY & ASSOCIATES	7/28/2020	0358019652456237	\$675.00	UTL SVCS:LOW WATER CROSSINGS - BUNTON LN - WA #2
			00		
	COBB, FENDLEY & ASSOCIATES	7/28/2020	0358019652456237	\$450.00	UTL SVCS:LOW WATER CROSSINGS - FRANCIS HARRIS LN - WA #2
			00		
	DOUCET & ASSOCIATES, INC.	7/31/2020	0358019652256217	\$4,073.75	ENG SVCS:OLD BASTROP HWY - WA #1
			00		
	LJA ENGINEERING, INC.	8/14/2020	0358019652256327	\$2,503.72	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1
			00		
	Total 801 - Precinct 1 - Roads			\$14,985.47	
802 - Precinct 2 - Roads					
	BGE, INC.	7/30/2020	0358029664856217	\$1,691.24	ENG SVCS:HILLSIDE TERRACE - WA #1
			00		
	HNTB CORPORATION	8/6/2020	0358029664356104	\$57,251.00	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1
			00		
	HNTB CORPORATION	8/14/2020	0358029664356214	\$70,515.07	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1
			00		
	WSB & ASSOCIATES, INC.	7/27/2020	0358029664656214	\$7,299.90	ENG SVCS:FM 967 W OF FM 1626 - WA #1
			00		
	WSB & ASSOCIATES, INC.	7/27/2020	0358029664656214	\$35,262.50	ENG SVCS:FM 967 W OF OAK FOREST DR - WA #1
			00		
	Total 802 - Precinct 2 - Roads			\$172,019.71	
803 - Precinct 3 - Roads					
	FREESE AND NICHOLS, INC	7/29/2020	0358039677556214	\$70,867.55	ENG SVCS:JACOBS WELL RD - CR 182 CORRIDOR STUDY - WA #1
			00		
	JONES & CARTER, INC.	8/12/2020	0358039677456214	\$35,927.48	ENG SVCS:MCCARTY LANE - WA #1
			00		
	PAPE-DAWSON ENGINEERS	7/31/2020	0358039677856214	\$15,005.13	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1
			00		
	Total 803 - Precinct 3 - Roads			\$121,800.16	
804 - Precinct 4 - Roads					
	BINKLEY & BARFIELD, INC.	8/4/2020	0358049686856237	\$3,104.00	UTL SVCS:CR 225 LIME KILN - WA #1
			00		
	D & S CONCRETE CONTRACTORS	7/31/2020	0358049686956117	\$122,049.64	PROJ MGMT:SAWYER RANCH RD PEDESTRIAN IMPROVEMENT - WA #1
			00		
	DOUCET & ASSOCIATES, INC.	7/31/2020	0358049686756217	\$7,072.50	ENG SVCS:DARDEN HILL RD - WA #1
			00		
	K FRIESE & ASSOCIATES, INC.	8/10/2020	0358049686456214	\$1,198.25	ENG SVCS:RM 150 WEST EXTENSION - WA #1
			00		
	K FRIESE & ASSOCIATES, INC.	8/11/2020	0358049687156214	\$15,575.94	ENG SVCS:RM 150 - WA #1
			00		
	M & S ENGINEERING	8/7/2020	0358049687056217	\$40,796.34	ENG SVCS:LOW WATER CROSSINGS - BEAR CREEK PASS - WA #1
			00		
	VOLKERT, INC.	7/29/2020	0358049686956217	\$19,095.00	ENG SVCS:SAWYER RANCH RD PEDESTRIAN IMPROVEMENTS - WA #1
			00		
	Total 804 - Precinct 4 - Roads			\$208,891.67	
	Cash Required 035 - Road Bond 2019 Fund			\$517,697.01	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A BAIL BONDS		8/18/2020	0512010150	\$152.42	INT ON CD 20320:TREAS
A BAIL BONDS		8/18/2020	0512010150	\$5.67	INT ON CD 20514:TREAS
A BAIL BONDS		8/18/2020	0512010150	\$27.02	INT ON CD 20521:TREAS
BANKERS INSURANCE GROUP		8/28/2020	0512010157	\$626.71	INT ON CD 20323:TREAS
FIRST COMMUNITY INSURANCE COMPANY		8/18/2020	0512010131	\$157.53	INT ON CD 131:TREAS
	Total -			\$969.35	
	Cash Required 051 - Sheriff Bail Bond Fund			\$969.35	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	AMAZON CAPITAL SERVICES	8/18/2020	052618005206	\$94.99	BATTERIES/EXTERNAL HARD DRIVE:SHER
	Total 618 - Sheriff			\$94.99	
	Cash Required 052 - Sheriff Special Projects Fund			\$94.99	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	DONNOE & ASSOCIATES, INC.	8/20/2020	053618005391	\$1,280.00	LAW ENFORCEMENT PROMOTIONAL EXAMS:SHER
	DONNOE & ASSOCIATES, INC.	8/20/2020	053618005391	\$100.00	DELIVERY OF LAW ENFORCEMENT PROMOTIONAL EXAMS:SHER
	TRACTOR SUPPLY COMPANY	8/13/2020	053618005391	\$44.99	DOG FOOD:SHER
	Total 618 - Sheriff			\$1,424.99	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$1,424.99	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	8/27/2020	070685005480220	\$7,048.38	ELEC SVC:91018237/11143385
	BOB BARKER COMPANY, INC.	8/20/2020	070685005205	\$146.05	TOOTHPASTE FOR DETAINEES/SHOWER CURTAINS/RINGS:JUV CTR
	BOB BARKER COMPANY, INC.	8/20/2020	070685005205	\$23.60	TOOTHPASTE FOR DETAINEES/SHOWER CURTAINS/RINGS:JUV CTR
	BOB BARKER COMPANY, INC.	8/20/2020	070685005205	\$166.70	TOOTHPASTE FOR DETAINEES/SHOWER CURTAINS/RINGS:JUV CTR
	BOB BARKER COMPANY, INC.	8/20/2020	070685005205	\$149.80	DETAINEES SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/20/2020	070685005205	\$140.80	DETAINEES SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/20/2020	070685005205	\$140.80	DETAINEES SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/25/2020	070685005205	\$140.00	T-SHIRTS FOR JUVENILES:JUV CTR
	BOB BARKER COMPANY, INC.	8/25/2020	070685005205	\$140.00	T-SHIRTS FOR JUVENILES:JUV CTR
	BOB BARKER COMPANY, INC.	8/20/2020	070685005205	\$128.70	DETAINEES SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/20/2020	070685005205	\$136.05	DETAINEES SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/20/2020	070685005205	\$195.95	DETAINEES SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/20/2020	070685005205	\$415.52	DETAINEES SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/20/2020	070685005205	\$79.40	DETAINEES SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/25/2020	070685005205	\$140.00	T-SHIRTS FOR JUVENILES:JUV CTR
	BORDEN DAIRY	8/12/2020	070685990175232	(\$5.75)	RETURN MILK:JUV CTR
	BORDEN DAIRY	8/12/2020	070685990175232	\$203.29	MILK:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	3/27/2020	070685005480220	\$963.38	GAS SVC:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	5/28/2020	070685005480220	\$607.00	GAS SVC:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	4/28/2020	070685005480220	\$813.81	GAS SVC:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	8/28/2020	070685005480220	\$565.65	GAS SVC:JUV CTR
	CLYDE'S PEST CONTROL, INC.	8/24/2020	070685005451	\$310.00	QUARTERLY PEST CONTROL:JUV CTR
	DIAMOND DRUGS, INC.	6/30/2019	070685005231	\$66.90	INMATE PRESCRIPTIONS:JUV CTR
	DIAMOND DRUGS, INC.	6/30/2019	070685005231	\$7.87	SHIPPING CHARGES:JUV CTR
	DIAMOND DRUGS, INC.	7/31/2019	070685005231	\$41.81	INMATE PRESCRIPTIONS:JUV CTR
	DIAMOND DRUGS, INC.	7/31/2019	070685005231	\$14.62	SHIPPING CHARGES:JUV CTR
	DIAMOND DRUGS, INC.	7/31/2019	070685005231	\$25.38	INMATE PRESCRIPTIONS:JUV CTR
	DIAMOND DRUGS, INC.	7/31/2019	070685005231	\$5.03	SHIPPING CHARGES:JUV CTR
	FAIRWAY SUPPLY, INC.	8/19/2020	070685005207	\$418.00	MORTISE LOCKS:JUV CTR
	FAIRWAY SUPPLY, INC.	8/19/2020	070685005207	\$13.50	MORTISE LOCKS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/10/2020	070685990175232	\$84.42	BREAD:JUV CTR
	GRAINGER, INC.	7/21/2020	070685004630	(\$47.06)	RETURN INVERTER:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	7/20/2020	070685005208	\$103.11	CLOROX WIPES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/25/2020	070685990175201	\$20.25	FACE MASKS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/25/2020	070685990175232	\$1,241.76	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	8/27/2020	070685990175232	\$1,434.35	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	8/27/2020	070685990175201	\$27.62	SPORKS/TOWELS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/20/2020	070685990175208	\$282.24	HAND SANITIZER/DETERGENT:JUV CTR
	LABATT FOOD SERVICE, LLC	8/20/2020	070685990175232	\$1,440.87	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	8/20/2020	070685990175201	\$219.73	PAPER PRODUCTS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/19/2020	070685990175232	\$1,506.66	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	8/19/2020	070685990175201	\$20.25	FACE MASKS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/13/2020	070685990175232	\$1,562.43	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	8/13/2020	070685990175232	(\$37.32)	RETURN CHEETOS:JUV CTR
	LOWE'S, INC.	8/20/2020	070685005207	\$31.10	WALL BASE ADHESIVE/RUBBER WALL BASE:JUV CTR
	LOWE'S, INC.	8/20/2020	070685005207	\$9.06	WALL BASE ADHESIVE/RUBBER WALL BASE:JUV CTR
	MATERA PAPER CO., LTD	8/21/2020	070685005208	\$446.20	TOILET PAPER:JUV CTR
	MOORE SUPPLY COMPANY	8/21/2020	070685005207	\$259.90	FLUSH VALVES/BRASS NUTS:JUV CTR
	MOORE SUPPLY COMPANY	8/21/2020	070685005207	\$14.50	FLUSH VALVES/BRASS NUTS:JUV CTR
	MOORE SUPPLY COMPANY	8/21/2020	070685005207	(\$5.49)	DISC ON FLUSH VALVES/BRASS NUTS:JUV CTR
	NXTEC SALES GROUP, INC.	8/14/2020	070685005208	\$199.90	BLUE NITRILE GLOVES:JUV CTR
	NXTEC SALES GROUP, INC.	8/14/2020	070685005208	\$24.56	BLUE NITRILE GLOVES:JUV CTR
	OFFICE DEPOT, INC.	8/26/2020	070685005211	\$65.44	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/26/2020	070685005211	\$15.80	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/26/2020	070685005211	\$7.15	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/26/2020	070685005211	\$82.10	OFFICE SUPPLIES:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	8/13/2020	070685005451	\$250.00	AUG 20 GROUNDS MAINTENANCE:JUV CTR
	POLLOCK CO.	8/20/2020	070685005208	\$131.10	MOP HEADS:JUV CTR
	POLLOCK CO.	8/20/2020	070685005208	\$483.15	PEROXIDE CLEANER:JUV CTR
	RC HEALTH SERVICES, LLC	8/17/2020	070685005551	\$21.00	BLS CARDS:JUV CTR
	RC HEALTH SERVICES, LLC	8/17/2020	070685005551	\$28.00	BLS CARDS:JUV CTR
	RC HEALTH SERVICES, LLC	8/17/2020	070685005551	\$7.00	BLS CARDS:JUV CTR
	RC HEALTH SERVICES, LLC	8/13/2020	070685005551	\$28.00	BLS CARDS:JUV CTR
	RC HEALTH SERVICES, LLC	8/13/2020	070685005551	\$21.00	BLS CARDS:JUV CTR
	RC HEALTH SERVICES, LLC	8/13/2020	070685005551	\$7.00	BLS CARDS:JUV CTR
	RC HEALTH SERVICES, LLC	8/14/2020	070685005551	\$21.00	BLS CARDS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RC HEALTH SERVICES, LLC	8/14/2020	070685005551	\$21.00	BLS CARDS:JUV CTR
	RICOH USA, INC.	8/7/2020	070685005473	\$100.00	AUG 20 LEASE:1009769A35
	RICOH USA, INC.	8/7/2020	070685005473	\$50.00	AUG 20 MTC W/TONER:1009769A35
	RICOH USA, INC.	8/7/2020	070685005473	\$225.72	AUG 20 LEASE:3439913
	RICOH USA, INC.	8/7/2020	070685005473	\$185.00	AUG 20 MTC W/TONER:3439913
	ROBERT MADDEN INDUSTRIES, INC.	8/21/2020	070685005207	\$192.81	VALVE:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	8/26/2020	070685005451	\$852.49	COMPRESSOR/CAPACITOR/LIQUID LINE DRIER:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	8/26/2020	070685005451	\$2.59	COMPRESSOR/CAPACITOR/LIQUID LINE DRIER:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	8/26/2020	070685005451	\$9.81	COMPRESSOR/CAPACITOR/LIQUID LINE DRIER:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	8/26/2020	070685005451	\$31.42	COMPRESSOR/CAPACITOR/LIQUID LINE DRIER:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	8/21/2020	070685005207	\$103.50	CONTACTORS/CAPACITORS:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	8/21/2020	070685005207	\$127.81	CONTACTORS:JUV CTR
	SHERWIN-WILLIAMS CO.	8/21/2020	070685005207	\$3.05	PAINT:JUV CTR
	SHERWIN-WILLIAMS CO.	8/21/2020	070685005201	\$24.59	DISPOSABLE MASKS:JUV CTR
	SI MECHANICAL, LLC	8/28/2020	070685005451	\$127.50	A/C REPAIRS:JUV CTR
	SI MECHANICAL, LLC	8/19/2020	070685005451	\$680.00	A/C REPAIRS:JUV CTR
	U.S. POST OFFICE	8/28/2020	070685005212	\$275.00	STAMPS:JUV CTR
	UNITED LABORATORIES, INC.	8/17/2020	070685005208	\$257.40	DISINFECTANT CLEANER:MTC
	UNITED LABORATORIES, INC.	8/17/2020	070685005208	\$26.68	DISINFECTANT CLEANER:MTC
	UNITED LABORATORIES, INC.	8/17/2020	070685005208	\$23.50	DISINFECTANT CLEANER:MTC
	WALMART BRC	8/24/2020	070685990175232	\$26.62	FOOD:JUV CTR
	WALMART BRC	8/24/2020	070685005211	\$14.78	FLASH DRIVE:JUV CTR
	WALMART BRC	8/24/2020	070685005391	\$8.64	PLASTIC STORAGE CONTAINERS/STYLING GEL: JUV CTR
	WALMART BRC	8/24/2020	070685005205	\$3.94	FOOD/FLASH DRIVE/PLASTIC STORAGE CONTAINERS/STYLING GEL:JUV CTR
	WILLS, LAURIE	7/29/2020	070685005213	\$14.95	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	8/11/2020	070685005213	\$6.13	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	8/11/2020	070685005213	\$9.67	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	8/11/2020	070685005213	\$7.49	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	Total 685 - Juvenile Detention Center			\$26,661.11	
	Cash Required 070 - Juvenile Detention Center Fund			\$26,661.11	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	8/24/2020	080607005212	\$51.42	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$51.42	
	Cash Required 080 - DA Hot Check Fee Fund			\$51.42	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	9/3/2020	081607005429	\$14.99	ZOOM:DA
	Total 607 - District Attorney			\$14.99	
	Cash Required 081 - DA Drug Forfeiture Fund			\$14.99	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	8/31/2020	084690005201	\$62.97	OFFICES SUPPLIES:LAW LIB
	AMAZON CAPITAL SERVICES	8/31/2020	084690005201	\$79.39	OFFICES SUPPLIES:LAW LIB
	Total 690 - Law Library			\$142.36	
	Cash Required 084 - Law Library Fund			\$142.36	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	8/30/2020	101617105202	\$69.93	COMPUTER ACCESSORIES:CO CLK
	AMAZON CAPITAL SERVICES	8/30/2020	101617105202	\$30.94	COMPUTER ACCESSORIES:CO CLK
	DELL MARKETING, L.P.	8/21/2020	101617105712400	\$725.94	OPTIPLEX 7070 COMPUTER:CO CLK
	DELL MARKETING, L.P.	8/21/2020	101617105712400	\$725.94	OPTIPLEX 7070 COMPUTER:CO CLK
	ENGINEERING INNOVATION, INC	8/24/2020	101617105211	\$420.00	PARCELPK BUNDLES:CO CLK
	ENGINEERING INNOVATION, INC	8/24/2020	101617105211	\$20.39	SHIPPING OF PARCELPK BUNDLES:CO CLK
	Total 617 - County Clerk			\$1,993.14	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,993.14	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	BUDDE, VANESSA	8/13/2020	106610005335	\$10.21	REIMB FOR FINGERPRINTING:REC PRESV
	HIVELY, JACKSON	8/12/2020	106610005335	\$10.21	REIMB FOR FINGERPRINTING:REC PRESV
	TAB PRODUCTS CO. LLC	8/17/2020	106610005211	\$185.83	CUSTOM MANILLA 2 TAB FOLDERS:REC PRESV
	TAB PRODUCTS CO. LLC	8/17/2020	106610005211	\$490.00	CUSTOM MANILLA 2 TAB FOLDERS:REC PRESV
	TAB PRODUCTS CO. LLC	8/17/2020	106610005211	\$170.00	CUSTOM MANILLA 2 TAB FOLDERS:REC PRESV
	Total 610 - Records Preservation			\$866.25	
	Cash Required 106 - County Records Preservation Fund			\$866.25	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	8/27/2020	115740005448	\$4,095.00	JUL 20 DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$4,095.00	
	Cash Required 115 - Dispute Resolution Fund			\$4,095.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTURYLINK	8/25/2020	120675005480200	\$63.46	ALARM LINES:PHLTH
	CENTURYLINK	8/25/2020	120675005480200	\$78.41	ALARM LINES:PHLTH
	CENTURYLINK	8/25/2020	120675005489	\$74.70	FAX LINES:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	8/13/2020	120675990875448	\$35.00	M.S.-900040449
	CHRISTUS SANTA ROSA HOSPITAL	7/27/2020	120675990875448	\$30.00	G.C.-900035864
	CHRISTUS SANTA ROSA HOSPITAL	8/10/2020	120675990875448	\$30.00	H.M.-900039368
	CHRISTUS SANTA ROSA HOSPITAL	8/10/2020	120675990875448	\$30.00	F.C.-900039066
	CLINICAL PATHOLOGY LABORATORIES, INC.	7/31/2020	120675005448	\$100.75	LAB TESTS:PHLTH
	DIGITAL COMPLIANCE	8/12/2020	120675005551	\$68.97	REG FEES:PHLTH STAFF
	DIGITAL COMPLIANCE	8/12/2020	120675005551	\$68.97	REG FEES:PHLTH STAFF
	GOODWAY TECHNOLOGIES CORPORATION	8/25/2020	1206759913257197 00	\$9,990.00	BIOSPRAYER SYSTEM AND CHEMICALS:PHLTH
	GOODWAY TECHNOLOGIES CORPORATION	8/25/2020	1206759913257197 00	\$340.00	BIOSPRAYER SYSTEM AND CHEMICALS:PHLTH
	GOODWAY TECHNOLOGIES CORPORATION	8/25/2020	1206759913257197 00	\$585.00	BIOSPRAYER SYSTEM AND CHEMICALS:PHLTH
	GOODWAY TECHNOLOGIES CORPORATION	8/25/2020	1206759913257197 00	\$348.75	BIOSPRAYER SYSTEM AND CHEMICALS:PHLTH
	GRANDE COMMUNICATIONS	8/20/2020	120675005489	\$60.22	CABLE TV:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	8/14/2020	120675990225231	\$101.28	FACE MASKS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	8/14/2020	120675990225231	\$164.57	RESPIRATOR MASKS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	8/14/2020	120675990225231	\$0.39	RESPIRATOR MASKS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	8/12/2020	120675990225231	\$10.97	ADHESIVE TAPE/BLOOD COLLECTION SETS/BANDAGES/SYRINGES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	8/12/2020	120675990225231	\$57.01	ADHESIVE TAPE/BLOOD COLLECTION SETS/BANDAGES/SYRINGES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	8/12/2020	120675990225231	\$52.99	ADHESIVE TAPE/BLOOD COLLECTION SETS/BANDAGES/SYRINGES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	8/12/2020	120675990225231	\$9.22	ADHESIVE TAPE/BLOOD COLLECTION SETS/BANDAGES/SYRINGES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	8/12/2020	120675990225231	\$0.39	ADHESIVE TAPE/BLOOD COLLECTION SETS/BANDAGES/SYRINGES:PHLTH
	OFFICE DEPOT, INC.	8/21/2020	120675990185211	\$15.23	WRITING PADS/BINDER CLIPS/HANGING FOLDERS/SHEET PROTECTORS:PHLTH
	OFFICE DEPOT, INC.	8/21/2020	120675990185211	\$35.28	WRITING PADS/BINDER CLIPS/HANGING FOLDERS/SHEET PROTECTORS:PHLTH
	OFFICE DEPOT, INC.	8/21/2020	120675990945211	\$3.59	WRITING PADS/BINDER CLIPS/HANGING FOLDERS/SHEET PROTECTORS:PHLTH
	OFFICE DEPOT, INC.	8/21/2020	120675990185211	\$5.48	WRITING PADS/BINDER CLIPS/HANGING FOLDERS/SHEET PROTECTORS:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	7/23/2020	120675990875448	\$15.00	M.N.D.S.-C07003NS
	SAN MARCOS MEDICAL IMAGING, PLLC	8/14/2020	120675990875448	\$15.00	H.M.-C08000XJ
	SAN MARCOS MEDICAL IMAGING, PLLC	8/7/2020	120675990875448	\$15.00	G.C.-C080004F
	SAN MARCOS MEDICAL IMAGING, PLLC	7/23/2020	120675990875448	\$15.00	J.A.-C07003NT
	SAN MARCOS MEDICAL IMAGING, PLLC	8/14/2020	120675990875448	\$15.00	F.M.C.-C08000XI

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	9/1/2020	120675005480200	\$30.00	SEP 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	9/1/2020	120675005480200	\$30.00	SEP 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	9/1/2020	120675005480200	\$45.00	SEP 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	9/1/2020	120675005480200	\$30.00	SEP 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	9/1/2020	120675005480200	\$30.00	SEP 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SHRED-IT USA LLC	8/15/2020	120675005448	\$151.95	SHREDDING:PHLTH
	Total 675 - Personal Health			\$12,752.58	
	Cash Required 120 - Family Health Services Fund			\$12,752.58	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 9/1/2020 to 9/8/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	APONTE-COLON, ROSA	8/21/2020	1537629912656324 00	\$5,000.00	TEMPORARY HOMEOWNER ASSISTANCE RELOCATION: CWOPS
	BAILES, LINDA	8/21/2020	1537629912656324 00	\$5,000.00	TEMPORARY HOMEOWNER ASSISTANCE RELOCATION: CWOPS
	SPOT ON SURVEY, INC.	8/31/2020	1537629912656324 00	\$1,550.00	ROW SVCS: 112 BOGIE DRIVE CAT 1A
	Total 762 - CDBG-DR Program			<u>\$11,550.00</u>	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$11,550.00	

TOTAL Cash Required, ALL FUNDS \$4,892,309.76