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Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/16/2020 to 9/22/2020

| Department | Vendor                          | Invoice Date | GL Account Number | Expense Amount | Description   |
|------------|---------------------------------|--------------|-------------------|----------------|---|
|            | CAPITOL BEARING SERVICE         | 9/9/2020     | 020710005413      | \$2.46         | AIR HOSE/FITTINGS/INTERCHANGE/PLUGS/AIR CHUCK:VEH MTC |
|            | CAPITOL BEARING SERVICE         | 9/9/2020     | 020710005413      | \$58.64        | AIR HOSE/FITTINGS/INTERCHANGE/PLUGS/AIR CHUCK:VEH MTC |
|            | CENTURY ASPHALT, LTD.           | 8/27/2020    | 020710005351      | \$223.08       | HOT MIX TYPE D:RD                                     |
|            | CENTURYLINK                     | 8/25/2020    | 020710005489      | \$159.81       | LONG DISTANCE/FAX/DSL LINES:RD                        |
|            | CHUCK NASH CHEVROLET            | 9/3/2020     | 020710005413      | \$97.00        | SENSOR:VEH MTC  |
|            | CHUCK NASH CHEVROLET            | 9/4/2020     | 020710005413      | \$150.00       | FLOOR MATS:VEH MTC                                    |
|            | CMC CONSTRUCTION SERVICES       | 8/28/2020    | 020710005413      | \$128.01       | WATER TANK:VEH MTC                                    |
|            | CMC CONSTRUCTION SERVICES       | 8/28/2020    | 020710005413      | \$16.60        | WATER TANK:VEH MTC                                    |
|            | COOPER EQUIPMENT CO.            | 9/4/2020     | 020710005413      | \$203.37       | INSTRUMENT PANEL COVER:VEH MTC                        |
|            | COOPER EQUIPMENT CO.            | 9/4/2020     | 020710005413      | \$52.36        | INSTRUMENT PANEL COVER:VEH MTC                        |
|            | CUMMINS SOUTHERN PLAINS, LLC    | 9/3/2020     | 020710005413      | \$362.88       | MOTOR/BATTERY:VEH MTC                                 |
|            | CUMMINS SOUTHERN PLAINS, LLC    | 9/3/2020     | 020710005413      | \$62.50        | MOTOR/BATTERY:VEH MTC                                 |
|            | DIETZ TRACTOR CO.               | 9/10/2020    | 020710005413      | \$110.55       | WATER PUMP:VEH MTC                                    |
|            | DIETZ TRACTOR CO.               | 9/10/2020    | 020710005413      | \$10.00        | SHIPPING OF WATER PUMP:VEH MTC                        |
|            | DIXIE TOOL AND LUBRICANTS, LLC  | 9/10/2020    | 020710005271      | \$493.85       | FUEL TREATMENT:VEH MTC                                |
|            | DIXIE TOOL AND LUBRICANTS, LLC  | 9/15/2020    | 020710005413      | \$426.80       | METAL TREATMENT:VEH MTC                               |
|            | ERGON ASPHALT & EMULSIONS, INC. | 8/31/2020    | 020710005351      | \$0.57         | SS-1 EMULSION:RD                                      |
|            | ERGON ASPHALT & EMULSIONS, INC. | 8/31/2020    | 020710005351      | \$874.65       | SS-1 EMULSION:RD                                      |
|            | ERGON ASPHALT & EMULSIONS, INC. | 9/3/2020     | 020710005351      | \$0.59         | SS-1 EMULSION:RD                                      |
|            | ERGON ASPHALT & EMULSIONS, INC. | 9/3/2020     | 020710005351      | \$899.41       | SS-1 EMULSION:RD                                      |
|            | ERGON ASPHALT & EMULSIONS, INC. | 8/31/2020    | 020710005351      | \$853.63       | HFRS-2 OIL:RD   |
|            | ERGON ASPHALT & EMULSIONS, INC. | 8/31/2020    | 020710005351      | \$8.54         | HFRS-2 OIL:RD   |
|            | ERGON ASPHALT & EMULSIONS, INC. | 8/31/2020    | 020710005351      | \$12,804.45    | HFRS-2 OIL:RD   |
|            | ERGON ASPHALT & EMULSIONS, INC. | 9/1/2020     | 020710005351      | \$865.22       | HFRS-2 OIL:RD   |
|            | ERGON ASPHALT & EMULSIONS, INC. | 9/1/2020     | 020710005351      | \$8.65         | HFRS-2 OIL:RD   |
|            | ERGON ASPHALT & EMULSIONS, INC. | 9/1/2020     | 020710005351      | \$12,978.34    | HFRS-2 OIL:RD   |
|            | ERGON ASPHALT & EMULSIONS, INC. | 9/8/2020     | 020710005351      | \$13,155.48    | HFRS-2 OIL:RD   |
|            | ERGON ASPHALT & EMULSIONS, INC. | 9/8/2020     | 020710005351      | \$877.03       | HFRS-2 OIL:RD   |
|            | ERGON ASPHALT & EMULSIONS, INC. | 9/8/2020     | 020710005351      | \$8.77         | HFRS-2 OIL:RD   |
|            | ERGON ASPHALT & EMULSIONS, INC. | 9/8/2020     | 020710005351      | \$13,155.48    | HFRS-2 OIL:RD   |
|            | ERGON ASPHALT & EMULSIONS, INC. | 9/8/2020     | 020710005351      | \$877.03       | HFRS-2 OIL:RD   |
|            | ERGON ASPHALT & EMULSIONS, INC. | 9/8/2020     | 020710005351      | \$8.77         | HFRS-2 OIL:RD   |
|            | ERGON ASPHALT & EMULSIONS, INC. | 9/8/2020     | 020710005351      | (\$13,155.48)  | RETURN HFRS-2 OIL:RD                                  |
|            | ERGON ASPHALT & EMULSIONS, INC. | 9/8/2020     | 020710005351      | (\$877.03)     | RETURN HFRS-2 OIL:RD                                  |

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/16/2020 to 9/22/2020

| Department | Vendor                             | Invoice Date | GL Account Number | Expense Amount | Description                  |
|------------|------------------------------------|--------------|-------------------|----------------|------------------------------|
|            | ERGON ASPHALT & EMULSIONS, INC.    | 9/8/2020     | 020710005351      | (\$8.77)       | RETURN HFRS-2 OIL:RD         |
|            | FLEETPRIDE                         | 9/9/2020     | 020710005413      | \$262.90       | PVC MESH:VEH MTC             |
|            | FREIGHTLINER OF AUSTIN             | 9/9/2020     | 020710005413      | \$96.42        | AIR VALVES:VEH MTC           |
|            | FUELMAN                            | 8/31/2020    | 020710005271      | \$422.43       | FUEL:RD                      |
|            | GORDON'S EQUIPMENT                 | 9/8/2020     | 020710005413      | \$143.00       | VALVE:VEH MTC                |
|            | GORDON'S EQUIPMENT                 | 9/8/2020     | 020710005413      | \$15.00        | VALVE:VEH MTC                |
|            | GORDON'S EQUIPMENT                 | 9/8/2020     | 020710005201005   | \$28.50        | PLIERS/TIRE GAUGE:VEH MTC    |
|            | GRIFFITH FORD SAN MARCOS           | 9/14/2020    | 020710005413      | \$125.84       | SEALS:VEH MTC                |
|            | HAYS COUNTY TAX ASSESSOR COLLECTOR | 9/30/2020    | 020710005413      | \$7.50         | STATE INSPECTION FEE:RD      |
|            | HESSELBEIN TIRE SOUTHWEST          | 8/25/2020    | 020710005413      | \$269.50       | 255/70R17 TIRES:VEH MTC      |
|            | HESSELBEIN TIRE SOUTHWEST          | 9/1/2020     | 020710005413      | \$357.75       | 16.9-30 TIRE/O-RING:VEH MTC  |
|            | HESSELBEIN TIRE SOUTHWEST          | 9/1/2020     | 020710005413      | \$15.00        | 16.9-30 TIRE/O-RING:VEH MTC  |
|            | HESSELBEIN TIRE SOUTHWEST          | 9/9/2020     | 020710005413      | \$324.91       | 11R22.5 TIRE:VEH MTC         |
|            | HESSELBEIN TIRE SOUTHWEST          | 9/14/2020    | 020710005413      | \$357.75       | 16.9-30 TIRES:VEH MTC        |
|            | HESSELBEIN TIRE SOUTHWEST          | 9/15/2020    | 020710005413      | \$357.75       | 16.9-30 TIRE:VEH MTC         |
|            | HOFMANN'S SUPPLY                   | 8/6/2020     | 020710005413      | \$13.10        | 1 1/8" ROUND:VEH MTC         |
|            | HOFMANN'S SUPPLY                   | 8/6/2020     | 020710005413      | \$2.00         | CUTTING CHARGE:VEH MTC       |
|            | HOLT CAT                           | 8/28/2020    | 020710005413      | \$102.71       | COUPLER:VEH MTC              |
|            | INDUSTRIAL ENGINE SERVICE, INC.    | 9/1/2020     | 020710005413      | \$113.56       | FUEL LINE:VEH MTC            |
|            | INTERSTATE BILLING SERVICE         | 9/1/2020     | 020710005210      | \$97.79        | REFLECTIVE TAPE:VEH MTC      |
|            | INTERSTATE BILLING SERVICE         | 8/19/2020    | 020710005413      | \$400.00       | DRUM BRAKE:VEH MTC           |
|            | INTERSTATE BILLING SERVICE         | 9/4/2020     | 020710005413      | \$246.32       | BRAKE SHOES:VEH MTC          |
|            | INTERSTATE BILLING SERVICE         | 9/4/2020     | 020710005413      | \$120.00       | CORE DEPOSITS:VEH MTC        |
|            | INTERSTATE BILLING SERVICE         | 9/4/2020     | 020710005413      | (\$120.00)     | RETURN CORE DEPOSITS:VEH MTC |
|            | INTERSTATE BILLING SERVICE         | 9/9/2020     | 020710005413      | \$139.00       | 255/70R17 TIRE:VEH MTC       |
|            | INTERSTATE BILLING SERVICE         | 9/10/2020    | 020710005413      | \$52.19        | AIR VALVE:VEH MTC            |
|            | INTERSTATE BILLING SERVICE         | 9/16/2020    | 020710005413      | \$260.00       | 245/70R17 TIRES:VEH MTC      |
|            | J.L. ICE, LLC                      | 9/10/2020    | 020710005201002   | \$96.00        | ICE:RD-YARR                  |
|            | JAGUAR FUELING SERVICES, LLC       | 8/21/2020    | 020710005271      | \$4,511.67     | FUEL:VEH MTC                 |
|            | JAGUAR FUELING SERVICES, LLC       | 8/21/2020    | 020710005271      | \$2,159.00     | FUEL:VEH MTC                 |
|            | JAGUAR FUELING SERVICES, LLC       | 8/21/2020    | 020710005271      | \$2.70         | FUEL:VEH MTC                 |
|            | JAGUAR FUELING SERVICES, LLC       | 8/21/2020    | 020710005271      | \$5.78         | FUEL:VEH MTC                 |
|            | JAGUAR FUELING SERVICES, LLC       | 8/21/2020    | 020710005271      | \$5.45         | FUEL:VEH MTC                 |
|            | JAGUAR FUELING SERVICES, LLC       | 8/21/2020    | 020710005271      | \$15.00        | FUEL:VEH MTC                 |

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/16/2020 to 9/22/2020

| Department | Vendor                                | Invoice Date | GL Account Number      | Expense Amount | Description                                  |
|------------|---------------------------------------|--------------|------------------------|----------------|--|
|            | JAGUAR FUELING SERVICES, LLC          | 8/21/2020    | 020710005271           | \$2.51         | FUEL:VEH MTC                                 |
|            | JAGUAR FUELING SERVICES, LLC          | 8/21/2020    | 020710005271           | \$239.31       | FUEL:VEH MTC                                 |
|            | JAGUAR FUELING SERVICES, LLC          | 8/21/2020    | 020710005271           | \$260.12       | FUEL:VEH MTC                                 |
|            | JAGUAR FUELING SERVICES, LLC          | 9/1/2020     | 020710005271           | \$3,718.00     | FUEL:VEH MTC                                 |
|            | JAGUAR FUELING SERVICES, LLC          | 9/1/2020     | 020710005271           | \$1,395.63     | FUEL:VEH MTC                                 |
|            | JAGUAR FUELING SERVICES, LLC          | 9/1/2020     | 020710005271           | \$326.89       | FUEL:VEH MTC                                 |
|            | K FRIESE & ASSOCIATES, INC.           | 9/2/2020     | 0207100086856217<br>00 | \$2,384.31     | PROF SVCS:LIME KILN RD                       |
|            | KIMBALL MIDWEST                       | 8/31/2020    | 020710005201002        | \$214.62       | MISC SHOP SUPPLIES:VEH MTC                   |
|            | KIMBALL MIDWEST                       | 9/8/2020     | 020710005413           | \$208.53       | SHOP SUPPLIES:VEH MTC                        |
|            | KIMBALL MIDWEST                       | 9/8/2020     | 020710005413           | \$33.33        | SHOP SUPPLIES:VEH MTC                        |
|            | KING FEED & HARDWARE                  | 9/9/2020     | 020710005201002        | \$61.54        | INSECT REPELLENT/BLEACH:RD                   |
|            | KING FEED & HARDWARE                  | 9/10/2020    | 020710005201002        | \$36.38        | LOCKS:RD                                     |
|            | LEO'S AUTOMOTIVE AND BODY SHOP        | 9/30/2020    | 020710005413           | \$7.00         | STATE INSPECTION FEE:VEH MTC                 |
|            | LEO'S AUTOMOTIVE AND BODY SHOP        | 9/30/2020    | 020710005413           | \$7.00         | STATE INSPECTION FEE:VEH MTC                 |
|            | LOWE'S, INC.                          | 9/9/2020     | 020710005413           | \$41.20        | TARP ROPE/WEDGES:VEH MTC                     |
|            | LOWE'S, INC.                          | 9/10/2020    | 020710005413           | \$148.00       | ROPE:VEH MTC                                 |
|            | LOWE'S, INC.                          | 9/4/2020     | 020710005413           | \$379.05       | TRUCK TOOL BOX:VEH MTC                       |
|            | LOWER COLORADO RIVER AUTHORITY        | 9/14/2020    | 020710005471           | \$209.50       | AUG 20 RADIO SVC:RD                          |
|            | MCCOY'S BUILDING SUPPLY               | 9/14/2020    | 020710005201002        | \$57.58        | PAINT:RD                                     |
|            | MCCOY'S BUILDING SUPPLY               | 9/15/2020    | 020710005201005        | \$55.98        | DRILL BITS:VEH MTC                           |
|            | METROCOUNT USA, INC.                  | 8/3/2020     | 020710005719400        | \$2,490.00     | TRAFFIC COUNTER:RD                           |
|            | METROCOUNT USA, INC.                  | 8/3/2020     | 020710005719400        | (\$400.00)     | DISCOUNT ON TRAFFIC COUNTER:RD               |
|            | METROCOUNT USA, INC.                  | 8/3/2020     | 020710005719400        | \$58.00        | TRAFFIC COUNTER:RD                           |
|            | METROCOUNT USA, INC.                  | 8/3/2020     | 020710005719400        | \$39.00        | TRAFFIC COUNTER:RD                           |
|            | NEW PIG CORPORATION                   | 9/1/2020     | 020710005413           | \$175.75       | MAT ROLL:VEH MTC                             |
|            | NEW PIG CORPORATION                   | 9/1/2020     | 020710005413           | \$33.89        | SHIPPING OF MAT ROLL:VEH MTC                 |
|            | PEAK TRAILER GROUP                    | 9/15/2020    | 020710005413           | \$334.78       | PULL BAR ASSEMBLIES:VEH MTC                  |
|            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 9/5/2020     | 020710005480230        | \$100.84       | ELEC SVC:411080                              |
|            | PERFORMANCE TRUCK                     | 9/15/2020    | 020710005413           | \$482.92       | WINDOW OPERATION ELECTRIC CONTROL:VEH<br>MTC |
|            | POWER HAUS EQUIPMENT                  | 9/3/2020     | 020710005413           | \$43.92        | GRINDING STONES/SAW CHAINS:VEH MTC           |
|            | POWER HAUS EQUIPMENT                  | 9/3/2020     | 020710005413           | \$217.68       | GRINDING STONES/SAW CHAINS:VEH MTC           |
|            | REDHEAD AUTO PARTS, INC.              | 9/2/2020     | 020710005413           | \$22.19        | AIR CONDITIONING BELT:VEH MTC                |
|            | REDHEAD AUTO PARTS, INC.              | 9/16/2020    | 020710005413           | \$33.90        | U JOINT:VEH MTC                              |
|            | RICOH USA, INC.                       | 9/4/2020     | 020710005473013        | \$275.00       | SEP 20 LEASE:1009769A28                      |



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/16/2020 to 9/22/2020

| Department | Vendor   | Invoice Date | GL Account Number | Expense Amount      | Description                                       |
|------------|--|--------------|-------------------|---------------------|---|
|            | RICOH USA, INC.                                  | 9/4/2020     | 020710005473013   | \$159.95            | SEP 20 LEASE:1009769A28                           |
|            | SUR-POWR BATTERY                                 | 9/2/2020     | 020710005210      | \$21.95             | BATTERY FOR SIGN:VEH MTC                          |
|            | TRACTOR SUPPLY COMPANY                           | 9/11/2020    | 020710005201005   | \$9.99              | DRILL SET:VEH MTC                                 |
|            | TRACTOR SUPPLY COMPANY                           | 9/2/2020     | 020710005201002   | \$24.00             | BAR AND CHAIN OIL/ASPHALT CLEANER<br>DRUM:VEH MTC |
|            | TRACTOR SUPPLY COMPANY                           | 9/2/2020     | 020710005413      | \$54.99             | BAR AND CHAIN OIL/ASPHALT CLEANER<br>DRUM:VEH MTC |
|            | TRUCKPRO, INC.                                   | 8/27/2020    | 020710005413      | \$395.72            | FILTERS:VEH MTC                                   |
|            | TRUCKPRO, INC.                                   | 8/27/2020    | 020710005413      | \$3.99              | DELIVERY CHARGE:VEH MTC                           |
|            | TRUCKPRO, INC.                                   | 9/1/2020     | 020710005413      | (\$3.99)            | RETURN DELIVERY CHARGE:VEH MTC                    |
|            | TRUCKPRO, INC.                                   | 9/1/2020     | 020710005413      | \$128.62            | FILTERS/FUEL ELEMENTS:VEH MTC                     |
|            | TRUCKPRO, INC.                                   | 9/1/2020     | 020710005413      | \$111.65            | FILTERS/FUEL ELEMENTS:VEH MTC                     |
|            | TRUCKPRO, INC.                                   | 9/4/2020     | 020710005413      | \$421.02            | FILTERS:VEH MTC                                   |
|            | TRUCKPRO, INC.                                   | 9/3/2020     | 020710005413      | \$317.26            | FILTERS:VEH MTC                                   |
|            | UNIFIRST CORPORATION                             | 8/18/2020    | 020710005474      | \$56.13             | UNIFORMS:RD-DRIFTWOOD                             |
|            | UNIFIRST CORPORATION                             | 8/11/2020    | 020710005474      | \$54.73             | UNIFORMS:RD-DRIFTWOOD                             |
|            | UNIFIRST CORPORATION                             | 8/19/2020    | 020710005474      | \$268.45            | UNIFORMS:RD-KYLE                                  |
|            | UNIFIRST CORPORATION                             | 8/19/2020    | 020710005474      | \$61.77             | UNIFORMS:RD-SM                                    |
|            | UNIFIRST CORPORATION                             | 8/18/2020    | 020710005474      | \$44.61             | UNIFORMS:RD-WIMB                                  |
|            | UNIFIRST CORPORATION                             | 8/11/2020    | 020710005474      | \$44.61             | UNIFORMS:RD-WIMB                                  |
|            | VULCAN MATERIALS COMPANY                         | 8/31/2020    | 020710005351      | \$4,970.50          | COLD MIX:RD                                       |
|            | VULCAN MATERIALS COMPANY                         | 8/31/2020    | 020710005351      | \$0.01              | COLD MIX:RD                                       |
|            | VULCAN MATERIALS COMPANY                         | 8/31/2020    | 020710005351      | \$27,493.35         | COLD MIX:RD                                       |
|            | VULCAN MATERIALS COMPANY                         | 8/31/2020    | 020710005351      | \$0.03              | COLD MIX:RD                                       |
|            | WALMART BRC                                      | 9/9/2020     | 020710005201002   | \$81.63             | SHOP SUPPLIES:RD                                  |
|            | WATER CANNON, INC.                               | 8/18/2020    | 020710005413      | \$147.12            | PART FOR STEAM CLEANER:VEH MTC                    |
|            | WATER CANNON, INC.                               | 8/18/2020    | 020710005413      | \$11.93             | SHIPPING OF PART FOR STEAM CLEANER:VEH MTC        |
|            | Total 710 - RPTP                                 |              |                   | <u>\$134,025.89</u> |   |
|            | Cash Required 020 - Road and Bridge General Fund |              |                   | \$134,025.89        |   |

Hays County Disbursements Report  
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund  
Disbursement Date 9/16/2020 to 9/22/2020

| Department               | Vendor  | Invoice Date | GL Account Number      | Expense Amount | Description                             |
|--------------------------|---|--------------|------------------------|----------------|---|
| 801 - Precinct 1 - Roads |   |              |                        |                |   |
|                          | HNTB CORPORATION                                  | 8/17/2020    | 0338019651056104<br>00 | \$78.86        | PROJ MGMT:YARRINGTON BRIDGE - WA #72    |
|                          | HNTB CORPORATION                                  | 8/17/2020    | 0338019663356104<br>00 | \$249.43       | PROJ MGMT:FM 150 REALIGNMENT - WA #72   |
|                          | HNTB CORPORATION                                  | 8/17/2020    | 0338019650456104<br>00 | \$39.43        | PROJ MGMT:FM 110 - WA #72               |
|                          | Total 801 - Precinct 1 - Roads                    |              |                        | \$367.72       |   |
| 802 - Precinct 2 - Roads |   |              |                        |                |   |
|                          | HNTB CORPORATION                                  | 8/17/2020    | 0338029662956104<br>00 | \$138.00       | PROJ MGMT:FM 1626B - WA #72             |
|                          | HNTB CORPORATION                                  | 8/17/2020    | 0338029663156104<br>00 | \$39.43        | PROJ MGMT:IH 35/CR 210 BRIDGE - WA #72  |
|                          | HNTB CORPORATION                                  | 8/17/2020    | 0338029663256104<br>00 | \$39.43        | PROJ MGMT:IH 35 SB FRONTAGE RD - WA #72 |
|                          | Total 802 - Precinct 2 - Roads                    |              |                        | \$216.86       |   |
|                          | Cash Required 033 - Pass Thru Road Bond 2016 Fund |              |                        | \$584.58       |   |

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 9/16/2020 to 9/22/2020

| Department               | Vendor                                  | Invoice Date | GL Account Number      | Expense Amount      | Description                        |
|--------------------------|---|--------------|------------------------|---------------------|------------------------------------|
| 801 - Precinct 1 - Roads |   |              |                        |                     |                                    |
|                          | GOFORTH SPECIAL UTILITY DISTRICT        | 8/31/2020    | 0358019663456237<br>00 | \$178,502.20        | REIMB FOR DACY LANE PROJECT:COMM 1 |
|                          | LOCKWOOD ANDREWS & NEWNAM, INC.         | 9/11/2020    | 0358019663456327<br>00 | \$3,183.71          | ROW SVCS:DACY LANE - WA #1         |
|                          | Total 801 - Precinct 1 - Roads          |              |                        | <u>\$181,685.91</u> |                                    |
|                          | Cash Required 035 - Road Bond 2019 Fund |              |                        | \$181,685.91        |                                    |

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 9/16/2020 to 9/22/2020

| Department    | Vendor                                     | Invoice Date | GL Account Number | Expense Amount  | Description  |
|---------------|--|--------------|-------------------|-----------------|--|
| -             |  |              |                   |                 |  |
|               | SAN MARCOS BAIL BONDS                      | 9/4/2020     | 0512010160        | \$113.42        | INT ON CD 20124:TREAS                              |
|               | Total -                                    |              |                   | <u>\$113.42</u> |  |
| 618 - Sheriff |  |              |                   |                 |  |
|               | OFFICE DEPOT, INC.                         | 8/15/2020    | 051618005301      | \$8.78          | CLEAR TABS:BAIL BOND BRD                           |
|               | OFFICE DEPOT, INC.                         | 8/17/2020    | 051618005301      | \$19.61         | BINDERS:BAIL BOND BRD                              |
|               | OFFICE DEPOT, INC.                         | 8/17/2020    | 051618005301      | \$93.64         | BINDERS/SHEET PROTECTORS/PRECUT TABS:BAIL BOND BRD |
|               | OFFICE DEPOT, INC.                         | 8/17/2020    | 051618005301      | \$18.40         | BINDERS/SHEET PROTECTORS/PRECUT TABS:BAIL BOND BRD |
|               | OFFICE DEPOT, INC.                         | 8/17/2020    | 051618005301      | \$10.18         | BINDERS/SHEET PROTECTORS/PRECUT TABS:BAIL BOND BRD |
|               | OFFICE DEPOT, INC.                         | 8/17/2020    | 051618005301      | \$8.58          | PRECUT TABS:BAIL BOND BRD                          |
|               | Total 618 - Sheriff                        |              |                   | <u>\$159.19</u> |  |
|               | Cash Required 051 - Sheriff Bail Bond Fund |              |                   | \$272.61        |  |

Hays County Disbursements Report  
Fund Requirements for Fund 052 - Sheriff Special Projects Fund  
Disbursement Date 9/16/2020 to 9/22/2020

| Department    | Vendor  | Invoice Date | GL Account Number | Expense Amount | Description        |
|---------------|---|--------------|-------------------|----------------|--------------------|
| 618 - Sheriff |   |              |                   |                |                    |
|               | APEX DRONE SERVICING                              | 9/2/2020     | 052618005222      | \$475.00       | DRONE BATTERY:SHER |
|               | Total 618 - Sheriff                               |              |                   | \$475.00       |                    |
|               | Cash Required 052 - Sheriff Special Projects Fund |              |                   | \$475.00       |                    |

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 9/16/2020 to 9/22/2020

| Department    | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description                          |
|---------------|--|--------------|-------------------|----------------|--------------------------------------|
| 618 - Sheriff |  |              |                   |                |                                      |
|               | CARD SERVICE CENTER                              | 9/9/2020     | 053618005391      | \$90.00        | BITE PILLOWS FOR K9:SHER             |
|               | CARD SERVICE CENTER                              | 9/9/2020     | 053618005391      | \$12.00        | SHIPPING OF BITE PILLOWS FOR K9:SHER |
|               | TEXAS HATTERS                                    | 8/28/2020    | 053618005206      | \$412.50       | HAT FOR HONOR GUARD:RYAN HAYDEN      |
|               | TEXAS HATTERS                                    | 8/28/2020    | 053618005206      | \$412.50       | HAT FOR HONOR GUARD:DAVID J MARSHALL |
|               | TEXAS HATTERS                                    | 8/28/2020    | 053618005206      | \$412.50       | HAT FOR HONOR GUARD:TRAE R HOWARD    |
|               | TEXAS HATTERS                                    | 8/28/2020    | 053618005206      | \$412.50       | HAT FOR HONOR GUARD:WESLEY R LOWE    |
|               | TEXAS HATTERS                                    | 8/28/2020    | 053618005206      | \$412.50       | HAT FOR HONOR GUARD:MATTHEW HAYLES   |
|               | TEXAS HATTERS                                    | 8/28/2020    | 053618005206      | \$412.50       | HAT FOR HONOR GUARD:BRIAN WAHLERT    |
|               | TEXAS HATTERS                                    | 8/28/2020    | 053618005206      | \$412.50       | HAT FOR HONOR GUARD:JEFFERY WILKINS  |
|               | Total 618 - Sheriff                              |              |                   | \$2,989.50     |                                      |
|               | Cash Required 053 - Sheriff Drug Forfeiture Fund |              |                   | \$2,989.50     |                                      |

Hays County Disbursements Report  
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund  
Disbursement Date 9/16/2020 to 9/22/2020

| Department    | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description                     |
|---------------|--|--------------|-------------------|----------------|---------------------------------|
| 618 - Sheriff |  |              |                   |                |                                 |
|               | CARVED STONE, INC.                                 | 9/4/2020     | 055618005391      | \$100.00       | LIMESTONE STAR W/ENGRAVING:SHER |
|               | Total 618 - Sheriff                                |              |                   | \$100.00       |                                 |
|               | Cash Required 055 - Sheriff Fed Discretionary Fund |              |                   | \$100.00       |                                 |

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 9/16/2020 to 9/22/2020

| Department                      | Vendor                                 | Invoice Date | GL Account Number | Expense Amount | Description                                 |
|---------------------------------|--|--------------|-------------------|----------------|---|
| 685 - Juvenile Detention Center |  |              |                   |                |   |
|                                 | 360TRAINING.COM, INC.                  | 9/3/2020     | 070685005551      | \$158.00       | REG FEES:SUSANA CISNEROS/CHRISTIAN MARTINEZ |
|                                 | AT&T                                   | 8/31/2020    | 070685005489      | \$38.41        | LONG DISTANCE:JUV CTR                       |
|                                 | BORDEN DAIRY                           | 8/19/2020    | 070685990175232   | \$188.99       | MILK:JUV CTR                                |
|                                 | BORDEN DAIRY                           | 8/26/2020    | 070685990175232   | \$108.80       | MILK:JUV CTR                                |
|                                 | BORDEN DAIRY                           | 9/2/2020     | 070685990175232   | \$131.66       | MILK:JUV CTR                                |
|                                 | BORDEN DAIRY                           | 9/9/2020     | 070685990175232   | \$131.66       | MILK:JUV CTR                                |
|                                 | BORDEN DAIRY                           | 9/10/2020    | 070685990175232   | \$86.00        | MILK:JUV CTR                                |
|                                 | FEDEX OFFICE                           | 9/1/2020     | 070685005211      | \$43.07        | LAMINATED POSTERS:JUV CTR                   |
|                                 | FEDEX OFFICE                           | 9/1/2020     | 070685005211      | \$1.50         | LAMINATED POSTERS:JUV CTR                   |
|                                 | FEDEX OFFICE                           | 9/1/2020     | 070685005211      | \$67.50        | LAMINATED POSTERS:JUV CTR                   |
|                                 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 9/3/2020     | 070685990175232   | \$85.74        | BREAD/TORTILLAS:JUV CTR                     |
|                                 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 9/10/2020    | 070685990175232   | \$214.44       | BREAD/BUNS:JUV CTR                          |
|                                 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 8/25/2020    | 070685990175232   | \$69.66        | BREAD/BRUNS:JUV CTR                         |
|                                 | FUELMAN                                | 8/31/2020    | 070685005271      | \$36.51        | FUEL:JUV CTR                                |
|                                 | HAYS COUNTY GENERAL FUND               | 8/31/2020    | 070685005212      | \$1.20         | AUG 20 POSTAGE METERED:JUV CTR              |
|                                 | INDUSTRIAL COMMUNICATIONS              | 8/31/2020    | 070685005473      | \$1,035.00     | RADIO/RADIO TRANSMITTER LEASE:JUV CTR       |
|                                 | INDUSTRIAL COMMUNICATIONS              | 8/31/2020    | 070685005473      | \$456.00       | RADIO/RADIO TRANSMITTER LEASE:JUV CTR       |
|                                 | J-CO JANITORIAL SUPPLY CO.             | 9/8/2020     | 070685005208      | \$82.24        | HAND SOAP:JUV CTR                           |
|                                 | J-CO JANITORIAL SUPPLY CO.             | 9/8/2020     | 070685005208      | \$3.00         | SHIPPING OF HAND SOAP:JUV CTR               |
|                                 | LABATT FOOD SERVICE, LLC               | 9/10/2020    | 070685990175232   | \$916.16       | FOOD:JUV CTR                                |
|                                 | LABATT FOOD SERVICE, LLC               | 9/10/2020    | 070685990175201   | \$157.43       | TONGS/TOWELS/POT HOLDERS:JUV CTR            |
|                                 | LABATT FOOD SERVICE, LLC               | 9/10/2020    | 070685990175208   | \$107.59       | SANITIZER/LIME-A-WAY:JUV CTR                |
|                                 | LABATT FOOD SERVICE, LLC               | 9/10/2020    | 070685990175232   | \$1,263.52     | FOOD/FACE MASKS:JUV CTR                     |
|                                 | LABATT FOOD SERVICE, LLC               | 9/10/2020    | 070685990175201   | \$21.25        | FOOD/FACE MASKS:JUV CTR                     |
|                                 | LOWE'S, INC.                           | 8/31/2020    | 070685005207      | \$45.25        | BUCKET/BARREL BOLTS/PAINT SCREENS:JUV CTR   |
|                                 | O'CONNOR, DAVID                        | 8/31/2020    | 070685005448      | \$3,280.00     | AUG 20 PROF SVCS:JUV CTR                    |
|                                 | OFFICE DEPOT, INC.                     | 9/9/2020     | 070685005211      | \$20.79        | MONTHLY PLANNER:JUV CTR                     |
|                                 | OFFICE DEPOT, INC.                     | 9/9/2020     | 070685005211      | \$238.00       | INK   |
|                                 | OFFICE DEPOT, INC.                     | 9/9/2020     | 070685005211      | \$25.80        | CARTRIDGES/LABELS/DESKPADS/CALENDARS:JUV    |
|                                 | OFFICE DEPOT, INC.                     | 9/9/2020     | 070685005211      | \$82.23        | INK   |
|                                 | OFFICE DEPOT, INC.                     | 9/10/2020    | 070685005211      | \$44.99        | CARTRIDGES/LABELS/DESKPADS/CALENDARS:JUV    |
|                                 | OFFICE DEPOT, INC.                     | 9/2/2020     | 070685005211      | \$42.60        | INK CARTRIDGE:JUV CTR                       |
|                                 | OFFICE DEPOT, INC.                     | 9/2/2020     | 070685005211      | \$42.60        | OFFICE SUPPLIES:JUV CTR                     |



Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 9/16/2020 to 9/22/2020

| Department | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description                                    |
|------------|--|--------------|-------------------|----------------|--|
|            | OFFICE DEPOT, INC.                                 | 9/2/2020     | 070685005211      | \$119.51       | OFFICE SUPPLIES:JUV CTR                        |
|            | OFFICE DEPOT, INC.                                 | 9/2/2020     | 070685005211      | \$19.91        | OFFICE SUPPLIES:JUV CTR                        |
|            | OFFICE DEPOT, INC.                                 | 9/2/2020     | 070685005211      | \$168.80       | OFFICE SUPPLIES:JUV CTR                        |
|            | RC HEALTH SERVICES, LLC                            | 9/10/2020    | 070685005551      | \$28.00        | BLS CARDS:JUV CTR STAFF                        |
|            | RC HEALTH SERVICES, LLC                            | 9/10/2020    | 070685005551      | \$21.00        | BLS CARDS:JUV CTR STAFF                        |
|            | RC HEALTH SERVICES, LLC                            | 9/10/2020    | 070685005551      | \$7.00         | SHIPPING OF BLS CARDS:JUV CTR STAFF            |
|            | RICOH USA, INC.                                    | 9/4/2020     | 070685005473      | \$100.00       | SEP 20 LEASE:1009769A35                        |
|            | RICOH USA, INC.                                    | 9/4/2020     | 070685005473      | \$50.00        | SEP 20 MTC W/TONER:1009769A35                  |
|            | RICOH USA, INC.                                    | 9/4/2020     | 070685005473      | \$225.72       | SEP 20 LEASE:3439913                           |
|            | RICOH USA, INC.                                    | 9/4/2020     | 070685005473      | \$185.00       | SEP 20 MTC W/TONER:3439913                     |
|            | SI MECHANICAL, LLC                                 | 9/10/2020    | 070685005451      | \$680.00       | A/C REPAIRS:JUV CTR                            |
|            | SI MECHANICAL, LLC                                 | 9/10/2020    | 070685005451      | \$93.75        | A/C REPAIRS:JUV CTR                            |
|            | SI MECHANICAL, LLC                                 | 9/4/2020     | 070685005451      | \$85.00        | REPLACE TOILET FLUSH VALVES:JUV CTR            |
|            | TEXAS DISPOSAL SYSTEMS, INC.                       | 8/31/2020    | 070685005452      | \$473.69       | AUG 20 TRASH SVC:JUV CTR                       |
|            | WALMART BRC  | 9/2/2020     | 070685005211      | \$13.72        | OFFICE SUPPLIES/BAR SOAP FOR JUVENILES:JUV CTR |
|            | WALMART BRC  | 9/2/2020     | 070685005211      | \$121.90       | OFFICE SUPPLIES/BAR SOAP FOR JUVENILES:JUV CTR |
|            | WALMART BRC  | 9/2/2020     | 070685005205      | \$34.02        | OFFICE SUPPLIES/BAR SOAP FOR JUVENILES:JUV CTR |
|            | Total 685 - Juvenile Detention Center              |              |                   | \$11,612.01    |  |
|            | Cash Required 070 - Juvenile Detention Center Fund |              |                   | \$11,612.01    |  |

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 9/16/2020 to 9/22/2020

| Department        | Vendor                               | Invoice Date | GL Account Number | Expense Amount | Description  |
|-------------------|--------------------------------------|--------------|-------------------|----------------|--|
| 690 - Law Library |                                      |              |                   |                |  |
|                   | OFFICE DEPOT, INC.                   | 8/31/2020    | 084690005201      | \$11.41        | OFFICE SUPPLIES:REC PRESV                              |
|                   | OFFICE DEPOT, INC.                   | 8/31/2020    | 084690005201      | \$12.14        | OFFICE SUPPLIES:REC PRESV                              |
|                   | OFFICE DEPOT, INC.                   | 8/31/2020    | 084690005201      | \$25.99        | OFFICE SUPPLIES:REC PRESV                              |
|                   | OFFICE DEPOT, INC.                   | 8/31/2020    | 084690005201      | \$59.98        | OFFICE SUPPLIES:REC PRESV                              |
|                   | WEST PUBLISHING                      | 9/1/2020     | 084690005448      | \$1,289.53     | AUG 20 INFO CHGS:LAW LIB                               |
|                   | WEST PUBLISHING                      | 9/1/2020     | 084690005448      | \$4,296.99     | AUG 20 INFO CHGS:LAW LIB                               |
|                   | WEST PUBLISHING                      | 9/4/2020     | 084690005213      | \$1,642.45     | SEP 20 LIBRARY PLAN CHGS:LAW LIB                       |
|                   | WEST PUBLISHING                      | 9/4/2020     | 084690005213      | \$246.12       | SEP 20 LIBRARY PLAN CHGS:LAW LIB                       |
|                   | WEST PUBLISHING                      | 9/5/2020     | 084690005213      | \$152.10       | O'CONNOR'S TEXAS CRIMINAL CODE 2020-21<br>BOOK:LAW LIB |
|                   | WEST PUBLISHING                      | 9/9/2020     | 084690005213      | \$153.90       | LEGAL BOOKS:DIST CT                                    |
|                   | WEST PUBLISHING                      | 9/9/2020     | 084690005213      | \$157.50       | LEGAL BOOKS:DIST CT                                    |
|                   | Total 690 - Law Library              |              |                   | \$8,048.11     |  |
|                   | Cash Required 084 - Law Library Fund |              |                   | \$8,048.11     |  |

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 9/16/2020 to 9/22/2020

| Department         | Vendor  | Invoice Date | GL Account Number | Expense Amount  | Description                         |
|--------------------|---|--------------|-------------------|-----------------|-------------------------------------|
| 617 - County Clerk |   |              |                   |                 |                                     |
|                    | OFFICE DEPOT, INC.                                | 9/1/2020     | 101617105211      | \$123.66        | OFFICE SUPPLIES:CO CLK              |
|                    | OFFICE DEPOT, INC.                                | 9/2/2020     | 101617105211      | \$19.55         | STAPLERS:CO CLK                     |
|                    | OFFICE DEPOT, INC.                                | 9/1/2020     | 101617105211      | \$23.22         | OFFICE SUPPLIES:CO CLK              |
|                    | OFFICE DEPOT, INC.                                | 9/1/2020     | 101617105211      | \$4.90          | OFFICE SUPPLIES:CO CLK              |
|                    | OFFICE DEPOT, INC.                                | 9/1/2020     | 101617105211      | \$51.59         | OFFICE SUPPLIES:CO CLK              |
|                    | OFFICE DEPOT, INC.                                | 9/1/2020     | 101617105211      | \$139.96        | OFFICE SUPPLIES:CO CLK              |
|                    | OFFICE DEPOT, INC.                                | 9/1/2020     | 101617105211      | \$52.18         | OFFICE SUPPLIES:CO CLK              |
|                    | OFFICE DEPOT, INC.                                | 9/1/2020     | 101617105211      | \$38.50         | OFFICE SUPPLIES:CO CLK              |
|                    | OFFICE DEPOT, INC.                                | 9/1/2020     | 101617105211      | \$19.97         | OFFICE SUPPLIES:CO CLK              |
|                    | RICOH USA, INC.                                   | 9/4/2020     | 101617105473      | \$55.54         | SEP 20 LEASE/MTC W/TONER:1009769A29 |
|                    | TYLER TECHNOLOGIES, INC.                          | 8/31/2020    | 101617105448      | \$35.00         | SOFTWARE IMPLEMENTATION:CO CLK      |
|                    | Total 617 - County Clerk                          |              |                   | <u>\$564.07</u> |                                     |
|                    | Cash Required 101 - Records Mgmt and Archive Fund |              |                   | \$564.07        |                                     |

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 9/16/2020 to 9/22/2020

| Department                 | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description  |
|----------------------------|--|--------------|-------------------|----------------|--|
| 610 - Records Preservation |  |              |                   |                |  |
|                            | OFFICE DEPOT, INC.                                   | 8/31/2020    | 106610005211      | \$71.39        | DUSTER SPRAY/PENS/LAMINATOR/SCHOOL BOXES:REC PRESV |
|                            | OFFICE DEPOT, INC.                                   | 8/31/2020    | 106610005211      | \$11.89        | DUSTER SPRAY/PENS/LAMINATOR/SCHOOL BOXES:REC PRESV |
|                            | Total 610 - Records Preservation                     |              |                   | \$83.28        |  |
|                            | Cash Required 106 - County Records Preservation Fund |              |                   | \$83.28        |  |

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 9/16/2020 to 9/22/2020

| Department               | Vendor                                      | Invoice Date | GL Account Number | Expense Amount | Description                          |
|--------------------------|---|--------------|-------------------|----------------|--------------------------------------|
| 740 - Dispute Resolution |   |              |                   |                |                                      |
|                          | CENTRAL TEXAS DISPUTE RESOLUTION CENTER     | 9/2/2020     | 115740005448      | \$4,336.12     | AUG 20 DISPUTE RESOLUTION FUND:TREAS |
|                          | Total 740 - Dispute Resolution              |              |                   | \$4,336.12     |                                      |
|                          | Cash Required 115 - Dispute Resolution Fund |              |                   | \$4,336.12     |                                      |

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 9/16/2020 to 9/22/2020

| Department            | Vendor  | Invoice Date | GL Account Number | Expense Amount | Description                                     |
|-----------------------|---|--------------|-------------------|----------------|---|
| 675 - Personal Health |   |              |                   |                |   |
|                       | AMAZON CAPITAL SERVICES                         | 8/8/2020     | 120675990585201   | \$233.90       | SOLAR PANEL POWER SUPPLY:PHLTH                  |
|                       | AMAZON CAPITAL SERVICES                         | 8/8/2020     | 120675990585201   | \$11.94        | SHIPPING:PHLTH                                  |
|                       | AMAZON CAPITAL SERVICES                         | 8/8/2020     | 120675990585201   | (\$11.94)      | RETURN SHIPPING:PHLTH                           |
|                       | AMAZON CAPITAL SERVICES                         | 7/31/2020    | 120675990585201   | \$1,835.90     | OUTDOOR WIREFREE BATTERY SECURITY CAMERAS:PHLTH |
|                       | AMAZON CAPITAL SERVICES                         | 7/31/2020    | 120675990585201   | \$14.52        | SHIPPING:PHLTH                                  |
|                       | AMAZON CAPITAL SERVICES                         | 7/31/2020    | 120675990585201   | (\$14.52)      | RETURN SHIPPING:PHLTH                           |
|                       | CHRISTUS SANTA ROSA HOSPITAL                    | 8/31/2020    | 120675990875448   | \$35.00        | A.L.S.-900044135                                |
|                       | CHRISTUS SANTA ROSA HOSPITAL                    | 8/31/2020    | 120675990875448   | \$35.00        | E.L.S.-900044136                                |
|                       | CHRISTUS SANTA ROSA HOSPITAL                    | 8/31/2020    | 120675990875448   | \$30.00        | E.Q.-900044563                                  |
|                       | CHRISTUS SANTA ROSA HOSPITAL                    | 9/2/2020     | 120675990875448   | \$35.00        | D.V.M.-900045020                                |
|                       | CHRISTUS SANTA ROSA HOSPITAL                    | 9/2/2020     | 120675990875448   | \$35.00        | E.M.-900045038                                  |
|                       | CHRISTUS SANTA ROSA HOSPITAL                    | 9/2/2020     | 120675990875448   | \$35.00        | J.J.B.-900045212                                |
|                       | CHRISTUS SANTA ROSA HOSPITAL                    | 9/2/2020     | 120675990875448   | \$35.00        | M.T.-900045035                                  |
|                       | CHRISTUS SANTA ROSA HOSPITAL                    | 9/2/2020     | 120675990875448   | \$30.00        | S.M.K.-900045052                                |
|                       | LEGENDS TRI-COUNTY FUNERAL SERVICES             | 9/9/2020     | 120675005492      | \$595.00       | M.T.W.-09-09-20                                 |
|                       | RICOH USA, INC.                                 | 9/4/2020     | 120675005473      | \$525.35       | SEP 20 LEASE:1009769A29                         |
|                       | SAN MARCOS MEDICAL IMAGING, PLLC                | 9/4/2020     | 120675990875448   | \$15.00        | M.S.-C0900017                                   |
|                       | SAN MARCOS MEDICAL IMAGING, PLLC                | 9/4/2020     | 120675990875448   | \$15.00        | E.L.S.-C0900019                                 |
|                       | STORCH, SARAH                                   | 5/16/2019    | 120675990585461   | \$100.00       | VETERAN'S POSTER:PHLTH                          |
|                       | Total 675 - Personal Health                     |              |                   | \$3,590.15     |   |
|                       | Cash Required 120 - Family Health Services Fund |              |                   | \$3,590.15     |   |

Hays County Disbursements Report  
Fund Requirements for Fund 141 - Historical Comm Publication Fund  
Disbursement Date 9/16/2020 to 9/22/2020

| Department                  | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description                           |
|-----------------------------|--|--------------|-------------------|----------------|---------------------------------------|
| 676 - Historical Commission |  |              |                   |                |                                       |
|                             | BELSON OUTDOORS                                      | 8/27/2020    | 141676005719400   | \$190.50       | PICNIC TABLE FOR KYLE DEPOT:HIST COMM |
|                             | BELSON OUTDOORS                                      | 8/27/2020    | 141676005719400   | \$804.00       | PICNIC TABLE FOR KYLE DEPOT:HIST COMM |
|                             | Total 676 - Historical Commission                    |              |                   | \$994.50       |                                       |
|                             | Cash Required 141 - Historical Comm Publication Fund |              |                   | \$994.50       |                                       |

Hays County Disbursements Report  
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund  
Disbursement Date 9/16/2020 to 9/22/2020

| Department            | Vendor   | Invoice Date | GL Account Number      | Expense Amount     | Description                                |
|-----------------------|--|--------------|------------------------|--------------------|--|
| 762 - CDBG-DR Program |  |              |                        |                    |  |
|                       | INDEPENDENCE TITLE COMPANY                           | 9/15/2020    | 1537629911056327<br>00 | \$10,000.00        | ROW SVCS:COTTON GIN RD - PARCEL 3 - WA #0  |
|                       | INDEPENDENCE TITLE COMPANY                           | 9/15/2020    | 1537629911056327<br>00 | \$635.00           | ROW SVCS:COTTON GIN RD - PARCEL 23 - WA #0 |
|                       | JAIMES, LORENA                                       | 9/14/2020    | 1537629911056327<br>00 | \$356.87           | ROW SVCS:COTTON GIN RD - PARCEL 1 - WA #0  |
|                       | RAMIREZ & OLGA JAIMES, FABIAN                        | 9/14/2020    | 1537629911056327<br>00 | \$713.75           | ROW SVCS:COTTON GIN RD - PARCEL 1 - WA #0  |
|                       | RAMIREZ JAIMES, DIANNA                               | 9/14/2020    | 1537629911056327<br>00 | \$356.88           | ROW SVCS:COTTON GIN RD - PARCEL 1 - WA #0  |
|                       | Total 762 - CDBG-DR Program                          |              |                        | <u>\$12,062.50</u> |  |
|                       | Cash Required 153 - CDBG Disaster Recovery Prgm Fund |              |                        | \$12,062.50        |  |

TOTAL Cash Required, ALL FUNDS \$2,570,485.55