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

Period ending September 29, 2020:

Hurricane Laura payments (ratify):	$ 28,569.74
Accounts Payable Invoice Disbursements:	$ 1,734,581.01
Local Provider Participation Fund: UC IGT Allocation (ratify):	$ 75,661.05
United Healthcare (claims):	$ 230,041.45
Total Disbursements:	$ 2,068,853.25

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/24/2020 to 9/29/2020

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-				
BLANCHARD, ROBERT	10/9/2020	0011400	$35.00	N/T MEALS ADVANCE:SHER
BLANCHARD, ROBERT	10/9/2020	0011400	$65.00	N/T MEALS ADVANCE:SHER
BLANCHARD, ROBERT	10/9/2020	0011400	$80.00	N/T MEALS ADVANCE:SHER
COURTYARD BY MARRIOTT ABILENE NORTHEAST	10/7/2020	0011400	$298.25	LODGING:DEBBIE INGALSBE
HAYLES, MATTHEW	10/9/2020	0011400	$13.00	TAX MEAL ADVANCE:SHER
PIATT, ZACH	10/9/2020	0011400	$35.00	N/T MEALS ADVANCE:SHER
PIATT, ZACH	10/9/2020	0011400	$65.00	N/T MEALS ADVANCE:SHER
PIATT, ZACH	10/9/2020	0011400	$80.00	N/T MEALS ADVANCE:SHER
PIERCE, REGINALD	10/16/2020	0011400	$28.00	N/T MEALS ADVANCE:JAIL
PIERCE, REGINALD	10/16/2020	0011400	$52.00	N/T MEALS ADVANCE:JAIL
PIERCE, REGINALD	10/16/2020	0011400	$64.00	N/T MEALS ADVANCE:JAIL
SCHUELKE, JESSICA	10/16/2020	0011400	$28.00	N/T MEALS ADVANCE:JAIL
SCHUELKE, JESSICA	10/16/2020	0011400	$52.00	N/T MEALS ADVANCE:JAIL
SCHUELKE, JESSICA	10/16/2020	0011400	$64.00	N/T MEALS ADVANCE:JAIL
STUART, ANN	9/16/2020	0012010686	$50.00	RESTITUTION:PID 9724
TEXAS ASSOCIATION OF COUNTIES	10/8/2020	0011400	$225.00	REG FEE:DEBBIE INGALSBE
TEXAS DISPOSAL SYSTEMS, INC.	8/31/2020	0011200001	$37.00	AUG 20 TRASH SVC:WIC
THOMAS, BRYAN	10/16/2020	0011400	$28.00	N/T MEALS ADVANCE:JAIL
THOMAS, BRYAN	10/16/2020	0011400	$52.00	N/T MEALS ADVANCE:JAIL
THOMAS, BRYAN	10/16/2020	0011400	$64.00	N/T MEALS ADVANCE:JAIL
TYLER TECHNOLOGIES, INC.	9/1/2020	0011400	$504.98	BRAZOS ECITATION MAINTENANCE:CONST 2
TYLER TECHNOLOGIES, INC.	9/1/2020	0011400	$504.98	BRAZOS ECITATION MAINTENANCE:CONST 3
WAHLERT, SHAWNE	10/16/2020	0011400	$28.00	N/T MEALS ADVANCE:JAIL
WAHLERT, SHAWNE	10/16/2020	0011400	$52.00	N/T MEALS ADVANCE:JAIL
WAHLERT, SHAWNE	10/16/2020	0011400	$64.00	N/T MEALS ADVANCE:JAIL
Total -			$2,569.21	
602 - Commissioner Pct 2				
JONES, MARK	8/26/2020	001602005212	$17.00	POSTAGE FOR KOHLER'S CROSSING PROJECT
Total 602 - Commissioner Pct 2			$17.00	
606 - Auditor				
XEROX CORPORATION	9/1/2020	001606005473	$10.00	SEP 20 COPIER PRINT SVC COMPONENT FEE:MX4499122

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
XEROX CORPORATION	9/1/2020	001606005473	$232.94	MX4499122 COPIER:AUD
Total 606 - Auditor			$242.94	
607 - District Attorney				
AT&T MOBILITY	9/2/2020	001607005489	$208.45	WIRELESS SVC:287025248275X09102020
LINDER, SHERI	9/21/2020	001607005305	$135.00	REPORTER'S RECORD:DA
LOWER COLORADO RIVER AUTHORITY	9/14/2020	001607005471	$234.35	AUG 20 RADIO SVC:DA
MARATHON COUNTY CLERK OF COURTS	9/18/2020	001607005305	$44.50	FEES FOR CERTIFIED DOCUMENTS:DA
OFFICE DEPOT, INC.	9/14/2020	001607005211	$14.48	2-HOLE PUNCH:DA
OFFICE DEPOT, INC.	9/14/2020	001607005211	$55.40	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	9/14/2020	001607005211	$60.61	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	9/14/2020	001607005211	$13.98	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	9/14/2020	001607005211	$25.18	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	9/12/2020	001607005211	$209.12	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	9/12/2020	001607005211	$89.99	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	9/12/2020	001607005211	$10.38	STAMP INK:DA
XEROX CORPORATION	9/1/2020	001607005412	$6.05	PRINTER SVCFEE:CNB9R84728
XEROX CORPORATION	9/1/2020	001607005412	$6.34	PRINTER SUPPLY FEE:CNB9R84728
XEROX CORPORATION	9/1/2020	001607005412	$6.05	PRINTER SVC FEE:VNB3F12238
XEROX CORPORATION	9/1/2020	001607005412	$6.05	PRINTER SVC FEE:CNB9S13944
XEROX CORPORATION	9/1/2020	001607005473	$305.11	EX9667279 COPIER:DA
XEROX CORPORATION	9/1/2020	001607005473	$10.00	SEP 20 COPIER PRINT SVC COMPONENT FEE:EX9667279
Total 607 - District Attorney			$1,441.04	
608 - District Court				
ADOPTION LAW FIRM OF TEXAS, P.C.	7/1/2020	001608005440474	$1,100.00	CPS:CAUSE 182667
ANDREADIS, KLEON	8/20/2020	001608005440122	$675.00	FEL:CR193720B
AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/3/2020	001608005304428	$850.00	PSYCH EVAL:CR201040D
AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/3/2020	001608005304274	$850.00	PSYCH EVAL:CR191189C
AUSTIN PSYCHOLEGAL CONSULTING PLLC	9/4/2020	001608005304428	$850.00	PSYCH EVAL:CR192076E
BAKER LAW OFFICE	8/3/2020	001608005440407	$700.00	CPS:CAUSE 200708
BAKER LAW OFFICE	8/7/2020	001608005440428	$580.00	CPS:CAUSE 200790
BAKER LAW OFFICE	8/10/2020	001608005440422	$190.00	CPS:CAUSE 190877
BAKER LAW OFFICE	8/20/2020	001608005440453	$330.00	CPS:CAUSE 201054

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BAKER LAW OFFICE	8/21/2020	001608005440422	$240.00	CPS:CAUSE 200473
BCC LANGUAGES LLC	8/27/2020	001608005305	$250.00	INTERPRETING SVCS:061153
BOVIK & MEREDITH, P.C.	4/20/2020	001608005440428	$748.00	CPS:CAUSE 180337
BOVIK & MEREDITH, P.C.	6/9/2020	001608005440407	$1,150.00	CPS:CAUSE 181751
BOVIK & MEREDITH, P.C.	8/4/2020	001608005440422	$900.00	CPS:CAUSE 200107
BOVIK & MEREDITH, P.C.	8/7/2020	001608005440474	$880.00	CPS:CAUSE 200720
BOVIK & MEREDITH, P.C.	8/12/2020	001608005440422	$124.00	CPS:CAUSE 171106
BOVIK & MEREDITH, P.C.	8/14/2020	001608005440407	$738.00	CPS:CAUSE 191314
BOVIK & MEREDITH, P.C.	8/28/2020	001608005440407	$526.00	CPS:CAUSE 200473
BROWN, KIMBEL	8/21/2020	001608005440128	$1,500.00	FEL:CR201848D
CAINE, ROBERT	7/6/2020	001608005440107	$800.00	FEL:CR160156B
CAMPBELL, ATTORNEY, PHIL	8/19/2020	001608005440153	$1,800.00	FEL:CR200388E
CAMPBELL, ATTORNEY, PHIL	8/19/2020	001608005307453	$163.30	FEL:CR200388E
CAMPBELL, ATTORNEY, PHIL	8/6/2020	001608005440128	$1,599.91	FEL:CR190337D
CAMPBELL, ATTORNEY, PHIL	8/6/2020	001608005307428	$88.09	FEL:CR190337D
CASTILLEJA, CSR, RUBY	8/31/2020	001608005445	$90.00	REPORTER'S RECORD:182100
CASTILLEJA, CSR, RUBY	8/31/2020	001608005445	$312.50	REPORTER'S RECORD:CR100473D
CLAUDER, J.	8/10/2020	001608005440153	$650.00	FEL:CR193010E
CLAUDER, J.	8/10/2020	001608005440128	$300.00	FEL:CR180717D
CLAUDER, J.	8/10/2020	001608005440122	$500.00	FEL:CR192814A
COMAL COUNTY AUDITOR	8/21/2020	001608005461	$44.45	PRINTING OF ENVELOPES:DIST CT
DELL MARKETING, L.P.	8/20/2020	001608005712400	$725.94	OPTIPLEX 7070 CPU:DIST CT
DELL MARKETING, L.P.	8/20/2020	001608005712400	$725.94	OPTIPLEX 7070 CPU:DIST CT
DELL MARKETING, L.P.	8/20/2020	001608005712400	$725.94	OPTIPLEX 7070 CPU:DIST CT
DELL MARKETING, L.P.	8/20/2020	001608005712400	$725.94	OPTIPLEX 7070 CPU:DIST CT
DELL MARKETING, L.P.	8/19/2020	001608005712400	$48.00	DELL LATITUDE 5400 LAPTOP/SLIPCASE/DELL ADAPTER:DIST CT
DELL MARKETING, L.P.	8/19/2020	001608005712400	$963.47	DELL LATITUDE 5400 LAPTOP/SLIPCASE/DELL ADAPTER:DIST CT
DELL MARKETING, L.P.	8/19/2020	001608005202	$38.69	DELL LATITUDE 5400 LAPTOP/SLIPCASE/DELL ADAPTER:DIST CT
DICKSON, KELLY	9/2/2020	001608005551	$150.00	REIMB FOR REG FEE:DIST CT
DISABILITY RIGHTS TEXAS	8/19/2020	001608005440453	$492.00	CPS:CAUSE 20180309
DISABILITY RIGHTS TEXAS	8/20/2020	001608005440422	$546.00	CPS:CAUSE 171890
DOVETAIL COMMUNICATION GROUP	8/17/2020	001608005305	$150.00	INTERPRETING SVCS:MAGISTRATION DIVISION
DOVETAIL COMMUNICATION GROUP	8/17/2020	001608005305	$150.00	INTERPRETING SVCS:MAGISTRATION DIVISION
FORTNEY, MICHAEL	9/10/2020	001608005304453	$750.00	FEL:CR180537B

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FRIEDMAN, IVAN	8/25/2020	001608005440107	$500.00	FEL:CR192774B
GARCIA, ROLAND	9/15/2020	001608005440122	$2,280.00	FEL/DIS:CR180757A
INTERNATIONAL INVESTIGATIONS & SECURITY, INC.	4/30/2019	001608005304022	$6,000.00	INVESTIGATIVE SVCS:CR180542E
JG LAW, PLLC	8/14/2020	001608005440128	$3,800.00	FEL:CR200473D
KEBHAA PI LLC	9/21/2020	001608005305	$180.00	INTERPRETING SVCS:MAGISTRATION DIVISION
KEBHAA PI LLC	9/20/2020	001608005305	$180.00	INTERPRETING SVCS:MAGISTRATION DIVISION
KEBHAA PI LLC	9/18/2020	001608005305	$180.00	INTERPRETING SVCS:MAGISTRATION DIVISION
KEBHAA PI LLC	9/15/2020	001608005305	$180.00	INTERPRETING SVCS:MAGISTRATION DIVISION
KEBHAA PI LLC	9/13/2020	001608005305	$180.00	INTERPRETING SVCS:MAGISTRATION DIVISION
KEBHAA PI LLC	9/11/2020	001608005305	$360.00	INTERPRETING SVCS:MAGISTRATION DIVISION
KEBHAA PI LLC	9/10/2020	001608005305	$180.00	INTERPRETING SVCS:MAGISTRATION DIVISION
KEBHAA PI LLC	9/1/2020	001608005305	$180.00	INTERPRETING SVCS:CR171215E
KEBHAA PI LLC	8/7/2020	001608005305	$360.00	INTERPRETING SVCS:MAGISTRATION DIVISION
KEBHAA PI LLC	8/20/2020	001608005305	$180.00	INTERPRETING SVCS:MAGISTRATION DIVISION
KEBHAA PI LLC	8/23/2020	001608005305	$180.00	INTERPRETING SVCS:MAGISTRATION DIVISION
KEBHAA PI LLC	8/29/2020	001608005305	$180.00	INTERPRETING SVCS:MAGISTRATION DIVISION
KEBHAA PI LLC	8/30/2020	001608005305	$180.00	INTERPRETING SVCS:MAGISTRATION DIVISION
KEBHAA PI LLC	8/31/2020	001608005305	$180.00	INTERPRETING SVCS:MAGISTRATION DIVISION
KEBHAA PI LLC	9/6/2020	001608005305	$360.00	INTERPRETING SVCS:MAGISTRATION DIVISION
KEBHAA PI LLC	9/8/2020	001608005305	$180.00	INTERPRETING SVCS:MAGISTRATION DIVISION
KEITH, DONNA	8/8/2020	001608005440128	$600.00	FEL:CR200934D
KEITH, DONNA	8/8/2020	001608005440153	$500.00	FEL:CR200961E
LAW OFFICE OF ADAM D. ROWINS	7/1/2020	001608005440474	$150.00	CPS:CAUSE 171654
LAW OFFICE OF ADAM D. ROWINS	7/1/2020	001608005440407	$150.00	CPS:CAUSE 182507
LAW OFFICE OF ADAM D. ROWINS	7/1/2020	001608005440474	$486.00	CPS:CAUSE 182063
LAW OFFICE OF ADAM D. ROWINS	7/1/2020	001608005440428	$651.00	CPS:CAUSE 182884
LAW OFFICE OF ADAM D. ROWINS	7/1/2020	001608005440474	$324.00	CPS:CAUSE 190825
LAW OFFICE OF ADAM D. ROWINS	7/1/2020	001608005440422	$438.00	CPS:CAUSE 191106
LAW OFFICE OF ADAM D. ROWINS	7/1/2020	001608005440453	$266.00	CPS:CAUSE 191411
LAW OFFICE OF ADAM D. ROWINS	7/1/2020	001608005440422	$452.00	CPS:CAUSE 191589
LAW OFFICE OF ADAM D. ROWINS	7/1/2020	001608005440428	$622.00	CPS:CAUSE 191590
LAW OFFICE OF ADAM D. ROWINS	7/1/2020	001608005440453	$300.00	CPS:CAUSE 191616
LAW OFFICE OF ADAM D. ROWINS	7/1/2020	001608005440474	$150.00	CPS:CAUSE 191945
LAW OFFICE OF ADAM D. ROWINS	7/1/2020	001608005440428	$150.00	CPS:CAUSE 192507

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	LAW OFFICE OF ADAM D. ROWINS	7/1/2020	001608005440422	$44.00	CPS:CAUSE 200107
	LAW OFFICE OF ADAM D. ROWINS	7/1/2020	001608005440407	$162.00	CPS:CAUSE 200186
	LAW OFFICE OF ADAM D. ROWINS	7/1/2020	001608005440428	$452.00	CPS:CAUSE 200681
	LAW OFFICE OF ADAM D. ROWINS	7/1/2020	001608005440407	$460.00	CPS:CAUSE 200763
	LAW OFFICE OF ADAM D. ROWINS	7/1/2020	001608005440453	$320.00	CPS:CAUSE 200796
	LAW OFFICE OF ADAM D. ROWINS	7/1/2020	001608005440453	$685.00	CPS:CAUSE 200880
	LAW OFFICE OF ADAM D. ROWINS	7/1/2020	001608005440422	$332.00	CPS:CAUSE 201015
	LAW OFFICE OF ADAM D. ROWINS	3/31/2020	001608005440428	$1,190.00	CPS:CAUSE 182063
	LAW OFFICE OF CASE J. DARWIN, INC.	8/13/2020	001608005440153	$600.00	FEL:CR191579D
	LAW OFFICE OF CASE J. DARWIN, INC.	9/15/2020	001608005440153	$1,028.00	FEL:CR200187D
	LAW OFFICE OF DOUGLAS J. KAPPMEYER	8/17/2020	001608005440474	$180.00	CPS:CAUSE 191457
	LAW OFFICE OF DOUGLAS J. KAPPMEYER	8/18/2020	001608005440428	$40.00	CPS:CAUSE 200445
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	8/12/2020	001608005440407	$198.00	CPS:CAUSE 192447
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	8/13/2020	001608005440428	$802.00	CPS:CAUSE 191156
	LAW OFFICE OF LOWELL S. KENDALL	9/9/2020	001608005440122	$2,465.00	FEL:CR161159A
	LAW OFFICE OF LOWELL S. KENDALL	9/9/2020	001608005307022	$10.00	FEL:CR161159A
	LAW OFFICE OF PAUL M. EVANS	8/31/2020	001608005440153	$1,000.00	FEL:CR192853E
	LAW OFFICE OF PAUL M. EVANS	9/11/2020	001608005440128	$1,299.45	FEL/DIS:CR201723D
	LAW OFFICE OF PAUL M. EVANS	9/11/2020	001608005307428	$0.55	FEL/DIS:CR201723D
	LAW OFFICE OF PAUL M. EVANS	9/15/2020	001608005440107	$1,350.00	FEL/DIS:CR190777B
	LAW OFFICE OF PAUL M. EVANS	9/15/2020	001608005307207	$1.65	FEL/DIS:CR190777B
	LAW OFFICE OF PAUL M. EVANS	9/16/2020	001608005440128	$1,898.35	FEL:CR201026D
	LAW OFFICE OF PAUL M. EVANS	9/16/2020	001608005307428	$1.65	FEL:CR201026D
	LAW OFFICE OF RICK VESTAL	9/18/2020	001608005440128	$850.00	FEL:CR180755D
	LAW OFFICES OF MARI GARZA & LYNN PEACH, PLLC	8/18/2020	001608005440453	$882.00	CPS:CAUSE 161643
	LAW OFFICES OF MARI GARZA & LYNN PEACH, PLLC	8/18/2020	001608005440407	$1,030.00	CPS:CAUSE 192044
	LAW OFFICES OF MARI GARZA & LYNN PEACH, PLLC	8/18/2020	001608005440422	$1,064.00	CPS:CAUSE 201134
	LEE, MICHAEL	7/27/2020	001608005440128	$700.00	FEL:CR190542D
	LEE, MICHAEL	7/17/2020	001608005440128	$1,337.44	FEL/DIS:CR191385D
	LEE, MICHAEL	7/17/2020	001608005307428	$162.56	FEL/DIS:CR191385D
	LOWER COLORADO RIVER AUTHORITY	9/14/2020	001608005471	$39.90	AUG 20 RADIO SVC:DIST CT
	MATIAS, EDWIN	8/17/2020	001608005440174	$1,400.00	FEL-DIS:CR192234C/FEL:CR160097C
	MATIAS, EDWIN	9/1/2020	001608005440153	$4,100.00	FEL:CR200183E

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MCCORMACK, CLIFF	8/18/2020	001608005440422	$222.00	CPS:CAUSE 021815
MCCORMACK, CLIFF	8/21/2020	001608005440174	$600.00	FEL-DIS:CR200143C
MCCORMACK, CLIFF	8/21/2020	001608005440174	$150.00	FEL:CR200181C
MCRAE, LELAND	12/25/2019	001608005440153	$1,275.00	FEL-DIS:CR191354E
MENDOZA LAW OFFICES PLLC	8/11/2020	001608005440174	$500.00	FEL:CR200300D
MENDOZA LAW OFFICES PLLC	9/11/2020	001608005440153	$1,575.00	FEL:CR194525E
MENDOZA LAW OFFICES PLLC	9/3/2020	001608005440107	$1,000.00	FEL:CR190835B
OFFERMAN, PHYLIS	8/17/2020	001608005440474	$500.00	CPS:CAUSE 192439
OFFICE DEPOT, INC.	9/4/2020	001608005211	$31.51	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.	9/4/2020	001608005211	$13.58	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.	9/4/2020	001608005211	$119.96	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.	9/4/2020	001608005211	$21.24	OFFICE SUPPLIES:DIST CT
PESCHEL, DWIGHT	8/31/2020	001608005305	$24.38	MILEAGE REIMB ON 8-31-20:DIST CT
POMAR, CLAUDIA	8/13/2020	001608005305	$190.00	INTERPRETING SVCS:MAGISTRATION DIVISION
POMAR, CLAUDIA	8/16/2020	001608005305	$190.00	INTERPRETING SVCS:MAGISTRATION DIVISION
POMAR, CLAUDIA	8/16/2020	001608005305	$190.00	INTERPRETING SVCS:MAGISTRATION DIVISION
RICOH USA, INC.	9/4/2020	001608005473	$275.00	SEP 20 LEASE:1009769A25
SHULMAN, MICHAEL	7/25/2020	001608005440174	$2,000.00	FEL:CR200324C
SHULMAN, MICHAEL	9/10/2020	001608005440128	$11,900.00	FEL/CM/APL:CR170182D
SIMS & PURZER, ATTORNEYS AT LAW, PLLC	8/17/2020	001608005440407	$500.00	CPS:CAUSE 191622
SIMS & PURZER, ATTORNEYS AT LAW, PLLC	8/22/2020	001608005440474	$500.00	CPS:CAUSE 190144
SIMS & PURZER, ATTORNEYS AT LAW, PLLC	8/25/2020	001608005440453	$500.00	CPS:CAUSE 182643
TAYLOR, MARY	8/25/2020	001608005445	$1,696.00	FEL/APL/CM REPORTER'S RECORD CR1701820/12000303CR
WILHELM & PEPLINSKI, PLLC	3/31/2020	001608005440428	$870.00	CPS:CAUSE 171146
WILHELM & PEPLINSKI, PLLC	3/31/2020	001608005440422	$150.00	CPS:CAUSE 181542
WILHELM & PEPLINSKI, PLLC	3/31/2020	001608005440422	$150.00	CPS:CAUSE 182837
WILHELM & PEPLINSKI, PLLC	3/31/2020	001608005440474	$300.00	CPS:CAUSE 191457
WILHELM & PEPLINSKI, PLLC	3/31/2020	001608005440453	$300.00	CPS:CAUSE 191945
WILHELM & PEPLINSKI, PLLC	3/31/2020	001608005440453	$420.00	CPS:CAUSE 191946
WILHELM & PEPLINSKI, PLLC	3/31/2020	001608005440407	$150.00	CPS:CAUSE 192243
WILHELM & PEPLINSKI, PLLC	3/31/2020	001608005440474	$300.00	CPS:CAUSE 192584
WILHELM & PEPLINSKI, PLLC	3/31/2020	001608005440428	$190.00	CPS:CAUSE 192814
WILHELM & PEPLINSKI, PLLC	3/31/2020	001608005440474	$150.00	CPS:CAUSE 200186
WILHELM & PEPLINSKI, PLLC	5/5/2020	001608005440428	$300.00	CPS:CAUSE 200747

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WILHELM & PEPLINSKI, PLLC	5/5/2020	001608005440453	$40.00	CPS:CAUSE 200796
WILHELM & PEPLINSKI, PLLC	5/5/2020	001608005440407	$190.00	CPS:CAUSE 200803
WILHELM & PEPLINSKI, PLLC	8/14/2020	001608005440428	$6,840.00	CPS-APL:CAUSE 190743
YBARRA, JULISSA	8/21/2020	001608005440174	$200.00	FEL-DIS:CR200046C
YBARRA, JULISSA	8/21/2020	001608005440174	$500.00	FEL:CR200227C
YBARRA, JULISSA	8/31/2020	001608005440153	$750.00	FEL:CR194510E/CR194512E
Total 608 - District Court			$108,819.39	
609 - District Clerk				
ACCUTRONICS, INC.	9/15/2020	001609005411	$93.00	CONTROL BOARD REPAIRS/RIBBONS:DIST CLK
ACCUTRONICS, INC.	9/15/2020	001609005211	$36.00	CONTROL BOARD REPAIRS/RIBBONS:DIST CLK
ACCUTRONICS, INC.	9/15/2020	001609005411	$125.00	CONTROL BOARD REPAIRS/RIBBONS:DIST CLK
XEROX CORPORATION	9/1/2020	001609005412	$6.05	PRINTER SVC FEE:CNDY922665
XEROX CORPORATION	9/1/2020	001609005473	$174.76	MX4499132 COPIER:DIST CLK
XEROX CORPORATION	9/1/2020	001609005473	$10.00	SEP 20 COPIER PRINT SVC COMPONENT FEE:MX4499132
XEROX CORPORATION	9/1/2020	001609005412	$6.05	PRINTER SVC FEE:CNB9R84720
XEROX CORPORATION	9/1/2020	001609005412	$6.33	PRINTER SUPPLY FEE:CNB9R84720
XEROX CORPORATION	9/1/2020	001609005412	$6.05	PRINTER SVC FEE:CNB9R84724
XEROX CORPORATION	9/1/2020	001609005412	$6.05	PRINTER SVC FEE:CNB9R84730
Total 609 - District Clerk			$469.29	
614 - General Counsel				
CENTURYLINK	9/13/2020	001614005489	$33.29	FAX LINE:GEN COUNS
DEL PRADO DIETZ PLLC	9/4/2020	001614005441	$525.00	LEGAL SVCS:GENERAL BUSINESS
DELL MARKETING, L.P.	9/15/2020	001614005202	$490.00	MONITORS:GEN COUN
MCGINNIS, LOCHRIDGE & KILGORE, LLP	9/10/2020	001614005441	$1,472.00	PROF SVCS:GENERAL COUNSEL MATTERS
ROSS MOLINA OLIVEROS, P.C.	9/9/2020	001614005441	$465.00	AUG 20 PROF SVCS:GEN COUNS
STEVENS, MIKE & TONI	9/24/2020	001614005441	$8,500.00	REIMB FOR DAMAGED SEPTIC:GEN COUNS
Total 614 - General Counsel			$11,485.29	
618 - Sheriff				
ADVANCE AUTO PARTS	9/10/2020	001618005413	$34.97	OXYGEN SENSOR:SHER
ADVANCE AUTO PARTS	9/10/2020	001618005413	$16.78	AIR FILTERS:SHER
ADVANCE AUTO PARTS	9/8/2020	001618005413	$37.03	MISC PARTS:SHER
ADVANCE AUTO PARTS	9/14/2020	001618005413	$35.88	MISC PARTS:SHER
ADVANCE AUTO PARTS	9/14/2020	001618005413	$120.98	MISC PARTS:SHER

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ADVANCE AUTO PARTS	9/15/2020	001618005413	$15.47	ENGINE MOUNT:SHER
ADVANCE AUTO PARTS	9/15/2020	001618005413	$98.39	OIL FILTERS:SHER
ADVANCE AUTO PARTS	9/16/2020	001618005413	$74.69	BLOWER MOTOR:SHER
ADVANCE AUTO PARTS	9/17/2020	001618005413	$391.72	MISC PARTS:SHER
ADVANCE AUTO PARTS	9/17/2020	001618005413	$2.59	HEATER HOSE REPAIR KIT:SHER
ADVANCE AUTO PARTS	9/18/2020	001618005413	$167.43	ALTERNATOR:SHER
ADVANCE AUTO PARTS	9/18/2020	001618005413	$23.66	SWAY BAR LINKS:SHER
AT&T	9/6/2020	001618005489	$67.47	LONG DISTANCE:SHER
AXON ENTERPRISE, INC.	9/8/2020	001618005712400	$19,617.00	CRADLEPOINTS:SHER
BLUEBONNET MOTORS, INC.	9/8/2020	001618005413	$144.38	BRACKETS:SHER
CHUCK NASH CHEVROLET	9/8/2020	001618005413	$30.96	CABLE:SHER
DELL MARKETING, L.P.	9/15/2020	001618035202	$245.00	MONITOR:JAIL
DRIPPIN' TOWIN' SERVICE, INC.	9/8/2020	001618005413	$125.00	TOWING:SHER
FRONTIER COMMUNICATIONS	9/16/2020	001618005489	$384.98	TELEPHONE/LONG DISTANCE:SHER
GALLS, LLC	9/11/2020	001618035206	$16.50	LINED WINDBREAKERS:JAIL
GALLS, LLC	9/11/2020	001618035206	$16.50	LINED WINDBREAKERS:JAIL
GALLS, LLC	9/11/2020	001618035474	$40.85	UNIFORM POLO/EMBROIDERY:BRADLEY MCDONALD
GALLS, LLC	9/11/2020	001618035474	$8.79	UNIFORM POLO/EMBROIDERY:BRADLEY MCDONALD
GALLS, LLC	9/11/2020	001618035474	$5.54	UNIFORM POLO/EMBROIDERY:BRADLEY MCDONALD
GALLS, LLC	9/11/2020	001618035474	$114.00	UNIFORM POLOS/EMBROIDERY:HUNTER WAHLERT
GALLS, LLC	9/11/2020	001618035474	$26.37	UNIFORM POLOS/EMBROIDERY:HUNTER WAHLERT
GALLS, LLC	9/11/2020	001618035474	$15.99	UNIFORM POLOS/EMBROIDERY:HUNTER WAHLERT
GALLS, LLC	9/11/2020	001618035474	$81.70	UNIFORMS POLOS/PANTS/EMBROIDERY:JULIA MARTINEZ
GALLS, LLC	9/11/2020	001618035474	$57.00	UNIFORMS POLOS/PANTS/EMBROIDERY:JULIA MARTINEZ
GALLS, LLC	9/11/2020	001618035474	$17.58	UNIFORMS POLOS/PANTS/EMBROIDERY:JULIA MARTINEZ
GALLS, LLC	9/11/2020	001618035474	$18.99	UNIFORMS POLOS/PANTS/EMBROIDERY:JULIA MARTINEZ
GALLS, LLC	9/11/2020	001618035474	$133.00	UNIFORM POLOS/EMBROIDERY:CHRISTOPHER ALCALA
GALLS, LLC	9/11/2020	001618035474	$35.16	UNIFORM POLOS/EMBROIDERY:CHRISTOPHER ALCALA
GALLS, LLC	9/11/2020	001618035474	$18.99	UNIFORM POLOS/EMBROIDERY:CHRISTOPHER ALCALA
GOODYEAR AUTO SERVICE CENTER	9/16/2020	001618005413	$852.66	TIRES:SHER
GOODYEAR AUTO SERVICE CENTER	9/16/2020	001618005413	$678.95	TIRES:SHER
GOODYEAR AUTO SERVICE CENTER	9/16/2020	001618005413	$776.88	TIRES:SHER
GOVERNMENT FORMS & SUPPLIES	9/16/2020	001618035213	$920.00	REGISTER OF PRISONERS VOL 39 & 40:JAIL
GOVERNMENT FORMS & SUPPLIES	9/16/2020	001618035213	$35.00	SHIPPING OF REGISTER OF PRISONERS VOL 39 & 40: JAIL

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GT DISTRIBUTORS, INC.	9/16/2020	001618005206	$44.99	DUTY BELT:JESSICA BARKLEY
GULF COAST PAPER COMPANY, INC.	9/3/2020	001618035208	$430.90	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/3/2020	001618035208	$162.89	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/3/2020	001618035208	$75.24	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/3/2020	001618035208	$49.20	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/3/2020	001618035208	$249.58	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/3/2020	001618035208	$15.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/3/2020	001618035208	$48.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/3/2020	001618035208	$114.60	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/10/2020	001618035208	$430.90	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/10/2020	001618035208	$100.32	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/10/2020	001618035208	$249.58	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/10/2020	001618035208	$65.98	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/10/2020	001618035208	$62.40	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/10/2020	001618035208	$59.22	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/10/2020	001618035208	$897.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/17/2020	001618035208	$430.90	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/17/2020	001618035208	$75.24	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/17/2020	001618035208	$12.79	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/17/2020	001618035208	$65.98	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/17/2020	001618035208	$1,380.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/17/2020	001618035208	$140.50	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/17/2020	001618035208	$59.22	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	9/17/2020	001618035208	$153.60	DUST MOPS:JAIL
GULF COAST PAPER COMPANY, INC.	9/17/2020	001618035208	$116.35	MULTIFOLD TOWELS:JAIL
GUNNER TOWING	9/6/2020	001618005413	$250.00	TOWING:SHER
HILL COUNTRY SPRINGS	9/14/2020	001618005480020	$82.50	WATER:SHER
HILL COUNTRY SPRINGS	9/14/2020	001618005480020	$2.99	ENVIRO EMISSIONS FEE:SHER
HOME DEPOT CREDIT SERVICES	8/26/2020	001618005719400	$774.28	REFRIGERATOR FOR TRAINING ACADEMY:SHER
HOME DEPOT CREDIT SERVICES	9/4/2020	001618005719400	$2,292.00	REFRIGERATORS FOR TRAINING ACADEMY:SHER
I-CON	9/15/2020	001618035207	$411.25	ICON CONTROL PANEL CONTROLLERS:JAIL
I-CON	9/15/2020	001618035207	$12.53	ICON CONTROL PANEL CONTROLLERS:JAIL
LABATT FOOD SERVICE, LLC	9/15/2020	001618035232	$734.64	FOOD:JAIL
LOWE'S, INC.	9/15/2020	001618035201	$20.88	SAFETY GLASSES/HOOKS/SPRING SNAP-IN:JAIL

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWE'S, INC.	9/15/2020	001618035207	$13.28	SAFETY GLASSES/HOOKS/SPRING SNAP-IN:JAIL
LOWE'S, INC.	9/15/2020	001618035207	$1.41	SAFETY GLASSES/HOOKS/SPRING SNAP-IN:JAIL
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	$129.99	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	($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	9/14/2020	001618005202	($40.00)	DISC ON SURFACE DOCK:SHER
MICROSOFT CORPORATION	9/14/2020	001618005202	$199.99	SURFACE DOCK:SHER
MORRIS GLASS	9/11/2020	001618035207	$270.00	PLEXIGLASS:JAIL
NARDIS PUBLIC SAFETY	9/4/2020	001618005474	$51.00	REMOVE/SEW NAME STRIPS:ROGER DELEON
NARDIS PUBLIC SAFETY	9/4/2020	001618005474	$24.00	REMOVE/SEW NAME STRIPS:ROGER DELEON
NARDIS PUBLIC SAFETY	9/21/2020	001618035474	$482.50	SHOULDER PATCHES/SILVER BADGES:JAIL
NARDIS PUBLIC SAFETY	9/21/2020	001618035474	$180.00	SHOULDER PATCHES/SILVER BADGES:JAIL
NARDIS PUBLIC SAFETY	9/10/2020	001618005474	$482.50	SHOULDER PATCHES/GOLD BADGES:SHER
NARDIS PUBLIC SAFETY	9/10/2020	001618005474	$180.00	SHOULDER PATCHES/GOLD BADGES:SHER
O'REILLY AUTO PARTS	9/11/2020	001618005413	$24.82	RELAY:SHER
O'REILLY AUTO PARTS	9/18/2020	001618005413	$109.82	CONTROL ARM:SHER
O'REILLY AUTO PARTS	9/16/2020	001618005413	$28.62	A/C COMPRESSOR RELAY:SHER
REDHEAD AUTO PARTS, INC.	9/15/2020	001618005413	$202.33	BATTERY/CORE DEPOSIT/ENVIRONMENTAL CHARGE/ANTIFREEZE:SHER
TEXAS DEPT OF LICENSING & REGULATION	9/17/2020	001618005411	$20.00	STATE INSPECTION FOR ELEVATOR:SHER
TEXAS DEPT OF LICENSING & REGULATION	9/17/2020	001618005411	$20.00	STATE INSPECTION FOR ELEVATOR:SHER
TIME WARNER CABLE	9/11/2020	001618005489	$146.42	CABLE TV:SHER
TIME WARNER CABLE	9/13/2020	001618005489	$146.14	CABLE TV:SHER
TXDMV	8/31/2020	001618005413	$7.50	STATE INSPECTION FEE:SHER
TXDMV	9/30/2020	001618005413	$7.50	NEW VEHICLE REGISTRATION FEE:1C4RDHDG1KC769433
TXDMV	9/30/2020	001618005413	$7.50	NEW VEHICLE REGISTRATION FEE:1C4RDHDG4LC116306
U.S. FOODSERVICE	9/11/2020	001618035232	$426.40	FOOD:JAIL

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U.S. FOODSERVICE	9/11/2020	001618035201	$128.34	CONTAINERS/GLOVES/HAIRNETS:JAIL
U.S. FOODSERVICE	9/15/2020	001618035232	$1,055.77	FOOD:JAIL
U.S. FOODSERVICE	9/15/2020	001618035201	$197.04	CUPS/CONTAINERS/GLOVES/HAIRNETS:JAIL
U.S. FOODSERVICE	9/18/2020	001618035232	$588.50	FOOD:JAIL
U.S. FOODSERVICE	9/18/2020	001618035201	$70.15	CUPS/CONTAINERS:JAIL
UNIFIRST CORPORATION	9/9/2020	001618035474	$23.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION	9/9/2020	001618035474	$26.35	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION	9/9/2020	001618005474	$52.45	UNIFORMS:SHER-VEH MTC
XEROX CORPORATION	9/1/2020	001618035412	$6.33	PRINTER SUPPLY FEE:CNB9X44999
XEROX CORPORATION	9/1/2020	001618035412	$6.05	PRINTER SVC FEE:CNB9X44999
Total 618 - Sheriff			$42,322.31	
619 - Tax Assessor Collector				
FRONTIER COMMUNICATIONS	9/10/2020	001619005489	$262.95	TELEPHONE/LONG DISTANCE:TAX
MONROE SYSTEMS FOR BUSINESS	7/31/2020	001619005211	$17.64	CALCULATOR RIBBONS:TAX
MONROE SYSTEMS FOR BUSINESS	7/31/2020	001619005211	$10.88	SHIPPING OF CALCULATOR RIBBONS:TAX
Total 619 - Tax Assessor Collector			$291.47	
627 - Justice of the Peace Pct 2				
RICOH USA, INC.	9/4/2020	001627005473	$144.96	SEP 20 LEASE:1009769A29
Total 627 - Justice of the Peace Pct 2			$144.96	
628 - Justice of the Peace Pct 3				
AT&T MOBILITY	8/19/2020	001628005489	$46.06	WIRELESS SVC:287284157667X08272020
FRONTIER COMMUNICATIONS	9/10/2020	001628005489	$198.27	TELEPHONE/LONG DISTANCE:JP 3
RICOH USA, INC.	9/4/2020	001628005473	$57.58	SEP 20 LEASE:1009769A29
Total 628 - Justice of the Peace Pct 3			$301.91	
630 - Justice of the Peace Pct 5				
TIME WARNER CABLE	9/8/2020	001630005489	$107.25	TELEPHONE:JP 5
U.S. POST OFFICE	9/16/2020	001630005212	$165.00	STAMPS:JP 5
Total 630 - Justice of the Peace Pct 5			$272.25	
636 - Constable Pct 2				
LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$18,424.00	VEHICLE POLICE PACKAGE:CONST 2
LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$53.95	VEHICLE POLICE PACKAGE:CONST 2
LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$953.95	VEHICLE POLICE PACKAGE:CONST 2

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$1,169.95	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$98.95	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$54.01	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$647.88	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$119.95	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$28.80	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$286.40	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$778.95	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$208.00	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$208.00	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$376.00	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$46.40	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$260.96	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$269.95	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$54.49	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$9.98	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$256.00	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$810.00	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$2,163.00	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$100.00	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$35.00	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	$400.00	VEHICLE POLICE PACKAGE:CONST 2
	LONGHORN HARLEY DAVIDSON	5/28/2020	001636005713700	($0.02)	ROUNDING ON VEHICLE POLICE PACKAGE:CONST 2
	PARABELLUM RESEARCH, LLC	8/28/2020	001636005206	$252.00	AMMO:CONST 2
	PARABELLUM RESEARCH, LLC	8/28/2020	001636005206	$178.00	AMMO:CONST 2
	Total 636 - Constable Pct 2			$28,244.55	
637 - Constable Pct 3					
	FRONTIER COMMUNICATIONS	9/10/2020	001637005489	$131.53	TELEPHONE/LONG DISTANCE:CONST 3
	LOWER COLORADO RIVER AUTHORITY	9/14/2020	001637005471	$333.95	AUG 20 RADIO SVC:CONST 3
	Total 637 - Constable Pct 3			$465.48	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	9/20/2020	001639005202	$20.88	CAR CHARGER:CONST 5
	AMAZON CAPITAL SERVICES	9/20/2020	001639005202	$5.99	SHIPPING OF CAR CHARGER:CONST 5

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GT DISTRIBUTORS, INC.	9/16/2020	001639005206	$498.55	AMMO:CONST 5
	GT DISTRIBUTORS, INC.	9/19/2020	001639005206	$459.80	AMMO/FIRST AID KITS:CONST 5
	GT DISTRIBUTORS, INC.	9/19/2020	001639005206	$35.98	AMMO/FIRST AID KITS:CONST 5
	GT DISTRIBUTORS, INC.	9/19/2020	001639005206	$53.98	SAF-T-TRAINERS AMMO:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$75.00	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$9.97	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$376.00	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$286.40	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$46.40	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$647.87	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$400.00	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$2,163.00	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$208.00	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$208.00	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$53.95	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$269.95	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$54.49	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$953.95	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$1,169.95	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$260.96	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$119.95	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$98.95	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$54.01	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$721.00	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$778.95	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$28.80	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$1,054.80	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$150.00	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$256.00	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$695.00	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$249.95	2020 HARLEY-DAVIDSON:CONST 5
	LONGHORN HARLEY DAVIDSON	7/7/2020	001639005713700	$18,424.00	2020 HARLEY-DAVIDSON:CONST 5
	TEXAS FACILITIES COMMISSION	9/8/2020	001639005206	$10.00	LAW ENFORCEMENT SUPPLIES:CONST 5
	TEXAS FACILITIES COMMISSION	9/8/2020	001639005206	$45.00	LAW ENFORCEMENT SUPPLIES:CONST 5

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS FACILITIES COMMISSION	9/8/2020	001639005206	$6.00	LAW ENFORCEMENT SUPPLIES:CONST 5
TEXAS FACILITIES COMMISSION	9/8/2020	001639005206	$6.00	LAW ENFORCEMENT SUPPLIES:CONST 5
TEXAS FACILITIES COMMISSION	9/8/2020	001639005206	$8.00	LAW ENFORCEMENT SUPPLIES:CONST 5
XEROX CORPORATION	9/1/2020	001639005412	$6.33	PRINTER SUPPLY FEE:CNBCM360Y1
XEROX CORPORATION	9/1/2020	001639005412	$6.05	PRINTER SVC FEE:CNBCM360Y1
XEROX CORPORATION	9/1/2020	001639005412	$36.05	ADD'L COPIES:CNBCM360Y1
XEROX CORPORATION	9/1/2020	001639005473	$10.00	SEP 20 COPIER PRINT SVC COMPONENT FEE:MX4499156
XEROX CORPORATION	9/1/2020	001639005473	$36.07	MX4499156 COPIER/ADD'L COPIES:CONST 5
XEROX CORPORATION	9/1/2020	001639005473	$141.74	MX4499156 COPIER/ADD'L COPIES:CONST 5
Total 639 - Constable Pct 5			$31,201.72	
645 - Countywide				
CANDLEWOOD SUITES BUDA	9/24/2020	001645005399	$3,419.38	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
CARD SERVICE CENTER	9/24/2020	001645005399	$5,250.00	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
CARD SERVICE CENTER	9/24/2020	001645005399	$2,900.24	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
CARD SERVICE CENTER	9/24/2020	001645005399	$3,659.04	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
CARD SERVICE CENTER	9/24/2020	001645005399	$1,782.56	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
CARD SERVICE CENTER	9/24/2020	001645005399	($1,876.44)	RETURN HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
CARD SERVICE CENTER	9/24/2020	001645005399	($513.09)	RETURN HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
CARD SERVICE CENTER	9/24/2020	001645005399	($776.85)	RETURN HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
CARD SERVICE CENTER	9/24/2020	001645005399	($932.22)	RETURN HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
CARD SERVICE CENTER	9/24/2020	001645005399	($656.76)	RETURN HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
CARD SERVICE CENTER	9/24/2020	001645005399	($596.20)	RETURN HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
CARD SERVICE CENTER	9/24/2020	001645005399	$680.80	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
CARD SERVICE CENTER	9/24/2020	001645005399	$2,610.00	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
CARD SERVICE CENTER	9/24/2020	001645005399	$319.65	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
CARD SERVICE CENTER	9/24/2020	001645005399	($1,914.00)	RETURN HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
TREADWELL, DENISE	9/24/2020	001645005399	$5,184.00	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
TREADWELL, DENISE	9/24/2020	001645005399	$89.00	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
TREADWELL, DENISE	9/24/2020	001645005399	($96.00)	RETURN HOTEL ROOM CHARGE FOR EVACUEES:HURRICANE LAURA
TREADWELL, DENISE	9/24/2020	001645005399	$422.56	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
TREADWELL, DENISE	9/24/2020	001645005399	$499.44	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
TREADWELL, DENISE	9/24/2020	001645005399	$586.50	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
TREADWELL, DENISE	9/24/2020	001645005399	$672.28	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TREADWELL, DENISE	9/24/2020	001645005399	$40.00	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
TREADWELL, DENISE	9/24/2020	001645005399	$950.73	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
TREADWELL, DENISE	9/24/2020	001645005399	$230.50	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
TREADWELL, DENISE	9/24/2020	001645005399	$460.98	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
TREADWELL, DENISE	9/24/2020	001645005399	$105.64	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
TREADWELL, DENISE	9/24/2020	001645005399	$938.20	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
TREADWELL, DENISE	9/24/2020	001645005399	$1,035.80	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
WHITE ROCK INN	9/24/2020	001645005399	$4,094.00	HOTEL ROOM CHARGES FOR EVACUEES:HURRICANE LAURA
Total 645 - Countywide			$28,569.74	
655 - Election Administration				
AT&T MOBILITY	9/2/2020	001655005489	$52.76	WIRELESS SVC:287025248275X09102020
Total 655 - Election Administration			$52.76	
656 - Office of Emergency Services				
AMAZON CAPITAL SERVICES	9/22/2020	001656983135201	$210.90	TABLES/BENCH:CERT
AMAZON CAPITAL SERVICES	9/22/2020	001656983135201	$49.57	TABLES/BENCH:CERT
CARD SERVICE CENTER	9/3/2020	001656005429	$14.99	ZOOM:EMER SVCS
CHALK LINE	9/11/2020	001656005461	$397.60	SRP POSTERS:EMER SVCS
CHALK LINE	9/14/2020	001656983135461	$394.60	SRP POSTERS:CERT
CHUCK NASH CHEVROLET	9/22/2020	001656005413	$129.18	2012 CHEVROLET TAHOE REPAIRS:EMER SVCS
CHUCK NASH CHEVROLET	9/22/2020	001656005413	$148.34	2012 CHEVROLET TAHOE REPAIRS:EMER SVCS
CHUCK NASH CHEVROLET	9/22/2020	001656005413	$12.92	2012 CHEVROLET TAHOE REPAIRS:EMER SVCS
COLLIN COUNTY FIRE INVESTIGATORS ASSOC.	10/4/2020	001656005551	$620.00	REG FEE:RANDALL ELMORE
MENDENHALL, NATHAN	9/10/2020	001656005474	$75.00	REIMB FOR UNIFORM SHIRTS:EMER SVCS
WALMART BRC	9/15/2020	001656005211	$6.94	CERTIFICATES:EMER SVCS
Total 656 - Office of Emergency Services			$2,060.04	
675 - Personal Health				
CENTRAL TEXAS AUTOPSY, PLLC	9/16/2020	001675185432	$2,100.00	J.S.T.-03-17-20
TRAVIS COUNTY MEDICAL EXAMINER	8/31/2020	001675185432	$8,700.00	C.C.-04-14-20/H.G.P.-05-09-20/P.G.-05-19-20
TRAVIS COUNTY MEDICAL EXAMINER	10/31/2019	001675185432	$2,900.00	M.M.D.-07-11-19
TRAVIS COUNTY MEDICAL EXAMINER	10/31/2019	001675185432	$2,900.00	J.T.R.-06-26-19
Total 675 - Personal Health			$16,600.00	

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources				
AT&T MOBILITY	9/2/2020	001677005489	$50.17	WIRELESS SVC:287025248275X09102020
HOBBY LOBBY CREATIVE CENTERS	9/22/2020	001677005334	$34.98	FRAMES FOR EMPLOYEE RECOGNITION:HR
XEROX CORPORATION	9/1/2020	001677005473	$4.56	ADD'L COPIES:HR
XEROX CORPORATION	9/1/2020	001677005473	$145.88	MX4499020 COPIER:HR
XEROX CORPORATION	9/1/2020	001677005473	$10.00	SEP 20 COPIER PRINT SVC COMPONENT FEE:MX4499020
Total 677 - Human Resources			$245.59	
680 - Information Technology				
AT&T MOBILITY	9/2/2020	001680005489	$7,684.31	AIR CARDS:994840089X09102020
DELL MARKETING, L.P.	9/16/2020	001680005712400	$678.88	MONITOR:INFO TECH
MICROSOFT CORPORATION	8/29/2020	001680005712400	($182.00)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:INFO TECH
MICROSOFT CORPORATION	8/29/2020	001680005712400	$1,299.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:INFO TECH
MICROSOFT CORPORATION	8/29/2020	001680005712400	($8.00)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:INFO TECH
MICROSOFT CORPORATION	8/29/2020	001680005712400	($26.00)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:INFO TECH
MICROSOFT CORPORATION	8/29/2020	001680005712400	$39.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:INFO TECH
MICROSOFT CORPORATION	8/29/2020	001680005712400	$129.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:INFO TECH
MICROSOFT CORPORATION	8/29/2020	001680005202	$69.95	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:INFO TECH
MICROSOFT CORPORATION	8/29/2020	001680005712400	($47.84)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:INFO TECH
MICROSOFT CORPORATION	8/29/2020	001680005712400	($4.80)	DISC ON SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:INFO TECH
MICROSOFT CORPORATION	8/29/2020	001680005712400	$299.00	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:INFO TECH
MICROSOFT CORPORATION	8/29/2020	001680005712400	$29.99	SURFACE PRO/ADAPTER/TYPE COVER/CASE/WARRANTIES:INFO TECH
TIME WARNER CABLE	9/10/2020	001680005489	$552.92	WIRELESS SVC:INFO TECH
TYLER TECHNOLOGIES, INC.	9/1/2020	001680005429	$2,054.79	LICENSE FEE:INFO TECH
Total 680 - Information Technology			$12,571.17	
686 - Juvenile Probation				
AT&T MOBILITY	9/2/2020	001686005489	$52.76	WIRELESS SVC:287025248275X09102020
EDUCATIONAL TESTING SERVICE	8/26/2020	001686005360	$162.50	YS GED EXAMS:JUV PROB
FUELMAN	8/31/2020	001686005271	$336.67	DS FUEL:JUV PROB
HAYS COUNTY TREASURER	8/31/2020	001686990275361	$32,620.00	PPADPA AUG 20 JUV DET:JUV PROB
HECTOR GARZA CENTER	8/31/2020	001686990275361	$1,779.21	PPAPANS PID 9443/9273
HECTOR GARZA CENTER	8/31/2020	001686990275361	$3,163.04	PPAPANS PID 9443/9273
JOHN T. CONBOY, INC.	8/29/2020	001686005431	$360.00	CBMH AUG 20 PROF SVCS:JUV PROB
JOHN T. CONBOY, INC.	8/29/2020	001686990275448	$960.00	CPCBPG AUG 20 PROF SVCS:JUV PROB

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MOLENDA, DDS, LARRY	8/24/2020	001686005431	$35.00	YS PID 9723
RECOVERY HEALTHCARE CORP.	8/31/2020	001686990275448	$529.00	CPCBPG AUG 20 TRACKING/INSURANCE:JUV PROB
RECOVERY HEALTHCARE CORP.	9/9/2020	001686990275448	$195.00	CPCBDG RELIALERT BRACELETS:JUV PROB
RITE OF PASSAGE, INC.	8/31/2020	001686990275361	$4,151.49	PPAPAS AUG 20 JUV DET:JUV PROB
THE CENTER FOR COGNITIVE EDUCATION, LLC	9/1/2020	001686005431	$900.00	MHA PSYCH EVALS:N.L./J.G.
WARREN, ROBERT	9/1/2020	001686005391	$80.00	CBPG SEP 20 STORAGE:JUV PROB
XEROX CORPORATION	9/1/2020	001686005473	$2.78	CI MX4499149 ADD'L COPIES:JUV PROB
XEROX CORPORATION	9/1/2020	001686005473	$141.74	CI MX4499149 COPIER:JUV PROB
XEROX CORPORATION	9/1/2020	001686005473	$10.00	CI SEP 20 COPIER PRINT SVC COMPONENT FEE:MX4499149
Total 686 - Juvenile Probation			$45,479.19	
695 - Building Maintenance				
A & E SIGNS AND GRAPHICS	9/17/2020	001695005207	$35.00	SIGN/INSTALLATION FOR CITY MUNICIPAL COURT:GOVT CTR
A & E SIGNS AND GRAPHICS	9/17/2020	001695005207	$40.00	SIGN/INSTALLATION FOR CITY MUNICIPAL COURT:GOVT CTR
AMAZON CAPITAL SERVICES	9/23/2020	001695005201	$57.08	K9 WASTE BAGS:MTC
AQUA TEXAS, INC.	9/18/2020	001695005480240	$53.44	UTILITIES:11770068
AQUA TEXAS, INC.	9/18/2020	001695005480240	$84.96	UTILITIES:11770068
AQUA TEXAS, INC.	9/18/2020	001695005480120	$214.57	WATER SVC:44231382
AQUA TEXAS, INC.	9/18/2020	001695005480120	$238.65	WATER SVC:11502394
AT&T MOBILITY	9/2/2020	001695005489	$82.23	WIRELESS SVC:287025248275X09102020
CENTERPOINT ENERGY RESOURCES CORP.	7/30/2020	001695005480260	$80.21	GAS SVC:GOVT CTR
CENTERPOINT ENERGY RESOURCES CORP.	8/28/2020	001695005480260	$225.28	GAS SVC:GOVT CTR
CITY OF SAN MARCOS	9/16/2020	001695005480110	$1,451.47	ELEC SVC:0000900517
CITY OF SAN MARCOS	9/16/2020	001695005480110	$10.92	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS	9/16/2020	001695005480110	$200.59	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS	9/16/2020	001695005480110	$167.91	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS	9/16/2020	001695005480110	$72.60	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS	9/16/2020	001695005480110	$7.19	UTILITIES:0056083804
CITY OF SAN MARCOS	9/16/2020	001695005480110	$1,195.44	UTILITIES:0056083804
CITY OF SAN MARCOS	9/16/2020	001695005480110	$84.70	UTILITIES:0056083804
CITY OF SAN MARCOS	9/16/2020	001695005480260	$16,577.11	ELEC SVC:0000900335
CITY OF SAN MARCOS	9/16/2020	001695005480260	$1,215.24	UTILITIES:0088568252
CITY OF SAN MARCOS	9/16/2020	001695005480260	$1,015.13	UTILITIES:0088568252
CITY OF SAN MARCOS	9/16/2020	001695005480260	$194.55	WATER SVC:0073511686

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HOME DEPOT CREDIT SERVICES	8/11/2020	001695005207	$440.25	SALT PELLETS:MTC
HOME DEPOT CREDIT SERVICES	8/11/2020	001695005207	($44.25)	DISCOUNT ON SALT PELLETS:MTC
HOME DEPOT CREDIT SERVICES	8/11/2020	001695005207	$79.00	DELIVERY OF SALT PELLETS:MTC
HOME DEPOT CREDIT SERVICES	9/15/2020	001695005391	$109.85	WATER COOLER W/CUP DISPENSER:MTC
KEMCO SYSTEMS	9/16/2020	001695005451	$370.00	SEP 20 MONTHLY WATER TREATMENT SERVICES:GOVT CTR
KONE, INC.	9/11/2020	001695005451	$22.78	REPAIR #7 JANITOR ELEVATOR:GOVT CTR
KONE, INC.	9/11/2020	001695005451	$876.42	REPAIR #7 JANITOR ELEVATOR:GOVT CTR
LOWE'S, INC.	9/10/2020	001695005207	$94.96	SOCKET SET:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.	9/18/2020	001695005480170	$38.25	ELEC SVC:442742
PEDERNALES ELECTRIC COOPERATIVE, INC.	9/18/2020	001695005480170	$1,030.26	ELEC SVC:491658
RICK'S LOCK & KEY SERVICE, INC.	9/14/2020	001695005207	$47.00	DUPLICATE KEYS:DEV SVCS
RICK'S LOCK & KEY SERVICE, INC.	9/14/2020	001695005207	$50.00	KEYS:DEV SVCS
RICK'S LOCK & KEY SERVICE, INC.	9/14/2020	001695005207	$56.00	DUPLICATE KEYS:PHLTH
SECURITY ONE, INC.	9/9/2020	001695005411	$50.00	REMOVE CODES/TEST ALARM SYSTEM:YARR
SI MECHANICAL, LLC	9/18/2020	001695005451	$170.00	A/C REPAIRS:RD-WIMB
SI MECHANICAL, LLC	9/18/2020	001695005451	$300.00	A/C REPAIRS:GOVT CTR
SI MECHANICAL, LLC	9/18/2020	001695005451	$480.00	A/C REPAIRS:GOVT CTR
SI MECHANICAL, LLC	9/18/2020	001695005451	$2,187.94	A/C REPAIRS:GOVT CTR
SI MECHANICAL, LLC	9/18/2020	001695005451	$680.00	A/C REPAIRS:GOVT CTR
SI MECHANICAL, LLC	9/18/2020	001695005719700	$570.00	NEW HEAT PUMP SYSTEM/ INSTALLATION:PCT 5
SI MECHANICAL, LLC	9/18/2020	001695005719700	$3,187.50	NEW HEAT PUMP SYSTEM/ INSTALLATION:PCT 5
SI MECHANICAL, LLC	9/18/2020	001695005719700	$1,360.00	NEW HEAT PUMP SYSTEM/ INSTALLATION:PCT 5
SI MECHANICAL, LLC	9/18/2020	001695005719700	$297.50	NEW HEAT PUMP SYSTEM/ INSTALLATION:PCT 5
SI MECHANICAL, LLC	9/18/2020	001695005719700	$1,154.22	NEW HEAT PUMP SYSTEM/ INSTALLATION:PCT 5
SI MECHANICAL, LLC	9/18/2020	001695005451	$170.00	SEMI-ANNUAL HVAC PM:RD-WIMB
SI MECHANICAL, LLC	9/18/2020	001695005451	$170.00	SEMI-ANNUAL HVAC PM:JWNA
SI MECHANICAL, LLC	9/18/2020	001695005451	$11.64	SEMI-ANNUAL HVAC PM:JWNA
SI MECHANICAL, LLC	9/18/2020	001695005451	$552.50	SEMI-ANNUAL HVAC PM:PCT 5
SI MECHANICAL, LLC	9/18/2020	001695005451	$74.73	SEMI-ANNUAL HVAC PM:PCT 5
WALMART BRC	9/16/2020	001695005208	$5.88	LIQUID HAND SOAP:MTC
WALMART BRC	9/11/2020	001695005208	$23.36	GARBAGE BAGS:MTC
Total 695 - Building Maintenance			$37,920.06	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/24/2020 to 9/29/2020

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration				
AT&T MOBILITY	9/2/2020	001700005489	$102.93	WIRELESS SVC:287025248275X09102020
COLORMIX GRAPHICS & PRINTING, LLC	9/21/2020	001700005461	$360.00	BROCHURES:PARKS
OFFICE DEPOT, INC.	9/16/2020	001700005211	$274.95	INK CARTRIDGES/HIGHLIGHTERS:PARKS
OFFICE DEPOT, INC.	9/16/2020	001700005211	$10.36	INK CARTRIDGES/HIGHLIGHTERS:PARKS
TIME WARNER CABLE	9/12/2020	001700005489	$112.56	INTERNET SVC:JWNA
Total 700 - Parks Administration			$860.80	
712 - Co Wide Operations				
AT&T MOBILITY	9/2/2020	001712165489	$50.17	WIRELESS SVC:287025248275X09102020
XEROX CORPORATION	9/1/2020	001712005473	$10.00	AUG 20 COPIER PRINT SVC COMPONENT FEE:MX1056973
XEROX CORPORATION	9/1/2020	001712005473	$184.18	MX1056973 COPIER:CWOPS
Total 712 - Co Wide Operations			$244.35	
715 - TABC				
CENTURYLINK	8/25/2020	001715005489	$130.56	TELEPHONE/FAX LINES:TABC
Total 715 - TABC			$130.56	
716 - Transfer Stations				
AT&T MOBILITY	9/2/2020	001716005489	$105.52	WIRELESS SVC:287025248275X09102020
OFFICE DEPOT, INC.	9/16/2020	001716005211	$110.97	TONER CARTRIDGES:TRANS STA
OFFICE DEPOT, INC.	9/16/2020	001716005211	$79.98	INK CARTRIDGES:TRANS STA
OFFICE DEPOT, INC.	9/16/2020	001716005211	$230.97	TONER CARTRIDGES:TRANS STA
Total 716 - Transfer Stations			$527.44	
720 - Veteran's Administration				
ALPHAGRAPHICS	9/3/2020	001720005461	$47.50	BUSINESS CARDS:MICHAEL HERNANDEZ
ALPHAGRAPHICS	9/3/2020	001720005461	$10.50	SHIPPING OF BUSINESS CARDS:MICHAEL HERNANDEZ
AMAZON CAPITAL SERVICES	9/3/2020	001720005211	$99.99	PORTABLE SCANNER:VA
AMAZON CAPITAL SERVICES	9/3/2020	001720005211	$7.50	SHIPPING:VA
AMAZON CAPITAL SERVICES	9/3/2020	001720005211	($7.50)	RETURN SHIPPING:VA
AT&T MOBILITY	9/2/2020	001720005489	$84.73	WIRELESS SVC:287025248275X09102020
CENTURYLINK	9/13/2020	001720005489	$29.49	FAX LINE:VA
FUELMAN	8/31/2020	001720005271	$77.16	FUEL:VA
GM FINANCIAL	9/10/2020	001720991365805	$1,137.75	HOPE4 HAYS COUNTY VETERANS:VA
RICOH USA, INC.	9/4/2020	001720005473	$60.00	SEP 20 LEASE:1009769A14

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
RICOH USA, INC.	9/16/2020	001720005473	$27.56	TONER CARTRIDGE:VA
Total 720 - Veteran's Administration			$1,574.68	
895 - Community Services				
CASA OF CENTRAL TEXAS	9/29/2020	00189598352580001919	$10,000.00	COVID-19 RELIEF
COMMUNITY ACTION, INC.	9/29/2020	00189598317580001919	$20,000.00	COVID-19 RELIEF
GREATER SAN MARCOS YOUTH COUNCIL	9/29/2020	00189598351580001919	$20,000.00	COVID-19 RELIEF
HAYS CO. CHILD WELFARE BOARD	9/29/2020	00189598354580001919	$10,000.00	COVID-19 RELIEF
HAYS-CALDWELL WOMEN'S CENTER	9/29/2020	00189598339580001919	$20,000.00	COVID-19 RELIEF
SOUTHSIDE COMMUNITY CENTER	9/29/2020	00189598341580001919	$20,000.00	COVID-19 RELIEF
Total 895 - Community Services			$100,000.00	
899 - Misc/Countywide Grants/Projects				
JG LAW, PLLC	7/31/2020	001899991305448	$450.00	MAGISTRATION:IND DEF
JONES, RICHARD	9/1/2020	001899991305448	$637.50	MAGISTRATION:IND DEF
LAW OFFICE OF SHERRI TIBBE	9/11/2020	001899991305448	$393.75	MAGISTRATION:IND DEF
MCCORMACK, CLIFF	8/31/2020	001899991305448	$1,035.00	MAGISTRATION:IND DEF
OFFICE DEPOT, INC.	9/4/2020	001899991255211	$78.41	DRAWER ORGANIZER/LABEL TAPE/FOLDERS/SHREDDER:IND DEF COORD
OFFICE DEPOT, INC.	9/4/2020	001899991255211	$9.40	DRAWER ORGANIZER/LABEL TAPE/FOLDERS/SHREDDER:IND DEF COORD
OFFICE DEPOT, INC.	9/4/2020	001899991255211	$181.57	TONER/PENS/CORRECTION TAPE/BINDER CLIPS/COPY PAPER:IND DEF COORD
OFFICE DEPOT, INC.	9/4/2020	001899991255211	$19.24	TONER/PENS/CORRECTION TAPE/BINDER CLIPS/COPY PAPER:IND DEF COORD
OFFICE DEPOT, INC.	9/4/2020	001899991255211	$53.42	TONER/PENS/CORRECTION TAPE/BINDER CLIPS/COPY PAPER:IND DEF COORD
OFFICE DEPOT, INC.	9/4/2020	001899991255211	$34.99	TONER/PENS/CORRECTION TAPE/BINDER CLIPS/COPY PAPER:IND DEF COORD
Total 899 - Misc/Countywide Grants/Projects			$2,893.28	
Cash Required 001 - General Fund			$478,018.47	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 9/24/2020 to 9/29/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	HART INTERCIVIC	8/28/2020	002655005446	$25,900.00	BALLOT PAPER:ELEC
	HART INTERCIVIC	8/28/2020	002655005446	$244.65	SHIPPING OF BALLOT PAPER:ELEC
	HART INTERCIVIC	8/28/2020	002655005446	$6,000.00	VERITY REPLACEMENT CABLES:ELEC
	HART INTERCIVIC	8/28/2020	002655005446	$40.48	SHIPPING OF REPLACEMENT CABLES:ELEC
	HART INTERCIVIC	8/28/2020	002655005446	($1,000.00)	DISCOUNT ON REPLACEMENT CABLES:ELEC
	Total 655 - Election Administration			$31,185.13	
	Cash Required 002 - Election Contract Fund			$31,185.13	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 9/24/2020 to 9/29/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	DEER OAKS EAP SERVICES, LLC	8/20/2020	003730005342	$2,125.00	AUG-SEP 20 EAP SERVICE:HR
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	9/1/2020	003730005343	$767.62	AUG 20 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			$2,892.62	
	Cash Required 003 - Medical & Dental Insurance Fund			$2,892.62	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 9/24/2020 to 9/29/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	CARDIAC DIRECT	6/8/2020	00685294200571940	$1,695.00	EKG MACNINE:NEW JAIL RENOVATION
	CARDIAC DIRECT	6/8/2020	00685294200571940	$25.00	EKG MACNINE:NEW JAIL RENOVATION
	GRAINGER, INC.	9/4/2020	006852942005201	$400.90	MOP RACKS/TRASH CANS:NEW JAIL RENOVATION
	GRAINGER, INC.	9/4/2020	006852942005201	$1,317.42	MOP RACKS/TRASH CANS:NEW JAIL RENOVATION
	GRAINGER, INC.	9/4/2020	00685294200571940	$2,120.04	WORK TABLES:NEW JAIL ADDITION
	Total 852 - Jail-Public Safety Construction			$5,558.36	
	Cash Required 006 - Public Safety Bond 2017 Fund			$5,558.36	

Hays County Disbursements Report
Fund Requirements for Fund 009 - Coronavirus Relief Fund
Disbursement Date 9/24/2020 to 9/29/2020

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act				
AMAZON CAPITAL SERVICES	9/21/2020	009763991315201	$115.24	TABLES:COVID-19
AMAZON CAPITAL SERVICES	9/12/2020	009763991315211	$338.99	COMPUTER DESK:COVID-19
AT&T MOBILITY	9/2/2020	009763991315489	$241.99	WIRELESS SVC:287025248275X09102020
CARD SERVICE CENTER	9/9/2020	009763991315202	$229.99	PRINTERS/CABLES/HUBS:COVID-19
CARD SERVICE CENTER	9/9/2020	009763991315202	$659.98	PRINTERS/CABLES/HUBS:COVID-19
CARD SERVICE CENTER	9/9/2020	009763991315202	$47.97	PRINTERS/CABLES/HUBS:COVID-19
CARD SERVICE CENTER	9/9/2020	009763991315202	$17.97	PRINTERS/CABLES/HUBS:COVID-19
CHALK LINE	6/16/2020	009763991315201	$250.00	COVID-19 SPANISH POSTERS/SIGNS:EMER SVCS
CHALK LINE	6/16/2020	009763991315201	$60.00	COVID-19 SPANISH POSTERS/SIGNS:EMER SVCS
CLINICAL PATHOLOGY LABORATORIES, INC.	8/31/2020	009763991315448	$6,720.00	LAB TESTS:COVID-19
CLINICAL PATHOLOGY LABORATORIES, INC.	8/31/2020	009763991315448	$13,020.00	LAB TESTS:COVID-19
LOWE'S, INC.	9/15/2020	009763991315201	$21.43	FLOOR CLEANERS/PADLOCKS/TOILET PAPER/VACUUM:COVID-19
LOWE'S, INC.	9/15/2020	009763991315201	$28.46	FLOOR CLEANERS/PADLOCKS/TOILET PAPER/VACUUM:COVID-19
LOWE'S, INC.	9/15/2020	009763991315201	$116.83	FLOOR CLEANERS/PADLOCKS/TOILET PAPER/VACUUM:COVID-19
LOWE'S, INC.	9/15/2020	009763991315201	$19.93	FLOOR CLEANERS/PADLOCKS/TOILET PAPER/VACUUM:COVID-19
NB GLASS	7/21/2020	009763991315201	$16,973.00	1/4" CLEAR TEMPERED GLASS WITH POLISH AND CUTOUTS:COVID-19
NB GLASS	7/21/2020	009763991315201	$5,930.00	1/4" CLEAR TEMPERED GLASS WITH POLISH AND CUTOUTS:COVID-19
Total 763 - CARES Act			$44,791.78	
Cash Required 009 - Coronavirus Relief Fund			$44,791.78	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A & E SIGNS AND GRAPHICS	9/21/2020	020710005210	$370.00	SIGNS:RD
	A-LINE AUTO PARTS	9/17/2020	020710005413	$36.27	HYDRAULIC OIL:VEH MTC
	A-LINE AUTO PARTS	9/17/2020	020710005413	$16.88	GEAR OIL:VEH MTC
	ADVANCE AUTO PARTS	9/14/2020	020710005413	$198.87	BRAKE PADS/ROTORS:VEH MTC
	ADVANCE AUTO PARTS	9/15/2020	020710005413	($267.98)	RETURN BATTERIES:VEH MTC
	ADVANCE AUTO PARTS	9/15/2020	020710005413	($44.00)	REVERSE CORE CHARGES:VEH MTC
	ADVANCE AUTO PARTS	9/15/2020	020710005413	$44.00	REVERSE CORE RETURN CREDITS:VEH MTC
	ADVANCE AUTO PARTS	9/15/2020	020710005413	($15.98)	RETURN LIGHT BULBS:VEH MTC
	AHLBORN EQUIPMENT, INC.	7/9/2020	020710005201002	$55.04	TRIMMER LINE/COOLING BANDANAS:VEH MTC
	AHLBORN EQUIPMENT, INC.	7/9/2020	020710005201002	$11.76	TRIMMER LINE/COOLING BANDANAS:VEH MTC
	AHLBORN EQUIPMENT, INC.	7/9/2020	020710005201002	$49.16	TRIMMER LINE/COOLING BANDANAS:VEH MTC
	ALAMO DISTRIBUTION, LLC	9/18/2020	020710005201005	$11.15	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	9/18/2020	020710005231	$15.66	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	9/18/2020	020710005231	$34.88	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	9/18/2020	020710005231	$6.21	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	9/18/2020	020710005231	$90.90	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	9/18/2020	020710005231	$216.40	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	9/18/2020	020710005201002	$92.86	MISC SUPPLIES:RD
	ALL MAKES COLLISION	9/21/2020	020710005413	$145.00	ALIGNMENT:VEH MTC
	AMAZON CAPITAL SERVICES	9/13/2020	020710005201002	$73.98	ROPE:RD
	BINKLEY & BARFIELD, INC.	8/5/2020	02071000649562170	$1,314.00	PROF SVCS:WINDY HILL RD - WA #2
	CAVENDER'S BOOT CITY	9/21/2020	020710005231	$130.00	SAFETY BOOTS:DAVID RYLE
	CAVENDER'S BOOT CITY	9/21/2020	020710005231	$116.99	SAFETY BOOTS:JOE CERVANTES
	CAVENDER'S BOOT CITY	9/21/2020	020710005231	$125.99	SAFETY BOOTS:MICHAEL DREXLER
	CAVENDER'S BOOT CITY	9/21/2020	020710005231	$116.99	SAFETY BOOTS:MAX MERCADO
	CHUCK NASH CHEVROLET	9/17/2020	020710005413	$145.00	2008 GMC TRUCK REPAIRS:VEH MTC
	CHUCK NASH CHEVROLET	9/17/2020	020710005413	$130.46	SENSORS:VEH MTC
	CHUCK NASH CHEVROLET	9/18/2020	020710005413	$230.02	BLOCK:VEH MTC
	CHUCK NASH CHEVROLET	9/21/2020	020710005413	$101.95	CABLE:VEH MTC
	CHUCK NASH CHEVROLET	9/22/2020	020710005413	$46.02	FILTER:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	9/14/2020	020710005351	$1.76	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/14/2020	020710005351	$2,639.58	HFRS-2 OIL:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	9/15/2020	020710005351	$825.00	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/15/2020	020710005351	$8.17	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/15/2020	020710005351	$12,254.42	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/15/2020	020710005351	$825.00	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/15/2020	020710005351	$8.23	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/15/2020	020710005351	$12,344.52	HFRS-2 OIL:RD
	FRONTIER COMMUNICATIONS	9/10/2020	020710005489	$103.74	TELEPHONE/LONG DISTANCE/INTERNET:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2020	020710005413	$9.25	REMAINING AMOUNT FOR STATE INSPECTION FEE
	HESSELBEIN TIRE SOUTHWEST	9/16/2020	020710005413	$298.00	12.5/80-18 TIRES:VEH MTC
	HOFMANN'S SUPPLY	9/18/2020	020710005413	$49.58	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	9/18/2020	020710005413	$2.00	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	9/21/2020	020710005413	$19.86	ANGLE IRON:VEH MTC
	INTERSTATE BILLING SERVICE	9/21/2020	020710005413	$85.65	BATTERY:VEH MTC
	INTERSTATE BILLING SERVICE	9/21/2020	020710005413	$25.00	CORE DEPOSIT:VEH MTC
	INTERSTATE BILLING SERVICE	9/21/2020	020710005413	($25.00)	CORE RETURN:VEH MTC
	INTERSTATE BILLING SERVICE	9/21/2020	020710005413	$3.00	BATTERY:VEH MTC
	J.L. ICE, LLC	9/14/2020	020710005201002	$37.20	ICE:RD-SM
	J.L. ICE, LLC	9/17/2020	020710005201002	$114.00	ICE:RD-YARR
	JAGUAR FUELING SERVICES, LLC	9/3/2020	020710005271	$4,300.34	DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	9/3/2020	020710005271	$20.95	DYED DIESEL:VEH MTC
	K FRIESE & ASSOCIATES, INC.	9/14/2020	020710005448008	$46,014.93	PROF SVCS:LONG RANGE TRANSPORTATION PLAN
	KIMBALL MIDWEST	9/14/2020	020710005413	$217.90	MISC SUPPLIES:VEH MTC
	LAUREN CONCRETE	8/28/2020	020710005351	$870.00	FLOWABLE BACKFILL:RD
	LEINNEWEBER SERVICES	9/10/2020	020710005448010	$93.50	PORTA PORT SVC:RD
	LEINNEWEBER SERVICES	9/10/2020	020710005448010	$93.50	PORTA PORT SVC:RD
	LEINNEWEBER SERVICES	9/10/2020	020710005448010	$93.50	PORTA PORT SVC:RD
	LEINNEWEBER SERVICES	9/10/2020	020710005448010	$93.50	PORTA PORT SVC:RD
	LEINNEWEBER SERVICES	9/10/2020	020710005448010	$93.50	PORTA PORT SVC:RD
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/1/2020	02071000868563270	$135.00	ROW SVCS:LIME KILN RD
	MATERA PAPER CO., LTD	9/15/2020	020710005201002	$229.20	COLORED KNIT RAGS:RD
	MCCOY'S BUILDING SUPPLY	9/15/2020	020710005351	$48.45	WEDGE-ALL ANCHORS/CONCRETE MIX:RD
	MCCOY'S BUILDING SUPPLY	9/15/2020	020710005351	$27.59	WEDGE-ALL ANCHORS/CONCRETE MIX:RD
	MCCOY'S BUILDING SUPPLY	7/21/2020	020710005351	$40.76	MORTAR MIX:RD
	MCCOY'S BUILDING SUPPLY	7/21/2020	020710005351	$30.95	MORTAR MIX:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCOY'S BUILDING SUPPLY	9/18/2020	020710005351	$242.25	MISC SUPPLIES:RD
	MCCOY'S BUILDING SUPPLY	9/18/2020	020710005351	$104.95	MISC SUPPLIES:RD
	MCCOY'S BUILDING SUPPLY	9/18/2020	020710005201002	$28.50	MISC SUPPLIES:RD
	ON SITE SERVICES	9/8/2020	020710005335	$455.00	DRUG/ALCOHOL SCREENS:RD
	ON SITE SERVICES	9/8/2020	020710005335	$75.00	DRUG SCREEN:RD
	POWER HAUS EQUIPMENT	9/21/2020	020710005271	$90.95	PROPANE:RD
	POWERPLAN OIB	9/18/2020	020710005413	$106.75	RESISTOR:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/21/2020	020710005413	$21.45	BELT/SOCKET SET:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/21/2020	020710005413	$72.99	EXT WARRANTY SET:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/21/2020	020710005413	($72.99)	RETURN EXT WARRANTY SET:VEH MTC
	REDHEAD AUTO PARTS, INC.	9/21/2020	020710005201005	$28.40	BELT/EXT WARRANTY/RETURN EXT WARRANTY/SOCKET SET:VEH MTC
	RMA TOLL PROCESSING	9/13/2020	020710005391	$1.78	TOLL CHGS:RD
	RMA TOLL PROCESSING	9/13/2020	020710005391	$1.00	MAILING FEE:RD
	RPS	9/7/2020	020710007685621400	$36,612.30	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS
	RPS	9/7/2020	020710005215621400	$61,152.50	PROF SVCS:FM 621 - DE ZAVALA DR - WA #1
	RPS	9/7/2020	020710007685621400	$21,085.00	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS
	SEGUIN RADIATOR SHOP	9/17/2020	020710005413	$115.00	CLEAN/FLUSH/REPAIR RADIATOR:VEH MTC
	SI MECHANICAL, LLC	9/11/2020	020710005719700	$1,020.00	INSTALL NEW SPLIT SYSTEM:RD
	SI MECHANICAL, LLC	9/11/2020	020710005719700	$360.00	INSTALL NEW SPLIT SYSTEM:RD
	SI MECHANICAL, LLC	9/11/2020	020710005719700	$2,651.25	INSTALL NEW SPLIT SYSTEM:RD
	SI MECHANICAL, LLC	9/11/2020	020710005719700	$595.00	INSTALL NEW SPLIT SYSTEM:RD
	SI MECHANICAL, LLC	9/11/2020	020710005719700	$297.50	INSTALL NEW SPLIT SYSTEM:RD
	SNAP-ON INDUSTRIAL	9/7/2020	020710005719700	$405.00	TIRE CHANGER:RD
	SNAP-ON INDUSTRIAL	9/7/2020	020710005719700	$8,161.92	TIRE CHANGER:RD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2020	020710005452	$90.00	AUG 20 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2020	020710005452	$477.00	AUG 20 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2020	020710005452	$90.00	AUG 20 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	9/17/2020	020710005452	$55.00	ANIMAL DISPOSAL:RD
	UNITED RENTALS	9/1/2020	020710005473015	$2.18	SOLAR MESSAGE BOARD:RD
	UNITED RENTALS	9/1/2020	020710005473015	$1,120.64	SOLAR MESSAGE BOARD:RD
	WASHING EQUIPMENT OF TEXAS	9/17/2020	020710005413	$55.50	THERMOSTAT:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/24/2020 to 9/29/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 710 - RPTP				$221,132.83	
Cash Required 020 - Road and Bridge General Fund				$221,132.83	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 9/24/2020 to 9/29/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	3/6/2020	0338019651556214 00	$544.74	ENG SVCS:FM 110 SOUTH - WA #1 - TXDOT PARTNERSHIP
	BINKLEY & BARFIELD, INC.	8/10/2020	0338019651556214 00	$590.00	ENG SVCS:FM 110 SOUTH - WA #1 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	8/21/2020	0338019651556234 00	$472.50	UTL SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	HNTB CORPORATION	9/18/2020	0338019651456104 00	$1,912.54	PROJ MGMT:FM 110 MIDDLE - WA #78 - TXDOT PARTNERSHIP
	HNTB CORPORATION	9/14/2020	0338019663356104 00	$994.49	PROJ MGMT:FM 150 REALIGNMENT - WA #72
	HNTB CORPORATION	9/14/2020	0338019650456104 00	$1,060.28	PROJ MGMT:FM 110 - WA #72
	Total 801 - Precinct 1 - Roads			$5,574.55	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	9/2/2020	0338029662956114 00	$75.86	DATA LINES:FM 1626B - WA #0 - 287259995496X09102020
	AT&T MOBILITY	9/2/2020	0338029663156114 00	$119.97	DATA LINES:CR 210 - WA #0 - 287246748690X09102020
	HNTB CORPORATION	9/14/2020	0338029662856104 00	$8,348.64	PROJ MGMT:FM 1626A - WA #71
	HNTB CORPORATION	9/18/2020	0338029662456104 00	$5,777.29	PROJ MGMT:FM 2001 REALIGNMENT- WA #76 - TXDOT PARTNERSHIP
	HNTB CORPORATION	9/14/2020	0338029662956104 00	$768.35	PROJ MGMT:FM 1626B - WA #72
	HNTB CORPORATION	9/14/2020	0338029663156104 00	$679.07	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #72
	HNTB CORPORATION	9/14/2020	0338029663256104 00	$1,033.92	PROJ MGMT:IH 35 SB FRONTAGE RD - WA #72
	KIMLEY-HORN & ASSOCIATES, INC.	7/31/2020	0338029662456214 00	$511.75	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP
	RS&H	8/18/2020	0338029662856214 00	$75,329.24	ENG SVCS:FM 1626A - WA #6
	Total 802 - Precinct 2 - Roads			$92,644.09	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	9/18/2020	0338039676356104 00	$9,465.29	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #79 - TXDOT PARTNERSHIP
	Total 803 - Precinct 3 - Roads			$9,465.29	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			$107,683.93	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 9/24/2020 to 9/29/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	9/9/2020	0358019652156234 00	$1,358.00	UTL SVCS:FM 621 - WA #1
	BINKLEY & BARFIELD, INC.	9/9/2020	0358019652256217 00	$4,233.50	ENG SVCS:CR 266 - OLD BASTROP ROAD -WA #1
	COBB, FENDLEY & ASSOCIATES	8/20/2020	0358019652356234 00	$17,217.50	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1
	DOUCET & ASSOCIATES, INC.	8/28/2020	0358019652256217 00	$1,551.25	ENG SVCS:OLD BASTROP HWY - WA #1
	HDR ENGINEERING, INC.	8/17/2020	0358019652656214 00	$77,066.73	ENG SVCS:SH 21 CORRIDOR PRESV STUDY - WA #1
	LNV, INC.	4/7/2020	0358019652556214 00	$22,056.25	PROF SVCS:SH 21 @ FM 1966 - WA #2
	LNV, INC.	5/7/2020	0358019652556214 00	$16,891.25	PROF SVCS:SH 21 @ FM 1966 - WA #2
	LNV, INC.	6/4/2020	0358019652556214 00	$28,262.50	PROF SVCS:SH 21 @ FM 1966 - WA #2
	LNV, INC.	7/7/2020	0358019652556214 00	$30,293.25	PROF SVCS:SH 21 @ FM 1966 - WA #2
	SMITH CONTRACTING CO., INC.	9/4/2020	0358019652456117 00	$113,393.42	CON SVCS:CHAPARRAL PARK RD @ LITTLE BEAR CREEK - WA #1
	Total 801 - Precinct 1 - Roads			$312,323.65	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	8/20/2020	0358029665156214 00	$43,315.00	ENG SVC:KOHLERS CROSSING - WA #1
	HNTB CORPORATION	9/3/2020	0358029664356214 00	$2,285.75	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1
	HNTB CORPORATION	7/22/2020	0358029664356214 00	$27,794.50	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1
	KIMLEY-HORN & ASSOCIATES, INC.	7/31/2020	0358029664456214 00	$14,025.32	ENG SVCS:FM 2001 - WA #1
	WSB & ASSOCIATES, INC.	8/21/2020	0358029664656214 00	$7,260.00	ENG SVCS:FM 967 W OF FM 1626 - WA #1
	WSB & ASSOCIATES, INC.	8/26/2020	0358029664656214 00	$25,019.00	ENG SVCS:FM 967 W OF OAK FOREST DR - WA #1
	Total 802 - Precinct 2 - Roads			$119,699.57	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	8/25/2020	0358039676756214 00	$169,418.83	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
	AMERICAN STRUCTUREPOINT	8/25/2020	0358039677256214 00	$9,109.50	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2
	BGE, INC.	8/31/2020	0358039677756214 00	$362.50	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	8/10/2020	0358039677656214 00	$24,879.48	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #1
	FREESE AND NICHOLS, INC	8/24/2020	0358039677556214 00	$42,071.75	ENG SVCS:JACOBS WELL RD - CR 182 CORRIDOR STUDY - WA #1
	JONES & CARTER, INC.	9/8/2020	0358039677456214 00	$42,992.50	ENG SVCS:MCCARTY LANE - WA #1
	LNV, INC.	7/7/2020	0358039678056217 00	$15,560.00	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1
	LNV, INC.	8/6/2020	0358039678056217 00	$35,814.02	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1
	LNV, INC.	9/4/2020	0358039678056217 00	$45,549.91	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/26/2020	0358039678156214 00	$3,863.63	ENG SVCS:LOW WATER CROSSINGS #49 - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/26/2020	0358039678156214 00	$3,394.46	ENG SVCS:LOW WATER CROSSINGS #53 - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/26/2020	0358039678156214 00	$2,586.64	ENG SVCS:LOW WATER CROSSINGS #64 - WA #1

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 9/24/2020 to 9/29/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PAPE-DAWSON ENGINEERS	9/1/2020	0358039677856214 00	$2,181.68	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1
	UNION PACIFIC RAILDROAD COMPANY	8/17/2020	0358039677356214 00	$39.24	ENG SVCS:CENTERPOINT RD - WA #1
	UNION PACIFIC RAILDROAD COMPANY	8/17/2020	0358039677656214 00	$2,746.30	ENG SVCS:POSEY RD CORRIDOR - WA #1
	Total 803 - Precinct 3 - Roads			$400,570.44	
	Cash Required 035 - Road Bond 2019 Fund			$832,593.66	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 9/24/2020 to 9/29/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	APEX DRONE SERVICING	8/31/2020	052618005206	$237.00	DRONE BATTERIES:SHER
	CARD SERVICE CENTER	9/9/2020	052618005222	$486.00	JR DEPUTY STICKERS:SHER
	CARD SERVICE CENTER	9/9/2020	052618005222	$8.54	SHIPPING OF JR DEPUTY STICKERS:SHER
	Total 618 - Sheriff			$731.54	
	Cash Required 052 - Sheriff Special Projects Fund			$731.54	

Hays County Disbursements Report
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund
Disbursement Date 9/24/2020 to 9/29/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	THE POLICE AND SHERIFFS PRESS	9/9/2020	055618005206	$15.00	SECURE ID CARD:STEPHEN TRAEGER
	THE POLICE AND SHERIFFS PRESS	9/9/2020	055618005206	$2.55	SHIPPING OF SECURE ID CARD:STEPHEN TRAEGER
	Total 618 - Sheriff			$17.55	
	Cash Required 055 - Sheriff Fed Discretionary Fund			$17.55	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/24/2020 to 9/29/2020

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center				
AT&T MOBILITY	9/2/2020	070685005489	$158.28	WIRELESS SVC:287025248275X09102020
BORDEN DAIRY	9/16/2020	070685990175232	$188.99	MILK:JUV CTR
CENTRAL TEXAS FOOD BANK	9/15/2020	070685990175232	$29.76	FOOD:JUV CTR
CHEMSEARCH	9/10/2020	070685005201	$439.90	NITRILE GLOVES:JUV CTR
CHEMSEARCH	9/10/2020	070685005201	$36.70	NITRILE GLOVES:JUV CTR
CITY OF SAN MARCOS	9/16/2020	070685005480220	$1,267.19	0088737904:UTILITIES
CITY OF SAN MARCOS	9/16/2020	070685005480220	$1,069.28	0088737904:UTILITIES
CITY OF SAN MARCOS	9/16/2020	070685005480220	$508.20	0088737904:UTILITIES
COMMERCIAL KITCHEN REPAIR COMPANY	8/17/2020	070685005451	$115.00	REPAIR ICE MACHINE:JUV CTR
COMMERCIAL KITCHEN REPAIR COMPANY	8/17/2020	070685005451	$225.60	REPAIR ICE MACHINE:JUV CTR
COMMERCIAL KITCHEN REPAIR COMPANY	8/17/2020	070685005451	$104.00	REPAIR ICE MACHINE:JUV CTR
COMMERCIAL KITCHEN REPAIR COMPANY	8/17/2020	070685005451	$442.00	REPAIR ICE MACHINE:JUV CTR
COMMERCIAL KITCHEN REPAIR COMPANY	8/17/2020	070685005451	$28.20	REPAIR ICE MACHINE:JUV CTR
COMMERCIAL KITCHEN REPAIR COMPANY	8/17/2020	070685005451	$5.55	REPAIR ICE MACHINE:JUV CTR
COMMERCIAL KITCHEN REPAIR COMPANY	8/17/2020	070685005451	$151.20	REPAIR ICE MACHINE:JUV CTR
DIAMOND DRUGS, INC.	6/5/2019	070685005231	$58.48	MAY 19 INMATE PRESCRIPTIONS:JUV CTR
LABATT FOOD SERVICE, LLC	9/15/2020	070685990175232	$1,014.52	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC	9/15/2020	070685990175201	$70.46	PLASTIC WRAP/TRAYS/FORKS/KNIVES:JUV CTR
LAWSON PRODUCTS, INC.	9/9/2020	070685005201	$19.20	AA BATTERIES:JUV CTR
LAWSON PRODUCTS, INC.	9/10/2020	070685005207	$367.41	MISC SUPPLIES:JUV CTR
LAWSON PRODUCTS, INC.	9/10/2020	070685005201	$81.18	MISC SUPPLIES:JUV CTR
LOWE'S, INC.	9/16/2020	070685005207	$358.71	SHELF BRACKETS/EPOXY SHIELD/WALL PANEL/PAINT PRIMER:JUV CTR
OFFICE DEPOT, INC.	9/15/2020	070685005211	$63.45	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	9/15/2020	070685005211	$23.07	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	9/15/2020	070685005211	$239.92	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	9/15/2020	070685005211	$23.22	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	9/15/2020	070685005211	$46.30	OFFICE SUPPLIES:JUV CTR
WALMART BRC	9/9/2020	070685005391	$89.43	LANTERNS/SPOTLIGHTS:JUV CTR
WALMART BRC	9/9/2020	070685005391	$64.40	LANTERNS/SPOTLIGHTS:JUV CTR
WALMART BRC	9/17/2020	070685005391	$45.73	WATER/GATORADE/CANDY FOR JUVENILES:JUV CTR
WALMART BRC	9/17/2020	070685005208	$22.86	AIR FRESHNER:JUV CTR
WALMART BRC	9/17/2020	070685005208	$8.00	DUSTERS/TABLE CLOTHS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/24/2020 to 9/29/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	9/17/2020	070685990175391	$19.80	DUSTERS/TABLE CLOTHS:JUV CTR
	WILLS, LAURIE	9/2/2020	070685005213	$5.69	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	9/2/2020	070685005213	$5.61	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	9/2/2020	070685005213	$1.82	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	9/2/2020	070685005213	$3.99	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	9/4/2020	070685005213	$5.44	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	9/4/2020	070685005213	$5.99	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	9/4/2020	070685005213	$5.99	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	9/4/2020	070685005213	$5.69	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	9/17/2020	070685005213	$5.99	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	Total 685 - Juvenile Detention Center			$7,432.20	
	Cash Required 070 - Juvenile Detention Center Fund			$7,432.20	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 9/24/2020 to 9/29/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	9/21/2020	080607005212	$36.47	CERTIFIED MAIL POSTAGE:DA
	WALMART BRC	9/15/2020	080607005391	$45.00	MBR DUES:DA
	WALMART BRC	9/15/2020	080607005391	$107.37	MISC SUPPLIES:DA
	Total 607 - District Attorney			$188.84	
	Cash Required 080 - DA Hot Check Fee Fund			$188.84	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 9/24/2020 to 9/29/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	9/15/2020	084690005201	$36.98	STORAGE BOXES:LAW LIB
	Total 690 - Law Library			$36.98	
	Cash Required 084 - Law Library Fund			$36.98	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/24/2020 to 9/29/2020

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health				
AMAZON CAPITAL SERVICES	9/1/2020	120675990225231	$179.00	DISPOSABLE GOWNS:PHLTH
AT&T MOBILITY	9/2/2020	120675990585489	$258.62	WIRELESS SVC:287025248275X09102020
CASTILLEJA, JERRY	8/27/2020	120675990225448	$337.50	AUG 20 PROF SVCS:PHLTH
CASTILLEJA, JERRY	9/10/2020	120675990225448	$75.00	SEP 20 PROF SVCS:PHLTH
CITY OF SAN MARCOS	9/16/2020	120675005480200	$1,515.08	ELEC SVC:0000900300
CITY OF SAN MARCOS	9/16/2020	120675005480200	$214.85	UTILITIES:0000220144/0067951135
CITY OF SAN MARCOS	9/16/2020	120675005480200	$35.61	UTILITIES:0000220144/0067951135
CITY OF SAN MARCOS	9/16/2020	120675005480200	$77.84	UTILITIES:0000220144/0067951135
CITY OF SAN MARCOS	9/16/2020	120675005480200	$193.60	UTILITIES:0000220144/0067951135
CITY OF SAN MARCOS	9/16/2020	120675005480200	$145.52	ELEC SVC:0000226963
FUELMAN	8/31/2020	120675005271	$149.84	FUEL:PHLTH
MEDPARK PHARMACY	8/31/2020	120675990225231	$35.00	PRESCRIPTION:PHLTH
OFFICE DEPOT, INC.	9/9/2020	120675005211	$8.04	COPY STAMP:PHLTH
OFFICE DEPOT, INC.	9/9/2020	120675005211	$33.64	OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.	9/9/2020	120675005211	$161.86	OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.	9/11/2020	120675005211	$26.44	BINDERS/FOLDERS/COPY PAPER/DIVIDERS:PHLTH
OFFICE DEPOT, INC.	9/11/2020	120675005211	$16.74	BINDERS/FOLDERS/COPY PAPER/DIVIDERS:PHLTH
OFFICE DEPOT, INC.	9/11/2020	120675005211	$13.49	BINDERS/FOLDERS/COPY PAPER/DIVIDERS:PHLTH
OFFICE DEPOT, INC.	9/11/2020	120675005211	$33.59	BINDERS/FOLDERS/COPY PAPER/DIVIDERS:PHLTH
SPARKLETTS & SIERRA SPRINGS	9/12/2020	120675005480200	$73.43	WATER:PHLTH
SPARKLETTS & SIERRA SPRINGS	9/12/2020	120675005480200	$42.00	BOTTLE DEPOSITS:PHLTH
SPARKLETTS & SIERRA SPRINGS	9/12/2020	120675005480200	($54.00)	BOTTLE RETURNS:PHLTH
SPARKLETTS & SIERRA SPRINGS	9/12/2020	120675005480200	$5.78	ENERGY SURCHARGE:PHLTH
SPARKLETTS & SIERRA SPRINGS	9/12/2020	120675005480200	$5.00	COOLER RENTAL:PHLTH
TEXAS DISPOSAL SYSTEMS, INC.	8/31/2020	120675005452	$107.21	AUG 20 TRASH SVC:PHLTH
Total 675 - Personal Health			$3,690.68	
Cash Required 120 - Family Health Services Fund			$3,690.68	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 9/24/2020 to 9/29/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	8/11/2020	1508139704856117 00	$11,826.78	REIMB FOR HOTMIX PAVING FOR WINTERS MILL PKWY:PARKS
	Total 813 - Precinct 3 - Parks			$11,826.78	
	Cash Required 150 - Park Bond 2011 Fund			$11,826.78	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 9/24/2020 to 9/29/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	INDEPENDENCE TITLE COMPANY	9/23/2020	1537629911056327 00	$2,410.80	ROW SVCS:COTTON GIN RD - PARCEL 15 - WA #0
	INDEPENDENCE TITLE COMPANY	9/15/2020	1537629911056327 00	$11,163.80	ROW SVCS:COTTON GIN RD - PARCEL 3 - WA #0
	INDEPENDENCE TITLE COMPANY	9/15/2020	1537629911056327 00	$1,794.80	ROW SVCS:COTTON GIN RD - PARCEL 23 - WA #0
	Total 762 - CDBG-DR Program			$15,369.40	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			$15,369.40	

TOTAL Cash Required, ALL FUNDS $1,763,150.75